

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
JUNE 30, 2021



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

JUNE 2021 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

JUNE 2021

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, June 14, 2021 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 16,476,662.10
Operational Disbursements (A/P)	<u>2,547,707.36</u>
Total	\$ <u>19,024,369.46</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT

June 30, 2021

DESCRIPTION	TOTAL	SPECIAL FUND	GENERAL FUND	CAPITAL PROJECT OPERATING	BOND 2018-2020 FUNDS	DEBT SERVICE
BEGINNING BALANCE AT 07/01/2020	\$ 32,587,019	7,714,297	17,075,799	212,083	3,713,761	3,871,080
YEAR TO DATE RECEIPTS (REVENUES)	\$ 128,740,011	64,761,780	\$ 57,667,384	\$ 2,735,965	\$ -	\$ 3,574,883
RECEIPTS + FUND RESERVE BALANCE	\$ 161,327,030	\$ 72,476,077	\$ 74,743,182	\$ 2,948,048	\$ 3,713,761	\$ 7,445,962
YEAR-TO-DATE EXPENDITURES	\$ 134,490,613	77,669,764	\$ 51,312,771	\$ 1,564,011	\$ 1,174,901	\$ 2,769,165
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 26,836,417</u>	<u>\$ (5,193,687)</u>	<u>\$ 23,430,411</u>	<u>\$ 1,384,036</u>	<u>\$ 2,538,860</u>	<u>\$ 4,676,797</u>
BUDGETED EXPENDITURES	\$ 143,967,356	\$ 81,017,315	\$ 55,551,321	\$ 2,118,376	\$ 2,215,000	\$ 3,065,344
LESS YEAR-TO-DATE EXPENDITURES	\$ (134,490,613)	(77,669,764)	\$ (51,312,771)	\$ (1,564,011)	\$ (1,174,901)	\$ (2,769,165)
BUDGET REMAINING - 06/30/2021	<u><u>\$ 9,476,743</u></u>	<u><u>\$ 3,347,551</u></u>	<u><u>\$ 4,238,550</u></u>	<u><u>\$ 554,365</u></u>	<u><u>\$ 1,040,099</u></u>	<u><u>\$ 296,179</u></u>

MONTH ENDED JUNE 30, 2021

	Budget 2020-21	Projected Receipts (JUNE 2020 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2020-21 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	50,790,506	51,183,085	52,906,193	5,398,785	104.17%	N/A
Delinquent Taxes	2,500,000	3,149,002	3,021,256	99,499	120.85%	-4.06%
M & M Surcharge	11,000,000	11,927,655	11,011,452	3,800,428	100.10%	-7.68%
School Dist.Trust Fund (Prop C-Sales Tax)	10,000,000	9,943,313	9,761,056	794,030	97.61%	-1.83%
Bank Interest	550,000	513,361	35,647	3,157	6.48%	-93.06%
Food Service Operation	125,000	91,625	1,843	(37)	1.47%	N/A
Student Body Activities	950,000	649,559	326,876	23,793	34.41%	-49.68%
Other Local	1,285,000	2,201,694	676,005	29,272	52.61%	-69.30%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	225,000	220,416	81,686	-	36.30%	N/A
State Assessed Utilities	1,500,000	1,433,378	1,477,505	-	98.50%	3.08%
<u>STATE</u>						
Basic Formula	33,500,000	31,616,183	32,182,961	2,376,490	96.07%	1.79%
Classroom Trust	3,800,000	2,882,794	3,449,146	349,140	90.77%	19.65%
Transportation	550,000	566,059	817,858	68,404	148.70%	44.48%
Early Ed/Special Ed State/PAT	3,630,407	3,646,659	2,473,176	177,747	68.12%	N/A
Other State	560,000	237,326	120,863	-	21.58%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	2,864,974	1,016,006	225,353	22.48%	N/A
Breakfast	2,000,000	1,388,592	603,867	125,448	30.19%	N/A
TITLE I	2,745,979	2,750,929	1,878,800	-	68.42%	N/A
TITLE II EESA	612,680	83,994	616,296	266,218	100.59%	N/A
Early Ed/Special Ed Fed	300,000	92,997	95,014	-	31.67%	N/A
Other Federal	3,988,320	2,140,268	6,110,735	139,104	153.22%	185.51%
<u>OTHER NON CURRENT REVENUE (2020-21)</u>	1,250,000	1,723,164	75,768	7,733	6.06%	-95.60%
 <u>TOTAL</u>	 <u>\$136,382,892</u>	 <u>\$131,307,029</u>	 <u>\$128,740,011</u>	 <u>\$13,884,563</u>	 <u>94.40%</u>	 <u>-1.95%</u>

BUDGETED EXPENDITURES BY CATEGORY 2020-2021

June 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,091,503	\$ 5,380,170	24,987,797	\$ 103,706	100
1130	Middle School	16,852,323	3,427,943	31,381,486	(14,529,163)	186
1150	Senior High	\$ 17,030,991	1,903,003	6,349,224	10,681,767	37
1191/1193	Summer School/Alternative Prog.	3,821,205	164,458	808,692	3,012,513	21
1210	Special Programs	1,037,102	145,798	608,730	428,372	59
1250	Compensatory Education	1,075,000	500,273	1,935,759	(860,759)	180
1280	Early Childhood Special Ed	3,568,153	393,690	2,229,428	1,338,725	62
1300	Vocational Instruction	2,646,608	243,945	1,654,256	992,352	63
1400	Student Activities	954,500	64,623	430,412	524,088	45
1910	Tuition To Other Districts	11,500	0	0	11,500	0
1941	Contracted Ed Svcs	1,000,000	70,243	834,836	165,164	0
2110	Attendance	1,253,445	114,009	856,493	396,952	68
2120	Guidance	5,842,704	334,775	2,857,127	2,985,577	49
2130	Health, Psychology	1,568,559	201,636	1,092,457	476,102	70
2210	Improvement of Instruction	3,984,401	541,776	4,643,590	(659,189)	117
2220	Library	5,970,809	298,196	2,890,771	3,080,038	48
2310	Board of Education	268,610	29,619	367,071	(98,461)	137
2320/2331	Executive Administration/Tech	3,691,721	1,316,215	5,981,451	(2,289,730)	162
2410	Building Level Admin.	9,039,475	837,478	10,546,185	(1,506,710)	117
2510	Business/Central Service	2,731,849	158,339	2,263,099	468,750	83
2540	Operation of Plant	12,605,180	1,223,084	12,396,965	208,215	98
2546	Security Services	2,022,767	173,162	1,986,734	36,033	98
2550	Pupil Transportation	5,282,884	402,435	4,061,114	1,221,770	77
2560	Food Service	6,320,597	169,062	3,372,431	2,948,166	53
2611/2633/2666	Central Office Management	630,205	46,370	696,153	(65,948)	N/A
3000	Community Services	5,048,696	566,445	4,858,609	190,087	96
4000	Facility Acq. & Constr.	1,175,000	26,072	1,160,901	14,099	99
5000	Debt Service	3,065,344	2,057,544	2,769,165	296,179	90
5100-5200	Lease Purchase Principal/Interest	376,225	145	469,676	(93,451)	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 143,967,356	\$ 20,790,509	\$ 134,490,613	\$ 9,476,743	93

BUDGETED EXPENDITURES SPECIAL FUND 2020-21

June 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,701,670	\$ 5,125,073	21,396,558.88	\$ 1,305,111	94
1130	Middle School	13,872,813	\$ 3,369,160	30,548,388.83	(16,675,576)	220
1150	Senior High	14,423,786	\$ 1,521,071	3,964,496.79	10,459,289	27
1191-1195	Summer School/Alternative	3,259,686	\$ 110,361	629,655.31	2,630,031	19
1210	Special Programs	950,208	\$ 145,798	604,519.00	345,689	64
1250	Compensatory Education	350,000	\$ 53,198	308,956.99	41,043	88
1280	Early Childhood Special Ed	2,270,861	\$ 244,761	1,249,845.75	1,021,015	55
1300	Vocational Instruction	2,401,108	\$ 243,630	1,441,923.40	959,185	60
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ 70,243	834,835.85	165,164	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	4,513,714	\$ 223,931	1,886,042.89	2,627,671	42
2210	Improvement of Instruction	3,376,496	\$ 439,364	2,762,743.01	613,753	82
2220	Library	2,243,553	\$ 127,934	699,830.34	1,543,723	31
2320	Executive Administration	1,722,728	\$ 758,852	2,552,688.14	(829,960)	148
2410	Building Level Admin.	6,012,491	\$ 641,152	7,040,364.57	(1,027,874)	117
2510	Business/Central Services	0	\$ 35,978	196,315.46	(196,315)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,918,200	\$ 264,488	1,552,598.37	365,602	81
TOTAL		\$ 81,017,314	\$ 13,374,994	77,669,763.58	\$ 3,347,550	96

BUDGETED EXPENDITURES GENERAL FUND 2020-21
June 30, 2021

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 2,389,833	\$ 253,672	3,581,443.54	\$ (1,191,611)	150
1130	Middle School	939,510	\$ 58,267	828,690.74	110,819	88
1150	Senior High	2,607,205	\$ 381,932	2,352,954.36	254,251	90
1191-1195	Summer School/Alt. Ed	561,519	\$ 54,097	156,491.96	405,027	28
1210	Special Programs	86,894	\$ -	4,211.09	82,683	5
1250/1271	Compensatory Education	625,000	\$ 447,075	1,193,579.13	(568,579)	191
1280	Early Childhood Special Ed	1,297,292	\$ 148,929	979,582.68	317,709	76
1300	Vocational Instruction	225,500	\$ 314	135,877.50	89,623	60
1400	Student Activity	954,500	\$ 64,623	429,542.04	524,958	45
1910	Tuition to other District	11,500	\$ -	0.00	11,500	0
2110	Attendance	1,253,445	\$ 114,009	856,493.43	396,952	68
2120	Guidance	1,328,990	\$ 110,844	971,084.28	357,906	73
2130	Health, Psychology	1,568,559	\$ 201,636	1,092,456.52	476,102	70
2210	Improvement of Instruction	607,905	\$ 102,412	1,880,847.14	(1,272,942)	309
2220	Educational Media Services	3,727,256	\$ 170,262	2,190,940.91	1,536,315	59
2310	Board of Education	268,610	\$ 29,619	367,071.20	(98,461)	137
2320/2331	Executive Administration	1,968,993	\$ 454,297	3,098,325.84	(1,129,333)	157
2410	Building Level Admin	3,026,984	\$ 196,326	3,502,673.85	(475,690)	116
2510/2525	Business/Central Services	2,551,849	\$ 122,361	2,066,783.93	485,065	81
2540	Operation of Plant	12,580,180	\$ 1,231,012	12,369,990.09	210,190	98
2546	Security Services	2,022,767	\$ 173,162	1,986,733.87	36,033	98
2550	Pupil Transportation	5,090,733	\$ 402,435	4,056,335.71	1,034,397	80
2560/2573	Food Service	6,095,597	\$ 169,062	3,257,299.35	2,838,298	53
2611/2643	Central Office Management	630,205	\$ 46,490	678,895.62	(48,691)	108
3000	Community Services	3,130,496	\$ 301,958	3,274,466.60	(143,971)	105
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 55,551,322	\$ 5,234,793	51,312,771.38	\$ 4,238,550	92

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2020-21

June 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary		\$ 1,424	9,794.29	\$ -	0
1130	Middle School		\$ 516	4,406.40	(4,406)	0
1150	Senior High		\$ -	30,224.00	(30,224)	0
1193	Alternative Programs		\$ -	22,544.40	(22,544)	0
1220	Special Programs		\$ -	0.00	0	0
1250	Compensatory Education	100,000	\$ -	433,223.20	(333,223)	0
1300	Vocational Instruction	20,000	\$ -	76,454.70	(56,455)	0
1400	Student Activity		\$ -	869.94	(870)	0
2210	Improvement of Instruction		\$ -	0.00	0	0
2220	Library		\$ -	0.00	0	0
2320/2331	Executive Administration/Tech		\$ 103,067	330,436.82	(330,437)	0
2410	Building Level Admin.		\$ -	3,146.90	(3,147)	0
2510	Business/Central Services	180,000	\$ -	0.00	180,000	0
2540	Operation of Plant	25,000	\$ (11,214)	18,717.21	6,283	0
2550	Pupil Transportation	192,151	\$ -	4,778.00	187,373	0
2560	Food Service	225,000	\$ -	115,131.44	109,869	0
2664	Operation Services Data Processing		\$ -	0.00	0	0
3000	Community Services		\$ -	31,544.34	(31,544)	0
4011	Facility Acq. & Cons.	1,000,000	\$ -	13,063.96	986,936	0
5100-5200	Lease Purchase principal/ Interest	376,225	\$ 145	469,675.79	(93,451)	0
	TOTAL	\$ 2,118,376	\$ 93,938	1,564,011.39	\$ 564,159	74

1,249,500

BUDGETED EXPENDITURES DEBT SERVICE FUND 2020-21

June 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 3,065,344	\$ 2,057,544	2,769,165.09	\$ -	90

BUDGETED EXPENDITURES BOND FUNDS 2020-21

June 30, 2021

1151	Senior High	\$ -	\$ -	1,549.00	\$ 1,499	N/A
2541	Operation of Plant	\$ -	\$ 3,287	8,257.61	\$ 1,178	N/A
2664	Operation Services Data Processin	\$ -	\$ (120)	17,257.25	\$ 10,486	N/A
4051	Bond	\$ 2,040,000	\$ 26,072	1,147,837.23	\$ 563,477	56
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
	TOTAL	2,215,000	29,239	1,174,901	576,640	53

Ferguson-Florissant School District Board
of Education Expenses

6/30/2021

<u>Type</u>	<u>JULY 2020 - JUNE 2021</u>
6312 CONSULTANTS (**)	-13,571
6315 AUDITING SERVICES	50,250
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	226,536
6319 OTHER PROFESSIONAL SERVICES	461
6343 HOTEL/TRAVEL REIMBURSEMENT	2,610
6361 POSTAGE	2,044
6371 DUES AND MEMBERSHIPS	21,760
6391 OTHER PURCHASED SERVICES	65
6411 GENERAL SUPPLIES	19,069
Grand Total	\$309,223

**Note: Represents a 6/2/2020 Election Board Refund

INVESTMENTS AS OF JUNE 30, 2021

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

DAILY INVESTMENT FUNDS

\$33,165,000 (Principal Disbursed On 6/30/21) Monthly Yield Approx. 0.060%

UMB Repo (Repo Agreement Activity Statement):
\$ 2,491.25 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$3,328,608.90 Monthly Yield (approx.) < 1%

UMB ST. LOUIS
\$ 167.92 INTEREST PAID THIS PERIOD

07/07/2021 11:09
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 40
apchkrn

UNCLEARED CLEARED

406 CHECKS FINAL TOTAL 7,075,495.78 .00
** END OF REPORT - Generated by Carlton Brooks **

TOTAL CHECKS	\$7,075,495.78
LESS P/R LIABILITY	<u>4,527,788.42</u>
TOTAL A/P CHECKS	\$ 2,547,707.36



P 1
apchkrca

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

07/07/2021 11:09
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304125	06/02/2021	PRINTED 090351 DOC INVOICE NO	VISION BENEFITS OF AMERIC ACCOUNT	5,678.16				
270012			vbjune21					5,678.16
304126	06/02/2021	PRINTED 000713 INV67091	TOMO DRUG TESTING	134.00				134.00
			11.2552.6417.0041.1.00000.00000					
304127	06/02/2021	PRINTED 002657	ADVANCE AUTO PARTS	275.96				
269848		5673113497661	11.2541.6411.0041.1.00088.00000					25.97
269849		5673113497662	11.2541.6411.0041.1.00088.00000					8.27
269850		5673113087833	11.2541.6411.0041.1.00088.00000					41.34
269851		5673113087839	11.2541.6411.0041.1.00088.00000					11.04
269852		5673114197946	11.2541.6411.0041.1.00088.00000					34.45
269853		5673114197948	11.2541.6411.0041.1.00088.00000					107.13
269854		5673113388029	11.2541.6411.0041.1.00088.00000					38.58
269855		5673113488054	11.2541.6411.0041.1.00088.00000					9.18
304128	06/02/2021	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	883.95				
269856		14RO5927	11.2541.6411.0041.1.00088.00000					42.65
269857		14RO6157	11.2541.6411.0041.1.00088.00000					16.77
269858		14RO6159	11.2541.6411.0041.1.00088.00000					4.49
269859		14RN6367	11.2541.6411.0041.1.00088.00000					82.97
269860		14RN8917	11.2541.6411.0041.1.00088.00000					481.33
269861		14RP1417	11.2541.6411.0041.1.00088.00000					38.77
269862		14RP1421	11.2541.6411.0041.1.00088.00000					11.36
269863		14RP1426	11.2541.6411.0041.1.00088.00000					22.72
269864		14RP3156	11.2541.6411.0041.1.00088.00000					51.52
269865		14RP4219	11.2541.6411.0041.1.00088.00000					14.98
269866		14RP4562	11.2541.6411.0041.1.00088.00000					235.96
269867		14RP5094	11.2541.6411.0041.1.00088.00000					31.59
269868		14RP5760	11.2541.6411.0041.1.00088.00000					11.50
269869		14RP6919	11.2541.6411.0041.1.00088.00000					100.89
269870		14RP7823	11.2541.6411.0041.1.00088.00000					65.00
269871		14RP8903	11.2541.6411.0041.1.00088.00000					44.83
269872		14RR5675	11.2541.6411.0041.1.00088.00000					18.40
269873		14RN7065	11.2541.6411.0041.1.00088.00000					-20.00
269874		14RP5623	11.2541.6411.0041.1.00088.00000					-148.10
269875		14RP8613	11.2541.6411.0041.1.00088.00000					-124.00
269876		14RQ0154	11.2541.6411.0041.1.00088.00000					-99.68
269877								
304129	06/02/2021	PRINTED 000150	APPLE INC	798.00				798.00
269878		AF08501366	11.1251.6412.0066.4.00590.00000					
304130	06/02/2021	PRINTED 005501	ARKON RESOURCES INC	2,410.00				
269879		INV065247	11.2512.6411.0057.1.00000.00000					2,410.00
304131	06/02/2021	PRINTED 004207	BACKGROUND INVESTIGATION	213.95				213.95
269891		FER001050121-1	11.2323.6417.0050.1.00001.00000					
304132	06/02/2021	PRINTED 000230	BARNES & NOBLE	4,884.35				1,399.60
269880		4099990	11.1251.6411.0061.4.04060.00000					

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269981	4117607	INVOICE NO	11.2213.6411.0061.4.03050.00000			1,823.40	
DOC			ACCOUNT			AMOUNT	
269982	4099991		11.1251.6411.0061.4.04060.00000			1,661.35	
304133	06/02/2021	PRINTED 005531	MOMMY AND ME SWEET TREATS	188.00		188.00	
269802	110		16.1491.6411.3050.1.09307.00000				
304134	06/02/2021	PRINTED 000289	BLICK ART MATERIALS	2,851.29			
269894	6385007		11.1111.6411.4030.1.00076.00000			90.64	
269899	6335176		11.1151.6411.1070.1.00011.00000			2,045.40	
269900	6342097		11.1111.6411.4030.1.00076.00000			715.25	
304135	06/02/2021	PRINTED 000298	BOLIN SERVICES INCORPORAT	217.50		217.50	
269943	1132755		11.2552.6414.0041.1.00000.00000				
304136	06/02/2021	PRINTED 000312	BOUND TO STAY BOUND BOOKS	1,204.01		1,204.01	
269905	156031		11.1111.6411.4140.1.00000.00000				
304137	06/02/2021	PRINTED 000322	BRAUER SUPPLY COMPANY	483.31		483.31	
269909	1485285		11.2541.6412.0043.1.00073.00000				
304138	06/02/2021	PRINTED 000325	BRENCO CORPORATION	750.00		750.00	
269910	033926		11.2541.6332.0043.1.00077.00000				
304139	06/02/2021	PRINTED 000400	CASE PARTS COMPANY	213.53		213.53	
269911	0002934991		11.2541.6412.0043.1.00072.00000				
304140	06/02/2021	PRINTED 000409	CDW GOVERNMENT INC	63.52		63.52	
269913	C963740		11.1251.6412.0066.4.00590.00000				
304141	06/02/2021	PRINTED 000412	CENGAGE LEARNING	9,955.85		9,955.85	
269979	74151422		11.2212.6411.0085.1.00000.00000				
304142	06/02/2021	PRINTED 000462	CLEAN CARTON COMPANY	1,494.00			
269915	1111604-01		11.2514.6412.0050.1.00001.00000			468.00	
269918	1111616-01		11.2514.6412.0051.1.00000.00000			291.60	
269919	1111616-02		11.2514.6412.0051.1.00000.00000			194.40	
269920	1111665-01		11.2514.6412.0050.1.00001.00000			540.00	
304143	06/02/2021	PRINTED 000479	COMMERCIAL KITCHEN SERVIC	101.90		101.90	
269926	242759		11.2541.6412.0043.1.00072.00000				
304144	06/02/2021	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	307.40		232.40	
269927	58366634-00		11.2541.6412.0043.1.00077.00000			75.00	
269928	58367674-00		11.2541.6412.0043.1.00077.00000				
304145	06/02/2021	PRINTED 005493	DAIKIN TAYCON LLC	5,008.26			
269930	46196		11.2541.6412.0043.1.00077.00000			3.10	
269931	46198		11.2541.6412.0043.1.00077.00000			162.00	
269932	47225		11.2541.6412.0043.1.00077.00000			770.00	
269976	47015		11.2541.6412.0043.1.00077.00000			4,073.16	



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cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304146	06/02/2021	PRINTED	DAIKIN TMI LLC			1,835.00				
	269977			47328	11.2541.6412.0043.1.00077.00000					50.00
	269978			47966	11.2541.6412.0043.1.00077.00000					1,785.00
304147	06/02/2021	PRINTED	DNT LEASING A PROGRAM OF			7,481.46				
	269933			72381853	40.5100.6610.0043.1.00405.00000					6,581.73
	269933			72381853	40.5200.6620.0043.1.00405.00000					899.73
304148	06/02/2021	PRINTED	EDUCATION TECHNOLOGY PART			1,706.00				
	269939			21-12373	11.3711.6391.0062.4.00000.00000					1,706.00
304149	06/02/2021	PRINTED	EPROMOS PROMOTIONAL PRODU			480.06				
	269944			67193900	16.1400.6419.1050.1.09319.00000					365.06
	269945			67193901	16.1400.6419.1050.1.09319.00000					115.00
304150	06/02/2021	PRINTED	FERGUSON ENTERPRISES INC			58.01				
	269948			8243518	11.2541.6412.0043.1.00073.00000					58.01
304151	06/02/2021	PRINTED	FOLLETT SCHOOL SOLUTIONS			2,030.58				
	269950			865815	11.2222.6451.4030.1.00000.00000					2,030.58
304152	06/02/2021	PRINTED	FOX C-6 SCHOOL DISTRICT			1,750.00				
	269974			TRNSP AT MAR 2021	11.2551.6344.0056.1.00000.00000					1,750.00
304153	06/02/2021	PRINTED	GOPHER			1,101.82				
	269953			IN38063	40.2542.6542.0050.1.00000.00000					1,101.82
304154	06/02/2021	PRINTED	GRAPHIC EDGE			675.86				
	269973			1488043	16.1400.6419.1070.1.09001.00000					204.94
	269973			1488043	16.1400.6419.1070.1.09075.00000					470.92
304155	06/02/2021	PRINTED	GREATER NORTH COUNTY CHAM			99.00				
	269954			18563	11.2321.6319.0082.1.00000.00000					99.00
304156	06/02/2021	PRINTED	HOBART SERVICE			322.63				
	269955			28296920	11.2541.6412.0043.1.00077.00000					322.63
304157	06/02/2021	PRINTED	IDN H HOFFMAN			47.75				
	269956			9404660-00	11.1131.6411.4340.1.00050.00000					47.75
304158	06/02/2021	PRINTED	JOHNNY LONDOFF CHEVROLET			1,981.99				
	269988			502413	11.2541.6411.0041.1.00088.00000					173.20
	269989			506720-2	11.2541.6411.0041.1.00088.00000					15.12
	269990			506782	11.2541.6411.0041.1.00088.00000					52.93
	269991			506787	11.2541.6411.0041.1.00088.00000					80.39
	269992			506699	11.2541.6411.0041.1.00088.00000					588.05
	269993			505793	11.2541.6411.0041.1.00088.00000					338.50
	269994			505753	11.2541.6411.0041.1.00088.00000					106.78
	269995			505865	11.2541.6411.0041.1.00088.00000					310.30



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269996	06/02/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	506049	11.2541.6411.0041.1.00088.00000	197.81			34.06
DOC									AMOUNT
269997	06/02/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	502446	11.2541.6411.0041.1.00088.00000				53.64
269998	06/02/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	502412	11.2541.6411.0041.1.00088.00000				53.18
269999	06/02/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	503712	11.2541.6411.0041.1.00088.00000				62.09
270000	06/02/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	505565	11.2541.6411.0041.1.00088.00000				316.36
270001	06/02/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	505865-1 CREDIT	11.2541.6411.0041.1.00088.00000				-202.61
304159	06/02/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	2096000521	11.3512.6411.0007.1.00003.00000				125.28
269957	06/02/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	2095380521	11.3512.6411.0007.1.00003.00000				72.53
269959	06/02/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	2095380521	11.3512.6411.0007.1.00003.00000				
304160	06/02/2021	PRINTED	004867 LAWRENCE E SMITH AND ASSO	JROTC 21030107	11.1151.6411.1050.1.00001.00000	184.00			184.00
269975	06/02/2021	PRINTED	004867 LAWRENCE E SMITH AND ASSO	JROTC 21030107	11.1151.6411.1050.1.00001.00000				
304161	06/02/2021	PRINTED	001251 LEON UNIFORM COMPANY INC	526017	11.2546.6411.0042.1.00000.00000	44.98			44.98
270002	06/02/2021	PRINTED	001251 LEON UNIFORM COMPANY INC	526017	11.2546.6411.0042.1.00000.00000				
304162	06/02/2021	PRINTED	001271 LOWE'S HOME CENTERS INC	23206	16.1400.6419.0020.1.00013.00000	341.20			341.20
270014	06/02/2021	PRINTED	001271 LOWE'S HOME CENTERS INC	23206	16.1400.6419.0020.1.00013.00000				
304163	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	003 2679-3	11.2541.6335.0050.1.00051.00000	5,987.68			85.84
269801	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	003 2679-3	11.2541.6335.0050.1.00051.00000				60.84
269805	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 370452 5	11.2542.6335.4010.1.00000.00000				180.84
269806	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 370477 -2	11.2541.6335.3000.1.00011.00000				85.84
269808	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 209727 -7	11.2542.6335.4020.1.00000.00000				85.84
269809	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	01 65647-9	11.2542.6335.4040.1.00000.00000				290.84
269810	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 032521 -7	11.2542.6335.4060.1.00000.00000				160.84
269811	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 371056 -3	11.2542.6335.4080.1.00000.00000				65.84
269812	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 164 923-5	11.2542.6335.1080.1.00000.00000				870.84
269813	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 369 366-0	11.2541.6335.3030.1.03030.00000				115.84
269814	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	00 32745-2	11.2542.6335.4140.1.00000.00000				225.84
269815	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 475 723 -3	11.2541.6335.3050.1.03050.00000				320.84
269816	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 165100 -9	11.2541.6335.3050.1.03050.00000				70.84
269817	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 209 820 -0	11.2542.6335.4160.1.00000.00000				110.84
269818	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 370 756 -9	11.2542.6335.4180.1.00000.00000				215.84
269819	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 165 099 -3	11.2542.6335.4210.1.00000.00000				125.84
269820	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 210 262 -2	11.2542.6335.4200.1.00000.00000				95.84
269821	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 209 832 -5	11.2541.6335.0020.1.00055.00000				515.84
269822	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 544 679 -4	11.2541.6335.0009.1.00000.00000				415.84
269823	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 032 769 -2	11.2541.6335.1070.1.01070.00000				35.84
269824	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 410 365 -1	11.2541.6335.1060.1.01060.00000				255.84
269825	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 209 756 -6	11.2542.6335.4240.1.00000.00000				200.84
269826	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 032504 -1	11.2542.6335.4240.1.00000.00000				195.84
269827	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 032 420 -2	11.2541.6335.4260.1.00000.00000				570.84
269828	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 369 335 -5	11.2542.6335.4320.1.00000.00000				105.84
269829	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	0 370 866 -6	11.2542.6335.4340.1.00000.00000				490.84
269830	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	1 159 853 -9	11.2541.6335.3010.1.00000.00000				30.84
269831	06/02/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	1 16000 2 -0	11.2541.6335.3010.1.00000.00000				

