

# Ferguson-Florissant School District

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## BOARD OF EDUCATION REPORT

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FOR THE PERIOD ENDING  
AUGUST 31, 2019



**FERGUSON-FLOISSANT SCHOOL DISTRICT**

**BOARD OF EDUCATION REPORT**

**AUGUST 2019 FINANCIALS**

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**FERGUSON-FLORISSANT SCHOOL DISTRICT**

**AUGUST 2019**

**DISBURSEMENTS**

The Disbursements submitted for approval to the Board of Education for the Wednesday, September 11, 2019 meeting are as follows:

<b>Payroll (Teacher and Non-Teacher)</b>	<b>\$ 11,098,763.58</b>
<b>Operational Disbursements (A/P)</b>	<b>2,491,766.60</b>
	<hr/>
<b>Total</b>	<b>\$ <u>13,590,530.18</u></b>

**FERGUSON-FLORISSANT SCHOOL DISTRICT**  
August 31, 2019

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2016-2018 FUNDS</u>	<u>BOND 2015 FUND</u>	<u>DEBT SERVICE</u>
ASBR BEGINNING BALANCE AT 07-01-19**	\$ 38,661,234	\$ -	\$ 25,280,792	\$ -	\$ 7,834,908	\$ -	\$ 5,545,534
YEAR TO DATE RECEIPTS (REVENUES)	\$ 9,106,655	5,993,795	\$ 3,052,130	\$ -	\$ -	\$ -	\$ 60,730
RECEIPTS + BALANCE	\$ 47,767,889	\$ 5,993,795	\$ 28,332,922	\$ -	\$ 7,834,908	\$ -	\$ 5,606,264
YEAR TO DATE EXPENDITURES	\$ 20,275,721	9,887,217	\$ 8,682,990	\$ 888,145	\$ 816,733	\$ -	\$ 636
ESTIMATED Y.T.D. FUND BALANCES	\$ 27,492,168	\$ (3,893,422)	\$ 19,649,932	\$ (888,145)	\$ 7,018,175	\$ -	\$ 5,605,628
<b>** Unaudited</b>							
BUDGETED EXPENDITURES	\$ 135,877,212	\$ 78,650,677	\$ 47,338,885	\$ 1,163,075	\$ 6,475,000	\$ -	\$ 2,249,575
Y-T-D EXPENDITURES + ENCUMBRANCES	\$ 27,417,053	\$ 10,788,619	\$ 14,684,706	\$ 981,137	\$ 961,955	\$ -	\$ 636
ESTIMATED BUDGET BALANCE 08-31-19	\$ 108,460,159	\$ 67,862,058	\$ 32,654,179	\$ 181,938	\$ 5,513,045	\$ -	\$ 2,248,939

**MONTH ENDED AUGUST 31, 2019**

	Budget 2019-20	Projected Receipts (AUGUST 2018 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2018-19 Budget	% Increase/ Decrease Versus Prior Yr
<b><u>LOCAL</u></b>						
Current Taxes	50,714,455	-	-	-	0.00%	N/A
Delinquent Taxes	2,600,000	758,366	862,945	448,365	33.19%	13.79%
M & M Surcharge	9,500,000	(40,920)	28,305	14,012	0.30%	-169.17%
School Dist. Trust Fund (Prop C)	11,010,000	1,645,542	1,635,559	952,364	14.86%	-0.61%
Bank Interest	900,000	56,366	101,078	94,937	11.23%	79.32%
Food Service Operation	125,000	120	1,588	1,588	1.27%	N/A
Student Body Activities	1,160,000	69,882	31,362	10,046	2.70%	-55.12%
Other Local	1,284,000	84,377	88,521	68,984	6.89%	4.91%
<b><u>COUNTY</u></b>						
Fines, Forfeitures & Insurance Tax	150,000	48,406	-	-	0.00%	N/A
State Assessed Utilities	1,400,000	13,296	74,931	-	5.35%	463.56%
<b><u>STATE</u></b>						
Basic Formula	35,430,000	5,520,286	5,483,498	2,742,592	15.48%	-0.67%
Classroom Trust	4,477,260	532,235	546,469	283,214	12.21%	2.67%
Transportation	500,000	78,920	81,810	40,905	16.36%	3.66%
Early Ed/Special Ed State	3,177,234	-	-	-	0.00%	N/A
Other State	560,000	-	3,811	-	0.68%	N/A
<b><u>FEDERAL</u></b>						
Lunch/Snacks	4,520,000	461,244	35,524	35,524	0.79%	-92.30%
Breakfast	2,000,000	217,731	18,383	18,383	0.92%	-91.56%
TITLE I	3,145,000	-	-	-	0.00%	N/A
TITLE II EESA	419,066	-	-	-	0.00%	N/A
Early Ed/Special Ed Fed	300,000	-	-	-	0.00%	N/A
Other Federal	1,525,000	45,137	23,867	-	1.57%	-47.12%
<b><u>OTHER NON CURRENT REVENUE (*2019-20)</u></b>	<b>2,575,000</b>	<b>108,197</b>	<b>89,005</b>	<b>-</b>	<b>3.46%</b>	<b>-17.74%</b>
*Includes A \$2,400,000 Property Sale						
<b>TOTAL</b>	<b>\$137,472,015</b>	<b>\$9,599,186</b>	<b>\$9,106,655</b>	<b>\$4,710,913</b>	<b>6.62%</b>	<b>-5.13%</b>

**BUDGETED EXPENDITURES BY CATEGORY 2019-2020**

**August 31, 2019**

	<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1110 Elementary	\$ 24,542,774	\$ 2,333,627	2,510,007	\$ 22,032,767	10
1130 Middle School	14,487,407	3,991,122	4,011,376	10,476,031	28
1150 Senior High	\$ 17,010,038	627,494	813,517	16,196,521	5
1191/1192 Summer School/Alternative Pr	2,911,293	99,543	379,121	2,532,172	13
1210 Special Programs	768,474	59,894	63,667	704,807	8
1250 Compensatory Education	775,000	136,829	370,814	404,186	48
1280 Early Childhood Special Ed	3,074,500	199,648	232,600	2,841,900	8
1300 Vocational Instruction	2,984,587	177,819	225,073	2,759,514	8
1400 Student Activities	1,156,000	111,856	229,665	926,335	20
1910 Tuition To Other Districts	11,500	0	0	11,500	0
1941 Contracted Ed Svcs	1,100,000	0	98,598	1,001,402	0
2110 Attendance	932,562	90,132	126,802	805,761	14
2120 Guidance	5,361,833	275,298	464,131	4,897,702	9
2130 Health, Psychology	1,561,103	109,264	120,909	1,440,194	8
2210 Improvement of Instruction	4,254,250	142,505	526,496	3,727,754	12
2220 Library	4,156,684	315,591	482,709	3,673,975	12
2310 Board of Education	217,500	4,147	73,701	143,799	34
2320/2331 Executive Administration/Tech	3,935,254	577,605	1,166,828	2,768,426	30
2410 Building Level Admin.	8,667,418	1,084,526	1,809,638	6,857,780	21
2510 Business/Central Service	2,699,188	159,978	240,400	2,458,788	9
2540 Operation of Plant	13,177,648	1,432,855	2,524,281	10,653,367	19
2546 Security Services	2,368,947	136,698	222,088	2,146,859	9
2550 Pupil Transportation	4,414,652	205,900	1,287,148	3,127,504	29
2560 Food Service	6,810,570	904,568	967,491	5,843,079	14
2611 Central Office Management	65,000	0	155,888	(90,888)	N/A
3000 Community Services	5,267,087	290,371	467,393	4,799,694	9
4000 Facility Acq. & Constr.	7,167,500	466,089	695,016	6,472,484	10
5000 Debt Service	3,050,268	0	636	3,049,632	0
5100-520 Lease Purchase Principal/Intere	373,075	22,757	9,730	363,345	0
5300 Other Debt Related Fees	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 143,302,112</b>	<b>\$ 13,956,117</b>	<b>\$ 20,275,721</b>	<b>\$ 123,026,391</b>	<b>14</b>

**BUDGETED EXPENDITURES SPECIAL FUND 2019-20**

**August 31, 2019**

	<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1110 Elementary	\$ 22,302,486	\$ 2,226,550	2,355,534.72	\$ 19,946,951	11
1130 Middle School	13,827,754	\$ 3,978,783	3,996,228.91	9,831,525	29
1150 Senior High	14,330,609	\$ 269,319	352,651.05	13,977,958	2
1191/1192 Summer School/Alternative	2,484,866	\$ 28,417	209,186.76	2,275,679	8
1210 Special Programs	712,133	\$ 59,894	59,894.04	652,239	8
1250 Compensatory Education	350,000	\$ 22,537	38,479.89	311,520	11
1280 Early Childhood Special Ed	2,064,500	\$ 119,915	136,732.29	1,927,768	7
1300 Vocational Instruction	2,761,409	\$ 147,980	158,233.52	2,603,175	6
1910/1940 Tuition/Contracted Ed Svcs	1,100,000	\$ -	98,597.78	1,001,402	0
2110 Attendance	0	\$ -	0.00	0	0
2120 Guidance	4,090,857	\$ 208,777	310,249.91	3,780,607	8
2210 Improvement of Instruction	3,509,974	\$ 113,859	235,403.17	3,274,571	7
2220 Library	2,125,173	\$ 81,487	81,487.13	2,043,686	4
2320 Executive Administration	1,589,555	\$ 235,183	425,974.87	1,163,580	27
2410 Building Level Admin.	6,504,374	\$ 834,924	1,397,991.72	5,106,382	21
2510 Business/Central Services	0	\$ 21,084	21,084.33	(21,084)	0
2569 FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000 Community Services	2,208,196	\$ 1	9,486.78	2,198,709	0
<b>TOTAL</b>	<b>\$ 79,961,886</b>	<b>\$ 8,348,710</b>	<b>9,887,216.87</b>	<b>\$ 70,074,669</b>	<b>12</b>

**BUDGETED EXPENDITURES GENERAL FUND 2019-20**  
**August 31, 2019**

	<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1110 Elementary	\$ 2,240,288	\$ 106,883	154,239.51	\$ 2,086,048	7
1130 Middle School	659,653	\$ 5,522	8,329.94	651,323	1
1150 Senior High	2,679,429	\$ 356,898	459,588.34	2,219,841	17
1191/1192 Summer School/Alt. Ed	426,427	\$ 33,633	132,441.54	293,985	31
1210 Special Programs	56,341	\$ -	3,772.56	52,568	7
1250/1271 Compensatory Education	375,000	\$ 114,292	332,333.68	42,666	89
1280 Early Childhood Special Ed	1,010,000	\$ 79,733	95,867.53	914,132	9
1300 Vocational Instruction	208,178	\$ 29,838	61,785.26	146,393	30
1400 Student Activity	1,156,000	\$ 111,856	203,159.81	952,840	18
1910 Tuition to other District	11,500	\$ -	0.00	11,500	0
2110 Attendance	932,562	\$ 90,132	126,801.50	805,761	14
2120 Guidance	1,270,976	\$ 66,521	153,881.05	1,117,095	12
2130 Health, Psychology	1,561,103	\$ 109,264	120,908.51	1,440,194	8
2210 Improvement of Instruction	744,276	\$ 28,646	291,092.99	453,183	39
2220 Educational Media Services	2,031,511	\$ 234,104	401,221.93	1,630,289	20
2310 Board of Education	217,500	\$ 4,147	73,701.10	143,799	34
2320/2331 Executive Administration	2,345,699	\$ 342,422	574,075.86	1,771,623	24
2410 Building Level Admin	2,163,044	\$ 249,603	411,646.46	1,751,398	19
2510/2525 Business/Central Services	2,520,415	\$ 138,893	219,316.14	2,301,099	9
2540 Operation of Plant	13,152,648	\$ 1,436,674	2,509,531.72	10,643,116	19
2546 Security Services	2,368,947	\$ 136,698	222,088.24	2,146,859	9
2550 Pupil Transportation	4,332,402	\$ 205,900	691,448.44	3,640,954	16
2560 Food Service	6,585,570	\$ 904,568	937,251.45	5,648,319	14
2611 Central Office Management	65,000	\$ -	40,600.10	24,400	62
3000 Community Services	3,058,891	\$ 290,370	457,906.46	2,600,985	15
5300 Other (Fin Fees, Etc)		\$ -	0.00	0	0
<b>TOTAL</b>	<b>\$ 52,173,360</b>	<b>\$ 5,076,598</b>	<b>8,682,990.12</b>	<b>\$ 43,490,370</b>	<b>17</b>

**BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2019-20**

**August 31, 2019**

	<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1111 Elementary		\$ 194	232.79	\$ -	0
1130 Middle School		\$ 6,817	6,817.00	(6,817)	0
1150 Senior High		\$ 1,278	1,277.63	(1,278)	0
1193 Alternative Programs		\$ 37,493	37,493.06	(37,493)	0
1220 Special Programs		\$ -	0.00	0	0
1250 Compensatory Education	50,000	\$ -	0.00	50,000	0
1300 Vocational Instruction	15,000	\$ -	5,054.00	9,946	0
1400 Student Activity		\$ -	26,505.00	(26,505)	0
2210 Improvement of Instruction		\$ -	0.00	0	0
2220 Library		\$ -	0.00	0	0
2320/2331 Executive Administration/Tech		\$ -	166,777.05	(166,777)	0
2410 Building Level Admin.		\$ -	0.00	0	0
2510 Business/Central Services	178,773	\$ -	0.00	178,773	0
2540 Operation of Plant	25,000	\$ (3,819)	14,748.87	10,251	0
2550 Pupil Transportation	82,250	\$ -	595,700.00	(513,450)	0
2560 Food Service	225,000	\$ -	30,240.00	194,760	0
2664 Operation Services Data Processing		\$ -	115,287.50	(115,288)	0
3000 Community Services		\$ -	0.00	0	0
4000 Facility Acq. & Cons.	1,680,000	\$ 2,032	2,032.19	1,677,968	0
5100-520 Lease Purchase principal/ Inter	373,075	\$ 22,757	9,729.63	363,345	0
	<u>\$ 2,629,098</u>	<u>\$ 66,752</u>	<u>1,011,894.72</u>	<u>\$ 1,617,436</u>	<u>0</u>

**BUDGETED EXPENDITURES DEBT SERVICE FUND 2019-20**

**August 31, 2019**

	<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
5000 Debt Service	\$ 3,050,268	\$ -	636.00	\$ -	0
	<u>\$ 3,050,268</u>	<u>\$ -</u>	<u>636.00</u>	<u>\$ -</u>	<u>0</u>

**BUDGETED EXPENDITURES BY CATEGORY 2019-2020**

**August 31, 2019**

4051 Bond Funds-Middle School	\$ -	\$ -	0.00	\$ -	N/A
4051 Bond	\$ 5,487,500	\$ 464,057	692,983.76	\$ -	13
	<u>\$ 5,487,500</u>	<u>\$ 464,057</u>	<u>692,983.76</u>	<u>\$ -</u>	<u>13</u>

**Ferguson-Florissant School District Board**  
**of Education Expenses**

8/31/2019

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<b><u>Type</u></b>	<b><u>JULY 2019 - JUNE 2020</u></b>
6312 CONSULTANTS	0
6315 AUDITING SERVICES	6,000
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	263
6343 HOTEL/TRAVEL REIMBURSEMENT	2,261
6361 POSTAGE	145
6391 OTHER PURCHASED SERVICES	20,746
6412 SUPPLIES	17,680
<b>Grand Total</b>	<b>\$47,095</b>

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INVESTMENTS AS OF AUGUST 31, 2019

<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	
0.00					UMB	

DAILY INVESTMENT FUNDS

\$36,763,000 (Principal Disbursed On 8/30/19)      Monthly Yield      2.135%      UMB Repo (Repo Agreement Activity Statement):  
\$66,052.35 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$2,128,557.19      Monthly Yield (approx.)      1.25%      UMB ST. LOUIS  
\$4,286.45 INTEREST PAID THIS PERIOD



09/04/2019 12:53  
cabrooks

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

P 47  
apchkrcn

	UNCLEARED	CLEARED
486 CHECKS	3,915,583.05	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$3,915,583.05
LESS P/R LIABILITY	<u>1,423,816.45</u>
TOTAL A/P CHECKS	\$ 2,491,766.60



09/04/2019 12:53  
cabrooks

Ferguson-Floissant School District R2  
AP CHECK RECONCILIATION REGISTER

P | I  
apchkrnc

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294764	08/02/2019	PRINTED	092050 STATE DISBURSEMENT UNIT- INVOICE NO	100.00				100.00
245306	08/02/2019	PRINTED	CANNON 8/2/19					100.00
294765	08/02/2019	PRINTED	092051 STATE DISBURSEMENT UNIT- COTTON 8/2/19 REMIT	624.78				276.83
245307	08/02/2019	PRINTED	COTTON 8/2/19 REMIT					347.95
294766	08/02/2019	PRINTED	092052 STATE DISBURSEMENT UNIT POLLOCK 8/2/19	187.50				187.50
245310	08/02/2019	PRINTED	092052 STATE DISBURSEMENT UNIT POLLOCK 8/2/19					187.50
294767	08/02/2019	PRINTED	092053 STATE DISBURSEMENT UNIT-I LOGAN 8/2/19	227.50				227.50
245309	08/02/2019	PRINTED	092053 STATE DISBURSEMENT UNIT-I LOGAN 8/2/19					227.50
294768	08/02/2019	PRINTED	092054 STATE DISBURSEMENT UNIT-I DONALDSON 8/2/19	108.00				108.00
245308	08/02/2019	PRINTED	092054 STATE DISBURSEMENT UNIT-I DONALDSON 8/2/19					108.00
294769	08/07/2019	PRINTED	090210 GREGORY F.X. DALY July 2019	1,173.69				353.80
245601	08/07/2019	PRINTED	090210 GREGORY F.X. DALY July 2019					819.89
245601	08/07/2019	PRINTED	090210 GREGORY F.X. DALY July 2019					353.80
294770	08/07/2019	PRINTED	090350 VRSCO 457B 8/2/19 Payroll	3,305.55				383.66
245603	08/07/2019	PRINTED	090350 VRSCO 457B 8/2/19 Payroll					2,796.89
245603	08/07/2019	PRINTED	090350 VRSCO 457B 8/2/19 Payroll					25.00
245603	08/07/2019	PRINTED	090350 VRSCO 457B 8/2/19 Payroll					100.00
294771	08/07/2019	PRINTED	090350 VRSCO 8/2/19 Payroll	27,255.08				3,443.03
245602	08/07/2019	PRINTED	090350 VRSCO 8/2/19 Payroll					23,188.91
245602	08/07/2019	PRINTED	090350 VRSCO 8/2/19 Payroll					162.64
245602	08/07/2019	PRINTED	090350 VRSCO 8/2/19 Payroll					460.50
294772	08/07/2019	PRINTED	000713 TOMO DRUG TESTING 235276	664.00				268.00
245550	08/07/2019	PRINTED	000713 TOMO DRUG TESTING 235276					396.00
245551	08/07/2019	PRINTED	000713 TOMO DRUG TESTING 235133					268.00
294773	08/07/2019	PRINTED	001523 NUCO2 LLC 60092645	229.54				229.54
245315	08/07/2019	PRINTED	001523 NUCO2 LLC 60092645					229.54
294774	08/07/2019	PRINTED	003365 PERLMUTTER PURCHASING POW N073019 4	1,050.00				1,050.00
245455	08/07/2019	PRINTED	003365 PERLMUTTER PURCHASING POW N073019 4					1,050.00
294775	08/07/2019	PRINTED	002657 ADVANCE AUTO PARTS 5673918392319	481.06				6.49
245387	08/07/2019	PRINTED	002657 ADVANCE AUTO PARTS 5673918392319					85.24
245388	08/07/2019	PRINTED	002657 ADVANCE AUTO PARTS 5673918973442					71.49
245389	08/07/2019	PRINTED	002657 ADVANCE AUTO PARTS 5673918481354					72.78
245390	08/07/2019	PRINTED	002657 ADVANCE AUTO PARTS 5673918492327					72.50
245391	08/07/2019	PRINTED	002657 ADVANCE AUTO PARTS 5673918981499					80.67
245392	08/07/2019	PRINTED	002657 ADVANCE AUTO PARTS 5673918992411					48.24
245393	08/07/2019	PRINTED	002657 ADVANCE AUTO PARTS 5673919992684					48.24



P 2  
apchkrnc

09/04/2019 12:53 cabrooks Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
245394	08/07/2019	PRINTED	5673919992683					43.65
294776	08/07/2019	PRINTED	000066 AIRGAS USA, LLC	93.04				
		DOC	INVOICE NO					
245314	08/07/2019	PRINTED	9962938824					93.04
294777	08/07/2019	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	1,437.06				
245395		14NC6729	11.2541.6411.0041.1.00088.00000					246.51
245396		14ND6504	11.2541.6411.0041.1.00088.00000					116.77
245397		14ND7242	11.2541.6411.0041.1.00088.00000					41.46
245398		14NF0984	11.2541.6411.0041.1.00088.00000					56.59
245399		14ND7393	11.2541.6411.0041.1.00088.00000					206.37
245400		14NF0989	11.2541.6411.0041.1.00088.00000					17.90
245401		14NF2687	11.2541.6411.0041.1.00088.00000					55.74
245402		14NF8989	11.2541.6411.0041.1.00088.00000					68.96
245403		14NG6010	11.2541.6411.0041.1.00088.00000					257.37
245404		14NB8095	11.2541.6411.0041.1.00088.00000					78.32
245405		14NC3365	11.2541.6411.0041.1.00088.00000					145.00
245406		14NC3366	11.2541.6411.0041.1.00088.00000					145.00
245407		14NC3552	11.2541.6411.0041.1.00088.00000					121.98
245408		14NC3751	11.2541.6411.0041.1.00088.00000					15.98
245409		14ND9150 CREDIT	11.2541.6411.0041.1.00088.00000					-136.89
294778	08/07/2019	PRINTED	000155 ARAMARK UNIFORM SERVICES	1,087.30				
245316		31503065	11.2552.6415.0041.1.00000.00000					177.54
245317		21524368	11.2552.6415.0041.1.00000.00000					129.97
245319		21595351	11.2552.6415.0041.1.00000.00000					95.91
245323		021625886	11.2552.6415.0041.1.00000.00000					125.79
245410		315150411	11.2552.6415.0041.1.00000.00000					177.54
245411		315174094	11.2552.6415.0041.1.00000.00000					178.05
245412		315197927	11.2552.6415.0041.1.00000.00000					202.50
294779	08/07/2019	PRINTED	003407 ASSIGNORSPLUS LLC	6,284.00				
245339		2019F00704	16.1400.6419.0003.1.00901.00000					2,220.00
245339		2019F00704	16.1400.6419.0003.1.09008.00000					1,836.00
245433		2019S00676	16.1400.6391.3000.1.09026.00000					405.00
245433		2019S00676	16.1400.6391.3030.1.09026.00000					405.00
245433		2019S00676	16.1400.6391.3050.1.09026.00000					405.00
245434		2019F01725	16.1400.6419.0002.1.09001.00000					1,013.00
294780	08/07/2019	PRINTED	000187 AT & T LONG DISTANCE	1,149.82				
245386		809477134	11.2541.6361.0043.1.00004.00000					1,149.82
294781	08/07/2019	PRINTED	000188 AT & T MOBILITY	4,301.41				
245266		287263177854X0723219	11.2541.6361.0043.1.00004.00000					4,279.75
245266		287263177854X0723219	11.3201.6411.0087.1.00641.00956					21.66
294782	08/07/2019	PRINTED	000298 BOLIN SERVICES INCORPORAT	145.00				
245413		I090936	11.2552.6414.0041.1.00000.00000					145.00
294783	08/07/2019	PRINTED	000300 BOMMARITO FORD	228.61				



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
245414	08/07/2019	390066 INVOICE NO	11.2541.6411.0041.1.00088.00000 ACCOUNT					51.85
245415	08/07/2019	390075	11.2541.6411.0041.1.00088.00000					140.72
245416	08/07/2019	389841	11.2541.6411.0041.1.00088.00000					36.04
294784	08/07/2019	PRINTED 004464	87445 BRAKE LANDSCAPING & LAWN	2,241.46				2,241.46
294785	08/07/2019	PRINTED 000344	16.1400.6419.0003.1.09031.00000 BSN SPORTS INC	272.75				15.81
245435	08/07/2019	905544122	16.1400.6419.0003.1.09057.00000					256.94
245436	08/07/2019	905522475	11.2541.6411.0043.1.00082.00000					
294786	08/07/2019	PRINTED 000345	90143468 BUCKEYE CLEANING CENTER	3,132.14				3,132.14
245417	08/07/2019	90143468	11.2541.6411.0043.1.00090.00000					
294787	08/07/2019	PRINTED 000363	175 BYLORBRITT	973.00				973.00
245599	08/07/2019	175	11.3400.6331.0070.1.00004.00000					
294788	08/07/2019	PRINTED 005222	321336 CARDWELL BEACH	2,900.00				2,900.00
245600	08/07/2019	321336	11.3400.6412.0070.1.00001.00000					
294789	08/07/2019	PRINTED 000412	67457153 CENGAGE LEARNING	7,488.00				2,496.00
245472	08/07/2019	67457153	11.1321.6312.0065.1.00021.00000					2,496.00
245473	08/07/2019	67457156	11.1321.6312.0065.1.00021.00000					2,496.00
245475	08/07/2019	67464190	11.1321.6312.0065.1.00021.00000					2,496.00
294790	08/07/2019	PRINTED 000614	INV213519 CENTER FOR COLLABORATIVE	25,125.66				6,030.17
245559	08/07/2019	INV213519	11.1111.6411.0029.1.00001.00000					5,765.00
245561	08/07/2019	INV213522	11.1111.6411.0033.1.00001.00000					5,730.34
245564	08/07/2019	INV213525	11.1111.6411.0028.1.00001.00000					2,075.00
245566	08/07/2019	INV213479	11.1111.6411.0025.1.00001.00000					2,955.94
245567	08/07/2019	INV213523	11.1111.6411.0034.1.00001.00000					43.24
245568	08/07/2019	INV213520	11.1111.6411.0023.1.00001.00000					70.99
245569	08/07/2019	INV213524	11.1111.6411.0037.1.00001.00000					1,772.85
245571	08/07/2019	INV213521	11.1111.6411.0024.1.00001.00000					270.13
245573	08/07/2019	INV213583	11.1111.6411.0022.1.00001.00000					412.00
245574	08/07/2019	INV213650	11.1111.6411.0026.1.00001.00000					
294791	08/07/2019	PRINTED 002419	7050 CERTIFIED BACKFLOW PREVEN	2,800.00				2,800.00
245598	08/07/2019	7050	11.2541.6332.0043.1.00089.00000					
294792	08/07/2019	PRINTED 000433	38951 CHARLES E. SCOTT COMPANY	60.00				60.00
245452	08/07/2019	38951	11.2541.6412.0043.1.00086.00000					
294793	08/07/2019	PRINTED 000446	OD65118642 CINTAS FAS LOCKBOX 636525	1,190.50				147.00
245341	08/07/2019	OD65118642	11.2541.6412.0043.1.00089.00000					98.00
245585	08/07/2019	OD65118007	11.2541.6412.0043.1.00089.00000					24.50
245587	08/07/2019	OD65118008	11.2541.6412.0043.1.00089.00000					24.50
245588	08/07/2019	OD65118006	11.2541.6412.0043.1.00089.00000					85.50
245589	08/07/2019	OD65118056	11.2541.6412.0043.1.00089.00000					24.50
245590	08/07/2019	OD65118067	11.2541.6412.0043.1.00089.00000					24.50



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245591	08/07/2019	PRINTED	000473 AP EXAMS	18,025.00				126.50
DOC	245418	261107	19040408					AMOUNT
245592	08/07/2019	PRINTED	002313 COPELAND THOMPSON JEEP PC	272.28				194.50
245593	08/07/2019	PRINTED	116921					122.50
245594	08/07/2019	PRINTED	5833209-00	42.30				196.00
245595	08/07/2019	PRINTED	000531 CRESCENT PARTS & EQUIPMEN					122.50
245596	08/07/2019	PRINTED	000554 CUSTOM MEETING PLANNERS O	225.00				24.50
294794	08/07/2019	PRINTED	003816 FLORISSANT GLASS CO.	617.77				
245418	08/07/2019	PRINTED	6575ITE					
294795	08/07/2019	PRINTED	000818 FORD ASPHALT CO	9,725.00				
245419	08/07/2019	PRINTED	19-496-B					
294796	08/07/2019	PRINTED	000843 FRENCH GERLEMAN ELECTRIC	204.91				
245488	08/07/2019	PRINTED	10358286-00					
294797	08/07/2019	PRINTED	000848 FROST ELECTRIC SUPPLY COM	1,183.06				
245494	08/07/2019	PRINTED	S4060243.001					
294798	08/07/2019	PRINTED	000876 ACCO BRANDS USA LLC	500.00				
245499	08/07/2019	PRINTED	2850336					
294799	08/07/2019	PRINTED	000876 ACCO BRANDS USA LLC	1,934.00				
245499	08/07/2019	PRINTED	2848494					
294800	08/07/2019	PRINTED	001024 HOBART SERVICE	365.54				
245492	08/07/2019	PRINTED	10358286-00					
294801	08/07/2019	PRINTED	001033 HOUGHTON MIFFLIN HARCOURT	40,177.78				
245502	08/07/2019	PRINTED	S4060243.001					
245504	08/07/2019	PRINTED	S4060507.001					
245508	08/07/2019	PRINTED	S4062513.002					
245509	08/07/2019	PRINTED	S4062513.001					
294802	08/07/2019	PRINTED	000871 GATEWAY FIRE PROTECTION	500.00				
245511	08/07/2019	PRINTED	70171					
294803	08/07/2019	PRINTED	000876 ACCO BRANDS USA LLC	1,934.00				
245311	08/07/2019	PRINTED	2850336					
245312	08/07/2019	PRINTED	2848494					
294804	08/07/2019	PRINTED	001024 HOBART SERVICE	365.54				
245536	08/07/2019	PRINTED	61331399					
294805	08/07/2019	PRINTED	001033 HOUGHTON MIFFLIN HARCOURT	40,177.78				
245329	08/07/2019	PRINTED	710155448					
245329	08/07/2019	PRINTED	710155448					
245329	08/07/2019	PRINTED	710155448					
245329	08/07/2019	PRINTED	710155448					



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245333	08/07/2019	PRINTED	710156877	11.1251.6430.0061.1.00028.00000	10,921.56		
DOC		INVOICE NO		ACCOUNT	AMOUNT		
245421	08/07/2019	PRINTED	710155832	11.1251.6430.0061.1.00037.00000	3,640.42		
245423	08/07/2019	PRINTED	710155831	11.1251.6430.0061.1.00012.00000	6,618.95		
245582	08/07/2019	PRINTED	710155830	11.1251.6430.0061.1.00013.00000	3,441.85		
294806	08/07/2019	PRINTED	001065	INDUSTRIAL SOAP COMPANY	458.00		
245420	08/07/2019	PRINTED	1225242	11.2552.6415.0041.1.00000.00000	458.00		
294807	08/07/2019	PRINTED	005183	JEMA	4,914.13		
245540	08/07/2019	PRINTED	EGL153	41.4051.6541.0043.1.01000.00718	4,914.13		
294808	08/07/2019	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	511.56		
245424	08/07/2019	PRINTED	403346P	11.2541.6411.0041.1.00088.00000	14.53		
245425	08/07/2019	PRINTED	403390P	11.2541.6411.0041.1.00088.00000	284.48		
245426	08/07/2019	PRINTED	403395P	11.2541.6411.0041.1.00088.00000	128.92		
245427	08/07/2019	PRINTED	403689P	11.2541.6411.0041.1.00088.00000	43.19		
245428	08/07/2019	PRINTED	403764P	11.2541.6411.0041.1.00088.00000	40.44		
294809	08/07/2019	PRINTED	001132	JS PRINTING INC	513.00		
245457	08/07/2019	PRINTED	293958	11.1151.6423.0002.1.00000.00000	513.00		
294810	08/07/2019	PRINTED	001135	JUNIOR LIBRARY GUILD	830.90		
245539	08/07/2019	PRINTED	464564	11.2222.6422.0002.1.00000.00000	830.90		
294811	08/07/2019	PRINTED	005214	SYLVAN LEARNING	4,000.00		
245581	08/07/2019	PRINTED	062019	6 STUDENTS	4,000.00		
294812	08/07/2019	PRINTED	001166	KENNEDY FENCE	4,589.00		
245537	08/07/2019	PRINTED	30555	40.2542.6542.0050.1.00000.00000	745.00		
245538	08/07/2019	PRINTED	30566	40.2542.6542.0050.1.00000.00000	3,844.00		
294813	08/07/2019	PRINTED	001217	LADUE SCHOOL DISTRICT	750.00		
245597	08/07/2019	PRINTED	686	11.2214.6343.0084.1.00000.00000	750.00		
294814	08/07/2019	PRINTED	001218	LAKESHORE LEARNING MATERI	6,855.08		
245429	08/07/2019	PRINTED	4454180719	11.3512.6411.0007.1.00009.35501	3,194.37		
245429	08/07/2019	PRINTED	4454180719	11.3512.6411.0007.1.04200.35501	3,422.35		
245466	08/07/2019	PRINTED	4333110719	11.1111.6411.0023.1.00001.00000	238.36		
294815	08/07/2019	PRINTED	004883	LANGENDORF SUPPLY CO INC	292.50		
245335	08/07/2019	PRINTED	053032	41.4051.6541.0043.1.01000.00718	292.50		
294816	08/07/2019	PRINTED	005180	LANGUAGE TESTING INTERNAT	15.00		
245583	08/07/2019	PRINTED	L28401-IN	11.2212.6411.0085.1.00000.00000	15.00		
294817	08/07/2019	PRINTED	004138	MARCO TECHNOLOGIES LLC	9,285.00		
245313	08/07/2019	PRINTED	INV6541517	11.2544.6332.0043.1.00405.00000	9,285.00		
294818	08/07/2019	PRINTED	001358	MIDWEST TRANSIT EQUIPMENT	10,740.92		
245342	08/07/2019	PRINTED	X103056381 02	11.2541.6411.0041.1.00088.00000	19.32		



