

# Ferguson-Florissant School District

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## BOARD OF EDUCATION REPORT

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**FOR THE PERIOD ENDING  
JULY 31, 2022**



**FERGUSON-FLORISSANT SCHOOL DISTRICT**

**BOARD OF EDUCATION REPORT**

**JULY 2022 FINANCIALS**

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**FERGUSON-FLORISSANT SCHOOL DISTRICT**

**JULY 2022**

**DISBURSEMENTS**

The Disbursements submitted for approval to the Board of Education for the Wednesday, August 10, 2022 meeting are as follows:

<b>Payroll (Teacher and Non-Teacher)</b>	<b>\$ 4,555,690.20</b>
<b>Operational Disbursements (A/P)</b>	<b><u>3,776,871.34</u></b>
<b>Total</b>	<b>\$ <u>8,332,561.54</u></b>

**FERGUSON-FLORISSANT SCHOOL DISTRICT**  
**July 31, 2022**

<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 07/01/2022 (UNAUDITED)	\$ 25,970,926	-	21,142,114	-	414,726	4,414,086
YEAR TO DATE RECEIPTS (REVENUES)	\$ 5,520,808	3,553,840	\$ 1,934,324	\$ 14,138	\$ -	\$ 18,506
RECEIPTS + FUND RESERVE BALANCE	\$ 31,491,734	\$ 3,553,840	\$ 23,076,438	\$ 14,138	\$ 414,726	\$ 4,432,592
YEAR-TO-DATE EXPENDITURES	\$ 8,122,216	2,126,990	\$ 5,136,379	\$ 794,905	\$ 63,942	\$ -
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 23,369,518</u>	<u>\$ 1,426,850</u>	<u>\$ 17,940,058</u>	<u>\$ (780,766)</u>	<u>\$ 350,784</u>	<u>\$ 4,432,592</u>
 BUDGETED EXPENDITURES	 \$ 154,568,020	 81,271,669	 59,184,540	 11,265,175	 -	 2,846,636
LESS YEAR-TO-DATE EXPENDITURES	\$ (8,122,216)	(2,126,990)	\$ (5,136,379)	\$ (794,905)	\$ (63,942)	\$ -
BUDGET REMAINING - 06/30/2023	<u><u>\$ 146,445,804</u></u>	<u><u>\$ 79,144,679</u></u>	<u><u>\$ 54,048,161</u></u>	<u><u>\$ 10,470,270</u></u>	<u><u>\$ (63,942)</u></u>	<u><u>\$ 2,846,636</u></u>

MONTH ENDED JULY 31, 2022

	Budget 2021-22	Projected Receipts (JULY 2021 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2022-23 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	55,932,982	-	4	4	0.00%	N/A
Delinquent Taxes	3,050,000	-	152,606	152,606	5.00%	N/A
M & M Surcharge	11,000,000	-	2,023	2,023	0.02%	N/A
School Dist.Trust Fund (Prop C-Sales Tax)	11,734,174	1,079,344	1,239,032	1,239,032	10.56%	14.79%
Bank Interest	300,000	-	86	86	0.03%	N/A
Food Service Operation	150,000	2,352	-	-	0.00%	-100.00%
Student Body Activities	874,000	943	16,816	16,816	1.92%	1684.03%
Other Local	1,072,500	9,001	290,237	290,237	27.06%	3124.68%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	80,000	-	-	-	0.00%	N/A
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
<u>STATE</u>						
Basic Formula	30,718,380	2,540,803	2,530,769	2,530,769	8.24%	-0.39%
Classroom Trust	3,578,334	283,596	296,217	296,217	8.28%	4.45%
Transportation	825,000	68,404	39,673	39,673	4.81%	-42.00%
Early Ed/Special Ed State/PAT	2,792,748	-	-	-	0.00%	N/A
Other State	179,500	-	7,132	7,132	3.97%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,000,000	-	587,372	587,372	14.68%	N/A
Breakfast	2,000,000	-	262,501	262,501	13.13%	N/A
TITLE I	4,750,546	-	-	-	0.00%	N/A
TITLE II EESA	682,975	-	-	-	0.00%	N/A
Early Ed/Special Ed Fed	115,000	-	-	-	0.00%	N/A
Other Federal	17,728,869	36,120	73,239	73,239	0.41%	102.77%
<u>OTHER NON CURRENT REVENUE (2021-22)</u>	300,000	-	23,102	23,102	7.70%	N/A
 TOTAL	 \$153,355,008	 \$4,020,563	 \$5,520,808	 \$5,520,808	 3.60%	 37.31%

**BUDGETED EXPENDITURES BY CATEGORY 2022-2023**

**July 31, 2022**

		<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1110	Elementary	\$ 25,461,604	\$ 213,243	213,243	\$ 25,248,361	1
1130	Middle School	13,918,952	565,439	565,439	13,353,513	4
1150	Senior High	\$ 19,027,368	893,536	893,536	18,133,832	5
1191/1193	Summer School/Alternative Prog.	4,803,846	534,861	534,861	4,268,985	11
1210	Special Programs	481,512	0	0	481,512	0
1250	Compensatory Education	1,699,249	307,642	307,642	1,391,607	18
1280	Early Childhood Special Ed	2,467,748	27,836	27,836	2,439,912	1
1300	Vocational Instruction	3,014,174	35,709	35,709	2,978,465	1
1400	Student Activities	579,000	39,030	39,030	539,970	7
1910	Tuition To Other Districts	5,000	12,906	12,906	(7,906)	258
1941	Contracted Ed Svcs	1,000,000	0	0	1,000,000	0
2110	Attendance	1,668,431	54,405	54,405	1,614,026	3
2120	Guidance	5,169,565	244,629	244,629	4,924,936	5
2130	Health, Phychology	1,559,725	63,006	63,006	1,496,719	4
2210/2214	Improvement of Instruction	4,511,259	374,768	374,768	4,136,491	8
2220	Library	3,481,914	184,498	184,498	3,297,416	5
2310	Board of Education	388,800	36,602	36,602	352,198	9
2320/2331	Executive Administration/Tech	2,598,209	429,945	429,945	2,168,264	17
2410	Building Level Admin.	9,561,981	905,582	905,582	8,656,399	9
2510	Business/Central Service	4,617,326	214,076	214,076	4,403,250	5
2540	Operation of Plant	14,259,845	1,142,133	1,142,133	13,117,712	8
2546	Security Services	2,130,231	184,272	184,272	1,945,959	9
2550	Pupil Transportation	7,599,175	479,357	479,357	7,119,818	6
2560	Food Service	5,602,049	74,538	74,538	5,527,511	1
611/2633/43/6	Central Office Management	1,581,611	230,956	230,956	1,350,655	N/A
3000	Community Services	5,314,335	222,031	222,031	5,092,304	4
4000	Facility Acq. & Constr.	8,575,000	635,642	635,642	7,939,358	7
5000	Debt Service	2,846,636	0	0	2,846,636	0
5000-5200	Lease Purchase Principal/Interest	643,475	15,573	15,573	627,902	0
5300	Other Debt Related Fees	0	0	0	0	0
<b>TOTAL</b>		<b>\$ 154,568,020</b>	<b>\$ 8,122,216</b>	<b>\$ 8,122,216</b>	<b>\$ 146,445,804</b>	<b>5</b>

**BUDGETED EXPENDITURES SPECIAL FUND 2022-23**

**July 31, 2022**

		<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1110	Elementary	\$ 22,496,400	\$ 173,637	173,636.64	\$ 22,322,763	1
1130	Middle School	12,966,012	\$ 146,655	146,655.10	12,819,357	1
1150	Senior High	15,560,316	\$ 186,580	186,580.26	15,373,736	1
1191-1195	Summer School/Alternative	4,085,868	\$ 439,852	439,851.81	3,646,016	11
1210	Special Programs	420,135	\$ -	0.00	420,135	0
1250	Compensatory Education	995,449	\$ -	0.00	995,449	0
1280	Early Childhood Special Ed	1,285,305	\$ 20,188	20,187.89	1,265,117	2
1300	Vocational Instruction	2,764,746	\$ 19,197	19,196.58	2,745,549	1
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ -	0.00	1,000,000	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	3,726,836	\$ 99,388	99,387.61	3,627,448	3
2210/2214	Improvement of Instruction	3,170,025	\$ 235,852	235,852.13	2,934,173	7
2220	Library	2,232,604	\$ -	0.00	2,232,604	0
2320	Executive Administration	1,322,123	\$ 150,939	150,939.13	1,171,184	11
2410	Building Level Admin.	6,920,783	\$ 620,181	620,180.55	6,300,602	9
2510	Business/Central Services	0	\$ -	0.00	0	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
2643	Human Resources	365,689	\$ 34,523	34,522.70	331,166	0
3000	Community Services	1,959,378	\$ -	0.00	1,959,378	0
<b>TOTAL</b>		<b>\$ 81,271,669</b>	<b>\$ 2,126,990</b>	<b>2,126,990.40</b>	<b>\$ 79,144,679</b>	<b>3</b>

**BUDGETED EXPENDITURES GENERAL FUND 2022-23**

**July 31, 2022**

		<b>Budget</b>	<b>Monthly</b>	<b>Y.T.D.</b>		<b>%</b>
		<b>Total</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Utilization</b>
1110	Elementary	\$ 2,965,204	\$ 39,606	39,605.90	\$ 2,925,598	1
1130	Middle School	952,940	\$ 418,784	418,784.29	534,156	44
1150	Senior High	3,467,052	\$ 706,956	706,955.76	2,760,096	20
1191-1195	Summer School/Alt. Ed	717,978	\$ 95,009	95,009.30	622,969	13
1210	Special Programs	61,377	\$ -	0.00	61,377	0
1250/1271	Compensatory Education	703,800	\$ 307,642	307,642.33	396,158	44
1280	Early Childhood Special Ed	1,182,443	\$ 7,648	7,647.87	1,174,795	1
1300	Vocational Instruction	249,428	\$ 16,512	16,512.29	232,916	7
1400	Student Activity	579,000	\$ 39,030	39,030.44	539,970	7
1910	Tuition to other District	5,000	\$ 12,906	12,905.99	(7,906)	258
2110	Attendance	1,668,431	\$ 54,405	54,404.60	1,614,026	3
2120	Guidance	1,442,729	\$ 145,241	145,241.48	1,297,488	10
2130/2191	Health, Phychology	1,559,725	\$ 63,006	63,005.78	1,496,719	4
2210/2214	Improvement of Instruction	1,341,234	\$ 138,916	138,915.92	1,202,318	10
2220	Educational Media Services	1,249,310	\$ 184,498	184,497.65	1,064,812	15
2310	Board of Education	388,800	\$ 36,602	36,602.25	352,198	9
2320/2331	Executive Administration	1,276,086	\$ 76,481	76,480.64	1,199,605	6
2410	Building Level Admin	2,641,198	\$ 285,401	285,401.27	2,355,797	11
2510/2525	Business/Central Services	4,431,626	\$ 214,076	214,076.06	4,217,550	5
2540	Operation of Plant	14,259,845	\$ 1,138,162	1,138,161.63	13,121,683	8
2546	Security Services	2,119,231	\$ 184,272	184,272.18	1,934,959	9
2550	Pupil Transportation	5,799,175	\$ 479,357	479,357.42	5,319,818	8
2560/2573	Food Service	5,552,049	\$ 73,404	73,403.97	5,478,645	1
2611/2633/2661	Central Office Management	1,215,922	\$ 196,434	196,433.53	1,019,488	16
3000	Community Services	3,354,957	\$ 222,031	222,030.94	3,132,926	7
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
<b>TOTAL</b>		<b>\$ 59,184,540</b>	<b>\$ 5,136,379</b>	<b>5,136,379.49</b>	<b>\$ 54,048,161</b>	<b>9</b>



**BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2022-23**

**July 31, 2022**

		<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1111	Elementary	\$ -	\$ -	0.00	\$ -	0
1130	Middle School	0	\$ -	0.00	0	0
1150	Senior High	0	\$ -	0.00	0	0
1193	Alternative Programs	0	\$ -	0.00	0	0
1220	Special Programs	0	\$ -	0.00	0	0
1250	Compensatory Education	0	\$ -	0.00	0	0
1300	Vocational Instruction	0	\$ -	0.00	0	0
1400	Student Activity	0	\$ -	0.00	0	0
2210	Improvement of Instruction	0	\$ -	0.00	0	0
2220	Library	0	\$ -	0.00	0	0
2320/2331	Executive Administration/Tech	0	\$ 202,525	202,525.18	(202,525)	0
2410	Building Level Admin.	0	\$ -	0.00	0	0
2510	Business/Central Services	185,700	\$ -	0.00	185,700	0
2540	Operation of Plant	0	\$ 1,590	1,589.90	(1,590)	0
2546	Security Services	11,000	\$ -	0.00	11,000	0
2550	Pupil Transportation	1,800,000	\$ -	0.00	1,800,000	0
2560	Food Service	50,000	\$ 1,134	1,134.13	48,866	0
2664	Operation Services Data Processing	0	\$ -	0.00	0	0
3000	Community Services	0	\$ -	0.00	0	0
4011	Facility Acq. & Cons.	8,575,000	\$ 574,083	574,082.59	8,000,917	0
5100-5200	Lease Purchase principal/ Interest	643,475	\$ 15,573	15,572.92	627,902	0
<b>TOTAL</b>		<b>\$ 11,265,175</b>	<b>\$ 794,905</b>	<b>794,904.72</b>	<b>\$ 10,470,270</b>	<b>7</b>
						480,394

**BUDGETED EXPENDITURES DEBT SERVICE FUND 2022-23**

**July 31, 2022**

		<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
5000	Debt Service	\$ 2,846,636	\$ -	0.00	\$ -	0

**BUDGETED EXPENDITURES BOND FUNDS 2022-23**

**July 31, 2022**

1151	Senior High	\$ -	\$ -	0.00	\$ -	N/A
2510	Bond-Technology Perpetual Software	\$ -	\$ -	0.00	\$ -	N/A
2541	Operation of Plant	\$ -	\$ 2,382	2,381.92	\$ -	N/A
2550	District Transportation Svc-Bus Purchase	\$ -	\$ -	0.00	\$ -	N/A
2664	Operation Services Data Processing	\$ -	\$ -	0.00	\$ -	N/A
4051	Bond	\$ -	\$ 61,560	61,559.78	\$ -	N/A
5000	Lease Purchase	\$ -	\$ -	0.00	\$ -	N/A
<b>TOTAL</b>		<b>0</b>	<b>63,942</b>	<b>63,942</b>	<b>0</b>	<b>#DIV/0!</b>

**Ferguson Florissant School District**  
**Board of Education FY 2022-23 Budget vs Expenditures**  
**As of July 31, 2022**

<u>Account</u>	<u>Description</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2023 Encumbrances/ Requisitions</u>	<u>2023 Available</u>	<u>2023 Percent Used</u>
11.2311.6315.0050.1.00000.00000	BOE SCHOOL AUDIT	30,000.00	0.00	0.00	30,000.00	0.00%
11.2311.6316.0050.1.00000.00000	BOE TECH SVCS	0.00	0.00	0.00	0.00	N/A
11.2311.6317.0050.1.00000.00000	BOE LEGAL SERVICES	200,000.00	18,892.76	0.00	181,107.24	9.45%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	0.00	0.00	50,000.00	0.00%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	20,000.00	0.00	0.00	20,000.00	0.00%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	17,500.00	0.00	0.00	17,500.00	0.00%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	17,500.00	0.00	0.00	17,500.00	0.00%
11.2311.6361.0050.1.00001.00000	BOE INTERNET SERV	5,000.00	29.49	0.00	4,970.51	0.59%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,760.00	0.00	0.00	21,760.00	0.00%
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	0.00	0.00	5,000.00	0.00%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	0.00	0.00	2,250.00	0.00%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	0.00	0.00	2,110.00	0.00%
11.2311.6411.0050.1.04071.00750	BOE FOOD/SNACKS/MEALS	0.00	0.00	0.00	0.00	N/A
11.2311.6412.0050.1.00000.00000	BOE SOFTWARE	17,680.00	17,680.00	0.00	0.00	100.00%
Grand Totals		388,800.00	36,602.25	0.00	352,197.75	9.41%

**INVESTMENTS AS OF JULY 31, 2022**

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

**DAILY INVESTMENT FUNDS**

**\$11,875,000** (Principal Disbursed On 7/29/22)      Monthly Yield      Approx.      **1.131%**

**UMB Repo (Repo Agreement Activity Statement):**  
**\$ 17,183.49** INTEREST PAID THIS PERIOD

**DEBT SERVICE FUND ACCOUNT**

**\$2,961,932.86**      Monthly Yield (approx.)      < 1%

**UMB ST. LOUIS**  
**\$ 2,913.31** INTEREST PAID THIS PERIOD

**\$ 294,962.20** Principal & Interest T/F on 4/15

**MoCAAT INVESTMENT**

**\$15,000,000** Purchased/Initiated in February 2022

Details: \$5 million 6-month U.S. Treasury note purchase, maturing on 7/31/22

0.9290% (Monthly Yield/Rate)

\$10 Northern Trust MoCAAT Security (MoCAAT Account 987252912)

\$ 14,521.26 Appreciation in Value - Includes \$10,000 July 2022 Purchase + \$880.62 Dividend)

**\$ 15,014,521.26** Value at 7/31/2022

	UNCLEARED	CLEARED
291 CHECKS		
FINAL TOTAL	4,842,097.71	.00

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

TOTAL CHECKS	\$ 4,842,097.71
LESS P/R LIABILITY	<u>1,065,226.37</u>
TOTAL A/P CHECKS	\$ 3,776,871.34



08/04/2022 17:23  
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
309740	07/01/2022	PRINTED DOC	005208 VANTAGE CREDIT UNION INVOICE NO	14,629.00				
284774			#0001621668 DAVIS, J					14,629.00
309741	07/06/2022	PRINTED	090351 VISION BENEFITS OF AMERIC	5,796.28				
284835			VBAJULY2022					5,796.28
309742	07/06/2022	PRINTED	002914 BAZARGANI, ALI A	3,690.00				
284892			120784					3,690.00
309743	07/06/2022	PRINTED	003365 PERLMUTTER PURCHASING POW	429.00				
284752			N063022-3					429.00
309744	07/06/2022	PRINTED	000071 ALARM 24	866.00				
284817			39995					561.00
284828			39641					305.00
309745	07/06/2022	PRINTED	005690 ASSIST SERVICES LLC	23,229.16				
284857			SI-000573					20,648.78
284858			SI-000574					1,855.88
284859			SI-000575					724.50
309746	07/06/2022	PRINTED	000260 BELLEVILLE WHOLESALE HOBB	518.73				
284889			35173 PO 23700000					518.73
309747	07/06/2022	PRINTED	003362 BIG TEAMS LLC	1,000.00				
284829			5637					1,000.00
309748	07/06/2022	PRINTED	000284 BLACKBOARD INC	16,809.17				
284860			1381379					16,809.17
309749	07/06/2022	PRINTED	000344 BSN SPORTS LLC	132.00				
284830			917350874					132.00
309750	07/06/2022	PRINTED	000363 BYLORBRITT	879.54				
284861			210					879.54
309751	07/06/2022	PRINTED	000382 CAPITAL ONE PUBLIC FUNDIN	43,672.88				
284916			009005465					43,672.88
309752	07/06/2022	PRINTED	002449 CHARTER COMMUNICATIONS	2,595.00				
284816			0559271060122					2,595.00
309753	07/06/2022	PRINTED	000473 PSAT/NMSQT	2,070.00				
284799			382293536A					2,070.00
309754	07/06/2022	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	1,099.62				
284833			0310856-IN					1,099.62
309755	07/06/2022	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	274.79				
284831			261071					274.79



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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

P 2  
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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
309756	07/06/2022	PRINTED DOC	000531 CRESCENT PARTS & EQUIPMEN INVOICE NO	6.99			AMOUNT
284839		25014269-00	11.2541.6412.0043.1.00077.00000				6.99
309757	07/06/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	1,342.12			
284836		25013320-00	11.2541.6412.0043.1.00077.00000				1,239.89
284838		25013434-00	11.2541.6412.0043.1.00077.00000				102.23
309758	07/06/2022	PRINTED	005493 DAIKIN TMI LLC	139.00			139.00
284842		79117	11.2541.6412.0043.1.00077.00000				
309759	07/06/2022	PRINTED	003637 DATA RECOGNITION CORP	7,389.00			7,389.00
284863		823688	11.2123.6414.0056.1.00000.00000				
309760	07/06/2022	PRINTED	000586 DNT LEASING A PROGRAM OF	160.00			160.00
284844		76536221	40.5100.6610.0043.1.00405.00000				
309761	07/06/2022	PRINTED	005410 DUTCH HOLLOW SERVICES & S	245.13			245.13
284917		271796	11.2541.6411.0043.1.00090.00000				
309762	07/06/2022	PRINTED	005677 EAM DISTRIBUTION INC	2,400.00			2,400.00
284864		INV161685	11.3812.6411.0072.4.00000.00195				
309763	07/06/2022	PRINTED	005667 CSI COMMERCIAL SERVICES I	2,500.00			2,500.00
284840		0000265926	40.4051.6541.1060.4.42200.10000				22.67
284840		0000265926	40.4051.6541.1050.4.42200.10000				22.73
284840		0000265926	40.4051.6541.1070.4.42200.10000				22.73
284840		0000265926	40.4051.6541.1080.4.42200.10000				22.73
284840		0000265926	40.4051.6541.3030.4.42200.10000				22.73
284840		0000265926	40.4051.6541.3050.4.42200.10000				22.73
284840		0000265926	40.4051.6541.3010.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4030.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4020.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4040.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4060.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4080.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4140.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4160.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4180.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4190.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4200.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4210.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4240.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4260.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4320.4.42200.10000				22.73
284840		0000265926	40.4051.6541.4340.4.42200.10000				22.73
284862		0000265407	40.4051.6541.1060.4.42200.10000				90.90
284862		0000265407	40.4051.6541.1050.4.42200.10000				90.91
284862		0000265407	40.4051.6541.1070.4.42200.10000				90.91
284862		0000265407	40.4051.6541.1080.4.42200.10000				90.91



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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

P 3  
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
284862	07/06/2022	PRINTED	000265407	40.4051.6541.3030.4.42200.10000				
DOC		INVOICE NO		ACCOUNT				90.91
								AMOUNT
284862	07/06/2022	PRINTED	000265407	40.4051.6541.3050.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.3010.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4030.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4020.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4040.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4060.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4080.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4140.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4160.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4180.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4190.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4200.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4210.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4240.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4260.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4320.4.42200.10000				90.91
284862	07/06/2022	PRINTED	000265407	40.4051.6541.4340.4.42200.10000				90.91
309764	07/06/2022	PRINTED	004266	EBOARDSOLUTIONS INC	17,680.00			17,680.00
284818		INV20191		11.2311.6412.0050.1.00000.00000				
309765	07/06/2022	PRINTED	000684	EDUCATION WEEK	44.00			44.00
284820		C050E24A-0003		11.2321.6417.0050.1.00000.00000				
309766	07/06/2022	PRINTED	002320	EDUCATIONPLUS	1,176.57			1,176.57
284819		INV40168		16.1400.6419.1050.1.09001.00000				
309767	07/06/2022	PRINTED	000705	ELLIOTT DATA SYSTEMS INC	10,222.00			10,222.00
284845		C108976		11.2512.6362.0057.1.00000.00000				1,486.00
284846		C108961		11.2512.6362.0057.1.00000.00000				1,457.00
284847		C108960		11.2512.6362.0057.1.00000.00000				1,371.00
284848		C108958		11.2512.6362.0057.1.00000.00000				1,033.00
284849		C108957		11.2512.6362.0057.1.00000.00000				1,033.00
284850		C108956		11.2512.6362.0057.1.00000.00000				1,033.00
284851		C108955		11.2512.6362.0057.1.00000.00000				1,033.00
284852		C108959		11.2512.6362.0057.1.00000.00000				1,033.00
284853		C108977		11.2512.6362.0057.1.00000.00000				743.00
309768	07/06/2022	PRINTED	000749	FALCON TECHNOLOGIES INC	1,340.00			1,340.00
284865		417961-00		11.2512.6364.0057.1.00000.00000				
309769	07/06/2022	PRINTED	005643	FROST ELECTRIC SUPPLY	334.86			334.86
284854		S4416808.001		11.2541.6412.0043.1.00074.00000				
309770	07/06/2022	PRINTED	005382	SAVVAS LEARNING COMPANY L	2,880.00			2,880.00
284795		7027950206		11.1400.6319.0092.4.00649.02022				
309771	07/06/2022	PRINTED	002326	GATEWAY SEWER AND DRAIN I	1,165.00			1,165.00
284823		119020		11.2541.6332.0043.1.00073.00000				525.00