639.31

304164 06/02/2021 PRINTED 001358 MIDWEST TRANSIT EQUIPMENT

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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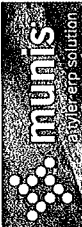
CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269838	06/02/2021	PRINTED	MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				
DOC		INVOICE NO		ACCOUNT				22.11
								AMOUNT
269840	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				390.05
269951	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				38.24
269952	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				188.91
304165	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000	4,853.95			
269722	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				10.56
269723	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				46.32
269724	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				20.97
269725	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				364.77
269726	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				382.89
269728	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				154.63
269731	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				296.38
269735	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				558.37
269738	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				1,586.02
269740	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				298.87
269742	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				126.97
269745	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				1,007.12
269749	06/02/2021	PRINTED	001368 MISSOURI AMERICAN WATER	11.2541.6411.0041.1.00088.00000				
304166	06/02/2021	PRINTED	001452 NASCO	11.1362.6411.1070.1.00053.00000	144.83			
269963	06/02/2021	PRINTED	001452 NASCO	11.1362.6411.1070.1.00053.00000				144.83
304167	06/02/2021	PRINTED	001530 OFFICE DEPOT	11.2514.6412.0051.1.00000.00000	830.99			
269887	06/02/2021	PRINTED	001530 OFFICE DEPOT	11.2514.6412.0051.1.00000.00000				819.00
269888	06/02/2021	PRINTED	001530 OFFICE DEPOT	11.2514.6412.0051.1.00000.00000				11.99
304168	06/02/2021	PRINTED	001531 OFFICE ESSENTIALS INC	11.1193.6491.1080.1.00000.00000	7,565.63			
269842	06/02/2021	PRINTED	001531 OFFICE ESSENTIALS INC	11.1193.6491.1080.1.00000.00000				7,565.63
304169	06/02/2021	PRINTED	001552 OVERHEAD DOOR COMPANY	11.2541.6332.0043.1.00076.00000	401.00			
269843	06/02/2021	PRINTED	001552 OVERHEAD DOOR COMPANY	11.2541.6332.0043.1.00076.00000				115.00
269845	06/02/2021	PRINTED	001552 OVERHEAD DOOR COMPANY	11.2541.6332.0043.1.00076.00000				286.00
304170	06/02/2021	PRINTED	005475 OZARK R-VI SCHOOL DISTRICT	11.1195.6311.1050.1.00000.00551	2,115.00			
269889	06/02/2021	PRINTED	005475 OZARK R-VI SCHOOL DISTRICT	11.1195.6311.1050.1.00000.00551				1,410.00
269890	06/02/2021	PRINTED	005475 OZARK R-VI SCHOOL DISTRICT	11.1195.6311.1050.1.00000.00551				705.00
304171	06/02/2021	PRINTED	001577 PATTONVILLE SCHOOL DISTRICT	11.2551.6341.0056.1.00650.00000	1,628.04			
269846	06/02/2021	PRINTED	001577 PATTONVILLE SCHOOL DISTRICT	11.2551.6341.0056.1.00650.00000				195.00
269847	06/02/2021	PRINTED	001577 PATTONVILLE SCHOOL DISTRICT	11.2551.6341.0056.1.00650.00000				1,433.04
304172	06/02/2021	PRINTED	002817 PERMA-BOUND BOOKS	11.2222.6451.3050.1.00000.00000	30.58			
269964	06/02/2021	PRINTED	002817 PERMA-BOUND BOOKS	11.2222.6451.3050.1.00000.00000				30.58
304173	06/02/2021	PRINTED	001624 PLUMBERS SUPPLY CO	11.2541.6412.0043.1.00073.00000	1,152.88			
269965	06/02/2021	PRINTED	001624 PLUMBERS SUPPLY CO	11.2541.6412.0043.1.00073.00000				1,152.88
304174	06/02/2021	PRINTED	001722 RITENOUR SCHOOL DISTRICT	11.2551.6344.0056.1.00000.00000	410.00			
269881	06/02/2021	PRINTED	001722 RITENOUR SCHOOL DISTRICT	11.2551.6344.0056.1.00000.00000				16.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269882	2021	FEB METRO CAB INVOICE NO	11.2551.6344.0056.1.00000.00000		80.00	AMOUNT	
269883	2021	MAR METRO CAB	11.2551.6344.0056.1.00000.00000		118.00		
269884	2021	JAN METRO CAB	11.2551.6344.0056.1.00000.00000		24.00		
269885	2021	FEB METRO CAB	11.2551.6344.0056.1.00000.00000		76.00		
269886	2021	MAR METRO CAB	11.2551.6344.0056.1.00000.00000		96.00		
304175	06/02/2021	PRINTED 001748 ROYAL PAPERS INC		107.54	107.54		
269966	B115332 2		11.2541.6411.0043.1.00090.00000				
304176	06/02/2021	PRINTED 002524 SAM'S CLUB DIRECT		2,000.82			
269914	007836		16.1400.6419.3030.1.09206.00000		221.46		
269916	000469		11.1131.6411.3030.1.00000.00000		216.62		
269917	009355		11.1131.6411.3030.1.00000.00000		177.38		
269921	007178		11.1131.6411.3030.1.00000.00000		411.52		
269922	002090		11.1131.6411.3030.1.00000.00000		153.64		
269923	004248		11.1131.6411.3030.1.00000.00000		148.58		
269924	002193		11.1131.6411.3030.1.00000.00000		204.58		
269925	001529		11.1131.6411.3030.1.00000.00000		395.51		
269929	004747 CREDIT		11.1131.6411.3030.1.00000.00000		-15.17		
269940	005684		11.1131.6411.3030.1.00000.00000		86.70		
304177	06/02/2021	PRINTED 001786 SCHNUCKS CORPORATE ACCOUNT		56.24	56.24		
269936	046115		11.3504.6411.0007.1.00004.00000				
304178	06/02/2021	PRINTED 005486 SCHOOL SPECIALTY LLC		14,446.08			
269967	208127489482		11.1131.6411.3050.1.09212.00120		16.08		
269968	202501772859		11.1251.6430.0061.4.03050.00000		14,430.00		
304179	06/02/2021	PRINTED 001805 SCHOWALTER & JABOURI PC		1,750.00	1,750.00		
269906	205024		11.2311.6315.0050.1.00000.00000				
304180	06/02/2021	PRINTED 005075 ESS SOUTH CENTRAL LLC		47,259.49			
269983	INV242343		11.1111.6391.4020.1.00690.00000		861.90		
269983	INV242343		11.1111.6391.4030.1.00690.00000		1,127.10		
269983	INV242343		11.1111.6391.4040.1.00690.00000		198.90		
269983	INV242343		11.1111.6391.4080.1.00690.00000		663.00		
269983	INV242343		11.1111.6391.4140.1.00690.00000		729.30		
269983	INV242343		11.1111.6391.4160.1.00690.00000		2,133.30		
269983	INV242343		11.1111.6391.4180.1.00690.00000		795.60		
269983	INV242343		11.1111.6391.4190.1.00690.00000		1,115.40		
269983	INV242343		11.1111.6391.4240.1.00690.00000		1,469.00		
269983	INV242343		11.1111.6391.4260.1.00690.00000		530.40		
269983	INV242343		11.1111.6391.4320.1.00690.00000		925.60		
269983	INV242343		11.1131.6391.3010.1.00690.00000		1,456.00		
269983	INV242343		11.1131.6391.3030.1.00690.00000		1,456.00		
269983	INV242343		11.1131.6391.3050.1.00690.00000		663.00		
269983	INV242343		11.1131.6391.4210.1.00690.00000		897.00		
269983	INV242343		11.1131.6391.4340.1.00690.00000		1,326.00		
269983	INV242343		11.1151.6391.1050.1.00690.00000		3,110.90		
269983	INV242343		11.1151.6391.1060.1.00690.00000		795.60		



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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
269983	06/02/2021	PRINTED	001897 SPORTSPRINT	734.98			
DOC		INVOICE NO					
		INV242343	11.1151.6391.1070.1.00690.00000		1,657.50		
			ACCOUNT		AMOUNT		
269983		INV242343	11.1280.6391.0010.1.00690.00000		300.30		
269983		INV242343	11.3512.6391.7500.1.00690.00000		1,535.43		
269984		INV240464	11.1111.6391.4020.1.00690.00000		663.00		
269984		INV240464	11.1111.6391.4030.1.00690.00000		1,326.00		
269984		INV240464	11.1111.6391.4040.1.00690.00000		198.90		
269984		INV240464	11.1111.6391.4080.1.00690.00000		795.60		
269984		INV240464	11.1111.6391.4140.1.00690.00000		729.30		
269984		INV240464	11.1111.6391.4160.1.00690.00000		793.00		
269984		INV240464	11.1111.6391.4180.1.00690.00000		530.40		
269984		INV240464	11.1111.6391.4190.1.00690.00000		395.20		
269984		INV240464	11.1111.6391.4240.1.00690.00000		1,950.00		
269984		INV240464	11.1111.6391.4260.1.00690.00000		530.40		
269984		INV240464	11.1111.6391.4320.1.00690.00000		1,124.50		
269984		INV240464	11.1131.6391.3010.1.00690.00000		1,323.40		
269984		INV240464	11.1131.6391.3030.1.00690.00000		1,853.80		
269984		INV240464	11.1131.6391.3050.1.00690.00000		663.00		
269984		INV240464	11.1131.6391.4210.1.00690.00000		1,086.80		
269984		INV240464	11.1131.6391.4340.1.00690.00000		1,326.00		
269984		INV240464	11.1151.6391.1050.1.00690.00000		2,789.80		
269984		INV240464	11.1151.6391.1060.1.00690.00000		1,934.40		
269984		INV240464	11.1151.6391.1070.1.00690.00000		1,193.40		
269984		INV240464	11.3512.6391.7500.1.00690.00000		2,305.36		
304181	06/02/2021	PRINTED	001897 SPORTSPRINT	734.98			
269970		360712	16.1400.6419.1060.1.09001.00000		734.98		
304182	06/02/2021	PRINTED	001907 ST CHARLES R-6 SCHOOL DIS	645.00			
269890		20210172	11.2551.6344.0056.1.00000.00000		645.00		
304183	06/02/2021	PRINTED	001961 STARBEAM SUPPLY INC	484.05			
269892		002340	11.2514.6412.0050.1.00001.00000		27.30		
269893		002516	11.2514.6412.0050.1.00001.00000		456.75		
304184	06/02/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	19,100.24			
270013		LIFEJUNE21	11.0000.2170.0000.1.00000.00000		2,292.03		
270013		LIFEJUNE21	16.0000.2170.0000.1.00000.00000		14,134.18		
270013		LIFEJUNE21	11.0000.2172.0000.1.00000.00000		2,674.03		
304185	06/02/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	66,971.56			
270010		stoplossjune21	11.0000.2154.0000.1.00001.00000		66,971.56		
304186	06/02/2021	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	34,264.98			
269895		552313	11.2131.6310.0056.1.00000.00000		8,323.00		
269896		543213	11.2131.6310.0056.1.00000.00000		5,254.36		
269897		556339	11.2131.6310.0056.1.00000.00000		6,764.53		
269898		559155	11.2131.6310.0056.1.00000.00000		6,236.38		
269961		562274	11.2131.6310.0056.1.00000.00000		7,686.71		
304187	06/02/2021	PRINTED	002085 UNIVERSITY CITY SCHOOL DI	1,445.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269902	2021 APRIL	METRO CAB INVOICE NO	11.2551.6344.0056.1.00000.00000		1,039.00	AMOUNT	
269903	2021 MARCH	METRO CAB	11.2551.6344.0056.1.00000.00000		406.00		
304188	06/02/2021	PRINTED 002140 VOLUNTARY INTERDISTRICT C	11.2551.6344.0056.1.00000.00000	7,359.45			
269971	21 201 H				7,359.45		
304189	06/02/2021	PRINTED 002144 WAGNER PORTRAIT GROUP	16.1411.6411.1050.1.00721.00000	184.99			
269962	191806				184.99		
304190	06/02/2021	PRINTED 002171 WENTZVILLE R-IV SCHOOL DI	11.2551.6344.0056.1.00000.00000	279.18			
269904	2021 FEB	TRANSPORT			279.18		
304191	06/02/2021	PRINTED 004411 MANKOWICH WRESTLING SERVI	16.1400.6419.1060.1.09001.00000	22.75			
269972	074 2021				22.75		
304192	06/02/2021	PRINTED 002447 SMITH, CORREY	16.1400.6419.0050.1.00000.00955	250.00			
269946	2021 SCHOLARSHIP CS				250.00		
304193	06/02/2021	PRINTED 090166 MINNESOTA CHILD SUPPORT P	11.0000.2190.0000.1.00000.00000	276.88			
270385	FL 101414 6/4/21				276.88		
304194	06/02/2021	PRINTED 003369 DAVIS, DR JOSEPH	11.2323.6417.0050.1.00001.00000	472.45			
269941	BLT FEB 12 MAY 10				472.45		
304195	06/02/2021	PRINTED 002446 SHATONYA GREEN	11.2321.6343.0057.1.00000.00000	31.86			
270386	270386				31.86		
304196	06/09/2021	PRINTED 090210 GREGORY F.X. DALY	11.0000.2130.0000.1.00000.00000	3,546.54			
270609	CITY TAX MAY 2021				878.15		
270609	CITY TAX MAY 2021				2,668.39		
304197	06/09/2021	PRINTED 090170 P.E.E.R.S.	11.0000.2125.0000.1.00000.00000	144,301.04			
270606	INV 278148,278277				141,267.54		
270606	INV 278148,278277				3,033.50		
304198	06/09/2021	PRINTED 090170 P.E.E.R.S.	11.0000.2125.0000.1.00000.00000	148,163.96			
270608	INV 277721,938,913				141,616.96		
270608	INV 277721,938,913				6,547.00		
304199	06/09/2021	PRINTED 090200 PUBLIC SCHOOL RETIREMENT	11.0000.2120.0000.1.00000.00000	720,002.26			
270601	inv278278,279,149				7,529.28		
270601	inv278278,279,149				712,472.98		
304200	06/09/2021	PRINTED 090200 PUBLIC SCHOOL RETIREMENT	11.0000.2120.0000.1.00000.00000	739,421.00			
270607	IN277939,940,914,722				7,529.28		
270607	IN277939,940,914,722				731,891.72		
304201	06/09/2021	PRINTED 090350 VRSCO	20.0000.2141.0000.1.00000.00000	745.59			
270613	457B 06/01/2021				745.59		



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304202	06/09/2021	PRINTED	090350 VRSCO		3,766.78				
	DOC	INVOICE NO							
	270610	457B 6/4/21	PAY	11.0000.2141.0000.1.00000.00000					578.08
	270610	457B 6/4/21	PAY	20.0000.2141.0000.1.00000.00000					2,933.73
	270610	457B 6/4/21	PAY	11.0000.2142.0000.1.00000.00000					25.00
	270610	457B 6/4/21	PAY	20.0000.2142.0000.1.00000.00000					229.97
304203	06/09/2021	PRINTED	090350 VRSCO		4,316.03				
	270614	403B 06/01/21		11.0000.2141.0000.1.00000.00000					763.53
	270614	403B 06/01/21		20.0000.2141.0000.1.00000.00000					2,741.47
	270614	403B 06/01/21		11.0000.2142.0000.1.00000.00000					413.53
	270614	403B 06/01/21		20.0000.2142.0000.1.00000.00000					397.50
304204	06/09/2021	PRINTED	090350 VRSCO		26,238.23				
	270612	403B 6/4/21	PAY	11.0000.2141.0000.1.00000.00000					3,603.71
	270612	403B 6/4/21	PAY	20.0000.2141.0000.1.00000.00000					21,142.45
	270612	403B 6/4/21	PAY	11.0000.2142.0000.1.00000.00000					206.57
	270612	403B 6/4/21	PAY	20.0000.2142.0000.1.00000.00000					1,285.50
304205	06/09/2021	PRINTED	005212 7 MINDSETS ACADEMY LLC		100,000.00				
	270434	2914		11.1251.6391.0061.4.01060.00000					10,000.00
	270434	2914		11.1251.6391.0061.4.01050.00000					15,000.00
	270434	2914		11.1251.6391.0061.4.01070.00000					15,000.00
	270434	2914		11.1251.6391.0061.4.03030.00000					10,000.00
	270434	2914		11.1251.6391.0061.4.03050.00000					10,000.00
	270434	2914		11.1251.6391.0061.4.04210.00000					10,000.00
	270434	2914		11.1251.6391.0061.4.04340.00000					10,000.00
	270434	2914		11.1251.6391.0061.4.01080.00000					10,000.00
	270434	2914		11.1251.6391.0061.4.03010.00000					10,000.00
304206	06/09/2021	PRINTED	002657 ADVANCE AUTO PARTS		281.74				
	270442	5673114770485		11.2541.6411.0041.1.00088.00000					229.84
	270443	5673114688557		11.2541.6411.0041.1.00088.00000					30.80
	270448	5673114688558		11.2541.6411.0041.1.00088.00000					21.10
304207	06/09/2021	PRINTED	000130 AMERICAN STAMP & MARKING		49.25				
	270591	1718426		11.2323.6417.0050.1.00001.00000					49.25
304208	06/09/2021	PRINTED	000172 ART'S LAWN MOWER SHOP		922.94				
	270575	C005011		11.2541.6412.0043.1.00082.00000					49.95
	270576	C005006		11.2541.6412.0043.1.00082.00000					331.19
	270577	C004778		11.2541.6412.0043.1.00082.00000					14.30
	270578	C004676		11.2541.6412.0043.1.00082.00000					39.95
	270579	C002657		11.2541.6412.0043.1.00082.00000					51.07
	270580	C003966A		11.2541.6412.0043.1.00082.00000					26.78
	270581	C003966		11.2541.6412.0043.1.00082.00000					164.86
	270582	C005105		11.2541.6412.0043.1.00082.00000					161.90
	270583	C003586		11.2541.6412.0043.1.00082.00000					82.94
304209	06/09/2021	PRINTED	000188 AT & T MOBILITY		3,845.67				
	270604	287292011188X060121		11.2552.6412.0041.1.00000.00001					3,845.67



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304210	06/09/2021	PRINTED DOC	000216 BACKPACK GEAR INC INVOICE NO	2,982.24			
270449	11443		11.1256.6411.0061.4.00000.00000		2,982.24		
304211	06/09/2021	PRINTED	000255 BEHLE MATERIALS	568.35			
270458	29525		11.2541.6412.0043.1.00082.00000		65.00		
270461	19908		11.2541.6412.0043.1.00082.00000		31.90		
270463	19853		11.2541.6412.0043.1.00082.00000		33.55		
270465	19881		11.2541.6412.0043.1.00082.00000		31.90		
270466	29531		11.2541.6412.0043.1.00082.00000		148.75		
270467	29521		11.2541.6412.0043.1.00082.00000		257.25		
304212	06/09/2021	PRINTED	003362 BIG TEAMS LLC	1,250.00			
270584	37482		16.1400.6419.1060.1.09001.00000		1,250.00		
304213	06/09/2021	PRINTED	000289 BLICK ART MATERIALS	1,619.40			
270453	6336184		11.1151.6411.1070.1.00011.00000		1,619.40		
304214	06/09/2021	PRINTED	004464 BRAKE LANDSCAPING & LANDSC	6,724.38			
270469	B 657		11.2541.6332.0043.1.00082.00000		2,241.46		
270470	B 676		11.2541.6332.0043.1.00082.00000		2,241.46		
270471	B 703		11.2541.6332.0043.1.00082.00000		2,241.46		
304215	06/09/2021	PRINTED	000330 BRINKS INCORPORATED	290.86			
270585	4046363		11.2321.6319.0081.1.00000.00000		2.51		
270586	11593043		11.2321.6319.0081.1.00000.00000		288.35		
304216	06/09/2021	PRINTED	000345 BUCKEYE CLEANING CENTER	2,576.40			
270473	90327205		11.2541.6411.0043.1.00091.00000		2,576.40		
304217	06/09/2021	PRINTED	000363 BYLORBRITT	506.00			
270615	196		11.3400.6331.0070.1.00004.00000		506.00		
304218	06/09/2021	PRINTED	002308 CLASSROOM LIBRARY COMPANY	2,884.32			
270484	SI8305		11.1251.6411.0061.4.04080.00000		2,884.32		
304219	06/09/2021	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	509.56			
270499	243697		11.2541.6412.0043.1.00072.00000		254.78		
270547	242686		11.2541.6412.0043.1.00072.00000		254.78		
304220	06/09/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	1,618.99			
270512	58364884-00		11.2541.6412.0043.1.00077.00000		42.00		
270513	58365006-00		11.2541.6412.0043.1.00077.00000		134.07		
270549	58365103-00		11.2541.6412.0043.1.00077.00000		19.95		
270550	58367683-00		11.2541.6412.0043.1.00077.00000		297.00		
270551	58367736-00		11.2541.6412.0043.1.00072.00000		103.00		
270552	58367834-00		11.2541.6412.0043.1.00077.00000		61.70		
270553	58367904-00		11.2541.6412.0043.1.00077.00000		163.78		
270554	58367939-00		11.2541.6412.0043.1.00077.00000		8.92		
270555	58368085-00		11.2541.6412.0043.1.00077.00000		30.00		



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270556	06/09/2021	DOC	58368118-00 INVOICE NO	11.2541.6412.0043.1.00077.00000 ACCOUNT	387.00 AMOUNT		
270557	06/09/2021		58368190-00	11.2541.6412.0043.1.00077.00000	195.59		
270558	06/09/2021		58368227-00	11.2541.6412.0043.1.00077.00000	126.58		
270559	06/09/2021		58368279-00	11.2541.6412.0043.1.00077.00000	49.40		
304221	06/09/2021	PRINTED	000534 CRISIS PREVENTION INC	15,995.00			
270500	06/09/2021		CUS0252872	11.2546.6319.0042.1.22143.00000	3,699.00		
270505	06/09/2021		CUS0252880	11.2546.6319.0042.1.22143.00000	1,199.00		
270507	06/09/2021		CUS0253011	11.2546.6319.0042.1.22143.00000	3,699.00		
270511	06/09/2021		CUS0253152	11.2546.6319.0042.1.22143.00000	7,398.00		
304222	06/09/2021	PRINTED	005493 DAIKIN TAYCON LLC	214.00			
270561	06/09/2021		47496	11.2541.6412.0043.1.00077.00000	214.00		
304223	06/09/2021	PRINTED	005356 DAIKIN TMI LLC	640.00			
270560	06/09/2021		47765	11.2541.6412.0043.1.00077.00000	330.00		
270562	06/09/2021		47494	11.2541.6412.0043.1.00077.00000	310.00		
304224	06/09/2021	PRINTED	000586 DNT LEASING A PROGRAM OF	145.00			
270564	06/09/2021		72543706	40.5100.6610.0043.1.00405.00000	145.00		
304225	06/09/2021	PRINTED	000596 DELL INCORPORATED - DELL	11,132.50			
270563	06/09/2021		10489739569	11.1111.6412.0068.4.42400.10000	4,188.20		
270563	06/09/2021		10489739569	11.1251.6412.0060.4.46100.08205	6,944.30		
304226	06/09/2021	PRINTED	005410 DUTCH HOLLOW SERVICES & S	37.95			
270565	06/09/2021		258581	11.2541.6411.0043.1.00090.00000	37.95		
304227	06/09/2021	PRINTED	005513 EDUCATION TECHNOLOGY PART	1,706.00			
270566	06/09/2021		21-12374	11.3711.6391.0062.4.00000.00000	1,706.00		
304228	06/09/2021	PRINTED	000716 ENERGY PETROLEUM COMPANY	3,183.64			
270567	06/09/2021		91734	11.2541.6486.0043.1.00088.00000	845.59		
270605	06/09/2021		92593	11.2541.6486.0041.1.00088.00000	2,338.05		
304229	06/09/2021	PRINTED	000720 ENTERPRISE LEASING CO OF	390.00			
270568	06/09/2021		RENTAL 205RVW	16.1400.6419.1070.1.09099.00000	156.00		
270569	06/09/2021		RENTAL 2KLCYH	16.1400.6419.1070.1.09099.00000	234.00		
304230	06/09/2021	PRINTED	000750 FAMILY ARENA	40,059.27			
270570	06/09/2021		FA-2117	11.1151.6333.0054.1.00000.00000	40,059.27		
304231	06/09/2021	PRINTED	000762 FASTSIGNS OF BRIDGETON	2,604.90			
270571	06/09/2021		D-69030	41.4051.6541.0043.1.01000.00718	2,604.90		
304232	06/09/2021	PRINTED	000787 FISCHER'S PRO LINE SPORTS	4,962.05			
270389	06/09/2021		52321100	16.1400.6419.1070.1.09004.00000	240.00		
270390	06/09/2021		60221801	16.1400.6419.1070.1.09007.00000	436.25		
270390	06/09/2021		60221801	16.1400.6419.1070.1.09001.00000	2,805.00		
270572	06/09/2021		60221802	16.1400.6419.1070.1.09007.00000	1,480.80		



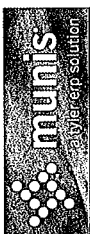
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304233	06/09/2021	PRINTED 000818	FORD ASPHALT CO	1,900.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
270573	21-242-B	11.2541.6412.0043.1.00084.00000			1,900.00		
304234	06/09/2021	PRINTED 000848	FROST ELECTRIC SUPPLY COM	102.54			
270424	S4272073.001	41.4051.6541.0043.1.00000.00000			97.85		
270424	S4272073.001	41.4051.6541.0043.1.01000.00718			4.69		
304235	06/09/2021	PRINTED 005308	GRANDVIEW R-2 SCHOOL DIST	837.27			
270588	23897	11.1195.6311.3030.1.00000.00551			837.27		
304236	06/09/2021	PRINTED 000919	GRAYBAR ELECTRIC COMPANY	8,925.61			
270589	9320656413	41.4051.6521.0043.1.00006.00718			8,590.95		
270590	9321469459	41.2541.6542.0043.1.00000.00718			334.66		
304237	06/09/2021	PRINTED 005351	GREAT MINDS PBC	505.14			
270423	INV070540	11.1111.6411.4080.1.00000.00000			505.14		
304238	06/09/2021	PRINTED 000961	HANDYMAN HARDWARE	291.62			
269693	308731	11.2541.6412.0043.1.00073.00000			10.78		
269696	308742	11.2541.6412.0043.1.00082.00000			2.86		
269699	308785	11.2541.6412.0043.1.00072.00000			35.96		
269702	308852	11.2541.6412.0043.1.00086.00000			14.86		
269705	308888	11.2541.6412.0043.1.00077.00000			24.25		
269707	308934	11.2541.6412.0043.1.00086.00000			6.29		
269709	308992	11.2541.6412.0043.1.00076.00000			4.04		
270427	308690	11.2541.6412.0043.1.00086.00000			192.58		
304239	06/09/2021	PRINTED 001065	INDUSTRIAL SOAP COMPANY	1,104.95			
270419	1360254	11.2541.6411.0043.1.00091.00000			468.00		
270420	1360562	11.2541.6411.0043.1.00090.00000			363.30		
270421	1357086	11.2552.6415.0041.1.00000.00000			273.65		
304240	06/09/2021	PRINTED 004703	INTERNATIONAL BACCALAUREA	11,580.00			
270593	11830443 SCH	S060707 11.1151.6411.1070.1.09375.11515			11,580.00		
304241	06/09/2021	PRINTED 001079	IDN H HOFFMAN	41.10			
270422	9403049-00	41.4051.6541.0043.1.01000.00718			41.10		
304242	06/09/2021	PRINTED 001116	JOHNNY ON THE SPOT	914.33			
270594	0347-000242673	16.1400.6419.1050.1.09001.00000			914.33		
304243	06/09/2021	PRINTED 001122	JOHNSTONE SUPPLY	7,054.99			
270388	2146914	11.2541.6412.0043.1.00077.00000			6,366.12		
270418	2146788	11.2541.6412.0043.1.00077.00000			688.87		
304244	06/09/2021	PRINTED 001129	JOSTENS	45.49			
270596	26563370	11.2411.6411.1070.1.00099.00000			12.61		
270597	26387504	11.2411.6411.1070.1.00099.00000			24.40		
270598	25445982	11.2411.6411.1070.1.00099.00000			8.48		



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304245	06/09/2021	PRINTED 001218 LAKESHORE LEARNING MATERI DOC	ACCOUNT	929.10			
269960		1910590521	11.3512.6411.4020.1.00000.35000				929.10
304246	06/09/2021	PRINTED 005180 LANGUAGE TESTING INTERNAT L44173-IN	11.2212.6411.0085.1.00000.00000	308.00			146.00
270602		L44971-IN	11.2212.6411.0085.1.00000.00000				162.00
304247	06/09/2021	PRINTED 005246 LASHLY & BAER PC 320420-0062	11.2311.6317.0050.1.00000.00000	29,025.50			29,025.50
270413							
304248	06/09/2021	PRINTED 004645 SEBCO BOOKS 202849	11.2222.6441.4320.1.00000.00000	316.21			214.96
270005		202851	11.2222.6441.4030.1.00000.00000				101.25
304249	06/09/2021	PRINTED 001358 MIDWEST TRANSIT EQUIPMENT X103070317 01	11.2541.6411.0041.1.00088.00000	1,024.43			806.76
270432		X103070453 01	11.2541.6411.0041.1.00088.00000				217.67
304250	06/09/2021	PRINTED 004889 MILWAUKEE SCHOOL OF ENGIN CBM 2021 MMW145	11.2214.6343.1060.3.00014.00000	750.00			750.00
270439							
304251	06/09/2021	PRINTED 004900 MISSOURI DRYWALL SUPPLY I 1376868 00	11.2541.6412.0043.1.00086.00000	20.46			20.46
270435							
304252	06/09/2021	PRINTED 001400 MISSOURI STATE HIGH SCHOO 21 W05133	16.1400.6419.1070.1.09001.00000	50.00			50.00
270438							
304253	06/09/2021	PRINTED 001489 NEW SYSTEM CARPET & BUILD 090501	11.2541.6411.0043.1.00090.00000	226.56			226.56
270408							
304254	06/09/2021	PRINTED 001530 OFFICE DEPOT 176630926001	11.1256.6411.0092.4.00649.02021	138.43			15.99
270436		176541552001	11.1256.6411.0092.4.00649.02021				122.44
270440							
304255	06/09/2021	PRINTED 001531 OFFICE ESSENTIALS INC CIV1526202	11.3512.6411.7500.4.42400.10000	1,054.00			1,054.00
270393							
304256	06/09/2021	PRINTED 001552 OVERHEAD DOOR COMPANY SVC 687045	11.2541.6332.0043.1.00076.00000	571.00			115.00
270409		SVC 691402	11.2541.6332.0043.1.00076.00000				456.00
270460							
304257	06/09/2021	PRINTED 001563 PARENTS AS TEACHERS NATL 766133	11.3505.6343.0007.1.00003.00000	1,225.00			1,225.00
270395							
304258	06/09/2021	PRINTED 001566 PARKWAY TOURNAMENT FUND 050621 B TRACK	16.1400.6419.1050.1.09001.00000	227.71			227.71
269467							
304259	06/09/2021	PRINTED 001574 MEDCO SUPPLY COMPANY IN93823899	16.1400.6419.1070.1.09001.00000	567.17			567.17
270397							



