

**WEBSTER GROVES
SCHOOL DISTRICT**

MONTHLY EXPENDITURE REPORT

OCTOBER 22, 2015 – NOVEMBER 05, 2015

Semi-Monthly Payroll	OCTOBER 15, 2015	\$ 1,190,390.94
Semi-Monthly Payroll	OCTOBER 31, 2015	\$ 1,269,772.80
Total Payroll	OCTOBER 2015	\$ 2,460,163.74
Accounts Payable	OCTOBER 2015	\$ 330,005.78
TOTAL EXPENDITURES	OCTOBER 2015	\$ 2,790,169.52
Bond Issue Expenditures	OCTOBER 2015	\$ 4,081.00

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 _____

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 = 4602700694 | Check Date Range From 10/22/15 To 11/05/15 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number: 4602700694		PNC Operating Account			
131057	10/23/15	131057 is VOIDED	0.00	147.52	10
131070	11/02/15	MUSIC K-8 PLANK R. PLUBLISHING	206.84	0.00	11
131071	11/02/15	Quill Corporation	5,662.60	0.00	11
131072	11/02/15	Steps To Literacy, LLC.	21.80	0.00	11
131073	11/02/15	Teacher Direct	94.78	0.00	11
131074	11/02/15	Teacher Direct	54.48	0.00	11
131075	11/02/15	Continuation Stub for Check 131074	0.00	0.00	11
131076	11/02/15	Teacher Direct	136.30	0.00	11
131077	11/02/15	Teacher Direct	48.16	0.00	11
131078	11/02/15	The Teachers Lounge	84.23	0.00	11
131079	11/02/15	West Music	176.90	0.00	11
131080	11/02/15	Quill Corporation	9.58	0.00	11
131081	11/02/15	Continuation Stub for Check 131080	0.00	0.00	11
131082	11/02/15	Quill Corporation	75.01	0.00	11
131083	11/02/15	Continuation Stub for Check 131082	0.00	0.00	11
131084	11/02/15	Quill Corporation	135.85	0.00	11
131085	11/02/15	Continuation Stub for Check 131084	0.00	0.00	11
131086	11/02/15	Quill Corporation	19.17	0.00	11
131087	11/02/15	Continuation Stub for Check 131086	0.00	0.00	11
131088	11/02/15	Quill Corporation	35.16	0.00	11
131089	11/02/15	Continuation Stub for Check 131088	0.00	0.00	11
131090	11/02/15	Quill Corporation	155.29	0.00	11
131091	11/02/15	Continuation Stub for Check 131090	0.00	0.00	11
131092	11/02/15	Quill Corporation	16.52	0.00	11
131093	11/02/15	Continuation Stub for Check 131092	0.00	0.00	11
131094	11/02/15	Quill Corporation	99.83	0.00	11
131095	11/02/15	Continuation Stub for Check 131094	0.00	0.00	11
131096	11/02/15	Quill Corporation	47.97	0.00	11
131097	11/02/15	Continuation Stub for Check 131096	0.00	0.00	11
131098	11/02/15	Quill Corporation	17.56	0.00	11
131099	11/02/15	Quill Corporation	3.77	0.00	11
131100	11/02/15	Continuation Stub for Check 131099	0.00	0.00	11
131101	11/02/15	Quill Corporation	40.83	0.00	11
131102	11/02/15	Continuation Stub for Check 131101	0.00	0.00	11
131103	11/02/15	Quill Corporation	64.24	0.00	11
131104	11/02/15	Continuation Stub for Check 131103	0.00	0.00	11
131105	11/02/15	Quill Corporation	70.49	0.00	11

CHECK REGISTER (summary)

Period: From October To November Year:2015-2016

Selection Criteria : Bank Account Value = 4602700694 | Check Date Range From 10/22/15 To 11/05/15 |

