

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
JULY 31, 2019



FERGUSON-FLOISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

JULY 2019 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

JULY 2019

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, August 14, 2019 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 2,950,859.15
Operational Disbursements	3,476,242.82
	<hr/>
Total	\$ <u>6,427,101.97</u>

FERGUSON-FLOISSANT SCHOOL DISTRICT
July 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)	\$ 4,395,742	2,922,641	\$ 1,440,946	\$ -	\$ -	\$ -	\$ 32,155
RECEIPTS + BALANCE	\$ 43,056,976	\$ 2,922,641	\$ 26,721,738	\$ -	\$ 7,834,908	\$ -	\$ 5,577,689
YEAR TO DATE EXPENDITURES	\$ 6,319,604	1,538,507	\$ 3,606,392	\$ 829,822	\$ 344,248	\$ -	\$ 636
ESTIMATED Y.T.D. FUND BALANCES	\$ 36,737,372	\$ 1,384,134	\$ 23,115,346	\$ (829,822)	\$ 7,490,660	\$ -	\$ 5,577,053
** Unaudited							
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	\$ 8,491,346	\$ 2,439,909	\$ 4,766,122	\$ 666,527	\$ 618,151	\$ -	\$ 636
ESTIMATED BUDGET BALANCE 07-31-19	\$ 127,385,866	\$ 76,210,768	\$ 42,572,763	\$ 496,548	\$ 5,856,849	\$ -	\$ 2,248,939

MONTH ENDED JULY 31, 2019

	Budget 2019-20	Projected Receipts (JULY 2018 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2018-19 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	50,714,455	-	-	-	0.00%	N/A
Delinquent Taxes	2,600,000	484,001	414,581	414,581	15.95%	-14.34%
M & M Surcharge	9,500,000	(25,831)	14,293	14,293	0.15%	-155.33%
School Dist. Trust Fund (Prop C)	11,010,000	647,375	683,195	683,195	6.21%	5.53%
Bank Interest	900,000	53	6,141	6,141	0.68%	11486.00%
Food Service Operation	125,000	-	-	-	0.00%	N/A
Student Body Activities	1,160,000	45,251	21,316	21,316	1.84%	-52.89%
Other Local	1,284,000	22,948	19,537	19,537	1.52%	-14.86%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	150,000	-	-	-	0.00%	N/A
State Assessed Utilities	1,400,000	-	74,931	74,931	5.35%	N/A
<u>STATE</u>						
Basic Formula	35,430,000	2,738,028	2,740,906	2,740,906	7.74%	0.11%
Classroom Trust	4,477,260	213,054	263,255	263,255	5.88%	23.56%
Transportation	500,000	39,460	40,905	40,905	8.18%	3.66%
Early Ed/Special Ed State	3,177,234	-	-	-	0.00%	N/A
Other State	560,000	-	3,811	3,811	0.68%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	423,213	-	-	0.00%	-100.00%
Breakfast	2,000,000	199,722	-	-	0.00%	-100.00%
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	23,867	1.57%	-47.12%
<u>OTHER NON CURRENT REVENUE (*2019-20)</u>	2,575,000	107,645	89,005	89,005	3.46%	-17.32%
*Includes A \$2,400,000 Property Sale						
TOTAL	\$137,472,015	\$4,940,056	\$4,395,742	\$4,395,742	3.20%	-11.02%

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

July 31, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 24,542,774	\$ 176,380	176,380	\$ 24,366,394	1
1130 Middle School	14,487,407	20,253	20,253	14,467,154	0
1150 Senior High	\$ 17,010,038	186,023	186,023	16,824,015	1
1191 Summer School	2,911,293	279,578	279,578	2,631,715	10
1210 Special Programs	768,474	3,773	3,773	764,701	0
1250 Compensatory Education	775,000	233,984	233,984	541,016	30
1280 Early Childhood Special Ed	3,074,500	32,952	32,952	3,041,548	1
1300 Vocational Instruction	2,984,587	47,254	47,254	2,937,333	2
1400 Student Activities	1,156,000	117,809	117,809	1,038,191	10
1910 Tuition To Other Districts	11,500	0	0	11,500	0
1941 Contracted Ed Svcs	1,100,000	98,598	98,598	1,001,402	0
2110 Attendance	932,562	36,669	36,669	895,893	4
2120 Guidance	5,361,833	188,833	188,833	5,173,001	4
2130 Health, Psychology	1,561,103	11,645	11,645	1,549,458	1
2210 Improvement of Instruction	4,254,250	383,991	383,991	3,870,259	9
2220 Library	4,156,684	167,118	167,118	3,989,566	4
2310 Board of Education	217,500	69,554	69,554	147,946	32
2320/2331 Executive Administration/Tech	3,935,254	589,223	589,223	3,346,031	15
2410 Building Level Admin.	8,667,418	725,112	725,112	7,942,306	8
2510 Business/Central Service	2,699,188	80,423	80,423	2,618,765	3
2540 Operation of Plant	13,177,648	1,091,426	1,091,426	12,086,222	8
2546 Security Services	2,368,947	85,391	85,391	2,283,556	4
2550 Pupil Transportation	4,414,652	1,081,248	1,081,248	3,333,404	24
2560 Food Service	6,810,570	62,923	62,923	6,747,647	1
2611 Central Office Management	65,000	155,888	155,888	(90,888)	N/A
3000 Community Services	5,267,087	177,022	177,022	5,090,065	3
4000 Facility Acq. & Constr.	7,167,500	228,927	228,927	6,938,573	3
5000 Debt Service	3,050,268	636	636	3,049,632	0
5100-520 Lease Purchase Principal/Intere	373,075	(13,028)	(13,028)	386,103	0
5300 Other Debt Related Fees	0	0	0	0	0
TOTAL	\$ 143,302,112	\$ 6,319,604	\$ 6,319,604	\$ 136,982,508	4

BUDGETED EXPENDITURES SPECIAL FUND 2019-20

July 31, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 22,302,486	\$ 128,985	128,984.90	\$ 22,173,501	1
1130 Middle School	13,827,754	\$ 17,446	17,445.70	13,810,308	0
1150 Senior High	14,330,609	\$ 83,332	83,332.35	14,247,277	1
1191/1192 Summer School/Alternative	2,484,866	\$ 180,770	180,769.97	2,304,096	7
1210 Special Programs	712,133	\$ -	0.00	712,133	0
1250 Compensatory Education	350,000	\$ 15,943	15,943.14	334,057	5
1280 Early Childhood Special Ed	2,064,500	\$ 16,817	16,817.10	2,047,683	1
1300 Vocational Instruction	2,761,409	\$ 10,253	10,253.20	2,751,156	0
1910/1940 Tuition/Contracted Ed Svcs	1,100,000	\$ 98,598	98,597.78	1,001,402	0
2110 Attendance	0	\$ -	0.00	0	0
2120 Guidance	4,090,857	\$ 101,473	101,472.50	3,989,385	2
2210 Improvement of Instruction	3,509,974	\$ 121,544	121,544.12	3,388,430	3
2220 Library	2,125,173	\$ -	0.00	2,125,173	0
2320 Executive Administration	1,589,555	\$ 190,792	190,792.09	1,398,763	12
2410 Building Level Admin.	6,504,374	\$ 563,068	563,068.11	5,941,306	9
2510 Business/Central Services	0	\$ -	0.00	0	0
2569 FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000 Community Services	2,208,196	\$ 9,486	9,486.18	2,198,710	0
TOTAL	\$ 79,961,886	\$ 1,538,507	1,538,507.14	\$ 78,423,379	2

BUDGETED EXPENDITURES GENERAL FUND 2019-20

July 31, 2019

	Budget	Monthly	Y.T.D.	Balance	%
	Total	Actual	Actual		Utilization
1110 Elementary	\$ 2,240,288	\$ 47,356	47,356.06	\$ 2,192,932	2
1130 Middle School	659,653	\$ 2,808	2,807.72	656,845	0
1150 Senior High	2,679,429	\$ 102,691	102,690.84	2,576,738	4
1191/1192 Summer School/Alt. Ed	426,427	\$ 98,808	98,808.19	327,619	23
1210 Special Programs	56,341	\$ 3,773	3,772.56	52,568	7
1250/1271 Compensatory Education	375,000	\$ 218,041	218,041.35	156,959	58
1280 Early Childhood Special Ed	1,010,000	\$ 16,135	16,135.00	993,865	2
1300 Vocational Instruction	208,178	\$ 31,947	31,946.92	176,231	15
1400 Student Activity	1,156,000	\$ 91,304	91,303.74	1,064,696	8
1910 Tuition to other District	11,500	\$ -	0.00	11,500	0
2110 Attendance	932,562	\$ 36,669	36,669.39	895,893	4
2120 Guidance	1,270,976	\$ 87,360	87,360.00	1,183,616	7
2130 Health, Psychology	1,561,103	\$ 11,645	11,644.87	1,549,458	1
2210 Improvement of Instruction	744,276	\$ 262,447	262,447.08	481,829	35
2220 Educational Media Services	2,031,511	\$ 167,118	167,117.77	1,864,393	8
2310 Board of Education	217,500	\$ 69,554	69,554.26	147,946	32
2320 Executive Administration	2,345,699	\$ 231,653	231,653.43	2,114,046	10
2410 Building Level Admin	2,163,044	\$ 162,044	162,043.74	2,001,000	7
2510/2525 Business/Central Services	2,520,415	\$ 80,423	80,422.91	2,439,992	3
2540 Operation of Plant	13,152,648	\$ 1,072,858	1,072,857.84	12,079,790	8
2546 Security Services	2,368,947	\$ 85,391	85,390.58	2,283,556	4
2550 Pupil Transportation	4,332,402	\$ 485,548	485,548.36	3,846,854	11
2560 Food Service	6,585,570	\$ 32,683	32,683.08	6,552,887	0
2611 Central Office Management	65,000	\$ 40,600	40,600.10	24,400	62
3000 Community Services	3,058,891	\$ 167,536	167,536.08	2,891,355	5
5300 Other (Fin Fees, Etc)		\$ -	0.00	0	0
TOTAL	\$ 52,173,360	\$ 3,606,392	3,606,391.87	\$ 48,566,968	7

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2019-20

July 31, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111 Elementary		\$ 39	39.10	\$ -	0
1130 Middle School		\$ -	0.00	0	0
1150 Senior High		\$ -	0.00	0	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	5,054.00	9,946	0
1400 Student Activity		\$ 26,505	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	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	\$ 18,568	18,567.78	6,432	0
2550 Pupil Transportation	82,250	\$ 595,700	595,700.00	(513,450)	0
2560 Food Service	225,000	\$ 30,240	30,240.00	194,760	0
2664 Operation Services Data Processing		\$ 115,288	115,287.50	(115,288)	0
3000 Community Services		\$ -	0.00	0	0
4000 Facility Acq. & Cons.	1,680,000	\$ -	0.00	1,680,000	0
5100-520 Lease Purchase principal/ Inter	373,075	\$ (13,028)	(13,027.75)	386,103	0
	<u>\$ 2,629,098</u>	<u>\$ 945,143</u>	<u>945,142.68</u>	<u>\$ 1,683,994</u>	<u>0</u>

BUDGETED EXPENDITURES DEBT SERVICE FUND 2019-20

July 31, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000 Debt Service	\$ 3,050,268	\$ 636	636.00	\$ -	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

July 31, 2019

4051 Bond Funds-Middle School	\$ -	\$ -	0.00	\$ -	N/A
4051 Bond	\$ 5,487,500	\$ 228,927	228,926.70	\$ -	4
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ferguson-Florissant School District Board
of Education Expenses

7/31/2019

<u>Type</u>	<u>JULY 2019 - JUNE 2020</u>
6312 CONSULTANTS	0
6315 AUDITING SERVICES	6,000
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	263
6343 HOTEL/TRAVEL REIMBURSEMENT	36
6361 POSTAGE	73
6391 OTHER PURCHASED SERVICES	7,236
6412 SUPPLIES	17,680
Grand Total	\$31,288

INVESTMENTS AS OF JULY 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

\$41,530,000 (Principal Disbursed On 7/31/19) Monthly Yield 2.404% UMB Repo (Repo Agreement Activity Statement):
 \$90,738.72 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$2,124,270.74 Monthly Yield (approx.) 1.25% UMB ST. LOUIS
 \$4,105.10 INTEREST PAID THIS PERIOD



P 43
apchkrcn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

08/06/2019 18:00
cabrooks

	UNCLEARED	CLEARED
502 CHECKS	3,715,293.18	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$ 3,715,293.18
LESS P/R LIABILITY	<u>239,050.36</u>
TOTAL A/P CHECKS	\$3,476,242.82



1 P
apchkrnc

08/06/2019 18:00 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
294262	07/01/2019	PRINTED DOC	004597 FEDERAL LOAN SERVICING INVOICE NO	1,133.00				1,133.00
243963	245-13-6348	DAVIS 2	11.2329.6391.0050.1.00000.00000					1,133.00
294263	07/01/2019	PRINTED	004597 FEDERAL LOAN SERVICING	1,133.00				1,133.00
243964	245-13-6348	DAVIS 3	11.2329.6391.0050.1.00000.00000					1,133.00
294264	07/01/2019	PRINTED	004597 FEDERAL LOAN SERVICING	4,836.00				4,836.00
243962	245-13-6348	DAVIS 1	11.2329.6391.0050.1.00000.00000					4,836.00
294265	07/01/2019	PRINTED	005002 MARYVILLE UNIVERSITY	3,907.00				3,907.00
243953	GERALD, CEDRIC		11.2211.6319.0083.1.00000.00000					3,907.00
294266	07/01/2019	VOID	004596 NC STATE CREDIT UNION	.00				.00
294267	07/01/2019	PRINTED	005208 VANTAGE CREDIT UNION	10,301.00				10,301.00
243951	245-13-6348	DAVIS	11.2329.6391.0050.1.00000.00000					10,301.00
294268	07/03/2019	PRINTED	090210 GREGORY F. X. DALY	5,945.47				5,945.47
244140	June 2019	City Tax	11.0000.2130.0000.1.00000.00000					5,945.47
244140	June 2019	City Tax	20.0000.2130.0000.1.00000.00000					5,945.47
294269	07/03/2019	PRINTED	090170 P. E. E. R. S.	162.74				162.74
244141	inv #227963		11.0000.2125.0000.1.00000.00000					162.74
294270	07/03/2019	PRINTED	090351 VISION BENEFITS OF AMERIC	5,748.80				5,748.80
244122	JULYBA19		11.0000.2153.0000.1.00001.00000					5,748.80
294271	07/03/2019	PRINTED	090350 VRSCO	750.00				750.00
244138	457B-7/1/19	Pay	20.0000.2141.0000.1.00000.00000					750.00
294272	07/03/2019	PRINTED	090350 VRSCO	4,418.20				4,418.20
244139	403B and Roth	7/1/19	20.0000.2141.0000.1.00000.00000					4,418.20
244139	403B and Roth	7/1/19	11.0000.2141.0000.1.00000.00000					4,418.20
244139	403B and Roth	7/1/19	20.0000.2142.0000.1.00000.00000					4,418.20
294273	07/03/2019	PRINTED	005170 LANE, KATHLEEN	532.82				532.82
244060	JUNE 6 2019	PD	11.2214.6319.0084.1.09320.00000					532.82
294274	07/03/2019	PRINTED	003365 PERLMUTTER PURCHASING POW	30,240.00				30,240.00
244148	N062719 9		40.2561.6541.0040.1.00000.00000					30,240.00
294275	07/03/2019	PRINTED	000099 AMEREN MISSOURI	323,371.89				323,371.89
243201	8924311123	MAY2019	11.2541.6481.0015.1.00000.00000					323,371.89
243202	8450005521	MAY2019	11.2541.6481.0015.1.00000.00000					36.65
243203	4924311127	MAY2019	11.2541.6481.0015.1.00000.00000					19,084.94
243204	7870005914	MAY2019	11.2541.6481.0050.1.00051.00000					205.36
243205	4105008014	MAY2019	11.2541.6481.0021.1.00021.00000					5,663.84
243206	7063313110	MAY2019	11.2541.6481.0021.1.00021.00000					5,684.44
243213	9160005810	MAY2019	11.2541.6481.0022.1.00022.00000					255.33
243214	9740008718	MAY2019	11.2541.6481.3000.1.00011.00000					4,049.87
								11,732.19



08/06/2019 18:00 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	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
243215	6603400118	MAY2019	INVOICE NO	11.2541.6481.0023.1.00023.00000				4,401.62
243216	1074040006	MAY2019		11.3400.6481.0070.1.00000.00000				3,363.46
243217	0045415111	MAY2019		11.2541.6481.0012.1.00012.00000				24.08
243218	8270005514	MAY2019		11.2541.6481.0012.1.00012.00000				15,558.19
243222	8594419116	MAY2019		11.2541.6481.0012.1.00012.00000				27.62
243223	9905410121	MAY2019		11.2541.6481.0025.1.00025.00000				7,765.41
243224	3384315121	MAY2019		11.2541.6481.0024.1.00024.00000				6,037.16
243225	1260003818	MAY2019		11.2541.6481.0026.1.00026.00000				4,801.91
243226	1324319116	MAY2019		11.2541.6481.0027.1.00027.00000				5,574.85
243227	6060005619	MAY2019		11.2541.6481.0043.1.00057.00000				2,843.53
243229	8060005813	MAY2019		11.2541.6481.0013.1.00013.00000				7,030.15
243230	7060005716	MAY2019		11.2541.6481.0013.1.00013.00000				11,378.69
243231	3112408115	MAY2019		11.2541.6481.0013.1.00013.00000				1,962.56
243232	6112408112	MAY2019		11.2541.6481.0013.1.00013.00000				215.29
243233	6951400111	MAY2019		11.2541.6481.0029.1.00028.00000				5,718.77
243234	0807117008	MAY2019		11.2541.6481.0030.1.00029.00000				5,227.66
243235	3729096006	MAY2019		11.2541.6481.0028.1.00000.00000				15,010.97
243236	1974312115	MAY2019		11.2541.6481.0020.1.00055.00000				129.67
243237	2974312114	MAY2019		11.2541.6481.0020.1.00055.00000				171.05
243238	4974312113	MAY2019		11.2541.6481.0020.1.00055.00000				280.08
243239	9658303117	MAY2019		11.2541.6481.0020.1.00055.00000				91.33
243240	1099031004	MAY2019		11.2541.6481.0032.1.00031.00000				23.50
243241	0193417153	MAY 2019		11.2541.6481.0039.1.00065.00000				4,798.33
243242	3931401115	MAY2019		11.2541.6481.0000.1.00069.00000				3,801.85
243243	0758303114	MAY2019		11.2541.6481.0003.1.00003.00000				238.33
243244	1758303113	MAY2019		11.2541.6481.0003.1.00003.00000				17,581.20
243245	2840008018	MAY2019		11.2541.6481.0003.1.00003.00000				415.95
243246	7740007418	MAY2019		11.2541.6481.0003.1.00003.00000				23,436.62
243247	9658303117	MAY2019		11.2541.6481.0003.1.00003.00000				7,873.67
243248	6870005817	MAY2019		11.2541.6481.0004.1.00004.00000				3,048.29
243249	0243144003	MAY2019		11.2541.6481.0002.1.00002.00000				33,227.01
243258	0897042009	MAY2019		11.2541.6481.0002.1.00002.00000				21,804.84
243259	2845413123	MAY2019		11.2541.6481.0033.1.00032.00000				18,177.93
243260	1614419128	MAY2019		11.2541.6481.0034.1.00033.00000				6,184.56
243261	1534310119	MAY2019		11.2541.6481.0041.1.00061.00000				6,456.16
243262	2534310118	MAY2019		11.2541.6481.0041.1.00061.00000				1,402.45
243263	2789153001	MAY2019		11.2541.6481.0035.1.00063.00000				59.82
243264	3031401114	MAY2019		11.2541.6481.0035.1.00063.00000				6,067.30
243265	4170006323	MAY2019		11.2541.6481.0037.1.00035.00000				45.13
243266	0840007716	MAY2019		11.2541.6481.0036.1.00034.00000				9,578.19
243267	8009300117	MAY2019		11.2541.6481.0036.1.00034.00000				14,773.90
243269								50.19
294276	07/03/2019	PRINTED	000099 AMEREN MISSOURI		9,715.06			
244011	CLAIM	1471X19	40.2542.6542.0050.1.00000.00000					
294277	07/03/2019	PRINTED	004981 ATHLETICARE SPORTS HEALTH		22,500.00			
244076	INV-0340		11.1151.6319.0054.1.00000.00000					
294278	07/03/2019	VOID	000230 BARNES & NOBLE					



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AP CHECK RECONCILIATION REGISTER

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294279	07/03/2019	PRINTED	000298 BOLIN SERVICES INCORPORAT ACCOUNT	1,008.00				1,008.00
244123		I087730	11.2541.6331.0043.1.00000.00000					1,008.00
294280	07/03/2019	PRINTED	000300 BOMMARI TO FORD	806.88				806.88
244103		388495	11.2541.6411.0041.1.00088.00000					806.88
294281	07/03/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWN C	7,846.89				2,241.46 5,605.43
244134		86762	11.2541.6332.0043.1.00082.00000					2,241.46
244136		86763	11.2541.6332.0043.1.00082.00000					5,605.43
294282	07/03/2019	PRINTED	004005 CENTERPOINT ENERGY SERVIC	30,564.67				2,116.37 125.65 820.85 303.53 459.91 460.39 104.31 4,086.41 519.37 591.07 2,671.18 378.80 665.17 1,075.68 483.69 2,198.82 719.36 439.44 719.65 813.91 73.53 291.47 519.22 2,152.83 444.13 217.23 531.76 160.60 876.24 631.73 462.61 80.00 4,239.53 130.23
243489		3730313	11.2541.6482.0050.1.00051.00000					2,116.37
243489		3730313	11.2541.6482.0013.1.00013.00000					125.65
243489		3730313	11.2541.6482.0013.1.00013.00000					820.85
243489		3730313	11.2541.6482.0039.1.00065.00000					303.53
243489		3730313	11.2541.6482.0035.1.00063.00000					459.91
243489		3730313	11.2541.6482.0024.1.00024.00000					460.39
243489		3730313	11.2541.6482.0020.1.00055.00000					104.31
243489		3730313	11.2541.6482.0015.1.00000.00000					4,086.41
243489		3730313	11.2541.6482.0030.1.00029.00000					519.37
243489		3730313	11.2541.6482.0026.1.00026.00000					591.07
243489		3730313	11.2541.6482.0036.1.00034.00000					2,671.18
243489		3730313	11.2541.6482.0003.1.00003.00000					378.80
243489		3730313	11.2541.6482.0011.1.00011.00000					665.17
243489		3730313	11.2541.6482.0021.1.00021.00000					1,075.68
243489		3730313	11.2541.6482.0013.1.00013.00000					483.69
243489		3730313	11.2541.6482.0003.1.00003.00000					2,198.82
243489		3730313	11.2541.6482.0012.1.00012.00000					719.36
243489		3730313	11.2541.6482.0031.1.00030.00000					439.44
243489		3730313	11.2541.6482.0025.1.00025.00000					719.65
243489		3730313	11.2541.6482.0002.1.00002.00000					813.91
243489		3730313	11.2541.6482.0015.1.00015.00000					73.53
243489		3730313	11.2541.6482.0033.1.00032.00000					291.47
243489		3730313	11.2541.6482.0034.1.00033.00000					519.22
243489		3730313	11.2541.6482.0028.1.00028.00000					2,152.83
243489		3730313	11.2541.6482.0051.1.00061.00000					444.13
243489		3730313	11.2541.6482.0043.1.00057.00000					217.23
243489		3730313	11.2541.6482.0029.1.00029.00000					531.76
243489		3730313	11.2541.6482.0023.1.00023.00000					160.60
243489		3730313	11.2541.6482.0037.1.00035.00000					876.24
243489		3730313	11.2541.6482.0032.1.00031.00000					631.73
243489		3730313	11.2541.6482.0027.1.00027.00000					462.61
243489		3730313	11.2541.6482.0015.1.00015.00000					80.00
243489		3730313	11.2541.6482.0004.1.00004.00000					4,239.53
243489		3730313	11.2541.6482.0022.1.00022.00000					130.23
294283	07/03/2019	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	2,302.84				2,302.84
244080		213648	41.4051.6541.0040.1.00000.00718					2,302.84



