

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
JUNE 30, 2022



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

JUNE 2022 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

JUNE 2022

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, July 13, 2022 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 17,202,363.61
Operational Disbursements (A/P)	<u>2,445,991.29</u>
Total	\$ <u>19,648,354.90</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT

June 30, 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 07/01/2021 (AUDITED)	\$ 27,000,106	3,380,009	16,061,609	1,410,979	2,538,596	3,608,913
YEAR TO DATE RECEIPTS (REVENUES)	\$ 146,476,689	70,716,116	\$ 69,461,316	\$ 2,683,934	\$ -	\$ 3,615,323
RECEIPTS + FUND RESERVE BALANCE	\$ 173,476,795	\$ 74,096,125	\$ 85,522,925	\$ 4,094,913	\$ 2,538,596	\$ 7,224,236
YEAR-TO-DATE EXPENDITURES	\$ 147,505,869	80,760,260	\$ 56,442,161	\$ 5,369,427	\$ 2,123,870	\$ 2,810,150
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 25,970,926</u>	<u>\$ (6,664,135)</u>	<u>\$ 29,080,764</u>	<u>\$ (1,274,514)</u>	<u>\$ 414,726</u>	<u>\$ 4,414,086</u>
 BUDGETED EXPENDITURES	 \$ 152,329,209	 81,140,700	 57,949,184	 8,898,185	 1,510,000	 2,831,140
LESS YEAR-TO-DATE EXPENDITURES	\$ (147,505,869)	(80,760,260)	\$ (56,442,161)	\$ (5,369,427)	\$ (2,123,870)	\$ (2,810,150)
BUDGET REMAINING - 06/30/2022	<u><u>\$ 4,823,340</u></u>	<u><u>\$ 380,440</u></u>	<u><u>\$ 1,507,023</u></u>	<u><u>\$ 3,528,758</u></u>	<u><u>\$ (613,870)</u></u>	<u><u>\$ 20,991</u></u>

MONTH ENDED JUNE 30,2022

	Budget 2021-22	Projected Receipts (JUNE 2021 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2021-22 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	52,000,000	52,906,193	55,674,297	319,551	107.07%	N/A
Delinquent Taxes	3,050,000	3,021,256	1,792,191	124,475	58.76%	-40.68%
M & M Surcharge	11,000,000	11,011,452	11,141,321	14,984	101.28%	1.18%
School Dist.Trust Fund (Prop C-Sales Tax)	9,852,569	9,761,056	11,333,898	1,531,772	115.03%	16.11%
Bank Interest	300,000	35,647	15,257	79	5.09%	-57.20%
Food Service Operation	150,000	1,843	28,672	6,220	19.11%	N/A
Student Body Activities	1,000,000	326,876	329,711	31,662	32.97%	0.87%
Other Local	1,197,500	676,005	1,460,095	26,219	121.93%	115.99%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	150,000	81,686	39,718	-	26.48%	N/A
State Assessed Utilities	1,490,000	1,477,505	-	-	0.00%	N/A
<u>STATE</u>						
Basic Formula	31,231,461	32,182,961	28,697,834	2,272,275	91.89%	-10.83%
Classroom Trust	3,426,485	3,449,146	2,402,987	297,619	70.13%	-30.33%
Transportation	825,000	817,858	596,246	1,179	72.27%	-27.10%
Early Ed/Special Ed State/PAT	3,463,102	2,473,176	2,388,317	264,761	68.96%	N/A
Other State	566,142	120,863	163,008	(135,070)	28.79%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,000,000	1,016,006	3,553,900	723,208	88.85%	N/A
Breakfast	2,000,000	603,867	1,620,058	231,280	81.00%	N/A
TITLE I	4,671,531	1,878,800	7,028,596	3,568,176	150.46%	N/A
TITLE II EESA	954,300	616,296	291,232	6,092	30.52%	N/A
Early Ed/Special Ed Fed/Head Start	115,000	95,014	284,508	-	247.40%	N/A
Other Federal**	22,061,780	6,110,735	17,630,639	7,237,351	79.91%	188.52%
<u>OTHER NON CURRENT REVENUE (2021-22)</u>	300,000	75,768	4,205	-	1.40%	N/A
TOTAL	\$153,804,870	\$128,740,011	\$146,476,689	\$16,521,832	95.24%	13.78%

**Note: Other Federal Income Includes ESSER Funding

BUDGETED EXPENDITURES BY CATEGORY 2021-2022

June 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 26,194,809	\$ 3,180,985	29,054,898	\$ (2,860,089)	111
1130	Middle School	14,969,782	718,555	15,107,602	(137,820)	101
1150	Senior High	\$ 17,543,413	8,011,845	19,507,730	(1,964,317)	111
1191/1195	Summer School/Alternative Prog./Virtual	4,102,841	243,775	2,343,813	1,759,028	57
1210	Special Programs	588,816	102,649	520,818	67,998	88
1250/1271	Compensatory Education	1,699,249	197,701	1,582,756	116,493	93
1280	Early Childhood Special Ed	3,463,102	440,275	2,488,107	974,995	72
1300	Vocational Instruction	2,984,314	96,276	1,364,551	1,619,763	46
1400	Student Activities	954,500	68,678	626,197	328,303	66
1910	Tuition To Other Districts	6,000	15,218	20,918	(14,918)	349
1941	Contracted Ed Svcs	1,000,000	43,979	717,973	282,027	0
2110	Attendance	1,780,163	140,522	1,011,329	768,834	57
2120	Guidance	4,858,662	476,563	2,864,250	1,994,412	59
2130/2191	Health, Phychology	1,578,360	388,340	2,158,037	(579,677)	137
2210/2214	Improvement of Instruction	4,616,126	686,684	6,006,503	(1,390,377)	130
2220	Library	3,376,577	470,876	2,782,319	594,258	82
2310	Board of Education	425,346	12,533	487,610	(62,264)	115
2320/2331	Executive Administration/Tech	2,591,409	234,924	3,254,947	(663,538)	126
2410	Building Level Admin.	8,913,063	810,094	10,210,951	(1,297,888)	115
2510	Business/Central Service	5,797,538	279,598	2,591,142	3,206,396	45
2540	Operation of Plant	13,227,184	46,124	13,642,901	(415,717)	103
2546	Security Services	1,841,589	143,833	1,918,176	(76,587)	104
2550	Pupil Transportation	9,138,456	1,242,046	9,250,723	(112,267)	101
2560	Food Service	6,233,268	625,463	4,698,324	1,534,944	75
2611/2633/2666	Central Office Management	496,376	18,278	1,206,164	(709,788)	N/A
2643	Human Resource Services (Feb-22 Break-o	815,922	728,193	1,817,053	(1,001,131)	N/A
3000	Community Services	4,926,279	673,249	4,815,316	110,963	98
4000	Facility Acq. & Constr.	3,715,000	515,565	2,176,395	1,538,605	59
5000	Debt Service	3,941,140	2,100,570	2,810,150	1,130,991	71
5000-5200	Lease Purchase Principal/Interest	549,925	374,916	468,216	81,709	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 152,329,209	\$ 23,088,309	\$ 147,505,869	\$ 4,823,340	97

BUDGETED EXPENDITURES SPECIAL FUND 2021-22

June 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 23,151,817	\$ 3,023,893	26,489,345.77	\$ (3,337,529)	114
1130	Middle School	13,547,824	\$ 543,803	14,025,879.04	(478,055)	104
1150	Senior High	14,381,874	\$ 7,656,751	17,241,495.26	(2,859,621)	120
1191-1195	Summer School/Alternative/Virtual	3,442,050	\$ 191,097	1,657,733.12	1,784,317	48
1210	Special Programs	548,512	\$ 102,594	515,036.18	33,476	94
1250	Compensatory Education	995,449	\$ 173,488	781,082.27	214,367	78
1280	Early Childhood Special Ed	1,862,695	\$ 280,234	1,495,950.26	366,745	80
1300	Vocational Instruction	2,683,386	\$ 94,150	1,200,390.11	1,482,996	45
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ 43,979	717,973.15	282,027	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	3,560,641	\$ 318,442	1,718,330.34	1,842,311	48
2210-2214	Improvement of Instruction	3,377,755	\$ 535,403	3,362,116.95	15,638	100
2220	Library	2,190,000	\$ 331,788	941,321.58	1,248,678	43
2320	Executive Administration	1,480,914	\$ 178,979	1,683,384.32	(202,470)	114
2410	Building Level Admin.	6,745,767	\$ 609,678	6,767,798.65	(22,032)	100
2510	Business/Central Services		\$ 40,849	203,276.85	(203,277)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
2643	Human Resource Services (breakout-Feb'22	196,040	\$ 17,761	245,872.32	(49,832)	0
3000	Community Services	1,975,976	\$ 346,763	1,713,274.15	262,702	87
TOTAL		\$ 81,140,700	\$ 14,489,654	80,760,260.32	\$ 380,440	100

BUDGETED EXPENDITURES GENERAL FUND 2021-22
June 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 3,042,992	\$ 157,092	2,543,505.44	\$ 499,487	84
1130	Middle School	1,421,958	\$ 174,752	1,066,232.97	355,725	75
1150	Senior High	3,136,539	\$ 346,942	2,255,161.58	881,377	72
1191-1195	Summer School/Alt. Ed/Virtual	655,791	\$ 44,709	678,111.35	(22,320)	103
1211/1221	Special Programs	40,304	\$ 55	5,781.35	34,523	14
1250/1271	Compensatory Education	703,800	\$ 24,213	450,348.46	253,452	64
1280	Early Childhood Special Ed	1,600,407	\$ 160,041	992,156.29	608,251	62
1300	Vocational Instruction	280,928	\$ 2,126	158,012.43	122,916	56
1400	Student Activity	954,500	\$ 68,678	626,196.75	328,303	66
1910	Tuition to other District	6,000	\$ 15,218	20,917.87	(14,918)	349
2110	Attendance	1,780,163	\$ 134,022	1,004,829.28	775,334	56
2120	Guidance	1,298,021	\$ 158,121	1,145,919.53	152,101	88
2130/2191	Health, Psychology, Other Student Support	1,578,360	\$ 388,340	2,158,037.35	(579,677)	137
2210-2214	Improvement of Instruction	1,238,371	\$ 151,281	2,644,385.55	(1,406,015)	214
2220	Educational Media Services	1,186,577	\$ 139,088	1,840,997.21	(654,420)	155
2310	Board of Education	425,346	\$ 12,533	487,609.73	(62,264)	115
2320/2331	Executive Administration	1,110,495	\$ 55,944	1,228,475.88	(117,981)	111
2410	Building Level Admin	2,167,296	\$ 200,416	3,439,953.05	(1,272,657)	159
2510-2525	Business/Central Services	4,378,138	\$ 238,748	2,387,864.67	1,990,273	55
2540	Operation of Plant	13,202,184	\$ 88,513	13,608,568.93	(406,385)	103
2546	Security Services	1,838,589	\$ 143,833	1,918,176.13	(79,587)	104
2550	Pupil Transportation	5,652,596	\$ 422,916	5,760,343.40	(107,747)	102
2560/2573	Food Service	6,183,268	\$ 625,438	4,650,243.18	1,533,025	75
2611-2633	Central Office Management	496,376	\$ 43,956	697,110.10	(200,734)	140
2643	Human Resource Services (Feb-22 Breakot	619,882	\$ 710,432	1,571,180.61	(951,299)	253
3000	Community Services	2,950,303	\$ 326,487	3,102,041.90	(151,739)	105
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 57,949,184	\$ 4,833,896	56,442,160.99	\$ 1,507,023	97

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2021-22

June 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$ -	\$ -	22,046.93	\$ -	0
1130	Middle School	0	-	15,489.68	(15,490)	0
1150	Senior High	25,000	\$ 8,151	10,473.25	14,527	0
1193	Alternative Programs	5,000	\$ 7,969	7,968.95	(2,969)	0
1220	Special Programs		\$ -	0.00	0	0
1250	Compensatory Education	0	\$ -	351,325.40	(351,325)	0
1300	Vocational Instruction	20,000	\$ -	6,148.80	13,851	0
1400	Student Activity		\$ -	0.00	0	0
2110	Attendance Services		\$ 6,500	6,500.00	(6,500)	0
2210	Improvement of Instruction		\$ -	0.00	0	0
2220	Library		\$ -	0.00	0	0
2320/2331	Executive Administration/Tech		\$ -	343,086.56	(343,087)	0
2410	Building Level Admin.		\$ -	2,649.11	(2,649)	0
2510	Business/Central Services	1,194,400	\$ -	0.00	1,194,400	0
2540	Operation of Plant	25,000	\$ (42,389)	12,496.82	12,503	0
2546	Security Services	3,000	\$ -	0.00	3,000	0
2550	Pupil Transportation	3,485,860	\$ 819,130	3,490,379.80	(4,520)	0
2560	Food Service	50,000	\$ -	48,055.69	1,944	0
2664	Operation Services Data Processing		\$ -	0.00	0	0
3000	Community Services		\$ -	0.00	0	0
4011-4051	Facility Acq. & Cons.	3,715,000	\$ 432,479	584,589.87	3,130,410	0
5100-5200	Lease Purchase principal/ Interest	374,925	\$ 374,916	468,216.40	(93,291)	0
TOTAL		\$ 8,898,185	\$ 1,606,756	5,369,427.26	\$ 3,550,805	60

5,054,916

BUDGETED EXPENDITURES DEBT SERVICE FUND 2021-22

June 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 2,831,140	\$ 2,100,570	2,810,149.50	\$ -	99

31,221,717

BUDGETED EXPENDITURES BOND FUNDS 2021-22

June 30, 2022

1151	Senior High	\$ -	\$ -	600.00	\$ 600	N/A
2410	Building Level Admin.	\$ -	\$ -	549.99	\$ -	N/A
2510	Bond-Technology Perpetual Software	\$ 225,000	\$ -	0.00	\$ -	N/A
2541	Operation of Plant	\$ -	\$ -	21,835.69	\$ 20,858	N/A
2550	District Transportation Svc-Bus Purchases	\$ -	\$ -	0.00	\$ -	N/A
2562	Food Preparation Services	\$ -	\$ 25	25.36	\$ -	N/A
2664	Operation Services Data Processing	\$ -	\$ (25,678)	509,054.38	\$ 5,093	N/A
4051	Bond	\$ 1,110,000	\$ 83,086	1,591,805.07	\$ 527,847	143
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
TOTAL		1,510,000	57,433	2,123,870	554,398	141

Ferguson Florissant School District
Board of Education FY 2021-22 Budget vs Expenditures
As of June 30, 2022

<u>Account</u>	<u>Description</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>	<u>2022 Encumbrances/ Requisitions</u>	<u>2022 Available</u>	<u>2022 Percent Used</u>
11.2311.6315.0050.1.00000.00000	BOE SCHOOL AUDIT	40,000.00	42,006.50	0.00	-2,006.50	105.02%
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	161,736.00	239,864.64	48.09	-78,176.73	148.34%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	33,936.39	0.00	16,063.61	67.87%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	100,000.00	82,687.50	0.00	17,312.50	82.69%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	10,000.00	25,626.90	0.00	-15,626.90	256.27%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	7,500.00	8,690.00	0.00	-1,190.00	115.87%
11.2311.6361.0050.1.00001.00000	BOE INTERNET SERV	5,000.00	897.40	0.00	4,102.60	17.95%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,750.00	21,760.00	0.00	-10.00	N/A
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	3,443.63	0.00	1,556.37	68.87%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	4,687.39	0.00	-2,437.39	208.33%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	6,181.31	0.00	-4,071.31	292.95%
11.2311.6411.0050.1.04071.00750	BOE FOOD/SNACKS/MEALS	0.00	148.07	0.00	-148.07	N/A
11.2311.6412.0050.1.00000.00000	BOE SOFTWARE	20,000.00	17,680.00	0.00	2,320.00	88.40%
Grand Totals		425,346.00	487,609.73	48.09	-62,311.82	114.65%

INVESTMENTS AS OF JUNE 30, 2022

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

DAILY INVESTMENT FUNDS

\$17,809,000 (Principal Disbursed On 6/30/22) Monthly Yield Approx. **1.131%**

UMB Repo (Repo Agreement Activity Statement):
\$ 15,970.93 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$2,959,019.55 Monthly Yield (approx.) < 1%

UMB ST. LOUIS
\$ 1,914.49 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

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

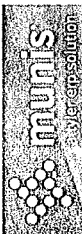
\$ 3,454.89 Appreciation in Value - June 2022 Dividend Reinvestment = \$2.84

\$ 15,003,454.89 Value at 5/31/2022

0.9290% (Monthly Yield/Rate)

07/01/2022 14:12
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER



P 57
apchkrcn

UNCLEARED CLEARED

574 CHECKS FINAL TOTAL 12,376,580.00 .00

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

TOTAL CHECKS	\$12,376,580.00
LESS P/R LIABILITY	<u>9,930,588.71</u>
TOTAL A/P CHECKS	\$ 2,445,991.29



1
P
apchkrn

07/01/2022 14:12
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309166	06/01/2022	PRINTED 090210 DOC	GREGORY F.X. DALY ACCOUNT	3,543.09			
283462		ST LOUIS CITY MAY	11.0000.2130.0000.1.00000.00000				706.51
283462		ST LOUIS CITY MAY	20.0000.2130.0000.1.00000.00000				2,836.58
309167	06/01/2022	PRINTED 090170 283605 peers 4/1 283605 peers 4/1	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	10,382.44			9,402.02 980.42
309168	06/01/2022	PRINTED 090170 283588 peers 3/15 283588 peers 3/15	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	10,472.36			9,491.94 980.42
309169	06/01/2022	PRINTED 090170 283405 peers 2/25 283405 peers 2/25	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	141,375.98			139,881.06 1,494.92
309170	06/01/2022	PRINTED 090200 283413 prsr 2/25 cr shortag	PUBLIC SCHOOL RETIREMENT 20.0000.2120.0000.1.00000.00000	253.73			253.73
309171	06/01/2022	PRINTED 090200 283587 psrs 3/15 283587 psrs 3/15	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	120,110.44			3,195.44 116,915.00
309172	06/01/2022	PRINTED 090200 283604 psrs 4/1 283604 psrs 4/1	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	120,110.44			3,195.44 116,915.00
309173	06/01/2022	PRINTED 090200 283404 psrs 2/25 283404 psrs 2/25	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	631,887.74			2,637.66 629,250.08
309174	06/01/2022	PRINTED 090340 283466 united way may 2022 283466 united way may 2022	UNITED WAY OF GREATER SAI 11.0000.2175.0000.1.00000.00000 20.0000.2175.0000.1.00000.00000	356.21			130.34 225.87
309175	06/01/2022	PRINTED 090350 283581 457b 5/20 283581 457b 5/20	VRSCO 11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	5,116.53			512.06 4,153.99 450.48
309176	06/01/2022	PRINTED 090350 283580 403b 5/20 283580 403b 5/20 283580 403b 5/20 283580 403b 5/20	VRSCO 11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	19,876.64			2,312.95 16,562.49 98.70 902.50
309177	06/01/2022	PRINTED 000713 283363 INV86195	TOMO DRUG TESTING 11.2552.6417.0041.1.00000.00000	67.00			67.00
309178	06/01/2022	PRINTED 000033	ABSOPURE WATER COMPANY	89.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283353	06/01/2022	59320505 INVOICE NO	16.1400.6419.3050.1.09298.00000 ACCOUNT				7.00 AMOUNT
283357	06/01/2022	88333339	16.1400.6419.3050.1.09298.00000				82.00
309179	06/01/2022	PRINTED 000033	ABSOPURE WATER COMPANY	109.50			
283352	06/01/2022	59319819	16.1400.6419.3050.1.09298.00000				7.00
283354	06/01/2022	88333340	16.1400.6419.3050.1.09298.00000				102.50
309180	06/01/2022	PRINTED 000033	ABSOPURE WATER COMPANY	36.85			
283355	06/01/2022	88333343	16.1400.6419.3050.1.09298.00000				29.85
283356	06/01/2022	59319975	16.1400.6419.3050.1.09298.00000				7.00
309181	06/01/2022	PRINTED 005678	ADGER, TERRON	300.00			
283586	06/01/2022	0023	16.1411.6411.1050.1.09349.00000				300.00
309182	06/01/2022	PRINTED 002657	ADVANCE AUTO PARTS	445.10			
283387	06/01/2022	5673214078736	11.2541.6411.0041.1.00088.00000				101.10
283388	06/01/2022	5673213980318	11.2541.6411.0041.1.00088.00000				103.69
283390	06/01/2022	5673213191504	11.2541.6411.0041.1.00088.00000				7.21
283391	06/01/2022	5673213291571	11.2541.6411.0041.1.00088.00000				50.27
283392	06/01/2022	5673213291577	11.2541.6411.0041.1.00088.00000				24.90
283393	06/01/2022	5673213291580	11.2541.6411.0041.1.00088.00000				15.67
283394	06/01/2022	5673214091883	11.2541.6411.0041.1.00088.00000				131.96
283395	06/01/2022	5673214480458	11.2541.6411.0041.1.00088.00000				10.30
309183	06/01/2022	PRINTED 005236	ADVANCED ELEVATOR CO INC	894.00			
283597	06/01/2022	26040	11.2541.6412.0043.1.00089.00000				894.00
309184	06/01/2022	PRINTED 000061	AFFTON HIGH SCHOOL	400.00			
283595	06/01/2022	MCCLUER HS APRIL 1	16.1400.6419.1050.1.09001.00000				400.00
309185	06/01/2022	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	488.05			
283340	06/01/2022	14UE0068	11.2541.6411.0041.1.00088.00000				38.41
283341	06/01/2022	14UE0501	11.2541.6411.0041.1.00088.00000				21.54
283342	06/01/2022	14UE2730	11.2541.6411.0041.1.00088.00000				106.98
283343	06/01/2022	14UE8562	11.2541.6411.0041.1.00088.00000				99.96
283344	06/01/2022	14UF7636	11.2541.6411.0041.1.00088.00000				23.98
283345	06/01/2022	14UG2677	11.2541.6411.0041.1.00088.00000				157.08
283346	06/01/2022	14UG4053	11.2541.6411.0041.1.00088.00000				2.19
283347	06/01/2022	14UG3286	11.2541.6411.0041.1.00088.00000				-57.98
283348	06/01/2022	14UE9344	CREDIT				-169.86
283349	06/01/2022	14UF1016	CREDIT				-36.00
283475	06/01/2022	14UG4743	11.2541.6411.0041.1.00088.00000				137.19
283476	06/01/2022	14UG4778	11.2541.6411.0041.1.00088.00000				79.56
283601	06/01/2022	14UG9720	11.2541.6411.0041.1.00088.00000				85.00
309186	06/01/2022	PRINTED 000155	ARAMARK UNIFORM SERVICES	391.12			
283339	06/01/2022	4130008717	11.2552.6415.0041.1.00000.00000				183.11
283358	06/01/2022	4130010468	11.2552.6415.0041.1.00000.00000				208.01
309187	06/01/2022	PRINTED 000172	ART'S LAWN MOWER SHOP	102.27			



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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
283350	06/01/2022	C020037	11.2541.6412.0043.1.00082.00000				
DOC		INVOICE NO	ACCOUNT				74.68
283351	06/01/2022	C020167	11.2541.6412.0043.1.00082.00000				AMOUNT
309188	06/01/2022	PRINTED 000187 AT & T LONG DISTANCE		922.81			27.59
283059	809477134 MAY 2022	11.2541.6361.0043.1.00004.00000					
309189	06/01/2022	PRINTED 005411 SYMMETRY ENERGY SOLUTIONS		55,967.80			
283361	13462004	11.2541.6482.3010.1.00000.00000					3,702.87
283361	13462004	11.2541.6482.3010.1.00000.00000					285.41
283361	13462004	11.2541.6482.3010.1.00000.00000					277.73
283361	13462004	11.2541.6482.1060.1.01060.00000					1,579.29
283361	13462004	11.2542.6482.4020.1.00000.00000					363.92
283361	13462004	11.2541.6482.1050.1.01050.00000					9,674.62
283361	13462004	11.2541.6482.3050.1.03050.00000					2,626.51
283361	13462004	11.2542.6482.4040.1.00000.00000					1,332.95
283361	13462004	11.2541.6482.3050.1.03050.00000					338.41
283361	13462004	11.2541.6482.3030.1.03030.00000					1,365.45
283361	13462004	11.2541.6482.1050.1.01050.00000					566.44
283361	13462004	11.2542.6482.1080.1.00000.00000					1,150.09
283361	13462004	11.2542.6482.4210.1.00000.00000					4,748.80
283361	13462004	11.2542.6482.4060.1.00000.00000					1,009.72
283361	13462004	11.2542.6482.4320.1.00000.00000					3,675.96
283361	13462004	11.2542.6482.4240.1.00000.00000					762.56
283361	13462004	11.2541.6482.3050.1.03050.00000					1,019.64
283361	13462004	11.2542.6482.4010.1.00000.00000					1,285.56
283361	13462004	11.2542.6482.4180.1.00000.00000					1,114.04
283361	13462004	11.2541.6482.0050.1.00051.00000					1,328.26
283361	13462004	11.2542.6482.4080.1.00000.00000					1,179.75
283361	13462004	11.2542.6482.4190.1.00000.00000					205.01
283361	13462004	11.2541.6482.0051.1.00061.00000					1,172.25
283361	13462004	11.2541.6482.4260.1.00000.00000					973.49
283361	13462004	11.2541.6482.1070.1.01070.00000					4,519.69
283361	13462004	11.2542.6482.4200.1.00000.00000					1,385.61
283361	13462004	11.2541.6482.3000.1.00011.00000					1,831.48
283361	13462004	11.2542.6482.4280.1.00000.00000					1,094.01
283361	13462004	11.2542.6482.4140.1.00000.00000					1,276.43
283361	13462004	11.2542.6482.4340.1.00000.00000					1,520.34
283361	13462004	11.2542.6482.4160.1.00000.00000					1,160.97
283361	13462004	11.2541.6482.0020.1.00055.00000					326.13
283361	13462004	11.2541.6482.0020.1.00055.00000					1,114.41
309190	06/01/2022	PRINTED 004700 BLOOMSBURY PUBLISHING PLC		300.00			
283536	MCCLUER N ALICE'S AD 16.1400.6419.1070.1.09299.00000						300.00
309191	06/01/2022	PRINTED 000304 BOOKSOURCE		5,939.02			
283337	22992853	11.1251.6430.0061.4.01080.00000					5,939.02
309192	06/01/2022	PRINTED 001594 PEPSI-COLA GENERAL BOTTLE		188.00			
283590	22096655	11.2561.6471.0040.1.00000.00000					188.00



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
309193	06/01/2022	PRINTED	SNELLING STAFFING SERVICE			1,197.99				
		DOC								
	283534			37540	11.2561.6391.0040.1.08500.00000					459.00
	283603			37516	11.2561.6391.0040.1.08500.00000					738.99
309194	06/01/2022	PRINTED	CHILDREN'S PLUS INC			2,899.25				
	283336			205156	11.2222.6451.4040.1.00000.00000					1,573.83
	283592			212903	11.2222.6451.4060.1.00000.00000					1,325.42
309195	06/01/2022	PRINTED	COLUMBIA PUBLIC SCHOOL DI			6,000.00				
	283602				11.1195.6311.4320.4.42300.00551					2,000.00
	283602				11.1195.6311.4200.4.42300.00551					4,000.00
309196	06/01/2022	PRINTED	CRESCENT PARTS & EQUIPMEN			25.38				
	283544			25012906-00	11.2541.6412.0043.1.00072.00000					25.38
309197	06/01/2022	PRINTED	CSI COMMERCIAL SERVICES I			6,500.00				
	283319			0000263648	40.4051.6541.1060.4.42200.10000					45.55
	283319			0000263648	40.4051.6541.1050.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.1070.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.1080.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.3030.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.3050.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.3010.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4030.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4020.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4040.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4060.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4080.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4140.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4160.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4180.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4190.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4200.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4210.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4240.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4260.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4320.4.42200.10000					45.45
	283319			0000263648	40.4051.6541.4340.4.42200.10000					45.45
	283320			0000263440	40.4051.6541.1060.4.42200.10000					68.22
	283320			0000263440	40.4051.6541.1050.4.42200.10000					68.18
	283320			0000263440	40.4051.6541.1070.4.42200.10000					68.18
	283320			0000263440	40.4051.6541.1080.4.42200.10000					68.18
	283320			0000263440	40.4051.6541.3030.4.42200.10000					68.18
	283320			0000263440	40.4051.6541.3010.4.42200.10000					68.18
	283320			0000263440	40.4051.6541.4030.4.42200.10000					68.18
	283320			0000263440	40.4051.6541.4020.4.42200.10000					68.18
	283320			0000263440	40.4051.6541.4040.4.42200.10000					68.18
	283320			0000263440	40.4051.6541.4060.4.42200.10000					68.18
	283320			0000263440	40.4051.6541.4080.4.42200.10000					68.18



CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283320	DOC	0000263440	INVOICE NO	40.4051.6541.4140.4.42200.10000		68.18		AMOUNT
283320		0000263440		40.4051.6541.4160.4.42200.10000		68.18		68.18
283320		0000263440		40.4051.6541.4180.4.42200.10000		68.18		68.18
283320		0000263440		40.4051.6541.4190.4.42200.10000		68.18		68.18
283320		0000263440		40.4051.6541.4200.4.42200.10000		68.18		68.18
283320		0000263440		40.4051.6541.4210.4.42200.10000		68.18		68.18
283320		0000263440		40.4051.6541.4240.4.42200.10000		68.18		68.18
283320		0000263440		40.4051.6541.4260.4.42200.10000		68.18		68.18
283320		0000263440		40.4051.6541.4320.4.42200.10000		68.18		68.18
283320		0000263440		40.4051.6541.4340.4.42200.10000		68.18		68.18
283321		0000263408		40.4051.6541.1060.4.42200.10000		22.67		22.67
283321		0000263408		40.4051.6541.1050.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.1070.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.1080.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.3030.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.3050.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.3010.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.4030.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.4020.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.4040.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.4080.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.4140.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.4160.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.4180.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.4190.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.4200.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.4210.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.4240.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.4260.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.4320.4.42200.10000		22.73		22.73
283321		0000263408		40.4051.6541.4340.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.1060.4.42200.10000		22.68		22.68
283322		0000263222		40.4051.6541.1050.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.1070.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.1080.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.3030.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.3050.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.3010.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.4030.4.42200.10000		22.72		22.72
283322		0000263222		40.4051.6541.4020.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.4040.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.4060.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.4080.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.4140.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.4160.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.4180.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.4190.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.4200.4.42200.10000		22.73		22.73
283322		0000263222		40.4051.6541.4210.4.42200.10000		22.73		22.73



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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
283322	0000263222	INVOICE NO	40.4051.6541.4240.4.42200.10000				22.73
DOC			ACCOUNT				AMOUNT
283322	0000263222		40.4051.6541.4260.4.42200.10000				22.73
283322	0000263222		40.4051.6541.4320.4.42200.10000				22.73
283322	0000263222		40.4051.6541.4340.4.42200.10000				22.73
283323	0000263152		40.4051.6541.1060.4.42200.10000				45.55
283323	0000263152		40.4051.6541.1050.4.42200.10000				45.45
283323	0000263152		40.4051.6541.1070.4.42200.10000				45.45
283323	0000263152		40.4051.6541.1080.4.42200.10000				45.45
283323	0000263152		40.4051.6541.3030.4.42200.10000				45.45
283323	0000263152		40.4051.6541.3050.4.42200.10000				45.45
283323	0000263152		40.4051.6541.3010.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4030.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4020.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4040.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4060.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4080.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4140.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4160.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4180.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4190.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4200.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4210.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4240.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4260.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4320.4.42200.10000				45.45
283323	0000263152		40.4051.6541.4340.4.42200.10000				45.55
283324	0000263118		40.4051.6541.1060.4.42200.10000				45.45
283324	0000263118		40.4051.6541.1050.4.42200.10000				45.45
283324	0000263118		40.4051.6541.1070.4.42200.10000				45.45
283324	0000263118		40.4051.6541.1080.4.42200.10000				45.45
283324	0000263118		40.4051.6541.3030.4.42200.10000				45.45
283324	0000263118		40.4051.6541.3050.4.42200.10000				45.45
283324	0000263118		40.4051.6541.3010.4.42200.10000				45.45
283324	0000263118		40.4051.6541.4030.4.42200.10000				45.45
283324	0000263118		40.4051.6541.4020.4.42200.10000				45.45
283324	0000263118		40.4051.6541.4040.4.42200.10000				45.45
283324	0000263118		40.4051.6541.4060.4.42200.10000				45.45
283324	0000263118		40.4051.6541.4080.4.42200.10000				45.45
283324	0000263118		40.4051.6541.4140.4.42200.10000				45.45
283324	0000263118		40.4051.6541.4160.4.42200.10000				45.45
283324	0000263118		40.4051.6541.4180.4.42200.10000				45.45
283324	0000263118		40.4051.6541.4190.4.42200.10000				45.45
283324	0000263118		40.4051.6541.4200.4.42200.10000				45.45
283324	0000263118		40.4051.6541.4210.4.42200.10000				45.45
283324	0000263118		40.4051.6541.4240.4.42200.10000				45.45
283324	0000263118		40.4051.6541.4260.4.42200.10000				45.45
283324	0000263118		40.4051.6541.4320.4.42200.10000				45.45
283325	0000263111		40.4051.6541.1060.4.42200.10000				45.35
283325	0000263111		40.4051.6541.1050.4.42200.10000				45.46



