

**WEBSTER GROVES SCHOOL DISTRICT
Activity Accounts Report**

DECEMBER 10, 2015 – JANUARY 6, 2016

CHECK REGISTER \$ 106,087.05

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 *01/07/2016*

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

CHECK REGISTER (summary)

Period: From December To January Year: 2015-2016

Selection Criteria : Check Date Range From 12/10/15 To 01/06/16 | Bank Account Value = 4607242311 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		4607242311	PNC Activity Account		
055568	12/11/15	55568 is VOIDED	0.00	35.00	12
056220	01/05/16	56220 is VOIDED	0.00	138.97	1
056221	01/05/16	56221 is VOIDED	0.00	138.97	1
056222	01/05/16	56222 is VOIDED	0.00	138.98	1
056302	12/11/15	RICH STEWART	35.00	0.00	12
056303	12/17/15	John Thomas Jr.	175.00	0.00	12
056304	12/17/15	Sams Club	179.16	0.00	12
056305	12/17/15	Schnuck Markets	56.38	0.00	12
056306	12/17/15	TIME FOR DINNER	471.90	0.00	12
056307	12/17/15	WGHS PETTY CASH ACTIVITIES	200.00	0.00	12
056308	12/17/15	Schnuck Markets	90.00	0.00	12
056309	12/17/15	Schnuck Markets	96.14	0.00	12
056310	12/17/15	Jeanette Hencken	110.38	0.00	12
056311	12/17/15	WEBSTER GROVES MASONIC TEMPLE	250.00	0.00	12
056312	12/17/15	Webster Groves School District	10,134.40	0.00	12
056313	12/17/15	WINNING STREAK	445.53	0.00	12
056314	12/17/15	GTM Sportswear	276.00	0.00	12
056315	12/17/15	Education Plus	60.00	0.00	12
056316	12/17/15	FIRST STUDENT	258.31	0.00	12
056317	12/17/15	Lawrence Screen Creations	677.00	0.00	12
056318	12/17/15	LITTLEBITS.CC	996.04	0.00	12
056319	12/17/15	PREMIER RENTALS	404.25	0.00	12
056320	12/17/15	PURPLE KOI TEES	617.10	0.00	12
056321	12/17/15	S & S Worldwide Inc.	63.98	0.00	12
056322	12/17/15	US SCHOOL SUPPLY	77.25	0.00	12
056323	12/17/15	Webster Groves School District	80.02	0.00	12
056324	12/17/15	Webster Groves School District	7,000.00	0.00	12
056325	12/17/15	Webster Groves School District	300.00	0.00	12
056326	01/05/16	Bennett Durando	125.00	0.00	1
056327	01/05/16	Bryan Gibson	728.34	0.00	1
056328	01/05/16	BSN Sports	34.00	0.00	1
056329	01/05/16	Check was VOIDED by user	0.00	0.00	1
056330	01/05/16	FIRST STUDENT	1,911.50	0.00	1
056331	01/05/16	LAUREN MAEDGE	68.92	0.00	1
056332	01/05/16	LEFT HAND PRODUCTIONS	135.02	0.00	1
056333	01/05/16	MIKE SMITH	145.00	0.00	1
056334	01/05/16	PACIFIC HIGH SCHOOL	150.00	0.00	1

CHECK REGISTER (summary)

Period: From December To January Year:2015-2016

Selection Criteria : Check Date Range From 12/10/15 To 01/06/16 | Bank Account Value = 4607242311 |

