

**WEBSTER GROVES SCHOOL DISTRICT**  
**Activity Accounts Report**

**FEBRUARY 2015**

Opening Balance	\$	1,841,485.05
Revenue	\$	106,412.06
Check Register	\$	133,230.60
ACH Expenses		
Total Expenses	\$	133,230.60
Closing Balance	\$	1,814,666.51

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

Chief Operational Officer *D. Diane Moore* Date *3-4-2015*

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: February

Year: 2014-2015

Selection Criteria : Bank Account Value = 4607242311 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	<b>4607242311</b>	PNC Activity Account			
054200	02/03/15	Amazon.com	17.32	0.00	2
054201	02/04/15	Cindy Sittmann	74.65	0.00	2
054202	02/04/15	DAN DIXON	245.00	0.00	2
054203	02/04/15	Emily McEntire	58.28	0.00	2
054204	02/04/15	JOE BOECKMAN	585.00	0.00	2
054205	02/04/15	Kara Siebe	11.97	0.00	2
054206	02/04/15	Nicholas Kirschman	32.44	0.00	2
054207	02/04/15	Patricia Voss	736.00	0.00	2
054208	02/04/15	J&E's Office City	25.99	0.00	2
054209	02/04/15	Scott Kinworthy	116.56	0.00	2
054210	02/04/15	Sams Club	333.08	0.00	2
054211	02/04/15	Sams Club	160.42	0.00	2
054212	02/04/15	Sams Club	197.14	0.00	2
054213	02/04/15	ST. LOUIS UNIVERSITY HIGH SCHOOL	295.00	0.00	2
054214	02/04/15	UNIVERSITY CITY HS ATHLETICS	275.00	0.00	2
054215	02/04/15	Complete	200.00	0.00	2
054216	02/04/15	Johnny Mac's	1,517.00	0.00	2
054217	02/04/15	Johnny Mac's	225.00	0.00	2
054218	02/04/15	Nerinx Hall High School	200.00	0.00	2
054219	02/04/15	COCA COLA REFRESHMENTS	499.46	0.00	2
054220	02/04/15	CUWL	140.00	0.00	2
054221	02/04/15	FOUR SEASONS DISTRIBUTORS	641.75	0.00	2
054222	02/04/15	TRXC TIMING LLC	600.00	0.00	2
054223	02/04/15	FIRST STUDENT	171.36	0.00	2
054224	02/04/15	Fast Signs of Brentwood	177.91	0.00	2
054225	02/04/15	LINDBERGH HS ATHLETIC OFFICE	225.00	0.00	2
054226	02/04/15	Thrifty Car Rental	381.96	0.00	2
054227	02/04/15	PARKWAY TOURNAMENT FUND	247.13	0.00	2
054228	02/04/15	Sportsprint	194.00	0.00	2
054229	02/04/15	WGHS PARENT CLUB	39.00	0.00	2
054230	02/04/15	WGHS PARENT CLUB	7,129.25	0.00	2
054231	02/04/15	MBR Management Corporation	107.50	0.00	2
054232	02/04/15	BSN Sports	100.00	0.00	2
054233	02/04/15	Rockwood Summit Tournament Fund	242.00	0.00	2
054234	02/04/15	Hazelwood Central High School	400.00	0.00	2
054235	02/04/15	RRC Enterprises LLC. D/B/A/	90.00	0.00	2
054236	02/04/15	WARRENSBURG HIGH SCHOOL	200.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
054237	02/04/15	DAVID CAYCE	148.50	0.00	2
054238	02/04/15	KYLE MANKOWICH	159.00	0.00	2
054239	02/04/15	MATT GORDON	148.50	0.00	2
054240	02/04/15	PAUL COFFMAN	132.50	0.00	2
054241	02/04/15	ST LOUIS SUBURBAN HIGH SCHOOL	2,411.00	0.00	2
054242	02/04/15	Bulte Company	109.00	0.00	2
054243	02/04/15	City of Shrewsbury	420.00	0.00	2
054244	02/04/15	GULF SHORES HIGH SCHOOL	450.00	0.00	2
054245	02/04/15	Schnuck Markets	61.65	0.00	2
054246	02/04/15	Schnuck Markets	146.71	0.00	2
054247	02/04/15	JW PEPPER & SON INC	515.99	0.00	2
054248	02/04/15	Schnuck Markets	110.86	0.00	2
054249	02/04/15	Grainfed Music	876.60	0.00	2
054250	02/04/15	MICHAEL DEASE	500.00	0.00	2
054251	02/04/15	FIRST STUDENT	5,809.70	0.00	2
054252	02/04/15	Continuation Stub for Check 54251	0.00	0.00	2
054253	02/04/15	Continuation Stub for Check 54251	0.00	0.00	2
054254	02/04/15	Continuation Stub for Check 54251	0.00	0.00	2
054255	02/04/15	Continuation Stub for Check 54251	0.00	0.00	2
054256	02/05/15	FIELD STUDIES CENTER OF NEW YORK	820.00	0.00	2
054257	02/05/15	CITISHRED	40.00	0.00	2
054258	02/05/15	Webster Groves School District	97.86	0.00	2
054259	02/05/15	Aimee Vogt	209.07	0.00	2
054260	02/05/15	Llywelyns Pub	593.50	0.00	2
054261	02/05/15	TJ's Pizza	1,904.75	0.00	2
054262	02/05/15	Webster Groves School District	2,693.44	0.00	2
054263	02/10/15	Oakville High School	53.86	0.00	2
054264	02/10/15	PAUL COFFMAN	159.00	0.00	2
054265	02/10/15	Sams Club	242.67	0.00	2
054266	02/10/15	FIRST STUDENT	1,058.40	0.00	2
054267	02/10/15	THRIFTY CAR RENTAL	125.98	0.00	2
054268	02/10/15	BSN Sports	1,483.00	0.00	2
054269	02/10/15	Johnny Mac's	1,437.00	0.00	2