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283457	5225	INVOICE NO	11.3912.6391.4140.4.45100.00000		290.30		
DOC			ACCOUNT		AMOUNT		
283457	5225		11.3912.6391.4160.4.45100.00000		290.30		
283457	5225		11.3912.6391.4180.4.45100.00000		290.30		
283457	5225		11.3912.6391.4190.4.45100.00000		290.30		
283457	5225		11.3912.6391.4200.4.45100.00000		290.30		
283457	5225		11.3912.6391.4210.4.45100.00000		290.30		
283457	5225		11.3912.6391.4240.4.45100.00000		290.30		
283457	5225		11.3912.6391.4260.4.45100.00000		290.30		
283457	5225		11.3912.6391.4320.4.45100.00000		290.30		
283457	5225		11.3912.6391.4340.4.45100.00000		290.30		
309204	06/01/2022	PRINTED 000814 FOLLETT	CONTENT SOLUTIONS	309.74			
283474	458983F		11.2222.6451.3050.1.00000.00000		309.74		
309205	06/01/2022	PRINTED 000961 HANDYMAN	HARDWARE	664.20			
283364	320879		11.2512.6364.0057.1.00000.00000		20.67		
283365	321101		11.2512.6364.0057.1.00000.00000		41.25		
283366	320534		11.2512.6364.0057.1.00000.00000		40.10		
283367	320809		11.2512.6364.0057.1.00000.00000		11.50		
283368	319951		11.2512.6364.0057.1.00000.00000		66.09		
283369	320249		11.2512.6364.0057.1.00000.00000		17.79		
283370	320342		11.2541.6412.0043.1.00073.00000		13.47		
283371	320271		11.2541.6412.0043.1.00072.00000		19.04		
283372	320478		11.2541.6412.0043.1.00072.00000		52.16		
283373	320255		11.2541.6412.0043.1.00072.00000		9.44		
283375	320489		11.2541.6412.0043.1.00086.00000		10.77		
283376	320490		11.2541.6412.0043.1.00072.00000		34.42		
283377	320505		11.2541.6412.0043.1.00074.00000		5.82		
283378	320454		11.4051.6521.0043.1.00000.00718		15.99		
283379	320449		11.4051.6521.0043.1.00000.00718		9.70		
283380	320446		11.4051.6521.0043.1.00000.00718		39.07		
283381	320474		11.4051.6521.0043.1.00000.00718		8.52		
283382	320716		11.2541.6412.0043.1.00077.00000		108.46		
283383	320830		11.2541.6412.0043.1.00076.00000		13.49		
283384	320870		11.2541.6412.0043.1.00076.00000		8.09		
283385	320856		11.2541.6412.0043.1.00086.00000		20.22		
283386	320851		11.2541.6412.0043.1.00073.00000		28.21		
283389	320813		11.2541.6412.0043.1.00076.00000		34.88		
283396	320988		11.2541.6412.0043.1.00086.00000		35.05		
309206	06/01/2022	PRINTED 005023 HERITAGE	PETROLEUM LLC	41,821.71			
283450	737964		11.2552.6486.0041.1.00000.00000		15,595.90		
283451	740014		11.2552.6486.0041.1.00000.00000		15,132.72		
283452	734648		11.2552.6486.0041.1.00000.00000		11,093.09		
309207	06/01/2022	PRINTED 003232 INSIGHT	PUBLIC SECTOR INC	2,575.12			
283554	1100944971		11.1111.6411.4160.1.00000.00000		2,575.12		
309208	06/01/2022	PRINTED 004703 INTERNATIONAL	BACCALAUREA	8,882.00			
283434	12133805		11.1151.6411.1070.1.09375.11515		8,882.00		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309209	06/01/2022	PRINTED 001079	IDN H HOFEMAN	4.50			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
283555		9787344-01	11.2541.6411.0043.1.00076.00000		4.50		
309210	06/01/2022	PRINTED 001081	INTERNATIONAL INSTITUTE O	85.80			
283449		4328	11.1111.6411.0053.1.00000.00000		85.80		
309211	06/01/2022	PRINTED 001114	JOHNNY LONDOFF CHEVROLET	3,306.92			
283436		518049-1	11.2541.6411.0041.1.00088.00000		338.96		
283437		518872	11.2541.6411.0041.1.00088.00000		48.36		
283438		518898	11.2541.6411.0041.1.00088.00000		114.46		
283439		519049	11.2541.6411.0041.1.00088.00000		68.00		
283440		519134	11.2541.6411.0041.1.00088.00000		256.02		
283441		519152	11.2541.6411.0041.1.00088.00000		1,153.47		
283442		519371	11.2541.6411.0041.1.00088.00000		554.89		
283443		518719	11.2541.6411.0041.1.00088.00000		489.19		
283444		518721	11.2541.6411.0041.1.00088.00000		228.00		
283445		518824	11.2541.6411.0041.1.00088.00000		311.59		
283471		518039-1 CREDIT	11.2541.6411.0041.1.00088.00000		-256.02		
309212	06/01/2022	PRINTED 001126	JONES SCHOOL SUPPLY	492.23			
283318		1884475	11.1131.6411.4340.1.09207.00120		492.23		
309213	06/01/2022	PRINTED 001094	JW PEPPER & SON INC	442.79			
283446		364315021	11.1131.6411.4210.1.09305.00120		442.79		
309214	06/01/2022	PRINTED 001184	KIRKWOOD HIGH SCHOOL ATHL	200.00			
283552		MN TRACK APR 30	16.1400.6419.1070.1.09001.00000		200.00		
309215	06/01/2022	PRINTED 001218	LAKE SHORE LEARNING MATERI	2,351.24			
283224		261388011222	11.3512.6411.4190.1.00000.35000		1,574.15		
283245		699819051722	11.3512.6411.4020.1.00000.35000		47.49		
283551		105312052322	16.1411.6411.1070.1.09220.35500		729.60		
309216	06/01/2022	PRINTED 005180	LANGUAGE TESTING INTERNAT	110.00			
283359		L56261-IN	11.2212.6411.0085.1.00000.00000		100.00		
283360		L56092-IN	11.2212.6411.0085.1.00000.00000		10.00		
309217	06/01/2022	PRINTED 005696	ME 2 YOU GAME TRUCK INC	1,225.00			
283338		2807	16.1400.6419.4180.1.09332.00000		1,225.00		
309218	06/01/2022	PRINTED 001347	MICRO FOCUS INC	907.50			
283417		IVUSL00030083302	11.2512.6363.0057.1.00000.00000		907.50		
309219	06/01/2022	PRINTED 001357	MIDWEST TECHNOLOGY PRODUC	388.26			
283302		2128855-00	11.1111.6411.4080.1.09212.00120		388.26		
309220	06/01/2022	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	165.17			
283300		X103076688:02	11.2541.6411.0041.1.00088.00000		15.50		
283301		X103076776:01	11.2541.6411.0041.1.00088.00000		95.70		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283317	06/01/2022	PRINTED	X103076801:01	11.2541.6411.0041.1.00088.00000	53.97		
309221	06/01/2022	PRINTED	005528 NADLER, DUSTIN DOC INVOICE NO	2,000.00	AMOUNT		
283362	0016		11.3400.6319.0070.1.00004.00000	622.44	2,000.00		
309222	06/01/2022	PRINTED	001748 ROYAL PAPERS INC		186.72		
283546	LS187226		11.2541.6332.0043.1.00087.00000		435.72		
283547	LS187225		11.2541.6332.0043.1.00087.00000				
309223	06/01/2022	PRINTED	002524 SAM'S CLUB DIRECT	2,478.68			
283422	000859		16.1400.6419.3030.1.09206.00000		13.54		
283424	001292		16.1400.6419.3030.1.09206.00000		447.42		
283425	001022		16.1400.6419.3030.1.09206.00000		199.80		
283426	001025		16.1400.6419.3030.1.09206.00000		182.22		
283427	004105		16.1400.6419.3030.1.09206.00000		661.10		
283548	001293		16.1400.6419.3030.1.09206.00000		443.42		
283549	001099		16.1400.6419.3030.1.09206.00000		250.22		
283550	030282		11.1131.6411.3030.1.00000.00000		280.96		
309224	06/01/2022	PRINTED	002528 SAM'S CLUB DIRECT	428.43			
283593	001069		11.2561.6471.0040.1.00000.00000		227.21		
283594	000887		11.2561.6471.0040.1.00000.00000		70.64		
283596	000966		11.2561.6471.0040.1.00000.00000		130.58		
309225	06/01/2022	PRINTED	001779 SCHILLERS IMAGING GROUP	270.00			
283435	4245263-01		11.2512.6411.0057.1.00000.00000		270.00		
309226	06/01/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	79.32			
283306	136571		11.3512.6412.0007.1.00000.00000		79.32		
309227	06/01/2022	PRINTED	001836 SHERWIN-WILLIAMS	129.90			
283055	4371-6		11.2541.6412.0043.1.00071.00000		51.38		
283056	4450-8		11.2541.6412.0043.1.00071.00000		78.52		
309228	06/01/2022	PRINTED	001897 SPORTSPRINT	2,126.70			
283303	363975		11.1151.6411.1050.1.00057.00000		847.50		
283583	364030		16.1400.6419.0041.1.00002.00000		1,279.20		
309229	06/01/2022	PRINTED	002904 ST LOUIS COLD STORAGE	38.00			
283600	44282		11.2561.6411.0040.1.00000.00000		38.00		
309230	06/01/2022	PRINTED	004957 STAPLES INC	699.00			
283397	3508635895		11.1111.6411.0053.1.00000.00000		699.00		
309231	06/01/2022	PRINTED	001427 SWANK MOTION PICTURES INC	10,226.00			
283326	3167246		11.2633.6361.0044.1.03221.00231		10,226.00		
309232	06/01/2022	PRINTED	004785 JOB NEWS	550.00			
283553	281544-0509		11.2569.6411.0040.1.00000.08260		550.00		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309233	06/01/2022	PRINTED DOC	005394 TPR EDUCATION LLC ACCOUNT	1,980.00			
283305	612425		11.1256.6391.0061.4.00000.00000		1,980.00		
309234	06/01/2022	PRINTED	002144 WAGNER PORTRAIT GROUP	634.84			
283418	192551YB		11.1131.6411.4210.1.00000.00000		81.34		
283470	192554YB		11.1111.6411.4200.1.00000.00000		248.44		
283545	192891		16.1411.6411.1050.1.00722.00000		305.06		
309235	06/01/2022	PRINTED	002162 WEBSTER GROVES HIGH SCHOO	193.11			
283533	GIRLSJV/VTRACK		16.1400.6419.1070.1.09001.00000		193.11		
309236	06/01/2022	PRINTED	002175 WESTERN PSYCHOLOGICAL SER	70.00			
283263	WPS-432209		11.1281.6411.7500.3.12810.35120		70.00		
309237	06/01/2022	PRINTED	002447 COPELAND, TEQUITA	176.06			
283304	REIMB TRANSPT STUD		11.2558.6342.0092.4.00649.02022		176.06		
309238	06/01/2022	PRINTED	002447 OSBORN, BARBARA	1,281.00			
283374	INSURANCE REIMBURSE		11.0000.2155.0000.1.00000.00000		1,281.00		
309239	06/01/2022	PRINTED	002445 ATKINS, ANDREA	130.00			
283238	SERVS SAFE FEE		11.2561.6319.0040.1.00002.00000		130.00		
309240	06/01/2022	PRINTED	002415 WALNUT GROVE ELEMENTARY S	35.00			
283532	TEACH APPRECIATION		16.0000.5179.4320.1.09356.00000		35.00		
309241	06/01/2022	PRINTED	002446 ANGELA NEELEY	1.68			
283568			11.2561.6343.0040.1.00000.00000		1.68		
309242	06/01/2022	PRINTED	002446 ANTHONY ARNZEN	410.09			
283573			11.2525.6343.0081.1.00000.00000		410.09		
309243	06/01/2022	PRINTED	002446 BARBARA STENBERG	13.10			
283570			11.2561.6343.0040.1.00000.00000		13.10		
309244	06/01/2022	PRINTED	002446 BARBARA STENBERG	34.27			
283569			11.2561.6343.0040.1.00000.00000		34.27		
309245	06/01/2022	PRINTED	002446 BRADLEY JOHNSON	85.54			
283565			11.2212.6343.1060.4.00000.00065		85.54		
309246	06/01/2022	PRINTED	002446 CAMESHA CARTER	100.24			
283560			11.1111.6343.4190.1.00000.00000		100.24		
309247	06/01/2022	PRINTED	002446 CARLTON BROOKS	325.02			
283574			11.2525.6343.0081.1.00000.00000		325.02		
309248	06/01/2022	PRINTED	002446 CHARLENE HOEHN	40.66			
283575			11.2561.6343.0040.1.00000.00000		40.66		



Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

07/01/2022 14:12
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309249	06/01/2022	PRINTED DOC	002446 CORLISS CHRISTOPHER ACCOUNT	74.36			
	283558	283558	11.2131.6343.0056.1.00000.00000				74.36
309250	06/01/2022	PRINTED 283564	002446 DEANNA KITSON 11.2321.6343.0050.1.00000.00000	16.34			16.34
309251	06/01/2022	PRINTED 283577	002446 DEBRA CONNER 11.2561.6343.0040.1.00000.00000	100.91			100.91
309252	06/01/2022	PRINTED 283557	002446 EBONY STILES 11.1151.6343.0054.1.00001.00000	118.38			118.38
309253	06/01/2022	PRINTED 283567	002446 HELEN MORGAN 11.2561.6343.0040.1.00000.00000	7.84			7.84
309254	06/01/2022	PRINTED 283566	002446 HELEN MORGAN 11.2561.6343.0040.1.00000.00000	12.32			12.32
309255	06/01/2022	PRINTED 283561	002446 JENNIFER BELL 11.2212.6343.1070.4.00000.00065	100.99			100.99
309256	06/01/2022	PRINTED 283559	002446 JENNIFER LANE 11.2121.6343.0056.1.00000.00000	60.76			60.76
309257	06/01/2022	PRINTED 283572	002446 JUANITA GURSKI 11.1131.6343.3010.1.00000.00000	25.70			25.70
309258	06/01/2022	PRINTED 283562	002446 KAREN LIKERT 11.3400.6344.0070.1.00001.00000	292.60			292.60
309259	06/01/2022	PRINTED 283576	002446 KATHY HOLLIS 11.2561.6343.0040.1.00000.00000	7.56			7.56
309260	06/01/2022	PRINTED 283563	002446 LISA HAZEL 11.2321.6343.0050.1.00000.00000	324.25			324.25
309261	06/01/2022	PRINTED 283571	002446 TARA JOHNSON 11.3511.6343.0007.1.00002.00000	65.80			65.80
309262	06/08/2022	PRINTED 283902	090102 INDIANA STATE CENTRAL COL L MILLER JUNE 22 20.0000.2190.0000.1.00000.00000	110.74			110.74
309263	06/08/2022	PRINTED 283901	090085 MIKE CLARK C/O MNEA JUNE CERT NEA DUES 20.0000.2181.0000.1.00000.00000	22,320.95			22,320.95
309264	06/08/2022	PRINTED 283882	090056 ST LOUIS CITY CIRCUIT CLE L MILLER - JUNE 20.0000.2190.0000.1.00000.00000	1,945.48			1,945.48
309265	06/08/2022	PRINTED 283703	000713 TOMO DRUG TESTING INV86598 11.2552.6417.0041.1.00000.00000	460.20			460.20



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309266	06/08/2022	PRINTED 000155	ARAMARK UNIFORM SERVICES	459.76			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
283742		4130008965	11.2541.6411.0043.1.00090.00000		229.38		
283743		4130012564	11.2541.6411.0043.1.00090.00000		230.38		
309267	06/08/2022	PRINTED 000172	ART'S LAWN MOWER SHOP	364.16			
283877		C020388	11.2541.6412.0043.1.00082.00000		6.75		
283878		C018027B	11.2541.6412.0043.1.00082.00000		144.12		
283879		C020033	11.2541.6412.0043.1.00082.00000		213.29		
309268	06/08/2022	PRINTED 000183	AT & T	26,824.47			
283809		A679960 052322	11.2541.6361.0043.1.00004.00000		26,824.47		
309269	06/08/2022	PRINTED 000188	AT & T MOBILITY	199.04			
283792		287312445310X030122	11.2134.6361.0100.4.00000.10003		64.80		
283797		287312445310X040122	11.2134.6361.0100.4.00000.10003		44.78		
283799		287312445310X050122	11.2134.6361.0100.4.00000.10003		44.73		
283850		287312445310X060122	11.2134.6361.0100.4.00000.10003		44.73		
309270	06/08/2022	PRINTED 000255	BEHLE MATERIALS	306.50			
283776		20867	11.2541.6412.0043.1.00086.00000		47.85		
283777		20882	11.2541.6412.0043.1.00086.00000		63.80		
283778		29693	11.2541.6412.0043.1.00083.00000		147.00		
283779		20934	11.2541.6412.0043.1.00083.00000		47.85		
309271	06/08/2022	PRINTED 000232	BARNES CARE	19,152.00			
283713		00868557-00	11.0000.2168.0000.1.00000.00000		19,152.00		
309272	06/08/2022	PRINTED 000312	BOUND TO STAY BOUND BOOKS	158.94			
283683		179092	11.2222.6451.4140.1.00000.00000		158.94		
309273	06/08/2022	PRINTED 000344	BSN SPORTS LLC	290.50			
283874		916835250	16.1400.6419.1070.1.09032.00000		290.50		
309274	06/08/2022	PRINTED 000363	BYLORBRITT	506.00			
283816		209	11.3400.6331.0070.1.00004.00000		506.00		
309275	06/08/2022	PRINTED 005060	SNELLING STAFFING SERVICE	399.33			
283818		37563	11.2561.6391.0040.1.08500.00000		399.33		
309276	06/08/2022	PRINTED 000378	INTER-STATE STUDIO & PUBL	678.75			
283830		0000044216	11.1151.6411.1060.1.00000.00000		678.75		
309277	06/08/2022	PRINTED 002456	CARD SERVICES	145,942.71			
283698		JUNE 2022 STATEMENT	11.0000.2010.0000.1.00000.00000		145,942.71		
309278	06/08/2022	PRINTED 005440	LAMP	273.00			
283862		93917	11.1111.6411.0053.1.00000.00000		273.00		
309279	06/08/2022	PRINTED 000614	CENTER FOR COLLABORATIVE	2,754.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
283814	0000264756	INVOICE NO	40.4051.6541.4030.4.42200.10000					45.45
DOC			ACCOUNT					
283814	0000264756		40.4051.6541.4020.4.42200.10000					45.45
283814	0000264756		40.4051.6541.4040.4.42200.10000					45.45
283814	0000264756		40.4051.6541.4060.4.42200.10000					45.45
283814	0000264756		40.4051.6541.4080.4.42200.10000					45.45
283814	0000264756		40.4051.6541.4140.4.42200.10000					45.45
283814	0000264756		40.4051.6541.4160.4.42200.10000					45.45
283814	0000264756		40.4051.6541.4180.4.42200.10000					45.45
283814	0000264756		40.4051.6541.4190.4.42200.10000					45.45
283814	0000264756		40.4051.6541.4200.4.42200.10000					45.45
283814	0000264756		40.4051.6541.4210.4.42200.10000					45.45
283814	0000264756		40.4051.6541.4240.4.42200.10000					45.45
283814	0000264756		40.4051.6541.4260.4.42200.10000					45.45
283814	0000264756		40.4051.6541.4320.4.42200.10000					45.45
283814	0000264756		40.4051.6541.4340.4.42200.10000					45.45
309293	06/08/2022	PRINTED 000680	EDMENTUM	37,160.00				
283649		INV181279	11.1151.6412.0100.1.00000.99999					37,160.00
309294	06/08/2022	PRINTED 000787	FISCHER'S PRO LINE SPORTS	2,134.25				
283857		42322100	16.1400.6419.1070.1.09004.00000					1,986.75
283860		42522100	16.1400.6419.1070.1.09001.00000					147.50
309295	06/08/2022	PRINTED 005538	FLORIDA LEAGUE OF IB SCHO	4,875.00				
283864		22-D-50583	11.1151.6343.1070.1.00000.11515					975.00
283865		22-D-50584	11.1151.6343.1070.1.00000.11515					975.00
283866		22-D-50585	11.1151.6343.1070.1.00000.11515					975.00
283867		22-D-50587	11.1151.6343.1070.1.00000.11515					975.00
283868		22-D-50582	11.1151.6343.1070.1.00000.11515					975.00
309296	06/08/2022	PRINTED 000814	FOLLETT CONTENT SOLUTIONS	358.98				
283801		488898	11.1251.6430.0061.4.01080.00000					358.98
309297	06/08/2022	PRINTED 000910	GRAINGER	545.92				
283674		9314452278	11.2541.6412.0043.1.00074.00000					62.24
283729		9314560955	11.2541.6412.0043.1.00077.00000					118.40
283821		9288211114	11.2541.6412.0043.1.00077.00000					365.28
309298	06/08/2022	PRINTED 000961	HANDYMAN HARDWARE	1,872.09				
283398		124128	11.2512.6364.0057.1.00000.00000					64.73
283399		123488	41.4051.6521.0043.1.00000.00718					72.18
283400		123377	41.4051.6521.0043.1.00000.00718					8.95
283401		123374	41.4051.6521.0043.1.00000.00718					11.81
283402		123678	11.2541.6412.0043.1.00073.00000					15.63
283403		123762	11.2541.6412.0043.1.00073.00000					16.72
283407		123747	11.2541.6412.0043.1.00086.00000					104.36
283408		123547	11.2541.6412.0043.1.00086.00000					67.83
283409		123843	11.2541.6412.0043.1.00076.00000					15.34
283410		123863	11.2541.6412.0043.1.00083.00000					64.77
283412		123864	11.2541.6412.0043.1.00083.00000					21.59

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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

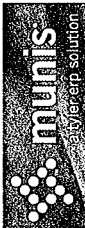
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283414	123865	INVOICE NO	11.2541.6412.0043.1.00074.00000				58.09
DOC	ACCOUNT						AMOUNT
283415	123577		41.4051.6521.0043.1.00000.00718				39.55
283416	123713		11.2541.6412.0043.1.00072.00000				38.67
283419	123339		11.2541.6412.0043.1.00089.00000				7.19
283421	123529		11.2541.6412.0043.1.00073.00000				34.88
283423	123522		11.2541.6412.0043.1.00077.00000				23.38
283428	123583		11.2541.6412.0043.1.00077.00000				17.98
283433	123518		11.2541.6412.0043.1.00086.00000				48.03
283447	123451		11.2541.6412.0043.1.00086.00000				28.76
283448	123606		11.2541.6412.0043.1.00086.00000				8.54
283453	123455		11.2541.6412.0043.1.00073.00000				4.05
283455	123540		11.2541.6412.0043.1.00080.00000				32.81
283456	123614		11.2541.6412.0043.1.00076.00000				7.19
283459	123454		11.2541.6412.0043.1.00077.00000				6.82
283460	123452		11.2541.6412.0043.1.00086.00000				72.93
283461	123373		11.2541.6412.0043.1.00073.00000				4.49
283463	123400		11.2541.6412.0043.1.00079.00000				11.69
283464	123582		11.2541.6412.0043.1.00077.00000				6.82
283465	123615		11.2541.6412.0043.1.00077.00000				30.49
283467	123680		11.2541.6412.0043.1.00077.00000				7.51
283469	124074		11.2541.6412.0043.1.00077.00000				26.92
283502	124076		11.2541.6412.0043.1.00082.00000				6.29
283503	124173		11.2541.6412.0043.1.00076.00000				12.65
283504	124129		11.2541.6412.0043.1.00076.00000				29.65
283505	124024		11.2541.6412.0043.1.00086.00000				45.87
283507	124045		11.2541.6412.0043.1.00086.00000				22.91
283508	123839		11.2541.6412.0043.1.00083.00000				11.21
283509	123911		11.2541.6412.0043.1.00083.00000				20.70
283510	123913		11.2541.6412.0043.1.00086.00000				29.77
283511	123929		11.2541.6412.0043.1.00086.00000				1.79
283512	123878		11.2541.6412.0043.1.00077.00000				33.97
283513	124016		11.2541.6412.0043.1.00073.00000				10.79
283514	123871		11.2541.6412.0043.1.00073.00000				7.18
283515	123905		11.2541.6412.0043.1.00073.00000				25.08
283607	124394		41.4051.6531.0043.1.00636.00718				8.31
283608	124346		11.2541.6412.0043.1.00077.00000				44.24
283615	124351		11.2541.6412.0043.1.00074.00000				20.31
283619	124266		11.2541.6412.0043.1.00086.00000				13.48
283621	124267		11.2541.6412.0043.1.00086.00000				203.01
283632	124242		11.2541.6412.0043.1.00073.00000				61.75
283633	124263		11.2541.6412.0043.1.00073.00000				31.47
283640	124027		11.2541.6412.0043.1.00074.00000				33.28
283641	123983		11.2541.6412.0043.1.00074.00000				6.43
283642	124269		11.2541.6412.0043.1.00074.00000				48.58
283643	124345		11.2541.6412.0043.1.00073.00000				15.69
283644	124402		11.2541.6412.0043.1.00073.00000				34.62
283678	123772		11.2541.6412.0043.1.00086.00000				27.43
283679	123775		11.2541.6412.0043.1.00086.00000				21.59
283680	123772 - EXCHANGE		11.2541.6412.0043.1.00086.00000				-23.99



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283682	67.83	INVOICE NO	11.2541.6412.0043.1.00086.00000		67.83		
DOC			ACCOUNT		AMOUNT		
283684	123746		11.2541.6412.0043.1.00086.00000		-4.49		
309299	06/08/2022	PRINTED	000961 HANDYMAN HARDWARE	233.96			
283506	124065		11.2541.6412.0043.1.00072.00000		57.56		
283653	321244		11.2541.6412.0043.1.00077.00000		39.13		
283654	321272		11.2541.6412.0043.1.00076.00000		7.19		
283655	321297		11.2541.6412.0043.1.00080.00000		22.49		
283656	321281		11.2541.6412.0043.1.00086.00000		6.74		
283657	321254		11.2541.6412.0043.1.00073.00000		27.88		
283660	321148		11.2541.6412.0043.1.00073.00000		8.80		
283663	321147		11.2541.6412.0043.1.00073.00000		19.40		
283666	320776		11.2541.6412.0043.1.00074.00000		3.51		
283669	320880		11.2541.6412.0043.1.00074.00000		26.61		
283672	320967		11.2541.6412.0043.1.00076.00000		7.01		
283675	321072		11.2541.6412.0043.1.00076.00000		7.64		
309300	06/08/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	696.86			
283700	1422187		11.2541.6411.0043.1.00090.00000		416.15		
283825	1423331		11.2541.6411.0043.1.00090.00000		214.56		
283827	1423688		11.2541.6411.0043.1.00090.00000		66.15		
309301	06/08/2022	PRINTED	001079 IDN H HOFFMAN	1,872.97			
283803	9816397-00		11.1151.6411.1060.1.00000.00000		41.65		
283804	9816403-00		11.1151.6411.1060.1.00000.00000		131.32		
283822	9827523-00		11.2541.6412.0043.1.00076.00000		1,700.00		
309302	06/08/2022	PRINTED	001081 INTERNATIONAL INSTITUTE O	33.00			
283861	4366		11.1111.6411.0053.1.00000.00000		33.00		
309303	06/08/2022	PRINTED	003883 NATIONAL INVENTORS HALL O	19,560.00			
283848	2051096		11.1191.6362.4030.1.00000.00000		16,200.00		
283849	2051094		11.1191.6362.4030.1.00000.00000		3,360.00		
309304	06/08/2022	PRINTED	003483 IRON MOUNTAIN	199.95			
283812	GPGW313		11.2511.6416.0081.1.00000.00000		199.95		
309305	06/08/2022	PRINTED	002827 IRON COMPANY	7,968.95			
283805	ORDER# JAS-31060		40.1193.6542.1080.1.00000.00000		7,968.95		
309306	06/08/2022	PRINTED	001116 JOHNNY ON THE SPOT	1,404.51			
283870	0347-000253486		16.1400.6419.1070.1.09001.00000		642.60		
283908	0347-000253508		16.1400.6419.1060.1.09001.00000		230.60		
283909	0347-000253445		16.1400.6419.1060.1.09001.00000		531.31		
309307	06/08/2022	PRINTED	001094 JW PEPPER & SON INC	432.99			
283727	364329546		11.1151.6411.1070.1.09305.00120		94.99		
283728	364329508		11.1151.6411.1070.1.09305.00120		287.00		
283829	364332503		11.1151.6411.1070.1.09305.00120		51.00		



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
309308	06/08/2022	PRINTED DOC	005180 LANGUAGE TESTING INTERNAT ACCOUNT	60.00				
283681		L57409-IN	11.2212.6411.0085.1.00000.00000					60.00
309309	06/08/2022	PRINTED	001248 LENNOX INDUSTRIES INC	192.01				192.01
283817		0564420582	11.2541.6412.0043.1.00077.00000					
309310	06/08/2022	PRINTED	004645 SEBCO BOOKS	342.50				342.50
283606		206475	11.2222.6451.4190.1.00000.00000					
309311	06/08/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	1,900.79				86.16
283793		979460	11.2514.6412.0050.1.00001.00000					263.59
283794		923409	11.2541.6412.0043.1.00086.00000					440.47
283795		923686	41.4051.6531.0043.1.00636.00718					302.05
283796		923253	11.2541.6412.0043.1.00086.00000					189.05
283798		923097	11.2541.6412.0043.1.00077.00000					379.07
283800		923146	11.2541.6412.0043.1.00086.00000					240.40
283806		923626	11.2541.6412.0043.1.00086.00000					
309312	06/08/2022	PRINTED	001323 MCGRAW-HILL SCHOOL EDUCAT	4,814.08				4,814.08
283810		12291898001	11.2212.6411.0085.1.00000.00000					
309313	06/08/2022	PRINTED	001342 METROPOLITAN GLASS CO	341.53				236.00
283831		7515	40.2542.6542.0050.1.00000.00000					105.53
283842		7516	40.2542.6542.0050.1.00000.00000					
309314	06/08/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	141.68				5.40
283780		X103076893:02	11.2541.6411.0041.1.00088.00000					136.28
283781		X103076893:01	11.2541.6411.0041.1.00088.00000					
309315	06/08/2022	PRINTED	002354 MUSIC & ARTS	1,720.87				339.63
283820		INV031851873	11.1131.6411.4210.1.09305.00120					98.70
283823		INV031813741	11.1131.6411.4210.1.09305.00120					108.36
283824		INV031814502	11.1131.6411.4210.1.09305.00120					136.53
283847		INV031811208	11.1131.6411.3010.1.09207.00120					983.64
283847		INV031811208	11.1131.6411.3010.1.04015.00000					54.01
283847		INV031811208	11.1131.6411.3010.1.09305.00120					
309316	06/08/2022	PRINTED	001489 NEW SYSTEM CARPET & BUILD	1,210.32				1,210.32
283704		095383-01	11.2541.6411.0043.1.00090.00000					
309317	06/08/2022	PRINTED	001552 OVERHEAD DOOR COMPANY	818.15				467.60
283716		SVC/729991	11.2541.6332.0043.1.00076.00000					350.55
283873		SVC/725737	11.2541.6332.0043.1.00076.00000					
309318	06/08/2022	PRINTED	001563 PARENTS AS TEACHERS NATL	131.66				131.66
283707		801053	11.3505.6343.0007.1.00003.00000					
309319	06/08/2022	PRINTED	001624 PLUMBERS SUPPLY CO	1,059.45				165.48
283717		4597894	11.2541.6412.0043.1.00073.00000					47.49
283718		4599851	11.2541.6412.0043.1.00073.00000					



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283719	06/08/2022	PRINTED	005663 PROJECT LEAD THE WAY	347821	11.2541.6412.0043.1.00073.00000	6,192.00			19.74
DOC					ACCOUNT				AMOUNT
283720	06/08/2022	PRINTED	005663 PROJECT LEAD THE WAY	347821	11.2541.6412.0043.1.00086.00000				204.42
283721	06/08/2022	PRINTED	005663 PROJECT LEAD THE WAY	347821	11.2541.6412.0043.1.00073.00000				145.93
283722	06/08/2022	PRINTED	005663 PROJECT LEAD THE WAY	347821	11.2541.6412.0043.1.00073.00000				110.26
283723	06/08/2022	PRINTED	005663 PROJECT LEAD THE WAY	347821	11.2541.6412.0043.1.00073.00000				266.89
283875	06/08/2022	PRINTED	005663 PROJECT LEAD THE WAY	347821	11.2541.6412.0043.1.00073.00000				99.24
309320	06/08/2022	PRINTED	005663 PROJECT LEAD THE WAY	347821	11.2541.6412.0043.1.00000.00000	6,192.00			
283828	06/08/2022	PRINTED	005663 PROJECT LEAD THE WAY	347821	11.2541.6412.0043.1.00000.00000				6,192.00
309321	06/08/2022	PRINTED	005530 GOPHER SPORT	IN182176	11.1131.6411.3030.1.00000.00000	129.00			
283670	06/08/2022	PRINTED	005530 GOPHER SPORT	IN182176	11.1131.6411.3030.1.00000.00000				129.00
309322	06/08/2022	PRINTED	005385 PSB OFFICIATING SERVICES	2136-F	16.1400.6419.1070.1.09001.00000	26.00			13.00
283730	06/08/2022	PRINTED	005385 PSB OFFICIATING SERVICES	2136-F	16.1400.6419.1070.1.09001.00000				13.00
283731	06/08/2022	PRINTED	005385 PSB OFFICIATING SERVICES	2136-F	16.1400.6419.1070.1.09001.00000				
309323	06/08/2022	PRINTED	004792 REXEL OF AMERICA LLC	S133724667.001	11.2541.6412.0043.1.00077.00000	538.12			419.71
283724	06/08/2022	PRINTED	004792 REXEL OF AMERICA LLC	S133724667.001	11.2541.6412.0043.1.00077.00000				118.41
283725	06/08/2022	PRINTED	004792 REXEL OF AMERICA LLC	S133740563.001	11.2541.6412.0043.1.00074.00000				
309324	06/08/2022	PRINTED	004711 RK BLACK INC	RKEE100494	40.2112.6541.0056.1.00000.00000	6,500.00			6,500.00
283702	06/08/2022	PRINTED	004711 RK BLACK INC	RKEE100494	40.2112.6541.0056.1.00000.00000				
309325	06/08/2022	PRINTED	001746 ROTTLE PEST & LAWN SOLUT	3393080	11.2541.6332.0043.1.00078.00000	1,682.00			1,682.00
283701	06/08/2022	PRINTED	001746 ROTTLE PEST & LAWN SOLUT	3393080	11.2541.6332.0043.1.00078.00000				
309326	06/08/2022	PRINTED	001748 ROYAL PAPERS INC	164937	11.2541.6411.0043.1.00090.00000	2,049.54			2,049.54
283726	06/08/2022	PRINTED	001748 ROYAL PAPERS INC	164937	11.2541.6411.0043.1.00090.00000				
309327	06/08/2022	PRINTED	002524 SAM'S CLUB DIRECT	000952	11.1131.6411.3030.1.00000.00000	295.66			106.94
283786	06/08/2022	PRINTED	002524 SAM'S CLUB DIRECT	000952	11.1131.6411.3030.1.00000.00000				188.72
283787	06/08/2022	PRINTED	002524 SAM'S CLUB DIRECT	001037	11.1131.6411.3030.1.00000.00000				
309328	06/08/2022	PRINTED	002533 SAM'S CLUB DIRECT	000539	11.1151.6412.1070.1.00001.00000	557.61			328.81
283658	06/08/2022	PRINTED	002533 SAM'S CLUB DIRECT	000539	11.1151.6412.1070.1.00001.00000				228.80
283659	06/08/2022	PRINTED	002533 SAM'S CLUB DIRECT	000442	11.1151.6412.1070.1.00001.00000				
309329	06/08/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	018468	11.2411.6411.1050.1.09282.00000	1,717.12			103.49
283612	06/08/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	018468	11.2411.6411.1050.1.09282.00000				80.49
283613	06/08/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	198573	16.1400.6419.1050.1.09311.00000				63.14
283614	06/08/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	198573	11.1131.6411.3030.1.09278.00000				38.81
283616	06/08/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	038095	11.1131.6411.3030.1.00000.00000				34.86
283617	06/08/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	038095	16.1400.6419.0041.1.00002.00000				320.79
283618	06/08/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	134863	16.1400.6419.0041.1.00002.00000				-19.86
283620	06/08/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	CM-000010	16.1400.6419.0041.1.00002.00000				47.92
283622	06/08/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	002185	11.1362.6411.1070.1.00053.00000				88.34
283664	06/08/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	047140	11.1151.6412.1070.1.00001.00000				7.55
283667	06/08/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	101725	11.1151.6412.1070.1.00001.00000				11.05
283668	06/08/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	101701	11.3211.6411.1070.1.00000.00155				



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283671	11/7422	INVOICE NO	16.1400.6419.1050.1.09311.00000				197.91
DOC			ACCOUNT				AMOUNT
283673	043063		16.1400.6419.1050.1.09301.00000				163.05
283853	064363		16.1400.6419.0041.1.00002.00000				82.21
283854	126629		16.1400.6419.0041.1.00002.00000				47.83
283855	098591		11.3512.6412.0007.1.00000.00000				126.18
283856	008234		11.3504.6411.0007.1.00004.00000				40.61
283858	145939		11.3504.6411.0007.1.00004.00000				102.48
283859	156825		11.3504.6411.0007.1.00004.00000				180.27
309330	06/08/2022	PRINTED 001787	SCHOLASTIC BOOK FAIRS-8	2,931.54			
283863	W5262323BF		16.1400.6419.4060.1.09216.00000				2,931.54
309331	06/08/2022	PRINTED 001788	SCHOLASTIC INC	1,347.19			
283676	39669967		11.1251.6411.3030.4.00000.00063				673.59
283676	39669967		11.1251.6411.4340.4.00000.00063				673.60
309332	06/08/2022	PRINTED 001836	SHERWIN-WILLIAMS	50.98			
283584	5885-2		11.2541.6412.0043.1.00071.00000				50.98
309333	06/08/2022	PRINTED 001838	SHIFFLER EQUIPMENT SALES	269.98			
283706	2212601701		11.2541.6412.0043.1.00076.00000				269.98
309334	06/08/2022	PRINTED 004946	SOCKET TELECOM LLC	900.10			
283694	0622-2001459		11.2512.6361.0057.1.00001.00000				900.10
309335	06/08/2022	PRINTED 003493	SOUTHERN BUS & MOBILITY I	8,190.81			
283733	46211		11.2552.6414.0041.1.00000.00000				8,190.81
309336	06/08/2022	PRINTED 004560	SOUTHWEST FOODSERVICE EXC	286,975.30			
283623	22041120		11.2561.6360.0040.1.00000.00000				293,365.72
283624	SFEC012022		11.2561.6360.0040.1.00000.00000				-535.74
283625	SFEC022022		11.2561.6360.0040.1.00000.00000				-547.16
283626	SFEC030122		11.2561.6360.0040.1.00000.00000				-606.36
283627	SFEC042022		11.2561.6360.0040.1.00000.00000				-708.93
283628	SFEC102021		11.2561.6360.0040.1.00000.00000				-1,448.14
283629	SFEC122021		11.2561.6360.0040.1.00000.00000				-1,175.83
283630	SFEC212021		11.2561.6360.0040.1.00000.00000				-151.26
283631	EP05212021		11.2561.6360.0040.1.00000.00000				-1,217.00
309337	06/08/2022	PRINTED 001882	SPECIAL SCHOOL DIST OF ST	43,978.68			
283696	P2-380-22-11-PC		20.1941.6311.0050.1.00001.00000				2,755.23
283697	P2-380-22-11		20.1941.6311.0050.1.00001.00000				41,223.45
309338	06/08/2022	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	429.26			
283734	0558068-IN		11.2541.6412.0043.1.00077.00000				187.50
283735	0558557-IN		11.2541.6412.0043.1.00077.00000				241.76
309339	06/08/2022	PRINTED 002904	ST LOUIS COLD STORAGE	190.00			
283788	44310		11.2561.6411.0040.1.00000.00000				190.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309340	06/08/2022	PRINTED	001921 ST LOUIS COMMUNITY COLLEGE INVOICE NO	23,538.53			
283692			MOBLEY202130				217.50
283693			FFSD202210				23,321.03
309341	06/08/2022	PRINTED	001936 PRESORT INC	176.25			
283819			68223				176.25
309342	06/08/2022	PRINTED	004957 STAPLES INC	456.46			
283736			3507764576				456.46
309343	06/08/2022	PRINTED	001961 STARBEAM SUPPLY INC	206.51			
283691			015273				14.92
283826			015943				191.59
309344	06/08/2022	PRINTED	001989 SURETY REFRIGERATION SERV	222.00			
283622			79150				222.00
309345	06/08/2022	PRINTED	002046 TRANE INC	1,483.39			
283708			312645998				1,483.39
309346	06/08/2022	PRINTED	002424 UNITED REFRIGERATION INC	1,961.12			
283690			84471740-00				1,961.12
309347	06/08/2022	PRINTED	002102 UNIVERSITY OF MISSOURI CO	109.79			
283689			MOR0030166				109.79
309348	06/08/2022	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00			
283709			4180223				1,750.00
309349	06/08/2022	PRINTED	005243 WARNER COMMUNICATIONS COR	1,455.00			
283740			307001230-1				1,095.00
283869			312010875-1				360.00
309350	06/08/2022	PRINTED	002162 WEBSTER GROVES SCHOOL DIS	7,481.05			
283710			GILLIOM/121019-122019				221.69
283711			11.1910.6311.0050.1.00000.00000				2,926.36
283712			ANTHONY/81319-111519				4,333.00
			HUPPFELD/32821-52821				
309351	06/08/2022	PRINTED	005451 WEST40 INTERMEDIATE SERVI	50.00			
283852			NE20 - 50604905				50.00
309352	06/08/2022	PRINTED	002177 WESTPORT POOLS INC	183.00			
283741			112018				183.00
309353	06/08/2022	PRINTED	002182 WIESE USA INC	176.00			
283687			95678514				91.00
283688			95678513				85.00
309354	06/08/2022	PRINTED	004847 PARSONS, MICHAEL S	301.00			
283677			REFEEFEES-MSB				175.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283677	06/08/2022	PRINTED	REFEEREEES-MSB		126.00		
309355	06/08/2022	PRINTED	002447 ALSING, LOUISE	729.00			
		DOC	INVOICE NO		AMOUNT		
283646	06/08/2022	PRINTED	INS REFUND PREMIUM		729.00		
309356	06/08/2022	PRINTED	002447 HOKE, DAVID	857.00			
283645	06/08/2022	PRINTED	INS FEE REFUND		822.00		
283645	06/08/2022	PRINTED	INS FEE REFUND		35.00		
309357	06/08/2022	PRINTED	090116 DAVID R GAMACHE	971.95			
283881	06/08/2022	PRINTED	CARTER, C JUNE		971.95		
309358	06/08/2022	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE	135.00			
283907	06/08/2022	PRINTED	K LOVE JUNE 22		135.00		
309359	06/08/2022	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	555.00			
283903	06/08/2022	PRINTED	N BLANTON JUNE 22		555.00		
309360	06/08/2022	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	840.00			
283905	06/08/2022	PRINTED	F GREEN JUNE 22		840.00		
309361	06/08/2022	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	450.00			
283906	06/08/2022	PRINTED	T HOWELL JUNE 22		450.00		
309362	06/08/2022	PRINTED	090361 FAIQ MIHLAR	2,323.09			
283880	06/08/2022	PRINTED	LORENZ PAID OFF JUNE 20.0000.2190.0000.1.00000.00000		2,323.09		
309363	06/08/2022	PRINTED	090113 SOMMARS & ASSOCIATES LLC	645.60			
283899	06/08/2022	PRINTED	Y REEVES JUNE 20.0000.2190.0000.1.00000.00000		645.60		
309364	06/08/2022	PRINTED	002446 ADRIENNE BLAND	45.15			
283898	06/08/2022	PRINTED	283898 11.2321.6343.0050.1.00000.00000		45.15		
309365	06/08/2022	PRINTED	002446 ADRIENNE BLAND	92.12			
283892	06/08/2022	PRINTED	283892 11.1111.6343.0053.1.00000.00000		92.12		
309366	06/08/2022	PRINTED	002446 BAILEY DIGERLANDO	31.42			
283887	06/08/2022	PRINTED	283887 11.2134.6343.0100.4.00000.10003		31.42		
309367	06/08/2022	PRINTED	002446 CAROLYN SEELEY	29.85			
283896	06/08/2022	PRINTED	283896 11.1280.6343.0010.1.00000.00000		29.85		
309368	06/08/2022	PRINTED	002446 CYNTHIA WISE	20.22			
283895	06/08/2022	PRINTED	283895 11.1280.6343.0010.1.00000.00000		20.22		
309369	06/08/2022	PRINTED	002446 DAVID BARTLETT	21.76			
283885	06/08/2022	PRINTED	283885 11.2541.6343.0043.1.00000.00000		21.76		
309370	06/08/2022	PRINTED	002446 DEANNA KITSON	22.40			
283890	06/08/2022	PRINTED	283890 11.1111.6343.0053.1.00000.00000		22.40		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309371	06/08/2022	PRINTED DOC	002446 GREGORY POLLOCK INVOICE NO	24.69			
283883		283883	11.2541.6343.0043.1.00000.00000	24.69			
309372	06/08/2022	PRINTED 283897	002446 JOSILYN MCGEE-SMITH 11.3511.6343.0007.1.00002.00000	10.81			10.81
309373	06/08/2022	PRINTED 283888	002446 KIMBERLY KLING 11.2134.6343.0100.4.00000.10003	50.62			50.62
309374	06/08/2022	PRINTED 283889	002446 KYLE HAGAMAN 11.2512.6343.0057.1.00000.00000	3.81			3.81
309375	06/08/2022	PRINTED 283891	002446 LISA HAZEL 11.1111.6343.0053.1.00000.00000	34.72			34.72
309376	06/08/2022	PRINTED 283894	002446 MARA MCALLISTER 11.1280.6343.0010.1.00000.00000	72.24			72.24
309377	06/08/2022	PRINTED 283884	002446 MARI FARRELL 11.2541.6343.0043.1.00000.00000	34.27			34.27
309378	06/08/2022	PRINTED 283886	002446 PAMELA COFFER 11.2134.6343.0100.4.00000.10003	165.98			165.98
309379	06/08/2022	PRINTED 283893	002446 TARA JOHNSON 11.3511.6343.0007.1.00002.00000	78.46			78.46
309380	06/08/2022	PRINTED 283950	090085 MIKE CLARK C/O MNEA JULY NEA CERT FINAL 20.0000.2181.0000.1.00000.00000	21,832.28			21,832.28
309381	06/15/2022	VOID	090085 MIKE CLARK C/O MNEA	.00			
309382	06/15/2022	PRINTED 284204	090212 SCHWARTZKOPF LAW OFFICE MB June 22 11.0000.2190.0000.1.00000.00000	139.70			139.70
309383	06/15/2022	PRINTED 284206	090057 ST LOUIS CITY CIRCUIT CLE FJ June 22 11.0000.2190.0000.1.00000.00000	319.90			319.90
309384	06/15/2022	PRINTED 284210	090221 SAINT LOUIS COUNTY CIRCUIT TS June 22 11.0000.2190.0000.1.00000.00000	61.63			61.63
309385	06/15/2022	PRINTED 283965	090340 UNITED WAY OF GREATER SAI united way Mar 2022 11.0000.2175.0000.1.00000.00000	356.21			130.34
309386	06/15/2022	PRINTED 283993	090350 VRSCO 457b and roth 6/1 20.0000.2141.0000.1.00000.00000	1,812.79			225.87
283993			457b and roth 6/1 11.0000.2142.0000.1.00000.00000				1,762.79
							50.00