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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
284824	07/06/2022	PRINTED	119068				640.00
309772	07/06/2022	DOC	005308 GRANDVIEW R-2 SCHOOL DIST INVOICE NO ACCOUNT	13,657.77			AMOUNT
284893	07/06/2022	PRINTED	33327 JUNE 2022				718.83
284894	07/06/2022	PRINTED	33328 JUNE 2022				718.83
284895	07/06/2022	PRINTED	33335 JUNE 2022				718.83
284896	07/06/2022	PRINTED	33329 JUNE 2022				718.83
284897	07/06/2022	PRINTED	33330 JUNE 2022				718.83
284898	07/06/2022	PRINTED	33331 JUNE 2022				718.83
284899	07/06/2022	PRINTED	33332 JUNE 2022				718.83
284900	07/06/2022	PRINTED	33333 JUNE 2022				718.83
284901	07/06/2022	PRINTED	33334 JUNE 2022				718.83
284903	07/06/2022	PRINTED	33337 JUNE 2022				718.83
284906	07/06/2022	PRINTED	33338 JUNE 2022				718.83
284907	07/06/2022	PRINTED	33336 JUNE 2022				718.83
284908	07/06/2022	PRINTED	33341 JUNE 2022				718.83
284909	07/06/2022	PRINTED	33342 JUNE 2022				718.83
284910	07/06/2022	PRINTED	33343 JUNE 2022				718.83
284911	07/06/2022	PRINTED	33344 JUNE 2022				718.83
284912	07/06/2022	PRINTED	33345 JUNE 2022				718.83
284913	07/06/2022	PRINTED	33347 JUNE 2022				718.83
284914	07/06/2022	PRINTED	33346 JUNE 2022				718.83
309773	07/06/2022	PRINTED	000923 GREATER NORTH COUNTY CHAM	295.00			295.00
284821	07/06/2022	PRINTED	19581				
309774	07/06/2022	PRINTED	000924 GREATER ST LOUIS AREA COU	100.00			100.00
284822	07/06/2022	PRINTED	FERG-FLO SD #144992				
309775	07/06/2022	PRINTED	001003 HERFF JONES, INC	839.75			839.75
284915	07/06/2022	PRINTED	454590				
309776	07/06/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	6,464.69			1,085.00
284825	07/06/2022	PRINTED	1424849				2,170.00
284826	07/06/2022	PRINTED	1426210				1,813.19
284827	07/06/2022	PRINTED	1424307				165.45
284855	07/06/2022	PRINTED	1427986				1,231.05
284856	07/06/2022	PRINTED	1426284				
309777	07/06/2022	PRINTED	001129 JOSTENS	594.00			594.00
284866	07/06/2022	PRINTED	275				
309778	07/06/2022	PRINTED	001094 JW PEPPER & SON INC	647.50			647.50
284867	07/06/2022	PRINTED	364358210				
309779	07/06/2022	PRINTED	001137 JW TERRILL BENEFIT ADMINI	1,167.25			1,167.25
284837	07/06/2022	PRINTED	JUNE2022 FSA INVOICE				
309780	07/06/2022	PRINTED	004645 SEBCO BOOKS	963.85			963.85
284763	07/06/2022	PRINTED	206815				





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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
309781	07/06/2022	PRINTED	MARCO TECHNOLOGIES LLC	14,103.09			
	DOC	INVOICE NO	ACCOUNT				
284815		INV10029491	11.2544.6332.0043.1.00405.00000				14,103.09
309782	07/06/2022	PRINTED	MARSHALL PUBLIC SCHOOLS	1,785.14			
284766		1275	11.1910.6311.0050.1.00000.00000				1,785.14
309783	07/06/2022	PRINTED	MCCANN SYSTEMS LLC	8,095.20			
284814		BILL0020123	16.1411.6411.0070.1.00513.00000				8,095.20
309784	07/06/2022	PRINTED	MEDNIK * RIVERBEND	706.00			
284813		W686543-IN	11.2541.6411.0043.1.00090.00000				706.00
309785	07/06/2022	PRINTED	MIDWEST SHEET MUSIC	44.28			
284772		125405	11.1151.6411.1070.1.00050.00000				44.28
309786	07/06/2022	PRINTED	MIDWEST TRANSIT EQUIPMENT	686.26			
284750		X103077242:01	11.2541.6411.0041.1.00088.00000				3.40
284751		X103077241:01	11.2541.6411.0041.1.00088.00000				682.86
309787	07/06/2022	PRINTED	NEW SYSTEM CARPET & BUILD	5,963.06			
284809		095712-01	11.2541.6411.0043.1.00090.00000				306.30
284810		095712	11.2541.6411.0043.1.00090.00000				1,039.96
284811		095623	11.2541.6411.0043.1.00090.00000				4,616.80
309788	07/06/2022	PRINTED	NORMANDY SCHOOL DISTRICT	6,407.00			
284767		HMLSTRNS/0322	11.2551.6344.0056.1.00000.00000				3,127.00
284768		HMLSTRNS/0422	11.2551.6344.0056.1.00000.00000				3,280.00
309789	07/06/2022	PRINTED	OFFICE DEPOT	190.97			
284807		251765411001	11.1111.6411.4080.1.00000.00000				32.70
284807		251765411001	11.2411.6411.4080.1.00000.00000				158.27
309790	07/06/2022	PRINTED	PASTA HOUSE CO	585.00			
284773		E34625	16.1400.6419.4180.1.09332.00000				585.00
309791	07/06/2022	PRINTED	PLUMBERS SUPPLY CO	866.72			
284800		4621404	11.2541.6412.0043.1.00073.00000				299.36
284801		4606154	11.2541.6412.0043.1.00073.00000				251.17
284802		4605630	11.2541.6412.0043.1.00073.00000				21.45
284803		4605627	11.2541.6412.0043.1.00073.00000				219.26
284805		4617548	11.2541.6412.0043.1.00073.00000				75.48
309792	07/06/2022	PRINTED	WASTE CONNECTIONS OF MISS	7,437.41			
284778		3677978W090	11.2541.6336.0043.1.00099.00000				5,520.90
284779		3677985W090	11.2541.6336.0043.1.00099.00000				1,493.17
284780		3677983W090	11.2541.6336.0043.1.00099.00000				15.94
284781		3677982W090	11.2541.6336.0043.1.00099.00000				63.40
284785		3718789W090	11.2541.6336.0043.1.00099.00000				344.00



					AMOUNT
309793	07/06/2022	PRINTED 001716 RIDDELL ALL AMERICAN SPOR		7,726.81	
	DOC	INVOICE NO	ACCOUNT		
284798		951591123	16.1400.6419.1050.1.09020.00000		7,726.81
309794	07/06/2022	PRINTED 001722 RITENOUR SCHOOL DISTRICT		1,398.77	
284753		F-F0422-4	11.2551.6341.0056.1.00650.00000		3.33
284754		F-F0422-2	11.2551.6341.0056.1.00650.00000		46.77
284755		F-F0422-3	11.2551.6341.0056.1.00650.00000		46.77
284756		F-F0322-2	11.2551.6341.0056.1.00650.00000		196.67
284757		F-F0422-5	11.2551.6341.0056.1.00650.00000		266.67
284758		F-F0322-1	11.2551.6341.0056.1.00650.00000		275.37
284759		F-F0422-1	11.2551.6341.0056.1.00650.00000		563.19
309795	07/06/2022	PRINTED 001723 RIVERVIEW GARDENS SCHOOL		12,480.17	
284760		GREER-LTE 2021-2022	11.2121.6311.0056.1.00000.00000		6,111.28
284761		2021-2022 LTE/GREER	11.2121.6311.0056.1.00000.00000		6,368.89
309796	07/06/2022	PRINTED 001725 RL MUELLER NATIONAL DIST		77.10	
284769		111092	16.1400.6419.4190.1.09366.00000		77.10
309797	07/06/2022	PRINTED 001748 ROYAL PAPERS INC		2,807.28	
284762		189146-1	11.2541.6411.0043.1.00090.00000		147.76
284796		190262	11.2541.6411.0043.1.00090.00000		2,082.18
284797		189146	11.2541.6411.0043.1.00090.00000		577.34
309798	07/06/2022	PRINTED 001786 SCHNUCKS CORPORATE ACCOUN		709.61	
284880		094468	11.1131.6411.3030.1.09278.00000		92.21
284881		007678	11.1131.6411.3030.1.09278.00000		42.32
284882		045481	11.1131.6411.3030.1.00000.00000		50.16
284883		034028	11.1131.6411.3030.1.09278.00000		76.20
284884		034028-CREDIT MAMO	11.1131.6411.3030.1.09278.00000		-4.92
284885		012030	16.1400.6419.3050.1.09006.00000		123.30
284886		107280	16.1400.6419.3050.1.09006.00000		131.49
284887		098661	16.1400.6419.3050.1.09006.00000		23.97
284888		043413	16.1400.6419.3050.1.09006.00000		58.68
284890		189201	16.1400.6419.3050.1.09006.00000		73.47
284891		208642	16.1400.6419.3050.1.09006.00000		42.73
309799	07/06/2022	PRINTED 001788 SCHOLASTIC INC		450.39	
284877		40335437	11.1111.6411.4140.1.00000.00000		450.39
309800	07/06/2022	PRINTED 001790 SCHOOL DATEBOOKS INC		1,718.10	
284793		S22-0231006	11.3912.6411.4060.4.45100.00061		814.23
284794		S22-0231007	11.3912.6411.4160.4.45100.00061		903.87
309801	07/06/2022	PRINTED 005609 SCHOOL DISTRICT OF SPRING		699.41	
284771		LTE/042522	11.1910.6311.0050.1.00000.00000		699.41
309802	07/06/2022	PRINTED 001870 SOLARWINDS INC		1,891.00	
284792		IN564023	11.2512.6363.0057.1.00000.00000		1,891.00

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000					
CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
309803	07/06/2022 DOC PRINTED 001882 SPECIAL SCHOOL DIST OF ST INVOICE NO ACCOUNT		2,692.17		AMOUNT
	284770 HB-380-21-02	11.1910.6311.0050.1.00000.00000			878.56
	284790 22-P6-7-HTRANS	11.2551.6344.0056.1.00000.00000			369.16
	284791 22-P9-3-HTRANS	11.2551.6344.0056.1.00000.00000			1,444.45
309804	07/06/2022 PRINTED 001911 ST LOUIS AMERICAN NEWSPAP 94018	11.2541.6332.0043.1.00082.00000	325.00		325.00
309805	07/06/2022 PRINTED 001914 ST LOUIS AREA MAPS INC 16576	11.2552.6414.0041.1.00000.00000	83.80		83.80
309806	07/06/2022 PRINTED 001917 ST LOUIS BOILER SUPPLY CO 0559837-IN	11.2541.6412.0043.1.00077.00000	425.86		425.86
309807	07/06/2022 PRINTED 005456 SUN LIFE ASSURANCE CO LIFEJULY22	11.0000.2170.0000.1.00000.00000	20,380.63		2,445.68
	284832 LIFEJULY22	16.0000.2170.0000.1.00000.00000			15,081.67
	284832 LIFEJULY22	11.0000.2172.0000.1.00000.00000			2,853.28
309808	07/06/2022 PRINTED 005456 SUN LIFE ASSURANCE CO STOPLOSSJULY22	11.0000.2154.0000.1.00001.00000	72,729.94		72,729.94
309809	07/06/2022 PRINTED 002046 TRANE INC 312733253	40.4051.6541.3030.4.42200.10000	30,052.19		6,916.92
	284764 312733247	40.4051.6541.3030.4.42200.10000			8,822.68
	284765 12444686	11.2541.6412.0043.1.00077.00000			239.11
	284787 3127411351	40.4051.6541.3030.4.42200.10000			13,762.98
	284878 312741173	40.4051.6541.3030.4.42200.10000			310.50
309810	07/06/2022 PRINTED 002066 TUCKER TIRE SERVICE INC 330463	11.2552.6414.0041.1.00000.00000	1,354.72		1,354.72
309811	07/06/2022 PRINTED 002070 TYLER TECHNOLOGIES INC 045-379271	40.2331.6544.0057.1.00000.00000	196,444.98		111,437.89
	284784 045-378804	40.2331.6544.0057.1.00000.00000			85,007.09
309812	07/06/2022 PRINTED 002140 VOLUNTARY INTERDISTRICT C HMLSTRNS/03-042022	11.2551.6344.0056.1.00000.00000	1,666.67		1,666.67
309813	07/06/2022 PRINTED 005451 MIDWEST PBIS NETWORK NF21 - 58009637	11.1193.6343.0072.1.00000.11931	700.00		50.00
	284775 NF20 - 50524103	11.1193.6343.0072.1.00000.11931			50.00
	284776 NF21 - 57605679	11.1193.6343.0072.1.00000.11931			600.00
	284777				
309814	07/06/2022 PRINTED 002411 MARK TWAIN RESTORATION CE 061322 PTTY CSH	16.1400.6419.0009.1.00005.00000	39.32		39.32
309815	07/06/2022 PRINTED 002446 JENNIFER LANE 284922	11.2121.6343.0056.1.00000.00000	248.08		248.08



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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
309816	07/06/2022	PRINTED DOC	002446 KIMBERLY KLING INVOICE NO ACCOUNT	25.09			AMOUNT
	284921	284921	11.2134.6343.0100.4.00000.10003				25.09
309817	07/06/2022	PRINTED 284920	002446 LACRESHA BATCHMAN 11.2134.6343.0100.4.00000.10003	32.70			32.70
309818	07/06/2022	PRINTED 284918	002446 PAMELA COFFER 11.2134.6343.0100.4.00000.10003	25.87			25.87
309819	07/06/2022	PRINTED 284919	002446 TONIA GOODWIN 11.2134.6343.0100.4.00000.10003	33.10			33.10
309820	07/06/2022	PRINTED 284974	090170 P.E.E.R.S. peers 2202ex peers 2202ex	4,788.60			943.66 3,844.94
309821	07/06/2022	PRINTED 284978	090170 P.E.E.R.S. peers 220325 peers 220325	140,439.50			138,839.62 1,509.32 90.56
309822	07/06/2022	PRINTED 284979	090200 PUBLIC SCHOOL RETIREMENT psrs 220325 jb	253.73			253.73
309823	07/06/2022	PRINTED 284972	090200 PUBLIC SCHOOL RETIREMENT PSRS 2-10-22	57,894.20			57,894.20
309824	07/06/2022	PRINTED 284983	090200 PUBLIC SCHOOL RETIREMENT psrs 220325 psrs 220325	624,171.47			3,507.12 620,664.35
309825	07/13/2022	PRINTED 285230	090102 INDIANA STATE CENTRAL COL L MILLER JULY	167.19			167.19
309826	07/13/2022	VOID	090170 P.E.E.R.S.	.00			
309827	07/13/2022	PRINTED 285229	090224 SAINT LOUIS COUNTY CIRCUIT Y REEVES JULY	176.50			176.50
309828	07/13/2022	PRINTED 285064	003117 KNUUTTILA, TIMOTHY DC PC TB TEST MAY 11	41.00			41.00
309829	07/13/2022	PRINTED 285170	000033 ABSOPURE WATER COMPANY 59436041	7.00			7.00
309830	07/13/2022	PRINTED 285168	000033 ABSOPURE WATER COMPANY 59435364	7.00			7.00
309831	07/13/2022	PRINTED 285169	000033 ABSOPURE WATER COMPANY 59435520	7.00			7.00



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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309832	07/13/2022	PRINTED 002657	ADVANCE AUTO PARTS	503.96			
DOC	INVOICE NO	ACCOUNT	AMOUNT				
285111	5673216781021	11.2541.6411.0041.1.00088.00000	9.78				
285112	5673217281143	11.2541.6411.0041.1.00088.00000	16.55				
285113	5673217881253	11.2541.6411.0041.1.00088.00000	30.54				
285114	5673217881295	11.2541.6411.0041.1.00088.00000	8.63				
285115	5673218081365	11.2541.6411.0041.1.00088.00000	16.20				
285116	5673218181388	11.2541.6411.0041.1.00088.00000	16.99				
285117	5673216792764	11.2541.6411.0041.1.00088.00000	161.17				
285118	5673217393005	11.2541.6411.0041.1.00088.00000	43.54				
285119	5673217593090	11.2541.6411.0041.1.00088.00000	44.10				
285120	5673218093233	11.2541.6411.0041.1.00088.00000	54.36				
285121	5673216479295	11.2541.6411.0041.1.00088.00000	66.12				
285123	5673218779822	11.2541.6411.0041.1.00088.00000	35.98				
309833	07/13/2022	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	933.29			
284926	14UM2608	11.2541.6411.0041.1.00088.00000	46.35				
284928	14UM8973	11.2541.6411.0041.1.00088.00000	25.96				
285105	14UN6142	11.2541.6411.0041.1.00088.00000	70.54				
285106	14UN6143	11.2541.6411.0041.1.00088.00000	5.29				
285107	14UN8554	11.2541.6411.0041.1.00088.00000	107.99				
285108	14UN8523	11.2541.6411.0041.1.00088.00000	-81.90				
285141	14UO3900	11.2541.6411.0041.1.00088.00000	20.56				
285236	14UO4548	11.2541.6411.0041.1.00088.00000	32.28				
285237	14UO5280	11.2541.6411.0041.1.00088.00000	197.40				
285238	14UO6063	11.2541.6411.0041.1.00088.00000	252.52				
285239	14UO7078	11.2541.6411.0041.1.00088.00000	39.37				
285240	14UO7507	11.2541.6411.0041.1.00088.00000	107.94				
285241	14UO7532	11.2541.6411.0041.1.00088.00000	108.99				
309834	07/13/2022	PRINTED 005555	APPLIED POWER SYSTEM	5,810.00			
285234	58091	11.2512.6362.0057.1.00000.00000	5,810.00				
309835	07/13/2022	PRINTED 000155	ARAMARK UNIFORM SERVICES	389.86			
285087	4130021068	11.2552.6415.0041.1.00000.00000	206.75				
285101	4130019387	11.2552.6415.0041.1.00000.00000	183.11				
309836	07/13/2022	PRINTED 005690	ASSIST SERVICES LLC	19,301.10			
284946	SI-000466	11.2551.6344.0056.1.00000.00000	16,114.35				
284947	SI-000467	11.2551.6341.0056.1.00650.00000	1,799.70				
284948	SI-000468	11.2551.6341.0056.1.00650.00000	676.20				
284949	SI-000605	11.2551.6344.0056.1.00000.00000	710.85				
309837	07/13/2022	PRINTED 004207	BACKGROUND INVESTIGATION	58.35			
285061	FER001070122-1	11.2323.6417.0050.1.00001.00000	58.35				
309838	07/13/2022	PRINTED 000255	BEHLE MATERIALS	289.10			
284984	20959	11.2541.6412.0043.1.00086.00000	99.65				
284985	21003	11.2541.6412.0043.1.00082.00000	95.70				
284987	20989	11.2541.6412.0043.1.00086.00000	79.75				



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
284989	07/13/2022	29715	11.2541.6412.0043.1.00084.00000			14.00	
309839	07/13/2022	PRINTED 000232 BJC CORPORATE HEALTH ACCOUNT INVOICE NO		25,838.48		AMOUNT	
285244	07/13/2022	70722	11.0000.2168.0000.1.00000.00001		25,838.48		
309840	07/13/2022	PRINTED 004403 BLOOMERS FLORIST		55.00			
285218	07/13/2022	NEW 800	16.1400.6419.1070.1.09001.00000		20.00		
285220	07/13/2022	NEW 799	16.1400.6419.1070.1.09001.00000		35.00		
309841	07/13/2022	PRINTED 000333 BROADWAY FORD TRUCK SALES		3,129.18		3,129.18	
285225	07/13/2022	0289484	11.2552.6414.0041.1.00000.00000				
309842	07/13/2022	PRINTED 000344 BSN SPORTS LLC		2,254.00		2,254.00	
285041	07/13/2022	917394177	16.1400.6419.1050.1.09020.00000				
309843	07/13/2022	PRINTED 002456 CARD SERVICES		72,626.76		72,626.76	
284843	07/13/2022	JULY 2023 STATEMENT	11.0000.2010.0000.1.00000.00000				
309844	07/13/2022	PRINTED 005440 LAMP		59.25		8.25	
285090	07/13/2022	94472	11.1111.6411.0053.1.00000.00000		51.00		
285161	07/13/2022	91949	11.1111.6411.0053.1.00000.00000				
309845	07/13/2022	PRINTED 000412 CENGAGE LEARNING		39,954.30		39,954.30	
284976	07/13/2022	77980825	11.2214.6412.0085.1.00008.00000				
309846	07/13/2022	PRINTED 000614 CENTER FOR COLLABORATIVE		10,500.00		10,500.00	
285138	07/13/2022	Q718507	11.2214.6312.0084.1.00000.00000				
309847	07/13/2022	PRINTED 000433 CHARLES E. SCOTT COMPANY		108.00		108.00	
285176	07/13/2022	53689	11.2541.6412.0043.1.00086.00000				
309848	07/13/2022	PRINTED 000531 CRESCENT PARTS & EQUIPMEN		210.29		210.29	
285208	07/13/2022	25014621-00	11.2541.6412.0043.1.00077.00000				
309849	07/13/2022	PRINTED 005493 DAIKIN TMI LLC		391.64		391.64	
285044	07/13/2022	78941	11.2541.6412.0043.1.00077.00000				
309850	07/13/2022	PRINTED 005356 DAIKIN TMI LLC		136.00		136.00	
285209	07/13/2022	79387	11.2541.6412.0043.1.00077.00000				
309851	07/13/2022	PRINTED 000586 DE LAGE LANDEN PUBLIC FIN		7,481.46		6,964.50	
285223	07/13/2022	76847559	40.5100.6610.0043.1.00405.00000		516.96		
285223	07/13/2022	76847559	40.5200.6620.0043.1.00405.00000				
309852	07/13/2022	PRINTED 000586 DNT LEASING A PROGRAM OF		7,931.46		145.00	
285034	07/13/2022	76400191	40.5100.6610.0043.1.00405.00000		6,938.31		
285035	07/13/2022	76547313	40.5100.6610.0043.1.00405.00000		543.15		
285035	07/13/2022	76547313	40.5200.6620.0043.1.00405.00000		145.00		
285221	07/13/2022	76695154	40.5100.6610.0043.1.00405.00000		160.00		
285222	07/13/2022	76844170	40.5100.6610.0043.1.00405.00000				





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FOR: All

CHECK #		CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285131	EHS821	DOC	INVOICE NO	11.1251.6411.4190.4.46100.00066	108.29			AMOUNT
285131	EHS821			11.1251.6411.4200.4.46100.00066	108.29			108.29
285131	EHS821			11.1251.6411.4210.4.46100.00066	108.29			108.29
285131	EHS821			11.1251.6411.4240.4.46100.00066	108.29			108.29
285131	EHS821			11.1251.6411.4260.4.46100.00066	108.29			108.29
285131	EHS821			11.1251.6411.4320.4.46100.00066	108.29			108.29
285131	EHS821			11.1251.6411.4340.4.46100.00066	108.34			108.34
309856	07/13/2022	PRINTED	000749	FALCON TECHNOLOGIES INC	1,007.66			1,007.66
285109	417962-00			11.2512.6364.0057.1.00000.00000				
309857	07/13/2022	PRINTED	000750	FAMILY ARENA	41,773.24			41,773.24
285081	FA-2218			11.1151.6333.0054.1.00000.00000				
309858	07/13/2022	PRINTED	000756	FARONICS TECHNOLOGIES USA	3,753.60			3,753.60
285047	INUS0213637			11.2512.6363.0057.1.00000.00000				
309859	07/13/2022	PRINTED	000823	FORT ZUMWALT SCHOOL DISTR	9,542.88			3,248.64
284952	TRNSP JS 20-21			11.1910.6311.0050.1.00000.00000				3,147.12
284955	TRNSP CS 20-21			11.1910.6311.0050.1.00000.00000				3,147.12
284957	TRNSP ES 20-21			11.1910.6311.0050.1.00000.00000				
309860	07/13/2022	PRINTED	000944	H & G \ SCHULTZ DOOR	430.00			430.00
285163	762867			11.2541.6412.0043.1.00076.00000				
309861	07/13/2022	PRINTED	000985	HAZELWOOD SCHOOL DISTRICT	45,020.31			3,141.54
284933	TRNSP AW 2022			11.2121.6311.0056.1.00000.00000				7,068.47
284935	TRNSP ML 2022			11.2121.6311.0056.1.00000.00000				7,600.50
284940	TRNSP DM 2022			11.2121.6311.0056.1.00000.00000				8,284.55
284942	TRNSP ML AUG 2022			11.2121.6311.0056.1.00000.00000				7,600.50
284943	TRNSP KJ 2022			11.2121.6311.0056.1.00000.00000				2,812.19
284944	TRNSP SD 2022			11.2121.6311.0056.1.00000.00000				8,512.56
284945	TRNSP AW 2022			11.2121.6311.0056.1.00000.00000				
309862	07/13/2022	PRINTED	001065	INDUSTRIAL SOAP COMPANY	288.36			271.45
285089	1428109			11.2552.6415.0041.1.00000.00000				16.91
285132	1429149			11.2541.6411.0043.1.00090.00000				
309863	07/13/2022	PRINTED	003355	INNOVATIVE OPTIONS LLC	8,000.00			8,000.00
285175	2022-100			11.2329.6319.0051.1.00000.00000				
309864	07/13/2022	PRINTED	003232	INSIGHT PUBLIC SECTOR INC	2,354.82			2,354.82
285226	1100947288			11.2512.6411.0057.1.00000.00000				
309865	07/13/2022	PRINTED	001075	BUREAU OF EDUCATION & RES	837.00			837.00
284975	5091496			11.3711.6391.0062.4.00000.00000				
309866	07/13/2022	PRINTED	001081	INTERNATIONAL INSTITUTE O	19.80			19.80
285091	4385			11.1111.6411.0053.1.00000.00000				





