

**WEBSTER GROVES
SCHOOL DISTRICT**

MONTHLY EXPENDITURE REPORT

JUNE 2016

Semi-Monthly Payroll	JUNE 15, 2016	\$ 393,080.30
Semi-Monthly Payroll	JUNE 31, 2016	\$ 309,447.40
Total Payroll	JUNE 2016	\$ 702,527.70
Accounts Payable	JUNE 2016	\$ (13,052.83)
TOTAL EXPENDITURES	JUNE 2016	\$ (13,052.83)
Bond Issue Expenditures	JUNE 2016	\$ 0.00

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

Comptroller  Date 7/13/2016

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 _____, 2016

BOARD PRESIDENT

Board Secretary

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

CHECK REGISTER (summary)

Dated: 7/12/2016
Page No: 1 of 1

Period: June

Year: 2015-2016

Selection Criteria : Bank Account Value = 4602700694 | Check Date Range From 06/09/16 To 06/30/16 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 4602700694		PNC Operating Account			
133686	06/20/16	133686 is VOIDED	0.00	4,500.00	6
134079	06/13/16	134079 is VOIDED	0.00	12,448.63	6
134135	06/22/16	134135 is VOIDED	0.00	79,311.66	6
134147	06/20/16	Check was VOIDED by user	0.00	0.00	6
134148	06/20/16	Data Recognition	3,895.80	0.00	6
134149	06/22/16	Chartwells	79,311.66	0.00	6
Total Amount:			83,207.46	96,260.29	
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TOTAL NUMBER OF CHECKS:		6	Total Amount (All Accounts):	83,207.46	96,260.29
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GRAND TOTAL:				(13,052.83)	