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
309387	06/15/2022	PRINTED	090350 VRSCO			4,424.92				
	DOC									
283992	06/15/2022	PRINTED	090350 VRSCO							
283992	06/15/2022	403b and roth 6/1			11.0000.2141.0000.1.00000.00000					1,369.80
283992	06/15/2022	403b and roth 6/1			20.0000.2141.0000.1.00000.00000					2,447.66
283992	06/15/2022	403b and roth 6/1			11.0000.2142.0000.1.00000.00000					419.80
283992	06/15/2022	403b and roth 6/1			20.0000.2142.0000.1.00000.00000					187.66
309388	06/15/2022	PRINTED	090350 VRSCO			5,382.58				
284130	06/15/2022	457B AND ROTH 6/3			11.0000.2141.0000.1.00000.00000					512.06
284130	06/15/2022	457B AND ROTH 6/3			20.0000.2142.0000.1.00000.00000					4,403.99
284130	06/15/2022	457B AND ROTH 6/3			20.0000.2142.0000.1.00000.00000					466.53
309389	06/15/2022	PRINTED	090350 VRSCO			19,843.70				
284129	06/15/2022	403B AND ROTH 6/3			11.0000.2141.0000.1.00000.00000					2,305.01
284129	06/15/2022	403B AND ROTH 6/3			20.0000.2141.0000.1.00000.00000					16,537.49
284129	06/15/2022	403B AND ROTH 6/3			11.0000.2142.0000.1.00000.00000					98.70
284129	06/15/2022	403B AND ROTH 6/3			20.0000.2142.0000.1.00000.00000					902.50
309390	06/15/2022	PRINTED	005543 IMPACT EDUCATIONAL CONSUL			22,800.00				
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.1050.4.42200.10000					1,036.42
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.1060.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.1070.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.1080.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.3010.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.3030.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.3050.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4020.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4030.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4040.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4060.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4080.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4140.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4160.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4180.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4190.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4200.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4210.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4240.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4260.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4320.4.42200.10000					1,036.36
284031	06/15/2022	FFSD APRIL/MAY 2022			11.2213.6391.4340.4.42200.10000					1,036.38
309391	06/15/2022	PRINTED	005245 WHITFIELD, TESSA			250.00				
283911	06/15/2022	GX-58614			11.1151.6411.1070.1.00030.00000					250.00
309392	06/15/2022	PRINTED	004926 A RED CIRCLE			619.10				
283963	06/15/2022	ART HEART APR 20 22			16.1400.6419.3010.1.00000.00000					619.10
309393	06/15/2022	PRINTED	000033 ABSOPURE WATER COMPANY			49.00				
283974	06/15/2022	88369835			16.1400.6419.3050.1.09298.00000					42.00
283975	06/15/2022	59375520			16.1400.6419.3050.1.09298.00000					7.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309394	06/15/2022	PRINTED 000033	ABSOPURE WATER COMPANY	54.50			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
283970		88369836	16.1400.6419.3050.1.09298.00000				47.50
283971		59374845	16.1400.6419.3050.1.09298.00000				7.00
309395	06/15/2022	PRINTED 000033	ABSOPURE WATER COMPANY	49.20			
283972		88369839	16.1400.6419.3050.1.09298.00000				42.20
283973		59374999	16.1400.6419.3050.1.09298.00000				7.00
309396	06/15/2022	PRINTED 000049	ACT	12,672.00			
283931		19586	11.2123.6414.0056.1.00000.00000				12,672.00
309397	06/15/2022	PRINTED 002657	ADVANCE AUTO PARTS	366.66			
283932		5673214592015	11.2541.6411.0041.1.00088.00000				14.70
283933		5673214592020	11.2541.6411.0041.1.00088.00000				111.60
283934		5673215178972	11.2541.6411.0041.1.00088.00000				11.19
283936		5673215180562	11.2541.6411.0041.1.00088.00000				11.19
283938		5673215279001	11.2541.6411.0041.1.00088.00000				101.18
283940		5673215279003	11.2541.6411.0041.1.00088.00000				14.86
283941		5673215279013	11.2541.6411.0041.1.00088.00000				43.67
283942		5673215480675	11.2541.6411.0041.1.00088.00000				12.87
283943		5673215480683	11.2541.6411.0041.1.00088.00000				45.40
309398	06/15/2022	PRINTED 000066	AIRGAS USA LLC	119.86			
284153		9988751106	11.2552.6412.0041.1.00000.00000				119.86
309399	06/15/2022	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	695.12			
284172		14UH5958	11.2541.6411.0041.1.00088.00000				23.96
284173		14UT2052	11.2541.6411.0041.1.00088.00000				29.88
284174		14UI3023	11.2541.6411.0041.1.00088.00000				414.85
284176		14UI8254	11.2541.6411.0041.1.00088.00000				91.63
284177		14UJ3467	11.2541.6411.0041.1.00088.00000				128.36
284178		14UJ3495	11.2541.6411.0041.1.00088.00000				10.58
284179		14UJ3749	11.2541.6411.0041.1.00088.00000				150.00
284180		14UJ5051	11.2541.6411.0041.1.00088.00000				63.42
284181		14UI8846	11.2541.6411.0041.1.00088.00000				-217.56
309400	06/15/2022	PRINTED 000071	ALARM 24	1,259.98			
284040		39598	41.4051.6521.0043.1.00006.00718				1,259.98
309401	06/15/2022	PRINTED 005684	ALIVE AND WELL COMMUNITIE	2,500.00			
283947		381	11.2214.6312.0009.1.00014.00000				2,500.00
309402	06/15/2022	PRINTED 000099	AMEREN MISSOURI	163,787.99			
283980		163787.99	11.2541.6481.3030.1.03030.00000				26.04
283980		163787.99	11.2541.6481.0009.1.00000.00000				3,030.38
283980		163787.99	11.2541.6481.1060.1.01060.00000				10,692.88
283980		163787.99	11.2542.6481.4190.1.00000.00000				117.87
283980		163787.99	11.2541.6481.1050.1.01050.00000				8,300.49
283980		163787.99	11.2542.6481.4180.1.00000.00000				2,644.33



Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

07/01/2022 14:12
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283980	163787.99	INVOICE NO	11.2542.6481.4320.1.00000.00000	ACCOUNT				
DOC								6,612.62 AMOUNT
283980	163787.99		11.2541.6481.1060.1.01060.00000					14,036.95
283980	163787.99		11.2542.6481.4200.1.00000.00000					25.47
283980	163787.99		11.3400.6481.0070.1.00000.00000					2,347.30
283980	163787.99		11.2542.6481.4200.1.00000.00000					2,678.27
283980	163787.99		11.2542.6481.1080.1.00000.00000					1,532.21
283980	163787.99		11.2542.6481.4140.1.00000.00000					2,632.68
283980	163787.99		11.2541.6481.0041.1.00061.00000					1,044.58
283980	163787.99		11.2541.6481.4260.1.00000.00000					3,493.40
283980	163787.99		11.2541.6481.1050.1.01050.00000					446.86
283980	163787.99		11.2541.6481.0020.1.00055.00000					128.78
283980	163787.99		11.2541.6481.1070.1.01070.00000					23.84
283980	163787.99		11.2541.6481.0041.1.00061.00000					57.94
283980	163787.99		11.2541.6481.1070.1.01070.00000					939.84
283980	163787.99		11.2542.6481.4280.1.00000.00000					3,317.58
283980	163787.99		11.2541.6481.1050.1.01050.00000					9,675.65
283980	163787.99		11.2542.6481.4240.1.00000.00000					3,402.20
283980	163787.99		11.2541.6481.0020.1.00055.00000					102.64
283980	163787.99		11.2542.6481.4280.1.00000.00000					48.40
283980	163787.99		11.2541.6481.3050.1.03050.00000					1,130.77
283980	163787.99		11.2542.6481.4060.1.00000.00000					2,643.32
283980	163787.99		11.2542.6481.4060.1.00000.00000					1,807.68
283980	163787.99		11.2542.6481.4190.1.00000.00000					7,485.43
283980	163787.99		11.2542.6481.4210.1.00000.00000					198.80
283980	163787.99		11.2541.6481.0000.1.00069.00000					167.69
283980	163787.99		11.2541.6481.0020.1.00055.00000					1,337.20
283980	163787.99		11.2542.6481.4010.1.00000.00000					3,956.77
283980	163787.99		11.2541.6481.4340.1.00000.00000					285.06
283980	163787.99		11.2541.6481.3010.1.00000.00000					75.91
283980	163787.99		11.2541.6481.3050.1.03050.00000					230.77
283980	163787.99		11.2542.6481.4040.1.00000.00000					2,283.59
283980	163787.99		11.2541.6481.1070.1.01070.00000					13,301.71
283980	163787.99		11.2542.6481.4160.1.00000.00000					2,519.42
283980	163787.99		11.2541.6481.3050.1.03050.00000					5,057.13
283980	163787.99		11.2542.6481.4010.1.00000.00000					275.00
283980	163787.99		11.2541.6481.1050.1.01050.00000					3,417.72
283980	163787.99		11.2541.6481.0050.1.00051.00000					1,249.02
283980	163787.99		11.2542.6481.4320.1.00000.00000					53.60
283980	163787.99		11.2542.6481.4210.1.00000.00000					3,892.60
283980	163787.99		11.2541.6481.3030.1.03030.00000					9,219.84
283980	163787.99		11.2541.6481.3010.1.00000.00000					12,496.95
283980	163787.99		11.2541.6481.3030.1.03030.00000					22.71
283980	163787.99		11.2542.6481.4020.1.00000.00000					2,167.01
283980	163787.99		11.2541.6481.1050.1.01050.00000					1,819.34
283980	163787.99		11.2541.6481.3000.1.00011.00000					5,541.23
283980	163787.99		11.2542.6481.4080.1.00000.00000					3,792.52
309403	06/15/2022	PRINTED 000155	ARAMARK	UNIFORM SERVICES		391.12		
283916	4130012266			11.2552.6415.0041.1.00000.00000				183.11
283917	4130014048			11.2552.6415.0041.1.00000.00000				208.01



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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309404 06/15/2022 PRINTED 000172 ART'S LAWN MOWER SHOP
DOC INVOICE NO ACCOUNT 2,049.13

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
284068	06/15/2022	C018684A	11.2541.6412.0043.1.00082.00000					199.27
284070	06/15/2022	C020927	11.2541.6412.0043.1.00082.00000					49.95
284072	06/15/2022	C020388A	11.2541.6412.0043.1.00082.00000					328.58
284073	06/15/2022	C021282	11.2541.6412.0043.1.00082.00000					73.21
284074	06/15/2022	C020989	11.2541.6412.0043.1.00082.00000					418.92
284076	06/15/2022	C020991	11.2541.6412.0043.1.00082.00000					140.91
284079	06/15/2022	C020250	11.2541.6412.0043.1.00082.00000					42.74
284080	06/15/2022	C020995	11.2541.6412.0043.1.00082.00000					27.59
284081	06/15/2022	C021063	11.2541.6412.0043.1.00082.00000					215.61
284109	06/15/2022	C021167	11.2541.6412.0043.1.00082.00000					113.35
284154	06/15/2022	E925174	41.4051.6541.0043.1.00002.00718					439.00

309405 06/15/2022 PRINTED 000188 AT & T MOBILITY
DOC INVOICE NO ACCOUNT 5,526.04

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
283964	06/15/2022	28792011188060122	11.2552.6412.0041.1.00000.00001					4,257.66
283976	06/15/2022	287234287612X52322	11.2512.6361.0057.1.00001.00000					43.23
283976	06/15/2022	287234287612X52322	11.2512.6361.0057.1.00001.00000					39.99
283976	06/15/2022	287234287612X52322	11.2213.6412.0084.1.00000.00110					33.24
283976	06/15/2022	287234287612X52322	11.2512.6361.0057.1.00001.00000					29.49
283976	06/15/2022	287234287612X52322	11.3911.6391.0092.1.00649.02018					29.49
283976	06/15/2022	287234287612X52322	11.2512.6361.0057.1.00001.00000					8.24
283976	06/15/2022	287234287612X52322	11.2541.6361.0043.1.00004.00000					43.23
283976	06/15/2022	287234287612X52322	11.2541.6361.0043.1.00004.00000					29.49
283976	06/15/2022	287234287612X52322	11.2311.6361.0050.1.00001.00000					27.99
283976	06/15/2022	287234287612X52322	11.3911.6391.0092.1.00649.02018					29.49
283976	06/15/2022	287234287612X52322	11.2512.6361.0057.1.00001.00000					43.23
283976	06/15/2022	287234287612X52322	11.3911.6391.0092.1.00649.02018					29.49
283976	06/15/2022	287234287612X52322	11.1511.6411.1060.1.00000.00000					29.49
283976	06/15/2022	287234287612X52322	11.2512.6361.0057.1.00001.00000					48.24
283976	06/15/2022	287234287612X52322	11.2512.6361.0057.1.00001.00000					17.50
283976	06/15/2022	287234287612X52322	11.2512.6361.0057.1.00001.00000					48.24
283976	06/15/2022	287234287612X52322	11.2541.6361.0043.1.00004.00000					29.49
283976	06/15/2022	287234287612X52322	11.2323.6417.0054.1.00001.00000					33.24
283976	06/15/2022	287234287612X52322	11.2512.6361.0057.1.00001.00000					43.23
283976	06/15/2022	287234287612X52322	11.2512.6361.0057.1.00001.00000					33.24
283976	06/15/2022	287234287612X52322	11.2512.6361.0057.1.00001.00000					43.23
283976	06/15/2022	287234287612X52322	11.2541.6361.0043.1.00004.00000					43.23
283976	06/15/2022	287234287612X52322	11.2512.6361.0057.1.00001.00000					21.37
283976	06/15/2022	287234287612X52322	11.2541.6361.0043.1.00004.00000					43.23
283976	06/15/2022	287234287612X52322	11.3911.6391.0092.1.00649.02018					29.49
283976	06/15/2022	287234287612X52322	11.2512.6361.0050.1.00001.00000					29.49
283976	06/15/2022	287234287612X52322	11.2552.6361.0041.1.00101.00000					389.07

309406 06/15/2022 PRINTED 004670 AT&T
DOC INVOICE NO ACCOUNT 24,055.56

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
281665	06/15/2022	2952259602	11.2512.6361.0057.1.00001.00000					555.49
281666	06/15/2022	9194049601	11.2512.6361.0057.1.00001.00000					555.49
281667	06/15/2022	9375437609	11.2512.6361.0057.1.00001.00000					8,408.09
281668	06/15/2022	4551198603	11.2512.6361.0057.1.00001.00000					13,098.47
283807	06/15/2022	8497200704	11.2512.6361.0057.1.00001.00000					1,438.02



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309407	06/15/2022	PRINTED	004207 BACKGROUND INVESTIGATION	58.35			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
284046	06/15/2022	PRINTED	000122-1 11.2323.6417.0050.1.00001.00000				58.35
309408	06/15/2022	PRINTED	000289 BLICK ART MATERIALS	2,109.05			
284048	06/15/2022	PRINTED	8687324 11.1151.6411.1070.1.00011.00000				2,109.05
309409	06/15/2022	PRINTED	004855 BLIZE, TRULA	360.00			
284120	06/15/2022	PRINTED	0001 PD 6/7-9/22 11.3711.6391.0062.4.00000.00000				360.00
309410	06/15/2022	PRINTED	004403 BLOOMERS FLORIST	218.00			
283968	06/15/2022	PRINTED	770 11.1151.6412.1070.1.00001.00000				218.00
309411	06/15/2022	PRINTED	002838 BOBO'S PIZZA LLC	5,223.10			
283928	06/15/2022	PRINTED	2809 16.1400.6419.4260.1.09366.00000				4,747.90
283929	06/15/2022	PRINTED	2827 16.1400.6419.4260.1.09366.00000				24.60
284175	06/15/2022	PRINTED	2887 16.1400.6419.4080.1.09366.00000				450.60
309412	06/15/2022	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE	520.64			
284108	06/15/2022	PRINTED	31205007 11.2561.6471.0040.1.00000.00000				520.64
309413	06/15/2022	PRINTED	000325 BRESCO CORPORATION	750.00			
284047	06/15/2022	PRINTED	034516 11.2541.6332.0043.1.00077.00000				750.00
309414	06/15/2022	PRINTED	000330 BRINKS INCORPORATED	516.96			
284187	06/15/2022	PRINTED	4900437 11.2321.6319.0081.1.00000.00000				127.05
284188	06/15/2022	PRINTED	11968466 11.2321.6319.0081.1.00000.00000				389.91
309415	06/15/2022	PRINTED	000344 BSN SPORTS LLC	157.00			
284156	06/15/2022	PRINTED	917337621 16.1400.6419.1070.1.09037.00000				157.00
309416	06/15/2022	PRINTED	005649 CAPITOL GROUP INC	4,074.90			
284157	06/15/2022	PRINTED	S2186883.001 41.4051.6541.0043.1.01000.00718				4,074.90
309417	06/15/2022	PRINTED	005691 CENTER FOR WOMEN IN TRANS	619.10			
283962	06/15/2022	PRINTED	ART HEART APRIL 20 16.1400.6419.3010.1.00000.00000				619.10
309418	06/15/2022	PRINTED	002449 CHARTER COMMUNICATIONS	247.82			
284111	06/15/2022	PRINTED	0354027061022 11.2512.6361.0057.1.00001.00000				247.82
309419	06/15/2022	PRINTED	002306 CHILDREN'S PLUS INC	2,580.47			
283919	06/15/2022	PRINTED	210304 11.2222.6451.4260.1.00000.00000				582.57
283920	06/15/2022	PRINTED	207567 11.2222.6451.4260.1.00000.00000				1,997.90
309420	06/15/2022	PRINTED	005705 CIDI LABS, LLC	9,990.00			
284043	06/15/2022	PRINTED	10955 11.1151.6391.1050.4.42200.10000				3,329.99
284043	06/15/2022	PRINTED	10955 11.1151.6391.1060.4.42200.10000				3,330.00
284043	06/15/2022	PRINTED	10955 11.1151.6391.1070.4.42200.10000				3,330.01
309421	06/15/2022	PRINTED	000446 CINTAS FAS LOCKBOX 636525	255.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
284141	06/15/2022	PRINTED	006560836	40.2542.6542.0050.1.00000.00000	255.00		
309422	06/15/2022	PRINTED	002829 COUSIN'S CONCERT ATTIRE	174.00			
		DOC	INVOICE NO		AMOUNT		
284194	06/15/2022	PRINTED	000516 CPR FOR ALL LLC	80.00			
284140	06/15/2022	PRINTED	22-013		80.00		
309423	06/15/2022	PRINTED	000516 CPR FOR ALL LLC				
284140	06/15/2022	PRINTED	22-013		80.00		
309424	06/15/2022	PRINTED	005556 DATASITEDESIGNS	900.00			
284042	06/15/2022	PRINTED	810904		900.00		
309425	06/15/2022	PRINTED	005410 DUTCH HOLLOW SERVICES & S	744.18			
284115	06/15/2022	PRINTED	271361		744.18		
309426	06/15/2022	PRINTED	000716 ENERGY PETROLEUM COMPANY	1,771.95			
283915	06/15/2022	PRINTED	165723		1,771.95		
309427	06/15/2022	PRINTED	005694 FERGUSON YOUTH INITIATIVE	691.10			
283961	06/15/2022	PRINTED	ART HEART APR 20		691.10		
309428	06/15/2022	PRINTED	002453 CITY OF FLORISSANT POLICE	222,263.00			
284041	06/15/2022	PRINTED	SRO MAR - MAY 2022		222,263.00		
309429	06/15/2022	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	445.12			
284199	06/15/2022	PRINTED	488898A		445.12		
309430	06/15/2022	PRINTED	000961 HANDYMAN HARDWARE	156.30			
283986	06/15/2022	PRINTED	124261		6.29		
283987	06/15/2022	PRINTED	124363		6.36		
283988	06/15/2022	PRINTED	124517		107.07		
283989	06/15/2022	PRINTED	124423		7.63		
283990	06/15/2022	PRINTED	124572		25.36		
283991	06/15/2022	PRINTED	124236		3.59		
309431	06/15/2022	PRINTED	000961 HANDYMAN HARDWARE	280.64			
283981	06/15/2022	PRINTED	321430		39.98		
283982	06/15/2022	PRINTED	321455		21.58		
283983	06/15/2022	PRINTED	321323		179.91		
283984	06/15/2022	PRINTED	321443		27.49		
283985	06/15/2022	PRINTED	32130505.25.22		11.68		
309432	06/15/2022	PRINTED	001003 HERFF JONES	405.25			
283969	06/15/2022	PRINTED	22-0503		405.25		
309433	06/15/2022	PRINTED	005023 HERITAGE PETROLEUM LLC	24,638.15			
284137	06/15/2022	PRINTED	736468		9,566.44		
284196	06/15/2022	PRINTED	748176		15,071.71		
309434	06/15/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	430.80			
284030	06/15/2022	PRINTED	1424051		410.55		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
284197	06/15/2022	1424933	11.2541.6411.0043.1.00090.00000		20.25		
309435	06/15/2022	PRINTED 001116 DOC INVOICE NO	JOHNNY ON THE SPOT ACCOUNT	57.88	AMOUNT		
284136	06/15/2022	0347-000253311	16.1400.6419.1050.1.09001.00000		57.88		
309436	06/15/2022	PRINTED 001122	JOHNSTONE SUPPLY	352.23			
283966	06/15/2022	2172402	11.2541.6412.0043.1.00077.00000		12.67		
284035	06/15/2022	2170600	11.2541.6412.0043.1.00077.00000		339.56		
309437	06/15/2022	PRINTED 001129	JOSTENS	2,000.21			
283967	06/15/2022	28833058	11.2411.6411.1070.1.00099.00000		1,355.72		
284029	06/15/2022	28858103	11.2411.6411.1070.1.00099.00000		644.49		
309438	06/15/2022	PRINTED 001094	JW PEPPER & SON INC	69.99			
284026	06/15/2022	364338422	11.1151.6411.1070.1.09305.00120		45.00		
284149	06/15/2022	364341782	11.1111.6411.4240.1.09299.00120		24.99		
309439	06/15/2022	PRINTED 001184	KIRKWOOD HIGH SCHOOL ATHL	400.00			
284198	06/15/2022	MCCUER TRK APRIL 30	16.1400.6419.1050.1.09001.00000		400.00		
309440	06/15/2022	PRINTED 002231	LEE & LOW BOOKS INC	743.22			
284022	06/15/2022	INV-029191	11.1251.6411.4210.4.00000.00063		371.61		
284022	06/15/2022	INV-029191	11.1251.6411.4030.4.00000.00063		371.61		
309441	06/15/2022	PRINTED 001251	LEON UNIFORM COMPANY INC	128.82			
283913	06/15/2022	555320	11.2546.6411.0042.1.04005.00000		128.82		
309442	06/15/2022	PRINTED 001276	LUTHERAN NORTH HIGH SCHOO	250.00			
283955	06/15/2022	MCCUER N APR 27	16.1400.6419.1070.1.09001.00000		250.00		
309443	06/15/2022	PRINTED 001301	MARY INSTITUTE & STL CTRY	348.39			
284182	06/15/2022	12622 MSB	16.1400.6419.1060.1.09001.00000		348.39		
309444	06/15/2022	PRINTED 001311	MAXIM STAFFING SOLUTIONS	18,439.38			
284166	06/15/2022	E6001240285	11.2131.6310.0056.1.00000.00000		18,439.38		
309445	06/15/2022	PRINTED 001342	METROPOLITAN GLASS CO	100.00			
284010	06/15/2022	F039661	11.2552.6414.0041.1.00000.00000		100.00		
309446	06/15/2022	PRINTED 001354	MIDWEST SHEET MUSIC	12.15			
284185	06/15/2022	125478	11.1151.6411.1070.1.00050.00000		12.15		
309447	06/15/2022	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	827.60			
283944	06/15/2022	X103076706:02	11.2541.6411.0041.1.00088.00000		86.64		
283945	06/15/2022	X103076925:01	11.2541.6411.0041.1.00088.00000		255.20		
283946	06/15/2022	X103076893:03	11.2541.6411.0041.1.00088.00000		773.44		
283958	06/15/2022	X103076956:01	11.2541.6411.0041.1.00088.00000		201.75		
284066	06/15/2022	X103076975:01	11.2541.6411.0041.1.00088.00000		133.62		
284151	06/15/2022	X103076989:01	11.2541.6411.0041.1.00088.00000		133.62		
284152	06/15/2022	CM-X103077017:01	11.2541.6411.0041.1.00088.00000		-756.67		



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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
309448	06/15/2022	PRINTED	MISSOURI STATE HIGH SCHOO	3,974.36			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
283959		22-001895	16.1400.6419.1070.1.00065.00000		225.00		
284186		23-w00527	16.1400.6419.1070.1.09001.00000		3,749.36		
309449	06/15/2022	PRINTED	PBIS REWARDS	1,085.95			
284163		PBIS177104	11.1131.6411.4340.1.00050.00000				
309450	06/15/2022	PRINTED	MTI DISTRIBUTING INC	44.30			
283960		1347772-00	11.2541.6412.0043.1.00082.00000				
309451	06/15/2022	PRINTED	NERK ENTERPRISES INC	27,890.00			
284023		1203161-01	41.4051.6521.0043.1.00000.00718		18,590.00		
284024		1203158-01	41.4051.6521.0043.1.00000.00718		9,300.00		
309452	06/15/2022	PRINTED	NEW SYSTEM CARPET & BUILD	1,427.74			
284033		095488	11.2541.6411.0043.1.00090.00000		745.00		
284034		095585	11.2541.6411.0043.1.00090.00000		284.04		
284164		095519	11.2541.6411.0043.1.00090.00000		398.70		
309453	06/15/2022	PRINTED	PALEN MUSIC - ST LOUIS	68.97			
283937		4277481	11.1111.6411.4180.1.00000.00000		30.00		
283939		4264848	11.1111.6411.4180.1.00000.00000		38.97		
309454	06/15/2022	PRINTED	PARKER, JUNYIA L	675.00			
283956		0002-52022	16.1411.6411.1050.1.00722.00000		675.00		
309455	06/15/2022	PRINTED	PECK VENTURES INC	3,054.00			
284038		23058	41.4051.6541.0043.1.00002.00718		1,164.00		
284039		23066	41.4051.6531.0043.1.00636.00718		1,890.00		
309456	06/15/2022	PRINTED	PERMA-BOUND BOOKS	1,111.24			
284162		1924136-00	11.2222.6451.3050.1.00000.00000		1,111.24		
309457	06/15/2022	PRINTED	PIANO GALLERY INC	75.00			
284184		SP-4692.5	11.1151.6411.1050.1.09266.00120		75.00		
309458	06/15/2022	PRINTED	PLUMBERS SUPPLY CO	494.31			
283930		4595042	11.2541.6412.0043.1.00073.00000		248.23		
284025		4599854	11.2541.6412.0043.1.00073.00000		246.08		
309459	06/15/2022	PRINTED	GOPHER SPORT	1,048.81			
283978		INI178045	11.1131.6411.3050.1.00085.00000		229.00		
283979		INI174481	11.1131.6411.3050.1.00085.00000		819.81		
309460	06/15/2022	PRINTED	QUADIENT FINANCE USA INC	62.28			
283927		8074 1931/053122	11.2321.6361.0050.1.00000.00000		62.28		
309461	06/15/2022	PRINTED	REALITYWORKS INC	469.35			
284009		38154	11.1362.6411.1070.1.00053.00000		469.35		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
309462	06/15/2022	PRINTED 001698 REJIS COMMISSION ACCOUNT	INVOICE NO	23.75				
284161	06/15/2022	486100	11.2546.6310.0042.1.00000.00000					23.75
309463	06/15/2022	PRINTED 005404 RESULTS COACHING GLOBAL L	11.2213.6391.0061.4.01070.00000	8,500.00				8,500.00
284195	06/15/2022	1552						
309464	06/15/2022	PRINTED 004792 REXEL OF AMERICA LLC	11.2541.6412.0043.1.00077.00000	77.10				77.10
284027	06/15/2022	S133718658.001						
309465	06/15/2022	PRINTED 001716 RIDDELL ALL AMERICAN SPOR	16.1400.6419.1070.1.09001.00000	5,518.75				5,518.75
283957	06/15/2022	951607040						
309466	06/15/2022	PRINTED 002533 SAM'S CLUB DIRECT	16.1400.6419.1070.1.09004.00000	98.22				98.22
284021	06/15/2022	000327						
309467	06/15/2022	PRINTED 002536 SAM'S CLUB DIRECT	11.2113.6411.0092.4.00649.02022	32.46				32.46
284011	06/15/2022	000872						
309468	06/15/2022	PRINTED 001786 SCHNUCKS CORPORATE ACCOUN	16.1400.6419.1050.1.09311.00000	260.16				260.16
283912	06/15/2022	015412						
283918	06/15/2022	164984						
283948	06/15/2022	038229						
309469	06/15/2022	PRINTED 001823 SHAR PRODUCTS COMPANY	11.1131.6411.4210.1.09305.00120	103.42				103.42
283949	06/15/2022	INV997121526						
309470	06/15/2022	PRINTED 001911 ST LOUIS AMERICAN NEWSPAP	41.4051.6521.0043.1.00000.00718	650.00				325.00
284044	06/15/2022	93871						325.00
284045	06/15/2022	93793						
309471	06/15/2022	PRINTED 001917 ST LOUIS BOILER SUPPLY CO	11.2541.6412.0043.1.00077.00000	495.00				495.00
284028	06/15/2022	0558694-IN						
309472	06/15/2022	PRINTED 001928 ST LOUIS COUNTY TREASURER	11.1151.6332.0042.1.00000.00000	11,966.56				11,966.56
283921	06/15/2022	135510						
309473	06/15/2022	PRINTED 001961 STARBEAM SUPPLY INC	11.2541.6411.0043.1.00094.00000	1,351.00				180.00
283737	06/15/2022	015530						400.00
283738	06/15/2022	014940						-184.25
283739	06/15/2022	CM-015517A						460.00
284131	06/15/2022	011672						495.25
284132	06/15/2022	012127						
309474	06/15/2022	PRINTED 001993 SPIRALEDGE INC.	16.1400.6419.1060.1.09001.00000	668.02				668.02
284183	06/15/2022	2007434						
309475	06/15/2022	PRINTED 002046 TRANE INC	40.4051.6541.1080.4.42200.10000	11,240.18				11,240.18
284160	06/15/2022	312688290						



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
309476	06/15/2022	PRINTED DOC	002144 WAGNER PORTRAIT GROUP INVOICE NO	85.00				85.00
283935	192820YB		16.1400.6419.4180.1.09366.00000					
309477	06/15/2022	PRINTED	004764 WEISSMAN'S THEATRICAL SUP	475.65				475.65
283977	224516562		16.1400.6419.1070.1.09037.00000					
309478	06/15/2022	PRINTED	004915 THE CENTER FOR GIFTED STU	650.00				650.00
284139	CF# WTNWKVC3BW		11.1151.6343.0054.1.09226.00000					
309479	06/15/2022	PRINTED	002177 WESTPORT POOLS INC	183.00				183.00
284051	110116		11.2541.6332.0043.1.00089.00000					61.00
284058	112673		11.2541.6332.0043.1.00089.00000					122.00
309480	06/15/2022	PRINTED	005729 SUTTON, JALAM	940.68				940.68
284211	MUSICAL MHS		16.1400.6419.1050.1.09001.00000					
309481	06/15/2022	PRINTED	002447 HUGHES, MARISHA	200.00				200.00
283910	REFUND CHRMCK RET		41.2664.6542.0057.1.00000.00718					
309482	06/15/2022	PRINTED	002447 LEE, DAWN	315.62				315.62
284165	REIMB TRNSPT FEB-MAY		11.2558.6342.0092.4.00649.02022					
309483	06/15/2022	PRINTED	090396 BESSINE WALTERBACH, LLP	254.84				254.84
284205	SD June 22		11.0000.2190.0000.1.00000.00000					
309484	06/15/2022	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	190.00				190.00
284209	AS June 2022		11.0000.2190.0000.1.00000.00000					
309485	06/15/2022	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	725.00				725.00
284207	AJ June 22		11.0000.2190.0000.1.00000.00000					
309486	06/15/2022	PRINTED	090167 LEWIS RICE LLC	773.44				773.44
283954	S CARVES JUNE		20.0000.2190.0000.1.00000.00000					
309487	06/15/2022	PRINTED	090020 MARKOFF LAW LLC	440.96				440.96
284203	GA June 22		11.0000.2190.0000.1.00000.00000					
309488	06/15/2022	PRINTED	090395 MILLER AND STEENO, PC	178.70				178.70
284208	LR June 22		11.0000.2190.0000.1.00000.00000					
309489	06/15/2022	PRINTED	090209 SCHIERDING, BRIAN - ATTOR	219.50				219.50
284202	LA June 22		11.0000.2190.0000.1.00000.00000					
309490	06/15/2022	PRINTED	090113 SOMMARS & ASSOCIATES LLC	20.59				20.59
284168	Y REEVES JUNE 2022		20.0000.2190.0000.1.00000.00000					
309491	06/15/2022	PRINTED	002379 COMMUNICATIONS DEPARTMENT	23.17				23.17
284167	PTY CSH 061422		16.1411.6411.0072.1.09200.00000					15.00
284167	PTY CSH 061422		11.2321.6411.0050.1.00000.00000					8.17



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			INVOICE NO				
309492	06/15/2022	PRINTED	005393 BRATON, MARIE	360.00			
	284138	0010 PD	6/7-9/22 11.3711.6391.0062.4.00000.00000				AMOUNT 360.00
309493	06/15/2022	PRINTED	005725 BUCKHANNON, LUCY	360.00			360.00
	284155	0005 PD	6/7-9/22 11.3711.6391.0062.4.00000.00000				
309494	06/15/2022	PRINTED	005719 CORLEY, ERIK	262.50			262.50
	284122	0008 PD	6/7-9/22 11.3711.6391.0062.4.00000.00000				
309495	06/15/2022	PRINTED	002446 AMY LESLIE	367.11			367.11
	284002		284002 11.2525.6343.0081.1.00000.00000				
309496	06/15/2022	PRINTED	002446 ANGELA NEELEY	6.16			6.16
	284212		284212 11.2561.6343.0040.1.00000.00000				
309497	06/15/2022	PRINTED	002446 CHRISTOPHER FAIN	42.73			42.73
	283999		283999 11.2321.6343.0057.1.00000.00000				
309498	06/15/2022	PRINTED	002446 CURTIS BUCKLEY	98.73			98.73
	284006		284006 11.2321.6343.0057.1.00000.00000				
309499	06/15/2022	PRINTED	002446 DENISE JOHANNINGMEIER	18.98			18.98
	284000		284000 11.2321.6343.0057.1.00000.00000				
309500	06/15/2022	PRINTED	002446 ELIZABETH NELSON	847.84			847.84
	283994		283994 11.1193.6343.1080.1.00000.00000				
309501	06/15/2022	PRINTED	002446 JEFFREY LEONARD	31.38			31.38
	283996		283996 11.2212.6343.1060.4.00000.00065				
309502	06/15/2022	PRINTED	002446 JOEL BROWN	75.38			75.38
	284170		284170 11.1111.6343.0020.1.00000.00000				
309503	06/15/2022	PRINTED	002446 KATHRYN OBERMEIER	51.69			51.69
	283997		283997 11.2113.6343.0056.1.00000.00000				
309504	06/15/2022	PRINTED	002446 KATHRYN OBERMEIER	56.28			56.28
	283998		283998 11.2113.6343.0056.1.00000.00000				
309505	06/15/2022	PRINTED	002446 KELSEY BUSBY	9.07			9.07
	284007		284007 11.1280.6343.0010.1.00000.00000				
309506	06/15/2022	PRINTED	002446 LAMIKA CANNON	82.21			82.21
	284003		284003 11.1151.6343.0054.1.00001.00000				
309507	06/15/2022	PRINTED	002446 LAURA CHARNEY	95.20			95.20
	284005		284005 11.2321.6343.0057.1.00000.00000				
309508	06/15/2022	PRINTED	002446 MICHELLE KATZ	13.89			13.89
	284169		284169 11.1131.6343.4210.1.00000.00000				