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294284	07/03/2019	PRINTED	003637 DATA RECOGNITION CORP	8,618.40				8,618.40
	DOC	INVOICE NO	ACCOUNT					
	244102	812350	11.2123.6414.0056.1.00000.00000					
294285	07/03/2019	PRINTED	000589 DECA	30.00				30.00
	244081	57518	16.1400.6419.0004.1.09225.00000					
294286	07/03/2019	PRINTED	004509 FOWLER TECHNOLOGY SERVICE	8,754.68				3,892.68
	244057	2656	41.4051.6541.0057.1.00001.00718					4,862.00
	244079	2652	11.2512.6362.0057.1.00000.00000					
294287	07/03/2019	PRINTED	000716 ENERGY PETROLEUM COMPANY	13,968.25				13,968.25
	243848	1814379	11.2541.6486.0041.1.00088.00000					
294288	07/03/2019	PRINTED	000717 ENGINEERED POWER SYSTEMS	4,725.00				4,725.00
	244055	35956	41.4051.6541.0057.1.00001.00718					
294289	07/03/2019	PRINTED	000750 FAMILY ARENA	48,974.34				48,974.34
	243811	FA-1926	11.1151.6333.0054.1.00000.00000					
294290	07/03/2019	PRINTED	003816 FLORISSANT GLASS CO.	2,583.67				2,583.67
	244124	65668TE	40.2542.6542.0050.1.00000.00000					
294291	07/03/2019	PRINTED	000985 HAZELWOOD SCHOOL DISTRICT	30,670.27				17,549.00
	244058	TRNSP	EMT MAY 31					6,284.29
	244088	TRNSP	ALLEN					6,836.98
	244089	TRNSP	SANDERS					
294292	07/03/2019	PRINTED	000995 HEINEMANN	8,506.09				31.95
	244084	7085343	11.1111.6411.0037.1.00001.00000					1,182.50
	244086	7085342	11.1111.6411.0034.1.00001.00000					1,209.95
	244087	7085341	11.1111.6411.0030.1.00001.00000					236.50
	244090	7085332	11.1111.6411.0021.1.00001.00000					500.45
	244091	7085333	11.1111.6411.0022.1.00001.00000					709.50
	244092	7085334	11.1111.6411.0026.1.00001.00000					31.95
	244093	7085335	11.1111.6411.0023.1.00001.00000					1,419.00
	244094	7085336	11.1111.6411.0029.1.00001.00000					1,000.89
	244095	7085337	11.1111.6411.0028.1.00001.00000					736.95
	244096	7085338	11.1111.6411.0036.1.00001.00000					263.95
	244097	7085339	11.1111.6411.0024.1.00001.00000					1,182.50
	244098	7085340	11.1111.6411.0027.1.00001.00000					
294293	07/03/2019	PRINTED	005158 ITHAKA HARBORS INC	2,040.00				2,040.00
	244012	INV0000004517	11.2213.6412.0054.1.00157.00000					
294294	07/03/2019	PRINTED	001103 JENNINGS SCHOOL DISTRICT	335.00				335.00
	244113	TRNSP	JUNE 2019					
			11.2551.6344.0056.1.00000.00000					
294295	07/03/2019	PRINTED	001182 KIPP ST LOUIS	9,677.13				9,677.13
	244125	6142019FERG	11.2551.6344.0056.1.00000.00000					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294296	07/03/2019	PRINTED	001204 KRUEGER POTTERY INC	367.50				367.50
		DOC	INVOICE NO					
	244100	62753	11.1151.6411.0004.1.00011.00000					
294297	07/03/2019	PRINTED	004645 SEBCO BOOKS	67.90				67.90
	244101	196485	11.2222.6422.0004.1.00000.00000					
294298	07/03/2019	PRINTED	001332 MEHLVILLE SCHOOL DISTRICT	3,057.00				2,065.00
	244024	2018 DEC-2019 FEB TR	11.2551.6344.0056.1.00000.00000					992.00
	244025	2019 MAY TRANSPORT	11.2551.6344.0056.1.00000.00000					
294299	07/03/2019	PRINTED	004765 METROPOLITAN LIFE INSURAN	17,556.26				2,130.75
	244137	metlifefjuly19	11.0000.2170.0000.1.00000.00000					13,139.63
	244137	metlifefjuly19	16.0000.2170.0000.1.00000.00000					2,285.88
	244137	metlifefjuly19	11.0000.2172.0000.1.00000.00000					
294300	07/03/2019	PRINTED	003228 METROPOLITAN TAXICAB CORP	229,586.00				116,300.00
	243810	FERG FLO 2018 19 09	11.2551.6344.0056.1.00000.00000					113,286.00
	243847	FERG FLO 2018 19 10	11.2551.6344.0056.1.00000.00000					
294301	07/03/2019	PRINTED	001400 MISSOURI STATE HIGH SCHOO	100.00				100.00
	244120	19 002309	16.1400.6419.0004.1.09001.00000					
294302	07/03/2019	PRINTED	004960 NATIONAL PEN CO LLC	130.35				130.35
	244059	110809681	16.1400.6419.0002.1.09298.00000					
294303	07/03/2019	PRINTED	001489 NEW SYSTEM	187.78				187.78
	244147	0788816	11.2541.6411.0043.1.00090.00000					
294304	07/03/2019	PRINTED	001500 NORMANDY SCHOOLS COLLABOR	2,690.00				2,690.00
	244072	2019 MAY METRO, ZIP	11.2551.6344.0056.1.00000.00000					
294305	07/03/2019	PRINTED	001553 OVERLAND SHADE	69.00				69.00
	244085	20261	11.2541.6332.0043.1.00071.00000					
294306	07/03/2019	PRINTED	001566 PARKWAY SCHOOL DISTRICT	8,954.00				4,739.00
	244048	2018 NOV TRANSPORT	11.2551.6344.0056.1.00000.00000					4,215.00
	244049	2018 DEC TRANSPORT	11.2551.6344.0056.1.00000.00000					
294307	07/03/2019	PRINTED	001577 PATTONVILLE SCHOOL DISTRI	3,575.28				3,549.00
	244026	2019 MAY TRANSPORT	11.2551.6344.0056.1.00000.00000					26.28
	244027	2019 APR TRANSPORT	11.2551.6344.0056.1.00000.00000					
294308	07/03/2019	PRINTED	001722 RITENOUR SCHOOL DISTRICT	8,401.67				206.67
	244028	2019 MAY FOSTER TRAN	11.2551.6344.0056.1.00000.00000					344.67
	244029	2019 APR FOSTER TRAN	11.2551.6344.0056.1.00000.00000					605.00
	244030	2019 APR TRANSP	11.2551.6344.0056.1.00000.00000					4,987.00
	244031	2019 MAY TRANSPORT	11.2551.6344.0056.1.00000.00000					2,258.33
	244032	2019 MAY TRANSP	11.2551.6344.0056.1.00000.00000					
294309	07/03/2019	PRINTED	001723 RIVERVIEW GARDENS SCHOOL	126.50				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
244033	RGSD EMT 05 2019		11.2551.6344.0056.1.00000.00000					126.50
294310	07/03/2019	PRINTED	001746 ROTTLER PEST & LAWN SOLUT	1,722.00				
	DOC	INVOICE NO	ACCOUNT					
244105	2558988		11.2541.6332.0043.1.00078.00000					1,722.00
294311	07/03/2019	PRINTED	001748 ROYAL PAPERS INC	419.94				
	244107	917408	41.4051.6541.0043.1.00002.00718					419.94
294312	07/03/2019	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	322.24				
	244064	606543	11.1362.6411.0002.1.00053.00000					322.24
294313	07/03/2019	PRINTED	001790 SCHOOL DATEBOOKS INC	379.08				
	244034	S19 0155761	11.1131.6411.0013.1.00085.00000					379.08
294314	07/03/2019	PRINTED	005202 SCHOOL RESEARCH NEXUS LLC	5,850.00				
	243789	MR 2019 0124	11.2321.6371.0050.1.00000.00000					5,850.00
294315	07/03/2019	PRINTED	005075 ESS SOUTH CENTRAL LLC	16,502.75				
	243918	58208	11.1111.6391.0021.1.00690.00000					397.80
	243918	58208	11.3512.6391.0007.1.00690.00000					186.87
	243918	58208	11.1131.6391.0011.1.00690.00000					265.20
	243918	58208	11.1111.6391.0022.1.00690.00000					383.50
	243918	58208	11.1111.6391.0023.1.00690.00000					448.50
	243918	58208	11.1111.6391.0024.1.00690.00000					839.80
	243918	58208	11.1111.6391.0025.1.00690.00000					535.17
	243918	58208	11.3512.6391.0007.1.00690.00000					124.58
	243918	58208	11.3512.6391.0007.1.00690.00000					249.16
	243918	58208	11.1111.6391.0026.1.00690.00000					767.00
	243918	58208	11.1131.6391.0012.1.00690.00000					530.40
	243918	58208	11.1111.6391.0027.1.00690.00000					525.20
	243918	58208	11.1131.6391.0013.1.00690.00000					847.60
	243918	58208	11.3512.6391.0007.1.00690.00000					195.77
	243918	58208	11.1111.6391.0029.1.00690.00000					198.90
	243918	58208	11.3512.6391.0029.1.00690.00000					124.58
	243918	58208	11.1111.6391.0030.1.00690.00000					198.90
	243918	58208	11.3512.6391.0007.1.00690.00000					186.87
	243918	58208	11.1111.6391.0031.1.00690.00000					382.20
	243918	58208	11.1111.6391.0028.1.00690.00000					1,682.20
	243918	58208	11.1151.6391.0003.1.00690.00000					2,022.80
	243918	58208	11.3512.6391.0007.1.00690.00000					433.76
	243918	58208	11.1151.6391.0004.1.00690.00000					639.60
	243918	58208	11.1151.6391.0002.1.00690.00000					1,045.20
	243918	58208	11.3512.6391.0007.1.00690.00000					391.54
	243918	58208	11.1111.6391.0034.1.00690.00000					802.75
	243918	58208	11.1131.6391.0015.1.00690.00000					418.60
	243918	58208	11.1151.6391.0009.1.00690.00000					382.20
	243918	58208	11.1111.6391.0035.1.00690.00000					198.90
	243918	58208	11.1111.6391.0036.1.00690.00000					699.40
	243918	58208	11.1111.6391.0037.1.00690.00000					530.40
	243928	58240	11.1151.6391.0004.1.00690.00000					-132.60
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294316	07/03/2019	PRINTED	SPECIAL SCHOOL DIST OF ST	1,920.75				
		DOC	INVOICE NO					
244068	19	149	HTRANS					1,920.75
294317	07/03/2019	PRINTED	001897 SPORTSPRINT	296.00				
243788	356280							32.00
243840	356279							264.00
294318	07/03/2019	PRINTED	002085 UNIVERSITY CITY SCHOOL DI	2,238.53				
244070	2019	APR	TRANSPORT					2,238.53
294319	07/03/2019	PRINTED	002429 WEIS DESIGN GROUP	9,728.77				
243613	10031							9,728.77
294320	07/03/2019	PRINTED	002171 WENTZVILLE R-IV SCHOOL DI	1,679.50				
244075	2019	MAY	TRANSPORT					1,016.62
244078	2019	MAY	TRANSPORTAT					662.88
294321	07/03/2019	PRINTED	002177 WESTPORT POOLS INC	58.00				
244022	86418							58.00
294322	07/03/2019	PRINTED	002182 WIESE USA INC	302.26				
243846	95549288							302.26
294323	07/03/2019	PRINTED	003629 WOODWIND & BRASSWIND INC	8.40				
244126	ARINV49240359							8.40
294324	07/03/2019	PRINTED	002379 COMMUNICATIONS DEPARTMENT	33.39				
244050	PTY CSH 052119							33.39
294325	07/03/2019	PRINTED	002383 DUCHESNE ELEMENTARY SCHOO	70.06				
244104	PTY CSH 060519							70.06
294326	07/03/2019	PRINTED	002391 HALLS FERRY ELEMENTARY SC	100.00				
244106	PTY CSH 053119							100.00
294327	07/03/2019	PRINTED	002446 CARY WINKER	67.36				
244151	244151							67.36
294328	07/03/2019	PRINTED	002446 CHRISTOPHER FAIN	27.03				
244155	244155							27.03
294329	07/03/2019	PRINTED	002446 DENISE JOHANNINGMEIER	34.44				
244152	244152							34.44
294330	07/03/2019	PRINTED	002446 DORA ADAMSON	14.77				
244153	244153							14.77
294331	07/03/2019	PRINTED	002446 KATHERINE KEHOE	106.60				
240597	240597							106.60



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294332	07/03/2019	PRINTED	002446 LA TOYA NELSON ACCOUNT	99.08				99.08
	DOC	INVOICE NO						
	244150	244150	11.2321.6343.0057.1.00000.00000					
294333	07/03/2019	PRINTED	002446 NICOLE SANDERS-STUART	49.70				49.70
	244157	244157	11.2321.6343.0057.1.00000.00000					
294334	07/03/2019	PRINTED	002446 PATRICIA MAES	12.81				12.81
	244149	244149	11.2321.6343.0057.1.00000.00000					
294335	07/03/2019	PRINTED	002446 PHYLLISS HAYDEN	58.64				58.64
	244156	244156	11.2321.6343.0057.1.00000.00000					
294336	07/03/2019	PRINTED	002446 STEPHANIE GOH	1,045.50				1,045.50
	244154	244154	11.2214.6319.0083.1.00000.00000					
294337	07/05/2019	PRINTED	092050 STATE DISBURSEMENT UNIT-CANNON 7/5/19	100.00				100.00
	244142	244142	11.0000.2190.0000.1.00000.00000					
294338	07/05/2019	PRINTED	092051 STATE DISBURSEMENT UNIT-D COTTON 7/5/19	599.71				265.71
	244143	244143	11.0000.2190.0000.1.00000.00000					334.00
294339	07/05/2019	PRINTED	092052 STATE DISBURSEMENT UNIT-POLLOCK 7/5/19	187.50				187.50
	244146	244146	11.0000.2190.0000.1.00000.00000					
294340	07/05/2019	PRINTED	092053 STATE DISBURSEMENT UNIT-I LOGAN 7/5/19	227.50				227.50
	244145	244145	11.0000.2190.0000.1.00000.00000					
294341	07/05/2019	PRINTED	090350 VRSCO 7/5PR457B & ROTH	404.98				379.98
	244160	244160	11.0000.2141.0000.1.00000.00000					25.00
294342	07/05/2019	PRINTED	090350 VRSCO 7/5 PR 403B & ROTH	3,454.33				3,365.00
	244159	244159	11.0000.2142.0000.1.00000.00000					89.33
294343	07/05/2019	PRINTED	002447 BONITA JAMISON B JAMISON MOST RETRD 99.0000.1040.0000.1.00000.00000	425.00				425.00
	244158	244158	11.0000.2190.0000.1.00000.00000					
294344	07/05/2019	PRINTED	092054 STATE DISBURSEMENT UNIT-I DONALDSON 7/5/19	108.00				108.00
	244144	244144	11.0000.2190.0000.1.00000.00000					
294345	07/10/2019	PRINTED	003407 ASSIGNORSPLUS LLC 16.1400.6419.0004.1.09001.00000	153.00				153.00
	244322	244322	16.1400.6419.0002.1.09001.00000					
294346	07/10/2019	PRINTED	005199 ATHLETIC SEATING LCC 1132	3,210.00				3,210.00
	244323	244323	16.1400.6419.0002.1.09001.00000					
294347	07/10/2019	PRINTED	000211 B & H PHOTO VIDEO	457.32				



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
244326	07/10/2019	PRINTED	159831946					457.32
294348	07/10/2019	PRINTED	000230 BARNES & NOBLE INVOICE NO	8,899.65				
244082	07/10/2019	PRINTED	3861017					539.70
244082	07/10/2019	PRINTED	3861017					653.60
244082	07/10/2019	PRINTED	3861017					324.00
244082	07/10/2019	PRINTED	3861017					1,080.00
244082	07/10/2019	PRINTED	3861017					1,567.70
244082	07/10/2019	PRINTED	3861017					1,536.00
244083	07/10/2019	PRINTED	3863323					365.10
244083	07/10/2019	PRINTED	3863323					1,277.85
244083	07/10/2019	PRINTED	3863323					912.75
244083	07/10/2019	PRINTED	3863323					1,642.95
294349	07/10/2019	PRINTED	003362 BIG TEAMS LLC 32772	990.00				
294350	07/10/2019	PRINTED	000363 BYLORBRITT 174	928.00				
294351	07/10/2019	PRINTED	002456 CARD SERVICES JULY 2019 STATEMENT	95,986.30				95,986.30
294352	07/10/2019	PRINTED	000596 DELL INCORPORATED - DELL I0325150431	26,505.00				26,505.00
294353	07/10/2019	PRINTED	000766 FEDEX 6-574-62969	47.21				47.21
294354	07/10/2019	PRINTED	000908 GOVERNMENT FINANCE OFFICE 19810004 RENEWAL	700.00				700.00
294355	07/10/2019	PRINTED	005124 THERAPY RELIEF AT HOPE FF1014	1,966.25				1,966.25
294356	07/10/2019	PRINTED	001081 INTERNATIONAL INSTITUTE O 2781	240.90				14.85
244330	07/10/2019	PRINTED	3114					226.05
294357	07/10/2019	PRINTED	001166 KENNEDY FENCE 30522	5,950.00				5,950.00
294358	07/10/2019	PRINTED	004645 SEBCO BOOKS 244180	494.85				134.91
244386	07/10/2019	PRINTED	1966607					359.94
294359	07/10/2019	PRINTED	001271 LOWE'S HOME CENTERS INC 24084 7.9.19	284.05				284.05
294360	07/10/2019	PRINTED	005192 MARSH & MCLENNAN AGENCY L	2,754.00				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244350	07/10/2019	PRINTED	860558		2,754.00		
294361	07/10/2019	PRINTED	001348 MICROTEK DOCUMENT IMAGING	1,290.82			
		DOC	INVOICE NO.		AMOUNT		
244162	07/10/2019	PRINTED	3472		1,290.82		
294362	07/10/2019	PRINTED	004890 NEVCO SPORTS LLC	3,497.86			
244324	07/10/2019	PRINTED	PR 2947		3,497.86		
294363	07/10/2019	PRINTED	001566 PARKWAY TOURNAMENT FUND	350.00			
244168	07/10/2019	PRINTED	PC2019 MCCLUER NORTH		350.00		
294364	07/10/2019	PRINTED	001571 PASTA HOUSE CO	709.25			
244335	07/10/2019	PRINTED	E32056		709.25		
294365	07/10/2019	PRINTED	001667 PURELAND SUPPLY LLC	260.92			
240783	07/10/2019	PRINTED	702878		260.92		
294366	07/10/2019	PRINTED	001716 RIDDELL ALL AMERICAN SPOR	9,090.36			
244169	07/10/2019	PRINTED	950924283		3,034.95		
244173	07/10/2019	PRINTED	950871217		6,055.41		
294367	07/10/2019	PRINTED	004945 OFFICETEAM	3,354.00			
244165	07/10/2019	PRINTED	53507041		900.00		
244166	07/10/2019	PRINTED	53709526		900.00		
244167	07/10/2019	PRINTED	53754773		900.00		
244353	07/10/2019	PRINTED	53805013		654.00		
294368	07/10/2019	PRINTED	001805 SCHOWALTER & JABOURI PC	1,000.00			
244351	07/10/2019	PRINTED	197557		1,000.00		
294369	07/10/2019	PRINTED	004946 SOCKET TELECOM LLC	719.57			
244161	07/10/2019	PRINTED	0719-2001750		719.57		
294370	07/10/2019	PRINTED	001897 SPORTSPRINT	492.00			
244387	07/10/2019	PRINTED	355804		492.00		
294371	07/10/2019	PRINTED	001961 STARBEAM SUPPLY INC	158.18			
244320	07/10/2019	PRINTED	381659		158.18		
294372	07/10/2019	PRINTED	004602 TREBRON COMPANY INC	1,466.67			
244339	07/10/2019	PRINTED	41661		1,466.67		
294373	07/10/2019	PRINTED	004332 UNITED HEALTHCARE - BP	57,129.86			
244344	07/10/2019	PRINTED	Julystoploss19		57,129.86		
294374	07/10/2019	PRINTED	002153 WASHINGTON UNIVERSITY ST	565.00			
244325	07/10/2019	PRINTED	060619 VOEPEL		565.00		
294375	07/10/2019	PRINTED	002447 VARGAS, STACY	517.75			
244346	07/10/2019	PRINTED	050119-052919 MILEAG		517.75		



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294376	07/10/2019	PRINTED	090157 OFFICE OF CHILD SUPPORT E	410.16				410.16
	DOC	INVOICE NO	ACCOUNT					
244318		F WILLIAMS 7-15 CHK	20.0000.2190.0000.1.00000.00000					
294377	07/10/2019	PRINTED	002446 AJAH THOMAS	136.48				136.48
	244380		11.2213.6391.0061.1.00037.00000					
294378	07/10/2019	PRINTED	002446 ALEXANDRA SUESS	158.75				158.75
	244378		11.2213.6391.0061.1.00013.00000					
294379	07/10/2019	PRINTED	002446 ANNE WELTY	29.32				29.32
	244364		11.2321.6343.0057.1.00000.00000					
294380	07/10/2019	PRINTED	002446 ANTHONY RUFFUS	198.85				198.85
	244371		11.2213.6391.0061.1.00003.00000					
294381	07/10/2019	PRINTED	002446 CAITLYN RETTKE	33.68				33.68
	244354		11.3400.6344.0070.1.00001.00000					
294382	07/10/2019	PRINTED	002446 CARY WINKER	10.41				10.41
	244365		11.2321.6343.0057.1.00000.00000					
294383	07/10/2019	PRINTED	002446 CHARISSE BAKER-INGRAM	152.28				152.28
	244376		11.2213.6391.0061.1.00003.00000					
294384	07/10/2019	VOID	002446 CHARLIE MOORE	174.58				174.58
294385	07/10/2019	PRINTED	002446 CHRISTINE RIES	185.17				185.17
	244373		11.2213.6391.0061.1.00011.00000					61.72
	244373		11.2213.6391.0061.1.00012.00000					61.73
	244373		11.2213.6391.0061.1.00013.00000					61.72
294386	07/10/2019	PRINTED	002446 CHRISTOPHER FAIN	47.03				47.03
	244361		11.2321.6343.0057.1.00000.00000					
294387	07/10/2019	PRINTED	002446 CURTIS BUCKLEY	117.89				117.89
	244362		11.2321.6343.0057.1.00000.00000					
294388	07/10/2019	PRINTED	002446 CYNTHIA POINDEXTER-KONDRO	173.56				173.56
	244370		11.2213.6391.0061.1.00003.00000					
294389	07/10/2019	PRINTED	002446 DANIELLE TROUPE	173.41				173.41
	244382		11.2213.6391.0061.1.00028.00000					
294390	07/10/2019	PRINTED	002446 DEBRA SMITH-MCCUTCHEEN	21.96				21.96
	244363		11.3505.6343.0007.1.00000.00000					
294391	07/10/2019	PRINTED	002446 DENISE GERINGER	82.40				82.40
	244357		11.3505.6343.0007.1.00000.00000					



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294392	07/10/2019	PRINTED	002446 EMILY CHU	122.30				122.30
	244356	244356	11.3505.6343.0007.1.00000.00000					210.86
294393	07/10/2019	PRINTED	002446 ERIC HADLEY	210.86				210.86
	244359	244359	11.2212.6343.0085.1.00000.00000					158.29
294394	07/10/2019	PRINTED	002446 ERICA SNELSON	158.29				52.76
	244374	244374	11.2213.6391.0061.1.00011.00000					52.77
	244374	244374	11.2213.6391.0061.1.00012.00000					52.76
294395	07/10/2019	PRINTED	002446 HOLLY BERNS	96.17				96.17
	244377	244377	11.2213.6391.0061.1.00004.00000					85.49
294396	07/10/2019	PRINTED	002446 IRIS MCCLENDON	85.49				62.90
	244366	244366	11.2214.6343.0084.1.09320.00000					88.23
294397	07/10/2019	PRINTED	002446 JENNIFER LANE	62.90				88.23
	244360	244360	11.2121.6343.0056.1.00000.00000					80.28
294398	07/10/2019	PRINTED	002446 JENNY SPEAK	88.23				80.28
	244375	244375	11.2213.6391.0061.1.00004.00000					131.13
294399	07/10/2019	PRINTED	002446 JONATHAN BRUNTS	80.28				21.88
	244383	244383	11.2213.6391.0061.1.00004.00000					21.85
294400	07/10/2019	PRINTED	002446 JOYCELYN PUGH-WALKER	131.13				21.85
	244372	244372	11.2213.6391.0061.1.00037.00000					21.85
	244372	244372	11.2213.6391.0061.1.00003.00000					21.85
	244372	244372	11.2213.6391.0061.1.00002.00000					21.85
	244372	244372	11.2213.6391.0061.1.00012.00000					21.85
	244372	244372	11.2213.6391.0061.1.00013.00000					21.85
294401	07/10/2019	PRINTED	002446 LAUREN WEISSLER	237.72				237.72
	244367	244367	11.2214.6343.0084.1.09320.00000					191.01
294402	07/10/2019	PRINTED	002446 MADELINE VANDERPOOL	191.01				81.31
	244384	244384	11.2213.6391.0061.1.00003.00000					130.38
294403	07/10/2019	PRINTED	002446 MARGARET KOSTECKI	81.31				146.20
	244358	244358	11.3505.6343.0007.1.00000.00000					144.26
294404	07/10/2019	PRINTED	002446 NICOLE PAYNE	130.38				
	244369	244369	11.2213.6391.0061.1.00012.00000					
294405	07/10/2019	PRINTED	002446 RAYNA BLACKSHEAR	146.20				
	244379	244379	11.2213.6391.0061.1.00002.00000					
294406	07/10/2019	PRINTED	002446 SHANIA BOYD	144.26				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
244381	244381		11.2213.6391.0061.1.00004.00000					144.26
294407	07/10/2019	PRINTED DOC	002446 TRISHA COSENTINO ACCOUNT INVOICE NO	14.50				
244355	244355		11.2321.6343.0081.1.00000.00000					14.50
294408	07/17/2019	PRINTED	004969 CURTIS, HEINZ, GARRETT & 143277	262.50				262.50
294409	07/17/2019	PRINTED	090170 P.E.E.R.S. 7/5/2019 Peers	87,706.04				87,706.04
294410	07/17/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT PSRS 7/5/19 paydate	2,105.50				2,105.50
294411	07/17/2019	PRINTED	090350 VRSCO 457B-7/15/2019	800.00				800.00
294412	07/17/2019	PRINTED	090350 VRSCO 7/15/2019 403B	4,418.20				750.00
244779	244779		20.0000.2141.0000.1.00000.00000					3,277.57
244779	244779		20.0000.2142.0000.1.00000.00000					390.63
294413	07/17/2019	PRINTED	000588 DEAF SERVICES 5172	165.00				165.00
294414	07/17/2019	PRINTED	002509 ETR SERVICES LLC 10030.03-19	1,992.41				482.38
244740	244740		11.3400.6344.0070.1.00002.00000					922.03
244741	244741		11.3400.6319.0070.1.00004.00000					588.00
294415	07/17/2019	PRINTED	000099 AMEREN MISSOURI 8924311123 JUNE2019	167,125.71				36.43
244398	244398		11.2541.6481.0015.1.00000.00000					187.64
244400	244400		11.2541.6481.0015.1.00000.00000					5,873.85
244401	244401		11.2542.6481.4010.1.00000.00000					3,153.78
244402	244402		11.2542.6481.4020.1.00000.00000					10,772.96
244403	244403		11.2541.6481.3000.1.00011.00000					3,862.37
244404	244404		11.2542.6481.4040.1.00000.00000					3,362.31
244405	244405		11.2541.6481.0070.1.00000.00000					5,088.00
244406	244406		11.2542.6481.4060.1.00000.00000					4,502.24
244407	244407		11.2542.6481.1080.1.00000.00000					4,582.19
244408	244408		11.2542.6481.4140.1.00000.00000					6,095.29
244409	244409		11.2541.6481.3050.1.03050.00000					10,894.62
244410	244410		11.2541.6481.3050.1.03050.00000					2,077.41
244411	244411		11.2541.6481.3050.1.03050.00000					4,328.04
244414	244414		11.2542.6481.4200.1.00000.00000					17,586.45
244415	244415		11.2541.6481.1050.1.01050.00000					419.60
244416	244416		11.2541.6481.1050.1.01050.00000					25,873.99
244417	244417		11.2541.6481.1050.1.01050.00000					8,100.89
244418	244418		11.2541.6481.1050.1.01050.00000					1,916.53



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
244421	02/14/2019	INVOICE NO	JUNE2019	11.2541.6481.1060.1.01060.00000					22,708.18
244422	08/07/2019	PRINTED	000099 AMEREN MISSOURI	11.2541.6481.1060.1.01060.00000	82,649.26				18,590.70
244428	27/09/2019	153001	JUNE2019	11.2542.6481.4280.1.00000.00000					6,543.90
244462	30/14/2019	1114	JUNE2019	11.2542.6481.4280.1.00000.00000					45.08
244600	70/33/2019	13110	JUNE2019	11.2542.6481.4010.1.00000.00000					256.18
244601	85/44/2019	19116	JUNE2019	11.2541.6481.3030.1.03030.00000					28.93
244602	61/24/2019	08112	JUNE2019	11.2541.6481.3050.1.03050.00000					214.73
244603	09/24/2019	06118	JUNE2019	11.2542.6481.4200.1.00000.00000					23.42
294416	07/17/2019	PRINTED	000099 AMEREN MISSOURI	11.2541.6481.0015.1.00000.00000					17,952.01
244399	84/50/2019	005521	JUNE2019	11.2542.6481.4160.1.00000.00000					4,714.58
244412	69/51/2019	140011	JUNE2019	11.2542.6481.4210.1.00000.00000					13,154.49
244413	37/29/2019	096006	JUNE2019	11.2542.6481.1070.1.01070.00000					3.00
244420	68/70/2019	005817	JUNE2019	11.2541.6481.1070.1.01070.00000					33,737.72
244512	08/40/2019	007716	JUNE2019	11.2542.6481.4320.1.00000.00000					13,036.93
244560	80/09/2019	00117	JUNE2019	11.2542.6481.4320.1.00000.00000					50.53
294417	07/17/2019	PRINTED	000122 AMERICAN MESSAGING	11.2541.6361.0043.1.00004.00000	137.33				137.33
244114	E1243576TG								
294418	07/17/2019	PRINTED	000160 ARCTIC ICE INC	11.2514.6412.0050.1.00001.00000	130.00				130.00
244629	241744								
294419	07/17/2019	PRINTED	000170 ARTHUR J. GALLAGHER RISK	11.2321.6353.0050.1.00000.00000	236.00				236.00
244613	3078175								
294420	07/17/2019	PRINTED	000183 AT & T	11.2541.6361.0043.1.00004.00000	13,161.90				13,161.90
244345	314 A67 9960 2124								
294421	07/17/2019	PRINTED	000188 AT & T MOBILITY	11.2541.6361.0043.1.00004.00000	3,614.71				3,593.05
244021	287263177854X0623219								21.66
244021	287263177854X0623219								
294422	07/17/2019	PRINTED	000211 B & H PHOTO VIDEO	16.1400.6419.0002.1.09001.00000	1,824.09				2,061.95
244614	159815640								-237.86
244615	148128396								
294423	07/17/2019	PRINTED	004207 BACKGROUND INVESTIGATION	16.1400.6419.0050.1.00000.00952	77.80				77.80
244612	FER001060119-1								
294424	07/17/2019	PRINTED	002757 BAYLESS SCHOOL DISTRICT	11.2551.6344.0056.1.00000.00000	364.00				364.00
244736	TRNSP MAY 2019								
294425	07/17/2019	PRINTED	005209 COACH EVALUATOR LP	16.1400.6419.0003.1.00901.00000	248.00				248.00
244744	001118								
294426	07/17/2019	PRINTED	003362 BIG TEAMS LLC	16.1400.6419.0003.1.00901.00000	795.00				795.00
244776	32771								



