

**WEBSTER GROVES SCHOOL DISTRICT
Activity Accounts Report**

OCTOBER 22, 2015 – November 5, 2015

Opening Balance	\$	1,992,075.82
Revenue	\$	192,382.53
Check Register	\$	112,486.17
ACH Expenses	\$	
Total Expenses	\$	112,486.17
Closing Balance	\$	2,071,972.18

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

Chief Operational Officer Dr. Diane Moore Date 11/05/2015

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: From October To November Year: 2015-2016

Selection Criteria : Bank Account Value = 4607242311 | Check Date Range From 10/22/15 To 11/05/15 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 4607242311		PNC Activity Account			
055732	10/22/15	55732 is VOIDED	0.00	60.00	10
055852	10/30/15	55852 is VOIDED	0.00	33.04	10
055901	10/23/15	Sams Club	147.52	0.00	10
055902	10/23/15	Goodson Shop Supplies	259.92	0.00	10
055903	10/23/15	Fast Signs of Brentwood	556.50	0.00	10
055904	10/23/15	WESTBOROUGH COUNTRY CLUB	490.05	0.00	10
055905	11/02/15	CI Select	7,795.84	0.00	11
055906	11/02/15	Webster Groves Cafeteria	85.84	0.00	11
055907	11/02/15	BSN Sports	644.00	0.00	11
055908	11/03/15	BOBBY NORFOLK	450.00	0.00	11
055909	11/04/15	Century Resources	3,789.53	0.00	11
055910	11/04/15	FIRST STUDENT	866.88	0.00	11
055911	11/04/15	Golterman & Sabo	1,990.00	0.00	11
055912	11/04/15	Julie Wuch	50.00	0.00	11
055913	11/04/15	School Datebooks	794.19	0.00	11
055914	11/04/15	SLSMEA	270.00	0.00	11
055915	11/04/15	Webster Groves School District	92.95	0.00	11
055916	11/04/15	Amazon.com	147.08	0.00	11
055917	11/04/15	Gail Tumminello	132.00	0.00	11
055918	11/04/15	Junior Achievement	1,320.00	0.00	11
055919	11/04/15	Rachels Challenge	4,800.00	0.00	11
055920	11/04/15	Llywelyns Pub	305.55	0.00	11
055921	11/04/15	BSN Sports	42.00	0.00	11
055922	11/04/15	BSN Sports	815.36	0.00	11
055923	11/04/15	BSN Sports	1,060.16	0.00	11
055924	11/04/15	BSN Sports	109.90	0.00	11
055925	11/04/15	Chaminade College	216.00	0.00	11
055926	11/04/15	CHRISTOPHER FECHTEL	48.27	0.00	11
055927	11/04/15	City of Webster Groves	1,036.62	0.00	11
055928	11/04/15	DCS Ameri-Can LLC	648.00	0.00	11
055929	11/04/15	DECA	160.00	0.00	11
055930	11/04/15	Diane Stromberg	502.41	0.00	11
055931	11/04/15	MBR Management Corporation	131.99	0.00	11
055932	11/04/15	Educational Theatre Association	588.00	0.00	11
055933	11/04/15	Emily McEntire	407.80	0.00	11
055934	11/04/15	FIELD STUDIES CENTER OF NEW YORK	14,100.00	0.00	11
055935	11/04/15	JAMES BENNETT	159.96	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
055936	11/04/15	Jay Blossom	1,712.89	0.00	11
055937	11/04/15	Jeanette Hencken	200.00	0.00	11
055938	11/04/15	JESSICA HASKINS	42.97	0.00	11
055939	11/04/15	Jon Clark	64.05	0.00	11
055940	11/04/15	KEVIN BURROUGHS	120.00	0.00	11
055941	11/04/15	LEIGH MCKITTRICK	60.62	0.00	11
055942	11/04/15	MISSOURI COTTON EXCHANGE	612.00	0.00	11
055943	11/04/15	Ready Support Staff	67.50	0.00	11
055944	11/04/15	Sams Club	281.91	0.00	11
055945	11/04/15	SAV-A-DAY LAUNDRY MACHINERY INC	386.76	0.00	11
055946	11/04/15	Schnuck Markets	112.68	0.00	11
055947	11/04/15	Schnuck Markets	81.91	0.00	11
055948	11/04/15	Schnuck Markets	10.89	0.00	11
055949	11/04/15	Schnuck Markets	50.62	0.00	11
055950	11/04/15	Schnuck Markets	81.26	0.00	11
055951	11/04/15	Scott Kinworthy	35.00	0.00	11
055952	11/04/15	T's 4 U	328.00	0.00	11
055953	11/04/15	Ted Drewes	662.50	0.00	11
055954	11/04/15	THE REPERTORY THEATRE OF ST. LOUIS	510.00	0.00	11
055955	11/04/15	TIME FOR DINNER	345.34	0.00	11
055956	11/04/15	Todd Schaefer	1,366.06	0.00	11
055957	11/04/15	Tower Tee Corporation	632.00	0.00	11
055958	11/04/15	Webster Groves School District	3,026.74	0.00	11
055959	11/04/15	Continuation Stub for Check 55958	0.00	0.00	11
055960	11/04/15	AMIE KEANE	204.63	0.00	11
055961	11/04/15	AMIE KEANE	171.35	0.00	11
055962	11/04/15	BCA REGISTRATION	450.00	0.00	11
055963	11/04/15	BOB DAVIT	75.00	0.00	11
055964	11/04/15	Bryan Gibson	33.04	0.00	11
055965	11/04/15	BSN Sports	597.00	0.00	11
055966	11/04/15	Chris Erb	75.00	0.00	11
055967	11/04/15	CHRISTINA MAHL	160.00	0.00	11
055968	11/04/15	Cine Services Inc.	128.65	0.00	11
055969	11/04/15	Cory Mack	40.00	0.00	11
055970	11/04/15	Crown Trophy	212.40	0.00	11
055971	11/04/15	JACK MCKITTRICK	40.00	0.00	11
055972	11/04/15	Jay Blossom	137.66	0.00	11
055973	11/04/15	Jonah Schnell	579.59	0.00	11