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309509	06/15/2022	PRINTED DOC	002446 PHYLLISS HAYDEN INVOICE NO ACCOUNT	28.50			AMOUNT
284001	284001		11.2321.6343.0057.1.00000.00000				28.50
309510	06/15/2022	PRINTED 284008	002446 PRISCILLA URBAN 11.2561.6343.0040.1.00000.00000	70.39			70.39
309511	06/15/2022	PRINTED 284213	002446 SHATONYA GREEN 11.2321.6343.0057.1.00000.00000	49.79			49.79
309512	06/15/2022	PRINTED 284171	002446 SHERYL PERRY 11.2512.6343.0057.1.00000.00000	90.00			90.00
309513	06/15/2022	PRINTED 283995	002446 SUSAN LUEBBERS 11.1211.6343.0039.1.00000.00000	55.10			55.10
309514	06/15/2022	PRINTED 284004	002446 TONIA GOODWIN 11.2134.6343.0100.4.00000.10003	44.13			44.13
309515	06/15/2022	PRINTED 284124	005721 EUBANKS-FRITSCHLE, CAROL 0006 PD 6/7-9/22 11.3711.6391.0062.4.00000.00000	360.00			360.00
309516	06/15/2022	PRINTED 284125	005717 FULLER, TAMARA 0009 PD 6/7-9/22 11.3711.6391.0062.4.00000.00000	360.00			360.00
309517	06/15/2022	PRINTED 284128	005720 HEADRICK, MELISSA 0004 PD 6/7-9/22 11.3711.6391.0062.4.00000.00000	360.00			360.00
309518	06/15/2022	PRINTED 284127	005718 HERRON, KRISTINA 0002 PD 6/7-9/22 11.3711.6391.0062.4.00000.00000	360.00			360.00
309519	06/15/2022	PRINTED 284150	005716 STATON, SONJA 0007 11.3711.6391.0062.4.00000.00000	360.00			360.00
309520	06/15/2022	PRINTED 284142	004567 STELLHORN, REBECCA 0003 11.3711.6391.0062.4.00000.00000	360.00			360.00
309521	06/22/2022	PRINTED 284385	090085 MIKE CLARK C/O MNEA NC NEA June 2022 11.0000.2182.0000.1.00000.00000	1,854.29			1,854.29
309522	06/22/2022	PRINTED 284416 284416	090170 P.E.E.R.S. PEERS 6-15-22 11.0000.2125.0000.1.00000.00000 PEERS 6-15-22 20.0000.2125.0000.1.00000.00000	10,203.80			9,223.38 980.42
309523	06/22/2022	PRINTED 284408 284408	090170 P.E.E.R.S. PEERS 6-1-22 11.0000.2125.0000.1.00000.00000 PEERS 6-1-22 20.0000.2125.0000.1.00000.00000	10,203.80			9,223.38 980.42
309524	06/22/2022	PRINTED 284404	090170 P.E.E.R.S. PEERS 5-13-22 11.0000.2125.0000.1.00000.00000	10,203.80			9,223.38



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

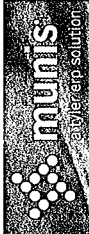
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
284404	06/22/2022	PRINTED	PEERS 5-13-22				980.42
309525	06/22/2022	PRINTED	090170 P.E.E.R.S.	10,222.74			
		DOC	ACCOUNT				AMOUNT
284401	06/22/2022	PRINTED	PEERS 4-29-22				9,242.32
284401	06/22/2022	PRINTED	PEERS 4-29-22				980.42
309526	06/22/2022	PRINTED	090170 P.E.E.R.S.	10,430.36			
284379	06/22/2022	PRINTED	PEERS 4-15-22				9,449.94
284379	06/22/2022	PRINTED	PEERS 4-15-22				980.42
309527	06/22/2022	PRINTED	090170 P.E.E.R.S.	130,850.24			
284399	06/22/2022	PRINTED	PEERS 4-8-22				129,330.62
284399	06/22/2022	PRINTED	PEERS 4-8-22				1,519.62
309528	06/22/2022	PRINTED	090170 P.E.E.R.S.	132,640.10			
284382	06/22/2022	PRINTED	PEERS 3-11-22				131,132.84
284382	06/22/2022	PRINTED	PEERS 3-11-22				1,507.26
309529	06/22/2022	PRINTED	090170 P.E.E.R.S.	137,782.12			
284396	06/22/2022	PRINTED	PEERS 4-22-22				136,180.52
284396	06/22/2022	PRINTED	PEERS 4-22-22				1,601.60
309530	06/22/2022	PRINTED	090170 P.E.E.R.S.	141,095.94			
284405	06/22/2022	PRINTED	PEERS 5-6-22				139,588.68
284405	06/22/2022	PRINTED	PEERS 5-6-22				1,507.26
309531	06/22/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	253.73			
284384	06/22/2022	PRINTED	PSRS 3-11-22				253.73
309532	06/22/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	253.73			
284395	06/22/2022	PRINTED	PSRS 4-22				253.73
309533	06/22/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	253.73			
284398	06/22/2022	PRINTED	PSRS 04-08				253.73
309534	06/22/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	254.02			
284407	06/22/2022	PRINTED	PSRS 5-06-22				254.02
309535	06/22/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	120,110.44			
284381	06/22/2022	PRINTED	PSRS 4-15				3,195.44
284381	06/22/2022	PRINTED	PSRS 4-15				116,915.00
309536	06/22/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	120,110.44			
284402	06/22/2022	PRINTED	PSRS 4-29-22				3,195.44
284402	06/22/2022	PRINTED	PSRS 4-29-22				116,915.00
309537	06/22/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	122,026.44			
284409	06/22/2022	PRINTED	PSRS 6-1-22				3,195.44
284409	06/22/2022	PRINTED	PSRS 6-1-22				118,831.00



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	DOC	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
309538	06/22/2022	PRINTED	PUBLIC SCHOOL RETIREMENT	090200	ACCOUNT	122,026.44				
	284417	PSRS 6-15-22			11.0000.2120.0000.1.00000.00000					3,195.44
	284417	PSRS 6-15-22			20.0000.2120.0000.1.00000.00000					118,831.00
309539	06/22/2022	PRINTED	PUBLIC SCHOOL RETIREMENT	090200		123,186.62				
	284403	PSRS 5-13-22			11.0000.2120.0000.1.00000.00000					3,195.44
	284403	PSRS 5-13-22			20.0000.2120.0000.1.00000.00000					119,991.18
309540	06/22/2022	PRINTED	PUBLIC SCHOOL RETIREMENT	090200		624,046.28				
	284406	PSRS 5-6-22			11.0000.2120.0000.1.00000.00000					2,585.44
	284406	PSRS 5-6-22			20.0000.2120.0000.1.00000.00000					621,460.84
309541	06/22/2022	PRINTED	PUBLIC SCHOOL RETIREMENT	090200		626,744.74				
	284383	PSRS 3-11			11.0000.2120.0000.1.00000.00000					2,637.66
	284383	PSRS 3-11			20.0000.2120.0000.1.00000.00000					624,107.08
309542	06/22/2022	PRINTED	PUBLIC SCHOOL RETIREMENT	090200		628,389.94				
	284394	PSRS 4-22-22			11.0000.2120.0000.1.00000.00000					2,585.44
	284394	PSRS 4-22-22			20.0000.2120.0000.1.00000.00000					625,804.50
309543	06/22/2022	PRINTED	PUBLIC SCHOOL RETIREMENT	090200		629,691.92				
	284397	PSRS 04-08-22			11.0000.2120.0000.1.00000.00000					2,585.44
	284397	PSRS 04-08-22			20.0000.2120.0000.1.00000.00000					627,106.48
309544	06/22/2022	PRINTED	ARAMARK UNIFORM SERVICES	000155		183.11				
	284357	4130015834			11.2552.6415.0041.1.00000.00000					183.11
309545	06/22/2022	PRINTED	ART'S LAWN MOWER SHOP	000172		899.10				
	284353	E925203			41.4051.6541.0043.1.00002.00718					379.00
	284354	E925204			41.4051.6541.0043.1.00002.00718					379.00
	284366	C021514			11.2541.6412.0043.1.00082.00000					24.70
	284367	C021544			11.2541.6412.0043.1.00082.00000					105.96
	284368	C021469			11.2541.6412.0043.1.00082.00000					10.44
309546	06/22/2022	PRINTED	AT&T	004670		1,094.82				
	284356	0579479603			11.2512.6361.0057.1.00001.00000					463.15
	284358	5883170707			11.2512.6361.0057.1.00001.00000					631.67
309547	06/22/2022	PRINTED	BOUND TO STAY BOUND BOOKS	000312		543.39				
	284348	176547			11.2222.6451.4200.1.00000.00000					543.39
309548	06/22/2022	PRINTED	BUSINESS CENTERS	000355		98.11				
	284393	158335			11.2323.6417.0050.1.00001.00000					98.11
309549	06/22/2022	PRINTED	CASE PARTS COMPANY	000400		116.94				
	284247	0003063858			11.2541.6412.0043.1.00072.00000					116.94
309550	06/22/2022	PRINTED	COMMERCIAL KITCHEN SERVICE	000479		50.00				
	284235	260558			11.2541.6412.0043.1.00072.00000					50.00



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
309551	06/22/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	25013142-00	11.2541.6412.0043.1.00077.00000	72.95				72.95
309552	06/22/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	25012851-00	11.2541.6412.0043.1.00072.00000	144.00				144.00
309553	06/22/2022	PRINTED	005493 DAIKIN TAYCON LLC	78487	11.2541.6412.0043.1.00077.00000	378.00				378.00
309554	06/22/2022	PRINTED	005493 DAIKIN TMI LLC	71714	11.2541.6412.0043.1.00077.00000	3,589.00				3,589.00
309555	06/22/2022	PRINTED	000598 DEMCO	7142073	11.2222.6451.3050.1.00000.00000	1,412.26				1,412.26
309556	06/22/2022	PRINTED	005667 CSI COMMERCIAL SERVICES I	0000265319	40.4051.6541.1060.4.42200.10000	5,000.00				136.25
				0000265319	40.4051.6541.1050.4.42200.10000					136.37
				0000265319	40.4051.6541.1070.4.42200.10000					136.37
				0000265319	40.4051.6541.1080.4.42200.10000					136.37
				0000265319	40.4051.6541.3030.4.42200.10000					136.37
				0000265319	40.4051.6541.3050.4.42200.10000					136.37
				0000265319	40.4051.6541.3010.4.42200.10000					136.37
				0000265319	40.4051.6541.4030.4.42200.10000					136.35
				0000265319	40.4051.6541.4020.4.42200.10000					136.37
				0000265319	40.4051.6541.4040.4.42200.10000					136.37
				0000265319	40.4051.6541.4060.4.42200.10000					136.37
				0000265319	40.4051.6541.4140.4.42200.10000					136.37
				0000265319	40.4051.6541.4160.4.42200.10000					136.37
				0000265319	40.4051.6541.4180.4.42200.10000					136.37
				0000265319	40.4051.6541.4190.4.42200.10000					136.37
				0000265319	40.4051.6541.4200.4.42200.10000					136.37
				0000265319	40.4051.6541.4210.4.42200.10000					136.37
				0000265319	40.4051.6541.4240.4.42200.10000					136.37
				0000265319	40.4051.6541.4260.4.42200.10000					136.37
				0000265319	40.4051.6541.4320.4.42200.10000					136.37
				0000265319	40.4051.6541.4340.4.42200.10000					136.37
				0000265291	40.4051.6541.1070.4.42200.10000					90.90
				0000265291	40.4051.6541.1080.4.42200.10000					90.91
				0000265291	40.4051.6541.3030.4.42200.10000					90.91
				0000265291	40.4051.6541.3050.4.42200.10000					90.91
				0000265291	40.4051.6541.3010.4.42200.10000					90.91
				0000265291	40.4051.6541.4030.4.42200.10000					90.90
				0000265291	40.4051.6541.4020.4.42200.10000					90.91
				0000265291	40.4051.6541.4040.4.42200.10000					90.91
				0000265291	40.4051.6541.4060.4.42200.10000					90.91
				0000265291	40.4051.6541.4080.4.42200.10000					90.91



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
284392	06/22/2022	DOC	0000265291 INVOICE NO	40.4051.6541.4140.4.42200.10000 ACCOUNT	90.91 AMOUNT		
284392	06/22/2022		0000265291	40.4051.6541.4160.4.42200.10000	90.91		
284392	06/22/2022		0000265291	40.4051.6541.4180.4.42200.10000	90.91		
284392	06/22/2022		0000265291	40.4051.6541.4190.4.42200.10000	90.91		
284392	06/22/2022		0000265291	40.4051.6541.4200.4.42200.10000	90.91		
284392	06/22/2022		0000265291	40.4051.6541.4210.4.42200.10000	90.91		
284392	06/22/2022		0000265291	40.4051.6541.4240.4.42200.10000	90.91		
284392	06/22/2022		0000265291	40.4051.6541.4260.4.42200.10000	90.91		
284392	06/22/2022		0000265291	40.4051.6541.4320.4.42200.10000	90.91		
284392	06/22/2022		0000265291	40.4051.6541.4340.4.42200.10000	90.91		
309557	06/22/2022	PRINTED	005513 EDUCATION TECHNOLOGY PART	1,575.00	1,575.00		
284268	22-12438		11.3711.6391.0062.4.00000.00000				
309558	06/22/2022	PRINTED	000787 FISCHER'S PRO LINE SPORTS	1,632.50	1,632.50		
284359	5192210		16.1400.6419.1070.1.09235.00000		170.50		
284415	101621120		16.1400.6419.1060.1.09001.00000		1,462.00		
309559	06/22/2022	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	94.28	94.28		
284413	464895F		11.2222.6451.3010.1.00000.00000				
309560	06/22/2022	PRINTED	000814 FOLLETT CONTENT SOLUTIONS	280.58	280.58		
284400	493936		11.2222.6451.4200.1.00000.00000				
309561	06/22/2022	PRINTED	000823 FORT ZUMWALT SCHOOL DISTR	3,316.86	3,316.86		
284349	TRNSP LD MD APR 2022		11.2551.6341.0056.1.00650.00000		1,372.53		
284350	TRNSP LD MD MAR 2022		11.2551.6341.0056.1.00650.00000		558.33		
284351	TRNSP LD MD MAY 2022		11.2551.6341.0056.1.00650.00000		1,386.00		
309562	06/22/2022	PRINTED	002978 SECKMAN HIGH SCHOOL	90.00	90.00		
284411	VSTY-WREST MCCLUER		16.1400.6419.1050.1.09001.00000				
309563	06/22/2022	PRINTED	000830 FRANCIS HOWELL SCHOOL DIS	2,987.95	2,987.95		
284273	TRNSP ZG APRIL 2022		11.2551.6341.0056.1.00650.00000		1,450.15		
284275	TRNSP ZG MAY 2022		11.2551.6341.0056.1.00650.00000		1,537.80		
309564	06/22/2022	PRINTED	005643 CONSOLIDATED ELECTRICAL S	349.27	349.27		
284363	S4418290.001		11.2541.6412.0043.1.00074.00000				
309565	06/22/2022	PRINTED	000910 GRAINGER	291.60	291.60		
284241	9342507044		11.2514.6412.0050.1.00001.00000				
309566	06/22/2022	PRINTED	000961 HANDYMAN HARDWARE	33.43	33.43		
284374	124757		41.4051.6541.3050.1.03050.00717				
309567	06/22/2022	PRINTED	001039 FERGUSON FACILITIES SUPPL	192.46	192.46		
284286	0427511		11.3711.6411.0068.4.42400.10000		115.20		
284287	0427517		11.3711.6411.0068.4.42400.10000		77.26		
309568	06/22/2022	PRINTED	001607 PIASA MOTOR FUELS LLC	14,055.02	14,055.02		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
284261	06/22/2022	PRINTED DOC	261621 11.2541.6486.0041.1.00088.00000			14,055.02	
309569	06/22/2022	PRINTED INVOICE NO	001065 INDUSTRIAL SOAP COMPANY ACCOUNT	114.75		AMOUNT	
284344	06/22/2022	PRINTED	1425780 11.2541.6411.0043.1.00090.00000			114.75	
309570	06/22/2022	PRINTED	003232 INSIGHT PUBLIC SECTOR INC	66,441.10			
284341	06/22/2022	PRINTED	1100948450 11.2512.6363.0057.1.00000.00000			66,441.10	
309571	06/22/2022	PRINTED	005183 JEMA	80,788.78			
284342	06/22/2022	PRINTED	EG 2383 40.4031.6521.0043.4.42200.44000			52,960.06	
284343	06/22/2022	PRINTED	EG 2382 40.4031.6521.0043.4.42200.44000			27,828.72	
309572	06/22/2022	PRINTED	001129 JOSTENS	180.00			
284380	06/22/2022	PRINTED	INV251 PO22040225 11.2411.6411.1070.1.00099.00000			180.00	
309573	06/22/2022	PRINTED	004466 KIDZ STUFF LLC	999.00			
284389	06/22/2022	PRINTED	SW1605 11.1251.6411.0061.4.04080.00000			999.00	
309574	06/22/2022	PRINTED	004645 SEBCO BOOKS	404.01			
284219	06/22/2022	PRINTED	206665 11.2222.6451.4140.1.00000.00000			404.01	
309575	06/22/2022	PRINTED	005730 SKZ LLOYD ENTERPRISES LLC	2,803.70			
284410	06/22/2022	PRINTED	464 40.2542.6542.0050.1.00000.00000			2,803.70	
309576	06/22/2022	PRINTED	005714 LOGO FOUNDATION INC	325.00			
284242	06/22/2022	PRINTED	1222 11.2212.6343.4210.4.00000.00065			325.00	
309577	06/22/2022	PRINTED	001429 MIDWEST SHEET MUSIC	36.90			
284245	06/22/2022	PRINTED	125358 11.1131.6411.3050.1.09266.00120			36.90	
309578	06/22/2022	PRINTED	001282 MAD SCIENCE ST LOUIS	2,100.00			
284228	06/22/2022	PRINTED	5357 11.1400.6319.0092.4.00649.02022			2,100.00	
309579	06/22/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW	22,623.84			
284050	06/22/2022	PRINTED	1160002-0-422 11.2541.6335.3010.1.00000.00000			31.86	
284053	06/22/2022	PRINTED	1159853-9-422 11.2541.6335.3010.1.00000.00000			693.62	
284054	06/22/2022	PRINTED	0370452-5 422 11.2542.6335.4010.1.00000.00000			52.54	
284055	06/22/2022	PRINTED	0032679-3 422 11.2541.6335.0050.1.00051.00000			259.34	
284056	06/22/2022	PRINTED	0370477-2 422 11.2541.6335.3000.1.00011.00000			184.31	
284057	06/22/2022	PRINTED	0209727-7 422 11.2542.6335.4020.1.00000.00000			207.64	
284059	06/22/2022	PRINTED	0032521-7 422 11.2542.6335.4060.1.00000.00000			445.46	
284060	06/22/2022	PRINTED	0165647 422 11.2542.6335.4040.1.00000.00000			497.16	
284061	06/22/2022	PRINTED	0369366-0 422 11.2541.6335.3030.1.03030.00000			2,717.29	
284062	06/22/2022	PRINTED	0371056-3 422 11.2542.6335.4080.1.00000.00000			507.50	
284063	06/22/2022	PRINTED	0164923-5 422 11.2542.6335.1080.1.00000.00000			150.77	
284064	06/22/2022	PRINTED	0032745-2 422 11.2542.6335.4140.1.00000.00000			2,777.78	
284065	06/22/2022	PRINTED	0475723-3 422 11.2541.6335.3050.1.03050.00000			621.24	
284067	06/22/2022	PRINTED	0165100-9 422 11.2541.6335.3050.1.03050.00000			269.68	
284069	06/22/2022	PRINTED	0209820-0 422 11.2542.6335.4160.1.00000.00000			336.89	
284071	06/22/2022	PRINTED	0370756-9 422 11.2542.6335.4180.1.00000.00000			295.53	



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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
284075	0247858-4	422	11.2542.6335.4190.1.00000.00000		452.83		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
284077	0165099-3	422	11.2542.6335.4210.1.00000.00000		197.30		
284078	0209832-5	422	11.2541.6335.0020.1.00055.00000		228.32		
284082	0210262-2	422	11.2542.6335.4200.1.00000.00000		269.38		
284083	0439753-5	422	11.2541.6335.1050.1.01050.00000		3,020.12		
284110	0032769-2	422	11.2541.6335.1070.1.01070.00000		838.38		
284112	0410365-1	422	11.2541.6335.1060.1.01060.00000		37.03		
284113	0209756-6	422	11.2541.6335.1060.1.01060.00000		445.46		
284114	0209756-6	522	11.2541.6335.1060.1.01060.00000		486.82		
284116	0410365-1	522	11.2541.6335.1060.1.01060.00000		74.34		
284117	0544679-4	422	11.2541.6335.0009.1.00000.00000		383.42		
284118	0032604-1	422	11.2542.6335.4240.1.00000.00000		362.74		
284119	0032420-2	422	11.2541.6335.4260.1.00000.00000		305.87		
284121	0209784-8	422	11.2542.6335.4280.1.00000.00000		119.75		
284123	0370866-6	422	11.2542.6335.4340.1.00000.00000		305.87		
284158	0369335-5	422	11.2542.6335.4320.1.00000.00000		879.74		
284159	0369329-8	422	11.2541.6335.1050.1.01050.00000	1,199.36	4,167.86		
309580	06/22/2022	PRINTED 002354	MUSIC & ARTS				
284223	INV031940826		11.1151.6411.1060.1.09305.00120		43.32		
284224	INV031949202		11.1151.6411.1060.1.09207.00120		47.84		
284225	INV031940643		11.1151.6411.1060.1.09305.00120		350.00		
284226	INV031938184		11.1151.6411.1060.1.09207.00120		55.18		
284227	INV031937018		11.1151.6411.1060.1.09207.00120		224.91		
284227	INV031937018		11.1151.6411.1060.1.09305.00120		144.65		
284346	INV031989382		11.1151.6411.1060.1.09305.00120		8.46		
284347	INV031358037		16.1400.6419.4340.1.00000.00450		325.00		
309581	06/22/2022	PRINTED 001553	OVERLAND SHADE	499.95			
284221	25341		11.2541.6332.0043.1.00071.00000		29.95		
284222	25340		11.2541.6332.0043.1.00071.00000		470.00		
309582	06/22/2022	PRINTED 001624	PLUMBERS SUPPLY CO	253.88			
284386	4608820		11.2541.6412.0043.1.00072.00000		49.36		
284434	4607691		11.2541.6412.0043.1.00073.00000		204.52		
309583	06/22/2022	PRINTED 005663	PROJECT LEAD THE WAY	4,800.00			
284243	347938		11.2212.6343.1060.4.00000.00065		2,400.00		
284244	348183		11.2212.6343.1060.4.00000.00065		2,400.00		
309584	06/22/2022	PRINTED 005530	GOPHER SPORT	474.27			
284390	IN190068		11.1131.6411.3050.1.00085.00000		474.27		
309585	06/22/2022	PRINTED 004792	REXEL OF AMERICA LLC	417.93			
284387	S133894175.001		11.2541.6412.0043.1.00074.00000		417.93		
309586	06/22/2022	PRINTED 002525	SAM'S CLUB DIRECT	247.94			
284234	001285		11.3400.6412.0070.1.00001.00000		247.94		
309587	06/22/2022	PRINTED 001786	SCHNUCKS CORPORATE ACCOUNT	145.40			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
284233	137197	INVOICE NO	11.3400.6412.0070.1.00001.00000		52.00		
			ACCOUNT		AMOUNT		
284271	089797	039165	16.1400.6419.0041.1.00002.00000		69.05		
			16.1400.6419.0041.1.00002.00000		24.35		
309588	06/22/2022	PRINTED 005711 2649	SCHOOLPOSTERS.COM, LLC	8,345.20			
			11.3812.6411.0072.4.00000.00195		8,345.20		
309589	06/22/2022	PRINTED 001836 5957-9 5875-3	SHERWIN-WILLIAMS	348.69			
			11.1151.6411.1070.1.00001.00000		51.44		
284297			11.1151.6411.1070.1.00001.00000		297.25		
309590	06/22/2022	PRINTED 005075	ESS SOUTH CENTRAL LLC	31,003.12			
			11.1111.6391.0020.1.00690.00000		143.00		
284250		INV335490	11.1111.6391.4020.1.00690.00000		663.00		
284250		INV335490	11.1111.6391.4030.1.00690.00000		1,259.70		
284250		INV335490	11.1111.6391.4040.1.00690.00000		729.30		
284250		INV335490	11.1111.6391.4060.1.00690.00000		663.00		
284250		INV335490	11.1111.6391.4080.1.00690.00000		464.10		
284250		INV335490	11.1111.6391.4140.1.00690.00000		275.60		
284250		INV335490	11.1111.6391.4160.1.00690.00000		331.50		
284250		INV335490	11.1111.6391.4180.1.00690.00000		1,956.50		
284250		INV335490	11.1111.6391.4190.1.00690.00000		795.60		
284250		INV335490	11.1111.6391.4240.1.00690.00000		596.70		
284250		INV335490	11.1111.6391.4260.1.00690.00000		1,807.00		
284250		INV335490	11.1111.6391.4320.1.00690.00000		1,259.70		
284250		INV335490	11.1131.6391.3010.1.00690.00000		601.90		
284250		INV335490	11.1131.6391.3030.1.00690.00000		663.00		
284250		INV335490	11.1131.6391.3050.1.00690.00000		1,565.20		
284250		INV335490	11.1131.6391.4210.1.00690.00000		265.20		
284250		INV335490	11.1131.6391.4340.1.00690.00000		1,413.10		
284250		INV335490	11.1151.6391.0009.1.00690.00000		66.30		
284250		INV335490	11.1151.6391.1050.1.00690.00000		780.00		
284250		INV335490	11.1151.6391.1060.1.00690.00000		1,326.00		
284250		INV335490	11.1151.6391.1070.1.00690.00000		331.50		
284250		INV335490	11.1151.6391.1080.1.00690.00000		1,571.55		
284250		INV335490	11.3512.6391.7500.1.00690.00000		1,962.68		
284251		INV338094	11.1111.6391.4040.1.00690.00000		132.60		
284251		INV338094	11.1111.6391.4060.1.00690.00000		132.60		
284251		INV338094	11.1111.6391.4080.1.00690.00000		265.20		
284251		INV338094	11.1111.6391.4140.1.00690.00000		1,326.00		
284251		INV338094	11.1111.6391.4180.1.00690.00000		806.00		
284251		INV338094	11.1111.6391.4260.1.00690.00000		158.60		
284251		INV338094	11.1111.6391.4320.1.00690.00000		132.60		
284251		INV338094	11.1131.6391.3010.1.00690.00000		331.50		
284251		INV338094	11.1131.6391.3050.1.00690.00000		1,040.00		
284251		INV338094	11.1131.6391.4210.1.00690.00000		397.80		
284251		INV338094	11.1131.6391.4340.1.00690.00000		530.40		
284251		INV338094	11.1151.6391.1050.1.00690.00000		1,786.20		
284251		INV338094	11.1151.6391.1060.1.00690.00000		1,105.72		
284251		INV338094	11.2112.6391.0056.1.00690.00000		465.57		



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
284251	06/22/2022	DOC	INV338094 INVOICE NO	11.2511.6391.0081.1.00690.00000 ACCOUNT	755.82 AMOUNT		
284251	06/22/2022	PRINTED	INV338094	11.3512.6391.7500.1.00690.00000	145.38		
309591	06/22/2022	PRINTED	001897 SPORTSPRINT 364244	16.1400.6419.1070.1.09001.00000	223.25		
309592	06/22/2022	PRINTED	001986 SUPERIOR EQUIPMENT CO 22-0849	11.2552.6414.0041.1.00000.00000	2,089.95		
309593	06/22/2022	PRINTED	004467 SUPPLEMENTAL HEALTH CARE 749304 748711	11.2131.6310.0056.1.00000.00000 11.2131.6310.0056.1.00000.00000	4,160.88		
309594	06/22/2022	PRINTED	004932 THEATRICAL RIGHTS WORLDWI SO-0070884	11.1151.6411.1060.1.00000.00000	1,400.00		
309595	06/22/2022	PRINTED	005243 WARNER COMMUNICATIONS COR 312010873-1	11.2552.6417.0041.1.00000.00000	800.00		
309596	06/22/2022	PRINTED	002208 WORLD WIDE TECHNOLOGY LLC 10721661	11.2512.6362.0057.1.00000.00000	5,113.96		
309597	06/22/2022	PRINTED	002370 ADMINISTRATION CENTER PTY CSH 061522	16.1400.6419.0050.1.00000.00000	44.85		
309598	06/22/2022	PRINTED	002375 CHALLENGER LEARNING CENTE PTY CSH 061622	11.3400.6412.0070.1.00019.00000	49.70		
309599	06/22/2022	PRINTED	002386 ELEMENTARY EDUCATION DEPA PTY CSH 061522	11.1111.6411.0053.1.00000.00000	9.12		
309600	06/22/2022	PRINTED	002415 WALNUT GROVE ELEMENTARY S 060222 PTYCSH	16.1400.6419.4320.1.09356.00000	91.00		
309601	06/22/2022	PRINTED	002446 CHARLES BAKER 284418	11.2214.6343.0084.3.22145.00000	133.21		
309602	06/22/2022	PRINTED	002446 GABRIELLA KAMP 284420	11.1111.6343.4030.1.00000.00000	18.48		
309603	06/22/2022	PRINTED	002446 HALLIE GARDNER 284422	11.2214.6319.0083.1.00000.00000	1,380.00		
309604	06/22/2022	PRINTED	002446 JEFFREY TANDLER 284425	11.2214.6319.0083.1.00000.00000	750.00		
309605	06/22/2022	PRINTED	002446 JESSICA BROWNLIE 284421	11.3400.6344.0070.1.00001.00000	235.09		



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309606	06/22/2022	PRINTED DOC	002446 KATHRYN OBERMEIER ACCOUNT	474.99			
	284426	284426	11.2214.6319.0083.1.00000.00000		474.99		
309607	06/22/2022	PRINTED 284419	002446 KEVIN VOEPEL 11.2214.6343.0085.1.00010.00000	197.62			197.62
309608	06/22/2022	PRINTED 284433 284433	002446 LYNDA PARTER 11.2213.6343.0092.4.00649.02022 11.2213.6343.0092.1.00649.02018	441.52			349.44 92.08
309609	06/22/2022	PRINTED 284430	002446 MATTHEW HINZPETER 11.2214.6319.0083.1.00000.00000	750.00			750.00
309610	06/22/2022	PRINTED 284428	002446 MELINDA CALL 11.2214.6319.0083.1.00000.00000	1,380.00			1,380.00
309611	06/22/2022	PRINTED 284429	002446 NICOLE CARGAL 11.2214.6319.0083.1.00000.00000	1,283.94			1,283.94
309612	06/22/2022	PRINTED 284427	002446 NINA BLANTON 11.2214.6319.0083.1.00000.00000	1,566.00			1,566.00
309613	06/22/2022	PRINTED 284424	002446 RENEE BROWN 11.2214.6319.0083.1.00000.00000	1,566.00			1,566.00
309614	06/22/2022	PRINTED 284431	002446 SEAN JOYCE 11.2214.6319.0083.1.00000.00000	750.00			750.00
309615	06/22/2022	PRINTED 284432	002446 SPENSER GAINES 11.2214.6319.0083.1.00000.00000	1,566.00			1,566.00
309616	06/22/2022	PRINTED 284423	002446 TERESA GODINA 11.2214.6319.0083.1.00000.00000	1,047.00			1,047.00
309617	06/23/2022	PRINTED 284495	090170 P.E.E.R.S. PEERS 03-11-2022	92.14			92.14
309618	06/23/2022	PRINTED 284485	090170 P.E.E.R.S. PEERS 6-3-22	94.78			94.78
309619	06/23/2022	PRINTED 284486 284486	090170 P.E.E.R.S. PEERS 5-10-22 PEERS 5-10-22	3,716.20			68.60 3,647.60
309620	06/23/2022	PRINTED 284484 284484	090170 P.E.E.R.S. PEERS 6-10-22 PEERS 6-10-22	64,802.72			60,280.20 4,522.52
309621	06/23/2022	PRINTED 284496	090170 P.E.E.R.S. peers 6/17	106,370.30			105,996.08



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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284496	peers 6/17		20.0000.2125.0000.1.00000.00000				374.22
309622	06/23/2022	PRINTED	090170 P.E.E.R.S. ACCOUNT	140,689.46			
284491	DOC	INVOICE NO					AMOUNT
284491	PEERS 5-20-22		11.0000.2125.0000.1.00000.00000				139,194.54
284491	PEERS 5-20-22		20.0000.2125.0000.1.00000.00000				1,494.92
309623	06/23/2022	PRINTED	090170 P.E.E.R.S.	141,266.14			
284490	PEERS 06-03-22		11.0000.2125.0000.1.00000.00000				139,478.98
284490	PEERS 06-03-22		20.0000.2125.0000.1.00000.00000				1,787.16
309624	06/23/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	70.68			
284494	PSRS 03-11-22		20.0000.2120.0000.1.00000.00000				70.68
309625	06/23/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	253.73			
284492	PSRS 05-20-2022		20.0000.2120.0000.1.00000.00000				253.73
309626	06/23/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	253.73			
284489	PSRS 06-03-22		20.0000.2120.0000.1.00000.00000				253.73
309627	06/23/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	997.30			
284483	PSRS 06-10-22		20.0000.2120.0000.1.00000.00000				997.30
309628	06/23/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	1,655.62			
284498	psrs 6/17		11.0000.2120.0000.1.00000.00000				1,472.92
284498	psrs 6/17		20.0000.2120.0000.1.00000.00000				182.70
309629	06/23/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	62,680.74			
284487	PSRS 5-10-22		20.0000.2120.0000.1.00000.00000				62,680.74
309630	06/23/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	620,660.84			
284493	PSRS 5-20-22		11.0000.2120.0000.1.00000.00000				2,585.44
284493	PSRS 5-20-22		20.0000.2120.0000.1.00000.00000				618,075.40
309631	06/23/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	653,347.14			
284488	PSRS 6-3-22		11.0000.2120.0000.1.00000.00000				2,585.44
284488	PSRS 6-3-22		20.0000.2120.0000.1.00000.00000				648,441.70
284488	PSRS 6-3-22		16.0000.2120.0000.1.00000.00000				2,320.00
309632	06/23/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	2,396,911.06			
284482	PSRS 6-10-22		11.0000.2120.0000.1.00000.00000				8,295.48
284482	PSRS 6-10-22		20.0000.2120.0000.1.00000.00000				2,388,615.58
309633	06/29/2022	PRINTED	090170 P.E.E.R.S.	168.08			
284607	PEERS 22617S		20.0000.2125.0000.1.00000.00000				168.08
309634	06/29/2022	PRINTED	090170 P.E.E.R.S.	402.86			
284608	PEERS 22MAYA		11.0000.2125.0000.1.00000.00000				402.86
309635	06/29/2022	VOID	090170 P.E.E.R.S.	.00			



CHECK # CHECK DATE TYPE VENDOR NAME

FOR: ALL

UNCLEARED CLEARED BATCH CLEAR DATE

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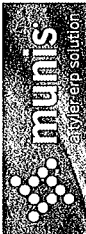
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16,227.72

