

OdeC

WEBSTER GROVES SCHOOL DISTRICT Activity Accounts Report

AUGUST 2015

Opening Balance	\$	1,869,773.02
Revenue	\$	181,796.26
Check Register	\$	60,845.27
ACH Expenses		
Total Expenses	\$	60,845.27
Closing Balance	\$	1,990,724.01

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

Chief Operational Officer Dr. Anne Moore Date 9/10/2015

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 August To August 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			
055452	08/03/15	FIRST STUDENT	856.80	0.00	8
055453	08/03/15	Continuation Stub for Check 55452	0.00	0.00	8
055454	08/03/15	Continuation Stub for Check 55452	0.00	0.00	8
055455	08/03/15	Perma-Bound	471.09	0.00	8
055456	08/03/15	Continuation Stub for Check 55455	0.00	0.00	8
055457	08/03/15	Planbook.com	226.80	0.00	8
055458	08/03/15	Quill Corporation	33.59	0.00	8
055459	08/03/15	Really Good Stuff	27.94	0.00	8
055460	08/04/15	Amazon.com	69.02	0.00	8
055461	08/04/15	Julie Wuch	97.15	0.00	8
055462	08/07/15	PEARSON VUE	89.00	0.00	8
055463	08/07/15	The BrainWise Program	198.95	0.00	8
055464	08/10/15	Acme Printers	124.00	0.00	8
055465	08/10/15	Sportsprint	2,682.50	0.00	8
055466	08/10/15	AGF Inc	475.80	0.00	8
055467	08/17/15	Varsity Spirit Fashions	12,512.25	0.00	8
055468	08/17/15	Alex Ward	400.00	0.00	8
055469	08/17/15	Amy Love	100.00	0.00	8
055470	08/17/15	Angela Thompson	60.10	0.00	8
055471	08/17/15	Becky Bullivant	130.00	0.00	8
055472	08/17/15	Dane Williams	623.69	0.00	8
055473	08/17/15	David Sprick	600.00	0.00	8
055474	08/17/15	Johnny Mac`s	300.00	0.00	8
055475	08/17/15	Kim Simon	130.00	0.00	8
055476	08/17/15	Matt Hearty	400.00	0.00	8
055477	08/17/15	THRIFTY CAR RENTAL	975.00	0.00	8
055478	08/17/15	Webster Groves School District	1,114.40	0.00	8
055479	08/17/15	Kim Thomas	40.34	0.00	8
055480	08/18/15	University Bindery Inc	11.75	0.00	8
055481	08/18/15	Negative Check. Check was voided.	0.00	0.00	8
055482	08/18/15	Check was VOIDED by user	0.00	0.00	8
055483	08/18/15	BSN Sports	1,480.30	0.00	8
055484	08/18/15	Bryan Gibson	748.09	0.00	8
055485	08/18/15	Shirts Anytime	276.00	0.00	8
055486	08/18/15	LEFT HAND PRODUCTIONS	253.50	0.00	8
055487	08/18/15	Joseph Macht	64.50	0.00	8
055488	08/18/15	Kyle Armstrong	64.50	0.00	8

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
055489	08/18/15	Wade Hannah	64.50	0.00	8
055490	08/18/15	Phillip Gomez	64.50	0.00	8
055491	08/19/15	Pioneer Manufacturing Company	1,173.12	0.00	8
055492	08/19/15	Riddell / All American Sports Corp.	848.45	0.00	8
055493	08/19/15	Rob Bomar	32.25	0.00	8
055494	08/19/15	ST. LOUIS WRESTLING OFFICIAL	95.00	0.00	8
055495	08/19/15	Johnny Mac's	818.00	0.00	8
055496	08/19/15	Thrifty Car Rental	287.88	0.00	8
055497	08/19/15	St Louis Sportswear, Inc.	508.95	0.00	8
055498	08/19/15	T&P Incentives	278.59	0.00	8
055499	08/19/15	Webster Groves School District	3,705.85	0.00	8
055500	08/19/15	Diane Stromberg	348.56	0.00	8
055501	08/19/15	Check was VOIDED by user	0.00	0.00	8
055502	08/19/15	Webster Groves School District	2,439.60	0.00	8
055503	08/19/15	GREATER ST LOUIS UMPIRE ASSIGNING	2,103.50	0.00	8
055504	08/19/15	T's 4 U	288.00	0.00	8
055505	08/21/15	FIRST STUDENT	5,574.24	0.00	8
055506	08/21/15	Continuation Stub for Check 55505	0.00	0.00	8
055507	08/21/15	Continuation Stub for Check 55505	0.00	0.00	8
055508	08/19/15	Sams Club	1,336.33	0.00	8
055509	08/19/15	Sams Club	86.22	0.00	8
055510	08/21/15	DECA	32.00	0.00	8
055511	08/21/15	Emily McEntire	214.71	0.00	8
055512	08/21/15	Southwest Airlines	1,950.00	0.00	8
055513	08/21/15	FIRST STUDENT	100.80	0.00	8
055514	08/21/15	Webster-Kirkwood Times	449.00	0.00	8
055515	08/21/15	Check was VOIDED by user	0.00	0.00	8
055516	08/21/15	Check was VOIDED by user	0.00	0.00	8
055517	08/21/15	Amanda Falls	137.00	0.00	8
055517	08/21/15	55517 is VOIDED	0.00	137.00	8
055518	08/21/15	FIRST STUDENT	110.88	0.00	8
055518	08/21/15	55518 is VOIDED	0.00	110.88	8
055519	08/21/15	FIRST STUDENT	120.96	0.00	8
055519	08/21/15	55519 is VOIDED	0.00	120.96	8
055520	08/21/15	FIRST STUDENT	80.64	0.00	8
055520	08/21/15	55520 is VOIDED	0.00	80.64	8
055521	08/21/15	FIRST STUDENT	131.04	0.00	8
055521	08/21/15	55521 is VOIDED	0.00	131.04	8