054270	02/10/15	Sams Club	40.75	0.00	2
054271	02/10/15	Jay Blossom	297.36	0.00	2
054272	02/10/15	Parkway School District	150.73	0.00	2
054273	02/10/15	Webster Groves School District	9,819.29	0.00	2
054274	02/10/15	Continuation Stub for Check 54273	0.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
054275	02/10/15	WINNING STREAK	379.50	0.00	2
054276	02/10/15	Webster Groves School District	14,354.21	0.00	2
054277	02/10/15	Webster Groves School District	1,458.96	0.00	2
054278	02/10/15	Lifetouch National Studios	550.00	0.00	2
054279	02/10/15	Webster Groves School District	445.00	0.00	2
054280	02/10/15	LANA HARTER	107.97	0.00	2
054281	02/10/15	Sams Club	233.82	0.00	2
054282	02/10/15	Dean Steiger	30.00	0.00	2
054283	02/10/15	Matthew Reilly	220.00	0.00	2
054284	02/10/15	Webster Groves School District	9,072.90	0.00	2
054285	02/10/15	World Bird Sanctuary	371.00	0.00	2
054286	02/10/15	Patricia Voss	637.00	0.00	2
054287	02/12/15	Jeanette Hencken	149.16	0.00	2
054288	02/12/15	The Grove Deli	420.00	0.00	2
054289	02/13/15	Mehlville Athletics	300.00	0.00	2
054290	02/13/15	Resources For Reading	146.74	0.00	2
054291	02/13/15	Thrifty Car Rental	1,158.24	0.00	2
054292	02/13/15	Continuation Stub for Check 54291	0.00	0.00	2
054293	02/13/15	CENTRAL SENIOR HIGH SCHOOL	150.00	0.00	2
054294	02/13/15	COCA COLA REFRESHMENTS	121.99	0.00	2
054295	02/13/15	Krueger Pottery	205.00	0.00	2
054296	02/13/15	PAUL COFFMAN	84.50	0.00	2
054297	02/19/15	Check was VOIDED by user	0.00	0.00	2
054298	02/19/15	JVL RENAISSANCE	300.00	0.00	2
054299	02/19/15	Diane Stromberg	244.15	0.00	2
054300	02/19/15	Julie Burchett	41.00	0.00	2
054301	02/19/15	Kara Siebe	88.19	0.00	2
054302	02/19/15	KAYLA EDWARDS	170.00	0.00	2
054303	02/19/15	Mary Ann Schafer	27.78	0.00	2
054304	02/19/15	MIKE SMITH	365.00	0.00	2
054305	02/19/15	PATRICK WILSON	32.73	0.00	2
054306	02/19/15	TAYLOR SMITH	60.00	0.00	2
054307	02/19/15	BILL SCHILLER	514.56	0.00	2
054308	02/19/15	BOBBY NORFOLK	575.00	0.00	2
054309	02/19/15	BUREAU OF LECTURES	295.00	0.00	2
054310	02/19/15	FIRST STUDENT	80.64	0.00	2
054311	02/19/15	FIRST STUDENT	120.96	0.00	2
054312	02/19/15	Office Essentials Incorporated	59.98	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
054313	02/19/15	Webster Groves School District	6,000.00	0.00	2
054314	02/19/15	Webster Groves School District	4,000.00	0.00	2
054315	02/19/15	Webster Groves School District	3,000.00	0.00	2
054316	02/19/15	Alex Ring	150.00	0.00	2
054317	02/19/15	Amanda Bell	24.75	0.00	2
054318	02/19/15	Corey Dunlap	25.00	0.00	2
054319	02/19/15	Lester Jones	280.00	0.00	2
054320	02/19/15	Randy Moehlman	150.00	0.00	2
054321	02/19/15	Fort Zumwalt South High School	259.18	0.00	2
054322	02/19/15	Greater St Louis Assoc of Umpires	4,098.00	0.00	2
054323	02/19/15	John Thomas Jr.	175.00	0.00	2
054324	02/19/15	Sams Club	376.17	0.00	2
054325	02/19/15	FOUR SEASONS DISTRIBUTORS	163.25	0.00	2
054326	02/19/15	Johnny Mac's	60.98	0.00	2
054327	02/19/15	TIM TOBIN	19.66	0.00	2
054328	02/19/15	WGHS PETTY CASH ACTIVITIES	100.00	0.00	2
054329	02/19/15	Sams Club	69.68	0.00	2
054330	02/19/15	Sams Club	130.26	0.00	2
054331	02/19/15	Schnuck Markets	56.04	0.00	2
054332	02/19/15	Schnuck Markets	72.56	0.00	2
054333	02/19/15	Bryan Gibson	149.95	0.00	2
054334	02/19/15	BSN Sports	79.95	0.00	2
054335	02/19/15	Florence Meier	121.60	0.00	2
054336	02/19/15	Riddell / All American Sports Corp.	4,212.98	0.00	2
054337	02/19/15	KIRKWOOD ATHLETIC ASSOCIATION	500.00	0.00	2
054338	02/19/15	Sams Club	100.50	0.00	2
054339	02/19/15	SECKMAN HIGH SCHOOL	175.00	0.00	2
054340	02/19/15	Thrifty Car Rental	251.96	0.00	2
054341	02/19/15	FIRST STUDENT	846.72	0.00	2
054342	02/19/15	MSHSAA	510.00	0.00	2
054343	02/19/15	Nottelmann Music Co	180.00	0.00	2
054344	02/19/15	Missouri DECA	1,320.00	0.00	2
054345	02/19/15	Jeanette Hencken	77.11	0.00	2
054346	02/19/15	Vern Sielert	350.00	0.00	2
054347	02/19/15	Vandalia Bus Lines	1,657.50	0.00	2
054348	02/19/15	SCHOOL OUTLET	293.17	0.00	2
054349	02/19/15	Adrienne Breen	25.98	0.00	2
054350	02/19/15	Vernier Software & Technology	1,056.95	0.00	2