FOR: All

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DOC	INVOICE NO	ACCOUNT				AMOUNT	
284414	13691154	11.2542.6482.4020.1.00000.00000				264.82	
284414	13691154	11.2541.6482.1050.1.01050.00000				7,341.59	
284414	13691154	11.2541.6482.3050.1.03050.00000				1,653.99	
284414	13691154	11.2542.6482.4040.1.00000.00000				692.79	
284414	13691154	11.2541.6482.3050.1.03050.00000				148.96	
284414	13691154	11.2541.6482.3030.1.03030.00000				872.28	
284414	13691154	11.2541.6482.1050.1.01050.00000				408.74	
284414	13691154	11.2542.6482.1080.1.00000.00000				809.86	
284414	13691154	11.2542.6482.4210.1.00000.00000				5,757.95	
284414	13691154	11.2542.6482.4060.1.00000.00000				784.20	
284414	13691154	11.2542.6482.4320.1.00000.00000				4,627.07	
284414	13691154	11.2542.6482.4240.1.00000.00000				437.54	
284414	13691154	11.2541.6482.3050.1.03050.00000				1,600.21	
284414	13691154	11.2542.6482.4010.1.00000.00000				1,470.50	
284414	13691154	11.2542.6482.4180.1.00000.00000				641.73	
284414	13691154	11.2541.6482.0050.1.00051.00000				1,166.84	
284414	13691154	11.2542.6482.4080.1.00000.00000				719.16	
284414	13691154	11.2542.6482.4190.1.00000.00000				363.05	
284414	13691154	11.2541.6482.0051.1.00061.00000				765.63	
284414	13691154	11.2541.6482.4260.1.00000.00000				658.58	
284414	13691154	11.2541.6482.1070.1.01070.00000				13,443.15	
284414	13691154	11.2542.6482.4200.1.00000.00000				1,097.41	
284414	13691154	11.2541.6482.3000.1.00011.00000				1,112.42	
284414	13691154	11.2542.6482.4280.1.00000.00000				925.65	
284414	13691154	11.2542.6482.4140.1.00000.00000				891.21	
284414	13691154	11.2542.6482.4340.1.00000.00000				1,149.17	
284414	13691154	11.2542.6482.4160.1.00000.00000				1,051.30	
284414	13691154	11.2541.6482.0020.1.00055.00000				253.44	
284414	13691154	11.2541.6482.0020.1.00055.00000				1,010.39	
309650	06/29/2022	PRINTED 000300	BOMMARITO NISSAN HAZELWOOD	327.02			
284590	412095FOWG	11.2552.6414.0041.1.00000.00000				327.02	
309651	06/29/2022	PRINTED 001594	PEPSI-COLA GENERAL BOTTLE	193.28			
284439	84963711	11.2561.6471.0040.1.00000.00000				193.28	
309652	06/29/2022	PRINTED 000345	BUCKEYE CLEANING CENTER	3,709.60			
284541	90423801	11.2541.6411.0043.1.00090.00000				3,709.60	
309653	06/29/2022	PRINTED 000412	CENGAGE LEARNING	30,142.50			
284514	77994810	11.2212.6411.0085.1.00000.00000				30,142.50	
309654	06/29/2022	PRINTED 000453	CITY OF FLORISSANT	180.00			
284512	10735	16.1400.6419.1050.1.09001.00000				180.00	
309655	06/29/2022	PRINTED 000478	COMMERCIAL ELECTRIC MOTOR	242.96			
284657	0310253-IN	11.2541.6412.0043.1.00077.00000				242.96	
309656	06/29/2022	PRINTED 005710	COOL TIMES LLC	976.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
284658	06/29/2022	10404	11.1111.6411.4240.1.00000.00000		976.00		
309657	06/29/2022	PRINTED 000531 DOC INVOICE NO	CRESCENT PARTS & EQUIPMEN ACCOUNT	24.99			
284513	06/29/2022	25013981-00	11.2541.6412.0043.1.00077.00000		24.99		
309658	06/29/2022	PRINTED 000818 22-348-B	FORD ASPHALT CO 41.4051.6531.0043.1.00001.00718	47,375.00	47,375.00		
309659	06/29/2022	PRINTED 000823 TRNSP SC MAY 2022	FORT ZUMWALT SCHOOL DISTR 11.2551.6341.0056.1.00650.00000	29.20	29.20		
309660	06/29/2022	PRINTED 000915 1594018	GRAPHIC EDGE 16.1400.6419.1070.1.09026.00000	47.99	47.99		
309661	06/29/2022	PRINTED 000961	HANDYMAN HARDWARE	381.73			
284252	06/29/2022	124513	11.2541.6412.0043.1.00077.00000		9.89		
284253	06/29/2022	124802	11.2541.6412.0043.1.00079.00000		17.97		
284254	06/29/2022	124571	11.2541.6412.0043.1.00086.00000		63.85		
284255	06/29/2022	124658	11.2541.6412.0043.1.00086.00000		2.95		
284256	06/29/2022	124609	11.2541.6412.0043.1.00073.00000		22.81		
284257	06/29/2022	124723	11.2541.6412.0043.1.00076.00000		9.44		
284262	06/29/2022	124677	11.2541.6412.0043.1.00074.00000		70.20		
284263	06/29/2022	124669	11.2541.6412.0043.1.00072.00000		19.12		
284264	06/29/2022	124183	11.2541.6412.0043.1.00074.00000		18.88		
284265	06/29/2022	124702	11.2541.6412.0043.1.00072.00000		32.34		
284267	06/29/2022	124739	11.2541.6412.0043.1.00082.00000		73.76		
284269	06/29/2022	124611	11.2541.6412.0043.1.00086.00000		17.61		
284270	06/29/2022	124093	11.2541.6412.0043.1.00086.00000		14.37		
284372	06/29/2022	124725	11.2541.6412.0043.1.00072.00000		8.54		
309662	06/29/2022	PRINTED 000961	HANDYMAN HARDWARE	777.50			
284272	06/29/2022	321893	11.2541.6412.0043.1.00076.00000		70.18		
284276	06/29/2022	321695	11.2541.6412.0043.1.00070.00000		13.48		
284277	06/29/2022	321878	11.2541.6412.0043.1.00076.00000		6.10		
284278	06/29/2022	321756	11.2541.6412.0043.1.00076.00000		8.08		
284282	06/29/2022	321694	11.2541.6412.0043.1.00072.00000		6.55		
284283	06/29/2022	321712	11.2541.6412.0043.1.00072.00000		19.72		
284284	06/29/2022	321678	11.2541.6412.0043.1.00072.00000		33.26		
284288	06/29/2022	321497	11.2541.6412.0043.1.00074.00000		27.50		
284289	06/29/2022	321679	11.2541.6412.0043.1.00076.00000		48.59		
284290	06/29/2022	321625	11.2541.6412.0043.1.00070.00000		49.99		
284291	06/29/2022	321632	11.2541.6412.0043.1.00076.00000		29.69		
284292	06/29/2022	321496	11.2541.6412.0043.1.00086.00000		21.59		
284361	06/29/2022	321969	11.2541.6412.0043.1.00077.00000		58.09		
284364	06/29/2022	322021	11.2541.6412.0043.1.00077.00000		101.50		
284365	06/29/2022	322008	11.2541.6412.0043.1.00077.00000		38.69		
284369	06/29/2022	321972	11.2541.6412.0043.1.00077.00000		13.49		
284370	06/29/2022	321886	11.2541.6412.0043.1.00077.00000		12.40		
284371	06/29/2022	321940	11.2541.6412.0043.1.00082.00000		19.98		
284373	06/29/2022	124724	11.2541.6412.0043.1.00072.00000		4.65		

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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

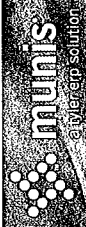
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284376	124850		11.2541.6412.0043.1.00077.00000			75.57	
284377	124826		11.2541.6412.0043.1.00086.00000			13.48	
284378	124894		11.2541.6412.0043.1.00073.00000			6.91	
284527	321859		11.2541.6412.0043.1.00072.00000			28.78	
284528	322062		11.2541.6412.0043.1.00072.00000			14.39	
284529	322178		11.2541.6412.0043.1.00077.00000			14.36	
284530	322243		11.2541.6412.0043.1.00072.00000			9.90	
309663	06/29/2022	PRINTED	000985 HAZELWOOD SCHOOL DISTRICT	4,500.67			
284524	TRNSP ALC		11.2551.6344.0056.1.00000.00000			1,014.75	
284525	TRNSP TRU4TH		11.2551.6344.0056.1.00000.00000			3,485.92	
309664	06/29/2022	PRINTED	000985 HAZELWOOD SCHOOL DISTRICT	162.00		162.00	
284600	TRNSP UNITED JUNE 22		11.2551.6341.0056.1.00650.00000				
309665	06/29/2022	PRINTED	001003 HERFF JONES YEARBOOKS	924.00		924.00	
284602	OR# 8662-200-2022		11.1151.6411.1050.1.00023.00000				
309666	06/29/2022	PRINTED	005023 HERITAGE PETROLEUM LLC	12,094.34		12,094.34	
284510	752078		11.2552.6486.0041.1.00000.00000				
309667	06/29/2022	PRINTED	005731 ICON MECHANICAL	277,434.20		277,434.20	
284545	PAY APP 1 CROSS KEYS 40.4051.6541.3030.4.42200.10000						
309668	06/29/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	2,304.00		2,304.00	
284506	1426741		11.2541.6411.0043.1.00091.00000				
309669	06/29/2022	PRINTED	001079 IDN H HOFFMAN	556.60		281.60	
284507	9845233-00		11.2541.6412.0043.1.00076.00000			275.00	
284508	9841273-00		11.2541.6412.0043.1.00076.00000				
309670	06/29/2022	PRINTED	000436 CHEERZONE	182.96		182.96	
284535	SI-181687		16.1400.6419.1070.1.09037.00000				
309671	06/29/2022	PRINTED	004466 KIDZ STUFF LLC	16,919.59			
284646	SWI448		11.1251.6411.0061.4.04080.00000			5,951.07	
284647	SWI447		11.1251.6411.0061.4.04240.00000			7,591.90	
284648	SWI446		11.1251.6430.0061.4.04160.00000			3,376.62	
309672	06/29/2022	PRINTED	001429 MIDWEST SHEET MUSIC	523.35		523.35	
284642	125467		11.1151.6411.1060.1.09266.00120				
309673	06/29/2022	PRINTED	005152 MARZANO RESEARCH LLC	31,200.00			
284539	M213216		11.2214.6319.0084.1.00000.00000			18,200.00	
284581	M213217		11.2212.6411.0085.1.00000.00000			13,000.00	
309674	06/29/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	6,484.50			
284452	X103077144:01		11.2541.6411.0041.1.00088.00000			2,268.70	
284582	X103077162:01		11.2541.6411.0041.1.00088.00000			680.94	



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
284583	06/29/2022	DOC	X103077183:01/CM INVOICE NO	11.2541.6411.0041.1.00088.00000			-79.10 AMOUNT
284612	06/29/2022		X103077144:02	11.2541.6411.0041.1.00088.00000			3,424.16
284613	06/29/2022		X103077182:01	11.2541.6411.0041.1.00088.00000			189.80
309675	06/29/2022	PRINTED	001452 NASCO 279767	11.1362.6411.1050.1.00053.00000	286.40		286.40
309676	06/29/2022	PRINTED	005601 ESEA NETWORK T3C4 J4F9	11.2329.6343.0061.4.00000.00000 11.2329.6343.0061.4.00000.00000	2,932.00		1,466.00 1,466.00
309677	06/29/2022	PRINTED	001489 NEW SYSTEM CARPET & BUILD 095585-01	11.2541.6411.0043.1.00090.00000	189.36		189.36
309678	06/29/2022	PRINTED	001577 PATTONVILLE SCHOOL DISTRI APRIL2022	11.2551.6344.0056.1.00000.00000	2,819.86		2,819.86
309679	06/29/2022	PRINTED	005726 PLEASANT HOPE R-VI SCHOOL MLEWIS/21-22	11.1910.6311.0050.1.00000.00000	4,781.51		4,781.51
309680	06/29/2022	PRINTED	001624 PLUMBERS SUPPLY CO 4592685	11.2541.6412.0043.1.00073.00000	52.87		52.87
309681	06/29/2022	PRINTED	005530 GOPHER SPORT INT186051	11.1131.6411.3050.1.00085.00000	240.97		240.97
309682	06/29/2022	PRINTED	001668 PURITAN SPRINGS WATER 1525542/061622	11.2411.6411.1050.1.00000.00000	181.00		181.00
309683	06/29/2022	PRINTED	001722 RITENOUR SCHOOL DISTRICT F-F0422 F-F0322 F-F0222 F-F0222-1 F-F0222-2	11.2551.6344.0056.1.00000.00000 11.2551.6344.0056.1.00000.00000 11.2551.6344.0056.1.00000.00000 11.2551.6341.0056.1.00650.00000 11.2551.6341.0056.1.00650.00000	10,125.21		4,018.27 3,147.86 2,621.11 161.30 176.67
309684	06/29/2022	PRINTED	002279 SAFE FOOD HANDLERS CORP CHS062022 MRH061522	11.2561.6319.0040.1.00002.00000 11.2561.6319.0040.1.00002.00000	180.00		130.00 50.00
309685	06/29/2022	PRINTED	002528 SAM'S CLUB DIRECT 000899 000887/21710569 000698	11.2561.6471.0040.1.00000.00000 11.2561.6471.0040.1.00000.00000 11.2561.6471.0040.1.00000.00000	147.68		63.50 45.24 38.94
309686	06/29/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN 035529 101571 099072	16.1400.6419.0041.1.00002.00000 11.3512.6412.0007.1.00000.00000 16.1400.6419.0041.1.00002.00000	145.06		29.41 100.35 15.30



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	SCHOOL DATEBOOKS INC ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
309687	06/29/2022	PRINTED	001790 SCHOOL DATEBOOKS INC	DOC	11.3912.6411.4320.4.45100.00061	7,403.69				973.59
					11.3912.6411.4240.4.45100.00061					1,095.60
					11.3912.6411.4180.4.45100.00061					1,030.86
					11.3912.6411.4030.4.45100.00061					998.49
					11.3912.6411.4080.4.45100.00061					931.26
					11.3912.6411.4260.4.45100.00061					856.56
					11.3912.6411.4200.4.45100.00061					719.61
					11.3912.6411.4340.4.45100.00061					797.72
309688	06/29/2022	PRINTED	005713 SCHOOLKIDZ.COM LLC		11.3912.6411.4030.4.45100.00061	9,329.60				7,497.00
					11.3912.6411.4060.4.45100.00061					1,832.60
309689	06/29/2022	PRINTED	001836 SHERWIN-WILLIAMS		11.2541.6412.0043.1.00071.00000	2,040.11				57.24
					11.2541.6412.0043.1.00071.00000					70.16
					11.2541.6412.0043.1.00071.00000					851.36
					11.2541.6412.0043.1.00071.00000					504.40
					11.2541.6412.0043.1.00071.00000					556.95
309690	06/29/2022	PRINTED	004101 SITEONE LANDSCAPE SUPPLY		11.2541.6412.0043.1.00083.00000	387.59				387.59
					11.2541.6412.0043.1.00083.00000					357.50
					11.1111.6391.0020.1.00690.00000					464.10
					11.1111.6391.4020.1.00690.00000					928.20
					11.1111.6391.4030.1.00690.00000					596.70
					11.1111.6391.4040.1.00690.00000					663.00
					11.1111.6391.4060.1.00690.00000					265.20
					11.1111.6391.4080.1.00690.00000					795.60
					11.1111.6391.4140.1.00690.00000					530.40
					11.1111.6391.4160.1.00690.00000					-12,760.80
					11.1111.6391.4180.1.00690.00000					928.20
					11.1111.6391.4190.1.00690.00000					729.30
					11.1111.6391.4240.1.00690.00000					1,326.00
					11.1111.6391.4320.1.00690.00000					1,193.40
					11.1131.6391.3010.1.00690.00000					408.20
					11.1131.6391.3030.1.00690.00000					994.50
					11.1131.6391.3050.1.00690.00000					1,764.10
					11.1131.6391.4210.1.00690.00000					663.00
					11.1131.6391.4340.1.00690.00000					673.40
					11.1151.6391.1050.1.00690.00000					2,312.70
					11.1151.6391.1060.1.00690.00000					2,121.60
					11.1151.6391.1070.1.00690.00000					1,704.30
					11.1151.6391.1080.1.00690.00000					559.56
					11.1251.6391.0061.4.04190.00000					265.20
					11.3512.6391.7500.1.00690.00000					2,882.10
					11.1111.6391.0020.1.00690.00000					71.50



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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
284538	DOC	INV333409	ACCOUNT		1,326.00		AMOUNT
284538		INV333409	11.1111.6391.4030.1.00690.00000		1,193.40		
284538		INV333409	11.1111.6391.4040.1.00690.00000		1,060.80		
284538		INV333409	11.1111.6391.4060.1.00690.00000		1,081.60		
284538		INV333409	11.1111.6391.4080.1.00690.00000		861.90		
284538		INV333409	11.1111.6391.4140.1.00690.00000		2,397.20		
284538		INV333409	11.1111.6391.4160.1.00690.00000		530.40		
284538		INV333409	11.1111.6391.4180.1.00690.00000		16,469.70		
284538		INV333409	11.1111.6391.4190.1.00690.00000		1,453.40		
284538		INV333409	11.1111.6391.4200.1.00690.00000		132.60		
284538		INV333409	11.1111.6391.4240.1.00690.00000		795.60		
284538		INV333409	11.1111.6391.4260.1.00690.00000		663.00		
284538		INV333409	11.1111.6391.4320.1.00690.00000		1,657.50		
284538		INV333409	11.1131.6391.3010.1.00690.00000		863.80		
284538		INV333409	11.1131.6391.3030.1.00690.00000		861.90		
284538		INV333409	11.1131.6391.3050.1.00690.00000		2,161.90		
284538		INV333409	11.1131.6391.4210.1.00690.00000		265.20		
284538		INV333409	11.1131.6391.4340.1.00690.00000		2,081.30		
284538		INV333409	11.1151.6391.0009.1.00690.00000		530.40		
284538		INV333409	11.1151.6391.1050.1.00690.00000		2,051.40		
284538		INV333409	11.1151.6391.1060.1.00690.00000		2,320.50		
284538		INV333409	11.1151.6391.1070.1.00690.00000		2,076.10		
284538		INV333409	11.1151.6391.1080.1.00690.00000		2,854.29		
284538		INV333409	11.1251.6391.0061.4.04190.00000		265.20		
284538		INV333409	11.1331.6391.1060.4.00000.0065		132.60		
284538		INV333409	11.2112.6391.0056.1.00690.00000		243.88		
284538		INV333409	11.3512.6391.7500.1.00690.00000		3,074.60		
284538		INV338806	11.1111.6391.4020.1.00690.00000		663.00		
284651		INV338806	11.1111.6391.4030.1.00690.00000		729.30		
284651		INV338806	11.1111.6391.4180.1.00690.00000		4,149.60		
284651		INV338806	11.1111.6391.4190.1.00690.00000		553.80		
284651		INV338806	11.1111.6391.4260.1.00690.00000		2,030.60		
284651		INV338806	11.1111.6391.4320.1.00690.00000		198.90		
284651		INV338806	11.1151.6391.1070.1.00690.00000		132.60		
284651		INV338806	11.1151.6391.1080.1.00690.00000		1,396.71		
284651		INV338806	11.2511.6391.0081.1.00690.00000		600.22		
309692	06/29/2022	PRINTED 004560 SOUTHWEST FOODSERVICE EXC		206,419.22			
284546		22051120	11.2561.6360.0040.1.00000.00000		207,517.83		
284547		SFEC052022/CREDIT	11.2561.6360.0040.1.00000.00000		-595.12		
284548		SFEC03122021	11.2561.6360.0040.1.00000.00000		-262.49		
284575		CAD060322	11.2561.6360.0040.1.00000.00000		-241.00		
309693	06/29/2022	PRINTED 001882 SPECIAL SCHOOL DIST OF ST		3,367.94			
284597		22-P11-EMT-3-HTRANS	11.2551.6344.0056.1.00000.00000		1,478.79		
284598		22-P10-HMLSTRNS-12	11.2551.6344.0056.1.00000.00000		1,889.15		
309694	06/29/2022	PRINTED 001911 ST LOUIS AMERICAN NEWSBAP		325.00			
284531		93945	41.4051.6521.0043.1.00005.00718		325.00		



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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309695	06/29/2022	PRINTED DOC	002904 ST LOUIS COLD STORAGE INVOICE NO ACCOUNT	150.00			
284481	44053		11.2561.6411.0040.1.00000.00000		150.00		AMOUNT 150.00
309696	06/29/2022	PRINTED	001928 ST LOUIS COUNTY TREASURER 143936 11.1151.6332.0042.1.00000.00000	19,297.47			19,297.47
309697	06/29/2022	PRINTED	001926 ST LOUIS COUNTY EXTENSION 21355 11.1400.6319.0092.4.00649.02022	1,250.00			1,250.00
309698	06/29/2022	PRINTED	005211 ST LOUIS SPORTSWEAR INC 58172 16.1400.6419.1070.1.09037.00000	492.00			492.00
309699	06/29/2022	PRINTED	004957 STAPLES INC 3507567126 11.2514.6412.0051.1.00000.00000	527.61			527.61
309700	06/29/2022	PRINTED	001961 STARBEAM SUPPLY INC 015789 11.2541.6412.0043.1.00074.00000	261.40			261.40
309701	06/29/2022	PRINTED	005456 SUN LIFE ASSURANCE CO 941934-0001 APR22 11.0000.2167.0000.1.02940.00000 941934-0001 APR22 11.0000.2166.0000.1.02930.00000	14,404.23			6,497.26 7,906.97
309702	06/29/2022	PRINTED	005456 SUN LIFE ASSURANCE CO 941934-0001 JULY22 11.0000.2167.0000.1.02940.00000 941934-0001 JULY22 11.0000.2166.0000.1.02930.00000	26,299.56			18,802.29 7,497.27
309703	06/29/2022	PRINTED	005456 SUN LIFE ASSURANCE CO 941934-0001 June22 11.0000.2167.0000.1.02940.00000 941934-0001 June22 11.0000.2166.0000.1.02930.00000	26,635.26			18,802.29 7,832.97
309704	06/29/2022	PRINTED	001986 SUPERIOR EQUIPMENT CO 22-0096 11.2552.6414.0041.1.00000.00000	599.67			599.67
309705	06/29/2022	PRINTED	004467 SUPPLEMENTAL HEALTH CARE 739417 11.2131.6391.0056.1.00000.00000 752421 11.2131.6310.0056.1.00000.00000 752421 11.2131.6310.0056.1.00000.00000 752343 11.2131.6310.0056.1.00000.00000 743995 11.2131.6310.0056.1.00000.00000	23,288.50			9,798.20 459.87 3,360.63 1,358.50 8,311.30
309706	06/29/2022	PRINTED	002046 TRANE INC 312705493 40.4051.6541.1080.4.42200.10000 312705523 40.4051.6541.1080.4.42200.10000 312705491 40.4051.6541.1080.4.42200.10000 312723860 40.4051.6541.3030.4.42200.10000 312723874 40.4051.6541.3030.4.42200.10000	55,532.66			5,718.11 1,300.60 71.30 2,171.12 46,271.53
309707	06/29/2022	PRINTED	002171 WENTZVILLE R-IV SCHOOL DI KFURLOW/19-20 LITE 11.2121.6311.0056.1.00000.00000	640.38			640.38



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
309708	06/29/2022	PRINTED DOC	005723 WEST COUNTY R-IV SCHOOL D ACCOUNT	2,955.31				2,955.31
284445			JGOODE/021422					
309709	06/29/2022	PRINTED	002447 HALL, MARCUS	128.36				128.36
284611			REIMB JEFF CITY TRIP					
309710	06/29/2022	PRINTED	002446 ASHLEY LARREW	536.12				536.12
284661			11.2214.6343.1070.3.00014.00000					
309711	06/29/2022	PRINTED	002446 BRETT VARGAS	1,566.00				1,566.00
284500			11.2214.6319.0083.1.00000.00000					
309712	06/29/2022	PRINTED	002446 CEDRIC GERALD	69.25				69.25
284662			11.1151.6343.1050.1.00000.00000					
309713	06/29/2022	PRINTED	002446 COURTNEY ELLIS	40.14				40.14
284664			16.1400.6419.1060.1.00099.00000					
309714	06/29/2022	PRINTED	002446 HEATHER COLEMAN	80.85				80.85
284670			16.1400.6419.1060.1.00099.00000					
309715	06/29/2022	PRINTED	002446 JENNIFER COMBEST	179.92				179.92
284478			11.2212.6343.0085.1.00000.00000					
309716	06/29/2022	PRINTED	002446 JENNIFER LANE	40.77				40.77
284668			11.2121.6343.0056.1.00000.00000					
309717	06/29/2022	PRINTED	002446 JOYCELYN PUGH-WALKER	284.93				284.93
280658			11.2329.6343.0061.4.00000.00000					
309718	06/29/2022	PRINTED	002446 KATHRYN OBERMEIER	203.28				203.28
284665			11.2213.6343.0092.4.00649.02022					168.82
284665			11.2213.6343.0092.1.00649.02018					34.46
309719	06/29/2022	PRINTED	002446 KEVIN VOEPEL	190.04				190.04
284499			11.2214.6343.0085.1.00010.00000					
309720	06/29/2022	PRINTED	002446 MICHAEL ISRAEL	679.60				679.60
284542			11.2214.6319.0083.1.00000.00000					
309721	06/29/2022	PRINTED	002446 PHILLIP BOYD	127.68				127.68
280890			11.2643.6343.0082.1.00000.00000					
309722	06/29/2022	PRINTED	002446 ROBERT RHODES	191.39				191.39
284667			16.1400.6419.1060.1.00099.00000					
309723	06/29/2022	PRINTED	002446 SEAN PEETE	377.73				377.73
284479			11.2643.6343.0082.1.00000.00000					
309724	06/29/2022	PRINTED	002446 STACI WADLINGTON	250.00				250.00



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

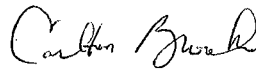
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
284501	284501		11.2214.6319.0083.1.00000.00000		250.00		
309725	06/29/2022	PRINTED 002446 DOC INVOICE NO	STEPHANIE GOH ACCOUNT	523.30	AMOUNT		
284663	284663		11.2214.6343.4060.3.00000.00000		523.30		
309726	06/29/2022	PRINTED 002446	STONE WITHERS	348.01			
284669	284669		11.2112.6343.0056.1.03499.00000		348.01		
309727	06/29/2022	PRINTED 002446	TARA MYRICK	28.57			
284672	284672		16.1400.6419.1060.1.00099.00000		28.57		
309728	06/29/2022	PRINTED 002446	TIMOTHY MERRITT	349.44			
284666	284666		11.2213.6343.0092.4.00649.02022		349.44		
309729	06/29/2022	PRINTED 002446	WASIM WALKER	26.98			
284671	284671		16.1400.6419.1060.1.00099.00000		26.98		
309730	06/30/2022	PRINTED 090210	GREGORY F.X. DALY	8,159.90			
284679	284679		St. Louis Tax June		1,024.07		
284679	284679		St. Louis Tax June		7,135.83		
309731	06/30/2022	PRINTED 090170	P.E.E.R.S.	402.86			
284683	284683		PEERS D SIMMONS		402.86		
309732	06/30/2022	PRINTED 090170	P.E.E.R.S.	86,587.56			
284673	284673		PEERS Covid 6-21-22		85,901.56		
284673	284673		PEERS Covid 6-21-22		686.00		
309733	06/30/2022	PRINTED 090200	PUBLIC SCHOOL RETIREMENT	291,631.68			
284674	284674		PSRS Covid 6-21-22		2,537.92		
284674	284674		PSRS Covid 6-21-22		289,093.76		
309734	06/30/2022	PRINTED 090340	UNITED WAY OF GREATER SAI	618.08			
284675	284675		United Way June 2022		166.34		
284675	284675		United Way June 2022		451.74		
309735	06/30/2022	PRINTED 090350	VRSCO	300.00			
284676	284676		403b 6/13		300.00		
309736	06/30/2022	PRINTED 090350	VRSCO	512.06			
284677	284677		457b 6/17		512.06		
309737	06/30/2022	PRINTED 090350	VRSCO	2,153.64			
284678	284678		403b and roth 6/17		2,054.94		
284678	284678		403b and roth 6/17		98.70		
309738	06/30/2022	PRINTED 090350	VRSCO	15,011.54			
284680	284680		457b 6/10		13,463.03		
284680	284680		457b 6/10		1,548.51		

JUNE 2022 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
06/01/2022	460,369.13	114,699.16	575,068.29	220601
06/15/2022	492,838.54	115,169.96	608,008.50	220615
Sub Total	953,207.67	229,869.12	1,183,076.79	
<u>Bi-Weekly:</u>				
06/03/2022	2,886,921.33	954,694.43	3,841,615.76	220603
06/10/2022	2,001,570.86	673,503.44	2,675,074.30	22610A
06/10/2022	1,947,781.50	665,708.21	2,613,489.71	22610B
06/10/2022	1,949,109.86	665,466.86	2,614,576.72	22610C
06/10/2022	1,950,609.86	310,806.90	2,261,416.76	22610D
06/17/2022	58,624.50	9,340.33	67,964.83	22617S
Sub Total	10,794,617.91	3,279,520.17	14,074,138.08	
<u>VOIDS:</u>				
06/17/2022	(907.85)	(951.25)	(1,859.10)	62322V
Sub Total	(907.85)	(951.25)	(1,859.10)	
<u>Miscellaneous:</u>				
06/03/2022	690.67	100.23	790.90	22JUNA
06/13/2022	11,847.68	3,287.63	15,135.31	22JUNB
06/21/2022	1,675,189.19	255,892.44	1,931,081.63	22COVD
Sub Total	1,687,727.54	259,280.30	1,947,007.84	
Totals	13,434,645.27	\$3,767,718.34	\$17,202,363.61	

Signature:



, Director of Finance

7-1-22



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Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 06/01/22 To 06/14/22

WARRANT: 220601 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 06/01/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	453,556.49	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
180 ADD	0.00	1,219.18	0.00	0.00
181 ADD	0.00	208.33	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	126.50	0.00	0.00	0.00
340 PR DEV	10.00	0.00	0.00	0.00
345 SC BUS	2.00	0.00	0.00	0.00
400 SICK	61.95	0.00	0.00	0.00
450 BERYMT	4.50	0.00	0.00	0.00
500 PERS	15.80	0.00	0.00	0.00
950 GIL	0.00	855.22	0.00	0.00
Total:	300.75	461,224.35	0.00	0.00

Total Employees: 93

06/29/2022 14:10
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WARRANT: 220601

PAYROLL TYPE: SEMI MONTH

CHECK DATE: 06/01/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	453,556.49	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
180 ADD	0.00	1,219.18	0.00	0.00
181 ADD	0.00	208.33	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	126.50	0.00	0.00	0.00
340 PR DEV	10.00	0.00	0.00	0.00
345 SC BUS	2.00	0.00	0.00	0.00
400 SICK	61.95	0.00	0.00	0.00
450 BERYMT	4.50	0.00	0.00	0.00
500 PERS	15.80	0.00	0.00	0.00
950 GIL	0.00	855.22	0.00	0.00
Total:	300.75	461,224.35	0.00	0.00

Total Employees: 93

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WARRANT: 220601

PAYROLL TYPE: SEMI MONTH

CHECK DATE: 06/01/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	453,556.49	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
180 ADD	0.00	1,219.18	0.00	0.00
181 ADD	0.00	208.33	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	126.50	0.00	0.00	0.00
340 PR DEV	10.00	0.00	0.00	0.00
345 SC BUS	2.00	0.00	0.00	0.00
400 SICK	61.95	0.00	0.00	0.00
450 BERYMT	4.50	0.00	0.00	0.00
500 PERS	15.80	0.00	0.00	0.00
950 GIL	0.00	855.22	0.00	0.00
Total:	300.75	461,224.35	0.00	0.00

Total Employees: 93





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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/15/22 To 06/30/22

WARRANT: 220615 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 06/15/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	81.00	453,556.49	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
180 ADD	0.00	1,010.85	0.00	0.00
181 ADD	0.00	416.66	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	449.75	0.00	0.00	0.00
340 PR DEV	8.00	0.00	0.00	0.00
345 SC BUS	3.00	0.00	0.00	0.00
349 LPAY	6.00	0.00	0.00	0.00
400 SICK	83.45	0.00	0.00	0.00
450 BERYMT	1.00	0.00	0.00	0.00
500 PERS	7.05	0.00	0.00	0.00
625 LVE PO	43.20	32,469.41	0.00	0.00
950 GTL	0.00	855.22	0.00	0.00
Total:	682.45	493,693.76	0.00	0.00

Total Employees: 96

06/29/2022 14:18
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/15/22 To 06/30/22

WARRANT: 220615 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 06/15/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	81.00	453,556.49	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
180 ADD	0.00	1,010.85	0.00	0.00
181 ADD	0.00	416.66	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	449.75	0.00	0.00	0.00
340 PR DEV	8.00	0.00	0.00	0.00
345 SC BUS	3.00	0.00	0.00	0.00
349 LPAY	6.00	0.00	0.00	0.00
400 SICK	83.45	0.00	0.00	0.00
450 BERYMT	1.00	0.00	0.00	0.00
500 PERS	7.05	0.00	0.00	0.00
625 LVE PO	43.20	32,469.41	0.00	0.00
950 GTL	0.00	855.22	0.00	0.00
Total:	682.45	493,693.76	0.00	0.00

Total Employees: 96

06/29/2022 14:18
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/15/22 To 06/30/22

WARRANT: 220615 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 06/15/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	81.00	453,556.49	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
180 ADD	0.00	1,010.85	0.00	0.00
181 ADD	0.00	416.66	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	449.75	0.00	0.00	0.00
340 PR DEV	8.00	0.00	0.00	0.00
345 SC BUS	3.00	0.00	0.00	0.00
349 LPAY	6.00	0.00	0.00	0.00
400 SICK	83.45	0.00	0.00	0.00
450 BERYMT	1.00	0.00	0.00	0.00
500 PERS	7.05	0.00	0.00	0.00
625 LVE PO	43.20	32,469.41	0.00	0.00
950 GTL	0.00	855.22	0.00	0.00
Total:	682.45	493,693.76	0.00	0.00

Total Employees: 96

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/15/22 To 06/30/22

WARRANT: 220615 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 06/15/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,180.14	4,180.14	8,360.28	67,421.23	X 12.40% =
1100	MEDICARE	6,967.59	6,967.59	13,935.18	480,519.87	X 2.90% =
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	151,708.80	
2005	CHOICE	6,333.00	22,963.50	29,296.50	306,495.32	
2007	VIS	18.00	0.00	18.00	27,775.39	
2010	DENT	1,174.50	1,610.00	2,784.50	458,204.12	
2020	FLEX SPEND	1,287.06	0.00	1,287.06	102,054.32	
2025	DEP CARE PSA	195.83	0.00	195.83	10,540.68	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17	
2052	DENT+ADJ 2	-32.00	0.00	32.00	10,220.17	
2200	AF-ACCID-PRE	228.15	0.00	228.15	46,369.42	
2201	AF-CANC-PRE	950.30	0.00	950.30	222,519.28	
2202	AF-HOSP-PRE	70.56	0.00	70.56	14,830.37	
2282	VAL CSD 403B	3,817.46	0.00	3,817.46	132,894.04	
2388	VAL CSD 457	6,597.31	0.00	6,597.31	32,276.45	
3000	FED TAX	53,003.40	0.00	53,003.40	403,918.85	
4000	MO TA	18,401.05	0.00	18,401.05	403,918.85	
5000	STL CITY	241.08	0.00	241.08	24,107.13	
6000	CHILD SUPP	410.16	0.00	410.16	3,991.99	
6500	GARN	386.72	0.00	386.72	3,867.20	
7000	PSRS	61,013.22	61,013.22	122,026.44	420,780.88	
7020	PEERS	5,101.90	5,101.90	10,203.80	74,371.75	
8000	LIFE INS	0.00	0.00	0.00	459,059.34	
8010	SUPPL LIFE	606.74	0.00	606.74	170,063.60	
8402	LNG TRM DIS	0.00	0.00	0.00	454,832.25	
8410	SHRT TRM DIS	620.86	0.00	620.86	106,076.18	
8500	PRIN DUES	226.24	0.00	226.24	42,551.85	
8505	FFNEA DUES	300.42	0.00	300.42	32,707.56	
8705	UWA	47.67	0.00	47.67	14,167.47	
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43	
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35	
8800	AF CAN-RD-PO	257.45	0.00	257.45	141,099.42	
8801	AF-GCI-PO	40.40	0.00	40.40	18,030.56	
8802	AF-TM LFE-PO	423.51	0.00	423.51	57,872.12	
8803	AF-WH LFE-PO	1,219.02	0.00	1,219.02	102,498.26	
9996	D/D FIXED	5,277.19	0.00	5,277.19	63,328.34	
9997	D/D FIXED	11,426.00	0.00	11,426.00	101,349.04	
9998	D/D NET	297,192.65	0.00	297,192.65	493,693.76	
Total:		492,838.54	115,169.96	608,008.50		
Total Employees:	96					

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



06/29/2022 14:11
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Ferguson-Florisant School District R2
TOTALS PROOF

Pay Period 05/08/22 To 05/21/22

WARRANT: 220603 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/03/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,364.00	1,844,317.42	0.00	0.00
103 NC SAL	3,252.00	603,488.84	0.00	0.00
105 PT HRL	14,834.35	249,350.24	0.00	0.00
106 NC FT	10.00	2,164.80	0.00	0.00
110 SUB DY	172.00	3,036.27	0.00	0.00
175 DR	0.00	1,413.51	0.00	0.00
176 NBC	0.00	3,38.46	0.00	0.00
180 ADD	0.00	3,626.09	0.00	0.00
181 ADD	0.00	101.69	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	17.75	294.66	0.00	0.00
201 OT+1/2	1,369.75	41,500.80	0.00	0.00
202 OT 2X	39.00	1,453.71	0.00	0.00
300 VAC	96.58	0.00	0.00	0.00
340 PR DEV	11.50	0.00	0.00	0.00
341 JDUTY	3.00	0.00	0.00	0.00
343 LWOPAY	209.42	-15,996.91	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
345 SC BUS	41.50	0.00	0.00	0.00
346 CMP ER	161.62	0.00	0.00	0.00
347 COM U	177.10	0.00	0.00	0.00
400 SICK	750.68	0.00	0.00	0.00
419 EM DIS	29.50	0.00	0.00	0.00
420 PAR-LV	34.00	0.00	0.00	0.00
426 LTD-LV	10.00	0.00	0.00	0.00
450 BERVMT	34.00	0.00	0.00	0.00
500 PERS	168.64	0.00	0.00	0.00
555 BON DU	1.50	0.00	0.00	0.00
611 MISC	5,707.44	141,458.41	0.00	0.00
612 MISC	0.00	400.00	0.00	0.00
625 LVE PO	208.34	9,696.42	0.00	0.00
950 GTL	0.00	2,564.55	0.00	0.00
Total:	34,710.37	2,889,485.88	0.00	0.00

Total Employees: 1352

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/08/22 To 05/21/22

WARRANT: 220603 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/03/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	55,445.59	55,445.59	110,891.18	894,282.23	X 12.40% =
1100	MEDICARE	40,438.09	40,438.09	80,876.18	2,788,841.79	X 2.90% =
2000	CHOICE PLUS	24,716.50	87,957.50	112,674.00	550,688.88	
2005	CHOICE	53,369.25	334,988.50	388,357.75	2,017,219.19	
2006	CHOA	91.13	-91.13	0.00	2,221.44	
2007	VIS	246.50	0.00	246.50	170,598.71	
2010	DENT	8,547.00	20,133.75	28,680.75	2,563,245.00	
2020	FLEX SPEND	10,647.08	0.00	10,647.08	408,656.27	
2025	DEP CARE FSA	818.75	0.00	818.75	14,690.18	
2090	CHOICE P/T	2,207.88	4,894.04	7,101.92	32,601.43	
2200	AF-ACCID-PRE	2,598.10	0.00	2,598.10	301,618.41	
2201	AF-CANC-PRE	3,098.15	0.00	3,098.15	330,328.13	
2202	AF-HOSP-PRE	1,141.43	0.00	1,141.43	154,284.49	
2982	VAL CSD 403B	18,742.50	0.00	18,742.50	563,694.43	
2988	VAL CSD 457	4,916.05	0.00	4,916.05	60,482.20	
3000	FED TAX	205,262.71	0.00	205,262.71	2,366,970.00	
4000	MO TA	82,809.46	0.00	82,809.46	2,366,970.00	
5000	STL CITY	1,576.37	0.00	1,576.37	157,634.99	
6000	CHILD SUPP	3,241.45	0.00	3,241.45	25,255.11	
6001	CHILD SUPP	949.62	0.00	949.62	6,132.93	
6002	CHILD SUPP	264.51	0.00	264.51	3,463.65	
6003	CHILD SUPP	232.12	0.00	232.12	2,236.22	
6004	CHILD SUPP	188.08	0.00	188.08	2,236.22	
6300	CHAPTER 13	1,447.50	0.00	1,447.50	15,318.27	
6500	GARN	2,350.95	0.00	2,350.95	14,832.64	
7000	PSRS CORR	326,139.71	326,139.71	652,279.42	2,249,237.16	
7005	PSRS CORR	223.00	223.00	446.00	2,156.07	
7010	PSRS-S	1,217.46	1,471.19	2,688.65	15,214.03	
7020	PEERS	70,633.07	70,633.07	141,266.14	1,029,635.72	
8000	LIFE INS	0.00	4,685.25	4,685.25	2,565,809.55	
8010	SUPPL LIFE	2,596.64	0.00	2,596.64	658,144.39	
8402	LNG TRM DIS	0.00	7,775.87	7,775.87	2,640,674.65	
8410	SHRT TRM DIS	3,296.58	0.00	3,296.58	545,924.53	
8505	FEENA DUES	10,803.97	0.00	10,803.97	797,127.15	
8510	MSTA DUES	24.34	0.00	24.34	6,910.82	
8515	NEA DUES	936.84	0.00	936.84	91,580.24	
8610	MATH REPAY	55.29	0.00	55.29	2,681.90	
8705	UWA	154.27	0.00	154.27	77,818.70	
8725	VAL 403B RTH	1,001.20	0.00	1,001.20	32,715.51	
8727	VAL 457B RTH	466.53	0.00	466.53	15,193.15	
8800	AF CAN-RD-PO	709.40	0.00	709.40	205,497.72	
8801	AF-GCI-PO	267.48	0.00	267.48	47,127.64	
8802	AF-TM LIFE-PO	1,939.73	0.00	1,939.73	163,337.33	
8803	AF-WH LIFE-PO	8,673.55	0.00	8,673.55	458,701.75	
9985	D/D PERCENT	1,377.49	0.00	1,377.49	4,537.53	
9986	D/D PERCENT	1,877.20	0.00	1,877.20	4,537.53	
9987	D/D PERCENT	2,641.05	0.00	2,641.05	10,938.15	
9988	D/D PERCENT	8,775.92	0.00	8,775.92	38,587.07	