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304260	06/09/2021	PRINTED 001624 DOC INVOICE NO	PLUMBERS SUPPLY CO ACCOUNT	715.48			
270410	270411	4317274 4323626	11.2541.6412.0043.1.00073.00000 11.2541.6412.0043.1.00073.00000				282.88 240.96 191.64
270412		4327057	11.2541.6412.0043.1.00073.00000				
304261	06/09/2021	PRINTED 005533 270462 30006035VE21 270464 30006035VE14	PREFERRED SHIPPING INC 11.1151.6391.1070.1.03100.11515 11.1151.6391.1070.1.03100.11515	527.34			100.94 426.40
304262	06/09/2021	PRINTED 002442 270407 288363 270444 277074 270445 288992 270446 289686	PROJECT LEAD THE WAY 11.2212.6343.0065.4.04020.00000 11.2212.6343.0065.4.04020.00000 11.2212.6343.0065.4.04020.00000 11.2212.6343.0065.4.04020.00000	10,800.00			1,200.00 2,400.00 4,800.00 2,400.00
304263	06/09/2021	PRINTED 005530 270587 IN46730	GOPHER SPORT 40.2542.6542.0050.1.00000.00000	490.23			490.23
304264	06/09/2021	PRINTED 001698 270011 462735	REJIS COMMISSION 11.2546.6310.0042.1.00000.00000	15.00			15.00
304265	06/09/2021	PRINTED 001746 270398 3149057	ROTTLER PEST & LAWN SOLUT 11.2541.6332.0043.1.00078.00000	1,682.00			1,682.00
304266	06/09/2021	PRINTED 002533 270455 003981	SAM'S CLUB DIRECT 16.1400.6419.1070.1.09366.00000	105.02			105.02
304267	06/09/2021	PRINTED 001786 270396 011983 270456 075118	SCHNUCKS CORPORATE ACCOUN 11.3504.6411.0007.1.00004.00000 16.1411.6411.3050.1.09348.00000	190.27			79.42 110.85
304268	06/09/2021	PRINTED 001790 270008 S21 0198194	SCHOOL DATEBOOKS INC 11.1251.6430.0061.4.04340.00000	1,305.83			1,305.83
304269	06/09/2021	PRINTED 004946 270406 0621-2001568	SOCKET TELECOM LLC 11.2512.6361.0057.1.00001.00000	719.17			719.17
304270	06/09/2021	PRINTED 001882 270392 P2 380 21 11 PC 270414 P2 380 21 11	SPECIAL SCHOOL DIST OF ST 20.1941.6311.0050.1.00001.00000 20.1941.6311.0050.1.00001.00000	70,242.98			20,063.54 50,179.44
304271	06/09/2021	PRINTED 001897 270457 360784	SPORTSPRINT 16.1400.6419.3050.1.09298.00000	1,278.00			1,278.00
304272	06/09/2021	PRINTED 001917 270415 0533899 IN	ST LOUIS BOILER SUPPLY CO 11.2541.6412.0043.1.00077.00000	620.00			620.00
304273	06/09/2021	PRINTED 001936 270426 65265	PRESORT INC 11.2321.6361.0050.1.00000.00000	169.25			169.25



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304274	06/09/2021	PRINTED	004957 STAPLES INC	23.09			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	270592	3477610394	40.2542.6542.0050.1.00000.00000		23.09		
304275	06/09/2021	PRINTED	001989 SURETY REFRIGERATION SERV	222.00			
	270399	73538	16.1400.6419.1050.1.09001.00000		222.00		
304276	06/09/2021	PRINTED	005532 TILE SOURCE	717.82			
	270450	106897	11.2514.6412.0050.1.00001.00000		507.10		
	270451	106913	11.2514.6412.0050.1.00001.00000		210.72		
304277	06/09/2021	PRINTED	002046 TRANE INC	823.82			
	270416	10161457	11.2541.6412.0043.1.00077.00000		708.16		
	270574	10163742	11.2541.6412.0043.1.00077.00000		115.66		
304278	06/09/2021	PRINTED	002075 UMB BANK NA	247.33			
	270595	847826	30.5301.6632.0050.1.00310.00000		247.33		
304279	06/09/2021	PRINTED	004790 UNBOUNDED LEARNING INC	625.00			
	270468	72021VS020	11.2213.6391.0061.4.01060.00000		625.00		
304280	06/09/2021	PRINTED	002085 UNIVERSITY CITY HIGH SCHO	81.00			
	270452	040121 CC MSB	16.1400.6419.1060.1.09001.00000		81.00		
304281	06/09/2021	PRINTED	002177 WESTPORT POOLS INC	116.00			
	270425	102460	11.2541.6332.0043.1.00089.00000		116.00		
304282	06/09/2021	PRINTED	002201 WONDERLIC INC	837.50			
	270459	6532092	11.2321.6319.0082.1.00000.00000		837.50		
304283	06/09/2021	PRINTED	002283 GENTILE, FRANK	195.00			
	270599	MSB TRACK 032021	16.1400.6419.1060.1.09031.00000		195.00		
304284	06/09/2021	PRINTED	002447 COOPER JR, HARRY	70.00			
	270600	INS PREM REIMB	11.0000.2186.0000.1.00000.00000		70.00		
304285	06/09/2021	PRINTED	002447 FORD, COURTNEY	24.02			
	270387	PBIS INCENTIVES 2021	16.1400.6419.1050.1.09319.00000		24.02		
304286	06/09/2021	VOID	002447 HAYNES, KENNARD	.00			
304287	06/09/2021	PRINTED	002447 O'NEIL, KRISTEN	48.00			
	269528	043021 REIMB	11.3400.6412.0070.1.00015.00000		48.00		
304288	06/09/2021	PRINTED	002446 ABBY ERWIN	24.21			
	270642	270642	11.2321.6343.0057.1.00000.00000		24.21		
304289	06/09/2021	PRINTED	002446 ADRIENNE BLAND	29.33			
	270624	270624	11.1111.6343.0053.1.00000.00000		29.33		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304290	06/09/2021	PRINTED	002446 ANTONIO GRIFFIN ACCOUNT	1,485.00				1,485.00
	270637	270637	11.2214.6319.0083.1.00000.00000					
304291	06/09/2021	PRINTED	002446 BRETT VARGAS	1,535.40				1,535.40
	270635	270635	11.2214.6319.0083.1.00000.00000					
304292	06/09/2021	PRINTED	002446 BRITTANY FLOWERS	1,535.40				1,535.40
	270630	270630	11.2214.6319.0083.1.00000.00000					
304293	06/09/2021	PRINTED	002446 CARLTON BROOKS	750.00				750.00
	270638	270638	11.2214.6319.0083.1.00000.00000					
304294	06/09/2021	PRINTED	002446 CARY WINKER	15.41				15.41
	270628	270628	11.2321.6343.0057.1.00000.00000					
304295	06/09/2021	PRINTED	002446 DAVID KASTRUP	141.45				141.45
	270623	270623	16.1400.6343.1050.1.09001.00000					
304296	06/09/2021	PRINTED	002446 DEANNA KITSON	31.97				31.97
	270626	270626	11.1111.6343.0053.1.00000.00000					
304297	06/09/2021	PRINTED	002446 DENISE JOHANNINGMEIER	20.53				20.53
	270639	270639	11.2321.6343.0057.1.00000.00000					
304298	06/09/2021	PRINTED	002446 FAITH SCHALLERT	1,535.40				1,535.40
	270633	270633	11.2214.6319.0083.1.00000.00000					
304299	06/09/2021	PRINTED	002446 HANNAH SIMORKA	1,125.00				1,125.00
	270634	270634	11.2214.6319.0083.1.00000.00000					
304300	06/09/2021	PRINTED	002446 JASON KIPP	831.00				831.00
	270636	270636	11.2214.6319.0083.1.00000.00000					
304301	06/09/2021	PRINTED	002446 LA TOYA NELSON	113.80				113.80
	270627	270627	11.2321.6343.0057.1.00000.00000					
304302	06/09/2021	PRINTED	002446 LISA HAZEL	16.22				16.22
	270625	270625	11.1111.6343.0053.1.00000.00000					
304303	06/09/2021	PRINTED	002446 MARGARET KOSTECKI	65.21				65.21
	270643	270643	11.3505.6343.7500.1.00000.00000					
304304	06/09/2021	PRINTED	002446 MICHAEL ISRAEL	679.60				679.60
	270631	270631	11.2214.6319.0083.1.00000.00000					
304305	06/09/2021	PRINTED	002446 NICOLA BATISTO	1,305.00				1,305.00
	270632	270632	11.2214.6319.0083.1.00000.00000					
304306	06/09/2021	PRINTED	002446 RENEE BROWN	1,535.40				1,535.40
	270629	270629	11.2214.6319.0083.1.00000.00000					



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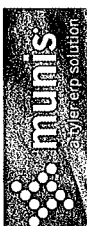
Ferguson-Florissant School District R2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304307	06/09/2021	PRINTED DOC	002446 SAMANTHA STRARN INVOICE NO	44.10	AMOUNT		
270641	270641		11.2321.6343.0057.1.00000.00000	44.10	44.10		
304308	06/09/2021	PRINTED	002446 VEAON HARRIS	14.09	14.09		
270640	270640		11.2321.6343.0057.1.00000.00000				
304309	06/16/2021	PRINTED	090102 INDIANA STATE CENTRAL COL	234.12	234.12		
270835	270835		LMILLER JUNE 21 20.0000.2190.0000.1.00000.00000				
304310	06/16/2021	PRINTED	090085 MIKE CLARK C/O MNEA	52,021.46			
270844	270844		CERT NEA JUNE/JULY 20.0000.2181.0000.1.00000.00000		26,255.20		
270844	270844		CERT NEA JUNE/JULY 20.0000.2181.0000.1.00000.00000		25,766.26		
304311	06/16/2021	PRINTED	090170 P.E.E.R.S.	8,091.94	7,129.72		
270850	270850		inv 279007 peers 11.0000.2125.0000.1.00000.00000		962.22		
270850	270850		inv 279007 peers 20.0000.2125.0000.1.00000.00000				
304312	06/16/2021	PRINTED	090170 P.E.E.R.S.	49,544.34	45,175.68		
270852	270852		278725,750,813,863 11.0000.2125.0000.1.00000.00000		4,368.66		
270852	270852		278725,750,813,863 20.0000.2125.0000.1.00000.00000				
304313	06/16/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	125,363.26	1,846.92		
270849	270849		inv279008 11.0000.2120.0000.1.00000.00000		123,516.34		
270849	270849		inv279008 20.0000.2120.0000.1.00000.00000				
304314	06/16/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	2,277,706.08	13,489.90		
270851	270851		278726,727,751,752 11.0000.2120.0000.1.00000.00000		2,264,216.18		
270851	270851		278726,727,751,752 20.0000.2120.0000.1.00000.00000				
304315	06/16/2021	PRINTED	090350 VRSCO	795.59	745.59		
270847	270847		6/15 pay 457b 20.0000.2141.0000.1.00000.00000		50.00		
270847	270847		6/15 pay 457b 11.0000.2142.0000.1.00000.00000				
304316	06/16/2021	PRINTED	090350 VRSCO	3,205.37	2,975.40		
270859	270859		457B AND ROTH 6/11C 20.0000.2141.0000.1.00000.00000		229.97		
270859	270859		457B AND ROTH 6/11C 20.0000.2142.0000.1.00000.00000				
304317	06/16/2021	PRINTED	090350 VRSCO	3,205.37	2,975.40		
270856	270856		457B 6/11B 20.0000.2141.0000.1.00000.00000		229.97		
270856	270856		457B 6/11B 20.0000.2142.0000.1.00000.00000				
304318	06/16/2021	PRINTED	090350 VRSCO	3,205.37	2,975.40		
270854	270854		457B 6/11A 20.0000.2141.0000.1.00000.00000		229.97		
270854	270854		457B 6/11A 20.0000.2142.0000.1.00000.00000				
304319	06/16/2021	PRINTED	090350 VRSCO	3,816.03	763.53		
270848	270848		6/15 pay 403b/roth 11.0000.2141.0000.1.00000.00000		2,241.47		
270848	270848		6/15 pay 403b/roth 20.0000.2141.0000.1.00000.00000		413.53		
270848	270848		6/15 pay 403b/roth 11.0000.2142.0000.1.00000.00000				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270848	06/16/2021	PRINTED 090350 VRSCO	6/15 pay 403b/roth	22,636.49	397.50		
304320	06/16/2021	PRINTED 090350 VRSCO	ACCOUNT		AMOUNT		
270860	06/16/2021	PRINTED 090350 VRSCO	403B/ROTH 6/11C		208.54		
270860	06/16/2021	PRINTED 090350 VRSCO	403B/ROTH 6/11C		21,142.45		
270860	06/16/2021	PRINTED 090350 VRSCO	403B/ROTH 6/11C		1,285.50		
304321	06/16/2021	PRINTED 090350 VRSCO	ACCOUNT		AMOUNT		
270853	06/16/2021	PRINTED 090350 VRSCO	403B 6/11A		208.54		
270853	06/16/2021	PRINTED 090350 VRSCO	403B 6/11A		21,142.45		
270853	06/16/2021	PRINTED 090350 VRSCO	403B 6/11A		1,285.50		
304322	06/16/2021	PRINTED 090350 VRSCO	ACCOUNT		AMOUNT		
270855	06/16/2021	PRINTED 090350 VRSCO	403B 6/11B		208.54		
270855	06/16/2021	PRINTED 090350 VRSCO	403B 6/11B		21,142.45		
270855	06/16/2021	PRINTED 090350 VRSCO	403B 6/11B		1,285.50		
304323	06/16/2021	PRINTED 000713 TOMO DRUG TESTING	ACCOUNT		AMOUNT		
270667	06/16/2021	PRINTED 000713 TOMO DRUG TESTING	INV67784	394.00	394.00		
304324	06/16/2021	PRINTED 005428 ACHIEVEMENT NETWORK LTD	ACCOUNT		AMOUNT		
270806	06/16/2021	PRINTED 005428 ACHIEVEMENT NETWORK LTD	744	37,348.00	37,348.00		
304325	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	ACCOUNT		AMOUNT		
270651	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RQ5145	1,864.58	313.96		
270653	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RR6966		18.98		
270654	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RR7977		42.30		
270657	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RR7979		75.00		
270658	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RS1078		8.43		
270659	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RS1805		218.22		
270660	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RS4018		122.98		
270661	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RT5908		43.99		
270662	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RT7599		31.78		
270663	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RU0242		35.10		
270664	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RU0417		169.92		
270665	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RU1780		178.94		
270803	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RU3702		18.00		
270804	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RU5949		74.24		
270805	06/16/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	14RU5956		512.74		
304326	06/16/2021	PRINTED 000172 ART'S LAWN MOWER SHOP	ACCOUNT		AMOUNT		
270716	06/16/2021	PRINTED 000172 ART'S LAWN MOWER SHOP	C005388	185.55	54.99		
270799	06/16/2021	PRINTED 000172 ART'S LAWN MOWER SHOP	C05006A		126.66		
270802	06/16/2021	PRINTED 000172 ART'S LAWN MOWER SHOP	C005755		3.90		
304327	06/16/2021	PRINTED 000188 AT & T MOBILITY	ACCOUNT		AMOUNT		
270429	06/16/2021	PRINTED 000188 AT & T MOBILITY	287263177854X0523	5,583.96	40.47		
270437	06/16/2021	PRINTED 000188 AT & T MOBILITY	287263177854X0523		4,182.26		
270437	06/16/2021	PRINTED 000188 AT & T MOBILITY	287234287612X0523		43.23		
270437	06/16/2021	PRINTED 000188 AT & T MOBILITY	287234287612X0523		39.99		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270437	270437	DOC	287234287612X0523	INVOICE NO	11.2213.6412.0084.1.00000.00110				33.24
					ACCOUNT				AMOUNT
270437	270437		287234287612X0523		11.2512.6361.0057.1.00001.00000				29.49
270437	270437		287234287612X0523		11.3911.6391.0092.1.00649.02018				29.49
270437	270437		287234287612X0523		11.2512.6361.0057.1.00001.00000				8.24
270437	270437		287234287612X0523		11.2512.6361.0043.1.00004.00000				43.23
270437	270437		287234287612X0523		11.2541.6361.0043.1.00004.00000				29.49
270437	270437		287234287612X0523		11.2541.6361.0043.1.00004.00000				43.23
270437	270437		287234287612X0523		11.2311.6361.0050.1.00001.00000				29.49
270437	270437		287234287612X0523		11.3911.6391.0092.1.00649.02018				43.23
270437	270437		287234287612X0523		11.2512.6361.0057.1.00001.00000				29.49
270437	270437		287234287612X0523		11.3911.6391.0092.1.00649.02018				29.49
270437	270437		287234287612X0523		11.1151.6411.1060.1.00000.00000				48.24
270437	270437		287234287612X0523		11.2512.6361.0057.1.00001.00000				29.49
270437	270437		287234287612X0523		11.2512.6361.0057.1.00001.00000				48.24
270437	270437		287234287612X0523		11.2512.6361.0057.1.00001.00000				29.49
270437	270437		287234287612X0523		11.2512.6361.0043.1.00004.00000				48.24
270437	270437		287234287612X0523		11.2541.6361.0043.1.00004.00000				29.49
270437	270437		287234287612X0523		11.2323.6417.0054.1.00001.00000				33.24
270437	270437		287234287612X0523		11.2512.6361.0057.1.00001.00000				43.23
270437	270437		287234287612X0523		11.2512.6361.0057.1.00001.00000				33.24
270437	270437		287234287612X0523		11.2512.6361.0057.1.00001.00000				43.23
270437	270437		287234287612X0523		11.2541.6361.0043.1.00004.00000				36.99
270437	270437		287234287612X0523		11.2541.6361.0043.1.00004.00000				43.23
270437	270437		287234287612X0523		11.2541.6361.0043.1.00004.00000				29.49
270437	270437		287234287612X0523		11.3911.6391.0092.1.00649.02018				29.49
270437	270437		287234287612X0523		11.2311.6361.0050.1.00001.00000				79.49
270437	270437		287234287612X0523		11.2552.6361.0041.1.00101.00000				389.07
304328	06/16/2021	PRINTED	004670 AT&T			3,732.16			3,732.16
270430	270430		7211902603		11.2541.6361.0043.1.00003.00000				
304329	06/16/2021	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS			282,997.98			
270431	270431		10524304		11.2541.6482.3010.1.00000.00000				9,755.88
270431	270431		10524304		11.2541.6482.3010.1.00000.00000				732.77
270431	270431		10524304		11.2541.6482.3010.1.00000.00000				294.10
270431	270431		10524304		11.2541.6482.3010.1.00000.00000				4,386.14
270431	270431		10524304		11.2542.6482.1060.1.01060.00000				1,821.34
270431	270431		10524304		11.2542.6482.1060.1.01060.00000				47,063.21
270431	270431		10524304		11.2541.6482.1050.1.01050.00000				17,713.95
270431	270431		10524304		11.2541.6482.3050.1.03050.00000				7,430.13
270431	270431		10524304		11.2542.6482.4040.1.00000.00000				1,877.85
270431	270431		10524304		11.2541.6482.3050.1.03050.00000				5,284.25
270431	270431		10524304		11.2541.6482.3030.1.03030.00000				2,962.42
270431	270431		10524304		11.2541.6482.1050.1.01050.00000				5,706.57
270431	270431		10524304		11.2542.6482.4100.1.00000.00000				12,330.75
270431	270431		10524304		11.2542.6482.4210.1.00000.00000				5,486.70
270431	270431		10524304		11.2542.6482.4060.1.00000.00000				10,930.59
270431	270431		10524304		11.2542.6482.4320.1.00000.00000				4,699.78
270431	270431		10524304		11.2542.6482.4240.1.00000.00000				4,237.01
270431	270431		10524304		11.2541.6482.3050.1.03050.00000				4,697.20
270431	270431		10524304		11.2542.6482.4010.1.00000.00000				5,816.65
270431	270431		10524304		11.2542.6482.4180.1.00000.00000				6,402.27
270431	270431		10524304		11.2541.6482.0050.1.00051.00000				



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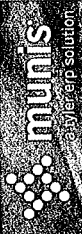
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270431	DOC	10524304	INVOICE NO	11.2542.6482.4080.1.00000.00000	5,943.87		AMOUNT
270431		10524304		11.2542.6482.4190.1.00000.00000	680.26		
270431		10524304		11.2541.6482.0051.1.00061.00000	5,229.55		
270431		10524304		11.2541.6482.4260.1.00000.00000	5,668.81		
270431		10524304		11.2541.6482.1070.1.01070.00000	56,869.96		
270431		10524304		11.2542.6482.4200.1.00000.00000	6,817.31		
270431		10524304		11.2541.6482.3000.1.00011.00000	9,244.24		
270431		10524304		11.2542.6482.4280.1.00000.00000	6,483.80		
270431		10524304		11.2542.6482.4140.1.00000.00000	7,172.31		
270431		10524304		11.2542.6482.4340.1.00000.00000	6,952.71		
270431		10524304		11.2542.6482.4160.1.00000.00000	6,723.79		
270431		10524304		11.2541.6482.0020.1.00055.00000	1,664.95		
270431		10524304		11.2541.6482.0039.1.00065.00000	3,916.86		
304330	06/16/2021	PRINTED 005511	BANQUET ENTERPRISES INC	5,490.00			
270714		Invoice 43851		16.1400.6419.1050.1.09311.00000	2,490.00		
270714		Invoice 43851		16.1411.6411.1050.1.00721.00000	3,000.00		
304331	06/16/2021	PRINTED 000230	BARNES & NOBLE	1,567.86			
270619		4100066		11.1251.6411.0061.4.04060.00000	1,543.90		
270717		4127924		11.1131.6411.4340.1.00000.00000	23.96		
304332	06/16/2021	PRINTED 000289	BLICK ART MATERIALS	175.66			
270666		6494232		11.1111.6411.4030.1.00076.00000	113.06		
270718		6529770		11.1111.6411.4080.1.09212.00120	62.60		
304333	06/16/2021	PRINTED 004464	BRAKE LANDSCAPING & LAWN	2,241.46			
270719		B 784		11.2541.6332.0043.1.00082.00000	2,241.46		
304334	06/16/2021	PRINTED 000325	BRENCO CORPORATION	750.00			
270720		033959		11.2541.6332.0043.1.00077.00000	750.00		
304335	06/16/2021	PRINTED 000409	CDW GOVERNMENT INC	47.16			
270681		0896779		11.1251.6412.0066.4.00590.00000	47.16		
304336	06/16/2021	PRINTED 002449	CHARTER COMMUNICATIONS	225.63			
270721		0354027061021		11.2512.6361.0057.1.00001.00000	225.63		
304337	06/16/2021	PRINTED 000449	CITY OF BERKELEY	200.00			
270773		8249 AIRPORT RD 2021		11.2541.6319.0043.1.00000.00000	200.00		
304338	06/16/2021	PRINTED 000453	CITY OF FLORISSANT	300.00			
270737		9340 PERMIT#21-00120		16.1400.6419.1050.1.09001.00000	300.00		
304339	06/16/2021	PRINTED 000462	CLEAN CARTON COMPANY	490.00			
270616		1111742-01		11.2514.6412.0050.1.00001.00000	490.00		
304340	06/16/2021	PRINTED 000473	COLLEGE BOARD PUBLICATION	400.00			
270723		EA00007342		11.1151.6411.1050.1.04201.00000	400.00		



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304341	06/16/2021	PRINTED DOC	000479 COMMERCIAL KITCHEN SERVIC INVOICE NO ACCOUNT	72.00			
	270779	243310	11.2541.6412.0043.1.00072.00000				72.00
304342	06/16/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	186.68			
	270782	58367895-00	11.2541.6412.0043.1.00072.00000				99.01
	270782	58367895-00	11.2541.6412.0043.1.00077.00000				87.67
304343	06/16/2021	PRINTED	000534 CRISIS PREVENTION INC	6,632.50			
	270668	CUS0254760	11.2214.6411.0084.1.00065.00000				6,632.50
304344	06/16/2021	PRINTED	005493 DAIKIN TAYCON LLC	3,713.00			
	270783	48313	11.2541.6412.0043.1.00077.00000				3,035.00
	270784	48274	11.2541.6412.0043.1.00077.00000				320.00
	270785	48405	11.2541.6412.0043.1.00077.00000				358.00
304345	06/16/2021	PRINTED	000619 DIDAX EDUCATIONAL RESOURC	21,226.80			
	270670	158499	11.1251.6412.0061.4.04320.00000				11,508.30
	270710	158329	11.1251.6411.0061.4.04140.00000				9,718.50
304346	06/16/2021	PRINTED	002320 EDUCATIONPLUS	222.30			
	270724	INV36629	11.1111.6411.4190.1.09212.00120				222.30
304347	06/16/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	10.59			
	270764	8186934	11.2541.6412.0043.1.00073.00000				10.59
304348	06/16/2021	PRINTED	000787 FISCHER'S PRO LINE SPORTS	2,109.00			
	270743	21521120	16.1400.6419.1060.1.09006.00000				969.00
	270744	20921103	16.1400.6419.1070.1.09001.00000				1,140.00
304349	06/16/2021	PRINTED	005445 FISLERDATA LLC	6,447.00			
	270620	4442	11.3912.6319.0061.1.00000.00000				6,447.00
304350	06/16/2021	PRINTED	005516 FRIENDS OF NEW TECH	9,750.00			
	270694	1091	16.1111.6312.4160.1.02021.09890				9,750.00
304351	06/16/2021	PRINTED	000910 GRAINGER	81.84			
	270622	9900306599	11.2541.6412.0043.1.00086.00000				81.84
304352	06/16/2021	PRINTED	000961 HANDYMAN HARDWARE	111.15			
	270472	115721	11.2541.6412.0043.1.00077.00000				19.32
	270474	116760	11.2541.6412.0043.1.00074.00000				16.16
	270504	116769	11.2541.6412.0043.1.00072.00000				18.34
	270506	116825	11.2541.6412.0043.1.00077.00000				13.27
	270508	116856	11.2541.6412.0043.1.00076.00000				10.79
	270509	116965	11.2541.6412.0043.1.00077.00000				15.29
	270510	117036	11.2541.6412.0043.1.00086.00000				17.98
304353	06/16/2021	PRINTED	000961 HANDYMAN HARDWARE	255.42			
	270527	309049	11.2541.6412.0043.1.00086.00000				15.29
	270528	309133	11.2541.6412.0043.1.00074.00000				16.77



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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
270529	06/16/2021	PRINTED	000985 HAZELWOOD WEST HIGH SCHOO	36.00			
DOC		INVOICE NO	ACCOUNT		67.88		AMOUNT
270530		309354	11.2541.6412.0043.1.00070.00000				
270531		309416	11.2541.6412.0043.1.00073.00000				17.08
270532		309433	11.2541.6412.0043.1.00075.00000				70.09
270533		309457	11.2541.6412.0043.1.00076.00000				7.19
270534		309487	11.2541.6412.0043.1.00086.00000				40.45
270535		309516	11.2541.6412.0043.1.00086.00000				7.19
			11.2541.6412.0043.1.00077.00000				13.48
304354	06/16/2021	PRINTED	000985 HAZELWOOD WEST HIGH SCHOO	36.00			36.00
270696		MC XCNTY	16.1400.6419.1050.1.09001.00000				
304355	06/16/2021	PRINTED	000995 HEINEMANN	79.09			79.09
270742		7281052	11.1111.6411.4020.1.00000.00000				
304356	06/16/2021	PRINTED	005023 HERITAGE PETROLEUM LLC	22,736.35			5,885.07
270726		606123	11.2552.6486.0041.1.00000.00000				16,851.28
270727		604830	11.2552.6486.0041.1.00000.00000				
304357	06/16/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	2,047.50			2,047.50
270672		1361581	11.2541.6411.0043.1.00091.00000				
304358	06/16/2021	PRINTED	001075 BUREAU OF EDUCATION & RES	279.00			279.00
270795		5039573	11.3711.6391.0062.4.00000.00000				
304359	06/16/2021	PRINTED	001079 IDN H HOFFMAN	607.65			137.10
270673		9411327-00	11.2541.6412.0043.1.00076.00000				24.11
270674		9403049-01	41.4051.6541.0043.1.01000.00718				350.93
270704		9403391-01	11.1131.6411.4340.1.00050.00000				95.51
270705		9403391-00	11.1131.6411.4340.1.00050.00000				
304360	06/16/2021	PRINTED	003486 IXL LEARNING INC	495.00			495.00
270671		P404049	11.1191.6362.0008.1.00000.00000				
304361	06/16/2021	PRINTED	001114 JOHNNY LONDOFF CHEVROLET	3,187.64			1,621.72
270731		506719	11.2541.6411.0041.1.00088.00000				1,565.92
270733		506720-1	11.2541.6411.0041.1.00088.00000				
304362	06/16/2021	PRINTED	001116 JOHNNY ON THE SPOT	341.46			341.46
270621		0347-000243666	16.1400.6419.1050.1.09001.00000				
304363	06/16/2021	PRINTED	005439 MARMIC FIRE & SAFETY CO I	945.00			945.00
270746		9186205	40.2542.6542.0050.1.00000.00000				
304364	06/16/2021	PRINTED	001332 OAKVILLE HIGH SCHOOL	145.00			145.00
270736		011320 MCCLUER NORTH	16.1400.6419.1070.1.09001.00000				
304365	06/16/2021	PRINTED	003228 METROPOLITAN TAXICAB CORP	14,462.00			14,462.00
270685		FERG-FLO 2020/21	11.2551.6344.0056.1.00000.00000				
304366	06/16/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	448.38			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304374	06/16/2021	PRINTED	001624 PLUMBERS SUPPLY CO	644.77			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
270751	06/16/2021	4327846	11.2541.6412.0043.1.00073.00000				196.20
270752	06/16/2021	4327850	11.2541.6412.0043.1.00073.00000				215.43
270753	06/16/2021	4328227	11.2541.6412.0043.1.00073.00000				86.70
270754	06/16/2021	4330248	11.2541.6412.0043.1.00073.00000				63.04
270756	06/16/2021	4332636	11.2541.6412.0043.1.00077.00000				83.40
304375	06/16/2021	PRINTED	005517 PROVISION DATA SOLUTIONS	103,067.00			
270700	1488		40.2331.6544.0057.1.00000.00000				103,067.00
304376	06/16/2021	PRINTED	003635 SAGE PUBLICATIONS	887.65			
270738	556407KI		11.2214.6411.4200.3.00000.00000				887.65
304377	06/16/2021	PRINTED	002531 SAM'S CLUB DIRECT	842.58			
270748	002467		16.1400.6419.1050.1.09298.00000				219.89
270749	004721		16.1400.6419.1050.1.09298.00000				380.25
270750	002616		11.1151.6411.1050.1.00001.00000				242.44
304378	06/16/2021	PRINTED	001779 SCHILLERS IMAGING GROUP	1,074.00			
270648	423137 01		11.1111.6411.4040.1.00000.00000				1,074.00
304379	06/16/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	20.97			
270650	003148		11.3504.6411.0007.1.00004.00000				20.97
304380	06/16/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	853.90			
270649	208127373650		11.1111.6411.4080.1.09212.00120				853.90
304381	06/16/2021	PRINTED	004946 SOCKET TELECOM LLC	33.66			
270808	0621-2001568.		11.2512.6361.0057.1.00001.00000				33.66
304382	06/16/2021	PRINTED	001943 ST LOUIS SUBURBAN MO CHOR	192.00			
270725	011521 MSB STEAM		16.1400.6419.1060.1.09001.00000				192.00
304383	06/16/2021	PRINTED	001956 STANDARD REFRIGERATION OF	324.80			
270745	41255		11.2541.6412.0043.1.00073.00000				275.80
270747	41264		11.2541.6412.0043.1.00073.00000				49.00
304384	06/16/2021	PRINTED	001961 STARBEAM SUPPLY INC	287.00			
270655	002708		11.2514.6412.0050.1.00001.00000				123.00
270656	002769		11.2514.6412.0050.1.00001.00000				164.00
304385	06/16/2021	PRINTED	002046 TRANE INC	498.82			
270711	10215247		11.2541.6412.0043.1.00077.00000				498.82
304386	06/16/2021	PRINTED	002144 WAGNER PORTRAIT GROUP	2,610.00			
270669	191803		11.1151.6411.1050.1.04201.00000				2,610.00
304387	06/16/2021	PRINTED	002171 WENTZVILLE R-IV SCHOOL DI	75.00			
270675	040321 MCCLUER		16.1400.6419.1050.1.09001.00000				75.00