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245343		X103056270 03	11.2541.6411.0041.1.00088.00000					630.45
		INVOICE NO	ACCOUNT					
245344		X103056381 01	11.2541.6411.0041.1.00088.00000					552.00
245345		X103056044 01	11.2541.6411.0041.1.00088.00000					913.57
245346		X103056203 01	11.2541.6411.0041.1.00088.00000					440.26
245347		X103056228 02	11.2541.6411.0041.1.00088.00000					283.52
245348		X103056230 01	11.2541.6411.0041.1.00088.00000					234.41
245349		X103056156 02	11.2541.6411.0041.1.00088.00000					115.76
245350		X103056010 03	11.2541.6411.0041.1.00088.00000					91.63
245351		X103056203 02	11.2541.6411.0041.1.00088.00000					81.21
245352		X103056156 01	11.2541.6411.0041.1.00088.00000					55.98
245353		X103056010 02	11.2541.6411.0041.1.00088.00000					26.24
245354		X103056228 01	11.2541.6411.0041.1.00088.00000					23.48
245355		X103056270 02	11.2541.6411.0041.1.00088.00000					12.92
245356		X103056203 03	11.2541.6411.0041.1.00088.00000					48.17
245357		X103056270 01	11.2541.6411.0041.1.00088.00000					108.15
245358		X103056715 01	11.2541.6411.0041.1.00088.00000					606.84
245359		X103056722 01	11.2541.6411.0041.1.00088.00000					410.02
245360		X103056721 01	11.2541.6411.0041.1.00088.00000					866.26
245361		X103056745 01	11.2541.6411.0041.1.00088.00000					73.34
245362		X103056715 02	11.2541.6411.0041.1.00088.00000					34.02
245363		X103056744 01	11.2541.6411.0041.1.00088.00000					-398.20
245364		X103056672 01	CREDIT					-5.64
245365		X103056672 01	CREDIT					4.51
245366		X103056677 01	11.2541.6411.0041.1.00088.00000					5.64
245367		X103056524 02	11.2541.6411.0041.1.00088.00000					107.48
245368		X103056657 01	11.2541.6411.0041.1.00088.00000					1,735.44
245369		X103056664 01	11.2541.6411.0041.1.00088.00000					4.20
245370		X103056603 01	CREDIT					81.21
245372		X103056231 01	11.2541.6411.0041.1.00088.00000					34.02
245373		X103056203 04	11.2541.6411.0041.1.00088.00000					34.02
245374		X103056527 01	11.2541.6411.0041.1.00088.00000					1,896.84
245553		X103056590 01	11.2541.6411.0041.1.00088.00000					91.16
245554		X103056570 01	11.2541.6411.0041.1.00088.00000					702.43
245555		X103056508 01	11.2541.6411.0041.1.00088.00000					237.42
245556		X103056492 01	11.2541.6411.0041.1.00088.00000					96.48
245557		X103056492 02	11.2541.6411.0041.1.00088.00000					658.98
245558		X103056524 01	11.2541.6411.0041.1.00088.00000					
294819	08/07/2019	PRINTED 001397 MISSOURI SCHOOL BOARDS AS	11.2311.6391.0050.1.00000.00000	13,510.00				13,510.00
245431		61589						
294820	08/07/2019	PRINTED 003998 MISSOURI SCHOOL BUS CONTR	11.2552.6343.0041.1.00000.00000	2,440.00				2,440.00
245376		696						
294821	08/07/2019	PRINTED 005227 MISSOURI SELF-INSURERS AS	11.2321.6343.0081.1.00000.00000	350.00				350.00
245430		GEORGE, THERESA 0823						
294822	08/07/2019	PRINTED 001400 MISSOURI STATE HIGH SCHOO	16.1400.6419.0002.1.09001.00000	3,498.62				3,498.62
245377		20 W00780						
294823	08/07/2019	PRINTED 004896 NEGWER MATERIALS INC		487.66				487.66



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
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294824	08/07/2019	PRINTED	004896 NEGWER MATERIALS INC	446.20				
		INVOICE NO	ACCOUNT					
245560		STL 1768752	00 CREDI 41.4051.6541.0043.1.01000.00718					-14.56
245562		STL 1768755	00 41.4051.6541.0043.1.01000.00718					10.40
245565		STL 1768595	00 41.4051.6541.0043.1.01000.00718					450.36
294825	08/07/2019	PRINTED	001489 NEW SYSTEM	757.42				
245378		079321	11.2541.6411.0043.1.00090.00000					261.12
245379		079320	11.2541.6411.0043.1.00090.00000					496.30
294826	08/07/2019	PRINTED	002608 O'REILLY AUTO PARTS	92.24				
245380		1433 312727	11.2552.6414.0041.1.00000.00000					2.99
245381		1433 313062	11.2552.6414.0041.1.00000.00000					51.93
245382		1433 313359	11.2552.6414.0041.1.00000.00000					37.32
294827	08/07/2019	PRINTED	001530 OFFICE DEPOT	452.30				
245318		348301115001	11.1111.6411.0022.1.00001.00000					39.60
245318		348301115001	40.1111.6542.0022.1.00000.00000					39.10
245320		348301116001	11.1111.6411.0022.1.00001.00000					248.70
245322		348291944001	11.1111.6411.0022.1.00001.00000					33.71
245324		348291945001	11.1111.6411.0022.1.00001.00000					61.45
245325		347320605001	11.1111.6411.0028.1.00001.00000					29.74
294828	08/07/2019	PRINTED	001531 OFFICE ESSENTIALS INC	394.12				
245327		CIV1008648	11.2324.6411.0060.4.00000.00000					39.79
245328		CIV1008686	11.2511.6417.0081.1.00000.00000					42.93
245552		CIV1014070	11.1251.6430.0061.1.00004.00000					311.40
294829	08/07/2019	PRINTED	001574 MEDCO SUPPLY COMPANY	804.28				
245340		IN91671573	16.1400.6419.0002.1.09001.00000					804.28
294830	08/07/2019	PRINTED	001624 PLUMBERS SUPPLY CO	67.68				
245471		4407755	11.2541.6412.0043.1.00073.00000					67.68
294831	08/07/2019	PRINTED	002442 PROJECT LEAD THE WAY	18,945.25				
245543		197685	11.1371.6412.0065.1.00071.00000					99.00
245544		194683	11.1371.6412.0065.1.00071.00000					16,346.25
245576		196725	11.1371.6312.0065.1.00071.00000					1,000.00
245578		196372	11.1371.6312.0065.1.00071.00000					750.00
245580		196373	11.1371.6312.0065.1.00071.00000					750.00
294832	08/07/2019	PRINTED	001698 REJIS COMMISSION	15.00				
245507		421422	11.2546.6310.0042.1.00000.00000					15.00
294833	08/07/2019	PRINTED	001716 RIDDELL ALL AMERICAN SPOR	548.95				
245383		950919794	16.1400.6419.0004.1.09001.00000					548.95
294834	08/07/2019	PRINTED	001748 ROYAL PAPERS INC	1,733.82				
245570		922175	11.2541.6411.0043.1.00090.00000					1,236.90



CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245572	08/07/2019	B922175 1	11.2541.6411.0043.1.00090.00000		496.92		
294835	08/07/2019	PRINTED 001759	SAFETY KLEEN SYSTEMS INC	246.97			
		DOC INVOICE NO	ACCOUNT		AMOUNT		
245385	08/07/2019	80455801	11.2552.6412.0041.1.00000.00000		246.97		
294836	08/07/2019	PRINTED 001786	SCHNUCKS CORPORATE ACCOUN	215.46			
245305	08/07/2019	830351	16.1400.6419.0012.1.09206.00000		215.46		
294837	08/07/2019	PRINTED 005145	POWERSCHOOL GROUP LLC	16,260.00			
245503	08/07/2019	INV185087	11.2312.6318.0082.1.00000.00000		12,360.00		
245505	08/07/2019	INV185235	11.2312.6318.0082.1.00000.00000		3,900.00		
294838	08/07/2019	PRINTED 004946	SOCKET TELECOM LLC	719.57			
245501	08/07/2019	0819-2001747	11.2512.6361.0057.1.00001.00000		719.57		
294839	08/07/2019	PRINTED 005026	SOLOMON CONTRACTING CO IN	3,548.00			
245546	08/07/2019	3614	40.2542.6542.0050.1.00000.00000		3,548.00		
294840	08/07/2019	PRINTED 001897	SPORTSPRINT	1,365.00			
245458	08/07/2019	356677	16.1400.6419.0041.1.00002.00000		1,365.00		
294841	08/07/2019	PRINTED 001911	ST LOUIS AMERICAN NEWSPAP	231.50			
245459	08/07/2019	84656	41.4051.6541.0043.1.01000.00718		231.50		
294842	08/07/2019	PRINTED 002904	ST LOUIS COLD STORAGE	224.00			
245547	08/07/2019	40267	11.2561.6391.0040.1.00000.00000		112.00		
245548	08/07/2019	40159	11.2561.6391.0040.1.00000.00000		112.00		
294843	08/07/2019	PRINTED 001928	ST LOUIS COUNTY TREASURER	59.00			
245575	08/07/2019	000619 10 19	11.2541.6332.0043.1.00077.00000		59.00		
294844	08/07/2019	PRINTED 001945	ST LOUIS SUBURBAN PUBLIC	15,257.00			
245460	08/07/2019	2843	16.1400.6419.0003.1.00901.00000		6,786.00		
245461	08/07/2019	2838	16.1400.6419.0004.1.09001.00000		626.00		
245462	08/07/2019	2837	16.1400.6419.0004.1.09001.00000		7,845.00		
294845	08/07/2019	PRINTED 001956	STANDARD REFRIGERATION OF	875.00			
245456	08/07/2019	40092	11.2541.6412.0043.1.00073.00000		875.00		
294846	08/07/2019	PRINTED 002063	TRXC TIMING LLC	2,200.00			
245464	08/07/2019	2019 53	16.1400.6419.0002.1.09001.00000		2,200.00		
294847	08/07/2019	PRINTED 002066	TUCKER TIRE SERVICE INC	3,280.86			
245465	08/07/2019	309648	11.2552.6413.0041.1.00000.00000		1,402.00		
245467	08/07/2019	309650	11.2552.6413.0041.1.00000.00000		392.50		
245468	08/07/2019	309814	11.2552.6413.0041.1.00000.00000		671.00		
245469	08/07/2019	309815	11.2552.6413.0041.1.00000.00000		651.02		
245470	08/07/2019	310029	11.2552.6413.0041.1.00000.00000		164.34		
294848	08/07/2019	PRINTED 002070	TYLER TECHNOLOGIES INC	166,777.05			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245584	08/07/2019	DOC	045 263444 INVOICE NO		93,073.17		AMOUNT
245586	08/07/2019	PRINTED	045 263943 40.2331.6544.0057.1.00000.00000		73,703.88		
294849	08/07/2019	PRINTED	002153 WASHINGTON UNIVERSITY ST 111618 MYSCI 19-20 11.2212.6411.0085.1.00000.00000	177,600.00		177,600.00	
294850	08/07/2019	PRINTED	002182 WIESE USA INC 95552354 11.2541.6411.0043.1.00088.00000	219.80		219.80	
294851	08/07/2019	PRINTED	090157 OFFICE OF CHILD SUPPORT E 245510 F WILLIAMS 8-15 CHK 20.0000.2190.0000.1.00000.00000	410.16		410.16	
294852	08/07/2019	PRINTED	002446 ADAM SMITH 245518 11.2213.6312.0062.1.00012.00000	93.20		93.20	
294853	08/07/2019	PRINTED	002446 ADRIENNE BLAND 245512 11.1111.6343.0053.1.00000.00000	13.57		13.57	
294854	08/07/2019	PRINTED	002446 BENITA MERCER 245520 11.2212.6343.0065.1.00022.00000	111.77		111.77	
294855	08/07/2019	PRINTED	002446 BETTY CHISM 245529 11.2212.6343.0065.1.00022.00000	132.82		132.82	
294856	08/07/2019	PRINTED	002446 CARNELLA WILLIAMS 245521 11.2214.6343.0084.1.09320.00000	360.93		360.93	
294857	08/07/2019	PRINTED	002446 CHARLENE HOEHN 245526 11.2561.6343.0040.1.00000.00000	132.98		132.98	
294858	08/07/2019	PRINTED	002446 CHARLENE MILLER 244749 11.2213.6391.0061.1.00003.00000	147.31		147.31	
294859	08/07/2019	PRINTED	002446 CHARLIE MOORE 244368 11.2213.6391.0061.1.00003.00000	174.58		174.58	
294860	08/07/2019	PRINTED	002446 CHRISTOPHER CLARK 245528 11.2214.6343.0084.1.09320.00000	66.65		66.65	
294861	08/07/2019	PRINTED	002446 CRAIG IVERSON 245531 11.2212.6343.0065.1.00022.00000	87.73		87.73	
294862	08/07/2019	PRINTED	002446 CRAIG IVERSON 245530 11.2212.6343.0065.1.00022.00000	123.32		123.32	
294863	08/07/2019	PRINTED	002446 DEANNA KITSON 245533 11.2213.6343.0062.1.00000.00000	140.72		140.72	
294864	08/07/2019	PRINTED	002446 EDWARD STARKS 245519 11.2213.6343.0054.1.00157.00000	205.84		205.84	



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294865	08/07/2019	PRINTED DOC	002446 HEATHER CARROLL INVOICE NO ACCOUNT	220.41				220.41
	245527		11.2213.6312.0062.1.00012.00000					
294866	08/07/2019	PRINTED 245515	002446 KEVIN VOEPEL 245515	116.09				116.09
			11.2212.6343.0085.1.00000.00000					
294867	08/07/2019	PRINTED 245513	002446 LISA HAZEL 245513	21.58				21.58
			11.1111.6343.0053.1.00000.00000					
294868	08/07/2019	PRINTED 245517	002446 LIZA MATHEWS 245517	85.38				85.38
			11.2212.6343.0065.1.00022.00000					
294869	08/07/2019	PRINTED 245514	002446 MARGARET KOSTECKI 245514	49.76				49.76
			11.3505.6343.0007.1.00000.00000					
294870	08/07/2019	PRINTED 245535	002446 NICOLE SANDERS-STUART 245535	28.48				28.48
			11.2321.6343.0057.1.00000.00000					
294871	08/07/2019	PRINTED 245516	002446 REBECCA PROKOPF 245516	41.74				41.74
			11.2212.6343.0085.1.00000.00000					
294872	08/07/2019	PRINTED 245524	002446 SHANTANA HERD-LUCKETT 245524	201.61				201.61
			11.2213.6312.0062.1.00012.00000					
294873	08/07/2019	PRINTED 245525	002446 SHANTANA HERD-LUCKETT 245525	361.53				361.53
			11.2214.6343.0084.1.09320.00000					
294874	08/07/2019	PRINTED 245532	002446 SHEMEICKA GREEN 245532	244.16				244.16
			11.2214.6343.0084.1.00000.00000					
294875	08/07/2019	PRINTED 245522	002446 TASMYN FRONT 245522	26.16				26.16
			11.3400.6344.0070.1.00001.00000					
294876	08/07/2019	PRINTED 245523	002446 TASMYN FRONT 245523	45.12				45.12
			11.3400.6344.0070.1.00001.00000					
294877	08/07/2019	PRINTED 245534	002446 TIFFANY BESSE 245534	207.91				207.91
			11.2213.6343.0062.1.00000.00000					
294878	08/14/2019	PRINTED 245851 245851	090025 ARTS & EDUCATION COUNCIL Payroll Contribution Payroll Contribution	69.58				52.86 16.72
			11.0000.2184.0000.1.00000.00000					
			20.0000.2184.0000.1.00000.00000					
294879	08/14/2019	PRINTED 245845 245845	090170 P.E.E.R.S. Peers inv#231770 Peers inv#231770	787.26				704.94 82.32
			11.0000.2125.0000.1.00000.00000					
			20.0000.2125.0000.1.00000.00000					
294880	08/14/2019	PRINTED 245849	090200 PUBLIC SCHOOL RETIREMENT PSRS INV#230308	13.06				13.06
			16.0000.2120.0000.1.00000.00000					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294881	08/14/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT INVOICE NO	48.28				48.28
245847			PSRS inv# 231299					48.28
294882	08/14/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT PSRS inv# 231771	16,234.08				16,234.08
294883	08/14/2019	PRINTED	090340 UNITED WAY OF GREATER SAI Payroll Contribution 11.0000.2175.0000.1.00000.00000	281.84				140.00 141.84
294884	08/14/2019	PRINTED	090350 VRSCO August 2019 403B	50.00				50.00
294885	08/14/2019	PRINTED	090350 VRSCO 457B 8/15/19 payroll	800.00				800.00
294886	08/14/2019	PRINTED	090350 VRSCO 403B and roth 8/15 403B and roth 8/15 403B and roth 8/15	4,418.20				750.00 3,277.57 390.63
294887	08/14/2019	PRINTED	001754 S & J SPECIALTIES T-SHI 76401	309.10				309.10
294888	08/14/2019	PRINTED	000033 ABSOPURE WATER COMPANY 57516260 87198652 57569693	43.75				7.00 29.75 7.00
294889	08/14/2019	PRINTED	000033 ABSOPURE WATER COMPANY 57515361 87198653 57568808	74.00				7.00 60.00 7.00
294890	08/14/2019	PRINTED	000033 ABSOPURE WATER COMPANY 57515560 87198654 57569003	44.00				7.00 30.00 7.00
294891	08/14/2019	PRINTED	002657 ADVANCE AUTO PARTS 5673920682397 5673920782461 5673920682362 5673921883019	124.69				55.16 23.78 18.18 27.57
294892	08/14/2019	PRINTED	000062 HUDL INV00560825	1,099.00				1,099.00
294893	08/14/2019	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY 16.1400.6419.0004.1.09020.00000	1,466.59				1,466.59



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	223.42 AMOUNT
245857	14NI9010	INVOICE NO	11.2541.6411.0041.1.00088.00000					223.42
245858	14NH3038		11.2541.6411.0041.1.00088.00000					52.98
245859	14NI1138		11.2541.6411.0041.1.00088.00000					108.00
245860	14NI1115		11.2541.6411.0041.1.00088.00000					59.99
245861	14NJ1438		11.2541.6411.0041.1.00088.00000					428.15
245862	14NJ1867		11.2541.6411.0041.1.00088.00000					313.03
245863	14NJ2299		11.2541.6411.0041.1.00088.00000					230.08
245864	14NJ2478		11.2541.6411.0041.1.00088.00000					78.96
245865	14NJ3029		11.2541.6411.0041.1.00088.00000					19.98
245867	14NH3270	CREDIT	11.2541.6411.0041.1.00088.00000					-30.00
245868	14NH6495	CREDIT	11.2541.6411.0041.1.00088.00000					-18.00
294894	08/14/2019	PRINTED	000122 AMERICAN MESSAGING	137.33				137.33
245737	E1243576TH		11.2541.6361.0043.1.00004.00000					
294895	08/14/2019	PRINTED	000155 ARAMARK UNIFORM SERVICES	581.71				196.36
245741	315250163		11.2541.6411.0043.1.00090.00000					160.77
245869	315221645		11.2552.6415.0041.1.00000.00000					224.58
245870	315245357		11.2552.6415.0041.1.00000.00000					
294896	08/14/2019	PRINTED	005191 ARCH CITY SEWING MACHINE	760.00				760.00
245629	0005		11.1362.6411.0004.1.00053.00000					
294897	08/14/2019	PRINTED	000183 AT & T	13,782.80				13,782.80
245604	314 A67996021 24		11.2541.6361.0043.1.00004.00000					
294898	08/14/2019	PRINTED	000188 AT & T MOBILITY	753.45				43.23
245549	X07232019	JUN-JULY	11.2512.6361.0057.1.00001.00000					44.23
245549	X07232019	JUN-JULY	11.2512.6361.0057.1.00001.00000					33.24
245549	X07232019	JUN-JULY	11.2213.6412.0084.1.00000.00110					29.49
245549	X07232019	JUN-JULY	11.2512.6361.0057.1.00001.00000					29.49
245549	X07232019	JUN-JULY	11.3911.6391.0092.1.00649.02018					8.24
245549	X07232019	JUN-JULY	11.2512.6361.0057.1.00001.00000					43.23
245549	X07232019	JUN-JULY	11.2541.6361.0043.1.00004.00000					29.49
245549	X07232019	JUN-JULY	11.2311.6361.0050.1.00001.00000					43.23
245549	X07232019	JUN-JULY	11.3911.6391.0092.1.00649.02018					29.49
245549	X07232019	JUN-JULY	11.3911.6391.0092.1.00649.02018					29.49
245549	X07232019	JUN-JULY	11.1151.6411.0002.1.00000.00000					29.49
245549	X07232019	JUN-JULY	11.2512.6361.0057.1.00001.00000					29.49
245549	X07232019	JUN-JULY	11.2541.6361.0043.1.00004.00000					29.49
245549	X07232019	JUN-JULY	11.2323.6417.0054.1.00001.00000					33.24
245549	X07232019	JUN-JULY	11.2512.6361.0057.1.00001.00000					43.23
245549	X07232019	JUN-JULY	11.2541.6361.0043.1.00004.00000					43.23
245549	X07232019	JUN-JULY	11.2512.6361.0057.1.00001.00000					36.99
245549	X07232019	JUN-JULY	11.2541.6361.0043.1.00004.00000					43.23
245549	X07232019	JUN-JULY	11.2541.6361.0043.1.00004.00000					29.49
245549	X07232019	JUN-JULY	11.3911.6391.0092.1.00649.02018					29.49
245549	X07232019	JUN-JULY	11.2311.6361.0050.1.00001.00000					29.49





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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
245563	3795333	MAY 2019	11.2541.6482.4260.1.00000.00000					327.45
	DOC	INVOICE NO	ACCOUNT					205.85
245563	3795333	MAY 2019	11.2542.6482.4210.1.00000.00000					3,323.81
245563	3795333	MAY 2019	11.2541.6482.0051.1.00061.00000					85
245563	3795333	MAY 2019	11.2541.6482.0043.1.00057.00000					56.80
245563	3795333	MAY 2019	11.2542.6482.4160.1.00000.00000					356.46
245563	3795333	MAY 2019	11.2542.6482.4040.1.00000.00000					132.72
245563	3795333	MAY 2019	11.2542.6482.4340.1.00000.00000					552.64
245563	3795333	MAY 2019	11.2542.6482.4200.1.00000.00000					327.46
245563	3795333	MAY 2019	11.2542.6482.4140.1.00000.00000					226.10
245563	3795333	MAY 2019	11.2541.6482.3010.1.00000.00000					47.52
245563	3795333	MAY 2019	11.2541.6482.1070.1.01070.00000					3,692.74
245563	3795333	MAY 2019	11.2542.6482.4020.1.00000.00000					100.20
294908	08/14/2019	PRINTED 002419	CERTIFIED BACKFLOW PREVEN	462.99				462.99
	245790	7051	11.2541.6332.0043.1.00089.00000					
294909	08/14/2019	PRINTED 000446	CINTAS FAS LOCKBOX 636525	442.00				38.75
	245697	0D65606778	11.2541.6412.0043.1.00089.00000					41.25
	245698	0D65118069	11.2541.6412.0043.1.00089.00000					30.00
	245699	0D65118065	11.2541.6412.0043.1.00089.00000					32.50
	245701	0D65604833	11.2541.6412.0043.1.00089.00000					117.50
	245701	0D65604833	11.2541.6412.0043.1.00089.00000					7.50
	245702	0D65118595	11.2541.6412.0043.1.00089.00000					27.50
	245703	0D65118066	11.2541.6412.0043.1.00089.00000					147.00
	245788	0D65118470	11.2541.6412.0043.1.00089.00000					
294910	08/14/2019	PRINTED 000446	CINTAS CORPORATION	106.51				106.51
	245872	5014115244	11.2552.6417.0041.1.00000.00000					
294911	08/14/2019	PRINTED 000478	COMMERCIAL ELECTRIC MOTOR	998.26				998.26
	245791	0285096-IN	11.2541.6412.0043.1.00077.00000					
294912	08/14/2019	PRINTED 000482	COMMITTEE FOR CHILDREN	3,000.00				3,000.00
	245731	2003080	11.1193.6412.0075.1.00000.00000					
294913	08/14/2019	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	2,841.13				14.00
	245792	58332906-00	11.2541.6412.0043.1.00077.00000					1,707.00
	245793	58331780-00	11.2541.6412.0043.1.00077.00000					721.71
	245794	58333851-00	11.2541.6412.0043.1.00077.00000					99.78
	245795	58333626-00	11.2541.6412.0043.1.00072.00000					289.64
	245796	58333786-00	11.2541.6412.0043.1.00077.00000					9.00
	245797	58334058-00	11.2541.6412.0043.1.00077.00000					
294914	08/14/2019	PRINTED 000586	DE LAGE LANDEN PUBLIC FIN	7,481.46				6,080.94
	245894	64504031	40.5100.6610.0043.1.00405.00000					1,400.52
	245894	64504031	40.5200.6620.0043.1.00405.00000					
294915	08/14/2019	PRINTED 000586	DNT LEASING A PROGRAM OF	15,130.92				6,058.07
	245798	64146818	40.5100.6610.0043.1.00405.00000					1,423.39
	245798	64146818	40.5200.6620.0043.1.00405.00000					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
245799	08/14/2019	PRINTED	DECKER INC	40.5100.6610.0043.1.00405.00000		6,035.28			
DOC	63779647	INVOICE NO		ACCOUNT					
245799	08/14/2019	PRINTED	DECKER INC	40.5200.6620.0043.1.00405.00000		1,446.18			
245893	08/14/2019	PRINTED	DECKER INC	40.5100.6610.0043.1.00405.00000		168.00			
294916	08/14/2019	PRINTED	DECKER INC	41.1111.6541.0025.1.00000.00718	193.69	193.69			
245885	08/14/2019	PRINTED	DECKER INC	41.1111.6541.0025.1.00000.00718					
294917	08/14/2019	PRINTED	DEMCO	16.1400.6419.0013.1.09216.00000	808.54	808.54			
245884	08/14/2019	PRINTED	DEMCO	16.1400.6419.0013.1.09216.00000					
294918	08/14/2019	PRINTED	PARKS, MICHAEL	16.1400.6419.0002.1.09001.00000	3,417.60	3,417.60			
245627	08/14/2019	PRINTED	PARKS, MICHAEL	16.1400.6419.0002.1.09001.00000					
294919	08/14/2019	PRINTED	ED ROEHR SAFETY PRODUCTS	11.2546.6411.0042.1.04005.00000	45.24	45.24			
245628	08/14/2019	PRINTED	ED ROEHR SAFETY PRODUCTS	11.2546.6411.0042.1.04005.00000					
294920	08/14/2019	PRINTED	EDUCATIONPLUS	16.1400.6419.0002.1.09001.00000	2,418.54	2,418.54			
245732	08/14/2019	PRINTED	EDUCATIONPLUS	16.1400.6419.0002.1.09001.00000					
245733	08/14/2019	PRINTED	EDUCATIONPLUS	16.1400.6419.0004.1.09001.00000		1,185.00			
245802	08/14/2019	PRINTED	EDUCATIONPLUS	11.2514.6414.0050.1.00000.00000		53.54			
294921	08/14/2019	PRINTED	ELLIOTT DATA SYSTEMS INC	41.1131.6541.4210.1.00000.00718	6,817.00	6,817.00			
245730	08/14/2019	PRINTED	ELLIOTT DATA SYSTEMS INC	41.1131.6541.4210.1.00000.00718		3,408.50			
245730	08/14/2019	PRINTED	ELLIOTT DATA SYSTEMS INC	41.1131.6541.4340.1.00000.00718		3,408.50			
294922	08/14/2019	PRINTED	ENGINEERED POWER SYSTEMS	40.4011.6541.0057.1.00001.00000	2,009.74	2,009.74			
245892	08/14/2019	PRINTED	ENGINEERED POWER SYSTEMS	40.4011.6541.0057.1.00001.00000					
294923	08/14/2019	PRINTED	FERGUSON ENTERPRISES INC	11.2541.6412.0043.1.00073.00000	1,935.90	1,935.90			
245728	08/14/2019	PRINTED	FERGUSON ENTERPRISES INC	11.2541.6412.0043.1.00073.00000		1,891.61			
245800	08/14/2019	PRINTED	FERGUSON ENTERPRISES INC	41.4051.6541.0043.1.01000.00718		44.29			
294924	08/14/2019	PRINTED	FLORISSANT GLASS CO.	40.2542.6542.0050.1.00000.00000	401.00	401.00			
245873	08/14/2019	PRINTED	FLORISSANT GLASS CO.	40.2542.6542.0050.1.00000.00000					
294925	08/14/2019	PRINTED	FROST ELECTRIC SUPPLY COM	41.4051.6541.0043.1.01000.00718	1,029.99	1,029.99			
245724	08/14/2019	PRINTED	FROST ELECTRIC SUPPLY COM	41.4051.6541.0043.1.01000.00718		143.13			
245726	08/14/2019	PRINTED	FROST ELECTRIC SUPPLY COM	41.4051.6541.0043.1.01000.00718		144.06			
245801	08/14/2019	PRINTED	FROST ELECTRIC SUPPLY COM	41.4051.6541.0043.1.01000.00718		110.81			
245803	08/14/2019	PRINTED	FROST ELECTRIC SUPPLY COM	41.4051.6541.0043.1.01000.00718		388.99			
245804	08/14/2019	PRINTED	FROST ELECTRIC SUPPLY COM	41.4051.6541.0043.1.01000.00718		157.34			
245805	08/14/2019	PRINTED	FROST ELECTRIC SUPPLY COM	41.4051.6541.0043.1.01000.00718		85.66			
294926	08/14/2019	PRINTED	GATEWAY GOLF CARS LTD	11.2541.6411.0043.1.00088.00000	196.00	196.00			
245886	08/14/2019	PRINTED	GATEWAY GOLF CARS LTD	11.2541.6411.0043.1.00088.00000					
294927	08/14/2019	PRINTED	GRAPHIC EDGE	16.1400.6419.0004.1.09006.00000	156.85	156.85			
245806	08/14/2019	PRINTED	GRAPHIC EDGE	16.1400.6419.0004.1.09006.00000					
294928	08/14/2019	PRINTED	GREATER ST LOUIS UMPIRE A		3,053.00	3,053.00			



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245712	1725		16.1400.6419.0004.1.09001.00000					3,053.00
294929	08/14/2019	PRINTED	001065 INDUSTRIAL SOAP COMPANY ACCOUNT	2,691.97				
245704	1228767		11.2541.6411.0043.1.00090.00000					318.27
245705	1228766		11.2541.6411.0043.1.00090.00000					20.00
245706	1229110		11.2541.6411.0043.1.00090.00000					79.05
245707	1227029		11.2541.6411.0043.1.00090.00000					176.10
245708	1225980		11.2541.6411.0043.1.00090.00000					2,098.55
294930	08/14/2019	PRINTED	001079 IDN H HOFFMAN	495.23				
245709	5062751-00		11.2541.6412.0043.1.00076.00000					159.79
245710	5062734-00		11.2541.6412.0043.1.00076.00000					91.54
245711	5062157-00		11.2411.6412.0034.1.00000.00000					172.55
245740	5063679-00		11.2541.6412.0043.1.00076.00000					71.35
294931	08/14/2019	PRINTED	004828 INTERNATIONAL SOCIETY FOR	30.00				
245811	776264 B		11.3711.6391.0062.1.00000.00000					30.00
294932	08/14/2019	PRINTED	001114 JOHNNY LONDORFF CHEVROLET	1,953.11				
245874	403898P		11.2541.6411.0041.1.00088.00000					676.32
245875	403897P		11.2541.6411.0041.1.00088.00000					40.44
245876	404008P		11.2541.6411.0041.1.00088.00000					338.16
245877	404112P		11.2541.6411.0041.1.00088.00000					19.05
245878	404133P		11.2541.6411.0041.1.00088.00000					15.40
245879	404154P		11.2541.6411.0041.1.00088.00000					14.02
245880	404269P		11.2541.6411.0041.1.00088.00000					617.52
245881	404306P		11.2541.6411.0041.1.00088.00000					51.74
245882	404327P		11.2541.6411.0041.1.00088.00000					180.46
294933	08/14/2019	PRINTED	001166 KENNEDY FENCE	65,714.00				
245808	30519		41.4051.6531.0043.1.00000.25410					4,675.00
245809	30568		41.4051.6531.0043.1.00000.25410					57,450.00
245810	30575		41.4051.6531.0043.1.00000.25410					2,960.00
245891	30560		40.2542.6542.0050.1.00000.00000					629.00
294934	08/14/2019	PRINTED	004646 LIFT FOR LIFE ACADEMY INC	425.00				
208158	MSB INV 100		16.1400.6419.0002.1.09007.00000					425.00
294935	08/14/2019	PRINTED	004391 LISCOMBE TREE SERVICE LLC	9,000.00				
245889	113		41.4051.6531.0043.1.00636.00718					9,000.00
294936	08/14/2019	PRINTED	001429 MIDWEST SHEET MUSIC	75.00				
245630	107557		11.1151.6416.0004.1.09207.00120					75.00
294937	08/14/2019	PRINTED	004765 METROPOLITAN LIFE INSURAN	16,643.08				
245831	august19life		11.0000.2170.0000.1.00000.00000					1,997.17
245831	august19life		16.0000.2170.0000.1.00000.00000					12,315.88
245831	august19life		11.0000.2170.0000.1.00000.00000					2,330.03
294938	08/14/2019	PRINTED	001343 METROPOLITAN ST LOUIS SEW	12,915.33				



