

**WEBSTER GROVES SCHOOL DISTRICT  
Activity Accounts Report**

**SEPTEMBER, 2015**

Opening Balance	\$	1,990,724.01
Revenue	\$	135,246.47
Check Register	\$	133,114.73
ACH Expenses		779.93
Total Expenses	\$	133,894.66
Closing Balance	\$	1,992,075.82

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

**Chief Operational Officer** Dr. Ann M. Meme **Date** 10-08-2015

**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 September To September Year:2015-2016

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			
055554	09/04/15	Hannibal-LaGrange University	22,054.27	0.00	9
055555	09/04/15	Tim Cashel	54.00	0.00	9
055556	09/04/15	WGHS PARENT CLUB	23.00	0.00	9
055557	09/04/15	WGHS PARENT CLUB	589.00	0.00	9
055558	09/04/15	WILLIAM JOHNSON	15.00	0.00	9
055559	09/04/15	Sams Club	473.27	0.00	9
055560	09/04/15	Sams Club	47.80	0.00	9
055561	09/04/15	SPORTS SCHEDULING SERVICE LLC	2,530.00	0.00	9
055562	09/04/15	ST. LOUIS UNIVERSITY HIGH SCHOOL	380.00	0.00	9
055563	09/04/15	SUNSET HILLS GOLF COURSE	1,800.00	0.00	9
055564	09/04/15	Lee Townsend	15.00	0.00	9
055565	09/04/15	LLOYD KNUDSON	105.00	0.00	9
055566	09/04/15	Mary Culver	100.00	0.00	9
055567	09/04/15	PARKWAY TOURNAMENT FUND	350.00	0.00	9
055568	09/04/15	RICH STEWART	35.00	0.00	9
055569	09/04/15	RONGJIE ZHU	20.00	0.00	9
055570	09/04/15	GRAPHIC EDGE SCREEN PRINT	337.23	0.00	9
055571	09/04/15	GREATER ST LOUIS UMPIRE ASSIGNING	4,032.00	0.00	9
055572	09/04/15	Johnny Mac's	2,875.00	0.00	9
055573	09/04/15	Lawrence E Smith & Associates	9,210.00	0.00	9
055574	09/04/15	CARL PANDOLFI	20.00	0.00	9
055575	09/04/15	Christina Rios	150.00	0.00	9
055576	09/04/15	Dane Williams	84.82	0.00	9
055577	09/04/15	Dane Williams	709.95	0.00	9
055578	09/04/15	FRANK THOMPSON	35.00	0.00	9
055579	09/04/15	GENE DEL	6,720.00	0.00	9
055580	09/04/15	BSN Sports	778.00	0.00	9
055581	09/04/15	AMIE KEANE	769.12	0.00	9
055582	09/04/15	Angelo Bongiorno	105.00	0.00	9
055583	09/04/15	ANNA DODSON	32.32	0.00	9
055584	09/04/15	Brent Mackey	130.11	0.00	9
055585	09/04/15	AMERICAN CLEANERS	39.00	0.00	9
055586	09/04/15	SuperFanU	2,500.00	0.00	9
055587	09/09/15	LEGOEDUCATION.US	67.95	0.00	9
055588	09/11/15	Yorkshire Cleaners	891.00	0.00	9
055589	09/11/15	Yorkshire Cleaners	32.00	0.00	9
055590	09/11/15	Yorkshire Cleaners	270.60	0.00	9

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Period: From September To September Year:2015-2016