Check No.	Date	Description	Check Amount	Void Amount	Month
056335	01/05/16	Sams Club	442.65	0.00	1
056336	01/05/16	Sams Club	130.64	0.00	1
056337	01/05/16	SCOTT KUSE	30.00	0.00	1
056338	01/05/16	Tim Cashel	95.00	0.00	1
056339	01/05/16	WGHS PETTY CASH ACTIVITIES	199.89	0.00	1
056340	01/05/16	Amazon.com	215.49	0.00	1
056341	01/05/16	Continuation Stub for Check 56340	0.00	0.00	1
056342	01/05/16	IPEVO.COM	1,312.00	0.00	1
056342	01/05/16	56342 is VOIDED	0.00	1,312.00	1
056343	01/05/16	Amazon.com	29.23	0.00	1
056344	01/05/16	wrong check number	0.00	0.00	1
056345	01/05/16	GE Money Bank/Amazon	636.00	0.00	1
056345	01/05/16	56345 is VOIDED	0.00	636.00	1
056346	01/05/16	Amazon.com	676.00	0.00	1
056346	01/05/16	56346 is VOIDED	0.00	676.00	1
056347	01/05/16	Amazon.com	105.00	0.00	1
056347	01/05/16	56347 is VOIDED	0.00	105.00	1
056348	01/05/16	GE Money Bank/Amazon	636.00	0.00	1
056349	01/05/16	Amazon.com	676.00	0.00	1
056350	01/05/16	Amazon.com	105.00	0.00	1
056351	01/05/16	Amazon.com	189.49	0.00	1
056352	01/05/16	Amazon.com	554.62	0.00	1
056353	01/05/16	Continuation Stub for Check 56352	0.00	0.00	1
056354	01/06/16	AssignorsPlus LLC	2,944.00	0.00	1
056355	01/06/16	Bandemer Marketing Inc	940.00	0.00	1
056356	01/06/16	BAYMONT - JEFFERSON CITY	741.51	0.00	1
056357	01/06/16	Bryan Gibson	268.96	0.00	1
056358	01/06/16	BSN Sports	223.90	0.00	1
056359	01/06/16	CLARENCE NEWELL	200.00	0.00	1
056360	01/06/16	DAN DIXON	105.00	0.00	1
056361	01/06/16	DAROND STOVALL	79.99	0.00	1
056362	01/06/16	FOUR SEASONS DISTRIBUTORS	110.00	0.00	1
056363	01/06/16	ILYASAH SHABAZZ	1,150.00	0.00	1
056364	01/06/16	Johnny Mac's	2,378.97	0.00	1
056365	01/06/16	Johnny Mac's	12.00	0.00	1
056366	01/06/16	Rockwood Summit Tournament Fund	113.50	0.00	1
056367	01/06/16	rSchoolToday/Distributed Web	286.66	0.00	1
056368	01/06/16	Sara Schaefer Productions, INC	750.00	0.00	1

CHECK REGISTER (summary)

Period: From December To January Year: 2015-2016

Selection Criteria : Check Date Range From 12/10/15 To 01/06/16 | Bank Account Value = 4607242311 |

Check No.	Date	Description	Check Amount	Void Amount	Month
056369	01/06/16	Scott Gauthier	12.99	0.00	1
056370	01/06/16	Supreme Turf Products Inc.	1,165.00	0.00	1
056371	01/06/16	Webster Groves School District	2,124.08	0.00	1
056372	01/06/16	Webster Groves School District	2,473.63	0.00	1
056373	01/06/16	Jonah Schnell	286.82	0.00	1
056374	01/06/16	Kevin Cole	558.00	0.00	1
056375	01/06/16	Kirkwood High School Athletics	583.00	0.00	1
056376	01/06/16	MEGAN MEIER FOUNDATION	1,600.00	0.00	1
056377	01/06/16	Oakville High School	113.29	0.00	1
056378	01/06/16	Rockwood Summit Tournament Fund	275.00	0.00	1
056379	01/06/16	Sams Club	206.33	0.00	1
056380	01/06/16	T&P Incentives	2,413.62	0.00	1
056381	01/06/16	Todd Schaefer	354.78	0.00	1
056382	01/06/16	Webster Groves School District	67.20	0.00	1
056383	01/06/16	Angela Thompson	39.60	0.00	1
056384	01/06/16	BSN Sports	93.00	0.00	1
056385	01/06/16	DANA MILLER	59.95	0.00	1
056386	01/06/16	MBR Management Corporation	52.99	0.00	1
056387	01/06/16	MBR Management Corporation	44.49	0.00	1
056388	01/06/16	FIELD STUDIES CENTER OF NEW YORK	39,304.00	0.00	1
056389	01/06/16	Jasons Deli	45.00	0.00	1
056390	01/06/16	Kirkwood High School Athletics	46.00	0.00	1
056391	01/06/16	Schnuck Markets	60.75	0.00	1
056392	01/06/16	TKO DJs	549.00	0.00	1
056393	01/06/16	Webster Groves School District	12,969.89	0.00	1
056394	01/06/16	Continuation Stub for Check 56393	0.00	0.00	1
056395	01/06/16	WINNING STREAK	297.02	0.00	1
056396	01/06/16	ANDY MARK	233.09	0.00	1
056397	01/06/16	COCA COLA REFRESHMENTS	550.33	0.00	1
Total Amount:			109,267.97	3,180.92	

TOTAL NUMBER OF CHECKS:	100	Total Amount (All Accounts):	109,267.97	3,180.92
GRAND TOTAL:			106,087.05	

 Board President Date

 Board Vice-President Date