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294427	07/17/2019	PRINTED INVOICE NO	000330 BRINKS INCORPORATED ACCOUNT	322.84				
244610	2751019		11.2321.6319.0081.1.00000.00000					82.63
244611	10794384		11.2321.6319.0081.1.00000.00000					240.21
294428	07/17/2019	PRINTED	000355 BUSINESS CENTERS	92.11				
244684	147338		11.2323.6417.0050.1.00001.00000					92.11
294429	07/17/2019	PRINTED	000614 CENTER FOR COLLABORATIVE	72,800.00				
244683	INV212693		11.1251.6411.0064.1.00011.00000					18,000.00
244683	INV212693		11.1251.6411.0064.1.00027.00000					3,000.00
244683	INV212693		11.1251.6411.0064.1.00023.00000					600.00
244683	INV212693		11.1251.6411.0064.1.00036.00000					11,300.00
244683	INV212693		11.1251.6411.0064.1.00032.00000					19,300.00
244683	INV212693		11.1251.6411.0064.1.00021.00000					9,300.00
244683	INV212693		11.1251.6411.0064.1.00022.00000					11,300.00
294430	07/17/2019	PRINTED	002982 CODE 42 SOFTWARE INC	4,800.00				
244617	US-INV-003116		11.2512.6363.0057.1.00000.00000					4,800.00
294431	07/17/2019	PRINTED	000482 COMMITTEE FOR CHILDREN	34,842.60				
244685	2002112		11.1251.6411.0064.1.00027.00000					8,947.53
244685	2002112		11.1251.6411.0064.1.00036.00000					8,000.00
244685	2002112		11.1251.6411.0064.1.00032.00000					8,947.54
244685	2002112		11.1251.6411.0064.1.00028.00000					8,947.53
294432	07/17/2019	PRINTED	002320 EDUCATIONPLUS	34,360.10				
244619	INV27666		11.2611.6371.0052.1.00000.00000					33,150.10
244742	INV28637		16.1400.6419.0003.1.00901.00000					1,210.00
294433	07/17/2019	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	5,391.00				
244620	C105663		11.2512.6362.0057.1.00000.00000					927.00
244621	C105664		11.2512.6362.0057.1.00000.00000					1,942.00
244622	C105665		11.2512.6362.0057.1.00000.00000					927.00
244623	C105666		11.2512.6362.0057.1.00000.00000					668.00
244624	C105667		11.2512.6362.0057.1.00000.00000					927.00
294434	07/17/2019	PRINTED	000717 ENGINEERED POWER SYSTEMS	905.21				
244626	35988		11.2512.6364.0057.1.00000.00000					905.21
294435	07/17/2019	PRINTED	000720 ENTERPRISE LEASING CO OF	1,440.66				
244627	20731805		11.2321.6343.0050.1.00000.00000					260.66
244630	21642161		11.1151.6343.0054.1.00001.00000					787.56
244631	21434905		11.2214.6343.0084.1.09320.00000					152.80
244632	21588111		11.2214.6343.0084.1.09320.00000					239.64
294436	07/17/2019	PRINTED	000958 HANCOCK PLACE SCHOOL DIST	514.90				
244737	TRNSP MAY 2019		11.2551.6344.0056.1.00000.00000					514.90
294437	07/17/2019	PRINTED	000961 HANDYMAN HARDWARE	747.16				
244036	298965		11.2512.6411.0057.1.00000.00000					5.35



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	16.16 AMOUNT
244037	229097	INVOICE NO	11.2541.6412.0043.1.00082.00000					181.00
244038	299275		16.1400.6419.0050.1.00000.00955					8.99
244039	299538		11.2541.6412.0043.1.00082.00000					8.98
244040	299547		11.2541.6412.0043.1.00071.00000					12.66
244041	100299		11.2541.6412.0043.1.00073.00000					35.86
244042	100301		41.4051.6541.0043.1.01000.00718					29.74
244043	100303		11.2541.6412.0043.1.00070.00000					44.23
244044	100315		41.4051.6541.0043.1.01000.00718					9.79
244045	100344		41.4051.6541.0043.1.01000.00718					27.83
244046	100345		11.2541.6412.0043.1.00074.00000					45.23
244047	100348		41.4051.6541.0043.1.01000.00718					1.86
244051	100350		41.4051.6541.0043.1.01000.00718					20.91
244052	100385		11.2541.6412.0043.1.00077.00000					3.14
244053	100387		11.2541.6412.0043.1.00077.00000					-1.18
244054	100392		11.2541.6412.0043.1.00074.00000					51.80
244056	100393		11.2541.6412.0043.1.00074.00000					38.60
244061	100440		41.4051.6541.0043.1.01000.00718					39.58
244062	100491		11.2541.6412.0043.1.00076.00000					8.54
244063	100497		11.2541.6412.0043.1.00077.00000					69.23
244065	100498		11.2541.6412.0043.1.00076.00000					10.48
244066	100536		11.2541.6412.0043.1.00074.00000					19.19
244067	100537		11.2541.6412.0043.1.00074.00000					18.86
244069	100540		11.2541.6412.0043.1.00070.00000					9.89
244071	100557		11.2541.6412.0043.1.00077.00000					11.69
244073	100578		11.2541.6412.0043.1.00071.00000					11.46
244074	100580		11.2541.6412.0043.1.00074.00000					6.29
244077	100638		11.2541.6412.0043.1.00073.00000					
294438	07/17/2019	PRINTED	000961 HANDYMAN HARDWARE	407.80				
244108	379599		11.2512.6411.0057.1.00000.00000					25.10
244109	379730		11.2541.6412.0043.1.00077.00000					35.06
244110	380244		11.2512.6411.0057.1.00000.00000					97.09
244111	380484		11.2541.6412.0043.1.00077.00000					12.58
244112	380627		11.2541.6412.0043.1.00070.00000					2.33
244115	381242		11.2541.6412.0043.1.00070.00000					16.90
244116	381250		11.2541.6412.0043.1.00074.00000					17.98
244117	381379		11.2541.6412.0043.1.00076.00000					17.84
244118	381621		11.2541.6412.0043.1.00077.00000					46.76
244119	381623		11.2541.6412.0043.1.00076.00000					7.16
244128	381646		41.4051.6541.0043.1.01000.00718					31.55
244129	381682		11.2541.6412.0043.1.00074.00000					10.45
244130	381721		11.2541.6412.0043.1.00075.00000					17.52
244131	381739		11.2541.6412.0043.1.00077.00000					25.07
244132	381863		11.2541.6412.0043.1.00077.00000					22.39
244133	381864		11.2541.6412.0043.1.00074.00000					4.04
244135	381866		11.2541.6412.0043.1.00077.00000					17.98
294439	07/17/2019	PRINTED	003355 INNOVATIVE OPTIONS LLC	8,000.00				
244628	2019--66		11.2329.6319.0051.1.00000.00000					8,000.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294440	07/17/2019	PRINTED INVOICE NO	001287 MAILFINANCE ACCOUNT	821.43				821.43
244680		H7792102	11.2323.6417.0050.1.00001.00000					821.43
294441	07/17/2019	PRINTED	005192 MARSH & MCLENNAN AGENCY L	495.54				495.54
244625		882194	11.0000.2153.0000.1.00001.00000					495.54
294442	07/17/2019	PRINTED	004765 METROPOLITAN LIFE INSURAN	61,412.84				9,345.20
244733			MAYDISABILITY19					21,361.22
244733			MAYDISABILITY19					9,345.20
244734			JUNEDISABILITY19					21,361.22
244734			JUNEDISABILITY19					21,361.22
294443	07/17/2019	PRINTED	003228 METROPOLITAN TAXICAB CORP	2,014.00				2,014.00
244681			FERG FLOR 2018 19 11 11.2551.6344.0056.1.00000.00000					2,014.00
294444	07/17/2019	PRINTED	001368 MISSOURI AMERICAN WATER	11,175.79				10.54
244170		1017 2200	1705401 4					158.95
244171		1017-	210014186908					152.74
244172		1017-2100	11889802					120.80
244174		1017-2100	13902879					206.32
244175		1017 2100	13454226					634.75
244178		1017 2100	113557121					125.38
244182		1017 2100	1376 5100					267.54
244184		1017 2100	1037814 9					86.35
244185		1017 2100	13765049					657.57
244187		1017-22000	5060382					66.04
244190		1017-2100	14396941					2,352.30
244191		1017 2100	16100481					3,702.52
244192		1017 2100	13691414					113.70
244195		1017 2100	14742544					1,043.78
244199		1017 2100	1068865					83.94
244200		1017 2200	17054045					1,392.57
244201		1017 2200	17054045					1,392.57
294445	07/17/2019	PRINTED	001507 NORTH COUNTY INC	340.00				340.00
244738		7656	11.2311.6391.0050.1.00000.00000					340.00
294446	07/17/2019	PRINTED	001530 OFFICE DEPOT	834.90				834.90
244609		33844	7745001					834.90
294447	07/17/2019	PRINTED	001531 OFFICE ESSENTIALS INC	484.00				484.00
244731		CIV0998986	11.2514.6412.0051.1.00000.00000					484.00
294448	07/17/2019	PRINTED	001547 ORCHARD FARM SCHOOL DISTR	270.00				270.00
244686		2019	MAY TRANSPORT					270.00
294449	07/17/2019	PRINTED	004415 ORGANIZATIONAL HEALTH DIA	2,956.58				2,956.58
244730		14113	11.2213.6319.0083.1.00014.00000					2,956.58
294450	07/17/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	2,886.00				2,886.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
244732	07/17/2019	SVC	617384					2,886.00
294451	07/17/2019	PRINTED	003684 PITNEY BOWES PRESORT SERV	417.52				
		DOC	INVOICE NO					
244604			1013060226					349.48
244605			1013060227					68.04
294452	07/17/2019	PRINTED	001647 PRESTIGE BUSINESS EQUIPME	595.00				
244606			4949					
294453	07/17/2019	PRINTED	004945 OFFICETEAM	540.00				
244682			53848650					
294454	07/17/2019	PRINTED	001730 ROCHESTER 100 INC	877.50				
244672			INV17027					
294455	07/17/2019	PRINTED	001733 ROCKWOOD SCHOOL DISTRICT	7,919.96				
244717			RCWD 3064 329					4,562.00
244720			RCWD 3064 371					3,357.96
294456	07/17/2019	PRINTED	002531 SAM'S CLUB DIRECT	532.77				
244391			008601					24.98
244392			002257					134.31
244393			007115					81.84
244394			005557					72.68
244395			000366					120.64
244396			008486					98.32
294457	07/17/2019	PRINTED	001779 SCHILLERS IMAGING GROUP	926.00				
244616			4203422 01					
294458	07/17/2019	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	282.52				
244661			379216					48.98
244662			603423					95.04
244663			186562					121.66
244664			204670					4.08
244664			204670					2.99
244673			186150					9.77
294459	07/17/2019	PRINTED	001801 SCHOOL SPECIALTY INC	257.74				
244725			208122937139					
294460	07/17/2019	PRINTED	001805 SCHOWALTER & JABOURI PC	5,000.00				
244607			197864					
294461	07/17/2019	PRINTED	004066 SECURLY INC	1,804.00				
244618			2018 100893					
294462	07/17/2019	PRINTED	001836 SHERWIN-WILLIAMS	3,950.10				
243617			2315-5					60.63
243618			2316-3					28.78



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294471	07/17/2019	PRINTED DOC	002370 ADMINISTRATION CENTER INVOICE NO ACCOUNT	100.00				100.00
244695		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294472	07/17/2019	PRINTED	003496 ADMINISTRATION CENTER	100.00				100.00
244723		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294473	07/17/2019	PRINTED	002372 BERKELEY	100.00				100.00
244697		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294474	07/17/2019	PRINTED	002373 BERMUDA ELEMENTARY SCHOOL	100.00				100.00
244699		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294475	07/17/2019	PRINTED	002374 CENTRAL ELEMENTARY SCHOOL	100.00				100.00
244702		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294476	07/17/2019	PRINTED	002375 CHALLENGER LEARNING CENTE	100.00				100.00
244703		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294477	07/17/2019	PRINTED	002377 COMBS ELEMENTARY	100.00				100.00
244704		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294478	07/17/2019	PRINTED	002378 COMMONS LANE ELEMENTARY S	100.00				100.00
244705		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294479	07/17/2019	PRINTED	002379 COMMUNICATIONS DEPARTMENT	100.00				100.00
244706		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294480	07/17/2019	PRINTED	002382 CROSS KEYS MIDDLE SCHOOL	100.00				100.00
244707		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294481	07/17/2019	PRINTED	002383 DUCHESNE ELEMENTARY SCHOO	100.00				100.00
244708		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294482	07/17/2019	PRINTED	002384 EARLY CHILDHOOD SPECIAL E	100.00				100.00
244709		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294483	07/17/2019	PRINTED	002386 ELEMENTARY EDUCATION DEPA	100.00				100.00
244710		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294484	07/17/2019	PRINTED	002388 FERGUSON MIDDLE SCHOOL	100.00				100.00
244711		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294485	07/17/2019	PRINTED	002389 FOOD SERVICE OFFICE	100.00				100.00
244712		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294486	07/17/2019	PRINTED	002390 GRIFFITH ELEMENTARY SCHOO	100.00				100.00
244713		PTY CSH	JULY 2019 11.0000.1132.0000.1.00000.00000					100.00
294487	07/17/2019	PRINTED	002391 HALLS FERRY ELEMENTARY SC	100.00				100.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
244714	PTV CSH JULY 2019		11.0000.1132.0000.1.00000.00000				100.00	
294488	07/17/2019	PRINTED 002404	HEADSTART AT BERMU DA ACCOUNT	100.00				
244715	PTV CSH JULY 2019		11.0000.1132.0000.1.00000.00000				100.00	
294490	07/17/2019	PRINTED 002393	HUMAN RESOURCES	100.00				
244716	PTV CSH JULY 2019		11.0000.1132.0000.1.00000.00000				100.00	
294491	07/17/2019	PRINTED 002381	INNOVATION SCHOOL AT COOL	250.00				
244718	PTV CSH JULY 2019		11.0000.1132.0000.1.00000.00000				250.00	
294492	07/17/2019	PRINTED 002395	JOHNSON-WABASH ELEMENTARY	100.00				
244719	PTV CSH JULY 2019		11.0000.1132.0000.1.00000.00000				100.00	
294493	07/17/2019	PRINTED 002396	LEE HAMILTON ELEMENTARY S	100.00				
244721	PTV CSH JULY 2019		11.0000.1132.0000.1.00000.00000				100.00	
294494	07/17/2019	PRINTED 002397	LITTLE CREEK NATURE AREA	50.00				
244722	PTV CSH JULY 2019		11.0000.1132.0000.1.00000.00000				50.00	
294495	07/17/2019	PRINTED 002411	MARK TWAIN RESTORATION CE	100.00				
244687	070119 PETTY CASH		11.0000.1132.0000.1.00000.00000				100.00	
294496	07/17/2019	PRINTED 005078	MCCLUER NORTH STARS BULLP	330.51				
244599	062819 PETTY CASH		16.1400.6419.0004.1.09004.00000				330.51	
294497	07/17/2019	PRINTED 002387	OPERATIONS & MAINTENANCE	100.00				
244688	070119 PETTY CASH		11.0000.1132.0000.1.00000.00000				100.00	
294498	07/17/2019	PRINTED 002405	PARKER ROAD ELEMENTARY SC	100.00				
244689	070119 PETTY CASH		11.0000.1132.0000.1.00000.00000				100.00	
294499	07/17/2019	PRINTED 002394	INSTRUCTION DEPT	100.00				
244691	070119 PETTY CASH		11.0000.1132.0000.1.00000.00000				100.00	
294500	07/17/2019	PRINTED 002407	ROBINWOOD ELEMENTARY SCHO	100.00				
244692	070119 PETTY CASH		11.0000.1132.0000.1.00000.00000				100.00	
294501	07/17/2019	PRINTED 002409	SECURITY OFFICE	100.00				
244693	070119 PETTY CASH		11.0000.1132.0000.1.00000.00000				100.00	
294502	07/17/2019	PRINTED 002406	STEAM ACADEMY	100.00				
244694	070119 PETTY CASH		11.0000.1132.0000.1.00000.00000				100.00	
294503	07/17/2019	PRINTED 002410	STUDENT SERVICES	100.00				
244696	070119 PETTY CASH		11.0000.1132.0000.1.00000.00000				100.00	



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294504	07/17/2019	PRINTED DOC	002413 TRANSPORTATION DEPARTMENT INVOICE NO ACCOUNT	100.00				100.00
294505	07/17/2019	PRINTED	002415 WALNUT GROVE ELEMENTARY S	100.00				100.00
294506	07/17/2019	PRINTED	002416 WEDGWOOD ELEMENTARY SCHOO	100.00				100.00
294507	07/17/2019	PRINTED	002446 ADRIENNE BLAND	142.37				23.72
								23.73
								23.73
								23.73
								23.73
								23.73
294508	07/17/2019	PRINTED	002446 ASHLEY KILCULLEN	129.69				129.69
294509	07/17/2019	PRINTED	002446 BRADLEY JOHNSON	188.41				188.41
294510	07/17/2019	PRINTED	002446 CAITLIN PEACH	94.01				94.01
294511	07/17/2019	PRINTED	002446 CHARLENE MILLER	147.31				147.31
294512	07/17/2019	PRINTED	002446 DEMETRIA HANDLEY	143.18				143.18
294513	07/17/2019	PRINTED	002446 DONALD FRAZIER	145.73				145.73
294514	07/17/2019	PRINTED	002446 ERIC HARRIS	63.51				63.51
294515	07/17/2019	PRINTED	002446 FRANK WILLIAMS	89.88				89.88
294516	07/17/2019	PRINTED	002446 FRANK WILLIAMS	117.41				117.41
294517	07/17/2019	PRINTED	002446 HARVEY LOVE	139.40				139.40
294518	07/17/2019	PRINTED	002446 HILARY CLAY	143.63				47.87
								47.87



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
244774	07/17/2019	PRINTED	HILARY LICATA	244774	11.2213.6391.0061.1.00013.00000	154.47				47.89
294519	07/17/2019	PRINTED	HILARY LICATA	244773	11.2213.6391.0061.1.00011.00000					51.49
				244773	11.2213.6391.0061.1.00012.00000					51.49
				244773	11.2213.6391.0061.1.00013.00000					51.49
294520	07/17/2019	PRINTED	JANE CRAWFORD	244755	11.2213.6391.0061.1.00002.00000	150.51				150.51
294521	07/17/2019	PRINTED	JENNIFER LANE	244770	11.2214.6343.0084.1.09320.00000	215.67				215.67
294522	07/17/2019	PRINTED	JORDAN HUNT	244775	11.2213.6391.0061.1.00004.00000	156.95				156.95
294523	07/17/2019	PRINTED	JOSEPH HARTER	244765	11.2213.6343.0054.1.00157.00000	98.70				98.70
294524	07/17/2019	PRINTED	JULIE WILLIAMS	244754	11.2213.6391.0061.1.00002.00000	127.08				127.08
294525	07/17/2019	PRINTED	KARON LAMAR	244769	11.2213.6391.0061.1.00013.00000	129.55				129.55
294526	07/17/2019	PRINTED	KATHERINE CHAMBERS	244748	11.2213.6391.0061.1.00037.00000	174.84				174.84
294527	07/17/2019	PRINTED	KURTIS DOWNING	244758	11.2213.6391.0061.1.00003.00000	202.60				202.60
294528	07/17/2019	PRINTED	LAUREN WEISSLER	244752	11.2213.6391.0061.1.00003.00000	130.91				130.91
294529	07/17/2019	PRINTED	LEO GANAHL	244761	11.2213.6391.0061.1.00013.00000	180.47				180.47
294530	07/17/2019	PRINTED	MELINDA CALL	244747	11.2213.6391.0061.1.00028.00000	164.77				164.77
294531	07/17/2019	PRINTED	MICHELLE HUISINGA	244766	11.2213.6391.0061.1.00028.00000	142.86				142.86
294532	07/17/2019	PRINTED	NICHOLAS EBNER	244759	11.2213.6391.0061.1.00003.00000	174.53				174.53
294533	07/17/2019	PRINTED	PATRICK DOUGHERTY	244757	11.2213.6391.0061.1.00012.00000	159.93				159.93
294534	07/17/2019	PRINTED	SARAH WINSTEAD	244769	11.2213.6391.0061.1.00012.00000	134.88				134.88



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244756	07/17/2019	PRINTED	244756		134.88		
294535	07/17/2019	PRINTED	002446 SHANAN LITTEKEN INVOICE NO	120.42			
244762	07/17/2019	PRINTED	002446 TARA GRUENEBERG 244762	166.27			
294537	07/17/2019	PRINTED	002446 TRESHA WATSON	190.90			
244750	07/17/2019	PRINTED	002446 TRESHA WATSON 244750	190.90			
294538	07/18/2019	PRINTED	004950 BIG PICTURE LEARNING	46,750.00			
244784	07/18/2019	FFSD	05092019		14,750.00		
244785	07/18/2019	FFSD	04102019		16,000.00		
244786	07/18/2019	FFSD	04172019		16,000.00		
294539	07/18/2019	PRINTED	090054 CIRCUIT CLERK - JEFFERSON	118.74			
244816	07/18/2019	PRINTED	090054 CIRCUIT CLERK - JEFFERSON M SMITH 7-19*	118.74			
294540	07/18/2019	PRINTED	090074 FAMILY SUPPORT PAYMENT CE	234.28			
244806	07/18/2019	PRINTED	090074 FAMILY SUPPORT PAYMENT CE MILLER LEON 7-19	234.28			
294541	07/18/2019	PRINTED	090075 FAMILY SUPPORT PAYMENT CE	500.00			
244800	07/18/2019	PRINTED	090075 FAMILY SUPPORT PAYMENT CE M FLETCHER 7-19	500.00			
294542	07/18/2019	PRINTED	090076 FAMILY SUPPORT PAYMENT CE	660.00			
244802	07/18/2019	PRINTED	090076 FAMILY SUPPORT PAYMENT CE P JOHNSON 7-19	660.00			
294543	07/18/2019	PRINTED	090079 FAMILY SUPPORT PAYMENT CE	426.00			
244804	07/18/2019	PRINTED	090079 FAMILY SUPPORT PAYMENT CE MANNING 7-19	426.00			
294544	07/18/2019	PRINTED	090081 FAMILY SUPPORT PAYMENT CE	364.00			
244801	07/18/2019	PRINTED	090081 FAMILY SUPPORT PAYMENT CE M ISRAEL 7-19	364.00			
294545	07/18/2019	PRINTED	090083 FAMILY SUPPORT PAYMENT CE	408.00			
244803	07/18/2019	PRINTED	090083 FAMILY SUPPORT PAYMENT CE LONG, B 7-19	408.00			
294546	07/18/2019	PRINTED	090088 FAMILY SUPPORT PAYMENT CE	400.00			
244807	07/18/2019	PRINTED	090088 FAMILY SUPPORT PAYMENT CE PRAITHER SHANE 7-19	400.00			
294547	07/18/2019	PRINTED	090096 FAMILY SUPPORT PAYMENT CE	234.28			
244805	07/18/2019	PRINTED	090096 FAMILY SUPPORT PAYMENT CE MILLER L 7-19	234.28			
294548	07/18/2019	PRINTED	090102 INDIANA STATE CENTRAL COL	234.28			
244798	07/18/2019	PRINTED	090102 INDIANA STATE CENTRAL COL LEON MILLER 7-19	234.28			
294549	07/18/2019	PRINTED	090142 MDHE COLLECTIONS CUSTODIA	331.64			
244795	07/18/2019	PRINTED	090142 MDHE COLLECTIONS CUSTODIA WINSLOW, ERICA 7-19	331.64			
294550	07/18/2019	PRINTED	090154 MDHE COLLECTIONS CUSTODIA	253.96			
					AMOUNT		
					120.42		
					166.27		
					190.90		
					190.90		
					46,750.00		
					14,750.00		
					16,000.00		
					16,000.00		
					118.74		
					234.28		
					500.00		
					660.00		
					426.00		
					364.00		
					408.00		
					400.00		
					234.28		
					234.28		
					331.64		
					253.96		



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244794		D	CARPENTER 7-19		253.96		
294551	07/18/2019	PRINTED	MIKE CLARK C/O MNEA INVOICE NO	598.20			AMOUNT
244815		BALLOT CERT	JULY DUE		598.20		
294552	07/18/2019	PRINTED	MIKE CLARK C/O MNEA	664.40			
244814		PAC DUES CERT	JULY		664.40		
294553	07/18/2019	PRINTED	MIKE CLARK C/O MNEA	35,472.56			
244813		FNEA CERT	DUES JULY		35,472.56		
294554	07/18/2019	PRINTED	STATE DISBURSEMENT UNIT	501.70			
244797		C BROWN	7-19		501.70		
294555	07/18/2019	PRINTED	090344 US DEPT OF EDUCATION	799.07			
244793		M MANNING	7-19		799.07		
294556	07/18/2019	PRINTED	090345 US DEPARTMENT OF EDUCATIO	574.48			
244792		C DAVIS	7-19		574.48		
294557	07/18/2019	PRINTED	005218 MEDICAL EXPENSE REIMBURSE	173,311.34			
244818		SICK PAY BB	18-19		17,181.73		
244818		SICK PAY BB	18-19		17,003.80		
244818		SICK PAY BB	18-19		10,728.64		
244818		SICK PAY BB	18-19		16,005.97		
244818		SICK PAY BB	18-19		4,343.30		
244818		SICK PAY BB	18-19		10,829.74		
244818		SICK PAY BB	18-19		12,632.13		
244818		SICK PAY BB	18-19		10,301.75		
244818		SICK PAY BB	18-19		18,139.40		
244818		SICK PAY BB	18-19		8,603.04		
244818		SICK PAY BB	18-19		6,452.28		
244818		SICK PAY BB	18-19		4,313.86		
244818		SICK PAY BB	18-19		5,493.17		
244818		SICK PAY BB	18-19		11,408.16		
244818		SICK PAY BB	18-19		7,715.75		
244818		SICK PAY BB	18-19		12,158.62		
294558	07/18/2019	PRINTED	090116 DAVID R GAMACHE	604.90			
244817		SMITHMCCUTCHEN	7/19		604.90		
294559	07/18/2019	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE	600.00			
244808		LINDA CALHOUN	7-19		600.00		
294560	07/18/2019	PRINTED	090401 DIANA S DAUGHERTY, CHAPTE	350.00			
244811		N POWELL	7-19		350.00		
294561	07/18/2019	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE	135.00			
244810		KEAGY	7-19		135.00		