Selection Criteria : Bank Account Value = 4607242311 |

Check No.	Date	Description	Check Amount	Void Amount	Month
055591	09/11/15	Yorkshire Cleaners	859.50	0.00	9
055592	09/11/15	Braeutigam Orchards	432.00	0.00	9
055593	09/11/15	Crown Trophy	855.00	0.00	9
055594	09/11/15	Gail Tumminello	985.77	0.00	9
055595	09/11/15	Greg Frazier	51.00	0.00	9
055596	09/11/15	Missouri Assc of Student Council	100.00	0.00	9
055597	09/11/15	Bill Daues	610.00	0.00	9
055598	09/11/15	Carrie Gentile	120.00	0.00	9
055599	09/11/15	Chris Poniewaz	30.64	0.00	9
055600	09/11/15	Emily McEntire	425.93	0.00	9
055601	09/11/15	Jeanette Hencken	55.46	0.00	9
055602	09/11/15	Kevin McClure	168.80	0.00	9
055603	09/11/15	PIANO DISTRIBUTORS	590.00	0.00	9
055604	09/11/15	SUNSET HILLS GOLF COURSE	2,988.00	0.00	9
055605	09/11/15	Tim Cashel	225.00	0.00	9
055606	09/11/15	Webster Groves School District	3,118.04	0.00	9
055607	09/11/15	Continuation Stub for Check 55606	0.00	0.00	9
055608	09/11/15	COLLEEN NENTWIG	100.00	0.00	9
055609	09/11/15	DAN DIXON	120.00	0.00	9
055610	09/11/15	DENNIS VELARDE	120.00	0.00	9
055611	09/11/15	KEN MOSLEY	120.00	0.00	9
055612	09/11/15	KEVIN TOWNSEND	120.00	0.00	9
055613	09/11/15	Sonya Duffield	120.00	0.00	9
055614	09/11/15	Todd Smith	120.00	0.00	9
055615	09/11/15	Carrie Gentile	120.00	0.00	9
055616	09/11/15	DAN DIXON	120.00	0.00	9
055617	09/11/15	DENNIS VELARDE	120.00	0.00	9
055618	09/11/15	JOHN KOCH	120.00	0.00	9
055619	09/11/15	JOHN KOCH	120.00	0.00	9
055620	09/11/15	KEN MOSLEY	120.00	0.00	9
055621	09/11/15	KEVIN TOWNSEND	120.00	0.00	9
055622	09/11/15	Todd Schmidt	120.00	0.00	9
055623	09/11/15	Todd Smith	120.00	0.00	9
055624	09/11/15	BSN Sports	610.20	0.00	9
055625	09/11/15	Crown Trophy	919.75	0.00	9
055626	09/11/15	DAN DIXON	120.00	0.00	9
055627	09/11/15	DAN DIXON	120.00	0.00	9
055628	09/11/15	Johnny Mac`s	128.00	0.00	9