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304388	06/16/2021	PRINTED 005451 DOC	WEST40 INTERMEDIATE SERVI ACCOUNT	500.00			
270741		NF20-50863624	11.1193.6343.0072.1.00000.11931		500.00		
304389	06/16/2021	PRINTED 002182	WIESE USA INC	138.33			
270679		95637115	11.2514.6412.0050.1.00001.00000		64.70		
270680		95637114	11.2514.6412.0050.1.00001.00000		73.63		
304390	06/16/2021	PRINTED 004878	WINDSTREAM	10,310.82			
270618		73810019	11.2541.6361.0043.1.00005.00000		10,310.82		
304391	06/16/2021	PRINTED 002266	WOLTMAN TROPHIES & AWARDS	436.00			
270740		38603	11.2514.6412.0051.1.00000.00000		436.00		
304392	06/16/2021	PRINTED 005312	GREEN, TREVOR	280.00			
270678		STM 059-0621	11.2546.6319.0042.1.03891.00000		280.00		
304393	06/16/2021	PRINTED 002447	FRONT, TASMYN	22.93			
270739		FRONT- UPS STORE	11.3400.6361.0070.1.00000.00000		22.93		
304394	06/16/2021	PRINTED 090068	BESSINE WALTERBACH, LLP	731.81			
270846		DAMIER JUNE/JULY	20.0000.2190.0000.1.00000.00000		731.81		
304395	06/16/2021	PRINTED 090068	BESSINE WALTERBACH, LLP	925.12			
270834		C LEGGET FINAL PAY	20.0000.2190.0000.1.00000.00000		925.12		
304396	06/16/2021	PRINTED 090400	DIANA S DAUGHERTY, CHAPTE	400.00			
270837		L CALHOUN JUNE 21	20.0000.2190.0000.1.00000.00000		400.00		
304397	06/16/2021	PRINTED 090401	DIANA S DAUGHERTY, CHAPTE	425.00			
270841		N POWELL JUNE 21	20.0000.2190.0000.1.00000.00000		425.00		
304398	06/16/2021	PRINTED 090402	DIANA S DAUGHERTY, CHAPTE	135.00			
270840		K LOVE JUNE 21	20.0000.2190.0000.1.00000.00000		135.00		
304399	06/16/2021	PRINTED 090403	DIANA S DAUGHERTY, CHAPTE	555.00			
270836		N BLANTON JUNE 21	20.0000.2190.0000.1.00000.00000		555.00		
304400	06/16/2021	PRINTED 090405	DIANA S DAUGHERTY, CHAPTE	840.00			
270838		F GREEN JUNE 21	20.0000.2190.0000.1.00000.00000		840.00		
304401	06/16/2021	PRINTED 090406	DIANA S DAUGHERTY, CHAPTE	450.00			
270839		T HOWELL JUNE 21	20.0000.2190.0000.1.00000.00000		450.00		
304402	06/16/2021	PRINTED 090407	DIANA S DAUGHERTY, CHAPTE	1,020.00			
270842		J WILLIAMS JUNE 21	20.0000.2190.0000.1.00000.00000		1,020.00		
304403	06/16/2021	PRINTED 090125	JOSEPH P SOMMER & ASSOCIA	922.65			
270845		BEACHAM JUNE/JULY	20.0000.2190.0000.1.00000.00000		922.65		



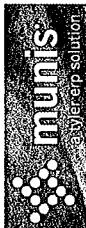
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304404	06/16/2021	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS	1,303.00				
	DOC	INVOICE NO	ACCOUNT					
270843	06/16/2021	PRINTED	F WILLIAMS JUNE 21	20.0000.2190.0000.1.00000.00000				1,303.00
304405	06/16/2021	PRINTED	002446 AARON MOULDER	1,535.40				
270863	06/16/2021	PRINTED	002446 AARON MOULDER					1,535.40
304406	06/16/2021	PRINTED	002446 CURTIS BUCKLEY	106.55				
270862	06/16/2021	PRINTED	002446 CURTIS BUCKLEY					106.55
304407	06/16/2021	PRINTED	002446 GABRIELLA KAMP	5.69				
270861	06/16/2021	PRINTED	002446 GABRIELLA KAMP					5.69
304408	06/16/2021	PRINTED	002446 GABRIELLA KAMP	18.97				
270865	06/16/2021	PRINTED	002446 GABRIELLA KAMP					18.97
304409	06/16/2021	PRINTED	002446 KELLI WISE	17.08				
270864	06/16/2021	PRINTED	002446 KELLI WISE					17.08
304410	06/16/2021	PRINTED	002446 LADONIA THOMAS	1,535.40				
270867	06/16/2021	PRINTED	002446 LADONIA THOMAS					1,535.40
304411	06/16/2021	PRINTED	002446 LIZA MATHEWS	997.50				
270868	06/16/2021	PRINTED	002446 LIZA MATHEWS					997.50
304412	06/16/2021	PRINTED	002446 MATTHEW HINZPETER	750.00				
270872	06/16/2021	PRINTED	002446 MATTHEW HINZPETER					750.00
304413	06/16/2021	PRINTED	002446 NINA BLANTON	1,535.40				
270870	06/16/2021	PRINTED	002446 NINA BLANTON					1,535.40
304414	06/16/2021	PRINTED	002446 PALLAVI AGGARWAL	1,305.00				
270869	06/16/2021	PRINTED	002446 PALLAVI AGGARWAL					1,305.00
304415	06/16/2021	PRINTED	002446 SAMANTHA PIPKIN	1,535.40				
270866	06/16/2021	PRINTED	002446 SAMANTHA PIPKIN					1,535.40
304416	06/16/2021	PRINTED	002446 SEAN JOYCE	750.00				
270873	06/16/2021	PRINTED	002446 SEAN JOYCE					750.00
304417	06/16/2021	PRINTED	002446 TIARA CORNELL	1,535.40				
270871	06/16/2021	PRINTED	002446 TIARA CORNELL					1,535.40
304418	06/16/2021	PRINTED	005540 MLO LAW LLC	6,970.00				
270878	06/16/2021	PRINTED	005540 MLO LAW LLC					6,970.00
304419	06/16/2021	PRINTED	090125 JOSEPH P SOMMER & ASSOCIA	8.41				
270879	06/16/2021	PRINTED	090125 JOSEPH P SOMMER & ASSOCIA					8.41
304420	06/18/2021	PRINTED	090085 MIKE CLARK C/O MNEA	1,674.74				
270980	06/18/2021	PRINTED	090085 MIKE CLARK C/O MNEA					852.27



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270980	June NEA	ESP	11.0000.2182.0000.1.00000.00000				822.47
304421	06/18/2021	PRINTED 090212	SCHWARTZKOPF LAW OFFICE INVOICE NO	153.22			AMOUNT
270981	MB 103768	June 21	11.0000.2190.0000.1.00000.00000				153.22
304422	06/18/2021	PRINTED 090239	ST LOUIS COUNTY CIRCUIT C	303.11			303.11
270986	YH June 21	98244	11.0000.2190.0000.1.00000.00000				
304423	06/18/2021	PRINTED 090245	ST LOUIS COUNTY CIRCUIT C	156.73			156.73
270985	VH June 21	96346	11.0000.2190.0000.1.00000.00000				
304424	06/18/2021	PRINTED 090396	BESSINE WALTERBACH, LLP	273.04			273.04
270984	SG June 21	96766	11.0000.2190.0000.1.00000.00000				
304425	06/18/2021	PRINTED 092067	DIANA S DAUGHERTY, CHAPTE	176.00			176.00
270978	AS June 21		11.0000.2190.0000.1.00000.00000				
304426	06/18/2021	PRINTED 092067	DIANA S DAUGHERTY, CHAPTE	725.00			725.00
270976	AJ June 21		11.0000.2190.0000.1.00000.00000				
304427	06/18/2021	PRINTED 090065	FABER & BRAND, LLC	174.10			174.10
270989	ST June 21	100228	11.0000.2190.0000.1.00000.00000				
304428	06/18/2021	PRINTED 090065	FABER & BRAND, LLC	199.14			199.14
270983	RD June 21	92095	11.0000.2190.0000.1.00000.00000				
304429	06/18/2021	PRINTED 090017	GAMACHE & MYERS PC	53.81			53.81
270982	VC June 21	101333	11.0000.2190.0000.1.00000.00000				
304430	06/18/2021	PRINTED 090395	MILLER AND STEENO, PC	46.43			46.43
270988	LR June 21	104787	11.0000.2190.0000.1.00000.00000				
304431	06/18/2021	PRINTED 090166	MINNESOTA CHILD SUPPORT P	276.88			276.88
270979	FL June 21		11.0000.2190.0000.1.00000.00000				
304432	06/23/2021	PRINTED 090340	UNITED WAY OF GREATER SAI	2,905.42			2,905.42
271191	June 2021		11.0000.2175.0000.1.00000.00000				
271191	June 2021		20.0000.2175.0000.1.00000.00000				
304433	06/23/2021	PRINTED 090350	VRSCO	628.08			628.08
271175	457b 6/18 pay		11.0000.2141.0000.1.00000.00000				
271175	457b 6/18 pay		11.0000.2142.0000.1.00000.00000				
304434	06/23/2021	PRINTED 090350	VRSCO	3,580.83			3,580.83
271172	6/18 pay 403b		11.0000.2141.0000.1.00000.00000				
271172	6/18 pay 403b		11.0000.2142.0000.1.00000.00000				
304435	06/23/2021	PRINTED 000713	TOMO DRUG TESTING	67.00			67.00
271127	INV68240		11.2552.6417.0041.1.00000.00000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304436	06/23/2021	PRINTED 003117 DOC INVOICE NO	KNUUTTILA, TIMOTHY DC PC ACCOUNT	44.00			
271122		TESTS MAY 10-21	11.2552.6417.0041.1.00000.00000		44.00		
304437	06/23/2021	PRINTED 000037	ACADEMIC THERAPY PUBLICAT	258.00			
271188		276228	11.1251.6411.0061.4.04080.00000		258.00		
304438	06/23/2021	PRINTED 000049	ACT	1,339.00			
270942		32336774	11.1251.6430.0061.4.04100.00000		533.00		
270943		32335508	11.1251.6430.0061.4.01070.00000		806.00		
304439	06/23/2021	PRINTED 000061	APFTON SCHOOL DISTRICT	8,281.00			
271144		TRNSP J.T. 20-21	11.2121.6311.0056.1.00000.00000		8,281.00		
304440	06/23/2021	PRINTED 000066	AIRGAS MID AMERICA	103.96			
270921		9979980597	11.2552.6412.0041.1.00000.00000		103.96		
304441	06/23/2021	PRINTED 000099	AMEREN MISSOURI	176,303.63			
270683		8 9243111 2	11.2541.6418.3010.1.00000.00000		59.10		
270684		8 45 0005521	11.2541.6418.3010.1.00000.00000		11,631.32		
270686		492 431112 7	11.2541.6418.3010.1.00000.00000		245.56		
270687		2 57104 706 7	11.2541.6481.0050.1.00051.00000		869.48		
270688		410 5008 01 4	11.2542.6481.4010.1.00000.00000		1,111.74		
270689		706 3313 11 0	11.2542.6481.4010.1.00000.00000		248.96		
270690		916 000 58 10	11.2542.6481.4020.1.00000.00000		1,945.04		
270691		660 3400 1 18	11.2542.6481.4040.1.00000.00000		2,303.81		
270692		1074 04000 6	11.3400.6481.0070.1.00000.00000		1,984.08		
270693		85944 191 1 6	11.2541.6481.3030.1.03030.00000		21.53		
270695		338431 512 1	11.2542.6481.4060.1.00000.00000		3,190.10		
270698		126000 38 18	11.2542.6481.1080.1.00000.00000		1,720.85		
270699		132 43191 16	11.2542.6481.4140.1.00000.00000		2,857.30		
270701		806000 5 81 3	11.2541.6481.3050.1.03050.00000		3,529.20		
270702		706000 57 16	11.0000.6481.0058.1.00590.00000		5,586.15		
270703		3112408 115	11.2541.6481.3050.1.03050.00000		1,450.08		
270706		6112408 112	11.2541.6481.3050.1.03050.00000		208.83		
270708		6951400 1 11	11.2542.6481.4160.1.00000.00000		2,767.71		
270709		372909 6006	11.2542.6481.4210.1.00000.00000		8,353.18		
270755		0962 40 6 11 8	11.2542.6481.4200.1.00000.00000		23.03		
270757		1099 03 1004	11.2542.6481.4200.1.00000.00000		2,774.54		
270759		197431 2 11 5	11.2541.6481.0020.1.00055.00000		60.21		
270760		297 431 21 1 4	11.2541.6481.0020.1.00055.00000		68.82		
270762		397 43 12 11 3	11.2541.6481.0020.1.00055.00000		149.84		
270763		497 431 211 2	11.2541.6481.0020.1.00055.00000		77.71		
270765		3931 40111 5	11.2541.6481.0050.1.01050.00000		187.05		
270766		0758303 1 14	11.2541.6481.1050.1.01050.00000		7,474.90		
270767		1758303 11 3	11.2541.6481.1050.1.01050.00000		10,405.00		
270768		284000 801 8	11.2541.6481.1050.1.01050.00000		10,543.57		
270769		774000 74 1 8	11.2541.6481.1050.1.01050.00000		3,575.50		
270770		965 830 31 17	11.2541.6481.1050.1.01050.00000		1,734.43		
270771		02 43 144 00 3	11.2541.6481.1060.1.01060.00000		13,133.71		
270772		089 704 2009	11.2541.6481.1060.1.01060.00000		13,790.32		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270774	15343 1 011 9	INVOICE NO	11.2541.6481.0041.1.00061.00000				
DOC			ACCOUNT				287.56
							AMOUNT
270775	253431 011 8		11.2541.6481.0041.1.00061.00000				55.84
270777	2789 1530 01		11.2542.6481.4280.1.00000.00000				3,119.91
270778	303140 111 4		11.2542.6481.4280.1.00000.00000				43.91
270780	084000 77 16		11.2542.6481.4320.1.00000.00000				7,342.07
270781	8009 3 00 117		11.2542.6481.4320.1.00000.00000				48.66
270890	20744412112.		11.2541.6481.0050.1.00051.00000				21.65
270896	7870005914.		11.2541.6481.0050.1.00051.00000				1,346.30
270897	0045415111.		11.2541.6481.3030.1.03030.00000				23.61
270898	8270005514.		11.2541.6481.3030.1.03030.00000				9,682.58
270899	9905410121.		11.2542.6481.4080.1.00000.00000				4,735.67
270900	0645411112.		11.2542.6481.4180.1.00000.00000				118.16
270901	0807117008.		11.2542.6481.4180.1.00000.00000				2,906.55
270902	3390000315.		11.2542.6481.4190.1.00000.00000				2,597.41
270903	0300127002.		11.2542.6481.4190.1.00000.00000				93.93
270904	0193417153.		11.2541.6481.0009.1.00000.00000				2,810.13
270905	6870005817.		11.2541.6481.1070.1.01070.00000				23,146.91
270906	2845413123.		11.2542.6481.4240.1.00000.00000				4,488.60
270907	1614419128.		11.2541.6481.4260.1.00000.00000				4,380.97
270908	4170006323.		11.2542.6481.4340.1.00000.00000				4,970.56
304442	06/23/2021 PRINTED 000143	ANDERSON'S	232.98				
270973	9764837		16.1400.6419.1050.1.09331.00000				232.98
304443	06/23/2021 PRINTED 000155	ARAMARK UNIFORM SERVICES	1,520.16				
270932	317535891		11.2552.6415.0041.1.00000.00000				198.57
270945	317561924		11.2552.6415.0041.1.00000.00000				173.67
270946	317588019		11.2552.6415.0041.1.00000.00000				208.97
270947	317613993		11.2552.6415.0041.1.00000.00000				173.67
270948	317639956		11.2552.6415.0041.1.00000.00000				208.97
270949	317663099		11.2552.6415.0041.1.00000.00000				173.67
270950	317694411		11.2552.6415.0041.1.00000.00000				198.57
270951	317717018		11.2552.6415.0041.1.00000.00000				184.07
304444	06/23/2021 PRINTED 005384	ARBITERPAY TRUST ACCOUNT	2,878.00				
271148	269		16.1400.6419.1060.1.09001.00000				1,500.00
271198	304		16.1400.6419.1070.1.09001.00000				1,378.00
304445	06/23/2021 PRINTED 000172	ART'S LAWN MOWER SHOP	362.39				
270952	C005950		11.2541.6412.0043.1.00082.00000				128.39
271155	C005478		11.2541.6412.0043.1.00082.00000				224.73
271156	C005618		11.2541.6412.0043.1.00082.00000				9.27
304446	06/23/2021 PRINTED 000183	AT & T	19,957.36				
271129	314A67-9960 212 4.		11.2541.6361.0043.1.00004.00000				19,957.36
304447	06/23/2021 PRINTED 004670	AT&T	1,130.50				
270712	8212412609		11.2512.6361.0057.1.00001.00000				465.96
270828	7895332606		11.2512.6361.0057.1.00001.00000				664.54



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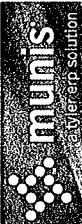
Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304448	06/23/2021	PRINTED DOC	005411 SYMMETRY ENERGY SOLUTIONS ACCOUNT INVOICE NO	53,993.93				
270833			10567614					4,270.98
270833			10567614					305.33
270833			10567614					58.81
270833			10567614					1,080.82
270833			10567614					7,231.57
270833			10567614					1,976.08
270833			10567614					851.16
270833			10567614					196.27
270833			10567614					842.82
270833			10567614					380.04
270833			10567614					899.06
270833			10567614					5,109.93
270833			10567614					745.01
270833			10567614					2,932.16
270833			10567614					468.64
270833			10567614					753.07
270833			10567614					1,102.48
270833			10567614					1,763.58
270833			10567614					1,002.21
270833			10567614					861.58
270833			10567614					327.68
270833			10567614					781.87
270833			10567614					745.15
270833			10567614					13,208.77
270833			10567614					987.89
270833			10567614					1,207.97
270833			10567614					974.98
270833			10567614					843.30
270833			10567614					1,149.39
270833			10567614					951.00
270833			10567614					262.71
270833			10567614					379.35
304449	06/23/2021	PRINTED	000216 BACKPACK GEAR INC	2,209.08				2,209.08
271160			11442					
304450	06/23/2021	PRINTED	004891 BEYOND CONSEQUENCES CONF	3,752.00				3,752.00
270909			21030117 MCCLUER HS					
304451	06/23/2021	PRINTED	003934 BEYOND CONSEQUENCES INSTI	718.00				718.00
270953			21150018 E HAYDEN					469.00
270974			21150018 A FREET					249.00
304452	06/23/2021	PRINTED	000298 BOLIN SERVICES INCORPORAT	473.50				473.50
271005			1134055					103.50
271007			1134056					103.50
271131			1133543					121.50
271133			1134251					145.00



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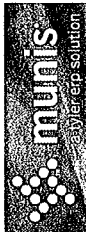
Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304453	06/23/2021	PRINTED 001594	PEPSI-COLA GENERAL BOTTLE	252.75			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	271158	55313911	11.2561.6471.0040.1.00000.00000		252.75		
304454	06/23/2021	PRINTED 000312	BOUND TO STAY BOUND BOOKS	289.66			
	270975	158059	11.1111.6411.4140.1.00000.00000		134.65		
	270987	155554	11.2222.6422.4180.1.00000.00000		155.01		
304455	06/23/2021	PRINTED 000355	BUSINESS CENTERS	89.60			
	271141	154717	11.2323.6417.0050.1.00001.00000		89.60		
304456	06/23/2021	PRINTED 005060	SNELLING STAFFING SERVICE	4,666.20			
	270990	35919	11.2561.6391.0040.1.08500.00000		1,696.80		
	270993	36002	11.2561.6391.0040.1.08500.00000		1,378.65		
	270994	35961	11.2561.6391.0040.1.08500.00000		1,590.75		
304457	06/23/2021	PRINTED 002456	CARD SERVICES	92,554.44			
	270400	JUNE 2021 STATEMENT	11.0000.2010.0000.1.00000.00000		92,554.44		
304458	06/23/2021	PRINTED 000614	CENTER FOR COLLABORATIVE	99.00			
	271157	INV227412	11.2214.6343.4320.3.00000.00000		99.00		
304459	06/23/2021	PRINTED 000431	HALO BRANDED SOLUTIONS IN	4,166.24			
	271145	5244862	11.3912.6411.0061.4.00000.00000		4,166.24		
304460	06/23/2021	PRINTED 002306	CHILDREN'S PLUS INC	92.70			
	271149	199209	11.2222.6451.4320.1.00000.00000		92.70		
304461	06/23/2021	PRINTED 000448	CITY MUSIC	455.00			
	271146	M264113	16.1400.6419.4160.1.00071.00506		455.00		
304462	06/23/2021	PRINTED 002308	CLASSROOM LIBRARY COMPANY	2,920.44			
	271130	SI8781	11.1251.6411.0061.4.04140.00000		2,920.44		
304463	06/23/2021	PRINTED 000482	COMMITTEE FOR CHILDREN	14,058.90			
	270918	2020638	11.1251.6391.0061.4.04180.00000		2,008.41		
	270918	2020638	11.1251.6391.0061.4.04200.00000		2,008.44		
	270918	2020638	11.1251.6391.0061.4.04060.00000		2,008.41		
	270918	2020638	11.1251.6391.0061.4.04160.00000		2,008.41		
	270918	2020638	11.1251.6391.0061.4.04080.00000		2,008.41		
	270918	2020638	11.1251.6391.0061.4.04140.00000		2,008.41		
	270918	2020638	11.1251.6391.0061.4.04030.00000		2,008.41		
304464	06/23/2021	PRINTED 000516	CPR FOR ALL LLC	80.00			
	270992	21-019	11.3504.6343.0007.1.00003.00001		80.00		
304465	06/23/2021	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	245.39			
	270923	58367489-00	11.2541.6412.0043.1.00077.00000		220.40		
	271187	58368446-00	11.2541.6412.0043.1.00077.00000		24.99		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304466	06/23/2021	PRINTED 000534 DOC	CRISIS PREVENTION INC ACCOUNT	1,199.00				1,199.00
271147		CUS0252759	11.2546.6319.0042.1.22143.00000					
304467	06/23/2021	PRINTED 000619 271161	DIDAX EDUCATIONAL RESOURC 159448.1	2,277.83				2,277.83
304468	06/23/2021	PRINTED 004604 271170	EJ WELCH COMPANY A009160460.001	4,553.49				4,553.49
304469	06/23/2021	PRINTED 000716 271138	ENERGY PETROLEUM COMPANY 78810	17,080.07				17,080.07
304470	06/23/2021	PRINTED 000792 270911	FITNESS FINDERS INV6478	179.95				179.95
304471	06/23/2021	PRINTED 005538 270996	FLORIDA LEAGUE OF IB SCHO 21-VD-47060	775.00				775.00
304472	06/23/2021	PRINTED 002453 271142	CITY OF FLORISSANT POLICE SRO MAR-MAY 2021	272,644.00				272,644.00
304473	06/23/2021	PRINTED 000814 270874	FOLLETT SCHOOL SOLUTIONS 880977F	56,148.61				1,298.46
270876		880872F	11.1111.6411.4260.4.42400.10000					7,494.34
270880		880988F	11.1111.6411.4030.4.42400.10000					2,034.97
270881		880981F	11.1111.6411.4320.4.42400.10000					810.51
270882		880875F	11.1131.6411.3010.4.42400.10000					3,000.52
271134		865815A	11.1111.6411.4040.4.42400.10000					177.50
271159		880866F	11.2222.6451.4030.1.00000.00000					631.40
271162		880876F	11.1131.6411.3030.4.42400.10000					5,018.44
271168		880882F	11.1111.6411.4080.4.42400.10000					2,315.64
271171		880889F	11.1111.6411.4060.4.42400.10000					1,844.76
271173		880923F	11.1131.6411.4340.4.42400.10000					2,484.36
271174		880966F	11.1151.6411.1060.4.42400.10000					1,356.29
271177		880973F	11.1111.6411.4240.4.42400.10000					1,090.82
271178		880902F	11.1111.6411.4180.4.42400.10000					5,190.36
271179		880831F	11.1111.6411.4140.4.42400.10000					4,550.53
271181		880894F	11.1131.6411.3050.4.42400.10000					5,755.47
271182		880899F	11.1111.6411.4160.4.42400.10000					2,997.19
271183		880935F	11.1111.6411.4190.4.42400.10000					1,340.50
271184		880940F	11.1131.6411.4210.4.42400.10000					2,382.60
271185		880946F	11.1111.6411.4200.4.42400.10000					2,427.32
271186		880956F	11.1151.6411.1070.4.42400.10000					1,946.63
304474	06/23/2021	PRINTED 000823 271009	FORT ZUMWALT SCHOOL DISTR TRNSPT MAY 2021 BH	906.25				906.25
304475	06/23/2021	PRINTED 002978 271008	FOX C-6 SCHOOL DISTRICT TRNSPT MAY 2021 AT	2,375.00				2,375.00



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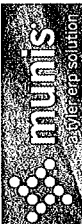
Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304476	06/23/2021	PRINTED	000830 FRANCIS HOWELL SCHOOL DIS	3,007.60			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
271010	TRNSPT MAR 2021	PG	11.2551.6344.0056.1.00000.00000				1,359.60
271011	TRNSPT APR 2021	PG	11.2551.6344.0056.1.00000.00000				1,648.00
304477	06/23/2021	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	4,806.96			
270912	24655 JUNE 2021		11.1195.6311.4340.1.00000.00551				801.16
270913	24856 JUNE 2021		11.1195.6311.3050.1.00000.00551				801.16
270914	24868 JUNE 2021		11.1195.6311.4080.1.00000.00551				801.16
270915	25109 JUNE 2021		11.1195.6311.4060.1.00000.00551				801.16
270916	25281 JUNE 2021		11.1195.6311.4060.1.00000.00551				801.16
270917	24654 JUNE 2021		11.1195.6311.3030.1.00000.00551				801.16
304478	06/23/2021	PRINTED	005524 MUSIC & ARTS	265.42			
271140	INV027000575		11.1111.6411.4160.1.09305.00120				265.42
304479	06/23/2021	PRINTED	000961 HANDYMAN HARDWARE	194.65			
270958	116244		11.2541.6412.0043.1.00077.00000				4.49
270959	116790		11.2541.6412.0043.1.00086.00000				13.47
270960	116893		11.2541.6412.0043.1.00086.00000				9.88
270961	116947		11.2541.6412.0043.1.00073.00000				6.64
270963	117037		11.2541.6412.0043.1.00076.00000				11.22
270964	117081		11.2512.6364.0057.1.00000.00000				16.19
270965	117174		11.2541.6412.0043.1.00074.00000				18.85
270966	117209		11.2514.6412.0050.1.00001.00000				43.16
270967	117225		11.2541.6412.0043.1.00000.00718				4.94
270968	117251		11.2541.6412.0043.1.00073.00000				3.88
270969	117277		11.2541.6412.0043.1.00082.00000				8.88
270970	117280		11.2541.6412.0043.1.00077.00000				6.34
270971	117323		11.2541.6412.0043.1.00073.00000				17.99
270972	117356		11.2541.6412.0043.1.00074.00000				28.72
304480	06/23/2021	PRINTED	000961 HANDYMAN HARDWARE	351.09			
270786	309091		11.2541.6412.0043.1.00086.00000				159.28
270788	309098		11.2541.6412.0043.1.00086.00000				26.14
270789	309117		11.2541.6412.0043.1.00073.00000				22.47
270790	309229		11.2541.6412.0043.1.00073.00000				8.99
270791	309345		11.2541.6412.0043.1.00077.00000				17.88
270792	309420		11.2512.6364.0057.1.00000.00000				19.60
270794	309592		11.2541.6412.0043.1.00074.00000				20.02
270796	309612		11.2541.6412.0043.1.00086.00000				16.01
270798	309577		11.2541.6412.0043.1.00077.00000				60.70
304481	06/23/2021	PRINTED	003883 INVENT NOW INC	44,100.00			
271151	1833334		11.1191.6362.0008.1.00000.00000				44,100.00
304482	06/23/2021	PRINTED	001116 JOHNNY ON THE SPOT	176.47			
270927	0347-000243221		16.1400.6419.1050.1.09001.00000				176.47
304483	06/23/2021	PRINTED	004645 SEBCO BOOKS	1,572.25			
270831	202572		11.2222.6441.3030.1.00000.00000				1,572.25