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245437	0032679-3	JUNE2019	INVOICE NO	11.2541.6335.0050.1.00051.00000					293.13
245438	0370452-5	JUNE2019		11.2542.6335.4010.1.00000.00000					329.02
245439	0370477-2	JUNE2019		11.2541.6335.3000.1.00011.00000					315.29
245440	0209727-7	JUNE2019		11.2542.6335.4020.1.00000.00000					222.40
245442	0165647-9	JUNE2019		11.2542.6335.4040.1.00000.00000					172.08
245443	0032521-7	JUNE2019		11.2542.6335.4060.1.00000.00000					351.19
245444	0371056-3	JUNE2019		11.2542.6335.4080.1.00000.00000					678.57
245445	0164923-5	JUNE2019		11.2542.6335.1080.1.00000.00000					249.00
245446	0369366-0	JUNE2019		11.2541.6335.3030.1.03030.00000					811.92
245447	0475723-3	JUNE2019		11.2541.6335.3050.1.03050.00000					625.28
245448	0165100-9	JUNE2019		11.2541.6335.3050.1.03050.00000					343.68
245449	0209820-0	JUNE2019		11.2542.6335.4160.1.00000.00000					297.56
245450	0370756-9	JUNE2019		11.2542.6335.4180.1.00000.00000					258.19
245451	0165099-3	JUNE2019		11.2542.6335.4210.1.00000.00000					93.64
245453	0210262-2	JUNE2019		11.2542.6335.4200.1.00000.00000					479.45
245454	0209832-5	JUNE2019		11.2541.6335.0020.1.00055.00000					75.84
245474	0544679-4	JUNE2019		11.2541.6335.0009.1.00000.00000					213.30
245477	0369329-8	JUNE2019		11.2541.6335.1050.1.01050.00000					532.54
245478	0032625-6	JUNE2019		11.2541.6335.1050.1.01050.00000					222.17
245479	0439753-5	JUNE2019		11.2541.6335.1050.1.01050.00000					845.28
245480	0032769-2	JUNE2019		11.2541.6335.1070.1.01070.00000					71.41
245481	0032604-1	JUNE2019		11.2542.6335.4240.1.00000.00000					204.76
245482	0210191-3	JUNE2019		11.2541.6335.0043.1.00057.00000					1
245483	0032420-2	JUNE2019		11.2541.6335.4260.1.00000.00000					758.10
245484	0032620-7	JUNE2019		11.2541.6335.0041.1.00000.00000					284.91
245485	0209784-8	JUNE2019		11.2542.6335.4280.1.00000.00000					333.06
245486	0369335-5	JUNE2019		11.2542.6335.4320.1.00000.00000					700.11
245487	0370866-6	JUNE2019		11.2542.6335.4340.1.00000.00000					333.49
245489	1159853-9	JUNE2019		11.2541.6335.3010.1.00000.00000					1,084.59
245493	1160002-0	JUNE2019		11.2541.6335.3010.1.00000.00000					27.08
294939	08/14/2019	PRINTED	002452 MISSOURI ASSOC OF SCHOOL	16.1400.6419.0082.1.00000.00000	450.00				450.00
245718	625								
294940	08/14/2019	PRINTED	001400 MISSOURI STATE HIGH SCHOO	16.1400.6419.0004.1.09001.00000	4,120.24				4,120.24
245693	20 W00038								
294941	08/14/2019	PRINTED	001476 NCS PEARSON INC	11.3511.6411.0007.1.00003.00000	43.25				43.25
245719	446802905								
294942	08/14/2019	PRINTED	004896 NEGWER MATERIALS INC	41.4051.6541.0043.1.01000.00718	292.66				292.66
245614	STL 1769782 00								
294943	08/14/2019	PRINTED	001530 OFFICE DEPOT	11.2312.6412.0082.1.00000.00000	135.56				135.56
245721	353214127001								
245721	353214127001								
294944	08/14/2019	PRINTED	004216 PALEN MUSIC - ST LOUIS	11.1131.6416.0012.1.09207.00120	40.00				40.00
245611	3390727								



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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294945	08/14/2019	PRINTED DOC	005176 PREMIER PLUMBING CO LLC ACCOUNT	17,977.08				17,977.08
	245713	1645	41.4051.6541.0043.1.01000.00718					
294946	08/14/2019	PRINTED	001644 PREMIER RENTAL LLC	2,123.00				2,123.00
	245612	95428	11.2321.6417.0050.1.00000.00000					
294947	08/14/2019	PRINTED	002442 PROJECT LEAD THE WAY	3,342.00				3,342.00
	245606	194914	11.1371.6412.0065.1.00071.00000					1,820.00
	245607	194904	11.1371.6412.0065.1.00071.00000					772.00
	245692	180511	16.1400.6319.0059.1.09400.08312					750.00
294948	08/14/2019	PRINTED	001836 SHERWIN-WILLIAMS	5,529.97				5,529.97
	245734	2917-8	11.2541.6412.0043.1.00071.00000					86.24
	245743	2952-5	11.2541.6412.0043.1.00071.00000					252.57
	245744	2970-7	11.2541.6412.0043.1.00071.00000					375.67
	245745	2978-0	11.2541.6412.0043.1.00071.00000					109.40
	245746	3013-5	11.2541.6412.0043.1.00071.00000					21.97
	245748	3015-0	11.2541.6412.0043.1.00071.00000					797.40
	245749	3036-6	11.2541.6412.0043.1.00071.00000					82.75
	245750	33099-4	11.2541.6412.0043.1.00071.00000					57.56
	245753	3111-7	11.2541.6412.0043.1.00071.00000					28.78
	245754	3131-5	11.2541.6412.0043.1.00071.00000					56.19
	245755	3132-3	11.2541.6412.0043.1.00071.00000					198.72
	245756	3156-2	11.2541.6412.0043.1.00071.00000					138.90
	245757	3190-1	11.2541.6412.0043.1.00071.00000					457.38
	245758	3191-9	11.2541.6412.0043.1.00071.00000					118.74
	245759	3192-7	11.2541.6412.0043.1.00071.00000					33.52
	245760	3193-5	11.2541.6412.0043.1.00071.00000					28.78
	245761	3230-5	11.2541.6412.0043.1.00071.00000					97.72
	245762	3369-1	11.2541.6412.0043.1.00071.00000					333.00
	245764	3381-6	8.12.19					34.25
	245765	3304-8	11.2541.6412.0043.1.00083.00000					469.71
	245766	3404-6	11.2541.6412.0043.1.00071.00000					109.40
	245767	3438-4	11.2541.6412.0043.1.00071.00000					345.10
	245768	3489-7	11.2541.6412.0043.1.00071.00000					225.41
	245769	3543-1	11.2541.6412.0043.1.00071.00000					75.95
	245770	3557-1	11.2541.6412.0043.1.00071.00000					138.16
	245771	3567-0	11.2541.6412.0043.1.00083.00000					479.25
	245772	6484-3	11.2541.6412.0043.1.00071.00000					38.22
	245773	6507-1	11.2541.6412.0043.1.00071.00000					132.90
	245774	6790-3	11.2541.6412.0043.1.00071.00000					86.47
	245775	8394-9	11.2541.6412.0043.1.00071.00000					119.86
294949	08/14/2019	PRINTED	002251 SKYWALKER COMMUNICATIONS	139.99				139.99
	245723	OF8054639	41.2541.6542.0043.1.00000.00718					
294950	08/14/2019	PRINTED	001897 SPORTSPRINT	2,127.05				2,127.05
	245694	356805	16.1400.6419.0015.1.00000.00000					370.17
	245696	356389	16.1400.6419.0004.1.09366.00000					869.88
	245714	356768	16.1400.6419.0022.1.09366.00000					528.00



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245725	08/14/2019	356831	16.1400.6419.0003.1.00901.00000		359.00			
294951	08/14/2019	PRINTED 001911 ST LOUIS AMERICAN NEWS DOC INVOICE NO ACCOUNT		307.00				
245738		85068	41.1151.6541.0085.1.09254.00718		307.00			
294952	08/14/2019	PRINTED 001917 ST LOUIS BOILER SUPPLY CO 0488077 IN		251.18				251.18
294953	08/14/2019	PRINTED 005211 ST LOUIS SPORTSWEAR INC 53884		1,605.00				1,605.00
294954	08/14/2019	PRINTED 001980 STYLES CLOTHING COMPANY L 3410		5,000.00				5,000.00
294955	08/14/2019	PRINTED 002024 TMI AFTERMARKET SOLUTIONS 010025178		1,425.00				1,425.00
294956	08/14/2019	PRINTED 002046 TRANE INC 6652277 CREDIT		6.95				-41.70 6.95 41.70
294957	08/14/2019	PRINTED 004332 UNITED HEALTHCARE - BP Sept19stoploss		52,459.16				52,459.16
294958	08/14/2019	PRINTED 002102 UNIVERSITY OF MISSOURI CO MOR0026083		28,794.72				28,794.72
294959	08/14/2019	PRINTED 002124 VARSITY SPIRIT FASHIONS I 74504620		10,842.70				10,842.70
294960	08/14/2019	PRINTED 002201 WONDERLIC INC 6497716		1,600.00				1,600.00
294961	08/14/2019	PRINTED 003629 WOODWIND & BRASSWIND INC ARINV48866395		22.99				22.99
294962	08/14/2019	PRINTED 002447 CHRISTIAN WINSTON WINSTON RFND FGRPRINT 11.2546.6151.0042.1.00000.00000		104.00				104.00
294963	08/14/2019	PRINTED 002447 RICHARDS, DAWN 062919 SAN ANTONIO 11.1321.6312.0065.1.00021.00000		1,117.28				272.89 844.39
294964	08/14/2019	PRINTED 002379 COMMUNICATIONS DEPARTMENT PTY CSH 081219 11.2323.6417.0050.1.00001.00000		99.49				99.49
294965	08/14/2019	PRINTED 002446 CARY WINKER 245782 11.2321.6343.0057.1.00000.00000		26.91				26.91



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294966	08/14/2019	PRINTED	002446 CHARLENE GOSTON	35.96				35.96
	245787	245787	INVOICE NO					
			11.2321.6343.0044.1.03499.00231					
294967	08/14/2019	PRINTED	002446 CHARLENE GOSTON	39.89				39.89
	245786	245786						
			11.2321.6343.0044.1.03499.00231					
294968	08/14/2019	PRINTED	002446 CHRISTOPHER FAIN	78.82				78.82
	245813	245813						
			11.2321.6343.0057.1.00000.00000					
294969	08/14/2019	PRINTED	002446 LAUREN REBERT	389.23				389.23
	245781	245781						
			11.2214.6343.0084.1.09320.00000					
294970	08/14/2019	PRINTED	002446 LINDSEY GEVERS	17.98				17.98
	245783	245783						
			11.3400.6344.0070.1.00001.00000					
294971	08/14/2019	PRINTED	002446 PAUL MORRIS	1,122.70				1,122.70
	245784	245784						
			11.1151.6343.0054.1.00001.00000					
294972	08/14/2019	PRINTED	002446 PHYLLISS HAYDEN	24.07				24.07
	245814	245814						
			11.2321.6343.0057.1.00000.00000					
294973	08/14/2019	PRINTED	002446 STEPHANIE TUCK	275.32				275.32
	245780	245780						
			11.2214.6343.0084.1.09320.00000					
294974	08/14/2019	PRINTED	002446 STEPHEN BABBITT	26.27				26.27
	245785	245785						
			11.3400.6344.0070.1.00001.00000					
294975	08/14/2019	PRINTED	002446 VERSHAUN HOWZE	27.65				27.65
	245779	245779						
			11.2546.6343.0042.1.00000.00000					
294976	08/16/2019	PRINTED	092010 FAMILY SUPPORT PAYMENT CE	508.30				100.00
	245968	245968	PENDILTON AUG2019					408.30
	245968	245968	PENDILTON AUG2019					
			11.0000.2190.0000.1.00000.00000					
294977	08/16/2019	PRINTED	092011 FAMILY SUPPORT PAYMENT CE	317.00				317.00
	245964	245964	LANE AUG2019					
			11.0000.2190.0000.1.00000.00000					
294978	08/16/2019	PRINTED	092012 FAMILY SUPPORT PAYMENT CE	550.00				550.00
	245956	245956	FERGUSON AUG19					
			11.0000.2190.0000.1.00000.00000					
294979	08/16/2019	PRINTED	092014 FAMILY SUPPORT PAYMENT CE	450.00				150.00
	245955	245955	DONALDSON AUG19					300.00
	245955	245955	DONALDSON AUG19					
			11.0000.2190.0000.1.00000.00000					
294980	08/16/2019	PRINTED	092015 FAMILY SUPPORT PAYMENT CE	262.00				262.00
	245961	245961	JAMES AUG2019					
			11.0000.2190.0000.1.00000.00000					
294981	08/16/2019	PRINTED	092016 FAMILY SUPPORT PAYMENT CE	350.00				350.00
	245965	245965	LYNOM AUG2019 REMIT					
			11.0000.2190.0000.1.00000.00000					



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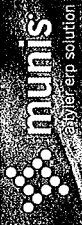
CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294982	08/16/2019	PRINTED INVOICE	092017 FAMILY SUPPORT PAYMENT CE	387.10				387.10
294983	08/16/2019	PRINTED	092018 FAMILY SUPPORT PAYMENT CE	467.00				467.00
294984	08/16/2019	PRINTED	092019 FAMILY SUPPORT PAYMENT CE	620.00				400.00
294985	08/16/2019	PRINTED	092021 FAMILY SUPPORT PAYMENT CE	504.00				220.00
294986	08/16/2019	PRINTED	092022 FAMILY SUPPORT PAYMENT CE	323.60				130.50
294987	08/16/2019	PRINTED	090144 MDHE	223.08				373.50
294988	08/16/2019	PRINTED	090144 MDHE	245.42				323.60
294989	08/16/2019	PRINTED	090085 MIKE CLARK C/O MNEA	3,714.75				223.08
294990	08/16/2019	PRINTED	090170 P.E.E.R.S.	44,451.27				245.42
294991	08/16/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	1,232.02				245.42
294992	08/16/2019	PRINTED	090057 ST LOUIS CITY CIRCUIT CLE	191.23				245.42
294993	08/16/2019	PRINTED	090222 SAINT LOUIS COUNTY CIRCUIT	308.78				3,620.24
294994	08/16/2019	PRINTED	090253 ST LOUIS COUNTY CIRCUIT CL	193.86				60.02
294995	08/16/2019	PRINTED	092050 STATE DISBURSEMENT UNIT-	100.00				34.49
294996	08/16/2019	PRINTED	092051 STATE DISBURSEMENT UNIT-	624.82				44,451.27
294997	08/16/2019	PRINTED	090144 MDHE					1,134.14
294998	08/16/2019	PRINTED	090144 MDHE					97.88
294999	08/16/2019	PRINTED	090144 MDHE					191.23
295000	08/16/2019	PRINTED	090144 MDHE					191.23
295001	08/16/2019	PRINTED	090144 MDHE					308.78
295002	08/16/2019	PRINTED	090144 MDHE					308.78
295003	08/16/2019	PRINTED	090144 MDHE					193.86
295004	08/16/2019	PRINTED	090144 MDHE					193.86
295005	08/16/2019	PRINTED	090144 MDHE					100.00
295006	08/16/2019	PRINTED	090144 MDHE					100.00
295007	08/16/2019	PRINTED	090144 MDHE					100.00
295008	08/16/2019	PRINTED	090144 MDHE					100.00
295009	08/16/2019	PRINTED	090144 MDHE					100.00
295010	08/16/2019	PRINTED	090144 MDHE					100.00
295011	08/16/2019	PRINTED	090144 MDHE					100.00
295012	08/16/2019	PRINTED	090144 MDHE					100.00
295013	08/16/2019	PRINTED	090144 MDHE					100.00
295014	08/16/2019	PRINTED	090144 MDHE					100.00
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295016	08/16/2019	PRINTED	090144 MDHE					100.00
295017	08/16/2019	PRINTED	090144 MDHE					100.00
295018	08/16/2019	PRINTED	090144 MDHE					100.00
295019	08/16/2019	PRINTED	090144 MDHE					100.00
295020	08/16/2019	PRINTED	090144 MDHE					100.00
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295038	08/16/2019	PRINTED	090144 MDHE					100.00
295039	08/16/2019	PRINTED	090144 MDHE					100.00
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295099	08/16/2019	PRINTED	090144 MDHE					100.00
295100	08/16/2019	PRINTED	090144 MDHE					100.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294997	08/16/2019	PRINTED	STATE DISBURSEMENT UNIT	187.50				187.50
		INVOICE NO	ACCOUNT					
245976	8/16/19	POLLOCK	11.0000.2190.0000.1.00000.00000					
294998	08/16/2019	PRINTED	STATE DISBURSEMENT UNIT-I	227.50				227.50
245975	8/16/19	LOGAN	11.0000.2190.0000.1.00000.00000					
294999	08/16/2019	PRINTED	U.S. DISTRICT COURT CLERK	194.18				194.18
245960	8/16/19	HARLAN	11.0000.2190.0000.1.00000.00000					
295000	08/16/2019	PRINTED	US DEPT OF EDUCATION	463.20				463.20
245953	8/16/19	CARTHANS	11.0000.2190.0000.1.00000.00000					
295001	08/16/2019	PRINTED	VRSCO	3,330.55				383.66
246001	8/16/19	457B	11.0000.2141.0000.1.00000.00000					2,796.89
246001	8/16/19	457B	20.0000.2141.0000.1.00000.00000					25.00
246001	8/16/19	457B	11.0000.2142.0000.1.00000.00000					125.00
246001	8/16/19	457B	20.0000.2142.0000.1.00000.00000					3,463.04
295002	08/16/2019	PRINTED	VRSCO	27,325.09				23,238.91
245998	8/16/19	403B	11.0000.2141.0000.1.00000.00000					162.64
245998	8/16/19	403B	20.0000.2141.0000.1.00000.00000					460.50
245998	8/16/19	403B	11.0000.2142.0000.1.00000.00000					
245998	8/16/19	403B	20.0000.2142.0000.1.00000.00000					
295003	08/16/2019	PRINTED	MEDICAL EXPENSE REIMBURSE	11,745.73				11,745.73
245991	8/16/19	SIMPKINS C - RETIREE	20.1131.6141.0082.1.00001.00000					
295004	08/16/2019	PRINTED	DENNIS BARTON III	204.17				204.17
245987	8/16/19	SIMMONS	11.0000.2190.0000.1.00000.00000					
295005	08/16/2019	PRINTED	DIANA S DAUGHERTY, CHAPTE	264.00				264.00
245958	8/16/19	S GREEN	11.0000.2190.0000.1.00000.00000					
295006	08/16/2019	PRINTED	DIANA S DAUGHERTY, CHAPTE	725.00				725.00
245962	8/16/19	JARVIS	11.0000.2190.0000.1.00000.00000					
295007	08/16/2019	PRINTED	FABER & BRAND, LLC	289.58				289.58
245986	8/16/19	SHEAD	11.0000.2190.0000.1.00000.00000					
295008	08/16/2019	PRINTED	FAMILY SUPPORT PAYMENT CE	957.20				341.38
245957	8/16/19	GLOVER	11.0000.2190.0000.1.00000.00000					333.90
245957	8/16/19	GLOVER	11.0000.2190.0000.1.00000.00000					281.92
245957	8/16/19	GLOVER	11.0000.2190.0000.1.00000.00000					
295009	08/16/2019	PRINTED	FAMILY SUPPORT PAYMENT CE	85.50				85.50
245959	8/16/19	GREENLEE	11.0000.2190.0000.1.00000.00000					
295010	08/16/2019	PRINTED	GAMACHE & MYERS PC	186.14				186.14
246006	8/16/19	KASSEBAUM	11.0000.2190.0000.1.00000.00000					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295011	08/16/2019	PRINTED	090166 MINNESOTA CHILD SUPPORT P	126.00				126.00
	DOC	INVOICE NO	ACCOUNT					
245937	LOGAN AUG 2019		11.0000.2190.0000.1.00000.00000					
295012	08/16/2019	PRINTED	092054 STATE DISBURSEMENT UNIT-I	108.00				108.00
245974	DONALDSON 8/16/19		11.0000.2190.0000.1.00000.00000					
295013	08/19/2019	PRINTED	090054 CIRCUIT CLERK - JEFFERSON	229.48				229.48
246095	M SMITH 8-19		20.0000.2190.0000.1.00000.00000					
295014	08/19/2019	PRINTED	090074 FAMILY SUPPORT PAYMENT CE	234.28				234.28
246081	MILLER L 8-19		20.0000.2190.0000.1.00000.00000					
295015	08/19/2019	PRINTED	090075 FAMILY SUPPORT PAYMENT CE	500.00				500.00
246074	FLETCHER 8-19		20.0000.2190.0000.1.00000.00000					
295016	08/19/2019	PRINTED	090076 FAMILY SUPPORT PAYMENT CE	660.00				660.00
246078	JOHNSON PAT 8-19		20.0000.2190.0000.1.00000.00000					
295017	08/19/2019	PRINTED	090079 FAMILY SUPPORT PAYMENT CE	234.28				234.28
246080	MILLER 8-19		20.0000.2190.0000.1.00000.00000					
295018	08/19/2019	PRINTED	090081 FAMILY SUPPORT PAYMENT CE	364.00				364.00
246076	ISRAEL, M 8-19		20.0000.2190.0000.1.00000.00000					
295019	08/19/2019	PRINTED	090083 FAMILY SUPPORT PAYMENT CE	426.00				426.00
246079	MANNING 8-19		20.0000.2190.0000.1.00000.00000					
295020	08/19/2019	PRINTED	090088 FAMILY SUPPORT PAYMENT CE	400.00				400.00
246084	PRATHER 8-19		20.0000.2190.0000.1.00000.00000					
295021	08/19/2019	PRINTED	090092 FAMILY SUPPORT PAYMENT CE	257.50				257.50
246085	WILLIAMS WILLIE 8-19		20.0000.2190.0000.1.00000.00000					
295022	08/19/2019	PRINTED	090093 FAMILY SUPPORT PAYMENT CE	400.00				400.00
246075	T. HOWELL 8-19		20.0000.2190.0000.1.00000.00000					
295023	08/19/2019	PRINTED	090096 FAMILY SUPPORT PAYMENT CE	408.00				408.00
246083	LONG, B 8-19		20.0000.2190.0000.1.00000.00000					
295024	08/19/2019	PRINTED	090102 INDIANA STATE CENTRAL COL	234.28				234.28
246067	L MILLER 8-19		20.0000.2190.0000.1.00000.00000					
295025	08/19/2019	PRINTED	090142 MDHE COLLECTIONS CUSTODIA	345.80				345.80
246066	WINSLOW 8-19		20.0000.2190.0000.1.00000.00000					
295026	08/19/2019	PRINTED	090154 MDHE COLLECTIONS CUSTODIA	261.84				261.84
246064	CARPENTER 8-19		20.0000.2190.0000.1.00000.00000					
295027	08/19/2019	PRINTED	090344 US DEPT OF EDUCATION	474.36				474.36



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
246063	08/19/2019	MANNING 8-19	20.0000.2190.0000.1.00000.00000					474.36
295028	08/19/2019	PRINTED 090345 DOC INVOICE NO	US DEPARTMENT OF EDUCATIO ACCOUNT	590.30				
246048	08/19/2019	DAVIS, CARMELA 8-19	20.0000.2190.0000.1.00000.00000					590.30
295029	08/19/2019	PRINTED 090350 246049 8/16/19 payroll 457B	VRSCO 20.0000.2142.0000.1.00000.00000	25.00				25.00
295030	08/19/2019	PRINTED 090250 246093 CARLA LEGGETT	BLITI & GAINES, P.C. 20.0000.2190.0000.1.00000.00000	1,449.98				1,449.98
295031	08/19/2019	PRINTED 090116 246096 SMITH MCCUTCHEN 8-19	DAVID R GAMACHE 20.0000.2190.0000.1.00000.00000	604.90				604.90
295032	08/19/2019	PRINTED 090400 246086 CALHOUN 8-19	DIANA S DAUGHERTY, CHAPTE 20.0000.2190.0000.1.00000.00000	600.00				600.00
295033	08/19/2019	PRINTED 090401 246090 POWELL 8-19	DIANA S DAUGHERTY, CHAPTE 20.0000.2190.0000.1.00000.00000	350.00				350.00
295034	08/19/2019	PRINTED 090402 246089 KEAGY 8-19	DIANA S DAUGHERTY, CHAPTE 20.0000.2190.0000.1.00000.00000	135.00				135.00
295035	08/19/2019	PRINTED 090404 246091 SEIGEL 8-19	DIANA S DAUGHERTY, CHAPTE 20.0000.2190.0000.1.00000.00000	750.00				750.00
295036	08/19/2019	PRINTED 090405 246087 GREEN, FINA 8-19	DIANA S DAUGHERTY, CHAPTE 20.0000.2190.0000.1.00000.00000	840.00				840.00
295037	08/19/2019	PRINTED 090406 246088 HOWELL, T 8-19	DIANA S DAUGHERTY, CHAPTE 20.0000.2190.0000.1.00000.00000	325.00				325.00
295038	08/19/2019	PRINTED 090408 246092 FRANK WILL 8-19	JOYCE BRADLEY BABIN, TRUS 20.0000.2190.0000.1.00000.00000	1,303.00				1,303.00
295039	08/19/2019	PRINTED 090111 246072 WILLIE 8-19	KANSAS PAYMENT CENTER 20.0000.2190.0000.1.00000.00000	100.00				100.00
295040	08/19/2019	PRINTED 090111 246071 WILLIE WILLIAMS 8-19	KANSAS PAYMENT CENTER 20.0000.2190.0000.1.00000.00000	170.00				170.00
295041	08/19/2019	PRINTED 090157 246068 F WILLIAMS 8-30	OFFICE OF CHILD SUPPORT E CHK 20.0000.2190.0000.1.00000.00000	410.16				410.16
295042	08/19/2019	PRINTED 090113 246114 ROBERTSON, C 8-19	SOMMARS & ASSOCIATES LLC 20.0000.2190.0000.1.00000.00000	241.12				241.12
295043	08/21/2019	PRINTED 001754 246176 76408	S & J SPECIALTIES T-SHI 16.1400.6419.0034.1.09366.00000	367.63				367.63



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295044	08/21/2019	PRINTED	000049 ACT		349.00				349.00
		DOC	INVOICE NO						
	246021		DIST 267892	20560000					349.00
295045	08/21/2019	PRINTED	004550 AMERICAN SOLUTIONS FOR BU		272.01				272.01
	246020		INV04293140	11.1131.6415.0013.1.00000.00000					
295046	08/21/2019	PRINTED	005226 ARBITERSPORTS LLC		800.00				800.00
	245939		00643934	16.1400.6419.0002.1.09001.00000					
295047	08/21/2019	PRINTED	003407 ASSIGNORSPLUS LLC		1,166.00				1,166.00
	245938		2019F00778	16.1400.6419.1070.1.09001.00000					
295048	08/21/2019	PRINTED	000289 BLICK ART MATERIALS		884.20				884.20
	246024		20711264	11.1151.6411.0004.1.00011.00000					
295049	08/21/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWNC		7,846.89				2,241.46
	245941		87835	11.2541.6332.0043.1.00082.00000					5,605.43
	245942		87834	11.2541.6332.0043.1.00082.00000					
295050	08/21/2019	PRINTED	000344 BSN SPORTS INC		4,190.65				1,802.85
	245943		905801809	16.1400.6419.0003.1.00901.00000					2,387.80
	246042		905801804	16.1400.6419.0003.1.00901.00000					
295051	08/21/2019	PRINTED	000412 CENGAGE LEARNING		5,541.25				5,541.25
	246044		67542750	11.1151.6412.0054.1.09226.00000					
295052	08/21/2019	PRINTED	002449 CHARTER COMMUNICATIONS		162.87				162.87
	246022		0354027081019	11.2512.6361.0057.1.00001.00000					
295053	08/21/2019	PRINTED	000480 COMMERCIAL PUMPING SERVIC		3,120.00				124.80
	245989		7881-1	41.4051.6521.0043.1.00006.00718					124.80
	245990		7884-1	41.4051.6521.0043.1.00006.00718					124.80
	245994		7882-1	41.4051.6521.0043.1.00006.00718					124.80
	245996		7889-1	41.4051.6521.0043.1.00006.00718					124.80
	245997		7894-1	41.4051.6521.0043.1.00006.00718					124.80
	245999		7890-1	41.4051.6521.0043.1.00006.00718					124.80
	246000		7891-1	41.4051.6521.0043.1.00006.00718					124.80
	246002		7864-1	41.4051.6521.0043.1.00006.00718					124.80
	246003		7865-1	41.4051.6521.0043.1.00006.00718					124.80
	246004		7887-1	41.4051.6521.0043.1.00006.00718					124.80
	246005		7886-1	41.4051.6521.0043.1.00006.00718					124.80
	246007		7893-1	41.4051.6521.0043.1.00006.00718					124.80
	246008		7895-1	41.4051.6521.0043.1.00006.00718					124.80
	246009		7860-1	41.4051.6521.0043.1.00006.00718					124.80
	246010		7861-1	41.4051.6521.0043.1.00006.00718					124.80
	246011		7862-1	41.4051.6521.0043.1.00006.00718					124.80
	246012		7877-1	41.4051.6521.0043.1.00006.00718					124.80
	246013		7879-1	41.4051.6521.0043.1.00006.00718					124.80
	246014		7880-1	41.4051.6521.0043.1.00006.00718					249.60
	246015		7885-1	41.4051.6521.0043.1.00006.00718					124.80