# CHECK REGISTER (summary)

Period: From September To September Year: 2015-2016

Selection Criteria : Bank Account Value = 4607242311 |

Check No.	Date	Description	Check Amount	Void Amount	Month
055629	09/11/15	LINDBERGH SCHOOLS	295.00	0.00	9
055630	09/11/15	RRC Enterprises LLC. D/B/A/	406.75	0.00	9
055631	09/11/15	Todd Smith	120.00	0.00	9
055632	09/11/15	Bandemer Marketing Inc	4,020.00	0.00	9
055633	09/11/15	Bayless High School	50.00	0.00	9
055634	09/11/15	BSN Sports	93.00	0.00	9
055635	09/11/15	CAROL ZIMMER	50.00	0.00	9
055636	09/11/15	Charlie Beck	93.00	0.00	9
055637	09/11/15	Charlie Beck	77.00	0.00	9
055638	09/11/15	Charlie Beck	93.00	0.00	9
055639	09/11/15	COCA COLA REFRESHMENTS	213.48	0.00	9
055640	09/11/15	DAN DIXON	225.00	0.00	9
055641	09/11/15	Hazelwood West High School	200.00	0.00	9
055642	09/11/15	Johnny Mac's	2,010.00	0.00	9
055643	09/11/15	JON PETTER	82.98	0.00	9
055644	09/11/15	KEN MOSLEY	120.00	0.00	9
055645	09/11/15	MATT WISNIEWSKI	140.00	0.00	9
055646	09/11/15	Mulligan Graphics	65.17	0.00	9
055647	09/11/15	ST. LOUIS UNIVERSITY HIGH SCHOOL	300.00	0.00	9
055648	09/11/15	T&P Incentives	1,007.33	0.00	9
055649	09/11/15	Todd Schmidt	120.00	0.00	9
055650	09/11/15	Todd Smith	120.00	0.00	9
055651	09/11/15	Todd Smith	120.00	0.00	9
055652	09/11/15	Tom Doering	120.00	0.00	9
055653	09/11/15	WEBSTER UNIVERSITY	3,696.00	0.00	9
055654	09/11/15	Webster Groves School District	1,111.71	0.00	9
055655	09/11/15	David Schuster	1,003.73	0.00	9
055656	09/11/15	Mid-American Coaches	100.00	0.00	9
055657	09/14/15	T&P Incentives	535.04	0.00	9
055658	09/14/15	BSN Sports	3,691.52	0.00	9
055659	09/14/15	DCS Ameri-Can LLC	898.00	0.00	9
055660	09/14/15	Ken Manwarring	110.00	0.00	9
055661	09/14/15	BSN Sports	229.95	0.00	9
055662	09/14/15	Bryan Gibson	401.48	0.00	9
055663	09/14/15	Kirkwood High School Athletics	100.00	0.00	9
055664	09/14/15	LEFT HAND PRODUCTIONS	1,274.46	0.00	9
055665	09/14/15	Thrifty Car Rental	65.00	0.00	9
055666	09/14/15	Crescent Farms Golf Club	200.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
055667	09/14/15	CROWN POINTE GOLF CLUB	246.00	0.00	9
055668	09/14/15	Johnny Mac's	1,261.50	0.00	9
055669	09/14/15	Gateway City Soccer Classic	350.00	0.00	9
055670	09/14/15	LIBERTY HIGH SCHOOL	200.00	0.00	9
055671	09/14/15	PARKWAY TOURNAMENT FUND	477.25	0.00	9
055672	09/14/15	Ready Support Staff	388.50	0.00	9
055673	09/14/15	Crown Trophy	517.50	0.00	9
055674	09/14/15	Greg Dubis	450.00	0.00	9
055675	09/14/15	Kayla Kelly	480.00	0.00	9
055676	09/14/15	Keith Bill	60.00	0.00	9
055677	09/14/15	Pattonville High School	260.02	0.00	9
055678	09/14/15	BOB DAVIT	75.00	0.00	9
055679	09/14/15	Chris Erb	75.00	0.00	9
055680	09/14/15	CHRISTINA MAHL	40.00	0.00	9
055681	09/14/15	Cory Mack	80.00	0.00	9
055682	09/14/15	Jeanette Hencken	113.04	0.00	9
055683	09/14/15	Kathryn Ott	80.00	0.00	9
055684	09/14/15	KIRKWOOD ATHLETIC ASSOCIATION	1,600.00	0.00	9
055685	09/14/15	Nathan Young	180.00	0.00	9
055686	09/14/15	Victoria Mahl	40.00	0.00	9
055687	09/17/15	LINDBERGH SCHOOLS	250.00	0.00	9
055688	09/21/15	WALMART	101.63	0.00	9
055689	09/21/15	GREATER ST LOUIS UMPIRE ASSIGNING	123.00	0.00	9
055690	09/21/15	Melissa Rainey	30.00	0.00	9
055691	09/21/15	Rockwood Summit Tournament Fund	164.50	0.00	9
055692	09/21/15	Schnuck Markets	135.40	0.00	9
055693	09/21/15	SCHOLASTIC	155.65	0.00	9
055694	09/21/15	BSN Sports	62.00	0.00	9
055695	09/21/15	Alternative Claims Management	834.20	0.00	9
055696	09/21/15	GULF SHORES HIGH SCHOOL	450.00	0.00	9
055697	09/21/15	KATIE GUYMON	154.14	0.00	9
055698	09/21/15	Office Essentials Incorporated	44.48	0.00	9
055699	09/21/15	Sams Club	135.75	0.00	9
055700	09/21/15	Schnuck Markets	15.38	0.00	9
055701	09/21/15	WASHINGTON HIGH SCHOOL	60.00	0.00	9
055702	09/22/15	FIRST STUDENT	645.12	0.00	9
055703	09/22/15	West Music	917.55	0.00	9
055704	09/22/15	ACT , Inc.	525.00	0.00	9

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Selection Criteria : Bank Account Value = 4607242311 |