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294562	07/18/2019	PRINTED DOC	090404 DIANA S DAUGHERTY, CHAPTE INVOICE NO ACCOUNT	750.00				750.00
294563	07/18/2019	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE GREEN, FINA 7-19	840.00				840.00
294564	07/18/2019	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS F WILLIAMS 7-19	1,303.00				1,303.00
294565	07/18/2019	PRINTED	090112 MISSOURI DIRECTOR OF REVE D BAKER-FINAL GARN	160.00				160.00
294566	07/18/2019	PRINTED	090157 OFFICE OF CHILD SUPPORT E F WILLIAMS 8-1 CHK	410.16				410.16
294567	07/19/2019	PRINTED	092010 FAMILY SUPPORT PAYMENT CE PENDILTON JUL19	508.30				508.30
294568	07/19/2019	PRINTED	092011 FAMILY SUPPORT PAYMENT CE K LANE JULY 19	438.00				438.00
294569	07/19/2019	PRINTED	092012 FAMILY SUPPORT PAYMENT CE FERGUSON JUL19	550.00				550.00
294570	07/19/2019	PRINTED	092014 FAMILY SUPPORT PAYMENT CE DONALDSON JUL19	450.00				150.00
294571	07/19/2019	PRINTED	092015 FAMILY SUPPORT PAYMENT CE JAMES JULX19	262.00				300.00
294572	07/19/2019	PRINTED	092016 FAMILY SUPPORT PAYMENT CE LYNOM JUL19	350.00				262.00
294573	07/19/2019	PRINTED	092017 FAMILY SUPPORT PAYMENT CE SHORTER JUL19	499.89				350.00
294574	07/19/2019	PRINTED	092018 FAMILY SUPPORT PAYMENT CE MILLER JUL19	467.00				499.89
294575	07/19/2019	PRINTED	092019 FAMILY SUPPORT PAYMENT CE SEAWOOD JULY19	620.00				467.00
294576	07/19/2019	PRINTED	092020 FAMILY SUPPORT PAYMENT CE ANDREWS JULY19	355.00				620.00
294577	07/19/2019	PRINTED	092021 FAMILY SUPPORT PAYMENT CE WATSON JUL19	504.00				355.00
294578	07/19/2019	PRINTED	092022 FAMILY SUPPORT PAYMENT CE	323.60				504.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244842	07/19/2019	O	JOHNSON JUL19	11.0000.2190.0000.1.00000.00000				323.60
294579	07/19/2019	PRINTED	090144 MDHE	ACCOUNT	227.46			AMOUNT
	DOC	INVOICE NO						
244846	07/19/2019	MCQUIRE	JULY19	11.0000.2190.0000.1.00000.00000				227.46
294580	07/19/2019	PRINTED	090144 MDHE	ACCOUNT	246.25			246.25
	DOC	COTTON	JULY19	11.0000.2190.0000.1.00000.00000				
294581	07/19/2019	PRINTED	090085 MIKE CLARK C/O MNEA	ACCOUNT	3,850.05			3,754.78
244822	JULY 19	ESP	NEA DUES	11.0000.2182.0000.1.00000.00000				50.52
244822	JULY 19	ESP	NEA DUES	11.0000.2182.0000.1.00000.00000				34.75
244822	JULY 19	ESP	NEA DUES	11.0000.2182.0000.1.00000.00000				
294582	07/19/2019	VOID	090155 *** NOT FOUND	ACCOUNT	.00			
294583	07/19/2019	PRINTED	090057 ST LOUIS CITY CIRCUIT CLE	ACCOUNT	209.06			209.06
	DOC	WATSON	JUL19	11.0000.2190.0000.1.00000.00000				
294584	07/19/2019	PRINTED	090222 SAINT LOUIS COUNTY CIRCVI	ACCOUNT	311.27			311.27
	DOC	CARTHANS	JUL19	11.0000.2190.0000.1.00000.00000				
294585	07/19/2019	PRINTED	090253 ST LOUIS COUNTY CIRCVI CL	ACCOUNT	192.56			192.56
	DOC	BARNES YV	JUL19	11.0000.2190.0000.1.00000.00000				
294586	07/19/2019	PRINTED	092050 STATE DISBURSEMENT UNIT-	ACCOUNT	100.00			100.00
	DOC	CANNON	JUL19	11.0000.2190.0000.1.00000.00000				
294587	07/19/2019	PRINTED	092051 STATE DISBURSEMENT UNIT-	ACCOUNT	662.44			298.10
	DOC	D COTTON	7/19/19	11.0000.2190.0000.1.00000.00000				364.34
244854	07/19/2019	PRINTED	092052 STATE DISBURSEMENT UNIT	ACCOUNT	187.50			187.50
	DOC	POLLOCK	7/19/19	11.0000.2190.0000.1.00000.00000				
294588	07/19/2019	PRINTED	092052 STATE DISBURSEMENT UNIT	ACCOUNT	227.50			227.50
	DOC	LOGAN	JUL1919	11.0000.2190.0000.1.00000.00000				
294589	07/19/2019	PRINTED	090343 U.S. DISTRICT COURT CLERK	ACCOUNT	196.53			196.53
	DOC	HARLAN	JULY19	11.0000.2190.0000.1.00000.00000				
294590	07/19/2019	PRINTED	090342 US DEPT OF EDUCATION	ACCOUNT	466.89			466.89
	DOC	CARTHANS	JUL19	11.0000.2190.0000.1.00000.00000				
294591	07/19/2019	PRINTED	090350 VRSCO	ACCOUNT	406.82			381.82
	DOC	7/19/19	457B Payroll	11.0000.2141.0000.1.00000.00000				25.00
244859	07/19/2019	PRINTED	090350 VRSCO	ACCOUNT	3,557.87			3,467.88
	DOC	7/19/19	403B Payroll	11.0000.2142.0000.1.00000.00000				89.99
244860	07/19/2019	PRINTED	090350 VRSCO	ACCOUNT				
	DOC	7/19/19	403B Payroll	11.0000.2142.0000.1.00000.00000				



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294594	07/19/2019	PRINTED DOC	090023 DENNIS BARTON III INVOICE NO ACCOUNT	216.41				216.41
244886		SIMMONS	JUL19 11.0000.2190.0000.1.00000.00000					216.41
294595	07/19/2019	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE TORRENCE JUL19	165.00				165.00
244851								165.00
294596	07/19/2019	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE S GREEN JUL19	314.00				314.00
244837								314.00
294597	07/19/2019	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE JARVIS JULY19	725.00				725.00
244841								725.00
294598	07/19/2019	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE BAKER JULY19	988.00				988.00
244826								988.00
294599	07/19/2019	PRINTED	090065 FABER & BRAND, LLC SHEAD JUL19	239.11				239.11
244882								239.11
294600	07/19/2019	PRINTED	092013 FAMILY SUPPORT PAYMENT CE GLOVER JULY19 X3	1,050.70				376.42
244836								367.11
244836								307.17
294601	07/19/2019	PRINTED	092024 FAMILY SUPPORT PAYMENT CE GREENLEE JULY19	85.50				85.50
244838								85.50
294602	07/19/2019	PRINTED	090017 GAMACHE & MYERS PC KASSEBAUM JUL19	91.99				91.99
244885								91.99
294603	07/19/2019	PRINTED	090159 MCNEILLE PAPPAS PC JANIS JUL19	394.26				394.26
244881								394.26
294604	07/19/2019	PRINTED	090166 MINNESOTA CHILD SUPPORT P LOGAN JULY19	126.00				126.00
244844								126.00
294605	07/19/2019	PRINTED	092054 STATE DISBURSEMENT UNIT-I DONALDSON 7/19/19	108.00				108.00
244855								108.00
294606	07/24/2019	PRINTED	090351 VISION BENEFITS OF AMERIC VBA AUG19	5,365.64				5,365.64
244929								5,365.64
294607	07/24/2019	PRINTED	002564 LAWLOR CORPORATION 19431652 PAY APP 2	75,508.85				75,508.85
244920								75,508.85
294608	07/24/2019	PRINTED	005201 PANNULLO, MARC 050919 051019	150.00				150.00
244916								150.00
294609	07/24/2019	PRINTED	005212 7 MINDSETS ACADEMY LLC 2130	44,250.00				4,500.00
244922								4,500.00



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244923	07/24/2019	PRINTED	AMEREN MISSOURI	2131	11.1193.6412.0075.1.00000.00000					4,500.00
		DOC		INVOICE NO						AMOUNT
244924	07/24/2019	PRINTED	AMEREN MISSOURI	2132	11.1193.6412.0075.1.00000.00000					4,500.00
244925	07/24/2019	PRINTED	AMEREN MISSOURI	2133	11.1193.6412.0075.1.00000.00000					4,500.00
244926	07/24/2019	PRINTED	AMEREN MISSOURI	2134	11.1193.6412.0075.1.00000.00000					4,500.00
244927	07/24/2019	PRINTED	AMEREN MISSOURI	2135	11.1193.6412.0075.1.00000.00000					4,500.00
244928	07/24/2019	PRINTED	AMEREN MISSOURI	2136	11.1193.6412.0075.1.00000.00000					4,500.00
244930	07/24/2019	PRINTED	AMEREN MISSOURI	2137	11.1193.6412.0075.1.00000.00000					4,500.00
244931	07/24/2019	PRINTED	AMEREN MISSOURI	2138	11.1193.6412.0075.1.00000.00000					4,500.00
244958	07/24/2019	PRINTED	AMEREN MISSOURI	2140	11.1193.6412.0075.1.00000.00000					3,750.00
294610	07/24/2019	PRINTED	000099 AMEREN MISSOURI			67,859.97				
244820	07/24/2019	PRINTED	000099 AMEREN MISSOURI	2074412112	11.2541.6481.0050.1.00051.00000					22.04
244821	07/24/2019	PRINTED	000099 AMEREN MISSOURI	7870005914	11.2541.6481.0050.1.00051.00000					5,950.74
244823	07/24/2019	PRINTED	000099 AMEREN MISSOURI	9905410121	11.2542.6481.4080.1.00000.00000					7,084.00
244824	07/24/2019	PRINTED	000099 AMEREN MISSOURI	0045415111	11.2541.6481.3030.1.03030.00000					24.24
244825	07/24/2019	PRINTED	000099 AMEREN MISSOURI	8270005514	11.2541.6481.3030.1.03030.00000					16,011.03
244828	07/24/2019	PRINTED	000099 AMEREN MISSOURI	0645411112	11.2542.6481.4180.1.00000.00000					4,119.86
244832	07/24/2019	PRINTED	000099 AMEREN MISSOURI	080717008	11.2542.6481.4180.1.00000.00000					4,120.95
244833	07/24/2019	PRINTED	000099 AMEREN MISSOURI	339000315	11.2542.6481.4190.1.00000.00000					3,074.92
244835	07/24/2019	PRINTED	000099 AMEREN MISSOURI	0193417153	11.2541.6481.0009.1.00000.00000					3,933.36
244861	07/24/2019	PRINTED	000099 AMEREN MISSOURI	6060005619	11.2541.6481.0043.1.00057.00000					2,735.55
244862	07/24/2019	PRINTED	000099 AMEREN MISSOURI	0300127002	11.2542.6481.4190.1.00000.00000					172.45
244863	07/24/2019	PRINTED	000099 AMEREN MISSOURI	1974312115	11.2541.6481.0020.1.00055.00000					167.85
244865	07/24/2019	PRINTED	000099 AMEREN MISSOURI	3974312113	11.2541.6481.0020.1.00055.00000					272.02
244867	07/24/2019	PRINTED	000099 AMEREN MISSOURI	3931401115	11.2541.6481.0000.1.00069.00000					224.56
244868	07/24/2019	PRINTED	000099 AMEREN MISSOURI	2845413123	11.2542.6481.4240.1.00000.00000					5,461.86
244869	07/24/2019	PRINTED	000099 AMEREN MISSOURI	1614419128	11.2541.6481.4260.1.00000.00000					6,474.00
244870	07/24/2019	PRINTED	000099 AMEREN MISSOURI	1534310119	11.2541.6481.0041.1.00061.00000					1,422.33
244871	07/24/2019	PRINTED	000099 AMEREN MISSOURI	2534310118	11.2541.6481.0041.1.00061.00000					34.56
244872	07/24/2019	PRINTED	000099 AMEREN MISSOURI	4170006323	11.2542.6481.4340.1.00000.00000					10,553.65
294611	07/24/2019	PRINTED	000099 AMEREN MISSOURI			195.26				
244864	07/24/2019	PRINTED	000099 AMEREN MISSOURI	2974312114	11.2541.6481.0020.1.00055.00000					106.18
244866	07/24/2019	PRINTED	000099 AMEREN MISSOURI	4974312112	11.2541.6481.0020.1.00055.00000					89.08
294612	07/24/2019	PRINTED	004551 ACTE			230.00				
244921	07/24/2019	PRINTED	00650000 M MITCHELL	20650000	11.2212.6343.0065.1.00022.00000					230.00
294613	07/24/2019	PRINTED	003934 BEYOND CONSEQUENCES INSII			3,017.69				
244932	07/24/2019	PRINTED	003934 BEYOND CONSEQUENCES INSII	12060	11.3711.6391.0062.1.00000.00000					3,017.69
294614	07/24/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWN			23,540.67				
245100	07/24/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWN	87286	11.2541.6332.0043.1.00082.00000					5,605.43
245101	07/24/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWN	87340	11.2541.6332.0043.1.00082.00000					5,605.43
245102	07/24/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWN	87170	11.2541.6332.0043.1.00082.00000					5,605.43
245103	07/24/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWN	87284	11.2541.6332.0043.1.00082.00000					2,241.46
245104	07/24/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWN	87168	11.2541.6332.0043.1.00082.00000					2,241.46
245105	07/24/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWN	87338	11.2541.6332.0043.1.00082.00000					2,241.46
294615	07/24/2019	PRINTED	005195 CAN-AM WIRELESS LLC			115,287.50				



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244787	FERGSD 2	41.2664.6542.0057.1.00000.00718			115,287.50		
294616	07/24/2019 PRINTED 000446 CINTAS FAS LOCKBOX 636525	ACCOUNT	1,167.52				
244944	0D65118508	11.2541.6412.0043.1.00089.00000			98.00		
244945	0D65119150	11.2541.6412.0043.1.00089.00000			451.50		
244946	0D65118509	11.2541.6412.0043.1.00089.00000			147.00		
244947	0D65605237	11.2541.6412.0043.1.00089.00000			20.00		
244948	0D65118469	11.2541.6412.0043.1.00089.00000			24.50		
244949	0D65118558	11.2541.6412.0043.1.00089.00000			154.52		
244950	0D65118561	11.2541.6412.0043.1.00089.00000			179.50		
244951	0D65118557	11.2541.6412.0043.1.00089.00000			32.50		
244952	0D65118555	11.2541.6412.0043.1.00089.00000			32.50		
244953	0D65118554	11.2541.6412.0043.1.00089.00000			27.50		
294617	07/24/2019 PRINTED 000473 AP EXAMS		5,792.00		5,792.00		
244889	MCCLUER 261075 2019	11.1151.6391.0054.1.09226.00000					
294618	07/24/2019 PRINTED 000596 DELL INCORPORATED - DELL		2,095.00		2,095.00		
244934	10328228117	11.2121.6412.0056.1.00000.00000					
294619	07/24/2019 PRINTED 005185 DILITEX INC		5,981.50		5,981.50		
244956	21271	11.2512.6411.0057.1.00000.00000					
294620	07/24/2019 PRINTED 000720 ENTERPRISE LEASING CO OF		302.80		302.80		
244891	20833450 MC	16.1400.6419.0003.1.09248.00000					
294621	07/24/2019 PRINTED 000814 FOLLETT SCHOOL SOLUTIONS		230.56		216.15		
244894	2363855F	11.1151.6415.0003.1.00000.00000			14.41		
244895	2363855G	11.1151.6415.0003.1.00000.00000					
294622	07/24/2019 PRINTED 000910 GRAINGER		487.44		487.44		
244955	9236097631	11.2514.6412.0050.1.00001.00000					
294623	07/24/2019 PRINTED 000995 HEINEMANN		2,838.00		1,655.50		
244897	7088417	11.1111.6411.0033.1.00001.00000			1,182.50		
244898	7090142	11.1111.6411.0032.1.00001.00000					
294624	07/24/2019 PRINTED 004135 HI-POD INC		2,382.50		2,382.50		
244954	21026	16.1400.6419.0003.1.00901.00000					
294625	07/24/2019 PRINTED 005192 MARSH & MCLENNAN AGENCY L		495.54		495.54		
244959	902904	11.0000.2153.0000.1.00001.00000					
294626	07/24/2019 PRINTED 001343 METROPOLITAN ST LOUIS SEW		18,196.68		392.08		
244337	0370452-5 MAY2019	11.2542.6335.4010.1.00000.00000			321.68		
244638	0370477-2 MAY2019	11.2541.6335.3000.1.00011.00000			255.68		
244639	0209727-7 MAY 2019	11.2542.6335.4020.1.00000.00000			255.68		
244640	0165647-9 MAY2019	11.2542.6335.4040.1.00000.00000			414.08		
244641	0032521-7 MAY2019	11.2542.6335.4060.1.00000.00000			651.68		
244642	03711056-3 MAY2019	11.2542.6335.4080.1.00000.00000					



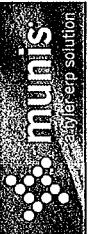
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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
244643	0164923-5	MAY2019	INVOICE NO					282.08
	11.2542	6335.1080	1.00000.00000					ACCOUNT
244644	0209820-0	MAY2019						304.08
244645	0370756-9	MAY2019						334.88
244646	0165099-3	MAY2019						101.68
244647	0210262-2	MAY2019						502.08
244648	0544679-4	MAY2019						216.08
244649	0369329-8	MAY2019						541.68
244650	0032625-6	MAY2019						224.88
244651	0439753-5	MAY2019						871.68
244652	0032769-2	MAY2019						1,254.48
244653	0032604-1	MAY2019						251.28
244654	0032420-2	MAY2019						695.68
244655	0032620-7	MAY2019						291.52
244656	0209784-8	MAY2019						343.68
244657	0369335-5	MAY2019						590.08
244658	0370866-6	MAY2019						400.88
244659	1159853-9	MAY2019						814.48
244660	1160002-0	MAY2019						26.88
244661	03693660	MAY 2019						832.08
244662	0475723-3	MAY 2019						686.88
244663	0165100-9	MAY2019						374.48
244664	0032745-2	JUNE2019						226.90
244665	0410365-1	JUNE2019						49.25
244666	0209756-6	JUNE2019						5,011.29
244667	0247858-4	JUNE2019						231.00
244668	0032679-3	MAY 2019						299.68
244669	0209832-5	MAY2019						75.28
244670	0210191-3	MAY2019						70.88
294627	07/24/2019	PRINTED	001368 MISSOURI AMERICAN WATER	4,004.42				
244781	10172100	13703621						152.18
244782	10172100	09609591						201.86
244783	10172100	09609478						44.09
244873	1 01721001	1889802						74.32
244874	1 017-21001	2571999						82.70
244876	1 01721001	100481						2,384.76
244877	1 0 1721001	3227752						484.85
244878	1 01721001	3339150						579.66
294628	07/24/2019	PRINTED	001400 MISSOURI STATE HIGH SCHOOL	3,728.36				
244788	20 W00104		16.1400.6419.0003.1.00901.00000					3,728.36
294629	07/24/2019	PRINTED	001507 NORTH COUNTY INC	1,350.00				
245096	7581		11.2323.6417.0050.1.00001.00000					1,350.00
294630	07/24/2019	PRINTED	003684 PITNEY BOWES PRESORT SERV	374.97				
244892	1013474500		11.2321.6361.0050.1.00000.00000					59.04
244893	1013474499		11.2321.6361.0050.1.00000.00000					315.93
294631	07/24/2019	PRINTED	002442 PROJECT LEAD THE WAY	10,450.00				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
244936	07/24/2019	PRINTED	003144 COTA GLOBAL	193105	11.2212.6343.0065.1.00022.00000					1,200.00
		DOC		INVOICE NO	ACCOUNT					AMOUNT
244940				178583	11.1371.6312.0065.1.00071.00000					1,750.00
244941				192421	11.1371.6312.0065.1.00071.00000					2,000.00
244942				178461	11.1371.6312.0065.1.00071.00000					2,750.00
244943				179074	11.1371.6312.0065.1.00071.00000					2,750.00
294632	07/24/2019	PRINTED	003144 COTA GLOBAL	313212	11.3400.6412.0070.1.00003.00000	470.00				470.00
294633	07/24/2019	PRINTED	001675 QUILL CORPORATION	8787283	11.2511.6417.0081.1.00000.00000	324.14				9.15
244899				8810720	11.2511.6417.0081.1.00000.00000					314.99
244900										
294634	07/24/2019	PRINTED	001698 REJIS COMMISSION	419537	11.2546.6310.0042.1.00000.00000	15.00				15.00
245099										
294635	07/24/2019	PRINTED	001716 RIDDELL ALL AMERICAN SPOR	950893930	16.1400.6419.0003.1.00901.00000	5,386.84				5,386.84
244789										
294636	07/24/2019	PRINTED	002524 SAM'S CLUB DIRECT	004552	16.1400.6419.0012.1.09247.00000	868.81				52.48
244905				000160	16.1400.6419.0012.1.09247.00000					38.04
244906				006727	16.1400.6419.0012.1.09216.00000					132.54
244907				002649	16.1400.6419.0012.1.09206.00000					76.02
244908				004340	16.1400.6419.0012.1.09298.00000					170.90
244909				007965	16.1400.6419.0012.1.09206.00000					204.47
244910				006726	16.1400.6419.0012.1.09247.00000					194.36
244912										
294637	07/24/2019	PRINTED	004380 SAM'S CLUB DIRECT	004787	16.1400.6419.0029.1.09366.00000	158.54				158.54
244790										
294638	07/24/2019	PRINTED	004000 SCENARIO LEARNING LLC	INV0000007597	11.2312.6318.0082.1.00000.00000	8,496.55				8,496.55
244901										
294639	07/24/2019	PRINTED	001779 SCHILLERS IMAGING GROUP	4204049 01	11.1151.6411.0002.1.00000.08350	1,300.00				1,300.00
244902										
294640	07/24/2019	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	365167	16.1400.6419.0012.1.09206.00000	72.25				6.78
244913				152216	16.1400.6419.0012.1.09206.00000					33.90
244914				625204	16.1400.6419.0012.1.09206.00000					31.57
244915										
294641	07/24/2019	PRINTED	001790 SCHOOL DATEBOOKS INC	S19 0159024	11.1111.6411.0028.1.00001.00000	1,128.29				1,128.29
244903										
294642	07/24/2019	PRINTED	001801 SCHOOL SPECIALTY INC	208123185405	11.1251.6430.0061.1.00013.00000	1,963.84				1,963.84
244904										
294643	07/24/2019	PRINTED	005210 SHEPPARD MACHINE CO	11112	16.1400.6419.0070.1.00513.00000	4,250.00				4,250.00
245095										



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294644	07/24/2019	PRINTED	SHERWIN-WILLIAMS ACCOUNT	840.43				
		INVOICE NO						
244633	2752-9		11.2541.6412.0043.1.00071.00000					63.74
244634	2773-5	7.12.19	11.2541.6412.0043.1.00071.00000					66.54
244635	2795-8		11.2541.6412.0043.1.00071.00000					218.80
244636	2822-0		11.2541.6412.0043.1.00071.00000					491.35
294645	07/24/2019	PRINTED	ST LOUIS SUBURBAN PUBLIC	3,278.00				
		2804	16.1400.6419.0003.1.09008.00000					3,278.00
294646	07/24/2019	PRINTED	STAPLES ADVANTAGE	3,377.62				
		3418929032	11.2514.6412.0051.1.00000.00000					3,377.62
294647	07/24/2019	PRINTED	TRANE INC	163.80				
		6354555 19431661	11.2541.6412.0043.1.00077.00000					163.80
294648	07/24/2019	PRINTED	UMB BANK NA	636.00				
		245097 665963	30.5301.6632.0050.1.00310.00000					318.00
		245098 665955	30.5301.6632.0050.1.00310.00000					318.00
294649	07/24/2019	PRINTED	ANGELA CHATMAN	140.16				
		244935 MILEAGE REIMBURSE	11.2214.6343.0084.1.00000.00000					140.16
294650	07/24/2019	PRINTED	ADMINISTRATION CENTER	98.68				
		244939 PTY CSH 071719	11.2321.6412.0086.1.00453.00000					98.68
294651	07/24/2019	PRINTED	HEADSTART AT BERWUDA	93.86				
		244884 0603019 PETTY CASH	11.3504.6412.0007.1.00004.00000					93.86
294652	07/24/2019	PRINTED	INSTRUCTION DEPT	81.50				
		244937 PTY CSH 071719	11.2212.6417.0085.1.00000.00000					81.50
294653	07/24/2019	PRINTED	AIMEE CACCIATORE	47.80				
		245118 245118	11.2121.6343.0056.1.00000.00000					47.80
294654	07/24/2019	PRINTED	AMBROZINE DAVIS	86.28				
		245109 245109	11.3504.6343.0007.1.00003.00000					86.28
294655	07/24/2019	PRINTED	BONITA JAMISON	138.86				
		245111 245111	11.2214.6343.0084.1.09320.00000					138.86
294656	07/24/2019	PRINTED	BONITA JAMISON	222.10				
		245113 245113	11.2212.6343.0085.1.00000.00000					222.10
294657	07/24/2019	PRINTED	BRANDON MCCADNEY	52.27				
		245120 245120	11.2321.6343.0044.1.03499.00231					52.27
294658	07/24/2019	PRINTED	DARRELL LATSON	25.94				
		245106 245106	11.2321.6343.0057.1.00000.00000					25.94