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
246016	08/21/2019	7888-1 INVOICE NO	41.4051.6521.0043.1.00006.00718 ACCOUNT					124.80
246017	08/21/2019	7883-1	41.4051.6521.0043.1.00006.00718					124.80
246018	08/21/2019	7892-1	41.4051.6521.0043.1.00006.00718					124.80
246019	08/21/2019	7863-1	41.4051.6521.0043.1.00006.00718					124.80
295054	08/21/2019	PRINTED 000486	COMPANION CORPORATION	189.00				189.00
246226	08/21/2019	113616	11.1151.6415.0004.1.00000.00000					
295055	08/21/2019	PRINTED 000531	CRESCENT PARTS & EQUIPMENTS	2,267.80				774.07
245944	08/21/2019	58331085-00	11.2541.6412.0043.1.00077.00000					130.01
245945	08/21/2019	58331175-00	11.2541.6412.0043.1.00073.00000					136.60
245946	08/21/2019	58331184-00	41.4051.6541.0043.1.01000.00718					175.87
245947	08/21/2019	58332564-00	11.2541.6412.0043.1.00077.00000					59.99
245948	08/21/2019	58332790-00	11.2541.6412.0043.1.00077.00000					628.36
245949	08/21/2019	58333356-00	11.2541.6412.0043.1.00077.00000					193.30
245950	08/21/2019	58333368-00	11.2541.6412.0043.1.00072.00000					139.40
245951	08/21/2019	58334303-00	11.2541.6412.0043.1.00077.00000					30.20
245952	08/21/2019	58334417-00	11.2541.6412.0043.1.00077.00000					
295056	08/21/2019	PRINTED 004102	DAHLEM INC	350.00				350.00
245977	08/21/2019	6990	41.4051.6521.0043.1.00006.00718					
295057	08/21/2019	PRINTED 002320	EDUCATIONPLUS	1,313.94				1,313.94
246253	08/21/2019	INV29134	11.2514.6414.0050.1.00000.00000					
295058	08/21/2019	PRINTED 000717	ENGINEERED POWER SYSTEMS	4,429.00				4,429.00
245978	08/21/2019	36155	41.4051.6541.0057.1.00001.00718					
295059	08/21/2019	PRINTED 005116	EXTREME ELECTRICAL CONTRA	23,300.00				23,300.00
245979	08/21/2019	12398	41.4051.6541.0043.1.01000.00718					
295060	08/21/2019	PRINTED 000762	FASTSIGNS OF BRIDGETON	1,379.03				1,379.03
245980	08/21/2019	DEPOSIT	11.2323.6417.0050.1.00001.00000					
295061	08/21/2019	PRINTED 004958	GLOBAL TECHNICAL SYSTEMS	1,270.00				1,270.00
246233	08/21/2019	107006090-1	11.1111.6411.4180.1.00000.00000					
295062	08/21/2019	PRINTED 004637	KONE INC	7,056.00				7,056.00
245981	08/21/2019	959311295	11.2541.6332.0043.1.00089.00000					5,040.00
245982	08/21/2019	959311295 A	11.2541.6332.0043.1.00089.00000					2,016.00
295063	08/21/2019	PRINTED 001218	LAKESHORE LEARNING MATERI	784.64				784.64
246047	08/21/2019	4318050719	11.3512.6411.0007.1.00009.35501					
295064	08/21/2019	PRINTED 004935	LANDMARK SIGN CO LLC	132.00				132.00
246248	08/21/2019	1023476	11.2546.6411.0042.1.04005.00000					
295065	08/21/2019	PRINTED 001251	LEON UNIFORM COMPANY INC	416.94				416.94
246224	08/21/2019	479380	11.2546.6411.0042.1.04010.00000					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295066	08/21/2019	PRINTED	MARCO TECHNOLOGIES LLC	9,285.00				9,285.00
		INVOICE NO	ACCOUNT					
	246117	INV6638223	11.2544.6332.0043.1.00405.00000					
295067	08/21/2019	PRINTED	MICROTEK DOCUMENT IMAGING	2,229.63				2,229.63
	246050	3496	11.2112.6411.0056.1.04105.00000					
295068	08/21/2019	PRINTED	MIDWEST TRANSIT EQUIPMENT	4,639.45				9.12
	246051	X103056864 01	11.2541.6411.0041.1.00088.00000					298.63
	246052	X103056781 01	11.2541.6411.0041.1.00088.00000					344.43
	246053	X103056864 02	11.2541.6411.0041.1.00088.00000					162.42
	246054	X103056743 02	11.2541.6411.0041.1.00088.00000					1,788.60
	246055	X103056822 01	11.2541.6411.0041.1.00088.00000					59.56
	246056	X103056795 01	11.2541.6411.0041.1.00088.00000					578.19
	246057	X103056743 01	11.2541.6411.0041.1.00088.00000					127.53
	246058	X103056780 01	11.2541.6411.0041.1.00088.00000					-152.90
	246059	X103056828 01	CREDIT					11.34
	246147	X103057004 03	11.2541.6411.0041.1.00088.00000					56.70
	246148	X103057004 02	11.2541.6411.0041.1.00088.00000					164.50
	246149	X103057102 01	11.2541.6411.0041.1.00088.00000					26.24
	246150	X103057047 01	11.2541.6411.0041.1.00088.00000					300.00
	246151	X103056961 02	11.2541.6411.0041.1.00088.00000					123.10
	246152	X103057004 01	11.2541.6411.0041.1.00088.00000					741.99
	246153	X103056961 01	11.2541.6411.0041.1.00088.00000					
295069	08/21/2019	PRINTED	NEW SYSTEM	2,519.83				2,438.00
	246119	079394	11.2541.6411.0043.1.00090.00000					81.83
	246120	R025490	11.2541.6411.0043.1.00090.00000					
295070	08/21/2019	PRINTED	O'REILLY AUTO PARTS	239.71				142.84
	246060	1433 314535	11.2552.6414.0041.1.00000.00000					47.94
	246061	1433 317154	11.2552.6414.0041.1.00000.00000					48.93
	246062	1433 317120	11.2552.6414.0041.1.00000.00000					
295071	08/21/2019	PRINTED	OFFICE DEPOT	3,065.69				90.99
	246121	361623963001	11.1193.6411.0009.1.00000.00136					58.85
	246122	362438911001	11.1151.6411.0009.1.00000.00000					177.69
	246123	362438395001	11.1151.6411.0009.1.00000.00000					16.74
	246125	354310910001	11.1111.6411.0022.1.00001.00000					65.98
	246126	354310911001	11.1111.6411.0022.1.00001.00000					5.45
	246127	354317270002	11.1111.6411.0022.1.00001.00000					17.98
	246128	354317270001	11.1111.6411.0022.1.00001.00000					18.95
	246129	354317271001	11.1111.6411.0022.1.00001.00000					44.79
	246130	354317273001	11.1111.6411.0022.1.00001.00000					53.35
	246131	354317270001	11.1111.6411.0022.1.00001.00000					127.60
	246132	354583166001	11.1111.6411.0024.1.00000.00000					592.66
	246133	358290336001	11.2411.6412.0024.1.00000.00000					579.98
	246134	359430054001	11.1111.6411.0025.1.00001.00000					1,203.00
	246135	359430054001	11.1193.6491.1080.1.00000.00000					4.29
	246155	362503919001	11.2312.6412.0082.1.00000.00000					7.39
	246157	353217418001	11.2312.6412.0082.1.00000.00000					
	246158	353217416001	11.2312.6412.0082.1.00000.00000					



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295072	08/21/2019	PRINTED 001531	OFFICE ESSENTIALS INC	37,604.96				
		INVOICE NO	ACCOUNT					
		246159	CIV1014677					630.98
		246160	CIV1018715					1,444.16
		246161	CIV1020546					15,924.03
		246171	CIV1020545					19,605.79
295073	08/21/2019	PRINTED 004216	PALLEN MUSIC - ST LOUIS	65.00				
		246178	3390722					45.00
		246254	3394362					20.00
295074	08/21/2019	PRINTED 001613	PIT CREW INC	69.99				
		246065	80426					69.99
295075	08/21/2019	PRINTED 003684	PITNEY BOWES PRESORT SERV	352.97				
		246069	1013662957					345.77
		246252	1013662958					7.20
295076	08/21/2019	PRINTED 001624	PLUMBERS SUPPLY CO	651.94				
		246163	4404899					401.64
		246164	4411337					21.02
		246165	4411349					35.07
		246166	4411339					112.12
		246167	4412682					82.09
295077	08/21/2019	PRINTED 001644	PREMIER RENTAL LLC	929.60				
		246168	95425					929.60
295078	08/21/2019	PRINTED 002442	PROJECT LEAD THE WAY	7,653.00				
		246169	198648					4,502.00
		246170	196855					1,150.00
		246172	196891					1,150.00
		246173	198876					851.00
295079	08/21/2019	PRINTED 001675	QUILL CORPORATION	403.98				
		246070	9137802					16.89
		246073	9083980					356.70
		246077	9170278					30.39
295080	08/21/2019	PRINTED 001677	R & R CONTRACTING	420.00				
		246082	0000176356					420.00
295081	08/21/2019	PRINTED 001691	REALLY GOOD STUFF INC	309.35				
		246174	7042332					274.42
		246175	7037473					34.93
295082	08/21/2019	PRINTED 004792	REXEL OF AMERICA LLC	37.81				
		246097	S125440891 001					37.81
295083	08/21/2019	PRINTED 001773	SC ELECTRIC INC	50.61				



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246255	86510		11.2541.6412.0043.1.00074.00000				50.61
295084	08/21/2019	PRINTED 001779	SCHILLERS IMAGING GROUP	880.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
246177	4204766 01		11.1151.6415.0004.1.00000.00000				880.00
295085	08/21/2019	PRINTED 001788	SCHOLASTIC INC	70,747.90			
246098	49193168		11.1251.6411.0064.1.00011.00000				8,715.22
246098	49193168		11.1251.6411.0064.1.00027.00000				8,714.71
246098	49193168		11.1251.6411.0064.1.00029.00000				6,741.30
246098	49193168		11.1251.6411.0064.1.00023.00000				8,714.71
246098	49193168		11.1251.6411.0064.1.00032.00000				8,202.72
246098	49193168		11.1251.6411.0064.1.00028.00000				16,917.94
246098	49193168		11.1251.6411.0064.1.00021.00000				3,000.00
246098	49193168		11.1251.6411.0064.1.00022.00000				9,741.30
295086	08/21/2019	PRINTED 001801	SCHOOL SPECIALTY INC	8,505.15			
246179	208123637401		11.1151.6415.0003.1.00000.00000				1,024.45
246180	208123459013		11.3512.6411.0007.1.04200.35501				297.36
246185	208123313924		11.1111.6411.0025.1.00001.00000				2,037.87
246195	208123607452		11.1111.6411.0025.1.00001.00000				647.72
246197	208123607451		11.1111.6411.0025.1.00001.00000				625.10
246201	208123607429		11.1111.6411.0025.1.00001.00000				577.92
246202	208123608408		11.2514.6414.0050.1.00000.00000				170.28
246204	208123407494		11.1251.6430.0061.1.00028.00000				586.18
246205	208123421307		11.1251.6430.0061.1.00028.00000				1,905.20
246206	208123546551		11.1251.6430.0061.1.00004.00000				633.07
295087	08/21/2019	PRINTED 001843	SHOW-ME CURRICULUM ADMINI	535.00			
246249	131		11.2214.6343.0085.1.00010.00000				535.00
295088	08/21/2019	PRINTED 005075	ESS SOUTH CENTRAL LLC	5,282.80			
245906	58259		11.1131.6391.0015.1.00690.00000				572.00
245906	58259		11.1280.6391.0010.1.00690.00000				132.60
245906	58259		11.3512.6391.0007.1.00690.00000				8.02
245906	58259		20.1191.6111.0008.1.00053.00000				265.20
245906	58259		11.1151.6391.0004.1.00690.00000				764.40
245909	58298		11.1280.6391.0010.1.00690.00000				265.20
245909	58298		20.1191.6111.0008.1.00053.00000				265.20
245909	58298		11.1111.6391.0037.1.00690.00000				286.00
245909	58298		11.1151.6391.0004.1.00690.00000				955.50
245918	58306		11.3512.6391.0007.1.00690.00000				142.38
245918	58306		11.1280.6391.0010.1.00690.00000				265.20
245918	58306		20.1191.6111.0008.1.00053.00000				596.70
245918	58306		11.1151.6391.0004.1.00690.00000				764.40
295089	08/21/2019	PRINTED 001897	SPORTSPRINT	1,882.05			
246102	356655		16.1400.6419.0012.1.09206.00000				1,882.05
295090	08/21/2019	PRINTED 001911	ST LOUIS AMERICAN NEWSPAP	307.00			
246103	84728		11.2541.6319.0043.1.00000.00000				307.00



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295091	08/21/2019	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	90.00				90.00
	DOC	INVOICE NO	ACCOUNT					
	246207	0488282	IN 11.2541.6412.0043.1.00077.00000					
295092	08/21/2019	PRINTED	001928 ST LOUIS COUNTY TREASURER	225,029.86				225,029.86
	246104	120387	11.1151.6332.0042.1.00000.00000					
295093	08/21/2019	PRINTED	001958 STAPLES ADVANTAGE	31.88				31.88
	246105	3421516047	11.2511.6417.0081.1.00000.00000					
295094	08/21/2019	PRINTED	001961 STARBEAM SUPPLY INC	255.00				127.50
	246209	382785	11.2541.6412.0043.1.00074.00000					127.50
	246210	382785 1	11.2541.6412.0043.1.00074.00000					
295095	08/21/2019	PRINTED	001989 SURETY REFRIGERATION SERV	444.00				222.00
	246250	62768	16.1400.6419.0003.1.00901.00000					222.00
	246251	63313	16.1400.6419.0003.1.00901.00000					
295096	08/21/2019	PRINTED	002024 TMI AFTERMARKET SOLUTIONS	2,180.00				2,090.00
	246245	010025255	11.2541.6412.0043.1.00077.00000					90.00
	246246	010025486	11.2541.6412.0043.1.00077.00000					
295097	08/21/2019	PRINTED	002038 TONY PRINCE COMPANY INC	10,840.00				7,420.00
	246111	5043 REVISED	41.4051.6521.0043.1.00005.00718					3,420.00
	246113	5040	41.4051.6521.0043.1.00718.00718					
295098	08/21/2019	PRINTED	002069 JOHNSON CONTROLS SECURITY	371.58				371.58
	246023	32825854	11.2546.6310.0042.1.00000.00000					
295099	08/21/2019	PRINTED	002424 UNITED REFRIGERATION INC	408.60				408.60
	246115	69457133 00	11.2541.6412.0043.1.00072.00000					
295100	08/21/2019	PRINTED	002124 VARSITY SPIRIT FASHIONS I	1,630.84				1,630.84
	246256	12618822	16.1400.6419.0004.1.09037.00000					
295101	08/21/2019	PRINTED	002162 WEBSTER GROVES HIGH SCHOOL	260.00				260.00
	246247	041619 MCCLUER	16.1400.6419.0003.1.00901.00000					
295102	08/21/2019	PRINTED	002182 WIESE USA INC	70.00				70.00
	246116	95553247	11.2541.6411.0043.1.00088.00000					
295103	08/21/2019	PRINTED	002446 ABBY ERWIN	80.65				80.65
	246257	246257	11.2512.6343.0057.1.00000.00000					
295104	08/21/2019	PRINTED	002446 DEBRA SMITH-MCCUTCHEEN	19.14				19.14
	246258	246258	11.3505.6343.0007.1.00000.00000					
295105	08/21/2019	PRINTED	002446 RAGHIB MUHAMMAD	302.19				302.19
	246260	246260	11.2212.6343.0065.1.00022.00000					



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295106	08/21/2019	PRINTED	002446 SHELDON MCAFEE	133.93				133.93
		DOC	INVOICE NO					
	246259		246259					
295107	08/28/2019	PRINTED	004969 CURTIS, HEINZ, GARRETT &	612.50				612.50
	246273		143720					
295108	08/28/2019	PRINTED	090170 P.E.E.R.S.	7,896.14				6,957.16
	246546		Inv #232339					938.98
	246546		Inv #232339					
295109	08/28/2019	PRINTED	090170 P.E.E.R.S.	58,759.46				56,847.20
	246542		July 2019 Payrolls					1,912.26
	246542		July 2019 Payrolls					
295110	08/28/2019	PRINTED	090170 P.E.E.R.S.	89,056.02				89,056.02
	246547		inv #232562					
295111	08/28/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	4,104.32				3,495.90
	246544		Inv #232563					608.42
	246544		Inv #232563					
295112	08/28/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	121,532.26				1,800.54
	246545		Inv# 232340					119,731.72
	246545		Inv# 232340					
295113	08/28/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	248,198.50				2,751.22
	246543		July 2019 Payroll					245,447.28
	246543		July 2019 Payroll					
295114	08/28/2019	PRINTED	000713 TOMO DRUG TESTING	3,686.00				3,686.00
	246485		CI 01322					
295115	08/28/2019	PRINTED	001754 S & J SPECIALTIES	411.50				310.80
	246526		76405					100.70
	246526		76405					
295116	08/28/2019	PRINTED	000006 2ND WIND EXERCISE EQUIPME	2,434.00				2,434.00
	246531		22-033404					
295117	08/28/2019	PRINTED	000048 ACP DIRECT	237.70				237.70
	246455		0228589					
295118	08/28/2019	PRINTED	000066 AIRGAS MID AMERICA	94.80				94.80
	246386		9963673666					
295119	08/28/2019	PRINTED	000071 ALARM 24	700.00				700.00
	246514		23198					
295120	08/28/2019	PRINTED	000099 AMEREN MISSOURI	310,046.92				11,114.22
	245899		9740008718 JULY2019					
			11.2541.6481.3000.1.00011.00000					



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245900	20190704	DOC	Ferguson-Florissant School District R2		11.3400.6481.0070.1.00000.00000					3,192.73
			AP CHECK RECONCILIATION REGISTER							
245901	20190704			2840008018	11.2541.6481.1050.1.01050.00000					29,108.66
245902	20190704			7740007418	11.2541.6481.1050.1.01050.00000					7,875.47
245903	20190704			0243144003	11.2541.6481.1060.1.01060.00000					24,643.81
245904	20190704			0897042009	11.2541.6481.1060.1.01060.00000					15,320.52
245905	20190704			0840007716	11.2542.6481.4320.1.00000.00000					14,850.34
245907	20190704			9160005810	11.2542.6481.4020.1.00000.00000					3,729.59
245908	20190704			6603400118	11.2542.6481.4040.1.00000.00000					4,771.52
245910	20190704			1260003818	11.2542.6481.1080.1.00000.00000					4,542.73
245911	20190704			6060005619	11.2541.6481.0043.1.00057.00000					2,970.97
245912	20190704			7060005716	11.2541.6481.3050.1.03050.00000					11,753.76
245913	20190704			6951400111	11.2542.6481.4160.1.00000.00000					5,109.95
245914	20190704			3390000315	11.2542.6481.4190.1.00000.00000					3,357.35
245915	20190704			3729096006	11.2542.6481.4210.1.00000.00000					13,349.75
245917	20190704			1534310119	11.2541.6481.0041.1.00061.00000					1,670.28
245919	20190704			2789153001	11.2542.6481.4280.1.00000.00000					7,620.73
245920	20190704			8450005521	11.2541.6418.3010.1.00000.00000					20,365.11
245921	20190704			7870005914	11.2541.6481.0050.1.00051.00000					6,369.89
245922	20190704			4105008014	11.2542.6481.4010.1.00000.00000					6,657.52
245923	20190704			8270005514	11.2541.6481.3030.1.03030.00000					14,892.64
245924	20190704			9905410121	11.2542.6481.4080.1.00000.00000					6,697.60
245925	20190704			3384315121	11.2542.6481.4060.1.00000.00000					5,202.41
245926	20190704			1324319116	11.2542.6481.4140.1.00000.00000					4,568.60
245927	20190704			8060005813	11.2541.6481.3050.1.03050.00000					7,149.18
245928	20190704			3112408115	11.2541.6481.3050.1.03050.00000					2,203.18
245929	20190704			0807117008	11.2542.6481.4180.1.00000.00000					4,402.26
245930	20190704			1099031004	11.2542.6481.4200.1.00000.00000					5,520.84
245931	20190704			0193417153	11.2541.6481.0009.1.00000.00000					4,280.46
245932	20190704			9658303117	11.2541.6481.1050.1.01050.00000					2,264.60
245933	20190704			6870005817	11.2541.6481.1070.1.01070.00000					31,713.00
245934	20190704			2845413123	11.2542.6481.4240.1.00000.00000					4,892.17
245935	20190704			1614419128	11.2541.6481.4260.1.00000.00000					5,921.57
245936	20190704			4170006323	11.2542.6481.4340.1.00000.00000					9,437.76
246025	20190704			8924311123	11.2541.6418.3010.1.00000.00000					39.35
246026	20190704			4924311127	11.2541.6418.3010.1.00000.00000					191.84
246027	20190704			2074412112	11.2541.6481.0050.1.00051.00000					22.00
246028	20190704			7063313100	11.2542.6481.4010.1.00000.00000					250.57
246029	20190704			2571047067	11.2541.6481.0050.1.00051.00000					49.82
246030	20190704			0045415111	11.2541.6481.3030.1.03030.00000					23.82
246031	20190704			8594419116	11.2541.6481.3030.1.03030.00000					27.11
246032	20190704			6112408112	11.2541.6481.3050.1.03050.00000					212.47
246033	20190704			0645411112	11.2542.6481.4180.1.00000.00000					119.73
246034	20190704			0300127002	11.2541.6481.0031.1.00031.00000					181.82
246035	20190704			1974312115	11.2541.6481.0020.1.00055.00000					48.14
246036	20190704			2974312114	11.2541.6481.0020.1.00055.00000					125.47
246037	20190704			3974312113	11.2541.6481.0020.1.00055.00000					326.76
246038	20190704			4974312112	11.2541.6481.0020.1.00055.00000					118.54
246039	20190704			0962406118	11.2542.6481.4200.1.00000.00000					23.17
246040	20190704			3931401115	11.2541.6481.0000.1.00069.00000					226.66
246041	20190704			1758303113	11.2541.6481.1050.1.01050.00000					411.25



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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	AMOUNT
246043	2534310118	JULY2019	11.2541.6481.0041.1.00061.00000					33.10
	DOC	INVOICE NO	ACCOUNT					
246045	303140114	JULY2019	11.2542.6481.4280.1.00000.00000					44.51
246046	8009300117	JULY2019	11.2542.6481.4320.1.00000.00000					49.62
295121	08/28/2019	PRINTED	000099 AMEREN MISSOURI	17,414.98			17,414.98	
245916	0758303114	JULY2019	11.2541.6481.1050.1.01050.00000					
295122	08/28/2019	PRINTED	000155 ARAMARK UNIFORM SERVICES	166.53			166.53	
246387	315126712		11.2552.6415.0041.1.00000.00000					
295123	08/28/2019	PRINTED	000160 ARCTIC ICE INC	130.00			130.00	
246396	766881		11.2514.6412.0050.1.00001.00000					
295124	08/28/2019	PRINTED	000172 ART'S LAWN MOWER SHOP	732.76			732.76	
246416	C074020		11.2541.6412.0043.1.00082.00000					44.65
246417	C074021		11.2541.6412.0043.1.00082.00000					20.35
246418	C074072		11.2541.6412.0043.1.00082.00000					40.45
246419	C074124		11.2541.6412.0043.1.00088.00000					218.74
246420	C075184		11.2541.6412.0043.1.00082.00000					59.98
246421	C076503		11.2541.6412.0043.1.00082.00000					59.99
246422	C076593		11.2541.6412.0043.1.00082.00000					54.99
246423	C076685		11.2541.6412.0043.1.00082.00000					96.27
246424	C076708		11.2541.6412.0043.1.00088.00000					1.13
246425	C076796		11.2541.6412.0043.1.00082.00000					136.30
295125	08/28/2019	PRINTED	004551 ACTE	890.00			890.00	
246348	759573		11.2212.6343.0065.1.00022.00000					445.00
246449	444878		11.2212.6343.0065.1.00022.00000					445.00
295126	08/28/2019	PRINTED	000187 AT & T LONG DISTANCE	151.02			151.02	
246341	809477134	JULY 2019	11.2541.6361.0043.1.00004.00000					
295127	08/28/2019	PRINTED	000188 AT & T MOBILITY	4,478.88			4,478.88	
246446	287263177854X0823219		11.2541.6361.0043.1.00004.00000					3,889.19
246446	287263177854X0823219		11.3201.6411.0087.1.00641.00956					289.83
246456	287292011188X0801219		11.2512.6361.0057.1.00001.00000					299.86
295128	08/28/2019	PRINTED	004670 AT&T CORP	3,599.79			3,599.79	
246369	8500339408	AUG 2019	11.2512.6361.0057.1.00001.00000					631.32
246371	1355648404	AUG 2019	11.2512.6361.0057.1.00001.00000					465.96
246388	4070079409		11.2512.6361.0057.1.00001.00000					2,502.51
295129	08/28/2019	PRINTED	000230 BARNES & NOBLE	120.00			120.00	
246471	3873813		11.2213.6411.0061.1.00033.00000					
295130	08/28/2019	PRINTED	000255 BEHLE MATERIALS	25.00			25.00	
245898	18055		11.2541.6412.0043.1.00082.00000					
295131	08/28/2019	PRINTED	000284 BLACKBOARD INC	65,000.00			65,000.00	
246415	327467	RENEWAL 2020	11.2322.6312.0050.1.00001.00000					



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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

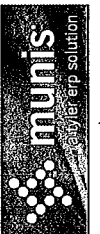
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295132	08/28/2019	PRINTED	005234 BOB OTTO STRIPING SERVICE	2,750.00				
		DOC	ACCOUNT					
246398	9248		41.4051.6541.0043.1.01000.00718					2,750.00
295133	08/28/2019	PRINTED	000298 BOLIN SERVICES INCORPORAT	612.00				
246382	1094551		11.2552.6414.0041.1.00000.00000					180.00
246384	1092862		11.2552.6414.0041.1.00000.00000					180.00
246385	1092696		11.2541.6331.0043.1.00000.00000					252.00
295134	08/28/2019	PRINTED	000304 BOOKSOURCE	681.60				
246515	851396		11.1151.6411.0003.1.00021.00000					681.60
295135	08/28/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWN	11,210.86				
246517	88008		11.2541.6332.0043.1.00082.00000					5,605.43
246518	87968		11.2541.6332.0043.1.00082.00000					5,605.43
295136	08/28/2019	PRINTED	000344 BSN SPORTS INC	987.00				
246412	905856545		16.1400.6419.0003.1.00901.00000					929.00
246412	905856545		16.1400.6419.0003.1.09019.00000					58.00
295137	08/28/2019	PRINTED	000345 BUCKEYE CLEANING CENTER	854.22				
246399	90146821		11.2541.6411.0043.1.00090.00000					854.22
295138	08/28/2019	PRINTED	000355 BUSINESS CENTERS	137.75				
246401	148001		11.2323.6417.0050.1.00001.00000					137.75
295139	08/28/2019	PRINTED	002419 CERTIFIED BACKFLOW PREVEN	140.00				
246365	7111		11.2541.6332.0043.1.00089.00000					140.00
295140	08/28/2019	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	1,270.12				
246352	58328267-00		11.2541.6412.0043.1.00072.00000					458.00
246353	58334488-00		41.4051.6541.0043.1.01000.00718					226.01
246354	58334227-00		11.2541.6412.0043.1.00077.00000					166.96
246569	58334241-00		11.2541.6412.0043.1.00077.00000					174.95
246579	58332463-00		11.2541.6412.0043.1.00077.00000					152.03
246587	58331881-00		11.2541.6412.0043.1.00077.00000					92.17
295141	08/28/2019	PRINTED	000534 CRISIS PREVENTION INSTITU	3,249.00				
246581	CUS0197724		11.2546.6319.0042.1.22143.00000					3,249.00
295142	08/28/2019	PRINTED	000586 DNT LEASING A PROGRAM OF	145.00				
246355	64695809		40.5100.6610.0043.1.00405.00000					145.00
295143	08/28/2019	PRINTED	000596 DELL INCORPORATED - DELL	72.99				
246519	10323922216		11.2512.6411.0057.1.00000.00000					72.99
295144	08/28/2019	PRINTED	004509 FOWLER TECHNOLOGY SERVICE	7,279.99				
246473	2881		11.2512.6361.0057.1.00000.00000					367.99
246473	2881		11.2512.6361.0057.1.00001.00000					6,912.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295145	08/28/2019	PRINTED	002320 EDUCATIONPLUS	ACCOUNT	7,139.75				
	DOC	INVOICE NO							
238144		INV27166	11.2514.6414.0050.1.00000.00000						437.73
238146		INV27227	11.1111.6411.0036.1.00001.00000						17.63
238235		INV24318	11.1151.6343.0054.1.00001.00000						500.00
246356		INV29430	11.2514.6412.0051.1.00000.00000						1,825.37
246467		INV28295	11.1151.6371.0052.1.00000.00000						4,359.02
295146	08/28/2019	PRINTED	000705 ELLIOTT DATA SYSTEMS INC		2,720.40				
246357		111612	11.2411.6413.0012.1.00000.00000						1,679.40
246575		111790	11.2512.6411.0057.1.00000.00000						114.00
246576		C105820	11.2512.6362.0057.1.00000.00000						927.00
295147	08/28/2019	PRINTED	000716 ENERGY PETROLEUM COMPANY		8,794.49				
246358		1811859	11.2541.6486.0041.1.00088.00000						8,794.49
295148	08/28/2019	PRINTED	000766 FEDEX		45.30				
246452		6-707-42213	11.2321.6416.0081.1.00000.00000						45.30
295149	08/28/2019	PRINTED	000848 FROST ELECTRIC SUPPLY COM		614.27				
246571		S4051462.001	41.4051.6541.0043.1.01000.00718						333.47
246573		S4051468.001	41.4051.6541.0043.1.01000.00718						280.80
295150	08/28/2019	PRINTED	000910 GRAINGER		1,209.50				
246410		9261565320	11.1111.6491.4030.1.00000.00000						1,209.50
295151	08/28/2019	PRINTED	000923 GREATER NORTH COUNTY CHAM		295.00				
246472		16940	11.2322.6411.0050.1.00000.00000						295.00
295152	08/28/2019	PRINTED	000924 GREATER ST LOUIS AREA COU		33.00				
246511		DAVIS MEMBER DUES	11.2321.6371.0050.1.00000.00000						33.00
295153	08/28/2019	PRINTED	000961 HANDYMAN HARDWARE		2,268.14				
245992		100739	11.2541.6412.0043.1.00074.00000						11.47
246099		100786	11.2541.6412.0043.1.00077.00000						2.12
246100		100885	11.2541.6412.0043.1.00073.00000						13.73
246101		100897	41.4051.6541.0043.1.01000.00718						68.52
246106		100914	11.2541.6412.0043.1.00077.00000						17.98
246107		100924	11.2541.6412.0043.1.00074.00000						30.10
246108		100930	11.2541.6412.0043.1.00077.00000						17.04
246110		100985	11.2541.6412.0043.1.00077.00000						8.07
246112		101094	11.2541.6412.0043.1.00073.00000						9.70
246135		101097	11.2541.6412.0043.1.00077.00000						5.26
246136		101121	11.2541.6412.0043.1.00076.00000						18.95
246137		101122	11.2541.6412.0043.1.00077.00000						7.51
246138		101123	11.2541.6412.0043.1.00077.00000						.26
246139		101143	11.2541.6412.0043.1.00076.00000						11.64
246140		101187	11.2541.6412.0043.1.00076.00000						21.56
246141		101188	11.2541.6412.0043.1.00073.00000						11.68
246142		101189	11.2541.6412.0043.1.00073.00000						76.62
246142		101189	11.2541.6412.0043.1.00070.00000						95.62



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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
246143	101198	INVOICE NO	11.2541.6412.0043.1.00077.00000					13.49
246144	101200		11.2541.6412.0043.1.00077.00000					2.06
246145	101231		41.4051.6541.0043.1.01000.00718					24.08
246146	101304		11.2541.6412.0043.1.00077.00000					52.59
246181	101319		11.2541.6412.0043.1.00077.00000					27.86
246182	101343		11.2541.6412.0043.1.00074.00000					17.50
246183	101347		11.2541.6412.0043.1.00071.00000					7.62
246184	101350		41.4051.6541.0043.1.01000.00718					52.64
246186	101351		41.4051.6541.0043.1.01000.00718					9.99
246187	101354		11.2541.6412.0043.1.00071.00000					10.14
246188	101393		11.2541.6412.0043.1.00071.00000					5.38
246189	101452		11.2541.6412.0043.1.00078.00000					22.98
246190	101511		11.2541.6412.0043.1.00082.00000					33.29
246191	101529		11.2541.6412.0043.1.00082.00000					18.93
246192	101532		11.2541.6412.0043.1.00077.00000					11.69
246193	101543		11.2541.6412.0043.1.00082.00000					35.99
246194	101571		11.2541.6412.0043.1.00077.00000					11.69
246196	101605		11.2514.6412.0050.1.00001.00000					98.91
246198	101607		11.2541.6412.0043.1.00077.00000					7.52
246199	101609		11.2541.6412.0043.1.00071.00000					16.19
246200	101612		11.2541.6412.0043.1.00077.00000					11.24
246211	101613		11.2541.6412.0043.1.00077.00000					9.88
246212	101621		11.2541.6412.0043.1.00071.00000					16.19
246213	101630		11.2541.6412.0043.1.00074.00000					21.12
246214	101664		11.2541.6412.0043.1.00077.00000					5.38
246215	101665		11.2541.6412.0043.1.00073.00000					48.58
246216	101671		11.2541.6412.0043.1.00076.00000					30.12
246217	101681		41.4051.6521.0043.1.00005.00718					16.99
246218	101682		41.4051.6521.0043.1.00005.00718					3.00
246219	101701		11.2541.6412.0043.1.00070.00000					35.98
246220	101707		11.2541.6412.0043.1.00074.00000					4.36
246221	101718		41.4051.6521.0043.1.00005.00718					16.99
246222	101737		41.4051.6541.0043.1.01000.00718					12.10
246223	101761		11.2541.6412.0043.1.00077.00000					6.74
246225	101766		11.2541.6412.0043.1.00076.00000					19.92
246227	101800		41.4051.6541.0043.1.01000.00718					16.00
246228	101807		11.2541.6412.0043.1.00076.00000					21.57
246229	101836		11.2541.6412.0043.1.00082.00000					18.44
246231	101871		11.2541.6412.0043.1.00074.00000					22.72
246232	101872		11.2541.6412.0043.1.00070.00000					24.29
246234	101873		11.2541.6412.0043.1.00072.00000					57.56
246235	101911		11.2541.6412.0043.1.00074.00000					81.35
246236	101918		11.2541.6412.0043.1.00074.00000					21.87
246237	101963		11.2541.6412.0043.1.00076.00000					5.33
246238	101982		11.2541.6412.0043.1.00076.00000					14.39
246239	102013		11.2541.6412.0043.1.00076.00000					26.97
246240	102016		11.2541.6412.0043.1.00082.00000					20.15
246241	102032		11.2541.6412.0043.1.00070.00000					20.64
246242	102049		11.2541.6412.0043.1.00073.00000					27.94
246243	102072		11.2541.6412.0043.1.00070.00000					44.49



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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

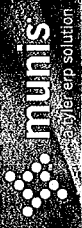
FOR: All

CLEARED BATCH CLEAR DATE

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED

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246457	100071	11.2541.6412.0043.1.00077.00000		8.54
246458	100443	11.2541.6412.0043.1.00070.00000		10.76
246461	101043	11.2541.6412.0043.1.00077.00000		4.04
246468	101063	11.2541.6412.0043.1.00082.00000		125.98
246480	101191	11.2541.6412.0043.1.00080.00000		32.72
246481	101237	11.2541.6412.0043.1.00077.00000		4.04
246483	101418	11.2541.6412.0043.1.00077.00000		13.81
246484	102111	11.2541.6412.0043.1.00079.00000		5.21
246486	102121	11.2541.6412.0043.1.00073.00000		13.99
246488	102170	11.2541.6412.0043.1.00082.00000		5.39
246489	102176	11.2541.6412.0043.1.00073.00000		10.79
246490	102182	11.2541.6412.0043.1.00074.00000		25.06
246491	102186	11.2541.6412.0043.1.00077.00000		16.52
246492	102206	11.2541.6412.0043.1.00073.00000		59.98
246493	102218	11.2541.6412.0043.1.00074.00000		11.27
246494	102245	11.2541.6412.0043.1.00077.00000		2.83
246495	102260	11.2541.6412.0043.1.00073.00000		31.98
246496	102284	11.2541.6412.0043.1.00074.00000		21.13
246498	102288	11.2541.6412.0043.1.00077.00000		179.10
246499	102321	11.2541.6412.0043.1.00074.00000		83.55