CHECK REGISTER (summary)

Period: From August To August Year: 2015-2016

Selection Criteria : Bank Account Value = 4607242311 |

Check No.	Date	Description	Check Amount	Void Amount	Month
055522	08/21/15	FIRST STUDENT	211.68	0.00	8
055522	08/21/15	55522 is VOIDED	0.00	211.68	8
055523	08/21/15	FIRST STUDENT	181.44	0.00	8
055523	08/21/15	55523 is VOIDED	0.00	181.44	8
055524	08/21/15	Sportsprint	984.00	0.00	8
055524	08/21/15	55524 is VOIDED	0.00	984.00	8
055525	08/21/15	JIM SCOTT	2,275.00	0.00	8
055525	08/21/15	55525 is VOIDED	0.00	2,275.00	8
055526	08/24/15	Amanda Falls	137.00	0.00	8
055527	08/24/15	FIRST STUDENT	110.88	0.00	8
055528	08/24/15	FIRST STUDENT	120.96	0.00	8
055529	08/24/15	FIRST STUDENT	80.64	0.00	8
055530	08/24/15	FIRST STUDENT	131.04	0.00	8
055531	08/24/15	FIRST STUDENT	211.68	0.00	8
055532	08/24/15	FIRST STUDENT	181.44	0.00	8
055533	08/24/15	Sportsprint	984.00	0.00	8
055534	08/24/15	JIM SCOTT	2,275.00	0.00	8
055535	08/24/15	RTR Kids Rugs	382.46	0.00	8
055536	08/24/15	Dane Williams	140.00	0.00	8
055536	08/28/15	55536 is VOIDED	0.00	140.00	8
055537	08/24/15	Educational Theatre Association	75.00	0.00	8
055538	08/24/15	FIRST STUDENT	916.29	0.00	8
055539	08/24/15	Jeanette Hencken	121.17	0.00	8
055540	08/24/15	Rob Fulstone	800.00	0.00	8
055541	08/24/15	Rob Fulstone	50.00	0.00	8
055542	08/24/15	The Art Of Entertaining	216.15	0.00	8
055543	08/24/15	Thrifty Car Rental	547.00	0.00	8
055544	08/24/15	Plaques and Such	767.24	0.00	8
055545	08/24/15	Lucy Telthorst	29.99	0.00	8
055546	08/24/15	TIM RANEK	419.00	0.00	8
055547	08/24/15	GREATER ST LOUIS UMPIRE ASSIGNING	208.00	0.00	8
055548	08/28/15	Check was VOIDED by user	0.00	0.00	8
055549	08/28/15	Barnes & Noble	3,196.50	0.00	8
055550	08/28/15	Gail Tumminello	285.41	0.00	8
055551	08/28/15	COPY CENTER	9.00	0.00	8
055552	08/28/15	Perma-Bound	12.31	0.00	8
055553	08/28/15	MAKEMUSIC	140.00	0.00	8
Total Amount:			65,217.91	4,372.64	

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

CHECK REGISTER (summary)

Dated: 9/10/2015

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Period: From August To August Year:2015-2016

Selection Criteria : Bank Account Value = 4607242311 |

Check No.	Date	Description	Check Amount	Void Amount	Month
TOTAL NUMBER OF CHECKS:	102	Total Amount (All Accounts):	<u>65,217.91</u>	<u>4,372.64</u>	
		GRAND TOTAL:	<u><u>60,845.27</u></u>		