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294659	07/24/2019	PRINTED	002446 DENISE GERINGER ACCOUNT	35.37				35.37
	245116	245116	11.3505.6343.0007.1.00000.00000					
294660	07/24/2019	PRINTED	002446 ERICA BOOKER	245.81				245.81
	245115	245115	11.2214.6343.0084.1.00000.00000					
294661	07/24/2019	PRINTED	002446 FRANK LOGAN	69.65				69.65
	245112	245112	11.2214.6343.0084.1.09320.00000					
294662	07/24/2019	PRINTED	002446 JANE CRAWFORD	75.62				75.62
	245121	245121	11.2214.6343.0084.1.09320.00000					
294663	07/24/2019	PRINTED	002446 JENNIFER ILANE	46.76				46.76
	245119	245119	11.2121.6343.0056.1.00000.00000					
294664	07/24/2019	PRINTED	002446 JULIE WADE	23.65				23.65
	245107	245107	11.2321.6343.0057.1.00000.00000					
294665	07/24/2019	PRINTED	002446 KAREN CAGUIN	229.19				229.19
	245114	245114	11.2214.6343.0084.1.00000.00000					
294666	07/24/2019	PRINTED	002446 KELLI WARD	30.47				30.47
	245108	245108	11.2321.6343.0057.1.00000.00000					
294667	07/24/2019	PRINTED	002446 RAGHIB MUHAMMAD	72.08				72.08
	245122	245122	11.2212.6343.0085.1.00000.00000					
294668	07/24/2019	PRINTED	002446 REBECCA PROKOPF	80.12				80.12
	245123	245123	11.2214.6343.0084.1.00000.00000					
294669	07/24/2019	PRINTED	002446 SHANTANA HERD-LUCKETT	136.25				136.25
	245117	245117	11.3511.6343.0007.1.00002.00000					
294670	07/24/2019	PRINTED	002446 TANYANEEKA FRANCWAR	60.17				60.17
	245110	245110	11.2213.6391.0061.1.00028.00000					
294671	07/29/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	595,700.00				595,700.00
	245188	V103001594	40.2552.6552.0041.1.00000.00000					
294672	07/31/2019	PRINTED	090170 P.E.E.R.S.	845.68				845.68
	245282	inv # 230595	11.0000.2125.0000.1.00000.00000					
294673	07/31/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	41,471.10				41,471.10
	245283	inv# 230596	20.0000.2120.0000.1.00000.00000					
294674	07/31/2019	PRINTED	090350 VRSCO	800.00				800.00
	245281	8/1/19 Payroll 457B	20.0000.2141.0000.1.00000.00000					
294675	07/31/2019	PRINTED	090350 VRSCO	4,418.20				4,418.20
	245280	8/1/2019 403B/Roth	11.0000.2141.0000.1.00000.00000					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
245280	8/1/2019	403B/Roth	20.0000.2141.0000.1.00000.00000					3,277.57
DOC	INVOICE NO	ACCOUNT						
245280	8/1/2019	403B/Roth	20.0000.2142.0000.1.00000.00000					390.63
294676	07/31/2019	PRINTED	000071 ALARM 24	495.00				495.00
245157	22101		11.2546.6310.0042.1.00000.00000					
294677	07/31/2019	PRINTED	000155 ARAMARK UNIFORM SERVICES	396.84				200.48
245160	000315060202		11.2541.6411.0043.1.00090.00000					196.36
245252	315155205		11.2541.6411.0043.1.00090.00000					
294678	07/31/2019	PRINTED	000188 AT & T MOBILITY	757.05				43.23
244389	X.06232019		11.2512.6361.0057.1.00001.00000					47.83
244389	X.06232019		11.2512.6361.0057.1.00001.00000					33.24
244389	X.06232019		11.2213.6412.0084.1.00000.00110					29.49
244389	X.06232019		11.2512.6361.0057.1.00001.00000					29.49
244389	X.06232019		11.3911.6391.0092.1.00649.02018					8.24
244389	X.06232019		11.2512.6361.0057.1.00001.00000					43.23
244389	X.06232019		11.2541.6361.0043.1.00004.00000					29.49
244389	X.06232019		11.2541.6361.0043.1.00004.00000					43.23
244389	X.06232019		11.2311.6361.0050.1.00001.00000					43.23
244389	X.06232019		11.3911.6391.0092.1.00649.02018					29.49
244389	X.06232019		11.3911.6391.0092.1.00649.02018					29.49
244389	X.06232019		11.1151.6411.0002.1.00000.00000					29.49
244389	X.06232019		11.2512.6361.0057.1.00001.00000					29.49
244389	X.06232019		11.2541.6361.0043.1.00004.00000					29.49
244389	X.06232019		11.2323.6417.0054.1.00001.00000					33.24
244389	X.06232019		11.2512.6361.0057.1.00001.00000					43.23
244389	X.06232019		11.2512.6361.0057.1.00001.00000					43.23
244389	X.06232019		11.2541.6361.0043.1.00004.00000					43.23
244389	X.06232019		11.2512.6361.0057.1.00001.00000					36.99
244389	X.06232019		11.2541.6361.0043.1.00004.00000					43.23
244389	X.06232019		11.3911.6391.0092.1.00649.02018					29.49
244389	X.06232019		11.2311.6361.0050.1.00001.00000					29.49
294679	07/31/2019	PRINTED	000188 AT & T MOBILITY	98.12				98.12
245249	FFS022019		11.2512.6361.0057.1.00001.00000					
294680	07/31/2019	PRINTED	004670 AT&T CORP	3,599.76				465.96
244883	9041778402	JULY	11.2512.6361.0057.1.00001.00000					631.29
244888	4533068402		11.2512.6361.0057.1.00001.00000					2,502.51
244890	9934909403		11.2512.6361.0057.1.00001.00000					
294681	07/31/2019	PRINTED	004831 AVID CENTER	3,300.00				275.00
245156	00042506		11.2213.6391.0061.1.00037.00000					1,925.00
245156	00042506		11.2213.6391.0061.1.00003.00000					275.00
245156	00042506		11.2213.6391.0061.1.00012.00000					275.00
245156	00042506		11.2213.6391.0061.1.00013.00000					275.00
245156	00042506		11.2213.6391.0061.1.00004.00000					275.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
294682	07/31/2019	PRINTED	000208 AXIS TELESOLUTIONS	1,834.00				
	DOC	INVOICE NO	ACCOUNT					
	245155	62316	11.2222.6411.0057.1.00002.00000					1,834.00
294683	07/31/2019	PRINTED	000230 BARNES & NOBLE	64.00				
	245164	3865277	11.2213.6411.0061.1.00012.00000					64.00
294684	07/31/2019	PRINTED	005046 BARTCH ROOFING CO INC	74,000.00				
	245272	3185113A	41.4051.6521.0043.1.00004.00718					74,000.00
294685	07/31/2019	PRINTED	000241 BATTERIES PLUS BULBS	103.80				
	245270	P16201599	41.4051.6521.0043.1.00006.00718					103.80
294686	07/31/2019	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE	333.38				
	245251	89380453	11.2561.6471.0040.1.00000.00000					198.54
	245253	24593509	11.2561.6471.0040.1.00000.00000					134.84
294687	07/31/2019	PRINTED	000345 BUCKEYE CLEANING CENTER	1,380.70				
	245165	90137385	11.2541.6411.0043.1.00090.00000					1,080.00
	245168	90137168	11.2541.6411.0043.1.00090.00000					149.70
	245170	90137177	11.2541.6411.0043.1.00090.00000					55.00
	245171	90137775	11.2541.6411.0043.1.00090.00000					96.00
294688	07/31/2019	PRINTED	000355 BUSINESS CENTERS	84.33				
	245254	147687	11.2323.6417.0050.1.00001.00000					84.33
294689	07/31/2019	PRINTED	000371 CABLE CENTER	37.50				
	245255	899295	11.2541.6412.0043.1.00073.00000					37.50
294690	07/31/2019	PRINTED	000382 CAPITOL ONE PUBLIC FUNDIN	43,672.88				
	245256	0004991876	41.4051.6521.0043.1.00001.00000					43,672.88
294691	07/31/2019	PRINTED	000400 CASE PARTS COMPANY	115.43				
	245269	0002706172	11.2541.6412.0043.1.00072.00000					115.43
294692	07/31/2019	PRINTED	000428 CHALLENGER CENTER	9,176.87				
	245173	SALES01348 2	11.3400.6331.0070.1.00002.00000					9,176.87
294693	07/31/2019	PRINTED	002449 CHARTER COMMUNICATIONS	162.87				
	245257	0354027071019	11.2512.6361.0057.1.00001.00000					162.87
294694	07/31/2019	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	1,451.51				
	245131	58331334-00	11.2541.6412.0043.1.00077.00000					403.50
	245132	58331523-00	11.2541.6412.0043.1.00077.00000					60.20
	245133	58332051-00	11.2541.6412.0043.1.00077.00000					17.98
	245134	58332232-00	11.2541.6412.0043.1.00074.00000					6.58
	245135	58332215-00	11.2541.6412.0043.1.00077.00000					315.97
	245136	58332678-00	11.2541.6412.0043.1.00077.00000					51.99
	245137	58332717-00	11.2541.6412.0043.1.00077.00000					44.60
	245154	58332434-00	11.2541.6412.0043.1.00077.00000					86.80
	245267	58332911-00	11.2541.6412.0043.1.00077.00000					393.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245268	07/31/2019	PRINTED	DAN O'S FROZEN PIZZA ACCOUNT	1,645.00			70.89
294695	07/31/2019	PRINTED	DAN O'S FROZEN PIZZA ACCOUNT	1,645.00			AMOUNT
245159	07/31/2019	PRINTED	DNT LEASING A PROGRAM OF	617.25			1,645.00
294696	07/31/2019	PRINTED	DNT LEASING A PROGRAM OF	617.25			160.00
245275	07/31/2019	PRINTED	DNT LEASING A PROGRAM OF	617.25			152.25
245286	07/31/2019	PRINTED	DNT LEASING A PROGRAM OF	617.25			145.00
245287	07/31/2019	PRINTED	DNT LEASING A PROGRAM OF	617.25			160.00
245288	07/31/2019	PRINTED	DNT LEASING A PROGRAM OF	617.25			
294697	07/31/2019	PRINTED	DELL INCORPORATED - DELL	5,054.00			5,054.00
245138	07/31/2019	PRINTED	DELL INCORPORATED - DELL	5,054.00			
294698	07/31/2019	PRINTED	EAGLE SPRINGS GOLF COURSE	200.50			200.50
245258	07/31/2019	PRINTED	EAGLE SPRINGS GOLF COURSE	200.50			
294699	07/31/2019	PRINTED	EBOARDSOLUTIONS INC	17,680.00			17,680.00
245153	07/31/2019	PRINTED	EBOARDSOLUTIONS INC	17,680.00			
294700	07/31/2019	PRINTED	EDUCATIONPLUS	7,885.05			7,450.00
245152	07/31/2019	PRINTED	EDUCATIONPLUS	7,885.05			435.05
245289	07/31/2019	PRINTED	EDUCATIONPLUS	7,885.05			
294701	07/31/2019	PRINTED	ELLIOTT DATA SYSTEMS INC	2,050.90			927.00
245139	07/31/2019	PRINTED	ELLIOTT DATA SYSTEMS INC	2,050.90			927.00
245158	07/31/2019	PRINTED	ELLIOTT DATA SYSTEMS INC	2,050.90			196.90
245174	07/31/2019	PRINTED	ELLIOTT DATA SYSTEMS INC	2,050.90			
294702	07/31/2019	PRINTED	ENERGY PETROLEUM COMPANY	2,374.30			2,374.30
245284	07/31/2019	PRINTED	ENERGY PETROLEUM COMPANY	2,374.30			
294703	07/31/2019	PRINTED	FISCHER'S SCHOOL UNIFORMS	104.36			104.36
245140	07/31/2019	PRINTED	FISCHER'S SCHOOL UNIFORMS	104.36			
294704	07/31/2019	PRINTED	FROST ELECTRIC SUPPLY COM	1,611.52			77.99
245141	07/31/2019	PRINTED	FROST ELECTRIC SUPPLY COM	1,611.52			36.70
245142	07/31/2019	PRINTED	FROST ELECTRIC SUPPLY COM	1,611.52			433.78
245143	07/31/2019	PRINTED	FROST ELECTRIC SUPPLY COM	1,611.52			220.42
245144	07/31/2019	PRINTED	FROST ELECTRIC SUPPLY COM	1,611.52			413.77
245145	07/31/2019	PRINTED	FROST ELECTRIC SUPPLY COM	1,611.52			428.86
245146	07/31/2019	PRINTED	FROST ELECTRIC SUPPLY COM	1,611.52			
294705	07/31/2019	PRINTED	GRAINGER	33.54			33.54
245259	07/31/2019	PRINTED	GRAINGER	33.54			
294706	07/31/2019	PRINTED	HANDYMAN HARDWARE	19.98			19.98
245264	07/31/2019	PRINTED	HANDYMAN HARDWARE	19.98			
294707	07/31/2019	PRINTED	HERITAGE PETROLEUM LLC	27,488.06			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245273	310410	INVOICE NO	11.2552.6486.0041.1.00000.00000				
			ACCOUNT				16,835.64
245274	315894		11.2552.6486.0041.1.00000.00000				AMOUNT
							10,652.42
294708	07/31/2019	PRINTED 003840	HEWKIN AUTO BODY CO	4,120.72			
245151	RO# 11069	20810013	40.2542.6542.0050.1.00000.00000				4,120.72
294709	07/31/2019	PRINTED 001607	HWRT OIL COMPANY LLC	8,535.91			
245285	750900		11.2541.6486.0041.1.00088.00000				8,535.91
294710	07/31/2019	PRINTED 001065	INDUSTRIAL SOAP COMPANY	8,149.35			
245147	1221768		11.2541.6411.0043.1.00090.00000				5,141.15
245148	1221960		11.2541.6411.0043.1.00090.00000				433.20
245291	1227131		11.2541.6411.0043.1.00090.00000				432.00
245292	1227132		11.2541.6411.0043.1.00090.00000				90.00
245293	1227133		11.2541.6411.0043.1.00090.00000				452.75
245294	1227135		11.2541.6411.0043.1.00090.00000				241.00
245295	1227136		11.2541.6411.0043.1.00090.00000				106.05
245297	1227137		11.2541.6411.0043.1.00090.00000				186.65
245298	1227138		11.2541.6411.0043.1.00090.00000				98.40
245299	1227134		11.2541.6411.0043.1.00091.00000				968.15
294711	07/31/2019	PRINTED 005096	KIWANIS INTERNATIONAL INC	100.00			
245150	20500006	MEMBER FEE	11.2321.6371.0050.1.00000.00000				100.00
294712	07/31/2019	PRINTED 005219	DIGNITY CONSULTING	4,200.00			
245265	080619		11.2214.6312.0084.1.00000.00000				4,200.00
294713	07/31/2019	PRINTED 001250	LENSES UNLIMITED	478.00			
245149	86893		11.2541.6412.0043.1.00074.00000				478.00
294714	07/31/2019	PRINTED 001273	LRP PUBLICATIONS	434.50			
245262	4435910		11.2121.6363.0056.1.03820.00000				179.50
245263	4448029		11.2121.6363.0056.1.03820.00000				255.00
294715	07/31/2019	PRINTED 004953	MCGILL SPEAKS COACHING &	2,250.00			
245124	080619	DEPOSIT	16.1400.6419.0040.1.00006.00000				2,250.00
294716	07/31/2019	PRINTED 004953	MCGILL SPEAKS COACHING &	2,250.00			
245125	080619	FINAL	16.1400.6419.0040.1.00006.00000				2,250.00
294717	07/31/2019	PRINTED 002493	MISSOURI DEPARTMENT OF PU	120.00			
245162	B19 8095		11.2541.6332.0043.1.00077.00000				120.00
294718	07/31/2019	PRINTED 005036	MUELLER & NEFF REAL ESTAT	2,000.00			
245271	8249AIRP		41.4051.6541.0043.1.01000.00718				2,000.00
294719	07/31/2019	PRINTED 001467	NATIONAL SCHOOL BOARDS AS	6,600.00			
245169	340790		11.2311.6391.0050.1.00000.00000				6,600.00
294720	07/31/2019	PRINTED 004896	NEGWER MATERIALS INC	577.27			



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
245193	07/31/2019	PRINTED	001530 OFFICE DEPOT					29.64
245196	07/31/2019	PRINTED	001530 OFFICE DEPOT					183.89
245197	07/31/2019	PRINTED	001530 OFFICE DEPOT					59.96
245198	07/31/2019	PRINTED	001530 OFFICE DEPOT					1,278.70
245199	07/31/2019	PRINTED	001531 OFFICE ESSENTIALS INC					888.00
245200	07/31/2019	PRINTED	001531 OFFICE ESSENTIALS INC					668.50
245201	07/31/2019	PRINTED	001531 OFFICE ESSENTIALS INC					769.85
294724	07/31/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	225.50				225.50
294725	07/31/2019	PRINTED	001553 OVERLAND SHADE	148.00				148.00
294726	07/31/2019	PRINTED	001569 PASCO SCIENTIFIC	2,113.75				2,113.75
294727	07/31/2019	PRINTED	001574 MEDCO SUPPLY COMPANY	2,399.42				2,399.42
294728	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO	3,754.03				3,754.03
245202	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					473.40
245203	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					201.02
245204	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					185.96
245205	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					105.95
245206	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					22.56
245208	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					48.49
245209	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					246.48
245210	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					79.17
245211	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					77.52
245212	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					58.92
245213	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					279.69
245214	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					205.00
245215	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					88.18
245216	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					486.93
245217	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					310.60
245218	07/31/2019	PRINTED	001624 PLUMBERS SUPPLY CO					403.47



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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	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245219	07/31/2019	4393469 INVOICE NO	REALLY GOOD STUFF INC	11.2541.6412.0043.1.00073.00000				230.18
								AMOUNT
245220	07/31/2019	4386380	REALLY GOOD STUFF INC	11.2541.6412.0043.1.00073.00000	1,503.92			66.08
245224	07/31/2019	4377271	REALLY GOOD STUFF INC	11.2541.6412.0043.1.00073.00000				31.38
245225	07/31/2019	4393377	REALLY GOOD STUFF INC	11.2541.6412.0043.1.00073.00000				153.05
294729	07/31/2019	PRINTED 001691	REALLY GOOD STUFF INC	11.1111.6411.0023.1.00001.00000				104.20
245228	07/31/2019	6967651	REALLY GOOD STUFF INC	11.1111.6411.0023.1.00001.00000				1,399.72
245229	07/31/2019	6959569	REALLY GOOD STUFF INC	11.1111.6411.0025.1.00001.00000				
294730	07/31/2019	PRINTED 004792	REXEL OF AMERICA LLC	11.2541.6412.0043.1.00077.00000	225.49			116.22
245176	07/31/2019	S124974978.001	REXEL OF AMERICA LLC	11.2541.6412.0043.1.00077.00000				19.44
245176	07/31/2019	S124974978.001	REXEL OF AMERICA LLC	41.4051.6541.0043.1.01000.00718				2.81
245177	07/31/2019	X124974978.002	REXEL OF AMERICA LLC	41.4051.6541.0043.1.01000.00718				87.02
245223	07/31/2019	S125199298.001	REXEL OF AMERICA LLC	41.4051.6541.0043.1.01000.00718				
294731	07/31/2019	PRINTED 001716	RIDDELL ALL AMERICAN SPOR	16.1400.6419.0003.1.00901.00000	5,156.09			5,156.09
245230	07/31/2019	950895046	RIDDELL ALL AMERICAN SPOR	16.1400.6419.0003.1.00901.00000				
294732	07/31/2019	PRINTED 001730	ROCHESTER 100 INC	11.1111.6411.0023.1.00001.00000	472.50			472.50
245278	07/31/2019	INV22848	ROCHESTER 100 INC	11.1111.6411.0023.1.00001.00000				
294733	07/31/2019	PRINTED 001746	ROTTLER PEST & LAWN SOLUT	11.2541.6332.0043.1.00078.00000	50.00			50.00
245178	07/31/2019	2583747	ROTTLER PEST & LAWN SOLUT	11.2541.6332.0043.1.00078.00000				
294734	07/31/2019	PRINTED 001748	ROYAL PAPERS INC	11.2541.6411.0043.1.00090.00000	240.00			240.00
245128	07/31/2019	918619	ROYAL PAPERS INC	11.2541.6411.0043.1.00090.00000				
294735	07/31/2019	PRINTED 001752	RYDER TRANSPORTATION SERV	11.2541.6331.0043.1.00000.00000	2,838.00			946.00
245179	07/31/2019	UR4397	RYDER TRANSPORTATION SERV	11.2541.6331.0043.1.00000.00000				946.00
245180	07/31/2019	UL1786	RYDER TRANSPORTATION SERV	11.2541.6331.0043.1.00000.00000				946.00
245181	07/31/2019	UV0059	RYDER TRANSPORTATION SERV	11.2541.6331.0043.1.00000.00000				
294736	07/31/2019	PRINTED 001790	SCHOOL DATEBOOKS INC	11.1131.6411.0013.1.00085.00000	109.10			109.10
245191	07/31/2019	S19 0155762	SCHOOL DATEBOOKS INC	11.1131.6411.0013.1.00085.00000				
294737	07/31/2019	PRINTED 001801	SCHOOL SPECIALTY INC	11.1111.6411.0024.1.00001.00000	180.09			98.64
245232	07/31/2019	208123306064	SCHOOL SPECIALTY INC	11.1111.6411.0024.1.00001.00000				81.45
245233	07/31/2019	208123306185	SCHOOL SPECIALTY INC	11.1251.6430.0061.1.00012.00000				
294738	07/31/2019	PRINTED 001852	SIX FLAGS ST LOUIS LLC	16.1400.6419.0013.1.09320.00000	2,386.67			2,386.67
245192	07/31/2019	TKCUS000000128	SIX FLAGS ST LOUIS LLC	16.1400.6419.0013.1.09320.00000				
294739	07/31/2019	PRINTED 001870	SOLARWINDS INC	11.2512.6363.0057.1.00000.00000	1,736.00			1,736.00
245207	07/31/2019	IN439207	SOLARWINDS INC	11.2512.6363.0057.1.00000.00000				
294740	07/31/2019	PRINTED 005213	ST JOHN VIANNEY HIGH SCHO	16.1400.6419.0003.1.00901.00000	74.36			74.36
245234	07/31/2019	2019 MCCLUER	ST JOHN VIANNEY HIGH SCHO	16.1400.6419.0003.1.00901.00000				
294741	07/31/2019	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	11.2541.6412.0043.1.00077.00000	389.00			389.00
245129	07/31/2019	0486446 IN	ST LOUIS BOILER SUPPLY CO	11.2541.6412.0043.1.00077.00000				



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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
294742	07/31/2019	PRINTED DOC	001928 ST LOUIS COUNTY TREASURER INVOICE NO ACCOUNT	119.00				119.00
245182	001227	09 19	11.2541.6332.0043.1.00077.00000					
294743	07/31/2019	PRINTED 40093	STANDARD REFRIGERATION OF 11.2541.6412.0043.1.00073.00000	510.40				510.40
294744	07/31/2019	PRINTED 3419592495	STAPLES ADVANTAGE 11.2321.6417.0081.1.00000.00000	70.27				70.27
294745	07/31/2019	PRINTED 381686 381925 382149	STARBEAM SUPPLY INC 11.2541.6412.0043.1.00074.00000 41.4051.6541.0043.1.01000.00718 11.2541.6412.0043.1.00074.00000	492.51				83.51 294.00 115.00
294746	07/31/2019	PRINTED 010024396 010024395 010024529 010024741 010024946 010024824	TMI AFTERMARKET SOLUTIONS 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00074.00000 11.2541.6412.0043.1.00073.00000 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000	3,666.00				533.00 940.00 470.00 36.00 45.00 1,642.00
294747	07/31/2019	PRINTED 0006176 IN	TRAFFIC CONTROL COMPANY 11.2541.6412.0043.1.00082.00000	264.64				264.64
294748	07/31/2019	PRINTED 6354594 CREDIT 6646264	TRANE INC 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000	130.57				-165.67 156.54 139.70
294749	07/31/2019	PRINTED 2199599 1	TRI-DIM FILTER CORP 11.2541.6412.0043.1.00077.00000	405.20				405.20
294750	07/31/2019	PRINTED IN11167765	TURNITIN LLC 11.2213.6412.0054.1.00157.00000	2,500.00				2,500.00
294751	07/31/2019	PRINTED 99484326	OXFORD UNIVERSITY PRESS U 11.1151.6411.1070.1.00157.11515	814.76				814.76
294752	07/31/2019	PRINTED F19-20 F19-20 F19-20 F19-20 F19-20	WASHINGTON UNIVERSITY ST 11.1251.6391.0061.1.03010.00000 11.1251.6391.0061.1.00012.00000 11.1251.6391.0061.1.00013.00000 11.1251.6391.0061.1.00028.00000 11.1251.6391.0061.1.00037.00000	107,510.07				9,492.93 36,287.86 36,287.86 12,720.71 12,720.71
294753	07/31/2019	PRINTED 10032	WEIS DESIGN GROUP 41.4051.6541.0043.1.01000.00718	9,831.77				9,831.77



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 Ferguson-Floissant 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
294754	07/31/2019	PRINTED	002177 WESTPORT POOLS INC	232.00				
	DOC	INVOICE NO	ACCOUNT					
	245245	87414	11.2541.6332.0043.1.00089.00000					58.00
	245246	87630	11.2541.6332.0043.1.00089.00000					58.00
	245248	87898	11.2541.6332.0043.1.00089.00000					58.00
	245250	86655	11.2541.6332.0043.1.00089.00000					58.00
294755	07/31/2019	PRINTED	002182 WIESE USA INC	226.65				
	245189	95551423	11.2541.6332.0043.1.00086.00000					52.74
	245190	95551421	11.2541.6332.0043.1.00086.00000					173.91
294756	07/31/2019	PRINTED	002207 WORLD BOOK INC	7,526.48				
	245231	0001596323	11.2222.6422.0080.1.00000.00000					7,526.48
294757	07/31/2019	PRINTED	002370 ADMINISTRATION CENTER	99.05				
	245247	PTY CSH 070819	11.2311.6343.0050.1.00000.00000					36.49
	245247	PTY CSH 070819	11.2323.6417.0050.1.00001.00000					62.56
294758	07/31/2019	PRINTED	002385 EARLY EDUCATION DEPARTMENT	99.77				
	245300	PTY CSH 052419	11.3511.6411.0007.1.00003.00000					19.77
	245300	PTY CSH 052419	16.1400.6419.0007.1.00000.00000					80.00
294759	07/31/2019	PRINTED	002446 CALLISTO MCNAIRY-SMITH	23.98				
	245301	245301	11.2561.6343.0040.1.00000.00000					23.98
294760	07/31/2019	PRINTED	002446 DEBRA CONNER	7.63				
	245303	245303	11.2561.6343.0040.1.00000.00000					7.63
294761	07/31/2019	PRINTED	002446 KATHY HOLLIS	12.00				
	245304	245304	11.2561.6343.0040.1.00000.00000					12.00
294762	07/31/2019	PRINTED	002446 LESSIE RYE-WILHITE	72.70				
	245302	245302	11.2561.6343.0040.1.00000.00000					72.70
294763	07/31/2019	PRINTED	005204 ENGEWANN, KATE	150.00				
	245175	001	11.3400.6412.0070.1.00018.00000					150.00
502 CHECKS				3,715,293.18				.00
CASH ACCOUNT TOTAL								

JULY 2019 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	Warrant #
<u>Semi-Monthly:</u>	Amount	Amount	Amount	
07/01/2019	454,378.72	108,757.88	563,136.60	190701
07/15/2019	461,382.04	110,186.78	571,568.82	190715
Sub Total	915,760.76	218,944.66	1,134,705.42	

Bi-Weekly:

07/05/2019	564,135.58	195,350.26	759,485.84	190705
07/05/2019	160,490.81	25,083.36	185,574.17	19705S
07/19/2019	64,439.41	9,970.33	74,409.74	19719S
07/19/2019	19,609.84	3,012.54	22,622.38	19719T
07/19/2019	301,890.83	98,988.75	400,879.58	19719z
07/19/2019	261,680.02	98,502.29	360,182.31	190719
Sub Total	1,372,246.49	430,907.53	1,803,154.02	

VOIDS:

07/05/2019	(1,960.00)	(1,218.73)	(3,178.73)	19070S
Sub Total	(1,960.00)	(1,218.73)	(3,178.73)	

Miscellaneous:

07/09/2019	49.80	47.80	97.60	19JULA
07/19/2019	15,851.00	229.84	16,080.84	197SPB
07/19/2019	729.58	83.83	813.41	19JULB
07/19/2019	154.13	309.16	463.29	19JULC
07/26/2019	597.45	86.69	684.14	19JULD
Sub Total	15,900.80	277.64	16,178.44	