DOC	INVOICE NO	ACCOUNT	UNCLEARED	AMOUNT
295154	08/28/2019 PRINTED 000961 HANDYMAN HARDWARE		1,649.94	
246281	381100	11.2541.6412.0043.1.00071.00000		20.94
246282	382011	11.2541.6412.0043.1.00070.00000		5.84
246292	382416	11.2541.6412.0043.1.00070.00000		12.58
246294	382440	41.4051.6541.0043.1.01000.00718		16.62
246295	382469	11.2541.6412.0043.1.00082.00000		5.39
246296	382475	11.2541.6412.0043.1.00082.00000		13.49
246297	382535	11.2541.6412.0043.1.00070.00000		2.48
246298	382541	11.2541.6412.0043.1.00076.00000		3.59
246299	382584	11.2541.6412.0043.1.00077.00000		12.12
246300	382682	11.2541.6412.0043.1.00070.00000		403.25
246302	382704	11.2541.6412.0043.1.00077.00000		45.31
246303	382796	41.4051.6541.0043.1.01000.00718		23.98
246304	383059	11.2541.6412.0043.1.00076.00000		14.38
246305	383068	11.2541.6412.0043.1.00076.00000		11.05
246306	383086	11.2541.6412.0043.1.00070.00000		101.68
246307	383178	41.4051.6541.0043.1.01000.00718		15.80
246308	383202	11.2541.6412.0043.1.00074.00000		40.64
246309	383254	11.2541.6411.0043.1.00088.00000		4.94
246313	383328	11.2541.6412.0043.1.00077.00000		14.97
246314	383420	11.2541.6412.0043.1.00076.00000		21.12
246315	383470	11.2541.6412.0043.1.00074.00000		6.61
246316	383486	11.2541.6412.0043.1.00077.00000		62.48
246317	383552	11.2541.6412.0043.1.00070.00000		35.05
246318	383573	11.2541.6412.0043.1.00074.00000		4.25
246319	383574	11.2541.6412.0043.1.00082.00000		22.48
246320	383747	41.4051.6521.0043.1.00005.00718		16.99
246321	383749	11.2541.6412.0043.1.00076.00000		14.38



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
246322	08/28/2019	PRINTED	005181 HIGHLAND PRODUCTS GROUP L	383761	11.2541.6412.0043.1.00070.00000					9.85
				INVOICE NO	ACCOUNT					
246323	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	383776	41.4051.6521.0043.1.00005.00718					11.98
246324	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	383856	41.4051.6541.0043.1.01000.00718					2.12
246325	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	383867	41.4051.6541.0043.1.01000.00718					2.31
246326	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	383910	11.2541.6412.0043.1.00074.00000					9.70
246328	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	383914	11.2541.6412.0043.1.00077.00000					9.89
246329	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	383990	11.2541.6412.0043.1.00076.00000					124.16
246331	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	384029	11.2541.6412.0043.1.00074.00000					11.55
246332	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	384063	11.2541.6412.0043.1.00077.00000					7.88
246333	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	384064	11.2541.6412.0043.1.00077.00000					206.10
246334	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	384089	11.2541.6412.0043.1.00077.00000					4.82
246335	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	384090	11.2541.6412.0043.1.00074.00000					10.38
246337	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	384181	11.2541.6412.0043.1.00070.00000					35.09
246338	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	384182	11.2541.6412.0043.1.00074.00000					4.31
246339	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	384203	11.2541.6412.0043.1.00070.00000					5.03
246340	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	384211	11.2541.6412.0043.1.00070.00000					10.76
246343	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	384220	41.4051.6541.0043.1.01000.00718					8.15
246345	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	384282	11.2541.6412.0043.1.00070.00000					5.67
246346	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	384314	11.2541.6412.0043.1.00077.00000					6.72
246347	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA	384463	11.2541.6412.0043.1.00082.00000					19.48
246442	08/28/2019	PRINTED	001065 INDUSTRIAL SOAP COMPANY	380781	11.2512.6411.0057.1.00000.00000					57.55
246504	08/28/2019	PRINTED	001116 JOHNNY ON THE SPOT	381591	11.2512.6411.0057.1.00000.00000					29.23
246520	08/28/2019	PRINTED	001081 INTERNATIONAL INSSTITUTE O	382301	11.2512.6411.0057.1.00000.00000					26.93
246522	08/28/2019	PRINTED	001081 INTERNATIONAL INSSTITUTE O	383548	11.2512.6411.0057.1.00000.00000					23.32
246524	08/28/2019	PRINTED	001129 JOSTENS	383582	11.2512.6411.0057.1.00000.00000					54.55
295155	08/28/2019	PRINTED	005181 HIGHLAND PRODUCTS GROUP L			3,978.94				
				146052602	16.1400.6419.0070.1.00513.00000					
295156	08/28/2019	PRINTED	001054 IMAGE SOLUTIONS USA			223.70				
				108263	11.2541.6411.0043.1.00095.00000					61.15
				108550	11.2541.6411.0043.1.00095.00000					127.80
				109438	11.2541.6411.0043.1.00095.00000					34.75
295157	08/28/2019	PRINTED	001065 INDUSTRIAL SOAP COMPANY			497.70				
				1228516	11.2541.6411.0043.1.00091.00000					476.85
				1231759	11.2541.6411.0043.1.00090.00000					20.85
295158	08/28/2019	PRINTED	001081 INTERNATIONAL INSSTITUTE O			34.65				
				3193	11.1111.6421.0053.1.00000.00000					34.65
295159	08/28/2019	PRINTED	001116 JOHNNY ON THE SPOT			353.32				
				0347-000224886	16.1400.6419.0004.1.09001.00000					177.32
				0347-000223929	16.1400.6419.0004.1.09001.00000					176.00
295160	08/28/2019	PRINTED	001129 JOSTENS			88.99				
				22374341	11.2411.6411.0004.1.00099.00000					10.43
				23272178	11.2411.6411.0004.1.00099.00000					33.98
				23392386	11.2411.6411.0004.1.00099.00000					44.58



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295161	08/28/2019	PRINTED	001137 MARSH & MCLENNAN AGENCY L	495.54				
	DOC	INVOICE NO	ACCOUNT					
	246589	930964	11.0000.2153.0000.1.00001.00000					495.54
295162	08/28/2019	PRINTED	001145 KANSAS \ MISSOURI SUPERIN	550.00				
	246535	KMSLF DUES 19-20	11.2321.6371.0050.1.00000.00000					550.00
295163	08/28/2019	PRINTED	001218 LAKESHORE LEARNING MATERI	1,687.19				
	246440	5262490819	11.3512.6411.0007.1.04200.35501					1,687.19
295164	08/28/2019	PRINTED	001251 LEON UNIFORM COMPANY INC	392.94				
	246469	479377	11.2546.6411.0042.1.04010.00000					260.97
	246470	480669	11.2546.6411.0042.1.04010.00000					131.97
295165	08/28/2019	PRINTED	004675 LGC ASSOCIATES LLC	67.15				
	246459	1700872828	11.2561.6391.0040.1.08500.00000					67.15
295166	08/28/2019	PRINTED	004645 SEBCO BOOKS	24.99				
	246501	197025	11.2222.6422.0004.1.00000.00000					24.99
295167	08/28/2019	PRINTED	001276 LUTHERAN NORTH HIGH SCHOO	360.00				
	246540	MSB BOYS SOCCER	16.1400.6419.0002.1.09001.00000					360.00
295168	08/28/2019	PRINTED	001301 MARY INSTITUTE & STL CTRY	100.00				
	246516	STREAM MSB DUES	16.1400.6419.0002.1.09001.00000					100.00
295169	08/28/2019	PRINTED	001343 METROPOLITAN ST LOUIS SEW	5,508.82				
	246274	0165647-9 JULY2019	11.2542.6335.4040.1.00000.00000					154.45
	246275	0032745-2 JULY2019	11.2542.6335.4140.1.00000.00000					253.51
	246276	0475723-3 JULY2019	11.2541.6335.3050.1.03050.00000					536.07
	246277	0165100-9 JULY2019	11.2541.6335.3050.1.03050.00000					341.69
	246278	0247858-4 JULY2019	11.2542.6335.4190.1.00000.00000					136.63
	246279	0410365-1 JULY2019	11.2541.6335.1050.1.01050.00000					58.71
	246280	0209756-6 JULY2019	11.2541.6335.1060.1.01060.00000					4,027.76
295170	08/28/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	1,811.08				
	246374	X103057047 02	11.2541.6411.0041.1.00088.00000					22.68
	246375	X103057280 01	11.2541.6411.0041.1.00088.00000					266.31
	246376	X103057312 01	11.2541.6411.0041.1.00088.00000					512.77
	246377	X103057293 02	11.2541.6411.0041.1.00088.00000					134.88
	246378	X103057298 01	11.2541.6411.0041.1.00088.00000					727.73
	246379	X103057293 01	11.2541.6411.0041.1.00088.00000					146.71
295171	08/28/2019	PRINTED	001368 MISSOURI AMERICAN WATER	35,570.39				
	245747	1 0 17220017054014	11.2541.6335.3010.1.00000.00000					10.70
	245751	1 0 17210015171831 Q	11.2541.6335.0050.1.00051.00000					1,023.34
	245752	1 0 17-21001418690 8	11.2542.6335.4010.1.00000.00000					41.01
	245815	1 0 17 210013873360 2	11.2541.6335.3000.1.00011.00000					557.87
	245816	1 0 17 210013902879	11.2542.6335.4040.1.00000.00000					50.31
	245817	1 0 17 210010436854	11.2541.6335.0070.1.00000.00000					128.35
	245818	1 0 17 210013454226	11.2542.6335.4060.1.00000.00000					151.96



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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

245819 1 017 210011357121 INVOICE NO VENDOR NAME

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
245819	1 017	210011357121	INVOICE NO	11.2542.6335.4080.1.00000.00000					137.05
245820	1 017	210013703621		11.2542.6335.1080.1.00000.00000					66.53
245821	1 017	210010435059		11.2541.6335.3030.1.03030.00000					2,883.11
245822	1 017	210013303823		11.2542.6335.4140.1.00000.00000					583.81
245823	1 017	210011967603		11.2541.6335.0043.1.00057.00000					169.48
245824	1 017	210014978176		11.2541.6335.1060.1.01060.00000					431.72
245825	1 017	210013704792		11.2541.6335.3050.1.03050.00000					113.57
245826	1 017	210013765100		11.2541.6335.3050.1.03050.00000					216.17
245827	1017	21001037814	9	11.2541.6335.0030.1.00030.00000					80.81
245829	1 017	210015238703		11.2542.6335.4190.1.00000.00000					323.94
245830	1 017	210013765049		11.2542.6335.4210.1.00000.00000					554.73
245832	1 017	210013702772		11.2541.6335.0020.1.00055.00000					361.84
245833	1 017	210009609591		11.2541.6335.0039.1.00065.00000					229.02
245834	1 017	210009609478		11.2541.6335.0039.1.00065.00000					44.75
245835	1 017	210013106626		11.2541.6335.1050.1.01050.00000					1,541.53
245836	1 017	210013367926		11.2541.6335.1050.1.01050.00000					2,068.45
245837	1 017	210013367834		11.2541.6335.1070.1.01070.00000					1,459.83
245838	1 017	220005060382		11.2541.6335.1070.1.01070.00000					196.44
245839	1 017	210014396941		11.2542.6335.4240.1.00000.00000					2,476.92
245840	1 017	210013691414		11.2542.6335.4240.1.00000.00000					60.95
245841	1 017	210014742544		11.2541.6335.4260.1.00000.00000					10,433.22
245842	1 017	210011749522		11.2542.6335.4160.1.00000.00000					315.77
245843	1 017	210013368011		11.2541.6335.0041.1.00000.00000					596.82
245844	1 017	210011068865		11.2542.6335.4340.1.00000.00000					336.72
245848	1 017	220017054045		11.2541.6335.3010.1.00000.00000					1,261.90
246263	1017	22001705401	4	11.2541.6335.3010.1.00000.00000					10.86
246264	1017	21001418690	8	11.2542.6335.4010.1.00000.00000					41.72
246265	1017	210011889802		11.2542.6335.4020.1.00000.00000					149.78
246266	1017	21001390287	9	11.2542.6335.4040.1.00000.00000					66.69
246267	1017	21001345422	6	11.2542.6335.4060.1.00000.00000					165.32
246268	1017	210013703621		11.2542.6335.1080.1.00000.00000					71.79
246269	1017	210012571999		11.2542.6335.4200.1.00000.00000					83.97
246270	1017	21001610048	1	11.2541.6335.1060.1.01060.00000					2,452.61
246271	1017	210013227752		11.2542.6335.4280.1.00000.00000					90.25
246272	1017	210013339150		11.2542.6335.4320.1.00000.00000					1,249.12
246389	1017	21001370479	2	11.2541.6335.3050.1.03050.00000					126.81
246390	1017	210013765100		11.2541.6335.3050.1.03050.00000					284.22
246391	1017	210013765049		11.2542.6335.4210.1.00000.00000					491.94
246392	1017	22000506038	2	11.2541.6335.1070.1.01070.00000					1,238.30
246393	1017	21001369141	4	11.2542.6335.4240.1.00000.00000					137.87
246394	1017	210013704877		11.2541.6335.3050.1.03050.00000					.52

295172 08/28/2019 PRINTED 001489 NEW SYSTEM 764.62

246351 R025462 11.2541.6412.0043.1.00082.00000 764.62

295173 08/28/2019 PRINTED 001530 OFFICE DEPOT 166.86

246285 364490028001 11.1111.6411.0022.1.00001.00000 94.35

246285 364490028001 11.2411.6412.0022.1.00000.00000 5.49

246462 364490029001 11.1111.6411.0022.1.00001.00000 7.80

246463 364491533001 11.1111.6411.0022.1.00001.00000 16.74



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246464	08/28/2019	INVOICE NO	347320606001				
			ACCOUNT		39.99		
			11.1111.6411.0028.1.00001.00000		AMOUNT		
246465	08/28/2019	PRINTED	353217417001		2.49		
			11.2312.6412.0082.1.00000.00000				
295174	08/28/2019	PRINTED	001531 OFFICE ESSENTIALS INC	1,811.48			
246286	08/28/2019	CIVIO26081	11.1251.6430.0061.1.00012.00000		69.20		
246466	08/28/2019	CIVIO20517	40.1193.6542.1080.1.00000.00000		1,742.28		
295175	08/28/2019	PRINTED	001553 OVERLAND SHADE	159.00			
246400	08/28/2019	20527	11.2541.6332.0043.1.00071.00000		159.00		
295176	08/28/2019	PRINTED	001574 MEDCO SUPPLY COMPANY	235.00			
246372	08/28/2019	IN91765299	16.1400.6419.0002.1.09001.00000		235.00		
295177	08/28/2019	PRINTED	001624 PLUMBERS SUPPLY CO	1,888.48			
246288	08/28/2019	4415655	11.2541.6412.0043.1.00077.00000		52.95		
246582	08/28/2019	4423461	11.2541.6412.0043.1.00073.00000		170.68		
246583	08/28/2019	4423667	11.2541.6412.0043.1.00073.00000		298.79		
246584	08/28/2019	4425286	11.2541.6412.0043.1.00073.00000		32.90		
246585	08/28/2019	4414368	11.2541.6412.0043.1.00073.00000		457.10		
246586	08/28/2019	4422425	11.2541.6412.0043.1.00073.00000		460.26		
246588	08/28/2019	4425820	11.2541.6412.0043.1.00073.00000		415.80		
295178	08/28/2019	PRINTED	002442 PROJECT LEAD THE WAY	8,954.75			
246289	08/28/2019	193922	11.1371.6412.0065.1.00071.00000		2,308.50		
246290	08/28/2019	197686	11.1371.6412.0065.1.00071.00000		198.00		
246291	08/28/2019	198649	11.1371.6412.0065.1.00071.00000		3,502.00		
246402	08/28/2019	194872	11.1371.6412.0065.1.00071.00000		2,946.25		
295179	08/28/2019	PRINTED	001667 PURELAND SUPPLY LLC	1,239.06			
246437	08/28/2019	710017	11.2514.6412.0050.1.00001.00000		1,239.06		
295180	08/28/2019	PRINTED	001675 QUILL CORPORATION	35.88			
246438	08/28/2019	9637627	11.2514.6412.0050.1.00001.00000		35.88		
295181	08/28/2019	PRINTED	005216 REAL FASHION EXPERIENCE L	2,000.00			
246411	08/28/2019	160	11.1331.6312.0065.1.00031.00000		2,000.00		
295182	08/28/2019	PRINTED	001733 ROCKWOOD SUMMIT HIGH SCHO	700.00			
246513	08/28/2019	082719	16.1400.6419.0002.1.09001.00000		700.00		
295183	08/28/2019	PRINTED	001752 RYDER TRANSPORTATION SERV	3,784.00			
246570	08/28/2019	UZ3052	11.2541.6331.0043.1.00000.00000		946.00		
246572	08/28/2019	V26723	11.2541.6331.0043.1.00000.00000		946.00		
246574	08/28/2019	V63164	11.2541.6331.0043.1.00000.00000		946.00		
246577	08/28/2019	VD0369	11.2541.6331.0043.1.00000.00000		946.00		
295184	08/28/2019	PRINTED	001753 RYDIN DECAL	782.60			
246500	08/28/2019	361786	11.2323.6417.0050.1.00001.00000		782.60		
295185	08/28/2019	PRINTED	001779 SCHILLERS IMAGING GROUP	744.00			



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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
246474	08/28/2019	PRINTED	4204923 01					744.00
295186	08/28/2019	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	19.83				
246359	08/28/2019	PRINTED	448575					16.84
246359	08/28/2019	PRINTED	448575					2.99
295187	08/28/2019	PRINTED	001790 SCHOOL DATEBOOKS INC	803.71				
246476	08/28/2019	PRINTED	SL9 0164293					803.71
295188	08/28/2019	PRINTED	001801 SCHOOL SPECIALTY INC	564.11				
246311	08/28/2019	PRINTED	208123723147					288.56
246413	08/28/2019	PRINTED	208123753754					107.42
246477	08/28/2019	PRINTED	208123513723					168.13
295189	08/28/2019	PRINTED	001836 SHERWIN-WILLIAMS	1,143.35				
246426	08/28/2019	PRINTED	3807-0					132.90
246427	08/28/2019	PRINTED	3841-9					264.58
246428	08/28/2019	PRINTED	3867-4					29.69
246429	08/28/2019	PRINTED	3879-9					43.06
246430	08/28/2019	PRINTED	3906-0					21.97
246431	08/28/2019	PRINTED	5925-5					127.91
246433	08/28/2019	PRINTED	7066-7					21.70
246434	08/28/2019	PRINTED	7067-5					21.36
246435	08/28/2019	PRINTED	7088-1					480.18
295190	08/28/2019	PRINTED	004393 SODEXOMAGIC LLC	3,496.78				
246479	08/28/2019	PRINTED	012041					3,496.78
295191	08/28/2019	PRINTED	005075 ESS SOUTH CENTRAL LLC	3,014.70				
246366	08/28/2019	PRINTED	INV130774					764.40
246368	08/28/2019	PRINTED	INV131123					573.30
246370	08/28/2019	PRINTED	INV131523					191.10
246370	08/28/2019	PRINTED	INV131523					265.20
246443	08/28/2019	PRINTED	INV130749					955.50
246443	08/28/2019	PRINTED	INV130749					265.20
295192	08/28/2019	PRINTED	001897 SPORTSPRINT	2,187.30				
246502	08/28/2019	PRINTED	356644					2,187.30
295193	08/28/2019	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	1,148.85				
246327	08/28/2019	PRINTED	0488869 IN					1,148.85
295194	08/28/2019	PRINTED	001945 ST LOUIS SUBURBAN PUBLIC	3,160.00				
246505	08/28/2019	PRINTED	2805					481.00
246507	08/28/2019	PRINTED	2806					2,679.00
295195	08/28/2019	PRINTED	001961 STARBEAM SUPPLY INC	79.09				
246482	08/28/2019	PRINTED	383794					79.09
295196	08/28/2019	PRINTED	001980 STYLES CLOTHING COMPANY L	3,280.00				



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09/04/2019 12:53 Ferguson-Florissant School District R2  
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
246261	08/28/2019	3923	16.1400.6419.0004.1.09020.00000		3,280.00			
295197	08/28/2019	PRINTED 001983	SUNBELT RENTALS INC	804.63				
		DOC INVOICE NO	ACCOUNT					
246444		91585348 0003	CREDIT		-613.67			
246445		91585348 0001			1,418.30			
295198	08/28/2019	PRINTED 001796	SNO SITES - SCHOOL NEWSPA	475.00				
		246262	11.1151.6411.0004.1.00023.00000					
295199	08/28/2019	PRINTED 002009	TEACHERS' LOUNGE	245.99				
		246512	11.1111.6411.0023.1.00001.00000					
295200	08/28/2019	PRINTED 004785	JOB NEWS	500.00				
		246409	0254457513					
295201	08/28/2019	PRINTED 002024	TMI AFTERMARKET SOLUTIONS	25.00				
		246350	010025255 SHIPPING					
295202	08/28/2019	PRINTED 004334	TOYSMITH	300.00				
		246487	11.3400.6412.0070.1.00003.00000					
295203	08/28/2019	PRINTED 002069	JOHNSON CONTROLS FIRE PRO	48,440.19				
		246403	41.4051.6541.0043.1.01000.00718					
		246405	41.4051.6541.0043.1.01000.00718					
		246406	41.4051.6541.0043.1.01000.00718					
		246439	41.4051.6521.0043.1.00006.00718					
295204	08/28/2019	PRINTED 005220	OXFORD UNIVERSITY PRESS U	1,227.78				
		246287	11.1151.6411.1070.1.00157.11515					
		246436	11.1151.6411.1070.1.00157.11515					
295205	08/28/2019	PRINTED 002124	VARSITY SPIRIT FASHIONS I	1,741.50				
		246578	16.1400.6419.0004.1.09037.00000					
295206	08/28/2019	PRINTED 005203	WOWTOYZ INC	995.34				
		246367	11.3400.6412.0070.1.00003.00000					
295207	08/28/2019	PRINTED 002445	STACEY CUMMINGS	12.35				
		246342	11.0000.5161.0040.1.00004.00000					
295208	08/28/2019	PRINTED 002446	AMANDA MCDONALD	565.86				
		246553	11.2214.6343.0084.1.00000.00000					
295209	08/28/2019	PRINTED 002446	ANNE WELTY	34.10				
		246551	11.2321.6343.0057.1.00000.00000					
295210	08/28/2019	PRINTED 002446	ARLENE SIMMONS	31.32				
		246558	11.2546.6343.0042.1.00000.00000					
295211	08/28/2019	PRINTED 002446	CARLA LEGGETT	140.96				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246552	08/28/2019	PRINTED	002446 CHARLENE GOSTON ACCOUNT	124.26	140.96		
295212	08/28/2019	PRINTED	002446 CHARLENE GOSTON ACCOUNT	124.26	AMOUNT		
246563	08/28/2019	PRINTED	002446 CHRISTINE RIES	160.98	160.98		
295213	08/28/2019	PRINTED	002446 DENISE JOHANNINGMEIER	27.20	27.20		
246549	08/28/2019	PRINTED	002446 DEREK HERBST	1,260.00	1,260.00		
295214	08/28/2019	PRINTED	002446 JOYCELYN PUGH-WALKER	332.22	332.22		
246550	08/28/2019	PRINTED	002446 JULIE WADE	25.06	25.06		
295215	08/28/2019	PRINTED	002446 KELLI WILLIAMS	830.10	830.10		
246562	08/28/2019	PRINTED	002446 KEVIN VOEPEL	40.48	40.48		
295216	08/28/2019	PRINTED	002446 KYLE HAGAMAN	43.73	43.73		
246564	08/28/2019	PRINTED	002446 LA TOYA NELSON	24.14	24.14		
295217	08/28/2019	PRINTED	002446 LAURA SCHUMER	1,429.50	1,429.50		
246566	08/28/2019	PRINTED	002446 LISA HAZEL	162.55	162.55		
295218	08/28/2019	PRINTED	002446 REBECCA PROKOPF	54.93	54.93		
246568	08/28/2019	PRINTED	002446 RHONDA JOHNSON	365.93	365.93		
295219	08/28/2019	PRINTED	002446 SHANNON FITZPATRICK	975.00	975.00		
246557	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
295220	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
246559	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
295221	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
246560	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
295222	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
246561	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
295223	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
246548	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
295224	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
246556	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
295225	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
246555	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
295226	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
246561	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
295227	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		
246565	08/28/2019	PRINTED	002446 SHEILA WARD	171.06	171.06		



09/04/2019 12:53 cabrooks | Ferguson-Florissant School District R2 | AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295228	08/28/2019	PRINTED DOC	002446 VICTORIA CASADY ACCOUNT	263.53				263.53
246554	246554		11.2214.6343.0084.1.00000.00000					
295229	08/30/2019	PRINTED	090093 FAMILY SUPPORT PAYMENT CE	265.00				265.00
246755	246755		WALLS 8/30/19 11.0000.2190.0000.1.00000.00000					
295230	08/30/2019	PRINTED	092017 FAMILY SUPPORT PAYMENT CE	76.96				76.96
246760	246760		SHORTER 8/30/19 11.0000.2190.0000.1.00000.00000					
295231	08/30/2019	PRINTED	092023 FAMILY SUPPORT PAYMENT CE	142.50				142.50
246758	246758		BROWN EL 8/30/19 11.0000.2190.0000.1.00000.00000					
295232	08/30/2019	PRINTED	090210 GREGORY F.X. DALY	5,132.71				584.08
246768	246768		August 2019 11.0000.2130.0000.1.00000.00000					4,548.63
246768	246768		August 2019 20.0000.2130.0000.1.00000.00000					
295233	08/30/2019	PRINTED	090144 MDHE	112.21				112.21
246761	246761		MCGUIRE 8/30/19 11.0000.2190.0000.1.00000.00000					
295234	08/30/2019	PRINTED	090144 MDHE	126.18				126.18
246764	246764		G COTTON 8/30/19 11.0000.2190.0000.1.00000.00000					
295235	08/30/2019	PRINTED	090170 P.E.E.R.S.	7,896.14				6,957.16
246772	246772		8/15/19 Payroll Peer 11.0000.2125.0000.1.00000.00000					938.98
246772	246772		8/15/19 Payroll Peer 20.0000.2125.0000.1.00000.00000					
295236	08/30/2019	PRINTED	090170 P.E.E.R.S.	8,278.74				7,915.14
246773	246773		8/2/19 Payroll Peers 11.0000.2125.0000.1.00000.00000					363.60
246773	246773		8/2/19 Payroll Peers 20.0000.2125.0000.1.00000.00000					
295237	08/30/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	122,884.12				1,800.54
246771	246771		8/15/19 PSRS 11.0000.2120.0000.1.00000.00000					121,083.58
246771	246771		8/15/19 PSRS 20.0000.2120.0000.1.00000.00000					
295238	08/30/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	581,835.88				830.18
246774	246774		8/2/2019 Payroll PSRS 11.0000.2120.0000.1.00000.00000					581,005.70
246774	246774		8/2/2019 Payroll PSRS 20.0000.2120.0000.1.00000.00000					
295239	08/30/2019	PRINTED	092051 STATE DISBURSEMENT UNIT-	334.78				334.78
246753	246753		COTTON 8/30/19 11.0000.2190.0000.1.00000.00000					
295240	08/30/2019	PRINTED	090343 U.S. DISTRICT COURT CLERK	99.15				99.15
246762	246762		HARLAN 8/30/19 11.0000.2190.0000.1.00000.00000					
295241	08/30/2019	PRINTED	090342 US DEPT OF EDUCATION	222.94				222.94
246765	246765		CARTHANS 8/30/19 11.0000.2190.0000.1.00000.00000					
295242	08/30/2019	PRINTED	090350 VRSCO	901.54				901.54
246770	246770		457B 8/30/19 Payroll 20.0000.2141.0000.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295243	08/30/2019	PRINTED	VRSCO		4,418.20				
	DOC	INVOICE NO							
246769	08/30/19	Payroll	11.0000.2141.0000.1.00000.00000						750.00
246769	08/30/19	Payroll	20.0000.2141.0000.1.00000.00000						3,277.57
246769	08/30/19	Payroll	20.0000.2142.0000.1.00000.00000						390.63
295244	08/30/2019	PRINTED	DIANA S DAUGHERTY, CHAPTE		132.00				
	246763	S GREEN 8/30/19	11.0000.2190.0000.1.00000.00000						132.00
295245	08/30/2019	PRINTED	FAMILY SUPPORT PAYMENT CE		258.30				
	246757	GLOVER 8/30/19	11.0000.2190.0000.1.00000.00000						92.12
	246757	GLOVER 8/30/19	11.0000.2190.0000.1.00000.00000						90.10
	246757	GLOVER 8/30/19	11.0000.2190.0000.1.00000.00000						76.08
295246	08/30/2019	PRINTED	MCNEILLE PAPPAS PC		497.33				
	246766	JANIS PAYOFF 8/30/19	11.0000.2190.0000.1.00000.00000						497.33
295247	08/30/2019	PRINTED	SHER & SHABSIN P.C.		339.17				
	246767	PENDILTON 8/30/19	11.0000.2190.0000.1.00000.00000						339.17
295248	08/30/2019	PRINTED	SOCIAL SECURITY ADMIN		91.22				
	246754	WESTMOLAND AUG2019	11.0000.2190.0000.1.00000.00000						91.22
295249	08/30/2019	PRINTED	STATE DISBURSEMENT UNIT-I		108.00				
	246752	DONALDSON 8/30/19	11.0000.2190.0000.1.00000.00000						108.00

486 CHECKS CASH ACCOUNT TOTAL 3,915,583.05 .00

**AUGUST 2019 PAYROLL SUMMARY**

<b>Check Date</b>	<b>Employee</b>	<b>Employer</b>	<b>Total</b>	
<b>Semi-Monthly:</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Warrant #</b>
08/01/2019	447,267.25	110,032.11	557,299.36	190801
08/15/2019	447,873.73	110,911.42	558,785.15	190815
08/30/2019	451,929.39	111,978.38	563,907.77	190830
<b>Sub Total</b>	<b>1,347,070.37</b>	<b>332,921.91</b>	<b>1,679,992.28</b>	

**Bi-Weekly:**

08/02/2019	1,810,560.12	601,238.21	2,411,798.33	19802C
08/02/2019	570,601.86	201,760.45	772,362.31	19802N
08/16/2019	1,837,769.34	617,226.58	2,454,995.92	19816C
08/16/2019	573,938.05	202,093.26	776,031.31	19816N
08/30/2019	2,572,260.03	405,771.35	2,978,031.38	190830
<b>Sub Total</b>	<b>7,365,129.40</b>	<b>2,028,089.85</b>	<b>9,393,219.25</b>	

**VOIDS:**

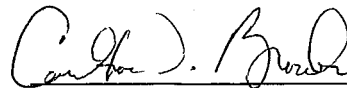
08/02/2019	(1,991.69)	(739.57)	(2,731.26)	081319
08/02/2019	(1,218.54)	(568.70)	(1,787.24)	081519
08/02/2019	(7,780.74)	(2,919.60)	(10,700.34)	190807
<b>Sub Total</b>	<b>(10,990.97)</b>	<b>(4,227.87)</b>	<b>(15,218.84)</b>	

**Miscellaneous:**

08/02/2019	16,766.43	5,593.70	22,360.13	19802A
08/02/2019	2,247.88	2,956.95	5,204.83	19802B
08/02/2019	925.20	1,480.17	2,405.37	19802D
08/02/2019	1,049.59	1,416.46	2,466.05	19802E
08/02/2019	460.35	688.91	1,149.26	19802G
08/07/2019	1,851.84	736.74	2,588.58	19AUGA
08/16/2019	21.77	21.77	43.54	19AUGH
08/22/2019	478.54	1,059.76	1,538.30	19AUGI
08/30/2019	2,600.00	414.83	3,014.83	19830A
<b>Sub Total</b>	<b>26,401.60</b>	<b>14,369.29</b>	<b>40,770.89</b>	

<b>Totals</b>	<b>\$8,727,610.40</b>	<b>\$2,371,153.18</b>	<b>\$11,098,763.58</b>
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Signature:



Director of Finance

9/4/2019

09/04/2019 09:36  
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Ferguson-Florissant School District R2  
 TOTALS PROOF

Pay Period 08/01/19 To 08/14/19

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WARRANT: 190801 PAYROLL TYPE: SEMI MONTH CHECK DATE: 08/01/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	92.00	432,509.32	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	1,889.13	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	80.00	0.00	0.00	0.00
340 PR DEV	10.00	0.00	0.00	0.00
400 SICK	6.05	0.00	0.00	0.00
500 PERS	3.00	0.00	0.00	0.00
625 LVE PO	21.50	3,988.25	0.00	0.00
950 GTL	0.00	659.84	0.00	0.00
Total:	212.55	447,927.09	0.00	0.00
Total Employees:	94			

09/04/2019 09:36  
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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 08/01/19 To 08/14/19