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304484	06/23/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW ACCOUNT	5,892.52				
	DOC	INVOICE NO						
270924		0369329-8.	11.2541.6335.1050.1.01050.00000					2,965.84
270925		0439753-5..	11.2541.6335.1050.1.01050.00000					2,655.84
270926		0209784-8.	11.2542.6335.4280.1.00000.00000					270.84
304485	06/23/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	275.01				
270875		X103070001 02	11.2541.6411.0041.1.00088.00000					47.37
270877		X103070622 01	11.2541.6411.0041.1.00088.00000					330.38
270941		X103070633 01	11.2541.6411.0041.1.00088.00000					10.74
270999		X103070680 01	11.2541.6411.0041.1.00088.00000					257.22
271000		X103070670 01 CREDIT	11.2541.6411.0041.1.00088.00000					-370.70
304486	06/23/2021	PRINTED	001368 MISSOURI AMERICAN WATER	2,457.30				
270809		1017.210013903049	11.2542.6335.4040.1.00000.00000					58.46
270810		1017.210010435639	11.2541.6335.3030.1.03030.00000					57.83
270811		1017.220002698382	11.2541.6335.3050.1.03050.00000					58.46
270812		1017.210014134297	11.2541.6335.3050.1.03050.00000					60.10
270814		1017.210013106787	11.2541.6335.1050.1.01050.00000					57.83
270816		1017.210013104996	11.2541.6335.1050.1.01050.00000					57.83
270817		1017.210013339280	11.2541.6335.1070.1.01070.00000					60.10
270818		1017.210011069431	11.2542.6335.4320.1.00000.00000					57.01
270933		1017- 210011749522.	11.2542.6335.0037.1.00035.00000					57.83
270934		1017-210012571999.	11.2542.6335.4160.1.00000.00000					219.20
270935		1017-210013702772.	11.2542.6335.4200.1.00000.00000					242.80
270936		1017-210013227752.	11.2541.6335.0020.1.00055.00000					282.61
270938		1017- 210013339150.	11.2542.6335.4280.1.00000.00000					106.40
			11.2542.6335.4320.1.00000.00000					1,080.84
304487	06/23/2021	PRINTED	002452 MISSOURI ASSOC OF SCHOOL	50.00				
270813		740	11.2321.6319.0082.1.00000.00000					50.00
304488	06/23/2021	PRINTED	001452 NASCO	125.56				
270955		85828	11.1362.6411.1070.1.00053.00000					125.56
304489	06/23/2021	PRINTED	001500 NORMANDY SCHOOLS COLLABOR	81.00				
271137		MAY2021 CAB	11.2551.6344.0056.1.00000.00000					81.00
304490	06/23/2021	PRINTED	001547 ORCHARD FARM SCHOOL DISTR	1,580.00				
271015		MAY 2021	11.2551.6344.0056.1.00000.00000					780.00
271143		APRIL2021	11.2551.6344.0056.1.00000.00000					800.00
304491	06/23/2021	PRINTED	001553 OVERLAND SHADE	163.00				
271150		23177	11.1131.6411.3050.1.04201.00000					163.00
304492	06/23/2021	PRINTED	005475 OZARK R-VI SCHOOL DISTRIC	1,374.75				
271201		1619	11.1195.6311.1050.1.00000.00551					916.50
271201		1619	11.1195.6311.3050.1.00000.00551					458.25
304493	06/23/2021	PRINTED	001577 PATTONVILLE SCHOOL DISTRI	2,855.16				



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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
271004	APRIL 2021	FOSTER	11.2551.6341.0056.1.00650.00000		489.94		
DOC	INVOICE NO	ACCOUNT			AMOUNT		
271128	APRIL2021		11.2551.6344.0056.1.00000.00000		2,365.22		
304494	06/23/2021	PRINTED 005385	PBS OFFICIATING SERVICES	232.00			
271164	1423		16.1400.6419.1070.1.09001.00000		217.50		
271165	1466		16.1400.6419.1070.1.09001.00000		14.50		
304495	06/23/2021	PRINTED 001051	WASTE CONNECTIONS OF MISS	7,135.17			
270891	2478030		11.2541.6336.0043.1.00099.00000		5,490.90		
270892	2478034		11.2541.6336.0043.1.00099.00000		36.70		
270893	2478035		11.2541.6336.0043.1.00099.00000		12.97		
270894	2478037		11.2541.6336.0043.1.00099.00000		1,475.60		
270895	2478031		11.2541.6336.0043.1.00099.00000		119.00		
304496	06/23/2021	PRINTED 002442	PROJECT LEAD THE WAY	4,800.00			
271153	285560		11.2212.6343.0065.4.04020.00000		2,400.00		
271154	287423		11.2212.6343.0065.4.04020.00000		2,400.00		
304497	06/23/2021	PRINTED 005530	GOPHER SPORT	25.90			
271014	IN41127		11.1131.6411.3010.1.09030.00000		25.90		
304498	06/23/2021	PRINTED 005369	QUADIENT LEASING USA INC	830.46			
270998	N8822376		11.2323.6417.0050.1.00001.00000		830.46		
304499	06/23/2021	PRINTED 001723	RIVERVIEW GARDENS SCHOOL	661.00			
271123	APRIL2021		11.2551.6344.0056.1.00000.00000		320.00		
271124	MAY2021 01		11.2551.6344.0056.1.00000.00000		6.00		
271125	MAY2021 02		11.2551.6344.0056.1.00000.00000		320.00		
271126	MAY2021 03		11.2551.6344.0056.1.00000.00000		15.00		
304500	06/23/2021	PRINTED 004945	OFFICETEAM	8,253.62			
270819	57671049		11.2321.6319.0082.1.00000.00000		1,036.00		
270820	57727841		11.2321.6319.0082.1.00000.00000		1,046.52		
270821	57748946		11.2321.6319.0082.1.00000.00000		31.82		
270822	57774923		11.2321.6319.0082.1.00000.00000		707.03		
270823	57775174		11.2321.6319.0082.1.00000.00000		1,056.24		
270824	57795650		11.2321.6319.0082.1.00000.00000		694.17		
270825	57815932		11.2321.6319.0082.1.00000.00000		853.55		
270888	57839559		11.2321.6319.0082.1.00000.00000		976.98		
270889	57669449		11.2321.6319.0082.1.00000.00000		797.01		
270939	57855695		11.2321.6319.0082.1.00000.00000		1,054.30		
304501	06/23/2021	PRINTED 001786	SCHNUCKS CORPORATE ACCOUNT	556.08			
270883	005401		16.1411.6411.3050.1.09017.09892		35.96		
270884	166445		16.1411.6411.3050.1.09017.09892		77.90		
270885	003721		16.1411.6411.3050.1.09017.09892		150.80		
270886	079507		16.1411.6411.3050.1.09017.09892		85.89		
271135	125351		11.3512.6412.0007.1.00000.00000		65.81		
271136	060453		11.3512.6412.0007.1.00000.00000		139.72		



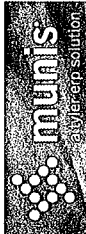
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304502	06/23/2021	PRINTED	001836 SHERWIN-WILLIAMS ACCOUNT	870.70				
	270829	9528-6						132.58
	270830	9559-1						738.12
304503	06/23/2021	PRINTED	005187 ED'S TROPHIES PLAQUES AND	203.40				
	270910	9242	11.1151.6411.1050.1.04201.00000					203.40
304504	06/23/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC	66,190.05				
	270928	INV243878	11.1111.6391.4020.1.00690.00000					1,060.80
	270928	INV243878	11.1111.6391.4030.1.00690.00000					1,060.80
	270928	INV243878	11.1111.6391.4040.1.00690.00000					464.10
	270928	INV243878	11.1111.6391.4060.1.00690.00000					66.30
	270928	INV243878	11.1111.6391.4080.1.00690.00000					709.80
	270928	INV243878	11.1111.6391.4140.1.00690.00000					657.80
	270928	INV243878	11.1111.6391.4160.1.00690.00000					1,943.50
	270928	INV243878	11.1111.6391.4180.1.00690.00000					1,193.40
	270928	INV243878	11.1111.6391.4190.1.00690.00000					1,323.40
	270928	INV243878	11.1111.6391.4240.1.00690.00000					1,326.00
	270928	INV243878	11.1111.6391.4260.1.00690.00000					397.80
	270928	INV243878	11.1111.6391.4320.1.00690.00000					1,068.60
	270928	INV243878	11.1131.6391.3010.1.00690.00000					1,588.60
	270928	INV243878	11.1131.6391.3030.1.00690.00000					1,401.08
	270928	INV243878	11.1131.6391.3050.1.00690.00000					2,169.70
	270928	INV243878	11.1131.6391.3050.1.00690.00000					793.00
	270928	INV243878	11.1131.6391.4210.1.00690.00000					1,326.00
	270928	INV243878	11.1131.6391.4340.1.00690.00000					3,044.60
	270928	INV243878	11.1151.6391.1050.1.00690.00000					1,060.80
	270928	INV243878	11.1151.6391.1070.1.00690.00000					1,591.20
	270928	INV243878	11.1151.6391.1080.1.00690.00000					397.80
	270928	INV243878	11.1280.6391.0010.1.00690.00000					282.75
	270928	INV243878	11.3512.6391.7500.1.00690.00000					2,210.72
	270929	INV245796	11.1111.6391.4020.1.00690.00000					795.60
	270929	INV245796	11.1111.6391.4030.1.00690.00000					596.70
	270929	INV245796	11.1111.6391.4060.1.00690.00000					198.90
	270929	INV245796	11.1111.6391.4080.1.00690.00000					1,017.90
	270929	INV245796	11.1111.6391.4140.1.00690.00000					1,053.00
	270929	INV245796	11.1111.6391.4160.1.00690.00000					1,485.90
	270929	INV245796	11.1111.6391.4180.1.00690.00000					795.60
	270929	INV245796	11.1111.6391.4190.1.00690.00000					1,058.20
	270929	INV245796	11.1111.6391.4200.1.00690.00000					132.60
	270929	INV245796	11.1111.6391.4260.1.00690.00000					663.00
	270929	INV245796	11.1111.6391.4320.1.00690.00000					2,555.80
	270929	INV245796	11.1131.6391.3010.1.00690.00000					861.90
	270929	INV245796	11.1131.6391.3030.1.00690.00000					861.90
	270929	INV245796	11.1131.6391.3050.1.00690.00000					1,925.30
	270929	INV245796	11.1131.6391.4210.1.00690.00000					793.00
	270929	INV245796	11.1131.6391.4340.1.00690.00000					1,259.70
	270929	INV245796	11.1151.6391.1050.1.00690.00000					2,182.70
	270929	INV245796	11.1151.6391.1060.1.00690.00000					994.50
	270929	INV245796	11.1151.6391.1070.1.00690.00000					2,765.10



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
270929	DO	INV245796	11.2214.6391.1080.1.00690.00000					530.40
270929	DO	INV245796	ACCOUNT					2,731.17
270929		INV245796	11.3512.6391.7500.1.00690.00000					265.20
270930		INV247369	11.1111.6391.4020.1.00690.00000					530.40
270930		INV247369	11.1111.6391.4030.1.00690.00000					530.40
270930		INV247369	11.1111.6391.4140.1.00690.00000					265.20
270930		INV247369	11.1111.6391.4180.1.00690.00000					1,207.70
270930		INV247369	11.1111.6391.4190.1.00690.00000					397.80
270930		INV247369	11.1111.6391.4240.1.00690.00000					-132.60
270930		INV247369	11.1131.6391.3010.1.00690.00000					464.10
270930		INV247369	11.1131.6391.3030.1.00690.00000					331.50
270930		INV247369	11.1131.6391.4340.1.00690.00000					663.00
270930		INV247369	11.1151.6391.1050.1.00690.00000					66.30
270930		INV247369	11.1151.6391.1060.1.00690.00000					265.20
270930		INV247369	11.1111.6391.4030.1.00690.00000					132.60
270931		INV247370	11.1111.6391.4040.1.00690.00000					132.60
270931		INV247370	11.1111.6391.4060.1.00690.00000					542.10
270931		INV247370	11.1111.6391.4080.1.00690.00000					897.00
270931		INV247370	11.1111.6391.4160.1.00690.00000					663.00
270931		INV247370	11.1111.6391.4180.1.00690.00000					382.20
270931		INV247370	11.1111.6391.4190.1.00690.00000					198.90
270931		INV247370	11.1111.6391.4240.1.00690.00000					477.75
270931		INV247370	11.1111.6391.4320.1.00690.00000					331.50
270931		INV247370	11.1131.6391.3010.1.00690.00000					132.60
270931		INV247370	11.1131.6391.3030.1.00690.00000					1,162.20
270931		INV247370	11.1131.6391.3050.1.00690.00000					237.90
270931		INV247370	11.1131.6391.4210.1.00690.00000					132.60
270931		INV247370	11.1131.6391.4340.1.00690.00000					951.60
270931		INV247370	11.1151.6391.1050.1.00690.00000					397.80
270931		INV247370	11.1151.6391.1060.1.00690.00000					873.60
270931		INV247370	11.1280.6391.0010.1.00690.00000					225.24
270931		INV247370	11.3512.6391.7500.1.00690.00000					1,067.24
304505	06/23/2021	PRINTED 001907 ST CHARLES R-6 SCHOOL DIS	885.00					
271012		20210185	11.2551.6344.0056.1.00000.00000					630.00
271013		20200100	11.2551.6344.0056.1.00000.00000					255.00
304506	06/23/2021	PRINTED 001917 ST LOUIS BOILER SUPPLY CO	141.00					
271180		0533898-IN	11.2541.6412.0043.1.00077.00000					
304507	06/23/2021	PRINTED 002904 ST LOUIS COLD STORAGE	162.00					
270995		42642	11.2561.6411.0040.1.00000.00000					
304508	06/23/2021	PRINTED 001938 ST LOUIS PUBLIC SCHOOLS	1,956.00					
271016		MAY 2021 METRO CAB	11.2551.6344.0056.1.00000.00000					
304509	06/23/2021	PRINTED 001958 STAPLES ADVANTAGE	927.21					
269129		3475705181	11.2514.6412.0051.1.00000.00000					927.21
304510	06/23/2021	PRINTED 005456 SUN LIFE ASSURANCE CO	26,759.36					



Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

07/07/2021 11:09
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271195	06/23/2021	DOC	941934-0001 July21 INVOICE NO	11.0000.2167.0000.1.02940.00000 ACCOUNT	19,819.93 AMOUNT		
271195	06/23/2021		941934-0001 July21	11.0000.2166.0000.1.02930.00000	6,939.43		
304511	06/23/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	27,414.61			
271193	06/23/2021	PRINTED	941934-0001 June21	11.0000.2167.0000.1.02940.00000	19,819.93		
271193	06/23/2021	PRINTED	941934-0001 June21	11.0000.2166.0000.1.02930.00000	7,594.68		
304512	06/23/2021	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	8,964.46			
270956	06/23/2021	PRINTED	568108	11.2131.6310.0056.1.00000.00000	3,994.47		
270957	06/23/2021	PRINTED	565204	11.2131.6310.0056.1.00000.00000	4,969.99		
304513	06/23/2021	PRINTED	003081 T-MOBILE USA INC	22,020.00			
270832	06/23/2021	PRINTED	97033559 052121	11.2225.6361.0057.4.42400.99999	22,020.00		
304514	06/23/2021	PRINTED	005467 TFD UNLIMITED LLC	531.25			
270807	06/23/2021	PRINTED	TFD-39458	11.1251.6412.0061.4.04320.00000	531.25		
304515	06/23/2021	PRINTED	002046 TRANE INC	71.93			
270944	06/23/2021	PRINTED	10263897	11.2541.6412.0043.1.00077.00000	71.93		
304516	06/23/2021	PRINTED	002085 UNIVERSITY CITY SCHOOL DI	946.00			
271003	06/23/2021	PRINTED	MAY 2021	11.2551.6344.0056.1.00000.00000	946.00		
304517	06/23/2021	PRINTED	002102 UNIVERSITY OF MISSOURI CO	100.00			
270800	06/23/2021	PRINTED	MOR0028819	11.2512.6363.0057.1.00000.00000	100.00		
304518	06/23/2021	PRINTED	005507 UNIVERSITY OF TEXAS AT ARL	1,075.00			
270827	06/23/2021	PRINTED	210273	11.1151.6343.0054.1.09226.00000	1,075.00		
304519	06/23/2021	PRINTED	005496 WIRED TECHNOLOGIES INC	9,552.00			
270997	06/23/2021	PRINTED	11138	41.4051.6541.0043.1.01000.00718	9,552.00		
304520	06/23/2021	PRINTED	002447 CURTIS-MINNER, DIONNE	36.80			
271163	06/23/2021	PRINTED	CURTIS MINNER 061821	11.0000.5161.0040.1.00004.00000	36.80		
304521	06/23/2021	PRINTED	002447 DEBRA WEAVER	50.00			
271200	06/23/2021	PRINTED	D WEAVER DD REF 6/18	99.0000.1010.0000.1.00000.00000	50.00		
304522	06/23/2021	PRINTED	002447 O'NEIL, KRISTEN	28.80			
271167	06/23/2021	PRINTED	CAMP SHIRTS 02	11.3400.6412.0070.1.00015.00000	28.80		
304523	06/23/2021	PRINTED	002447 O'NEIL, KRISTEN	24.15			
271166	06/23/2021	PRINTED	CAMP SHIRTS 2021	11.3400.6412.0070.1.00015.00000	24.15		
304524	06/23/2021	PRINTED	002369 ADMINISTRATION CENTER	38.94			
271169	06/23/2021	PRINTED	PTY CSH 062221	16.1400.6419.0050.1.09262.00000	5.38		
271169	06/23/2021	PRINTED	PTY CSH 062221	16.2552.6349.0050.1.09341.00955	33.56		
304525	06/23/2021	PRINTED	002446 CARY WINKER	17.42			
271197	06/23/2021	PRINTED	271197	11.2321.6343.0057.1.00000.00000	17.42		



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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
304526	06/23/2021	PRINTED	002446 HEATHER HAMILTON	48.07			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	271196	271196	11.1111.6343.4180.1.00000.00000		48.07		
304527	06/28/2021	PRINTED	002447 HAYNES, KENNARD	575.00			
	258741	HAYNES SR TRIP REF	16.1411.6411.1050.1.00720.00000		575.00		
304528	06/30/2021	PRINTED	090170 P.E.E.R.S.	40.98			
	271269	inv 280544	11.0000.2125.0000.1.00000.00000		40.98		
304529	06/30/2021	PRINTED	090170 P.E.E.R.S.	116,894.16			
	271270	INV #280242	11.0000.2125.0000.1.00000.00000		115,932.44		
	271270	INV #280242	16.0000.2125.0000.1.00000.00000		4.12		
	271270	INV #280242	20.0000.2125.0000.1.00000.00000		957.60		
304530	06/30/2021	PRINTED	090166 MINNESOTA CHILD SUPPORT P	255.89			
	271268	FRANK LOGAN FINAL	11.0000.2190.0000.1.00000.00000		255.89		
		406 CHECKS	CASH ACCOUNT TOTAL	7,075,495.78	.00		

JUNE 2021 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
06/01/2021	456,465.08	114,064.61	570,529.69	210601
06/15/2021	456,465.08	114,064.61	570,529.69	210615
Sub Total	912,930.16	228,129.22	1,141,059.38	
<u>Bi-Weekly:</u>				
06/04/2021	2,652,821.68	910,900.41	3,563,722.09	210604
06/11/2021	1,834,547.85	639,455.55	2,474,003.40	21611A
06/11/2021	1,833,747.14	638,849.42	2,472,596.56	21611B
06/11/2021	1,834,804.72	640,362.37	2,475,167.09	21611C
06/11/2021	1,837,386.83	292,518.33	2,129,905.16	21611D
06/18/2021	903,310.83	268,360.08	1,171,670.91	210618
Sub Total	10,896,619.05	3,390,446.16	14,287,065.21	
<u>VOIDS:</u>				
06/18/2021	(847.40)	(64.83)	(912.23)	210623
06/30/2021	(60,000.00)	(2,110.00)	(62,110.00)	063021
Sub Total	(60,847.40)	(2,174.83)	(63,022.23)	
<u>Miscellaneous:</u>				
06/21/2021	7,438.67	619.36	8,058.03	21621A
06/25/2021	51,187.91	7,866.08	59,053.99	21625A
06/30/2021	943,851.87	38,485.85	982,337.72	21ESIP
06/30/2021	60,000.00	2,110.00	62,110.00	21ESP2
Sub Total	1,062,478.45	49,081.29	1,111,559.74	
Totals	\$12,811,180.26	\$3,665,481.84	\$16,476,662.10	

Signature:

C. J. Bol

Director of Finance

7/7/21



07/07/2021 14:51
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Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 210601 PAYROLL TYPE: SEMI MONTH

Pay Period 06/01/21 To 06/14/21

CHECK DATE: 06/01/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	70.00	445,592.77	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	1,769.34	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	138.00	0.00	0.00	0.00
340 PR DEV	1.00	0.00	0.00	0.00
400 SICK	49.75	0.00	0.00	0.00
450 BERYMT	3.00	0.00	0.00	0.00
500 PERS	8.83	0.00	0.00	0.00
950 GTL	0.00	815.83	0.00	0.00
Total:	270.58	457,280.91	0.00	0.00
Total Employees:	92			



WARRANT: 210601 PAYROLL TYPE: SEMI MONTH
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/01/21 To 06/14/21
CHECK DATE: 06/01/2021

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,295.78	3,295.78	6,591.56	53,157.53	X 12.40% = 6,591.53
1100	MEDICARE	6,424.47	6,424.47	12,848.94	443,066.43	X 2.90% = 12,848.93
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41	
2005	CHOICE	7,177.50	22,963.50	30,141.00	308,908.33	
2007	VIS	11.00	0.00	11.00	18,187.42	
2010	DENT	1,239.50	1,592.50	2,832.00	454,370.74	
2020	FLEX SPEND	1,247.98	0.00	1,247.98	82,012.86	
2025	DEP CARE FSA	125.00	0.00	125.00	5,049.19	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	9,827.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,827.08	
2982	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2988	VAL CSD 457	745.59	0.00	745.59	16,514.46	
3000	FED TAX	46,446.52	0.00	46,446.52	372,088.24	
4000	MO TA	17,221.36	0.00	17,221.36	372,088.24	
5000	STL CITY	224.41	0.00	224.41	22,442.63	
6000	CHILD SUPP	410.16	0.00	410.16	3,902.92	
6300	CHAPTER 13	651.50	0.00	651.50	6,143.37	
7000	GARN	359.13	0.00	359.13	3,591.32	
7020	PEERS	62,681.63	62,681.63	125,363.26	432,286.89	
8000	LIFE INS	4,045.97	4,045.97	8,091.94	58,979.19	
8010	SUPPL LIFE	0.00	656.38	656.38	455,186.57	
8402	LNG TRM DIS	581.08	0.00	581.08	163,212.48	
8410	SHRT TRM DIS	501.24	1,404.88	1,906.12	432,579.21	
8500	PRIN DUES	204.45	0.00	204.45	82,276.31	
8505	FNEA DUES	356.82	0.00	356.82	50,264.61	
8705	UWA	114.37	0.00	114.37	38,917.83	
8725	VAL 403B RTH	811.03	0.00	811.03	28,498.18	
9990	MOST	425.00	0.00	425.00	25,559.40	
9996	D/D FIXED	5,777.19	0.00	5,777.19	6,114.73	
9997	D/D FIXED	9,678.00	0.00	9,678.00	51,785.07	
9998	D/D NET	277,789.90	0.00	277,789.90	109,553.07	
Total:		456,465.08	114,064.61	570,529.69	457,280.91	
Total Employees:	92					



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Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 210615
PAYROLL TYPE: SEMI MONTH

Pay Period 06/15/21 To 06/30/21

CHECK DATE: 06/15/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	71.00	445,592.77	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	1,769.34	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	454.50	0.00	0.00	0.00
340 PR DEV	2.00	0.00	0.00	0.00
345 SC BUS	1.00	0.00	0.00	0.00
349 LPAY	31.00	0.00	0.00	0.00
400 SICK	69.93	0.00	0.00	0.00
450 BERVMT	7.00	0.00	0.00	0.00
500 PERS	7.50	0.00	0.00	0.00
950 GTL	0.00	815.83	0.00	0.00
Total:	643.93	457,280.91	0.00	0.00
Total Employees: 92				



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/15/21 To 06/30/21

WARRANT: 210615 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 06/15/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	X 12.40% =	FICA/MED CALC
1000	FICA	3,295.78	3,295.78	6,591.56	53,157.53	X 2.90% =	6,591.53
1100	MEDICARE	6,424.47	6,424.47	12,848.94	443,066.43		12,848.93
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41		
2005	CHOICE	7,177.50	22,963.50	30,141.00	308,908.33		
2007	VIS	11.00	0.00	11.00	18,187.42		
2010	DENT	1,239.50	1,592.50	2,832.00	454,370.74		
2020	FLEX SPEND	1,247.98	0.00	1,247.98	82,012.86		
2025	DEP CARE FSA	125.00	0.00	125.00	5,049.19		
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	9,827.08		
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,827.08		
2982	VAL CSD 403B	3,005.00	0.00	3,005.00	121,430.33		
2988	VAL CSD 457	745.59	0.00	745.59	16,514.46		
3000	FED TAX	46,542.26	0.00	46,542.26	372,588.24		
4000	MO TA	17,248.36	0.00	17,248.36	372,588.24		
5000	STL CITY	224.41	0.00	224.41	22,442.63		
6000	CHILD SUPP	410.16	0.00	410.16	3,902.92		
6300	CHAPTER 13	651.50	0.00	651.50	6,143.37		
6500	GARN	925.12	0.00	925.12	3,591.32		
7000	PSRS	62,681.63	62,681.63	125,363.26	432,286.89		
7020	PEERS	4,045.97	4,045.97	8,091.94	58,979.19		
8000	LIFE INS	0.00	656.38	656.38	455,186.57		
8010	SUPPL LIFE	581.08	0.00	581.08	163,212.48		
8402	LNG TRM DIS	0.00	1,404.88	1,404.88	432,579.21		
8410	SHRT TRM DIS	501.24	0.00	501.24	82,276.31		
8500	PRIN DUES	204.45	0.00	204.45	50,264.61		
8505	FFNEA DUES	356.82	0.00	356.82	38,917.83		
8705	UWA	114.37	0.00	114.37	28,498.18		
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40		
8727	VAL 457B RTH	50.00	0.00	50.00	4,966.03		
9990	MOST	425.00	0.00	425.00	6,114.73		
9996	D/D FIXED	5,777.19	0.00	5,777.19	51,785.07		
9997	D/D FIXED	9,678.00	0.00	9,678.00	109,553.07		
9998	D/D NET	277,551.17	0.00	277,551.17	457,280.91		
Total:		456,465.08	114,064.61	570,529.69			
Total Employees: 92							

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/09/21 To 05/22/21

WARRANT: 210604 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/04/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,282.00	1,757,162.03	0.00	0.00
103 NC SAL	3,262.00	568,652.73	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
105 PT HRL	16,153.95	256,862.33	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	81.50	1,914.90	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	17.00	2,563.94	0.00	0.00
181 ADD	10.00	354.54	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	2.25	403.62	0.00	0.00
201 OT+1/2	670.90	20,116.41	0.00	0.00
300 VAC	258.65	0.00	0.00	0.00
340 PR DEV	14.50	0.00	0.00	0.00
343 LWOPAY	129.73	-6,806.94	0.00	0.00
345 SC BUS	16.00	0.00	0.00	0.00
346 CMP ER	130.27	0.00	0.00	0.00
347 COM U	122.38	0.00	0.00	0.00
349 LPAY	10.00	0.00	0.00	0.00
400 SICK	743.54	0.00	0.00	0.00
419 EM DIS	15.50	0.00	0.00	0.00
420 PAR-LV	31.50	0.00	0.00	0.00
425 STD-LV	25.00	0.00	0.00	0.00
426 LTD-LV	10.00	0.00	0.00	0.00
450 BERYMT	24.50	0.00	0.00	0.00
500 PERS	194.55	0.00	0.00	0.00
555 BON DU	1.25	0.00	0.00	0.00
611 MISC	149.15	14,203.75	0.00	0.00
625 LVE PO	90.16	15,918.59	0.00	0.00
950 GIL	0.00	2,535.82	0.00	0.00
Total:	29,456.28	2,655,357.50	0.00	0.00
Total Employees:	1369			



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 05/09/21 To 05/22/21

WARRANT: 210604 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/04/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	53,903.87	53,903.87	107,807.74	869,418.22	X 12.40% =
1100	MEDICARE	37,045.72	37,045.72	74,091.44	2,554,884.00	X 2.90% =
2000	CHOICE PLUS	24,718.50	90,600.00	115,318.50	550,193.57	
2005	CHOICE	52,537.50	326,557.00	379,094.50	1,883,593.03	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	213.50	0.00	213.50	136,437.37	
2010	DENT	8,767.50	19,837.50	28,595.00	2,429,768.04	
2020	FLEX SPEND	8,968.75	0.00	8,968.75	290,492.20	
2025	DEP CARE FSA	587.52	0.00	587.52	9,676.68	
2090	CHOICE P/T	2,960.63	5,571.40	8,532.03	32,262.37	
2982	VAL CSD 403B	24,746.16	0.00	24,746.16	614,865.11	
2988	VAL CSD 457	3,511.81	0.00	3,511.81	50,999.92	
3000	FED TAX	184,411.71	0.00	184,411.71	2,163,051.82	
4000	MO TA	75,822.62	0.00	75,822.62	2,163,051.82	
5000	STL CITY	1,504.92	0.00	1,504.92	150,487.24	
6000	CHILD SUPP	4,340.59	0.00	4,340.59	30,412.32	
6001	CHILD SUPP	1,485.78	0.00	1,485.78	8,658.03	
6002	CHILD SUPP	843.31	0.00	843.31	5,508.35	
6300	CHAPTER 13	2,363.00	0.00	2,363.00	21,311.24	
6500	GARN	1,149.87	0.00	1,149.87	11,779.98	
7000	PSRS	295,277.87	294,928.65	590,206.52	2,036,398.53	
7010	PSRS-S	1,872.66	2,210.62	4,083.28	22,860.51	
8000	LIFE INS	68,104.55	68,104.55	136,209.10	992,777.24	
8010	SUPPL LIFE	0.00	4,219.11	4,219.11	2,431,267.68	
8110	DENT NTS	16.50	0.00	16.50	636,033.20	
8402	LNG TRM DIS	0.00	0.00	0.00	2,717.45	
8410	SHRT TRM DIS	2,812.87	8,023.12	8,023.12	2,299,777.83	
8505	RFNEA DUES	12,770.78	0.00	12,770.78	422,594.07	
8510	MSTA DUES	36.51	0.00	36.51	880,872.47	
8515	NEA DUES	852.27	0.00	852.27	9,321.24	
8705	UWA	106.10	0.00	106.10	81,982.74	
8725	VAL 403B RTH	1,492.07	0.00	1,492.07	61,568.15	
8727	VAL 457B RTH	254.97	0.00	254.97	35,069.99	
9985	D/D PERCENT	1,235.38	0.00	1,235.38	8,622.62	
9986	D/D PERCENT	2,122.44	0.00	2,122.44	4,048.36	
9987	D/D PERCENT	1,481.05	0.00	1,481.05	5,565.67	
9988	D/D PERCENT	4,880.55	0.00	4,880.55	5,162.96	
9989	D/D PERCENT	14,559.39	0.00	14,559.39	30,820.30	
9990	MOST	792.50	0.00	792.50	29,303.00	
9993	D/D FIXED	811.37	0.00	811.37	26,105.59	
9994	D/D FIXED	95.00	0.00	95.00	4,496.89	
9995	D/D FIXED	917.50	0.00	917.50	6,988.90	
9996	D/D FIXED	9,532.38	0.00	9,532.38	23,148.05	
9997	D/D FIXED	43,280.28	0.00	43,280.28	103,711.83	
9998	D/D NET	1,696,846.53	0.00	1,696,846.53	402,853.94	
Total:		2,652,821.68	910,900.41	3,563,722.09	2,620,488.84	

