

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

**FOR THE PERIOD ENDING
JULY 31, 2021**



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

JULY 2021 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

JULY 2021

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, August 11, 2021 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 5,120,859.75
Operational Disbursements (A/P)	<u>2,196,734.50</u>
Total	\$ <u>7,317,594.25</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT

July 31, 2021

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2021 (UNAUDITED)	\$ 26,836,417	-	18,236,724	1,384,036	2,538,860	4,676,797
YEAR TO DATE RECEIPTS (REVENUES)	\$ 4,020,563	3,197,845	\$ 822,719	\$ -	\$ -	\$ -
RECEIPTS + FUND RESERVE BALANCE	\$ 30,856,980	\$ 3,197,845	\$ 19,059,443	\$ 1,384,036	\$ 2,538,860	\$ 4,676,797
YEAR-TO-DATE EXPENDITURES	\$ 7,605,420	2,772,126	\$ 4,336,809	\$ 352,340	\$ 144,145	\$ -
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 23,251,560</u>	<u>\$ 425,719</u>	<u>\$ 14,722,633</u>	<u>\$ 1,031,696</u>	<u>\$ 2,394,715</u>	<u>\$ 4,676,797</u>
BUDGETED EXPENDITURES	\$ 143,967,356	\$ 81,017,315	\$ 55,551,321	\$ 2,118,376	\$ 2,215,000	\$ 3,065,344
LESS YEAR-TO-DATE EXPENDITURES	\$ (7,605,420)	(2,772,126)	\$ (4,336,809)	\$ (352,340)	\$ (144,145)	\$ -
BUDGET REMAINING - 06/30/2022	<u>\$ 136,361,936</u>	<u>\$ 78,245,189</u>	<u>\$ 51,214,512</u>	<u>\$ 1,766,036</u>	<u>\$ 2,070,855</u>	<u>\$ 3,065,344</u>

MONTH ENDED JULY 31, 2021

	Budget 2021-22	Projected Receipts (JULY 2020 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2021-22 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	52,000,000	-	-	-	0.00%	N/A
Delinquent Taxes	3,050,000	477,597	-	-	0.00%	-100.00%
M & M Surcharge	11,000,000	7,782	-	-	0.00%	-100.00%
School Dist.Trust Fund (Prop C-Sales Tax)	9,852,569	781,351	1,079,344	1,079,344	10.95%	38.14%
Bank Interest	300,000	5	-	-	0.00%	-100.00%
Food Service Operation	150,000	-	2,352	2,352	1.57%	N/A
Student Body Activities	1,000,000	9,210	943	943	0.09%	-89.77%
Other Local	1,197,500	205,381	9,001	9,001	0.75%	-95.62%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	150,000	-	-	-	0.00%	N/A
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
<u>STATE</u>						
Basic Formula	31,231,461	1,395,485	2,540,803	2,540,803	8.14%	82.07%
Classroom Trust	3,426,485	236,268	283,596	283,596	8.28%	20.03%
Transportation	825,000	47,275	68,404	68,404	8.29%	44.69%
Early Ed/Special Ed State/PAT	3,463,102	-	-	-	0.00%	N/A
Other State	566,142	-	-	-	0.00%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,000,000	-	-	-	0.00%	N/A
Breakfast	2,000,000	-	-	-	0.00%	N/A
TITLE I	4,671,531	-	-	-	0.00%	N/A
TITLE II EESA	954,300	-	-	-	0.00%	N/A
Early Ed/Special Ed Fed	115,000	-	-	-	0.00%	N/A
Other Federal	22,061,780	129,908	36,120	36,120	0.16%	-72.20%
<u>OTHER NON CURRENT REVENUE (2021-22)</u>	300,000	-	-	-	0.00%	N/A
 TOTAL	 \$153,804,870	 \$3,290,262	 \$4,020,563	 \$4,020,563	 2.61%	 22.20%

BUDGETED EXPENDITURES BY CATEGORY 2021-2022

July 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 26,194,809	\$ 241,259	241,259	\$ 25,953,550	1
1130	Middle School	14,969,782	69,498	69,498	14,900,284	0
1150	Senior High	\$ 17,543,413	364,940	364,940	17,178,473	2
1191/1193	Summer School/Alternative Prog.	4,102,841	838,092	838,092	3,264,749	20
1210	Special Programs	588,816	0	0	588,816	0
1250	Compensatory Education	1,699,249	208,722	208,722	1,490,527	12
1280	Early Childhood Special Ed	3,463,102	26,631	26,631	3,436,471	1
1300	Vocational Instruction	2,984,314	26,632	26,632	2,957,682	1
1400	Student Activities	954,500	93,943	93,943	860,557	10
1910	Tuition To Other Districts	6,000	0	0	6,000	0
1941	Contracted Ed Svcs	1,000,000	67,197	67,197	932,803	0
2110	Attendance	1,780,163	58,089	58,089	1,722,074	3
2120	Guidance	4,858,662	182,794	182,794	4,675,868	4
2130	Health, Psychology	1,578,360	8,411	8,411	1,569,949	1
2210/2214	Improvement of Instruction	4,616,126	472,901	472,901	4,143,225	10
2220	Library	3,376,577	265,790	265,790	3,110,787	8
2310	Board of Education	425,346	72,978	72,978	352,368	17
2320/2331	Executive Administration/Tech	3,407,331	976,872	976,872	2,430,459	29
2410	Building Level Admin.	8,913,063	1,114,148	1,114,148	7,798,915	13
2510	Business/Central Service	5,797,538	257,945	257,945	5,539,593	4
2540	Operation of Plant	13,227,184	924,828	924,828	12,302,356	7
2546	Security Services	1,841,589	217,968	217,968	1,623,621	12
2550	Pupil Transportation	9,138,456	470,306	470,306	8,668,150	5
2560	Food Service	6,233,268	83,801	83,801	6,149,467	1
2611/2633/2660	Central Office Management	496,376	111,598	111,598	384,778	N/A
3000	Community Services	4,926,279	247,378	247,378	4,678,901	5
4000	Facility Acq. & Constr.	3,715,000	186,958	186,958	3,528,042	5
5000	Debt Service	3,941,140	0	0	3,941,140	0
5000-5200	Lease Purchase Principal/Interest	549,925	15,741	15,741	534,184	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 152,329,209	\$ 7,605,420	\$ 7,605,420	\$ 144,723,789	5

BUDGETED EXPENDITURES SPECIAL FUND 2021-22

July 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 23,151,817	\$ 158,238	158,237.57	\$ 22,993,579	1
1130	Middle School	13,547,824	\$ 62,471	62,470.89	13,485,353	0
1150	Senior High	14,381,874	\$ 206,274	206,273.91	14,175,600	1
1191-1195	Summer School/Alternative	3,442,050	\$ 745,424	745,423.80	2,696,626	22
1210	Special Programs	548,512	\$ -	0.00	548,512	0
1250	Compensatory Education	995,449	\$ -	0.00	995,449	0
1280	Early Childhood Special Ed	1,862,695	\$ 23,111	23,110.88	1,839,584	1
1300	Vocational Instruction	2,683,386	\$ 16,109	16,109.34	2,667,277	1
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ 67,197	67,196.52	932,803	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	3,560,641	\$ 69,382	69,382.08	3,491,259	2
2210/2214	Improvement of Instruction	3,377,755	\$ 240,507	240,507.33	3,137,248	7
2220	Library	2,190,000	\$ -	0.00	2,190,000	0
2320	Executive Administration	1,676,954	\$ 331,144	331,144.04	1,345,810	20
2410	Building Level Admin.	6,745,767	\$ 843,651	843,650.78	5,902,116	13
2510	Business/Central Services		\$ -	0.00	0	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,975,976	\$ 8,619	8,618.83	1,967,357	0
TOTAL		\$ 81,140,700	\$ 2,772,126	2,772,125.97	\$ 78,368,574	3

BUDGETED EXPENDITURES GENERAL FUND 2021-22
July 31, 2021

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 3,042,992	\$ 78,716	78,715.67	\$ 2,964,276	3
1130	Middle School	1,421,958	\$ 7,027	7,027.41	1,414,931	0
1150	Senior High	3,136,539	\$ 155,744	155,743.92	2,980,795	5
1191-1195	Summer School/Alt. Ed	655,791	\$ 92,669	92,668.65	563,122	14
1210	Special Programs	40,304	\$ -	0.00	40,304	0
1250/1271	Compensatory Education	703,800	\$ 202,850	202,849.50	500,951	29
1280	Early Childhood Special Ed	1,600,407	\$ 3,520	3,520.32	1,596,887	0
1300	Vocational Instruction	280,928	\$ 10,523	10,523.02	270,405	4
1400	Student Activity	954,500	\$ 93,943	93,943.28	860,557	10
1910	Tuition to other District	6,000	\$ -	0.00	6,000	0
2110	Attendance	1,780,163	\$ 58,089	58,089.20	1,722,074	3
2120	Guidance	1,298,021	\$ 113,412	113,412.41	1,184,609	9
2130	Health, Phychology	1,578,360	\$ 8,411	8,411.40	1,569,949	1
2210/2214	Improvement of Instruction	1,238,371	\$ 232,394	232,393.79	1,005,977	19
2220	Educational Media Services	1,186,577	\$ 265,790	265,789.75	920,787	22
2310	Board of Education	425,346	\$ 72,978	72,977.62	352,368	17
2320/2331	Executive Administration	1,730,377	\$ 361,766	361,765.57	1,368,611	21
2410	Building Level Admin	2,167,296	\$ 270,498	270,497.65	1,896,798	12
2510/2525	Business/Central Services	4,378,138	\$ 257,945	257,944.60	4,120,193	6
2540	Operation of Plant	13,202,184	\$ 940,884	940,883.79	12,261,300	7
2546	Security Services	1,838,589	\$ 217,968	217,968.22	1,620,621	12
2550	Pupil Transportation	2,252,596	\$ 470,306	470,305.73	1,782,290	21
2560/2573	Food Service	6,183,268	\$ 73,843	73,843.41	6,109,425	1
2611/2633	Central Office Management	496,376	\$ 108,775	108,774.59	387,601	22
3000	Community Services	2,950,303	\$ 238,760	238,759.65	2,711,543	8
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 54,549,184	\$ 4,336,809	4,336,809.15	\$ 50,212,375	8

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2021-22

July 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$ -	\$ 4,305	4,305.40	\$ -	0
1130	Middle School	0	-	0.00	0	0
1150	Senior High	25,000	\$ 2,322	2,322.00	22,678	0
1193	Alternative Programs	5,000	\$ -	0.00	5,000	0
1220	Special Programs		\$ -	0.00	0	0
1250	Compensatory Education	0	\$ 5,872	5,872.40	(5,872)	0
1300	Vocational Instruction	20,000	\$ -	0.00	20,000	0
1400	Student Activity		\$ -	0.00	0	0
2210	Improvement of Instruction		\$ -	0.00	0	0
2220	Library		\$ -	0.00	0	0
2320/2331	Executive Administration/Tech		\$ 283,962	283,962.00	(283,962)	0
2410	Building Level Admin.		\$ -	0.00	0	0
2510	Business/Central Services	1,194,400	\$ -	0.00	1,194,400	0
2540	Operation of Plant	25,000	\$ (16,056)	(16,056.22)	41,056	0
2546	Security Services	3,000	\$ -	0.00	3,000	0
2550	Pupil Transportation	3,485,860	\$ -	0.00	3,485,860	0
2560	Food Service	50,000	\$ 9,957	9,957.36	40,043	0
2664	Operation Services Data Processing		\$ -	0.00	0	0
3000	Community Services		\$ -	0.00	0	0
4011	Facility Acq. & Cons.	3,715,000	\$ 46,236	46,236.31	3,668,764	0
5100-5200	Lease Purchase principal/ Interest	374,925	\$ 15,741	15,740.92	359,184	0
TOTAL		\$ 8,898,185	\$ 352,340	352,340.17	\$ 8,550,150	4

37,829

BUDGETED EXPENDITURES DEBT SERVICE FUND 2021-22

July 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 2,831,140	\$ -	0.00	\$ -	0

BUDGETED EXPENDITURES BOND FUNDS 2021-22

July 31, 2021

1151	Senior High	\$ -	\$ 600	600.00	\$ -	N/A
2510	Bond-Technology Perpetual Software	\$ 225,000	\$ -	0.00	\$ -	N/A
2541	Operation of Plant	\$ -	\$ -	0.00	\$ -	N/A
2550	District Transportation Svc-Bus Purchase	\$ 3,400,000	\$ -	0.00	\$ -	N/A
2664	Operation Services Data Processing	\$ -	\$ 2,823	2,823.21	\$ -	N/A
4051	Bond	\$ 1,110,000	\$ 140,721	140,721.40	\$ -	13
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
TOTAL		4,910,000	144,145	144,145	0	3

Ferguson-Florissant School District Board
of Education Expenses

7/31/2021

<u>Type</u>	<u>JULY 2021 - JUNE 2022</u>
6312 CONSULTANTS	-20
6315 AUDITING SERVICES	0
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	23,421
6343 HOTEL/TRAVEL REIMBURSEMENT	0
6361 POSTAGE	0
6391 OTHER PURCHASED SERVICES	0
6412 SUPPLIES	18,206
Grand Total	\$41,607

INVESTMENTS AS OF JULY 31, 2021

<u>AMOUNT INVESTED</u>		<u>DAYS INVESTED</u>		<u>MATURITY DATE</u>	<u>APPROX. RATE OF INTEREST</u>		<u>INVESTMENT INSTRUMENT</u>	<u>BANK</u>		<u>CUSIP/RECEIPT#</u>
								UMB		
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								UMB		
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0.00										

DAILY INVESTMENT FUNDS

\$29,957,000 (Principal Disbursed On 7/30/21) Monthly Yield Approx. 0.099%

**UMB Repo (Repo Agreement Activity Statement):
\$ 2,495.63 INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

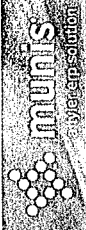
\$3,328,825.58 Monthly Yield (approx.) < 1%

**UMB ST. LOUIS
\$ 216.68 INTEREST PAID THIS PERIOD**

08/03/2021 10:29
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 32
apchkrcn



UNCLEARED CLEARED

371 CHECKS FINAL TOTAL 2,759,079.21 .00

** END OF REPORT - Generated by Carlton Brooks **

TOTAL CHECKS	\$2,759,079.21
LESS P/R LIABILITY	<u>562,344.71</u>
TOTAL A/P CHECKS	\$ 2,196,734.50



08/03/2021 10:29
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304531	07/07/2021	PRINTED 090210	GREGORY F.X. DALY ACCOUNT	7,371.46				
	271700	June 2021 city tax						1,196.16
	271700	June 2021 city tax						6,175.30
304532	07/07/2021	PRINTED 090170	P.E.R.S. peers inv 280544	.10				.10
304533	07/07/2021	PRINTED 090351	VISION BENEFITS OF AMERIC vbaJuly2021	5,593.18				5,593.18
304534	07/07/2021	PRINTED 090350	VRSCO 457b and roth 7/2	308.08				258.08
	271703	457b and roth 7/2						50.00
304535	07/07/2021	PRINTED 090350	VRSCO 457b 7/1 pay	1,812.79				1,762.79
	271692	457b 7/1 pay						50.00
304536	07/07/2021	PRINTED 090350	VRSCO 403b and roth 7/2	2,510.47				2,418.17
	271702	403b and roth 7/2						92.30
304537	07/07/2021	PRINTED 090350	VRSCO 403B 7/1 pay	4,324.92				1,269.80
	271695	403B 7/1 pay						2,447.66
	271695	403B 7/1 pay						419.80
	271695	403B 7/1 pay						187.66
304538	07/07/2021	PRINTED 090350	VRSCO 457 ER 7/1pay	9,000.00				9,000.00
304539	07/07/2021	PRINTED 090350	VRSCO 403B ER 7/1/ pay	26,000.00				26,000.00
304540	07/07/2021	PRINTED 090350	VRSCO 90350	57,890.00				18,470.00
	271696	90350						39,420.00
304541	07/07/2021	PRINTED 090350	VRSCO 457B 6/30 pay	63,645.00				24,345.00
	271697	457B 6/30 pay						39,300.00
304542	07/07/2021	PRINTED 090350	VRSCO 403b 6/30 pay	171,220.00				104,945.00
	271698	403b 6/30 pay						66,275.00
304543	07/07/2021	PRINTED 000033	ABSOPURE WATER COMPANY 58716156	41.00				7.00
	271275	87969777						34.00



P 2
apchkrn

08/03/2021 10:29
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304544	07/07/2021	PRINTED 000033	ABSOPURE WATER COMPANY	87.75				
	DOC	INVOICE NO	ACCOUNT					
	271272	58715430	16.1400.6419.3050.1.09298.00000					7.00
	271278	87969778	16.1400.6419.3050.1.09298.00000					80.75
304545	07/07/2021	PRINTED 000033	ABSOPURE WATER COMPANY	107.15				
	271274	58715597	16.1400.6419.3050.1.09298.00000					7.00
	271279	87969781	16.1400.6419.3050.1.09298.00000					100.15
304546	07/07/2021	PRINTED 000049	ACT	10,710.00				
	271584	14684	11.2123.6414.0056.1.00000.00000					10,710.00
304547	07/07/2021	PRINTED 002657	ADVANCE AUTO PARTS	289.27				
	271283	5673116771014	11.2541.6411.0041.1.00088.00000					34.45
	271284	5673115988972	11.2541.6411.0041.1.00088.00000					208.99
	271286	5673116898984	11.2541.6411.0041.1.00088.00000					15.20
	271289	5673116898985	11.2541.6411.0041.1.00088.00000					6.68
	271290	5673117399219	11.2541.6411.0041.1.00088.00000					54.75
	271292	5673116798944	11.2541.6411.0041.1.00088.00000					-30.80
304548	07/07/2021	PRINTED 000071	ALARM 24	561.00				
	271294	34218	11.2546.6310.0042.1.00000.00000					561.00
304549	07/07/2021	PRINTED 005384	ARBITERPAY TRUST ACCOUNT	25,000.00				
	271585	ACCT 9961853581	16.1400.6419.1050.1.09001.00000					25,000.00
304550	07/07/2021	PRINTED 004494	ASSETGENIE INC	747.50				
	271296	1558635	11.2222.6411.0057.1.00002.00000					747.50
304551	07/07/2021	PRINTED 004981	ATHLETICARE SPORTS HEALTH	15,000.00				
	271298	INV-0506	11.1151.6319.1050.1.00901.00000					5,000.00
	271298	INV-0506	11.1151.6319.1060.1.00901.00000					5,000.00
	271298	INV-0506	11.1151.6319.1070.1.00901.00000					5,000.00
304552	07/07/2021	PRINTED 004519	BALTIMORE AIRCOIL CO	9,776.25				
	271299	15-374768	11.2541.6412.0043.1.00077.00000					9,776.25
304553	07/07/2021	PRINTED 000230	BARNES & NOBLE	2,829.60				
	271586	4132850	11.2213.6412.0062.4.00000.00000					2,829.60
304554	07/07/2021	PRINTED 000241	BATTERIES PLUS BULBS	311.35				
	271301	P40761210	11.2541.6412.0043.1.00077.00000					215.90
	271304	P40795317	11.2541.6412.0043.1.00086.00000					95.45
304555	07/07/2021	PRINTED 000257	BEHRMANN COMPANY	2,530.00				
	271587	109307	11.2541.6412.0043.1.00077.00000					2,530.00
304556	07/07/2021	PRINTED 000260	BELLEVILLE WHOLESale HOBB	424.76				
	271571	33789	11.3400.6412.0070.1.00021.00000					424.76
304557	07/07/2021	PRINTED 000312	BOUND TO STAY BOUND BOOKS	455.36				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271592	07/07/2021	PRINTED	150768		455.36		
304558	07/07/2021	PRINTED	004464 BRAKE LANDSCAPING & LAWN INVOICE NO	4,482.92	AMOUNT		
271309	07/07/2021	PRINTED	B 834		4,482.92		
304559	07/07/2021	PRINTED	004464 BRAKE LANDSCAPING & LAWN	2,241.46			
271682	07/07/2021	PRINTED	B 859		2,241.46		
304560	07/07/2021	PRINTED	000344 BSN SPORTS LLC	3,192.00			
271582	07/07/2021	PRINTED	913067334		3,192.00		
304561	07/07/2021	PRINTED	000371 CABLE CENTER	258.00			
271312	07/07/2021	PRINTED	124819		258.00		
304562	07/07/2021	PRINTED	000400 CASE PARTS COMPANY	78.87			
271320	07/07/2021	PRINTED	0002941349		78.87		
304563	07/07/2021	PRINTED	005440 LAMP	52.50			
271565	07/07/2021	PRINTED	78946		52.50		
304564	07/07/2021	PRINTED	000409 CDW GOVERNMENT INC	141.48			
271597	07/07/2021	PRINTED	D954262		141.48		
304565	07/07/2021	PRINTED	000614 CENTER FOR COLLABORATIVE	800.00			
271600	07/07/2021	PRINTED	INV227694		800.00		
304566	07/07/2021	PRINTED	005444 CASIE	1,800.00			
271593	07/07/2021	PRINTED	21DPCP-0621-2330		900.00		
271595	07/07/2021	PRINTED	21DPCP-0621-2315		900.00		
304567	07/07/2021	PRINTED	002306 CHILDREN'S PLUS INC	2,118.87			
271598	07/07/2021	PRINTED	199941		37.37		
271604	07/07/2021	PRINTED	200004		2,081.50		
304568	07/07/2021	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	2,194.80			
271321	07/07/2021	PRINTED	0302042-IN		438.96		
271322	07/07/2021	PRINTED	0301728-IN		1,755.84		
304569	07/07/2021	PRINTED	000480 COMMERCIAL PUMPING SERVIC	3,657.00			
271324	07/07/2021	PRINTED	12643-1-1		159.00		
271326	07/07/2021	PRINTED	16321-1		159.00		
271327	07/07/2021	PRINTED	12638-1		159.00		
271329	07/07/2021	PRINTED	12639-1		159.00		
271330	07/07/2021	PRINTED	12640-1		159.00		
271331	07/07/2021	PRINTED	12641-1		159.00		
271332	07/07/2021	PRINTED	12642-1		159.00		
271334	07/07/2021	PRINTED	12644-1		159.00		
271335	07/07/2021	PRINTED	12645-1		159.00		
271336	07/07/2021	PRINTED	12646-1		159.00		
271337	07/07/2021	PRINTED	12647-1		318.00		