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/08/22 To 05/21/22

WARRANT: 220603 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/03/2022

9989	D/D PERCENT	14,884.40	0.00	14,884.40	29,957.20
9990	MOST	982.50	0.00	982.50	28,703.04
9992	D/D FIXED	250.00	0.00	250.00	2,920.70
9994	D/D FIXED	320.00	0.00	320.00	7,272.05
9995	D/D FIXED	1,824.00	0.00	1,824.00	27,164.24
9996	D/D FIXED	8,889.03	0.00	8,889.03	109,539.68
9997	D/D FIXED	43,013.34	0.00	43,013.34	430,247.43
9998	D/D NET	1,847,600.57	0.00	1,847,600.57	2,846,361.28
Total:		2,886,921.33	954,694.43	3,841,615.76	
Total Employees:	1352				

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

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/22/22 To 06/04/22

WARRANT: 22610A PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/10/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,374.00	1,853,147.18	0.00	0.00
103 NC SAL	341.66	95,827.62	0.00	0.00
105 PT HRL	15.50	1,058.96	0.00	0.00
175 DR	1.00	1,851.01	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	0.00	1,997.73	0.00	0.00
181 ADD	0.00	101.69	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
343 LWOPAY	22.50	-3,418.10	0.00	0.00
344 WC	6.02	-2,685.00	0.00	0.00
345 SC BUS	5.50	0.00	0.00	0.00
400 SICK	226.95	0.00	0.00	0.00
419 EM DIS	9.50	0.00	0.00	0.00
420 PAR-LV	13.00	0.00	0.00	0.00
426 LTD-LV	6.00	0.00	0.00	0.00
450 BERYMT	16.00	0.00	0.00	0.00
500 PERS	55.66	0.00	0.00	0.00
611 MISC	2,667.92	53,074.39	0.00	0.00
950 GTL	0.00	2,243.38	0.00	0.00
Total:	10,761.21	2,003,814.24	0.00	0.00
Total Employees: 803				



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 05/22/22 To 06/04/22

WARRANT: 22610A PAYROLL TYPE: BIWEEKLY
CHECK DATE: 06/10/2022

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	6,484.36	6,484.36	12,968.72	104,585.94	12,968.66
1100	MEDICARE	27,941.57	27,941.57	55,883.14	1,927,005.99	55,883.17
2000	CHOICE PLUS	19,760.00	65,685.00	85,445.00	1,443,114.47	
2005	CHOICE	42,219.75	225,078.75	267,298.50	1,491,189.94	
2006	CHOA	91.13	-91.13	0.00	2,221.44	
2007	VIS	167.00	0.00	167.00	122,850.40	
2010	DENT	6,568.00	13,825.00	20,393.00	1,929,641.34	
2020	FLEX SPEND	7,183.62	0.00	7,183.62	293,005.37	
2025	DEP CARE FSA	1,818.75	0.00	1,818.75	14,690.18	
2200	AF-ACCID-PRE	1,886.90	0.00	1,886.90	224,715.26	
2201	AF-CANC-PRE	2,259.30	0.00	2,259.30	263,174.39	
2202	AF-HOSP-PRE	749.45	0.00	749.45	113,945.58	
2282	VAL CSD 403B	17,623.45	0.00	17,623.45	505,189.34	
2988	VAL CSD 457	4,484.93	0.00	4,484.93	47,825.49	
3000	FED TAX	139,684.98	0.00	139,684.98	1,580,328.90	
4000	MO TA	57,944.01	0.00	57,944.01	1,580,328.90	
5000	STL CITY	1,201.03	0.00	1,201.03	120,102.43	
6000	CHILD SUPP	2,408.50	0.00	2,408.50	17,665.37	
6001	CHILD SUPP	55.37	0.00	55.37	1,107.36	
6002	CHILD SUPP	55.37	0.00	55.37	1,407.04	
6300	CHAPTER 13	990.00	0.00	990.00	12,588.08	
7000	PSRS CORR	1,147.01	0.00	1,147.01	5,900.13	
7005	PSRS CORR	315,674.29	315,674.29	631,348.58	2,177,060.73	
7010	PSRS-S	223.00	223.00	446.00	2,156.07	
7020	PEERS	8,416.41	8,416.41	16,832.82	122,687.74	
8000	LIFE INS	1,830.94	0.00	1,830.94	5,261.05	
8010	SUPPL LIFE	0.00	0.00	0.00	122,687.74	
8402	ING TRM DIS	0.00	0.00	0.00	1,931,880.48	
8410	SHRT TRM DIS	0.00	0.00	0.00	454,170.82	
8505	PFNEA DUES	2,524.80	6,155.69	8,680.49	1,953,028.26	
8510	MSTA DUES	10,916.14	0.00	10,916.14	381,284.15	
8610	MATH REPAY	24.34	0.00	24.34	790,384.87	
8705	UWA	55.29	0.00	55.29	6,640.82	
8725	VAL 403B RTH	107.10	0.00	107.10	2,681.90	
8727	VAL 457B RTH	902.50	0.00	902.50	53,665.31	
8800	AF CAN-RD-PO	510.27	0.00	510.27	27,237.95	
8801	AF-GCI-PO	500.90	0.00	500.90	17,060.95	
8802	AF-TM LIFE-PO	126.85	0.00	126.85	153,010.43	
8803	AF-WH LIFE-PO	1,378.98	0.00	1,378.98	31,644.48	
9885	D/D PERCENT	5,729.23	0.00	5,729.23	121,553.93	
9886	D/D PERCENT	1,342.14	0.00	1,342.14	324,090.37	
9887	D/D PERCENT	1,818.99	0.00	1,818.99	4,395.03	
9888	D/D PERCENT	2,051.78	0.00	2,051.78	7,909.13	
9889	D/D PERCENT	5,784.39	0.00	5,784.39	30,224.96	
9890	D/D PERCENT	12,557.49	0.00	12,557.49	24,624.11	
9990	MOST	545.00	0.00	545.00	22,704.39	
9994	D/D FIXED	320.00	0.00	320.00	6,957.05	
9995	D/D FIXED	1,357.50	0.00	1,357.50	19,855.68	



Pay Period 05/22/22 To 06/04/22

WARRANT: 22610A		PAYROLL TYPE: BIWEEKLY	CHECK DATE: 06/10/2022	
9996	D/D FIXED	3,602.50	0.00	3,602.50
9997	D/D FIXED	29,827.59	0.00	29,827.59
9998	D/D NET	1,251,462.95	0.00	1,251,462.95
Total:		2,001,570.86	673,503.44	2,675,074.30
Total Employees: 803				

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

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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 22610B PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/10/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,381.00	1,849,175.38	0.00	0.00
103 NC SAL	340.00	95,540.31	0.00	0.00
175 DR	1.00	1,851.01	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	0.00	1,997.73	0.00	0.00
181 ADD	0.00	101.69	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
344 WC	1.00	-1,500.00	0.00	0.00
950 GTL	0.00	2,237.81	0.00	0.00
Total:	7,723.00	1,950,019.31	0.00	0.00
Total Employees: 794				



DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	6,467.10	6,467.10	12,934.20	104,307.51	X 12.40% = 12,934.13
1100	MEDICARE	27,162.60	27,162.60	54,325.20	1,873,285.64	X 2.90% = 54,325.28
2000	CHOICE PLUS	19,760.00	65,685.00	85,445.00	1,494,916.90	
2005	CHOICE	42,340.25	225,807.75	268,148.00	2,221.44	
2006	CHOA	91.13	-91.13	0.00	122,850.40	
2007	VIS	167.00	0.00	167.00	1,935,764.89	
2010	DENT	6,600.00	13,860.00	20,460.00	282,120.24	
2020	FLEX SPEND	6,956.54	0.00	6,956.54	14,690.18	
2025	DEP CARE FSA	818.75	0.00	818.75	225,431.48	
2200	AF-ACCID-PRE	1,886.90	0.00	1,886.90	263,174.39	
2201	AF-CANC-PRE	2,259.30	0.00	2,259.30	114,052.56	
2202	AF-HOSP-PRE	749.45	0.00	749.45	508,342.16	
2282	VAL CSD 403B	17,648.45	0.00	17,648.45	48,031.61	
2988	VAL CSD 457	4,489.05	0.00	4,489.05	1,534,174.13	
3000	FED TAX	132,699.85	0.00	132,699.85	1,534,174.13	
4000	MO TA	55,757.28	0.00	55,757.28	115,397.82	
5000	STL CITY	1,153.96	0.00	1,153.96	17,385.53	
6000	CHILD SUPP	2,408.50	0.00	2,408.50	1,107.36	
6001	CHILD SUPP	55.37	0.00	55.37	1,407.04	
6002	CHILD SUPP	55.37	0.00	55.37	10,926.96	
6300	CHAPTER 13	990.00	0.00	990.00	6,075.50	
6500	GARN	1,156.76	0.00	1,156.76	2,124,313.80	
7000	PSRS	308,026.04	308,026.04	616,052.08	446.00	
7005	PSRS CORR	223.00	223.00	446.00	5,261.05	
7010	PSRS-S	255.01	508.74	763.75	123,468.27	
7020	PEERS	8,469.96	8,469.96	16,939.92	1,938,002.70	
8000	LIFE INS	0.00	0.00	0.00	446,108.39	
8010	SUPPL LIFE	1,823.85	0.00	1,823.85	1,905,854.35	
8402	LNG TRM DIS	0.00	5,987.83	5,987.83	376,889.75	
8410	SHRT TRM DIS	2,477.51	0.00	2,477.51	793,408.36	
8505	FFNEA DUES	10,916.14	0.00	10,916.14	6,640.82	
8510	MSTA DUES	24.34	0.00	24.34	2,681.90	
8610	MATH REPAY	55.29	0.00	55.29	53,665.31	
8705	UWA	107.10	0.00	107.10	27,237.95	
8725	VAL 403B RTH	902.50	0.00	902.50	17,374.05	
8727	VAL 457B RTH	519.12	0.00	519.12	153,010.43	
8800	AF CAN-RD-PO	500.90	0.00	500.90	32,360.70	
8801	AF-GCI-PO	126.85	0.00	126.85	121,660.91	
8802	AF-TM LIFE-PO	1,378.98	0.00	1,378.98	324,090.37	
8803	AF-WH LIFE-PO	5,729.23	0.00	5,729.23	4,395.03	
9885	D/D PERCENT	1,342.14	0.00	1,342.14	4,395.03	
9886	D/D PERCENT	1,818.99	0.00	1,818.99	7,605.38	
9887	D/D PERCENT	1,982.72	0.00	1,982.72	29,268.71	
9888	D/D PERCENT	5,463.14	0.00	5,463.14	23,971.61	
9889	D/D PERCENT	12,286.35	0.00	12,286.35	20,425.64	
9990	MOST	545.00	0.00	545.00	6,957.05	
9994	D/D FIXED	320.00	0.00	320.00	17,573.18	
9995	D/D FIXED	1,357.50	0.00	1,357.50		

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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 22610B PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/10/2022

9996	D/D FIXED	3,602.50	0.00	3,602.50	55,267.39
9997	D/D FIXED	29,827.59	0.00	29,827.59	285,786.25
9998	D/D NET	1,216,026.14	0.00	1,216,026.14	1,916,355.57

Total: 1,947,781.50 665,708.21 2,613,489.71

Total Employees: 794

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





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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/19/22 To 06/30/22

WARRANT: 22610C PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/10/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,380.00	1,850,503.74	0.00	0.00
103 NC SAL	340.00	95,540.31	0.00	0.00
175 DR	1.00	1,851.01	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	0.00	1,997.73	0.00	0.00
181 ADD	0.00	101.69	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
344 WC	1.00	-1,500.00	0.00	0.00
950 GTL	0.00	2,237.81	0.00	0.00
Total:	7,722.00	1,951,347.67	0.00	0.00
Total Employees:	794			



DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	6,467.10	6,467.10	12,934.20	104,307.51	X 12.40% =
1100	MEDICARE	27,182.59	27,182.59	54,365.18	1,874,664.00	X 2.90% =
2000	CHOICE PLUS	19,760.00	65,685.00	85,445.00	1,445,511.06	
2005	CHOICE	42,340.25	225,443.25	267,783.50	1,496,245.26	
2006	CHOA	91.13	-91.13	0.00	2,221.44	
2007	VIS	167.00	0.00	167.00	122,850.40	
2010	DENT	6,600.00	13,842.50	20,442.50	1,937,093.25	
2020	FLEX SPEND	6,906.54	0.00	6,906.54	282,120.24	
2025	DEP CARE FSA	818.75	0.00	818.75	14,690.18	
2200	AF-ACCID-PRE	1,886.90	0.00	1,886.90	225,431.48	
2201	AF-CANC-PRE	2,259.30	0.00	2,259.30	263,174.39	
2202	AF-HOSP-PRE	737.18	0.00	737.18	114,052.56	
2982	VAL CSD 403B	17,648.45	0.00	17,648.45	509,670.52	
2988	VAL CSD 457	4,489.05	0.00	4,489.05	48,031.61	
3000	FED TAX	132,850.82	0.00	132,850.82	1,535,415.27	
4000	MO TA	55,823.06	0.00	55,823.06	1,535,415.27	
5000	STL CITY	1,155.01	0.00	1,155.01	115,503.21	
6000	CHILD SUPP	2,408.50	0.00	2,408.50	17,385.53	
6001	CHILD SUPP	55.37	0.00	55.37	1,107.36	
6002	CHILD SUPP	55.37	0.00	55.37	1,407.04	
6300	CHAPTER 13	990.00	0.00	990.00	10,926.96	
6500	GARN	1,156.76	0.00	1,156.76	6,075.50	
7000	PSRS	308,163.26	308,163.26	616,326.52	2,125,260.16	
7005	PSRS CORR	223.00	223.00	446.00	2,156.07	
7010	PSRS-S	255.01	508.74	763.75	5,261.05	
7020	PEERS	8,469.96	8,469.96	16,939.92	123,468.27	
8000	LIFE INS	0.00	3,601.32	3,601.32	1,939,331.06	
8010	SUPPL LIFE	1,813.91	0.00	1,813.91	446,108.39	
8402	ING TRM DIS	0.00	5,971.27	5,971.27	1,907,182.71	
8410	SHRT TRM DIS	2,442.63	0.00	2,442.63	378,218.11	
8505	FFNEA DUES	10,916.14	0.00	10,916.14	793,408.36	
8510	MSTA DUES	24.34	0.00	24.34	6,640.82	
8610	MATH REPAY	55.29	0.00	55.29	2,681.90	
8705	UWA	107.10	0.00	107.10	53,665.31	
8725	VAL 403B RTH	902.50	0.00	902.50	27,237.95	
8727	VAL 457B RTH	519.12	0.00	519.12	17,374.05	
8800	AF CAN-RD-PO	500.90	0.00	500.90	153,010.43	
8801	AF-GCI-PO	126.85	0.00	126.85	32,360.70	
8802	AF-TM LIFE-PO	1,378.98	0.00	1,378.98	121,660.91	
8803	AF-WH LIFE-PO	5,711.48	0.00	5,711.48	324,090.37	
9805	D/D PERCENT	1,342.14	0.00	1,342.14	4,395.03	
9886	D/D PERCENT	1,818.99	0.00	1,818.99	4,395.03	
9887	D/D PERCENT	1,982.72	0.00	1,982.72	7,605.38	
9888	D/D PERCENT	5,463.14	0.00	5,463.14	29,268.71	
9889	D/D PERCENT	12,286.35	0.00	12,286.35	23,971.61	
9990	MOST	545.00	0.00	545.00	20,425.64	
9994	D/D FIXED	320.00	0.00	320.00	6,957.05	
9995	D/D FIXED	1,357.50	0.00	1,357.50	17,573.18	



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/19/22 To 06/30/22

WARRANT: 22610C		PAYROLL TYPE: BIWEEKLY	CHECK DATE: 06/10/2022	
9996	D/D FIXED	3,602.50	0.00	3,602.50
9997	D/D FIXED	29,827.59	0.00	29,827.59
9998	D/D NET	1,217,104.33	0.00	1,217,104.33
Total:		1,949,109.86	665,466.86	2,614,576.72
Total Employees: 794				

55,267.39
285,786.25
1,917,683.93

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



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

WARRANT: 22610D PAYROLL TYPE: BIWEEKLY CHECK DATE: 06/10/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,380.00	1,850,503.74	0.00	0.00
103 NC SAL	340.00	95,540.31	0.00	0.00
175 DR	1.00	1,851.01	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	0.00	1,997.73	0.00	0.00
181 ADD	0.00	101.69	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
Total:	7,721.00	1,950,609.86	0.00	0.00
Total Employees:	794			



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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 22610D PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/10/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	6,682.13	6,682.13	13,364.26	107,776.07	X 12.40% =
1100	MEDICARE	28,279.41	28,279.41	56,558.82	1,950,306.19	X 2.90% =
2005	CHOICE	181.00	729.00	910.00	5,356.42	
2010	DENT	18.50	35.00	53.50	5,356.42	
2020	FLEX SPEND	104.17	0.00	104.17	1,954.23	
3000	FED TAX	152,761.61	0.00	152,761.61	1,675,460.94	
4000	MO TA	63,145.22	0.00	63,145.22	1,675,460.94	
5000	STL CITY	1,227.34	0.00	1,227.34	122,732.10	
6000	CHILD SUPP	56.45	0.00	56.45	1,129.03	
6001	CHILD SUPP	56.45	0.00	56.45	1,129.03	
6002	CHILD SUPP	56.45	0.00	56.45	1,433.25	
6300	CHAPTER 13	420.00	0.00	420.00	2,596.88	
6500	GARN	1,210.33	0.00	1,210.33	6,199.00	
7000	PSRS	267,322.21	267,322.21	534,644.42	1,843,597.79	
7005	PSRS CORR	223.00	223.00	446.00	2,155.35	
7010	PSRS-S	255.01	431.12	746.13	5,078.80	
7020	PEERS	7,045.03	7,045.03	14,090.06	102,697.27	
8803	AF-WH LIFE-PO	38.00	0.00	38.00	1,954.23	
9985	D/D PERCENT	1,379.33	0.00	1,379.33	4,393.54	
9986	D/D PERCENT	1,878.69	0.00	1,878.69	4,393.54	
9987	D/D PERCENT	2,242.28	0.00	2,242.28	7,603.92	
9988	D/D PERCENT	6,023.33	0.00	6,023.33	29,260.19	
9989	D/D PERCENT	13,384.66	0.00	13,384.66	23,963.65	
9994	D/D FIXED	320.00	0.00	320.00	6,949.03	
9995	D/D FIXED	1,357.50	0.00	1,357.50	17,573.18	
9996	D/D FIXED	3,602.50	0.00	3,602.50	55,267.39	
9997	D/D FIXED	29,827.59	0.00	29,827.59	285,786.25	
9998	D/D NET	1,361,511.67	0.00	1,361,511.67	1,916,956.13	
Total:		1,950,609.86	310,806.90	2,261,416.76		
Total Employees:	794					

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

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/22/22 To 06/04/22

WARRANT: 22617S PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/17/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
400 SICK	7.50	0.00	0.00	0.00
450 BERYMT	3.00	0.00	0.00	0.00
500 PERS	3.00	0.00	0.00	0.00
611 MISC	1,783.00	58,624.50	0.00	0.00
Total:	1,796.50	58,624.50	0.00	0.00
Total Employees: 120				



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 05/22/22 To 06/04/22

WARRANT: 226175 PAYROLL TYPE: BIWEEKLY
CHECK DATE: 06/17/2022

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WARRANT: 226175 PAYROLL TYPE: BIWEEKLY
CHECK DATE: 06/17/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	161.67	161.67	323.34	2,607.50	X 12.40% =
1100	MEDICARE	850.26	850.26	1,700.52	58,624.50	X 2.90% =
3000	FED TAX	2,063.63	0.00	2,063.63	50,296.10	
4000	MO TA	775.81	0.00	775.81	50,296.10	
5000	STL CITY	62.84	0.00	62.84	6,283.18	
6500	GARN	20.59	0.00	20.59	205.92	
7000	PSRS	8,122.53	8,122.53	16,245.06	56,017.00	
7010	PSRS-S	121.83	121.83	243.66	1,260.00	
7020	PEERS	84.04	84.04	168.08	1,225.00	
9987	D/D PERCENT	17.65	0.00	17.65	420.00	
9988	D/D PERCENT	183.12	0.00	183.12	1,160.00	
9989	D/D PERCENT	534.15	0.00	534.15	1,160.00	
9995	D/D FIXED	72.50	0.00	72.50	740.00	
9996	D/D FIXED	622.50	0.00	622.50	2,338.75	
9997	D/D FIXED	2,150.00	0.00	2,150.00	6,358.75	
9998	D/D NET	42,781.38	0.00	42,781.38	57,464.50	
Total:		58,624.50	9,340.33	67,964.83		
Total Employees:	120					

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



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/22/22 To 06/04/22

WARRANT: 62322V PAYROLL TYPE: VOID

CHECK DATE: 06/17/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	-5.00	-907.85	0.00	0.00
950 GTL	0.00	-0.30	0.00	0.00
Total:	-5.00	-908.15	0.00	0.00
Total Employees:	1			



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 05/22/22 To 06/04/22

WARRANT: 62322V PAYROLL TYPE: VOID

CHECK DATE: 06/17/2022

DEDUCTION SUMMARY						
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-56.31	-56.31	-112.62	-908.15	-112.61
1100	MEDICARE	-13.17	-13.17	-26.34	-908.15	-26.34
2005	CHOICE	0.00	-729.00	-729.00	-907.85	
2010	DENT	0.00	-35.00	-35.00	-907.85	
3000	FED TAX	0.00	0.00	0.00	-793.46	
4000	MO TA	-0.73	0.00	-0.73	-793.46	
7020	PEERS	-114.69	-114.69	-229.38	-1,671.85	
8000	LIFE INS	0.00	-3.08	-3.08	-908.15	
9998	D/D NET	-722.95	0.00	-722.95	-908.15	
Total:		-907.85	-951.25	-1,859.10		
Total Employees:	1					

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



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/08/22 To 05/21/22

WARRANT: 22JUNA PAYROLL TYPE: MISC

CHECK DATE: 06/03/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	5.22	690.67	0.00	0.00
400 SICK	2.00	0.00	0.00	0.00
419 EM DIS	3.00	0.00	0.00	0.00
Total:	10.22	690.67	0.00	0.00
Total Employees: 3				



DEDUCTION SUMMARY						
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	42.82	42.82	85.64	690.67	85.64
1100	MEDICARE	10.02	10.02	20.04	690.67	20.03
3000	FED TAX	10.95	0.00	10.95	643.28	
	MO TA	0.00	0.00	0.00	643.28	
7020	PEERS	47.39	47.39	94.78	690.67	
9998	D/D NET	579.49	0.00	579.49	690.67	
Total:		690.67	100.23	790.90		
Total Employees:		3				

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



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Ferguson-Florissant School District R2
TOTALS PROOF

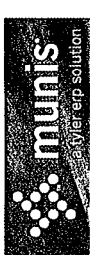
Pay Period 05/22/22 To 06/30/22

WARRANT: 22JUNB PAYROLL TYPE: MISC

CHECK DATE: 06/13/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	40.00	11,847.68	0.00	0.00
950 GTL	0.00	8.34	0.00	0.00
Total:	40.00	11,856.02	0.00	0.00
Total Employees:	4			





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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/10/22 To 06/25/22

WARRANT: 22COVD PAYROLL TYPE: MISC

CHECK DATE: 06/21/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	60.50	1,101.69	0.00	0.00
611 MISC	909.50	1,087,837.50	0.00	0.00
612 MISC	0.00	586,250.00	0.00	0.00
Total:	970.00	1,675,189.19	0.00	0.00
Total Employees: 1382				

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/10/22 To 06/25/22

WARRANT: 22COVD PAYROLL TYPE: MISC

CHECK DATE: 06/21/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	60.50	1,101.69	0.00	0.00
611 MISC	909.50	1,087,837.50	0.00	0.00
612 MISC	0.00	586,250.00	0.00	0.00
Total:	970.00	1,675,189.19	0.00	0.00
Total Employees: 1382				

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/10/22 To 06/25/22

WARRANT: 22COVD PAYROLL TYPE: MISC

CHECK DATE: 06/21/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	60.50	1,101.69	0.00	0.00
611 MISC	909.50	1,087,837.50	0.00	0.00
612 MISC	0.00	586,250.00	0.00	0.00
Total:	970.00	1,675,189.19	0.00	0.00
Total Employees: 1382				



Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/10/22 To 06/25/22

WARRANT: 22COVD PAYROLL TYPE: MISC
CHECK DATE: 06/21/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	41,745.47	41,745.47	83,490.94	673,314.19	X 12.40% = 83,490.96
1100	MEDICARE	24,296.55	24,296.55	48,593.10	1,675,189.19	X 2.90% = 48,580.49
3000	FED TAX	80,181.35	0.00	80,181.35	1,485,459.65	
4000	MO TA	32,625.49	0.00	32,625.49	1,485,459.65	
5000	STL CITY	923.73	0.00	923.73	92,362.62	
7000	PSRS	145,271.88	145,271.88	290,543.76	1,001,875.00	
7010	PSRS-S	43,906.60	1,027.48	1,934.08	10,625.00	
7020	PSRS	43,551.06	43,551.06	87,102.12	634,851.69	
9855	D/D PERCENT	1,170.17	0.00	1,170.17	2,500.00	
9886	D/D PERCENT	1,783.67	0.00	1,783.67	6,250.00	
9887	D/D PERCENT	6,695.55	0.00	6,695.55	25,000.00	
9888	D/D PERCENT	11,027.18	0.00	11,027.18	20,000.00	
9899	D/D NET	1,284,227.07	0.00	1,284,227.07	1,647,689.19	
Total:		1,675,189.19	255,892.44	1,931,081.63		
Total Employees:	1382					

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
145,942.71	06/26/22	0.00	145,942.71	\$

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 4594271 4594271

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	183,446.84
Payments	-	183,446.84
Other Credits	-	13,174.53
Purchases/Debits	+	159,117.24
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		145,942.71
Credit Limit		500,000.00
Available Credit		345,121.00

Payment Information	
Statement Closing Date	06/01/22
New Balance	145,942.71
Minimum Payment Due	145,942.71
Payment Due Date	06/26/22
Past Due Amount	0.00

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

PAYMENT ADDRESS	ACCOUNT INQUIRIES AND	CARD SERVICES
CARD SERVICES	LOST OR STOLEN CARDS	PO BOX 419734
PO BOX 875852	888-494-5141	KANSAS CITY MO 64141-6734
KANSAS CITY, MO 64187-5852		

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

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 \$183,446.84-	
05/13	05/13	7471562GREHM8Z7BQ	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
05/13	05/13	7471562GREHM8Z7BQ	CK PAYMENT THANK YOU KANSAS CITY MO	83,446.85-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$904.22	
05/02	05/03	2444500GBBLNGDVZ4	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	71.38
05/02	05/03	2444500GBBLNGDW1P	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	270.04
05/19	05/20	2443106GW2DKDQEBV	AMAZON.COM*1L3JK9SL0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2772587-15266	21.90
05/19	05/20	2469216GV2XDTA627	AMZN Mktp US*1L8EX4DF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2807526-14146	8.94
05/20	05/20	2469216GW2XR7EE83	AMZN Mktp US*1L0HA42Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9452139-98794	51.43
05/20	05/22	2469216GW2Y17W5T4	AMZN Mktp US*1L8ZW1790 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4961312-04770	10.83
05/24	05/25	2469216H02XJY4YWE	AMZN Mktp US*1R5RY3180 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5366068-08922	469.70
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$3,541.26	
05/11	05/12	2469216GK2XMLVTPX	SQ *MISSOURI COUNCIL OF S877-417-4551 MO MCC: 8299 MERCHANT ZIP: 63031 SALES TAX: \$ 8.08 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430156199	90.00
05/12	05/13	2432300GL60FM73XT	LEWIS AND CLARKS ST. CHARLES MO MCC: 5812 MERCHANT ZIP:	113.14
05/13	05/15	2444500GNBLP1N61H	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.46
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
05/15	05/16	2449215GPLSNZPQ9A	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: N4Z35B3A	18.49
05/15	05/16	2449215GPMLVM6NQV	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: QTGQVP6B	23.93
05/19	05/20	2449215GVLSB2870L	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GZ8P0RF7	4.78
05/20	05/22	2449215GWLY42Z7TH	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HC1W0AF9	26.99
05/23	05/23	2449215GZLSNSZB5Y	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8NG6MQG9	4.04
05/24	05/26	2469216H12XBHMB6J	SOUTHWES 5262122076504800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: CRAWFORD/BYRON BLU ST LOUIS TAMPA TAMPA ST LOUIS	553.96
05/24	05/26	2469216H12XBHMB6S	SOUTHWES 5262122064581800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: WILLIAMS/FRANK T ST LOUIS TAMPA TAMPA WASHINGTON WASHINGTON ST LOUIS	626.96
05/24	05/26	2469216H12XBHMB7A	SOUTHWES 5262122064583800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: LARREW/ASHEY VANN ST LOUIS TAMPA TAMPA WASHINGTON WASHINGTON ST LOUIS	626.96
05/24	05/26	2469216H12XBHMB7J	SOUTHWES 5262122064584800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: RYAN/TIMOTHY G ST LOUIS TAMPA TAMPA WASHINGTON WASHINGTON ST LOUIS	626.96
05/24	05/26	2469216H12XBHMB72	SOUTHWES 5262122064582800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: URBAN/ERIC JOHN ST LOUIS TAMPA TAMPA WASHINGTON WASHINGTON ST LOUIS	626.96
05/31	06/01	2449215H7MLSGBMWb	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_HZNQA6GSBLGQ64	3.00
05/31	06/01	2469216H82XFSVHNZ	MICHAELS STORES 2027 O'FALLON MO MCC: 5970 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3891	55.63
			DUCHESNE ELEMENTARY TOTAL XXXX XXXX XXXX 0152 \$972.26	
05/02	05/03	2469216GA2X9BPW97	AMZN Mktp US*1302A85U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2835935-59634	58.99
05/03	05/04	2469216GB2XYRYMTL	AMZN Mktp US*1Q4LT7DK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1323603-78450	8.99
05/04	05/05	2416407GQ2LR7LFE8	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	90.18
05/04	05/05	2469216GQ2XX9GK4G	SQ *POP POP HURRAY! GOURM Ferguson MO MCC: 5999 MERCHANT ZIP: 63135 SALES TAX: \$ 8.65 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430155841	89.00
05/05	05/06	2469029GD0VYXA0TD	R.L. MUELLER NATIONAL DIS314-524-3232 MO MCC: 5131 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	112.00
05/06	05/08	2469216GE2XPKWR5D	SQ *ARKADIN CINEMA & BAR Florissant MO MCC: 7832 MERCHANT ZIP: 63031 SALES TAX: \$ 9.58 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430155974	99.00
05/10	05/12	7449215GKJHE6BJ06	CRICUT 87772742 CREDIT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.00 TAX INCLUDED: 0	0.65-
05/10	05/12	2449216GK000ETQBH	CRICUT WWW.CRICUT.CO UT CREDIT MCC: 5970 MERCHANT ZIP:	0.65-
05/10	05/12	2449216GK000ET7GJ	CRICUT WWW.CRICUT.CO UT CREDIT MCC: 5970 MERCHANT ZIP:	0.65-
05/10	05/12	2449216GK000ET8LX	CRICUT WWW.CRICUT.CO UT CREDIT MCC: 5970 MERCHANT ZIP:	0.65-

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05/10	05/12	2449216GK000ET9RP	CRICUT WWW.CRICUT.CO UT CREDIT MCC: 5970 MERCHANT ZIP:	0.65-
05/11	05/13	2494301GL09FV6Z04	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NA	13.30
05/12	05/13	2469216GL2XKYD336	AMZN Mktp US*1L48B9WT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5625881-15770	54.97
05/15	05/16	2469216GP2Y1NW8F1	AMZN Mktp US*1L4I05AQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0491835-94930	83.86
05/23	05/24	2416407GZ2LR7TZB8	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	280.29
05/23	05/24	2449216GZ000W349Q	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.65 TAX INCLUDED: 1	10.64
05/25	05/26	2444500H200SY8ZQ2	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041653494978	74.29
			HUMAN RESOURCES	
05/03	05/04	2421073GB2DJWVEAM	TOTAL XXXX XXXX XXXX 0236 \$1,276.72 IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R43Z8VYMO	42.75
05/04	05/06	2413746GDEJE8P65A	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FINANCE ORDER	73.44
05/13	05/15	2475542GN3SA8NK4T	OMNI SEVERIN HOTEL 800-8096664 IN MCC: 7399 MERCHANT ZIP: 46225 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 383051400360008	803.79
05/13	05/15	2494306GMS66FAF46	THE HR LAW WEEKLY 800-8322330 VA MCC: 7392 MERCHANT ZIP: 22043 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
05/18	05/20	2475542GV4D01AWYQ	OMNI SEVERIN 317-6346664 IN MCC: 3592 MERCHANT ZIP: 46225 LODGING CHECK-IN DATE: 05/15/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 307051904410136	231.75
05/25	05/26	2443106H12E004QQ0	AMZN MKTP US*1R0LB4QG2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1682806-11066	45.99
			INDUSTRIAL TECH	
05/03	05/04	2445351GB0T4Z53JJ	TOTAL XXXX XXXX XXXX 0244 \$13,760.69 A-1 SIGN CO 314-771-2218 MO MCC: 5999 MERCHANT ZIP: 63120 SALES TAX: \$ 377.14 TAX INCLUDED: 1	4,561.50
05/04	05/05	2469216GQ2X5V56L9	SQ *R & J SIGN CO INC gosq.com MO MCC: 8999 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215113574	692.95
05/10	05/11	2443106GJ2DZSGRQY	AMZN MKTP US*138637Q82 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5-9-22	2,399.97
05/10	05/11	2469216GJ2XPX9ZKM	AMZN Mktp US*1L00Y8851 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5-9-22	163.96
05/10	05/11	2469216GJ2XPY63H	AMZN Mktp US*1L3U18Q31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5-9-22	437.46
05/10	05/11	2469216GJ2XVQR13E	AMZN Mktp US*131M03832 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5-9-22	183.19
05/14	05/15	2449215GNMLR89BDD	MONOPRICE, INC. 877-271-2592 CA MCC: 5732 MERCHANT ZIP: 91730 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9EF4YT2T	399.99
05/18	05/19	2469216GS2XFDYGYJ	AMZN Mktp US*1L41A5HS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5-17-22	1,180.76
05/19	05/19	2469216GV2XYM7GFN	AMZN Mktp US*1R3JJ39C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5-17-22	42.78
05/18	05/20	2449398GV0D17EMRY	VERITIV-MIDWEST 770-659-4565 FL MCC: 5111 MERCHANT ZIP: 60143 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MIKE	262.50
05/20	05/22	2445351GW0T4Z7BPR	A-1 SIGN CO 314-771-2218 MO MCC: 5999 MERCHANT ZIP: 63120 SALES TAX: \$ 144.69 TAX INCLUDED: 1	1,750.00

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05/20	05/22	2469216GW2X9JF4BT	SQ *R & J SIGN CO INC gosq.com MO MCC: 8999 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215114147	255.75
05/27	05/27	2469216H32XFVPLG5	SWEETWATER SOUND 800-222-4700 IN MCC: 5733 MERCHANT ZIP: 46818 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2761	447.30
05/27	05/29	2413746H42XFG0BEQ	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 05272022	44.08
05/27	05/29	2444500H4HEWYBKRG	TMP A DIVISION OF JAM IND860-515-3623 CT MCC: 5733 MERCHANT ZIP: 06037 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.86
05/27	05/29	2449398H35V0R6G4P	CASTER CITY LLC 702-396-1510 NV MCC: 5072 MERCHANT ZIP: 89149 SALES TAX: \$ 0.00 TAX INCLUDED: 0	60.53
05/27	05/29	2469216H32XPK1F4S	AMZN Mktp US*1R1BS7SOO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5-26-22	259.99
05/27	05/29	2469216H42XK9GHFB	ROCKLER 019 314-209-1116 MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	255.99
05/30	05/31	2443106H62DK6VQHQ	AMAZON.COM*WR6ID1153 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5-26-22	6.38
05/30	05/31	2469216H62XE0WNZM	AMZN Mktp US*1X2UR1NR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5-26-22	84.00
05/30	05/31	2469216H62XE5XY7G	AMZN Mktp US*1X41O2L20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5-26-22	167.75
05/30	05/31	2469216H62XHHPX47	Amazon.com*8L9DU7SH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5-26-22	79.00
			CUSTODIAL DEPT TOTAL XXXX XXXX XXXX 0319 \$233.60	
05/10	05/12	2463269GKEJ3XJWLW	STATE MOTOR & CONTROL SOL314-569-2140 MO MCC: 5065 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED:	233.60
			SECURITY DEPT TOTAL XXXX XXXX XXXX 0467 \$722.00	
05/10	05/11	2404083GJS66K33JX	EASTERN MISSOURI POLICE A LAKE SAINT LO MO MCC: 8299 MERCHANT ZIP:	50.00
05/20	05/22	2405523GWRBGJ7N5F	AUTO SPA ETC FLORISSANT FLORISSANT MO MCC: 7542 MERCHANT ZIP: 63033 SALES TAX: \$ 12.37 TAX INCLUDED: 1	150.00
05/20	05/22	2469216GW2X94QWEM	SQ *CUSTOM PRINTS Florissant MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: \$ 1.97 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430156739	22.00
05/23	05/24	2475542H03H3E7RA6	NATIONAL ASSOCIATION OF S205-7396060 AL MCC: 8641 MERCHANT ZIP: 35244 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2368489	500.00
			TRANSPORTATION DEPT TOTAL XXXX XXXX XXXX 0491 \$3,942.38	
05/06	05/08	2421073GE2DJKSRXJ	IDENTOGO BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R443ZK3MO	41.75
05/09	05/10	2469216GH2XYV9Z8N	SQ *GEARED UP TRANSMISSIO877-417-4551 MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 243.76 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215113751	3,150.29
05/11	05/12	2421073GK2DKKDR7Q	IDENTOGO BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4484R3MO	41.75
05/12	05/13	2454045GL1T53EG3T	DMV COLE CNTRL BRNCH WWW.DOR.MO.GO MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 2.62 TAX INCLUDED: 1	43.75
05/13	05/15	2421073GM2DZKV8QT	IDENTOGO BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R44F7XYMO	41.75
05/16	05/18	2444500GTEJ1KT7K0	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	116.88
05/23	05/24	2421073GZ2DYG7V3H	IDENTOGO BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R44KYZ6MO	41.75
05/24	05/25	2419304H1000AYZ37	HWY P MEAT MARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	205.60