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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
309867	07/13/2022	PRINTED	005183 JEMA	40.4031.6521.0043.4.42200.44000	124,299.81				81,705.07
	DOC	INVOICE NO		40.4031.6521.0043.4.42200.44000					42,594.74
	285056	EG 2306							
	285058	EG 2307							
309868	07/13/2022	PRINTED	001114 JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000	1,504.30				180.19
	285092	519255		11.2541.6411.0041.1.00088.00000					131.19
	285093	519448		11.2541.6411.0041.1.00088.00000					50.76
	285094	519677		11.2541.6411.0041.1.00088.00000					8.28
	285095	519714		11.2541.6411.0041.1.00088.00000					27.06
	285096	519752		11.2541.6411.0041.1.00088.00000					411.76
	285097	519878		11.2541.6411.0041.1.00088.00000					292.52
	285098	519966		11.2541.6411.0041.1.00088.00000					452.54
	285099	520765		11.2541.6411.0041.1.00088.00000					-50.00
	285100	CW-519371-1 CREDIT		11.2541.6411.0041.1.00088.00000					
309869	07/13/2022	PRINTED	001189 K-LOG CO INC	11.2411.6411.4080.1.00000.00000	642.01				642.01
	285037	22-316297-1							
309870	07/13/2022	PRINTED	005483 KIWANIS CLUB OF GREATER F	11.2321.6371.0050.1.00000.00000	250.00				250.00
	285082	RENEW A. HARROLD							
309871	07/13/2022	PRINTED	003159 KOPYTEK INC	11.3400.6331.0070.1.00000.00000	138.50				138.50
	285224	352407							
309872	07/13/2022	PRINTED	005180 LANGUAGE TESTING INTERNAT	11.2212.6411.0085.1.00000.00000	345.00				30.00
	284977	L58702-IN		11.2212.6411.0085.1.00000.00000					310.00
	285158	L57559-IN		11.2212.6411.0085.1.00000.00000					5.00
	285159	L59604-IN							
309873	07/13/2022	PRINTED	005246 LASHLY & BAER PC	11.2311.6317.0050.1.00000.00000	18,703.50				18,703.50
	285206	327328-0062							
309874	07/13/2022	PRINTED	004645 SEBCO BOOKS	11.2222.6441.1060.1.00000.00000	1,040.35				399.29
	284950	206688		11.2222.6451.4320.1.00000.00000					390.47
	285072	206339		11.2222.6441.4320.1.00000.00000					250.59
	285072	206339							
309875	07/13/2022	PRINTED	005152 MARZANO RESEARCH LLC	11.2214.6319.0084.1.00000.00000	72,800.00				72,800.00
	285043	M213298							
309876	07/13/2022	PRINTED	001342 METROPOLITAN GLASS CO	11.2541.6412.0043.1.00075.00000	308.00				308.00
	285174	7518							
309877	07/13/2022	PRINTED	003228 METROPOLITAN TAXICAB CORP	11.2551.6344.0056.1.00000.00000	105,292.00				51,549.00
	285036	FERG-FLO 2021/22-08		11.2551.6344.0056.1.00000.00000					53,743.00
	285039	FERG-FLO/MAY22							
309878	07/13/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	11.2541.6411.0041.1.00088.00000	1,016.15				13.60
	284986	X103077242:02		11.2541.6411.0041.1.00088.00000					96.33
	284988	X103077283:01							



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
284990	07/13/2022	PRINTED	MISSOURI STATE HIGH SCHOOL	3,449.76			
DOC		INVOICE NO	ACCOUNT				385.96
							AMOUNT
285023	07/13/2022	PRINTED	001400				
285029	07/13/2022	PRINTED	002354				
285030	07/13/2022	PRINTED	002354				
285050	07/13/2022	PRINTED	002354				
285051	07/13/2022	PRINTED	002354				
285242	07/13/2022	PRINTED	002354				
309879	07/13/2022	PRINTED	001400				
284973	07/13/2022	PRINTED	002354				
309880	07/13/2022	PRINTED	002354				
285162	07/13/2022	PRINTED	002354				
309881	07/13/2022	PRINTED	001476				
285086	07/13/2022	PRINTED	001476				
309882	07/13/2022	PRINTED	001489				
284925	07/13/2022	PRINTED	001489				
284927	07/13/2022	PRINTED	001489				
285053	07/13/2022	PRINTED	001489				
309883	07/13/2022	PRINTED	001530				
284937	07/13/2022	PRINTED	001530				
284939	07/13/2022	PRINTED	001530				
309884	07/13/2022	PRINTED	001531				
284941	07/13/2022	PRINTED	001531				
309885	07/13/2022	PRINTED	005475				
285104	07/13/2022	PRINTED	005475				
309886	07/13/2022	PRINTED	001624				
285062	07/13/2022	PRINTED	001624				
285063	07/13/2022	PRINTED	001624				
309887	07/13/2022	PRINTED	005663				
285054	07/13/2022	PRINTED	005663				
285055	07/13/2022	PRINTED	005663				
285057	07/13/2022	PRINTED	005663				
309888	07/13/2022	PRINTED	005385				
285227	07/13/2022	PRINTED	005385				
309889	07/13/2022	PRINTED	001675				
284930	07/13/2022	PRINTED	001675				
284931	07/13/2022	PRINTED	001675				
285059	07/13/2022	PRINTED	001675				



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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	UNCLESARED	CLESARED	BATCH	CLEAR DATE
309890	07/13/2022	PRINTED	001698 REVIS COMMISSION ACCOUNT	33.00			
	277019	474382	11.2546.6310.0042.1.00000.00000				18.00
	285134	488126	11.2546.6310.0042.1.00000.00000				15.00
309891	07/13/2022	PRINTED	001723 RIVERVIEW GARDENS SCHOOL	4,368.68			
	284981	McKinney 062822	11.2121.6311.0056.1.00000.00000				4,368.68
309892	07/13/2022	PRINTED	001730 ROCHESTER 100 INC	300.00			
	285166	INV021201	11.1111.6411.4080.1.00000.00000				300.00
309893	07/13/2022	PRINTED	001788 SCHOLASTIC INC	543.73			
	284961	M7255351 4	11.1251.6411.4190.4.00000.00063				543.73
309894	07/13/2022	PRINTED	001790 SCHOOL DATEBOOKS INC	7,034.23			
	284951	S22-0231382	11.3912.6411.1080.4.45100.00061				306.53
	284953	S22-0231380	11.3912.6411.3010.4.45100.00061				647.50
	284954	S22-0231381	11.3912.6411.1060.4.45100.00061				816.06
	284956	S22-0231378	11.3912.6411.4210.4.45100.00061				831.39
	284959	S22-0231377	11.3912.6411.3030.4.45100.00061				1,864.80
	284960	S22-0231379	11.3912.6411.1050.4.45100.00061				2,567.95
309895	07/13/2022	PRINTED	005486 SCHOOL SPECIALTY LLC	70.14			
	284932	208130199473	11.1111.6411.4080.1.00000.00000				70.14
309896	07/13/2022	PRINTED	005727 THROUGH THE EYES OF A CH	1,500.00			
	285046	1002	11.2214.6312.0084.1.00000.00000				1,500.00
309897	07/13/2022	PRINTED	005075 ESS SOUTH CENTRAL LLC	1,998.62			
	285129	INV340190	11.1151.6391.1080.1.00690.00000				775.95
	285129	INV340190	11.2511.6391.0081.1.00690.00000				555.76
	285130	INV341855	11.2511.6391.0081.1.00690.00000				666.91
309898	07/13/2022	PRINTED	003493 SOUTHERN BUS & MOBILITY I	1,942.00			
	285060	46728	11.2552.6414.0041.1.00000.00000				1,942.00
309899	07/13/2022	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	4,599.28			
	284967	756533	11.2131.6310.0056.1.00000.00000				1,100.00
	284969	758838	11.2131.6310.0056.1.00000.00000				3,499.28
309900	07/13/2022	PRINTED	003081 T-MOBILE USA INC	26.78			
	284971	976259502 062522	11.2512.6363.0057.1.00000.00000				26.78
309901	07/13/2022	PRINTED	004925 TIER ONE TACTICAL SOLUTION	2,500.00			
	285133	FERGFLO TRAIN/AUG22	11.2546.6319.0042.1.03891.00000				2,500.00
309902	07/13/2022	PRINTED	002038 TONY PRINCE COMPANY INC	80,350.00			
	284982	676014	40.4051.6541.4140.4.42200.10000				11,774.00
	284982	676014	40.4051.6541.4180.4.42200.10000				8,945.00
	284982	676014	40.4051.6541.4200.4.42200.10000				15,263.00
	284982	676014	40.4051.6541.4240.4.42200.10000				13,986.00

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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
284982	07/13/2022	DOC	676014 INVOICE NO	40.4051.6541.4260.4.42200.10000 ACCOUNT	14,952.00 AMOUNT		
284982	07/13/2022		676014	40.4051.6541.4340.4.42200.10000	15,430.00		
309903	07/13/2022	PRINTED	004961 TRI-DIM FILTER CORP	656.64	656.64		
284962	07/13/2022	PRINTED	2640627-3	11.2541.6412.0043.1.00077.00000			
309904	07/13/2022	PRINTED	002066 TUCKER TIRE SERVICE INC	3,983.68	338.68		
285031	07/13/2022	PRINTED	330031	11.2552.6414.0041.1.00000.00000	1,822.50		
285032	07/13/2022	PRINTED	330029	11.2552.6414.0041.1.00000.00000	1,822.50		
285033	07/13/2022	PRINTED	330030	11.2552.6414.0041.1.00000.00000			
309905	07/13/2022	PRINTED	005573 UNIVERSAL MEDICAL INC	44.90	44.90		
285110	07/13/2022	PRINTED	00134750	11.2214.6412.0085.1.00008.00000			
309906	07/13/2022	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00	1,750.00		
285214	07/13/2022	PRINTED	4222115	11.0000.2153.0000.1.00001.00000			
309907	07/13/2022	PRINTED	002144 WAGNER PORTRAIT GROUP	226.25	226.25		
285040	07/13/2022	PRINTED	192814YB	16.1411.6411.4320.1.09366.00000			
309908	07/13/2022	PRINTED	005728 RICE UNIVERSITY	600.00	600.00		
284924	07/13/2022	PRINTED	CV-6775-0474-0491	11.1151.6411.1050.1.00060.00000			
309909	07/13/2022	PRINTED	002209 WORLD'S FINEST CHOCOLATE	1,745.00	1,745.00		
285207	07/13/2022	PRINTED	91357947	16.1400.6419.1060.1.09318.00000			
309910	07/13/2022	PRINTED	002447 BROWNIE, JESSICA	145.24	145.24		
284923	07/13/2022	PRINTED	REIMB HOME DEPOT	11.3400.6412.0070.1.00013.00000			
309911	07/13/2022	PRINTED	090116 DAVID R GAMACHE	236.78	236.78		
285228	07/13/2022	PRINTED	C CARTER	20.0000.2190.0000.1.00000.00000			
309912	07/13/2022	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE	135.00	135.00		
285235	07/13/2022	PRINTED	K LOVE JULY	20.0000.2190.0000.1.00000.00000			
309913	07/13/2022	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	555.00	555.00		
285231	07/13/2022	PRINTED	N BLANTON JULY	20.0000.2190.0000.1.00000.00000			
309914	07/13/2022	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	1,260.00	1,260.00		
285232	07/13/2022	PRINTED	F GREEN JULY	20.0000.2190.0000.1.00000.00000			
309915	07/13/2022	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	450.00	450.00		
285233	07/13/2022	PRINTED	T HOWELL JULY	20.0000.2190.0000.1.00000.00000			
309916	07/13/2022	PRINTED	090167 LEWIS RICE LLC	786.88	786.88		
285052	07/13/2022	PRINTED	S CARVES JULY 2022	20.0000.2190.0000.1.00000.00000			
309917	07/13/2022	PRINTED	002389 FOOD SERVICE OFFICE	65.41	65.41		
285049	07/13/2022	PRINTED	PTY CSH 070722	11.2561.6471.0040.1.00000.00000	40.84		
285049	07/13/2022	PRINTED	PTY CSH 070722	11.2561.6343.0040.1.00000.00000	24.57		



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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
309918	07/13/2022	PRINTED DOC	002395 JOHNSON-WABASH 6TH GRADE INVOICE NO ACCOUNT	92.83			
285038		PTY CSH 070522	16.1400.6419.4210.1.09366.00000				92.83
309919	07/13/2022	PRINTED 002446 ADRIENNE BLAND 285103	11.1111.6343.0053.1.00000.00000	17.19			17.19
309920	07/13/2022	PRINTED 002446 CORLISS CHRISTOPHER 285135	11.2131.6343.0056.1.00000.00000	54.99			54.99
309921	07/13/2022	PRINTED 002446 DENISE JOHANNINGMEIER 285245	11.2321.6343.0057.1.00000.00000	28.00			28.00
309922	07/13/2022	PRINTED 002446 JESSICA BROWNLIE 285247	11.3400.6344.0070.1.00001.00000	88.20			88.20
309923	07/13/2022	PRINTED 002446 LAURA CHARNEY 285246	11.2321.6343.0057.1.00000.00000	245.17			245.17
309924	07/13/2022	PRINTED 002446 LISA HAZEL 285102	11.1111.6343.0053.1.00000.00000	7.11			7.11
309925	07/13/2022	PRINTED 002446 LISA HAZEL 285085	11.2321.6343.0050.1.00000.00000	229.54			229.54
309926	07/13/2022	PRINTED 002446 OLIVIA ANDERSON 285248	11.2525.6343.0081.1.00000.00000	468.75			468.75
309927	07/13/2022	PRINTED 002446 TIFFANY BUCHANAN 285084	11.2212.6343.0085.1.00000.00000	47.32			47.32
309928	07/13/2022	PRINTED 005218 PELION BENEFITS, INC SPEC 285140 VACATION/SICK FFSD	11.2643.6171.0082.1.00000.00000				16,819.35
285140		VACATION/SICK FFSD	20.1111.6141.4140.3.00000.00000				7,368.05
285140		VACATION/SICK FFSD	20.1111.6141.4320.3.00000.00000				11,972.76
285140		VACATION/SICK FFSD	20.1111.6141.4240.3.00000.00000				7,193.48
285140		VACATION/SICK FFSD	20.2411.6112.4240.3.00000.00000				6,495.23
285140		VACATION/SICK FFSD	20.1131.6141.3010.3.00000.00000				4,295.91
285140		VACATION/SICK FFSD	20.1131.6141.3050.3.00000.00000				13,472.19
285140		VACATION/SICK FFSD	20.1131.6141.4340.3.00000.00000				20,076.15
285140		VACATION/SICK FFSD	20.1111.6141.4260.3.00000.00000				18,267.91
285140		VACATION/SICK FFSD	20.1131.6141.3030.3.00000.00000				11,874.09
285140		VACATION/SICK FFSD	20.1151.6141.1070.3.00000.00000				16,163.86
285140		VACATION/SICK FFSD	20.1151.6141.1070.3.00000.00000				6,451.04
285140		VACATION/SICK FFSD	20.2123.6141.0055.3.00000.00000				31,631.03
285140		VACATION/SICK FFSD	20.2123.6111.0096.1.00000.00000				25,821.25
285140		VACATION/SICK FFSD	20.1281.6141.7500.3.12810.35100				6,920.99
285140		VACATION/SICK FFSD	20.1111.6141.4020.3.00000.00000				3,180.83
285140		VACATION/SICK FFSD	20.1111.6141.4060.3.00000.00000				3,784.26
285140		VACATION/SICK FFSD	20.1131.6141.4340.3.00000.00000				9,572.74



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285140		VACATION/SICK PFSD	20.1131.6141.3030.3.00000.00000				
DOC		INVOICE NO	ACCOUNT		12,298.83		AMOUNT
285140		VACATION/SICK PFSD	20.1151.6141.1050.3.00000.00000		21,300.25		
285140		VACATION/SICK PFSD	20.2211.6141.0085.3.00000.00000		20,914.31		
285140		VACATION/SICK PFSD	20.2210.6111.0096.1.00000.00000		17,160.46		
285140		VACATION/SICK PFSD	20.1111.6141.4040.3.00000.00000		5,328.07		
309929	07/20/2022	PRINTED 090170 P.E.E.R.S.		1,613.98			
285529		PEERS 227152	11.0000.2125.0000.1.00000.00000		1,613.98		
309930	07/20/2022	PRINTED 090170 P.E.E.R.S.		3,276.78			
285527		PEERS22701S	11.0000.2125.0000.1.00000.00000		801.96		
285527		PEERS22701S	20.0000.2125.0000.1.00000.00000		2,474.82		
309931	07/20/2022	PRINTED 090170 P.E.E.R.S.		102,557.30			
285532		PEERS 220701	11.0000.2125.0000.1.00000.00000		102,240.70		
285532		PEERS 220701	20.0000.2125.0000.1.00000.00000		316.60		
309932	07/20/2022	PRINTED 090200 PUBLIC SCHOOL RETIREMENT		487.36			
285533		PSRS 22JUL4	11.0000.2120.0000.1.00000.00000		487.36		
309933	07/20/2022	PRINTED 090200 PUBLIC SCHOOL RETIREMENT		1,782.26			
285528		PSRS INV309026	11.0000.2120.0000.1.00000.00000		1,782.26		
309934	07/20/2022	PRINTED 090200 PUBLIC SCHOOL RETIREMENT		1,846.38			
285531		PSRS 220701	11.0000.2120.0000.1.00000.00000		1,846.38		
309935	07/20/2022	PRINTED 090200 PUBLIC SCHOOL RETIREMENT		5,624.32			
285534		PSRS INV309851	20.0000.2120.0000.1.00000.00000		5,624.32		
309936	07/20/2022	PRINTED 090200 PUBLIC SCHOOL RETIREMENT		93,591.04			
285526		PSRS 22701S	11.0000.2120.0000.1.00000.00000		270.76		
285526		PSRS 22701S	20.0000.2120.0000.1.00000.00000		93,320.28		
309937	07/20/2022	PRINTED 090350 VRSCO		1,986.15			
285535		457b 7/1	11.0000.2141.0000.1.00000.00000		412.06		
285535		457b 7/1	20.0000.2141.0000.1.00000.00000		1,524.09		
285535		457b 7/1	11.0000.2142.0000.1.00000.00000		50.00		
309938	07/20/2022	PRINTED 090350 VRSCO		6,306.62			
285536		403b 7/1	11.0000.2141.0000.1.00000.00000		3,366.88		
285536		403b 7/1	20.0000.2141.0000.1.00000.00000		2,225.92		
285536		403b 7/1	11.0000.2142.0000.1.00000.00000		524.90		
285536		403b 7/1	20.0000.2142.0000.1.00000.00000		188.92		
309939	07/20/2022	PRINTED 000099 AMEREN MISSOURI		201,399.41			
285419		01320-88006 7.13.22	11.2541.6481.3030.1.03030.00000		25.96		
285419		01320-88006 7.13.22	11.2541.6481.0009.1.00000.00000		2,665.42		
285419		01320-88006 7.13.22	11.2541.6481.1060.1.01060.00000		15,631.76		
285419		01320-88006 7.13.22	11.2542.6481.4190.1.00000.00000		103.38		
285419		01320-88006 7.13.22	11.2541.6481.1050.1.01050.00000		8,501.72		



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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
285419 DOC	01320-88006	7.13.22	INVOICE NO	11.2542.6481.4180.1.00000.00000	3,103.29		AMOUNT
285419	01320-88006	7.13.22		11.2542.6481.4320.1.00000.00000	8,717.67		
285419	01320-88006	7.13.22		11.2541.6481.1060.1.01060.00000	14,033.77		
285419	01320-88006	7.13.22		11.2542.6481.4200.1.00000.00000	25.39		
285419	01320-88006	7.13.22		11.3400.6481.0070.1.00000.00000	2,873.09		
285419	01320-88006	7.13.22		11.2542.6481.4200.1.00000.00000	3,329.56		
285419	01320-88006	7.13.22		11.2542.6481.1080.1.00000.00000	2,175.76		
285419	01320-88006	7.13.22		11.2542.6481.4140.1.00000.00000	3,313.95		
285419	01320-88006	7.13.22		11.2541.6481.0041.1.00061.00000	1,142.97		
285419	01320-88006	7.13.22		11.2541.6481.4260.1.00000.00000	4,032.00		
285419	01320-88006	7.13.22		11.2541.6481.1050.1.01050.00000	446.53		
285419	01320-88006	7.13.22		11.2541.6481.0020.1.00055.00000	218.96		
285419	01320-88006	7.13.22		11.2541.6481.1070.1.01070.00000	23.79		
285419	01320-88006	7.13.22		11.2541.6481.0041.1.00061.00000	65.69		
285419	01320-88006	7.13.22		11.2541.6481.1070.1.01070.00000	1,094.07		
285419	01320-88006	7.13.22		11.2542.6481.4280.1.00000.00000	4,373.92		
285419	01320-88006	7.13.22		11.2541.6481.1050.1.01050.00000	14,954.16		
285419	01320-88006	7.13.22		11.2542.6481.4240.1.00000.00000	4,513.09		
285419	01320-88006	7.13.22		11.2542.6481.0020.1.00055.00000	116.16		
285419	01320-88006	7.13.22		11.2541.6481.0020.1.00000.00000	48.32		
285419	01320-88006	7.13.22		11.2542.6481.4060.1.00000.00000	1,636.78		
285419	01320-88006	7.13.22		11.2542.6481.4190.1.00000.00000	3,995.50		
285419	01320-88006	7.13.22		11.2542.6481.4210.1.00000.00000	2,769.19		
285419	01320-88006	7.13.22		11.2541.6481.0000.1.00069.00000	9,800.55		
285419	01320-88006	7.13.22		11.2541.6481.0020.1.00055.00000	201.68		
285419	01320-88006	7.13.22		11.2542.6481.4010.1.00000.00000	192.57		
285419	01320-88006	7.13.22		11.2541.6481.4340.1.00000.00000	1,512.09		
285419	01320-88006	7.13.22		11.2542.6481.4010.1.00000.00000	5,625.22		
285419	01320-88006	7.13.22		11.2541.6481.3010.1.00000.00000	281.36		
285419	01320-88006	7.13.22		11.2541.6481.3010.1.00000.00000	87.61		
285419	01320-88006	7.13.22		11.2541.6481.3050.1.03050.00000	230.14		
285419	01320-88006	7.13.22		11.2542.6481.4160.1.00000.00000	2,846.59		
285419	01320-88006	7.13.22		11.2541.6481.3050.1.03050.00000	16,302.44		
285419	01320-88006	7.13.22		11.2542.6481.4160.1.00000.00000	3,316.65		
285419	01320-88006	7.13.22		11.2542.6481.4010.1.00000.00000	6,287.96		
285419	01320-88006	7.13.22		11.2542.6481.4010.1.00000.00000	274.57		
285419	01320-88006	7.13.22		11.2541.6481.1050.1.01050.00000	4,071.00		
285419	01320-88006	7.13.22		11.2541.6481.4320.1.00000.00000	1,489.19		
285419	01320-88006	7.13.22		11.2541.6481.3010.1.00000.00000	53.57		
285419	01320-88006	7.13.22		11.2542.6481.4210.1.00000.00000	4,419.74		
285419	01320-88006	7.13.22		11.2541.6481.3030.1.03030.00000	9,896.62		
285419	01320-88006	7.13.22		11.2541.6481.3030.1.03030.00000	14,280.11		
285419	01320-88006	7.13.22		11.2542.6481.4020.1.00000.00000	24.20		
285419	01320-88006	7.13.22		11.2542.6481.4020.1.00000.00000	2,209.73		
285419	01320-88006	7.13.22		11.2541.6481.1050.1.01050.00000	1,990.32		
285419	01320-88006	7.13.22		11.2541.6481.3000.1.00011.00000	7,026.71		
285419	01320-88006	7.13.22		11.2542.6481.4080.1.00000.00000	5,046.94		
309940	07/20/2022	PRINTED 000172	ART'S LAWN MOWER SHOP	320.71			
285294	C020992		11.2541.6412.0043.1.00082.00000		81.75		