Check No.	Date	Description	Check Amount	Void Amount	Month
131106	11/02/15	Continuation Stub for Check 131105	0.00	0.00	11
131107	11/02/15	Quill Corporation	7.62	0.00	11
131108	11/02/15	Quill Corporation	16.09	0.00	11
131109	11/02/15	Continuation Stub for Check 131108	0.00	0.00	11
131110	11/02/15	Quill Corporation	4.77	0.00	11
131111	11/02/15	Continuation Stub for Check 131110	0.00	0.00	11
131112	11/02/15	Quill Corporation	19.99	0.00	11
131113	11/02/15	Continuation Stub for Check 131112	0.00	0.00	11
131114	11/02/15	Quill Corporation	1.29	0.00	11
131115	11/02/15	Continuation Stub for Check 131114	0.00	0.00	11
131116	11/02/15	Really Good Stuff	39.60	0.00	11
131117	11/02/15	Really Good Stuff	44.65	0.00	11
131118	11/02/15	Really Good Stuff	38.78	0.00	11
131119	11/02/15	Really Good Stuff	93.91	0.00	11
131120	11/02/15	Really Good Stuff	79.41	0.00	11
131121	11/02/15	Really Good Stuff	213.72	0.00	11
131122	11/02/15	Teacher Direct	54.40	0.00	11
131123	11/02/15	UPSTART BOOKS	76.27	0.00	11
131124	11/02/15	Demco	283.01	0.00	11
131125	11/02/15	Music In Motion	38.75	0.00	11
131126	11/02/15	PRO-ED, INC.	164.89	0.00	11
131127	11/02/15	Quill Corporation	15.57	0.00	11
131128	11/02/15	CATHY HAUSEL	19.96	0.00	11
131129	11/02/15	Really Good Stuff	188.19	0.00	11
131130	11/02/15	Susan Grooms	62.50	0.00	11
131131	11/02/15	Capstone Press	2,205.35	0.00	11
131132	11/02/15	Quill Corporation	123.90	0.00	11
131133	11/02/15	Quill Corporation	287.96	0.00	11
131134	11/02/15	Dell Marketing L.P.	14,505.42	0.00	11
131135	11/02/15	Quill Corporation	829.80	0.00	11
131136	11/02/15	Education Plus	79.68	0.00	11
131137	11/02/15	AT&T Capital Services	5,902.98	0.00	11
131138	11/02/15	AT&T Long Distance	155.94	0.00	11
131139	11/02/15	Metropolitan St Louis Sewer	168.30	0.00	11
131140	11/02/15	Metropolitan St Louis Sewer	27.06	0.00	11
131141	11/02/15	Metropolitan St Louis Sewer	20.64	0.00	11
131142	11/02/15	Metropolitan St Louis Sewer	466.83	0.00	11
131143	11/02/15	Metropolitan St Louis Sewer	75.21	0.00	11

CHECK REGISTER (summary)

Period: From October To November Year: 2015-2016

Selection Criteria : Bank Account Value = 4602700694 | Check Date Range From 10/22/15 To 11/05/15 |

Check No.	Date	Description	Check Amount	Void Amount	Month
131144	11/02/15	Metropolitan St Louis Sewer	461.79	0.00	11
131145	11/02/15	Metropolitan St Louis Sewer	357.69	0.00	11
131146	11/02/15	Metropolitan St Louis Sewer	248.55	0.00	11
131147	11/02/15	Metropolitan St Louis Sewer	521.40	0.00	11
131148	11/02/15	Metropolitan St Louis Sewer	428.31	0.00	11
131149	11/02/15	Metropolitan St Louis Sewer	582.39	0.00	11
131150	11/02/15	Metropolitan St Louis Sewer	210.03	0.00	11
131151	11/02/15	Missouri Pest Consultants	994.00	0.00	11
131152	11/02/15	Continuation Stub for Check 131151	0.00	0.00	11
131153	11/02/15	Continuation Stub for Check 131151	0.00	0.00	11
131154	11/02/15	CLAYTON SCH DIST FAMILY CTR	400.00	0.00	11
131155	11/02/15	COPY CENTER	7.50	0.00	11
131156	11/02/15	CPI	7,257.00	0.00	11
131157	11/02/15	EDUCATION PLUS (CSD)	80.00	0.00	11
131158	11/02/15	John M Thomas	142.25	0.00	11
131159	11/02/15	John Simpson	145.60	0.00	11
131160	11/02/15	LYNNE V REIF	23.44	0.00	11
131161	11/02/15	Mehlville School District	893.90	0.00	11
131162	11/02/15	RIDE RIGHT	21,405.90	0.00	11
131163	11/02/15	Saint Louis Soccer United LLC	3,506.81	0.00	11
131164	11/02/15	Schnuck Markets	41.80	0.00	11
131165	11/02/15	Susan Grooms	100.00	0.00	11
131166	11/02/15	Julie Burchett	383.35	0.00	11
131167	11/02/15	Hazelwood School District	14,202.50	0.00	11
131168	11/03/15	Automatic Data Processing	7,420.46	0.00	11
131169	11/03/15	Clifton Larson Allen LLP	1,500.00	0.00	11
131170	11/03/15	JW PEPPER & SON INC	55.00	0.00	11
131171	11/03/15	JW PEPPER & SON INC	10.00	0.00	11
131172	11/03/15	MailFinance	793.68	0.00	11
131173	11/03/15	Miller Lawn and Landscaping	250.00	0.00	11
131174	11/03/15	Neopost USA Inc.	1,000.00	0.00	11
131175	11/03/15	School Health Corporation	695.45	0.00	11
131176	11/03/15	School Health Corporation	3,226.06	0.00	11
131177	11/03/15	Continuation Stub for Check 131176	0.00	0.00	11
131178	11/03/15	Continuation Stub for Check 131176	0.00	0.00	11
131179	11/03/15	Ameren UE	92.20	0.00	11
131180	11/03/15	MailFinance	210.25	0.00	11
131181	11/03/15	Metropolitan St Louis Sewer	348.06	0.00	11