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
271338	12648-1	INVOICE NO	41.4051.6521.0043.1.00006.00718					159.00
DOC			ACCOUNT					AMOUNT
271340	12649-1		41.4051.6521.0043.1.00006.00718					159.00
271341	12650-1		41.4051.6521.0043.1.00006.00718					159.00
271342	12651-1		41.4051.6521.0043.1.00006.00718					159.00
271344	12652-1		41.4051.6521.0043.1.00006.00718					159.00
271345	12653-1		41.4051.6521.0043.1.00006.00718					159.00
271346	12654-1		41.4051.6521.0043.1.00006.00718					159.00
271347	12655-1		41.4051.6521.0043.1.00006.00718					159.00
271349	12656-1		41.4051.6521.0043.1.00006.00718					159.00
271351	12657-1		41.4051.6521.0043.1.00006.00718					159.00
271352	12658-1		41.4051.6521.0043.1.00006.00718					159.00
304570	07/07/2021	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	1,277.08				
271354	58368517-00		11.2541.6412.0043.1.00077.00000					362.00
271355	58368608-00		11.2541.6412.0043.1.00077.00000					460.59
271357	58369042-00		11.2541.6412.0043.1.00077.00000					90.80
271358	58369417-00		11.2541.6412.0043.1.00077.00000					100.99
271359	58369133-00		11.2541.6412.0043.1.00077.00000					55.98
271360	58369164-00		11.2541.6412.0043.1.00077.00000					30.00
271361	58369169-00		11.2541.6412.0043.1.00077.00000					25.20
271362	58369334-00		11.2541.6412.0043.1.00077.00000					62.58
271363	58369578-00		11.2541.6412.0043.1.00077.00000					88.94
304571	07/07/2021	PRINTED 005493	DAIKIN TAYCON LLC	4,852.75				
271607	49713		11.2541.6412.0043.1.00077.00000					2,010.00
271609	47740		11.2541.6412.0043.1.00077.00000					359.00
271610	47271		11.2541.6412.0043.1.00077.00000					713.75
271611	47231		11.2541.6412.0043.1.00077.00000					385.00
271613	7016		11.2541.6412.0043.1.00077.00000					1,385.00
304572	07/07/2021	PRINTED 005356	DAIKIN TMI LLC	390.00				
271374	50470		11.2541.6412.0043.1.00077.00000					390.00
304573	07/07/2021	PRINTED 005541	ICE VISIONS	375.00				
271526	27406		16.1400.6419.1060.1.09318.00000					375.00
304574	07/07/2021	PRINTED 000586	DE LAGE LANDEN PUBLIC FIN	7,481.46				
271687	72703417		40.5100.6610.0043.1.00405.00000					6,606.58
271687	72703417		40.5200.6620.0043.1.00405.00000					874.88
304575	07/07/2021	PRINTED 000596	DELL INCORPORATED - DELL	4,186.29				
271396	10487833998		41.2664.6542.0057.1.00000.00718					1,308.22
271397	10486068118		11.1111.6411.0053.1.00000.00000					1,263.08
271605	10495370270		41.2664.6542.0057.1.00000.00718					1,614.99
304576	07/07/2021	PRINTED 000597	DELTA GASES	37.93				
271570	R1077335		11.1151.6411.1050.1.00060.00000					16.30
271616	R1076737		11.1151.6411.1050.1.00060.00000					21.63
304577	07/07/2021	PRINTED 000598	DEMCO	651.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271377	07/07/2021	PRINTED	6958571	40.2542.6542.0050.1.00000.00000	651.00		
304578	07/07/2021	DOC	PRINTED 000619 DIDAX EDUCATIONAL RESOURC INVOICE NO	8,652.60	AMOUNT		
271617	07/07/2021	PRINTED	158973	11.1251.6411.0061.4.04080.00000	8,652.60		
304579	07/07/2021	PRINTED	000641 DOOLEY'S FLORIST SHOP	77.00	77.00		
271618	07/07/2021	PRINTED	43018	11.2552.6414.0041.1.00000.00000			
304580	07/07/2021	PRINTED	004266 EBOARD SOLUTIONS INC	17,680.00	17,680.00		
271380	07/07/2021	PRINTED	INV16633	37,550.00	37,550.00		
304581	07/07/2021	PRINTED	000680 EDMONTUM	41,923.23			
271391	07/07/2021	PRINTED	INV158734				
304582	07/07/2021	PRINTED	002320 EDUCATIONPLUS				
271462	07/07/2021	PRINTED	INV36906		220.88		
271464	07/07/2021	PRINTED	INV36710		7,450.00		
271465	07/07/2021	PRINTED	INV36688		893.81		
271476	07/07/2021	PRINTED	INV36705		893.81		
271507	07/07/2021	PRINTED	INV36689		904.98		
271508	07/07/2021	PRINTED	INV36119		30,383.59		
271620	07/07/2021	PRINTED	INV36894		551.16		
271621	07/07/2021	PRINTED	INV36825		625.00		
304583	07/07/2021	PRINTED	004604 EJ WELCH COMPANY INC	82.50	82.50		
271509	07/07/2021	PRINTED	S009213593.001				
304584	07/07/2021	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	31,889.00			
271511	07/07/2021	PRINTED	126724		1,704.00		
271514	07/07/2021	PRINTED	C107668		584.00		
271623	07/07/2021	PRINTED	126861		3,225.00		
271630	07/07/2021	PRINTED	126862		26,376.00		
304585	07/07/2021	PRINTED	000717 ENGINEERED POWER SYSTEMS	2,158.00	2,158.00		
271515	07/07/2021	PRINTED	39699				
304586	07/07/2021	PRINTED	000749 FALCON TECHNOLOGIES INC	1,614.67	1,614.67		
271516	07/07/2021	PRINTED	396978-00				
304587	07/07/2021	PRINTED	000756 FARONICS TECHNOLOGIES USA	3,753.60	3,753.60		
271666	07/07/2021	PRINTED	INUS0207390				
304588	07/07/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	36.67	36.67		
271517	07/07/2021	PRINTED	8285900				
304589	07/07/2021	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	11,010.68			
271632	07/07/2021	PRINTED	880952F		10,193.83		
271654	07/07/2021	PRINTED	865815F		24.53		
271667	07/07/2021	PRINTED	896376		792.32		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304590	07/07/2021	PRINTED DOC	005526 FRANKLIN DRAIN SERVICES I INVOICE NO ACCOUNT	2,412.50	2,412.50		
	271522	32651	11.2541.6332.0043.1.00073.00000		2,412.50		
304591	07/07/2021	PRINTED	000848 FROST ELECTRIC SUPPLY COM	1,214.76			
	271518	S4284203.001	11.2514.6412.0050.1.00001.00000		800.00		
	271520	S4296936.001	11.2541.6412.0043.1.00074.00000		205.86		
	271521	S4299369.001	11.2541.6412.0043.1.00074.00000		208.90		
304592	07/07/2021	PRINTED	000897 GLOBAL EQUIPMENT CO INC	1,197.75			
	271670	117533804	40.2541.6541.0043.1.00000.00000		474.95		
	271671	117644435	11.2411.6411.4140.1.00000.00000		84.95		
	271671	117644435	11.2546.6411.0042.1.00000.00000		637.85		
304593	07/07/2021	PRINTED	000910 GRAINGER	156.60			
	271523	9925783616	11.2541.6412.0043.1.00074.00000		156.60		
304594	07/07/2021	PRINTED	000923 GREATER NORTH COUNTY CHAM	25.00			
	271638	18564	11.2321.6319.0082.1.00000.00000		25.00		
304595	07/07/2021	PRINTED	001003 HERFF JONES, INC	3,204.84			
	271577	452554	11.2411.6411.1060.1.00099.00000		203.31		
	271578	452671	11.2411.6411.1060.1.00099.00000		12.67		
	271579	1078237	11.2411.6411.1060.1.00099.00000		298.42		
	271580	1079539	11.2411.6411.1060.1.00099.00000		534.44		
	271686	2605803	11.2411.6411.1050.1.00099.00000		2,156.00		
304596	07/07/2021	PRINTED	001003 HERFF JONES	1,769.00			
	271576	21-0512	11.2411.6411.1060.1.00099.00000		834.00		
	271684	21-0520	11.2411.6411.1050.1.00099.00000		370.00		
	271685	21-0513	11.2411.6411.1050.1.00099.00000		565.00		
304597	07/07/2021	PRINTED	001033 HOUGHTON MIFFLIN HARCOURT	6,300.00			
	271672	710217959	11.1251.6391.0061.4.04210.00000		3,060.00		
	271673	710217960	11.1251.6391.0061.4.01070.00000		3,240.00		
304598	07/07/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1,520.88			
	271528	1360886	11.2541.6411.0043.1.00090.00000		619.85		
	271559	1364355	11.2541.6411.0043.1.00090.00000		677.15		
	271569	1365695	11.2541.6411.0043.1.00090.00000		223.88		
304599	07/07/2021	PRINTED	004703 INTERNATIONAL BACCALAUREA	450.00			
	271525	Z7N76TRILLS S062280	11.1151.6343.1060.1.00000.11515		450.00		
304600	07/07/2021	PRINTED	001079 IDN H HOFFMAN	1,337.46			
	271527	9A31922-00	41.4051.6541.0043.1.01000.00718		1,337.46		
304601	07/07/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O	212.85			
	271560	3862	11.1111.6411.0053.1.00000.00000		212.85		
304602	07/07/2021	PRINTED	003483 IRON MOUNTAIN	188.05			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271561	07/07/2021	DRCG710	11.2511.6416.0081.1.00000.00000		188.05		
304603	07/07/2021	PRINTED 001122 RELIABLE PRODUCTS CORP INVOICE NO	40.2542.6542.0050.1.00000.00000 40.2542.6542.0050.1.00000.00000	147.46	AMOUNT		
271562	07/07/2021	2146039	11.2541.6412.0043.1.00077.00000		147.46		
304604	07/07/2021	PRINTED 001166 KENNEDY FENCE	40.2542.6542.0050.1.00000.00000 40.2542.6542.0050.1.00000.00000	700.00			
304605	07/07/2021	PRINTED 005180 LANGUAGE TESTING INTERNAT L46042-IN	11.2212.6411.0085.1.00000.00000	97.00	97.00		
304606	07/07/2021	PRINTED 001250 LENSES UNLIMITED 91908	11.2541.6412.0043.1.00074.00000	80.70	80.70		
304607	07/07/2021	PRINTED 001271 LOWE'S HOME CENTERS INC 24818 6.02.21	11.1111.6411.0020.1.00000.00001	273.68	273.68		
304608	07/07/2021	PRINTED 004387 EYESEME LLC 104647	11.2222.6441.1050.1.00000.00000	1,248.00	1,248.00		
304609	07/07/2021	PRINTED 005530 GOPHER SPORT IN-46922	11.1111.6411.4320.1.09030.00000 11.1111.6411.4080.1.00000.00000	3,381.91	585.00 1,759.15		
304610	07/07/2021	PRINTED 005075 ESS SOUTH CENTRAL LLC INV248746	11.1131.6391.4340.1.00690.00000	265.20	265.20		
304611	07/07/2021	PRINTED 005456 SUN LIFE ASSURANCE CO LIFEJULY21	11.0000.2170.0000.1.00000.00000 16.0000.2170.0000.1.00000.00000	19,100.24	2,292.03 14,134.18		
304612	07/07/2021	PRINTED 005456 SUN LIFE ASSURANCE CO STOPLOSSJULY2021	11.0000.2172.0000.1.00000.00000 11.0000.2154.0000.1.00001.00000	66,971.56	2,674.03		
304613	07/07/2021	PRINTED 001243 LEE, FREDDIE SECURITY JUNE 26	16.1411.6391.3030.1.09206.00000	245.00	245.00		
304614	07/07/2021	PRINTED 002447 JAIN, SUNIRA SUMMER CAMP REFND	11.0000.5191.0070.1.00015.00000	157.67	157.67		
304615	07/07/2021	PRINTED 001523 NUCO2 LLC 66636830	11.2541.6332.0043.1.00089.00000	84.91	84.91		
304616	07/07/2021	PRINTED 001933 STL PARENT 2021-3530	11.3400.6331.0070.1.00000.00000	100.00	100.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304617	07/07/2021	PRINTED	004645 SEBCO BOOKS	1,242.70			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
271524	203179	11.2222.6441.1050.1.00000.00000			24.62		
271529	203207	11.2222.6441.4020.1.00000.00000			56.98		
271558	203174	11.2222.6441.1070.1.00000.00000			164.66		
271606	203151	11.2222.6451.4020.1.00000.00000			877.29		
271608	203142	11.2222.6441.3030.1.00000.00000			119.15		
304618	07/07/2021	PRINTED	005166 MANAGEBAC INC	2,100.00			
271291	INV 14599	11.1151.6391.1070.1.03100.11515			2,100.00		
304619	07/07/2021	PRINTED	004138 MARCO TECHNOLOGIES LLC	12,268.13			
271293	INV8817865	11.2544.6332.0043.1.00405.00000			12,268.13		
304620	07/07/2021	PRINTED	005439 MARMIC FIRE & SAFETY CO I	2,376.00			
271300	8919804	41.4051.6521.0043.1.00006.00718			134.00		
271302	8933537	41.4051.6521.0043.1.00006.00718			104.00		
271303	8931928	41.4051.6521.0043.1.00006.00718			104.00		
271305	8919780	41.4051.6521.0043.1.00006.00718			104.00		
271306	8891898	41.4051.6521.0043.1.00006.00718			228.00		
271308	8885331	41.4051.6521.0043.1.00006.00718			121.00		
271310	8885395	41.4051.6521.0043.1.00006.00718			95.50		
271311	8919760	41.4051.6521.0043.1.00006.00718			142.50		
271313	8963704	41.4051.6521.0043.1.00006.00718			142.50		
271314	8931759	41.4051.6521.0043.1.00006.00718			134.50		
271315	8963271	41.4051.6521.0043.1.00006.00718			319.50		
271316	8885413	41.4051.6521.0043.1.00006.00718			104.00		
271317	8891975	41.4051.6521.0043.1.00006.00718			151.00		
271318	8891950	41.4051.6521.0043.1.00006.00718			206.50		
271319	8926248	41.4051.6521.0043.1.00006.00718			112.50		
271669	8963652	41.4051.6521.0043.1.00006.00718			172.50		
304621	07/07/2021	PRINTED	005002 MARYVILLE UNIVERSITY	2,700.00			
271459	TEACHERSTIP 20-21	11.3400.6151.0070.1.00006.00000			2,700.00		
304622	07/07/2021	PRINTED	001330 MEDNIK * RIVERBEND	706.00			
271323	W681681-IN	11.2541.6411.0043.1.00090.00000			706.00		
304623	07/07/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	224.96			
271328	X103070734 01	11.2541.6411.0041.1.00088.00000			224.96		
304624	07/07/2021	PRINTED	002493 MISSOURI DEPARTMENT OF PU	320.00			
271333	B21-7857	11.2541.6332.0043.1.00077.00000			140.00		
271660	B21-8071	11.2541.6332.0043.1.00077.00000			180.00		
304625	07/07/2021	PRINTED	001400 MISSOURI STATE HIGH SCHOO	3,083.81			
271551	21-002214	16.1400.6419.1060.1.09001.00000			300.00		
271659	22-W00492	16.1400.6419.1050.1.09001.00000			2,783.81		
304626	07/07/2021	PRINTED	001452 NASCO	126.61			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304638	07/07/2021	PRINTED	001722 RITENOUR SCHOOL DISTRICT ACCOUNT	4,353.00				
271629	APRIL2021		11.2551.6344.0056.1.00000.00000					2,284.00
271636	MAY2021		11.2551.6344.0056.1.00000.00000					1,725.00
271637	APRIL2021 1		11.2551.6344.0056.1.00000.00000					344.00
304639	07/07/2021	PRINTED	001725 RL MUELLER NATIONAL DIST	67.00				
271601	108939		11.1131.6411.3030.1.00000.00000					67.00
304640	07/07/2021	PRINTED	004945 OFFICETEAM	1,948.00				
271655	57748944		11.2321.6319.0082.1.00000.00000					49.91
271656	57746799		11.2321.6319.0082.1.00000.00000					861.29
271657	57944179		11.2321.6319.0082.1.00000.00000					1,036.80
304641	07/07/2021	PRINTED	001748 ROYAL PAPERS INC	2,413.83				
271619	118548		11.2541.6411.0043.1.00090.00000					492.10
271627	118329		11.2541.6411.0043.1.00090.00000					1,594.32
271628	117001		11.2541.6411.0043.1.00090.00000					327.41
304642	07/07/2021	PRINTED	001779 SCHILLERS IMAGING GROUP	2,148.00				
271614	4231275-01		11.1111.6411.4080.1.00000.00000					1,074.00
271615	4230527-01		11.1111.6411.4190.1.00000.00000					1,074.00
304643	07/07/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	633.74				
271553	061072		16.1400.6419.1060.1.09031.00000					91.04
271554	108822		16.1400.6419.1060.1.09318.00000					358.72
271555	140425		11.3512.6412.0007.1.00000.00000					127.59
271572	081724		16.1400.6419.0041.1.00002.00000					44.97
271573	075159		16.1400.6419.0041.1.00002.00000					11.42
304644	07/07/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	331.85				
271612	208127646433		11.2514.6414.0050.1.00000.00000					331.85
304645	07/07/2021	PRINTED	002280 SESSION FIXTURE CO INC	9,524.30				
271602	INV085969		40.2561.6541.0040.1.00000.00000					4,762.15
271603	INV085970		40.2561.6541.0040.1.00000.00000					4,762.15
304646	07/07/2021	PRINTED	002251 SKYWALKER COMMUNICATIONS	41.48				
271599	OF1157308-01		16.1400.6419.1070.1.09211.00000					41.48
304647	07/07/2021	PRINTED	001897 SPORTSPRINT	56.00				
271552	360713		16.1400.6419.1060.1.09031.00000					56.00
304648	07/07/2021	PRINTED	005057 ST LOUIS AREA DIAPER BANK	680.00				
271596	4307		11.3505.6412.0007.1.00000.00000					680.00
304649	07/07/2021	PRINTED	001961 STARBEEAM SUPPLY INC	923.25				
271588	002919		41.4051.6521.0043.1.00006.00718					340.00
271589	003114		11.2514.6412.0050.1.00001.00000					223.25
271590	003285-01		11.2541.6412.0043.1.00074.00000					45.00
271591	003285		11.2541.6412.0043.1.00074.00000					315.00



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304650	07/07/2021	PRINTED	001983 SUNBELT RENTALS INC	1,760.27				1,760.27
	DOC	INVOICE NO	ACCOUNT					
	271581	114276266-0001	41.4051.6521.0043.1.00005.00718					
304651	07/07/2021	PRINTED	001988 SUPREME SCHOOL SUPPLY CO	9,987.20				9,987.20
	271519	128335	11.3912.6411.0061.4.00000.00000					
304652	07/07/2021	PRINTED	003081 T-MOBILE USA INC	22,020.00				22,020.00
	271513	970335559 062121	11.2225.6361.0057.4.42400.99999					
304653	07/07/2021	PRINTED	002046 TRANE INC	997.64				997.64
	271510	10312409	11.2541.6412.0043.1.00077.00000					748.23
	271512	10283796	11.2541.6412.0043.1.00077.00000					249.41
304654	07/07/2021	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00				1,750.00
	271486	3735680	11.0000.2153.0000.1.00001.00000					
304655	07/07/2021	PRINTED	002144 WAGNER PORTRAIT GROUP	169.99				169.99
	271679	192124	16.1400.6419.1050.1.00901.00000					
304656	07/07/2021	PRINTED	002177 WESTPORT POOLS INC	174.00				174.00
	271461	103675	11.2541.6332.0043.1.00089.00000					
304657	07/07/2021	PRINTED	002208 WORLD WIDE TECHNOLOGY LLC	43,002.31				43,002.31
	271683	10413745	40.4011.6541.0057.1.00001.00000					
304658	07/07/2021	PRINTED	002447 WEBB, HELENA	157.67				157.67
	271661	REFUND 157.67	11.0000.5191.0070.1.00015.00000					
304659	07/07/2021	PRINTED	002447 WILLIAMS, CARNELLA	316.00				316.00
	271668	REIMBURSE 316	16.1400.6419.4040.1.09366.00000					
304660	07/14/2021	PRINTED	090170 P.E.E.R.S.	32.44				32.44
	271839	inv 282074	11.0000.2125.0000.1.00000.00000					
304661	07/14/2021	PRINTED	090170 P.E.E.R.S.	295.76				295.76
	271830	inv 282661 peers	11.0000.2125.0000.1.00000.00000					
304662	07/14/2021	VOID	090170 P.E.E.R.S.	.00				
304663	07/14/2021	PRINTED	090170 P.E.E.R.S.	98,026.14				97,360.28
	271836	inv 282561	11.0000.2125.0000.1.00000.00000					665.86
	271836	inv 282561	20.0000.2125.0000.1.00000.00000					
304664	07/14/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	669.24				669.24
	271831	inv 282662 psrs	20.0000.2120.0000.1.00000.00000					
304665	07/14/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	1,356.80				1,356.80
	271838	inv 282414	20.0000.2120.0000.1.00000.00000					



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304666	07/14/2021	PRINTED 090200 DOC INVOICE NO	PUBLIC SCHOOL RETIREMENT ACCOUNT	9,036.74			
	271841	INV 277939	PSRS		9,036.74		
304667	07/14/2021	PRINTED 090200 271840 inv 282075 271840 inv 282075	PUBLIC SCHOOL RETIREMENT PSRS PSRS	13,680.02	26.10 13,653.92		
304668	07/14/2021	PRINTED 002564 271842 PAY APP 7	LAWLOR CORPORATION 41.4051.6541.0043.1.01000.00718	15,049.25	15,049.25		
304669	07/14/2021	PRINTED 001523 271802 66978368 271803 66705735	NUCO2 LLC 11.2541.6332.0043.1.00089.00000 11.2541.6332.0043.1.00089.00000	549.06	274.53 274.53		
304670	07/14/2021	PRINTED 000033 271815 58769656	ABSOPURE WATER COMPANY 16.1400.6419.3050.1.09298.00000	7.00	7.00		
304671	07/14/2021	PRINTED 000033 271808 58768935	ABSOPURE WATER COMPANY 16.1400.6419.3050.1.09298.00000	7.00	7.00		
304672	07/14/2021	PRINTED 000033 271814 58769103	ABSOPURE WATER COMPANY 16.1400.6419.3050.1.09298.00000	7.00	7.00		
304673	07/14/2021	PRINTED 000049 271756 32337862	ACT 11.1251.6430.0061.4.01060.00000	624.00	624.00		
304674	07/14/2021	PRINTED 005487 271796 32539	GETSOMEGREEK.COM 11.1151.6411.1050.1.04201.00000	299.00	299.00		
304675	07/14/2021	PRINTED 005544 271754 2688	BIG RIVER RACE MANAGEMENT 16.1400.6419.1060.1.09001.00000	1,550.00	1,550.00		
304676	07/14/2021	PRINTED 003362 271755 37454	BIG TEAMS LLC 16.1400.6419.1050.1.00901.00000	950.00	950.00		
304677	07/14/2021	PRINTED 000312 271784 152224 271786 158718	BOUND TO STAY BOUND BOOKS 11.2222.6422.4180.1.00000.00000 11.2222.6441.4240.1.00000.00000	2,613.32	1,749.85 863.47		
304678	07/14/2021	PRINTED 002449 271770 0354027071021	CHARTER COMMUNICATIONS 11.2512.6361.0057.1.00001.00000	221.96	221.96		
304679	07/14/2021	PRINTED 002519 271787 TRNSP NOV-DEC-JAN 271788 TRNSP FEB-MAY 2021	CONFLUENCE ACADEMY 11.2551.6344.0056.1.00000.00000 11.2551.6344.0056.1.00000.00000	10,432.00	4,536.00 5,896.00		
304680	07/14/2021	PRINTED 000586 271774 73029633 271774 73029633	DE LAGE LANDEN PUBLIC FIN 40.5100.6610.0043.1.00405.00000 40.5200.6620.0043.1.00405.00000	7,481.46	6,631.53 849.93		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304681	07/14/2021	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	6,653.91			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	271763	893464	11.2222.6451.4260.1.00000.00000		1,688.14		
	271768	891526	11.1251.6411.0061.4.04140.00000		4,965.77		
304682	07/14/2021	PRINTED	005351 GREAT MINDS PBC	116,990.00			
	271775	INV074836	11.2213.6391.0062.4.00000.00000		49,140.00		
	271776	INV074834	11.2213.6391.0062.4.00000.00000		67,850.00		
304683	07/14/2021	PRINTED	004049 CORONADO BINDING SYSTEMS	526.82			
	271736	8100	11.2514.6414.0050.1.00000.00000		526.82		
304684	07/14/2021	PRINTED	003483 IRON MOUNTAIN	188.05			
	271777	DSXS099	11.2511.6416.0081.1.00000.00000		188.05		
304685	07/14/2021	PRINTED	001116 JOHNNY ON THE SPOT	3,844.25			
	271827	0347-000243952	16.1400.6419.1070.1.09001.00000		1,470.00		
	271828	0347-000244933	16.1400.6419.1070.1.09001.00000		538.90		
	271843	0347-000243841	16.1400.6419.1060.1.09001.00000		420.00		
	271844	0347-000244846	16.1400.6419.1060.1.09001.00000		1,415.35		
304686	07/14/2021	PRINTED	001218 LAKESHORE LEARNING MATER	27.87			
	271650	2144830521	11.3512.6411.4240.1.00000.35000		27.87		
304687	07/14/2021	PRINTED	001252 LEVI, RAY & SHOUP INC	4,844.99			
	271791	245277	11.2512.6362.0057.1.00000.00000		875.00		
	271792	244494	11.2512.6362.0057.1.00000.00000		3,969.99		
304688	07/14/2021	PRINTED	001374 MISSOURI ASSOC OF SCHOOL	5,784.00			
	271752	2122-398	11.2321.6371.0050.1.00000.00000		5,784.00		
304689	07/14/2021	PRINTED	004216 PALEN MUSIC - ST LOUIS	62.00			
	271778	4101231	16.1400.6419.1050.1.09298.00000		62.00		
304690	07/14/2021	PRINTED	005385 PBS OFFICIATING SERVICES	78.00			
	271765	2077-F	16.1400.6419.1050.1.09008.00000		78.00		
304691	07/14/2021	PRINTED	001668 PURITAN SPRINGS WATER	204.50			
	271767	1525542 061721	11.2411.6411.1050.1.00000.00000		204.50		
304692	07/14/2021	PRINTED	001746 ROTTLE PEST & LAWN SOLUT	500.00			
	271785	3154720	11.2541.6332.0043.1.00078.00000		500.00		
304693	07/14/2021	PRINTED	001748 ROYAL PAPERS INC	1,471.68			
	271798	118329-1	11.2541.6411.0043.1.00090.00000		1,471.68		
304694	07/14/2021	PRINTED	002531 SAM'S CLUB DIRECT	115.92			
	271760	007660	11.1191.6411.1050.1.00000.00000		103.04		
	271761	006823	11.1191.6411.1050.1.00000.00000		12.88		
304695	07/14/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	63.72			



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271762	07/14/2021	020337	16.1400.6419.1050.1.09311.00000		63.72		
304696	07/14/2021	PRINTED 005486 SCHOOL SPECIALTY LLC INVOICE NO		147.96			
271753	07/14/2021	208127701406	11.1131.6411.3050.1.00085.00000		79.52		
271764	07/14/2021	208127765942	11.2514.6414.0050.1.00000.00000		68.44		
304697	07/14/2021	PRINTED 001897 SPORTSPRINT		1,891.38			
271825	07/14/2021	361310	16.1491.6411.3050.1.09307.00000		705.36		
271825	07/14/2021	361310	16.1400.6419.3050.1.09298.00000		593.01		
271825	07/14/2021	361310	16.1411.6411.3050.1.09017.09892		593.01		
304698	07/14/2021	PRINTED 001928 ST LOUIS COUNTY TREASURER		119.00			
271769	07/14/2021	001227-09-21	11.2541.6332.0043.1.00077.00000		119.00		
304699	07/14/2021	PRINTED 001958 STAPLES ADVANTAGE		927.21			
269129	07/14/2021	3475705181	11.2514.6412.0051.1.00000.00000		927.21		
304700	07/14/2021	PRINTED 001989 SURETY REFRIGERATION SERV		222.00			
271766	07/14/2021	74061	16.1400.6419.1050.1.09001.00000		222.00		
304701	07/14/2021	PRINTED 002070 TYLER TECHNOLOGIES INC		182,260.52			
271758	07/14/2021	045-346058	11.2525.6416.0081.1.00000.00000		500.00		
271790	07/14/2021	045-341626	40.2331.6544.0057.1.00000.00000		80,959.14		
271793	07/14/2021	045-346373 CREDIT	40.2331.6544.0057.1.00000.00000		-2,340.29		
271794	07/14/2021	045-340960	40.2331.6544.0057.1.00000.00000		103,141.67		
304702	07/14/2021	PRINTED 002177 WESTPORT POOLS INC		253.43			
271807	07/14/2021	104697	11.2541.6332.0043.1.00089.00000		61.00		
271826	07/14/2021	104698	11.2541.6332.0043.1.00089.00000		192.43		
304703	07/14/2021	PRINTED 002210 WORTHINGTON DIRECT INC		5,510.00			
271773	07/14/2021	INV370800FER008	40.2542.6542.0050.1.00000.00000		5,510.00		
304704	07/14/2021	PRINTED 002447 JENKINS, KEYMON		500.00			
271799	07/14/2021	2021 SCHOLARSHIP	16.1400.6419.0050.1.00000.00955		500.00		
304705	07/14/2021	PRINTED 002447 JONES, BROOKLYN		500.00			
271804	07/14/2021	2021 SCHOLARSHIP MC	16.1400.6419.0050.1.00000.00955		500.00		
304706	07/14/2021	PRINTED 002447 MACDONALD, LOTUS		500.00			
271797	07/14/2021	SCHOLARSHIP MACDONAL	16.1400.6419.0050.1.00000.00955		500.00		
304707	07/14/2021	PRINTED 002446 ANNE WELTY		23.58			
271850	07/14/2021	271850	11.2321.6343.0057.1.00000.00000		23.58		
304708	07/14/2021	PRINTED 002446 CURTIS BUCKLEY		51.69			
271846	07/14/2021	271846	11.2321.6343.0057.1.00000.00000		51.69		
304709	07/14/2021	PRINTED 002446 DAVID KASTRUP		143.75			
271845	07/14/2021	271845	16.1400.6343.1050.1.09001.00000		143.75		