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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
285295	07/20/2022	PRINTED	000255 BEHLE MATERIALS	21016	11.2541.6412.0043.1.00082.00000	195.35				26.49
285296	07/20/2022	PRINTED	000255 BEHLE MATERIALS	21016	11.2541.6412.0043.1.00082.00000					29.99
285297	07/20/2022	PRINTED	000255 BEHLE MATERIALS	21016	11.2541.6412.0043.1.00082.00000					29.99
285298	07/20/2022	PRINTED	000255 BEHLE MATERIALS	21016	11.2541.6412.0043.1.00082.00000					3.25
285299	07/20/2022	PRINTED	000255 BEHLE MATERIALS	21016	11.2541.6412.0043.1.00082.00000					24.94
285300	07/20/2022	PRINTED	000255 BEHLE MATERIALS	21016	11.2541.6412.0043.1.00082.00000					7.90
285301	07/20/2022	PRINTED	000255 BEHLE MATERIALS	21016	11.2541.6412.0043.1.00082.00000					116.40
309941	07/20/2022	PRINTED	000255 BEHLE MATERIALS	21016	11.2541.6412.0043.1.00082.00000	195.35				99.65
285343	07/20/2022	PRINTED	000255 BEHLE MATERIALS	21016	11.2541.6412.0043.1.00082.00000					95.70
285344	07/20/2022	PRINTED	000255 BEHLE MATERIALS	21016	11.2541.6412.0043.1.00082.00000					
309942	07/20/2022	PRINTED	000345 BUCKEYE CLEANING CENTER	90427890	41.4051.6541.0043.1.00002.00718	1,209.00				1,209.00
285334	07/20/2022	PRINTED	000345 BUCKEYE CLEANING CENTER	90427890	41.4051.6541.0043.1.00002.00718					
309943	07/20/2022	PRINTED	000453 CITY OF FLORISSANT	MCCLUER NORTH MAY 12	11.1151.6412.1070.1.00001.00000	290.00				290.00
285304	07/20/2022	PRINTED	000453 CITY OF FLORISSANT	MCCLUER NORTH MAY 12	11.1151.6412.1070.1.00001.00000					
309944	07/20/2022	PRINTED	000473 COLLEGE BOARD	EP00125766	11.1151.6411.1070.1.00001.00000	1,350.00				1,350.00
285303	07/20/2022	PRINTED	000473 COLLEGE BOARD	EP00125766	11.1151.6411.1070.1.00001.00000					
309945	07/20/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMENT	25014493-00	11.2541.6412.0043.1.00077.00000	275.13				54.36
285305	07/20/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMENT	25014493-00	11.2541.6412.0043.1.00077.00000					220.77
285306	07/20/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMENT	25014493-00	11.2541.6412.0043.1.00077.00000					
309946	07/20/2022	PRINTED	005356 DAIKIN TMI LLC	80950	11.2541.6412.0043.1.00077.00000	753.00				753.00
285307	07/20/2022	PRINTED	005356 DAIKIN TMI LLC	80950	11.2541.6412.0043.1.00077.00000					
309947	07/20/2022	PRINTED	005410 DUTCH HOLLOW SERVICES & S	271361-01	11.2541.6411.0043.1.00090.00000	379.98				379.98
285308	07/20/2022	PRINTED	005410 DUTCH HOLLOW SERVICES & S	271361-01	11.2541.6411.0043.1.00090.00000					
309948	07/20/2022	PRINTED	002320 EDUCATIONPLUS	INV40182	16.1400.6419.1060.1.09001.00000	1,153.07				1,153.07
285309	07/20/2022	PRINTED	002320 EDUCATIONPLUS	INV40182	16.1400.6419.1060.1.09001.00000					
309949	07/20/2022	PRINTED	005472 EMPLOYEE TECH	22-1081	11.0000.2153.0000.1.00001.00000	8,640.00				8,640.00
285337	07/20/2022	PRINTED	005472 EMPLOYEE TECH	22-1081	11.0000.2153.0000.1.00001.00000					
309950	07/20/2022	PRINTED	000766 FEDEX	7-812-11184	11.2131.6416.0056.1.00000.00000	40.79				40.79
285336	07/20/2022	PRINTED	000766 FEDEX	7-812-11184	11.2131.6416.0056.1.00000.00000					
309951	07/20/2022	PRINTED	000910 GRAINGER	9337706155	11.3400.6412.0070.1.00015.00000	1,844.06				51.06
285310	07/20/2022	PRINTED	000910 GRAINGER	9337706155	11.3400.6412.0070.1.00015.00000					1,793.00
285311	07/20/2022	PRINTED	000910 GRAINGER	9337706155	11.3400.6412.0070.1.00015.00000					
309952	07/20/2022	PRINTED	000961 HANDYMAN HARDWARE	124842	41.4051.6541.3050.1.03050.00717	327.87				14.38
285456	07/20/2022	PRINTED	000961 HANDYMAN HARDWARE	124842	41.4051.6541.3050.1.03050.00717					100.98
285457	07/20/2022	PRINTED	000961 HANDYMAN HARDWARE	124829	41.4051.6541.3050.1.03050.00717					24.30
285470	07/20/2022	PRINTED	000961 HANDYMAN HARDWARE	124570	11.1111.6411.4260.1.00000.00000					8.96
285471	07/20/2022	PRINTED	000961 HANDYMAN HARDWARE	124570	11.1111.6411.4260.1.00000.00000					21.57
285472	07/20/2022	PRINTED	000961 HANDYMAN HARDWARE	124610	11.1111.6411.4260.1.00000.00000					





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285473	124615	INVOICE NO	11.1111.6411.4260.1.00000.00000			91.99	AMOUNT
DOC			ACCOUNT				
285474	124614		11.1111.6411.4260.1.00000.00000			37.84	
285475	124661		11.1111.6411.4260.1.00000.00000			27.85	
309953	07/20/2022	PRINTED 003232	INSIGHT PUBLIC SECTOR INC	1,204.21		1,204.21	
285312	1100952143		11.1151.6411.1050.1.00001.00000				
309954	07/20/2022	PRINTED 001116	JOHNNY ON THE SPOT	787.40			
285313	0347-000254099		16.1400.6419.1060.1.09001.00000			230.60	
285314	0347-000254033		16.1400.6419.1060.1.09001.00000			556.80	
309955	07/20/2022	PRINTED 001122	JOHNSTONE SUPPLY	361.33			
285339	2175845		11.2541.6411.0043.1.00077.00000			257.97	
285340	2175261		11.2541.6412.0043.1.00077.00000			49.36	
285341	2174049		11.2541.6412.0043.1.00077.00000			54.00	
309956	07/20/2022	PRINTED 004645	SEBCO BOOKS	1,012.01		1,012.01	
285512	206201		11.2222.6451.1070.1.00000.00000				
309957	07/20/2022	PRINTED 004138	MARCO TECHNOLOGIES LLC	14,103.09		14,103.09	
285357	INV10124999		11.2544.6332.0043.1.00405.00000				
309958	07/20/2022	PRINTED 005707	MARK L ROLWES	14,765.00		14,765.00	
285332	1660		41.4051.6521.0043.1.00000.00718				
309959	07/20/2022	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	737.71			
285356	X103077399:01		11.2541.6411.0041.1.00088.00000			104.36	
285487	X103077399:02		11.2541.6411.0041.1.00088.00000			1.08	
285488	X103077431:02		11.2541.6411.0041.1.00088.00000			13.81	
285489	X103077431:01		11.2541.6411.0041.1.00088.00000			618.46	
285490	X103076915:01		11.2541.6411.0041.1.00088.00000			756.67	
285491	X103076915:01/CM		11.2541.6411.0041.1.00088.00000			-756.67	
309960	07/20/2022	PRINTED 001394	BRIDGE TOWER OPCO LLC	189.26		189.26	
285414	745438304		11.2311.6317.0050.1.00000.00000				
309961	07/20/2022	PRINTED 005244	MHS ASSESSMENTS	792.20		792.20	
285243	SIF00123186		11.1281.6411.7500.3.12810.35120				
309962	07/20/2022	PRINTED 002354	MUSIC & ARTS	1,467.53			
285537	INV031318747		11.1131.6411.3050.1.09305.00120			142.65	
285538	INV031309724		11.1131.6411.3050.1.09305.00120			358.04	
285539	INV031966431		11.1131.6411.3050.1.09305.00120			14.64	
285540	INV031465853		11.1131.6332.3050.1.03323.00120			168.30	
285541	INV031514450		11.1131.6332.3050.1.03323.00120			306.00	
285542	INV031422538		11.1131.6332.3050.1.03323.00120			477.90	
309963	07/20/2022	PRINTED 001457	NATIONAL BUSINESS FURNITU	6,080.20			
285436	GL953193-TDQ		40.2321.6541.0050.1.00000.00000			2,122.20	
285437	GL953177-MRN		40.2321.6541.0050.1.00000.00000			3,958.00	



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309964	07/20/2022	PRINTED DOC	001489 NEW SYSTEM CARPET & BUILD INVOICE NO	5,949.40			
285355	095931		11.2514.6412.0050.1.00001.00000				3,582.60
285451	095809		11.2541.6411.0043.1.00090.00000				2,366.80
309965	07/20/2022	PRINTED	001548 OTC BRANDS, INC	77.42			77.42
285377	717755038-01		11.3504.6412.0007.1.00004.00000				
309966	07/20/2022	PRINTED	001553 OVERLAND SHADE	44.00			44.00
285354	25429		11.2541.6332.0043.1.00071.00000				
309967	07/20/2022	PRINTED	004216 PALEN MUSIC - ST LOUIS	1,428.00			98.00
285543	4431976		11.1131.6332.3050.1.03323.00120				4.00
285544	4431989		11.1131.6332.3050.1.03323.00120				50.00
285545	4431994		11.1131.6332.3050.1.03323.00120				1,276.00
285546	4498201		11.1131.6411.3050.1.09207.00120				
309968	07/20/2022	PRINTED	005702 PECK VENTURES INC	2,139.04			2,001.38
285346	23318		11.2541.6332.0043.1.00084.00000				137.66
285346	23318		11.2541.6332.0043.1.00084.00000				
309969	07/20/2022	PRINTED	002817 PERMA-BOUND BOOKS	2,271.50			2,271.50
285448	1924688-00		11.2222.6451.4160.1.00000.00000				
309970	07/20/2022	PRINTED	001624 PLUMBERS SUPPLY CO	1,005.17			26.87
285349	4636941		11.2541.6412.0043.1.00073.00000				24.34
285350	4614263		11.2541.6412.0043.1.00073.00000				273.91
285351	4633939		11.2541.6332.0043.1.00073.00000				192.99
285352	4629669		11.2541.6412.0043.1.00073.00000				487.06
285353	4627744		11.2541.6412.0043.1.00073.00000				
309971	07/20/2022	PRINTED	001638 PRECISION ANALYSIS INC	75.00			75.00
285348	35528		41.4051.6521.0043.1.00006.00718				
309972	07/20/2022	PRINTED	001647 PRESTIGE BUSINESS EQUIPME	595.00			595.00
285415	6363		11.2523.6319.0081.1.00000.00000				
309973	07/20/2022	PRINTED	001051 WASTE CONNECTIONS OF MISS	15,623.51			11,041.80
285327	379568W090		11.2541.6336.0043.1.00099.00000				1,491.39
285328	3795687W090		11.2541.6336.0043.1.00099.00000				2,969.31
285329	3795693W090		11.2541.6336.0043.1.00099.00000				96.10
285330	3795690W090		11.2541.6336.0043.1.00099.00000				24.91
285331	3795691W090		11.2541.6336.0043.1.00099.00000				
309974	07/20/2022	PRINTED	005663 PROJECT LEAD THE WAY	2,400.00			2,400.00
285530	351214		11.2212.6343.1060.4.00000.00065				
309975	07/20/2022	PRINTED	002525 SAM'S CLUB DIRECT	118.41			118.41
285302	001182		11.3400.6412.0070.1.00001.00000				



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309976	07/20/2022	PRINTED DOC	002533 SAM'S CLUB DIRECT INVOICE NO	165.00			
285372	022622/00000		11.1151.6412.1070.1.00001.00000		165.00		
309977	07/20/2022	PRINTED	004000 SCENARIO LEARNING LLC	11,024.00			
285347	INV47952		11.2643.6316.0082.1.03221.00000		11,024.00		
309978	07/20/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	254.88			
285371	001883		11.1362.6411.1070.1.00053.00000		74.39		
285378	181019		11.1151.6411.1050.1.00057.00000		105.63		
285380	CREDIT MEMO/181038		11.1151.6411.1050.1.00057.00000		-5.60		
285389	066371		11.3504.6411.0007.1.00004.00000		35.98		
285525	007836		16.1400.6419.0041.1.00002.00000		44.48		
309979	07/20/2022	PRINTED	001790 SCHOOL DATEBOOKS INC	74.70			
285412	S22-0234642		11.3912.6411.4190.4.45100.00061		74.70		
309980	07/20/2022	PRINTED	001836 SHERWIN-WILLIAMS	341.15			
285388	4979-6		16.1400.6419.0020.1.00001.00000		341.15		
309981	07/20/2022	PRINTED	004101 SITEONE LANDSCAPE SUPPLY	442.89			
285333	120842668-001		41.4051.6531.0043.1.00636.00718		442.89		
309982	07/20/2022	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	4,774.37			
285413	HB-380-22-02		11.2121.6311.0056.1.00000.00000		4,774.37		
309983	07/20/2022	PRINTED	001897 SPORTSPRINT	562.00			
285345	364370		16.1400.6419.3010.1.00000.00000		562.00		
309984	07/20/2022	PRINTED	001935 ST LOUIS POST-DISPATCH IL	3,480.66			
285335	FERGFLO/STMNT143904		41.4051.6541.0043.1.00002.00718		536.78		
285335	FERGFLO/STMNT143904		41.4051.6541.0043.1.01000.00718		561.96		
285335	FERGFLO/STMNT143904		41.2541.6542.0043.1.00000.00718		609.32		
285335	FERGFLO/STMNT143904		41.2541.6542.0043.1.00000.00718		609.32		
285335	FERGFLO/STMNT143904		41.2541.6542.0043.1.00000.00718		634.50		
285335	FERGFLO/STMNT143904		41.2541.6542.0043.1.00000.00718		528.78		
309985	07/20/2022	PRINTED	001936 PRESORT INC	324.50			
285441	68423		11.2321.6361.0050.1.00000.00000		324.50		
309986	07/20/2022	PRINTED	001961 STARBEAM SUPPLY INC	72.49			
285338	016302		11.2541.6412.0043.1.00074.00000		72.49		
309987	07/20/2022	PRINTED	001986 SUPERIOR EQUIPMENT CO	960.87			
285342	22-1001		11.2552.6414.0041.1.00000.00000		960.87		
309988	07/20/2022	PRINTED	001989 SURETY REFRIGERATION SERV	222.00			
285450	79582		16.1400.6419.1050.1.09001.00000		222.00		
309989	07/20/2022	PRINTED	002010 TEACHING STRATEGIES LLC	3,575.00			
285432	Q-208864		11.3511.6312.7500.1.01060.00000		3,575.00		



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309990	07/20/2022	PRINTED	002046	TRANE INC	ACCOUNT	254,854.55			
DOC									
285420		312771791			40.4051.6541.3030.4.42200.10000				1,112.84
285421		312758139			40.4051.6541.3030.4.42200.10000				1,860.96
285422		312757545			40.4051.6541.3030.4.42200.10000				5,259.85
285423		312764919			40.4051.6541.3030.4.42200.10000				13,347.60
285424		312771793			40.4051.6541.3030.4.42200.10000				30,327.43
285425		312756788			40.4051.6541.3030.4.42200.10000				38,689.70
285426		312769727			40.4051.6541.3030.4.42200.10000				55,603.82
285509		312773106			40.4051.6541.3030.4.42200.10000				1,057.65
285510		312773661			40.4051.6541.3030.4.42200.10000				18,786.66
285513		312722501			40.4051.6541.3030.4.42200.10000				21,600.54
285514		312722502			40.4051.6541.3030.4.42200.10000				1,486.89
285515		312722503			40.4051.6541.3030.4.42200.10000				35,168.82
285516		312723183			40.4051.6541.3030.4.42200.10000				9,393.33
285517		312730257			40.4051.6541.3030.4.42200.10000				4,383.21
285518		312734709			40.4051.6541.3030.4.42200.10000				418.43
285519		312753887			40.4051.6541.3030.4.42200.10000				1,403.18
285520		312753913			40.4051.6541.3030.4.42200.10000				2,146.44
285521		312753929			40.4051.6541.3030.4.42200.10000				1,846.88
285522		312723096			40.4051.6541.3030.4.42200.10000				1,290.74
285523		312722496			40.4051.6541.3030.4.42200.10000				1,976.26
285524		312722499			40.4051.6541.3030.4.42200.10000				7,693.32
309991	07/20/2022	PRINTED	002066	TUCKER TIRE SERVICE INC		4,595.00			
285438		330683			11.2552.6414.0041.1.00000.00000				919.00
285439		330680			11.2552.6414.0041.1.00000.00000				1,838.00
285440		330681			11.2552.6414.0041.1.00000.00000				1,838.00
309992	07/20/2022	PRINTED	002070	TYLER TECHNOLOGIES INC		740.00			
285416		045-381514			11.2312.6312.0081.1.00000.00000				740.00
285434	07/20/2022	PRINTED	002144	WAGNER PORTRAIT GROUP		121.00			
285434		192917YB			11.1131.6411.4210.1.00000.00000				121.00
309994	07/20/2022	PRINTED	002177	WESTPORT POOLS INC		3,300.00			
285326		114251			16.1400.6419.1060.1.09001.00000				3,300.00
309995	07/20/2022	PRINTED	005604	ZOVIO INC		139,374.00			
285511		2025			11.1151.6391.1050.4.42200.10000				32,427.00
285511		2025			11.1151.6391.1060.4.42200.10000				11,421.00
285511		2025			11.1151.6391.1070.4.42200.10000				30,996.00
285511		2025			11.1151.6391.1080.4.42200.10000				4,509.00
285511		2025			11.1131.6391.3010.4.42200.10000				7,182.00
285511		2025			11.1131.6391.3030.4.42200.10000				19,197.00
285511		2025			11.1131.6391.3050.4.42200.10000				17,604.00
285511		2025			11.1131.6391.4210.4.42200.10000				8,181.00
285511		2025			11.1131.6391.4340.4.42200.10000				7,857.00
309996	07/20/2022	PRINTED	090396	BESSINE WALTERBACH, LLP		242.63			



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285484	SD July 22		11.0000.2190.0000.1.000000.00000		242.63		
309997	07/20/2022	PRINTED 092067 DOC INVOICE NO	DIANA S DAUGHERTY, CHAPTE ACCOUNT	190.00	AMOUNT		
285486	AS July 22		11.0000.2190.0000.1.000000.00000		190.00		
309998	07/20/2022	PRINTED 092067 285485 AJ July 22	DIANA S DAUGHERTY, CHAPTE 11.0000.2190.0000.1.000000.00000	725.00	725.00		
309999	07/20/2022	PRINTED 090020 285483 GA July 22	MARKOFF LAW LLC 11.0000.2190.0000.1.000000.00000	440.96	440.96		
310000	07/20/2022	PRINTED 090209 285482 LA July 22	SCHIERDING, BRIAN - ATTOR 11.0000.2190.0000.1.000000.00000	147.51	147.51		
310001	07/20/2022	PRINTED 002446 285317 285317	ANNE WELTY 11.2321.6343.0057.1.000000.00000	28.34	28.34		
310002	07/20/2022	PRINTED 002446 285409 285409	CHRISTOPHER FAIN 11.2321.6343.0057.1.000000.00000	8.23	8.23		
310003	07/20/2022	PRINTED 002446 285410 285410	CURTIS BUCKLEY 11.2512.6343.0057.1.000000.00000	80.52	80.52		
310004	07/20/2022	PRINTED 002446 285411 285411	EBONI HARRIS 11.2134.6343.0100.4.000000.10003	32.03	32.03		
310005	07/27/2022	PRINTED 090351 285611 VBA AUG 2022	VISION BENEFITS OF AMERIC 11.0000.2153.0000.1.00001.00000	5,514.69	5,514.69		
310006	07/27/2022	PRINTED 003365 285562 N071922-2	PERLMUTTER PURCHASING POW 11.2222.6411.0057.1.00002.00000	390.00	390.00		
310007	07/27/2022	PRINTED 000099 285417 0645411112 8.02.22	AMEREN MISSOURI 11.2542.6481.4180.1.00000.00000	295.10	129.54 165.56		
310008	07/27/2022	PRINTED 000183 285433 314 A67-9960 7.21.22	AT & T 11.2541.6361.0043.1.00004.00000	26,799.40	26,799.40		
310009	07/27/2022	PRINTED 000187 285560 809477134 07042022	AT & T LONG DISTANCE 11.2541.6361.0043.1.00004.00000	239.76	239.76		
310010	07/27/2022	PRINTED 000961 285452 125146	HANDYMAN HARDWARE 11.2541.6412.0043.1.00076.00000	863.59	29.69 71.05 13.49 6.29 29.67 18.67 7.19		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285461	125015	INVOICE NO	11.2541.6412.0043.1.00073.00000				20.03
DOC		ACCOUNT					AMOUNT
285462	125011		11.2541.6412.0043.1.00077.00000				61.89
285463	125196		11.2541.6412.0043.1.00077.00000				10.19
285464	125223		11.2541.6412.0043.1.00080.00000				7.91
285465	125306		11.2541.6412.0043.1.00080.00000				11.94
285466	125220		11.2541.6412.0043.1.00080.00000				67.47
285467	124895		11.2541.6412.0043.1.00080.00000				8.98
285468	125215		11.2541.6412.0043.1.00076.00000				106.64
285469	125203		11.2541.6412.0043.1.00077.00000				42.93
285476	125346		11.2541.6412.0043.1.00073.00000				6.82
285478	125376		11.2541.6412.0043.1.00073.00000				14.39
285588	125345		11.2541.6412.0043.1.00076.00000				20.38
285589	125434		11.2541.6412.0043.1.00086.00000				10.77
285590	125456		11.2541.6412.0043.1.00077.00000				78.27
285591	125198		11.2541.6412.0043.1.00077.00000				20.69
285592	125450		11.2541.6412.0043.1.00074.00000				8.95
285593	125430		11.2541.6412.0043.1.00077.00000				19.78
285594	125449		11.2541.6412.0043.1.00077.00000				3.58
285595	125519		11.2541.6412.0043.1.00077.00000				19.79
285596	125556		11.2541.6412.0043.1.00086.00000				106.16
285597	125480		11.2541.6412.0043.1.00084.00000				19.99
	125621		11.2541.6412.0043.1.00084.00000				19.99
				2,084.26			
310011	07/27/2022	PRINTED	000961 HANDYMAN HARDWARE				
285479	322363		11.2541.6412.0043.1.00076.00000				34.90
285480	322394		11.2541.6412.0043.1.00082.00000				13.49
285481	322379		11.2541.6412.0043.1.00082.00000				12.58
285492	322281		11.2541.6412.0043.1.00086.00000				114.25
285493	322371		11.2541.6412.0043.1.00073.00000				10.55
285494	322327		11.2541.6412.0043.1.00073.00000				13.49
285495	322516		11.2541.6412.0043.1.00070.00000				192.40
285496	322463		11.2541.6412.0043.1.00070.00000				92.72
285497	322571		11.2541.6412.0043.1.00076.00000				7.72
285498	322556		11.2541.6412.0043.1.00077.00000				17.90
285499	322624		11.2541.6412.0043.1.00070.00000				-6.29
285500	322568		11.2541.6412.0043.1.00070.00000				12.58
285501	322638		41.4051.6521.0043.1.00005.00718				39.98
285502	322565		11.2541.6412.0043.1.00070.00000				17.34
285503	322776		41.4051.6521.0043.1.00005.00718				19.99
285504	322664		11.2541.6412.0043.1.00070.00000				8.09
285505	322695		41.4051.6521.0043.1.00005.00718				37.98
285506	322730		11.2541.6412.0043.1.00070.00000				358.52
285507	322721		41.4051.6521.0043.1.00005.00718				21.99
285508	322677		11.2541.6412.0043.1.00077.00000				14.82
285598	125593		11.2541.6412.0043.1.00073.00000				19.79
285599	322797		41.4051.6521.0043.1.00005.00718				20.99
285600	322798		41.4051.6521.0043.1.00005.00718				19.99
285601	321950		41.4051.6521.0043.1.00005.00718				19.99
285602	321393		11.2541.6412.0043.1.00077.00000				9.30
285603	322826		11.2541.6412.0043.1.00074.00000				5.37