Totals	\$2,301,948.05	\$648,911.10	\$2,950,859.15
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Signature:

Carl J. Bunker

Director of Finance

8/8/19

08/08/2019 07:46
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/01/19 To 07/14/19

WARRANT: 190701 PAYROLL TYPE: SEMI MONTH CHECK DATE: 07/01/2019

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	102.00	443,609.04	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	508.75	0.00	0.00	0.00
340 PR DEV	26.00	0.00	0.00	0.00
345 SC BUS	14.00	0.00	0.00	0.00
400 SICK	25.00	0.00	0.00	0.00
500 PERS	12.50	0.00	0.00	0.00
950 GTL	0.00	648.53	0.00	0.00
Total:	688.25	455,027.25	0.00	0.00
Total Employees:	98			



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08/08/2019 07:46
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/01/19 To 07/14/19
CHECK DATE: 07/01/2019

WARRANT: 190701 PAYROLL TYPE: SEMI MONTH

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,357.65	3,357.65	6,715.30	54,155.58	X 12.40% =
1100	MEDICARE	6,423.75	6,423.75	12,847.50	443,017.71	X 2.90% =
2000	CHOICE PLUS	3,460.00	7,549.50	11,009.50	111,230.92	
2005	CHOICE	6,873.50	23,249.00	30,122.50	315,202.76	
2007	VIS	11.50	0.00	11.50	19,551.12	
2010	DENT	1,059.50	1,452.00	2,511.50	426,433.68	
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	CHOPLU+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	750.00	0.00	750.00	16,186.86	
3000	FED TAX	48,195.58	0.00	48,195.58	373,715.58	
4000	MO TA	17,312.84	0.00	17,312.84	373,715.58	
5000	STL CITY	269.51	0.00	269.51	26,950.45	
6000	CHILD SUPP	661.01	0.00	661.01	5,269.71	
6300	CHAPTER 13	651.50	0.00	651.50	5,999.86	
6500	GARN	302.45	0.00	302.45	3,024.48	
7000	PSRS	60,413.70	60,413.70	120,827.40	416,646.17	
7020	PEERS	4,110.86	4,110.86	8,221.72	59,925.40	
8000	LIFE INS	0.00	589.12	589.12	427,082.21	
8010	SUPPL LIFE	514.21	0.00	514.21	157,229.21	
8402	LNG TRM DIS	0.00	0.00	0.00	412,284.25	
8410	SHRT TRM DIS	649.80	1,203.30	1,203.30	87,250.61	
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	7,749.72	0.00	7,749.72	25,494.06	
9989	D/D PERCENT	8,454.08	0.00	8,454.08	25,494.06	
9990	MOST	425.00	0.00	425.00	5,971.24	
9996	D/D FIXED	4,332.19	0.00	4,332.19	41,609.03	
9997	D/D FIXED	4,150.00	0.00	4,150.00	73,146.03	
9998	D/D NET	269,132.76	0.00	269,132.76	429,533.19	
Total:		454,378.72	108,757.88	563,136.60		
Total Employees:				98		

DEDUCTION SUMMARY

** END OF REPORT - Generated by canderson **

08/08/2019 07:56
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/15/19 To 07/31/19

WARRANT: 190715 PAYROLL TYPE: SEMI MONTH CHECK DATE: 07/15/2019

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	90.00	433,876.39	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	115.00	0.00	0.00	0.00
340 PR DEV	8.00	0.00	0.00	0.00
400 SICK	7.00	0.00	0.00	0.00
500 PERS	4.00	0.00	0.00	0.00
625 LIVE PO	44.00	16,735.97	0.00	0.00
950 GTL	0.00	656.00	0.00	0.00
Total:	268.00	462,038.04	0.00	0.00
Total Employees:	98			



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/15/19 To 07/31/19
CHECK DATE: 07/15/2019

08/08/2019 07:56
canderson

WARRANT: 190715 PAYROLL TYPE: SEMI MONTH

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,357.65	3,357.65	6,715.30	54,155.58	X 12.40% =
1100	MEDICARE	6,518.05	6,518.05	13,036.10	449,519.50	X 2.90% =
2000	CHOICE PLUS	3,902.50	8,628.00	12,530.50	119,497.80	
2005	CHOICE	6,873.50	23,249.00	30,122.50	315,202.76	
2007	VIS	11.50	0.00	11.50	19,551.12	
2010	DENT	1,126.00	1,501.50	2,627.50	434,700.56	
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	CHOPLO+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	4,800.00	0.00	4,800.00	20,052.55	
3000	FED TAX	49,797.65	0.00	49,797.65	380,003.81	
4000	MO TA	17,687.39	0.00	17,687.39	380,003.81	
5000	STL CITY	304.79	0.00	304.79	30,478.59	
6000	CHILD SUPP	661.01	0.00	661.01	5,269.71	
6300	CHAPTER 13	651.50	0.00	651.50	5,999.86	
6500	GARN	302.45	0.00	302.45	3,024.48	
7000	PSRS	60,577.26	60,577.26	121,154.52	417,774.17	
7020	PEERS	4,110.86	4,110.86	8,221.72	59,925.40	
8000	LIFE INS	0.00	606.64	606.64	435,354.94	
8010	SUPPL LIFE	519.50	0.00	519.50	161,363.75	
8402	LNG TRM DIS	0.00	1,228.82	1,228.82	424,151.79	
8410	SHRT TRM DIS	649.80	0.00	649.80	87,250.61	
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	425.00	0.00	425.00	5,971.24	
9996	D/D FIXED	4,332.19	0.00	4,332.19	41,609.03	
9997	D/D FIXED	4,150.00	0.00	4,150.00	73,146.03	
9998	D/D NET	280,085.57	0.00	280,085.57	446,276.63	
Total:		461,382.04	110,186.78	571,568.82		
Total Employees:						98

DEDUCTION SUMMARY
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** END OF REPORT - Generated by canderson **



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08/08/2019 07:51
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/09/19 To 06/30/19
CHECK DATE: 07/05/2019

WARRANT: 190705 PAYROLL TYPE: BIWEEKLY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	2,846.00	477,464.87	0.00	0.00
105 PT HRL	5,406.50	76,221.02	0.00	0.00
106 NC FT	10.00	1,936.80	0.00	0.00
180 ADD	20.00	872.04	0.00	0.00
200 OT ST	2.00	400.00	0.00	0.00
201 OT+1/2	180.50	5,138.89	0.00	0.00
300 VAC	540.57	0.00	0.00	0.00
343 LWOPAY	89.93	-3,438.76	0.00	0.00
344 WC	10.07	-749.94	0.00	0.00
345 SC BUS	2.00	0.00	0.00	0.00
346 CMP ER	14.29	0.00	0.00	0.00
347 COM U	240.25	0.00	0.00	0.00
400 SICK	137.93	0.00	0.00	0.00
420 PAR-LV	15.00	0.00	0.00	0.00
425 STD-LV	9.00	0.00	0.00	0.00
450 BEKVTM	14.50	0.00	0.00	0.00
500 PERS	41.54	0.00	0.00	0.00
555 BON DU	8.93	0.00	0.00	0.00
625 LVE PO	47.96	6,290.66	0.00	0.00
950 GTL	0.00	303.21	0.00	0.00
Total:	9,636.97	564,438.79	0.00	0.00

Total Employees: 420



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08/08/2019 07:51
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/09/19 To 06/30/19
CHECK DATE: 07/05/2019

WARRANT: 190705 PAYROLL TYPE: BIWEEKLY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	33,620.20	33,620.20	67,240.40	542,258.49	X 12.40% =
1100	MEDICARE	7,862.74	7,862.74	15,725.48	542,258.49	X 2.90% =
2000	CHOICE PLUS	4,328.00	19,772.50	24,100.50	97,985.27	
2005	CHOICE	12,134.50	81,545.00	93,679.50	372,588.11	
2007	VIS	64.50	0.00	64.50	31,195.98	
2010	DENT	2,034.50	4,785.00	6,819.50	470,573.38	
2020	FLEX SPEND	3,456.30	0.00	3,456.30	109,442.60	
2025	DEP CARE FSA	162.50	0.00	162.50	5,701.92	
2982	VAL CSD 403B	3,365.00	0.00	3,365.00	62,718.09	
2988	VAL CSD 457	379.98	0.00	379.98	3,392.69	
3000	FED TAX	40,143.55	0.00	40,143.55	493,362.70	
4000	MO TA	14,964.69	0.00	14,964.69	493,362.70	
5000	STL CITY	177.29	0.00	177.29	17,727.48	
6000	CHILD SUPP	2,427.63	0.00	2,427.63	16,648.85	
6001	CHILD SUPP	1,415.75	0.00	1,415.75	9,394.58	
6002	CHILD SUPP	688.44	0.00	688.44	5,129.01	
6100	USDE	224.37	0.00	224.37	1,495.80	
6110	MDHE	227.33	0.00	227.33	2,273.25	
6300	CHAPTER 13	1,164.00	0.00	1,164.00	6,813.29	
6500	GARN	589.69	0.00	589.69	7,421.17	
6501	GARN	286.84	0.00	286.84	3,632.80	
7000	PSRS	262.91	262.91	525.82	1,813.15	
7010	PSRS-S	1,052.75	1,052.75	2,105.50	10,886.64	
7020	PEERS	43,874.25	43,874.25	87,748.50	639,566.00	
7025	PEERS CORR	-39.10	-39.10	-78.20	0.02	
7032	NMPEERS	0.00	59.63	59.63	481.90	
8000	LIFE INS	0.00	835.71	835.71	470,871.74	
8010	SUPPL LIFE	757.33	0.00	757.33	191,596.50	
8110	DENT NTS	16.50	0.00	16.50	2,526.11	
8402	LNG TRM DIS	0.00	1,718.67	1,718.67	487,678.50	
8410	SHRT TRM DIS	861.80	0.00	861.80	84,325.45	
8515	NEA DUES	1,877.39	0.00	1,877.39	182,013.55	
8516	NEA DUE-PAC	30.26	0.00	30.26	100,838.91	
8517	NEA DUE-BIC	17.37	0.00	17.37	106,142.01	
8700	ARTS & ED	24.30	0.00	24.30	18,114.91	
8705	UWA	57.00	0.00	57.00	23,332.87	
8725	VAL 403B RTH	89.33	0.00	89.33	4,835.21	
8727	VAL 457B RTH	25.00	0.00	25.00	1,746.85	
9988	D/D PERCENT	723.41	0.00	723.41	5,296.70	
9989	D/D PERCENT	2,616.95	0.00	2,616.95	5,296.70	
9990	MOST	162.50	0.00	162.50	5,125.71	
9993	D/D FIXED	181.00	0.00	181.00	1,565.00	
9994	D/D FIXED	25.00	0.00	25.00	1,565.00	
9995	D/D FIXED	115.00	0.00	115.00	5,135.47	
9996	D/D FIXED	3,847.88	0.00	3,847.88	39,208.51	
9997	D/D FIXED	12,255.25	0.00	12,255.25	109,441.14	
9998	D/D NET	365,583.70	0.00	365,583.70	559,142.09	

DEDUCTION SUMMARY



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08/08/2019 07:51
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/09/19 To 06/30/19

WARRANT: 190705 PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/05/2019

Total: 564,135.58
Total Employees: 420
195,350.26
759,485.84

** END OF REPORT - Generated by canderson **



P 2
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Ferguson-Florissant School District R2
 TOTALS PROOF
 Pay Period 06/09/19 To 06/22/19
 CHECK DATE: 07/05/2019

08/08/2019 07:54
 oanderson

WARRANT: 19705S PAYROLL TYPE: BIWEEKLY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	1,229.05	1,229.05	2,458.10	19,823.48	X 12.40% =
1100	MEDICARE	2,326.68	2,326.68	4,653.36	160,455.81	X 2.90% =
2005	CHOICE	0.00	347.00	347.00	1,449.65	
2007	VIS	4.50	0.00	4.50	1,449.65	
2010	DENT	30.50	16.50	47.00	1,449.65	
3000	FED TAX	9,386.96	0.00	9,386.96	139,299.59	
4000	MO TA	3,818.55	0.00	3,818.55	139,299.59	
5000	STL CITY	158.41	0.00	158.41	15,839.92	
6100	USDE	187.33	0.00	187.33	1,248.92	
6500	GARN	111.43	0.00	111.43	1,114.27	
7000	PSRS CORR	20,539.01	20,539.01	41,078.02	141,647.08	
7005	PSRS CORR	-252.56	-252.56	-505.12	-1,741.76	
7010	PSRS-S	203.07	203.07	406.14	2,100.00	
7020	PEERS	547.22	547.22	1,094.44	7,976.90	
7025	PEERS CORR	119.48	119.48	238.96	1,741.76	
8000	LIFE INS	0.00	2.59	2.59	1,449.65	
8010	SUPPL LIFE	10.36	0.00	10.36	1,449.65	
8402	LNG TRM DIS	0.00	5.32	5.32	1,449.65	
9987	D/D PERCENT	43.23	0.00	43.23	1,087.50	
9988	D/D PERCENT	286.10	0.00	286.10	2,962.50	
9989	D/D PERCENT	1,934.03	0.00	1,934.03	2,962.50	
9998	D/D NET	119,807.46	0.00	119,807.46	157,528.31	
Total:		160,490.81	25,083.36	185,574.17		
Total Employees:				154		

** END OF REPORT - Generated by oanderson **



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08/08/2019 07:54
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/09/19 To 06/22/19
CHECK DATE: 07/05/2019

WARRANT: 197055 PAYROLL TYPE: BIWEEKLY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	10.10	1,449.66	0.00	0.00
105 PT HRL	100.50	5,033.93	0.00	0.00
110 SUB DY	1.50	165.00	0.00	0.00
300 VAC	18.41	0.00	0.00	0.00
611 MISC	5,045.83	150,998.33	0.00	0.00
625 LVE PO	21.41	2,843.89	0.00	0.00
Total:	5,197.75	160,490.81	0.00	0.00
Total Employees:	154			

EARNINGS SUMMARY
=====



08/08/2019 07:59
oanderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/23/19 To 06/30/19
WARRANT: 19719S PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/19/2019

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	555.45	555.45	1,110.90	8,958.55	X 12.40% = 1,110.86
1100	MEDICARE	934.48	934.48	1,868.96	64,439.41	X 2.90% = 1,868.74
3000	FED TAX	2,536.89	0.00	2,536.89	55,959.01	
4000	MO TA	745.88	0.00	745.88	55,959.01	
5000	STL CITY	66.87	0.00	66.87	6,685.03	
6100	USDE	101.09	0.00	101.09	673.98	
6500	GARN	20.28	0.00	20.28	455.28	
7000	PSRS	7,982.27	7,982.27	15,964.54	55,049.61	
7010	PSRS-S	58.02	58.02	116.04	600.00	
7020	PEERS	440.11	440.11	880.22	6,415.43	
9987	D/D PERCENT	21.01	0.00	21.01	500.00	
9988	D/D PERCENT	120.82	0.00	120.82	875.00	
9989	D/D PERCENT	593.60	0.00	593.60	875.00	
9998	D/D NET	50,262.64	0.00	50,262.64	63,564.41	
Total:		64,439.41	9,970.33	74,409.74		

DEDUCTION SUMMARY
=====

** END OF REPORT - Generated by oanderson **



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08/08/2019 07:59
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/23/19 To 06/30/19

WARRANT: 19719S PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/19/2019

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	16.00	1,093.12	0.00	0.00
611 MISC	2,268.00	63,346.29	0.00	0.00
Total:	2,284.00	64,439.41	0.00	0.00

EARNINGS SUMMARY
=====

Total Employees: 109

08/08/2019 08:00
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/01/19 To 07/06/19

WARRANT: 19719T PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/19/2019

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	800.25	19,609.84	0.00	0.00
Total:	800.25	19,609.84	0.00	0.00

Total Employees: 70



08/08/2019 08:00
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/01/19 To 07/06/19

WARRANT: 19719T PAYROLL TYPE: BIWEEKLY
CHECK DATE: 07/19/2019

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	158.10	158.10	316.20	2,550.00	X 12.40% = 316.20
1100	MEDICARE	284.45	284.45	568.90	19,609.84	X 2.90% = 568.69
3000	FED TAX	441.32	0.00	441.32	17,039.85	
4000	MO TA	171.73	0.00	171.73	17,039.85	
5000	STL CITY	20.31	0.00	20.31	2,030.59	
6100	USDE	46.79	0.00	46.79	311.97	
7000	PSRS	2,473.77	2,473.77	4,947.54	17,059.84	
7010	PSRS-S	24.18	24.18	48.36	250.00	
7020	PEERS	72.04	72.04	144.08	1,050.00	
9987	D/D PERCENT	8.41	0.00	8.41	200.00	
9988	D/D PERCENT	57.79	0.00	57.79	575.00	
9989	D/D PERCENT	417.08	0.00	417.08	575.00	
9998	D/D NET	15,433.87	0.00	15,433.87	19,034.84	
Total:		19,609.84	3,012.54	22,622.38		
Total Employees:		70				

** END OF REPORT - Generated by canderson **

08/08/2019 08:01
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/23/19 To 06/30/19

WARRANT: 19719Z PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/19/2019

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	1,360.00	229,968.05	0.00	0.00
105 PT HRL	2,958.71	50,336.87	0.00	0.00
106 NC FT	5.00	968.40	0.00	0.00
180 ADD	10.00	436.11	0.00	0.00
200 OT ST	6.75	468.41	0.00	0.00
201 OT+1/2	66.00	1,884.41	0.00	0.00
202 OT 2X	4.00	159.95	0.00	0.00
300 VAC	13.62	0.00	0.00	0.00
343 LWOPAY	21.58	-2,036.89	0.00	0.00
344 WC	3.50	0.00	0.00	0.00
346 CMP ER	7.14	0.00	0.00	0.00
347 COM U	17.29	0.00	0.00	0.00
400 SICK	10.55	0.00	0.00	0.00
450 BERVMT	0.50	0.00	0.00	0.00
500 PERS	0.93	0.00	0.00	0.00
625 LVE PO	247.46	19,705.52	0.00	0.00
950 GTL	0.00	291.10	0.00	0.00
Total:	4,733.03	302,181.93	0.00	0.00
Total Employees:	403			



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/23/19 To 06/30/19
CHECK DATE: 07/19/2019

08/08/2019 08:01
canderson

WARRANT: 19719Z PAYROLL TYPE: BIWEEKLY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	18,049.21	18,049.21	36,098.42	291,116.74	36,098.48
1100	MEDICARE	4,221.26	4,221.26	8,442.52	291,116.74	8,442.39
2000	CHOICE PLUS	2,164.00	9,886.25	12,050.25	49,363.99	
2005	CHOICE	6,042.25	40,772.50	46,814.75	186,548.90	
2007	VIS	32.25	0.00	32.25	16,083.64	
2010	DENT	1,017.25	2,392.50	3,409.75	235,912.89	
2020	FLEX SPEND	1,728.19	0.00	1,728.19	54,875.41	
2025	DEP CARE FSA	81.25	0.00	81.25	2,850.96	
2982	VAL CSD 403B	1,740.95	0.00	1,740.95	32,612.53	
2988	VAL CSD 457	189.99	0.00	189.99	1,696.35	
3000	FED TAX	17,011.84	0.00	17,011.84	266,811.18	
4000	MO TA	4,337.32	0.00	4,337.32	266,811.18	
5000	STL CITY	94.21	0.00	94.21	9,420.76	
6000	CHILD SUPP	1,438.79	0.00	1,438.79	9,110.87	
6001	CHILD SUPP	711.96	0.00	711.96	4,676.12	
6002	CHILD SUPP	47.63	0.00	47.63	2,317.49	
6100	USDE	119.20	0.00	119.20	7,794.69	
6110	MDHE	121.27	0.00	121.27	1,212.68	
6300	CHAPTER 13	480.00	0.00	480.00	3,347.67	
6500	GARN	498.07	0.00	498.07	5,145.21	
6501	GARN	151.67	0.00	151.67	1,516.74	
7010	PSRS-S	567.07	567.07	1,134.14	5,864.05	
7020	PEERS	21,807.55	21,807.55	43,615.10	317,418.16	
7032	NMPEERS	0.00	28.68	28.68		
8000	LIFE INS	0.00	417.35	417.35	236,203.99	
8010	SUPPL LIFE	371.00	0.00	371.00	95,519.93	
8110	DENT NTS	8.25	0.00	8.25	1,264.50	
8402	LNG TRM DIS	0.00	846.38	846.38	243,656.19	
8410	SHRT TRM DIS	431.02	0.00	431.02	42,341.88	
8515	NEA DUES	931.53	0.00	931.53	91,791.46	
8516	NEA DUE-PAC	15.14	0.00	15.14	51,057.23	
8517	NEA DUE-BIC	8.96	0.00	8.96	54,135.35	
8700	ARTS & ED	12.19	0.00	12.19	9,168.09	
8705	UWA	28.50	0.00	28.50	11,690.15	
8725	VAL 403B RTH	44.66	0.00	44.66	2,417.61	
8727	VAL 457B RTH	12.50	0.00	12.50	873.43	
9988	D/D PERCENT	320.56	0.00	320.56	1,967.37	
9989	D/D PERCENT	897.06	0.00	897.06	1,967.37	
9990	MOST	81.25	0.00	81.25	2,565.33	
9993	D/D FIXED	90.50	0.00	90.50	782.50	
9994	D/D FIXED	12.50	0.00	12.50	782.50	
9995	D/D FIXED	57.50	0.00	57.50	2,567.74	
9996	D/D FIXED	1,973.94	0.00	1,973.94	19,845.71	
9997	D/D FIXED	6,565.13	0.00	6,565.13	58,959.96	
9998	D/D NET	207,375.46	0.00	207,375.46	300,214.56	
Total:		301,890.83	98,988.75	400,879.58		
Total Employees:		403				

DEDUCTION SUMMARY
=====

X 12.40% =
X 2.90% =



P 3
prpyddpf

08/08/2019 08:01
oanderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/23/19 To 06/30/19
CHECK DATE: 07/19/2019
WARRANT: 19719z PAYROLL TYPE: BIWEEKLY

** END OF REPORT - Generated by oanderson **



08/08/2019 08:06
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

P 1
PRPYDDPF

Pay Period 07/01/19 To 07/06/19

WARRANT: 190719 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/19/2019

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

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	1,373.32	240,186.66	0.00	0.00
105 PT HRL	1,253.25	18,018.36	0.00	0.00
106 NC FT	5.00	1,000.00	0.00	0.00
180 ADD	18.00	838.15	0.00	0.00
200 OT ST	7.25	314.31	0.00	0.00
201 OT+1/2	74.25	1,818.79	0.00	0.00
300 VAC	191.69	0.00	0.00	0.00
343 LMOPAY	10.05	-123.89	0.00	0.00
344 WC	3.02	-372.36	0.00	0.00
345 SC BUS	3.00	0.00	0.00	0.00
346 CMP ER	2.38	0.00	0.00	0.00
347 COM U	135.66	0.00	0.00	0.00
400 SICK	74.29	0.00	0.00	0.00
420 PAR-LV	4.00	0.00	0.00	0.00
450 BERVMT	2.00	0.00	0.00	0.00
500 PERS	16.34	0.00	0.00	0.00
950 GTL	0.00	291.10	0.00	0.00
Total:	3,173.50	261,971.12	0.00	0.00
Total Employees:	359			



P 2
prpyddpf

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/01/19 To 07/06/19
CHECK DATE: 07/19/2019

08/08/2019 08:06
canderson

WARRANT: 190719 PAYROLL TYPE: BIWEEKLY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	15,502.19	15,502.19	31,004.38	250,034.39	X 12.40% =
1100	MEDICARE	3,636.16	3,636.16	7,272.32	250,766.18	X 2.90% =
2000	CHOICE PLUS	2,228.00	10,580.25	12,808.25	50,809.03	
2005	CHOICE	6,099.75	43,201.50	49,301.25	195,261.32	
2007	VIS	32.25	0.00	32.25	16,072.30	
2010	DENT	1,035.50	2,541.00	3,576.50	246,070.35	
2020	FLEX SPEND	1,728.19	0.00	1,728.19	56,981.74	
2025	DEP CARE FSA	81.25	0.00	81.25	2,948.34	
2982	VAL CSD 403B	1,726.93	0.00	1,726.93	33,079.64	
2988	VAL CSD 457	191.83	0.00	191.83	1,760.16	
3000	FED TAX	11,623.82	0.00	11,623.82	227,060.34	
4000	MO TA	3,133.74	0.00	3,133.74	227,060.34	
5000	STL CITY	82.30	0.00	82.30	8,230.05	
6000	CHILD SUPP	1,405.30	0.00	1,405.30	9,338.96	
6001	CHILD SUPP	720.55	0.00	720.55	4,821.63	
6100	MSDE	242.10	0.00	242.10	1,871.42	
6110	UDHE	125.11	0.00	125.11	822.15	
6300	CHAPTER 13	548.00	0.00	548.00	1,251.08	
6500	GARN	422.64	0.00	422.64	2,593.06	
6501	GARN	155.56	0.00	155.56	4,406.72	
7000	PSRS	135.00	0.00	135.00	1,555.56	
7010	PSRS-S	475.34	135.00	610.34	931.04	
8000	LIFE INS	21,176.74	475.34	21,652.08	4,915.62	
8010	SUPPL LIFE	374.16	0.00	374.16	308,699.06	
8110	DENT NTS	8.25	0.00	8.25	246,361.45	
8402	LANG TRM DIS	0.00	827.76	827.76	100,534.26	
8410	SHRT TRM DIS	431.02	0.00	431.02	246,413.07	
8515	NEA DUES	932.60	0.00	932.60	44,370.57	
8516	NEA DUE-PAC	15.14	0.00	15.14	94,636.95	
8517	NEA DUE-BIC	8.96	0.00	8.96	52,382.39	
8700	ARTS & ED	12.19	0.00	12.19	55,573.64	
8705	UWA	28.50	0.00	28.50	9,635.38	
8725	VAL 403B RTH	45.33	0.00	45.33	12,201.89	
8727	VAL 457B RTH	12.50	0.00	12.50	2,505.05	
9988	D/D PERCENT	259.51	0.00	259.51	901.56	
9989	D/D PERCENT	655.21	0.00	655.21	1,541.93	
9990	MOST	81.25	0.00	81.25	2,651.70	
9993	D/D FIXED	90.50	0.00	90.50	810.08	
9994	D/D FIXED	12.50	0.00	12.50	810.08	
9995	D/D FIXED	57.50	0.00	57.50	2,644.87	
9996	D/D FIXED	1,973.94	0.00	1,973.94	20,636.77	
9997	D/D FIXED	6,365.13	0.00	6,365.13	56,020.70	
9998	D/D NET	177,684.26	0.00	177,684.26	260,429.19	
Total:		261,680.02	98,502.29	360,182.31		
Total Employees:		359				

DEDUCTION SUMMARY
=====

08/08/2019 07:52
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/09/19 To 06/22/19
WARRANT: 190705 PAYROLL TYPE: VOID CHECK DATE: 07/05/2019