WARRANT: 190801 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 08/01/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,402.19	3,402.19	6,804.38	54,873.98	6,804.37
1100	MEDICARE	6,305.59	6,305.59	12,611.18	434,867.55	12,611.16
2000	CHOICE PLUS	3,524.00	8,268.50	11,792.50	116,316.03	
2005	CHOICE	7,736.00	23,596.00	31,332.00	320,924.56	
2007	VIS	11.50	0.00	11.50	19,551.12	
2010	DENT	1,183.00	1,501.50	2,684.50	437,240.59	
2020	FLEX SPEND	805.70	0.00	805.70	56,141.33	
2025	DEP CARE FSA	208.34	0.00	208.34	5,414.92	
2050	CHOPIU+ADJ 2	-378.50	378.50	0.00	9,444.58	
2052	DENT+ADJ 2	-30.50	30.50	0.00	9,444.58	
2982	VAL CSD 403B	4,027.57	0.00	4,027.57	138,495.05	
2988	VAL CSD 457	800.00	0.00	800.00	20,052.55	
3000	FED TAX	46,020.78	0.00	46,020.78	365,325.78	
4000	MO TA	16,922.37	0.00	16,922.37	30,478.59	
5000	STL CITY	304.79	0.00	304.79	3,794.12	
6000	CHILID SUPP	410.16	0.00	410.16	5,999.86	
6300	CHAPTER 13	651.50	0.00	651.50	3,024.48	
6500	GARN	302.45	0.00	302.45	419,076.84	
7000	PERS	60,766.13	60,766.13	121,532.26	57,552.32	
7020	PEERS	3,948.07	3,948.07	7,896.14	437,899.33	
8000	LIFE INS	0.00	604.39	604.39	160,968.66	
8010	SUPL LIFE	525.38	0.00	525.38	423,094.02	
8402	LONG TRM DIS	0.00	1,230.74	1,230.74	88,202.28	
8410	SHRT TRM DIS	663.44	0.00	663.44	23,766.93	
8700	ARTS & ED	10.45	0.00	10.45	38,315.90	
8705	UWA	83.92	0.00	83.92	13,916.23	
8725	VAL 403B RTH	390.63	0.00	390.63	15,761.41	
9988	D/D PERCENT	4,357.95	0.00	4,357.95	5,971.24	
9989	D/D PERCENT	5,062.31	0.00	5,062.31	41,609.03	
9990	MOST	425.00	0.00	425.00	73,146.03	
9996	D/D FIXED	4,332.19	0.00	4,332.19	432,165.68	
9997	D/D FIXED	4,150.00	0.00	4,150.00		
9998	D/D NET	270,344.84	0.00	270,344.84		
Total:		447,267.25	110,032.11	557,299.36		
Total Employees: 94						

\*\* END OF REPORT - Generated by canderson \*\*



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Ferguson-Florissant School District R2  
 TOTALS PROOF

Pay Period 07/07/19 To 07/20/19

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WARRANT: 19802C PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/02/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,141.00	1,742,442.71	0.00	0.00
103 NC SAL	210.00	44,332.94	0.00	0.00
105 PT HRL	12.50	854.00	0.00	0.00
175 DR	0.00	1,211.58	0.00	0.00
176 NRC	0.00	38.46	0.00	0.00
180 ADD	0.00	1,657.12	0.00	0.00
181 ADD	0.00	38.46	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
611 MISC	663.00	19,407.93	0.00	0.00
950 GIL	0.00	1,663.85	0.00	0.00
Total:	8,026.50	1,812,223.97	0.00	0.00
Total Employees:	746			

09/04/2019 09:39  
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Ferguson-Florissant School District R2  
 TOTALS PROOF

Pay Period 07/07/19 To 07/20/19

WARRANT: 19802C PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/02/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYER AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,412.18	3,412.18	6,824.36	55,034.96	6,824.34
1100	MEDICARE	25,294.49	25,294.49	50,588.98	1,744,449.92	50,589.05
2000	CHOICE PLUS	18,371.50	60,396.00	78,767.50	1,435,601.36	
2005	CHOICE	37,716.00	195,708.00	233,424.00	1,335,503.24	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	106.50	0.00	106.50	72,702.40	
2010	DENT	6,230.00	12,078.00	18,308.00	1,771,988.51	
2020	FLEX SPEND	4,846.62	0.00	4,846.62	1,177,862.80	
2025	DEP CARE FSA	416.68	0.00	416.68	6,235.19	
2982	VAL CSD 403B	23,213.91	0.00	23,213.91	563,543.65	
2988	VAL CSD 457	2,796.89	0.00	2,796.89	24,011.04	
3000	FED TAX	130,832.74	0.00	130,832.74	1,422,301.35	
4000	MO TA	53,907.35	0.00	53,907.35	1,422,301.35	
5000	STL CITY	1,193.68	0.00	1,193.68	119,362.41	
6000	CHILD SUPP	1,496.14	0.00	1,496.14	11,159.63	
6001	CHILD SUPP	117.14	0.00	117.14	870.64	
6002	CHILD SUPP	117.14	0.00	117.14	702.88	
6100	USDE	532.33	0.00	532.33	3,548.92	
6110	MDHE	303.82	0.00	303.82	3,038.22	
6300	CHAPTER 13	1,337.50	0.00	1,337.50	13,976.55	
6500	GARN	235.30	0.00	235.30	2,352.99	
7000	PSRS	291,621.62	291,621.62	583,243.24	2,011,183.36	
7020	PEERS	4,516.15	4,516.15	9,032.30	65,833.36	
8000	LIFE INS	0.00	2,849.50	2,849.50	1,773,652.36	
8010	SUPPL LIFE	1,619.72	0.00	1,619.72	1,454,758.93	
8402	LNG TRM DIS	0.00	5,449.02	5,449.02	1,696,960.34	
8410	SHRT TRM DIS	0.00	0.00	0.00	239,721.48	
8700	ARTS & ED	81.38	0.00	81.38	66,869.74	
8705	UWA	58.39	0.00	58.39	28,349.41	
8725	VAL 403B RTH	532.48	0.00	532.48	18,610.70	
8727	VAL 457B RTH	100.00	0.00	100.00	5,319.50	
9985	D/D PERCENT	1,229.35	0.00	1,229.35	4,167.09	
9986	D/D PERCENT	1,664.41	0.00	1,664.41	4,167.09	
9987	D/D PERCENT	74.07	0.00	74.07	2,096.48	
9988	D/D PERCENT	1,822.48	0.00	1,822.48	12,045.64	
9989	D/D PERCENT	6,419.21	0.00	6,419.21	12,045.64	
9990	MOST	605.00	0.00	605.00	25,151.47	
9994	D/D FIXED	20.00	0.00	20.00	2,377.93	
9995	D/D FIXED	362.50	0.00	362.50	10,427.70	
9996	D/D FIXED	4,594.10	0.00	4,594.10	50,720.01	
9997	D/D FIXED	26,484.69	0.00	26,484.69	278,835.23	
9998	D/D NET	1,154,177.14	0.00	1,154,177.14	1,796,011.24	
Total: Employees: 746		1,810,560.12	601,238.21	2,411,798.33		



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Ferguson-Florissant School District R2  
TOTALS PROOF



WARRANT: 19802N PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/02/2019

Pay Period 07/07/19 To 07/20/19

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	2,766.82	484,145.34	0.00	0.00
104 PAT	0.00	21,018.07	0.00	0.00
105 PT HRL	3,076.00	46,989.97	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
180 ADD	20.00	876.13	0.00	0.00
200 OT ST	2.75	410.04	0.00	0.00
201 OT+1/2	582.75	14,946.52	0.00	0.00
300 VAC	270.10	0.00	0.00	0.00
343 IMOPAY	29.50	-704.23	0.00	0.00
344 WC	5.71	0.00	0.00	0.00
345 SC BUS	2.00	0.00	0.00	0.00
346 CMP ER	85.88	0.00	0.00	0.00
347 COM U	131.50	0.00	0.00	0.00
400 SICK	173.38	0.00	0.00	0.00
420 PAR-LV	1.00	0.00	0.00	0.00
450 BERVMT	6.50	0.00	0.00	0.00
500 PERS	22.27	0.00	0.00	0.00
625 LVE PO	6.14	920.02	0.00	0.00
950 GTL	0.00	299.35	0.00	0.00
Total:	7,192.30	570,901.21	0.00	0.00
Total Employees:	382			

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Ferguson-Florissant School District R2  
 TOTALS PROOF

Pay Period 07/07/19 To 07/20/19

WARRANT: 19802N PAYROLL TYPE: BIMONTHLY

CHECK DATE: 08/02/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	33,819.72	33,819.72	67,639.44	545,478.40	67,639.32
1100	MEDICARE	7,939.76	7,939.76	15,879.52	547,576.41	15,879.72
2000	CHOICE PLUS	4,296.00	19,413.00	23,709.00	102,593.50	
2005	CHOICE	13,150.50	86,403.00	99,553.50	412,619.34	
2007	VIS	60.00	0.00	60.00	31,015.27	
2010	DENT	2,119.50	4,999.50	7,119.00	515,212.84	
2020	FLEX SPEND	3,536.30	0.00	3,536.30	116,745.91	
2025	DEP CARE FSA	162.50	0.00	162.50	5,896.65	
2982	VAL CSD 403B	3,418.03	0.00	3,418.03	64,816.32	
2988	VAL CSD 457	383.66	0.00	383.66	3,520.31	
3000	FED TAX	41,266.17	0.00	41,266.17	497,146.97	
4000	MO TA	15,981.52	0.00	15,981.52	497,146.97	
5000	STL CITY	168.17	0.00	168.17	16,816.13	
6000	CHILD SUPP	2,536.36	0.00	2,536.36	17,994.14	
6001	CHILD SUPP	1,406.30	0.00	1,406.30	9,499.81	
6002	CHILD SUPP	4,76.46	0.00	4,76.46	3,748.19	
6100	USDE	231.60	0.00	231.60	1,543.97	
6110	MDHE	234.72	0.00	234.72	2,347.11	
6300	CHAPTER 13	494.50	0.00	494.50	3,438.73	
6500	GARN	416.45	0.00	416.45	8,162.92	
6501	GARN	292.46	0.00	292.46	2,924.54	
7000	PSRS	304.21	304.21	608.42	2,098.01	
7010	PSRS-S	1,747.96	1,747.96	3,495.92	18,076.03	
7020	PEERS	44,575.58	44,575.58	89,151.16	649,788.17	
7032	NMPEERS	0.00	13.87	13.87	202.13	
8000	LIFE INS	0.00	867.95	867.95	515,308.84	
8010	SUPL LIFE	742.26	0.00	742.26	208,133.61	
8110	DENT NTS	16.50	0.00	16.50	2,611.23	
8402	LNG TRM DIS	0.00	1,675.90	1,675.90	512,265.50	
8410	SHRT TRM DIS	886.08	0.00	886.08	93,258.46	
8515	NEA DUES	1,846.19	0.00	1,846.19	191,657.36	
8516	NEA DUE-PAC	30.26	0.00	30.26	106,357.08	
8517	NEA DUE-BIC	17.37	0.00	17.37	112,883.12	
8700	ARTS & ED	24.30	0.00	24.30	18,910.72	
8705	TWA	59.00	0.00	59.00	25,800.32	
8725	VAL 403B RTH	90.66	0.00	90.66	5,010.08	
8727	VAL 457B RTH	25.00	0.00	25.00	1,803.12	
9888	D/D PERCENT	536.33	0.00	536.33	3,584.78	
9889	D/D PERCENT	1,452.35	0.00	1,452.35	3,584.78	
9990	MOST	162.50	0.00	162.50	5,298.44	
9993	D/D FIXED	181.00	0.00	181.00	1,620.15	
9994	D/D FIXED	25.00	0.00	25.00	1,620.15	
9995	D/D FIXED	145.00	0.00	145.00	6,864.15	
9996	D/D FIXED	4,297.88	0.00	4,297.88	42,424.49	
9997	D/D FIXED	13,480.25	0.00	13,480.25	122,180.54	
9998	D/D NET	367,565.50	0.00	367,565.50	567,316.43	
Total:		570,601.86	201,760.45	772,362.31		



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Ferguson-Florissant School District R2  
TOTALS PROOF

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pay Period 07/07/19 To 07/20/19

WARRANT: 081319 PAYROLL TYPE: VOID

CHECK DATE: 08/02/2019

===== EARNINGS SUMMARY =====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	-10.00	-1,991.69	0.00	0.00
950 GTL	0.00	-0.36	0.00	0.00
Total:	-10.00	-1,992.05	0.00	0.00
Total Employees:	1			

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 07/07/19 To 07/20/19

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WARRANT: 081319 PAYROLL TYPE: VOID CHECK DATE: 08/02/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-24.27	-24.27	-48.54	-1,674.05	
2005	CHOICE	-287.50	-347.00	-634.50	-1,991.69	-48.55
2010	DENT	-30.50	-16.50	-47.00	-1,991.69	
3000	FED TAX	-7.10	0.00	-7.10	-1,332.55	
4000	MO TA	-39.66	0.00	-39.66	-1,332.55	
7000	PSRS	-341.50	-341.50	-683.00	-2,355.19	
8000	LIFE INS	0.00	-3.25	-3.25	-1,992.05	
8402	ING TRM DIS	0.00	-7.05	-7.05	-1,992.05	
9998	D/D NET	-1,261.16	0.00	-1,261.16	-1,992.05	
Total:		-1,991.69	-739.57	-2,731.26		
Total:	Employees: 1					

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/07/19 To 07/20/19

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WARRANT: 081519 PAYROLL TYPE: VOID

CHECK DATE: 08/02/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	-10.00	-1,218.54	0.00	0.00
Total:	-10.00	-1,218.54	0.00	0.00
Total Employees:	1			

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 07/07/19 To 07/20/19

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WARRANT: 081519 PAYROLL TYPE: VOID CHECK DATE: 08/02/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-75.55	-75.55	-151.10	-1,218.54	-151.10
1100	MEDICARE	-17.67	-17.67	-35.34	-1,218.54	-35.34
2005	CHOICE	0.00	-347.00	-347.00	-1,218.54	
2010	DENT	0.00	-16.50	-16.50	-1,218.54	
3000	FED TAX	-49.46	0.00	-49.46	-1,110.01	
4000	MO TA	-27.64	0.00	-27.64	-1,110.01	
7020	PEERS	-108.53	-108.53	-217.06	-1,582.04	
8000	LIFE INS	0.00	-2.40	-2.40	-1,218.54	
8010	SUPPL LIFE	-3.75	0.00	-3.75	-1,218.54	
8402	LNG TRM DIS	0.00	-1.05	-1.05	-1,218.54	
8410	SHRT TRM DIS	-2.71	0.00	-2.71	-1,218.54	
9998	D/D NET	-933.23	0.00	-933.23	-1,218.54	
Total:		-1,218.54	-568.70	-1,787.24		
Total:	Employees: 1					

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/07/19 To 07/20/19

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WARRANT: 19802A PAYROLL TYPE: MISC

CHECK DATE: 08/02/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	80.00	14,866.35	0.00	0.00
201 OT+1/2	9.75	375.08	0.00	0.00
611 MISC	61.00	1,525.00	0.00	0.00
950 GTL	0.00	3.14	0.00	0.00
Total:	150.75	16,769.57	0.00	0.00
Total Employees:	11			

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Ferguson-Florissant School District R2  
TOTALS PROOF

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WARRANT: 19802A PAYROLL TYPE: MISC

CHECK DATE: 08/02/2019

Pay Period 07/07/19 To 07/20/19

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	82.87	82.87	165.74	1,336.62	165.74
1100	MEDICARE	243.16	243.16	486.32	16,769.57	486.32
2005	CHOICE	0.00	2,429.00	2,429.00	12,408.39	
2010	DENT	0.00	115.50	115.50	12,408.39	
3000	FED TAX	756.29	0.00	756.29	14,071.61	
4000	MO TA	376.32	0.00	376.32	14,071.61	
5000	STL CITY	13.74	0.00	13.74	1,373.62	
6001	CHILID SUPP	85.00	0.00	85.00	805.95	
6002	CHILID SUPP	50.00	0.00	50.00	895.58	
6003	CHILID SUPP	128.75	0.00	128.75	961.54	
7000	PSRS	2,606.27	2,606.27	5,212.54	17,974.31	
7020	PEERS	91.69	91.69	183.38	1,336.62	
8000	LIFE INS	0.00	22.52	22.52	12,411.53	
8402	ING TRM DIS	0.00	2.69	2.69	1,496.42	
9987	D/D PERCENT	1,084.53	0.00	1,084.53	1,496.42	
9988	D/D PERCENT	120.50	0.00	120.50	1,496.42	
9998	D/D NET	11,127.31	0.00	11,127.31	15,273.15	
Total:		16,766.43	5,593.70	22,360.13		
Total Employees:		11				

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Ferguson-Florissant School District R2  
TOTALS PROOF

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pay Period 07/07/19 To 07/20/19

WARRANT: 19802B PAYROLL TYPE: MISC

CHECK DATE: 08/02/2019

===== EARNINGS SUMMARY =====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	40.00	7,957.74	0.00	0.00
950 GTL	0.00	2.00	0.00	0.00
Total:	40.00	7,959.74	0.00	0.00
Total Employees:	4			



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Ferguson-Florissant School District R2  
TOTALS PROOF

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Pay Period 07/07/19 To 07/20/19

WARRANT: 19802B PAYROLL TYPE: MISC

CHECK DATE: 08/02/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	115.42	115.42	230.84	7,959.74	230.83
2005	CHOICE	0.00	1,388.00	1,388.00	7,957.74	
2010	DENT	0.00	66.00	66.00	7,957.74	
2982	VAL CSD 403B	50.00	0.00	50.00	2,504.77	
3000	FED TAX	495.71	0.00	495.71	6,545.04	
4000	MO TA	211.47	0.00	211.47	6,545.04	
7000	PSRS	1,364.70	1,364.70	2,729.40	9,411.74	
8000	LIFE INS	0.00	13.92	13.92	7,959.74	
8010	SUPPL LIFE	0.00	0.00	0.00	2,505.87	
8402	LNG TRM DIS	0.00	8.91	8.91	2,505.87	
Total:		2,247.88	2,956.95	5,204.83		
Total Employees:		4				

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/07/19 To 07/20/19

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WARRANT: 19802D PAYROLL TYPE: MISC

CHECK DATE: 08/02/2019

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EARNINGS SUMMARY  
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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	20.00	4,019.12	0.00	0.00
950 GTL	0.00	2.19	0.00	0.00
Total:	20.00	4,021.31	0.00	0.00
Total Employees:	2			

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Ferguson-Florissant School District R2  
TOTALS PROOF

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WARRANT: 19802D PAYROLL TYPE: MISC CHECK DATE: 08/02/2019

Pay Period 07/07/19 To 07/20/19

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FTCA/MED CALC
1100	MEDICARE	58.31	58.31	116.62	4,021.31	116.62
2005	CHOICE	0.00	694.00	694.00	4,019.12	
2010	DENT	0.00	33.00	33.00	4,019.12	
3000	FED TAX	63.32	0.00	63.32	3,333.13	
4000	MO TA	115.39	0.00	115.39	3,333.13	
7000	PSRS	688.18	688.18	1,376.36	4,746.12	
8000	LIFE INS	0.00	6.68	6.68	4,021.31	
Total:		925.20	1,480.17	2,405.37		
Total Employees: 2						

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Ferguson-Florissant School District R2  
TOTALS PROOF

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Pay Period 07/07/19 To 07/20/19

WARRANT: 19802E PAYROLL TYPE: MISC

CHECK DATE: 08/02/2019

===== EARNINGS SUMMARY =====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	20.00	3,619.54	0.00	0.00
950 GTL	0.00	0.43	0.00	0.00
Total:	20.00	3,619.97	0.00	0.00
Total Employees:	2			

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 07/07/19 To 07/20/19

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WARRANT: 19802E PAYROLL TYPE: MISC CHECK DATE: 08/02/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	52.49	52.49	104.98	3,619.97	104.98
2005	CHOICE	0.00	694.00	694.00	3,619.54	
2010	DENT	0.00	33.00	33.00	3,619.54	
3000	FED TAX	270.00	0.00	270.00	2,989.72	
4000	MO TA	96.85	0.00	96.85	2,989.72	
7000	PSRS	630.25	630.25	1,260.50	4,346.54	
8000	LIFE INS	0.00	6.72	6.72	3,619.97	
Total:		1,049.59	1,416.46	2,466.05		
Total Employees:		2				

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/07/19 To 07/20/19

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WARRANT: 19802G PAYROLL TYPE: MISC

CHECK DATE: 08/02/2019

===== EARNINGS SUMMARY =====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	10.00	1,691.35	0.00	0.00
Total:	10.00	1,691.35	0.00	0.00
Total Employees:	1			

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Ferguson-Florissant School District R2  
TOTALS PROOF

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Pay Period 07/07/19 To 07/20/19

WARRANT: 19802G PAYROLL TYPE: MISC

CHECK DATE: 08/02/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	24.52	24.52	49.04	1,691.35	
2005	CHOICE	0.00	347.00	347.00	1,691.35	49.05
2010	DENT	0.00	16.50	16.50	1,691.35	
3000	FED TAX	107.71	0.00	107.71	1,393.40	
4000	MO TA	30.17	0.00	30.17	1,393.40	
7000	PSRS	297.95	297.95	595.90	2,054.85	
8000	LIFE INS	0.00	2.94	2.94	1,691.35	
Total:		460.35	688.91	1,149.26		
Total Employees:		1				

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/07/19 To 07/20/19

WARRANT: 190807 PAYROLL TYPE: VOID

CHECK DATE: 08/02/2019

===== EARNINGS SUMMARY =====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	-40.00	-7,780.74	0.00	0.00
950 GTL	0.00	-3.09	0.00	0.00
Total:	-40.00	-7,783.83	0.00	0.00
Total Employees:	4			



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/07/19 To 07/20/19

WARRANT: 190807 PAYROLL TYPE: VOID

CHECK DATE: 08/02/2019



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DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FIGA/MED CALC
1100	MEDICARE	-112.87	-112.87	-225.74	-7,783.83	-225.73
2005	CHOICE	0.00	-1,388.00	-1,388.00	-7,780.74	
2010	DENT	0.00	-66.00	-66.00	-7,780.74	
3000	FED TAX	-245.66	0.00	-245.66	-6,444.80	
4000	MO TA	-218.83	0.00	-218.83	-9,444.80	
7000	PSRS	-1,339.03	-1,339.03	-2,678.06	-9,234.74	
8000	LIFE INS	0.00	-13.70	-13.70	-7,783.83	
9998	D/D NET	-5,864.35	0.00	-5,864.35	-7,783.83	
Total:		-7,780.74	-2,919.60	-10,700.34		
Total Employees:		4				

\*\* END OF REPORT - Generated by canderson \*\*

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Ferguson-Florissant School District R2  
TOTALS PROOF

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Pay Period 07/07/19 To 07/20/19



WARRANT: 19AUGA PAYROLL TYPE: MISC

CHECK DATE: 08/07/2019

===== EARNINGS SUMMARY =====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
180 ADD	260.00	4,741.41	0.00	0.00
201 OT+1/2	12.00	336.00	0.00	0.00
Total:	272.00	5,077.41	0.00	0.00
Total Employees:	3			

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Ferguson-Florissant School District R2  
TOTALS PROOF

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Pay Period 07/07/19 To 07/20/19

WARRANT: 19AUGA PAYROLL TYPE: MISC

CHECK DATE: 08/07/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	314.81	314.81	629.62	5,077.41	629.60
1100	MEDICARE	73.62	73.62	147.24	5,077.41	147.24
3000	FED TAX	903.20	0.00	903.20	4,729.10	
4000	MO TA	198.40	0.00	198.40	4,729.10	
6500	GARN	13.50	0.00	13.50	135.00	
7020	PEERS	348.31	348.31	696.62	5,077.41	
Total:		1,851.84	736.74	2,588.58		
Total Employees:		3				

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Ferguson-Florissant School District R2  
 TOTALS PROOF

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Pay Period 08/15/19 To 08/29/19

WARRANT: 190815 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 08/15/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	93.00	437,104.05	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	1,889.13	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	55.75	0.00	0.00	0.00
400 SICK	35.25	0.00	0.00	0.00
450 BERYMT	3.00	0.00	0.00	0.00
500 PERS	3.37	0.00	0.00	0.00
950 GTL	0.00	659.84	0.00	0.00
Total:	190.37	448,533.57	0.00	0.00
Total Employees:	94			



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 08/15/19 To 08/29/19

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WARRANT: 190815 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 08/15/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,213.52	3,213.52	6,427.04	51,830.89	6,427.03
1100	MEDICARE	6,317.67	6,317.67	12,635.34	435,701.03	12,635.33
2000	CHOICE PLUS	3,902.50	8,628.00	12,530.50	123,363.49	
2005	CHOICE	7,161.00	23,596.00	30,757.00	321,267.44	
2007	VIS	11.50	0.00	11.50	19,894.00	
2010	DENT	1,152.50	1,518.00	2,670.50	444,630.93	
2020	FLEX SPEND	805.70	0.00	805.70	56,141.33	
2025	DEP CARE RSA	208.34	0.00	208.34	5,414.92	
2050	CHOPLU+ADJ 2	-378.50	378.50	0.00	9,444.58	
2052	DENT+ADJ 2	30.50	0.00	30.50	9,444.58	
2982	VAL CSD 403B	4,027.57	0.00	4,027.57	138,495.05	
2988	VAL CSD 457	800.00	0.00	800.00	20,052.55	
3000	FED TAX	45,529.87	0.00	45,529.87	365,483.32	
4000	MO TA	16,894.46	0.00	16,894.46	3,794.12	
5000	STL CITY	253.26	0.00	253.26	25,325.50	
6000	CHLD SUPP	410.16	0.00	410.16	5,999.86	
6300	CHAPTER 13	651.50	0.00	651.50	9,569.32	
6500	GARN	1,938.66	0.00	1,938.66	423,738.41	
7000	PSRS	61,442.07	61,442.07	122,884.14	57,552.32	
7020	PREERS	3,948.07	3,948.07	7,896.14	445,290.77	
8000	LIFE INS	530.67	1,230.74	1,761.41	168,360.10	
8010	SUPPL LIFE	0.00	0.00	0.00	426,350.92	
8402	LNG TRM DIS	0.00	0.00	0.00	91,116.30	
8410	SHRT TRM DIS	663.44	0.00	663.44	23,766.93	
8700	ARTS & ED	10.45	0.00	10.45	38,315.90	
8705	TWA	83.92	0.00	83.92	13,916.23	
8725	VAL 403B RTH	390.63	0.00	390.63	15,761.41	
9988	D/D PERCENT	4,357.95	0.00	4,357.95	5,062.31	
9989	D/D PERCENT	5,062.31	0.00	5,062.31	15,761.41	
9990	MOST	4,425.00	0.00	4,425.00	5,971.24	
9996	D/D FIXED	4,902.19	0.00	4,902.19	45,474.72	
9997	D/D FIXED	4,830.00	0.00	4,830.00	77,011.72	
9998	D/D NET	268,357.82	0.00	268,357.82	432,772.16	
Total:		447,873.73	110,911.42	558,785.15		
Employees:		94				

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/21/19 To 08/03/19

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WARRANT: 19816C PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/16/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,285.00	1,769,480.89	0.00	0.00
103 MC SAL	190.00	41,979.94	0.00	0.00
105 PT HRL	21.00	1,434.72	0.00	0.00
175 DR	0.00	1,211.58	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	0.00	1,657.12	0.00	0.00
181 ADD	0.00	38.46	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
400 SICK	2.00	0.00	0.00	0.00
611 MISC	854.75	21,351.25	0.00	0.00
950 GTL	0.00	1,668.94	0.00	0.00
Total:	8,352.75	1,839,438.28	0.00	0.00
Total Employees:	770			

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Ferguson-Florissant School District R2  
 TOTALS PROOF

Pay Period 07/21/19 To 08/03/19

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WARRANT: 19816C PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/16/2019

DEDUCTION SUMMARY

DEID	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,281.17	3,281.17	6,562.34	52,921.85	6,562.31
1100	MEDICARE	25,605.74	25,605.74	51,211.48	1,765,914.76	51,211.53
2000	CHOICE PLUS	19,384.50	62,553.00	81,937.50	444,160.70	
2005	CHOICE	41,215.50	202,995.00	244,210.50	1,362,085.10	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	114.00	0.00	114.00	74,750.41	
2010	DENT	6,592.50	12,490.50	19,083.00	1,804,171.56	
2020	FLEX SPEND	5,202.49	0.00	5,202.49	190,371.53	
2025	DEP CARE RSA	9,927.78	0.00	9,927.78	10,166.42	
2982	VAL CSD 403B	23,263.91	0.00	23,263.91	566,048.42	
2988	VAL CSD 457	2,796.89	0.00	2,796.89	24,011.04	
3000	FED TAX	131,020.33	0.00	131,020.33	1,437,815.33	
4000	MO TA	53,981.28	0.00	53,981.28	1,437,815.33	
5000	STL CITY	1,192.59	0.00	1,192.59	119,252.39	
6000	CHILD SUPP	1,824.89	0.00	1,824.89	13,520.43	
6001	CHILD SUPP	202.14	0.00	202.14	1,508.83	
6002	CHILD SUPP	167.14	0.00	167.14	1,766.22	
6100	USDE	532.33	0.00	532.33	3,548.92	
6110	MDHE	303.82	0.00	303.82	3,038.22	
6300	CHAPTER 13	1,500.00	0.00	1,500.00	16,377.43	
6500	GARN	235.30	0.00	235.30	2,352.99	
7000	PSRS	297,460.37	297,460.37	594,920.74	2,051,450.44	
7005	PSRS CORR	796.42	796.42	1,592.84	4,617.75	
7015	PSRS-S CORR	41.70	41.70	83.40	1,496.42	
7020	PEERS	3,740.14	3,740.14	7,480.28	65,356.28	
8000	LIFE INS	0.00	2,906.55	2,906.55	1,805,840.50	
8010	SUPL LIFE	1,639.48	0.00	1,639.48	1,457,487.40	
8402	ING TRM DIS	0.00	5,442.74	5,442.74	1,688,196.15	
8410	SHRT TRM DIS	2,526.14	0.00	2,526.14	276,465.67	
8700	ARTS & ED	81.38	0.00	81.38	66,869.74	
8705	UWA	58.59	0.00	58.59	28,711.91	
8725	VAL 403B RTH	532.48	0.00	532.48	18,610.70	
8727	VAL 457B RTH	100.00	0.00	100.00	5,319.50	
9985	D/D PERCENT	1,132.40	0.00	1,132.40	4,017.09	
9986	D/D PERCENT	1,560.20	0.00	1,560.20	4,017.09	
9987	D/D PERCENT	1,158.60	0.00	1,158.60	3,592.90	
9988	D/D PERCENT	2,128.76	0.00	2,128.76	16,033.67	
9989	D/D PERCENT	8,091.23	0.00	8,091.23	14,537.25	
9990	MOST	605.00	0.00	605.00	25,151.47	
9994	D/D FIXED	20.00	0.00	20.00	2,377.93	
9995	D/D FIXED	362.50	0.00	362.50	10,427.70	
9996	D/D FIXED	4,594.10	0.00	4,594.10	50,720.01	
9997	D/D FIXED	26,584.69	0.00	26,584.69	280,216.26	
9998	D/D NET	1,165,124.11	0.00	1,165,124.11	1,819,387.52	
Total:		1,837,769.34	617,226.58	2,454,995.92		
Total Employees:		770				

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Ferguson-Florissant School District R2  
 TOTALS PROOF

Pay Period 07/21/19 To 08/03/19

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WARRANT: 19816N PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/16/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	2,763.30	483,572.80	0.00	0.00
104 PAT	0.00	21,018.07	0.00	0.00
105 PT HRL	3,792.03	54,806.85	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
180 ADD	30.00	501.68	0.00	0.00
200 OT ST	9.00	335.97	0.00	0.00
201 OT+1/2	447.75	12,632.74	0.00	0.00
202 OT 2X	8.50	303.21	0.00	0.00
300 VAC	284.28	0.00	0.00	0.00
343 LMOPAY	35.12	-2,338.96	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
345 SC BUS	20.00	0.00	0.00	0.00
346 CMP ER	67.90	0.00	0.00	0.00
347 COM U	157.15	0.00	0.00	0.00
400 SICK	201.62	0.00	0.00	0.00
450 BERTMT	10.00	0.00	0.00	0.00
500 PERS	21.68	0.00	0.00	0.00
625 LVE PO	32.67	1,105.69	0.00	0.00
950 GTL	0.00	295.54	0.00	0.00
Total:	7,897.70	574,233.59	0.00	0.00
Total Employees:	453			

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Ferguson-Florissant School District R2  
TOTALS PROOF

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WARRANT: 19816N PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/16/2019