CHECK REGISTER (summary)

Period: From October To November Year:2015-2016

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Check No.	Date	Description	Check Amount	Void Amount	Month
055974	11/04/15	Kathryn Ott	180.00	0.00	11
055975	11/04/15	KAYLA EDWARDS	85.00	0.00	11
055976	11/04/15	KEY SPORT PRINTING	954.40	0.00	11
055977	11/04/15	Kim Thomas	42.40	0.00	11
055978	11/04/15	Missouri Baptist University	100.00	0.00	11
055979	11/04/15	MSHSAA	4,305.40	0.00	11
055980	11/04/15	Nathan Young	60.00	0.00	11
055981	11/04/15	PRIVIT, INC	1,000.00	0.00	11
055982	11/04/15	Rockwood Summit Tournament Fund	205.00	0.00	11
055983	11/04/15	RRC Enterprises LLC. D/B/A/	100.00	0.00	11
055984	11/04/15	TREENA GILMORE	40.00	0.00	11
055985	11/04/15	Victoria Mahl	60.00	0.00	11
055986	11/04/15	Webster Groves School District	43.08	0.00	11
055987	11/04/15	Webster Groves School District	348.13	0.00	11
055988	11/04/15	Webster Groves School District	3,363.15	0.00	11
055989	11/04/15	WGHS PARENT CLUB	63.00	0.00	11
055990	11/04/15	WGHS PARENT CLUB	2,767.00	0.00	11
055991	11/05/15	Heritage Exposition Services	581.16	0.00	11
055992	11/05/15	PLAYGROUND UMLIMITED	1,210.00	0.00	11
055993	11/05/15	Webster Groves School District	508.02	0.00	11
055994	11/05/15	Webster-Kirkwood Times	454.00	0.00	11
055995	11/05/15	Scholastic Book Fairs	3,443.07	0.00	11
055996	11/05/15	Heritage Education & Festivals LLC	20,000.00	0.00	11
055997	11/05/15	ANDY MARK	289.07	0.00	11
055998	11/05/15	Century Resources	9,537.80	0.00	11
055999	11/05/15	Sportsprint	720.00	0.00	11
056000	11/05/15	Education Plus	700.00	0.00	11
056001	11/05/15	Mary Ellen Trachsel	38.63	0.00	11
056002	11/05/15	Nancy Zitzman	149.00	0.00	11
056003	11/05/15	Quill Corporation	86.00	0.00	11
056004	11/05/15	RONNOCO COFFEE LLC	446.06	0.00	11
056005	11/05/15	St Louis Symphony Orchestra	465.00	0.00	11
056006	11/05/15	T's 4 U	272.00	0.00	11
056007	11/05/15	Toledo	97.50	0.00	11
056008	11/05/15	VARIETY THE CHILDREN'S CHARITY	560.00	0.00	11
056009	11/05/15	GATEWAY DJ'S	595.00	0.00	11
Total Amount:			112,579.21	93.04	

 TOTAL NUMBER OF CHECKS: **111** Total Amount (All Accounts): **112,579.21** **93.04**

Webster Groves School District
400 East Lockwood
Webster Groves, MO 63119

CHECK REGISTER (summary)

Dated: 11/5/2015

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Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			<u><u>112,486.17</u></u>		