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Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 05/09/21 To 05/22/21

WARRANT: 210604 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/04/2021

Total Employees: 1369

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Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 05/23/21 To 06/05/21

WARRANT: 21611A PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/11/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,281.00	1,760,007.56	0.00	0.00
103 NC SAL	310.00	56,713.69	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	1,799.80	0.00	0.00
181 ADD	0.00	37.04	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
343 LWOPAY	53.50	-6,572.72	0.00	0.00
345 SC BUS	2.00	0.00	0.00	0.00
400 SICK	264.00	0.00	0.00	0.00
420 PAR-LV	8.00	0.00	0.00	0.00
425 STD-LV	8.00	0.00	0.00	0.00
450 BRKVTM	10.00	0.00	0.00	0.00
500 PERS	95.31	0.00	0.00	0.00
611 MISC	136.50	3,167.50	0.00	0.00
950 GTL	0.00	2,173.68	0.00	0.00
Total:	8,168.31	1,836,721.53	0.00	0.00
Total Employees:	783			



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DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	5,276.39	5,276.39	10,552.78	85,102.64	X 12.40% =
1100	MEDICARE	25,537.90	25,537.90	51,075.80	1,761,235.57	X 2.90% =
2000	CHOICE PLUS	20,043.00	67,195.00	87,238.00	436,989.85	
2005	CHOICE	40,948.25	217,242.00	258,190.25	1,387,527.63	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	134.00	0.00	134.00	95,260.01	
2010	DENT	6,700.00	13,510.00	20,210.00	1,820,498.92	
2020	FLEX SPEND	5,366.09	0.00	5,366.09	181,475.61	
2025	DEP CARE RSA	575.02	0.00	575.02	7,987.26	
2982	VAL CSD 403B	21,350.99	0.00	21,350.99	541,116.69	
2988	VAL CSD 457	2,975.40	0.00	2,975.40	38,747.40	
3000	FED TAX	128,121.29	0.00	128,121.29	1,437,428.01	
4000	MO TA	54,233.30	0.00	54,233.30	1,437,428.01	
5000	STL CITY	1,075.43	0.00	1,075.43	107,541.13	
6000	CHILD SUPP	2,461.86	0.00	2,461.86	16,133.07	
6001	CHILD SUPP	117.06	0.00	117.06	702.41	
6300	CHILD SUPP	1,912.50	0.00	1,912.50	871.13	
6500	GARN	396.99	0.00	396.99	17,517.16	
7000	PSRS	293,872.38	293,872.38	587,744.76	4,933.13	
7010	PSRS-S	778.20	1,116.16	1,894.36	2,026,705.93	
7020	PEERS	6,459.06	6,459.06	12,918.12	11,542.47	
8000	LIFE INS	0.00	3,186.74	3,186.74	94,155.32	
8010	SUPPL LIFE	1,877.87	0.00	1,877.87	1,822,672.60	
8402	LNG TRM DIS	0.00	0.00	0.00	1,437,537.63	
8410	SHRT TRM DIS	2,141.95	0.00	2,141.95	1,693,332.40	
8505	FNEA DUES	12,770.78	0.00	12,770.78	313,827.46	
8510	MSTA DUES	36.51	0.00	36.51	878,940.86	
8705	UWA	74.89	0.00	74.89	9,321.24	
8725	VAL 403B RTH	1,285.50	0.00	1,285.50	42,895.29	
8727	VAL 457B RTH	229.97	0.00	229.97	25,827.19	
9985	D/D PERCENT	1,235.38	0.00	1,235.38	6,730.23	
9986	D/D PERCENT	2,122.44	0.00	2,122.44	4,048.36	
9987	D/D PERCENT	1,481.05	0.00	1,481.05	5,565.67	
9988	D/D PERCENT	3,273.47	0.00	3,273.47	5,162.96	
9989	D/D PERCENT	11,344.22	0.00	11,344.22	23,902.55	
9990	MOST	555.00	0.00	555.00	22,385.25	
9994	D/D FIXED	20.00	0.00	20.00	22,395.07	
9995	D/D FIXED	597.50	0.00	597.50	2,392.01	
9996	D/D FIXED	5,142.50	0.00	5,142.50	16,132.52	
9997	D/D FIXED	26,650.09	0.00	26,650.09	57,711.71	
9998	D/D NET	1,145,165.43	0.00	1,145,165.43	268,582.77	
Total:		1,834,547.85	639,455.55	2,474,003.40	1,808,770.62	
Total Employees: 783						

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/23/21 To 06/05/21

WARRANT: 21611A PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/11/2021

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WARRANT: 21611B

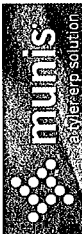
PAYROLL TYPE: BIWEEKLY

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

CHECK DATE: 06/11/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,280.00	1,755,801.63	0.00	0.00
103 NC SAL	310.00	56,713.69	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	1,799.80	0.00	0.00
181 ADD	0.00	37.04	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
950 GTL	0.00	2,173.68	0.00	0.00
Total:	7,590.00	1,835,920.82	0.00	0.00
Total Employees: 778				



Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 21611B PAYROLL TYPE: BIWEEKLY
CHECK DATE: 06/11/2021
Pay Period 06/06/21 To 06/19/21

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	5,313.50	5,313.50	10,627.00	85,701.27	
1100	MEDICARE	25,523.27	25,523.27	51,046.54	1,760,227.94	
2000	CHOICE PLUS	20,043.00	67,195.00	87,238.00	441,601.92	
2005	CHOICE	41,312.50	216,877.50	258,190.00	1,385,282.35	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	134.00	0.00	134.00	95,986.29	
2010	DENT	6,726.00	13,492.50	20,218.50	1,822,865.71	
2020	FLEX SPEND	5,182.76	0.00	5,182.76	175,895.87	
2025	DEP CARE FSA	575.02	0.00	575.02	7,987.26	
2982	VAL CSD 403B	21,350.99	0.00	21,350.99	541,447.18	
2988	VAL CSD 457	2,975.40	0.00	2,975.40	38,747.40	
3000	FED TAX	127,802.89	0.00	127,802.89	1,436,637.59	
4000	MO TA	54,193.15	0.00	54,193.15	1,436,637.59	
5000	STL CITY	1,079.09	0.00	1,079.09	107,906.79	
6000	CHILD SUPP	2,461.86	0.00	2,461.86	16,133.07	
6001	CHILD SUPP	117.06	0.00	117.06	702.41	
6300	CHAPTER 13	1,912.50	0.00	1,912.50	871.13	
6500	GARN	396.99	0.00	396.99	17,517.16	
7000	PSRS	293,614.10	293,614.10	587,228.20	4,933.13	
7010	PSRS-S	778.20	1,116.16	1,894.36	2,024,924.59	
7020	PEERS	6,500.13	6,500.13	13,000.26	11,542.47	
8000	LIFE INS	0.00	3,157.34	3,157.34	94,753.95	
8010	SUPPL LIFE	1,877.87	0.00	1,877.87	1,825,039.39	
8402	LNG TRM DIS	0.00	6,151.05	6,151.05	439,681.34	
8410	SHRT TRM DIS	2,141.95	0.00	2,141.95	1,695,069.97	
8505	RFNEA DUES	12,770.78	0.00	12,770.78	314,670.62	
8510	MSTA DUES	36.51	0.00	36.51	881,236.14	
8705	UWA	74.89	0.00	74.89	9,321.24	
8725	VAL 403B RTH	1,285.50	0.00	1,285.50	43,103.84	
8727	VAL 457B RTH	229.97	0.00	229.97	25,827.19	
9885	D/D PERCENT	1,235.38	0.00	1,235.38	6,730.23	
9886	D/D PERCENT	2,122.44	0.00	2,122.44	4,048.36	
9887	D/D PERCENT	1,481.05	0.00	1,481.05	5,565.67	
9888	D/D PERCENT	3,273.47	0.00	3,273.47	5,162.96	
9889	D/D PERCENT	11,344.22	0.00	11,344.22	23,902.55	
9890	MOST	555.00	0.00	555.00	22,385.25	
9894	D/D FIXED	20.00	0.00	20.00	22,395.07	
9895	D/D FIXED	597.50	0.00	597.50	2,392.01	
9896	D/D FIXED	5,142.50	0.00	5,142.50	16,132.52	
9897	D/D FIXED	26,650.09	0.00	26,650.09	57,711.71	
9898	D/D NET	1,144,707.42	0.00	1,144,707.42	268,791.32	
Total:		1,833,747.14	638,849.42	2,472,596.56	1,807,969.91	

Total Employees: 778

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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 21611B PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/11/2021

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Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 21611C PAYROLL TYPE: BIWEEKLY

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

CHECK DATE: 06/11/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,292.00	1,756,859.21	0.00	0.00
103 NC SAL	310.00	56,713.69	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	1,799.80	0.00	0.00
181 ADD	0.00	37.04	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
950 GTL	0.00	2,174.06	0.00	0.00
Total:	7,602.00	1,836,978.78	0.00	0.00
Total Employees:	779			

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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 21611C PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/11/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	5,313.50	5,313.50	10,627.00	85,701.27	X 12.40% =
1000	MEDICARE	25,537.02	25,537.02	51,074.04	1,761,176.40	X 2.90% =
2000	CHOICE PLUS	20,043.00	67,195.00	87,238.00	441,601.92	
2005	CHOICE	41,312.50	217,971.00	259,283.50	1,386,339.93	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	147.50	0.00	147.50	97,842.45	
2010	DENT	6,822.00	13,545.00	20,367.00	1,823,923.29	
2020	FLEX SPEND	5,182.76	0.00	5,182.76	175,895.87	
2025	DEP CARE FSA	575.02	0.00	575.02	7,987.26	
2982	VAL CSD 403B	21,350.99	0.00	21,350.99	541,447.18	
2988	VAL CSD 457	2,975.40	0.00	2,975.40	38,747.40	
3000	FED TAX	127,811.19	0.00	127,811.19	1,437,266.53	
4000	MO TA	54,182.98	0.00	54,182.98	1,437,266.53	
5000	STL CITY	1,079.09	0.00	1,079.09	107,906.79	
6000	CHILD SUPP	2,461.86	0.00	2,461.86	16,133.07	
6001	CHILD SUPP	117.06	0.00	117.06	702.41	
6002	CHILD SUPP	117.06	0.00	117.06	871.13	
6300	CHAPTER 13	1,912.50	0.00	1,912.50	17,517.16	
6500	GARN	396.99	0.00	396.99	4,933.13	
7000	PSRS	293,933.62	293,933.62	587,867.24	2,027,128.17	
7010	PSRS-S	778.20	1,116.16	1,894.36	11,542.47	
7020	PEERS	6,500.13	6,500.13	13,000.26	94,753.95	
8000	LIFE INS	0.00	3,160.37	3,160.37	1,826,097.35	
8010	SUPPL LIFE	1,886.84	0.00	1,886.84	441,537.88	
8402	LNG TRM DIS	0.00	0.00	0.00	1,696,127.93	
8410	SHRT TRM DIS	2,141.95	0.00	2,141.95	314,670.62	
8505	PFNEA DUES	12,955.48	0.00	12,955.48	882,293.72	
8510	MSTA DUES	36.51	0.00	36.51	9,321.24	
8705	UWA	74.89	0.00	74.89	43,103.84	
8725	VAL 403B RTH	1,285.50	0.00	1,285.50	25,827.19	
8727	VAL 457B RTH	229.97	0.00	229.97	6,730.23	
9985	D/D PERCENT	1,235.38	0.00	1,235.38	4,048.36	
9986	D/D PERCENT	2,122.44	0.00	2,122.44	5,565.67	
9987	D/D PERCENT	1,481.05	0.00	1,481.05	5,162.96	
9988	D/D PERCENT	3,273.47	0.00	3,273.47	23,902.55	
9989	D/D PERCENT	11,344.22	0.00	11,344.22	22,385.25	
9990	MOST	555.00	0.00	555.00	22,395.07	
9994	D/D FIXED	20.00	0.00	20.00	2,392.01	
9995	D/D FIXED	597.50	0.00	597.50	16,132.52	
9996	D/D FIXED	5,142.50	0.00	5,142.50	57,711.71	
9997	D/D FIXED	26,950.09	0.00	26,950.09	270,647.48	
9998	D/D NET	1,144,830.43	0.00	1,144,830.43	1,809,027.87	
Total:		1,834,804.72	640,362.37	2,475,167.09		

Total Employees: 779



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

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WARRANT: 21611C PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/11/2021

** END OF REPORT - Generated by oanderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 21611D PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/11/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,281.00	1,759,441.32	0.00	0.00
103 NC SAL	310.00	56,713.69	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	1,799.80	0.00	0.00
181 ADD	0.00	37.04	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
950 GTL	0.00	56.28	0.00	0.00
Total:	7,591.00	1,837,443.11	0.00	0.00
Total Employees: 779				

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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 21611D PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/11/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,281.00	1,759,441.32	0.00	0.00
103 NC SAL	310.00	56,713.69	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	1,799.80	0.00	0.00
181 ADD	0.00	37.04	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
950 GTL	0.00	56.28	0.00	0.00
Total:	7,591.00	1,837,443.11	0.00	0.00
Total Employees: 779				



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

WARRANT: 21611D PAYROLL TYPE: BIWEEKLY
CHECK DATE: 06/11/2021

DEDUCTION SUMMARY									
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	X 12.40% =	FICA/MED CALC		
1000	FICA	5,446.32	5,446.32	10,892.64	87,843.42	X 12.40% =	10,892.58		
1100	MEDICARE	26,576.43	26,576.43	53,152.86	1,832,862.37	X 2.90% =	53,153.01		
2005	CHOICE	2,916.00	364.50	3,280.50	4,103.50				
3000	FED TAX	147,967.51	0.00	147,967.51	1,574,773.37				
4000	MO TA	61,578.76	0.00	61,578.76	1,574,773.37				
5000	STL CITY	1,155.30	0.00	1,155.30	115,529.59				
6000	CHILD SUPP	468.09	0.00	468.09	1,418.89				
6001	CHILD SUPP	120.68	0.00	120.68	724.07				
6002	CHILD SUPP	120.68	0.00	120.68	897.34				
6300	CHAPTER 13	420.00	0.00	420.00	2,424.33				
6500	GARN	403.45	0.00	403.45	4,940.79				
7000	PSRS	253,736.57	253,736.57	507,473.14	1,749,907.91				
7010	PSRS-S	704.32	1,005.34	1,709.66	10,396.47				
7020	PEERS	5,312.85	5,312.85	10,625.70	77,446.95				
8000	LIFE INS	56.28	0.00	56.28	4,159.78				
8402	LNG TRM DIS	0.00	76.32	76.32	4,159.78				
9885	D/D PERCENT	1,273.32	0.00	1,273.32	4,047.07				
9886	D/D PERCENT	2,206.14	0.00	2,206.14	5,564.33				
9887	D/D PERCENT	1,550.15	0.00	1,550.15	5,162.19				
9888	D/D PERCENT	3,460.99	0.00	3,460.99	23,897.01				
9889	D/D PERCENT	12,064.85	0.00	12,064.85	22,379.75				
9894	D/D FIXED	20.00	0.00	20.00	2,390.81				
9895	D/D FIXED	597.50	0.00	597.50	16,132.52				
9896	D/D FIXED	5,142.50	0.00	5,142.50	57,711.71				
9897	D/D FIXED	27,110.09	0.00	27,110.09	274,579.71				
9898	D/D NET	1,276,978.05	0.00	1,276,978.05	1,809,499.03				
Total:		1,837,386.83	292,518.33	2,129,905.16					
Total Employees:		779							

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/23/21 To 06/05/21

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WARRANT: 210618 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/18/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	2.00	0.02	0.00	0.00
103 NC SAL	2,957.30	511,659.22	0.00	0.00
105 PT HRL	13,962.50	208,971.15	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	75.50	1,314.17	0.00	0.00
180 ADD	20.00	1,705.45	0.00	0.00
181 ADD	10.00	317.50	0.00	0.00
200 OT ST	90.75	2,021.01	0.00	0.00
201 OT+1/2	230.75	7,118.02	0.00	0.00
202 OT 2X	227.50	9,032.52	0.00	0.00
300 VAC	304.64	0.00	0.00	0.00
343 LWOPAY	82.29	-4,174.85	0.00	0.00
344 WC	8.70	0.00	0.00	0.00
346 CMP ER	67.41	0.00	0.00	0.00
347 COM U	152.14	0.00	0.00	0.00
349 LPAY	10.00	0.00	0.00	0.00
400 SICK	182.86	0.00	0.00	0.00
419 EM DIS	7.00	0.00	0.00	0.00
425 STD-LV	27.00	0.00	0.00	0.00
426 LTD-LV	10.00	0.00	0.00	0.00
450 BERYMT	19.00	0.00	0.00	0.00
500 PERS	61.79	0.00	0.00	0.00
611 MISC	228.75	11,683.35	0.00	0.00
625 LVE PO	298.65	151,582.47	0.00	0.00
950 GTL	0.00	362.99	0.00	0.00
Total:	19,046.53	903,673.82	0.00	0.00
Total Employees:	632			



DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	45,510.20	45,510.20	91,020.40	734,036.70	91,020.55
1100	MEDICARE	12,781.25	12,781.25	25,562.50	881,462.56	25,562.41
2000	CHOICE PLUS	4,980.90	25,292.50	30,273.40	109,186.15	
2005	CHOICE	11,438.50	114,759.50	126,198.00	486,583.42	
2007	VIS	82.00	0.00	82.00	40,625.40	
2010	DENT	2,141.50	6,615.00	8,756.50	595,653.65	
2020	FLEX SPEND	3,555.86	0.00	3,555.86	108,032.32	
2025	DEP CARE FSA	12.50	0.00	12.50	1,689.42	
2982	VAL CSD 403B	3,389.09	0.00	3,389.09	72,043.44	
2988	VAL CSD 457	578.08	0.00	578.08	12,065.56	
3000	FED TAX	81,046.76	0.00	81,046.76	817,020.67	
4000	MO TA	26,689.27	0.00	26,689.27	817,020.67	
5000	STL CITY	588.74	0.00	588.74	58,872.86	
6000	CHILD SUPP	1,728.73	0.00	1,728.73	13,930.00	
6001	CHILD SUPP	1,368.72	0.00	1,368.72	7,846.62	
6002	CHILD SUPP	726.25	0.00	726.25	4,499.59	
6300	CHAPTER 13	450.50	0.00	450.50	3,369.08	
6500	GARN	612.82	0.00	612.82	6,138.75	
7000	PSRS	2,484.16	2,484.16	4,968.32	6,583.77	
7005	PSRS CORR	-174.61	-174.61	-349.22	0.01	
7010	PSRS-S	1,020.57	1,020.57	2,041.14	10,554.04	
7020	PEERS	60,557.85	60,557.85	121,115.70	851,997.13	
7025	PEERS CORR	-3,413.25	-3,413.25	-6,826.50	0.02	
7032	NMPEERS	0.00	-12.95	-12.95	-188.87	
8000	LIFE INS	0.00	1,073.63	1,073.63	594,552.15	
8010	SUPPL LIFE	809.42	0.00	809.42	189,621.47	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LNG TRM DIS	0.00	1,866.23	1,866.23	569,008.09	
8410	SHRT TRM DIS	642.48	0.00	642.48	102,745.87	
8515	NEA DUES	822.47	0.00	822.47	75,965.15	
8705	UWA	31.21	0.00	31.21	16,292.08	
8725	VAL 403B RTH	191.74	0.00	191.74	8,872.00	
8727	VAL 457B RTH	50.00	0.00	50.00	1,892.39	
9988	D/D PERCENT	1,250.37	0.00	1,250.37	5,563.71	
9989	D/D PERCENT	2,915.24	0.00	2,915.24	5,563.71	
9990	MOST	237.50	0.00	237.50	5,514.22	
9993	D/D FIXED	811.37	0.00	811.37	4,496.89	
9994	D/D FIXED	75.00	0.00	75.00	4,496.89	
9995	D/D FIXED	520.00	0.00	520.00	9,652.53	
9996	D/D FIXED	5,989.88	0.00	5,989.88	62,265.40	
9997	D/D FIXED	19,558.19	0.00	19,558.19	203,951.97	
9998	D/D NET	611,233.07	0.00	611,233.07	898,110.11	
Total:		903,310.83	268,360.08	1,171,670.91		
Total Employees:	632					

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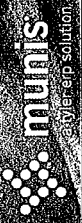
Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/23/21 To 06/05/21

WARRANT: 210618 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/18/2021

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WARRANT: 210623 PAYROLL TYPE: VOID

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/23/21 To 06/05/21

CHECK DATE: 06/18/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	-38.00	-847.40	0.00	0.00
Total:	-38.00	-847.40	0.00	0.00
Total Employees: 1				

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Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 210623 PAYROLL TYPE: VOID

Pay Period 05/23/21 To 06/05/21

CHECK DATE: 06/18/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-52.54	-52.54	-105.08	-847.40	-105.08
1100	MEDICARE	-12.29	-12.29	-24.58	-847.40	-24.57
3000	FED TAX	-36.47	0.00	-36.47	-847.40	
4000	MO TA	-12.91	0.00	-12.91	-847.40	
9998	D/D NET	-733.19	0.00	-733.19	-847.40	
Total:		-847.40	-64.83	-912.23		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 063021 PAYROLL TYPE: VOID

CHECK DATE: 06/30/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
625 LVE PO	0.00	-60,000.00	0.00	0.00
Total:	0.00	-60,000.00	0.00	0.00
Total Employees: 3				

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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 063021 PAYROLL TYPE: VOID

CHECK DATE: 06/30/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-1,240.00	-1,240.00	-2,480.00	-20,000.00	X 12.40% = -2,480.00
1100	MEDICARE	-870.00	-870.00	-1,740.00	-60,000.00	X 2.90% = -1,740.00
3000	FED TAX	-13,200.00	0.00	-13,200.00	-60,000.00	
4000	MO TA	-3,240.00	0.00	-3,240.00	-60,000.00	
9998	D/D NET	-41,450.00	0.00	-41,450.00	-60,000.00	
Total:		-60,000.00	-2,110.00	-62,110.00		
Total Employees:	3					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/23/21 To 06/05/21

WARRANT: 21621A PAYROLL TYPE: MISC

CHECK DATE: 06/21/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	1.00	120.42	0.00	0.00
300 VAC	16.49	0.00	0.00	0.00
343 LWOPAY	4.00	612.80	0.00	0.00
347 COM U	0.50	0.00	0.00	0.00
625 LVE PO	50.42	6,705.45	0.00	0.00
Total:	72.41	7,438.67	0.00	0.00
Total Employees:	5			





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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 05/23/21 To 06/05/21

WARRANT: 21621A PAYROLL TYPE: MISC
CHECK DATE: 06/21/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	461.20	461.20	922.40	7,438.67	922.40
1100	MEDICARE	107.86	107.86	215.72	7,438.67	215.72
3000	FED TAX	1,510.55	0.00	1,510.55	7,388.37	
4000	MO TA	363.81	0.00	363.81	7,388.37	
7020	PEERS	50.30	50.30	100.60	733.22	
9998	D/D NET	4,944.95	0.00	4,944.95	7,438.67	
Total:		7,438.67	619.36	8,058.03		
Total Employees:	5					

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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 21625A PAYROLL TYPE: MISC

CHECK DATE: 06/25/2021

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EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	1.00	0.01	0.00	0.00
105 PT HRL	108.00	1,707.82	0.00	0.00
300 VAC	56.50	0.00	0.00	0.00
345 SC BUS	1.00	0.00	0.00	0.00
400 SICK	24.00	0.00	0.00	0.00
450 BERVMT	2.00	0.00	0.00	0.00
500 PERS	7.50	0.00	0.00	0.00
611 MISC	213.98	49,480.08	0.00	0.00
Total:	413.98	51,187.91	0.00	0.00

Total Employees: 78



Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/01/21 To 06/30/21
CHECK DATE: 06/25/2021

WARRANT: 21625A PAYROLL TYPE: MISC

DEDUCTION SUMMARY						
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	248.97	248.97	497.94	4,015.51	X 12.40% =
1100	MEDICARE	742.21	742.21	1,484.42	51,187.91	X 2.90% =
3000	FED TAX	3,393.49	0.00	3,393.49	44,325.95	
4000	MO TA	1,439.81	0.00	1,439.81	44,325.95	
5000	STL CITY	40.07	0.00	40.07	4,007.63	
7000	PSRS	5,485.12	5,485.12	10,970.24	47,172.40	
7020	PEERS	1,376.83	1,376.83	2,753.66	1,083.82	
7032	NMPEERS	0.00	12.95	12.95	188.87	
9998	D/D NET	38,461.41	0.00	38,461.41	51,187.91	
Total:		51,187.91	7,866.08	59,053.99		
Total Employees:	78					



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

WARRANT: 21ESIP PAYROLL TYPE: MISC

CHECK DATE: 06/30/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
625 LVE PO	1.00	943,851.87	0.00	0.00
Total:	1.00	943,851.87	0.00	0.00
Total Employees:	61			



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/30/21 To 06/30/21
CHECK DATE: 06/30/2021

WARRANT: 21ESIP PAYROLL TYPE: MISC

DEDUCTION SUMMARY					
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS
1000	FICA	24,800.00	24,800.00	49,600.00	400,000.00
1100	MEDICARE	13,685.85	13,685.85	27,371.70	943,851.87
2982	VAL CSD 403B	171,220.00	0.00	171,220.00	230,000.00
2988	VAL CSD 457	63,645.00	0.00	63,645.00	130,000.00
3000	FED TAX	153,261.21	0.00	153,261.21	716,486.87
4000	MO TA	37,618.66	0.00	37,618.66	716,486.87
5000	STL CITY	400.00	0.00	400.00	40,145.00
6500	GARN	1,623.75	0.00	1,623.75	6,495.00
9998	D/D NET	477,597.40	0.00	477,597.40	943,851.87
Total:		943,851.87	38,485.85	982,337.72	
Total Employees:	61				



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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 21ESP2 PAYROLL TYPE: MISC

CHECK DATE: 06/30/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
625 LVE PO	0.00	60,000.00	0.00	0.00
Total:	0.00	60,000.00	0.00	0.00
Total Employees: 3				



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/30/21 To 06/30/21
CHECK DATE: 06/30/2021

WARRANT: 21ESP2 PAYROLL TYPE: MISC

DEDUCTION SUMMARY						
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	1,240.00	1,240.00	2,480.00	20,000.00 X 12.40% =	2,480.00
1100	MEDICARE	1,870.00	870.00	1,740.00	60,000.00 X 2.90% =	1,740.00
2982	VAL CSD 403B	57,890.00	0.00	57,890.00	60,000.00	
3000	FED TAX	0.00	0.00	0.00	2,110.00	
4000	MO TA	0.00	0.00	0.00	2,110.00	
9998	D/D NET	0.00	0.00	0.00	60,000.00	
Total:		60,000.00	2,110.00	62,110.00		
Total Employees:	3					

** END OF REPORT - Generated by oanderson **

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004



Please Detach And Enclose Top Portion With Payment				
New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
92,554.44	06/26/21	0.00	92,554.44	\$

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 9255444 9255444

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	96,178.67	Statement Closing Date	06/01/21
Payments	-	96,178.67		
Other Credits	-	839.17	New Balance	92,554.44
Purchases/Debits	+	93,393.61	Minimum Payment Due	92,554.44
Cash Advances	+	0.00	Payment Due Date	06/26/21
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		92,554.44		
Credit Limit		500,000.00		
Available Credit		402,653.00		

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

PAYMENT ADDRESS

CARD SERVICES

PO BOX 875852

KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND

LOST OR STOLEN CARDS

888-494-5141

CARD SERVICES

PO BOX 419734

KANSAS CITY MO 64141-6734

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

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 \$96,178.67-	
05/27	05/27	74715624LEHM8Z4B5	CK PAYMENT THANK YOU KANSAS CITY MO	96,178.67-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$206.20	
05/05	05/07	24692163Y2XE562DN	Amazon.com*2L81M6161 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2859344-47458	69.90
05/06	05/07	24445003ZBLNFV24F	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 5.08 TAX INCLUDED: 1	85.14
05/09	05/10	2469216412XZAAH75	AMZN Mktp US*2L7CG8A10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1608162-87546	51.16
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$14.94	
05/26	05/27	24226384K2LR58A54	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0526215927	14.94
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$425.01	
05/06	05/09	24692163Z2XAM7FXE	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	425.01
			INDUSTRIAL TECH	
			TOTAL XXXX XXXX XXXX 0244 \$3,324.42	
05/04	05/07	24137463YEJGNFXZ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 050421 GRADUATION	199.11
05/06	05/07	24453513Y0T4Z1RYQ	A-1 SIGN CO 314-771-2218 MO MCC: 5999 MERCHANT ZIP: 63120 SALES TAX: \$ 59.53 TAX INCLUDED: 1	720.00
05/06	05/07	24692163Z2X67RLW0	AMZN Mktp US*5O8CC17F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4/28/21 Industria	241.87
05/17	05/21	24137464QEJDEHDV7	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	101.39
Continued on next page				