Pay Period 07/21/19 To 08/03/19

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	34,166.23	34,166.23	68,332.46	551,067.29	68,332.34
1100	MEDICARE	7,990.44	7,990.44	15,980.88	551,067.29	15,980.95
2000	CHOICE PLUS	4,328.00	19,413.00	23,741.00	100,294.21	
2005	CHOICE	12,978.00	86,750.00	99,728.00	412,341.72	
2006	CHOA	0.00	-173.50	-173.50	998.08	
2007	VIS	60.00	0.00	60.00	31,544.55	
2010	DENT	2,101.50	5,016.00	7,117.50	512,635.93	
2011	DENT+ADJ	0.00	-8.25	-8.25	998.08	
2020	FLEX SPEND	3,536.30	0.00	3,536.30	115,179.19	
2025	DEP CARE FSA	162.50	0.00	162.50	5,896.65	
2982	VAL CSD 403B	3,438.04	0.00	3,438.04	64,258.69	
2988	VAL CSD 457	383.66	0.00	383.66	3,494.93	
3000	FED TAX	41,056.66	0.00	41,056.66	500,913.65	
4000	MO TA	15,875.57	0.00	15,875.57	500,913.65	
5000	STL CITY	165.51	0.00	165.51	16,550.33	
6000	CHILD SUPP	2,456.38	0.00	2,456.38	18,308.93	
6001	CHILD SUPP	1,051.34	0.00	1,051.34	9,107.76	
6002	CHILD SUPP	476.46	0.00	476.46	3,745.50	
6100	USDE	231.60	0.00	231.60	1,543.97	
6110	MDHE	233.78	0.00	233.78	2,337.79	
6300	CHAPTER 13	494.50	0.00	494.50	3,664.41	
6500	GARN	862.40	0.00	862.40	8,896.94	
6501	GARN	292.46	0.00	292.46	2,924.54	
7010	PSRS-S	1,548.63	0.00	3,097.26	16,014.65	
7020	PEERS CORR	44,770.99	44,770.99	89,541.98	652,454.44	
7025	PEERS CORR	12.32	12.32	24.64	103.13	
7032	NMPEERS	0.00	13.58	13.58	198.00	
8000	LIFE INS	0.00	857.95	857.95	512,931.47	
8001	LIFE INS ADJ	0.00	-0.96	-0.96	998.08	
8010	SUPPL LIFE	744.61	0.00	744.61	203,432.25	
8110	DENT NTS	16.50	0.00	16.50	2,611.23	
8402	LANG TRM DIS	0.00	1,736.83	1,736.83	512,733.62	
8410	SHRT TRM DIS	943.26	0.00	943.26	93,447.86	
8515	NEA DUES	1,774.05	0.00	1,774.05	187,100.07	
8516	NEA DUE-PAC	29.76	0.00	29.76	103,996.00	
8517	NEA DUE-BIC	17.12	0.00	17.12	110,176.59	
8700	ARTS & ED	24.30	0.00	24.30	18,810.28	
8705	UWA	55.05	0.00	55.05	23,356.18	
8725	VAL 403B RTH	90.66	0.00	90.66	5,010.08	
8727	VAL 457B RTH	25.00	0.00	25.00	1,803.12	
9988	D/D PERCENT	467.28	0.00	467.28	3,032.44	
9989	D/D PERCENT	1,188.82	0.00	1,188.82	5,298.44	
9990	MOST	162.50	0.00	162.50	3,032.44	
9993	D/D FIXED	181.00	0.00	181.00	5,298.44	
9994	D/D FIXED	25.00	0.00	25.00	1,620.15	
9995	D/D FIXED	145.00	0.00	145.00	7,050.80	
9996	D/D FIXED	4,297.88	0.00	4,297.88	42,297.96	
9997	D/D FIXED	13,200.25	0.00	13,200.25	117,859.39	

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Ferguson-Florissant School District R2  
TOTALS PROOF

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Pay Period 07/21/19 To 08/03/19

WARRANT: 19816N PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/16/2019

9998	D/D NET	371,876.74	0.00	371,876.74	571,201.15
Total:		573,938.05	202,093.26	776,031.31	
Total Employees:		453			

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/21/19 To 08/03/19

P 1  
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WARRANT: 19AUGH PAYROLL TYPE: MISC CHECK DATE: 08/16/2019

===== EARNINGS SUMMARY =====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	10.00	150.00	0.00	0.00
Total:				
Total Employees: 1	10.00	150.00	0.00	0.00

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 07/21/19 To 08/03/19

WARRANT: 19AUGH PAYROLL TYPE: MISC

CHECK DATE: 08/16/2019

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DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	9.30	9.30	18.60	150.00	18.60
1100	MEDICARE	2.18	2.18	4.36	150.00	4.36
3000	FED TAX	0.00	0.00	0.00	139.71	
4000	MO TA	0.00	0.00	0.00	139.71	
7020	PEERS	10.29	10.29	20.58	150.00	
Total:		21.77	21.77	43.54		
Total Employees: 1						

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 08/06/19 To 08/06/19

P 1  
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WARRANT: 19AUGI PAYROLL TYPE: MISC

CHECK DATE: 08/22/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	0.00	1,923.08	0.00	0.00
Total:	0.00	1,923.08	0.00	0.00
Total Employees:	2			

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Ferguson-Florissant School District R2  
 TOTALS PROOF

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Pay Period 08/06/19 To 08/06/19

WARRANT: 19AUG1 PAYROLL TYPE: MISC

CHECK DATE: 08/22/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	119.24	119.24	238.48	1,923.08	238.46
1100	MEDICARE	27.88	27.88	55.76	1,923.08	55.77
2005	CHOICE	0.00	694.00	694.00	1,923.08	
2010	DENT	0.00	33.00	33.00	1,923.08	
3000	FED TAX	120.18	0.00	120.18	1,741.28	
4000	MO TA	29.44	0.00	29.44	1,741.28	
7020	PEERS	181.80	181.80	363.60	2,650.08	
8000	LIFE INS	0.00	3.84	3.84	1,923.08	
Total:		478.54	1,059.76	1,538.30		
Total Employees:		2				

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 08/04/19 To 08/17/19

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WARRANT: 19830A PAYROLL TYPE: MISC

CHECK DATE: 08/30/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	104.00	2,600.00	0.00	0.00
Total:	104.00	2,600.00	0.00	0.00
Total Employees:	40			

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 08/04/19 To 08/17/19

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WARRANT: 19830A PAYROLL TYPE: MISC

CHECK DATE: 08/30/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	37.72	37.72	75.44	2,600.00	75.40
3000	FED TAX	0.00	0.00	0.00	2,222.89	
4000	MO TA	5.00	0.00	5.00	2,222.89	
5000	STL CITY	2.34	0.00	2.34	235.10	
7000	PSRS	377.11	377.11	754.22	2,600.00	
9998	D/D NET	2,177.83	0.00	2,177.83	2,600.00	
Total:		2,600.00	414.83	3,014.83		
Total Employees:		40				

\*\* END OF REPORT - Generated by canderson \*\*

09/04/2019 10:03  
canderson

Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 08/30/19 To 09/12/19

P 1  
PRPYDDPF



WARRANT: 190830 PAYROLL TYPE: SEMI MONTH CHECK DATE: 08/30/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	101.00	440,767.70	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	2,281.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	15.00	0.00	0.00	0.00
340 PR DEV	0.50	0.00	0.00	0.00
345 SC BUS	0.50	0.00	0.00	0.00
400 SICK	9.75	0.00	0.00	0.00
450 BERVMT	1.00	0.00	0.00	0.00
500 PERS	8.00	0.00	0.00	0.00
950 GTL	0.00	662.85	0.00	0.00
Total:	135.75	452,592.24	0.00	0.00
Total Employees:	95			

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 08/30/19 To 09/12/19

P prpyddp 2



WARRANT: 190830 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 08/30/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,213.52	3,213.52	6,427.04	51,830.89	6,427.03
1100	MEDICARE	6,376.52	6,376.52	12,753.04	439,759.70	12,753.03
2000	CHOICE PLUS	3,902.50	8,628.00	12,530.50	123,363.49	
2005	CHOICE	7,161.00	23,943.00	31,104.00	323,488.86	
2007	VIS	11.50	0.00	11.50	19,894.00	
2010	DENT	1,152.50	1,534.50	2,687.00	446,852.35	
2020	FLEX SPEND	805.70	0.00	805.70	56,141.33	
2025	DEP CARE FSA	208.34	0.00	208.34	9,444.92	
2050	CHOPPLU+ADJ 2	-378.50	378.50	0.00	9,444.58	
2052	DENT+ADJ 2	-30.50	30.50	0.00	9,444.58	
2982	VAL CSD 403B	4,027.57	0.00	4,027.57	138,495.05	
2988	VAL CSD 457	800.00	0.00	800.00	20,052.55	
3000	FED TAX	46,023.39	0.00	46,023.39	368,901.22	
4000	MO TA	17,044.03	0.00	17,044.03	368,901.22	
5000	STL CITY	253.26	0.00	253.26	25,325.50	
6000	CHILD SUPP	410.16	0.00	410.16	3,794.12	
6300	CHAPTER 13	651.50	0.00	651.50	5,999.86	
6500	GARN	1,333.52	0.00	1,333.52	9,569.32	
7000	PSRS	62,082.84	62,082.84	124,165.68	428,157.57	
7020	PEERS	3,948.07	3,948.07	7,896.14	57,552.32	
8000	LIFE INS	0.00	612.19	612.19	447,515.20	
8010	SUPL LIFE	530.67	0.00	530.67	168,360.10	
8402	ING TRM DIS	0.00	1,230.74	1,230.74	426,350.92	
8410	SHRT TRM DIS	663.44	0.00	663.44	91,116.30	
8700	ARTS & ED	10.45	0.00	10.45	23,766.93	
8705	UWA	83.92	0.00	83.92	38,315.90	
8725	VAL 403B RTH	390.63	0.00	390.63	13,916.23	
9988	D/D PERCENT	4,357.95	0.00	4,357.95	15,761.41	
9989	D/D PERCENT	5,062.31	0.00	5,062.31	15,761.41	
9990	MOST	4,425.00	0.00	4,425.00	5,971.24	
9996	D/D FIXED	4,902.19	0.00	4,902.19	45,474.72	
9997	D/D FIXED	4,830.00	0.00	4,830.00	77,011.72	
9998	D/D NET	271,675.91	0.00	271,675.91	436,830.83	
Total:		451,929.39	111,978.38	563,907.77		

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09/04/2019 10:04  
canderson

Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 08/04/19 To 08/17/19

P  
prpyddp 1



WARRANT: 190830 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/30/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,276.00	1,771,072.45	0.00	0.00
103 NC SAL	3,122.80	536,299.52	0.00	0.00
104 PAT	0.00	21,018.07	0.00	0.00
105 PT HRL	12,056.02	175,648.53	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
175 DR	1.00	1,394.75	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	5.00	3,087.72	0.00	0.00
181 ADD	0.00	38.46	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	4.50	440.51	0.00	0.00
201 OT+1/2	822.75	24,435.45	0.00	0.00
202 OT 2X	7.00	288.96	0.00	0.00
300 VAC	114.27	0.00	0.00	0.00
343 LMOPAY	26.43	-2,183.64	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
346 CMP ER	469.66	0.00	0.00	0.00
347 COM U	64.76	0.00	0.00	0.00
400 SICK	183.33	0.00	0.00	0.00
425 STD-LV	8.00	0.00	0.00	0.00
450 BERYMT	18.00	0.00	0.00	0.00
500 PERS	39.72	0.00	0.00	0.00
555 BON DU	1.00	0.00	0.00	0.00
611 MISC	1,109.75	35,763.05	0.00	0.00
625 LIVE PO	19.51	2,340.82	0.00	0.00
950 GTL	0.00	14.19	0.00	0.00
Total:	25,366.20	2,572,274.22	0.00	0.00
Total Employees:	1389			

WARRANT: 190830 PAYROLL TYPE: BIMEKLY

CHECK DATE: 08/30/2019

DEDUCTION SUMMARY

DEB	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	48,391.95	48,391.95	96,783.90	780,513.15	96,783.63
1100	MEDICARE	37,288.30	37,288.30	74,576.60	2,571,601.22	74,576.44
2000	CHOICE PLUS	820.50	719.00	1,539.50	5,738.07	
2005	CHOICE	-236.50	6,593.00	6,356.50	31,522.84	
2007	VIS	6.00	0.00	6.00	1,639.58	
2010	DENT	83.00	346.50	429.50	38,900.49	
2988	VAL. CSD 457	101.54	0.00	101.54	2,030.85	
3000	FED TAX	206,732.11	0.00	206,732.11	2,259,115.43	
4000	MO TA	82,141.59	0.00	82,141.59	2,259,115.43	
5000	STL CITY	1,585.37	0.00	1,585.37	158,536.01	
6000	CHILDD SUPP	1,045.50	0.00	1,045.50	5,702.43	
6001	CHILDD SUPP	397.12	0.00	397.12	2,919.10	
6002	CHILDD SUPP	304.66	0.00	304.66	3,020.47	
6100	USDE	758.99	0.00	758.99	5,059.96	
6110	MDHE	742.53	0.00	742.53	7,059.67	
6300	CHAPTER 13	714.50	0.00	714.50	6,929.60	
6500	GARN	1,637.77	0.00	1,637.77	17,052.16	
6501	GARN	205.74	0.00	205.74	2,935.10	
7000	PSRS	260,437.55	260,437.55	520,875.10	1,796,121.38	
7010	PSRS-S	1,440.18	1,440.18	2,880.36	14,893.07	
7020	PEERS	50,506.52	50,506.52	101,013.04	736,925.91	
7032	NMPEERS	0.00	3.39	3.39	49.50	
8000	LIFE INS	0.00	28.59	28.59	13,784.08	
8010	SUPL. LIFE	13.52	0.00	13.52	6,078.61	
8402	ING TRM DIS	0.00	16.37	16.37	2,445.78	
9985	D/D PERCENT	1,329.27	0.00	1,329.27	4,240.92	
9986	D/D PERCENT	1,802.47	0.00	1,802.47	3,592.42	
9987	D/D PERCENT	1,210.52	0.00	1,210.52	20,812.98	
9988	D/D PERCENT	3,622.23	0.00	3,622.23	19,316.56	
9989	D/D PERCENT	10,484.10	0.00	10,484.10	1,620.15	
9993	D/D FIXED	181.00	0.00	181.00	3,997.27	
9994	D/D FIXED	45.00	0.00	45.00	17,478.50	
9995	D/D FIXED	507.50	0.00	507.50	95,516.00	
9996	D/D FIXED	9,016.98	0.00	9,016.98	408,249.39	
9997	D/D FIXED	41,049.94	0.00	41,049.94	1,807,892.58	
9998	D/D NET	1,807,892.58	0.00	1,807,892.58	2,547,220.32	
Total: Employees: 1389		2,572,260.03	405,771.35	2,978,031.38		

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CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
159,186.09	08/26/19	0.00	159,186.09		\$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>

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 5918609 5918609

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	95,986.30
Payments	-	95,986.30
Other Credits	-	5,802.08
Purchases/Debits	+	164,988.17
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>159,186.09</b>
Credit Limit		500,000.00
Available Credit		322,213.00

Payment Information	
Statement Closing Date	08/01/19
New Balance	159,186.09
Minimum Payment Due	159,186.09
Payment Due Date	08/26/19
Past Due Amount	0.00

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

PAYMENT ADDRESS  
 CARD SERVICES  
 PO BOX 875852  
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND  
 LOST STOLEN CARDS  
 888-494-5141

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

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

**Transaction Information**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>TOTAL XXXX XXXX XXXX 0004 \$95,986.30-</b>	
07/14	07/14	747156263EHM93A96	CK PAYMENT THANK YOU KANSAS CITY MO	95,986.30-
			<b>COMMONS LANE ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 0095 \$742.42</b>	
07/17	07/18	244450067BLMBLZB9	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	74.73
07/18	07/19	244921567S1Q2H0K3	PAYPAL *GOOGLEADDON 402-935-7733 CA MCC: 5817 MERCHANT ZIP: 94108 SALES TAX: \$ 0.00 TAX INCLUDED: 0	50.00
07/19	07/21	24445006900TR9D1Q	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	6.66
07/19	07/21	244538868000F269E	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	16.38
07/19	07/21	2469216682XTH42D3	Really Good * 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 09000124	594.65
			<b>COMMUNICATIONS DEPT</b>	
			<b>TOTAL XXXX XXXX XXXX 0103 \$2,785.51</b>	
07/02	07/04	74247285RPVTFHKQE	VITALIMAGERY.COM BRUSSELS CD MCC: 7333 MERCHANT ZIP:	89.96
07/03	07/04	24692165R2XZ1LG4L	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	26.19
07/03	07/04	24692165R2XZ1LX46	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	15.69
07/09	07/10	24445005Z00NQT7SA	WALGREENS #2901 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 0.93 TAX INCLUDED: 1 CUSTOMER CODE: NONE	12.90
07/11	07/12	244921560LS96ED1Z	ENVATO 613-837-6628 UT MCC: 5815 MERCHANT ZIP: 84111 SALES TAX: \$ 0.00 TAX INCLUDED: 0	198.00
07/11	07/12	24906416026XK7BM6	4IMPRINT 877-4467746 WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: \$ 0.00 TAX INCLUDED: 2	487.74
07/11	07/14	247893061TRG0NVHH	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	112.99

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 in 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
07/13	07/15	247554263M9N2MASW	OMNI SHOREHAM 202-2340700 DC MCC: 3592 MERCHANT ZIP: 20008 LODGING CHECK-IN DATE: 07/13/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 294071404390045	1,258.70
07/24	07/25	24692166D2XPT93RE	AMZN Mktpl US*MH4JT9U30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9801588-49906	73.50
07/27	07/28	24692166G2XKT55XM	AMZN Mktpl US*MA0AA6092 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6700441-61186	209.84
07/31	08/01	24204296L008A9RTH	FACEBK A4A7JLS522 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	300.00
<b>COORDINATORS DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0137 \$5,172.89</b>				
07/07	07/08	24692165W2X82AVBB	MARRIOTT DETROIT DTOWN DETROIT MI MCC: 3509 MERCHANT ZIP: 48243 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	603.75
07/07	07/08	24692165W2X82AVBX	MARRIOTT DETROIT DTOWN DETROIT MI MCC: 3509 MERCHANT ZIP: 48243 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	603.75
07/07	07/08	24692165W2X82AVQ4	MARRIOTT DETROIT DTOWN DETROIT MI MCC: 3509 MERCHANT ZIP: 48243 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	603.75
07/07	07/08	24765015X61MBKPBV	ORGANIZATIONAL SERVICE 734-926-0980 MI MCC: 7399 MERCHANT ZIP: 48108 SALES TAX: \$ 41.04 TAX INCLUDED: 1 CUSTOMER CODE: AK0A6E743AD4	725.00
07/07	07/08	24765015X61MBLQDR	ORGANIZATIONAL SERVICE 734-926-0980 MI MCC: 7399 MERCHANT ZIP: 48108 SALES TAX: \$ 41.04 TAX INCLUDED: 1 CUSTOMER CODE: AA0A2F613CFE	725.00
07/07	07/08	24765015X61MBL89Z	ORGANIZATIONAL SERVICE 734-926-0980 MI MCC: 7399 MERCHANT ZIP: 48108 SALES TAX: \$ 41.04 TAX INCLUDED: 1 CUSTOMER CODE: AP0AFD6F5E26	725.00
07/07	07/08	24765015X618X3LTK	ORGANIZATIONAL SERVICE 734-926-0980 MI MCC: 7399 MERCHANT ZIP: 48108 SALES TAX: \$ 41.04 TAX INCLUDED: 1 CUSTOMER CODE: AK0A6E7444EF	725.00
07/11	07/12	2469216602XKNNW8N	MARRIOTT DETROIT DTOWN DETROIT MI MCC: 3509 MERCHANT ZIP: 48243 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	47.55
07/11	07/12	7469216602XKNNWXZ	MARRIOTT DETROIT DTOWN DETROIT M CREDIT MCC: 3509 MERCHANT ZIP: 48243 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	47.55-
07/11	07/12	7469216602XKNNWY7	MARRIOTT DETROIT DTOWN DETROIT M CREDIT MCC: 3509 MERCHANT ZIP: 48243 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	4.43-
07/19	07/21	2469216682XMPT5FF	AMZN Mktpl US*MA6TY0OS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7848764-70010	26.62
07/25	07/26	24692166E2XB2RLON	AMZN Mktpl US*MA7H28T72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0312057-02842	194.45
07/25	07/26	24906416E27JAW89K	Collegeboard Workshops 877-3491550 NY MCC: 5999 MERCHANT ZIP: 10023 SALES TAX: \$ 0.00 TAX INCLUDED:	245.00
<b>DUCHESNE ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 0152 \$94.88</b>				
07/18	07/21	244450068EJ443GVE	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041563465743	35.21
07/21	07/22	24692166A2XYEM199	AMZN Mktpl US*MA4GB7FD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7618869-20074	59.67
<b>HUMAN RESOURCES</b>				
<b>TOTAL XXXX XXXX XXXX 0236 \$2,950.25</b>				
07/01	07/02	24692165N2XM8YATN	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	17.61
07/20	07/21	2469216692XK61WD2	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	501.79

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07/22	07/23	24692166B2XPZK38A	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	504.56
07/24	07/25	24692166D2XYD08B6	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	500.34
07/26	07/28	24692166F2X82D3PE	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	501.41
07/29	07/30	24692166J2XZND001	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	502.39
07/31	08/01	24492156LS0WZP49B	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	207.00
07/31	08/01	24492156LS0WZZS62	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	215.15
<b>CUSTODIAL DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0319 \$47.94</b>				
07/17	07/19	24610436709FEWL0N	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: W839697284	47.94
<b>MAINTENANCE 1 DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0327 \$150.00</b>				
07/12	07/14	2443106628ARVS4SF	STLC- N. COUNTY GOV CTR ST ANNE MO MCC: 9399 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	150.00
<b>MAINTENANCE 2 DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0335 \$441.19</b>				
07/08	07/10	24692165Y2XD2L587	OASIS HOTEL AND CONV C SPRINGFIELD MO MCC: 3637 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 07/08/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	229.46
07/16	07/17	249064165274HR6AY	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A1358157	116.87
07/30	07/31	24692166K2XDV09F2	AMZN Mktp US*MA5DS3VW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2329380-24410	94.86
<b>SECURITY DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0467 \$59,539.09</b>				
07/03	07/04	24431065T8AFSF3SN	POLICE RECORDS SECURITY CLAYTON MO MCC: 9399 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1234	172.00
07/08	07/10	24692165Y2XD2L56M	OASIS HOTEL AND CONV C SPRINGFIELD MO MCC: 3637 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	124.03
07/10	07/12	2469216602XKH8XSQ	OASIS HOTEL AND CONV C SPRINGFIELD MO MCC: 3637 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 07/08/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	248.06
07/26	07/28	24231686F0D17WLT3	DISCOUNTMUGS.COM CAN@BELINCUSA FL MCC: 5964 MERCHANT ZIP: 33122 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AY001E407FFF	58,995.00
<b>MARK TWAIN CTR</b>				
<b>TOTAL XXXX XXXX XXXX 0475 \$334.00</b>				
07/23	07/24	24412956Q6153QGGG	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	334.00
<b>TRANSPORTATION DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0491 \$2,855.75</b>				
07/01	07/02	24717055P3ST3WHDM	MISSOURI ASSOCIATION FOR 816-8060226 MO MCC: 8299 MERCHANT ZIP: 64057 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: school	1,310.00
07/03	07/04	24210735R2DYGBPSB	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2T9KGBMO	41.75
07/03	07/04	24210735R2DZ942TJ	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2T9HX9MO	41.75
07/08	07/09	24015175X00Y5606E	CONOCO - HIGHWAY NORTH CO SPRINGFIELD MO MCC: 5541 MERCHANT ZIP: 65802 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P50025	26.99
07/08	07/09	24427335XM82W8AYL	MCDONALD'S F8201 JOPLIN MO MCC: 5814 MERCHANT ZIP: 64804 SALES TAX: \$ 0.00 TAX INCLUDED:	4.63
07/12	07/14	243990061WWWVSTSAW	QT 24 01000249 TULSA OK MCC: 5542 MERCHANT ZIP: 74108 SALES TAX: \$ 2.91 TAX INCLUDED: 1 CUSTOMER CODE: 9900000000000000	18.49

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/12	07/14	244310662M12RQY1A	HYATT REGENCY TULSA TULSA OK MCC: 3640 MERCHANT ZIP: 74103 LODGING CHECK-IN DATE: 07/08/19 SALES TAX: \$ 0.00 TAX INCLUDED:	461.40
07/12	07/14	2444500628PS4DWBE	CASEYS GEN STORE 3011 SPRINGFIELD MO MCC: 5541 MERCHANT ZIP: 65803 SALES TAX: \$ 0.42 TAX INCLUDED: 1	5.60
07/12	07/14	2444500628PS4DW8V	CASEYS GEN STORE 3011 SPRINGFIELD MO MCC: 5542 MERCHANT ZIP: 65803 SALES TAX: \$ 0.00 TAX INCLUDED: 0	17.15
07/17	07/18	2421073662DKZNRNM	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2TRBXHMO	41.75
07/19	07/21	2421073682DL138LV	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2TSF19MO	41.75
07/19	07/21	2421073682DYJ1545	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2TSKYBMO	41.75
07/22	07/23	24015176B02N4NJ32	PHILLIPS 66 - FAST N FRIE SPRINGFIELD MO MCC: 5541 MERCHANT ZIP: 65803 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P42004	27.28
07/24	07/26	24736936E030V90ET	MEXICALI BORDER CAFE DOWN TULSA OK MCC: 5812 MERCHANT ZIP:	26.02
07/26	07/28	24427336FLYPLZVR7	KUM & GO #702 JOPLIN MO MCC: 5541 MERCHANT ZIP: 64804 SALES TAX: \$ 1.25 TAX INCLUDED: 1	31.04
07/26	07/28	24431066GM12PX3F6	HYATT REGENCY TULSA TULSA OK MCC: 3640 MERCHANT ZIP: 74103 LODGING CHECK-IN DATE: 07/22/19 SALES TAX: \$ 0.00 TAX INCLUDED:	461.40
07/30	07/31	24210736K2DYLRAWT	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2V18N2MO	41.75
07/30	07/31	24540456L17KHB5YV	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 4.30 TAX INCLUDED: 1	71.75
07/30	07/31	24540456L17KHES6V	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 4.30 TAX INCLUDED: 1	71.75
07/31	08/01	24540456M63GR55RE	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 4.30 TAX INCLUDED: 1	71.75
<b>CURRICULUM DEPARTMENT</b>				
07/11	07/12	240586160WE3P878Q	<b>TOTAL XXXX XXXX XXXX 0566 \$350.00</b> CARNEGIE LEARNING INC 888-8517094 PA MCC: 5942 MERCHANT ZIP: 15219 SALES TAX: \$ 0.00 TAX INCLUDED: 2	350.00
<b>PARENT INVOLVEMENT</b>				
07/14	07/15	2405781640009TBGY	<b>TOTAL XXXX XXXX XXXX 0574 \$432.27</b> LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP:	432.27
<b>WEDGEWOOD ELEM</b>				
07/17	07/18	244921566LYB954MB	<b>TOTAL XXXX XXXX XXXX 0665 \$3,481.32</b> CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1EJXAHTV	335.25
07/19	07/21	2469216682XMH81YW	AMZN Mktp US*MA0GL5CK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4470147-93602	49.99
07/22	07/23	24492156BLS0H66AB	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1WJHVCBW	898.04
07/22	07/23	24692166B2XG0H92Q	AMZN Mktp US*MH5A16K60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0634855-41378	31.48
07/22	07/24	24137466Q2XA94YLK	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 2.70 TAX INCLUDED: 1	145.68
07/24	07/25	24692166D2XJN81HD	AMZN Mktp US*MH00F5UW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4055992-23282	65.48
07/25	07/26	24492156EJHP08DL2	SP * TOTEBAFACTORY TOTEBAFACTOR CA MCC: 5699 MERCHANT ZIP: 90020 SALES TAX: \$ 0.00 TAX INCLUDED: 2	996.00
07/25	07/26	24755426E7L25HY79	BIG DUCK CANVAS 800-7046138 GA MCC: 5999 MERCHANT ZIP: 30680 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2034799	45.89
07/26	07/28	24692166F2XXET75F	AMZN Mktp US*MH2038W10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0807841-17090	19.35

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/26	07/28	24692166F2XXF7E0T	AMZN Mktp US*MH4F77Y80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7478477-48658	39.99
07/26	07/28	24692166F2XY0GG6Q	AMZN Mktp US*MA10L9EJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8649269-07578	9.99
07/26	07/28	24692166F2XZH60GY	MARY MAXIM *CRAFTS 800-962-9504 MI MCC: 5970 MERCHANT ZIP: 48060 SALES TAX: \$ 0.00 TAX INCLUDED:	68.41
07/27	07/28	24692166G2XBZZL5A	AMZN Mktp US*MA4KP23C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7792398-86890	70.61
07/27	07/28	24692166G2XSL5N8W	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	10.38
07/27	07/28	24692166G2XSL713L	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	154.93
07/27	07/28	24692166G2XSL72TT	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	10.38
07/28	07/29	24431066H2DK26NXW	AMZN MKTP US*MA71M8C20 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6403362-29098	22.94
07/30	07/31	24692166K2XDGG0FF	AMZN Mktp US*MA7P70LNO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4731861-46322	506.53
<b>LEE HAMILTON ELEM</b>				
<b>TOTAL XXXX XXXX XXXX 0756 \$1,044.60</b>				
07/23	07/24	24692166Q2XAB4YAS	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-9060763-91970	13.54
07/25	07/26	24765016E2DKXQ6F4	TOTALLYPROMOTIONAL.COM 567-890-6042 OH MCC: 5999 MERCHANT ZIP: 45828 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Q1192341	184.40
07/26	07/28	24435656G60BYFMPD	STEINBRUEGGE-N-STICHES FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	674.85
07/31	08/01	24692166L2X4AYKBJ	AMZN Mktp US*MA0WU7PP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7010527-96258	149.95
07/31	08/01	24692166L2X5L2G49	AMZN Mktp US*MA4PE65F2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5074781-84146	21.86
<b>BERMUDA ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 0772 \$13.79</b>				
07/30	07/31	24226386L2LR8XJK0	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0730191265	13.79
<b>FEDERAL PROGRAMS</b>				
<b>TOTAL XXXX XXXX XXXX 0798 \$14,900.89</b>				
07/02	07/03	74692165P2X8W1KSM	ACT*Unbounded Learning 877-551- CREDIT MCC: 7399 MERCHANT ZIP: 75201 SALES TAX: \$ 0.00 TAX INCLUDED:	2,250.00-
07/03	07/04	74493985RHHG2SSMT	SUPERSHUTTLE EXECUCARLAX 80025838 CREDIT MCC: 4789 MERCHANT ZIP: 90501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	97.53-
07/03	07/04	74493985RHHG2SVQ6	SUPERSHUTTLE EXECUCARLAX 80025838 CREDIT MCC: 4789 MERCHANT ZIP: 90501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	97.53-
07/03	07/05	24431065TM0KGHDH9	GRAND HYATT SAN ANTONIO 8885874589 TX MCC: 3812 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 06/29/19 SALES TAX: \$ 0.00 TAX INCLUDED:	859.76
07/03	07/05	24431065TM0KGHQ0B	GRAND HYATT SAN ANTONIO 8885874589 TX MCC: 3812 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 06/29/19 SALES TAX: \$ 0.00 TAX INCLUDED:	907.04
07/06	07/07	24055235V11HDDYKY	WESTIN HOTEL BONAVENTURE LOS ANGELES CA MCC: 3513 MERCHANT ZIP: 90071 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,272.60
07/06	07/07	24055235V11HDDYK5	WESTIN HOTEL BONAVENTURE LOS ANGELES CA MCC: 3513 MERCHANT ZIP: 90071 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,272.60
07/06	07/07	24055235V11HDDYLN	WESTIN HOTEL BONAVENTURE LOS ANGELES CA MCC: 3513 MERCHANT ZIP: 90071 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,272.60
07/06	07/07	24055235V11HDDYL6	WESTIN HOTEL BONAVENTURE LOS ANGELES CA MCC: 3513 MERCHANT ZIP: 90071 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,272.60

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/06	07/07	24055235V11HDDYM8	WESTIN HOTEL BONAVENTURE LOS ANGELES CA MCC: 3513 MERCHANT ZIP: 90071 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,272.60
07/06	07/07	24055235V11HDDYN8	WESTIN HOTEL BONAVENTURE LOS ANGELES CA MCC: 3513 MERCHANT ZIP: 90071 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,018.08
07/11	07/12	24055236011HDFQMX	WESTIN HOTEL BONAVENTURE LOS ANGELES CA MCC: 3513 MERCHANT ZIP: 90071 LODGING CHECK-IN DATE: 07/10/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,272.65
07/16	07/17	2469216652XTE1YK3	AMZN Mktp US*MH72G37V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4742660-44946	128.00
07/16	07/18	2469216662XGfq6FE	SOUTHWES 5262498563479800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: POWERS/KATHERINE ROS ST LOUIS BALTIMORE BALTIMORE ST LOUIS	490.97
07/17	07/18	2443106662DZFZEYF	AMAZON.COM*MH81V58N0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4173282-90186	122.40
07/17	07/18	244939866HHAS17YL	SUPERSHUTTLE EXECUCARBWI 800-258-3826 MD MCC: 4789 MERCHANT ZIP: 21240 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2012711/201271280	63.48
07/19	07/21	244310669LKX3PRZW	HOLIDAY INN EXPRESS LEES SUMMIT MO MCC: 3501 MERCHANT ZIP: 64086 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,413.12
07/19	07/21	244310669LKX3PT8D	HOLIDAY INN EXPRESS LEES SUMMIT MO MCC: 3501 MERCHANT ZIP: 64086 LODGING CHECK-IN DATE: 07/07/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,413.12
07/20	07/21	74055236911HDKA24	WESTIN HOTEL BONAVENTURE LOS ANGE CREDIT MCC: 3513 MERCHANT ZIP: 90071 SALES TAX: \$ 0.00 TAX INCLUDED:	1,018.07-
07/20	07/21	24445006AHEWB30WP	Dollar Tree, Inc. Chesapeake VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	2,184.34
07/22	07/24	24431066QLKXAAKBV	HOLIDAY INN SPRINGFIELD SPRINGFIELD MO MCC: 3501 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 07/22/19 SALES TAX: \$ 0.00 TAX INCLUDED:	259.44
07/24	07/26	24431066ELKXDM5QM	HOLIDAY INN SPRINGFIELD SPRINGFIELD MO MCC: 3501 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 07/22/19 SALES TAX: \$ 0.00 TAX INCLUDED:	259.44
07/24	07/26	24755426E4NXRNNXL	DOUBLETREE HOTEL SGF 417-8313131 MO MCC: 3692 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 07/24/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 237072504480044	280.68
07/25	07/26	24431066E2E00R644	AMZN MKTP US*MA1WF7NM1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3707596-76722	35.18
07/25	07/28	74431066FLKXFNNF9	HOLIDAY INN SPRINGFIELD SPRINGFIE CREDIT MCC: 3501 MERCHANT ZIP: 65803 SALES TAX: \$ 0.00 TAX INCLUDED:	18.46-
07/25	07/28	24755426F7L29YMZN	DOUBLETREE HOTEL SGF 417-8313131 MO MCC: 3692 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 07/25/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 238072604490044	280.68
07/28	07/30	24755426JM9SQ88BM	HAMPTON INNS 508-8869005 MA MCC: 3665 MERCHANT ZIP: 01605 LODGING CHECK-IN DATE: 07/28/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 030072904470015	1,031.10
<b>BERKELEY MIDDLE</b>				
<b>TOTAL XXXX XXXX XXXX 0848 \$1,789.95</b>				
07/16	07/17	2469216652XN6AHMY	AMZN Mktp US*MH77M5H70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5279990-32858	194.85
07/18	07/19	2469216672X4ZZJY6	AMZN Mktp US*MH8ET8WS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2751750-96762	398.57
07/20	07/21	2469216692X6JVTE7	AMZN Mktp US*MA4V69O22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3542517-69178	7.84

