

# CHECK REGISTER (summary)

Period: From October To October Year:2016-2017

Selection Criteria : Bank Account Value = 4607242311 | Check Date Range From 10/06/16 To 10/19/16 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	<b>4607242311</b>	PNC Activity Account			
057880	10/13/16	57880 is VOIDED	0.00	165.32	10
058160	10/18/16	58160 is VOIDED	0.00	1,216.64	10
058224	10/06/16	Magic House	174.00	0.00	10
058225	10/06/16	RONNOCO COFFEE LLC	591.77	0.00	10
058226	10/07/16	Schnuck Markets	11.17	0.00	10
058227	10/07/16	CAMERON AND PATTI ULRICH	55.00	0.00	10
058228	10/07/16	Onondaga Cave State Park	420.00	0.00	10
058229	10/07/16	ROMBACH FARMS	220.00	0.00	10
058230	10/07/16	Dane Williams	391.26	0.00	10
058231	10/07/16	Diane Stromberg	844.70	0.00	10
058232	10/07/16	Emily McEntire	158.30	0.00	10
058233	10/07/16	KATHERINE GUYMON	277.06	0.00	10
058234	10/07/16	Kenary Park Florist & Gifts	46.95	0.00	10
058235	10/07/16	Leslie Creath	47.90	0.00	10
058236	10/07/16	RUSH ORDER TEES	762.42	0.00	10
058237	10/07/16	Amazon.com	2,063.99	0.00	10
058238	10/07/16	Continuation Stub for Check 58237	0.00	0.00	10
058239	10/07/16	AMIE KEANE	47.22	0.00	10
058240	10/07/16	Jeanette Hencken	140.90	0.00	10
058241	10/07/16	Nicholas Kirschman	24.58	0.00	10
058242	10/07/16	Webster Groves High School	3,719.59	0.00	10
058243	10/07/16	St Louis Symphony Orchestra	550.00	0.00	10
058244	10/12/16	DECA	1,020.00	0.00	10
058245	10/12/16	Julie Burchett	1,103.95	0.00	10
058246	10/12/16	Schnuck Markets	60.35	0.00	10
058247	10/12/16	TJ's Pizza	4,830.70	0.00	10
058248	10/13/16	CI Select	8,041.32	0.00	10
058249	10/13/16	Peripole Bergerault	1,390.95	0.00	10
058250	10/13/16	Wenger Corporation	851.00	0.00	10
058251	10/13/16	Acme Printers	110.00	0.00	10
058252	10/13/16	Bryan Warren	22.00	0.00	10
058253	10/13/16	Cary Morrison	157.12	0.00	10
058254	10/14/16	58254 is VOIDED	0.00	86.40	10
058254	10/13/16	Chartwells	86.40	0.00	10
058255	10/13/16	CYC SPORTS DEPT	400.00	0.00	10
058256	10/13/16	Diane Stromberg	107.75	0.00	10
058257	10/13/16	FRAN ANN ENGRAVING	32.50	0.00	10

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058258	10/13/16	HOLIDAY INN EXPRESS & SUITES	277.68	0.00	10
058259	10/13/16	Jeanette Hencken	151.72	0.00	10
058260	10/13/16	Johnny Mac's	96.25	0.00	10
058261	10/13/16	JON PETTER	53.37	0.00	10
058262	10/13/16	KATRINA DALBEY	90.00	0.00	10
058263	10/13/16	Ladue Quiz Bowl	65.00	0.00	10
058264	10/13/16	LAMINATORS.COM	29.99	0.00	10
058265	10/13/16	MARTHA VELDHUIZEN	68.89	0.00	10
058266	10/13/16	Missouri Assc of Student Council	300.00	0.00	10
058267	10/13/16	Ray Slama	100.00	0.00	10
058268	10/13/16	RIDDLE DESIGN	5,140.00	0.00	10
058269	10/13/16	Sams Club	73.59	0.00	10
058270	10/13/16	T&P Incentives	1,404.88	0.00	10
058271	10/13/16	PURPLE KOI TEES	774.90	0.00	10
058272	10/14/16	Webster Groves Cafeteria	86.40	0.00	10
058273	10/14/16	BOB DAVIT	100.00	0.00	10
058274	10/14/16	Cary Morrison	165.47	0.00	10
058275	10/14/16	CHRISTINA MAHL	270.00	0.00	10
058276	10/14/16	Cory Mack	80.00	0.00	10
058277	10/14/16	Crown Trophy	182.10	0.00	10
058278	10/14/16	Emily McEntire	10.38	0.00	10
058279	10/14/16	Fast Signs of Brentwood	384.00	0.00	10
058280	10/14/16	Formal Fashions Inc.	3,576.96	0.00	10
058281	10/14/16	FRIENDS OF KIDS WITH CANCER	790.88	0.00	10
058282	10/14/16	HARROW SPORTS, INC.	390.65	0.00	10
058283	10/14/16	Johnny Mac's	10.25	0.00	10
058284	10/14/16	Kathryn Ott	380.00	0.00	10
058285	10/14/16	Nathan Young	60.00	0.00	10
058286	10/14/16	Rockwood Summit Tournament Fund	206.00	0.00	10
058287	10/14/16	Schnuck Markets	208.30	0.00	10
058288	10/14/16	Continuation Stub for Check 58287	0.00	0.00	10
058289	10/14/16	SPORTS SCHEDULING SERVICE LLC	600.00	0.00	10
058290	10/14/16	THE FLOWER PATCH	42.00	0.00	10
058291	10/14/16	Tim Cashel	84.95	0.00	10
058292	10/14/16	TREENA GILMORE	80.00	0.00	10
058293	10/14/16	Victoria Mahl	40.00	0.00	10
058294	10/14/16	WEBSTER GROVES TENNIS CENTER	1,740.00	0.00	10
058295	10/14/16	Challenger Learning Center	880.00	0.00	10

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058296	10/14/16	Lulzbot/Aleph Objects	2,437.38	0.00	10
058297	10/14/16	RONNOCO COFFEE LLC	217.87	0.00	10
058298	10/14/16	Sphero Store	1,199.99	0.00	10
058299	10/14/16	Times Newspapers	97.00	0.00	10
058300	10/14/16	B&H Photo Video	1,573.40	0.00	10
058301	10/14/16	Schnuck Markets	92.88	0.00	10
058302	10/18/16	UP FRONT FOOTWEAR	1,892.02	0.00	10
058303	10/19/16	Native Landscape Solutions Inc	6,933.31	0.00	10
058304	10/19/16	Westwood Catering	690.00	0.00	10
058305	10/19/16	Follett Educational Services	92.88	0.00	10
058306	10/19/16	Neff Motivation Inc	255.60	0.00	10
<b>Total Amount:</b>			<b>63,237.79</b>	<b>1,468.36</b>	
TOTAL NUMBER OF CHECKS:		<b>85</b>	<b>Total Amount (All Accounts):</b>		
			<b>63,237.79</b>	<b>1,468.36</b>	
<b>GRAND TOTAL:</b>			<b>61,769.43</b>		

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 Board President

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 Board Vice President