

**WEBSTER GROVES SCHOOL DISTRICT
Activity Accounts Report**

SEMI-MONTHLY EXPENDITURE REPORT

OCTOBER, 2015

Check Register \$ 58,940.76

This is to certify that the preceding list of account expenses is supported by invoices, requisitions, and other pertinent data.

Chief Operational Officer B. Dan Mace Date 10/21/2015

The preceding list of accounts payables should be paid out of funds in the activity fund of the incidental fund of The School District of Webster Groves.

Done by the order of the Board of Education this _____ Day of _____, 2015

BOARD PRESIDENT

Board Secretary

CHECK REGISTER (summary)

Period: October Year: 2015-2016

Selection Criteria : Bank Account Value = 4607242311 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 4607242311		PNC Activity Account			
055763	10/09/15	Check was VOIDED by user	0.00	0.00	10
055764	10/09/15	TJ's Pizza	3,505.00	0.00	10
055765	10/09/15	Big River Race Management	2,298.50	0.00	10
055766	10/09/15	Crown Trophy	15.00	0.00	10
055767	10/09/15	Diane Stromberg	134.13	0.00	10
055768	10/09/15	Emily McEntire	301.67	0.00	10
055769	10/09/15	Sandra Coblitz	24.99	0.00	10
055770	10/09/15	Schnuck Markets	7.50	0.00	10
055771	10/09/15	Schnuck Markets	33.17	0.00	10
055772	10/09/15	Show Me Dough	210.00	0.00	10
055773	10/09/15	T&P Incentives	235.84	0.00	10
055774	10/09/15	T's 4 U	120.00	0.00	10
055775	10/09/15	Tim Cashel	511.73	0.00	10
055776	10/09/15	Washington University	65.00	0.00	10
055777	10/09/15	WEBSTER GROVES MASONIC TEMPLE	100.00	0.00	10
055778	10/09/15	Webster Groves School District	2,999.83	0.00	10
055779	10/09/15	WGHS PETTY CASH ACTIVITIES	200.00	0.00	10
055780	10/09/15	YWCA Metropolitan St Louis	100.00	0.00	10
055781	10/09/15	ACT, Inc.	980.00	0.00	10
055782	10/09/15	Cindy King Carroll	27.44	0.00	10
055783	10/09/15	Randy Rachal	164.99	0.00	10
055784	10/09/15	Sphero Store	1,199.99	0.00	10
055785	10/09/15	Check was VOIDED by user	0.00	0.00	10
055786	10/09/15	Acme Printers	112.50	0.00	10
055787	10/09/15	BEN REESE	250.00	0.00	10
055788	10/09/15	BOB DAVIT	75.00	0.00	10
055789	10/09/15	BSN Sports	176.00	0.00	10
055790	10/09/15	Cary Morrison	350.23	0.00	10
055791	10/09/15	Chris Erb	150.00	0.00	10
055792	10/09/15	CHRISTINA MAHL	40.00	0.00	10
055793	10/09/15	Cory Mack	200.00	0.00	10
055794	10/09/15	DAN SMITH	250.00	0.00	10
055795	10/09/15	DANA MILLER	188.04	0.00	10
055796	10/09/15	MBR Management Corporation	47.99	0.00	10
055797	10/09/15	Emily McEntire	201.41	0.00	10
055798	10/09/15	ERIN ELSTNER	200.00	0.00	10
055799	10/09/15	Fox High School	148.43	0.00	10

CHECK REGISTER (summary)

Period: October

Year: 2015-2016

Selection Criteria : Bank Account Value = 4607242311 |

Check No.	Date	Description	Check Amount	Void Amount	Month
055800	10/09/15	Gateway Chess League	100.00	0.00	10
055801	10/09/15	HANNAH HOWELL	110.00	0.00	10
055802	10/09/15	Jalene Huang	250.00	0.00	10
055803	10/09/15	Jay Blossom	277.00	0.00	10
055804	10/09/15	Jay Blossom	58.00	0.00	10
055805	10/09/15	Jeanette Hencken	105.94	0.00	10
055806	10/09/15	Jeff Stein	19.28	0.00	10
055807	10/09/15	JOANNA SINHA	9.00	0.00	10
055808	10/09/15	Kathryn Ott	380.00	0.00	10
055809	10/09/15	KAYLA EDWARDS	100.00	0.00	10
055810	10/09/15	LACEY O'BRIEN	10.00	0.00	10
055811	10/09/15	Medco Supply Company	3,787.01	0.00	10
055812	10/09/15	Medco Supply Company	14.15	0.00	10
055813	10/09/15	Medco Supply Company	90.72	0.00	10
055814	10/09/15	Medco Supply Company	225.00	0.00	10
055815	10/09/15	Melissa Jones	100.00	0.00	10
055816	10/09/15	Nathan Young	180.00	0.00	10
055817	10/09/15	Oakville Novice Quiz Bowl Tour	45.00	0.00	10
055818	10/09/15	Ozark High School	250.00	0.00	10
055819	10/09/15	PARKWAY TOURNAMENT FUND	225.00	0.00	10
055820	10/09/15	PARKWAY TOURNAMENT FUND	450.00	0.00	10
055821	10/09/15	PARKWAY TOURNAMENT FUND	295.00	0.00	10
055822	10/09/15	PATTERSON MEDICAL	165.95	0.00	10
055823	10/09/15	Sams Club	74.88	0.00	10
055824	10/09/15	Thrifty Car Rental	130.00	0.00	10
055825	10/09/15	Thrifty Car Rental	130.00	0.00	10
055826	10/09/15	Thrifty Car Rental	130.00	0.00	10
055827	10/09/15	Thrifty Car Rental	65.00	0.00	10
055828	10/09/15	Thrifty Car Rental	65.00	0.00	10
055829	10/09/15	Thrifty Car Rental	65.00	0.00	10
055830	10/09/15	Thrifty Car Rental	65.00	0.00	10
055831	10/09/15	Thrifty Car Rental	65.00	0.00	10
055832	10/09/15	TREENA GILMORE	80.00	0.00	10
055833	10/09/15	Victoria Mahl	230.00	0.00	10
055834	10/09/15	Webster Groves School District	182.40	0.00	10
055835	10/09/15	WGHS PETTY CASH ACTIVITIES	84.76	0.00	10
055836	10/09/15	Midwest Sheet Music	39.33	0.00	10
055836	10/09/15	55836 is VOIDED	0.00	39.33	10