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Selection Criteria : Bank Account Value = 4602700694 | Check Date Range From 10/22/15 To 11/05/15 |

Check No.	Date	Description	Check Amount	Void Amount	Month
131182	11/03/15	Metropolitan St Louis Sewer	23.85	0.00	11
131183	11/03/15	Metropolitan St Louis Sewer	412.26	0.00	11
131184	11/03/15	UNIVERSITY CITY SCHOOL DISTRICT	100.00	0.00	11
131185	11/03/15	Waste Management of St Louis	375.37	0.00	11
131186	11/03/15	wrong information	0.00	0.00	11
131187	11/03/15	wrong information	0.00	0.00	11
131188	11/03/15	wrong information	0.00	0.00	11
131189	11/03/15	Waste Management of St Louis	77.46	0.00	11
131190	11/03/15	Waste Management of St Louis	677.32	0.00	11
131191	11/03/15	Waste Management of St Louis	385.94	0.00	11
131192	11/04/15	AFLAC/CAIC	254.44	0.00	11
131193	11/04/15	MERCY SPECIALIZED BILLING	77.00	0.00	11
131194	11/04/15	MSTA	3,362.80	0.00	11
131195	11/04/15	Waste Management of St Louis	385.94	0.00	11
131196	11/04/15	Webster Groves NEA	4,002.59	0.00	11
131197	11/04/15	Waste Management of St Louis	327.64	0.00	11
131198	11/04/15	Waste Management of St Louis	385.94	0.00	11
131199	11/04/15	Waste Management of St Louis	530.28	0.00	11
131200	11/04/15	Waste Management of St Louis	483.02	0.00	11
131201	11/04/15	Waste Management of St Louis	864.25	0.00	11
131202	11/04/15	Waste Management of St Louis	483.02	0.00	11
131203	11/04/15	Waste Management of St Louis	864.25	0.00	11
131204	11/04/15	Ameren UE	119.61	0.00	11
131205	11/04/15	Ameren UE	3,539.26	0.00	11
131206	11/04/15	Ameren UE	621.44	0.00	11
131207	11/04/15	AT&T Mobility	4,322.08	0.00	11
131208	11/04/15	Automatic Data Processing	2,133.00	0.00	11
131209	11/04/15	Ameren UE	100,030.35	0.00	11
131210	11/04/15	Continuation Stub for Check 131209	0.00	0.00	11
131211	11/04/15	Ameren UE	87.47	0.00	11
131212	11/04/15	Ameren UE	43.31	0.00	11
131213	11/04/15	Ameren UE	345.95	0.00	11
131214	11/04/15	Mary Ann Horton	64.85	0.00	11
131215	11/04/15	MNR EdTech Consulting LLC	450.00	0.00	11
131216	11/04/15	Schnuck Markets	205.20	0.00	11
131217	11/04/15	Schnuck Markets	202.57	0.00	11
131218	11/04/15	Schnuck Markets	70.68	0.00	11
131219	11/04/15	Schnuck Markets	149.91	0.00	11

CHECK REGISTER (summary)

Period: From October To November Year:2015-2016

Selection Criteria : Bank Account Value = 4602700694 | Check Date Range From 10/22/15 To 11/05/15 |