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FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED CLEARED BATCH CLEAR DATE

304710 07/14/2021 PRINTED 002446 HEIKE JANIS
DOC INVOICE NO ACCOUNT

134.55

AMOUNT

271847 271847

11.2321.6343.0050.1.00000.00000

134.55

304711 07/14/2021 PRINTED 002446 PHYLLISS HAYDEN
271849 271849

43.13

43.13

304712 07/14/2021 PRINTED 002446 SHATONYA GREEN
271848 271848

51.87

51.87

304713 07/16/2021 PRINTED 005218 PELION BENEFITS, INC SPEC

538,320.24

161,901.68
4,980.10
30,415.77
10,788.25
39,161.57
3,955.22
4,496.77
6,748.35
13,081.79
13,125.96
14,556.66
20,443.73
29,155.79
4,603.94
5,063.97
8,146.66
18,802.19
8,723.40
3,467.39
17,157.81
7,900.16
19,547.40
4,045.59
6,130.53
5,273.62
5,570.20
9,049.05
19,030.19
11,085.15
20,973.98
10,937.37

304714 07/19/2021 PRINTED 090239 ST LOUIS COUNTY CIRCUIT C
272037 Y Herron - 7-21

164.28

164.28

304715 07/19/2021 PRINTED 090396 BESSINE WALTERBACH, LLP
272034 S Dubose 7-21
272036 S Glover - 7/21

471.96

223.30
248.66

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304716	07/19/2021	PRINTED 092067 DOC	DIANA S DAUGHERTY, CHAPTE ACCOUNT	88.00				88.00
272039		A Smith 7-21	11.0000.2190.0000.1.00000.00000					
304717	07/19/2021	PRINTED 092067	DIANA S DAUGHERTY, CHAPTE	362.50				362.50
272038		A Jarvis - 7-21	11.0000.2190.0000.1.00000.00000					
304718	07/19/2021	PRINTED 090065	FABER & BRAND, LLC	88.59				88.59
272040		S Stegall 7-21	11.0000.2190.0000.1.00000.00000					
304719	07/19/2021	PRINTED 090065	FABER & BRAND, LLC	182.44				182.44
272035		R Dunn 7-21	11.0000.2190.0000.1.00000.00000					
304720	07/19/2021	PRINTED 090068	BESSINE WALTERBACH, LLP	182.90				182.90
272050		J DAMPIER 7-21	20.0000.2190.0000.1.00000.00000					
304721	07/19/2021	PRINTED 090400	DIANA S DAUGHERTY, CHAPTE	400.00				400.00
272042		L CALHOUN 7-21	20.0000.2190.0000.1.00000.00000					
304722	07/19/2021	PRINTED 090401	DIANA S DAUGHERTY, CHAPTE	425.00				425.00
272046		N POWELL 7-21	20.0000.2190.0000.1.00000.00000					
304723	07/19/2021	PRINTED 090402	DIANA S DAUGHERTY, CHAPTE	135.00				135.00
272045		K LOVE 7-21	20.0000.2190.0000.1.00000.00000					
304724	07/19/2021	PRINTED 090403	DIANA S DAUGHERTY, CHAPTE	555.00				555.00
272041		N BLANTON 7-21	20.0000.2190.0000.1.00000.00000					
304725	07/19/2021	PRINTED 090405	DIANA S DAUGHERTY, CHAPTE	1,260.00				1,260.00
272043		F GREEN 7-21	20.0000.2190.0000.1.00000.00000					
304726	07/19/2021	PRINTED 090406	DIANA S DAUGHERTY, CHAPTE	450.00				450.00
272044		T HOWELL 7-21	20.0000.2190.0000.1.00000.00000					
304727	07/19/2021	PRINTED 090407	DIANA S DAUGHERTY, CHAPTE	1,020.00				1,020.00
272047		J WILLIAMS 7-21	20.0000.2190.0000.1.00000.00000					
304728	07/19/2021	PRINTED 090125	JOSEPH P SOMMER & ASSOCIA	8.41				8.41
272049		S BEACHAM 7-21	20.0000.2190.0000.1.00000.00000					
304729	07/19/2021	PRINTED 090408	JOYCE BRADLEY BABIN, TRUS	1,303.00				1,303.00
272048		F WILLIAMS 7-21	20.0000.2190.0000.1.00000.00000					
304730	07/21/2021	PRINTED 090085	MIKE CLARK C/O MNEA	1,536.69				1,536.69
272091		NEA - NC July Dues	11.0000.2182.0000.1.00000.00000					
304731	07/21/2021	PRINTED 090350	VRSCO	1,812.79				1,812.79
272111		457b 7/15/2021	20.0000.2141.0000.1.00000.00000					
272111		457b 7/15/2021	11.0000.2142.0000.1.00000.00000					50.00
304732	07/21/2021	PRINTED 090350	VRSCO	4,324.92				



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272110	7/15 403B	INVOICE NO	ACCOUNT			1,269.80	
DOC						AMOUNT	
272110	7/15 403B		20.0000.2141.0000.1.00000.00000			2,447.66	
272110	7/15 403B		11.0000.2142.0000.1.00000.00000			419.80	
272110	7/15 403B		20.0000.2142.0000.1.00000.00000			187.66	
304733	07/21/2021	PRINTED 000713	TOMO DRUG TESTING	3,134.00			
271970	INV69658		11.2552.6417.0041.1.00000.00000			3,000.00	
271971	INV69409		11.2552.6417.0041.1.00000.00000			67.00	
271972	INV68832		11.2552.6417.0041.1.00000.00000			67.00	
304734	07/21/2021	PRINTED 002657	ADVANCE AUTO PARTS	520.42			
272003	5673118880101		11.2541.6411.0041.1.00088.00000			81.74	
272004	5673118880122		11.2541.6411.0041.1.00088.00000			40.94	
272005	5673118971654		11.2541.6411.0041.1.00088.00000			35.96	
272006	5673118299646		11.2541.6411.0041.1.00088.00000			41.34	
272007	5673118399706		11.2541.6411.0041.1.00088.00000			95.16	
272008	5673118399722		11.2541.6411.0041.1.00088.00000			110.48	
272009	5673118399724		11.2541.6411.0041.1.00088.00000			6.43	
272010	567311899939		11.2541.6411.0041.1.00088.00000			67.21	
272011	5673118389994		11.2541.6411.0041.1.00088.00000			41.16	
304735	07/21/2021	PRINTED 005236	ADVANCED ELEVATOR CO INC	396.00			
271954	22295		11.2541.6332.0043.1.00089.00000			396.00	
304736	07/21/2021	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	668.01			
271912	14RV2932		11.2541.6411.0041.1.00088.00000			130.37	
271913	14RV2956		11.2541.6411.0041.1.00088.00000			28.63	
271914	14RV7191		11.2541.6411.0041.1.00088.00000			5.51	
271915	14RW3206		11.2541.6411.0041.1.00088.00000			59.98	
271916	14RW6065		11.2541.6411.0041.1.00088.00000			230.00	
271917	14RZ7001		11.2541.6411.0041.1.00088.00000			96.00	
271918	14SA7271		11.2541.6411.0041.1.00088.00000			30.50	
271920	14SA7261		11.2541.6411.0041.1.00088.00000			123.53	
271921	14RW8413	CREDIT	11.2541.6411.0041.1.00088.00000			-36.51	
304737	07/21/2021	PRINTED 000155	ARAWARK UNIFORM SERVICES	777.08			
271922	317762203		11.2552.6415.0041.1.00000.00000			173.67	
271923	317784722		11.2552.6415.0041.1.00000.00000			198.57	
271924	317326672		11.2552.6415.0041.1.00000.00000			206.27	
271925	317739746		11.2552.6415.0041.1.00000.00000			198.57	
304738	07/21/2021	PRINTED 000172	ART'S LAWN MOWER SHOP	542.34			
272058	C006158		11.2541.6412.0043.1.00082.00000			29.99	
272060	C006579		11.2541.6412.0043.1.00082.00000			31.99	
272061	C006639		11.2541.6412.0043.1.00082.00000			23.98	
272062	C006852		11.2541.6412.0043.1.00082.00000			10.40	
272063	C007250		11.2541.6412.0043.1.00082.00000			39.95	
272064	C007431		11.2541.6412.0043.1.00082.00000			9.10	
272066	C007467		11.2541.6412.0043.1.00082.00000			108.30	
272067	C007511		11.2541.6412.0043.1.00082.00000			115.12	



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272068	07/21/2021	DOC	C007608 INVOICE NO	11.2541.6412.0043.1.00082.00000 ACCOUNT	122.52 AMOUNT		
272069	07/21/2021	PRINTED	C007633	11.2541.6412.0043.1.00082.00000	50.99		
304739	07/21/2021	PRINTED	004670 AT&T 3529603602	11.2541.6361.0043.1.00003.00000	1,555.04		
304740	07/21/2021	PRINTED	004207 BACKGROUND INVESTIGATION FER001070121-1	11.2323.6417.0050.1.00001.00000	272.30		
304741	07/21/2021	PRINTED	000255 BEHLE MATERIALS 29558	11.2541.6412.0043.1.00082.00000	38.50		
304742	07/21/2021	PRINTED	003362 BIG TEAMS LLC/SCHEDULE ST 37456	16.1400.6419.1070.1.09001.00000	1,250.00		
304743	07/21/2021	PRINTED	000298 BOLIN SERVICES INCORPORAT 1134950	11.2552.6414.0041.1.00000.00000	99.00		
304744	07/21/2021	PRINTED	000325 BRESCO CORPORATION 034013	11.2541.6332.0043.1.00077.00000	750.00		
304745	07/21/2021	PRINTED	000330 BRINKS INCORPORATED 11624917	11.2321.6319.0081.1.00000.00000	301.82		
304746	07/21/2021	PRINTED	000344 BSN SPORTS LLC 271882 913138790 271981 FRGHT 21030131	11.1191.6411.1050.1.00000.00000 11.1151.6411.1050.1.04201.00000	688.80 127.68		
304747	07/21/2021	PRINTED	000363 BYLORBRITT 272100 236 272101 198	11.3400.6331.0070.1.00004.00000 11.3400.6331.0070.1.00004.00000	532.00 581.00		
304748	07/21/2021	PRINTED	000371 CABLE CENTER 272012 124830	11.2541.6332.0043.1.00073.00000	513.70		
304749	07/21/2021	PRINTED	002456 CARD SERVICES JULY 2021 STATEMENT	11.0000.2010.0000.1.00000.00000	85,711.79		
304750	07/21/2021	PRINTED	005440 LAMP 272106 81086 272107 80570 272108 80058	11.1111.6411.0053.1.00000.00000 11.1111.6411.0053.1.00000.00000 11.1111.6411.0053.1.00000.00000	9.00 40.50 573.00		
304751	07/21/2021	PRINTED	000433 CHARLES E. SCOTT COMPANY 271931 48523	11.2541.6412.0043.1.00086.00000	90.00		
304752	07/21/2021	PRINTED	000516 CPR FOR ALL LLC 21-027	11.3511.6343.7500.1.01050.00000	80.00		
304753	07/21/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN		618.92		



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272073	07/21/2021	PRINTED	58370129-00	11.2541.6412.0043.1.00077.00000	178.88		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
272074	07/21/2021	PRINTED	58370176-00	11.2541.6412.0043.1.00077.00000	58.46		
272076	07/21/2021	PRINTED	58370368-00	11.2541.6412.0043.1.00077.00000	80.87		
272077	07/21/2021	PRINTED	58370400-00	11.2541.6412.0043.1.00077.00000	51.89		
272078	07/21/2021	PRINTED	58370458-00	11.2541.6412.0043.1.00077.00000	91.60		
272079	07/21/2021	PRINTED	58370658-00	11.2541.6412.0043.1.00077.00000	86.90		
272098	07/21/2021	PRINTED	58371098-00	11.2541.6412.0043.1.00077.00000	21.30		
272099	07/21/2021	PRINTED	58371094-00	11.2541.6412.0043.1.00077.00000	49.02		
304754	07/21/2021	PRINTED	005356 DAIKIN TMI LLC	842.55			
272080	07/21/2021	PRINTED	51394	11.2541.6412.0043.1.00077.00000	223.55		
272095	07/21/2021	PRINTED	40797	11.2541.6412.0043.1.00077.00000	274.00		
272096	07/21/2021	PRINTED	50720	11.2541.6412.0043.1.00077.00000	345.00		
304755	07/21/2021	PRINTED	000586 DE LAGE LANDEN PUBLIC FIN	145.00			
272109	07/21/2021	PRINTED	72870588	40.5100.6610.0043.1.00405.00000	145.00		
304756	07/21/2021	PRINTED	000586 DNT LEASING A PROGRAM OF	320.00			
271984	07/21/2021	PRINTED	72688328	40.5100.6610.0043.1.00405.00000	160.00		
271985	07/21/2021	PRINTED	73019359	40.5100.6610.0043.1.00405.00000	160.00		
304757	07/21/2021	PRINTED	000641 DOOLEY'S FLORIST SHOP	40.00			
271986	07/21/2021	PRINTED	44933	11.2552.6414.0041.1.00000.00000	40.00		
304758	07/21/2021	PRINTED	002320 EDUCATIONPLUS	4,451.85			
271930	07/21/2021	PRINTED	INV36658	11.1151.6371.0052.1.00000.00000	4,451.85		
304759	07/21/2021	PRINTED	000749 FALCON TECHNOLOGIES INC	1,348.38			
271871	07/21/2021	PRINTED	399212-00	11.2512.6364.0057.1.00000.00000	1,348.38		
304760	07/21/2021	PRINTED	000762 FASTSIGNS OF BRIDGETON	175.90			
272001	07/21/2021	PRINTED	270-70728	11.2311.6411.0050.1.00000.00000	175.90		
304761	07/21/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	326.24			
271988	07/21/2021	PRINTED	8317647	11.2541.6412.0043.1.00077.00000	36.29		
272082	07/21/2021	PRINTED	8316405	11.2541.6412.0043.1.00077.00000	289.95		
304762	07/21/2021	PRINTED	000848 FROST ELECTRIC SUPPLY COM	4,729.50			
272002	07/21/2021	PRINTED	S4302118.001	11.2541.6412.0043.1.00074.00000	219.50		
272083	07/21/2021	PRINTED	S4301947.001	41.4051.6521.0043.1.00000.00718	4,510.00		
304763	07/21/2021	PRINTED	000961 HANDYMAN HARDWARE	664.16			
271534	07/21/2021	PRINTED	3055775	11.2541.6412.0043.1.00086.00000	164.03		
271535	07/21/2021	PRINTED	306592	11.2541.6412.0043.1.00077.00000	6.29		
271536	07/21/2021	PRINTED	309769	11.2541.6412.0043.1.00077.00000	25.19		
271537	07/21/2021	PRINTED	309790	41.4051.6521.0043.1.00718.00718	27.67		
271538	07/21/2021	PRINTED	309797	11.2541.6412.0043.1.00077.00000	68.16		
271539	07/21/2021	PRINTED	309814	11.2541.6412.0043.1.00074.00000	11.57		
271540	07/21/2021	PRINTED	309841	11.2514.6412.0050.1.00001.00000	50.62		
271541	07/21/2021	PRINTED	309974	41.4051.6541.0043.1.01000.00718	13.12		



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271542	07/21/2021	310035 INVOICE NO	11.2541.6412.0043.1.00086.00000 ACCOUNT		9.31 AMOUNT		
271543	07/21/2021	310054	11.2541.6412.0043.1.00077.00000		7.19		
271545	07/21/2021	310066	41.4051.6541.0043.1.01000.00718		119.41		
271546	07/21/2021	310211	11.2541.6412.0043.1.00076.00000		22.03		
271547	07/21/2021	310291	11.2541.6412.0043.1.00086.00000		40.39		
271548	07/21/2021	310179	11.2541.6412.0043.1.00077.00000		105.29		
271549	07/21/2021	310180	11.2541.6412.0043.1.00077.00000		-6.11		
304764	07/21/2021	PRINTED 005023 618047	HERITAGE PETROLEUM LLC 11.2552.6486.0041.1.00000.00000	4,859.10	4,859.10		
304765	07/21/2021	PRINTED 001065 1367933	INDUSTRIAL SOAP COMPANY 11.2541.6411.0043.1.00090.00000	74.50	74.50		
304766	07/21/2021	PRINTED 005549 INV005736	INSIGHT EDUCATION GROUP I 11.2323.6417.0050.1.00001.00000	9,187.50	9,187.50		
304767	07/21/2021	PRINTED 001083 P99981	INTERSTATE BILLING SERVICE 11.2541.6412.0043.1.00082.00000	164.03	164.03		
304768	07/21/2021	PRINTED 001194 2435118	KOCH AIR LLC 11.2541.6412.0043.1.00077.00000	182.04	182.04		
304769	07/21/2021	PRINTED 001250 91861	LENSES UNLIMITED 11.2541.6412.0043.1.00074.00000	210.00	210.00		
304770	07/21/2021	PRINTED 001278 2ND QTR 2021	LYNN BEAUCHAINE & ASSOC I 11.2511.6271.0050.1.00001.00000	600.00	600.00		
304771	07/21/2021	PRINTED 004217 SIN300389	MARK ANDY PRINT PRODUCTS 11.2514.6414.0050.1.00000.00000	95.80	95.80		
304772	07/21/2021	PRINTED 001358 X103070816 01	MIDWEST TRANSIT EQUIPMENT 11.2541.6411.0041.1.00088.00000	12,565.60			
271932	07/21/2021	X103070754 01	11.2541.6411.0041.1.00088.00000		282.33		
271933	07/21/2021	X103070733 01	11.2541.6411.0041.1.00088.00000		130.97		
271934	07/21/2021	X103070857 01	11.2541.6411.0041.1.00088.00000		224.96		
271935	07/21/2021	X103070732 01	11.2541.6411.0041.1.00088.00000		11.88		
271937	07/21/2021	X103070734 02	11.2541.6411.0041.1.00088.00000		16.38		
271939	07/21/2021	X103070747 02	11.2541.6411.0041.1.00088.00000		230.24		
271941	07/21/2021	X103070747 01	11.2541.6411.0041.1.00088.00000		261.94		
271943	07/21/2021	X103070747 01	11.2541.6411.0041.1.00088.00000		359.57		
271945	07/21/2021	X103070816 02	11.2541.6411.0041.1.00088.00000		363.63		
271948	07/21/2021	X103070736 02	11.2541.6411.0041.1.00088.00000		1,440.84		
271949	07/21/2021	X103070735 01	11.2541.6411.0041.1.00088.00000		224.96		
271950	07/21/2021	X103070736 01	11.2541.6411.0041.1.00088.00000		224.96		
271951	07/21/2021	X103070797 01	11.2541.6411.0041.1.00088.00000		206.74		
271952	07/21/2021	X103070767 01	11.2541.6411.0041.1.00088.00000		1,440.84		
271955	07/21/2021	X103070733 02	11.2541.6411.0041.1.00088.00000		1,440.84		
271956	07/21/2021	X103070737 01	11.2541.6411.0041.1.00088.00000		1,440.84		
271957	07/21/2021	X103070735 02	11.2541.6411.0041.1.00088.00000		1,440.84		



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271958	07/21/2021	DOC	X103070734 02 INVOICE NO		11.2541.6411.0041.1.00088.00000	1,440.84	AMOUNT
271959	07/21/2021		X103070941 01		11.2541.6411.0041.1.00088.00000	624.97	
271960	07/21/2021		X103070902 01		11.2541.6411.0041.1.00088.00000	336.21	
271961	07/21/2021		X103070891 01		11.2541.6411.0041.1.00088.00000	319.54	
271962	07/21/2021		X103070891 03		11.2541.6411.0041.1.00088.00000	49.07	
271963	07/21/2021		X103070891 02		11.2541.6411.0041.1.00088.00000	35.19	
271964	07/21/2021		X103070851 01		11.2541.6411.0041.1.00088.00000	427.44	
271965	07/21/2021		X103070965 01		11.2541.6411.0041.1.00088.00000	112.66	
271966	07/21/2021		X103070959 01		11.2541.6411.0041.1.00088.00000	124.60	
271997	07/21/2021		X103070971 01		11.2541.6411.0041.1.00088.00000	270.82	
271998	07/21/2021		X103070984 01		11.2541.6411.0041.1.00088.00000	68.56	
272081	07/21/2021		X103070976 01		11.2541.6411.0041.1.00088.00000	168.02	
272102	07/21/2021		X103071011 01		11.2541.6411.0041.1.00088.00000	60.80	
304773	07/21/2021		PRINTED 004988 MTI DISTRIBUTING INC	85.36		85.36	
272104	07/21/2021		1311541-00		11.2541.6412.0043.1.00082.00000		
304774	07/21/2021		PRINTED 002354 MUSIC & ARTS	2,322.00		2,322.00	
272056	07/21/2021		INV027355910		40.1151.6542.1050.1.00000.00000		
304775	07/21/2021		PRINTED 001452 NASCO	258.16		258.16	
271990	07/21/2021		108749		11.1362.6411.1070.1.00053.00000	246.30	
272020	07/21/2021		109957		11.1362.6411.1070.1.00053.00000	11.86	
304776	07/21/2021		PRINTED 001489 NEW SYSTEM CARPET & BUILD	4,320.00		4,320.00	
272024	07/21/2021		091153		11.2541.6411.0043.1.00090.00000		
304777	07/21/2021		PRINTED 001553 OVERLAND SHADE	132.00		132.00	
272025	07/21/2021		23717		11.2541.6332.0043.1.00071.00000		
304778	07/21/2021		PRINTED 004802 PARADISE PARTNERS INC	352.50		352.50	
272097	07/21/2021		21940		11.3400.6412.0070.1.00001.00000		
304779	07/21/2021		PRINTED 005385 PBS OFFICIATING SERVICES	648.50		648.50	
271911	07/21/2021		2059-F		16.1400.6419.1070.1.09001.00000		
304780	07/21/2021		PRINTED 001624 PLUMBERS SUPPLY CO	5,350.88		5,350.88	
271968	07/21/2021		4350908		11.2541.6412.0043.1.00073.00000	171.67	
271977	07/21/2021		4336056		11.2541.6412.0043.1.00073.00000	169.71	
272055	07/21/2021		4348952		41.4051.6521.0043.1.00000.00718	5,009.50	
304781	07/21/2021		PRINTED 001647 PRESTIGE BUSINESS EQUIPME	595.00		595.00	
271979	07/21/2021		5899		11.2523.6319.0081.1.00000.00000		
304782	07/21/2021		PRINTED 001051 WASTE CONNECTIONS OF MISS	5,715.42		5,715.42	
272051	07/21/2021		2620944		11.2541.6336.0043.1.00099.00000	4,486.05	
272052	07/21/2021		2620949		11.2541.6336.0043.1.00099.00000	8.64	
272053	07/21/2021		2620951		11.2541.6336.0043.1.00099.00000	1,196.27	
272054	07/21/2021		2620948		11.2541.6336.0043.1.00099.00000	24.46	



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304783	07/21/2021	PRINTED	001698 REJIS COMMISSION			15.00				
	271980		464729		11.2546.6310.0042.1.00000.00000					15.00
304784	07/21/2021	PRINTED	004945 OFFICETEAM			4,020.62				
	271878		58029338		11.2321.6319.0082.1.00000.00000					933.12
	271879		57990707		11.2321.6319.0082.1.00000.00000					1,043.41
	271880		57898944		11.2321.6319.0082.1.00000.00000					964.13
	271881		57898675		11.2321.6319.0082.1.00000.00000					1,079.96
304785	07/21/2021	PRINTED	001773 SC ELECTRIC INC			256.00				
	271982		101034		11.2541.6412.0043.1.00074.00000					256.00
304786	07/21/2021	PRINTED	005486 SCHOOL SPECIALTY LLC			5.71				
	271869		208127806577		11.1111.6411.4080.1.09212.00120					5.71
304787	07/21/2021	PRINTED	005371 SEESAW LEARNING INC			9,927.50				
	271870		2021-48779		11.2212.6411.0085.1.00000.00000					9,927.50
304788	07/21/2021	PRINTED	005145 POWERSCHOOL GROUP LLC			17,627.38				
	271978		INV264940		11.2312.6318.0082.1.00000.00000					17,627.38
304789	07/21/2021	PRINTED	001836 SHERWIN-WILLIAMS			182.19				
	271530		9583-6		11.2541.6412.0043.1.00071.00000					71.18
	271531		9732-4		11.2541.6412.0043.1.00071.00000					58.51
	271532		9781-1		11.2541.6412.0043.1.00071.00000					52.50
304790	07/21/2021	PRINTED	001870 SOLARWINDS INC			1,860.00				
	271851		IN527705		11.2512.6363.0057.1.00000.00000					1,860.00
304791	07/21/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC			13,532.70				
	272086		INV250741		11.1111.6391.4180.1.00690.00000					132.60
	272086		INV250741		11.3512.6391.7500.1.00690.00000					265.20
	272087		INV251031		11.1131.6391.4340.1.00690.00000					265.20
	272087		INV251031		11.1191.6391.4340.1.00690.00000					397.80
	272088		INV251030		11.1191.6391.4030.1.00690.00000					3,986.80
	272088		INV251030		11.1191.6391.4320.1.00690.00000					379.60
	272088		INV251030		11.1191.6391.4340.1.00690.00000					2,988.05
	272089		INV251715		11.1191.6391.4030.1.00690.00000					1,767.35
	272089		INV251715		11.1191.6391.4320.1.00690.00000					2,430.35
	272089		INV251715		11.1191.6391.4340.1.00690.00000					919.75
304792	07/21/2021	PRINTED	001885 SPECIALTY PAPERS & SUPPLI			2,240.00				
	272105		146222		11.2323.6417.0050.1.00001.00000					2,240.00
304793	07/21/2021	PRINTED	001897 SPORTSPRINT			350.00				
	272000		361654		11.2311.6411.0050.1.00000.00000					350.00
304794	07/21/2021	PRINTED	001917 ST LOUIS BOILER SUPPLY CO			387.19				
	271987		0534884-IN		11.2541.6412.0043.1.00077.00000					152.16
	272027		0535179-IN		11.2541.6412.0043.1.00077.00000					235.03