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-119.80	-119.80	-239.60	-1,932.26	-239.60
1100	MEDICARE	-28.02	-28.02	-56.04	-1,932.26	-56.04
2005	CHOICE	0.00	-694.00	-694.00	-1,960.00	
2007	VIS	-4.50	0.00	-4.50	-1,449.65	
2010	DENT	-30.50	-33.00	-63.50	-1,960.00	
3000	FED TAX	-3.64	0.00	-3.64	-1,609.40	
4000	MO TA	-17.13	0.00	-17.13	-1,609.40	
7000	PSRS	-262.91	-262.91	-525.82	-1,813.15	
7020	PEERS	-59.95	-59.95	-119.90	-873.85	
8000	LIFE INS	0.00	-6.91	-6.91	-1,967.26	
8010	SUPPL LIFE	-26.24	0.00	-26.24	-1,967.26	
8402	LNG TRM DIS	0.00	-14.14	-14.14	-1,967.26	
9998	D/D NET	-1,407.31	0.00	-1,407.31	-1,967.26	
Total:		-1,960.00	-1,218.73	-3,178.73		
Total Employees:	2					

DEDUCTION SUMMARY
=====

** END OF REPORT - Generated by canderson **

08/08/2019 07:52
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/09/19 To 06/22/19

WARRANT: 190705 PAYROLL TYPE: VOID

CHECK DATE: 07/05/2019

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	-10.00	-1,449.65	0.00	0.00
105 PT HRL	-17.00	-510.35	0.00	0.00
400 SICK	-2.00	0.00	0.00	0.00
500 PERS	-1.00	0.00	0.00	0.00
950 GTL	0.00	-7.26	0.00	0.00
Total:	-30.00	-1,967.26	0.00	0.00
Total Employees:	2			

EARNINGS SUMMARY
=====

08/08/2019 07:56
canderson

P 1
Ppyddpf

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/09/19 To 06/22/19
CHECK DATE: 07/09/2019

WARRANT: 19JULA PAYROLL TYPE: MISC

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
300 VAC	3.44	0.00	0.00	0.00
343 LWOPAY	-3.44	329.39	0.00	0.00
Total:	0.00	329.39	0.00	0.00
Total Employees: 1				

08/08/2019 07:56
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/09/19 To 06/22/19
WARRANT: 19JULA PAYROLL TYPE: MISC CHECK DATE: 07/09/2019

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	20.42	20.42	40.84	329.39	40.84
1100	MEDICARE	4.78	4.78	9.56	329.39	9.55
3000	FED TAX	0.00	0.00	0.00	306.79	
4000	MO TA	2.00	0.00	2.00	306.79	
7020	PEERS	22.60	22.60	45.20	329.39	
Total:		49.80	47.80	97.60		
Total Employees: 1						

DEDUCTION SUMMARY
=====

** END OF REPORT - Generated by canderson **



P 1
prpyddpf

08/08/2019 07:58
oanderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/19/19 To 07/19/19

WARRANT: 197SPB PAYROLL TYPE: MISC CHECK DATE: 07/19/2019

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

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
625 LVE PO	37.76	15,851.00	0.00	0.00
Total:	37.76	15,851.00	0.00	0.00

Total Employees: 5



P 2
PrPyddpf

08/08/2019 07:58
oanderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/19/19 To 07/19/19
CHECK DATE: 07/19/2019

WARRANT: 197SPB PAYROLL TYPE: MISC

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	229.84	229.84	459.68	15,851.00	459.68
3000	FED TAX	3,962.75	0.00	3,962.75	15,851.00	
4000	MO TA	855.95	0.00	855.95	15,851.00	
9996	D/D FIXED	350.00	0.00	350.00	12,126.43	
9997	D/D FIXED	400.00	0.00	400.00	15,604.48	
9998	D/D NET	10,052.46	0.00	10,052.46	15,851.00	
Total:		15,851.00	229.84	16,080.84		
Total Employees: 5						

DEDUCTION SUMMARY
=====

15,851.00 X 2.90% =
459.68

** END OF REPORT - Generated by oanderson **



P 1
PRPYDDPF

08/08/2019 08:04
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/23/19 To 06/30/19
WARRANT: 19JULB PAYROLL TYPE: MISC CHECK DATE: 07/19/2019

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	13.50	337.50	0.00	0.00
625 LVE PO	17.50	392.08	0.00	0.00
Total:	31.00	729.58	0.00	0.00

Total Employees: 2

EARNINGS SUMMARY

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=====



P 2
prpyddpf

08/08/2019 08:04
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/23/19 To 06/30/19

WARRANT: 19JULB PAYROLL TYPE: MISC CHECK DATE: 07/19/2019

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	24.31	24.31	48.62	392.08	X 12.40% = 48.62
1100	MEDICARE	10.58	10.58	21.16	729.58	X 2.90% = 21.16
3000	FED TAX	112.26	0.00	112.26	680.64	
4000	MO TA	21.17	0.00	21.17	680.64	
7000	PSRS	48.94	48.94	97.88	337.50	
9998	D/D NET	512.32	0.00	512.32	729.58	
Total:		729.58	83.83	813.41		
Total Employees: 2						

DEDUCTION SUMMARY
=====

** END OF REPORT - Generated by oanderson **



P 2
prpyddpf

08/08/2019 08:05
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/01/19 To 07/06/19
CHECK DATE: 07/19/2019

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	47.39	47.39	94.78	764.39	94.78
1100	MEDICARE	11.08	11.08	22.16	764.39	22.17
2005	CHOICE	0.00	173.50	173.50	764.39	
2010	DENT	0.00	8.25	8.25	764.39	
3000	FED TAX	24.56	0.00	24.56	699.48	
4000	MO TA	6.19	0.00	6.19	699.48	
7020	PEERS	64.91	64.91	129.82	946.14	
8000	LIFE INS	0.00	1.32	1.32	764.39	
8402	LNG TRM DIS	0.00	2.71	2.71	764.39	
Total:		154.13	309.16	463.29		

DEDUCTION SUMMARY
=====

X 12.40% =
X 2.90% =

Total Employees: 1

** END OF REPORT - Generated by canderson **



P 1
prpyddpf

08/08/2019 08:05
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/01/19 To 07/06/19

WARRANT: 19JULC PAYROLL TYPE: MISC CHECK DATE: 07/19/2019

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	5.00	764.39	0.00	0.00
Total:	5.00	764.39	0.00	0.00
Total Employees: 1				

08/08/2019 08:07 Ferguson-Florissant School District R2
 canderson TOTALS PROOF Pay Period 06/10/19 To 06/28/19
 WARRANT: 19JULD PAYROLL TYPE: MISC CHECK DATE: 07/26/2019

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	15.00	597.45	0.00	0.00
Total:	15.00	597.45	0.00	0.00
Total Employees: 1				

EARNINGS SUMMARY
 =====



P 2
prpyddpf

08/08/2019 08:07
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/10/19 To 06/28/19
CHECK DATE: 07/26/2019

WARRANT: 19JULD PAYROLL TYPE: MISC

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	37.04	37.04	74.08	597.45	74.08
1100	MEDICARE	8.66	8.66	17.32	597.45	17.33
3000	FED TAX	24.88	0.00	24.88	556.46	
4000	MO TA	1.58	0.00	1.58	556.46	
7020	PEERS	40.99	40.99	81.98	597.45	
9998	D/D NET	484.30	0.00	484.30	597.45	
Total:		597.45	86.69	684.14		
Total Employees:		1				

DEDUCTION SUMMARY

** END OF REPORT - Generated by canderson **

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	\$
95,986.30	07/26/19	0.00	95,986.30		

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 9598630 9598630

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	119,483.71
Payments	-	119,483.71
Other Credits	-	1,109.15
Purchases/Debits	+	97,095.45
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		95,986.30
Credit Limit		500,000.00
Available Credit		400,128.00

Payment Information	
Statement Closing Date	07/01/19
New Balance	95,986.30
Minimum Payment Due	95,986.30
Payment Due Date	07/26/19
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
 800-821-5184
 816-843-2000 IN KANSAS CITY

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 \$119,483.71-	
06/16	06/16	747156257EHM91AMM	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
06/16	06/16	747156257EHM91AMM	CK PAYMENT THANK YOU KANSAS CITY MO	19,483.72-
			COMMUNICATIONS DEPT	
			TOTAL XXXX XXXX XXXX 0103 \$787.27	
06/04	06/05	24204294V003YKA6L	FACEBK YNPALKS522 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	187.73
06/04	06/05	24692164V2XD11J59	REI*MATTHEW BENDER & CO 800-833-9844 OH MCC: 5969 MERCHANT ZIP: 45342 SALES TAX: \$ 0.00 TAX INCLUDED:	128.53
06/05	06/06	24204294W004XK4N4	FACEBK PRRQYM2MY2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	30.01
06/05	06/06	24275394WS66G1EJM	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	105.00
06/19	06/21	24761475B0T4YX2AM	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2	139.50
06/26	06/27	24692165H2XAE9EJ6	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451 SALES TAX: \$ 0.00 TAX INCLUDED:	108.76
06/28	06/30	24492155KLRKTEQV3	THE BUSINESS JOURNALS 800-486-3289 NC MCC: 8999 MERCHANT ZIP: 28202 SALES TAX: \$ 0.00 TAX INCLUDED: 0	87.74
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$4,902.13	
06/21	06/23	24692165D2XXAZPRA	SOUTHWES 5262490189567800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MUHAMMAD/RAGHIB M ST LOUIS DETROIT DETROIT ST LOUIS	413.96
06/21	06/23	24692165D2XXAZPRJ	SOUTHWES 5262490189568800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: JAMISON/BONITA ELTRI ST LOUIS DETROIT DETROIT ST LOUIS	413.96

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
06/21	06/23	24692165D2XXAZPRS	SOUTHWES 5262490189569800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: WILLIAMS/FRANK T ST LOUIS DETROIT DETROIT ST LOUIS	413.96
06/21	06/23	24692165D2XXAZPT2	SOUTHWES XXXXXXXXXXXX1800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: GERALD/CEDRIC MUNRAE ATLANTA CHICAGO CHICAGO DETROIT	212.00
06/21	06/23	24717055DTBVNQ6XX	DELTA AIR 0067373655315 BELLEVUE WA MCC: 3058 MERCHANT ZIP: GERALD/CEDRIC M DETROIT HIGH POINT	298.30
06/28	06/30	24431065LMSN6JJRD	COMFORT INN 7704999200 GA MCC: 3562 MERCHANT ZIP: 30144 LODGING CHECK-IN DATE: 06/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	745.60
06/28	06/30	24431065LMSN6KPEZ	COMFORT INN 7704999200 GA MCC: 3562 MERCHANT ZIP: 30144 LODGING CHECK-IN DATE: 06/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	801.45
06/28	06/30	24431065LMSN6L0GP	COMFORT INN 7704999200 GA MCC: 3562 MERCHANT ZIP: 30144 LODGING CHECK-IN DATE: 06/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	801.45
06/28	06/30	24431065LMSN6L3HQ	COMFORT INN 7704999200 GA MCC: 3562 MERCHANT ZIP: 30144 LODGING CHECK-IN DATE: 06/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	801.45
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$4,618.59	
06/05	06/06	24692164W2XZ0QSF8	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	505.37
06/06	06/07	24692164X2XJLNSRH	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	506.51
06/08	06/09	24692164Z2XT6HTNY	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	506.43
06/10	06/11	2469216512XWNAVZ	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	506.96
06/11	06/12	2469216522XGD06MD	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	522.31
06/12	06/13	24431065460PGWZWR	THEECONOMIST NEWSPAPER MERCEDES RAMOS NY MCC: 5968 MERCHANT ZIP: 10017 SALES TAX: \$ 0.00 TAX INCLUDED: 2	69.00
06/12	06/13	2469216532YORHK81	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	500.21
06/14	06/16	2469216552XA23WZL	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	503.31
06/15	06/16	2469216562XX6WW07	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	503.52
06/17	06/18	2469216582Y1B4DZS	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	502.78
06/29	06/30	74692165M2XE1PP33	INDEED 203-564- CREDIT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	7.81-
			INDUSTRIAL TECH	
			TOTAL XXXX XXXX XXXX 0244 \$1,384.39	
06/12	06/14	2449398540D17FBJP	VERITIV-EAST 770-659-4565 FL MCC: 5111 MERCHANT ZIP: 07399 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Borad Cert	68.25
06/18	06/19	24137465A015G5LVJ	ROTOLITE OF ST. LOUIS ST. LOUIS MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	224.00
06/18	06/19	247017759ML841YK5	R J SUPPLY COMPANY 314-6648100 MO MCC: 2741 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 192775	125.25
06/18	06/20	24744555AD332J3SG	BANNERS.COM 320-9659300 MN MCC: 8999 MERCHANT ZIP: 56343 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 119455	966.89

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CUSTODIAL DEPT	
			TOTAL XXXX XXXX XXXX 0319 \$662.67	
06/05	06/06	24431064XWMHKVE4X	GUITAR CENTER #342 BRIDGETON MO MCC: 5733 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3420069556	249.75
06/07	06/09	24692164Y2Y123EA5	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	64.68
06/14	06/16	244273356LM8WJ8G5	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	300.72
06/14	06/16	2469216552X54DS2Y	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	47.52
			MAINTENANCE 2 DEPT	
			TOTAL XXXX XXXX XXXX 0335 \$350.66	
06/17	06/18	240578159000DDM4M	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	350.00
06/26	06/27	74057815J000E0VKV	MO SCHOOL BOARD ASSOCIATI573-4459 CREDIT MCC: 8641 MERCHANT ZIP:	105.00-
06/28	06/30	24906415K269Q0JZD	GBC e-commerce 800-7234000 IL MCC: 5111 MERCHANT ZIP: 60047 SALES TAX: \$ 0.00 TAX INCLUDED:	105.66
			TOTAL XXXX XXXX XXXX 0426 \$11,304.95	
06/03	06/04	24765014S8B6S73SZ	TECHNOLOGY STUDENT ASSOC 703-860-9000 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 47.61 TAX INCLUDED: 1	841.00
06/03	06/05	24692164V2X9BQWDK	SOUTHWES 5262482650476800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MORRIS/PAUL T ST LOUIS WASHINGTON WASHINGTON ST LOUIS	447.96
06/03	06/05	24692164V2X9BQWDV	SOUTHWES 5262482650489800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: LIU/VICTOR ST LOUIS WASHINGTON WASHINGTON ST LOUIS	494.96
06/03	06/05	24692164V2X9BQWEB	SOUTHWES 5262482650487800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: PAINTNER/OWEN ST LOUIS WASHINGTON WASHINGTON ST LOUIS	494.96
06/03	06/05	24692164V2X9BQWEK	SOUTHWES 5262482650486800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: PALMER/ELISE ST LOUIS WASHINGTON WASHINGTON ST LOUIS	494.96
06/03	06/05	24692164V2X9BQWE3	SOUTHWES 5262482650488800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: PALMER/RYAN ST LOUIS WASHINGTON WASHINGTON ST LOUIS	494.96
06/03	06/05	24692164V2X9BQWFD	SOUTHWES 5262482650484800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: LANE/DEJA ST LOUIS WASHINGTON WASHINGTON ST LOUIS	494.96
06/03	06/05	24692164V2X9BQWFM	SOUTHWES 5262482650483800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: NEAL/JAYDIN ST LOUIS WASHINGTON WASHINGTON ST LOUIS	494.96
06/03	06/05	24692164V2X9BQWF5	SOUTHWES XXXXXXXXXXXX5800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MONTFORD/HANNAH L ST LOUIS WASHINGTON WASHINGTON ST LOUIS	494.96
06/05	06/06	24431064W11H17H3H	WESTIN CRYSTAL CITY ARLINGTON VA MCC: 3513 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 06/27/19 SALES TAX: \$ 0.00 TAX INCLUDED:	838.06
06/05	06/06	24431064W11H17H3T	WESTIN CRYSTAL CITY ARLINGTON VA MCC: 3513 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 06/27/19 SALES TAX: \$ 0.00 TAX INCLUDED:	838.06
06/07	06/09	24906044Z16PT1HJR	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 06/06/19 SALES TAX: \$ 0.00 TAX INCLUDED:	109.18
06/07	06/09	24906044Z16PT1HK0	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 06/06/19 SALES TAX: \$ 0.00 TAX INCLUDED:	327.54

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/07	06/09	24906044Z16PT1HK8	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 06/06/19 SALES TAX: \$ 0.00 TAX INCLUDED:	327.54
06/12	06/13	244921553JHJV6RB	THESTUTTERINGFOUNDATIO STRIPE.COM NY MCC: 7829 MERCHANT ZIP: 10011 SALES TAX: \$ 0.00 TAX INCLUDED: 0	10.00
06/11	06/16	74906045616PRY8SV	MARGARITAVILLE RESORT OSAGE BEACH CREDIT MCC: 7011 MERCHANT ZIP:	221.54-
06/16	06/18	240133958022XZWJ3	EDGE NYC 917-7940359 NY MCC: 7011 MERCHANT ZIP: 10032 LODGING CHECK-IN DATE: 06/15/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,787.83
06/16	06/18	240133958022XZWK5	EDGE NYC 917-7940359 NY MCC: 7011 MERCHANT ZIP: 10032 LODGING CHECK-IN DATE: 06/15/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,700.04
06/18	06/19	24755425A3SM7NBHT	MARZANO RESEARCH LAB 812-3367714 IN MCC: 8299 MERCHANT ZIP: 47404 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 643208	737.65
06/20	06/21	24431065B2DYVLFTH	AMZN MKTP US*M652096E0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 423	96.91
SECURITY DEPT				
TOTAL XXXX XXXX XXXX 0467 \$1,681.80				
06/20	06/23	24906045Q16PRZ46T	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 06/19/19 SALES TAX: \$ 0.00 TAX INCLUDED:	458.78
06/20	06/23	24906045Q16PRZ47K	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 06/19/19 SALES TAX: \$ 0.00 TAX INCLUDED:	458.78
06/20	06/23	24906045Q16PRZ471	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 06/19/19 SALES TAX: \$ 0.00 TAX INCLUDED:	458.78
06/26	06/28	24906045J16PRXHAV	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 06/22/19 SALES TAX: \$ 0.00 TAX INCLUDED:	101.82
06/26	06/28	24906045J16PRXHB3	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 06/22/19 SALES TAX: \$ 0.00 TAX INCLUDED:	101.82
06/27	06/30	24906045K16PRWX48	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 06/22/19 SALES TAX: \$ 0.00 TAX INCLUDED:	101.82
MARK TWAIN CTR				
TOTAL XXXX XXXX XXXX 0475 \$51.11				
06/14	06/16	2416407567DLJG0ES	SUBWAY 00059345 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	51.11
TRANSPORTATION DEPT				
TOTAL XXXX XXXX XXXX 0491 \$1,563.90				
06/04	06/05	24210734V2DKENF01	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2SJJN8MO	41.75
06/19	06/20	24210735A2DKBHW41	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2SZYHSMO	41.75
06/19	06/20	24210735A2DZEM4G8	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2SZY7SMO	41.75
06/20	06/21	24210735B2DYJJPE1	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2T1H62MO	41.75
06/20	06/21	24210735B2DZ4SZRB	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2SZX3JMO	41.75
06/21	06/23	24210735Q2E00Y5LE	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2T2B19MO	41.75
06/24	06/25	24013395F0321Y92R	FREDDYS FROZEN CUSTARD ST SAINT ROBERT MO MCC: 5814 MERCHANT ZIP:	24.88
06/24	06/26	24210735G2DYJ06PY	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2T36S7MO	41.75
06/24	06/26	24445005G8PS1PF4X	CASEYS GEN STORE2625 DUENWEG MO MCC: 5542 MERCHANT ZIP: 64841 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.00
06/25	06/26	24137465G8PXTK6WK	RIB CRIB #64 TULSA OK MCC: 5812 MERCHANT ZIP: 74120 SALES TAX: \$ 0.00 TAX INCLUDED: 0	32.50

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06/26	06/27	24210735H2DL5WNFB	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2T5F8KMO	41.75
06/26	06/27	24269795J00V4BQYY	ANDOLINIS SLICED BD TULSA OK MCC: 5812 MERCHANT ZIP:	28.49
06/27	06/28	24210735J2DKT26TN	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2T63XJMO	41.75
06/28	06/30	24164075L37P4YZ34	LOVE S TRAVEL 00004580 STRAFFORD MO MCC: 5541 MERCHANT ZIP: 65757 SALES TAX: \$ 3.74 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	25.00
06/28	06/30	24431065LM12SZ1B4	HYATT REGENCY TULSA TULSA OK MCC: 3640 MERCHANT ZIP: 74103 LODGING CHECK-IN DATE: 06/24/19 SALES TAX: \$ 0.00 TAX INCLUDED:	461.40
06/28	06/30	24431065LM12SZ2PR	HYATT REGENCY TULSA TULSA OK MCC: 3640 MERCHANT ZIP: 74103 LODGING CHECK-IN DATE: 06/24/19 SALES TAX: \$ 0.00 TAX INCLUDED:	461.40
06/28	06/30	24692165L2XTQB1XD	HARDEES 458 STRAFFORD MO MCC: 5814 MERCHANT ZIP: 65757 SALES TAX: \$ 0.00 TAX INCLUDED:	14.48
06/28	07/01	24639235MS66ENPQB	NATIONAL ASSOCIATION FOR 800-9896278 NY MCC: 8699 MERCHANT ZIP: 12203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4104	115.00
CURRICULUM DEPARTMENT				
TOTAL XXXX XXXX XXXX 0566 \$3,314.34				
06/05	06/05	24431064W2DYSVPZN	AMZN MKTP US*M635Q4E01 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1426626-88802	169.24
06/04	06/06	24137464W2XBHG3JZ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LAUREN REBERT	500.00
06/10	06/14	2413746548PYV6S1K	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000	376.00
06/14	06/16	2413746558PZZ1FT3	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5943 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000	119.10
06/20	06/21	24492155BJHYW5EDN	WWW.WALTONAPSI.ORG WWW.WALTONAPS GA MCC: 8299 MERCHANT ZIP: 30068 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,075.00
06/20	06/21	24492155BJHZ006ZY	WWW.WALTONAPSI.ORG WWW.WALTONAPS GA MCC: 8299 MERCHANT ZIP: 30068 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,075.00
WEDGEWOOD ELEM				
TOTAL XXXX XXXX XXXX 0665 \$438.67				
06/13	06/16	2420298550EXD71GL	KMC MUSIC BLOOMFIELD CT MCC: 7299 MERCHANT ZIP: 06002 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 100730889491	215.31
06/21	06/23	24431065Q2DJSAX3D	UNIV. MISSOURI-ST. LOUIS 314-516-4321 MO MCC: 5811 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FERG - FLOR 2019	114.99
06/25	06/27	24202985H0EX9340D	KMC MUSIC BLOOMFIELD CT MCC: 7299 MERCHANT ZIP: 06002 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 100736459039	108.37
LEE HAMILTON ELEM				
TOTAL XXXX XXXX XXXX 0756 \$13.54				
06/23	06/24	24692165E2XJ71487	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-1262607-00994	13.54
FEDERAL PROGRAMS				
TOTAL XXXX XXXX XXXX 0798 \$33,136.04				
06/10	06/11	2469216512XSMKDB8	Amazon.com*M69QH6JV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8400700-99730	10,556.23
06/12	06/13	2443106532DZMKGWJ	AMAZON.COM*M68JP5G52 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0064499-80794	978.00
06/13	06/13	2469216542X90F4SQ	Amazon.com*M666K7MV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8732339-27914	1,378.33
06/12	06/14	247170554TBRXE38K	DELTA AIR 0062375491337 DELTA.COM CA MCC: 3058 MERCHANT ZIP: PUGH WALKER/JOY ST LOUIS ATLANTA ATLANTA ST LOUIS	290.20

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06/15	06/17	2475542574D8AG5G2	PHILA SHERATON UNIV CITY 215-3878000 PA MCC: 3503 MERCHANT ZIP: 19104 LODGING CHECK-IN DATE: 06/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 045061605530031	722.66
06/15	06/17	2475542574D8AG7E6	PHILA SHERATON UNIV CITY 215-3878000 PA MCC: 3503 MERCHANT ZIP: 19104 LODGING CHECK-IN DATE: 06/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 045061605530231	722.65
06/18	06/19	2476501592DKJ7LTK	TOTALLYPROMOTIONAL.COM 567-890-6042 OH MCC: 5999 MERCHANT ZIP: 45828 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Q1168722	361.93
06/28	06/30	24431065K11H00XFY	HILTON GARDEN INN TAMPA TAMPA FL MCC: 3604 MERCHANT ZIP: 33605 LODGING CHECK-IN DATE: 06/27/19 SALES TAX: \$ 0.00 TAX INCLUDED:	12,000.00
06/28	06/30	24431065K11H00XFY	HILTON GARDEN INN TAMPA TAMPA FL MCC: 3604 MERCHANT ZIP: 33605 LODGING CHECK-IN DATE: 06/27/19 SALES TAX: \$ 0.00 TAX INCLUDED:	3,861.00
06/28	06/30	74493985KHH6JZD8S	SUPERSHUTTLE-EXECUCARTPA 60223222 CREDIT MCC: 4789 MERCHANT ZIP: 33716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	105.70-
06/28	06/30	74493985KHH6JZFX2	SUPERSHUTTLE-EXECUCARTPA 60223222 CREDIT MCC: 4789 MERCHANT ZIP: 33716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	105.70-
06/28	06/30	74493985KHH6JZQHK	SUPERSHUTTLE-EXECUCARTPA 60223222 CREDIT MCC: 4789 MERCHANT ZIP: 33716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	105.70-
06/28	06/30	24906045L16PT3SWZ	EMBASSY SUITES DALLAS FRISCO TX MCC: 3695 MERCHANT ZIP: 75034 LODGING CHECK-IN DATE: 06/28/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,952.64
06/29	06/30	24692165L2X7V2B9D	FAIRFIELD INN & SUITE MADISON WI MCC: 3715 MERCHANT ZIP: 53718 LODGING CHECK-IN DATE: 06/29/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	629.50
			MCCLUER ATHLETICS TOTAL XXXX XXXX XXXX 0871 \$59.76	
06/14	06/16	244450056BLMTQPFZ	WAL-MART #1161 ST CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	59.76
			VOGT ELEMENTARY TOTAL XXXX XXXX XXXX 0889 \$5.20-	
06/12	06/13	7469216532XWSLA81	PrimePantry Membership www.amazon CREDIT MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.21 TAX INCLUDED: 1 CUSTOMER CODE: D01-4508922-23138	5.20-
			LITTLE CREEK NATURE TOTAL XXXX XXXX XXXX 0905 \$317.03	
06/14	06/16	24013395501PW6DG1	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
06/14	06/16	244273356LM8WJ7DQ	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	2.38
06/14	06/16	2443106552DZNPNTJ	AMAZON.COM*M64Y14GX0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4847289-43858	43.98
06/17	06/18	2469216582XVQMZN9	AMZN Mktp US*M693O65NO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2290571-50490	125.06
06/17	06/18	2469216582XXE72HA	AMZN Mktp US*M60RK3K41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8822423-50010	36.98
06/19	06/20	24138295BBLGY7BA7	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 2.02 TAX INCLUDED: 1 CUSTOMER CODE: 052768	25.18
06/21	06/23	24138295DBLGY7LR9	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.69 TAX INCLUDED: 1 CUSTOMER CODE: 053735	20.97
06/27	06/28	24138295KBLGY8EPX	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 0.80 TAX INCLUDED: 1 CUSTOMER CODE: 056396	9.98
06/28	06/30	24013395K03HEG650	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
06/28	06/30	24138295L2LR1JM2X	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 3.34 TAX INCLUDED: 1 CUSTOMER CODE: 127958	40.50