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/21	05/23	24453514D0T4Z2FSM	A-1 SIGN CO 314-771-2218 MO MCC: 5999 MERCHANT ZIP: 63120 SALES TAX: \$ 100.49 TAX INCLUDED: 1	1,215.45
05/21	05/23	24692164D2X48L3GS	SQ *R & J SIGN CO INC gosq.com MO MCC: 8999 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430140336	312.00
05/28	05/30	24453514L0T4Z2B5D	A-1 SIGN CO SAINT LOUIS MO MCC: 5999 MERCHANT ZIP:	534.60
MAINTENANCE 1 DEPT TOTAL XXXX XXXX XXXX 0327 \$74.99				
05/26	05/28	24717054K4NQALVB4	TLF*WALTER KNOLL FLORIST 314-7528702 MO MCC: 5992 MERCHANT ZIP: 63104 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SHAWN EVERETT	74.99
SECURITY DEPT TOTAL XXXX XXXX XXXX 0467 \$777.25				
05/11	05/12	24270764320QGTD35	SETON IDENTIFICATION PRD 800-243-6624 CT MCC: 5099 MERCHANT ZIP: 06405 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VERSHAUNHOWZE	127.15
05/14	05/16	24204294603JXVXAN	5.11, INC. Irvine CA MCC: 5691 MERCHANT ZIP: 92614 SALES TAX: \$ 0.00 TAX INCLUDED:	324.95
05/14	05/16	74204294605FGW86K	5.11, INC. Irvine CA CREDIT MCC: 5691 MERCHANT ZIP: 92614 SALES TAX: \$ 0.00 TAX INCLUDED:	29.37-
05/15	05/16	244921547LVYN41Z1	TACTICALGEAR.COM 636-680-8051 MO MCC: 5999 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 0	85.53
05/17	05/18	240408349S66J7LMF	EASTERN MISSOURI POLICE A LAKE SAINT LO MO MCC: 8299 MERCHANT ZIP:	60.00
05/17	05/18	244921549MJH1K5XV	SQ *CUSTOM PRINTS FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63033 SALES TAX: \$ 9.70 TAX INCLUDED: 1 CUSTOMER CODE: PGRKBDHFHEO1YPHJHO	108.00
05/19	05/20	24204294B03PGFW43	5.11, INC. Irvine CA MCC: 5691 MERCHANT ZIP: 92614 SALES TAX: \$ 0.00 TAX INCLUDED:	74.99
05/20	05/21	24492154QRWLFGWZN	SQ *CUSTOM PRINTS FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63033 SALES TAX: \$ 2.33 TAX INCLUDED: 1 CUSTOMER CODE: TSR9D826G10KWMQZE	26.00
TRANSPORTATION DEPT TOTAL XXXX XXXX XXXX 0491 \$734.61				
05/04	05/06	24137463XEJEEK380	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	114.99
05/10	05/11	2421073422DL6BTEF	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3KB81ZMO	41.75
05/15	05/16	24204294705JMX6DY	Subway 27364 Monroe City MO MCC: 5814 MERCHANT ZIP: 63456 SALES TAX: \$ 1.18 TAX INCLUDED: 1 CUSTOMER CODE: 420429002121122	15.57
05/17	05/18	24204294904GZET9M	Subway 5934 Florissant MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 3.24 TAX INCLUDED: 1 CUSTOMER CODE: 420429002150899	39.19
05/17	05/18	2421073492DKBRB71	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3KK8XRMO	41.75
05/19	05/20	24210734B2DK8FNWS	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3KRR2NMO	41.75
05/20	05/21	24445004DBLNJ7HS8	WM SUPERCENTER #451 COLUMBIA MO MCC: 5411 MERCHANT ZIP: 65201 SALES TAX: \$ 0.78 TAX INCLUDED: 1	14.62
05/20	05/23	24164074D133JWWNQ	CHEDDARS 0202000020768 COLUMBIA MO MCC: 5812 MERCHANT ZIP:	16.93
05/21	05/23	24231684E8AS13QKA	CHILI'S MID RIVERS MALL ST. PETERS MO MCC: 5812 MERCHANT ZIP:	11.00
05/21	05/23	24445004E2XQKVLD7	WENDY'S 0022 JEFFERSON CIT MO MCC: 5814 MERCHANT ZIP: 65109 SALES TAX: \$ 0.58 TAX INCLUDED: 1 CUSTOMER CODE: 10020071002	7.27
05/21	05/24	24164074FKY3PNJ68	CENEX JEFFERSO09886185 JEFFERSON CIT MO MCC: 5542 MERCHANT ZIP: 65109 SALES TAX: \$ 5.07 TAX INCLUDED: 1 CUSTOMER CODE: 00000000000000000	125.00
05/24	05/25	24210734G2DKLG853	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3KVJTVMO	41.75
05/25	05/26	24210734H2DYKN71P	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3KTJ7KMO	41.75
05/25	05/27	24323044JBPK8W76Q	FLORISSANT GARAGE & RADIA FLORISSANT MO MCC: 7538 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/27	05/28	24057814L000JX9K5	MADISONSCAFE JEFFERSON CTY MO MCC: 5812 MERCHANT ZIP:	12.00
05/27	05/28	24210734K2DKVABQY	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3N1BYSMO	41.75
05/27	05/28	24210734K2DZL03KP	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3N1H31MO	41.75
05/28	05/30	24137464M5SEG6AFH	BREAK TIME 3043 JEFFERSON CIT MO MCC: 5542 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	43.02
05/28	05/30	24943004MBLLSM1NL	PIZZA HUT 034255 JEFFERSON CIT MO MCC: 5812 MERCHANT ZIP: 65101 SALES TAX: \$ 0.00 TAX INCLUDED:	18.77
			CURRICULUM DEPARTMENT TOTAL XXXX XXXX XXXX 0566 \$209.59	
05/20	05/23	24137464E2XJNH2FK	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 11.45 TAX INCLUDED: 1	188.31
05/20	05/23	24137464E2XJNH2J6	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 1.29 TAX INCLUDED: 1	21.28
			BERMUDA PRESCHOOL TOTAL XXXX XXXX XXXX 0582 \$52.12	
05/18	05/19	24445004BBLNQ2VR0	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	52.12
			WEDGEWOOD ELEM TOTAL XXXX XXXX XXXX 0665 \$2,140.19	
05/03	05/04	24492153VLW0QYBR7	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_5QQE7TBOEKI64	3.00
05/03	05/05	24445003WEJ327BV3	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	35.72
05/05	05/06	24692163X2XZAHZHY	Amazon.com*2L6G88021 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1441573-75530	31.73
05/05	05/06	24692163X2XZ0PQNQ	PANERA BREAD #600753 O 314-770-1208 MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	662.73
05/06	05/06	24231683Y2DKRTEKH	MCALISTER'S MM 101052 314-279-8250 MO MCC: 5811 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 39325	568.40
05/05	05/07	24226383YARYK7FDS	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02105053794360388	278.18
05/06	05/09	24427333ZLM8VGYHL	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	31.45
05/09	05/10	2469216412X7YNNT2	AMZN Mktg US*2L2RH1891 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3320173-35786	18.99
05/11	05/12	2469216432XB6AE6L	AMZN Mktg US*2L00K8PD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3320173-35786	131.22
05/14	05/16	2443106472DZM1YD7	AMAZON.COM*2R7ND0061 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7273692-19722	37.98
05/14	05/16	244921546ML57V845	COLLAGE.COM 888-792-1902 MI MCC: 5399 MERCHANT ZIP: 48114 SALES TAX: \$ 0.00 TAX INCLUDED: 0	52.95
05/16	05/17	2443106492DYNG6TQ	AMAZON.COM*2L8KX06V2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7273692-19722	29.64
05/18	05/19	24692164B2Y0SLT9A	AMZN Mktg US*2L7D80W50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1287494-84450	98.95
05/19	05/21	24427334QLM8S10YE	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	22.20
05/23	05/24	24431064F2DYHLX4B	AMAZON.COM*2R5AK8851 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8251862-51634	19.65
05/23	05/24	24692164F2XH1B985	Amazon.com*2R5AK8851 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3023908-84594	117.40

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			BERKELEY ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0848 \$540.15	
05/07	05/09	740095840HF553M39	Scholastic Education JEFFERSONCIT CREDIT MCC: 8299 MERCHANT ZIP:	9.14-
05/13	05/14	2469216462XB3KK9W	Amazon.com*2L3JO58Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8261844-46978	32.31
05/16	05/17	2469216492XGW4MMB	Amazon.com*2L40Y7KR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6660987-95898	12.54
05/19	05/20	24445004QBLNDGJ5H	SAMS CLUB #8182 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63131 SALES TAX: \$ 7.35 TAX INCLUDED: 1	127.91
05/27	05/28	24692164L2XN2SWJ3	AMZN Mktp US*2R2RQ9HL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7640397-43874	103.48
05/28	05/30	24492154LJHX0PXGA	SP * CHILDSWORK.COM TESTSITECWCP. TX MCC: 5691 MERCHANT ZIP: 78746 SALES TAX: \$ 0.00 TAX INCLUDED: 0	91.12
05/28	05/30	24692164L2XXGTYJA	AMZN Mktp US*2X9T16C91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0061233-88490	52.49
05/31	06/01	24431064P2DKMMVZK	AMAZON.COM*2X9UY83B1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7623551-07770	129.44
			LITTLE CREEK NATURE	
			TOTAL XXXX XXXX XXXX 0905 \$124.97	
05/06	05/09	24427333ZLM8VH4AR	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.98
05/11	05/12	7469216442XWXSTVD	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.80 TAX INCLUDED: 1 CUSTOMER CODE: 114-5444617-23050	0.80-
05/12	05/13	2469216442Y1XAPTF	Amazon.com*2L4CL9V80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6664866-11170	28.72
05/18	05/19	24138294BBLH1QT8J	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 2.07 TAX INCLUDED: 1 CUSTOMER CODE: 385153	25.81
05/20	05/21	24138294DBLH1D4MR	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 0.14 TAX INCLUDED: 1 CUSTOMER CODE: 386322	1.79
05/21	05/23	24427334ELM8Y1SX5	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.48
05/26	05/27	24431064J2DJXVKM1	AMAZON.COM*2R2ZF00E2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2683612-36698	59.99
			ROBINWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0913 \$1,035.11	
05/04	05/05	24226383XBLGYVZ8J	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0504214878	83.78
05/04	05/05	24445003XBLN92S6R	WM SUPERCENTER #256 GLEN CARBON IL MCC: 5411 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	43.36
05/06	05/07	24445003ZBLNFV26R	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	125.42
05/07	05/09	24428063Z8R25S4LQ	ST ANN - BANDANAS SAINT ANN MO MCC: 5812 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 0	444.75
05/22	05/23	24226384FBLH0DTJH	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0522214878	144.70
05/30	05/31	24692164P2XRTKFQR	AMZN Mktp US*2X9QF2Z01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: EOY Celebration	159.97
05/31	06/01	24226384R2LR1DX2V	WAL-MART #0256 GLEN CARBON IL MCC: 5411 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0531210256	33.13
			MCCLUER SENIOR HIGH	
			TOTAL XXXX XXXX XXXX 0921 \$3,834.07	
05/03	05/04	24453883V000FXLZ8	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	192.97
05/03	05/04	24692163V2XDJJ1XE	AMZN Mktp US*QK6BR70A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8833472-85490	85.46

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05/03	05/04	24692163V2XD89LD4	AMZN Mktp US*YK2V48YU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8833472-85490	13.99
05/04	05/06	24692163X2XN9S65K	AMZN Mktp US*2L7LG6E31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Rejuvenat	45.00
05/09	05/10	2443106412DZYRN4F	AMAZON.COM*2L0QG2QA1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9082294-40018	14.95
05/09	05/10	2469216422XEF430F	Amazon.com*2L01I4Q91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0666749-91130	43.63
05/10	05/11	2469216422XZSEVS8	AMZN Mktp US*2L8PS13Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5041984-82306	21.81
05/12	05/13	240408344S66F6GJ6	ST LOUIS FISH CHICKEN SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	66.95
05/12	05/13	2416407442LR7ZR3G	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	200.00
05/12	05/13	2416407442LR7ZR3R	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	200.00
05/12	05/13	2416407442LR7ZR4A	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	100.00
05/13	05/14	2469216452XVV1L3D	AMZN Mktp US*2L7734G02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8550357-08298	229.76
05/13	05/14	2469216462XQWTG36	AMZN Mktp US*2L82P8VF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2308092-46714	448.15
05/13	05/14	2469216462X9BFA0Y	Amazon.com*2L4YO9WN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8402376-92482	329.00
05/14	05/16	2422638472LR22XAF	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 8.76 TAX INCLUDED: 1 CUSTOMER CODE: 0514218125	146.68
05/14	05/16	2432304465FLP0JL4	DOOLEYS FLORIST AND GIFTS314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42670480469	505.00
05/17	05/18	24692164A2X8PPHG7	AMZN Mktp US*2L8ML2UQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6281414-04274	48.70
05/18	05/20	24906414A3H7J5A8Z	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	73.05
05/19	05/20	24755424B7KE1A10D	FLAGLINE COM 800-3532317 CO MCC: 5999 MERCHANT ZIP: 80918 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 3	13.50
05/19	05/21	24427334QLM8Q7Q1Z	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	94.30
05/26	05/27	24692164K2XWFFM2G	Amazon.com*2R02E4UI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3099811-33050	329.00
05/27	05/30	74000974LNRVDHXAE	PASTA HOUSE CLOCKTOWER FLORISSANT CREDIT MCC: 5812 MERCHANT ZIP:	12.30-
05/27	05/30	24427334LLM8DHKEG	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	30.67
05/27	05/30	24427334LLM8DHKER	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	94.96
05/27	05/30	74427334LLM8DHKDV	CHICK-FIL-A #03585 FLORISSANT MO CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	103.50-
05/27	05/30	74427334LLM8DHKE3	CHICK-FIL-A #03585 FLORISSANT MO CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	33.43-
05/28	05/30	24492154LRS33E018	PAYPAL *OATH 9 402-935-7733 CA MCC: 5699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	125.00

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05/28	05/30	24692164L2X53N08E	AMZN Mktp US*2X20H4CA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7686712-33002	67.98
05/29	05/30	24692164M2XKYH235	ENTOURAGE IMAGING INC. 609-452-2665 NJ MCC: 2741 MERCHANT ZIP: 08550 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	145.00
05/31	06/01	24692164P2Y03AE4N	AMZN Mktp US*2X6JD6NR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5778825-51722	317.79
			GRIFFITH ELEMENTARY TOTAL XXXX XXXX XXXX 0962 \$1,513.04	
05/04	05/05	24692163W2XDGPVJ	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00030106	12.98
05/04	05/06	24342853X0GRW15G6	ROSALITA'S CANTINA SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	405.00
05/04	05/06	24445003XEJ3HJ77X	SCHNUCKS LADUE ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	31.54
05/05	05/06	24445003YBLNQ0MHT	SAMS CLUB #6474 MAPLEWOOD MO MCC: 5300 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	73.68
05/05	05/07	24269793YEJAPZ58N	TED DREWES FROZEN CUST SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	86.75
05/06	05/07	24013393Y00RWKEQG	REDS THE ONE AND ONLY FERGUSON MO MCC: 5812 MERCHANT ZIP:	260.00
05/12	05/14	24943014509FW5Z6J	THE HOME DEPOT #3037 OVERLAND MO MCC: 5200 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: N	108.78
05/14	05/16	24943014709FXG415	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TEACHER	35.89
05/19	05/20	24692164B2XQ6WVNJY	AMZN Mktp US*2R2SB7E11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0207498-79250	13.13
05/23	05/24	24692164F2XA88Z7L	AMZN Mktp US*2R6SS2422 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9135596-65514	8.98
05/23	05/24	24692164F2XBP4QZ	AMZN Mktp US*2R55G4L02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7891292-34778	209.97
05/23	05/24	24692164F2XEHYDQ4	AMZN Mktp US*2R78Q5BY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7037953-61426	73.96
05/27	05/28	24445004LBLNTGQ6L	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	192.38
			STEAM ACADEMY TOTAL XXXX XXXX XXXX 0996 \$594.68	
05/03	05/04	74492153VLXVPZL6	SHUTTERFLY, INC. 65061052 CREDIT MCC: 7221 MERCHANT ZIP: 94065 SALES TAX: \$ 0.00 TAX INCLUDED: 0	22.07-
05/04	05/06	24692163X2XNNE1QD	Amazon.com*BH08G65L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5051068-54450	31.56
05/05	05/06	24692163X2XYV1JEN	AMZN Mktp US*HY4XF6MU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4814242-28594	176.23
05/06	05/09	24692163Z2XAFJ9TH	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	23.96
05/06	05/09	24906413Y3GD3QZJM	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	385.00
			CV INNOVATION SCHOOL TOTAL XXXX XXXX XXXX 1002 \$1,042.19	
05/06	05/07	24040833YS66E9DAM	ST LOUIS FISH CHICKEN SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	48.20
05/06	05/09	24445003ZEJ563900	SCHNUCKS WESTFALL PLAZA JENNINGS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 3.12 TAX INCLUDED: 1	50.38
05/12	05/14	2469216452X5X9SL8	THE HOME DEPOT 3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INOVATION SIGN	96.62
05/17	05/19	24137464A5SDJPHXF	HOBBY-LOBBY #690 O FALLON MO MCC: 5945 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	4.95
05/17	05/19	24692164A2XFN631Z	MICHAELS STORES 2027 O'FALLON MO MCC: 5970 MERCHANT ZIP: 63366 SALES TAX: \$ 4.72 TAX INCLUDED: 1 CUSTOMER CODE: 0063	64.05

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05/23	05/24	24692164F2XDQTG94	Amazon.com*2R08H3BY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4478134-03666	31.95
05/27	05/28	24692164L2XJW2414	AMZN Mktp US*2R3RM3WVN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8823489-43762	30.60
05/28	05/30	24137464M5SEG6AJ4	HOBBY LOBBY #601 BRIDGETON MO MCC: 5945 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	16.42
05/28	05/30	24692164L2X9RS5TQ	AMZN Mktp US*2X5X33CJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 2.50 TAX INCLUDED: 1 CUSTOMER CODE: 113-3944557-84962	44.27
05/28	05/30	24692164M2Y01Z1R2	THE HOME DEPOT 3011 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63139 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TEACHER	638.97
05/31	06/01	24692164P2X4S0S3E	AMZN Mktp US*2R45E07Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3251700-96810	15.78
			MCCLUER SOUTH BERK	
			TOTAL XXXX XXXX XXXX 1010 \$2,087.63	
05/03	05/04	24492153VJHSS6SKX	WWW.SHINDIGZ.COM WWW.SHINDIGZ. IN MCC: 5399 MERCHANT ZIP: 46802 SALES TAX: \$ 0.00 TAX INCLUDED: 0	857.59
05/03	05/05	24692163W2XZDZYNN	AMZN Mktp US*M19PA1Y43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6600735-29498	32.06
05/04	05/05	74431063W2D9L6418	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9401109-33842	45.30-
05/04	05/05	74431063X2D9LAFBH	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9401109-33842	130.46-
05/04	05/05	74431063X2D9NL3SK	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9401109-33842	62.59-
05/05	05/05	74431063X2D9PLGF5	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9401109-33842	9.00-
05/05	05/05	74431063X2D9VBH0H	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9401109-33842	15.10-
05/05	05/06	74431063X2D9LFYYR	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9401109-33842	16.99-
05/06	05/07	24275393YS66ETT2P	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	80.00
05/06	05/07	24431063Y2DZ0FFMY	AMAZON.COM*2L2LS3GC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8316046-36218	108.48
05/06	05/07	24692163Y2XMGVT6P	AMZN Mktp US*CU72N7HJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5944692-59538	147.99
05/10	05/11	7443106422D9SPGWW	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9401109-33842	9.99-
05/18	05/20	24943014B09FTRXX0	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 05182021	101.90
05/19	05/20	24453884Q000QVZYW	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	35.36
05/19	05/20	74692164Q2XT9V6RE	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4819791-58210	5.86-
05/20	05/21	24011344Q001FR6PH	INTER-STATE STUDIO HTTPSINTERSTA MO MCC: 7221 MERCHANT ZIP: 65301 SALES TAX: \$ 0.00 TAX INCLUDED:	135.00
05/21	05/23	24431064D2DKV0500	SIX FLAGS ST LOUIS 636-938-5300 MO MCC: 7996 MERCHANT ZIP: 63025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00715176 00063	61.97
05/22	05/23	24692164E2XVPQA25	AMZN Mktp US*2R2KM3N70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1402365-31546	67.98

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05/23	05/24	24692164F2XEAGPG0	AMZN Mktp US*2R2610LG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4158843-55634	219.99
05/25	05/26	24003414HS66L0EE3	WEINHARDT PARTY RENTALS (314-8229000 MO MCC: 7394 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 13832	60.75
05/27	05/28	24431064K2E03J6XQ	AMAZON.COM*2R6J165G0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4612695-18522	79.96
05/28	05/30	24164074L20TP2MXG	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	248.96
05/28	05/30	24226384M2LR1QR8T	WAL-MART #1161 SAINT CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0528211161	144.93
MCCLUER ATHLETICS				
05/21	05/23	24137464E2XJNH2LG	TOTAL XXXX XXXX XXXX 1028 \$329.33 OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	63.67
05/24	05/25	24765014GP5JWSMED	MCALISTER'S # 101341 FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 20.10 TAX INCLUDED: 1	243.72
05/28	05/30	24427334LM83AZJGL	MCDONALD'S F10540 KINGDOM CITY MO MCC: 5814 MERCHANT ZIP: 65262 SALES TAX: \$ 0.00 TAX INCLUDED:	13.36
05/28	05/30	24427334LM83AZKPG	MCDONALD'S F10540 KINGDOM CITY MO MCC: 5814 MERCHANT ZIP: 65262 SALES TAX: \$ 0.00 TAX INCLUDED:	8.58
HALLS FERRY ELEM				
TOTAL XXXX XXXX XXXX 1036 \$0.00				
HALLS FERRY ELEM				
05/02	05/04	24445003VEJ5WTKKL	TOTAL XXXX XXXX XXXX 0089 \$1,813.21 SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	63.55
05/03	05/04	24226383W2LR4QZJ8	WAL-MART #1161 SAINT CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0503211161	26.44
05/03	05/04	24453883V000FSK44	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	17.66
05/03	05/05	24692163W2X7KKQWB	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	20.15
05/03	05/05	24692163W2X7KKQWK	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	18.49
05/03	05/05	74692163W2X7KKDKM	PANERA BREAD #600617 P FLORISSANT CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	20.15-
05/04	05/05	24204293W9667360X	Wildcrafts by OmTurtle 972-543190919CA MCC: 5399 MERCHANT ZIP: 94158 SALES TAX: \$ 0.00 TAX INCLUDED:	169.94
05/04	05/05	24226383X2LR525TN	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0504215927	48.01
05/05	05/07	24122593Y0VYK75Z5	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	57.90
05/10	05/11	244921542RS4H5JXE	PAYPAL *INCREDIBLET 402-935-7733 CA MCC: 5699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	253.00
05/12	05/13	244273344MHD LJ7NE	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	45.25
05/12	05/13	244450045BLNAJTJ2	SAMS CLUB #6252 CHESTERFIELD MO MCC: 5300 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 0	99.34
05/15	05/16	2469216472XGKZJ5J	AMZN Mktp US*2L5Z75SY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6020338-08738	39.95
05/17	05/18	2469216492XXF22JW	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Reference 2828899	41.27
05/17	05/19	24412954A5SFF2AA1	THE MASTER TEACHER 8006699000 KS MCC: 8299 MERCHANT ZIP: 66505 SALES TAX: \$ 13.99 TAX INCLUDED: 1 CUSTOMER CODE: 55984	170.35
05/19	05/20	24275394BS66FF4MR	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	347.00

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05/20	05/21	24226384D2LR61Y2N	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0520218125	89.72
05/20	05/23	24445004D2XAE4LWK	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	36.51
05/21	05/24	24765184F0FZY876Z	HONEYBAKED HAM 0402 FLORISSANT MO MCC: 5499 MERCHANT ZIP:	140.00
05/25	05/26	24226384JBLGY7DN8	SAMSClub #6252 CHESTERFIELD MO MCC: 5300 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0525216252	69.36
05/25	05/27	24445004J2XAHGKD9	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	9.95
05/26	05/27	24445004KBLNLHVJT	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	69.52
			PROBE ACCOUNT TOTAL XXXX XXXX XXXX 0105 \$7.40	
05/11	05/12	242753943S66EZWB	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	7.40
			CHALLENGER CENTER TOTAL XXXX XXXX XXXX 0212 \$3,658.32	
05/03	05/04	24692163V2XFSN9MP	AMZN Mktp US*1Q5LE6Q23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5617642-78354	35.85
05/04	05/05	24011343W0017ZRD5	COURAGEOUS COMMUNICATI MARYANNEDERS MO MCC: 8641 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED:	247.00
05/06	05/09	24137463Z2XAY74RZ	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	11.25
05/07	05/09	24692163Z2XGFFQW2	AMZN Mktp US*2L9NI2VF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0286630-35482	41.23
05/11	05/13	241215744003X156P	NAR 800-2624872 IA MCC: 8699 MERCHANT ZIP: 52302 SALES TAX: \$ 0.00 TAX INCLUDED: 0	70.00
05/25	05/26	24204294H9NVZ7SQ4	FACEBK EAMV34K2B2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	10.00
05/28	05/30	24492154LJHWFTD0N	MONTHLY.COM MONTHLY.COM DE MCC: 5734 MERCHANT ZIP: 19702 SALES TAX: \$ 0.00 TAX INCLUDED: 0	249.00
05/29	05/30	24071054MVALQHPPJ	DJI.COM 818-2350789 DE MCC: 5732 MERCHANT ZIP: 19958 SALES TAX: \$ 0.00 TAX INCLUDED:	2,980.00
05/29	05/30	24692164M2XRZQ62	AMZN Mktp US*2R1PU6HZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9037800-45842	13.99
			FERGUSON MIDDLE TOTAL XXXX XXXX XXXX 0220 \$4,947.90	
05/04	05/05	24269793X00VWH86X	WINGSTOP - 166 - MCOMM 314-522-9696 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED:	123.78
05/04	05/06	24122593X0VYJQ813	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	51.90
05/06	05/07	24692163Y2XV9GBLE	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	387.55
05/07	05/09	24692163Z2XJR03P9	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	274.95
05/08	05/09	2423168402DZJX0JS	MCALISTER'S DELI 1198 MM 615-656-7238 MO MCC: 5811 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 39700	768.55
05/11	05/12	244356544619VK3VQ	SPORTSPRINT INC 314-521-9000 MO MCC: 5137 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	726.50
05/11	05/13	24943014409FHHFHW	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WA92745697	18.90
05/11	05/13	24943014409FJDRM0	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WA92745697	31.78
05/12	05/13	2469216442X884AA9	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	301.66
05/12	05/13	2469216452XHD8JVH	AMZN Mktp US*2L7HE21V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1799259-01986	331.90

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05/12	05/14	24943014509FHTSA8	HOMEDPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WA92745697	219.56
05/13	05/14	2422638462LR4RM0B	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0513215150	212.15
05/13	05/14	2469216462XBJ7PSZ	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	47.76
05/14	05/16	242263846AG07EKMB	WAL-MART #3061 SHREWSBURY MO MCC: 5411 MERCHANT ZIP: 63119 SALES TAX: \$ 0.00 TAX INCLUDED: 0	137.18
05/14	05/16	2469216472Y0E8SFV	AMZN Mktp US*2L1TO4542 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1799259-01986	47.49
05/15	05/16	2469216472XFZMS9Z	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	295.42
05/17	05/18	24692164A2XB9X66F	Amazon.com*2L1IV9SD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2339281-68690	11.94
05/19	05/20	24692164B2XEV67Q6	AMZN Mktp US*2R75F40U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6312388-00738	23.90
05/19	05/20	24692164B2XHFRY2P	AMZN Mktp US*2L52U9U82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6312388-00738	65.46
05/19	05/20	24692164B2XQF8AQY	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	73.96
05/20	05/21	24492154QS0SA28XL	PAYPAL *EDUCATIONPL 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.00
05/20	05/21	24692164Q2X4SRJAF	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	7.38
05/23	05/24	24692164G2XM1E0D0	AMZN Mktp US*2R8Q92LJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0221263-42754	53.98
05/24	05/25	24226384H2LR2XBVS	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0524218125	45.00
05/24	05/25	24445004HBLNKV2HQ	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	40.00
05/24	05/25	24943004H2M4NL362	EDIBLE ARRANGEMENTS 386 FLORISSANT MO MCC: 5499 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	104.97
05/26	05/27	24692164J2XHB5AKA	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	271.24
05/26	05/27	74692164J2XHBLFDB	LOWES #00907* NORTH WILKESB NC CREDIT MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED:	17.77-
05/26	05/27	74692164J2XHBLFMV	LOWES #00907* NORTH WILKESB NC CREDIT MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED:	10.53-
05/27	05/30	24943004L0XQ28DD2	MUSIC & ARTS 1 C 888-731-5396 MD MCC: 5733 MERCHANT ZIP: 21703 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 46114763258720988	124.62
05/28	05/30	24231684MRBGHQY4G	FAMILY DOLLAR #10307 ST LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.00
05/31	06/01	24692164P2XBFD574	AMZN Mktp US*2R60877X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7617870-46426	125.72
			MAINTENANCE DEPT	
05/21	05/23	24055234E2E0435R8	TOTAL XXXX XXXX XXXX 0253 \$309.82 WALMART.COM AS 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	66.72
05/27	05/30	24137464L2XFR3REX	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: no	165.75
05/27	05/30	24137464L2XFR3R97	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: no	77.35

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SUPERINTENDENT DEPT				
			TOTAL XXXX XXXX XXXX 9016 \$7,941.68	
05/12	05/14	240009745LHZETEEV	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1899) Rvc	241.16
05/14	05/16	244921546LS1KRM6H	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,650.00
05/15	05/16	2469216482XVV8V6F	MARRIOTT ST. LOUIS AIR ST. LOUIS MO MCC: 3509 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 05/09/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	874.74
05/15	05/16	2469216482XVV8V67	MARRIOTT ST. LOUIS AIR ST. LOUIS MO MCC: 3509 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 05/09/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	934.74
05/16	05/17	2469216482X79EXFG	Amazon.com*2L88F52Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0674862-13354	146.30
05/19	05/20	24275394BS66FF4MH	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	1,170.00
05/20	05/21	24943004DJEENKYRX	AMERICAN AIR0012175944406 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 MICAH DOBSON CHARLOTTE ST LOUIS ST LOUIS CHARLOTTE	263.31
05/20	05/21	24943004DJEENKYT5	AMERICAN AIR0012175944405 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 MICAH DOBSON CHARLOTTE ST LOUIS ST LOUIS CHARLOTTE	263.31
05/20	05/23	24692164E2X9FSD7H	SOUTHWES 5262388952695800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: STEWART/DELARIOUS ON WASHINGTON ST LOUIS ST LOUIS TAMPA TAMPA WASHINGTON	604.96
05/26	05/27	24275394JS66FVB8H	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	195.00
05/27	05/30	24121574L90Y6TT11	HARVARD CLUB OF ST.LOU 314-9356519 MO MCC: 8699 MERCHANT ZIP: 63130 SALES TAX: \$ 0.00 TAX INCLUDED:	240.00
05/27	05/30	24692164L2XWJGSAJ	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	83.16
05/31	06/01	24057814R000BAE3D	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	245.00
05/31	06/01	24057814R000BAE82	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	980.00
05/31	06/01	24057814R000BAF35	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	50.00
WALNUT GROVE ELEM				
			TOTAL XXXX XXXX XXXX 9032 \$1,137.46	
05/04	05/05	24692163W2X9B3G8M	AMZN Mktp US*EF3N91YG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HOWARTH	16.99
05/05	05/06	24692163Y2XBGVZY9	AMZN Mktp US*2L7L731N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office Supplies	104.41
05/05	05/07	24692163Y2XF53ZL6	AMZN Mktp US*PK4IE9ZP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office Supplies	60.00
05/06	05/07	24445003ZBLNFV29B	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 2.83 TAX INCLUDED: 1	44.28
05/08	05/09	2423168402DJT8SJ9	MCALISTER'S DELI 1256 MM 615-656-7238 MO MCC: 5811 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 39547	460.50