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304795	07/21/2021	PRINTED	001928 ST LOUIS COUNTY TREASURER	44,055.87			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
271989		137030	11.1151.6332.0042.1.00000.00000				19,297.47
271991		136561	11.1151.6332.0042.1.00000.00000				24,758.40
304796	07/21/2021	PRINTED	001935 ST LOUIS POST-DISPATCH LL	1,076.72			
272030		64809-1	40.2561.6541.0040.1.00000.00000				433.06
272031		65413-1	41.4051.6541.0043.1.00002.00718				407.88
272032		65884-1	11.2541.6411.0043.1.00095.00000				235.78
304797	07/21/2021	PRINTED	001961 STARBEAM SUPPLY INC	1,864.40			
271973		4046462	11.2514.6412.0050.1.00001.00000				37.50
271974		003804	11.2514.6412.0050.1.00001.00000				180.00
271975		003489	11.2541.6412.0043.1.00074.00000				183.15
271992		003255	11.2514.6412.0050.1.00001.00000				390.00
271993		003256	11.2514.6412.0050.1.00001.00000				390.00
271994		003482	11.2514.6412.0050.1.00001.00000				183.75
271995		003254	11.2514.6412.0050.1.00001.00000				390.00
271996		003853	11.2514.6412.0050.1.00001.00000				110.00
304798	07/21/2021	PRINTED	002046 TRANE INC	261.41			
272033		10370451	11.2541.6412.0043.1.00077.00000				261.41
304799	07/21/2021	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00			
271877		3777173	11.0000.2153.0000.1.00001.00000				1,750.00
304800	07/21/2021	VOID	002446 ADRIENNE BLAND	.00			
304801	07/21/2021	VOID	002446 DEANNA KITSON	.00			
304802	07/21/2021	VOID	002446 LISA HAZEL	.00			
304803	07/21/2021	PRINTED	002447 DEBRA WEAVER	25.00			
272153		DEBRA WEAVER DD REFU	99.0000.1040.0000.1.00000.00000				25.00
304804	07/21/2021	PRINTED	002447 NICOLE WHITESELL	88.20			
272146		NICOLE WHITESELL	20.0000.2120.0000.1.00000.00000				88.20
304805	07/21/2021	PRINTED	002447 STEPHANIE BESS	37.50			
272151		STEPH. BESS DD RETUR	99.0000.1040.0000.1.00000.00000				37.50
304806	07/21/2021	PRINTED	002447 TERESA BLUIETT	235.70			
272178		TERESA BLUIETT	11.0000.2125.0000.1.00000.00000				235.70
304807	07/22/2021	PRINTED	002446 ADRIENNE BLAND	4.14			
272112		272112	11.1111.6343.0053.1.00000.00000				4.14
304808	07/22/2021	PRINTED	002446 DEANNA KITSON	5.81			
272114		272114	11.1111.6343.0053.1.00000.00000				5.81



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304809	07/22/2021	PRINTED	002446 LISA HAZEL	6.50			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	272113	272113	11.1111.6343.0053.1.00000.00000		6.50		
304810	07/22/2021	PRINTED	002447 ABDUL KAREEM, HEBATAILLAH	1,000.00			
	269792	2021 SCHOLARSHIP HKA	16.1491.6398.1050.1.09343.00502		1,000.00		
304811	07/28/2021	PRINTED	090170 P.E.E.R.S.	233.24			
	272361	peers inv	282741 11.0000.2125.0000.1.00000.00000		67.58		
	272361	peers inv	282741 20.0000.2125.0000.1.00000.00000		165.66		
304812	07/28/2021	PRINTED	090170 P.E.E.R.S.	1,074.58			
	272352	peers inv	283096 11.0000.2125.0000.1.00000.00000		1,074.58		
304813	07/28/2021	PRINTED	090170 P.E.E.R.S.	2,823.14			
	272360	inv	282692 peers 11.0000.2125.0000.1.00000.00000		1,674.02		
	272360	inv	282692 peers 20.0000.2125.0000.1.00000.00000		1,149.12		
304814	07/28/2021	PRINTED	090170 P.E.E.R.S.	3,381.78			
	272351	inv	282744 peers 11.0000.2125.0000.1.00000.00000		3,381.78		
304815	07/28/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	108.76			
	272363	psrs inv	283095 20.0000.2120.0000.1.00000.00000		108.76		
304816	07/28/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	1,951.82			
	272364	psrs inv	282562 11.0000.2120.0000.1.00000.00000		1,951.82		
304817	07/28/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	6,045.02			
	272362	psrs inv	282742 20.0000.2120.0000.1.00000.00000		6,045.02		
304818	07/28/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	48,932.82			
	272353	psrs inv	282693 11.0000.2120.0000.1.00000.00000		335.14		
	272353	psrs inv	282693 20.0000.2120.0000.1.00000.00000		48,597.68		
304819	07/28/2021	PRINTED	090351 VISION BENEFITS OF AMERIC	5,570.39			
	272365	VEAUAUG21	11.0000.2153.0000.1.00001.00000		5,570.39		
304820	07/28/2021	PRINTED	090350 VRSCO	84.80			
	272347	457b and roth	7/16 11.0000.2141.0000.1.00000.00000		59.80		
	272347	457b and roth	7/16 11.0000.2142.0000.1.00000.00000		25.00		
304821	07/28/2021	PRINTED	090350 VRSCO	130.47			
	272350	457b & roth	7/16 11.0000.2141.0000.1.00000.00000		105.47		
	272350	457b & roth	7/16 11.0000.2142.0000.1.00000.00000		25.00		
304822	07/28/2021	PRINTED	090350 VRSCO	818.48			
	272346	403B and roth	7/16 11.0000.2141.0000.1.00000.00000		783.74		
	272346	403B and roth	7/16 11.0000.2142.0000.1.00000.00000		34.74		
304823	07/28/2021	PRINTED	090350 VRSCO	1,692.97			
	272349	403b & roth	7/16 11.0000.2141.0000.1.00000.00000		1,634.13		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272349	07/28/2021	403b &roth 7/16	11.0000.2142.0000.1.00000.00000		58.84		
304824	07/28/2021	PRINTED 000713 TOMO DRUG TESTING DOC INVOICE NO	392.00		AMOUNT		
272144		INV69742	11.2552.6417.0041.1.00000.00000		325.00		
272327		INV69994	11.2552.6417.0041.1.00000.00000		67.00		
304825	07/28/2021	PRINTED 005543 IMPACT EDUCATIONAL CONSUL FESDIEC JUNE 2021	19,950.00		19,950.00		
304826	07/28/2021	PRINTED 003117 KNUUTTILA, TIMOTHY DC PC ACCT 9348 JUNE 1-21	33.00		33.00		
304827	07/28/2021	PRINTED 005212 7 MINDSETS ACADEMY LLC 3095	195.02		195.02		
304828	07/28/2021	PRINTED 002657 ADVANCE AUTO PARTS 567311950250	231.13				
272283		567311950259	11.2541.6411.0041.1.00088.00000		20.79		
272284		567311950259	11.2541.6411.0041.1.00088.00000		50.59		
272285		5673119480355	11.2541.6411.0041.1.00088.00000		55.14		
272286		5673119580401	11.2541.6411.0041.1.00088.00000		16.40		
272287		567311950407	11.2541.6411.0041.1.00088.00000		17.18		
272288		5673119771897	11.2541.6411.0041.1.00088.00000		71.03		
304829	07/28/2021	PRINTED 000066 AIRGAS MID AMERICA 9980717379	102.05		102.05		
304830	07/28/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY 14SB0895	462.26				
272200		14SB2184	11.2541.6411.0041.1.00088.00000		109.99		
272201		14SB9313	11.2541.6411.0041.1.00088.00000		209.47		
272202		14SB9637	11.2541.6411.0041.1.00088.00000		34.80		
272203		14SB9692	11.2541.6411.0041.1.00088.00000		68.02		
272204			11.2541.6411.0041.1.00088.00000		39.98		
304831	07/28/2021	PRINTED 000155 ARAMARK UNIFORM SERVICES 317807181	489.50				
272324		317829652	11.2552.6415.0041.1.00000.00000		173.67		
272325			11.2552.6415.0041.1.00000.00000		315.83		
304832	07/28/2021	PRINTED 005384 ARBITERPAY TRUST ACCOUNT ACCT 6609193719	25,000.00		25,000.00		
304833	07/28/2021	PRINTED 005384 ARBITERPAY TRUST ACCOUNT ACCT 3650905991	25,000.00		25,000.00		
304834	07/28/2021	PRINTED 000172 ART'S LAWN MOWER SHOP C007987	1,121.38				
272205		C008085	11.2541.6412.0043.1.00082.00000		29.40		
272226		E923684	11.2541.6412.0043.1.00082.00000		59.98		
272227			41.4051.6541.0043.1.00002.00718		1,032.00		
304835	07/28/2021	PRINTED 000170 ARTHUR J. GALLAGHER RISK 3881311	237.50		237.50		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304836	07/28/2021	PRINTED	004551 ACTE	11.2212.6343.0065.4.04020.00000	314.00				314.00
	DOC		INVOICE NO						
272199			23650000 ACCT415006	11.2212.6343.0065.4.04020.00000					314.00
304837	07/28/2021	PRINTED	000188 AT & T MOBILITY		3,845.67				3,845.67
272315			287292011188X070121	11.2552.6412.0041.1.00000.00001					
304838	07/28/2021	PRINTED	004670 AT&T		3,732.16				3,732.16
272065			1530613602	11.2541.6361.0043.1.00003.00000					
304839	07/28/2021	PRINTED	000300 BOMMARITO NISSAN HAZELWOOD		1,725.35				1,725.35
272179			404139FOWG	11.2552.6414.0041.1.00000.00000					1,293.88
272180			403592FOWG	11.2552.6414.0041.1.00000.00000					274.65
272317			403072FOWG	11.2552.6414.0041.1.00000.00000					156.82
304840	07/28/2021	PRINTED	000312 BOUND TO STAY BOUND BOOKS		113.31				113.31
272323			159179	11.2222.6441.4240.1.00000.00000					
304841	07/28/2021	PRINTED	000344 BSN SPORTS LLC		127.68				127.68
272312			FRGT INV913067334	11.1151.6411.1050.1.04201.00000					
304842	07/28/2021	PRINTED	000345 BUCKEYE CLEANING CENTER		4,777.50				4,777.50
272290			90330538	11.2541.6411.0043.1.00090.00000					
304843	07/28/2021	PRINTED	000355 BUSINESS CENTERS		82.40				82.40
272302			155040	11.2323.6417.0050.1.00001.00000					
304844	07/28/2021	PRINTED	000382 CAPITOL ONE PUBLIC FUNDIN		43,672.88				43,672.88
272291			0007378914	41.4051.6521.0043.1.00001.00000					
304845	07/28/2021	PRINTED	005440 LAMP		8.25				8.25
272319			81562	11.1111.6411.0053.1.00000.00000					
304846	07/28/2021	PRINTED	000412 CENGAGE LEARNING		59,797.70				59,797.70
272303			74727374	11.2212.6411.0085.1.00000.00000					2,158.20
272305			74729224	11.2212.6411.0085.1.00000.00000					57,639.50
304847	07/28/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN		504.34				226.36
272147			58370600-00	11.2541.6412.0043.1.00077.00000					75.18
272148			58370939-00	11.2541.6412.0043.1.00077.00000					6.92
272292			58369735-00	11.2541.6412.0043.1.00077.00000					100.90
272293			58370392-00	11.2541.6412.0043.1.00077.00000					45.00
272294			58370715-00	11.2541.6412.0043.1.00077.00000					49.98
272295			58371404-00	11.2541.6412.0043.1.00077.00000					
304848	07/28/2021	PRINTED	005493 DAIKIN TMI LLC		1,473.21				150.00
272174			51548	11.2541.6412.0043.1.00077.00000					1,323.21
272176			51206	11.2541.6412.0043.1.00077.00000					
304849	07/28/2021	PRINTED	000586 DNT LEASING A PROGRAM OF		145.00				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272215	07/28/2021	3192087	40.5100.6610.0043.1.00405.00000		145.00		
304850	07/28/2021	PRINTED 005547 DOC INVOICE NO	DEFINED LEARNING, LLC ACCOUNT	8,000.00	AMOUNT		
272210	07/28/2021	3851	11.2321.6411.0086.1.04201.08209		8,000.00		
304851	07/28/2021	PRINTED 000716 109338	ENERGY PETROLEUM COMPANY 11.2541.6486.0043.1.00088.00000	1,401.84	1,401.84		
304852	07/28/2021	PRINTED 005538 272171 21-VD-47147 272172 21-VD-47146 272173 21-VD-46905	FLORIDA LEAGUE OF IB SCHO 11.1151.6343.1060.1.00000.11515 11.1151.6343.1060.1.00000.11515 11.1151.6343.1060.1.00000.11515	2,325.00	775.00 775.00 775.00		
304853	07/28/2021	PRINTED 000814 882098	FOLLETT SCHOOL SOLUTIONS 11.2222.6451.1070.1.00000.00000	2,651.93	2,651.93		
304854	07/28/2021	PRINTED 000848 272170 S4296952.001	FROST ELECTRIC SUPPLY COM 11.2541.6412.0043.1.00074.00000	108.02	108.02		
304855	07/28/2021	PRINTED 001003 272206 1076518 272207 2722928	HERFF JONES, INC 11.2411.6411.1050.1.00099.00000 11.2411.6411.1050.1.00099.00000	1,559.32	1,437.97 121.35		
304856	07/28/2021	PRINTED 001039 272298 0334320	FERGUSON FACILITIES SUPPL 11.3711.6411.0068.4.42400.10000	1,661.36	1,661.36		
304857	07/28/2021	PRINTED 003355 272306 2021-127	INNOVATIVE OPTIONS LLC 11.2329.6319.0051.1.00000.00000	8,000.00	8,000.00		
304858	07/28/2021	PRINTED 001081 272320 3943 272321 3904	INTERNATIONAL INSTITUTE O 11.1111.6411.0053.1.00000.00000 11.1111.6411.0053.1.00000.00000	102.30	33.00 69.30		
304859	07/28/2021	PRINTED 001194 272116 2425942	KOCH AIR LLC 11.2541.6412.0043.1.00077.00000	107.84	107.84		
304860	07/28/2021	PRINTED 001218 272115 3504420721	LAKESHORE LEARNING MATERI 11.3512.6411.0007.1.00003.00000	367.65	367.65		
304861	07/28/2021	PRINTED 005246 272308 320828-0062	LASHLY & BAER PC 11.2311.6317.0050.1.00000.00000	23,421.00	23,421.00		
304862	07/28/2021	PRINTED 004138 272265 INV8905035	MARCO TECHNOLOGIES LLC 11.2544.6332.0043.1.00405.00000	12,268.13	12,268.13		
304863	07/28/2021	PRINTED 001358 272142 X103071011 02 272262 X103071046 01 272263 X103071045 01 272264 X103070816 03	MIDWEST TRANSIT EQUIPMENT 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000	934.86	30.40 216.71 368.39 140.78		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304874	07/28/2021	PRINTED	001773 SC ELECTRIC INC		11.2541.6412.0043.1.00074.00000	46.42				46.42
	DOC									
272311			101196							
304875	07/28/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN		16.1400.6419.0041.1.00002.00000	43.10				43.10
	272326		048603							
304876	07/28/2021	PRINTED	005486 SCHOOL SPECIALTY LLC		11.1111.6411.4020.1.09212.00120	181.50				181.50
	272168		208127868517							
304877	07/28/2021	PRINTED	004318 SERVERSUPPLY.COM INC		40.4011.6541.0057.1.00001.00000	3,234.00				1,470.00
	272331		3787324		40.4011.6541.0057.1.00003.00000					1,764.00
	272332		3787321							
304878	07/28/2021	PRINTED	001836 SHERWIN-WILLIAMS		11.2541.6412.0043.1.00071.00000	5,331.92				29.68
	272057		0107-8		11.2541.6412.0043.1.00071.00000					70.06
	272059		0106-0		11.2541.6412.0043.1.00071.00000					34.68
	272177		6994-1		11.2541.6412.0043.1.00071.00000					2,656.50
	272228		3953-4		11.2541.6412.0043.1.00071.00000					2,541.00
	272229		9828-5							
304879	07/28/2021	PRINTED	005075 ESS SOUTH CENTRAL, LLC		11.1111.6391.4020.1.00690.00000	15,847.20				1,213.00
	272322		INV249682		11.1111.6391.4030.1.00690.00000					1,080.40
	272322		INV249682		11.1111.6391.4080.1.00690.00000					275.00
	272322		INV249682		11.1111.6391.4140.1.00690.00000					550.00
	272322		INV249682		11.1111.6391.4160.1.00690.00000					550.00
	272322		INV249682		11.1111.6391.4180.1.00690.00000					550.00
	272322		INV249682		11.1111.6391.4190.1.00690.00000					672.80
	272322		INV249682		11.1111.6391.4240.1.00690.00000					1,014.10
	272322		INV249682		11.1111.6391.4260.1.00690.00000					672.80
	272322		INV249682		11.1111.6391.4320.1.00690.00000					275.00
	272322		INV249682		11.1131.6391.3010.1.00690.00000					407.60
	272322		INV249682		11.1131.6391.3030.1.00690.00000					1,213.00
	272322		INV249682		11.1131.6391.3050.1.00690.00000					275.00
	272322		INV249682		11.1131.6391.4210.1.00690.00000					512.90
	272322		INV249682		11.1131.6391.4340.1.00690.00000					881.50
	272322		INV249682		11.1151.6391.1050.1.00690.00000					1,620.60
	272322		INV249682		11.1151.6391.1060.1.00690.00000					748.90
	272322		INV249682		11.1151.6391.1070.1.00690.00000					682.60
	272322		INV249682		11.1191.6391.4030.1.00690.00000					663.00
	272322		INV249682		11.1191.6391.4320.1.00690.00000					530.40
	272322		INV249682		11.1191.6391.4340.1.00690.00000					1,193.40
	272322		INV249682		11.3512.6391.7500.1.00690.00000					265.20
304880	07/28/2021	PRINTED	003493 SOUTHERN BUS & MOBILITY I		11.2552.6414.0041.1.00000.00000	2,830.09				2,830.09
	272277		42897							
304881	07/28/2021	PRINTED	001882 SPECIAL SCHOOL DIST OF ST		20.1941.6311.0050.1.00001.00000	67,196.52				17,017.08
	272275		P2-380-21-12-PC		20.1941.6311.0050.1.00001.00000					50,179.44
	272276		P2-380-21-12							



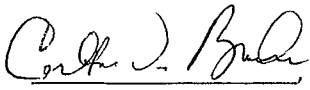
FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			INVOICE NO				
			ACCOUNT				
304882	07/28/2021	PRINTED	001936 PRESORT INC	221.75			AMOUNT
	272274	654472	11.2321.6361.0050.1.00000.00000				221.75
304883	07/28/2021	PRINTED	001961 STARBEAM SUPPLY INC	128.95			128.95
	272252	003624	41.4051.6521.0043.1.00000.00718				
304884	07/28/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	19,561.62			2,347.39
	272367	SUNLIFE08.21	11.0000.2170.0000.1.00000.00000				14,475.60
	272367	SUNLIFE08.21	16.0000.2170.0000.1.00000.00000				2,738.63
	272367	SUNLIFE08.21	11.0000.2172.0000.1.00000.00000				
304885	07/28/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	63,624.75			63,624.75
	272366	STOPLOSSAUG21	11.0000.2154.0000.1.00001.00000				
304886	07/28/2021	PRINTED	004785 JOB NEWS	550.00			550.00
	272307	276785-0712	16.1400.6419.0040.1.00006.00000				
304887	07/28/2021	PRINTED	002201 WONDERLIC INC	837.50			837.50
	272278	6534208	11.2321.6319.0082.1.00000.00000				
304888	07/28/2021	PRINTED	002208 WORLD WIDE TECHNOLOGY LLC	30,924.00			30,924.00
	272247	10432383	11.2331.6391.0057.4.42200.10000				
304889	07/28/2021	PRINTED	002447 O'NEIL, KRISTEN	33.60			33.60
	272198	POSTAGE-KONIEL	11.3400.6412.0070.1.00015.00000				
304890	07/28/2021	PRINTED	002446 KAREN DAVIS	33.64			33.64
	272370	272370	11.2561.6343.0040.1.00000.00000				
304891	07/28/2021	PRINTED	002446 KATHY HOLLIS	29.50			29.50
	272371	272371	11.2561.6343.0040.1.00000.00000				
304892	07/28/2021	PRINTED	002446 NANCEE FOELLER	16.62			16.62
	272369	272369	11.2561.6343.0040.1.00000.00000				
304893	07/28/2021	PRINTED	002446 NICOLE BALLARD	10.93			10.93
	272372	272372	11.2561.6343.0040.1.00000.00000				
304894	07/28/2021	PRINTED	002446 STACI WADLINGTON	250.00			250.00
	272368	272368	11.2214.6319.0083.1.00000.00000				
304895	07/29/2021	PRINTED	002447 DARREN GLOVER	212.00			212.00
	272413	D GLOVER REIMB	11.0000.2190.0000.1.00000.00000				
304896	07/29/2021	PRINTED	002447 DAVID COTTON	441.19			441.19
	272412	D COTTON - REIMBURSE	11.0000.2190.0000.1.00000.00000				
304897	07/29/2021	PRINTED	002447 GREGORY POLLOCK	187.50			187.50
	272418	G POLLOCK REIMB	11.0000.2190.0000.1.00000.00000				

JULY 2021 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
07/01/2021	454,374.70	144,600.66	598,975.36	210701
07/15/2021	452,176.15	111,212.48	563,388.63	210715
07/30/2021	452,700.52	112,447.97	565,148.49	210730
Sub Total	1,359,251.37	368,261.11	1,727,512.48	
<u>Bi-Weekly:</u>				
07/02/2021	607,523.94	228,463.82	835,987.76	210702
07/16/2021	121,829.39	99,863.88	221,693.27	210716
07/30/2021	579,832.38	65,914.61	645,746.99	210730
07/02/2021	191,999.57	30,274.84	222,274.41	21702S
07/16/2021	312,936.85	49,915.62	362,852.47	21716S
07/16/2021	61,320.68	9,668.37	70,989.05	21716T
07/16/2021	569,851.14	159,817.74	729,668.88	21716Z
07/30/2021	196,473.60	29,046.98	225,520.58	21730S
Sub Total	2,641,767.55	672,965.86	3,314,733.41	
<u>VOIDS:</u>				
07/13/2021	(2,815.08)	(435.67)	(3,250.75)	071321
07/22/2021	(4,188.03)	(1,231.19)	(5,419.22)	072221
07/28/2021	(437.50)	(69.78)	(507.28)	072821
07/29/2021	(1,256.00)	(172.89)	(1,428.89)	072921
Sub Total	(8,696.61)	(1,909.53)	(10,606.14)	
<u>Miscellaneous:</u>				
07/06/2021	1,542.27	592.18	2,134.45	21706A
07/09/2021	24,577.83	3,912.27	28,490.10	21709B
07/16/2021	23,417.19	3,299.45	26,716.64	21716C
07/19/2021	4,537.08	1,740.95	6,278.03	21719D
07/20/2021	8,478.68	885.86	9,364.54	21720E
07/20/2021	10,444.42	368.07	10,812.49	217SPB
07/02/2021	4,677.50	746.25	5,423.75	21JUNA
Sub Total	77,674.97	11,545.03	89,220.00	
Totals	\$4,069,997.28	\$1,050,862.47	\$5,120,859.75	

Signature:  Director of Finance
8-4-21

08/04/2021 08:28
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/01/21 To 07/14/21

WARRANT: 210701 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 07/01/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	438,167.42	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
180 ADD	0.00	1,010.85	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
300 VAC	11.00	0.00	0.00	0.00
400 SICK	8.00	0.00	0.00	0.00
500 PERS	2.00	0.00	0.00	0.00
625 LVE PO	10.00	9,811.30	0.00	0.00
950 GTL	0.00	709.41	0.00	0.00
Total:	111.00	455,084.11	0.00	0.00
Total Employees: 93				



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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,976.13	3,976.13	7,952.26	64,131.18	X 12.40% =
1100	MEDICARE	6,412.77	6,412.77	12,825.54	442,258.22	X 2.90% =
2000	CHOICE PLUS	4,528.00	10,192.50	14,720.50	142,000.47	
2005	CHOICE	6,333.00	21,505.50	27,838.50	289,194.10	
2007	VIS	11.00	0.00	11.00	18,449.64	
2010	DENT	1,125.00	1,505.00	2,630.00	431,194.57	
2020	FLEX SPEND	1,133.39	0.00	1,133.39	78,924.57	
2025	DEP CARE FSA	125.00	0.00	125.00	5,150.17	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17	
2082	VAL CSD 403B	3,717.46	0.00	3,717.46	132,894.04	
2983	403B-ER	0.00	26,000.00	26,000.00	10,242.60	
2984	457B-ER	0.00	9,000.00	9,000.00	10,242.60	
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80	
3000	FED TAX	47,562.82	0.00	47,562.82	373,005.94	
4000	MO TA	17,331.16	0.00	17,331.16	24,219.54	
5000	STL CITY	242.20	0.00	242.20	3,974.63	
6000	CHILD SUPP	410.16	0.00	410.16	6,266.23	
6300	CHAPTER 13	651.50	0.00	651.50	406,385.48	
7000	PEERS	58,925.89	58,925.89	117,851.78	70,643.42	
7020	PEERS	4,846.14	4,846.14	9,692.28	431,897.08	
8000	LIFE INS	0.00	605.95	605.95	144,168.26	
8010	SUPPL LIFE	487.85	0.00	487.85	383,704.67	
8402	ING TRM DIS	0.00	1,201.28	1,201.28	83,124.76	
8410	SHRT TRM DIS	489.89	0.00	489.89	22,830.52	
8705	UWA	104.37	0.00	104.37	21,883.43	
8725	VAL 403B RTH	607.46	0.00	607.46	5,065.35	
8727	VAL 457B RTH	50.00	0.00	50.00	63,328.34	
9996	D/D FIXED	7,277.19	0.00	7,277.19	96,111.34	
9997	D/D FIXED	8,700.00	0.00	8,700.00	455,084.11	
9998	D/D NET	277,993.03	0.00	277,993.03		
Total:		454,374.70	144,600.66	598,975.36		
Total Employees:	93					