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285604	07/27/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	11.2541.6412.0043.1.00070.00000	911.42			
DOC		INVOICE NO		ACCOUNT				475.09
								AMOUNT
285605	07/27/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	11.2541.6412.0043.1.00086.00000				3.58
285606	07/27/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	11.2541.6412.0043.1.00070.00000				458.00
285608	07/27/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	11.2541.6412.0043.1.00070.00000				8.98
285609	07/27/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	11.2541.6412.0043.1.00070.00000				-4.86
285610	07/27/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	11.2541.6412.0043.1.00082.00000				13.04
310012	07/27/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	11.2541.6412.0043.1.00086.00000				.08
285442	07/27/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	11.2541.6412.0043.1.00086.00000				227.88
285443	07/27/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	11.2541.6412.0043.1.00086.00000				182.42
285444	07/27/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	11.2541.6412.0043.1.00070.00000				350.55
285446	07/27/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	11.2541.6412.0043.1.00077.00000				140.24
285447	07/27/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	11.2541.6412.0043.1.00070.00000				10.25
285449	07/27/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	11.2541.6412.0043.1.00070.00000				
310013	07/27/2022	PRINTED	004138 MARCO TECHNOLOGIES LLC	11.1111.6411.0026.1.00001.00000	235.00			235.00
285563	07/27/2022	PRINTED	004138 MARCO TECHNOLOGIES LLC	11.1111.6411.0026.1.00001.00000				
310014	07/27/2022	PRINTED	004734 MARKS QUICK PRINTING INC	11.1151.6411.1070.1.00001.00000	1,153.12			1,153.12
285553	07/27/2022	PRINTED	004734 MARKS QUICK PRINTING INC	11.1151.6411.1070.1.00001.00000				
310015	07/27/2022	PRINTED	005736 N8 IMAGE LLC	11.1151.6411.1070.1.00041.00000	1,329.86			1,329.86
285561	07/27/2022	PRINTED	005736 N8 IMAGE LLC	11.1151.6411.1070.1.00041.00000				
310016	07/27/2022	PRINTED	001452 NASCO	11.1362.6411.1050.1.00053.00000	212.20			212.20
285564	07/27/2022	PRINTED	001452 NASCO	11.1362.6411.1050.1.00053.00000				
310017	07/27/2022	PRINTED	001456 NATIONAL ASSOC OF SECONDA	11.1131.6411.3010.1.04015.00000	385.00			385.00
285547	07/27/2022	PRINTED	001456 NATIONAL ASSOC OF SECONDA	11.1131.6411.3010.1.04015.00000				
310018	07/27/2022	PRINTED	005385 PSB OFFICIATING SERVICES	16.1400.6419.1050.1.09001.00000	609.50			609.50
285548	07/27/2022	PRINTED	005385 PSB OFFICIATING SERVICES	16.1400.6419.1050.1.09001.00000				
310019	07/27/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	11.2411.6411.1060.1.00000.11510	159.05			10.78
285615	07/27/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	11.2411.6411.1060.1.00000.11510				49.52
285616	07/27/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	11.2411.6411.1060.1.00000.11510				83.96
285617	07/27/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	11.2411.6411.1060.1.00000.11510				14.79
285618	07/27/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	11.2411.6411.1060.1.00000.11510				
310020	07/27/2022	PRINTED	001836 SHERWIN-WILLIAMS	11.2541.6412.0043.1.00086.00000	1,140.77			55.16
285374	07/27/2022	PRINTED	001836 SHERWIN-WILLIAMS	11.2541.6412.0043.1.00086.00000				412.29
285375	07/27/2022	PRINTED	001836 SHERWIN-WILLIAMS	11.2541.6412.0043.1.00071.00000				95.51
285376	07/27/2022	PRINTED	001836 SHERWIN-WILLIAMS	11.2541.6412.0043.1.00071.00000				160.27
285379	07/27/2022	PRINTED	001836 SHERWIN-WILLIAMS	11.2541.6412.0043.1.00084.00000				504.40
285381	07/27/2022	PRINTED	001836 SHERWIN-WILLIAMS	11.2541.6412.0043.1.00071.00000				158.38
285383	07/27/2022	PRINTED	001836 SHERWIN-WILLIAMS	11.2541.6412.0043.1.00071.00000				-245.24
285385	07/27/2022	PRINTED	001836 SHERWIN-WILLIAMS	11.2541.6412.0043.1.00084.00000				
310021	07/27/2022	PRINTED	005211 ST LOUIS SPORTSWEAR INC	11.1151.6411.1070.1.00001.00000	1,655.00			1,655.00
285614	07/27/2022	PRINTED	005211 ST LOUIS SPORTSWEAR INC	11.1151.6411.1070.1.00001.00000				



P 28  
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08/04/2022 17:23 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	INVOICE NO	PRINTED	DOC	STAPLES INC	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310022	07/27/2022								1,398.00			
												AMOUNT
	285556			3508710598				11.2321.6417.0050.1.00000.00000				699.00
	285556			3508710598				11.1151.6411.1050.1.00001.00000				699.00
310023	07/27/2022								20,115.78			
	285613			PRINTED 005456				SUN LIFE ASSURANCE CO				2,413.89
	285613			SUNLIFE LIFE AUG 22				11.0000.2170.0000.1.00000.00000				14,885.68
	285613			SUNLIFE LIFE AUG 22				16.0000.2170.0000.1.00000.00000				2,816.21
	285613			SUNLIFE LIFE AUG 22				11.0000.2172.0000.1.00000.00000				
310024	07/27/2022								69,371.60			
	285612			PRINTED 005456				SUN LIFE ASSURANCE CO				69,371.60
				SUNLIFE STOPLOSS AUG 22				11.0000.2154.0000.1.00001.00000				
310025	07/27/2022								64,827.01			
	285578			PRINTED 002046				TRANE INC				9,393.33
	285579			312781970				40.4051.6541.3030.4.42200.10000				5,038.95
	285580			312781274				40.4051.6541.3030.4.42200.10000				50,394.73
	285580			312785845				40.4051.6541.3030.4.42200.10000				
310026	07/27/2022								396.00			
	285577			PRINTED 005581				VIZOCOM ICT LLC				396.00
				VZ-CV-#6732				11.3711.6411.0068.4.42400.10000				
310027	07/27/2022								2.50			
	285565			PRINTED 002446				BARBARA STENBERG				2.50
				285565				11.2561.6343.0040.1.00000.00000				
310028	07/27/2022								40.32			
	285566			PRINTED 002446				BARBARA STENBERG				40.32
				285566				11.2561.6343.0040.1.00000.00000				
310029	07/27/2022								26.38			
	280326			PRINTED 002446				LISA HAZEL				26.38
				280326				11.1111.6343.0053.1.00000.00000				
310030	07/27/2022								68.37			
	279532			PRINTED 002446				LISA HAZEL				68.37
				279532				11.1111.6343.0053.1.00000.00000				
291 CHECKS									4,842,097.71			
CASH ACCOUNT TOTAL												.00



**JULY 2022 PAYROLL SUMMARY**

<b>Check Date</b>	<b>Employee</b>	<b>Employer</b>	<b>Total</b>	
<b><u>Semi-Monthly:</u></b>	<b><u>Amount</u></b>	<b><u>Amount</u></b>	<b><u>Amount</u></b>	<b><u>Warrant #</u></b>
07/01/2022	420,683.55	121,155.43	541,838.98	220701
07/15/2022	451,154.61	107,132.63	558,287.24	220715
<b>Sub Total</b>	<b>871,838.16</b>	<b>228,288.06</b>	<b>1,100,126.22</b>	
<b><u>Bi-Weekly:</u></b>				
07/01/2022	642,256.23	238,383.40	880,639.63	220701
07/01/2022	356,595.80	56,386.11	412,981.91	22701S
07/15/2022	277,302.21	43,476.94	320,779.15	22715S
07/15/2022	557,814.17	224,805.55	782,619.72	22715Z
07/15/2022	74,361.97	10,817.50	85,179.47	220715
07/15/2022	25,465.90	4,030.16	29,496.06	2207SS
07/29/2022	656,514.08	95,172.25	751,686.33	220729
<b>Sub Total</b>	<b>2,590,310.36</b>	<b>673,071.91</b>	<b>3,263,382.27</b>	
<b><u>VOIDS:</u></b>				
07/01/2022	(2,520.00)	(436.46)	(2,956.46)	070122
<b>Sub Total</b>	<b>(2,520.00)</b>	<b>(436.46)</b>	<b>(2,956.46)</b>	
<b><u>Miscellaneous:</u></b>				
07/05/2022	3,145.00	484.27	3,629.27	22JULA
07/15/2022	124,671.39	3,102.85	127,774.24	22715T
07/18/2022	18,059.49	2,819.44	20,878.93	22JULB
07/20/2022	40,168.25	2,687.48	42,855.73	227SPB
<b>Sub Total</b>	<b>186,044.13</b>	<b>9,094.04</b>	<b>195,138.17</b>	
<b>Totals</b>	<b>\$3,645,672.65</b>	<b>\$910,017.55</b>	<b>\$4,555,690.20</b>	

Signature:



Director of Finance

8-5-2022



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08/05/2022 09:01  
oanderson

Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/01/22 To 07/14/22

WARRANT: 220701 PAYROLL TYPE: SEMI MONTH CHECK DATE: 07/01/2022

EARNINGS SUMMARY  
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	60.00	403,977.93	0.00	0.00
180 ADD	0.00	501.00	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
611 MISC	9.00	5,303.52	0.00	0.00
625 LVE PO	10.00	10,163.60	0.00	0.00
950 GTL	0.00	710.60	0.00	0.00
Total:	79.00	421,394.15	0.00	0.00
Total Employees:	84			



08/05/2022 09:01  
oanderson

Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 07/01/22 To 07/14/22

WARRANT: 220701 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 07/01/2022

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,260.47	4,260.47	8,520.94	68,717.24	X 12.40% = 8,520.94
1100	MEDICARE	5,928.26	5,928.26	11,856.52	408,844.25	X 2.90% = 11,856.48
2000	CHOICE PLUS	4,427.50	9,060.00	13,487.50	127,606.36	
2005	CHOICE	6,454.00	20,047.50	26,501.50	272,396.44	
2007	VIS	15.50	0.00	15.50	21,282.59	
2010	DENT	1,074.50	1,382.50	2,457.00	400,002.80	
2020	FLEX SPEND	895.40	0.00	895.40	79,281.49	
2025	DEP CARE FSA	112.50	0.00	112.50	5,498.32	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,587.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08	
2200	AF-ACCID-PRE	203.25	0.00	203.25	42,831.25	
2201	AF-CANC-PRE	769.30	0.00	769.30	182,609.33	
2202	AF-HOSP-PRE	53.26	0.00	53.26	10,214.73	
2982	VAL CSD 403B	3,602.12	0.00	3,602.12	125,881.74	
2983	403B-ER	0.00	20,371.00	20,371.00	10,610.66	
2988	VAL CSD 457	1,524.09	0.00	1,524.09	20,857.40	
3000	FED TAX	44,052.59	0.00	44,052.59	345,649.94	
4000	MO TA	15,530.35	0.00	15,530.35	345,649.94	
5000	STL CITY	189.19	0.00	189.19	18,919.15	
6000	CHILD SUPP	410.16	0.00	410.16	4,065.24	
6500	GARN	393.44	0.00	393.44	3,934.40	
7000	PSRS	52,885.90	52,885.90	105,771.80	364,730.30	
7020	PEERS	5,182.20	5,182.20	10,364.40	75,542.15	
8000	LIFE INS	0.00	567.97	567.97	400,711.15	
8010	SUPPL LIFE	477.62	0.00	477.62	140,508.29	
8402	LNG TRM DIS	0.00	0.00	0.00	375,083.25	
8410	SHRT TRM DIS	447.57	1,040.13	1,487.70	78,296.51	
8705	UWA	6.00	0.00	6.00	9,666.51	
8725	VAL 403B RTH	615.12	0.00	615.12	22,573.58	
8727	VAL 457B RTH	50.00	0.00	50.00	5,166.66	
8800	AF CAN-RD-PO	242.55	0.00	242.55	128,650.19	
8801	AF-GCI-PO	34.71	0.00	34.71	11,434.62	
8802	AF-TM LIFE-PO	320.01	0.00	320.01	44,411.29	
8803	AF-WH LIFE-PO	731.17	0.00	731.17	72,768.43	
9996	D/D FIXED	4,777.19	0.00	4,777.19	60,023.74	
9997	D/D FIXED	10,176.00	0.00	10,176.00	91,797.75	
9998	D/D NET	255,271.13	0.00	255,271.13	421,394.15	
Total:		420,683.55	121,155.43	541,838.98		
Total Employees:	84					

\*\* END OF REPORT - Generated by Olivia Anderson \*\*



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08/05/2022 09:07  
oanderson

Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/15/22 To 07/31/22

WARRANT: 220715 PAYROLL TYPE: SEMI MONTH CHECK DATE: 07/15/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	64.00	449,916.11	0.00	0.00
180 ADD	0.00	501.00	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	299.00	0.00	0.00	0.00
340 PR DEV	2.00	0.00	0.00	0.00
400 SICK	34.00	0.00	0.00	0.00
420 PAR-LV	1.00	0.00	0.00	0.00
500 PERS	4.25	0.00	0.00	0.00
950 GTL	0.00	733.44	0.00	0.00
Total:	404.25	451,888.05	0.00	0.00

Total Employees: 93



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/15/22 To 07/31/22

WARRANT: 220715 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 07/15/2022

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,252.15	4,252.15	8,504.30	68,583.09	X 12.40% =
1100	MEDICARE	6,378.87	6,378.87	12,757.74	439,922.15	X 2.90% =
2000	CHOICE PLUS	4,494.50	9,437.50	13,932.00	134,352.78	
2005	CHOICE	5,730.00	19,683.00	25,413.00	265,865.88	
2007	VIS	24.50	0.00	24.50	27,813.15	
2010	DENT	1,138.50	1,382.50	2,521.00	400,218.66	
2020	FLEX SPEND	895.40	0.00	895.40	79,281.49	
2025	DEP CARE FSA	112.50	0.00	112.50	5,498.32	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,587.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08	
2200	AF-ACCID-PRE	203.25	0.00	203.25	42,831.25	
2201	AF-CANC-PRE	769.30	0.00	769.30	182,825.19	
2202	AF-HOSP-PRE	53.26	0.00	53.26	10,430.59	
2282	VAL CSD 403B	3,602.12	0.00	3,602.12	125,881.74	
2988	VAL CSD 457	1,524.09	0.00	1,524.09	20,857.40	
3000	FED TAX	47,037.03	0.00	47,037.03	370,834.93	
4000	MO TA	16,643.58	0.00	16,643.58	370,834.93	
5000	STL CITY	239.20	0.00	239.20	23,919.40	
6000	CHILD SUPP	410.16	0.00	410.16	4,065.24	
6500	GARN	393.44	0.00	393.44	3,934.40	
7000	PSRS	58,777.92	58,777.92	117,555.84	405,364.96	
7020	PEERS	5,183.09	5,183.09	10,366.18	75,555.15	
8000	LIFE INS	0.00	567.97	567.97	400,932.86	
8010	SUPPL LIFE	477.62	0.00	477.62	140,508.29	
8402	LNG TRM DIS	0.00	0.00	0.00	375,299.11	
8410	SHRT TRM DIS	447.57	1,040.13	1,487.70	78,296.51	
8705	UWA	6.00	0.00	6.00	9,666.91	
8725	VAL 403B RTH	615.12	0.00	615.12	22,573.58	
8727	VAL 457B RTH	50.00	0.00	50.00	5,166.66	
8800	AF CAN-RD-PO	242.55	0.00	242.55	128,866.05	
8801	AF-GCI-PO	34.71	0.00	34.71	11,434.62	
8802	AF-TM LFE-PO	320.01	0.00	320.01	44,411.29	
8803	AF-WH LFE-PO	731.17	0.00	731.17	72,768.43	
9988	D/D PERCENT	534.36	0.00	534.36	7,951.54	
9989	D/D PERCENT	4,809.28	0.00	4,809.28	7,951.54	
9995	D/D FIXED	125.00	0.00	125.00	8,638.58	
9996	D/D FIXED	4,427.19	0.00	4,427.19	58,498.72	
9997	D/D FIXED	9,476.00	0.00	9,476.00	103,419.67	
9998	D/D NET	271,424.67	0.00	271,424.67	443,936.51	
Total:		451,154.61	107,132.63	558,287.24		
Total Employees:		93				

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Ferguson-Florissant School District R2  
TOTALS PROOF Pay Period 06/05/22 To 06/18/22

WARRANT: 220701 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/01/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	2,913.98	507,199.20	0.00	0.00
105 PT HRL	5,130.75	94,097.16	0.00	0.00
106 NC FT	10.00	2,164.80	0.00	0.00
180 ADD	1.00	1,497.58	0.00	0.00
200 OT ST	3.25	49.63	0.00	0.00
201 OT+1/2	277.00	8,151.50	0.00	0.00
202 OT 2X	28.00	1,041.60	0.00	0.00
300 VAC	633.07	0.00	0.00	0.00
340 PR DEV	4.00	0.00	0.00	0.00
343 LWOPAY	68.81	-6,822.49	0.00	0.00
344 WC	6.00	0.00	0.00	0.00
345 SC BUS	2.00	0.00	0.00	0.00
346 CMP ER	156.35	0.00	0.00	0.00
347 COM U	234.01	0.00	0.00	0.00
400 SICK	215.28	0.00	0.00	0.00
419 EM DIS	12.00	0.00	0.00	0.00
420 PAR-LV	1.00	0.00	0.00	0.00
425 STD-LV	6.00	0.00	0.00	0.00
450 BERVMT	17.50	0.00	0.00	0.00
500 PERS	46.13	0.00	0.00	0.00
555 BON DU	1.00	0.00	0.00	0.00
612 MISC	1.00	9,775.00	0.00	0.00
613 MISC	1,062.25	25,102.25	0.00	0.00
950 GIL	0.00	323.99	0.00	0.00
Total:	10,830.38	642,580.22	0.00	0.00

Total Employees: 447



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 06/05/22 To 06/18/22

WARRANT: 220701 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/01/2022

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 06/05/22 To 06/16/22

WARRANT: 22701S PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/01/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	19.50	1,332.24	0.00	0.00
300 VAC	15.00	0.00	0.00	0.00
340 PR DEV	3.00	0.00	0.00	0.00
400 SICK	9.80	0.00	0.00	0.00
450 BERVMT	2.00	0.00	0.00	0.00
500 PERS	2.00	0.00	0.00	0.00
611 MISC	9,159.30	355,263.56	0.00	0.00
Total:	9,210.60	356,595.80	0.00	0.00
Total Employees: 265				



DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	2,781.52	2,781.52	5,563.04	44,863.19	X 12.40% =
1100	MEDICARE	5,170.68	5,170.68	10,341.36	356,595.80	X 2.90% =
3000	FED TAX	21,639.88	0.00	21,639.88	308,161.89	
4000	MO TA	9,903.62	0.00	9,903.62	308,161.89	
5000	STL CITY	250.19	0.00	250.19	25,018.12	
6500	GARN	347.70	0.00	347.70	3,476.91	
7000	PSRS	45,201.42	45,201.42	90,402.84	311,732.61	
7010	PSRS-S	1,594.10	1,594.10	3,188.20	16,485.00	
7020	PEERS	1,638.39	1,638.39	3,276.78	23,882.70	
9987	D/D PERCENT	79.18	0.00	79.18	2,100.00	
9988	D/D PERCENT	1,142.08	0.00	1,142.08	8,176.39	
9989	D/D PERCENT	4,657.63	0.00	4,657.63	8,176.39	
9994	D/D FIXED	20.00	0.00	20.00	2,038.75	
9995	D/D FIXED	250.00	0.00	250.00	3,088.75	
9996	D/D FIXED	1,305.00	0.00	1,305.00	13,076.16	
9997	D/D FIXED	8,960.00	0.00	8,960.00	48,853.31	
9998	D/D NET	251,654.41	0.00	251,654.41	348,419.41	
Total:		356,595.80	56,386.11	412,981.91		
Total Employees:	265					



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 06/17/22 To 06/30/22

WARRANT: 227155 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/15/2022

EARNINGS SUMMARY  
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	17.00	1,161.44	0.00	0.00
611 MISC	6,219.75	276,140.77	0.00	0.00
Total:	6,236.75	277,302.21	0.00	0.00

Total Employees: 177

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	X 12.40% =	FICA/MED CALC
1000	FICA	2,055.23	2,055.23	4,110.46	33,148.71	X	4,110.44
1100	MEDICARE	4,021.09	4,021.09	8,042.18	277,302.21	X	8,041.76
3000	FED TAX	15,955.81	0.00	15,955.81	239,901.59		
4000	MO TA	7,332.21	0.00	7,332.21	239,901.59		
5000	STL CITY	205.66	0.00	205.66	20,567.88		
6500	GARN	208.12	0.00	208.12	2,081.28		
7000	PSRS	35,126.98	35,126.98	70,253.96	242,254.75		
7005	PSRS CORR	-0.05	-0.05	-0.10	1,102.50		
7010	PSRS-S	1,211.48	1,211.48	2,422.96	12,528.25		
7020	PEERS	1,062.21	1,062.21	2,124.42	15,484.02		
9987	D/D PERCENT	71.91	0.00	71.91	1,890.00		
9988	D/D PERCENT	877.48	877.48	1,754.96	5,547.50		
9989	D/D PERCENT	3,078.49	0.00	3,078.49	5,547.50		
9994	D/D FIXED	20.00	0.00	20.00	1,898.75		
9995	D/D FIXED	312.50	0.00	312.50	4,348.75		
9996	D/D FIXED	1,350.00	0.00	1,350.00	14,586.25		
9997	D/D FIXED	5,930.00	0.00	5,930.00	41,892.50		
9998	D/D NET	198,483.09	0.00	198,483.09	271,754.71		
Total:		277,302.21	43,476.94	320,779.15			

Total Employees: 177

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Ferguson-Florissant School District R2  
TOTALS PROOF Pay Period 06/19/22 To 06/30/22

WARRANT: 22715Z PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/15/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	2,727.24	456,565.30	0.00	0.00
105 PT HRL	4,231.00	77,660.92	0.00	0.00
106 NC FT	9.00	1,948.32	0.00	0.00
180 ADD	2.00	1,661.90	0.00	0.00
200 OT ST	73.50	1,343.46	0.00	0.00
201 OT+1/2	94.25	2,722.49	0.00	0.00
202 OT 2X	32.00	1,185.28	0.00	0.00
300 VAC	72.55	0.00	0.00	0.00
343 LWOPAY	48.29	-6,462.75	0.00	0.00
344 WC	8.00	0.00	0.00	0.00
346 CMP ER	27.67	0.00	0.00	0.00
347 COM U	45.51	0.00	0.00	0.00
400 SICK	57.48	0.00	0.00	0.00
419 EM DIS	3.00	0.00	0.00	0.00
425 STD-LV	9.00	0.00	0.00	0.00
450 BERVMT	2.00	0.00	0.00	0.00
500 PERS	1.31	0.00	0.00	0.00
612 MISC	0.00	400.00	0.00	0.00
613 MISC	498.00	20,789.25	0.00	0.00
950 GTL	0.00	323.64	0.00	0.00
Total:	7,941.80	558,137.81	0.00	0.00
Total Employees:	408			



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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 06/19/22 To 06/30/22