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Period: February Year: 2014-2015

Selection Criteria : Bank Account Value = 4607242311 |

Check No.	Date	Description	Check Amount	Void Amount	Month
054351	02/19/15	LEGOEDUCATION.US	61.90	0.00	2
054352	02/19/15	Check was VOIDED by user	0.00	0.00	2
054353	02/19/15	LIDS TEAM SPORTS	1,210.00	0.00	2
054354	02/19/15	LIDS TEAM SPORTS	170.00	0.00	2
054355	02/20/15	STAGE ACCENTS	280.00	0.00	2
054356	02/23/15	Emily McEntire	173.39	0.00	2
054357	02/23/15	Gabrielle Corley	67.30	0.00	2
054358	02/23/15	SPECIAL OLYMPICS MISSOURI	375.00	0.00	2
054359	02/24/15	WALMART	30.12	0.00	2
054360	02/24/15	Office Essentials Incorporated	2,000.00	0.00	2
054361	02/24/15	EMMA CASEY	1,013.00	0.00	2
054362	02/24/15	Llywelyns Pub	150.00	0.00	2
054363	02/24/15	ST LOUIS CARDINALS	160.00	0.00	2
054364	02/24/15	Amsterdam Printing	242.40	0.00	2
054365	02/24/15	Botanical Gardens	50.00	0.00	2
054366	02/24/15	Demco	163.94	0.00	2
054367	02/24/15	FIRST STUDENT	483.84	0.00	2
054368	02/24/15	Gopher Sports	2,665.44	0.00	2
054369	02/24/15	J&E's Office City	1,440.10	0.00	2
054370	02/24/15	Nancy Zitzman	110.76	0.00	2
054371	02/24/15	RONNOCO COFFEE LLC	401.86	0.00	2
054372	02/24/15	Webster Groves School District	1,165.28	0.00	2
054373	02/24/15	Webster Groves School District	1,700.11	0.00	2
054374	02/24/15	Amy Rowland	451.44	0.00	2
054375	02/24/15	Greg Neri	500.00	0.00	2
054376	02/24/15	Heather Brewer	300.00	0.00	2
054377	02/24/15	Mike Godwin	600.00	0.00	2
054378	02/24/15	Straubs	300.00	0.00	2
054379	02/24/15	Mid-American Coaches	2,105.00	0.00	2
054380	02/24/15	Botanical Gardens	50.00	0.00	2
<b>Total Amount:</b>			<u>133,230.60</u>	<u>0.00</u>	

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TOTAL NUMBER OF CHECKS:	<b>181</b>	Total Amount (All Accounts):	<u>133,230.60</u>	<u>0.00</u>
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**GRAND TOTAL:** 133,230.60