** END OF REPORT - Generated by oanderson **



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/15/21 To 07/29/21

WARRANT: 210715 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 07/15/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	81.00	445,780.17	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
180 ADD	0.00	1,010.85	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
300 VAC	245.50	0.00	0.00	0.00
340 PR DEV	1.00	0.00	0.00	0.00
400 SICK	16.00	0.00	0.00	0.00
500 PERS	1.25	0.00	0.00	0.00
950 GTL	0.00	712.19	0.00	0.00
Total:	344.75	452,888.34	0.00	0.00
Total Employees: 92				



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/15/21 To 07/29/21

WARRANT: 210715 PAYROLL TYPE: SEMI MONTH
CHECK DATE: 07/15/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,730.63	3,730.63	7,461.26	60,171.47	X 12.40% =
1100	MEDICARE	6,377.46	6,377.46	12,754.92	439,823.33	X 2.90% =
2000	CHOICE PLUS	4,561.50	10,570.00	15,131.50	148,375.47	
2005	CHOICE	6,333.00	21,505.50	27,838.50	290,082.13	
2007	VIS	16.00	0.00	16.00	23,449.64	
2010	DENT	1,162.00	1,522.50	2,684.50	438,457.60	
2020	FLEX SPEND	1,297.01	0.00	1,297.01	94,291.27	
2025	DEP CARE RSA	125.00	0.00	125.00	5,150.17	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17	
2982	VAL CSD 403B	3,717.46	0.00	3,717.46	132,894.04	
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80	
3000	FED TAX	45,817.51	0.00	45,817.51	369,078.34	
4000	MO TA	17,093.28	0.00	17,093.28	369,078.34	
5000	STL CITY	240.94	0.00	240.94	24,093.26	
6000	CHILD SUPP	410.16	0.00	410.16	3,974.63	
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23	
7000	PSRS	60,716.35	60,716.35	121,432.70	418,733.56	
7020	PEERS	4,548.39	4,548.39	9,096.78	66,303.09	
8000	LIFE INS	0.00	610.87	610.87	439,162.89	
8010	SUPPL LIFE	537.24	0.00	537.24	155,904.38	
8402	LNG TRM DIS	0.00	1,201.28	1,201.28	384,145.01	
8410	SHRT TRM DIS	489.89	0.00	489.89	83,474.48	
8705	UWA	104.37	0.00	104.37	22,830.52	
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43	
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35	
9996	D/D FIXED	5,027.19	0.00	5,027.19	53,517.04	
9997	D/D FIXED	6,450.00	0.00	6,450.00	86,649.76	
9998	D/D NET	280,778.52	0.00	280,778.52	452,888.34	
Total:		452,176.15	111,212.48	563,388.63		

Total Employees: 92

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Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 07/30/21 To 08/12/21

WARRANT: 210730 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 07/30/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	440,039.94	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
180 ADD	0.00	1,010.85	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
300 VAC	115.50	0.00	0.00	0.00
400 SICK	18.20	0.00	0.00	0.00
500 PERS	4.00	0.00	0.00	0.00
611 MISC	180.00	6,264.60	0.00	0.00
950 GTL	0.00	710.11	0.00	0.00
Total:	397.70	453,410.63	0.00	0.00
Total Employees: 93				



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/30/21 To 08/12/21

WARRANT: 210730 PAYROLL TYPE: SEMI MONTH
CHECK DATE: 07/30/2021

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,119.03	4,119.03	8,238.06	66,436.07	X 12.40% =
1100	MEDICARE	6,381.69	6,381.69	12,763.38	440,115.95	X 2.90% =
2000	CHOICE PLUS	4,561.50	10,570.00	15,131.50	148,375.47	
2005	CHOICE	6,453.50	22,234.50	28,688.00	296,312.10	
2007	VIS	13.50	0.00	13.50	23,449.64	
2010	DENT	1,169.50	1,557.50	2,727.00	444,687.57	
2020	FLEX SPEND	1,401.18	0.00	1,401.18	97,582.94	
2025	DEP CARE FSA	125.00	0.00	125.00	5,150.17	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17	
2982	VAL CSD 403B	4,017.46	0.00	4,017.46	132,894.04	
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80	
3000	FED TAX	45,741.61	0.00	45,741.61	369,028.14	
4000	MO TA	17,051.75	0.00	17,051.75	369,028.14	
5000	STL CITY	240.94	0.00	240.94	24,093.26	
6000	CHILD SUPP	410.16	0.00	410.16	3,974.63	
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23	
7000	PKRS	59,994.80	59,994.80	119,989.60	413,757.33	
7015	PKRS-S CORR	334.62	334.62	669.24	5,003.20	
7020	PEERS	4,978.14	4,978.14	9,956.28	72,567.69	
8000	LIFE INS	0.00	0.00	0.00	445,397.68	
8010	SUPPL LIFE	555.33	0.00	555.33	159,198.81	
8402	LNG TRM DIS	0.00	0.00	0.00	395,772.39	
8410	SHRT TRM DIS	506.28	1,229.84	1,736.12	86,766.15	
8705	UWA	104.37	0.00	104.37	22,830.52	
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43	
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35	
9996	D/D FIXED	5,027.19	0.00	5,027.19	53,517.04	
9997	D/D FIXED	6,450.00	0.00	6,450.00	86,649.76	
9998	D/D NET	280,420.72	0.00	280,420.72	453,410.63	
Total:		452,700.52	112,447.97	565,148.49		
Total Employees:	93					

** END OF REPORT - Generated by canderson **

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Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 06/06/21 To 06/19/21

WARRANT: 210702 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/02/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	3,083.30	525,532.32	0.00	0.00
105 PT HRL	4,037.30	68,688.73	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
180 ADD	24.00	857.50	0.00	0.00
181 ADD	18.00	571.50	0.00	0.00
200 OT ST	3.25	436.86	0.00	0.00
201 OT+1/2	155.25	4,788.87	0.00	0.00
300 VAC	839.26	0.00	0.00	0.00
343 LWOPAY	125.52	-2,010.11	0.00	0.00
344 WC	13.40	0.00	0.00	0.00
345 SC BUS	2.00	0.00	0.00	0.00
346 CMP ER	49.58	0.00	0.00	0.00
347 COM U	404.28	0.00	0.00	0.00
349 LPAY	6.00	0.00	0.00	0.00
400 SICK	264.66	0.00	0.00	0.00
425 STD-LV	28.00	0.00	0.00	0.00
426 LTD-LV	18.00	0.00	0.00	0.00
450 BERYMT	16.50	0.00	0.00	0.00
500 PERS	66.16	0.00	0.00	0.00
555 BON DU	4.00	0.00	0.00	0.00
625 LVE PO	156.05	6,577.47	0.00	0.00
950 GTL	0.00	293.54	0.00	0.00
Total:	9,324.51	607,817.48	0.00	0.00
Total Employees: 439				



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/06/21 To 06/19/21

WARRANT: 210702 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/02/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	36,467.61	36,467.61	72,935.22	588,187.46	X 12.40% =
1100	MEDICARE	8,528.65	8,528.65	17,057.30	588,187.46	X 2.90% =
2000	CHOICE PLUS	3,531.50	20,762.50	24,294.00	91,962.46	
2005	CHOICE	10,890.50	104,247.00	115,137.50	409,083.84	
2007	VIS	79.50	0.00	79.50	38,709.94	
2010	DENT	1,858.50	5,967.50	7,826.00	501,046.30	
2020	FLEX SPEND	3,257.52	0.00	3,257.52	96,904.94	
2025	DEP CARE FSA	12.50	0.00	12.50	1,689.42	
2982	VAL CSD 403B	2,418.17	0.00	2,418.17	45,610.27	
2988	VAL CSD 457	258.08	0.00	258.08	6,300.08	
3000	FED TAX	40,933.72	0.00	40,933.72	535,522.23	
4000	MO TA	16,090.04	0.00	16,090.04	535,522.23	
5000	STL CITY	368.72	0.00	368.72	36,875.54	
6000	CHILD SUPP	1,528.73	0.00	1,528.73	11,872.61	
6001	CHILD SUPP	1,347.73	0.00	1,347.73	6,989.16	
6002	CHILD SUPP	709.01	0.00	709.01	3,433.11	
6300	CHAPTER 13	450.50	0.00	450.50	3,369.08	
6500	GARN	448.30	0.00	448.30	4,722.50	
7010	PSRS-S	975.91	975.91	1,951.82	10,092.15	
7020	PEERS	49,013.07	49,013.07	98,026.14	714,476.60	
8000	LIFE INS	0.00	948.79	948.79	501,291.70	
8010	SUPPL LIFE	711.85	0.00	711.85	167,516.14	
8110	DENT NIS	16.50	0.00	16.50	2,717.45	
8402	LNG TRM DIS	0.00	1,552.79	1,552.79	441,635.71	
8410	SHRT TRM DIS	526.30	0.00	526.30	80,094.57	
8515	NEA DUES	642.33	0.00	642.33	64,349.01	
8705	UWA	27.04	0.00	27.04	15,232.35	
8725	VAL 403B RTH	92.30	0.00	92.30	5,217.62	
8727	VAL 457B RTH	50.00	0.00	50.00	1,892.39	
9988	D/D PERCENT	1,070.06	0.00	1,070.06	6,821.34	
9989	D/D PERCENT	3,295.36	0.00	3,295.36	6,821.34	
9990	MOST	237.50	0.00	237.50	5,514.22	
9993	D/D FIXED	811.37	0.00	811.37	4,496.89	
9994	D/D FIXED	75.00	0.00	75.00	4,496.89	
9995	D/D FIXED	520.00	0.00	520.00	9,652.53	
9996	D/D FIXED	4,214.88	0.00	4,214.88	43,187.83	
9997	D/D FIXED	15,755.19	0.00	15,755.19	116,032.83	
9998	D/D NET	400,310.00	0.00	400,310.00	600,996.14	
Total:		607,523.94	228,463.82	835,987.76		
Total Employees:		439				

** END OF REPORT - Generated by oanderson **

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/01/21 To 07/03/21

WARRANT: 210716 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/16/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	584.25	100,393.38	0.00	0.00
105 PT HRL	1,140.35	20,519.83	0.00	0.00
106 NC FT	2.00	432.96	0.00	0.00
180 ADD	0.00	102.82	0.00	0.00
201 OT+1/2	28.75	910.52	0.00	0.00
300 VAC	85.51	0.00	0.00	0.00
343 LWOPAY	7.52	-530.12	0.00	0.00
346 CMP ER	40.13	0.00	0.00	0.00
347 COM U	45.13	0.00	0.00	0.00
400 SICK	42.48	0.00	0.00	0.00
425 STD-LV	2.00	0.00	0.00	0.00
426 LTD-LV	2.00	0.00	0.00	0.00
450 BERVMT	1.00	0.00	0.00	0.00
500 PERS	5.69	0.00	0.00	0.00
950 GTL	0.00	248.94	0.00	0.00
Total:	1,986.81	122,078.33	0.00	0.00

Total Employees: 385

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/01/21 To 07/03/21

WARRANT: 210716 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/16/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	6,931.84	6,931.84	13,863.68	111,803.28	13,863.61
1100	MEDICARE	1,621.20	1,621.20	3,242.40	111,803.28	3,242.30
2000	CHOICE PLUS	1,943.25	11,891.25	13,834.50	19,709.07	
2005	CHOICE	5,464.00	61,053.75	66,517.75	93,747.18	
2007	VIS	51.25	0.00	51.25	8,846.31	
2010	DENT	1,019.75	3,500.00	4,519.75	113,739.66	
2020	FLEX SPEND	1,790.55	0.00	1,790.55	20,167.60	
2025	DEP CARE PSA	6.25	0.00	6.25	352.02	
2982	VAL CSD 403B	783.74	0.00	783.74	9,131.10	
2988	VAL CSD 457	59.80	0.00	59.80	1,903.24	
3000	FED TAX	2,145.51	0.00	2,145.51	97,487.95	
4000	MO TA	574.90	0.00	574.90	97,487.95	
5000	STL CITY	45.20	0.00	45.20	4,521.97	
6000	CHILD SUPP	488.90	0.00	488.90	1,910.31	
6001	CHILD SUPP	421.78	0.00	421.78	1,340.22	
6002	CHILD SUPP	141.50	0.00	141.50	427.07	
6300	CHAPTER 13	225.25	0.00	225.25	698.26	
6500	GARN	0.00	0.00	0.00	895.31	
7010	PEERS-S	170.27	170.27	340.54	1,760.89	
7020	PEERS	13,301.52	13,301.52	26,603.04	193,900.72	
8000	LIFE INS	0.00	549.76	549.76	113,988.60	
8010	SUPL LIFE	380.92	0.00	380.92	36,222.40	
8110	DENT NTS	8.25	0.00	8.25	568.18	
8402	LNG TRM DIS	0.00	844.29	844.29	97,894.52	
8410	SHRT TRM DIS	279.63	0.00	279.63	18,166.42	
8515	NEA DUES	482.38	0.00	482.38	14,999.59	
8705	UWA	13.52	0.00	13.52	3,234.83	
8725	VAL 403B RTH	34.74	0.00	34.74	1,134.58	
8727	VAL 457B RTH	25.00	0.00	25.00	390.19	
9388	D/D PERCENT	263.08	0.00	263.08	1,567.58	
9989	D/D PERCENT	618.52	0.00	618.52	1,567.58	
9990	MOST	118.75	0.00	118.75	1,152.40	
9992	D/D FIXED	125.00	0.00	125.00	586.08	
9993	D/D FIXED	5.69	0.00	5.69	586.08	
9994	D/D FIXED	31.25	0.00	31.25	743.11	
9995	D/D FIXED	127.50	0.00	127.50	2,122.96	
9996	D/D FIXED	749.94	0.00	749.94	6,845.28	
9997	D/D FIXED	3,428.11	0.00	3,428.11	17,730.98	
9998	D/D NET	77,950.65	0.00	77,950.65	120,510.75	
Total:		121,829.39	99,863.88	221,693.27		
Total Employees: 385						

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WARRANT: 210730 PAYROLL TYPE: BIWEEKLY

Pay Period 07/04/21 To 07/17/21

CHECK DATE: 07/30/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	15.50	519.08	0.00	0.00
103 NC SAL	2,842.75	496,505.96	0.00	0.00
105 PT HRL	3,550.25	61,937.52	0.00	0.00
106 NC FT	10.00	2,164.80	0.00	0.00
180 ADD	0.00	514.12	0.00	0.00
200 OT ST	24.30	470.22	0.00	0.00
201 OT-1/2	133.50	4,837.17	0.00	0.00
202 OT 2X	47.00	1,851.38	0.00	0.00
300 VAC	350.26	513.92	0.00	0.00
343 LWOPAY	3.00	-167.41	0.00	0.00
344 WC	3.30	715.02	0.00	0.00
346 CMP ER	26.93	0.00	0.00	0.00
347 COM U	102.30	0.00	0.00	0.00
349 LPAY	4.00	0.00	0.00	0.00
400 SICK	175.12	0.00	0.00	0.00
425 STD-LV	9.00	0.00	0.00	0.00
450 BERVMT	5.50	0.00	0.00	0.00
500 PERS	16.36	0.00	0.00	0.00
611 MISC	28.00	411.60	0.00	0.00
625 LVE PO	57.68	9,559.00	0.00	0.00
Total:	7,404.75	579,832.38	0.00	0.00
Total Employees:	401			

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/04/21 To 07/17/21

WARRANT: 210730 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/30/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	35,915.39	35,915.39	71,830.78	579,278.30	X 12.40% =
1100	MEDICARE	8,407.13	8,407.13	16,814.26	579,797.38	X 2.90% =
2000	CHOICE PLUS	67.00	-755.00	-688.00	5,564.40	
2005	CHOICE	0.00	-14,580.00	-14,580.00	35,878.19	
2010	DENT	-32.00	-743.75	-775.75	44,205.01	
3000	FED TAX	44,320.21	0.00	44,320.21	542,126.54	
4000	MO TA	17,347.45	0.00	17,347.45	542,126.54	
5000	STL CITY	252.04	0.00	252.04	25,205.53	
6000	CHILD SUPP	840.23	0.00	840.23	6,265.09	
6001	CHILD SUPP	967.34	0.00	967.34	5,126.48	
6500	GARN	639.02	0.00	639.02	5,039.58	
7000	PSRS	75.27	75.27	150.54	519.08	
7010	PSRS-S	564.92	564.92	1,129.84	5,841.97	
7020	PEERS	37,030.65	37,030.65	74,061.30	539,804.98	
9988	D/D PERCENT	2,111.78	0.00	2,111.78	8,173.86	
9989	D/D PERCENT	4,163.55	0.00	4,163.55	8,173.86	
9992	D/D FIXED	250.00	0.00	250.00	2,918.00	
9993	D/D FIXED	811.37	0.00	811.37	4,678.12	
9994	D/D FIXED	25.00	0.00	25.00	1,760.12	
9995	D/D FIXED	442.50	0.00	442.50	12,078.82	
9996	D/D FIXED	4,174.88	0.00	4,174.88	45,764.17	
9997	D/D FIXED	13,705.40	0.00	13,705.40	105,737.67	
9998	D/D NET	407,753.25	0.00	407,753.25	571,658.52	
Total:		579,832.38	65,914.61	645,746.99		
Total Employees:	401					

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Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 06/06/21 To 06/19/21

WARRANT: 21702S PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/02/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	1.00	90.62	0.00	0.00
611 MISC	5,268.55	191,908.95	0.00	0.00
Total:	5,269.55	191,999.57	0.00	0.00
Total Employees:	217			



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/06/21 To 06/19/21
CHECK DATE: 07/02/2021

WARRANT: 21702S PAYROLL TYPE: BIWEEKLY

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	1,612.71	1,612.71	3,225.42	26,010.95	X 12.40% =
1100	MEDICARE	2,784.15	2,784.15	5,568.30	191,999.57	X 2.90% =
3000	FED TAX	9,596.06	0.00	9,596.06	166,121.59	
4000	MO TA	4,163.70	0.00	4,163.70	166,121.59	
5000	STL CITY	171.20	0.00	171.20	17,120.61	
6500	GARN	18.91	0.00	18.91	300.58	
7000	PSRS	24,068.69	24,068.69	48,137.38	165,988.62	
7010	PSRS-S	397.72	397.72	795.44	4,112.85	
7020	PEERS	1,411.57	1,411.57	2,823.14	20,576.85	
9985	D/D PERCENT	402.36	0.00	402.36	997.50	
9986	D/D PERCENT	402.36	0.00	402.36	997.50	
9988	D/D PERCENT	386.88	0.00	386.88	3,967.85	
9989	D/D PERCENT	2,656.51	0.00	2,656.51	3,967.85	
9994	D/D FIXED	20.00	0.00	20.00	980.00	
9998	D/D NET	143,906.75	0.00	143,906.75	187,034.22	
Total:		191,999.57	30,274.84	222,274.41		
Total Employees: 217						

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/20/21 To 06/30/21

WARRANT: 21716S PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/16/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	11.00	2,831.73	0.00	0.00
175 DR	0.00	67.31	0.00	0.00
611 MISC	8,841.62	310,037.81	0.00	0.00
950 GTL	0.00	7.58	0.00	0.00
Total:	8,852.62	312,944.43	0.00	0.00
Total Employees:	243			

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/20/21 To 06/30/21

WARRANT: 217165 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/16/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	2,802.10	2,802.10	5,604.20	45,194.26	X 12.40% =
1100	MEDICARE	4,534.97	4,534.97	9,069.94	312,744.93	X 2.90% =
2005	CHOICE	181.00	364.50	545.50	3,299.04	
2010	DENT	18.50	17.50	36.00	3,299.04	
3000	FED TAX	17,918.20	0.00	17,918.20	270,576.15	
4000	MO TA	7,762.63	0.00	7,762.63	270,576.15	
5000	STL CITY	210.15	0.00	210.15	21,011.66	
5000	GARN	129.19	0.00	129.19	1,291.89	
7000	PKRS	38,878.39	38,878.39	77,756.78	268,124.59	
7010	PKRS-S	901.84	901.84	1,803.68	9,326.25	
7020	PKRS	2,388.55	2,388.55	4,777.10	34,818.01	
8000	LIFE INS	0.00	8.31	8.31	3,306.62	
8402	LNG TRM DIS	0.00	19.46	19.46	3,306.62	
9985	D/D PERCENT	603.87	0.00	603.87	1,575.00	
9986	D/D PERCENT	603.87	0.00	603.87	1,575.00	
9987	D/D PERCENT	45.13	0.00	45.13	1,137.50	
9988	D/D PERCENT	847.04	0.00	847.04	8,242.50	
9989	D/D PERCENT	5,330.84	0.00	5,330.84	8,242.50	
9997	D/D FIXED	1,400.00	0.00	1,400.00	3,299.04	
9998	D/D NET	228,380.58	0.00	228,380.58	303,126.93	
Total:		312,936.85	49,915.62	362,852.47		
Total Employees: 243						

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/01/21 To 07/03/21

WARRANT: 21716T PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/16/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	1,757.23	61,320.68	0.00	0.00
Total:	1,757.23	61,320.68	0.00	0.00

Total Employees: 155

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/01/21 To 07/03/21

WARRANT: 21716T PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/16/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	599.90	599.90	1,199.80	9,675.23	X 12.40% =
1100	MEDICARE	889.30	889.30	1,778.60	61,320.68	X 2.90% =
3000	FED TAX	1,194.35	0.00	1,194.35	53,141.51	
4000	MO TA	400.68	0.00	400.68	53,141.51	
5000	STL CITY	47.75	0.00	47.75	4,775.44	
6500	GARN	34.80	0.00	34.80	348.01	
7000	PSRS	7,488.73	7,488.73	14,977.46	51,645.45	
7010	PSRS-S	153.99	153.99	307.98	1,592.50	
7020	PEERS	536.45	536.45	1,072.90	7,820.23	
9985	D/D PERCENT	176.51	0.00	176.51	420.00	
9986	D/D PERCENT	176.50	0.00	176.50	420.00	
9988	D/D PERCENT	122.56	0.00	122.56	1,522.50	
9989	D/D PERCENT	1,122.08	0.00	1,122.08	1,522.50	
9998	D/D NET	48,377.08	0.00	48,377.08	59,378.18	
Total:		61,320.68	9,668.37	70,989.05		
Total Employees:	155					

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Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 06/20/21 To 06/30/21

WARRANT: 21716Z PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/16/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	2,398.65	410,203.90	0.00	0.00
105 PT HRL	5,304.34	91,211.80	0.00	0.00
106 NC FT	8.00	1,664.64	0.00	0.00
180 ADD	0.00	431.60	0.00	0.00
201 OT+1/2	183.00	4,347.09	0.00	0.00
343 LWOPAY	26.65	-2,616.94	0.00	0.00
347 COM U	1.50	0.00	0.00	0.00
419 EM DIS	2.00	0.00	0.00	0.00
601 STIPEN	7.00	2,797.50	0.00	0.00
625 LVE PO	418.44	61,811.55	0.00	0.00
950 GTL	0.00	245.52	0.00	0.00
Total:	8,349.58	570,096.66	0.00	0.00
Total Employees: 433				

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/20/21 To 06/30/21

WARRANT: 21716Z PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/16/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	34,760.89	34,760.89	69,521.78	560,660.04	X 12.40% = 69,521.84
1100	MEDICARE	8,129.58	8,129.58	16,259.16	560,660.04	X 2.90% = 16,259.14
2000	CHOICE PLUS	1,940.00	11,702.50	13,642.50	76,614.46	
2005	CHOICE	4,812.75	61,053.75	65,866.50	362,165.61	
2007	VIS	43.25	0.00	43.25	32,254.47	
2010	DENT	1,005.50	3,465.00	4,470.50	437,219.49	
2020	FLEX SPEND	1,628.87	0.00	1,628.87	77,085.90	
2025	DEP CARE FSA	6.25	0.00	6.25	1,351.54	
2982	VAL CSD 403B	1,634.13	0.00	1,634.13	36,115.73	
2988	VAL CSD 457	105.47	0.00	105.47	4,890.50	
3000	FED TAX	43,699.60	0.00	43,699.60	519,632.53	
4000	MO TA	14,973.08	0.00	14,973.08	519,632.53	
5000	STL CITY	465.86	0.00	465.86	46,583.64	
6000	CHILD SUPP	917.37	0.00	917.37	9,740.32	
6001	CHILD SUPP	545.93	0.00	545.93	4,920.84	
6002	CHILD SUPP	249.38	0.00	249.38	1,893.04	
6300	CHAPTER 13	225.25	0.00	225.25	2,695.26	
6500	GARN	459.15	0.00	459.15	3,978.70	
7010	PEERS-S	624.54	0.00	624.54	6,458.54	
7020	PEERS	38,663.37	38,663.37	77,326.74	563,604.34	
8000	LIFE INS	0.00	550.49	550.49	437,465.01	
8010	SUPPL LIFE	370.85	0.00	370.85	133,769.22	
8110	DENT NTS	8.25	0.00	8.25	2,174.65	
8402	LNG TRM DIS	0.00	867.62	867.62	386,411.24	
8410	SHRT TRM DIS	291.13	0.00	291.13	69,011.00	
8515	NEA DUES	447.18	0.00	447.18	55,529.94	
8705	UWA	13.52	0.00	13.52	12,224.08	
8725	VAL 403B RTH	58.84	0.00	58.84	4,174.10	
8727	VAL 457B RTH	25.00	0.00	25.00	1,513.91	
9388	D/D PERCENT	619.26	0.00	619.26	3,745.72	
9389	D/D PERCENT	2,061.33	0.00	2,061.33	3,745.72	
9990	MOST	118.75	0.00	118.75	4,412.65	
9993	D/D FIXED	405.69	0.00	405.69	3,598.07	
9994	D/D FIXED	56.25	0.00	56.25	5,112.58	
9995	D/D FIXED	347.50	0.00	347.50	9,347.26	
9996	D/D FIXED	2,929.94	0.00	2,929.94	40,124.65	
9997	D/D FIXED	10,258.39	0.00	10,258.39	107,238.47	
9998	D/D NET	396,949.04	0.00	396,949.04	566,350.94	
Total:		569,851.14	159,817.74	729,668.88		
Total Employees:	433					

** END OF REPORT - Generated by oanderson **

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/04/21 To 07/17/21

WARRANT: 21730S PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/30/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	10.00	3,231.73	0.00	0.00
105 PT HRL	66.00	4,509.12	0.00	0.00
175 DR	0.00	67.31	0.00	0.00
347 COM U	1.00	1,454.28	0.00	0.00
611 MISC	4,995.80	168,336.25	0.00	0.00
625 LVE PO	11.00	18,874.91	0.00	0.00
950 GTL	0.00	7.58	0.00	0.00
Total:	5,083.80	196,481.18	0.00	0.00
Total Employees:	214			