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05/26	05/27	2419304H3000B5214	HWY P MEAT MARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	146.03
05/26	05/29	2442733H3LM8V1TAF	ALDI 41023 O'FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED:	71.08
05/27	05/29	2421073H32DKM80ST	IDENTOGO BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R44RS5XMO	41.75
CURRICULUM DEPARTMENT TOTAL XXXX XXXX XXXX 0566 \$1,784.09				
05/04	05/05	2449215GQRTN8K2HG	NAME BADGES 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	33.74
05/04	05/05	2469216GQ2XZ4QEMS	Amazon.com*1Q6EG39S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Coordinators	22.05
05/05	05/06	2469216GD2XF1DKMY	AMZN Mktp US*1Q4C08WB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3754559-67074	282.29
05/06	05/06	2469216GE2X6TY2LL	Amazon.com*1L6RT3CX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Coordinators	39.99
05/06	05/09	2444500GGEJ61PWV7	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	27.66
05/13	05/15	2444500GNEJ72LY3X	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	96.12
05/17	05/19	2469216GS2X7LLKLE	TST* Pirrones Pizza - Fl Florissant MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	71.79
05/18	05/19	2476501GVBLN0LKGA	MCALISTER'S 101341 OL olo.com MO MCC: 5811 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 91963411708313761	179.30
05/19	05/22	2444500GWEJ38XAYS	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	76.13
05/20	05/22	2469216GW2XAK2J3Y	AMZN Mktp US*1L5IB89B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	19.30
05/20	05/22	2469216GW2X61SSK0	AMZN Mktp US*1L2J48R02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	28.30
05/22	05/22	2469216GY2XG3BM7Q	AMZN Mktp US*1R67S2CB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	12.99
05/23	05/24	2469216GZ2XMT625R	AMZN Mktp US*1X7SP6PX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	31.98
05/23	05/24	2469216GZ2XMVJT5S	AMZN Mktp US*1R29E6330 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	214.85
05/23	05/24	2469216GZ2XN45TFM	AMZN Mktp US*1R50D8EV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	202.86
05/25	05/26	2469216H12XAGN75W	AMZN Mktp US*1R3NS0VZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	32.00
05/25	05/27	2469029H20VYXRNXM	SIMPLY THAI RESTAURANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	172.50
05/31	06/01	2444500H800V5YHS5	SCHNUCKS SHACKELFORD FLORISSANT MO MCC: 5411 MERCHANT ZIP:	131.45
05/31	06/01	2476501H8BM8MGEQQ	MCALISTER'S 101341 OL olo.com MO MCC: 5811 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 22198317966950561	108.79
BERMUDA PRESCHOOL TOTAL XXXX XXXX XXXX 0582 \$672.09				
05/04	05/05	2416407GQ2LR7SSVG	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	91.09
05/17	05/17	2469216GT2X5PSJA6	AMZN Mktp US*1L4WK11K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1815823-14706	51.98

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05/17	05/18	2469216GT2XD7Y1XW	AMZN Mktp US*1L35F5MN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6861310-35850	117.30
05/25	05/25	2469216H12XNZPWHD	AMZN Mktp US*1R2Y43PB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0169193-80890	212.20
05/24	05/26	2413746H12XD0E8R8	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	199.52
WEDGEWOOD ELEM TOTAL XXXX XXXX XXXX 0665 \$2,543.96				
05/02	05/04	2442733GBLM8R913K	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	13.25
05/04	05/05	2469216GQ2XSV4MSN	SQ *ST LOUIS KETTLE CORN gosq.com MO MCC: 5814 MERCHANT ZIP: 63139 SALES TAX: \$ 24.19 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215113557	250.00
05/05	05/06	2444500GEBLNKL7W3	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	69.99
05/05	05/06	2444500GE00W0KBK9	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	62.04
05/06	05/08	2469216GF2X54GJ3W	TST* Mann Meats FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	400.52
05/11	05/12	2469216GK2XHB12S5	AMZN Mktp US*1L1888291 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0543401-27578	39.98
05/11	05/12	2469216GK2XKS30AK	AMZN Mktp US*1315Z52Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1465092-26762	59.89
05/12	05/13	2405522GL60KMMSPM	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 2	1,000.00
05/12	05/13	2469216GL2X8QJLFD	AMZN Mktp US*1L4VO2IX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5913187-88234	138.70
05/12	05/15	2405781GM000HHH0V	LOCKER ROOM FLORISSANT MO MCC: 5812 MERCHANT ZIP:	168.02
05/13	05/15	2469216GM2X5YX29N	AMZN Mktp US*1R4V19OF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7927504-71738	168.89
05/19	05/20	2444500GWBLNR68WV	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	142.36
05/19	05/20	2444500GWBLNR68Z4	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.32
BERKELEY ELEMENTARY TOTAL XXXX XXXX XXXX 0848 \$2,513.22				
05/05	05/05	2469216GD2XQ08TL8	AMZN Mktp US*1Q31E0RY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2415226-22026	159.95
05/07	05/08	2469216GF2X8GB3WQ	QDOBA 1780 ONLINE 314-739-4639 MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	1,025.75
05/11	05/12	2400097GK7197Q5XH	COACHLITE SKATE CENTER EN314-7392057 MO MCC: 7999 MERCHANT ZIP:	200.00
05/16	05/17	2443106GT2DL2J4SX	AMAZON.COM*1R85N6HD1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2933631-17514	45.42
05/20	05/23	2400097GY86PE1G8R	COACHLITE SKATE CENTER EN BRIDGETON MO MCC: 7999 MERCHANT ZIP:	1,030.00
05/24	05/25	2444500H1BLNK4KHV	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	52.10
LITTLE CREEK NATURE TOTAL XXXX XXXX XXXX 0905 \$1,172.68				
05/03	05/04	2469216GB2XV8KH9V	SMALL PET SELECT INC 509-856-5895 WA MCC: 5995 MERCHANT ZIP: 98926 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	49.49
05/03	05/05	2442733GQLM8RQR26	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	11.93
05/05	05/06	2413746GE01E2H7MQ	TRACTOR SUPPLY #1257 ALTON IL MCC: 5599 MERCHANT ZIP:	167.37
05/05	05/06	2413746GE01E2H7PX	TRACTOR SUPPLY #1257 ALTON IL MCC: 5599 MERCHANT ZIP:	44.54
05/05	05/08	2469216GE2XJHWV7A	THE HOME DEPOT 3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LC	97.50

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05/07	05/08	2469216GF2XNP63EH	AMZN Mktp US*130EC0TN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0274273-81978	54.97
05/11	05/12	2413829GL2LR1TBLA	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 3.76 TAX INCLUDED: 1 CUSTOMER CODE: 149927	45.56
05/17	05/19	2469216GS2XENHLFV	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LC	81.42
05/24	05/25	2469216H02XALSZDR	AMZN Mktp US*1R6UK9XZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0455684-73786	619.90
ROBINWOOD ELEM				
05/01	05/03	2422638GAAFPDD3V1	TOTAL XXXX XXXX XXXX 0913 \$542.32 SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	260.10
05/03	05/04	2422638GQBLH477Z7	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0503224878	18.64
05/16	05/18	2422638GTAFTTV16N	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.92
05/17	05/19	2494301GS09FWMBRT	THE HOME DEPOT #1973 EDWARDSVILLE IL MCC: 5200 MERCHANT ZIP: 62025 SALES TAX: \$ 0.91 TAX INCLUDED: 1 CUSTOMER CODE: 0	12.35
05/18	05/19	2422638GSAFS1GWXN	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	153.50
05/23	05/24	2444500H0BLNPZAXE	WM SUPERCENTER #256 GLEN CARBON IL MCC: 5411 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	67.81
MCCLUER SENIOR HIGH				
05/02	05/03	2445388GB000QJSLN	TOTAL XXXX XXXX XXXX 0921 \$11,014.79 OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	162.42
05/02	05/03	2469216GA2XF1Z56K	Amazon.com*1Q5O638C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1448912-00074	81.48
05/03	05/04	2469216GB2X8QFZN7	AMZN Mktp US*1Q2WU7222 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6068510-46922	125.00
05/04	05/05	2443106GD2E03QDQJ	AMAZON.COM*1Q4EA1IH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1282646-21930	189.34
05/04	05/05	2469216GQ2XYE3HKJ	AMZN Mktp US*130TK67U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.53 TAX INCLUDED: 1 CUSTOMER CODE: 111-4393514-23026	19.03
05/05	05/05	2469216GD2XQTBW8N	AMZN Mktp US*1Q7QT4R82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1056932-51802	26.00
05/05	05/05	2469216GD2X9NJ6BQ	AMZN Mktp US*1Q5Q36IF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6536566-00706	10.88
05/05	05/06	2469216GD2XSMBWYV	AMZN Mktp US*138JB3WD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8457509-75170	531.09
05/06	05/06	2469216GE2X4HSDJK	AMZN Mktp US*134Y20OP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7477628-18994	48.88
05/06	05/06	2469216GE2Y175VPB	AMZN Mktp US*135HF7OX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2746474-05386	30.23
05/06	05/08	2469216GE2XKXS8XH	AMZN Mktp US*136U02LO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1056932-51802	21.99
05/06	05/08	2469216GE2X9ZHJKE	AMZN Mktp US*1321F6FD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9961987-82786	9.45
05/07	05/08	2469216GF2X8GB3LL	QDOBA 2205 ONLINE 314-839-3400 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	2,034.15
05/08	05/08	2469216GG2XXFG1B0	AMZN Mktp US*137WO0ED2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7084629-53874	685.78

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/10	05/11	2449215GJLW1SLJEG	EB ELEVATE ST.LOUIS 2 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1115685759-355880	28.16
05/10	05/11	2469216GJ2XZ1BNEX	AMZN Mktp US*1LOTB66J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3917517-27458	55.98
05/12	05/13	2426979GLEJ8DD01J	IMOS PIZZA-FLORISSANT IMG FLORISSANT MO MCC: 5812 MERCHANT ZIP:	76.95
05/12	05/15	2469216GM2X48ET59	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00030035	201.50
05/12	05/15	2469216GM2X48FJ81	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00030061	33.00
05/12	05/15	2490641GL4917DHVW	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	505.90
05/13	05/15	2444500GNBLP1N63S	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	499.92
05/14	05/15	2469216GN2XNSMAZG	AMZN Mktp US*1R1EL0LL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1056932-51802	9.98
05/13	05/16	2400341GPS66GS8WK	JOHNNIE BROCKS DUNGEON SAINT LOUIS MO MCC: 5999 MERCHANT ZIP:	73.83
05/16	05/17	2444500GT00S2QW4Q	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 40002871652724960	32.31
05/16	05/17	2469216GR2XR7JJKX	AMZN Mktp US*1L41K0EB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3917517-27458	25.16
05/16	05/17	2469216GR2XV4ZVQR	AMZN Mktp US*1LOZW9GQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Elon Miles	9.89
05/17	05/17	2469216GT2X801GS9	AMZN Mktp US*1L38D2XQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1056932-51802	26.97
05/17	05/17	2469216GT2X812W2F	AMZN Mktp US*1LOXI61L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Elon Miles	137.53
05/16	05/18	2475542GT4ZKQZKFB	DOUBLETREE HOTELS 314-4274700 MO MCC: 3692 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 05/16/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 506051705450013	175.00
05/18	05/20	2413746GVEJDJNG6T	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	27.99
05/19	05/20	2444500GWBLNR691R	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	724.39
05/20	05/22	2404083GWS66KYAPW	ST LOUIS FISH CHICKEN SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	328.78
05/20	05/22	7404083GWS66KVYR1	ST LOUIS FISH CHICKEN SAINT LOUIS CREDIT MCC: 5814 MERCHANT ZIP:	28.83-
05/20	05/22	2416407GW2LR7KSJ8	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	1,000.00
05/20	05/22	2420429GW05QK27R1	Subway 4840 Ferguson MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	301.60
05/20	05/22	2444500GX00WGD3VJ	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	375.00
05/20	05/22	2444500GX00WGD3Y6	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	375.00
05/20	05/22	2444500GX00WGD40T	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	125.00
05/20	05/22	2444500GX00WGD45X	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	375.00
05/23	05/24	2443106GZ2DL763SS	AMAZON.COM*1R77X2NQ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7114870-75346	349.50
05/24	05/25	2469216H02XDF0V1N	SQ *SHARE FAERBER, CARICA Valley Park MO MCC: 7333 MERCHANT ZIP: 63088 SALES TAX: \$ 24.19 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430156944	250.00
05/24	05/25	2469216H02XH0GSPR	SQ *CARICATURE STL 877-417-4551 MO MCC: 8999 MERCHANT ZIP: 63117 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215114303	250.00
05/25	05/26	2444500H200SY8ZEM	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871653494349	139.91

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05/26	05/27	2469216H22X64T462	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 25.48 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215114370	283.50
05/28	05/29	2403454H402WSV2BV	PHILLIPS 66 - 51 FASTLANE KINGDOM CITY MO MCC: 5542 MERCHANT ZIP: 65262 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P80005	80.52
05/28	05/29	2403454H402WSV2D5	PHILLIPS 66 - 51 FASTLANE KINGDOM CITY MO MCC: 5541 MERCHANT ZIP: 65262 SALES TAX: \$ 1.73 TAX INCLUDED: 1 CUSTOMER CODE: P80012	29.74
05/28	05/29	2405781H5000A0E2D	MISSOURI COTTON EXCHANGE COLUMBIA MO MCC: 5999 MERCHANT ZIP:	52.00
05/28	05/29	2442733H4LYRZFYAW	MCDONALD'S F10540 KINGDOM CITY MO MCC: 5814 MERCHANT ZIP: 65262 SALES TAX: \$ 0.00 TAX INCLUDED:	4.34
05/29	05/29	2469216H52XAR04D7	AMZN Mktp US*1X9K74CV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3917517-27458	29.94
05/28	05/30	2469216H52XK1NK2Q	ZAXBY'S #46401 COLUMBIA MO MCC: 5814 MERCHANT ZIP: 65201 SALES TAX: \$ 1.93 TAX INCLUDED: 1 CUSTOMER CODE: 3344	24.71
05/29	05/30	2469216H52XJSZA2K	AMZN Mktp US*1R2331YV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7545338-23210	48.90
			HOLMAN ELEMENTARY TOTAL XXXX XXXX XXXX 0939 \$431.92	
05/03	05/03	2469216GB2XLPTDQR	AMZN Mktp US*134LO2881 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Andersen and Clin	178.71
05/16	05/17	2469216GR2XV37GZE	AMZN Mktp US*1L88J1EG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Matt White	16.49
05/17	05/17	2469216GT2X5SHWA9	AMZN Mktp US*1R3PY35P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Matt White	94.80
05/26	05/29	2444500H3EJ418YWL	LITTLE CAESARS 1651-0002 SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0	31.94
05/26	05/29	2478930H38Y97WAE8	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	109.98
			GRIFFITH ELEMENTARY TOTAL XXXX XXXX XXXX 0962 \$4,560.61	
05/02	05/03	2444500GBBLNGDW3Z	WM SUPERCENTER #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	199.89
05/03	05/04	2413746GBEJQLKMXL	TST* NOTHING BUNDT CAKES CHESTERFIELD MO MCC: 5462 MERCHANT ZIP: 63017 SALES TAX: \$ 0.00 TAX INCLUDED: 0	214.50
05/04	05/04	2469216GQ2XG85JG7	PANERA BREAD #600692 O 636-379-0905 MO MCC: 5814 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED:	83.26
05/04	05/05	2444500GDBLNJ7M13	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.30
05/05	05/06	2444500GEBLNKL81H	WM SUPERCENTER #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.86
05/05	05/06	2444500GEBLNKL83S	WM SUPERCENTER #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	42.75
05/05	05/06	2469216GD2XFG6GFH	AMZN Mktp US*133J61I11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7923453-84106	334.80
05/05	05/08	2426979GEEJ9ZJKXY	RUSSOS CATERING - MOTO 314-427-6771 MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: C12307	567.50
05/13	05/16	2469029GP0VZTSEHK	R.L. MUELLER NATIONAL DIS314-524-3232 MO MCC: 5131 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	114.60
05/17	05/18	2422638GS2LR1T1M1	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0517221265	99.90
05/17	05/18	2444500GSBLNMDY4W	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	5.48
05/17	05/19	2426979GSEJ7V75WD	SAINT LOUIS ZOO - GROUP T SAINT LOUIS MO MCC: 7998 MERCHANT ZIP:	225.00
05/19	05/22	2444500GWEJ38XB1D	24:1 CINEMA SAINT LOUIS MO MCC: 7832 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 124000	1,288.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/20	05/22	2469216GW2XSG0ZBB	AMZN Mktp US*1X55Q5CK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8829815-30722	275.28
05/20	05/22	2469216GW2X9TN5Z2	AMZN Mktp US*1L6RU6WL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6460396-60906	53.19
05/22	05/23	2469216GY2XNSY92E	AMZN Mktp US*1R60P0Z62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7437785-80394	458.81
05/24	05/25	2422638H1BLGYT7QZ	WAL-MART #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0524222616	153.25
05/24	05/25	2443106H02DKG8PL6	AMAZON.COM*1R03Q6MW2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6748825-82450	195.92
05/25	05/26	2422638H22LR30851	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0525221265	40.86
05/25	05/26	2444500H2BLNM4XT7	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	61.46
			STEAM ACADEMY TOTAL XXXX XXXX XXXX 0996 \$1,088.61	
05/03	05/04	2443106GQ2DL50PGV	AMAZON.COM*1Q0VB52J0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3400586-54354	47.40
05/09	05/10	2442733GHMHE301PX	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	14.05
05/14	05/15	2469216GN2XDQDDA4	AMZN Mktp US*1L8FT2N12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2819651-73410	78.97
05/14	05/15	2469216GN2XE7N0J6	AMZN Mktp US*1L4NA7NY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3077950-96522	83.94
05/16	05/17	2443106GT2DZ95F8X	AMAZON.COM*1R31L95C1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8368266-57090	8.18
05/17	05/17	2469216GT2X5A8GVM	AMZN Mktp US*1R9R265I1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6852857-33346	152.90
05/16	05/18	2413746GT2XD2JNY8	MENARDS ST. ANN MO 715-876-6378 MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	235.75
05/17	05/18	2443106GT2DYWYZNX	AMAZON.COM*1R09E3QK1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4796095-61314	16.36
05/18	05/19	2469216GS2XKGQHVZ	AMZN Mktp US*1R2HD4KP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4543499-53994	34.00
05/21	05/22	2469216GX2X6HKKVW	Amazon.com*1X62O7NG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8837792-66114	417.06
			MCCLUER SOUTH BERK TOTAL XXXX XXXX XXXX 1010 \$1,779.24	
05/02	05/03	7445501GA43AAS28F	SAMSLUB #8125 STAINT LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	4.37-
05/03	05/04	2449215GBRTLRLXW61	RESULTS COA 402-935-7733 TX MCC: 8299 MERCHANT ZIP: 75028 SALES TAX: \$ 0.00 TAX INCLUDED: 0	200.00
05/05	05/06	2422638GE2LR7RDW9	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0505228125	144.34
05/06	05/06	7469216GE2X59V6T7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2100477-54866	64.97-
05/06	05/06	7469216GE2X79ZNP3	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2100477-54866	54.97-
05/12	05/13	2443106GM2DZJH9JG	AMAZON.COM*1L4KJ8YJ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3460083-66034	40.54

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/18	05/19	2443106GS2DL00JBQ	AMAZON.COM*1L7578HY0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8669186-56170	20.27
05/20	05/22	2444500GXBLP1BJQ5	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.69
05/22	05/23	2443034GY2LVB5JL4	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	69.19
05/24	05/25	2469216H02XHMKE22	WPY*Missouri FBLAPBL 855-999-3729 MO MCC: 8299 MERCHANT ZIP: 65101 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0004436	240.00
05/24	05/26	2422638H1AFV2M7NS	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	4.49
05/26	05/27	2444500H3BLNXW6VE	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	479.84
05/26	05/29	2422638H3AT2SFE1M	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 61056362758103788	439.84
05/26	05/29	7444500H3BLPN9ZE2	SAMS CLUB #8125 SAINT LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP:	439.84-
05/27	05/29	2413746H401GKS0VE	USPS PO 2871850184 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	87.00
05/27	05/29	2416407H320VEZ1XH	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NA	438.24
05/30	05/31	2443106H62DJXWLB	AMAZON.COM*311C05FO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8211681-70202	92.95
05/31	06/01	2469216H72X937LD6	AMZN Mktp US*1X9AN3EY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7970865-02530	31.00
MCCLUER ATHLETICS				
TOTAL XXXX XXXX XXXX 1028 \$6,577.84				
05/04	05/05	2413829GD5S8EVL49	BRANNEKY TRUE VALUE HDWE BRIDGETON MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	100.00
05/04	05/05	2444500GD00W8LB3D	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041651690300	152.91
05/09	05/10	2445388GJ027S7STM	Geraldine Florist Ferguson MO MCC: 5992 MERCHANT ZIP:	6.25
05/12	05/13	2446816GM0000V59K	GERALDINE FLORIST FERGUSON MO MCC: 5992 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	8.75
05/13	05/15	2444500GN00WK15DE	PAPA JOHN'S #204 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041652474013	123.84
05/20	05/22	2469216GW2XB3VXA3	IN *VISION WEAR INTERNATI801-2229159 UT MCC: 7299 MERCHANT ZIP: 84601 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8407	608.85
05/20	05/22	2494300GXS4AFKRL0	COSTCO WHSE #0382 ST PETERS MO MCC: 5300 MERCHANT ZIP: 63376 SALES TAX: \$ 2.94 TAX INCLUDED: 1	39.98
05/21	05/22	2442733GXLRYRZ7KGB	MCDONALD'S F32896 MEXICO MO MCC: 5814 MERCHANT ZIP: 65265 SALES TAX: \$ 0.00 TAX INCLUDED:	160.24
05/23	05/24	2420429GZ92VX61VV	Subway 7468 Mexico MO MCC: 5814 MERCHANT ZIP: 65265 SALES TAX: \$ 0.00 TAX INCLUDED:	165.86
05/26	05/27	2444500H3BLNXW6Y2	WM SUPERCENTER #159 COLUMBIA MO MCC: 5411 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	315.01
05/26	05/29	2444500H3EJ418YYY	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871653585431	123.88
05/26	05/29	2494300H3LKQP8D4P	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQP8EJX	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQP8FXP	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/26	05/29	2494300H3LKQP8F9V	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQP8GSW	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQP8HEZ	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQP8HZN	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQP8JGE	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQP8KK9	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQP8K05	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQP8L5S	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LL2R78L9	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/27	05/29	2443106H32M7H78MZ	CHEDDAR'S 0202076 COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	339.00
05/28	05/29	2442733H4LYRZFXL5	MCDONALD'S F10540 KINGDOM CITY MO MCC: 5814 MERCHANT ZIP: 65262 SALES TAX: \$ 0.00 TAX INCLUDED:	171.32
05/28	05/29	2494300H4BM5A199E	TGI FRIDAYS 2201 COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	739.32
05/28	05/30	2413746H55SBRZ14Q	BREAK TIME 3043 JEFFERSON CIT MO MCC: 5542 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	145.83
05/28	05/30	2494300H5LKQV65DK	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/28	05/30	7494300H5LKQV645F	HOLIDAY INN EXPRESS COLUMBIA MO CREDIT MCC: 3501 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	140.70-
05/28	05/30	7494300H5LKQV6512	HOLIDAY INN EXPRESS COLUMBIA MO CREDIT MCC: 3501 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	140.70-
			HALLS FERRY ELEM	
			TOTAL XXXX XXXX XXXX 1036 \$1,012.58	
05/03	05/04	2444500GQ00VL2SGY	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	25.07
05/03	05/04	2469216GQ2XG87M1X	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	53.77
05/04	05/05	7469216GQ2XXD19BJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	41.98-
05/04	05/05	7469216GQ2XX8QZ0X	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	461.93-
05/05	05/06	2404083GDS66DYA55	MIAMI GRILL FLORISSANT MO MCC: 5814 MERCHANT ZIP:	301.86
05/05	05/06	2413746GDEJE8P6AN	TST* NOTHING BUNDT CAKES ST. LOUIS MO MCC: 5462 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0	163.50
05/05	05/08	2438898GE0VZBNW29	CORPORATE SEASONINGS 314-484-4453 MO MCC: 5811 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 12744	312.75
05/06	05/08	2426979GEEJ9ZJL0G	IMOS PIZZA-VAILE FLORISSANT MO MCC: 5812 MERCHANT ZIP:	281.59
05/12	05/15	2438898GM0VZAVX5H	CORPORATE SEASONINGS 314-484-4453 MO MCC: 5811 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 12765	52.50

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/19	05/19	2469216GV2XPAGBL	AMZN Mktp US*1R9TL77L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	191.27
05/24	05/25	2449215H0LXL5S1AL	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_UITRRBVDIJ5U64	75.00
05/28	05/29	2469216H42XGH7V1V	AMZN Mktp US*1R1P48RE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	59.18
			CHALLENGER CENTER	
05/03	05/03	2469216GB2XNKY8TM	TOTAL XXXX XXXX XXXX 0212 \$1,766.31 AMZN Mktp US*137PO28L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4925997-56722	23.89
05/03	05/04	2469216GB2XPMQVZY	AMZN Mktp US*1Q6229QV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1008111-85226	47.63
05/04	05/05	2443106GQ2DZ9YBTW	AMAZON.COM*134KZ82Q1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2486339-15410	205.40
05/05	05/06	2420429GD0ARY5PSJ	Scribd Inc 415-2336230 CA MCC: 5815 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED:	11.99
05/06	05/08	2469216GE2XBET7G8	AMZN Mktp US*132RJ6FZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5522003-26106	8.49
05/07	05/08	2469216GF2XEXF62D	AMZN Mktp US*1L4Q733W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7966266-28970	97.98
05/08	05/09	2469216GG2XAHKRNT	AMZN Mktp US*1L32230Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7178960-94770	33.43
05/08	05/09	2469216GG2XA6L2P4	AMZN Mktp US*130HN6EG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4765844-33970	28.98
05/08	05/09	2469216GG2XB6W108	AMZN Mktp US*132S51062 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1052529-76146	6.99
05/08	05/09	2469216GG2XGMDV65	GOOGLE *Google Storage g.co/helppay# CA MCC: 5818 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P0J9pIub	1.99
05/09	05/10	2443106GJ2DK4Q5FG	AMAZON.COM*139MR8MVO AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5395300-31946	188.80
05/10	05/11	2444500GK00SQLB4T	DOLLARTREE MARYLAND HEIG MO MCC: 5331 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2	68.75
05/12	05/15	2413746GM2XDN7MNR	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	56.03
05/12	05/15	2413746GM5SEB8QQG	HOBBY LOBBY #601 BRIDGETON MO MCC: 5945 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	39.99
05/15	05/15	2469216GP2XM1KK27	AMZN Mktp US*1LOSQ8302 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2894953-89450	17.23
05/22	05/23	7437799GY6DBFYSHB	BANGGOOD HONG KONG 85235903678 HK MCC: 5399 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	181.12
05/25	05/27	2412157H2004AGMPY	NAR 800-2624872 IA MCC: 8699 MERCHANT ZIP: 52302 SALES TAX: \$ 0.00 TAX INCLUDED:	70.00
05/27	05/30	2478930H592QQHRW6	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	141.85
05/31	05/31	2469216H72XSD06QL	AMZN Mktp US*1X9TN0JW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8777901-18714	192.72
05/30	06/01	2469216H72XW6J0KL	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	272.47
05/31	06/01	2469216H72X6GPKDF	AMZN Mktp US*1X7XI0A62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5131187-40618	70.58

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			FERGUSON MIDDLE	
			TOTAL XXXX XXXX XXXX 0220 \$3,146.64	
05/02	05/03	2405523GBBM39633F	COLLINSVILLE RURAL KING COLLINSVILLE IL MCC: 5999 MERCHANT ZIP: 62234 SALES TAX: \$ 3.62 TAX INCLUDED: 1	43.46
05/05	05/06	2443034GD2LVGWMYP	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	90.50
05/06	05/08	2444500GFEJ74FBFW	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	58.96
05/06	05/08	2444500GFEJ74FBMJ	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.98
05/09	05/10	2443106GH2DJLLFQ5	AMZN MKTP US*1L3DS75L1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8406736-83106	364.33
05/09	05/10	2443106GH2DKPJPNV	AMAZON.COM*1392A4GI2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0795350-25970	47.88
05/09	05/10	2443106GH2DYFR25H	AMZN MKTP US*137GG2VC2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9381287-82018	27.32
05/09	05/10	2469216GH2XT8DB2L	AMZN Mktp US*133KY6PA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7257423-14642	54.00
05/10	05/11	2469216GJ2XZSMTY5	AMZN Mktp US*1L82A76G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9385106-87026	9.99
05/10	05/11	2469216GJ2X5DSAE3	AMZN Mktp US*137NH4QX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8345417-02578	66.48
05/10	05/11	2469216GJ2Y04G8R9	AMZN Mktp US*138K16QS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0115212-81946	43.40
05/11	05/11	2469216GK2XBF5XQ	AMZN Mktp US*136XW36I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4913517-70178	19.20
05/11	05/12	2469216GK2XR198QF	AMZN Mktp US*1355W9K62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2277393-02722	747.12
05/13	05/15	2469216GM2XFXY66S	AMZN Mktp US*1L5LT4C20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4941955-89874	44.59
05/14	05/15	7469216GN2X4X70P1	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4913517-70178	19.20-
05/19	05/19	2469216GV2XY6ZNB	AMZN Mktp US*1R5RS2961 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1086911-69722	249.46
05/18	05/20	2424760GVEJ9F12YE	AMERICAN CARNIVAL MART SAINT LOUIS MO MCC: 5199 MERCHANT ZIP:	179.90
05/20	05/22	2444500GXBLP1BJHH	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 4.56 TAX INCLUDED: 1	76.38
05/23	05/24	2443106GZ2DYZ9N48	AMAZON.COM*1X90B5PZ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7984306-56538	648.90
05/23	05/24	2469216GZ2XK3PQA7	AMZN Mktp US*1X9B02PI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1210868-89986	37.69
05/24	05/24	2469216H02Y0WGYQK	AMZN Mktp US*1R6CU9PN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4429663-64234	71.98
05/24	05/24	2469216H02Y192L0Z	AMZN Mktp US*1R17V4PS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9934794-22970	109.82
05/23	05/25	2469029H00VYVBKPT	R.L. MUELLER NATIONAL DIS314-524-3232 MO MCC: 5131 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	80.55
05/24	05/25	2469216H02X54KR1L	AMZN Mktp US*1X1Q84VY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2720073-85266	66.95

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MAINTENANCE DEPT	
			TOTAL XXXX XXXX XXXX 0253 \$29.99	
05/13	05/15	2469216GN2XZ33B7D	NORTHERN TOOL + EQUIP ST PETERS MO MCC: 5251 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	29.99
			SUPERINTENDENT DEPT	
			TOTAL XXXX XXXX XXXX 9016 \$7,059.55	
05/02	05/03	2405781GB000E84DT	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	190.00
05/09	05/10	2432304GH5DA6SN8J	DOOLEYS FLORIST AND GIFTS314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43384243981	55.00
05/09	05/10	2469216GH2XYTVVN0	AMZN Mktp US*1L2E08X31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9987706-18794	336.18
05/13	05/15	2405781GN000F2XAK	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	170.00
05/13	05/15	2405781GN000F3ZZ8	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	510.00
05/13	05/15	2405781GN000F40LK	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	170.00
05/13	05/15	2405781GN000F4646	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	170.00
05/16	05/17	2432304GR5F2SS0ZS	DOOLEYS FLORIST AND GIFTS314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43399136285	40.00
05/16	05/17	2469216GR2XMK34FG	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 229.01 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430156520	2,548.00
05/17	05/19	2494300GSW2P594MX	PIZZA HUT 004922 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	88.95
05/19	05/20	2494300GVJEENJGXN	AMERICAN AIR0012428860824 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 DAVIS/JOSEPH LOS ANGELES FORT WORTH FORT WORTH ST LOUIS	448.00
05/19	05/22	2469216GW2X8L1ZEA	SOUTHWES 5262120410706800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS LAS VEGAS LAS VEGAS LOS ANGELES	289.99
05/19	05/22	2494300GWWESNXZ2B	AMERICAN AIR0010654157601 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH RVU FEE	61.24
05/20	05/22	2469216GX2XKM4K2E	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	34.68
05/26	05/27	2469216H22XRSN5WS	Amazon.com*1R1V34HK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6275756-91610	344.67
05/26	05/27	2469216H22X5MDXAK	AMZN Mktp US*7C7JO4KN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5407080-85090	172.89
05/31	06/01	2469216H72X74KLYE	SOUTHWES 5262124177176800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS DENVER DENVER SEATTLE SEATTLE DENVER DENVER ST LOUIS	1,429.95
			WALNUT GROVE ELEM	
			TOTAL XXXX XXXX XXXX 9032 \$1,057.23	
05/01	05/03	2442733GALM7YWG0B	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	263.31
05/04	05/05	2422638GQ9AFM66HP	WAL-MART #1265 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	336.21
05/05	05/08	2444500GEEJ3SELME	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	159.75
05/09	05/10	2443106GH2DKE8LHG	AMAZON.COM*1L4LF1XC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3824860-31250	201.12

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/09	05/11	2422638GJ9AGEFLHK	WAL-MART #1265 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.86
05/11	05/12	2469216GK2XS2W0B2	AMZN Mktp US*130VF9250 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0712732-05562	26.99
05/11	05/12	2469216GK2XT8GK3P	AMZN Mktp US*136P272M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9135980-79482	13.99
			MCCLUER NORTH SR TOTAL XXXX XXXX XXXX 9081 \$11,988.08	
05/02	05/03	2469216GA2XDJAZHD	AMZN Mktp US*1Q5FH38V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7498557-65618	227.90
05/02	05/03	2469216GA2X54M16D	AMZN Mktp US*138528531 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9119628-43554	379.00
05/02	05/03	2469216GA2X6MJLET	AMZN Mktp US*1Q0B45H42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9589862-17074	9.97
05/03	05/03	2469216GB2XL27W9A	PANERA BREAD #600753 O 314-770-1208 MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	361.17
05/03	05/04	2469216GB2XSP2ARF	AMZN Mktp US*1Q7NR76Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0564518-94394	71.80
05/05	05/06	2411641GEBLPGFLB4	LOVE AT FIRST BITE SAINT ANN MO MCC: 5814 MERCHANT ZIP: 63074 SALES TAX: \$ 1.20 TAX INCLUDED: 1	13.20
05/06	05/08	2469216GE2XS629YW	NEFF ORDERS/REP 800-232-6333 MN MCC: 5947 MERCHANT ZIP: 55435 SALES TAX: \$ 0.00 TAX INCLUDED:	1,233.97
05/05	05/09	2476518GG0FV4EBR4	HONEYBAKED HAM 0402 FLORISSANT MO MCC: 5499 MERCHANT ZIP:	1,123.35
05/08	05/09	2469216GG2Y1EBM5N	Amazon.com*1L9702EN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4462985-33922	797.50
05/10	05/11	2416407GJ2LR7LXR6	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	1,000.00
05/10	05/11	2444500GK00SQLB79	DOLLAR TREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	22.50
05/10	05/12	2407283GK0FV96HM9	E GROUP INC 703-674-5455 VA MCC: 5999 MERCHANT ZIP: 20191 SALES TAX: \$ 11.32 TAX INCLUDED: 1	200.00
05/10	05/12	2413746GKEJE2DFXF	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	19.99
05/12	05/15	2416407GM2LR7F48G	TARGET 00012807 ST CHARLES MO MCC: 5310 MERCHANT ZIP:	700.00
05/17	05/18	2443106GS60GAQKFV	NDA CAMPS & EVENTS PLANO TX MCC: 7399 MERCHANT ZIP: 75074 SALES TAX: \$ 0.00 TAX INCLUDED: 0	395.00
05/18	05/19	2444500GV00SWZF2E	SCHNUCKS BRIDGETON BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 3.17 TAX INCLUDED: 1	39.67
05/18	05/19	2462275GV01ETJ8H0	GLOBAL FOODS KIRKWOOD MO MCC: 5411 MERCHANT ZIP: 63122 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002484	128.74
05/19	05/20	2469216GV2XF13DKD	SQ *HOUSE OF JOLLOF Florissant MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 64.69 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430156689	864.00
05/23	05/24	2480197H0L2NAVZF2	EDUCATIONAL THEATRE ASSO 513-977-5523 OH MCC: 8699 MERCHANT ZIP: 45212 SALES TAX: \$ 2.53 TAX INCLUDED: 1 CUSTOMER CODE: 101309185123	35.00
05/25	05/27	2407314H2S66EF7ZW	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43417163108	710.00
05/25	05/27	2407314H2S66EF9V4	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43417179464	710.00
05/26	05/27	2444500H300V4SAF3	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	35.98
05/26	05/27	2444500H300V4SAHD	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	87.96
05/26	05/29	2402820H3S66L4MTB	ARCHWAY TROPHY COMPANY FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	260.00