WARRANT: 22715Z PAYROLL TYPE: BIWEEKLY  
CHECK DATE: 07/15/2022

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	33,318.14	33,318.14	66,636.28	537,391.62	66,636.56
1100	MEDICARE	7,792.16	7,792.16	15,584.32	537,391.62	15,584.36
2000	CHOICE PLUS	4,325.50	21,517.50	25,843.00	88,203.96	
2005	CHOICE	10,815.50	105,900.25	116,715.75	423,806.53	
2007	VIS	82.00	0.00	82.00	41,521.75	
2010	DENT	1,921.00	6,081.25	8,002.25	512,010.49	
2020	FLEX SPEND	3,394.79	0.00	3,394.79	95,304.22	
2090	CHOICE P/T	207.40	590.30	797.70	2,424.00	
2200	AF-ACCID-PRE	736.10	0.00	736.10	59,224.58	
2201	AF-CANC-PRE	800.60	0.00	800.60	50,516.72	
2202	AF-HOSP-PRE	367.44	0.00	367.44	29,914.71	
2982	VAL CSD 403B	1,980.39	0.00	1,980.39	43,124.37	
2988	VAL CSD 457	385.35	0.00	385.35	12,162.79	
3000	FED TAX	32,957.69	0.00	32,957.69	488,124.77	
4000	MO TA	12,911.02	0.00	12,911.02	488,124.77	
5000	STL CITY	181.15	0.00	181.15	18,116.70	
6000	CHILD SUPP	992.33	0.00	992.33	6,707.39	
6001	CHILD SUPP	849.54	0.00	849.54	3,977.00	
6002	CHILD SUPP	137.80	0.00	137.80	1,307.49	
6003	CHILD SUPP	152.94	0.00	152.94	1,431.92	
6004	CHILD SUPP	123.92	0.00	123.92	1,431.92	
6300	CHAPTER 13	457.50	0.00	457.50	3,142.18	
6500	GARN	401.06	0.00	401.06	3,044.00	
7010	PSRS-S	863.98	863.98	1,727.96	8,934.53	
7020	PEERS	46,037.13	46,037.13	92,074.26	671,096.78	
8000	LIFE INS	0.00	1,045.75	1,045.75	512,333.75	
8010	SUPPL LIFE	742.06	0.00	742.06	158,942.55	
8402	LONG TRM DIS	0.00	1,659.09	1,659.09	472,103.08	
8410	SHRT TRM DIS	814.32	0.00	814.32	115,380.69	
8705	UWA	47.17	0.00	47.17	18,644.48	
8725	VAL 403B RTH	93.83	0.00	93.83	5,105.63	
8800	AF CAN-RD-PO	198.45	0.00	198.45	39,495.94	
8801	AF-GCI-PO	140.63	0.00	140.63	12,505.87	
8802	AF-TM LFE-PO	536.75	0.00	536.75	33,670.34	
8803	AF-WH LFE-PO	2,789.01	0.00	2,789.01	104,019.55	
9987	D/D PERCENT	169.83	0.00	169.83	1,176.99	
9988	D/D PERCENT	2,004.47	0.00	2,004.47	6,435.66	
9989	D/D PERCENT	2,459.96	0.00	2,459.96	5,258.67	
9990	MCST	437.50	0.00	437.50	5,164.37	
9992	D/D FIXED	250.00	0.00	250.00	2,628.90	
9995	D/D FIXED	466.50	0.00	466.50	6,646.91	
9996	D/D FIXED	5,711.53	0.00	5,711.53	45,603.38	
9997	D/D FIXED	13,115.75	0.00	13,115.75	100,888.12	
9998	D/D NET	365,643.98	0.00	365,643.98	551,702.15	
Total:		557,814.17	224,805.55	782,619.72		

Total Employees: 408

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Ferguson-Florissant School District R2  
TOTALS PROOF Pay Period 06/19/22 To 06/30/22

WARRANT: 22715Z PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/15/2022

\*\* END OF REPORT - Generated by Olivia Anderson \*\*



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/01/22 To 07/02/22

WARRANT: 220715 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/15/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	2.00	180.38	0.00	0.00
103 NC SAL	294.40	55,455.84	0.00	0.00
105 PT HRL	424.50	9,066.63	0.00	0.00
106 NC FT	1.00	237.76	0.00	0.00
201 OT+1/2	33.75	1,104.11	0.00	0.00
300 VAC	12.00	0.00	0.00	0.00
343 LWOPAY	1.00	0.00	0.00	0.00
400 SICK	1.00	0.00	0.00	0.00
611 MISC	194.75	6,206.25	0.00	0.00
613 MISC	92.50	2,111.00	0.00	0.00
Total:	1,056.90	74,361.97	0.00	0.00
Total Employees:	385			



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WARRANT: 220715 PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/15/2022

DEDUCTION SUMMARY						
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,214.45	4,214.45	8,428.90	67,975.34	X 12.40% =
1100	MEDICARE	1,078.26	1,078.26	2,156.52	74,361.97	X 2.90% =
3000	FED TAX	1,815.91	0.00	1,815.91	68,837.18	
4000	MO TA	889.55	0.00	889.55	68,837.18	
5000	STL CITY	22.39	0.00	22.39	2,238.11	
6000	CHILD SUPP	37.50	0.00	37.50	121.54	
6500	GARN	0.00	0.00	0.00	265.80	
7000	PSRS	926.07	926.07	1,852.14	6,386.63	
7010	PSRS-S	87.52	87.52	175.04	905.03	
7020	PEERS	4,511.20	4,511.20	9,022.40	65,760.64	
9987	D/D PERCENT	27.95	0.00	27.95	163.44	
9988	D/D PERCENT	256.80	0.00	256.80	702.76	
9989	D/D PERCENT	316.05	0.00	316.05	539.32	
9998	D/D NET	60,178.32	0.00	60,178.32	73,659.21	
Total:		74,361.97	10,817.50	85,179.47		
Total Employees:		385				

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/01/22 To 07/02/22

WARRANT: 2207SS PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/15/2022

EARNINGS SUMMARY  
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	724.44	25,465.90	0.00	0.00
Total:	724.44	25,465.90	0.00	0.00
Total Employees: 122				



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/01/22 To 07/02/22

WARRANT: 2207SS PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/15/2022

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	257.16	257.16	514.32	4,147.50	X 12.40% =
1100	MEDICARE	369.36	369.36	738.72	25,465.90	X 2.90% =
3000	FED TAX	501.56	0.00	501.56	22,062.26	
4000	MO TA	410.34	0.00	410.34	22,062.26	
5000	STL CITY	19.98	0.00	19.98	1,996.01	
6500	GARN	17.65	0.00	17.65	176.50	
7000	PSRS	3,091.12	3,091.12	6,182.24	21,318.40	
7010	PSRS-S	139.62	139.62	279.24	1,443.75	
7020	PEERS	172.90	172.90	345.80	2,520.00	
9987	D/D PERCENT	8.83	0.00	8.83	210.00	
9988	D/D PERCENT	103.90	0.00	103.90	618.45	
9989	D/D PERCENT	362.62	0.00	362.62	618.45	
9996	D/D FIXED	50.00	0.00	50.00	201.25	
9997	D/D FIXED	250.00	0.00	250.00	621.25	
9998	D/D NET	19,710.86	0.00	19,710.86	24,847.45	
Total:		25,465.90	4,030.16	29,496.06		
Total Employees:	122					

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 07/03/22 To 07/16/22

WARRANT: 220729 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/29/2022

EARNINGS SUMMARY  
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	2,923.50	564,606.62	0.00	0.00
105 PT HRL	1,290.75	29,370.46	0.00	0.00
106 NC FT	10.00	2,377.60	0.00	0.00
180 ADD	1.50	1,081.88	0.00	0.00
200 OT ST	93.75	2,104.05	0.00	0.00
201 OT+1/2	309.00	10,321.57	0.00	0.00
202 OT 2X	28.00	1,167.60	0.00	0.00
300 VAC	303.01	0.00	0.00	0.00
343 LWOPAY	8.60	-1,285.70	0.00	0.00
345 SC BUS	4.00	0.00	0.00	0.00
346 CMP ER	63.16	0.00	0.00	0.00
347 COM U	212.00	0.00	0.00	0.00
400 SICK	153.24	0.00	0.00	0.00
420 PAR-LV	9.00	0.00	0.00	0.00
450 BERVMT	5.00	0.00	0.00	0.00
500 PERS	23.74	0.00	0.00	0.00
611 MISC	1,233.05	41,657.14	0.00	0.00
612 MISC	0.00	400.00	0.00	0.00
625 LVE PO	25.00	4,712.86	0.00	0.00
Total:	6,696.30	656,514.08	0.00	0.00
Total Employees:	397			



payroll solution

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Ferguson-Florissant School District R2

08/05/2022 09:09  
canderson

TOTALS PROOF  
Pay Period 07/03/22 To 07/16/22

WARRANT: 220729 PAYROLL TYPE: BIWEEKLY  
CHECK DATE: 07/29/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	38,432.12	38,432.12	76,864.24	619,870.69	X 12.40% =
1100	MEDICARE	9,519.44	9,519.44	19,038.88	656,514.08	X 2.90% =
2200	AF-ACCID-PRE	273.90	0.00	273.90	1,650.39	
2982	VAL CSD 403B	125.00	0.00	125.00	2,235.43	
3000	FED TAX	50,299.58	0.00	50,299.58	609,459.35	
4000	MO TA	20,259.39	0.00	20,259.39	609,459.35	
5000	STL CITY	246.41	0.00	246.41	24,641.30	
6500	GARN	369.91	0.00	369.91	3,412.55	
7000	PSRS	5,313.34	5,313.34	10,626.68	36,643.39	
7010	PSRS-S	572.09	572.09	1,144.18	5,916.10	
7020	PEERS	41,044.30	41,044.30	82,088.60	598,312.49	
7032	NMPERS	0.00	290.96	290.96	4,241.32	
8803	AF-WH LFE-PO	226.10	0.00	226.10	1,650.39	
9987	D/D PERCENT	247.00	0.00	247.00	1,634.38	
9988	D/D PERCENT	1,773.42	0.00	1,773.42	6,066.69	
9989	D/D PERCENT	2,749.16	0.00	2,749.16	4,432.31	
9992	D/D FIXED	250.00	0.00	250.00	3,022.77	
9995	D/D FIXED	466.50	0.00	466.50	8,424.03	
9996	D/D FIXED	5,549.88	0.00	5,549.88	52,497.77	
9997	D/D FIXED	12,709.25	0.00	12,709.25	124,534.28	
9998	D/D NET	466,087.29	0.00	466,087.29	650,447.39	
Total:	Employees:	656,514.08	95,172.25	751,686.33		

Total: Employees: 397

\*\* END OF REPORT - Generated by Olivia Anderson \*\*



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/01/22 To 07/01/22

WARRANT: 070122 PAYROLL TYPE: VOID CHECK DATE: 07/01/2022

EARNINGS SUMMARY  
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	-72.00	-2,520.00	0.00	0.00
Total:	-72.00	-2,520.00	0.00	0.00
Total Employees:	1			



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P 2  
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08/05/2022 09:03  
oanderson

Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/01/22 To 07/01/22

WARRANT: 070122 PAYROLL TYPE: VOID

CHECK DATE: 07/01/2022

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-156.24	-156.24	-312.48	-2,520.00	-312.48
1100	MEDICARE	-36.54	-36.54	-73.08	-2,520.00	-73.08
3000	FED TAX	-222.64	0.00	-222.64	-2,276.32	
4000	MO TA	-87.18	0.00	-87.18	-2,276.32	
7010	PSRS-S	-243.68	-243.68	-487.36	-2,520.00	
9998	D/D NET	-1,773.72	0.00	-1,773.72	-2,520.00	
Total:		-2,520.00	-436.46	-2,956.46		
Total Employees:	1					

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08/05/2022 09:04  
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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 06/05/22 To 06/18/22

WARRANT: 22JULA PAYROLL TYPE: MISC

CHECK DATE: 07/05/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
610 MISC	1.00	625.00	0.00	0.00
611 MISC	72.00	2,520.00	0.00	0.00
Total:	73.00	3,145.00	0.00	0.00

Total Employees: 2





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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 06/05/22 To 06/18/22

WARRANT: 22JUL PAYROLL TYPE: MISC

CHECK DATE: 07/05/2022

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	194.99	194.99	389.98	3,145.00	389.98
1100	MEDICARE	45.60	45.60	91.20	3,145.00	91.21
3000	FED TAX	263.80	0.00	263.80	2,901.32	
4000	MO TA	103.57	0.00	103.57	2,901.32	
7010	PSRS-S	243.68	243.68	487.36	2,520.00	
9998	D/D NET	2,293.36	0.00	2,293.36	3,145.00	
Total:		3,145.00	484.27	3,629.27		
Total Employees:	2					

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 06/30/22 To 06/30/22

WARRANT: 22715T PAYROLL TYPE: MISC

CHECK DATE: 07/15/2022

EARNINGS SUMMARY  
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
625 LVE PO	276.65	124,671.39	0.00	0.00
Total:	276.65	124,671.39	0.00	0.00
Total Employees: 12				

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 06/30/22 To 06/30/22

WARRANT: 22715T PAYROLL TYPE: MISC

CHECK DATE: 07/15/2022

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	1,295.10	1,295.10	2,590.20	20,888.70	X 12.40% =
1100	MEDICARE	1,807.75	1,807.75	3,615.50	124,671.39	X 2.90% =
3000	FED TAX	27,427.71	0.00	27,427.71	124,671.39	
4000	MO TA	6,607.58	0.00	6,607.58	124,671.39	
5000	STL CITY	204.55	0.00	204.55	20,455.29	
9996	D/D FIXED	500.00	0.00	500.00	14,276.46	
9997	D/D FIXED	1,250.00	0.00	1,250.00	29,011.36	
9998	D/D NET	85,578.70	0.00	85,578.70	124,671.39	
Total:		124,671.39	3,102.85	127,774.24		
Total Employees:	12					

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/01/22 To 07/02/22

WARRANT: 22JULB PAYROLL TYPE: MISC CHECK DATE: 07/18/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	9.00	2,796.02	0.00	0.00
105 PT HRL	54.00	882.00	0.00	0.00
201 OT+1/2	4.00	148.08	0.00	0.00
202 OT 2X	6.00	296.16	0.00	0.00
611 MISC	459.40	13,772.00	0.00	0.00
612 MISC	1.00	165.23	0.00	0.00
950 GTL	0.00	8.82	0.00	0.00
Total:	533.40	18,068.31	0.00	0.00
Total Employees:	30			



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Ferguson-Florissant School District R2  
TOTALS PROOF

WARRANT: 22JULB PAYROLL TYPE: MISC

Pay Period 07/01/22 To 07/02/22

CHECK DATE: 07/18/2022

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	266.36	266.36	532.72	4,296.31	X 12.40% = 532.74
1100	MEDICARE	262.00	262.00	524.00	18,068.31	X 2.90% = 523.98
3000	FED TAX	948.82	0.00	948.82	15,777.23	
4000	MO TA	375.40	0.00	375.40	13,772.00	
7000	PSRS	1,996.96	1,996.96	3,993.92	4,287.49	
7020	PEERS	294.12	294.12	588.24	2,932.32	
9997	D/D FIXED	1,300.00	0.00	1,300.00	18,068.31	
9998	D/D NET	12,615.83	0.00	12,615.83		
Total:		18,059.49	2,819.44	20,878.93		
Total Employees:	30					

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/20/22 To 07/20/22

CHECK DATE: 07/20/2022

WARRANT: 227SPB PAYROLL TYPE: MISC

EARNINGS SUMMARY  
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
625 LVE PO	364.26	40,168.25	0.00	0.00
Total:	364.26	40,168.25	0.00	0.00
Total Employees:	21			



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08/05/2022 09:09 Ferguson-Florissant School District R2  
oanderson TOTALS PROOF Pay Period 07/20/22 To 07/20/22

WARRANT: 227SPB PAYROLL TYPE: MISC CHECK DATE: 07/20/2022

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	2,105.03	2,105.03	4,210.06	33,951.95	X 12.40% =
1100	MEDICARE	2,582.45	582.45	1,164.90	40,168.25	X 2.90% =
3000	FED TAX	7,178.33	0.00	7,178.33	40,168.25	
4000	MO TA	1,729.31	0.00	1,729.31	40,168.25	
9997	D/D FIXED	415.00	0.00	415.00	4,984.19	
9998	D/D NET	28,158.13	0.00	28,158.13	40,168.25	
Total:		40,168.25	2,687.48	42,855.73		
Total Employees:	21					

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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
72,626.76	07/26/22	0.00	72,626.76	\$

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 7262676 7262676

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	145,942.71	Statement Closing Date	07/01/22
Payments	-	145,942.71		
Other Credits	-	4,964.52	New Balance	72,626.76
Purchases/Debits	+	77,591.28	Minimum Payment Due	72,626.76
Cash Advances	+	0.00	Payment Due Date	07/26/22
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		72,626.76		
Credit Limit		500,000.00		
Available Credit		419,174.00		

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
			<b>TOTAL XXXX XXXX XXXX 0004 \$145,942.71-</b>	
06/13	06/13	7471562HMEHM8Z4A1	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
06/13	06/13	7471562HMEHM8Z4A1	CK PAYMENT THANK YOU KANSAS CITY MO	45,942.72-
			<b>COMMONS LANE ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 0095 \$1,172.13</b>	
06/13	06/14	2469216HL2XYWP9AF	AMZN Mktp US*EG5QS0M73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9538140-39954	18.80
06/13	06/14	2469216HL2X788K9R	AMZN Mktp US*4J04805Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0557426-04722	239.94
06/15	06/15	2469216HN2XQ0T2WH	Amazon.com*BH16O4H63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6560585-99178	234.35
06/15	06/16	2469216HN2XYAD44W	AMZN Mktp US*G46UX07V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7303287-03418	580.06
06/25	06/26	2444500J1BLRBV60A	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	98.98
			<b>COORDINATORS DEPT</b>	
			<b>TOTAL XXXX XXXX XXXX 0137 \$8,798.29</b>	
06/02	06/02	2469216H92XB2QFV9	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510 SALES TAX: \$ 0.26 TAX INCLUDED: 1 CUSTOMER CODE: 22-53112	259.52
06/03	06/05	2401339HB00QAZK35	LAS FUENTES FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	109.90
06/03	06/05	2427539HAS66JD1JK	HOME SCIENCE TOOLS 800-8606272 MT MCC: 8299 MERCHANT ZIP: 59102 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43436291716	108.45
06/04	06/05	2469216HB2XD6Z7RH	AMZN Mktp US*ZJ1G37J53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	35.08
06/04	06/05	2469216HB2XMDVVGQ	AMZN Mktp US*I635U8BM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	24.35

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
06/04	06/05	2469216HB2XPZRZ3J	AMZN Mktp US*Q73JC16T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	85.90
06/04	06/05	2469216HB2XW4G1HQ	AMZN Mktp US*9P2FE8OG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	102.49
06/05	06/05	2469216HQ2Y1XPBHN	Amazon.com*8L14C2993 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	19.21
06/05	06/06	2443106HQ2DJZGNKD	AMZN MKTP US*EY6A56I03 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	446.15
06/05	06/06	2443106HQ2DYXXT78	AMAZON.COM*GL8ZY8NQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	47.08
06/05	06/06	2443106HQ2DZ9WY68	AMAZON.COM*2C2QP38L3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	81.92
06/05	06/06	2443106HQ2E04LENK	AMAZON.COM*0O0V40T43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	256.37
06/05	06/06	2469216HQ2XBWRVG0	Amazon.com*S15S42J43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	27.66
06/05	06/06	2469216HQ2XBXS3S3	AMZN Mktp US*JS8D998R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JW Summer Learnin	385.48
06/05	06/06	2469216HQ2XBY72K2	AMZN Mktp US*H96ZV72N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	26.98
06/05	06/06	2469216HQ2XE67V10	AMZN Mktp US*GV4I76QD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	20.83
06/05	06/06	2469216HQ2XFJP8KA	AMZN Mktp US*FB6084HN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	167.39
06/05	06/06	2469216HQ2XFTXMBP	AMZN Mktp US*SY45G2JK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	135.89
06/05	06/06	2469216HQ2XHFTG0R	AMZN Mktp US*LS6UJ4WN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	42.15
06/05	06/06	2469216HQ2XHJ9J9V	AMZN Mktp US*SI5UU8LC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	91.09
06/05	06/06	2469216HQ2XKFHQTE	AMZN Mktp US*OE6C41VY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	218.62
06/05	06/06	2469216HQ2XNHKDPD	AMZN Mktp US*Y36KQ9GM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	314.55
06/05	06/06	2469216HQ2XNX3TE6	AMZN Mktp US*N19KB6HO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	31.89
06/05	06/06	2469216HQ2XN89LKK	AMZN Mktp US*J15M11YX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	171.64
06/05	06/06	2469216HQ2X7X6W9B	AMZN Mktp US*LC8W50VB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	12.99
06/06	06/06	2469216HD2XSQEGNE	Amazon.com*AX24K4703 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	1,079.85
06/06	06/06	2469216HD2XT1XTGG	AMZN Mktp US*SK2R48XJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	139.01
06/06	06/06	2469216HD2XT9TQ9S	AMZN Mktp US*QD8LP1BN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	22.72

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/06	06/06	2469216HD2XYRZM9B	AMZN Mktp US*F78ML4AC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	69.94
06/06	06/07	2443106HD2DL03MXK	AMAZON.COM*WA4HS1AA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	31.56
06/06	06/07	2443106HD2DZFS184	AMZN MKTP US*468PO89P3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	403.13
06/06	06/07	2443106HE2DYNH4W3	AMZN MKTP US*ZH1SI35N3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	41.98
06/06	06/07	2469216HD2XAG2SQV	AMZN Mktp US*DW7S92T33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	94.50
06/07	06/08	2443106HE2DL64PSM	AMZN MKTP US*NN76D6R53 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.24 TAX INCLUDED: 1 CUSTOMER CODE: SLA 2022	329.68
06/07	06/08	2469216HE2Y0NTM6Y	AMZN Mktp US*W50L77OP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	15.90
06/08	06/08	2469216HF2XGX0W0Q	AMZN Mktp US*NA50G85X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JW Summer Learnin	111.89
06/08	06/09	2405781HG0009P8ZV	MO ASSOC. OF SCHOOL ADMI 573-6382692 MO MCC: 8999 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	90.00
06/09	06/10	2444500HH00SY81Z0	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	86.57
06/11	06/12	2443106HJ2DZGHQVV	AMZN MKTP US*N32GI1Z43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	57.58
06/11	06/12	2469216HJ2XNV4RBS	AMZN Mktp US*JP83A9VC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	260.21
06/12	06/12	2469216HK2XZSGXMD	AMZN Mktp US*E661A1D43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	48.95
06/12	06/13	2443106HK2DYJ7AS6	AMZN MKTP US*P62BE07A3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	494.97
06/12	06/13	2469216HK2XBSJYZA	AMZN Mktp US*B74A15CR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	63.80
06/12	06/13	2469216HK2XG32AN8	AMZN Mktp US*ZT7HF39Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	23.56
06/12	06/13	2469216HK2X7F9R4K	AMZN Mktp US*LT3HP7C93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	95.96
06/12	06/13	2469216HK2X7J3WQN	Amazon.com*CC09Q8183 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	19.78
06/12	06/13	2469216HK2X795ALV	AMZN Mktp US*DT5QE73B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	18.78
06/13	06/14	2443106HL2DKPNGZ2	AMAZON.COM*LG9Z20KO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	139.85
06/13	06/14	2443106HL2DL56GKK	AMAZON.COM*SH8QA9SD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	50.72
06/13	06/14	2469216HL2XB50K98	Amazon.com*Y111L4WI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	29.67
06/13	06/14	2469216HL2XRHYSVJ	AMZN Mktp US*6T0RF7SF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	66.17
06/13	06/14	2469216HL2XXD70L6	AMZN Mktp US*QP98X6883 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	9.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/13	06/14	2469216HL2XYKHK1N	AMZN Mktp US*8548496Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	36.25
06/13	06/14	2469216HL2XYAJL9	AMZN Mktp US*8J04Y2M33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	9.25
06/14	06/15	7427988HM2X4VLA6M	AMZNMktplace amazon.co.uk GB MCC: 5999 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 205-1158642-70083	635.43
06/14	06/15	2443106HM2E01M7H6	AMAZON.COM*978UD0843 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	43.34
06/14	06/15	2469216HM2XR8YBH5	AMZN Mktp US*FT98W9R13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	39.94
06/14	06/15	2469216HM2XR87VL2	AMZN Mktp US*GU9V56WD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	103.94
06/14	06/15	2469216HM2X5MHSS5	AMZN Mktp US*MF9784GV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	53.69
06/15	06/15	2469216HN2XBA854K	AMZN Mktp US*KV72F0N93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	40.88
06/15	06/15	2469216HN2XB08NWD	AMZN Mktp US*UN25P39P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	41.48
06/15	06/16	2469216HN2XDRD9MA	AMZN Mktp US*TR32T76G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	142.99
06/16	06/17	2475542HR3HAH5XPA	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: L2130632440	67.50
06/17	06/19	2469216HR2XD06J68	AMZN Mktp US*ZY9677X13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	68.55
06/17	06/19	2469216HR2XEQRNSZ	AMZN Mktp US*IW53S70R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	19.35
06/17	06/19	2469216HR2X8XW05D	AMZN Mktp US*3K7CY6L93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	32.51
06/20	06/20	2469216HV2XGML6A7	AMZN Mktp US*W79KQ2LC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	6.87
06/21	06/21	2469216HW2XB1W7N1	AMZN Mktp US*EC2GA61U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	298.16
06/24	06/26	2444500J0EJ6MHQVN	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	5.27
06/25	06/26	2444500J0EJ6MHQTD	Dominos 734-930-3030 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	32.59
			<b>DUCHESNE ELEMENTARY</b> <b>TOTAL XXXX XXXX XXXX 0152 \$74.36</b>	
06/23	06/24	2449216HY000Y4SZ9	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.65 TAX INCLUDED: 1	10.64
06/27	06/28	2469216J32XYJWQMZ	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1732	63.72
			<b>HUMAN RESOURCES</b> <b>TOTAL XXXX XXXX XXXX 0236 \$1,113.84</b>	
06/01	06/02	2444500H88PY34GKW	FSP*SHRM OF GREATER ST. L314-892-7994 MO MCC: 8699 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED:	320.00
06/01	06/02	2469216H82X8H92HE	INDEED 203-564-2400 CT MCC: 8999 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	304.09
06/03	06/05	7438924HB000001B9	WWW.SUPREMETRAINER.COM NEW DELHI II MCC: 8299 MERCHANT ZIP:	447.00
06/14	06/15	2421073HM2DYN5P0N	IDENTOGO BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R45T3BSMO	42.75

## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
<b>INDUSTRIAL TECH</b>				
			<b>TOTAL XXXX XXXX XXXX 0244 \$154.97</b>	
06/01	06/02	2425138H80T580JRA	COMPI DISTRIBUTORS - ARN 636-296-1111 MO MCC: 5039 MERCHANT ZIP: 63010 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2045	133.82
06/06	06/08	7444500HEHEZBL5BM	TMP A DIVISION OF JAM IND BERLIN CREDIT MCC: 5733 MERCHANT ZIP: 06037 SALES TAX: \$ 0.00 TAX INCLUDED:	2.36-
06/11	06/12	2469216HJ2XXFZMMW	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL MCC: 5085 MERCHANT ZIP: 33144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	81.39
06/14	06/15	7425138HM0T56D54J	COMPI DISTRIBUTORS - ARN 636-296- CREDIT MCC: 5039 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2045	133.82-
06/28	06/30	2494301J409FRYP6X	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 28	75.94
<b>CUSTODIAL DEPT</b>				
			<b>TOTAL XXXX XXXX XXXX 0319 \$61.99</b>	
06/07	06/08	2469216HE2X7A39M7	AMZN Mktp US*V79HV5CO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joe Clements	35.00
06/14	06/15	2411641HM2DJPFFF5	NEWEGG MARKETPLACE 800-390-1119 CA MCC: 5734 MERCHANT ZIP: 91748 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 523963692	26.99
<b>SECURITY DEPT</b>				
			<b>TOTAL XXXX XXXX XXXX 0467 \$1,387.79</b>	
06/08	06/09	2471705HGGXM112MJ	FRONTIER AI7E9XI 720-3744390 CO MCC: 3132 MERCHANT ZIP: 80249 SALES TAX: \$ 0.00 TAX INCLUDED: HUNTER/V ST LOUIS DENVER DENVER ST LOUIS	467.96
06/23	06/23	2469216HY2XZQPXFE	AMZN Mktp US*X12JU4P63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	79.95
06/23	06/26	2490604HZ16PRWF3V	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 06/22/22 SALES TAX: \$ 0.00 TAX INCLUDED:	839.88
<b>TRANSPORTATION DEPT</b>				
			<b>TOTAL XXXX XXXX XXXX 0491 \$421.89</b>	
06/09	06/10	2421073HG2DKRP6D4	IDENTOGO BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R45GQVKMO	41.75
06/15	06/17	2413746HPEJDN2AV0	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	51.79
06/22	06/23	2421073HX2DKV80PY	IDENTOGO BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R45Z3T4MO	41.75
06/23	06/26	2413746HZEJFHZS0B	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	209.27
06/27	06/28	2469216J22XTQAT43	LOVE'S #458 STRAFFORD MO MCC: 5542 MERCHANT ZIP: 65757 SALES TAX: \$ 3.04 TAX INCLUDED: 1 CUSTOMER CODE: 45800622062760190	38.92
06/27	06/28	2469216J32XZLKTBR	HARDEES 458 STRAFFORD MO MCC: 5814 MERCHANT ZIP: 65757 SALES TAX: \$ 0.00 TAX INCLUDED:	10.20
06/28	06/30	2454045J44EXRJGJX	DAILY GRILL - TULSA 918-2957748 OK MCC: 5812 MERCHANT ZIP: 74103 SALES TAX: \$ 0.97 TAX INCLUDED: 1	16.28
06/29	06/30	2469216J52XM2SMH3	SQ *HURTS DONUT TULSA Tulsa OK MCC: 5462 MERCHANT ZIP: 74103 SALES TAX: \$ 0.85 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430158910	11.93
<b>CURRICULUM DEPARTMENT</b>				
			<b>TOTAL XXXX XXXX XXXX 0566 \$2,035.45</b>	
06/01	06/02	2469216H82XWEXL32	Amazon.com*1X1YQ2PZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Sarah Mathews	157.80
06/02	06/05	2434285HA0FV1EB14	HENDEL'S RESTAURANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	32.70
06/04	06/05	2469216HB2X93WBZ8	AMZN Mktp US*TC74X6AJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Stacye Hendree	17.52
06/05	06/05	2469216HQ2Y1VWATK	Amazon.com*RV2NK4973 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1641415-77266	27.98

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06/05	06/06	2469216HQ2XLNEDHJ	Amazon.com*W085J6VG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Stacye Hendree	63.16
06/05	06/06	2469216HQ2XLP6B0W	AMZN Mktp US*Q96NH39D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Stacye Hendree	13.75
06/06	06/07	2444500HE00S6YTRB	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	172.21
06/06	06/07	2469216HD2X7DTAA6	AMZN Mktp US*0S8BK4HW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Stacye Hendree	7.88
06/07	06/08	2400341HES66K7EJR	TACTIVE 317-8337000 IN MCC: 2741 MERCHANT ZIP: 46202 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 63755303866	100.00
06/09	06/09	2469216HG2XQ2BQB9	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	59.00
06/09	06/10	2469216HG2XTKSSA8	AMZN Mktp US*VD0ON0FC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	341.79
06/12	06/13	2469216HK2X6RP208	AMZN Mktp US*077M653F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	191.92
06/14	06/15	7427988HM2Y0SPBTD	AMZNMktplace amazon.co.uk GB MCC: 5999 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 205-5307604-17707	198.77
06/14	06/15	2469216HM2X5JV2GZ	AMZN Mktp US*967D64Y73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	35.97
06/15	06/15	2469216HN2XQ8P91P	AMZN Mktp US*JU77N3NZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SLA 2022	120.78
06/15	06/16	2469216HN2XWJ9RE3	AMZN Mktp US*Z08VN85P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	58.16
06/16	06/17	2444500HR00VG11WT	SCHNUCKS SHACKELFORD FLORISSANT MO MCC: 5411 MERCHANT ZIP:	101.00
06/19	06/19	2469216HS2XLR9FE3	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	153.75
06/22	06/23	2443106HY2LTPMLH5	CHIPOTLE 2026 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	144.45
06/24	06/26	2444500J000W3YF4X	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	36.86
			<b>PARENT INVOLVEMENT</b> <b>TOTAL XXXX XXXX XXXX 0574 \$149.50</b>	
06/08	06/09	2469216HF2Y0V84RT	AMZN Mktp US*QO84C0VJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	149.50
			<b>BERMUDA PRESCHOOL</b> <b>TOTAL XXXX XXXX XXXX 0582 \$151.25</b>	
06/06	06/07	2454045HD3FM2VMAM	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 0.91 TAX INCLUDED: 1	15.25
06/06	06/07	2454045HD3FM3YTNE	IL STATE POLICE UCIA 8157405160 IL MCC: 9399 MERCHANT ZIP: 60432 SALES TAX: \$ 0.66 TAX INCLUDED: 1	11.00
06/23	06/24	2449216HY000RKNTQ	TEACHSTONE TRAINING WWW.TEACHSTON VA MCC: 8299 MERCHANT ZIP: 22911 SALES TAX: \$ 0.00 TAX INCLUDED:	125.00
			<b>WEDGEWOOD ELEM</b> <b>TOTAL XXXX XXXX XXXX 0665 \$117.47</b>	
06/10	06/12	2469216HH2XNFMYLRL	AMZN Mktp US*M56KX7R83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7387388-02922	74.04
06/12	06/12	2469216HK2XYF4K7Q	AMZN Mktp US*963L55BZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7468944-10394	56.96
06/17	06/17	7469216HR2XX1HDXT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7468944-10394	23.98-
06/23	06/24	2444500HZ00V22Y00	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	48.73

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06/23	06/24	7469216HY2XBVZ1JD	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7387388-02922	24.68-
06/23	06/24	7469216HY2XD8N75N	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7387388-02922	49.36-
06/27	06/29	2494301J309FM0SVP	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 06-27-22	35.76
BERKELEY ELEMENTARY				
06/07	06/08	2405522HE60KMQMTB	TOTAL XXXX XXXX XXXX 0848 \$175.00 EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 2	175.00
LITTLE CREEK NATURE				
06/02	06/03	2413746HA01DSAZTD	TOTAL XXXX XXXX XXXX 0905 \$621.39 TRACTOR SUPPLY #1257 ALTON IL MCC: 5599 MERCHANT ZIP:	119.45
06/07	06/09	2494301HF09FL3R7D	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WP37075405	399.00
06/21	06/23	2432304HXBBD8F4NZM	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	39.00
06/21	06/23	2494301HX09FRSGL4	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: LC	52.90
06/22	06/23	2413829HY2LR15E39	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 0.91 TAX INCLUDED: 1 CUSTOMER CODE: 084644	11.04
MCCLUER SENIOR HIGH				
06/02	06/05	2416405HAB01AQ5BE	TOTAL XXXX XXXX XXXX 0921 \$2,819.07 EXXONMOBIL 96353271 KINGDOM CITY MO MCC: 5542 MERCHANT ZIP: 65262 SALES TAX: \$ 3.68 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	90.64
06/03	06/06	2400097HQ9XFTFJ55	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 2.30 TAX INCLUDED: 1 CUSTOMER CODE: Check: (9256) Rvc	38.03
06/03	06/06	2407314HQS66FABV2	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43435976420	710.00
06/03	06/06	2407314HQS66FA7XT	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43435939755	710.00
06/07	06/09	2469216HF2Y0A2YFL	SWA*EARLYBRDXXXXXXX9800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	15.00
06/07	06/09	2469216HF2Y0A2YFQ	SOUTHWES 5262126766547800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: GERALD/CEDRIC ST LOUIS HOUSTON HOUSTON NEW ORLEANS NEW ORLEANS CHICAGO CHICAGO ST LOUIS	438.96
06/07	06/09	2469216HF2Y0A2YFW	SWA*EARLYBRD5269925665520800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	15.00
06/07	06/09	2469216HF2Y0A2YF4	SOUTHWES 5262126771396800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: LEWIS/TRACEE ST LOUIS HOUSTON HOUSTON NEW ORLEANS NEW ORLEANS CHICAGO CHICAGO ST LOUIS	449.97
06/08	06/09	2469216HF2Y17E12W	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 19.50 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430157784	217.00
06/03	06/10	7469216HG2XGTWN1G	SQ *ARCHWAY ENGRAVING AND Floriss CREDIT MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	283.50-
06/18	06/19	2442733HTLYRHFFHG	MCDONALD'S F15889 HAZELWOOD MO MCC: 5814 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED:	204.62
06/22	06/23	7469216HX2XFVDVMW	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7545338-23210	48.90-
06/27	06/29	2424666J3S66M9AAZ	WILLIES CHICKEN SHACK 504-2292307 LA MCC: 5814 MERCHANT ZIP: 70130 SALES TAX: \$ 4.71 TAX INCLUDED: 1 CUSTOMER CODE: 4507202	51.65

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06/27	06/29	2475542J34NMXTPTF	WESTIN NEW ORLEANS FOOD A NEW ORLEANS LA MCC: 5812 MERCHANT ZIP: 70130 SALES TAX: \$ 1.04 TAX INCLUDED: 1 CUSTOMER CODE: 092371	13.05
06/28	06/29	2423168J4BMEMGAF7	NOLA CONVENTION CENTER NEW ORLEANS LA MCC: 7929 MERCHANT ZIP: 70130 SALES TAX: \$ 3.11 TAX INCLUDED: 1	36.00
06/29	06/29	2401134J40008MGJ8	LYFT *RIDE MON 10PM LYFT.COM CA MCC: 4121 MERCHANT ZIP: 94104 SALES TAX: \$ 0.65 TAX INCLUDED: 1	16.68
06/28	06/30	2475542J45001MXR4	WESTIN NEW ORLEANS FOOD A NEW ORLEANS LA MCC: 5812 MERCHANT ZIP: 70130 SALES TAX: \$ 2.92 TAX INCLUDED: 1 CUSTOMER CODE: 092622	34.87
06/29	06/30	2469216J42X6GVGJ6	SQ *ANDRE K GOUDEAU SR gosq.com LA MCC: 4121 MERCHANT ZIP: 70119 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215115688	110.00
			<b>HOLMAN ELEMENTARY</b> <b>TOTAL XXXX XXXX XXXX 0939 \$355.72</b>	
06/30	07/01	2469216J52XDLSZQX	AMZN Mktp US*BG54J6CF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. Brockman	235.73
06/30	07/01	2469216J52Y09TE8D	AMZN Mktp US*2Y0951JF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. Hill	119.99
			<b>GRIFFITH ELEMENTARY</b> <b>TOTAL XXXX XXXX XXXX 0962 \$1,140.14</b>	
06/09	06/10	2469216HG2XRDVRRQ0	Amazon.com*T451T2V43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4007693-85058	379.99
06/17	06/19	2469216HR2XDDBGGH	AMZN Mktp US*DM6TA13S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7487964-71858	225.99
06/21	06/21	2469216HW2X788LBT	AMZN Mktp US*LS55U6RO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8722098-62162	47.10
06/22	06/22	2469216HX2XYHWVRA	AMZN Mktp US*YX6497UG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4142117-54266	81.41
06/22	06/22	2469216HX2X52D3RH	AMZN Mktp US*C788E8KE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4142117-54266	86.90
06/23	06/24	2469216HY2XETNPNJ	AMZN Mktp US*8Z7728D83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8130825-08010	75.80
06/23	06/24	2469216HY2XFXAA63	AMZN Mktp US*QQ8UM59M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1096720-47354	23.62
06/23	06/24	2469216HY2Y19VA70	AMZN Mktp US*ME53L47L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0538280-06426	47.94
06/24	06/26	2443106HZ2DKDQ0BG	AMAZON.COM*SQ60X19T3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9339109-34978	31.49
06/25	06/26	2469216J02XR7NRH8	AMZN Mktp US*BN7P60QU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5459259-65170	139.90
			<b>STEAM ACADEMY</b> <b>TOTAL XXXX XXXX XXXX 0996 \$145.35</b>	
06/22	06/23	2405523HX2DYJPK5S	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.43
06/26	06/27	2469216J12XRWXEVD	AMZN Mktp US*516263VR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0474809-17402	100.92
			<b>MCCLUER SOUTH BERK</b> <b>TOTAL XXXX XXXX XXXX 1010 \$1,627.14</b>	
06/01	06/02	2469216H82X4L54PZ	AMZN Mktp US*1X8LG2X22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4519463-39642	489.51
06/04	06/05	2469216HB2XPMXQ06	AMZN Mktp US*TO0J670Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6698158-55690	84.98
06/10	06/12	2444500HJBLPFX387	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.51 TAX INCLUDED: 1	84.95
06/10	06/12	7444500HJBLR9WX9T	SAMS CLUB #8125 SAINT LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP:	0.51-



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06/28	06/29	2469216J32XH1NTFJ	WPY*Missouri FBLAPBL 855-999-3729 MO MCC: 8299 MERCHANT ZIP: 65101 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0004525	560.00
06/29	06/30	2403454J402ZFP15N	MPC 58 GLEN CARBON IL MCC: 5542 MERCHANT ZIP: 62034 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P83097854	62.62
06/29	06/30	2444500J500S4KSJ5	DOMINO'S 2791 562-630-0005 IL MCC: 5814 MERCHANT ZIP: 60654 SALES TAX: \$ 15.15 TAX INCLUDED: 1	155.28
06/29	06/30	2469216J42XFMXVGG	LOVE'S #249 WILLIAMSVILLE IL MCC: 5542 MERCHANT ZIP: 62693 SALES TAX: \$ 2.46 TAX INCLUDED: 1 CUSTOMER CODE: 24900922062907242	32.28
06/29	06/30	2469216J42XFMXVGR	LOVE'S #249 WILLIAMSVILLE IL MCC: 5542 MERCHANT ZIP: 62693 SALES TAX: \$ 2.15 TAX INCLUDED: 1 CUSTOMER CODE: 24901022062907248	28.23
06/29	06/30	2469216J52XKJX72X	CIRCLE K 01628 FERGUSON MO MCC: 5542 MERCHANT ZIP: 63121 SALES TAX: \$ 3.01 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	79.80
06/30	07/01	2403454J5032VKVHD	71930 - MLK SELF PARK CHICAGO IL MCC: 7523 MERCHANT ZIP: 60616 SALES TAX: \$ 0.75 TAX INCLUDED: 1 CUSTOMER CODE: P79008555	25.00
06/30	07/01	2403454J5032VKVHM	71930 - MLK SELF PARK CHICAGO IL MCC: 7523 MERCHANT ZIP: 60616 SALES TAX: \$ 0.75 TAX INCLUDED: 1 CUSTOMER CODE: P79008556	25.00
			<b>MCCLUER ATHLETICS</b> <b>TOTAL XXXX XXXX XXXX 1028 \$1,381.76</b>	
06/13	06/14	2443106HL20DDDYFY	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 SALES TAX: \$ 0.00 TAX INCLUDED: 2	579.60
06/13	06/14	2444500HMBLXLBFXE	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	85.16
06/14	06/15	2441295HM615F9ZJZ	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	717.00
			<b>HALLS FERRY ELEM</b> <b>TOTAL XXXX XXXX XXXX 1036 \$7.30-</b>	
06/03	06/05	7469216HA2XSNTKNA	AMZN Mktp US*Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	59.18-
06/07	06/08	2469216HE2X4DMWNG	AMZN Mktp US*B50OR7QS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	51.88
			<b>PROBE ACCOUNT</b> <b>TOTAL XXXX XXXX XXXX 0105 \$425.17</b>	
06/07	06/08	2469216HE2X8PNVEX	AMZN Mktp US*KQ3QS5TV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1345783-31842	32.67
06/07	06/08	2469216HE2X8PWMVQ	AMZN Mktp US*8816M55F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0021124-83242	32.67
06/07	06/08	2469216HE2X8RJL2S	AMZN Mktp US*J10157A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3285653-69594	32.67
06/08	06/08	2469216HF2XHM0JD1	AMZN Mktp US*SD65C02I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5271481-26882	31.27
06/08	06/08	2469216HF2XK0P4ZF	AMZN Mktp US*5X7AD0R83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2818563-23682	32.67
06/08	06/09	2469216HF2XRYT9AZ	AMZN Mktp US*DF8VG5QY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8833282-95474	28.98
06/08	06/09	2469216HF2XTFF52R	AMZN Mktp US*QV6QK21J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1526124-89186	28.98
06/08	06/09	2469216HF2XTGBML4	AMZN Mktp US*GV8T53S33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7118819-05210	36.29
06/12	06/12	2469216HK2XWS8NLP	Amazon.com*PI61Y8WB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9772399-80138	168.97

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			<b>CHALLENGER CENTER</b>	
			<b>TOTAL XXXX XXXX XXXX 0212 \$3,124.64</b>	
06/01	06/02	2443106H82DKEZVEY	AMAZON.COM*1X3GH2PW0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3616059-56962	24.53
06/01	06/02	2443106H82DL6W3ZJ	AMAZON.COM*1X7B17PK0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0152846-66090	5.44
06/01	06/02	2469216H82X8H3S7G	INDEED 203-564-2400 CT MCC: 8999 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	217.35
06/02	06/02	2443106H92DJZM2QT	AMAZON.COM*FI6KK3AX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8275606-43266	58.00
06/02	06/03	2469216H92XXMBTMY	AMZN Mktp US*O74PZ2BC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5725820-30138	311.00
06/02	06/05	2413746HA2XDGZ710	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	40.87
06/02	06/05	2469216HA2XPFKZXZ	THE HOME DEPOT 3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	96.70
06/03	06/05	2449216HA0019VTN0	SP GLOWFORGE STORE HTTPSGLOWFORG WA MCC: 5111 MERCHANT ZIP: 98134 SALES TAX: \$ 0.00 TAX INCLUDED: 0	294.00
06/03	06/05	2490641HA4AKD3L8A	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	06/05	2469216HB2XBVF30B	AMZN Mktp US*OZ4E49LT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8869538-90650	9.99
06/04	06/05	2469216HB2XG33JFK	AMZN Mktp US*TS9BM8J93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9179897-08914	149.25
06/04	06/05	2469216HB2XS2JGFE	AMZN Mktp US*D95L68013 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3203344-92762	32.87
06/04	06/05	2469216HB2XS38KZR	AMZN Mktp US*364L63CV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4660748-63586	37.58
06/05	06/06	2420429HQ08FV977J	Scribd Inc 415-2336230 CA MCC: 5815 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED:	11.99
06/05	06/06	2444500HD00NJ547R	DOLLAR TREE CREVE COEUR MO MCC: 5331 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 2	67.50
06/06	06/08	2469216HE2X4HP235	THE HOME DEPOT 3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000	97.51
06/08	06/08	2469216HF2XF1NL2V	AMZN Mktp US*W14H78JS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1173181-76010	859.76
06/08	06/09	2444500HG00SMM9DZ	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	13.75
06/09	06/09	2469216HG2XB6AHPB	GOOGLE *Google Storage 855-836-3987 CA MCC: 5818 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P0JNwioC	1.99
06/10	06/12	2413746HJ2XFYHA6V	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	43.74
06/10	06/12	2469216HH2XRMTVKB	Amazon.com*Z70XI0GY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3594105-87794	31.56
06/11	06/12	2490641HJ4B4FMK3D	EIG*Hostgator.com 713-5745287 MA MCC: 4816 MERCHANT ZIP: 01803 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1752694	17.99
06/15	06/16	2444500HPBLXFALL1	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	27.28
06/16	06/17	2444500HRBLXMXNS2	WAL-MART #1161 ST CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	42.08
06/16	06/17	2469216HP2XK3SFX9	AMZN Mktp US*WY62S3NR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0507795-37562	69.95

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06/16	06/17	2469216HP2XL8P0MT	AMZN Mktp US*WT8RP65G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6811387-60130	35.29
06/20	06/21	2469216HV2XZ4LGEK	IN *ST. LOUIS MOMS BLOG L314-6403143 MO MCC: 7311 MERCHANT ZIP: 63021 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2543	300.00
06/21	06/22	2469216HW2XHT115J	AMZN Mktp US*5356H3PT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9029998-09490	9.89
06/23	06/24	2444500HZ00V22Y2K	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	8.75
06/25	06/27	2422638J1AG0HY9N0	WAL-MART #1177 BALLWIN MO MCC: 5411 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 0	84.70
06/26	06/27	2469216J12XLZ94ZR	AMZN Mktp US*PR9Q13PC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1933041-68122	22.98
06/29	06/29	2469216J42XTSSLWN	AMZN Mktp US*7M90Q99P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0686906-95042	12.99
06/30	07/01	2420429J5003NWE0E	FACEBK HLD7GFXBK2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	28.33
06/30	07/01	2443106J52DKJYG11	AMAZON.COM*JJ5DC0UJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0454820-53938	25.29
06/30	07/01	2444500J600W2NZ41	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	18.75
FERGUSON MIDDLE TOTAL XXXX XXXX XXXX 0220 \$3,948.58				
06/07	06/08	2444500HF00SRSPHJ	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	288.03
06/09	06/10	2476501HH8AWY5HFJ	ME-CHESTERFIELD-50 469-661-2695 MO MCC: 7999 MERCHANT ZIP: 63005 SALES TAX: \$ 87.05 TAX INCLUDED: 1	1,042.25
06/09	06/10	2476501HH8AWY76ZL	ME-CHESTERFIELD-50 469-661-2695 MO MCC: 7999 MERCHANT ZIP: 63005 SALES TAX: \$ 87.05 TAX INCLUDED: 1	1,042.25
06/22	06/23	2449216HX0010099G	CHRIS CAKES OF ST L... WWW.CHRISCAKE MO MCC: 5812 MERCHANT ZIP: 63129 SALES TAX: \$ 0.00 TAX INCLUDED:	1,393.00
06/29	06/30	2444500J500S4KSLR	WALGREENS #6023 FERGUSON MO MCC: 5912 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	32.04
06/29	06/30	2469216J52XLJ5YKJ	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2758	151.01
SUPERINTENDENT DEPT TOTAL XXXX XXXX XXXX 9016 \$9,516.23				
06/01	06/02	2469216H92XF33J6J	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	70.68
06/01	06/03	2471705H9TBMLT5PP	DELTA AIR Seat Fees DELTA.COM CA MCC: 3058 MERCHANT ZIP:	29.99
06/01	06/03	2471705H9TBMM3J5K	DELTA AIR 0062319889342 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 SALES TAX: \$ 0.00 TAX INCLUDED: ROSE WATSON/TAM ALBANY ATLANTA ATLANTA ST LOUIS ST LOUIS ATLANTA ATLANTA ALBANY	292.00
06/06	06/07	2405781HE000GGEAF	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	50.00
06/10	06/12	2469216HH2XPXBW99	ICLE *EVENTS 518-399-2776 NY MCC: 7399 MERCHANT ZIP: 12148 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AL0C7EE66F4B	995.00
06/10	06/12	2469216HJ2XHH23DJ	SOUTHWES 5262129523389800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS ORLANDO ORLANDO ST LOUIS	525.97
06/12	06/14	2469216HL2X6MAJQ2	RENAISSANCE ST. LOUIS ST. LOUIS MO MCC: 3530 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 06/07/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	742.46