Check No.	Date	Description	Check Amount	Void Amount	Month
131220	11/04/15	Amy Greffet	27.93	0.00	11
131221	11/04/15	Follett Educational Services	19.60	0.00	11
131222	11/04/15	Jill Stratton	1,000.00	0.00	11
131223	11/04/15	Missouri Pest Consultants	2,025.00	0.00	11
131224	11/04/15	Continuation Stub for Check 131223	0.00	0.00	11
131225	11/04/15	BUREAU OF EDUCATION RESEARCH	245.00	0.00	11
131226	11/04/15	Follett Educational Services	9,521.37	0.00	11
131227	11/04/15	Missouri School Public Relations	100.00	0.00	11
131228	11/04/15	Sport Supply Group	184.25	0.00	11
131229	11/04/15	Amazon.com	39.13	0.00	11
131230	11/04/15	Amazon.com	129.75	0.00	11
131231	11/04/15	Amazon.com	113.58	0.00	11
131232	11/04/15	Amazon.com	18.57	0.00	11
131233	11/04/15	Amazon.com	75.30	0.00	11
131234	11/04/15	Amazon.com	577.92	0.00	11
131235	11/04/15	Amazon.com	163.36	0.00	11
131236	11/04/15	Amazon.com	126.11	0.00	11
131237	11/04/15	WALMART	448.39	0.00	11
131238	11/04/15	CITISHRED	40.00	0.00	11
131239	11/04/15	COPY CENTER	428.75	0.00	11
131240	11/04/15	MIRIAM SCHOOL c/o Jane Colt	2,231.00	0.00	11
131241	11/04/15	Sams Club	161.04	0.00	11
131242	11/04/15	Webster-Kirkwood Times	285.00	0.00	11
131243	11/04/15	John Raimondo	435.80	0.00	11
131244	11/04/15	Schnuck Markets	29.89	0.00	11
131245	11/04/15	THRIFTY CAR RENTAL	213.35	0.00	11
131246	11/04/15	Schnuck Markets	12.00	0.00	11
131247	11/04/15	Schnuck Markets	23.33	0.00	11
131248	11/04/15	Schnuck Markets	38.54	0.00	11
131249	11/04/15	CICI FAUCHER	19.96	0.00	11
131250	11/04/15	Jeanette Hencken	129.87	0.00	11
131251	11/04/15	JOE BOECKMAN	142.55	0.00	11
131252	11/04/15	Check was VOIDED by user	0.00	0.00	11
131253	11/04/15	Check was VOIDED by user	0.00	0.00	11
131254	11/04/15	wrong information	0.00	0.00	11
131255	11/04/15	wrong information	0.00	0.00	11
131256	11/04/15	wrong information	0.00	0.00	11
131257	11/04/15	wrong information	0.00	0.00	11

CHECK REGISTER (summary)

Period: From October To November Year: 2015-2016

Selection Criteria : Bank Account Value = 4602700694 | Check Date Range From 10/22/15 To 11/05/15 |