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
055837	10/09/15	UP FRONT FOOTWEAR	1,072.85	0.00	10
055838	10/09/15	UP FRONT FOOTWEAR	285.61	0.00	10
055839	10/09/15	UP FRONT FOOTWEAR	61.15	0.00	10
055840	10/09/15	DECA	950.00	0.00	10
055841	10/09/15	Missouri DECA	630.00	0.00	10
055842	10/12/15	Webster Groves School District	231.00	0.00	10
055843	10/13/15	Christina Boudoures	100.00	0.00	10
055844	10/21/15	Heritage Education & Festivals LLC	10,000.00	0.00	10
055845	10/21/15	Johnny Mac's	549.25	0.00	10
055846	10/21/15	Bandemer Marketing Inc	260.00	0.00	10
055847	10/21/15	Bandemer Marketing Inc	1,059.00	0.00	10
055848	10/21/15	Big River Race Management	1,303.50	0.00	10
055849	10/21/15	Bulte Company	616.00	0.00	10
055850	10/21/15	CALLAHANS TUXEDO RENTAL CO	555.00	0.00	10
055851	10/21/15	CENTRAL SENIOR HIGH SCHOOL	175.00	0.00	10
055852	10/21/15	CHRISTOPHER FECHTEL	33.04	0.00	10
055853	10/21/15	COCA COLA REFRESHMENTS	797.16	0.00	10
055854	10/21/15	Crown Trophy	94.75	0.00	10
055855	10/21/15	Crown Trophy	185.25	0.00	10
055856	10/21/15	Crown Trophy	170.55	0.00	10
055857	10/21/15	Crown Trophy	153.75	0.00	10
055858	10/21/15	Crown Trophy	18.95	0.00	10
055859	10/21/15	DAN DIXON	140.00	0.00	10
055860	10/21/15	DAROND STOVALL	125.42	0.00	10
055861	10/21/15	DENNIS COFFMAN	140.00	0.00	10
055862	10/21/15	DENNIS VELARDE	140.00	0.00	10
055863	10/21/15	MBR Management Corporation	80.00	0.00	10
055864	10/21/15	MBR Management Corporation	262.49	0.00	10
055865	10/21/15	Emily McEntire	148.80	0.00	10
055866	10/21/15	FOUR SEASONS DISTRIBUTORS	183.75	0.00	10
055867	10/21/15	Hancock High School	176.00	0.00	10
055868	10/21/15	Johnny Mac's	23.00	0.00	10
055869	10/21/15	LUTHERAN HIGH SCHOOL SOUTH	169.63	0.00	10
055870	10/21/15	MBR Management Corporation	327.74	0.00	10
055871	10/21/15	Missouri Assc of Student Council	370.00	0.00	10
055872	10/21/15	Rockwood Summit Tournament Fund	214.00	0.00	10
055873	10/21/15	RRC Enterprises LLC. D/B/A/	60.00	0.00	10
055874	10/21/15	Sams Club	56.92	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
055875	10/21/15	Sams Club	93.68	0.00	10
055876	10/21/15	Schnuck Markets	58.07	0.00	10
055877	10/21/15	Schnuck Markets	29.52	0.00	10
055878	10/21/15	Schnuck Markets	20.94	0.00	10
055879	10/21/15	Shaw Nature Reserve	500.00	0.00	10
055880	10/21/15	St Louis Rockets	940.00	0.00	10
055881	10/21/15	T&P Incentives	302.47	0.00	10
055882	10/21/15	T's 4 U	360.00	0.00	10
055883	10/21/15	The Art Of Entertaining	100.00	0.00	10
055884	10/21/15	Thrifty Car Rental	65.00	0.00	10
055885	10/21/15	Thrifty Car Rental	130.00	0.00	10
055886	10/21/15	Thrifty Car Rental	130.00	0.00	10
055887	10/21/15	TIME FOR DINNER	140.26	0.00	10
055888	10/21/15	TKO DJs	749.00	0.00	10
055889	10/21/15	TKO DJs	100.00	0.00	10
055890	10/21/15	Todd Smith	140.00	0.00	10
055891	10/21/15	Webster Groves School District	6,453.66	0.00	10
055892	10/21/15	Continuation Stub for Check 55891	0.00	0.00	10
055893	10/21/15	Webster Groves School District	267.68	0.00	10
055894	10/21/15	WINNING STREAK	821.34	0.00	10
055895	10/21/15	Amazon.com	69.87	0.00	10
055896	10/21/15	Bridget Finocchiaro	33.20	0.00	10
055897	10/21/15	RACHELLE SIVERLY	157.45	0.00	10
055898	10/21/15	ROMBACH FARMS	159.00	0.00	10
055899	10/21/15	Check was VOIDED by user	0.00	0.00	10
055900	10/21/15	Webster Groves School District	961.59	0.00	10
Total Amount:			58,980.09	39.33	

TOTAL NUMBER OF CHECKS:	138	Total Amount (All Accounts):	58,980.09	39.33
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GRAND TOTAL: **58,940.76**