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05/27	05/29	2469216H42XW763BS	SOUTHWES 5262123240937800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: WILLIAMS/FRANK ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	656.46
05/27	05/29	2469216H42XW763QA	SOUTHWES 5262123240928800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: SMITH/KEM ST LOUIS HOUSTON HOUSTON NEW ORLEANS NEW ORLEANS ST LOUIS	538.46
05/27	05/29	2469216H42XW763Q2	SOUTHWES 5262123240938800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: HARRIS/ANISSA ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	656.46
05/27	05/30	2407314H5S66ELB79	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43421498106	710.00
			ELEMENTARY ED DEPT TOTAL XXXX XXXX XXXX 9149 \$1,628.44	
05/04	05/05	2469216GQ2XSL6ELZ	AMZN Mktp US*1Q09A0920 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5667481-99450	139.65
05/08	05/09	2469216GG2XZKYR7B	AMZN Mktp US*136PH6EG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6550978-75402	108.17
05/09	05/11	2413746GJ8R0TH3RB	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	427.06
05/14	05/15	2449215GNLWGND3RW	GRAMMARLY COVCHYPQX GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7B97AA7Z	139.95
05/13	05/16	2442629GPOGT4YW0Z	Learning Forward (LF) 513-523-6029 OH MCC: 8699 MERCHANT ZIP: 45056 SALES TAX: \$ 6.04 TAX INCLUDED: 1 CUSTOMER CODE: 213318114965	99.00
05/16	05/18	2443565GT0D17PKZS	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AK009D419A2F	59.00
05/16	05/18	2443565GT0D17PL02	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AN004C73B911	59.00
05/18	05/19	2469216GS2XD9KT30	AMZN Mktp US*1L0VM1QD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9071731-74474	39.00
05/18	05/19	2469216GS2XKJP2SZ	AMZN Mktp US*1L6649DQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8144288-46666	16.15
05/20	05/22	2449215GWRTGF9D16	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	200.00
05/26	05/29	2423168H3RBGHGFG7	AMERICAS BEST #5212 BRIDGETON MO MCC: 8043 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	341.46
			CROSS KEYS MIDDLE TOTAL XXXX XXXX XXXX 9222 \$7,966.77	
05/02	05/03	2444500GBBLNGDW6J	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	43.92
05/02	05/03	2469216GA2XAMWDG1	SQ *SHUQING'S PRIVATE LES Florissant MO MCC: 8299 MERCHANT ZIP: 63033 SALES TAX: \$ 12.09 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430155760	125.00
05/03	05/03	2469216GB2XMZYEBQ	AMZN Mktp US*1Q5MT9QA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7911370-74426	114.95
05/03	05/04	2469216GB2X8TWN6G	AMZN Mktp US*1Q16X1290 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4961174-41986	168.77
05/03	05/04	2469216GB2Y1WSANF	SQ *J & J ACCESSORIES FEA Florissant MO MCC: 7929 MERCHANT ZIP: 63034 SALES TAX: \$ 27.08 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215113528	350.00
05/04	05/04	7469216GQ2XEFYG0Y	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0318568-63642	29.00-
05/03	05/05	2449215GQRTMBERJ1	PAYPAL *SIXFLAGSSL 402-935-7733 IL MCC: 7996 MERCHANT ZIP: 60673 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2,499.00

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05/04	05/05	2422638GD2LR574HV	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0504228125	661.10
05/04	05/05	2444500GDBLNJ7M6T	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.88
05/05	05/05	2469216GD2X9NGNV2	AMZN Mktp US*1Q3FG0RU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3315399-47978	15.99
05/05	05/06	2422638GDAFPXMJ4V	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	127.34
05/05	05/06	2443034GD2LVGWN01	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	75.89
05/05	05/06	2469216GD2XF61R6S	AMZN Mktp US*1Q3DS7W52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7813748-39306	267.68
05/08	05/09	2469216GG2XDAP5PM	AMZN Mktp US*1383U4040 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5043026-44450	117.97
05/08	05/09	2469216GG2X66MAHA	AMZN Mktp US*1L8JY5E21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5351614-86266	21.99
05/09	05/10	2469216GH2X81F48A	AMZN Mktp US*131YW7XR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6344854-68298	83.97
05/10	05/10	2469216GJ2XHYGWHL	AMZN Mktp US*1321Z75V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5975955-08122	82.94
05/10	05/11	2443106GK2DKW2S14	AMAZON.COM*138HD5662 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0011382-83434	49.97
05/10	05/11	2469216GJ2XKA22ED	AMZN Mktp US*1341T3590 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6041589-22682	164.95
05/10	05/11	2469216GJ2XNGW76P	AMZN Mktp US*1L05V1QJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6112505-79082	13.95
05/12	05/12	2469216GL2X5L83BE	Amazon.com*133V919F2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5104896-25898	8.43
05/12	05/13	2449398GLLQA7MWSW	SCANTRON CORPORATION SCANTRON.COM NC MCC: 7399 MERCHANT ZIP: 55121 SALES TAX: \$ 0.00 TAX INCLUDED: 0	122.25
05/12	05/13	2469216GL2XNT6TAR	AMZN Mktp US*1L2365Y91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4692966-28674	60.77
05/15	05/16	2469216GP2XP9H8G8	AMZN Mktp US*1R0X33AG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8439285-76370	56.97
05/16	05/17	2469216GR2Y0J7TBZ	AMZN Mktp US*1L5597X72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0918991-92986	79.63
05/17	05/17	2469216GT2X9ASBMT	AMZN Mktp US*1L27E9VH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9005029-47930	153.00
05/17	05/18	7407280GT2LR3B26G	JOANN STORES #2178 SAINT PETERS CREDIT MCC: 5949 MERCHANT ZIP: 63376 SALES TAX: \$ 1.42 TAX INCLUDED: 1	19.26-
05/17	05/18	2444500GSBLNMDY7D	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	179.88
05/17	05/18	2469216GT2XKNHLRQ	AMZN Mktp US*1R8VB3881 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1669908-54034	41.97
05/17	05/18	2469216GT2XMNYT4F	AMZN Mktp US*1L2UV6XE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6802621-56370	43.60
05/18	05/18	2469216GS2XXYA7KD	AMZN Mktp US*1L67F0BP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7164019-66722	582.67
05/18	05/18	2469216GS2XY4GQPM	AMZN Mktp US*1L3YF2BW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1526709-62570	19.56

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05/18	05/18	2469216GS2Y0YFSK0	AMZN Mktp US*1L2OY4MD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4831435-05826	114.83
05/18	05/19	2469216GS2XDJGA53	AMZN Mktp US*1L7TA2QV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8088130-79018	173.31
05/18	05/19	2469216GS2XGQ8Z7W	AMZN Mktp US*1R3ST2281 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7494595-08178	896.46
05/18	05/19	2469216GS2XNLQ258	AMZN Mktp US*1R0PU17A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6574035-59042	15.90
05/19	05/19	2469216GV2XWQ8T3S	AMZN Mktp US*1R6AG59X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1869405-56698	34.95
05/19	05/20	2443106GV2DZVFMVP	AMAZON.COM*1L2OM82J2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7191103-34898	14.98
05/20	05/20	2469216GW2XM02EAZ	AMZN Mktp US*1L6G16UD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3666367-01706	72.99
05/22	05/23	2443106GY2DKGY88J	AMAZON.COM*1R75O1ZC2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9526725-26586	21.71
05/22	05/23	2443106GY2DKM38KE	AMAZON.COM*1R3L82ZJ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8798849-82594	32.99
05/23	05/24	2443106GZ2DKHJM6P	AMAZON.COM*1R5T010G2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2135119-39746	18.95
05/24	05/24	2469216H02X4N6BMF	AMZN Mktp US*XS22K8F63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2584942-82034	41.98
05/24	05/25	2469216H02X5MXH6W	AMZN Mktp US*1R6K9AF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1103682-69570	158.40
05/25	05/25	2469216H12XNSJA1Y	AMZN Mktp US*1R6GB8542 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9309684-41778	37.59
			EARLY EDUCATION	
			TOTAL XXXX XXXX XXXX 9297 \$255.37	
05/03	05/03	2443106GB2DJW2LGG	AMAZON.COM*1Q5186Q92 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5810846-84890	19.99
05/03	05/04	2443106GB2DZG0JLQ	AMAZON.COM*1Q0JK26P0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2502519-43458	30.42
05/03	05/04	2469216GB2XBKB9H9	AMZN Mktp US*1Q5AV5240 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6443797-45114	134.97
05/04	05/05	2443106GQ2DKYNGSP	AMAZON.COM*1Q9RJ6UV2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9234593-60866	69.99
05/11	05/12	2469216GK2XMPBXLN	Amazon.com*131YY82A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8474708-07554	69.99
05/12	05/13	7443106GM2D9RL19B	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9234593-60866	69.99-
			FOOD SERVICE DEPT	
			TOTAL XXXX XXXX XXXX 9313 \$1,160.19	
05/04	05/05	2442733GQMHE6HF8D	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	149.94
05/04	05/05	2444500GD00W8LB5E	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 12.64 TAX INCLUDED: 1	211.70
05/05	05/06	2416407GD2LR7LJV0	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	58.98
05/09	05/10	2442733GHMHE300A3	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	49.31
05/09	05/10	2442733GHMHE3009V	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	42.53

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05/10	05/11	2442733GJMHE5PMHF	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	42.99
05/11	05/11	2469216GK2X9Y4X3A	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PRISCILLAURBAN	173.14
05/10	05/12	2413746GKEJE2DFZV	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	56.38
05/11	05/12	2444500GL00SK4AK0	PAPA JOHN'S #171 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00001711652300881	26.97
05/16	05/17	2442733GRMHE0A7NY	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	85.87
05/16	05/17	2442733GRMHE0A7PE	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	32.13
05/16	05/17	2442733GRMHE0A7P6	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	54.96
05/17	05/18	2444500GS00SK1M15	SCHNUCKS O'FALLON O'FALLON MO MCC: 5411 MERCHANT ZIP:	9.16
05/17	05/19	7444500GS01FNA2TW	SCHNUCKS O'FALLON O'FALLON MO CREDIT MCC: 5411 MERCHANT ZIP:	12.64-
05/18	05/19	2442733GSMHE3YEVV	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	72.02
05/18	05/19	2442733GSMHE3YEW3	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	40.78
05/31	06/01	2444500H800V5YHWE	PAPA JOHN'S #171 314-921-7272 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00001711654012419	65.97
			TECHNOLOGY DEPT TOTAL XXXX XXXX XXXX 9321 \$12,117.69	
05/02	05/03	2469216GA2X7LZ2GW	AMZN Mktp US*1Q8IM9H40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5116721-82178	84.99
05/03	05/03	2443106GB2E04TZ44	AMAZON.COM*1320Q88A1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1171365-57834	553.47
05/03	05/03	2469216GB2XK750A6	Amazon.com*1Q6FR0QG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1653483-74554	434.00
05/03	05/04	2469216GB2XPSR0D7	AMZN Mktp US*132RG2811 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9224646-88362	264.90
05/03	05/04	2469216GB2XTN88S8	AMZN Mktp US*135W99QL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5808448-28690	19.78
05/03	05/04	7469216GB2X4M44S1	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4889366-16042	72.75-
05/03	05/05	2407280GQ60T2FL20	ATLAS SYSTEMS INC 248-853-5700 MI MCC: 5044 MERCHANT ZIP: 48326 SALES TAX: \$ 50.09 TAX INCLUDED: 1	884.88
05/04	05/06	2407280GD60T1L54N	ATLAS SYSTEMS INC 248-853-5700 MI MCC: 5044 MERCHANT ZIP: 48326 SALES TAX: \$ 90.51 TAX INCLUDED: 1	1,598.80
05/09	05/11	2444500GJ2XA1P1RT	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	1,234.48
05/11	05/12	7420847GK000Q3ZPH	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	389.33
05/11	05/12	7469216GK2XNY10BY	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3719545-69698	434.71-
05/12	05/13	2469216GL2XJAR2KV	AMZN Mktp US*1357P8IJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9009117-23066	149.50
05/13	05/15	2439900GM8JPRTG85	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	2,584.98
05/13	05/15	2469216GM2X94YZ1R	Amazon.com*1R3D10F71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8320740-13666	28.99
05/17	05/18	2439900GT8JR66FPQ	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	1,636.95

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05/18	05/19	2469216GS2XJRXL91	AMZN Mktp US*1R07L6KJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5137230-86050	86.97
05/19	05/19	2469216GV2XV5QHNM	AMZN Mktp US*1L3TG8820 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8003259-95442	28.43
05/19	05/20	2469216GV2X8PMYD2	JW MARRIOTT INDY INDIANAPOLIS IN MCC: 3509 MERCHANT ZIP: 46204 LODGING CHECK-IN DATE: 05/15/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	973.99
05/20	05/22	7420847GW000EHFXB	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
05/20	05/22	7420847GW000EJ08M	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
05/22	05/22	2469216GY2XDA5ZDR	AMZN Mktp US*1L18J8YL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9741816-34434	13.99
05/24	05/24	2469216H02X4HMHXK	Amazon.com*1X7IT9V31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3332168-48290	19.00
05/24	05/25	2439900H08JPRTVYY	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	129.00
05/24	05/25	2476062H18PQPAR9W	Screencast-O-Matic 206-9059308 WA MCC: 5045 MERCHANT ZIP: 98115 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1304950	480.00
05/25	05/26	2469216H12XBGVJ5W	AMZN Mktp US*TU5WD9FE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3775174-42450	339.99
05/26	05/26	2469216H22XMSN3LE	AMZN Mktp US*1R8B776T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4038488-96266	71.78
05/26	05/27	2469216H22X4VMDZM	Amazon.com*1R2FU2262 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9848386-21666	269.99
05/26	05/29	2407314H3S66GL96J	ISTE 703-5899012 VA MCC: 8398 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 63734137579	99.00
05/28	05/29	2490641H44A3BSG5V	WEB*NETWORKSOLUTIONS 888-6429675 FL MCC: 5968 MERCHANT ZIP: 32258 SALES TAX: \$ 0.00 TAX INCLUDED: 0	119.98
05/27	06/01	7407314H7S66EKYXL	ISTE 703-5899 CREDIT MCC: 8999 MERCHANT ZIP:	300.00-
05/31	06/01	2439900H78JPPWYVM	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	399.99
05/31	06/01	2469216H72X6M15K9	AMZN Mktp US*IM4XE4ZJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9943252-79666	17.99
			PARKER ROAD ELEM	
			TOTAL XXXX XXXX XXXX 9347 \$2,779.93	
05/02	05/03	2469216GA2XB8F719	AMZN Mktp US*1Q0JK5BN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7192327-06514	82.99
05/04	05/06	2442733GDLM8AXT6D	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	438.35
05/07	05/08	2443106GF2DKZLJTR	AMAZON.COM*1L4OF9T51 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8879021-53690	68.81
05/08	05/08	2469216GG2XYT527F	AMZN Mktp US*1327T2AY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4783560-77946	72.09
05/09	05/10	2469216GH2X4VFN2S	AMZN Mktp US*135CN2XM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9131564-99210	49.95
05/12	05/13	2443106GL2DJS5MAZ	AMAZON.COM*1L7DI1YJ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0332351-75858	334.94

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05/12	05/13	2443106GL2DZMMH78	AMAZON.COM*137GF8IA0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4502658-87186	121.22
05/17	05/17	2469216GT2X4W9ZE0	AMZN Mktp US*1L0FA51F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5269241-69722	1,547.46
05/17	05/18	2443106GT2DJW35XT	AMAZON.COM*1L6CS8V60 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8207039-66786	64.12
			STUDENT SERVICES	
			TOTAL XXXX XXXX XXXX 9370 \$3,339.66	
05/17	05/18	2469216GS2XZAZHN8	JOSTENS PATTERSON 1297 ELLISVILLE MO MCC: 5947 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED:	240.00
05/17	05/18	2476197GT60SB9RRB	HERFF JONES #0602 618-939-3600 IL MCC: 5969 MERCHANT ZIP: 62298 SALES TAX: \$ 0.00 TAX INCLUDED: 0	68.00
05/19	05/22	2400097GW8304YQBW	WELCOME SUITES HAZELWO HAZELWOOD MO MCC: 7011 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 05/18/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0	200.00
05/20	05/22	2476197GW60SALD4K	HERFF JONES #0602 618-939-3600 IL MCC: 5969 MERCHANT ZIP: 62298 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.00
05/25	05/27	2449215H2RTRPBXYT	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.00
05/26	05/27	7449215H3RTTYETJ1	CUSTOM MTG PLANNERS 57388148 CREDIT MCC: 7299 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	50.00-
05/27	05/29	2490604H416PRZ62G	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	399.64
05/27	05/29	2490604H416PRZ62R	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	199.82
05/27	05/29	2490604H416PRZ628	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	399.64
05/27	05/29	2490604H416PRZ63J	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	399.64
05/27	05/29	2490604H416PRZ63S	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	399.64
05/27	05/29	2490604H416PRZ630	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	399.64
05/27	05/29	2490604H416PRZ641	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	399.64
			PROFESSIONAL DEV	
			TOTAL XXXX XXXX XXXX 9438 \$420.70	
05/26	05/26	2469216H22XK4HW5Y	AMZN Mktp US*1R1IZ35J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7847330-69402	43.08
05/26	05/27	2469216H22XVX3Q3H	AMZN Mktp US*1R4KB6DB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3798853-72386	377.62
			E SPECIAL EDUCATION	
			TOTAL XXXX XXXX XXXX 9479 \$679.88	
05/03	05/04	2469216GB2X4LXJFX	AMZN Mktp US*1Q6J26D70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8363558-49322	119.98
05/03	05/04	2469216GB2X6W3HXN	AMZN Mktp US*1Q0DN7SAO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8219987-61114	225.00
05/03	05/04	2469216GB2Y0VDEWD	AMZN Mktp US*131G466X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4646250-92890	190.85
05/05	05/05	2469216GD2XAT8EB6	AMZN Mktp US*138271UW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5989337-07258	176.95
05/05	05/06	7469216GD2XZL2NXD	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8442309-51954	32.90-

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
COMMUNICATIONS DEPT				
TOTAL XXXX XXXX XXXX 9495 \$5,185.30				
05/03	05/04	2449216GB000VDXGZ	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.00
05/04	05/05	2469216GQ2X6XHPA7	AMZN Mktp US*1Q8XJ1I32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	26.39
05/06	05/08	2469216GE2XKVK20J	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 94.37 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215113634	1,050.00
05/13	05/15	2469216GM2XFY5FW5	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 66.06 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215113891	735.00
05/15	05/16	2469216GP2XPQQ1W2	ANIMOTO INC 415-738-8894 CA MCC: 5968 MERCHANT ZIP: 94108 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CMEKLIV_10	29.00
05/18	05/19	2469216GS2XQSD4KQ	SQ *SAVOY BANQUETS Ferguson MO MCC: 5811 MERCHANT ZIP: 63135 SALES TAX: \$ 268.76 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430156607	2,760.00
05/19	05/20	2443106GV2DZRB163	AMAZON.COM*1L0R20QV0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	19.41
05/19	05/20	2449216GV000XXTB5	SMORE.COM WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 0	149.00
05/26	05/26	2413829H2602R7HDR	NSPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855 SALES TAX: \$ 22.79 TAX INCLUDED: 1	402.50
LEE HAMILTON ELEM				
TOTAL XXXX XXXX XXXX 9503 \$1,060.24				
05/06	05/08	2444500GF00XEVAWE	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	18.82
05/10	05/11	2444500GK00SQLBFJ	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	1.25
05/10	05/11	2444500GK00SQLBQZ	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	133.75
05/21	05/22	2469216GX2X92VM86	AMZN Mktp US*1R4NU7482 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3472804-18666	449.41
05/22	05/22	2469216GY2XFJ513L	AMZN Mktp US*1R0OJ7CK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3762351-28506	74.52
05/23	05/24	2444500H000SB42EF	DOLLAR TREE OVERLAND MO MCC: 5331 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2	67.50
05/23	05/24	2444500H000SB42Q6	SCHNUCKS LINDBERGH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	263.85
05/23	05/24	2444500H000SB429M	SCHNUCKS KIRKWOOD ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	26.72
05/24	05/25	2443106H02DZLVWSL	AMAZON.COM*1R6JZ3080 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0148114-87002	24.42
MCCLUER N ATHLETICS				
TOTAL XXXX XXXX XXXX 9537 \$5,861.10				
05/04	05/05	2444500GDBLNJ7M8S	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	90.80
05/09	05/11	2420785GJ14K876VF	THE GOLF CLUB AT WENTZVIL WENTZVILLE MO MCC: 7997 MERCHANT ZIP: 63385 SALES TAX: \$ 0.00 TAX INCLUDED: 0	180.00
05/10	05/11	2444500GK00SQLBHW	WALGREENS #2741 BLACK JACK MO MCC: 5912 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	3.99
05/12	05/13	2405523GL5ZYK27D7	OPUSEVENT.COM 360-592-5555 WA MCC: 7299 MERCHANT ZIP: 98226 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.00
05/13	05/15	2449216GN0004XXMR	MILESPLIT WWW.MILESPLIT TX MCC: 8641 MERCHANT ZIP: 78702 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
05/17	05/18	2469216GS2XYZ3N4H	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1799	13.79
05/17	05/19	2494300GSW2P5B1QT	PIZZA HUT 004922 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	80.00
05/18	05/19	2469216GS2X89PM2H	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 6.52 TAX INCLUDED: 1 CUSTOMER CODE: 00020063	73.52

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/20	05/22	2444500GX00WGD48G	SCHNUCKS HAMPTON VLG. ST. LOUIS MO MCC: 5411 MERCHANT ZIP: 63109 SALES TAX: \$ 4.12 TAX INCLUDED: 1	68.52
05/22	05/23	2444500GZ00NQ1GFJ	SCHNUCKS HAMPTON VLG. ST. LOUIS MO MCC: 5411 MERCHANT ZIP: 63109 SALES TAX: \$ 3.36 TAX INCLUDED: 1	55.86
05/23	05/24	2469216GZ2XG7L6QV	QT 687 SAINT LOUIS MO MCC: 5541 MERCHANT ZIP: 63139 SALES TAX: \$ 0.16 TAX INCLUDED: 1 CUSTOMER CODE: 0068702J92HZR3H	2.65
05/23	05/25	2413746H05SE2R3VY	BREAK TIME 3124 MEXICO MO MCC: 5541 MERCHANT ZIP: 65265 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.03
05/23	05/25	2494300H0BME2DE8G	PIZZA HUT 032459 MEXICO MO MCC: 5812 MERCHANT ZIP: 63552 SALES TAX: \$ 0.00 TAX INCLUDED:	210.94
05/26	05/27	2444500H3BLNXW70M	WM SUPERCENTER #29 JEFFERSON CIT MO MCC: 5411 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	132.99
05/26	05/27	2480197H38AL2BXE4	COLTON'S STEAK HOUSE JEFFERSON CIT MO MCC: 5812 MERCHANT ZIP:	301.14
05/27	05/29	2405781H4000J3QNJ	WEST MAIN PIZZA JEFFERSON CIT MO MCC: 5812 MERCHANT ZIP:	247.88
05/28	05/29	2442733H4LYRZFYJA	MCDONALD'S F10540 KINGDOM CITY MO MCC: 5814 MERCHANT ZIP: 65262 SALES TAX: \$ 0.00 TAX INCLUDED:	112.72
05/29	05/30	2469216H52XK2M9AB	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	318.86
05/29	05/30	2469216H52XK2M9AK	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	318.86
05/29	05/30	2469216H52XK2M9AV	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	318.86
05/29	05/30	2469216H52XK2M9A3	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	318.86
05/29	05/30	2469216H52XK2M9BM	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	318.86
05/29	05/30	2469216H52XK2M9B3	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	323.81
05/29	05/30	2469216H52XK2M98S	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	318.86
05/29	05/30	2469216H52XK2M980	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	318.86
05/29	05/30	2469216H52XK2M988	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	318.86
05/29	05/30	2469216H52XK2M99A	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	318.86
05/29	05/30	2469216H52XK2M99J	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	318.86
05/29	05/30	2469216H52XK2M992	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	318.86

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
FEDERAL PROGRAMS				
			TOTAL XXXX XXXX XXXX 9560 \$2,753.10	
05/04	05/04	2469216GQ2XGB6TMV	AMZN Mktp US*1Q1V27K52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - STEAM M	118.93
05/05	05/06	2469216GD2XWHEZPW	AMZN Mktp US*138UR4OL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title III - ELL	23.98
05/16	05/17	2443106GR2DJNS852	AMAZON.COM*1L1N810L0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE III-ELL SAN	138.05
05/16	05/17	2469216GR2XYHLGBB	Amazon.com*1L43O3GX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title III-ELL San	44.91
05/18	05/19	2443106GS2DKFSVG1	AMAZON.COM*1L5F20590 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE III-ELL SAN	222.26
05/18	05/19	2469216GS2X8GQHP7	AMZN Mktp US*1R6DE3SJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title III-ELL San	55.24
05/19	05/20	2469588GVS66L7PEA	VALLEY SPEECH LANGUAGE L 956-5042200 TX MCC: 5943 MERCHANT ZIP: 78520 SALES TAX: \$ 0.00 TAX INCLUDED: 2	517.00
05/21	05/22	2469216GX2XXWYY0L	AMZN Mktp US*1L1K1R50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title III-ELL Bre	582.47
05/22	05/22	2469216GY2XAV5X2B	AMZN Mktp US*1X6CV1341 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title III-ELL Bre	214.26
05/22	05/23	2443106GY2DKBH420	AMAZON.COM*1R0JB6442 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE III-ELL BRE	22.00
05/23	05/24	2443106GZ2DYHHDNZ	AMZN MKTP US*1R65961V2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE III-ELL MIC	137.75
05/24	05/25	2443106H02DZAPEV8	AMAZON.COM*1R3KX4P22 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1602987-52178	650.30
05/31	05/31	2443106H72DZAKSNM	AMZN MKTP US*1X2YJ9J72 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE III-ELL MIC	25.95
COMBS ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9594 \$3,300.53	
05/02	05/03	2444500GB00SXQ1D9	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	71.00
05/04	05/05	2444500GD00W8LBB4	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	254.16
05/05	05/05	2469216GD2X9R6P58	AMZN Mktp US*132XN7UU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office	35.97
05/05	05/06	2469216GD2XZSG933	AMZN Mktp US*134773OQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office	75.32
05/08	05/08	2469216GG2XW7KM6A	AMZN Mktp US*132H18AH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CLASSROOM TUBS	129.00
05/06	05/09	2434285GG0FV20JAQ	HENDEL'S RESTAURANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	573.00
05/09	05/10	2469216GH2X9XTA0H	AMZN Mktp US*1L2OJ9521 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Building Use	32.85
05/12	05/13	2469216GL2XMGF07P	Amazon.com*137U77IU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: teachers	50.04
05/13	05/15	2469216GM2XB1NN8M	AMZN Mktp US*135UF1YF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library	361.18
05/16	05/17	2443106GR2DK51D0S	AMAZON.COM*1R4464VN1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	37.98
05/17	05/18	2443106GT2DYSW4J3	AMZN MKTP US*1R0CP5B71 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PTO	119.96

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/17	05/18	2469216GT2XBTB04R	AMZN Mktp US*1R9630BT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ISL	42.98
05/24	05/26	2455930H1S66JKV9B	CREST BOWL FLORISSANT MO MCC: 7933 MERCHANT ZIP:	265.20
05/25	05/26	2444500H200SY8ZGZ	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	110.25
05/25	05/26	2469216H12Y0HVBHK	AMZN Mktp US*1R7ST9GE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teachers	449.91
05/26	05/27	2469216H22X754N2S	SQ *KONA ICE & TRAVELIN' Florissant MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 51.52 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430157058	609.75
05/31	06/01	2469216H72X9A7KXL	AMZN Mktp US*1X3V04ET2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Gift	81.98
			BERMUDA ELEMENTARY TOTAL XXXX XXXX XXXX 9602 \$1,759.11	
05/08	05/09	2469216GG2XBLVGLR	AMZN Mktp US*131567102 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5115544-63954	99.98
05/09	05/11	2469216GJ2XM3M2KD	PARTY CITY 561 OLIVETTE MO MCC: 5999 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00030035	42.40
05/09	05/11	2469216GJ2XM3M2KM	PARTY CITY 561 OLIVETTE MO MCC: 5999 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00030036	62.88
05/11	05/12	2469216GK2XFTYLA6	AMZN Mktp US*1L3YQ5261 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5139872-14994	50.40
05/13	05/16	2469029GP0VZTSEJ3	R.L. MUELLER NATIONAL DIS314-524-3232 MO MCC: 5131 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	65.50
05/15	05/16	2469216GP2XXYZGQA	AMZN Mktp US*1L9NK1TO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7403905-73930	53.72
05/15	05/16	2469216GP2Y0MMS6P	AMZN Mktp US*1L1OR63H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4279552-30682	345.60
05/16	05/17	2469216GR2XF1HKKN	AMZN Mktp US*1L7XH3TK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4669148-80762	65.94
05/16	05/17	2469216GR2XR7FT5W	AMZN Mktp US*1R9Y77VX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4669148-80762	56.06
05/25	05/26	2444500H200SY8ZKG	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	139.42
05/26	05/29	2469029H30VYYXZ78	R.L. MUELLER NATIONAL DIS314-524-3232 MO MCC: 5131 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	135.00
05/28	05/30	2409990H50VZTA80B	FERGUSON BREWING CO FERGUSON MO MCC: 5812 MERCHANT ZIP:	642.21
			RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9610 \$284.61	
05/08	05/09	2469216GG2Y1M8V51	AMZN Mktp US*1L27T8EO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Room 307	144.65
05/19	05/20	2469216GV2Y04W27B	ADOBE *800-833-6687 800-833-6687 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL2170009493	139.96
			CENTRAL ELEMENTARY TOTAL XXXX XXXX XXXX 9636 \$1,103.33	
05/03	05/04	2443565GQ60BY0DEA	STEINBRUEGGE-N-STICHES FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	370.40
05/03	05/04	2469216GB2XPXQ9HT	AMZN Mktp US*1Q4NV2QH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7743819-05330	109.99
05/03	05/04	2469216GB2XTLHKJ2	AMZN Mktp US*1Q9Y286Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7504168-39922	26.94
05/03	05/04	2469216GB2XV6TRE9	AMZN Mktp US*1Q3MH06G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5414515-88194	62.93

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/07	05/08	2469216GF2Y200YVJ	AMZN Mktp US*138VT8NG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1911633-23082	109.99
05/22	05/23	2443106GY2DZDQARM	AMAZON.COM*1X11E4JF1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1995915-35474	73.08
05/23	05/24	2449215GZMJLQ8EWD	SQ *ANTOINE JONES ST. LOUIS MO MCC: 7299 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5MLZVPPNM5VN06DSU	350.00
SECONDARY ED				
TOTAL XXXX XXXX XXXX 9644 \$8,643.21-				
05/16	05/18	2443565GT0D17PKZA	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AR007E8F4F61	59.00
05/17	05/19	2494300GSW2P58QQ2	PIZZA HUT 004922 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	47.79
05/28	05/29	7449215H4RTW9LM8H	BIGPICTURE 40174337 CREDIT MCC: 8398 MERCHANT ZIP: 02905 SALES TAX: \$ 0.00 TAX INCLUDED: 0	8,750.00-
MARK TWAIN CTR				
TOTAL XXXX XXXX XXXX 9669 \$2,677.66				
05/13	05/15	2413746GN2XFSL23V	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	242.49
05/17	05/17	2469216GT2X7PPNGA	AMZN Mktp US*1L38Y1X22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3309872-06194	917.98
05/17	05/18	2443106GT2DKAEKD7	AMAZON.COM*1L65P1GI0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1396900-91466	372.93
05/17	05/18	2443106GT2DKZ1ZVJ	AMZN MKTP US*1L4MC4XX0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3386673-92282	610.61
05/17	05/18	2469216GT2XLLBSD4	AMZN Mktp US*1L2ZY9XM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8639267-48946	199.98
05/18	05/19	2444500GVBLNM22DV	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.91 TAX INCLUDED: 1	10.22
05/18	05/19	2469216GS2XH63K1B	AMZN Mktp US*1L6P12622 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9601698-51410	7.99
05/20	05/20	2443106GW2DJXK0KX	AMAZON.COM*1R4NJ9Y31 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1396900-91466	314.14
05/26	05/27	2443106H22E4R5H4K	AMAZON.COM*AF86M77S3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9767590-33810	315.46
05/26	05/27	7443106H32D9SJRBY	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1396900-91466	314.14-
FINANCE DEPARTMENT				
TOTAL XXXX XXXX XXXX 9685 \$6,379.04				
05/02	05/03	2449215GARTJP847Z	PAYPAL *PHOTOBOMBED360 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	187.00
05/05	05/06	2469216GD2XZN2VFK	AMZN Mktp US*1319Z8OR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6487692-10442	102.88
05/06	05/08	2469216GE2XVLVYXK	TYLERTECHTX *CONNECT 800-646-2633 OH MCC: 7399 MERCHANT ZIP: 45406 SALES TAX: \$ 0.00 TAX INCLUDED:	1,349.00
05/06	05/08	2469216GE2XVLVYX1	TYLERTECHTX *CONNECT 800-646-2633 OH MCC: 7399 MERCHANT ZIP: 45406 SALES TAX: \$ 0.00 TAX INCLUDED:	1,349.00
05/08	05/09	2469216GH2XHY6987	LE MERIDIEN INDIANAPOL INDIANAPOLIS IN MCC: 3520 MERCHANT ZIP: 46255 LODGING CHECK-IN DATE: 05/15/22 SALES TAX: \$ 166.23 TAX INCLUDED: 1 CUSTOMER CODE: 320874	1,108.17

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/18	05/20	2475542GV4D01AVXM	OMNI SEVERIN 317-6346664 IN MCC: 3592 MERCHANT ZIP: 46225 LODGING CHECK-IN DATE: 05/15/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 307051904410031	803.79
05/18	05/20	2475542GV4D01AX06	OMNI SEVERIN 317-6346664 IN MCC: 3592 MERCHANT ZIP: 46225 LODGING CHECK-IN DATE: 05/15/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 307051904410142	1,380.69
05/28	05/30	2469216H52XHAHK3E	QT 661 COLUMBIA MO MCC: 5542 MERCHANT ZIP: 65202 SALES TAX: \$ 16.24 TAX INCLUDED: 1 CUSTOMER CODE: 0066103735ZHB4H	98.51
			JOHNSON WABASH ELEM	
05/03	05/05	2444500GQEJ2M0T5S	TOTAL XXXX XXXX XXXX 9693 \$1,268.58 LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.97
05/10	05/11	2443106GJ2DZMDS82	AMAZON.COM*130MA58M0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4832201-00306	14.19
05/10	05/11	2443106GK2DK0K9P7	AMZN MKTP US*138H396P2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6897790-17962	67.96
05/11	05/11	2469216GK2XQPAXTE	AMZN Mktp US*131P82S12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4512816-73602	62.27
05/11	05/12	2469216GK2XMM5VS8	Amazon.com*139N022I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7433212-62410	488.60
05/15	05/16	2443106GP2DJNT730	AMAZON.COM*1R6D96A41 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0065716-87938	61.11
05/18	05/19	2422638GV2LR8BJVW	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0518228125	107.76
05/18	05/20	2444500GVEJ2GNY5A	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	119.80
05/21	05/22	2469216GX2X8EPM MJ	AMZN Mktp US*1R4DW64Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6436265-51018	185.95
05/21	05/22	2469216GX2Y15DX9R	AMZN Mktp US*1L7QC2RT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2251019-26818	110.27
05/25	05/26	2469216H12X9G7Y2X	AMZN Mktp US*1R5HC2B52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1208108-99810	31.70
			CV INNOVATION SCHOOL	
05/04	05/05	2444500GD00W8LBDP	TOTAL XXXX XXXX XXXX 9701 \$819.74 SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	111.05
05/11	05/12	2469216GL2Y2012L9	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	48.85
05/12	05/13	2444500GM00V8PE1T	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	133.77
05/15	05/16	2469216GP2XXRWSVD	AMZN Mktp US*1L6G46T12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0091965-67762	107.26
05/15	05/16	2469216GP2XXWREE1	AMZN Mktp US*1R54A4EK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9313424-16506	4.99
05/16	05/17	2476501GRM4NQ54Y2	TOTALLY PROMOTIONAL 567-890-6042 OH MCC: 2741 MERCHANT ZIP: 45828 SALES TAX: \$ 19.13 TAX INCLUDED: 1 CUSTOMER CODE: TO-220513-11435	283.00
05/22	05/23	2469216GY2XPAW0BL	Amazon.com*1X7A17TH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2707635-20402	11.20
05/22	05/23	2469216GY2XPQN89X	AMZN Mktp US*1X8YA6TW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8815053-57810	31.67
05/24	05/25	2444500H100SGMMVN	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	30.72
05/24	05/25	2469216H12XS5219F	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	57.23

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MSB-STEAM ATHLETICS	
			TOTAL XXXX XXXX XXXX 9719 \$5,690.07	
05/16	05/17	2471705GR4ZJXLRN2	EASTBAY TEAM SALES 855-8924995 WI MCC: 5655 MERCHANT ZIP: 54401 SALES TAX: \$ 31.35 TAX INCLUDED: 1 CUSTOMER CODE: 1573649	570.11
05/26	05/29	2469216H32XTDVQXN	QT 640 O'FALLON MO MCC: 5542 MERCHANT ZIP: 63366 SALES TAX: \$ 11.56 TAX INCLUDED: 1 CUSTOMER CODE: 0064001W665C43H	70.09
05/26	05/29	2494300H3LKQPASPH	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPAVEZ	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPAWFF	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPBA60	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPBDXJ	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPB6L	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPBEDB	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPBFPJ	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPB2Y	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPBGN2	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPBG36	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPBHE8	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPBMNW	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPBX9	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPB9G	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQBPPEL	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPB2XG	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPB260	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPB3ME	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPB490	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	2494300H3LKQPB511	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/26	05/29	2494300H3LKQPB9QE	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40
05/26	05/29	7494300H3LKQPKHL	HOLIDAY INN EXPRESS COLUMBIA MO CREDIT MCC: 3501 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40-
05/26	05/29	7494300H3LKQPKGDY	HOLIDAY INN EXPRESS COLUMBIA MO CREDIT MCC: 3501 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40-
05/26	05/29	7494300H3LKQPKHB3	HOLIDAY INN EXPRESS COLUMBIA MO CREDIT MCC: 3501 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40-
05/26	05/29	7494300H3LKQPKKBA	HOLIDAY INN EXPRESS COLUMBIA MO CREDIT MCC: 3501 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40-
05/26	05/29	7494300H3LKQPKLHM	HOLIDAY INN EXPRESS COLUMBIA MO CREDIT MCC: 3501 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	281.40-
05/26	05/29	7494300H3LKQPKP7S	HOLIDAY INN EXPRESS COLUMBIA MO CREDIT MCC: 3501 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	280.41-
05/26	05/29	7494300H3LKQPKTJA	HOLIDAY INN EXPRESS COLUMBIA MO CREDIT MCC: 3501 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	0.99-
05/26	05/29	2494301H303PTRMNY	CHEERLEADER PUB & GRILL COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	17.35
05/26	05/29	2494301H303PTRMPE	CHEERLEADER PUB & GRILL COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 80	242.81
05/27	05/29	2494301H403PSP6NJ	CHEERLEADER PUB & GRILL COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 80	236.05
05/27	05/29	2494301H403PSP6NS	CHEERLEADER PUB & GRILL COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 80	51.26

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual		
Type of Balance	Percentage	Balance Subject to	Interest
	Rate (APR)	Interest Rate	Charge
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.