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/04/21 To 07/17/21

WARRANT: 21730S PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/30/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	2,793.38	2,793.38	5,586.76	45,053.75	X 12.40% =
1100	MEDICARE	2,846.14	2,846.14	5,692.28	196,281.68	X 2.90% =
2005	CHOICE	181.00	364.50	545.50	3,299.04	
2010	DENT	18.50	17.50	36.00	3,299.04	
3000	FED TAX	12,111.64	0.00	12,111.64	173,264.53	
4000	MO TA	4,319.16	0.00	4,319.16	173,264.53	
5000	STL CITY	143.78	0.00	143.78	14,378.58	
6500	GARN	83.84	0.00	83.84	981.68	
7000	PSRS	20,800.30	20,800.30	41,600.60	143,448.54	
7010	PSRS-S	665.07	665.07	1,330.14	6,877.50	
7020	PEERS	1,551.78	1,551.78	3,103.56	22,620.53	
8000	LIFE INS	0.00	8.31	8.31	3,306.62	
9985	D/D PERCENT	420.96	0.00	420.96	1,050.00	
9986	D/D PERCENT	420.96	0.00	420.96	1,050.00	
9987	D/D PERCENT	19.12	0.00	19.12	455.00	
9988	D/D PERCENT	408.04	0.00	408.04	4,482.50	
9989	D/D PERCENT	3,076.79	0.00	3,076.79	4,482.50	
9994	D/D FIXED	20.00	0.00	20.00	962.50	
9995	D/D FIXED	15.00	0.00	15.00	3,467.39	
9996	D/D FIXED	315.00	0.00	315.00	4,744.89	
9997	D/D FIXED	3,790.00	0.00	3,790.00	15,609.13	
9998	D/D NET	142,473.14	0.00	142,473.14	190,948.68	
Total:		196,473.60	29,046.98	225,520.58		
Total Employees:	214					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/13/21 To 07/13/21

WARRANT: 071321 PAYROLL TYPE: VOID

CHECK DATE: 07/13/2021

EARNINGS SUMMARY			
PAY TYPE	HOURS	AMOUNT	PAY EARNED
105 PT HRL	-44.75	-926.33	0.00
611 MISC	-54.25	-1,888.75	0.00
Total:	-99.00	-2,815.08	0.00
Total Employees: 2			0.00



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/13/21 To 07/13/21
CHECK DATE: 07/13/2021

WARRANT: 071321 PAYROLL TYPE: VOID

DEDUCTION SUMMARY					
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS
1000	FICA	-57.43	-57.43	-114.86	-926.33
1100	MEDICARE	-40.82	-40.82	-81.64	-2,815.08
3000	FED TAX	-182.48	0.00	-182.48	-2,477.66
4000	MO TA	-107.46	0.00	-107.46	-2,477.66
7000	PSRS	-273.87	-273.87	-547.74	-1,888.75
7020	PEERS	-63.55	-63.55	-127.10	-926.33
9998	D/D NET	-2,089.47	0.00	-2,089.47	-2,815.08
Total:		-2,815.08	-435.67	-3,250.75	
Total Employees:	2				

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103 NC SAL

-2.00

-342.62

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

611 MISC

-34.50

-1,207.50

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

625 LVE PO

-22.25

-2,637.91

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

950 GTL

0.00

-0.09

0.00

0.00

0.00

0.00

0.00

0.00

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0.00

0.00

Total:

-58.75

-4,188.12

0.00

0.00

0.00

0.00

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0.00

Total Employees: 3

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/22/21 To 07/22/21
CHECK DATE: 07/22/2021

WARRANT: 072221 PAYROLL TYPE: VOID

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-246.48	-246.48	-492.96	-3,975.44	-492.95
1100	MEDICARE	-57.65	-57.65	-115.30	-3,975.44	-115.29
2005	CHOICE	0.00	-729.00	-729.00	-342.62	
2007	VIS	-9.00	0.00	-9.00	-342.62	
2010	DENT	-37.00	-35.00	-72.00	-342.62	
2020	FLEX SPEND	-166.68	0.00	-166.68	-342.62	
3000	FED TAX	-580.34	0.00	-580.34	-3,816.70	
4000	MO TA	-157.35	0.00	-157.35	-3,816.70	
5000	STL CITY	-26.38	0.00	-26.38	-2,637.91	
7020	PEERS	-158.74	0.00	-158.74	-2,314.12	
8000	LIFE INS	0.00	-1.43	-1.43	-342.71	
8010	SUPPL LIFE	-4.24	0.00	-4.24	-342.71	
8402	LNG TRM DIS	0.00	-2.89	-2.89	-342.71	
8410	SHRT TRM DIS	-5.42	0.00	-5.42	-342.62	
9998	D/D NET	-2,738.75	0.00	-2,738.75	-4,188.12	
Total:		-4,188.03	-1,231.19	-5,419.22		
Total Employees: 3						

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/28/21 To 07/28/21

WARRANT: 072821 PAYROLL TYPE: VOID

CHECK DATE: 07/28/2021

EARNINGS SUMMARY				
PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	-12.50	-437.50	0.00	0.00
Total:	-12.50	-437.50	0.00	0.00
Total Employees: 1				



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/28/21 To 07/28/21

CHECK DATE: 07/28/2021

WARRANT: 072821 PAYROLL TYPE: VOID

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-6.34	-6.34	-12.68	-437.50	-12.69
3000	FED TAX	0.00	0.00	0.00	-374.06	
4000	MO TA	0.00	0.00	0.00	-374.06	
7000	PSRS	-63.44	-63.44	-126.88	-437.50	
9998	D/D NET	-367.72	0.00	-367.72	-437.50	
Total:		-437.50	-69.78	-507.28		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/29/21 To 07/29/21

WARRANT: 072921 PAYROLL TYPE: VOID CHECK DATE: 07/29/2021

EARNINGS SUMMARY			
PAY TYPE	HOURS	AMOUNT	PAY EARNED
103 NC SAL	-10.00	-1,256.00	0.00
Total:	-10.00	-1,256.00	0.00
Total Employees: 1			

ESCROW AMOUNT
0.00
0.00



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/29/21 To 07/29/21
CHECK DATE: 07/29/2021

WARRANT: 072921 PAYROLL TYPE: VOID

DEDUCTION SUMMARY					
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS
1000	FICA	-77.87	-77.87	-155.74	-1,256.00
1100	MEDICARE	-18.21	-18.21	-36.42	-1,256.00
2010	DENT	0.00	8.75	8.75	-1,256.00
3000	FED TAX	-119.57	0.00	-119.57	-1,170.44
4000	MO TA	-35.35	0.00	-35.35	-1,170.44
7020	PEERS	-85.56	-85.56	-171.12	-1,247.25
9997	D/D FIXED	-250.00	0.00	-250.00	-1,256.00
9998	D/D NET	-669.44	0.00	-669.44	-1,256.00
Total:		-1,256.00	-172.89	-1,428.89	
Total Employees:	1				

FICA/MED CALC
-155.74
-36.42

X 12.40% =
X 2.90% =

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Ferguson-Florissant School District R2
TOTALS PROOF pay Period 06/06/21 To 06/19/21

WARRANT: 21706A PAYROLL TYPE: MISC

CHECK DATE: 07/06/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	86.65	1,542.27	0.00	0.00
Total:	86.65	1,542.27	0.00	0.00

Total Employees: 3



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08/04/2021 09:00 Ferguson-Florissant School District R2
oanderson TOTALS PROOF Pay Period 06/06/21 To 06/19/21
WARRANT: 21706A PAYROLL TYPE: MISC CHECK DATE: 07/06/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	95.61	95.61	191.22	1,542.27	X 12.40% =
1100	MEDICARE	22.36	22.36	44.72	1,542.27	X 2.90% =
2005	CHOICE	0.00	364.50	364.50	926.33	
2010	DENT	0.00	17.50	17.50	926.33	
3000	FED TAX	25.66	0.00	25.66	1,452.52	
4000	MO TA	2.75	0.00	2.75	1,452.52	
7020	PEERS	89.75	89.75	179.50	1,308.33	
8000	LIFE INS	0.00	2.46	2.46	926.33	
9998	D/D NET	1,306.14	0.00	1,306.14	1,542.27	
Total:		1,542.27	592.18	2,134.45		
Total Employees:	3					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/06/21 To 06/19/21

WARRANT: 21709B PAYROLL TYPE: MISC CHECK DATE: 07/09/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	26.30	492.70	0.00	0.00
611 MISC	640.86	24,085.13	0.00	0.00
Total:	667.16	24,577.83	0.00	0.00

Total Employees: 22

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/06/21 To 06/19/21

WARRANT: 21709B PAYROLL TYPE: MISC

CHECK DATE: 07/09/2021

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	333.93	333.93	667.86	5,385.70	667.83
1100	MEDICARE	356.38	356.38	712.76	24,577.83	712.76
3000	FED TAX	1,296.91	0.00	1,296.91	21,355.87	
4000	MO TA	568.78	0.00	568.78	21,355.87	
5000	STL CITY	15.41	0.00	15.41	1,541.14	
7000	PSRS	2,782.89	2,782.89	5,565.78	19,192.13	
7010	PSRS-S	239.62	239.62	479.24	2,478.00	
7020	PEERS	199.45	199.45	398.90	2,907.70	
9985	D/D PERCENT	624.07	0.00	624.07	1,633.38	
9986	D/D PERCENT	624.07	0.00	624.07	1,633.38	
9998	D/D NET	17,536.32	0.00	17,536.32	22,944.45	
Total:		24,577.83	3,912.27	28,490.10		
Total Employees:	22					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/20/21 To 07/03/21

WARRANT: 21716C PAYROLL TYPE: MISC CHECK DATE: 07/16/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
201 OT+1/2	77.00	2,131.40	0.00	0.00
611 MISC	538.00	16,407.50	0.00	0.00
625 LVE PO	1.00	4,878.29	0.00	0.00
Total:	616.00	23,417.19	0.00	0.00

Total Employees: 28

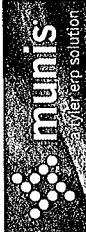
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WARRANT. 21716C PAYROLL TYPE: MISC
CHECK DATE: 07/16/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	434.60	434.60	869.20	7,009.69	869.20
1100	MEDICARE	339.55	339.55	679.10	23,417.19	679.10
1100	FED TAX	1,891.31	0.00	1,891.31	20,891.89	
3000	MO TA	488.16	0.00	488.16	20,891.89	
4000	STL CITY	13.28	0.00	13.28	1,328.71	
5000	PERS	2,379.09	2,379.09	4,758.18	16,407.50	
7000	PEERS	146.21	146.21	292.42	2,131.40	
7020	D/D PERCENT	55.43	0.00	55.43	720.00	
9988	D/D PERCENT	498.83	0.00	498.83	720.00	
9989	D/D NET	17,170.73	0.00	17,170.73	22,697.19	
9998						
Total:		23,417.19	3,299.45	26,716.64		
Total Employees: 28						

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Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 21719D PAYROLL TYPE: MISC

Pay Period 06/20/21 To 07/03/21

CHECK DATE: 07/19/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	11.00	1,446.01	0.00	0.00
105 PT HRL	105.00	1,513.05	0.00	0.00
201 OT+1/2	25.00	536.77	0.00	0.00
611 MISC	29.75	1,041.25	0.00	0.00
Total:	170.75	4,537.08	0.00	0.00
Total Employees: 16				

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/20/21 To 07/03/21

WARRANT: 21719D PAYROLL TYPE: MISC CHECK DATE: 07/19/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	216.92	216.92	433.84	3,498.33 X 12.40% =	433.79
1100	MEDICARE	65.82	65.82	131.64	4,539.58 X 2.90% =	131.65
2005	CHOICE	0.00	911.25	911.25	1,429.59	
2007	VIS	-2.50	0.00	-2.50	0.01	
2010	DENT	0.00	43.75	43.75	1,429.59	
3000	FED TAX	49.25	0.00	49.25	4,083.24	
4000	MO TA	5.14	0.00	5.14	4,083.24	
5000	SIL CITY	2.72	0.00	2.72	272.28	
7000	PSRS	150.98	150.98	301.96	1,041.25	
7020	PEERS	305.36	331.57	636.93	4,450.83	
8000	LIFE INS	0.00	8.34	8.34	1,429.59	
8402	LNG TRM DIS	0.00	12.32	12.32	721.08	
8410	SHRT TRM DIS	-5.17	0.00	-5.17	0.01	
8505	FFNEA DUES	-124.86	0.00	-124.86	0.01	
9988	D/D PERCENT	164.15	0.00	164.15	414.67	
9989	D/D PERCENT	164.15	0.00	164.15	414.67	
9998	D/D NET	3,545.12	0.00	3,545.12	4,122.41	
Total:		4,537.08	1,740.95	6,278.03		
Total Employees:	16					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/20/21 To 06/30/21

WARRANT: 21720E PAYROLL TYPE: MISC CHECK DATE: 07/20/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	16.00	321.44	0.00	0.00
201 OT+1/2	8.00	233.04	0.00	0.00
625 LVE PO	30.00	7,924.20	0.00	0.00
Total:	54.00	8,478.68	0.00	0.00

Total Employees: 3

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/20/21 To 06/30/21

WARRANT: 21720E PAYROLL TYPE: MISC CHECK DATE: 07/20/2021

DEDUCTION SUMMARY					
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS
1000	FICA	519.49	519.49	1,038.98	8,378.93
1100	MEDICARE	119.16	120.05	239.21	8,378.93
2005	CHOICE	90.50	182.25	272.75	321.44
2010	DENT	9.25	8.75	18.00	321.44
3000	FED TAX	1,743.32	0.00	1,743.32	8,327.79
4000	MO TA	427.91	0.00	427.91	8,327.79
7020	PEERS	51.14	51.14	102.28	745.48
8000	LIFE INS	0.00	1.47	1.47	321.44
8402	LNG TRM DIS	0.00	2.71	2.71	321.44
9998	D/D NET	5,517.91	0.00	5,517.91	8,478.68
Total:		8,478.68	885.86	9,364.54	
Total Employees: 3					
					FICA/MED CALC
					8,378.93 X 12.40% =
					8,378.93 X 2.90% =
					242.99

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Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 07/20/21 To 07/20/21

WARRANT: 217SPB PAYROLL TYPE: MISC

CHECK DATE: 07/20/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
625 LVE PO	7.00	10,444.42	0.00	0.00
Total:	7.00	10,444.42	0.00	0.00
Total Employees:	7			



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Ferguson-Florissant School District R2
TOTALS PROOF
pay Period 07/20/21 To 07/20/21
CHECK DATE: 07/20/2021

WARRANT: 217SPB PAYROLL TYPE: MISC

DEDUCTION SUMMARY						
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	216.63	216.63	433.26	3,494.07	X 12.40% =
1100	MEDICARE	151.44	151.44	302.88	10,444.42	X 2.90% =
3000	FED TAX	2,297.77	0.00	2,297.77	10,444.42	
4000	MO TA	564.00	0.00	564.00	10,444.42	
5000	STL CITY	23.97	0.00	23.97	2,397.10	
9997	D/D FIXED	100.00	0.00	100.00	1,243.55	
9998	D/D NET	7,090.61	0.00	7,090.61	10,444.42	
Total:		10,444.42	368.07	10,812.49		
Total Employees: 7						

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/01/20 To 06/30/21

WARRANT: 21JUN PAYROLL TYPE: MISC CHECK DATE: 07/02/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	252.50	4,677.50	0.00	0.00
Total:	252.50	4,677.50	0.00	0.00
Total Employees:	59			

08/04/2021 09:08
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/01/20 To 06/30/21

WARRANT: 21JUNA PAYROLL TYPE: MISC

CHECK DATE: 07/02/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	67.85	67.85	135.70	4,677.50	X 2.90% =
3000	FED TAX	25.80	0.00	25.80	3,999.10	
4000	MO TA	11.00	0.00	11.00	3,999.10	
5000	STL CITY	1.94	0.00	1.94	194.50	
7000	PSRS	678.40	678.40	1,356.80	4,677.50	
9998	D/D NET	3,892.51	0.00	3,892.51	4,677.50	
Total:		4,677.50	746.25	5,423.75		
Total Employees:	59					

** END OF REPORT - Generated by oanderson **

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004



Please Detach And Enclose Top Portion With Payment				
New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
85,711.79	07/26/21	0.00	85,711.79	\$

Make Check Payable To: Card Services

☐ Please check box if making address change as indicated on the back

Card Services
PO Box 875852
Kansas City MO 64187-5852

CONTROL ACCOUNT
FERGUSON FLORISSANT SCHOOL
8855 DUNN ROAD
HAZELWOOD MO 63042



XXXXXXXXXXXX0004 8571179 8571179

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	92,554.44	Statement Closing Date	07/01/21
Payments	-	92,554.44		
Other Credits	-	2,284.25	New Balance	85,711.79
Purchases/Debits	+	87,996.04	Minimum Payment Due	85,711.79
Cash Advances	+	0.00	Payment Due Date	07/26/21
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		85,711.79		
Credit Limit		500,000.00		
Available Credit		408,948.00		

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS

CARD SERVICES

PO BOX 875852

KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND

LOST OR STOLEN CARDS

888-494-5141

CARD SERVICES

PO BOX 419734

KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 \$92,554.44-	
06/24	06/24	74715625GEHM8Z4N4	CK PAYMENT THANK YOU KANSAS CITY MO	92,554.44-
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$6,482.64	
06/10	06/11	2469216512XRM1PWA	AMZN Mktp US*2X1BY41H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1601326-42642	155.79
06/11	06/13	2469216522XF9N6MH	AMZN Mktp US*2X0QP7X82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0098742-10122	29.97
06/11	06/13	2469216522XL5AEKZ	AMZN Mktp US*2X1ET1VE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8857720-79666	29.99
06/11	06/13	2469216522XMAWDG8	AMZN Mktp US*2X3T47VF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6073037-93130	9.00
06/11	06/13	2469216532XYG4M3P	AMZN Mktp US*2X4R05HG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7667825-04626	39.49
06/11	06/13	2469216532XZDS7WF	Amazon.com*2170B54M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5361577-66530	42.99
06/10	06/14	2413746548PZKRA70	OFFICEMAX/DEPOT 6736 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63033 SALES TAX: \$ 16.38 TAX INCLUDED: 1	180.34
06/12	06/14	2469216542XN2XGED	AMZN Mktp US*2X5GS48F2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8525589-81282	17.81
06/13	06/14	2469216542XXYS7J	AMZN Mktp US*2X5E17S30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6944847-94242	196.76
06/13	06/14	2469216542XX91EPK	AMZN Mktp US*2X7SG6SE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3364084-16834	254.85
Continued on next page				

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write to us on a separate sheet at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are

investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase).

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas City area, call 816-843-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

Notice regarding electronic collection of your check. When you send us a check drawn on a consumer account as payment on your account, you consent to our converting the check to an electronic (ACH) debit to collect it. See your Cardholder Agreement for further information. If we are unable to collect the debit electronically, you consent to our creation of a paper draft in the amount of your original check, which we will send to your financial institution for collection.

EXPLANATION OF FINANCE CHARGES

1. Finance Charges. During the Billing Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

2. Balance Computation. The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by adding together the "Cash Advance Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advance Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period (exclusive of Same-as-Cash Purchases and other Promotional items) and dividing that sum by the number of days in the Current Billing Period. The "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" for the Current Billing Period of each Same-as-Cash Purchase or Promotional item on your Account is computed by adding together the Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period.

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for \ each day in the Current Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Program" is referred to as a "Deferral" for the period of time (the "Deferral Period") during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a Same-as-Cash Purchase will expire.

A. If the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statement Closing Date shown thereon, then: (i) the Cash Advance Daily Balance for each day of the Current Billing Period is calculated by taking the amount of all of your posted unpaid Cash Advances as of the beginning of that day, adding any new Cash Advances posted to your Account as of that day and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A (i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges.

C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional Item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional Items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges first posted to your Account during the Previous Billing Period that remain unpaid as of the beginning of that day, adding any new Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges. The balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item Daily Balance).

3. Free Ride Period.

A. Cash Advances. A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full.

B. Same-as-Cash Purchases. Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the accrued periodic rate finance charges will not be charged to your Account if the full amount of the Same-as-Cash Purchase is paid by the end of its Deferral Period. At the end of the Deferral Period, however, if the full amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance charges that accrued on the Same-as-Cash Purchase during the prior Billing Periods of its Deferral period, and a periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. A periodic rate finance charge on a Same-as-Cash Purchase whose Deferral Period has expired will continue to be charged to your Account during each following Billing Period in which any portion of the Same-as-Cash Purchase remains unpaid. On the front side of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Deferral Period has expired (i) appears in the transaction information section, and (ii), on the last page, is included in the "Account Summary" or the "Finance Charge" box, but will not be part of the "Finance Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will no longer be reported on your Monthly Statement.

C. Other Purchase Advances. Purchase Advances (including Promotional items, but excluding Same-as-Cash Purchases) and return check charges and documentation charges first posted to your Account during the Current Billing Period incur a periodic rate finance charge from the date they are posted to your Account until paid in full, unless (i) the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full on or before the Payment Due Date shown thereon, and (ii) the New Balance (after subtracting all Deferrals) shown on your Current Monthly Statement is paid in full on or before the Payment Due Date shown thereon. If the conditions described in (i) and (ii) above are both satisfied, you will avoid periodic rate finance charges on all Purchase Advances (including on Promotional items that are not Cash Advances, and other than accruals on Deferrals), return check charges and documentation charges first posted during the Current Billing Period. If the condition described in (i) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your current balance) is not satisfied, then, at the beginning of the immediately-following Billing Period, a periodic rate finance charge will be assessed on all Purchase Advances (including Promotional items that are not Cash Advances, but excluding Deferrals) first posted to your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional items) will appear on your immediately-following Monthly Statement, and will show the dollar amount of the Current Billing Period Purchase Advance Average Daily Balance on which it was calculated (such Purchase Advance Average Daily Balance will be identified on the front of the last page of such following Monthly Statement as your "Average Daily Balance" for the "Previous Billing Period").

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/13	06/14	2469216542X4ZRPY9	AMZN Mktp US*2X27Q5240 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8570504-04522	255.28
06/13	06/14	2469216552XQ3L10T	AMZN Mktp US*2X2ET6290 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4799580-85034	898.14
06/15	06/16	2443106562DK9A164	AMAZON.COM*2X6UZ6YMO AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3177369-35338	91.18
06/15	06/16	2443106562DZTG4MV	AMAZON.COM*2X3S91W00 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9105953-13410	12.96
06/15	06/17	2469216572XYTLY97	AMZN Mktp US*2X8J36912 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4580735-45458	167.61
06/16	06/18	2469216582XRJMJZHG	AMZN Mktp US*217OY2OGO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4390452-77850	115.83
06/17	06/18	2469216582X9YGY91	AMZN Mktp US*2176P0MG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Mrs. Wojciechowsk	6.99
06/18	06/20	24692165A2XBXH225	AMZN Mktp US*214TT6NT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4799580-85034	13.49
06/18	06/20	2469216592XT3MNVG	AMZN Mktp US*216L30Z70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0810508-17962	118.20
06/18	06/20	2469216592XXVPW5M	AMZN Mktp US*213847591 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Elizabeth Platte	7.60
06/19	06/20	24431065A2DZA3HE4	AMAZON.COM*213XJ9412 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1105006-57546	27.15
06/19	06/20	24692165B2X4W5L77	AMZN Mktp US*2126V2QG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1503517-34330	299.00
06/20	06/21	24692165B2XHY4HVZ	AMZN Mktp US*214YG26E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Taryn Williams	82.76
06/20	06/21	24692165B2XHZPVHQ	AMZN Mktp US*215FU8AZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4876759-17426	23.98
06/20	06/21	24692165B2XKQ2Q96	AMZN Mktp US*2153296J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Mrs. Wojciechowsk	6.99
06/20	06/21	24692165B2XK8TVRZ	AMZN Mktp US*214165AM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Mrs. Wojciechowsk	70.39
06/20	06/21	24692165B2XMPWN3N	AMZN Mktp US*216Q20601 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2752401-32018	38.01
06/21	06/22	24323045Q5GVERS6G	MIRACLE SUPPLY COMPANY, I314-4264455 MO MCC: 5074 MERCHANT ZIP: 63130 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42755500133	168.31
06/21	06/22	24692165Q2XAENJLB	AMZN Mktp US*213HZ40Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Elizabeth Platte	89.13
06/21	06/22	24692165Q2XA8WNSR	AMZN Mktp US*212E870V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Elizabeth Platte	10.19
06/21	06/23	24692165E2X9H8RTP	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FERGFLOOR	84.88
06/22	06/23	24431065E2DKS4Q63	AMAZON.COM*219IM9IY1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7461533-19122	159.05
06/22	06/23	24755425E3HQQ6G0W	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: K2377658254	571.53