Check No.	Date	Description	Check Amount	Void Amount	Month
055705	09/22/15	Vicky English	100.00	0.00	9
055706	09/22/15	Diane Stromberg	145.29	0.00	9
055707	09/22/15	Goodheart-Wilcox	2,001.94	0.00	9
055708	09/22/15	DENISE PEARL	150.00	0.00	9
055709	09/22/15	Mr. and Mrs. Kevin Hill	18.99	0.00	9
055710	09/22/15	Mr. and Mrs. Sam Coalier	25.98	0.00	9
055711	09/23/15	AGF Inc	135.95	0.00	9
055712	09/23/15	F&B Promotions	2,303.85	0.00	9
055713	09/23/15	Webster Groves School District	684.96	0.00	9
055714	09/23/15	Webster Groves School District	293.70	0.00	9
055715	09/23/15	Casual Tees	888.86	0.00	9
055716	09/23/15	Fast Signs of Brentwood	1,858.00	0.00	9
055717	09/28/15	FIELD STUDIES CENTER OF NEW YORK	1,500.00	0.00	9
055718	09/28/15	THRIFTY CAR RENTAL	166.70	0.00	9
055719	09/28/15	BSN Sports	317.65	0.00	9
055720	09/28/15	BSN Sports	710.00	0.00	9
055721	09/28/15	Cliff Ice	10.77	0.00	9
055722	09/28/15	Johnny Mac's	171.00	0.00	9
055723	09/28/15	Martina Price	50.00	0.00	9
055724	09/28/15	MATT WISNIEWSKI	140.00	0.00	9
055725	09/28/15	Parkway School District	240.00	0.00	9
055726	09/28/15	Rockwood Summit Tournament Fund	299.00	0.00	9
055727	09/28/15	Sams Club	98.04	0.00	9
055728	09/28/15	Sams Club	12.72	0.00	9
055729	09/28/15	Sportport International	175.00	0.00	9
055730	09/28/15	St. Louis Suburban Public HS	216.00	0.00	9
055731	09/28/15	Todd Schaefer	107.25	0.00	9
055732	09/28/15	UNIVERSITY OF MISSOURI QUIZBOWL	60.00	0.00	9
055733	09/28/15	POWERWERX.COM	23.48	0.00	9
055734	09/28/15	MASL	287.00	0.00	9
055735	09/28/15	Check was VOIDED by user	0.00	0.00	9
055736	09/28/15	Check was VOIDED by user	0.00	0.00	9
055737	09/28/15	FIRST STUDENT	322.56	0.00	9
055738	09/28/15	Check was VOIDED by user	0.00	0.00	9
055739	09/28/15	Check was VOIDED by user	0.00	0.00	9
055740	09/28/15	Check was VOIDED by user	0.00	0.00	9
055741	09/28/15	Sams Club	87.67	0.00	9
055742	09/28/15	Sams Club	34.34	0.00	9

**CHECK REGISTER (summary)**

Period: From September To September Year:2015-2016

Selection Criteria : Bank Account Value = 4607242311 |

Check No.	Date	Description	Check Amount	Void Amount	Month
055743	09/28/15	Check was VOIDED by user	0.00	0.00	9
055744	09/28/15	WESTBOROUGH COUNTRY CLUB	2,450.25	0.00	9
055745	09/28/15	Farah Palmejar	136.22	0.00	9
055746	09/28/15	Cherrydale Farms	3,804.90	0.00	9
055747	09/28/15	Diane Stromberg	159.20	0.00	9
055748	09/28/15	Emily McEntire	267.19	0.00	9
055749	09/28/15	Jeanette Hencken	139.21	0.00	9
055750	09/28/15	Jeanette Hencken	101.25	0.00	9
055751	09/28/15	Karen Verstraete	49.00	0.00	9
055752	09/28/15	Schnuck Markets	105.40	0.00	9
055753	09/28/15	Schnuck Markets	150.00	0.00	9
055754	09/28/15	Schnuck Markets	75.82	0.00	9
055755	09/28/15	Webster-Kirkwood Times	345.00	0.00	9
055756	09/29/15	55756 is VOIDED	0.00	625.00	9
055756	09/28/15	ST L SYMPHONY	625.00	0.00	9
055757	09/29/15	wrong sequence	0.00	0.00	9
055758	09/29/15	ST L SYMPHONY	625.00	0.00	9
055759	09/29/15	Sportsprint	374.00	0.00	9
055760	09/30/15	Amazon.com	739.91	0.00	9
055761	09/30/15	Amazon.com	122.12	0.00	9
055762	09/30/15	Amazon.com	78.82	0.00	9
<b>Total Amount:</b>			<b>133,114.73</b>	<b>625.00</b>	
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TOTAL NUMBER OF CHECKS:		<b>209</b>	Total Amount (All Accounts):	<b>133,114.73</b>	<b>625.00</b>
			<b>GRAND TOTAL:</b>	<b>132,489.73</b>	