Check No.	Date	Description	Check Amount	Void Amount	Month
131258	11/04/15	wrong information	0.00	0.00	11
131259	11/04/15	wrong information	0.00	0.00	11
131260	11/04/15	wroong informaltino	0.00	0.00	11
131261	11/04/15	wrong information	0.00	0.00	11
131262	11/04/15	Julie Wuch	40.98	0.00	11
131263	11/04/15	WEX BANK	3,902.88	0.00	11
131264	11/04/15	ASCD	59.00	0.00	11
131265	11/05/15	EAI Education	65.10	0.00	11
131266	11/05/15	Junior Library Guild	537.25	0.00	11
131267	11/05/15	PDK INTERNATIONAL	100.00	0.00	11
131268	11/05/15	Quill Corporation	59.45	0.00	11
131269	11/05/15	Quill Corporation	1,228.56	0.00	11
131270	11/05/15	St. Charles Yellow Cab	950.00	0.00	11
131271	11/05/15	St. Charles Yellow Cab	100.00	0.00	11
131272	11/05/15	BUREAU OF EDUCATION RESEARCH	245.00	0.00	11
131273	11/05/15	Quill Corporation	31.49	0.00	11
131274	11/05/15	Gopher Sports	484.96	0.00	11
131275	11/05/15	Webster Groves Cafeteria	2,990.50	0.00	11
131276	11/05/15	Copying Concepts	224.95	0.00	11
131277	11/05/15	Midwest Sheet Music	144.00	0.00	11
131278	11/05/15	Midwest Sheet Music	407.66	0.00	11
131279	11/05/15	Midwest Sheet Music	166.50	0.00	11
131280	11/05/15	Schnuck Markets	38.21	0.00	11
131281	11/05/15	SCHILLER IMAGING	549.00	0.00	11
131282	11/05/15	CITISHRED	130.00	0.00	11
131283	11/05/15	EDUCATION PLUS (CSD)	2,160.00	0.00	11
131284	11/05/15	Continuation Stub for Check 131283	0.00	0.00	11
131285	11/05/15	Continuation Stub for Check 131283	0.00	0.00	11
131286	11/05/15	Continuation Stub for Check 131283	0.00	0.00	11
131287	11/05/15	Lodge of the Four Seasons Resort	203.94	0.00	11
131288	11/05/15	MAESP	155.00	0.00	11
131289	11/05/15	WT COX SUBSCRIPTION	157.04	0.00	11
131290	11/05/15	CITY MUSIC	73.23	0.00	11
131291	11/05/15	Marty Baker	1,100.00	0.00	11
131292	11/05/15	Midwest Sheet Music	397.71	0.00	11
131293	11/05/15	Quill Corporation	107.59	0.00	11
131294	11/05/15	Acme Printers	372.00	0.00	11
131295	11/05/15	ACT Aspire	675.00	0.00	11

CHECK REGISTER (summary)

Period: From October To November Year: 2015-2016

Selection Criteria : Bank Account Value = 4602700694 | Check Date Range From 10/22/15 To 11/05/15 |

Check No.	Date	Description	Check Amount	Void Amount	Month
131296	11/05/15	BUREAU OF EDUCATION RESEARCH	245.00	0.00	11
131297	11/05/15	Carolina Biological Supply Company	136.94	0.00	11
131298	11/05/15	Chartwells	668.73	0.00	11
131299	11/05/15	CHRISSEY BOUDOURES	23.28	0.00	11
131300	11/05/15	Classroom Direct	129.75	0.00	11
131301	11/05/15	Classroom Library Company	265.09	0.00	11
131302	11/05/15	Demco	404.63	0.00	11
131303	11/05/15	Greenwood Publishing	412.50	0.00	11
131304	11/05/15	Kopytek	2,332.03	0.00	11
131305	11/05/15	MAESP	560.00	0.00	11
131306	11/05/15	MAESP	29.00	0.00	11
131307	11/05/15	MARRE	1,250.00	0.00	11
131308	11/05/15	Mozingo Music	107.25	0.00	11
131309	11/05/15	PEARSON	103.84	0.00	11
131310	11/05/15	Quill Corporation	8.29	0.00	11
131311	11/05/15	Really Good Stuff	8.71	0.00	11
131312	11/05/15	SCHOLASTIC	958.95	0.00	11
131313	11/05/15	ELLISON SYSTEMS, INC.	49.90	0.00	11
131314	11/05/15	Special School District	8,565.21	0.00	11
131315	11/05/15	Time For Kids	788.64	0.00	11
131316	11/05/15	Tyler Technologies	399.00	0.00	11
131317	11/05/15	Webster Groves Cafeteria	3,007.00	0.00	11
131318	11/05/15	WirelessUSA	800.00	0.00	11
131319	11/05/15	XIOTECH	4,009.12	0.00	11
131320	11/05/15	EDUCATION PLUS (CSD)	80.00	0.00	11
131321	11/05/15	FIRST STUDENT	28,844.55	0.00	11
131322	11/05/15	FIRST STUDENT	289.31	0.00	11
131323	11/05/15	JACKSON PIANOS, INC	1,333.32	0.00	11
131324	11/05/15	PINEAPPLE APPEAL	12.00	0.00	11
131325	11/05/15	Rosen Publishing	374.45	0.00	11
131326	11/05/15	S&S Worldwide	79.17	0.00	11
131327	11/05/15	Time For Kids	178.40	0.00	11
131328	11/05/15	Webster Groves Cafeteria	8,791.68	0.00	11

Total Amount: 330,153.30 147.52

 TOTAL NUMBER OF CHECKS: **260** **Total Amount (All Accounts):** 330,153.30 147.52

GRAND TOTAL: 330,005.78