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06/13	06/14	2469216HL2X5L57BF	SOUTHWES 5262130257592800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: HAMPTON/KEVIN KEITH ST LOUIS ORLANDO ORLANDO ST LOUIS	860.96
06/13	06/14	2469216HL2X5L57B7	SOUTHWES 5262130257590800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: FOSTER/BRANDON ST LOUIS ORLANDO ORLANDO ST LOUIS	860.96
06/13	06/14	2469216HL2X6JN7XK	ICLE *EVENTS 518-399-2776 NY MCC: 7399 MERCHANT ZIP: 12148 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AL0C7EF28E50	995.00
06/13	06/14	2480197HML2S67L3T	NATIONAL ASSOCIATION OF 816-833-3892 MO MCC: 8699 MERCHANT ZIP: 64050 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 101322120767	292.00
06/15	06/16	7469216HN2XTSMSVS	ICLE *EVENTS 518-399- CREDIT MCC: 7399 MERCHANT ZIP: 12148 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AF0C4DD3D195	995.00-
06/15	06/17	2469216HP2XL9HATE	SOUTHWES 5262131070653800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: HAMPTON/KEVIN KEITH ST LOUIS ORLANDO ORLANDO ST LOUIS	589.96
06/16	06/17	2443106HR2DZM3HB8	AMAZON.COM*TI3TY39O3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2579845-84698	99.97
06/16	06/19	7494300HRWESMZ377	AMERICAN AIR0012428860824 FORT WO CREDIT MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED:	854.60-
06/21	06/22	2449215HWLWBKLY0T	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	3,850.00
06/23	06/24	2443565HZ619VK3VJ	SPORTSPRINT INC SAINT LOUIS MO MCC: 5137 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	338.00
06/27	06/28	2475542J24NMK0LLP	SHERATON DOLPHIN HOTEL ORLANDO FL MCC: 3503 MERCHANT ZIP: 32830 LODGING CHECK-IN DATE: 06/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 526062712330405	772.88
			<b>MCCLUER NORTH SR</b>	
			<b>TOTAL XXXX XXXX XXXX 9081 \$6,826.06</b>	
06/02	06/05	2469216HA2XW2RLLF	COURTYARD BY MARRIOTT NEW ORLEANS LA MCC: 3690 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/02/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 57039	1,147.56
06/02	06/05	2469216HA2XW2RLLN	COURTYARD BY MARRIOTT NEW ORLEANS LA MCC: 3690 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/02/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 57040	1,148.56
06/02	06/05	2469216HA2XW2RLL7	COURTYARD BY MARRIOTT NEW ORLEANS LA MCC: 3690 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/02/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 57038	1,148.56
06/03	06/05	2475542HA7KJL18EY	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045 SALES TAX: \$ 2.37 TAX INCLUDED: 1 CUSTOMER CODE: 6551543244	69.50
06/21	06/22	2449215HWLSG38DAB	LYFT RIDE TUE 2PM 855-865-9553 CA MCC: 4121 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 16902265699897785	63.48
06/22	06/22	2449215HXMNEYMJ0L	LYFT RIDE TUE 6PM 855-865-9553 CA MCC: 4121 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 16902999151567485	28.01
06/25	06/26	2449215J0MMWRWD10	LYFT RIDE FRI 12PM 855-865-9553 CA MCC: 4121 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 16914168061344785	67.06
06/27	06/27	2449215J2LRBGZPBE	LYFT RIDE SUN 8PM 855-865-9553 CA MCC: 4121 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 16921939241114985	13.37
06/27	06/27	2449215J2ML9QFDY2	LYFT RIDE SUN 7PM 855-865-9553 CA MCC: 4121 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 16921722133930785	58.40
06/29	06/29	2449215J4LY59RQA8	LYFT RIDE MON 8PM 855-865-9553 CA MCC: 4121 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 16928965092561885	17.05

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05/19	06/30	7469216J42XD9QSWT	SQ *HOUSE OF JOLLOF Florissant M CREDIT MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	228.00-
06/29	07/01	2405523J511H4A22F	HILTON GDN INN NEW ORL C NEW ORLEANS LA MCC: 3604 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	1,083.67
06/29	07/01	2405523J511H4A22N	HILTON GDN INN NEW ORL C NEW ORLEANS LA MCC: 3604 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	1,083.67
06/29	07/01	2405523J511H4A22Y	HILTON GDN INN NEW ORL C NEW ORLEANS LA MCC: 3604 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	1,083.67
06/29	07/01	2469216J52Y0Z1NMN	CITYOFSTLOUIS-LAMBERT ST LOUIS MO MCC: 7523 MERCHANT ZIP: 63145 SALES TAX: \$ 0.00 TAX INCLUDED:	41.50
			<b>ELEMENTARY ED DEPT</b> <b>TOTAL XXXX XXXX XXXX 9149 \$29.95</b>	
06/29	06/29	2469216J42XYZQDY1	Amazon.com*XC9SH2HK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0691132-17762	29.95
			<b>CROSS KEYS MIDDLE</b> <b>TOTAL XXXX XXXX XXXX 9222 \$45.98</b>	
06/11	06/12	2469216HJ2XH64M4L	AMZN Mktp US*OF5JJ5NP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4278675-87626	9.99
06/13	06/14	2443106HL2DJM4S13	AMZN MKTP US*5A8L564R3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6716967-96970	23.99
06/14	06/15	2469216HM2X580FVD	AMZN Mktp US*LX0IM4BV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7593070-48098	12.00
			<b>EARLY EDUCATION</b> <b>TOTAL XXXX XXXX XXXX 9297 \$37.67</b>	
06/28	06/29	2443106J42DL6ZEH9	AMAZON.COM*N947017Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-6282022	37.67
			<b>FOOD SERVICE DEPT</b> <b>TOTAL XXXX XXXX XXXX 9313 \$1,407.47</b>	
06/02	06/03	2444500HA00VT3SE9	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	23.45
06/02	06/05	2413746HAEJFVJVPQ	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	17.59
06/03	06/05	2469216HA2XSFW6BS	SQ *BLUE BUNNY Florissant MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 18.64 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430157526	241.00
06/03	06/05	2469216HA2XSSB35B	SQ *A FAVOR 4 U, LLC. Florissant MO MCC: 8351 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215114633	120.00
06/07	06/08	2442733HEMHE0Y28V	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	111.58
06/07	06/08	2444500HF00SRSPKV	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	29.96
06/08	06/09	2444500HG00SMM9KB	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	22.45
06/08	06/09	2444500HG00SMM9MY	PAPA JOHN'S #171 314-921-7272 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00001711654724198	32.36
06/09	06/12	2434285HH0FV1EGJ9	HENDEL'S RESTAURANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	241.50
06/11	06/12	2473309HJBLLKZDT0	DRAKES PLACE FERGUSON MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	305.25
06/22	06/23	2444500HY00SEFWP0	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871655931645	48.96
06/25	06/26	2426979J0EJEAMVYJ	IMOS PIZZA-HAZELWOOD HAZELWOOD MO MCC: 5812 MERCHANT ZIP:	213.37
			<b>TECHNOLOGY DEPT</b> <b>TOTAL XXXX XXXX XXXX 9321 \$4,370.48</b>	
06/01	06/02	2469216H82Y0X6LNK	AMZN Mktp US*1X1DG6GC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6640252-31570	12.74
06/08	06/09	2469216HF2XYDFDPM	Amazon.com*264MW5R63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1649117-13314	835.60
06/11	06/12	7420847HJ000QZ4EF	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	399.31

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06/13	06/14	2469216HL2X6F9RL1	AMZN Mktp US*IM8XE5CP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3168114-69978	286.93
06/14	06/16	2494301HN09FT21ED	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	114.97
06/16	06/17	2469216HP2XKPBLRM	LOWES #00764* KIRKWOOD MO MCC: 5200 MERCHANT ZIP: 63122 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tech	382.36
06/16	06/17	2469216HP2XM4DDK7	AMZN Mktp US*VQ1VH99T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7944267-48178	25.00
06/21	06/22	2469216HW2XL4FT37	AMZN Mktp US*A08LJ46Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5699799-54162	149.98
06/21	06/22	2469216HW2XNV0WYS	AMZN Mktp US*IU8OL25Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2590113-28554	916.23
06/23	06/26	2494301HZ09FPJGED	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: SMARTBOARDS	52.38
06/24	06/26	2449215HZRS73BRYJ	VIEWSONIC 909-444-8791 CA MCC: 5732 MERCHANT ZIP: 92821 SALES TAX: \$ 0.00 TAX INCLUDED: 0	188.99
06/29	06/30	2443106J42DYNZDE3	AMAZON.COM*W429J3T53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3266552-46786	108.50
06/29	06/30	2469216J42XAJZZX0	AMZN Mktp US*H079J38D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6400674-31482	36.75
06/29	06/30	2469216J42XQSTA1N	Amazon.com*OH45Y9XC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3238140-06794	14.96
06/30	06/30	2469216J52XL1B4M1	AMZN Mktp US*E18BP8DC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5474366-45018	79.34
06/29	07/01	2490604J516PRWDKZ	HYATT ELIZA JANE HOTEL NEW ORLEANS LA MCC: 3640 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	766.44
			<b>PARKER ROAD ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 9347 \$543.36</b>	
06/02	06/03	2449215H9LR6QB950	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_7ZNAO9GJGOXF64	20.00
06/03	06/05	2469216HA2XN2ESYW	AMZN Mktp US*B66183M73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6429316-66794	1,219.96
06/05	06/05	2469216HQ2X6Z912X	AMZN Mktp US*OI9L84823 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6804981-01578	8.99
06/05	06/06	2469216HQ2XJ7ZG39	AMZN Mktp US*RK39V9X63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2498731-21066	14.45
06/05	06/06	2469216HQ2XKEQJ2D	AMZN Mktp US*AO9BS6SJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8730322-36922	45.71
06/07	06/08	2443106HF2DJKNV9X	AMAZON.COM*D066009J3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5014464-77618	34.99
06/08	06/08	2443106HF2DZ RTPZ1	AMAZON.COM*2O5PH97P3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5151011-67874	111.09
06/10	06/12	2443106HH2DJT2KE4	AMAZON.COM*DL60C0IA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3911247-05058	197.71
06/12	06/13	2443106HK2DZNB9Z4	AMAZON.COM*U33WL0LS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3298277-29394	11.49
06/12	06/13	2469216HK2XE0L70R	AMZN Mktp US*2R7S00GO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2310853-23322	26.98

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06/17	06/19	7469216HT2XLXK5PY	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5269241-69722	727.30-
06/18	06/19	7469216HT2XP0GADN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5269241-69722	820.16-
06/27	06/28	2443106J22DYMGLK	AMAZON.COM*DK9PI3YA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7338187-92506	70.28
06/27	06/28	7443106J22D9R9WQ3	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8879021-53690	29.49-
06/27	06/28	7443106J22D9VKXNP	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8879021-53690	39.32-
06/29	06/30	2443106J42DKLYQZK	AMAZON.COM*A644Z23H3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3973935-97338	389.99
06/30	07/01	2469216J52XTTAV7S	AMZN Mktp US*MN5Q25VQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0716753-05682	7.99
			<b>STUDENT SERVICES</b>	
			<b>TOTAL XXXX XXXX XXXX 9370 \$4,140.72</b>	
06/01	06/02	2443106H82DKPFNF3	AMAZON.COM*VC6D679C3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SS5312022	1,553.96
06/03	06/05	2413746HB5SFB32GX	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 322022YRG	313.60
06/02	06/08	7490604HE16PRW11B	MARGARITAVILLE RESORT OSAGE BEACH CREDIT MCC: 7011 MERCHANT ZIP:	5.82-
06/07	06/08	2443106HE2DJN44S8	AMAZON.COM*4Y28C8743 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6072022 YRG	188.80
06/08	06/09	2469216HF2Y16QJTH	AMZN Mktp US*Y74NL4PE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6072022	342.72
06/09	06/09	2469216HG2XEZV3TM	AMZN Mktp US*118YO1MR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6072022	49.74
06/09	06/10	2443106HG2DKNV5Z7	AMAZON.COM*8S8819TI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6072022	27.27
06/09	06/10	2469216HG2XFSPWD7	AMZN Mktp US*331035623 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6082022	59.98
06/09	06/10	2469216HG2XG13QR4	AMZN Mktp US*H46CT4ED3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6082022	31.99
06/10	06/12	2444500HJ8PVY0EEN	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO MCC: 7999 MERCHANT ZIP: 63026 SALES TAX: \$ 0.00 TAX INCLUDED:	100.00
06/10	06/12	2449215HHLXTTDRMM	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.00
06/10	06/12	2469216HH2XD4EB6J	AMZN Mktp US*ZN4G765F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6072022	158.40
06/11	06/12	2469216HJ2X5QEHZB	AMZN Mktp US*2L13D4PZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6072022	69.92
06/17	06/19	2449215HRLXR4MZ9Z	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: N7HVT52E	683.16
06/23	06/24	2471705HZM9G0XVQH	ST LOUIS AQUARIUM 914-9233900 MO MCC: 7998 MERCHANT ZIP: 63103 SALES TAX: \$ 34.51 TAX INCLUDED: 1 CUSTOMER CODE: 3489013000	330.00
06/26	06/27	7420847J1000DALSS	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	192.00

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			<b>PROFESSIONAL DEV</b>	
			<b>TOTAL XXXX XXXX XXXX 9438 \$1,274.63</b>	
06/02	06/03	2422638HA2LR1JM69	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0602228125	948.23
06/04	06/05	2469216HB2XS2FZ37	AMZN Mkt US*3S2DE3ED3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8313754-73266	119.97
06/17	06/19	2469216HR2XGG4XVB	Amazon.com*3976R8LK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9502485-18698	29.49
06/18	06/19	2469216HT2XQK6VAZ	Amazon.com*LL2C79SU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2080499-77674	29.49
06/28	06/29	2443106J32DYZVV07	AMAZON.COM*392530EM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6127020-75890	147.45
			<b>E SPECIAL EDUCATION</b>	
			<b>TOTAL XXXX XXXX XXXX 9479 \$185.45</b>	
06/16	06/16	2469216HP2XYM74YB	WPY*The Zones of Regulati855-999-3729 MN MCC: 7392 MERCHANT ZIP: 55417 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	110.00
06/15	06/17	2474455HPD332A82K	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 63769038821	75.45
			<b>COMMUNICATIONS DEPT</b>	
			<b>TOTAL XXXX XXXX XXXX 9495 \$664.82</b>	
06/02	06/02	2469216H92XBVVVV8	AMZN Mkt US*KN1SG2173 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	70.82
06/03	06/05	2449216HA000W7TZ2	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.00
06/15	06/16	2469216HN2XF4N1PR	ANIMOTO INC 415-738-8894 CA MCC: 5968 MERCHANT ZIP: 94108 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CMEKLIBV_11	29.00
06/17	06/19	2401134HR000Z8Z8Y	PADLET* PADLET SOFTWARE HTTPSPADLET.C CA MCC: 8299 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED:	96.00
06/22	06/23	2469216HX2XFP3HP4	SQ *LETS SEE CO LLC gosq.com MO MCC: 7333 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215115405	125.00
06/22	06/24	2469029HY0VYX73FQ	TKO DJS 314-647-3000 MO MCC: 7929 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 84690	250.00
06/25	06/26	2479262J12DG9SZHN	THE BUSINESS JOURNALS 866-853-3661 NC MCC: 5969 MERCHANT ZIP: 28202 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 21902022062517032	80.00
			<b>LEE HAMILTON ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 9503 \$2,155.78</b>	
06/07	06/08	2469216HE2X9VV74H	AMZN Mkt US*B39SB6AI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1284562-96490	83.15
06/08	06/08	2469216HF2XJW6SBP	AMZN Mkt US*QK70A34A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5363792-52770	90.63
06/08	06/09	2469216HF2XXS4MS7	AMZN Mkt US*QO0EJ81J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4386237-80986	25.98
06/08	06/09	2469216HF2X4DJRL0	AMZN Mkt US*GR0099133 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3928484-20546	52.62
06/09	06/10	2443106HG2DK782NF	AMAZON.COM*NB5ZZ2X83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2550807-86226	78.98
06/09	06/10	2469216HG2XNTD8XM	AMZN Mkt US*D42GB8N13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1284562-96490	1,425.85
06/15	06/16	2469216HN2XXYQSDT	AMZN Mkt US*K25QO7U63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6684061-60290	187.88



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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/17	06/19	2469216HR2XE0DZ96	AMZN Mktp US*X379M4G43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5478397-27850	31.00
06/21	06/22	2443106HW2DZN15JL	AMAZON.COM*EZ0ZX5U33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2864332-12746	143.72
06/22	06/23	2443106HY2DKVZ9AA	AMZN MKTP US*GW47M59P3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6427406-33962	35.97
<b>MCCLUER N ATHLETICS</b>				
<b>TOTAL XXXX XXXX XXXX 9537 \$10.00</b>				
06/16	06/19	2400097HRBGB2PNQ7	GATORADE PACKAGES 999-9999999 FL MCC: 5941 MERCHANT ZIP: 34471 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1427	160.00
06/22	06/23	2449216HY000B7KQB	MILESPLIT WWW.MILESPLIT TX CREDIT MCC: 8641 MERCHANT ZIP:	150.00-
<b>FEDERAL PROGRAMS</b>				
<b>TOTAL XXXX XXXX XXXX 9560 \$5,399.95</b>				
06/03	06/03	2469216HA2XQ6D8TT	Amazon.com*WX5BB9EH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9053725-73618	388.95
06/17	06/19	2449215HRRTWMHXL5	BUREAUEDUCA 425-453-2121 WA MCC: 8249 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 0	318.00
06/29	06/30	2445351J40T4Z7S69	A-1 SIGN CO 314-771-2218 MO MCC: 5999 MERCHANT ZIP: 63120 SALES TAX: \$ 388.01 TAX INCLUDED: 1	4,693.00
<b>MAINTENANCE 2 DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 9578 \$778.10</b>				
06/02	06/03	2422638H9AFWGFVMH	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	98.95
06/02	06/05	2463422HA0VYD9DMH	THE PASTA HOUSE CO ST. LOUIS MO MCC: 5812 MERCHANT ZIP:	102.00
06/07	06/08	2454045HE2DJ89Q9K	MO DEPT OF NAT RESORC HTTP://WWW.DN MO MCC: 9399 MERCHANT ZIP: 65101 SALES TAX: \$ 6.12 TAX INCLUDED: 1	102.15
06/23	06/24	2405781HZ000EKGLX	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	125.00
06/27	06/29	2469216J32XBPBH1E	QT 670 FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63033 SALES TAX: \$ 28.86 TAX INCLUDED: 1 CUSTOMER CODE: 0067001QANFCQ7H	175.00
06/27	06/29	2469216J32XBPBH16	QT 670 FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63033 SALES TAX: \$ 28.86 TAX INCLUDED: 1 CUSTOMER CODE: 006700199MFCQ7H	175.00
<b>COMBS ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 9594 \$149.97-</b>				
06/06	06/07	7469216HD2XF0AVDS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teachers	149.97-
<b>BERMUDA ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 9602 \$1,023.98</b>				
06/02	06/03	2469216H92XWQST08	AMZN Mktp US*3K74G3AN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7266996-28290	244.49
06/02	06/03	2469216H92XYHV3WD	AMZN Mktp US*1I7GS3943 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9537737-63202	41.97
06/08	06/09	2469216HF2XYEDHK9	AMZN Mktp US*IR0AE6FO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8789742-89706	129.95
06/08	06/09	2469216HF2Y1782PH	AMZN Mktp US*GS75E4M73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6093132-84066	67.57
06/14	06/16	2438894HNVAMSMW7W	FRONTLINE EDUCATION 866-5048222 PA MCC: 5734 MERCHANT ZIP: 19355 SALES TAX: \$ 0.00 TAX INCLUDED:	180.00
06/14	06/16	2438894HNVAMSMW72	FRONTLINE EDUCATION 866-5048222 PA MCC: 5734 MERCHANT ZIP: 19355 SALES TAX: \$ 0.00 TAX INCLUDED:	180.00
06/14	06/16	2438894HNVAMSMW9N	FRONTLINE EDUCATION 866-5048222 PA MCC: 5734 MERCHANT ZIP: 19355 SALES TAX: \$ 0.00 TAX INCLUDED:	180.00

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<b>RESEARCH AND DEV</b>				
			<b>TOTAL XXXX XXXX XXXX 9610 \$272.96</b>	
06/11	06/12	2469216HJ2X6YX3J7	ADOBE *800-833-6687 800-833-6687 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL2191777968	104.97
06/15	06/16	2469216HN2XRG1S2W	AMZN Mktp US*EO8M96JP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Room 307	167.99
<b>SECONDARY ED</b>				
			<b>TOTAL XXXX XXXX XXXX 9644 \$392.00</b>	
06/15	06/16	2471705HPM9DGSF3Y	RANKEN TECH COLLEGE 314-2864806 MO MCC: 8220 MERCHANT ZIP: 63113 SALES TAX: \$ 54.09 TAX INCLUDED: 1 CUSTOMER CODE: 127061600450002	392.00
<b>MARK TWAIN CTR</b>				
			<b>TOTAL XXXX XXXX XXXX 9669 \$136.64-</b>	
06/03	06/05	7443106HB2D9REYZG	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9767590-33810	315.46-
06/30	07/01	2469216J52X6Y2WB4	AMZN Mktp US*P28BF24K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7144637-31602	178.82
<b>FINANCE DEPARTMENT</b>				
			<b>TOTAL XXXX XXXX XXXX 9685 \$1,275.50</b>	
06/02	06/05	2413746HAEJFVJVTZ	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	203.14
06/06	06/07	2479262HE2DF3N0GX	THE BUSINESS JOURNALS 866-853-3661 NC MCC: 5969 MERCHANT ZIP: 28202 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 21902022060613032	100.00
06/30	07/01	2494300J65V586M3X	PEARLE VISION 314-961-7552 MO MCC: 8043 MERCHANT ZIP: 63117 SALES TAX: \$ 0.00 TAX INCLUDED: 2	972.36
<b>CV INNOVATION SCHOOL</b>				
			<b>TOTAL XXXX XXXX XXXX 9701 \$8.99</b>	
06/05	06/06	2469216HQ2XNX5AQN	AMZN Mktp US*DJO8MT7HH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8418852-21866	8.99
<b>MSB-STEAM ATHLETICS</b>				
			<b>TOTAL XXXX XXXX XXXX 9719 \$1,157.70</b>	
05/28	06/02	2427547H89K7S23X8	SYBERGS ST. PETERS ST. PETERS MO MCC: 5813 MERCHANT ZIP:	270.96
06/06	06/07	2469216HD2X9WGDTM	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 25.59 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215114764	285.00
06/07	06/08	2404083HES66D2NN8	ST LOUIS FISH CHICKEN SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	285.95
06/08	06/09	2444500HG00SMM9RH	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	248.90
06/08	06/09	7471705HG3H84G0JJ	EASTBAY TEAM SALES 855-8924 CREDIT MCC: 5655 MERCHANT ZIP: 54401 SALES TAX: \$ 1.27 TAX INCLUDED: 1 CUSTOMER CODE: 1573649	23.11-
06/16	06/16	F558000HP000RT5LS	REVERSE TEMPORARY CREDIT (RT) MCC: 6012 MERCHANT ZIP:	45.00
06/16	06/16	F558000HP000RT5M2	REVERSE TEMPORARY CREDIT (RT) MCC: 6012 MERCHANT ZIP:	45.00
<b>BERMUDA ELEMENTARY</b>				
			<b>TOTAL XXXX XXXX XXXX 9735 \$0.00</b>	

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.