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/24	07/25	24275396DS66K657F	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	90.00
07/25	07/26	24692166E2XBNTBG9	AMZN Mktp US*MA5O66NX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9594676-29506	338.39
07/30	07/31	24692166K2XHSHQTE	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: EDP509848	760.30
<b>MCCLUER ATHLETICS</b>				
<b>TOTAL XXXX XXXX XXXX 0871 \$6,642.22</b>				
07/09	07/10	24445005Z00NQ7WX	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.27
07/10	07/11	24692165Z2XXWFG05	AMZN Mktp US*MH7DK0MA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7365129-96434	140.91
07/11	07/11	2443106602DKQTX2V	AMAZON.COM*MH0PH65X2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8803961-29362	103.10
07/25	07/26	24692166E2XHJGJV	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED:	173.94
07/30	07/31	24251386K0T559KJJ	GATEWAY GOLF CARS O'FALLON MO MCC: 5599 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED:	6,195.00
<b>VOGT ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 0889 \$12.15</b>				
07/14	07/14	2469216632X7NR2DE	Amazon.com*MH0VD0QL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.49 TAX INCLUDED: 1 CUSTOMER CODE: 112-8511455-80786	12.15
<b>LITTLE CREEK NATURE</b>				
<b>TOTAL XXXX XXXX XXXX 0905 \$38.86</b>				
07/11	07/12	2413829612LR1N62B	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 2.08 TAX INCLUDED: 1 CUSTOMER CODE: 139527	25.18
07/12	07/14	24013396101DZSFLZ	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	5.10
07/25	07/26	24013396E032P1N3N	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
07/25	07/28	24427336FLM8RVKGA	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	2.58
<b>MCCLUER SENIOR HIGH</b>				
<b>TOTAL XXXX XXXX XXXX 0921 \$4,336.74</b>				
07/07	07/08	24733095X2MLLV02D	METRO CAB KENTWOOD MI MCC: 4121 MERCHANT ZIP: 49512 SALES TAX: \$ 3.58 TAX INCLUDED: 1	63.30
07/10	07/11	24492155ZRVJVJVP84	SQ *TAXI DETROIT CLINTON TOWNS MI MCC: 4121 MERCHANT ZIP: 48035 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: E6FB4ZC8KSTT8MJJR	62.00
07/10	07/12	247170560TQ193GGE	DELTA AIR Baggage Fee DETROIT MI MCC: 3058 MERCHANT ZIP:	70.00
07/18	07/19	2469216672XVZD5ZV	AMZN Mktp US*MH5EF0R52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SGA.Back.to.schoo	298.23
07/18	07/19	2469216672X63RYSP	AMZN Mktp US*MH8OK2YZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SGA.Back.To.Schoo	35.95
07/18	07/19	2469216672X7RF5EN	AMZN Mktp US*MH9ON4Q00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SGA.Back.to.schoo	80.66
07/25	07/26	24692166E2XEQ82A9	AMZN Mktp US*MH3RY9RX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SGA.Back.to.schoo	371.11
07/25	07/26	24692166E2X781KX1	AMZN Mktp US*MA2304TP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SGA.Back.To.Schoo	129.56
07/25	07/28	24137466FEJGL9ZVN	FIVE BELOW 803 BRENTWOOD MO MCC: 5331 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0	170.87
07/26	07/28	24692166F2X4X7T41	AMZN Mktp US*MH1230W20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Spirit.Ge	31.99
07/26	07/28	24692166F2Y19XX4V	AMZN Mktp US*MA1N39J71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Spirit.Ge	59.44
07/27	07/29	24137466HEJAMLM7	FIVE BELOW 805 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	285.00

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07/27	07/29	24137466HEJAMLM53	FIVE BELOW 805 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	970.00
07/28	07/29	24431066H2DZV2GB6	AMAZON.COM*MA6EA4CG0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LIBRARY.JULY.2019	162.20
07/28	07/29	24692166H2X74BERE	AMZN Mktp US*MA8MQ4TC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Spirit.Ge	82.30
07/30	07/31	24431066K2DYXBWK7	AMAZON.COM*MA6842EV1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JULY.ENGLISH.2019	1,340.85
07/30	07/31	24692166K2XBX7G54	AMZN Mktp US*MA7IZ2011 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Spirit.Ge	27.93
08/01	08/01	24692166M2XD6PRE4	AMZN Mktp US*MA9QH75S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Spirit.Ge	95.35
<b>HOLMAN ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 0939 \$301.36</b>				
07/18	07/19	244834767AE68WMFG	Etsy.com 718-8557955 NY MCC: 5699 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED:	29.94
07/24	07/25	24492156DJHMKF8RE	MEXICOROADFLORIST STRIPE.COM CA MCC: 5992 MERCHANT ZIP: 90401 SALES TAX: \$ 3.97 TAX INCLUDED: 1	53.96
07/28	07/29	24692166H2XA8TSSF	AMZN Mktp US*MA45J1PT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8716505-24474	167.56
07/31	08/01	24692166L2XY59Z41	AMZN Mktp US*MA8Q64ZG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Shelly Mathers	40.18
08/01	08/01	24692166M2XD50TTB	AMZN Mktp US*MA7VD3PL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Shelly Mathers	9.72
<b>STEAM ACADEMY</b>				
<b>TOTAL XXXX XXXX XXXX 0996 \$893.62</b>				
07/01	07/02	24057815P000QMVAW	MOASSP 573-4455071 MO MCC: 8699 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	279.00
07/01	07/03	24906415N26ET18H7	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	250.00
07/01	07/03	74906415N26ET18VQ	NASSP Product & Service 703-8600 CREDIT MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	35.00-
07/10	07/11	24692165Z2XSGEVD2	AMZN Mktp US*MH7L30QR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5645552-13866	78.40
07/24	07/25	24692166D2XSHLWL6	AMZN Mktp US*MA7NU4Z91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3430283-73242	130.54
07/25	07/26	24431066E2DYJRRNA	AMAZON.COM*MA77U9NB1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2805383-53026	13.57
07/25	07/26	24692166E2XB2K380	AMZN Mktp US*MH1VO8I80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3430283-73242	131.21
07/26	07/28	24692166F2Y1EF5HM	AMZN Mktp US*MH7P67YEO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0103689-91114	45.90
<b>HALLS FERRY ELEM</b>				
<b>TOTAL XXXX XXXX XXXX 0089 \$1,054.87</b>				
07/25	07/26	24692166E2XGZ0JHA	AMZN Mktp US*MH9CJ2WLO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5791435-58578	11.62
07/26	07/26	24692166F2XMD6S6W	AMZN Mktp US*MH3SZ5W20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8662790-58866	33.61
07/26	07/26	24692166F2XMGQ2VF	AMZN Mktp US*MA2LW2JO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4370279-01314	35.09

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07/31	07/31	24692166L2XNTDFE2	AMZN Mktp US*MA29B4M02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7458909-56474	39.99
07/31	08/01	24692166L2X7FEYFA	AMZN Mktp US*MA2S41MK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4018380-52146	132.43
08/01	08/01	24692166M2XDN792R	AMZN Mktp US*MA8XW5522 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8662790-58866	802.13
<b>MSB ATHLETICS</b>				
<b>TOTAL XXXX XXXX XXXX 0113 \$95.00</b>				
07/01	07/02	24492155N2XJHJDR210	ATHLETIC.NET HTTPSWWW.ATHL OR MCC: 8641 MERCHANT ZIP: 97140 SALES TAX: \$ 0.00 TAX INCLUDED: 0	95.00
<b>CENTRAL ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 0162 \$2,022.60</b>				
07/11	07/12	2469216602XK22Z3X	AMZN Mktp US*MH8WE5H22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6118115-09538	7.08
07/12	07/12	2469216612XWERYNA	AMZN Mktp US*MH2F27DM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1383029-94786	14.94
07/12	07/12	2469216612XX15TZJ	AMZN Mktp US*MH55M1B92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5006451-92514	13.69
07/13	07/14	2469216632X6HVH0J	MICHAELS STORES 9182 DES PERES MO MCC: 5970 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED:	43.35
07/15	07/16	244538864000EJXDH	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	23.76
07/15	07/17	240710565J817D4PT	AMERICAN CARNIVAL MART ST LOUIS MO MCC: 5947 MERCHANT ZIP:	250.00
07/17	07/18	2469216662XF8XZGW	AMZN Mktp US*MH0ZJ3IH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 3.92 TAX INCLUDED: 1 CUSTOMER CODE: 112-5235881-17698	96.96
07/18	07/19	2469216672Y1J9X94	AMZN Mktp US*MH0E14RC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.25 TAX INCLUDED: 1 CUSTOMER CODE: 112-5235881-17698	38.04
07/19	07/21	2469216682XXZSFJS	AMZN Mktp US*MA4306C91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.94 TAX INCLUDED: 1 CUSTOMER CODE: 112-9700135-59818	80.78
07/22	07/23	24717056Q3SZ9FRRE	VU MATH AND READING SUCCE615-3434782 TN MCC: 8299 MERCHANT ZIP: 37203 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 5802	390.00
07/25	07/25	24692166E2X4P2VTN	AMZN Mktp US*MA5660NW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9748577-09482	29.42
07/25	07/26	24492156ELR9WG3TQ	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.99
07/26	07/28	24692166F2X5P7L6Y	SQ *MONTELLE WINERY Augusta MO MCC: 5499 MERCHANT ZIP: 63332 SALES TAX: \$ 50.72 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215086924	978.59
<b>FINANCE DEPARTMENT</b>				
<b>TOTAL XXXX XXXX XXXX 0196 \$282.80</b>				
07/31	08/01	24435656L619VT777	SPORTSPRINT INC 314-521-9000 MO MCC: 5137 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	282.80
<b>CHALLENGER CENTER</b>				
<b>TOTAL XXXX XXXX XXXX 0212 \$1,758.34</b>				
07/01	07/02	24692165N2XM8NK5L	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	479.70
07/11	07/14	2444500615SQ3YR43	LITTLE CAESARS 1189 0002 314-524-5442 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	48.26
07/12	07/14	2469216622XY6NNT2	SOUTHWES 5262497462546800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: TYREE/ERIN MAUREEN ST LOUIS WASHINGTON WASHINGTON ST LOUIS	398.96
07/18	07/19	2443106672DJRTAQX	AMAZON.COM*MH5JW5WN2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8868986-19450	30.33
07/21	07/22	24692166A2XWX9ME5	AMZN Mktp US*MA0BO0F11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5928986-32106	14.69

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/21	07/22	24692166A2XXHB8M0	AMZN Mktp US*MA2JW2442 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8401227-93386	27.98
07/21	07/22	24692166A2Y20SB7W	AMZN Mktp US*MH3V972L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2797303-01650	13.00
07/22	07/23	24431066B2DYN7871	AMAZON.COM*MH0R29KY0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0581846-58890	34.99
07/22	07/23	24692166B2XRLA14K	AMZN Mktp US*MH7BW57L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6315579-12570	275.88
07/22	07/24	24445006Q2X7XXNB5	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	154.73
07/23	07/24	24692166Q2X7K6F3R	AMZN Mktp US*MA9RL2LB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2571755-57378	121.89
07/24	07/26	24445006E2X85G3BS	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	6.98
07/25	07/28	24610436F09FMTWZD	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 072519	14.45
07/27	07/28	24492156GJHTT199D	ASANA.COM HTTPSWWWW.ASAN CA MCC: 5734 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	37.50
07/27	07/28	24906416G27LT1X17	360*SiteLock480-508-7264 877-2579263 AZ MCC: 4816 MERCHANT ZIP: 85255 SALES TAX: \$ 0.00 TAX INCLUDED:	99.00
			<b>FERGUSON MIDDLE</b>	
			<b>TOTAL XXXX XXXX XXXX 0220 \$6,658.56</b>	
07/01	07/02	24717055P4DQYQ4BL	MARKS QUICK PRINTING INC OVERLAND MO MCC: 7338 MERCHANT ZIP:	858.50
07/08	07/09	24717055YM9LHEDS7	MARKS QUICK PRINTING INC OVERLAND MO MCC: 7338 MERCHANT ZIP:	79.20
07/12	07/14	2413746625SEK06EB	HOBBY LOBBY #601 BRIDGETON MO MCC: 5945 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	217.23
07/12	07/14	2422638622LR3ZVSD	WAL-MART #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010 SALES TAX: \$ 6.92 TAX INCLUDED: 1 CUSTOMER CODE: 0712191514	92.21
07/11	07/15	242263863AT0TBZZ9	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 01907113868797988	2,928.76
07/19	07/21	244450069BLN7STZV	WM SUPERCENTER #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010 SALES TAX: \$ 4.06 TAX INCLUDED: 1	49.08
07/24	07/25	24692166D2XP5BDNH	AMZN Mktp US*MH91V4UI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0272682-59578	21.32
07/25	07/26	24164076E3204F8AR	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,389.52
07/25	07/26	24164076E3204F8GE	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	23.23
07/25	07/26	24431066EWHL2H4QD	SHERWIN WILLIAMS 708474 FLORISSANT MO MCC: 5231 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	11.69
07/25	07/26	24431066EWHL2H4Q6	SHERWIN WILLIAMS 708474 FLORISSANT MO MCC: 5231 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	261.61
07/26	07/28	24164076F3204F8Q0	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	142.19
07/27	07/28	24226386H2LR3R1YF	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 5.75 TAX INCLUDED: 1 CUSTOMER CODE: 0727198125	64.81
07/28	07/29	24431066HWHL2HBWX	SHERWIN WILLIAMS 703140 ST LOUIS MO MCC: 5231 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2	13.50
07/31	08/01	24240526L8ATLNMAL	ALPHA CARD SYSTEMS LLC 800-717-8080 OR MCC: 5111 MERCHANT ZIP: 97281 SALES TAX: \$ 0.00 TAX INCLUDED: 2	439.80
07/31	08/01	24240526L8ATLNMGS	ALPHA CARD SYSTEMS LLC 800-717-8080 OR MCC: 5111 MERCHANT ZIP: 97281 SALES TAX: \$ 0.00 TAX INCLUDED: 2	65.91

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>SUPERINTENDENT DEPT</b>	
			<b>TOTAL XXXX XXXX XXXX 9016 \$8,039.58</b>	
07/01	07/03	24692165P2X7G91EV	SOUTHWES 5262493694088800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MCCRAY/KEMON JACKSONVILLE ATLANTA ATLANTA ST LOUIS ST LOUIS ATLANTA ATLANTA JACKSONVILLE	460.00
07/08	07/09	24692165X2XVFY8WM	SOUTHWES 5262495609815800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DONOFRIO/AMY ELIZABE JACKSONVILLE ATLANTA ATLANTA ST LOUIS ST LOUIS ATLANTA ATLANTA JACKSONVILLE	785.68
07/09	07/11	24692165Z2Y1RRQD1	SOUTHWES 5262496121083800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BURGESS/CHRISTOPHER JACKSONVILLE HOUSTON HOUSTON ST LOUIS ST LOUIS ATLANTA ATLANTA JACKSONVILLE	785.68
07/09	07/11	24692165Z2Y1RRQD8	SOUTHWES 5262496124114800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MCCRAY/KEMON JACKSONVILLE HOUSTON HOUSTON ST LOUIS ST LOUIS ATLANTA ATLANTA JACKSONVILLE	135.68
07/10	07/12	2469216602XNG7FZ9	SOUTHWES XXXXXXXXXXXX9800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: SUTTON/KEITH ALEXIS RALEIGH/DURHAM ST LOUIS ST LOUIS RALEIGH/DURHAM	474.96
07/11	07/12	247330960BLLK0X9B	DRAKES PLACE FERGUSON MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	197.50
07/12	07/14	240606561S66H30Z9	AMERICAN ASSOC OF SCHOOL 703-8750700 VA MCC: 8641 MERCHANT ZIP: 22203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43962	1,185.00
07/14	07/16	2469216642XXTEA0A	GATEWAY ARCH ST. LOUIS MO MCC: 7991 MERCHANT ZIP: 63102 SALES TAX: \$ 0.00 TAX INCLUDED:	64.00
07/15	07/16	24013396401V90LH8	CATHYS KITCHEN SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	61.45
07/15	07/16	2413746642XHZT47W	TST* PI PIZZERIA MX SAINT LOUIS MO MCC: 5812 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED: 0	137.31
07/15	07/16	2423168652DYW7EBM	PANERA BREAD #600617 314-984-3970 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	48.40
07/17	07/18	740578167000F5FHL	MO SCHOOL BOARD ASSOCIATI573-4459 CREDIT MCC: 8641 MERCHANT ZIP:	600.00-
07/17	07/18	2413746662XA21Q34	TST* SUGARFIRE SMOKEHOUSE ST. LOUIS MO MCC: 5812 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 0	88.74
07/17	07/18	2469216662XJ0FG5N	MARRIOTT ST. LOUIS AIR ST. LOUIS MO MCC: 3509 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 07/14/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	587.14
07/17	07/18	2469216662XJ0FG5Y	MARRIOTT ST. LOUIS AIR ST. LOUIS MO MCC: 3509 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 07/14/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	587.14
07/19	07/21	240578169000DSG6F	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	100.00
07/21	07/23	24639236BS66HF7DN	RENT LAKE CONDOS 309-2195791 IL MCC: 6513 MERCHANT ZIP: 61611 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2,090.90
07/23	07/24	24801976DHNLMH995	ACT - CVENT 319-337-1150 IA MCC: 8299 MERCHANT ZIP: 52243 SALES TAX: \$ 34.00 TAX INCLUDED: 1 CUSTOMER CODE: PO204543154768	850.00
			<b>MCCLUER NORTH SR</b>	
			<b>TOTAL XXXX XXXX XXXX 9081 \$505.94</b>	
07/07	07/07	24692165W2XW16GSQ	AMZN Mktp US*MH69170V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0398125-76514	78.40
07/07	07/08	24692165W2Y0JDG4H	Amazon.com*MH2U54TT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6119387-81186	29.07

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/14	07/15	2469216632XJ2WM8G	AMZN Mktp US*MH07Z4682 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0173038-84258	126.61
07/17	07/18	2469216662XK1VFPQ	AMZN Mktp US*MH4ZB1RZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6668156-47258	59.85
07/18	07/19	2469216672XZ9RNQW	AMZN Mktp US*MH0VROQY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1394806-66442	25.99
07/30	08/01	24445006LEJ2S70J9	DOMINO'S 1576 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 6.87 TAX INCLUDED: 1	110.46
07/31	08/01	24431066L2DZL6300	AMAZON.COM*MA4QR7ZY0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9342892-39074	26.53
07/31	08/01	24692166L2X7PX3TL	AMZN Mktp US*MA50C3NY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0551787-93834	49.03
<b>COOL VALLEY ELEM</b>				
<b>TOTAL XXXX XXXX XXXX 9099 \$13.77</b>				
07/12	07/14	2469216612X8L1N3R	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.78 TAX INCLUDED: 1 CUSTOMER CODE: D01-3976043-14850	13.77
<b>JOHNSON WABASH ELEM</b>				
<b>TOTAL XXXX XXXX XXXX 9206 \$203.11</b>				
07/25	07/26	24269796F00XSPT2S	IMOS PIZZA - FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	45.48
07/30	08/01	24789306L00XS57DY	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	157.63
<b>SECONDARY ED</b>				
<b>TOTAL XXXX XXXX XXXX 9230 \$1,808.41</b>				
07/01	07/04	74226385RAFJ20SR3	WAL-MART #0243 WENTZVILLE MO CREDIT MCC: 5411 MERCHANT ZIP: 63385 SALES TAX: \$ 0.00 TAX INCLUDED: 0	59.86-
07/11	07/12	244921560LW55K10L	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: D16F974220E835680	36.15
07/11	07/14	244310661LL6V2W7F	HOTEL INDIGO ATLANTA-VIN ATLANTA GA MCC: 3813 MERCHANT ZIP: 30339 LODGING CHECK-IN DATE: 07/08/19 SALES TAX: \$ 0.00 TAX INCLUDED:	592.98
07/11	07/14	244310661LL6V3D8T	HOTEL INDIGO ATLANTA-VIN ATLANTA GA MCC: 3813 MERCHANT ZIP: 30339 LODGING CHECK-IN DATE: 07/08/19 SALES TAX: \$ 0.00 TAX INCLUDED:	592.98
07/11	07/14	244310661LL6WLTH3	HOTEL INDIGO ATLANTA-VIN ATLANTA GA MCC: 3813 MERCHANT ZIP: 30339 LODGING CHECK-IN DATE: 07/08/19 SALES TAX: \$ 0.00 TAX INCLUDED:	592.98
07/15	07/16	244921564LWQEQ9SK	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 24236E4824C332080	5.42
07/16	07/18	2413746662XA21Q5R	OFFICEMAX/DEPOT 6728 WENTZVILLE MO MCC: 5943 MERCHANT ZIP: 63385 SALES TAX: \$ 3.92 TAX INCLUDED: 1	47.76
<b>TOTAL XXXX XXXX XXXX 9255 \$1,679.05</b>				
07/12	07/14	2413746625SEK06GM	HOBBY LOBBY #601 BRIDGETON MO MCC: 5945 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	49.01
07/12	07/14	244450062BLMPD7MK	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 10.20 TAX INCLUDED: 1	112.36
07/12	07/14	2469216612X48LYG6	AMZN Mktp US*MH51L2DP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 2.38 TAX INCLUDED: 1 CUSTOMER CODE: 112-3774397-71818	58.62
07/18	07/19	2443106672DKQLEGL	AMAZON.COM*MH76L8QO0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 8.10 TAX INCLUDED: 1 CUSTOMER CODE: 112-7975533-59922	199.50
07/22	07/23	24431066Q5SWD87J1	VARSITY SPIRIT FASHIONS 800-533-8022 TN MCC: 7399 MERCHANT ZIP: 38175 SALES TAX: \$ 0.00 TAX INCLUDED: 0	616.22
07/22	07/23	24492156BS1GGDSR4	CHEERORDERS 989-843-0835 MI MCC: 5621 MERCHANT ZIP: 48744 SALES TAX: \$ 0.00 TAX INCLUDED: 2	193.35
07/22	07/23	24492156BS1GK4N4K	PAYPAL *BOX5SOFTWARE 402-935-7733 CA MCC: 7311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	449.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
<b>RESEARCH AND DEV</b>				
<b>TOTAL XXXX XXXX XXXX 9271    \$335.47</b>				
07/01	07/02	24692165N2X8F6B1W	AMZN Mktp US*MH2BE40D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0393139-15178	230.50
07/11	07/12	2443106600RX491HH	ADOBE *CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: BL1055894492	104.97
<b>EARLY EDUCATION</b>				
<b>TOTAL XXXX XXXX XXXX 9297    \$131.31</b>				
07/01	07/02	24445005PBLML13EA	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	49.78
07/01	07/04	74226385RAFJ0KQ5M	WAL-MART #5927 FLORISSANT MO CREDIT MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	36.47
07/09	07/11	24610435Z09FK9ZFK	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: MAGIC CHEF	118.00
<b>FOOD SERVICE DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 9313    \$514.40</b>				
07/02	07/04	74427335PMHDE1FNG	DIERBERGS FLORISSANSSS FLORISSANT CREDIT MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1.08
07/10	07/11	24445006000NZDZM9	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.57
07/12	07/14	24445006200RXW42A	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	5.26
07/15	07/17	2416407652S03MYWL	PIZZA HUT 492000049205 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	70.33
07/16	07/17	24445006600PTJXTZ	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	66.97
07/16	07/17	24445006600PTJXW8	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.18
07/18	07/19	24269796800XKWALM	IMOS PIZZA - FLORISSANT -314-830-2400 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	103.55
07/19	07/21	24445006900TR9D3Z	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	57.27
07/23	07/24	24445006D00R3PJN	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	109.27
07/23	07/24	24445006D00R3PJM9	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	22.09
07/26	07/28	24445006G00S8W4H0	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	9.99
<b>TECHNOLOGY DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 9321    \$9,709.37</b>				
07/02	07/03	24431065P2DL6MX0K	AMAZON.COM*MH5I39ZG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4962337-48018	38.42
07/02	07/04	24610435R09FPK739	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	27.43
07/02	07/04	24692165R2XRDHMX8	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TECH	369.68
07/06	07/07	24692165V2XDGEJQP	AMZN Mktp US*MH15A9T20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6659533-24714	103.96
07/08	07/09	24692165X2XSVNMDP	AMZN Mktp US*MH6Q80ER0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3328462-53522	513.99
07/12	07/14	2469216612Y10HV83	AMZN Mktp US*MH3GO3DE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1992049-68490	5,927.52
07/13	07/14	2469216622XLT34ZW	AMZN Mktp US*MH71W1X40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7182536-58642	89.95
07/15	07/17	24610436509FK8N8Z	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	45.49
07/16	07/17	24013396501Z2H3PF	FALCON TECHNOLOGIES INC MARYLAND HEIG MO MCC: 5065 MERCHANT ZIP:	216.60

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07/18	07/18	2469216672XT85GVP	AMZN Mktp US*MH4CO1QE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7761612-64058	26.43
07/18	07/19	2443106672DYWZZGV	AMAZON.COM*MH6QQ08B0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5454753-66290	89.98
07/23	07/24	24493986Q5SX6GTXA	PART SERVICES 310-666-2942 CA MCC: 5732 MERCHANT ZIP: 90211 SALES TAX: \$ 0.00 TAX INCLUDED: 0	165.75
07/23	07/24	24493986Q5SX6GTXJ	PART SERVICES 310-666-2942 CA MCC: 5732 MERCHANT ZIP: 90211 SALES TAX: \$ 0.00 TAX INCLUDED: 0	165.75
07/23	07/24	24692166Q2X7EZVF6	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tech	128.00
07/23	07/24	24692166Q2X86LLSZ	AMZN Mktp US*MH2KP4920 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2228197-52498	12.77
07/23	07/25	24445006D8PTZWNJD	FROST ELECTRIC SUPPLY 1 MARYLAND HEIG MO MCC: 5065 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	32.00
07/23	07/25	24610436D09FJ4GMW	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	23.29
07/24	07/25	24492156DJHM8VXHJ	IFIXIT.COM WWW.IFIXIT.CO CA MCC: 5065 MERCHANT ZIP: 93401 SALES TAX: \$ 0.00 TAX INCLUDED: 0	122.99
07/25	07/26	24692166E2XGMM2K1	AMZN Mktp US*MA1YH7AO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5729911-46962	25.54
07/26	07/28	24492156FJHR88ENN	SP * RING USA HTTPSRINGUSA. CA MCC: 5691 MERCHANT ZIP: 90404 SALES TAX: \$ 0.00 TAX INCLUDED: 2	349.00
07/26	07/28	24610436G09FMZ6KT	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	197.97
07/28	07/29	24431066H2DYS2LZE	AMAZON.COM*MA0YR7OZ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8190866-22202	69.98
07/28	07/29	24431066H2DZY9SBR	AMAZON.COM*MA03X5T11 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8190866-22202	544.03
07/29	07/30	24431066J2DK8FFYJ	AMAZON.COM*MA89S9G92 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8190866-22202	189.05
07/30	07/30	24692166K2X7SS9Z7	AMZN Mktp US*MA8PC9X42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2589250-48970	138.68
07/30	08/01	24137466L2XAKEHRQ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 1.44 TAX INCLUDED: 1	45.37
07/31	08/01	24692166L2XZB2AMY	AMZN Mktp US*MA6JN2Z30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4092406-82594	35.95
07/31	08/01	24692166L2Y10S4SA	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.81 TAX INCLUDED: 1 CUSTOMER CODE: D01-8420899-96866	13.80
			<b>PARKER ROAD ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 9347 \$31.38</b>	
07/23	07/25	24137466DEJEQ1PZ9	FIREHOUSE SUBS #1098 618-567-2351 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 101711781	31.38
			<b>MCCLUER SOUTH BERK</b>	
			<b>TOTAL XXXX XXXX XXXX 9362 \$1,963.41</b>	
07/15	07/16	2416407642LR7KM6G	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	44.48
07/17	07/18	240009766SR2BYXRA	COACHLITE SKATE CENTER EN908-2686806 MO MCC: 7999 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	809.40
07/17	07/18	2490641662767HMSB	Collegeboard Workshops 877-3491550 NY MCC: 5999 MERCHANT ZIP: 10023 SALES TAX: \$ 0.00 TAX INCLUDED:	245.00
07/24	07/26	24639236ES66G7HX2	ELLIOTT DATA SYSTEMS MIDW636-3868400 MO MCC: 5044 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5467,5467	568.80

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/25	07/26	24445006F00RT72VP	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	25.00
07/26	07/28	24492156FLXY96HBS	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AZ7TP3DY	182.84
07/27	07/28	24692166G2XR8EWYY	AMZN Mktp US*MA2LG8CN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0762791-18906	39.95
07/31	08/01	24453886M000AVWSJ	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	47.94
<b>COMBS ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 9396 \$378.50</b>				
07/12	07/12	2469216612XWJ6GSP	ROCHESTER 100, INC 585-475-0200 NY MCC: 5943 MERCHANT ZIP: 14623 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	202.50
07/18	07/19	242753967S66JTYKB	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	176.00
<b>PROFESSIONAL DEV</b>				
<b>TOTAL XXXX XXXX XXXX 9438 \$13,627.45</b>				
07/03	07/05	&F5580005U0000IXFRL	WESTIN CRYSTAL CITY ARLINGTON VA CREDIT	226.50-
07/03	07/05	&F5580005U0000IXFRL	WESTIN CRYSTAL CITY ARLINGTON VA CREDIT	226.50-
07/09	07/11	24412955Z11RL5BAB	THE OREAD HOTEL LAWRENCE KS MCC: 7011 MERCHANT ZIP: 66044 LODGING CHECK-IN DATE: 06/25/19 SALES TAX: \$ 148.44 TAX INCLUDED: 1	1,744.56
07/10	07/11	24492155ZS12M1LML	PAYPAL *STUTTERINGF 402-935-7733 TN MCC: 8398 MERCHANT ZIP: 38117 SALES TAX: \$ 0.00 TAX INCLUDED: 2	25.00
07/12	07/14	2443106622DL212WF	AMAZON.COM*MH47R78Y2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0156547-58578	1,598.50
07/15	07/16	2416407642LR7KLHJ	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	181.46
07/17	07/18	2475542667KZV64Q5	SASED MIDWEST PBIS 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60532 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1514100	885.00
07/18	07/19	2475542677L04F5DD	SASED MIDWEST PBIS 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60532 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1514100	295.00
07/18	07/19	2475542677L04F5DM	SASED MIDWEST PBIS 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60532 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1514100	4,130.00
07/19	07/21	246392368S66H08X0	KING 208-3180188 ID MCC: 5046 MERCHANT ZIP: 83687 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: K100663633	224.64
07/19	07/21	2475542687XA88D55	SASED MIDWEST PBIS 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60532 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1514100	295.00
07/24	07/25	24492156DS0M3AZKP	CRISIS PREVENTION 800-558-8976 WI MCC: 8249 MERCHANT ZIP: 53224 SALES TAX: \$ 0.00 TAX INCLUDED: 0	2,493.50
07/25	07/26	24445006F00RT72Y0	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	49.00
07/26	07/28	24137466F2XAVPXVR	TST* PIRRONI S PIZZA - FL FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	125.00
07/26	07/28	24639236FS66KZSWZ	KING 208-3180188 ID MCC: 5046 MERCHANT ZIP: 83687 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: K100663633	174.72
07/27	07/29	24013396H03E3SN8Z	OFFICE ESSENTIALS INC http://ww1.of MO MCC: 5943 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: GEORGIA COTTON	759.89
07/30	07/31	24445006LBLMWYME1	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 28.79 TAX INCLUDED: 1	439.18
07/30	07/31	24755426LM9SXJP80	FASTSIGNS NO 70801 ST. LOUIS MO MCC: 5099 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 63321	660.00
<b>MCCLUER N ATHLETICS</b>				
<b>TOTAL XXXX XXXX XXXX 9446 \$978.92-</b>				
07/22	07/25	&F5580006E0000IXFRL	HOBBY LOBBY #601 BRIDGETON MO	16.34
07/23	07/25	&F5580006E0000IXFRL	DISCOUNT DANCE SUPPLY 800-470-1664 CA	87.84
07/30	07/30	F5580006K000SA3LH	ADJUSTMENT-PURCHASES	1,063.12-
07/30	07/30	F5580006K000SA3LH	ADJUSTMENT-PURCHASES	19.98-

**Interest Charge Calculation**

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

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest 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.

**Additional Account Information**

& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