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/23	06/25	24692165F2XANZEWQ	AMZN Mktp US*2185H9XQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2860691-48706	200.07
06/23	06/25	24692165F2X5S6H0L	AMZN Mktp US*215T15HV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0538933-19210	207.35
06/24	06/25	24692165F2XH85NSR	AMZN Mktp US*214NA68N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9905585-54922	35.68
06/24	06/27	24692165G2XWKXGP6	AMZN Mktp US*295RH4OY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7821948-41154	11.49
06/25	06/27	24692165G2XDVLWFD	AMZN Mktp US*213DH3SI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1845436-97954	14.97
06/26	06/27	24692165J2XALVKXB	Amazon.com*214CV6Q82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5314297-01450	13.25
06/27	06/28	24692165K2X6PQ9DN	AMZN Mktp US*291ZP3TB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9237828-27514	127.57
06/27	06/29	24692165K2XGT9ZX6	MICHAELS STORES 1158 BRENTWOOD MO MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3891	61.14
06/28	06/29	24435655L60ENWM3R	COOL TIMES SAINT LOUIS MO MCC: 7399 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2	212.00
06/28	06/29	24692165L2XVFGYVP	AMZN Mktp US*290V45EP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0172663-93010	165.14
06/29	06/29	24431065L2DKGGT19	AMAZON.COM*211H00WK0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4123863-87378	17.49
06/28	06/30	24445005LEJ2WGDJL	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	55.61
06/28	06/30	24692165L2Y0PNJ5H	AMZN Mktp US*298AB1021 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6207353-20130	43.33
06/29	06/30	24692165L2XEXJF83	AMZN Mktp US*218CR2YX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9910107-83234	7.96
06/29	07/01	24445005M2X9N0PQM	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	8.70
06/29	07/01	24692165M2XZWLKHK	MICHAELS STORES 1158 BRENTWOOD MO MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4360	97.59
06/30	07/01	24431065N2DZ5XEX6	AMAZON.COM*217V49W52 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8410251-50090	159.99
06/30	07/01	24692165M2X7G8R1Z	AMZN Mktp US*2994N2X01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0939035-76762	525.75
06/30	07/01	24692165N2XFGWBX7	AMZN Mktp US*295D88FV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4942352-11034	87.96
06/30	07/01	24692165N2XGT8QL3	AMZN Mktp US*216NW2RB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0939035-76762	153.96
			DUCHESNE ELEMENTARY	
06/23	06/24	24492155EJHRXF28J	TOTAL XXXX XXXX XXXX 0152 \$910.96 CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.00 TAX INCLUDED: 2	732.90
06/24	06/25	24493985FLQQ07DD9	LAKE SHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 202211142	103.49
06/25	06/27	24692165G2X8HQD0T	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: \$ 3.02 TAX INCLUDED: 1 CUSTOMER CODE: 25948067	74.57

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$1,090.75	
06/01	06/02	24692164T2X96WK1Y	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	500.00
06/04	06/06	24057814W000QQPX3	THE MISSOURI BAR 573-6354128 MO MCC: 8641 MERCHANT ZIP: 65101 SALES TAX: \$ 0.00 TAX INCLUDED:	35.00
06/24	06/25	24540455G2P9E2Y5Y	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 0.91 TAX INCLUDED: 1	15.25
06/25	06/29	24540455H2K84LYWJ	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 0.91 TAX INCLUDED: 1	15.25
06/25	06/29	24540455H2K84M17L	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 0.91 TAX INCLUDED: 1	15.25
06/30	07/01	24240985NHEYJSB44	EEOC TRAINING INST 202-663-4914 DC MCC: 9399 MERCHANT ZIP: 20507 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 99919	255.00
06/30	07/01	24240985NHEYJSB6F	EEOC TRAINING INST 202-663-4914 DC MCC: 9399 MERCHANT ZIP: 20507 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 99945	255.00
			INDUSTRIAL TECH	
			TOTAL XXXX XXXX XXXX 0244 \$1,013.44-	
06/04	06/06	74323004VJGA8W0JG	SOUTHWEST BINDING & LAMI 314-739- CREDIT MCC: 7399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,013.44-
			CUSTODIAL DEPT	
			TOTAL XXXX XXXX XXXX 0319 \$1,097.59	
06/10	06/11	2469216522X4GHVF0	AMZN Mktp US*2X2DO8PI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HILLIKER/LITTLE C	181.98
06/10	06/13	2469216522XHN39T5	NORTHERN TOOL + EQUIP ST PETERS MO MCC: 5251 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	99.96
06/11	06/13	2443106522DK9ABH1	AMAZON.COM*2X4PM55V2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HILLIKER/LITTLE C	180.40
06/20	06/21	24692165B2XASE7A7	AMZN Mktp US*2100F6QD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SUPT'S OFFICE & C	237.98
06/22	06/23	24435655D5SRAG48D	MARYLAND MATERIALS PLAYG 3018400707 MD MCC: 1520 MERCHANT ZIP: 20877 SALES TAX: \$ 0.00 TAX INCLUDED: 0	397.27
			MAINTENANCE 1 DEPT	
			TOTAL XXXX XXXX XXXX 0327 \$1,069.78	
06/03	06/06	24137464V2XF6JPE6	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: bermuda	115.20
06/03	06/06	24137464V2XF6JPGF	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: bermuda	230.40
06/24	06/25	24137465FEJGE7PPK	TST* MANN MEATS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	629.70
06/24	06/27	24445005GEJ4EQB4V	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	94.48
			SECURITY DEPT	
			TOTAL XXXX XXXX XXXX 0467 \$160.14	
06/05	06/06	24435654WN6DBHL0K	GALLS 8592667227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 018520090	120.59
06/29	06/30	24431065L2DJPSANP	AMAZON.COM*294BC0G91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD VICKI WITT	46.50
06/29	06/30	74492155LLXW5G9J5	TACTICALGEAR.COM 63668080 CREDIT MCC: 5999 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 0	6.95-
			TRANSPORTATION DEPT	
			TOTAL XXXX XXXX XXXX 0491 \$2,824.04	
06/01	06/03	24639234TS66DV8HX	NATIONAL ASSOCIATION FOR 800-9896278 NY MCC: 8699 MERCHANT ZIP: 12203 SALES TAX: \$ 0.00 TAX INCLUDED: 2	115.00
06/02	06/03	24193044S000BH8R3	HWYPMEATMARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	461.31
06/02	06/03	24226384SBLH55X9N	WAL-MART #5313 LAKE SAINT LO MO MCC: 5411 MERCHANT ZIP: 63367 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0602215313	90.06
06/02	06/03	74226384SBLH5MAD7	WAL-MART #5313 LAKE SAINT LO MO CREDIT MCC: 5411 MERCHANT ZIP: 63367 SALES TAX: \$ 0.00 TAX INCLUDED: 0	94.09-

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/02	06/03	24445004SBLNGXAYY	WM SUPERCENTER #5313 LAKE SAINT LO MO MCC: 5411 MERCHANT ZIP: 63367 SALES TAX: \$ 0.00 TAX INCLUDED: 0	172.60
06/11	06/13	2421073522DZZTBX2	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3NGQZBMO	41.75
06/15	06/16	244450057BLNT03MB	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	32.08
06/16	06/18	2469216582XBLGQX2	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TRENS	84.46
06/17	06/18	2421073582DJSFEWL	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3NR5JJMO	41.75
06/18	06/20	2421073592DKRJ9R0	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3NSRG3MO	41.75
06/18	06/20	24445005ABLPFA7XH	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	239.41
06/21	06/23	24323045DBNREJB2G	FLORISSANT GARAGE & RADIA FLORISSANT MO MCC: 7538 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
06/22	06/23	24692165D2XY8XQQ6	AMZN Mktp US*219SB5AB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7326489-18370	33.58
06/22	06/24	24943015E09FVR2FB	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FLORISSANT SCHOOL	31.31
06/23	06/25	24943015F09FR9YZ1	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: N/A	18.38
06/28	06/29	24193045L000E0L26	HWYPMEATMARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	191.98
06/28	06/30	24692165M2XN7Q9TP	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	397.68
06/29	06/30	24755425L7KS9MLBM	FILTERS FAST 866-4383458 NC MCC: 5999 MERCHANT ZIP: 28079 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 305277	189.88
06/29	07/01	24427335MLM8RZMPR	ALDI 41023 O'FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED:	61.15
06/30	07/01	24717055N3SRR02FJ	MISSOURI ASSOCIATION FOR 816-8060226 MO MCC: 8299 MERCHANT ZIP: 64057 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 096070100080002	650.00
			CURRICULUM DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0566 \$6,954.79	
06/03	06/04	24692164S2XDZKJ9H	AMZN Mktp US*2X1HN8P41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6169798-09090	947.58
06/03	06/04	24692164S2XE2RTHV	AMZN Mktp US*2X34L4PH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9143928-34034	28.94
06/03	06/04	24692164S2XFHBMYY	AMZN Mktp US*2X9J88C70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1428842-94074	16.82
06/03	06/04	24692164V2XM5HQB6	AMZN Mktp US*2R9W72RG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7416293-06826	34.99
06/04	06/06	24692164V2XWNFAAQ	AMZN Mktp US*2X1FQ6F20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6169798-09090	220.10
06/04	06/06	24692164V2Y1H18E5	AMZN Mktp US*2R8N22WX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4677043-33530	243.20
06/06	06/07	24692164X2XJ5GZ5T	AMZN Mktp US*2X5JK1FZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7416293-06826	55.62
06/06	06/07	24692164X2XMGRDE8	AMZN Mktp US*2X7E51FY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2666439-54914	22.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/06	06/07	24692164X2XV8N8NQ	AMZN Mktp US*2X12N33T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7416293-06826	2,162.56
06/06	06/07	24692164Y2XWRGB2E	AMZN Mktp US*2X9XK64I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6022259-48978	131.15
06/07	06/08	24692164Y2XHJLB85	AMZN Mktp US*2X9615DM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7416293-06826	374.15
06/07	06/08	24692164Y2XHYYYS9	AMZN Mktp US*2X1BI9N92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6048646-65450	656.55
06/07	06/08	24692164Y2X4GJGKN	AMZN Mktp US*2X6A41LD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3075586-87690	140.89
06/08	06/09	24492154ZLRBGT8AV	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_SS2L7YXSMFVR64	49.90
06/09	06/10	244059850S66QWJX7	EDUCATIONAL INNOVATIONS, 203-7483224 CT MCC: 5192 MERCHANT ZIP: 06801 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42728364444	205.97
06/09	06/10	2469216512X8RBE7Q	AMZN Mktp US*2X20O2E72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2666439-54914	24.99
06/10	06/11	2443106512DZQFBEM	AMAZON.COM*2X7FY0RN1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7954550-75546	261.99
06/10	06/11	2469216512XRMT5AH	AMZN Mktp US*2X0A18V70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7364787-11306	9.99
06/10	06/11	2469216512XTMAJZQ	AMZN Mktp US*2X1GO5I41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0246359-16946	27.99
06/10	06/11	2469216512XTTL9MP	AMZN Mktp US*2X47N11Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8794496-18098	6.99
06/11	06/13	2469216522XMQL7BG	AMZN Mktp US*2190H0CX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7651540-87578	61.59
06/11	06/13	2469216532XP57ZWX	AMZN Mktp US*2X7IC68R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5541426-33738	276.85
06/11	06/13	2469216532XTHGNYN	AMZN Mktp US*2X47838R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1932098-32706	12.49
06/11	06/13	2469216532Y09N20S	AMZN Mktp US*2X2Y61BU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4799580-85034	18.98
06/12	06/13	2469216532XA3RFTG	AMZN Mktp US*2X3KP2BN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5051815-27562	12.74
06/12	06/14	2469216542XMX53R6	AMZN Mktp US*2X3ZH5SF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5823003-39890	14.78
06/14	06/15	2469216562X5TSH1J	AMZN Mktp US*215SZ6AV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7416293-06826	11.99
06/18	06/20	244059859S66DN3NP	EDUCATIONAL INNOVATIONS, 203-7483224 CT MCC: 5192 MERCHANT ZIP: 06801 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42750509041	151.83
06/18	06/20	24692165A2XFX125Y	AMZN Mktp US*2186R43C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Amy Hooper	90.99
06/18	06/20	2469216592X5MPSDX	AMZN Mktp US*211TT4OV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Amy Hooper	11.98
06/19	06/20	24692165A2XLA3XSW	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	263.46

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/21	06/22	24692165Q2X5JWZfZ	AMZN Mktp US*214IM5SX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA	171.86
06/21	06/22	24692165Q2X7K7SLV	AMZN Mktp US*2183Y8SX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Amy Hooper	6.89
06/29	06/30	24492155LRTRDAKW8	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	225.00
PARENT INVOLVEMENT				
06/03	06/04	74208474S000DKG37	POWTOON.COM STANMORE GB MCC: 5734 MERCHANT ZIP:	228.00
06/29	06/30	24057815L000QG3B2	HAWTHORNE EDUCATIONAL SER573-8741710 MO MCC: 2741 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	4,950.00
BERMUDA PRESCHOOL				
06/01	06/02	24164074R2LR7W7F0	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	143.88
06/09	06/10	2469216502XW1JSYB	AMZN Mktp US*2X6JO1PC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6014035-64074	31.41
06/13	06/14	2443106552DJJ89PS	AMAZON.COM*2X76C1730 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2848735-49762	453.04
06/17	06/18	24011345800172L7F	TEACHSTONE TRAINING WWW.TEACHSTON VA MCC: 8299 MERCHANT ZIP: 22911 SALES TAX: \$ 0.00 TAX INCLUDED:	125.00
06/23	06/25	24137465FEJGE7PS6	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	148.44
WEDGEWOOD ELEM				
06/13	06/14	2469216552XQKEJ4X	AMZN Mktp US*2X4590KS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8138382-00946	213.32
06/20	06/21	24692165B2XQV419M	AMZN Mktp US*213KO7TF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7688728-97690	259.85
06/24	06/25	24692165F2XDJRMEF	Amazon.com*2193T7YW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8308335-56578	99.00
BERKELEY ELEMENTARY				
06/15	06/16	2443106562DZV7QV8	AMAZON.COM*2X7K229F2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4530143-19946	69.19
06/15	06/16	2469216572XTFDN40	AMZN Mktp US*2X9ZX6952 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1335985-65730	16.09
06/16	06/17	2469216582XLYXXJ0	AMZN Mktp US*2X6067ID2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1165897-26682	131.84
06/18	06/20	2469216592X5S53RN	AMZN Mktp US*2130W4OO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1558326-60658	312.66
06/21	06/22	24692165Q2X4DLH90	AMZN Mktp US*212B730E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1558326-60658	2.79
06/24	06/25	24431065F2DZ2TGNM	AMAZON.COM*212SP5M82 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7551238-32834	87.83

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			LITTLE CREEK NATURE	
			TOTAL XXXX XXXX XXXX 0905 \$45.65	
06/01	06/02	24138294TBLH1GA72	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 0.72 TAX INCLUDED: 1 CUSTOMER CODE: 396720	8.99
06/08	06/09	24692164Z2XYSV3Z5	AMZN Mktp US*2X76D60L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4338895-51434	9.99
06/15	06/17	243230457BEM5M3E4	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	17.00
06/28	06/29	24138295L2LR0FTE7	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 0.80 TAX INCLUDED: 1 CUSTOMER CODE: 013715	9.67
			MCCLUER SENIOR HIGH	
			TOTAL XXXX XXXX XXXX 0921 \$8,825.83	
06/01	06/02	24435654T619VT75Q	SPORTSPRINT INC 314-521-9000 MO MCC: 5137 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 337	537.76
06/02	06/03	24226384S2LR0HK04	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0602218125	40.53
06/02	06/03	74226384S2LR2F2NB	SAMSClub #8125 SAINT LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	8.76-
06/02	06/03	24275394TS66G4G9E	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	369.00
06/02	06/03	24692164T2XNYW3R0	AMZN Mktp US*2R3UN2W50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9586084-40066	29.95
06/02	06/04	24137464SEJE8L5QV	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	9.99
06/03	06/04	24492154SRSQHPYQ3	PAYPAL *AMERICANCHO 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	110.00
06/03	06/04	24492164S00023JR1	GYTO TEACHABLE.COM NY MCC: 8299 MERCHANT ZIP: 10016 SALES TAX: \$ 0.00 TAX INCLUDED:	125.00
06/03	06/04	24692164S2XE51T6Y	AMZN Mktp US*2R0D29I82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0297043-41290	29.99
06/03	06/04	24692164S2XFSAQ68	AMZN Mktp US*2X6KX5C80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0653723-53138	49.05
06/03	06/04	24692164S2XJMT0T	AMZN Mktp US*2X1MD9OH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1569420-21010	263.33
06/03	06/04	24692164S2X9Z3EMX	AMZN Mktp US*2X1T80PF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7737843-58482	122.97
06/03	06/04	24692164V2XP4QFSR	AMZN Mktp US*2R4A32R42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0307470-95282	12.94
06/03	06/04	24692164V2XR5QKB6	AMZN Mktp US*2R4OO4R12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9703583-90434	24.15
06/04	06/06	24692164V2XBPAMXB	AMZN Mktp US*2R6BN4YD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1934259-17890	79.74
06/04	06/06	24692164V2XQL0H5K	AMZN Mktp US*2X6ZS8MC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3973443-91514	149.94
06/04	06/06	24692164V2X6NTY3N	AMZN Mktp US*2R9XF8WW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4249002-76602	299.99
06/04	06/06	24692164W2XEPQXXJ	AMZN Mktp US*2R2I18YS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8217590-64250	5.98
06/06	06/07	24692164X2XPSNQB6	AMZN Mktp US*2X69A88J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6518983-14266	467.61
06/07	06/08	24692164Y2X9E1TTG	AMZN Mktp US*2X9HG0QF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5770042-97514	43.99

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06/09	06/10	2469216502XNAKJRN	AMZN Mktp US*2X55Y6AX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3161136-39650	110.14
06/09	06/10	2469216502Y0QS8ST	AMZN Mktp US*2X12K99Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4003536-00986	2,353.98
06/12	06/13	2469216532XDF29N2	Amazon.com*2X5775B62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7492837-15490	255.00
06/12	06/13	2469216542XK7RSKS	AMZN Mktp US*2X36568P2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5770042-97514	23.39
06/15	06/16	244450057HEY7ZVFG	DOMINO'S 1510 314-503-6508 MO MCC: 5814 MERCHANT ZIP: 63122 SALES TAX: \$ 10.47 TAX INCLUDED: 1	124.70
06/17	06/18	2443106582DYJM1GH	AMZN MKTP US*210UZ0430 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2221850-76122	59.26
06/17	06/18	2469216582Y1AKEMB	Amazon.com*212798V41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3177313-85586	323.64
06/18	06/20	2443106592DZH55TT	AMAZON.COM*211GY4H01 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4768010-82282	15.59
06/18	06/20	24445005AEJ8EQV22	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	280.00
06/21	06/21	24431065Q2DZPY0J5	AMAZON.COM*215LV90W0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4768010-82282	13.99
06/23	06/23	24431065E2DYNRP73	AMZN MKTP US*212TL41A2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6064965-52482	112.96
06/23	06/24	24692165E2XT2SGX1	AMZN Mktp US*212AO45R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1621508-35994	377.35
06/24	06/25	24431065F2DZ830B7	AMAZON.COM*217M45S22 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4555328-07218	335.98
06/27	06/28	24431065J2DZFNMT	AMAZON.COM*217M45S22 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1364829-67874	1,676.70
			HOLMAN ELEMENTARY TOTAL XXXX XXXX XXXX 0939 \$433.00	
06/03	06/06	24269794VEJ94PTM8	RUSSOS CATERING - MOTO 314-427-6771 MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Q14142	433.00
			GRIFFITH ELEMENTARY TOTAL XXXX XXXX XXXX 0962 \$724.96	
06/01	06/02	24055234TBM3Q1L6D	COOL TIMES ST LOUIS MO MCC: 5812 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED:	300.00
06/25	06/27	24692165G2XGS172E	AMZN Mktp US*219R34SS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2935975-22650	169.99
06/26	06/27	24692165J2XAZDZL7	AMZN Mktp US*218CS0Q82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0184782-43010	49.99
06/30	07/01	24431065M2DZBH07R	AMZN MKTP US*296VM4V81 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8235606-62074	204.98
			CV INNOVATION SCHOOL TOTAL XXXX XXXX XXXX 1002 \$348.51	
06/01	06/02	24692164R2XRQF4GZ	AMZN Mktp US*2R5FK0U50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4808211-88018	348.51
			MCCLUER SOUTH BERK TOTAL XXXX XXXX XXXX 1010 \$104.61	
06/01	06/02	24009594R8PZZ60S2	PBLWORKS PUBLICATIONS 415-883-0122 CA MCC: 8398 MERCHANT ZIP: 94949 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 63069170342	71.96
06/02	06/03	24692164T2XVGQYTA	AMZN Mktp US*2R8V589R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7513199-03058	35.99

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06/07	06/10	740034150S66EBQ68	WEINHARDT PARTY RENTALS 314-8229 CREDIT MCC: 7394 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 41143	30.00-
06/21	06/22	74692165Q2XZW6LG0	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4819791-58210	9.12-
06/26	06/27	24692165J2XEDY4GD	AMZN Mktp US*211EB0KC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9092634-85418	35.78
06/20	06/21	24431065B2DZTG9QF	MCCLUER ATHLETICS TOTAL XXXX XXXX XXXX 1028 \$270.51 AMAZON.COM*213QA2QW1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ATHLETICS	18.51
06/30	07/01	24431065M20QM0TEM	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 SALES TAX: \$ 0.00 TAX INCLUDED: 2	252.00
06/25	06/27	24692165G2XBB5H43	HALLS FERRY ELEM TOTAL XXXX XXXX XXXX 1036 \$84.64 AMZN Mktp US*295K284A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7032055-06458	84.64
06/01	06/02	24138294T2LR1ABKP	HALLS FERRY ELEM TOTAL XXXX XXXX XXXX 0089 \$62.39 HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 0.80 TAX INCLUDED: 1 CUSTOMER CODE: 100773	9.69
06/01	06/03	24445004TEJ3BYR4Z	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	17.76
06/02	06/03	24226384S2LR4KA1E	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 2.16 TAX INCLUDED: 1 CUSTOMER CODE: 0602215927	34.94
06/15	06/17	2469216572Y1DFA7B	PROBE ACCOUNT TOTAL XXXX XXXX XXXX 0105 \$499.75 LEGO EDUCATION 860-749-2291 CT MCC: 8299 MERCHANT ZIP: 06082 SALES TAX: \$ 0.00 TAX INCLUDED:	499.75
06/03	06/04	24906414S3JBG8JM8	CHALLENGER CENTER TOTAL XXXX XXXX XXXX 0212 \$7,402.87 EIG*Hostgator.com 713-5745287 MA MCC: 4816 MERCHANT ZIP: 01803 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1752694	14.99
06/04	06/06	24011344V001FT5F5	COURAGEOUS COMMUNICATI MARYANNEDERSC MO MCC: 8641 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED:	247.00
06/04	06/06	24445004WBLNZY7N0	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	125.00
06/05	06/06	24692164W2XXZL57A	AMZN Mktp US*2X7L15ZR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: City Garden	349.93
06/07	06/08	24692164Y2XDYQP1L	AMZN Mktp US*2X8HN4T00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: City Garden	835.37
06/09	06/10	2443106502DKM7KDG	AMAZON.COM*2X4SL4AG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9435810-13858	596.00
06/11	06/13	2413746532XJYMXM5	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	35.18
06/11	06/13	244450053BLP321R2	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	84.36
06/11	06/13	24445005300TVSRHH	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	65.00
06/11	06/13	2490641523JWK516P	EIG*Hostgator.com 713-5745287 MA MCC: 4816 MERCHANT ZIP: 01803 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1752694	17.99
06/12	06/13	2443106532DZDGLE4	AMAZON.COM*2X58A6BX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CITY GARDEN	2,980.00
06/12	06/13	2443106532DZ3MRY4	AMZN MKTP US*2X7YH6892 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ROAD SCHOLARS	87.98
06/14	06/15	242263856BLHOZJAB	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0614211188	48.29

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06/15	06/15	242042956005XEGP1	FACEBK YGK6G3F2B2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	9.82
06/15	06/16	2416407562LRQ8TLY	TARGET 00000265 BALLWIN MO MCC: 5310 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	119.99
06/16	06/17	24445005800TPBJYY	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	27.00
06/16	06/18	2469216582XPGYAZB	AMZN Mktp US*2X3903R72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2035095-12226	33.75
06/16	06/18	24943015809FW2BNP	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 061621	22.50
06/17	06/18	2469216592XD5DZNP	Amazon.com*2144L0440 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8268170-15778	839.93
06/17	06/20	2469216592XMPZHL2	AMZN Mktp US*217AM9C52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8453143-49834	176.29
06/18	06/20	24692165A2XPGGXBE	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	45.90
06/20	06/21	24692165B2XK6FE2Z	UPS*1Z4028TG6895827065 800-811-1648 GA MCC: 4215 MERCHANT ZIP: 30328 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NOT PROVIDED	29.85
06/20	06/21	24692165B2XK6FE36	UPS*1Z4028TG6897111673 800-811-1648 GA MCC: 4215 MERCHANT ZIP: 30328 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NOT PROVIDED	30.28
06/28	06/29	24399005K8JPTT507	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 13.48 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	163.47
06/28	06/30	24445005L2X8YS415	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	417.00
			FERGUSON MIDDLE TOTAL XXXX XXXX XXXX 0220 \$476.43	
06/01	06/02	24445004T00TJJ5QH	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	20.00
06/01	06/03	24692164T2XKG83MD	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00030045	109.60
06/01	06/03	24692164T2XKG83MM	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00030046	15.92
06/02	06/03	24692164T2XJET262	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	90.94
06/02	06/03	24943004S2M4KRHF2	EDIBLE ARRANGEMENTS 386 FLORISSANT MO MCC: 5499 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.99
06/03	06/04	24692164S2XBF0MEN	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	92.15
06/15	06/17	2412259570VYK1GTY	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	72.85
06/25	06/27	24692165G2XFDVS5V	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	39.98
			SUPERINTENDENT DEPT TOTAL XXXX XXXX XXXX 9016 \$9,397.69	
05/31	06/02	24121574R90Y7ZETV	HARVARD CLUB OF ST.LOU 314-9356519 MO MCC: 8699 MERCHANT ZIP: 63130 SALES TAX: \$ 0.00 TAX INCLUDED:	120.00
06/02	06/03	24692164T2XLPFN42	AMZN Mktp US*2R2KL67U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4057312-52402	240.65
06/03	06/04	24692164V2XN12BBP	AMZN Mktp US*2X7H81G21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5262623-06810	231.89
06/05	06/06	24692164W2Y07QSEJ	AMZN Mktp US*2X7SN85N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9774455-19930	251.08