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05/14	05/16	2475542473SAS3QW4	FERGUSON COMMUNITY CENTER FERGUSON MO MCC: 9399 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00000020210514131	250.00
05/17	05/18	24431064A2DL7DHPP	AMAZON.COM*2R4CM4J01 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BLACKMON	126.88
05/19	05/20	24431064B2DKV7HLS	AMAZON.COM*2L0VN7Y10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BLACKMON	74.40
			MCCLUER NORTH SR TOTAL XXXX XXXX XXXX 9081 \$6,035.17	
05/03	05/04	24226383W2LR2A1VE	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0503215927	64.84
05/05	05/06	24445003Y00T71BQR	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	10.00
05/05	05/06	24692163X2XZ0PDEL	PANERA BREAD #600753 O 314-770-1208 MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	383.86
05/05	05/07	24342853Y0FVG3NSA	RED OVEN WOOD FIRED PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	300.00
05/06	05/07	24164073Y2LR7SAZD	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	200.00
05/06	05/07	24692163Z2X4SNXGQ	Amazon.com*O90820V23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2674251-10506	40.24
05/10	05/11	2469216432X882XRV	IN *STYLES CLOTHING CO., 314-3633088 MO MCC: 5691 MERCHANT ZIP: 63138 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 16477	2,343.25
05/13	05/14	2405523466091A3LX	LUCKY HOUSE FLORISSANT MO MCC: 5812 MERCHANT ZIP:	150.50
05/13	05/14	2416407452LR87KM7	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	170.00
05/13	05/14	2469216462XQXF919	SQ *HOUSE OF JOLLOF Florissant MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 14.01 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430140016	179.40
05/19	05/21	24692164Q2X6Q0ARS	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00040077	131.89
05/20	05/21	24164074Q2LR87ZJB	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	200.00
05/20	05/21	24692164Q2XZ8WGKT	SWEETWATER SOUND 800-222-4700 IN MCC: 5733 MERCHANT ZIP: 46818 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4393	385.00
05/24	05/25	24247604G8PX3QZJH	SOURCE ONE DIGITAL 231-755-0123 MI MCC: 5099 MERCHANT ZIP: 49441 SALES TAX: \$ 0.00 TAX INCLUDED: 2	628.69
05/25	05/27	24692164J2XQLBGRL	JOSTENS PATTERSON 1297 ELLISVILLE MO MCC: 5947 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED:	272.50
05/26	05/27	24801974KL3GZLKS0	EDUCATIONAL THEATRE ASSO 513-977-5523 OH MCC: 8699 MERCHANT ZIP: 45212 SALES TAX: \$ 41.61 TAX INCLUDED: 1 CUSTOMER CODE: 101098604524	575.00
			ELEMENTARY ED DEPT TOTAL XXXX XXXX XXXX 9149 \$597.35	
05/07	05/09	244450040EJ8QEZ9W	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	9.42
05/14	05/16	244921546LXT0Y1VE	GRAMMARLY CORKWLAQQ GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.95
05/17	05/20	24137464BEJQLBYPR	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	447.98
			JOHNSON WABASH ELEM TOTAL XXXX XXXX XXXX 9206 \$1,361.52	
05/03	05/04	24226383W2LR70ZBD	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0503218125	104.72
05/03	05/04	24692163V2XQQYVWB	AMZN Mktp US*2L4TP0NE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5508220-87434	433.38

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05/05	05/06	24692163X2X793ZFQ	AMZN Mktp US*WS0KH1SC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7877146-17954	23.99
05/07	05/09	24412953Z61536DAG	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	351.75
05/13	05/16	242263846ARZ0VZ9Z	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02105136651585388	48.08
05/27	05/28	24412954K61536D5R	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	32.40
05/27	05/28	24492154KMJJ4NW7N	SQ *KONA ICE FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 31.02 TAX INCLUDED: 1	367.20
CROSS KEYS MIDDLE				
05/05	05/06	24692163Y2XBFFGYX	TOTAL XXXX XXXX XXXX 9222 \$2,082.75 AMZN Mktp US*RR3L44BZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	74.85
05/05	05/07	24692163Y2XG2JST4	AMZN Mktp US*BE61E8GI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 2.40 TAX INCLUDED: 1 CUSTOMER CODE: 373	59.25
05/06	05/07	24269793Z00Y8WA3X	DOOZLES - #2 FLORISSANT MO MCC: 5814 MERCHANT ZIP:	230.00
05/08	05/09	2469216402X7BVDZ0	Amazon.com*QG8526WM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	39.98
05/07	05/10	242753941S66H4GKJ	SOCIAL STUDIES SCHOOL 310-8392436 CA MCC: 8999 MERCHANT ZIP: 90232 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 9974	907.69
05/09	05/10	2443106412DZ4PKKJ	AMZN MKTP US*2L1X53AL0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	26.97
05/09	05/10	2469216412X50QANE	AMZN Mktp US*2L5N87831 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	11.98
05/10	05/11	2469216422XVHKVGT	AMZN Mktp US*2L42070O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	57.90
05/13	05/14	2443106452DYWTJEQ	AMZN MKTP US*2L3V94BC0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	51.97
05/13	05/14	2469216452XXSDBR0	Amazon.com*2L2941RE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	126.56
05/14	05/16	2469216462XM4HNNM	AMZN Mktp US*2L3JH2YE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	171.56
05/15	05/16	2469216472XFNYDQS	Amazon.com*2R5ZX7F21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	175.56
05/16	05/17	2469216492XM1X485	AMZN Mktp US*2R6A91ZU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	30.64
05/18	05/19	24011344A0016KSNE	FLOWLAB.IO FLOWLAB.IO FL MCC: 5734 MERCHANT ZIP: 32503 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
05/20	05/21	24692164D2XJ4AA9A	AMZN Mktp US*2L8YG7Y02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	10.93
05/26	05/27	24453884K000GZ6Z9	HELPER 314-8376050 MO MCC: 5462 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	82.91
EARLY EDUCATION				
05/17	05/18	2469216492XV4XRDS	TOTAL XXXX XXXX XXXX 9297 \$84.51 AMZN Mktp US*2L8BK9DR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	84.51
FOOD SERVICE DEPT				
05/05	05/07	24445003YEJ48LQ2N	TOTAL XXXX XXXX XXXX 9313 \$758.51 SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	140.95
05/05	05/07	24445003YEJ48LQ5A	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	116.10
05/12	05/14	244450045EJ4GQ0JX	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	15.15

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05/17	05/18	244273349MHDHK0PX	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	100.09
05/18	05/20	24445004BEJ1WNFJV	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	42.00
05/21	05/23	24055234EBM35Q08N	COOL TIMES ST LOUIS MO MCC: 5812 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED:	197.00
05/25	05/27	24445004J2XAHGKJX	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	90.11
05/28	05/30	24445004M2XQ2PN84	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	21.13
05/28	05/30	24943004MW2FR36PK	PIZZA HUT 004922 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	35.98
TECHNOLOGY DEPT				
			TOTAL XXXX XXXX 9321 \$6,339.22	
05/05	05/07	24943013Y09FVY4Q2	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: ROBINWOOD OUTDOOR	42.34
05/06	05/07	24138293ZBLH19W8D	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 5.09 TAX INCLUDED: 1 CUSTOMER CODE: 375630	63.40
05/07	05/09	2469216402XV3KSDG	AMZN Mktp US*DJ9W56QI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1550111-76058	33.71
05/07	05/09	2469216402XXFTF46	AMZN Mktp US*2L1W583V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2646068-34738	554.00
05/09	05/10	2443106412DK3Y6KV	AMAZON.COM*ST35O6473 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1918812-42298	1,987.50
05/11	05/12	241382944BLH1B128	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 9.57 TAX INCLUDED: 1 CUSTOMER CODE: 379399	119.15
05/11	05/12	742084743000Q79AT	FAXPLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	299.51
05/12	05/13	742084744000QD7TM	FAXPLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	5.00
05/12	05/13	2469216452XKDW29W	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tech	233.46
05/15	05/16	240113447001MPVLV	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED:	51.99
05/17	05/18	244921549JHF5DETR	SP * RAISE3D RAISE3D.MYSHO CA MCC: 5072 MERCHANT ZIP: 91107 SALES TAX: \$ 0.00 TAX INCLUDED: 0	386.92
05/18	05/19	24138294BBLH1QMLT	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 8.94 TAX INCLUDED: 1 CUSTOMER CODE: 384783	111.26
05/19	05/21	24639234QS66LAT5T	CARPENTERS TIME SYSTEMS 888-8385391 TX MCC: 5046 MERCHANT ZIP: 77705 SALES TAX: \$ 0.00 TAX INCLUDED: 2	619.41
05/20	05/21	24692164D2XFAANR4	AMZN Mktp US*2R53J3GO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4776122-84610	48.49
05/20	05/21	24692164Q2X93Z9RE	AMZN Mktp US*2R9QL5PI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2098130-69898	21.85
05/24	05/25	24760624H8PQPE7DL	Screencast-O-Matic 206-9059308 WA MCC: 5045 MERCHANT ZIP: 98115 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1061872	480.00
05/24	05/26	24445004H2X932Y4M	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	39.95
05/25	05/26	24692164J2X4FHM00	GOOGLE *CLOUD_019046-0 cc@google.com CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: POAVSX83	100.00
05/26	05/28	24692164K2XG7H760	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SUPPLIES	83.40

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05/27	05/28	24138294LBLH1F4RZ	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.66 TAX INCLUDED: 1 CUSTOMER CODE: 392886	20.68
05/28	05/30	24431064L2DZHS15B	AMZN MKTP US*2R60L4MN2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2894418-08802	779.70
05/30	05/31	24692164N2XBNVMGZ	AMZN Mktp US*2X6OM4LS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3735417-09674	257.50
			PARKER ROAD ELEM TOTAL XXXX XXXX XXXX 9347 \$1,742.41	
05/10	05/11	244921542RS4N2KWY	PAYPAL *PLANETEARTH 402-935-7733 NY MCC: 780 MERCHANT ZIP: 14851 SALES TAX: \$ 0.00 TAX INCLUDED: 2	208.75
05/13	05/14	2443106462DYVPQ88	AMAZON.COM*2L9661ML2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3960514-92762	15.99
05/13	05/14	2469216452XWSVRMF	AMZN Mktp US*2L4SP1IH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8693150-86298	90.82
05/13	05/14	2469216452XWVSEZ9	AMZN Mktp US*2L09U9XY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6526258-68170	83.10
05/14	05/16	2469216462XG4VK1H	AMZN Mktp US*2L6C90QB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7432446-39418	14.38
05/14	05/16	2469216462XVT4Z15	AMZN Mktp US*2R0G68CR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PE	493.49
05/14	05/16	7469216472X4G6001	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2021278-59946	24.99-
05/16	05/17	2443106482DKQ6LP1	AMAZON.COM*2R7E164S1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7973803-10410	11.10
05/17	05/18	2443106492DKWPLWT	AMAZON.COM*2L40R79J0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3960514-92762	83.40
05/18	05/19	24692164A2XTSXXAW	AMZN Mktp US*2L5317RA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9991416-37930	836.97
05/24	05/25	24692164G2XB6F8RM	AMZN Mktp US*2R09M2E30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0761782-02354	19.99
05/25	05/27	74692164J2XA2KKRM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	179.97-
05/26	05/27	24692164J2XJBMYKS	AMZN Mktp US*2R2DV1X30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9263633-75922	89.38
			STUDENT SERVICES TOTAL XXXX XXXX XXXX 9370 \$2,971.69	
05/12	05/13	2469216452XLDE8TA	AMZN Mktp US*2L6K23951 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4404179-10746	111.49
05/13	05/14	2443106452DZQEY7N	AMAZON.COM*2L1RD6W51 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8646764-05178	17.39
05/18	05/19	24761974A60SB6P61	HERFF JONES #0602 618-939-3600 IL MCC: 5969 MERCHANT ZIP: 62298 SALES TAX: \$ 0.00 TAX INCLUDED: 0	323.40
05/24	05/25	24431064G2DZTVF9N	AMAZON.COM*2R74C9DD1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9199684-46762	1,200.53
05/24	05/25	24445004HHEWY2TRJ	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	95.03
05/25	05/26	24445004JHEWY0WAG	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	298.18

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05/25	05/26	24445004JHEWY0W29	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	39.60
05/25	05/26	24445004JHEWY0W7X	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	190.07
05/26	05/27	24129424J2X47WFL6	BEYOND CON(303)9938379 303-993-8379 CO MCC: 7399 MERCHANT ZIP: 80301 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 42700282353	696.00
05/25	05/26	24431064J2DKT5DPG	PROFESSIONAL DEV TOTAL XXXX XXXX XXXX 9438 \$334.50 AMAZON.COM*2R3OJ9A52 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5070003-78346	334.50
05/19	05/20	24692164B2XHR7063	E SPECIAL EDUCATION TOTAL XXXX XXXX XXXX 9479 \$35.97 AMZN Mktp US*2R6Y65071 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1403707-79426	35.97
05/03	05/04	24011343V001A0FT9	COMMUNICATIONS DEPT TOTAL XXXX XXXX XXXX 9495 \$4,210.67 BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.00
05/03	05/05	24692163W2XXLEY31	AMZN Mktp US*JP8G62WV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card	9.98
05/03	05/05	24692163W2XXV5A7S	AMZN Mktp US*2L9XC5JN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card	13.59
05/04	05/05	24906413W3G755RH5	4IMPRINT 877-4467746 WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: \$ 0.00 TAX INCLUDED: 2	3,345.35
05/04	05/06	24692163X2XNHENQG	AMZN Mktp US*697CL49U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card	12.65
05/11	05/12	242753943S66EZWQ7	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	129.50
05/15	05/16	24445004800NGSQLJ	WALGREENS #2901 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	5.98
05/15	05/16	24445004800NGSQP5	WALGREENS #2901 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	1.99
05/15	05/16	2469216472XMD1YXW	Amazon.com*2L51R2S20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte - p-c	35.93
05/15	05/16	2469216482XSAAHYH	AMZN Mktp US*2L4J23SQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte - p-c	18.40
05/15	05/16	2469216482XV5WLQS	AMZN Mktp US*2R3SZ1F31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte - p-c	34.52
05/16	05/17	2469216482Y0BRZB4	Amazon.com*2L5YE22E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte - p-c	12.95
05/19	05/20	24492164B0000L8ZQ	SMORE.COM WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 0	149.00
05/20	05/20	24138294Q5ZWXQZPY	NSPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855 SALES TAX: \$ 16.13 TAX INCLUDED: 1	285.00
05/27	05/30	24692164L2XR6NM23	REI*MATTHEW BENDER & CO 800-833-9844 OH MCC: 5969 MERCHANT ZIP: 45342 SALES TAX: \$ 0.00 TAX INCLUDED:	141.83
05/04	05/06	24445003XEJ3HJ7DK	LEE HAMILTON ELEM TOTAL XXXX XXXX XXXX 9503 \$141.10 SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	73.55
05/07	05/09	244450040EJ8QEZQG	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	15.16
05/12	05/14	244450045EJ4GQ0M6	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	5.00
05/19	05/21	24445004QEJ21F2LJ	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	5.00

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05/21	05/23	24445004EEJ6816DZ	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	2.39
05/28	05/30	24445004MEJ64RP05	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	10.00
05/28	05/30	24445004M00S7KHNS	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	30.00
			MCCLUER N ATHLETICS TOTAL XXXX XXXX XXXX 9537 \$2,310.25	
05/11	05/13	244450044EJ3H8NEQ	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	18.00
05/12	05/13	2422638452LR6ZVEH	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0512215927	72.51
05/13	05/14	2401134460001YRX7	MILESPLIT WWW.MILESPLIT FL MCC: 8641 MERCHANT ZIP: 32779 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
05/13	05/16	244450046EJ411BFT	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	15.00
05/21	05/23	24193044E000A9KPE	FRITZS CUSTARD-FLORISSANT FLORISSANT MO MCC: 5499 MERCHANT ZIP:	84.90
05/27	05/28	24057814L000JX9KM	MADISONSCAPE JEFFERSON CTY MO MCC: 5812 MERCHANT ZIP:	276.00
05/28	05/30	24445004L8PWVHD4J	GOLDEN CORRAL 664 COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65202 SALES TAX: \$ 0.00 TAX INCLUDED: 0	225.19
05/28	05/30	24692164M2XZJMQGL	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/28/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1314	58.06
05/28	05/30	24692164M2XZJMQH5	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/28/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1316	95.95
05/29	05/30	24692164M2XZJMQAE	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	164.33
05/29	05/30	24692164M2XZJMQAZ	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	164.33
05/29	05/30	24692164M2XZJMQA6	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	164.33
05/29	05/30	24692164M2XZJMQBF	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	164.33
05/29	05/30	24692164M2XZJMQB7	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	164.33
05/29	05/30	24692164M2XZJMQ9N	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	164.33
05/29	05/30	24692164M2XZJMQ9Y	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	164.33
05/29	05/30	24692164M2XZJMQ94	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 05/29/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	164.33
			FEDERAL PROGRAMS TOTAL XXXX XXXX XXXX 9560 \$10,861.06	
05/02	05/04	24692163V2X9NFNV4	AMZN Mktp US*0X56S6WY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CKMS-Title I	267.36
05/03	05/04	24692163V2XHXNJ9F	AMZN Mktp US*2L7G453Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CKMS-Title I	822.40
05/03	05/04	24692163W2XPXW0VL	AMZN Mktp US*2L7Q60331 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Johnson Wabash-Ti	236.00

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05/03	05/04	24692163W2XRPMGEH	AMZN Mktp US*H67UU56P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Johnson Wabash-Ti	1,421.70
05/03	05/04	24692163W2XWTPM81	AMZN Mktp US*4H35772W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Johnson Wabash-Ti	241.08
05/04	05/05	24692163W2X5WAZ0J	AMZN Mktp US*ED2OG7ZS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Johnson Wabash-Ti	311.88
05/04	05/05	24692163W2X6KHE7J	AMZN Mktp US*Q25X08GC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Johnson Wabash-Ti	155.94
05/04	05/05	24692163W2X688K6Z	AMZN Mktp US*2L9I22T51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER - PPE	34.99
05/04	05/05	24692163W2X92W4WZ	AMZN Mktp US*830QT3NY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Johnson Wabash-Ti	172.20
05/04	05/06	24692163X2XREBRZT	AMZN Digital*Q88397C93 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-9228352-79554	2.99
05/04	05/06	24692163X2XRGL98Y	AMZN Digital*1A6JQ0993 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-6471072-73314	3.99
05/04	05/06	24692163X2XRSMFQY	AMZN Digital*L04E13GV3 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-0826679-43586	28.65
05/05	05/07	24692163Y2XHQYJ51	Amazon.com*MG8WN8V53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CKMS-Title I	50.12
05/06	05/07	24431063Z2DKNDETG	AMAZON.COM*A81PU6FA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE IIA	735.05
05/06	05/07	24431063Z2DK1NNSD	AMAZON.COM*2L25G4VA1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE IIA	234.00
05/06	05/07	24692163Y2XSB9ZPL	Amazon.com*RA0IR4DD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Duchesne - Title	489.80
05/06	05/07	24692163Y2XSFX836	AMZN Mktp US*U25IJ7UA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CKMS-Title I	242.40
05/06	05/07	24692163Z2X6E6KWG	Amazon.com*2L8ZU8X81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I Admin	24.49
05/07	05/09	2469216402XZ7PZR1	AMZN Mktp US*2L0C953U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CKMS-Title I	74.94
05/10	05/11	2443106432DK4H5H8	AMZN MKTP US*2L3336PY0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER - PPE	6.99
05/10	05/11	2443106432DZ4AH91	AMZN MKTP US*2L1SD1J12 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER - PPE	7.99
05/13	05/14	2469216452XWH03AT	Amazon.com*2L0XM7GO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title IIA	2,968.80
05/17	05/18	2469216492X5F24DS	Audible*2L9NL89L0 Amzn.com/bill NJ MCC: 5968 MERCHANT ZIP: 07102 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-7443202-00866	20.99
05/17	05/18	2469216492X5QVNVJ	Audible*2L0NR4900 Amzn.com/bill NJ MCC: 5968 MERCHANT ZIP: 07102 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-6656222-52066	5.99
05/19	05/20	24692164B2XB8BFB0	AMZN Mktp US*2L9CO5YX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	42.00
05/19	05/20	24692164B2XQNVQGJ	Amazon.com*2R0HH6EH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	11.90

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05/20	05/21	24692164Q2XZHPPSZ	Amazon.com*2R61T5OK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	23.94
05/21	05/23	24692164D2XSWKD39	Amazon.com*2R2UN7CU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	12.98
05/21	05/23	24692164D2XSW6KBK	Amazon.com*2R9W29VL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	82.17
05/21	05/23	24692164D2XSXDMF9	Amazon.com*2R0UF2VL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	49.82
05/21	05/23	24692164D2XSX6QVD	Amazon.com*2R0UQ8C12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	107.46
05/21	05/23	24692164D2XSYEDF1	Amazon.com*2R1UB9CD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	10.95
05/21	05/23	24692164D2XV0KQT7	Amazon.com*2R0FF5CF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	17.85
05/22	05/23	24692164E2XMS7BN6	Amazon.com*2R6B22FX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	7.79
05/23	05/24	24692164F2XA77STV	Amazon.com*2R3TY9BX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	5.95
05/23	05/24	24692164F2XB1774A	Amazon.com*2R5WU0JD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	1,696.33
05/23	05/24	24692164F2XF516KJ	Amazon.com*2R4ZL98H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	6.49
05/23	05/24	24692164G2XT2RAYQ	Amazon.com*2R8U12Z12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	15.90
05/24	05/25	24692164G2XW7PFL2	Amazon.com*2R90V5QO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	202.30
05/25	05/26	24692164H2XXN4BT2	Amazon.com*2R3A06TP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	6.49
			MAINTENANCE 2 DEPT	
05/06	05/07	24431063Y2DJSK57	TOTAL XXXX XXXX XXXX 9578 \$3,852.12 AMAZON.COM*2L8XP5GV1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CE LAMINATOR	1,949.99
05/10	05/11	2444500428PSPNVQA	B&H PHOTO MOTO 800-606-6969 NY MCC: 5044 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A4818594	613.44
05/10	05/11	2444500428PSPNV9P	B&H PHOTO MOTO 800-606-6969 NY MCC: 5044 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A4818594	613.44
05/10	05/12	2470780430VZ79J2K	SECURED ACCOUNT 877-404-5786 CA MCC: 7379 MERCHANT ZIP: 91730 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: X412701	72.02
05/11	05/12	2469216432XM8BL77	AMZN Mktp US*2L15Q4KB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HAYES FACILITIES	15.99
05/12	05/13	2490641443GRTD7N6	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001 SALES TAX: \$ 11.97 TAX INCLUDED: 1 CUSTOMER CODE: BK GYM MOUNT	145.15
05/12	05/13	2490641443GT1ZYWD	BLT*Kyle Switch Plates 800-5515953 CA MCC: 5021 MERCHANT ZIP: 94551 SALES TAX: \$ 0.00 TAX INCLUDED:	31.90
05/13	05/14	2469216452XRV6QH4	AMZN Mktp US*2L72L9PC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HAYES AV TOOLS	37.26

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05/13	05/16	2469216462XEKWDDS	MOUSER ELECTRONICS INC 800-346-6873 TX MCC: 5065 MERCHANT ZIP: 76063 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WE101SPOTLIGHT	22.03
05/25	05/26	24692164J2X6E2TLX	AMZN Mktp US*2R0730PK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HAYES - FERG MIDD	329.00
05/27	05/28	24692164K2X7G076E	AMZN Mktp US*2R6IG11X2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HAYES WE 115	21.90
			MSB-STEAM ATHLETICS TOTAL XXXX XXXX XXXX 9586 \$5,532.12	
05/12	05/13	244450045BLNAJTLM	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	52.92
05/14	05/17	241195248S66JM1P4	FIDDLESTIKS FOOD AND SPI HANNIBAL MO MCC: 5812 MERCHANT ZIP:	488.11
05/15	05/17	2475542484ZK19ZT0	BWW 3423 ST PETERS ST PETERS MO MCC: 5813 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2	394.72
05/15	05/17	249430048LKREZFDG	HOLIDAY INN EXPRESS&STES HANNIBAL MO MCC: 3501 MERCHANT ZIP: 63401 LODGING CHECK-IN DATE: 05/14/21 SALES TAX: \$ 0.00 TAX INCLUDED:	2,161.30
05/15	05/17	749430048LKRF589W	HOLIDAY INN EXPRESS&STES HANNIBAL CREDIT MCC: 3501 MERCHANT ZIP: 63401 SALES TAX: \$ 0.00 TAX INCLUDED:	78.60-
05/19	05/21	74943004QLKRM66WN	HOLIDAY INN EXPRESS&STES HANNIBAL CREDIT MCC: 3501 MERCHANT ZIP: 63401 SALES TAX: \$ 0.00 TAX INCLUDED:	1.26-
05/20	05/23	24431064D2M7VNYW2	CHEDDAR'S 0202076 COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	296.25
05/21	05/23	24231684E8AS13QJS	CHILI'S MID RIVERS MALL ST. PETERS MO MCC: 5812 MERCHANT ZIP:	322.38
05/21	05/23	24943004ELKRPRZD9	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	135.45
05/21	05/23	24943004ELKRPRZL8	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	135.45
05/21	05/23	24943004ELKRPRZRD	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	135.45
05/21	05/23	24943004ELKRPRZXT	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	135.45
05/21	05/23	24943004ELKRPT0GS	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	135.45
05/21	05/23	24943004ELKRPT0LZ	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	135.45
05/21	05/23	24943004ELKRPT0XG	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	135.45
05/21	05/23	24943004ELKRPT04H	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	135.45
05/21	05/23	24943004ELKRPT08V	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	135.45
05/21	05/23	24943004ELKRPT1AQ	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	135.45
05/21	05/23	24943004ELKRPT1J4	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	135.45
05/21	05/23	24943004ELKRPT1SM	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	135.45
05/21	05/23	24943004ELKRPT1YR	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	135.45
05/21	05/23	24943004ELKRPT12M	HOLIDAY INN EXPRESS COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 05/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	135.45

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
COMBS ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9594 \$1,218.98	
05/06	05/09	24342853Z0FVGHSN6	HENDEL'S RESTAURANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	460.00
05/07	05/10	247893041KVL3G6F1	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	53.91
05/11	05/12	244273343MHDK32QB	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	15.96
05/18	05/19	24137464B018H8L56	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	15.50
05/19	05/20	24011344B001BPXA5	TEACH YOUR HEART OUT WWW.TEACHYOUR GA MCC: 8299 MERCHANT ZIP: 30135 SALES TAX: \$ 0.00 TAX INCLUDED:	65.00
05/19	05/20	24011344B001QL22Z	TEACH YOUR HEART OUT WWW.TEACHYOUR GA MCC: 8299 MERCHANT ZIP: 30135 SALES TAX: \$ 0.00 TAX INCLUDED:	65.00
05/19	05/20	24011344B001QPTRY	TEACH YOUR HEART OUT WWW.TEACHYOUR GA MCC: 8299 MERCHANT ZIP: 30135 SALES TAX: \$ 0.00 TAX INCLUDED:	65.00
05/19	05/20	24011344B001Q9T1L	TEACH YOUR HEART OUT WWW.TEACHYOUR GA MCC: 8299 MERCHANT ZIP: 30135 SALES TAX: \$ 0.00 TAX INCLUDED:	65.00
05/27	05/28	24427334KMHDYP7S	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	59.39
05/28	05/30	24692164M2XJGY32M	AMZN Mktp US*2R8HL05V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Professional Deve	41.38
05/31	06/01	24692164P2XBFMJWX	Amazon.com*2R5OQ3DM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Professional Deve	133.60
05/31	06/01	24692164P2XBF78FJ	Amazon.com*2R72F9740 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Professional Deve	179.24
BERMUDA ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9602 \$149.26	
05/03	05/04	24445003W00R4A99D	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	11.00
05/16	05/17	2469216482X4W1P49	Amazon.com*2R6XE94M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5/14/2021	84.26
05/19	05/20	24692164B2XAVW7WE	Amazon.com*2LOMA3Y70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5/14/2021	54.00
RESEARCH AND DEV				
			TOTAL XXXX XXXX XXXX 9610 \$1,857.65	
05/04	05/05	24692163W2XBW79SM	AMZN Mktp US*LR4TT5MK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	19.90
05/04	05/05	24692163X2XJ63GR3	AMZN Mktp US*2L9TN1A71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	149.99
05/04	05/06	24692163X2XPXH4N7	AMZN Mktp US*6E11823D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	126.22
05/10	05/11	2469216422XW6AYLN	AMZN Mktp US*2L1BE5D01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	92.74
05/10	05/11	2469216422XY81BD7	AMZN Mktp US*2L5BB93Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	109.99
05/11	05/12	2469216432XJRH4RW	AMZN Mktp US*2L9P87G00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	44.98
05/11	05/12	2469216432XKWLH9G	AMZN Mktp US*2L1EG1TE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	45.07
05/11	05/12	249430043LQGDTTVT	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1404147199	104.97
05/15	05/16	240113447001PRQNJ	WWW.RUDDERSTACK.COM HTTPSWWW.RUDD CA MCC: 5734 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED:	150.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/17	05/18	2469216492XWB6QXK	AMZN Mktp US*2R0CJ2NM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	217.94
05/17	05/18	2469216492XYPNAA7	AMZN Mktp US*2L4PP7D42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	393.24
05/18	05/19	24431064B2DL0H6YL	AMAZON.COM*2R6VV9ER1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RESEARCH & EVALUA	105.44
05/24	05/25	24692164G2X706GAJ	AMZN Mktp US*2R7KS9AA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	189.77
05/27	05/28	24431064K2DYWPWB7	AMAZON.COM*2R79A0PT2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E DEPARTMENT RO	107.40
CENTRAL ELEMENTARY				
05/06	05/07	24431063Y2DZNYL9R	TOTAL XXXX XXXX XXXX 9636 \$915.36 AMAZON.COM*2L0DR7ZD0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5741643-29202	211.18
05/11	05/13	2469216442XZEHBYT	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	462.11
05/27	05/28	24445004LBLNTGQ97	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.41
05/29	05/31	24692164N2XABP40B	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	196.66
MARK TWAIN CTR				
05/19	05/20	24692164B2XQPGJ8J	TOTAL XXXX XXXX XXXX 9669 \$285.99 AMZN Mktp US*2L1GE2YS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1803417-54618	285.99

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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