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			MCCLUER SENIOR HIGH	
			TOTAL XXXX XXXX XXXX 0921 \$729.23	
06/04	06/05	24275394VS66FYQXR	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	100.60
06/22	06/24	24692165E2XGK68MR	SOUTHWES 5262490609828800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: GERALD/CEDRIC SAN ANTONIO TAMPA TAMPA BALTIMORE BALTIMORE RALEIGH/DURHAM	577.20
06/25	06/26	24493985GHH1JG66G	SUPERSHUTTLE-EXECUCARTPA 602-232-2200 FL MCC: 4789 MERCHANT ZIP: 33716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.00
06/28	06/30	24493985KHH62EGJW	SUPERSHUTTLE-EXECUCARTPA 602-232-2200 FL MCC: 4789 MERCHANT ZIP: 33716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.43
			GRIFFITH ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0962 \$212.46	
06/04	06/05	24275394VS66M5521	CRESTLINE - MOTO IPT 207-7777075 ME MCC: 5099 MERCHANT ZIP: 04240 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2251255	212.46
			STEAM ACADEMY	
			TOTAL XXXX XXXX XXXX 0996 \$387.83	
06/04	06/09	74226384YAG60JH7T	WAL-MART #5927 FLORISSANT MO CREDIT MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	56.06-
06/10	06/12	2419433520GRW5RMX	AMORE PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	63.17
06/12	06/13	2443106532DKWV0YZ	AMZN MKTP US*M65IT9V52 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4631326-76370	296.52
06/12	06/13	2443106532DL3N5PR	AMAZON.COM*M68H23HF1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0529746-70866	13.87
06/12	06/13	2443106542DL6NFTQ	AMZN MKTP US*M68M91VC2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4631326-76370	12.98
06/13	06/14	7423168552D9MJGJE	PANERA BREAD #600617 FLORISSANT CREDIT MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	3.81-
06/13	06/14	2443106542DK8GJX6	AMZN MKTP US*M67FM4M52 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7356618-34250	48.17
06/16	06/17	2443106572DJZR9NL	AMZN MKTP US*M62CQ7BK2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4138190-83266	12.99
			HALLS FERRY ELEM	
			TOTAL XXXX XXXX XXXX 0089 \$591.01	
06/04	06/05	24692164V2XBL5Z6E	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED:	118.00
06/04	06/05	24692164V2XS5MD1	AMZN MktP US*M68DF8LN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9373874-76698	7.42
06/04	06/05	24692164V2X6AJEFP	AMZN MktP US*M68T72AM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9723779-16010	49.95
06/05	06/06	24692164W2XNFR7F5	AMZN MktP US*M61VR0E91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3852150-79026	18.53
06/11	06/12	2443106522DZLFPH8	AMZN MKTP US*M68RQ85B1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2870643-84370	204.63
06/12	06/12	2469216532XH19377	UMSL ONLINE PAYMENTS 314-516-5151 MO MCC: 8220 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	337.50
06/13	06/14	7405523542D9N53Q6	WALMART.COM 8009666546 BENTONVILL CREDIT MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	118.00-
06/11	06/16	241374656HEYKNDZK	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	90.98
06/17	06/18	7469216582XX3QP6N	WALMART.COM 800-966- CREDIT MCC: 5310 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED:	118.00-

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			MSB ATHLETICS	
			TOTAL XXXX XXXX XXXX 0113 \$1,268.63	
06/03	06/04	24492154SLVW2H5VG	EB TEAM COACH TODD TR 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 451477199-9615680	213.80
06/06	06/07	24412954X6153RP3M	FISCHERS PRO LINE SPORTS 314-921-6300 MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	120.00
06/13	06/14	2422638552LR1Y19K	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0613191265	44.83
06/25	06/26	24435655G619VW8SG	SPORTSPRINT INC 314-521-9000 MO MCC: 5137 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 817	890.00
			CENTRAL ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0162 \$245.45	
06/11	06/13	244310653BM9FHPL8	SIX FLAGS ST LOUIS EUREKA MO MCC: 5814 MERCHANT ZIP: 63025 SALES TAX: \$ 0.00 TAX INCLUDED:	38.86
06/11	06/13	2443106532M0NSPSN	SIX FLAGS ST LOUIS EUREKA MO MCC: 7996 MERCHANT ZIP: 63025 SALES TAX: \$ 0.00 TAX INCLUDED: 0	76.72
06/27	06/28	24692165J2XMDT6XK	AMZN Mktp US*MH4UJ03P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.75 TAX INCLUDED: 1 CUSTOMER CODE: 112-4053959-44258	129.87
			FINANCE DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0196 \$768.37	
06/27	06/28	74492155JLY4XSPA E	THE BUSINESS JOURNALS 80048632 CREDIT MCC: 8999 MERCHANT ZIP: 28202 SALES TAX: \$ 0.00 TAX INCLUDED: 0	7.74-
06/27	06/30	24137465K2XAXMJXL	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JUNE 26 2019	128.38
06/28	06/30	24431065K11H1AE6M	WESTIN CRYSTAL CITY ARLINGTON VA MCC: 3513 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 06/27/19 SALES TAX: \$ 0.00 TAX INCLUDED:	572.76
06/29	06/30	24137465L8PY9Q74P	OFFICEMAX/DEPOT 6869 800-463-3768 IL MCC: 5943 MERCHANT ZIP: 60143 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JUNE 26 2019	74.97
			CHALLENGER CENTER	
			TOTAL XXXX XXXX XXXX 0212 \$5,638.51	
06/02	06/04	24137464S2XQ5X2XD	OFFICE DEPOT #48 BRIDGETON MO MCC: 5943 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	56.71
06/02	06/04	24610434S09G616LR	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: SUMMER19	31.01
06/03	06/04	24431064S2DKP1KLT	AMZN MKTP US*M68MB33G1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2359596-09210	63.84
06/03	06/04	24431064S2DZ78XLT	AMZN MKTP US*M63MK2TV1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2751983-79314	131.88
06/03	06/04	24492154SJJ3MZ2TB	RUSSOSGOURMET.COM HTTPSRUSSOSGO MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 0	500.25
06/03	06/04	24492154SJJ3N0325	RUSSOSGOURMET.COM HTTPSRUSSOSGO MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 0	146.80
06/04	06/05	24906414V254BMPXZ	EIG*Hostgator.com 713-5745287 MA MCC: 4816 MERCHANT ZIP: 01803 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1752694	358.20
06/04	06/06	24692164W2XX2L3W8	SOUTHWES XXXXXXXXXXXX2800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: FRONT/TASMYN SCARL ST LOUIS WASHINGTON WASHINGTON ST LOUIS	313.96
06/05	06/07	24137464X2XBARVS4	OFFICEMAX/DEPOT 6271 OLIVETTE MO MCC: 5943 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2	9.99
06/06	06/07	74431064X2D9L4QW1	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2751983-79314	25.79-
06/06	06/07	74431064X2D9PB3L8	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2751983-79314	47.64-
06/06	06/07	74431064X2D9SN2GN	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2751983-79314	36.71-

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06/06	06/09	24610434Y09FEN2KL	THE HOME DEPOT #3037 OVERLAND MO MCC: 5200 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NONE	78.00
06/09	06/09	2469216502XWK52PP	AMZN Mktp US*M674E9EE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9860933-36690	131.88
06/09	06/10	2443106502DZ4EN6Y	AMAZON.COM*M61QQ6XD1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3823091-71082	63.90
06/10	06/11	24445005200XSRJTS	DOLLAR TREE ST CHARLES MO MCC: 5331 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2	24.00
06/10	06/11	24445005200XSRJWD	DOLLAR TREE BRIDGETON MO MCC: 5331 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	24.00
06/10	06/12	2444500522X9EZW38	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	157.84
06/10	06/12	2469216522X5P8TGZ	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	9.27
06/11	06/12	242263853BLGYVVD	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0611191188	59.26
06/11	06/12	24906415225FAEW69	EIG*Hostgator.com 713-5745287 MA MCC: 4816 MERCHANT ZIP: 01803 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1752694	15.00
06/11	06/13	24610435309FKKBN9	THE HOME DEPOT #3037 OVERLAND MO MCC: 5200 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NA	14.26
06/13	06/16	24610435509FMZ71E	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 061319	22.35
06/14	06/16	244450056BLMTQPJ8	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.82
06/14	06/16	2469216562XHJWHGJ	LOWES #00731* CHESTERFIELD MO MCC: 5200 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: no	59.03
06/15	06/16	24445005700WR2R2F	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	30.00
06/15	06/16	2469216562XRXDY9Q	Amazon.com*M67AF5D61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0724612-39042	16.19
06/15	06/17	2413746578PZ2532R	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	58.80
06/16	06/17	2469216572XG73RV4	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	38.19
06/16	06/17	2469216572XG768VM	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	9.26
06/16	06/17	2469216582XJBMS43	MICHAELS STORES 2036 CHESTERFIELD MO MCC: 5970 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED:	55.74
06/16	06/17	2469216582XJBN84E	MICHAELS STORES 1158 BRENTWOOD MO MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED:	5.31
06/16	06/17	7469216572XG77ARG	MICHAELS #9490 800-642- CREDIT MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	2.20-
06/17	06/18	242263859BLH0LOYM	SAMSLUB #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 7.65 TAX INCLUDED: 1 CUSTOMER CODE: 0617198251	165.33
06/17	06/18	2422638592LR821WA	WAL-MART #1161 SAINT CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0617191161	22.80
06/17	06/19	2420298590GRS3ATS	CHALLENGER CENTER FOR SPA202-8271580 DC MCC: 8699 MERCHANT ZIP: 20003 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 61780052101	1,185.00
06/17	06/19	2469216592XHGENV9	SOUTHWES 5262488630829800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: RETTKE/CAITLYN A ST LOUIS WASHINGTON WASHINGTON ST LOUIS	303.96
06/18	06/19	24226385A2LR6AD0S	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0618195927	20.74

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06/18	06/19	24445005ABLM7Z4V4	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	10.95
06/18	06/19	24692165A2XPTRGBJ	PANERA BREAD #600753 P BRIDGETON MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	35.98
06/17	06/20	24610435A09FM6MF3	THE HOME DEPOT #3002 BRENTWOOD MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	44.40
06/17	06/20	24610435A09FM6YSL	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 061719	15.92
06/18	06/20	24247605AEJQK20PP	GATEWAY ELECTRONICS INC O SAINT LOUIS MO MCC: 5065 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 2	23.30
06/18	06/20	24789305AMM5XKGFA	CSPRC 314-4162237 MO MCC: 8999 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: APOEFD13066F	49.00
06/19	06/20	24226385BBLGZW7TG	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0619191188	49.03
06/20	06/21	24445005Q00Y23ZPR	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	10.00
06/25	06/26	24492155GJH90L4JB	RUSSOSGOURMET.COM HTTPSRUSSOSGO MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 0	333.85
06/25	06/26	24761975G3HSY9G3R	AAIM SOLUTIONS 314-968-3600 MO MCC: 7399 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	300.00
06/26	06/27	24445005JBLMAEDNX	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	21.77
06/27	06/28	24137465K016YN52P	AUTOZONE #2073 BRIDGETON MO MCC: 5533 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 002583	4.29
06/27	06/28	24445005KBLMQYYWD	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	11.79
06/27	06/28	24692165J2XS3LPYM	EXPEDIA 7447903367612 EXPEDIA.COM WA MCC: 4722 MERCHANT ZIP: 98004 SALES TAX: \$ 0.00 TAX INCLUDED:	36.00
06/27	06/28	24906415J2665BDTW	360*SiteLock480-508-7264 877-2579263 AZ MCC: 4816 MERCHANT ZIP: 85255 SALES TAX: \$ 0.00 TAX INCLUDED:	99.00
06/27	06/30	24692165K2XHF8YDY	UNITED 0167375217103800-932-2732 TX MCC: 3000 MERCHANT ZIP: 77002 SALES TAX: \$ 0.00 TAX INCLUDED: POWELL/ROBERT DELANE PROVIDENCE WASHINGTON WASHINGTON INDIANAPOLIS	227.00
06/27	06/30	24717055KTBXFKJ75	DELTA AIR 0067375217104 BELLEVUE WA MCC: 3058 MERCHANT ZIP: POWELL/ROBERT D ST LOUIS ATLANTA ATLANTA PROVIDENCE	280.00
			FERGUSON MIDDLE	
			TOTAL XXXX XXXX XXXX 0220 \$1,099.03	
06/08	06/10	2469216502XZRWWVZJ	LOWES #02303* ARNOLD MO MCC: 5200 MERCHANT ZIP: 63010 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 06-08-2019	122.81
06/11	06/12	2469216522XBRYA4X	LOWES #02303* ARNOLD MO MCC: 5200 MERCHANT ZIP: 63010 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 06112019	94.32
06/12	06/14	2469216542X9SYTZ2	LOWES #02300* SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 06122019	68.24
06/22	06/24	24164075E31Z8DHT4	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	619.15
06/26	06/27	24164075H320GGF4L	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	194.51
			SUPERINTENDENT DEPT	
			TOTAL XXXX XXXX XXXX 9016 \$4,408.81	
06/17	06/18	2469216582XWWEKPO	CINFIN-LIFE-INSURANCE 888-242-0888 OH MCC: 6300 MERCHANT ZIP: 45014 SALES TAX: \$ 0.00 TAX INCLUDED:	535.00
06/18	06/19	24057815A000DF1D8	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	1,750.00

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06/20	06/21	24492155BS1A955HV	PAYPAL *NATIONALALL 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	445.00
06/21	06/23	24040835QS66MMSWW	VINCENZOS FERGUSON MO MCC: 5812 MERCHANT ZIP:	311.50
06/22	06/24	24707805E0W0SHDTA	HENDEL'S MARKET CAFE FLORISSANT MO MCC: 5812 MERCHANT ZIP:	274.56
06/24	06/25	24057815G000DWEXK	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	245.00
06/25	06/26	24057815H000DZ7VJ	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	245.00
06/26	06/26	24692165H2XWSDRT4	EDUCATION WEEK 800-445-8250 MD MCC: 5968 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	39.00
06/29	06/30	24445005L5SQ34KNL	4TE*FORTE PAYMENT SYSTEMS866-290-5400 MO MCC: 9399 MERCHANT ZIP: 63134 SALES TAX: \$ 0.00 TAX INCLUDED:	205.00
06/29	06/30	24445005L5SQ34KVR	4TE*FORTE PAYMENT SYSTEMS866-290-5400 MO MCC: 9399 MERCHANT ZIP: 63134 SALES TAX: \$ 0.00 TAX INCLUDED:	205.00
06/29	06/30	24445005L5SQ34KYB	4TE*FORTE PAYMENT SYSTEMS866-290-5400 MO MCC: 9399 MERCHANT ZIP: 63134 SALES TAX: \$ 0.00 TAX INCLUDED:	153.75
MCCLUER NORTH SR				
TOTAL XXXX XXXX XXXX 9081 \$383.79				
06/11	06/12	2443106522DK0972H	AMAZON.COM*M63HN15T1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8666186-32778	340.00
06/22	06/23	24431065D2DJY67QF	AMZN MKTP US*MH7UE2O81 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2636194-77130	43.79
COOL VALLEY ELEM				
TOTAL XXXX XXXX XXXX 9099 \$13.77				
06/12	06/13	2469216532XW11W7A	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.78 TAX INCLUDED: 1 CUSTOMER CODE: D01-1120324-30114	13.77
ELEMENTARY ED DEPT				
TOTAL XXXX XXXX XXXX 9149 \$140.74				
06/19	06/20	24431065A2DKRZDSP	AMAZON.COM*M66ZZ2RO1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9855243-90898	25.89
06/19	06/20	24692165A2XZY2159	AMZN Mktp US*M66W88QY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6294613-90410	87.49
06/23	06/24	24692165E2XENZ1S	AMZN Mktp US*MH2814OF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4010887-41314	27.36
JOHNSON WABASH ELEM				
TOTAL XXXX XXXX XXXX 9206 \$770.02				
06/04	06/05	24692164V2X90W96R	AMZN Mktp US*M62C49Z12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0065441-01858	14.95
06/05	06/06	24431064W2DKXPQG1	AMZN MKTP US*M63QX8E01 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8204405-38258	331.98
06/11	06/11	2443106522DKRXSRF	AMAZON.COM*M67WM6AV0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8098105-53474	123.53
06/11	06/11	2443106522DYX04SR	AMZN MKTP US*M63VZ7M41 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6295667-81362	37.19
06/11	06/11	2469216522X4VWZFF	Amazon.com*M66HI2T20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4635362-04706	262.37
CROSS KEYS MIDDLE				
TOTAL XXXX XXXX XXXX 9222 \$33.65				
06/18	06/19	24269795A012RL8W2	JIMMY JOHNS - 2891 - MOTO314-831-1000 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	33.65
SECONDARY ED				
TOTAL XXXX XXXX XXXX 9230 \$645.52				
06/04	06/05	24226384W2LR32Q6T	WAL-MART #0243 WENTZVILLE MO MCC: 5411 MERCHANT ZIP: 63385 SALES TAX: \$ 4.85 TAX INCLUDED: 1 CUSTOMER CODE: 0604190243	60.65
06/06	06/07	24226384YBLH0SGME	WAL-MART #5313 LAKE SAINT LO MO MCC: 5411 MERCHANT ZIP: 63367 SALES TAX: \$ 5.21 TAX INCLUDED: 1 CUSTOMER CODE: 0606195313	65.10

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06/06	06/07	24445004Y00Y9L0J7	DOLLAR TREE LAKE SAINT LO MO MCC: 5331 MERCHANT ZIP: 63367 SALES TAX: \$ 2.69 TAX INCLUDED: 1	33.69
06/07	06/09	74208474Y0008HTGZ	HTTPS://THEORYOFKNOWL CAMBRIDGE GB MCC: 8299 MERCHANT ZIP:	199.99
06/13	06/14	244450055BLMDDWS1	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 2.30 TAX INCLUDED: 1	37.09
06/13	06/16	2463422550GT619H1	PASTA HOUSE W. FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	249.00
MCCLUER N ATHLETICS				
TOTAL XXXX XXXX XXXX 9255 \$3,153.17				
06/05	06/06	24428064X016YLQKH	EPIC SPORTS, INC. 316-612-0150 KS MCC: 5941 MERCHANT ZIP: 67226 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4175037	124.13
06/05	06/06	24492154WS0TBQDMS	PAYPAL *MISSOURIMCA 402-935-7733 CA MCC: 8699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	150.00
06/06	06/09	24789304YKH9APHTN	THE GRAPHIC EDGE INC 712-7927777 IA MCC: 2741 MERCHANT ZIP: 51401 SALES TAX: \$ 0.00 TAX INCLUDED: 2	234.99
06/11	06/12	244921552S100F4SD	PAYPAL *STLFOOTBALL 402-935-7733 CA MCC: 8641 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	185.00
06/13	06/16	74479325503PTTM9Q	WESTJET 8382148898776 CALGARY CD MCC: 3180 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0 OLANUSI/OLORUNTAMILO LONDON TORONTO 9166 26.61 124 0.750845546 MCC: 3180 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.98
06/13	06/16	74479325503PTTM94	WESTJET 8382148898775 CALGARY CD MCC: 3180 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0 OLANUSI/VICTORIA MRS LONDON TORONTO 9166 1416.11 124 0.750732640 MCC: 3180 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,063.12
06/18	06/19	2469216592XKBJL14	IN *BIGTEAMS LLC 240-3411284 VA MCC: 7372 MERCHANT ZIP: 20147 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 58275	990.00
06/18	06/20	24323005A619KFP5E	BELLEVILLE SPORTSPLEX LL BELLEVILLE IL MCC: 7997 MERCHANT ZIP: 62220 SALES TAX: \$ 23.98 TAX INCLUDED: 1 CUSTOMER CODE: 406137	320.00
06/30	07/01	24692165M2XT7TJ7P	AMZN Mktp US*MH25L9L92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4040622-73442	65.95
RESEARCH AND DEV				
TOTAL XXXX XXXX XXXX 9271 \$135.95				
06/11	06/12	2443106520RVE1538	ADOBE *CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: BL1043444948	104.97
06/27	06/28	24692165J2XVH6RWZ	AMZN Mktp US*MH1WZ3CP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8353594-63802	30.98
EARLY EDUCATION				
TOTAL XXXX XXXX XXXX 9297 \$557.07				
06/17	06/18	24445005900XBNHQH	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	71.50
06/20	06/21	24226385Q2LR66RXD	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0620195927	289.73
06/22	06/23	24055235D2DYK6JXY	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.99
06/26	06/27	24055235H2DYK6JY4	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	169.85
FOOD SERVICE DEPT				
TOTAL XXXX XXXX XXXX 9313 \$606.96				
06/11	06/12	24445005300YG00V9	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.65
06/17	06/18	24445005900XBNHEV	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.96
06/19	06/20	24210735A2DKRL1VZ	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2SZ951MO	41.75
06/19	06/20	24210735A2DK5SS3E	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2SZ7YKMO	41.75

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06/19	06/20	24210735A2DYSMJBE	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2SZ8F3MO	41.75
06/19	06/20	24210735A2DZS69KB	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2SZ8TYMO	41.75
06/19	06/20	24210735A2DZ0D6BE	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2T1N3GMO	41.75
06/19	06/20	24210735A2E02P216	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2SZTYJMO	41.75
06/20	06/21	24445005Q00Y23ZS9	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	148.26
06/20	06/21	24445005Q00Y23ZZZ	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	8.67
06/21	06/23	24445005DHF65HBWW	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	8.67
06/26	06/27	24210735H2DL61Y5Y	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2T674HMO	41.75
06/27	06/28	24210735J2DJV9YE	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2T6NYYMO	41.75
06/27	06/28	24210735J2DYY1YFW	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2T6S2SMO	41.75
			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX XXXX 9321 \$7,110.33	
06/03	06/05	24445004V2XAS0K84	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	17.99
06/04	06/05	24692164V2X9D8QVB	AMZN Mktp US*M64QX2L52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0052715-68922	335.00
06/04	06/06	24610434W09FKNSGR	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	8.48
06/05	06/06	24164074W31SFN27T	STAPLS7219747652000001 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	249.99
06/05	06/07	24692164X2XQ9T06H	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TECH	86.61
06/06	06/09	24121574YPMKN9G5	PCM TIGERDIRECT 310-3947779 CA MCC: 5734 MERCHANT ZIP: 90504 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: B1221512	1,794.00
06/06	06/09	24610434Y09FEMXJG	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1	30.86
06/06	06/09	24692164Y2XY3JN2H	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TECH	84.40
06/07	06/09	24610434Z09FNGG03	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	143.93
06/07	06/09	74610434Z09FNGGGG	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	28.98-
06/10	06/10	2469216512XEFLGSG	Amazon.com*M66WE2102 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6817100-33306	399.00
06/10	06/11	244310652WHL2H149	SHERWIN WILLIAMS 708474 FLORISSANT MO MCC: 5231 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	28.08
06/10	06/12	24610435209FPAWXS	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	28.98
06/12	06/14	24610435409FKHKDF	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	47.38

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/14	06/14	2443099552DJW5KLS	DMI* DELL BUS ONLINE 800-456-3355 TX MCC: 5045 MERCHANT ZIP: 78682 SALES TAX: \$ 1.86 TAX INCLUDED: 1 CUSTOMER CODE: 494566432	45.85
06/15	06/16	2469216562XB0J209	PUNCH 408-382-1568 CA MCC: 5734 MERCHANT ZIP: 95154 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	299.99
06/19	06/21	24610435B09FJQ7FG	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	119.00
06/20	06/21	24431065B2DKGQ88E	AMAZON.COM*M606796B0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6247240-24994	18.99
06/21	06/23	24692165Q2X9J40DR	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tech	478.56
06/23	06/24	24692165E2XG9QX1N	AMZN Mktp US*MH85M7FG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7178955-38498	345.00
06/23	06/26	24906045F16SR8NMV	ALOFT HOTELS PHILA DWN PHILADELPHIA PA MCC: 3619 MERCHANT ZIP: 19107 LODGING CHECK-IN DATE: 06/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,047.33
06/25	06/26	24692165G2XPE1VZX	AMZN Mktp US*M632S2R82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0997898-21026	94.44
06/25	06/26	24692165G2XSSXBHH	AMZN Mktp US*M67WA0U10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2586141-04714	87.93
06/25	06/27	24610435H09FP98FB	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	70.91
06/26	06/27	24692165H2XQ7ZET2	AMZN Mktp US*M68ZC9YX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3219757-50210	914.75
06/26	06/28	24692165J2XSJLLHZ	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TECH	92.33
06/27	06/28	24431065J2DZPGWN6	AMAZON.COM*M624X8RQ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6401482-05106	22.38
06/27	06/28	24692165J2XYPMD5T	AMZN Mktp US*MH1O59JC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2809578-48458	140.44
06/27	06/30	24610435K09FJK8A2	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	12.92
06/28	06/30	24445005L2X8N3NAV	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.99
06/30	07/01	24692165M2XVLR2JY	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.81 TAX INCLUDED: 1 CUSTOMER CODE: D01-3085504-48226	13.80
			PARKER ROAD ELEM	
			TOTAL XXXX XXXX XXXX 9347 \$169.07	
06/05	06/07	24000974XKGLE6AEM	COACHLITE SKATE CENTER EN908-2686806 MO MCC: 7999 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	103.00
06/12	06/14	24610435409FKHK8K	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FER FLORISSANT	26.54
06/14	06/16	74610435609FJM39H	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FER FLORISSANT	7.57-
06/18	06/19	2443106592DKVQTP7	AMAZON.COM*M662X69R1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 3.12 TAX INCLUDED: 1 CUSTOMER CODE: 114-7615206-06554	47.10
			MCCLUER SOUTH BERK	
			TOTAL XXXX XXXX XXXX 9362 \$116.71	
06/11	06/12	2469216522XQAW86X	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451 SALES TAX: \$ 0.00 TAX INCLUDED:	116.71

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
STUDENT SERVICES				
			TOTAL XXXX XXXX XXXX 9370 \$1,806.26	
06/04	06/05	24137464V8PY2101R	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5943 MERCHANT ZIP: 66111 SALES TAX: \$ 13.08 TAX INCLUDED: 1	350.88
06/06	06/07	24226384Y2LR1E8V5	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 22.85 TAX INCLUDED: 1 CUSTOMER CODE: 0606195927	251.61
06/07	06/09	24164074Y2LR7S9AW	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 2.53 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	30.64
06/07	06/09	24164074Y2LR7S9A2	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	130.27
06/07	06/09	24445004Z0101166M	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	78.00
06/07	06/09	24692164Z2XJXLX25	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MV SUMMER IMAGE	264.46
06/09	06/10	2416407502LR7P40F	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 1.25 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	15.11
06/09	06/10	2416407502LR7P411	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	272.74
06/09	06/10	24445005100TJTXA9	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 2.79 TAX INCLUDED: 1	33.79
06/12	06/13	2416407532LR7N1AK	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	23.78
06/12	06/13	244450054HEWGS770	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	160.27
06/18	06/19	2405523592DYLJTF2	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	99.68
06/19	06/20	24009585BHEWYAAR2	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101 SALES TAX: \$ 0.00 TAX INCLUDED:	95.03
AIRPORT ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9420 \$290.58	
06/05	06/05	24692164W2XKEGEJ7	AMZN Mktp US*M64DU7EY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2142376-51482	199.80
06/11	06/12	2469216522X9G319X	Amazon.com*M68OU7P02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8345887-42762	74.38
06/11	06/12	2469216522X9G7XRM	AMZN Mktp US*M64LU6G22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1208208-34698	16.40
PROFESSIONAL DEV				
			TOTAL XXXX XXXX XXXX 9438 \$121.73	
06/21	06/24	&F5580005F000IXFRL	Dollar Tree, Inc. 877-530-8733 VA	121.73

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.