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/05	06/07	24000974XPY0N4L5J	STONEY CREEK INN COLUMBIA COLUMBIA MO MCC: 7011 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 06/04/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0	134.44
06/05	06/07	24717054XTBNSEYL9	DELTA AIR 0062457965327 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 SALES TAX: \$ 0.00 TAX INCLUDED: ROSEWATSON/TAMO ALBANY ATLANTA ATLANTA ST LOUIS ST LOUIS ATLANTA ATLANTA ALBANY	429.30
06/09	06/11	2469216512XFDM0FM	SQ *CATHY'S KITCHEN RESTA Ferguson MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 16.00 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430141219	194.84
06/10	06/11	244921551MNAAVV8X	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
06/09	06/13	2469216522XGPT5KZ	SQ *CATHY'S KITCHEN RESTA Ferguson MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 1.07 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430141221	10.99
06/11	06/13	2469216532XY0KLF2	RENAISSANCE ST. LOUIS ST. LOUIS MO MCC: 3530 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 06/08/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	420.68
06/15	06/16	244921556JHHT6K4J	EDWEEK PRINT DIGITAL WWW.EDWEEK.OR AZ MCC: 2741 MERCHANT ZIP: 85072 SALES TAX: \$ 0.00 TAX INCLUDED: 2	44.00
06/15	06/16	2469216572XW3H1WY	RENAISSANCE ST. LOUIS ST. LOUIS MO MCC: 3530 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 06/06/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	1,180.32
06/18	06/18	241374659018ZQ8WJ	TST* CHAR STEAKHOUSE AND SPRINGFIELD MO MCC: 5812 MERCHANT ZIP: 65804 SALES TAX: \$ 0.00 TAX INCLUDED: 0	232.50
06/18	06/20	24453885A01DD659N	Johnny Londoff 314-2624526 MO MCC: 5511 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	1,000.00
06/18	06/20	24692165A2XRZ268P	KUM&GO 0468 SPRINGFI SPRINGFIELD MO MCC: 5542 MERCHANT ZIP: 65806 SALES TAX: \$ 0.00 TAX INCLUDED:	60.00
06/19	06/20	24137465A2XENN0R0	TST* CIVIL KITCHEN SPRINGFIELD MO MCC: 5812 MERCHANT ZIP: 65806 SALES TAX: \$ 0.00 TAX INCLUDED: 0	108.00
06/19	06/20	24492155ALW1QXS4J	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	300.00
06/19	06/21	24906045B16PRX1LN	UNIVERSITY PLAZA HOTEL SPRINGFIELD MO MCC: 7011 MERCHANT ZIP: 65806 LODGING CHECK-IN DATE: 06/17/21 SALES TAX: \$ 0.00 TAX INCLUDED:	267.80
06/19	06/21	24906045B16PRX13F	UNIVERSITY PLAZA HOTEL SPRINGFIELD MO MCC: 7011 MERCHANT ZIP: 65806 LODGING CHECK-IN DATE: 06/17/21 SALES TAX: \$ 0.00 TAX INCLUDED:	267.80
06/19	06/21	24906045B16PRX147	UNIVERSITY PLAZA HOTEL SPRINGFIELD MO MCC: 7011 MERCHANT ZIP: 65806 LODGING CHECK-IN DATE: 06/17/21 SALES TAX: \$ 0.00 TAX INCLUDED:	267.80
06/19	06/21	24906045B16PRX172	UNIVERSITY PLAZA HOTEL SPRINGFIELD MO MCC: 7011 MERCHANT ZIP: 65806 LODGING CHECK-IN DATE: 06/17/21 SALES TAX: \$ 0.00 TAX INCLUDED:	267.80
06/19	06/21	24906045B16PRX19X	UNIVERSITY PLAZA HOTEL SPRINGFIELD MO MCC: 7011 MERCHANT ZIP: 65806 LODGING CHECK-IN DATE: 06/17/21 SALES TAX: \$ 0.00 TAX INCLUDED:	287.72
06/19	06/24	74906045E16PRVL2V	UNIVERSITY PLAZA HOTEL SPRINGFIEL CREDIT MCC: 7011 MERCHANT ZIP: LODGING CHECK-IN DATE: 06/17/21	19.92-
06/28	06/29	24057815L000D6215	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	2,600.00
06/29	06/30	24057815M000D9ZW7	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	150.00
06/29	06/30	24492155LRTR3JY2X	PAYPAL *MAASS 402-935-7733 CA MCC: 8211 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	200.00
			WALNUT GROVE ELEM TOTAL XXXX XXXX XXXX 9032 \$1,917.81	
06/04	06/06	24431064V2DK8XFB8	AMAZON.COM*2R5EF4YG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R. THOMPSON	24.99
06/06	06/07	24692164X2XM4P0BZ	Amazon.com*2X5S01F12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WALLER	14.95

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06/06	06/07	24692164X2XSF0J5M	AMZN Mktp US*2X51M44M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R. THOMPSON	168.20
06/07	06/08	24692164Y2XE49R5D	AMZN Mktp US*2X97M5601 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: lux	50.88
06/07	06/08	24692164Y2XJLRQ42	AMZN Mktp US*2X1A67N72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WALLER	7.99
06/08	06/09	24431064Z2DKKSNLL	AMAZON.COM*2X71010U0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULLINS	10.08
06/08	06/09	24692164Z2XWX8VD7	AMZN Mktp US*2X9KQ6302 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: lux	168.93
06/08	06/09	24692164Z2XZYL5JM	AMZN Mktp US*2X9C730M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WALLER	49.28
06/09	06/09	2469216502XHWVGZ7	AMZN Mktp US*2X42T01C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WALLER	25.00
06/09	06/10	2469216502XZQQXF2	AMZN Mktp US*2X7Z92EF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WALLER	113.49
06/09	06/10	2469216502XZ2A4T2	AMZN Mktp US*2X8HS97O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WALLER	39.62
06/09	06/10	2469216502X49T8NK	AMZN Mktp US*2X7CO9EN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULLINS	71.54
06/18	06/20	24692165A2X6BAPW0	AMZN Mktp US*2118E2ZR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2399893-85018	29.99
06/20	06/21	24692165B2XBQHYKX	AMZN Mktp US*217E79L82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5244212-35378	217.72
06/20	06/21	24692165B2XHAQE5H	AMZN Mktp US*212MP0A30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Deppe	31.48
06/20	06/21	24692165Q2XNSBGTN	AMZN Mktp US*211K21AK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Deppe	213.16
06/21	06/22	24692165D2XJJH7MA	AMZN Mktp US*2122M1J12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2223947-29690	16.98
06/21	06/22	24692165D2XKB82MZ	AMZN Mktp US*213SD4J02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3201505-15426	16.98
06/25	06/27	24692165H2XHZJ85H	AMZN Mktp US*213BC5BJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8402744-17586	241.60
06/25	06/27	24692165H2XNAEWBL	AMZN Mktp US*211VJ8BQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1916296-72418	200.89
06/25	06/27	24692165H2XN2PXLX	AMZN Mktp US*2970V4LR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3056212-66426	204.06
			MCCLUER NORTH SR	
			TOTAL XXXX XXXX XXXX 9081 \$2,064.16	
06/13	06/14	2469216552XQQY46K	Amazon.com*216ET4NL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3999177-39018	11.99
06/16	06/17	2469216572XEJ8PR8	Amazon.com*210W13G81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8538623-47634	370.40

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06/18	06/20	24431065920QL4X2R	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CAMPSHIRTSPCARD	739.20
06/18	06/20	24431065920QL4X8E	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SOCKSPCARD	735.00
06/23	06/24	24692165E2XRJWPZ4	AMZN Mktp US*211U42500 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8466306-27474	207.57
JOHNSON WABASH ELEM TOTAL XXXX XXXX XXXX 9206 \$1,778.39				
06/03	06/04	24692164S2XLJKTFJ	Amazon.com*2X6G67OW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1380645-10786	611.94
06/21	06/22	24692165D2XF2YXVX	Amazon.com*219JJ42R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3797983-01122	1,166.45
CROSS KEYS MIDDLE TOTAL XXXX XXXX XXXX 9222 \$192.11				
06/01	06/03	24275394TS66JRGW3	SOCIAL STUDIES SCHOOL 310-8392436 CA MCC: 8999 MERCHANT ZIP: 90232 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 9127	91.77
06/14	06/16	24943015609FT742W	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: SCHOOL	15.94
06/17	06/18	2443106582E033LM2	AMAZON.COM*215FD8MK1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	16.29
06/17	06/18	2469216582XQ0T23F	AMZN Mktp US*210QA44J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	39.52
06/18	06/20	24692165A2XFTF2YY	AMZN Mktp US*218UF63W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	49.16
06/22	06/23	74692165D2X5BTW7T	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.80 TAX INCLUDED: 1 CUSTOMER CODE: 373	19.77-
06/22	06/23	74692165D2X6Q4EGE	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	0.80-
EARLY EDUCATION TOTAL XXXX XXXX XXXX 9297 \$1,863.35				
06/01	06/02	24431064R2DKP0M9W	AMZN MKTP US*2R2EW1ST2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-LH-CDC-DN KD 0	10.97
06/16	06/18	2469216592XH9WTD A	SOUTHWES 5262399501483800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: CHU/EMILY ST LOUIS BALTIMORE BALTIMORE ST LOUIS	325.88
06/16	06/18	2469216592XH9WTD2	SOUTHWES XXXXXXXXXX4800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: SMITH MCCUTCHEN/DEBR ST LOUIS BALTIMORE BALTIMORE ST LOUIS	325.88
06/17	06/18	244921558RS46GHZT	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.00
06/17	06/18	244921558RS46GN1R	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.00
06/17	06/18	244921558RS46GSFV	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.00
06/17	06/18	244921558RS46GXWX	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.00
06/17	06/18	244921558RS46H29D	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.00
06/17	06/20	24692165A2XE4YXMZ	SOUTHWES 5262400083831800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: PITLYK/ERICA ST LOUIS BALTIMORE BALTIMORE ST LOUIS	325.88

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/17	06/20	24692165A2XE4YXNT	SOUTHWES XXXXXXXXXXXXX3800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: KOSTECKI/MARGARET ST LOUIS BALTIMORE BALTIMORE ST LOUIS	325.88
06/17	06/20	24692165A2XE4YXN7	SOUTHWES 5262400083832800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: SANDERSON/TONYA ST LOUIS BALTIMORE BALTIMORE ST LOUIS	325.88
06/18	06/20	2469216592XTHQRTH	AMZN Mktp US*217U05ZF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VD-PAT-JM# 061720	79.99
06/20	06/21	24692165B2XMP9E0H	Amazon.com*2133Q4AJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VD-PAT-JM# 061720	17.99
FOOD SERVICE DEPT TOTAL XXXX XXXX XXXX 9313 \$1,795.89				
06/04	06/06	24445004WEJ6RNDKK	SCHNUCKS HARVESTER SQUARE SAINT CHARLES MO MCC: 5411 MERCHANT ZIP:	222.68
06/14	06/15	244273355MHDK4KYZ	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	109.68
06/15	06/17	2469216572XYZKN2Q	SQ *MANNMEATS gosq.com MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 91.67 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215102344	1,020.00
06/15	06/17	24943015709FT889T	THE HOME DEPOT #3022 SAINT PETERS MO MCC: 5200 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FFSD	23.86
06/21	06/23	24445005D2X7LNKD6	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	29.94
06/21	06/23	24445005D2X7LNKFR	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	53.18
06/23	06/25	24445005F2X9DQBL1	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	114.99
06/23	06/25	24445005F2X9DQBNA	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.17 TAX INCLUDED: 1	3.16
06/27	06/28	24445005K00MMZ20P	DOLLAR TREE O FALLON MO MCC: 5331 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 2	6.00
06/27	06/29	24943015K09G6FQ8V	THE HOME DEPOT #3022 SAINT PETERS MO MCC: 5200 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERGUSON FLORISSA	148.50
06/28	06/30	24445005LEJ2WGDM7	SCHNUCKS HARVESTER ST. PETERS MO MCC: 5411 MERCHANT ZIP:	63.90
TECHNOLOGY DEPT TOTAL XXXX XXXX XXXX 9321 \$8,488.11				
06/02	06/03	24138294SBLH1GDH1	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 6.40 TAX INCLUDED: 1 CUSTOMER CODE: 397059	79.58
06/03	06/04	24492154SJJ3GVWS1	NAME-CHEAP.COM WWW.NAMECHEAP AZ MCC: 7372 MERCHANT ZIP: 85034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	48.80
06/04	06/06	24692164W2XEE5YQ1	AMZN Mktp US*2R3NT4YJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9871826-22418	51.76
06/08	06/09	2443106502E03F2KK	AMAZON.COM*2X5CH2KV1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9048225-30482	534.90
06/08	06/09	24492154ZMN4X5AH2	EB MIDWESTTECHTALK202 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 640673945-1751180	568.40
06/09	06/10	2469216512X6AD2EK	AMZN Mktp US*2X1048GF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2719737-12834	719.97
06/09	06/11	2444500512XAW717S	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	514.44
06/11	06/13	742084752000EV9JB	FAXPLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	304.50
06/14	06/15	241382956BLH0LWM8	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 5.18 TAX INCLUDED: 1 CUSTOMER CODE: 306858	64.41
06/14	06/15	2469216562Y0MPNPY	AMZN Mktp US*2X2OK8930 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6026108-56042	3,670.00
06/15	06/16	240113456001HXDM3	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED:	51.99

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06/15	06/17	24943015709FT9BBR	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	40.03
06/16	06/18	24943015809FW6G7Z	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: OUTDOOR WIFI	41.94
06/23	06/24	24431065E2DK3G8KZ	AMAZON.COM*212843530 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7025717-42922	499.98
06/24	06/25	24803945GSFG5537A	GOOGLE*CLOUD 019046-0C SUPPORT.GOOGLE CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: V76407228939	58.27
06/25	06/25	24431065G2DKT536A	AMAZON.COM*297BV8491 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4781922-64234	499.98
06/28	06/29	24692165L2XXX5TBN	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tech	74.98
06/28	06/30	24692165L2Y0T79DS	AMZN Mktp US*2192M0KQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8107426-89234	49.95
06/28	06/30	24943015L09FLHPXW	THE HOME DEPOT #8994 CHESTERFIELD MO MCC: 5200 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: SUPERINTENDENTS O	134.91
06/29	06/30	24431065L2DK8GY9B	AMAZON.COM*215RV9962 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7546750-07514	79.95
06/29	07/01	24692165M2XV8PMQ4	AMZN Mktp US*294TR3G01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0269569-14802	349.00
06/30	07/01	24431065N2DZDQ3PL	AMAZON.COM*292VD0470 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5260724-00690	50.37
			PARKER ROAD ELEM	
			TOTAL XXXX XXXX XXXX 9347 \$3,210.69	
06/03	06/06	24692164V2XV7Q0NW	AMZN Mktp US*2X11U3X61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	79.98
06/04	06/06	24431064V2DKG831P	AMAZON.COM*2X7N17MZ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3999960-99186	12.34
06/04	06/06	24431064W2DZAS80M	AMZN MKTP US*2X2HJ2MK1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7934270-19194	11.99
06/04	06/06	24692164V2X7VHE0N	AMZN Mktp US*2R92B4WC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	6.71
06/04	06/06	24692164W2XEPHQ8A	AMZN Mktp US*2X6QX0480 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	48.25
06/05	06/06	24692164W2X4KBFMZ	AMZN Mktp US*2X8ZL9H91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	39.99
06/06	06/07	24431064X2DKD361K	AMZN MKTP US*2X5TQ4FP2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7934270-19194	204.43
06/07	06/08	24431064Y2DL4A43S	AMAZON.COM*2X8R13TX0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	24.99
06/07	06/08	24692164Y2XG6T2TM	AMZN Mktp US*2X78O3ZG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.89 TAX INCLUDED: 1 CUSTOMER CODE: Kim Kling (Parker	338.30
06/07	06/08	24692164Y2XG9XRKK	AMZN Mktp US*2X0SR6631 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1641249-62826	243.51
06/07	06/08	24692164Y2XG9Z36L	AMZN Mktp US*2X6K846P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	65.82
06/07	06/08	24692164Y2XH0MXZD	AMZN Mktp US*2X10A7AJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	99.19

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/07	06/08	24692164Y2X6A2HF1	AMZN Mktp US*2X6TW9LR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	25.44
06/07	06/08	24692164Y2X6QWFMF	AMZN Mktp US*2X4358LG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6000472-75498	214.22
06/08	06/09	24692164Z2XA7JH XK	AMZN Mktp US*2X7S74J22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	224.53
06/08	06/09	24692164Z2XQD91WM	AMZN Mktp US*2X4LS8TG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2374795-66690	54.49
06/08	06/09	24692164Z2XWFXKM7	AMZN Mktp US*2X8HX2EW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6369215-04274	36.47
06/08	06/09	24692164Z2XZAKBY8	AMZN Mktp US*2X48N73M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	34.98
06/08	06/09	24692164Z2XZVM15V	AMZN Mktp US*2X30P70Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	197.31
06/08	06/09	2469216502XFRJZJE	AMZN Mktp US*2X2VA61G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	65.42
06/09	06/10	2469216502XK3R8LY	AMZN Mktp US*2X8RN7TN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2937085-94322	142.41
06/09	06/10	2469216502XVK87Z8	AMZN Mktp US*2X2IF7AA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	141.38
06/09	06/10	2469216502XY2KBBX	AMZN Mktp US*2X8QP0A32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	12.99
06/09	06/10	2469216502Y0QJ8H9	Amazon.com*2X8C42GX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ice	6.96
06/10	06/11	2469216522XYVNMTQ	AMZN Mktp US*2X94N2V90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2374795-66690	24.98
06/10	06/11	2469216522X48T0ZR	AMZN Mktp US*2X3GF8MC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	20.18
06/11	06/13	2469216532XPEB6RL	AMZN Mktp US*217VO4OW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2374795-66690	24.99
06/12	06/13	2469216532XDJKAAM	AMZN Mktp US*2X2KR6BL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	23.29
06/13	06/14	2443106542DZHKWBZ	AMZN MKTP US*2X7I366E2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	14.88
06/13	06/14	2469216542X6GWT17	AMZN Mktp US*213P37NQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	4.85
06/14	06/15	2469216552XSA93AE	AMZN Mktp US*211XL7J01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5395015-24690	29.94
06/15	06/16	2443106562DKY8XES	AMAZON.COM*2X3YC29B2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4279117-09034	81.64
06/16	06/17	2469216582XLY1WAH	AMZN Mktp US*2X7X73IS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	18.75
06/16	06/17	2469216582XM9W8SL	AMZN Mktp US*2129T7OV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	372.32
06/16	06/18	2469216582XV0BKEW	AMZN Mktp US*210H17OE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	18.04

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06/17	06/18	2469216582XYWY07G	AMZN Mktp US*2X2BA8WK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3833895-72978	126.45
06/17	06/18	2469216582XZ4RJNA	AMZN Mktp US*2X1GC0WR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PR Custodian	74.44
06/17	06/18	2469216582Y0S9K2S	AMZN Mktp US*2X73C7WF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	14.93
06/18	06/20	2469216592XX03RE9	AMZN Mktp US*2141Y3Z2T1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	24.99
06/20	06/21	24431065B2DZK5VQJ	AMAZON.COM*2141Y3Z2N2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	3.92
PROFESSIONAL DEV				
06/08	06/10	2469216502XM609LV	TOTAL XXXX XXXX XXXX 9438 \$602.28 PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	40.30
06/09	06/10	244921550RTR0MAYX	PAYPAL *INSTRUCTURE 402-935-7733 UT MCC: 5734 MERCHANT ZIP: 84121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	170.00
06/09	06/10	2475542513H8G0N48	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A1316676982	210.60
06/10	06/11	2469216512XG3TH9Z	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	60.46
06/11	06/13	2469216522XBNG9NT	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	60.46
06/12	06/13	2469216532X8JQVXS	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	60.46
COMMUNICATIONS DEPT				
06/02	06/03	24275394TS66G4G7B	TOTAL XXXX XXXX XXXX 9495 \$2,879.48 ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	31.00
06/02	06/03	24431064S2E04GRA3	AMZN MKTP US*2R4PH7UD2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD	18.98
06/03	06/04	24011344S001QYJ4G	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.00
06/03	06/06	24137464W2XGQVT8J	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VICKI WITTE	629.50
06/09	06/10	242753950S66GGNVE	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	31.00
06/10	06/11	24412955160J9DS7Q	KORTE HARDWARE INC FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	398.00
06/17	06/18	2401134580017P19D	PADLET* PADLET SOFTWARE HTTPSPADLET.C CA MCC: 8299 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED:	96.00
06/21	06/22	24057815D000E12K9	THE MISSOURI BAR 573-6354128 MO MCC: 8641 MERCHANT ZIP: 65101 SALES TAX: \$ 0.00 TAX INCLUDED:	52.00
06/23	06/24	24492155ERSQPDZFD	PAYPAL *PREMIERSIGN 402-935-7733 CA MCC: 7311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	1,329.40
06/25	06/27	24792625H2DL42FM5	THE BUSINESS JORNALS 866-853-3661 NC MCC: 5969 MERCHANT ZIP: 28202 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 21902021062522030	109.68
06/30	07/01	24692165M2XZ99KE6	AMZN Mktp US*2995R3XJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card Vicki Witt	169.92
LEE HAMILTON ELEM				
06/02	06/03	24692164S2Y1BNQ2V	TOTAL XXXX XXXX XXXX 9503 \$1,499.59 AMZN Mktp US*2R8FN8UD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1151178-00170	86.38
06/02	06/03	24692164T2XGE0LWJ	AMZN Mktp US*2R8OX27R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3742042-67426	57.88

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/02	06/03	24692164T2XH4Y1G2	AMZN Mktp US*2R67W57S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8776448-95418	222.66
06/02	06/03	24692164T2XNLBJLE	AMZN Mktp US*2R95G89T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6541212-91506	246.18
06/02	06/03	24692164T2XNYTFVP	AMZN Mktp US*2X0RF80J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9591517-26514	572.38
06/07	06/08	24692164Y2XJMOF66	Amazon.com*2X87L6NE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6162350-02730	314.11
			MCCLUER N ATHLETICS TOTAL XXXX XXXX XXXX 9537 \$587.92	
06/01	06/02	24445004T00TJJ5J7	DOMINO'S 1576 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	32.96
06/02	06/04	24445004SEJ26DE5X	DOMINO'S 1576 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	65.92
06/03	06/04	24789304SPM8A5V1A	THE GRAPHIC EDGE INC 712-7927777 IA MCC: 2741 MERCHANT ZIP: 51401 SALES TAX: \$ 0.00 TAX INCLUDED: 2	328.69
06/10	06/11	2469216512XL7JPVV	AMZN Mktp US*2X0QP3UF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R Scott Caine-MN	176.98
06/13	06/16	7444500555SDY62HH	GOLDEN CORRAL 664 COLUMBIA MO CREDIT MCC: 5812 MERCHANT ZIP: 65202 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 10284	16.63-
			FINANCE DEPARTMENT TOTAL XXXX XXXX XXXX 9545 \$770.25	
06/02	06/03	24100854TS66EKHR2	SKILLPATH / NATIONAL 913-3623900 KS MCC: 8299 MERCHANT ZIP: 66202 SALES TAX: \$ 29.76 TAX INCLUDED: 1 CUSTOMER CODE: PO 153593752069	744.00
06/22	06/23	24540455E152TAXP0	MO SEC OF STATE WWW.SOS.MO.GO MO MCC: 9399 MERCHANT ZIP: 65101 SALES TAX: \$ 1.57 TAX INCLUDED: 1	26.25
			FEDERAL PROGRAMS TOTAL XXXX XXXX XXXX 9560 \$1,462.28	
06/03	06/04	24013394S00Q0BS4P	NTLREST EDUCATION FOUNDAT312-7151010 IL MCC: 8398 MERCHANT ZIP: 60606 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 603629-53889498-5	400.00
06/12	06/13	2469216542XKKBG56	Amazon.com*219EE1L31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	12.98
06/14	06/15	2469216562Y0P0DNR	Amazon.com*2X7YB39E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	8.15
06/23	06/24	24692165E2XN068NP	Amazon.com*2131A41H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title IIA - Jana	1,000.40
06/24	06/25	24692165F2XGK7TRN	Amazon.com*290W95C41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	24.45
06/27	06/28	24692165K2X545STB	Amazon.com*218OV4DR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	16.30
			MAINTENANCE 2 DEPT TOTAL XXXX XXXX XXXX 9578 \$918.42	
06/02	06/03	24692164T2XFL0TE9	Amazon.com*2R1PR3RG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HAYES - FERG MIDD	102.99
06/08	06/09	24692164Z2XWHP35G	AMZN Mktp US*2X0I90SH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HAYES MAINT OFFI	12.99
06/24	06/25	24906415F3KT1BXY0	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: BERK ELEM GYM HAY	802.44
			COMBS ELEMENTARY TOTAL XXXX XXXX XXXX 9594 \$269.85	
06/01	06/02	24037244RS66DTBJ1	KONA ICE WENTZVILLE MO MCC: 5812 MERCHANT ZIP:	174.00
06/03	06/04	24427334SMHDMFTFW	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	95.85

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			BERMUDA ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9602 \$190.98	
06/01	06/03	24445004TEJ3BYR7J	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	26.00
06/30	07/01	24431065M2DKN74L0	AMAZON.COM*2135L5WS2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3145918-54490	164.98
			RESEARCH AND DEV	
			TOTAL XXXX XXXX XXXX 9610 \$713.50	
06/03	06/04	24388944SJASF5GTQ	2COCOM*WYSIWYGWEBBUILD 888-2471614 GA MCC: 5818 MERCHANT ZIP: 30022 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 153724191	99.95
06/08	06/09	74692164Z2XWWN4P9	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	45.07-
06/11	06/13	249430052LQJNETYM	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1423153819	104.97
06/14	06/15	2490641553K1RQF34	DNH*GODADDY.COM 480-5058855 AZ MCC: 4816 MERCHANT ZIP: 85284 SALES TAX: \$ 0.00 TAX INCLUDED: 0	94.99
06/15	06/16	240113456001L6VZ6	WWW.RUDDERSTACK.COM HTTPSWWW.RUDD CA MCC: 5734 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED:	150.00
06/22	06/23	24943005DLQKHLDV7	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AB00090902781EUS	21.82
06/29	07/01	24692165M2XSL1WX5	AMZN Mktp US*293D66GB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	79.90
06/30	07/01	24692165N2XGLHMRW	AMZN Mktp US*2957D3FW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	206.94
			CENTRAL ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9636 \$733.71-	
06/05	06/07	74692164X2XQTKE4P	SAGE PUBLICATIONS 805-499- CREDIT MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	458.51-
06/08	06/09	&F55800050000IXFRL	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT	55.04-
06/08	06/10	&F55800051000IXFRL	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT	55.04-
06/08	06/10	&F55800051000IXFRL	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT	55.04-
06/08	06/10	&F55800051000IXFRL	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT	55.04-
06/08	06/10	&F55800051000IXFRL	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT	55.04-
			MARK TWAIN CTR	
			TOTAL XXXX XXXX XXXX 9669 \$285.99-	
06/10	06/11	7469216512XJNT683	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1803417-54618	285.99-

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

Additional Account Information

& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

