

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

**FOR THE PERIOD ENDING
MARCH 31, 2021**



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

MARCH 2021 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

MARCH 2021

DISBURSEMENTS

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

Payroll (Teacher and Non-Teacher)	\$ 8,210,583.57
Operational Disbursements (A/P)	<u>3,335,798.05</u>
Total	\$ <u>11,546,381.62</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
March 31, 2021

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2020	\$ 32,587,019	7,714,297	17,075,799	212,083	3,713,761	3,871,080
YEAR TO DATE RECEIPTS (REVENUES)	\$ 98,849,204	49,498,213	\$ 44,203,797	\$ 2,220,524	\$ -	\$ 2,926,671
RECEIPTS + BALANCE	\$ 131,436,223	\$ 57,212,509	\$ 61,279,595	\$ 2,432,607	\$ 3,713,761	\$ 6,797,751
YEAR-TO-DATE EXPENDITURES	\$ 89,444,286	49,884,629	\$ 36,839,282	\$ 1,013,432	\$ 995,587	\$ 711,356
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 41,991,937</u>	<u>\$ 7,327,880</u>	<u>\$ 24,440,314</u>	<u>\$ 1,419,174</u>	<u>\$ 2,718,174</u>	<u>\$ 6,086,395</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	\$ (89,444,286)	(49,884,629)	\$ (36,839,282)	\$ (1,013,432)	\$ (995,587)	\$ (711,356)
BUDGET REMAINING - 06/30/2021	<u>\$ 54,523,070</u>	<u>\$ 31,132,686</u>	<u>\$ 18,712,039</u>	<u>\$ 1,104,944</u>	<u>\$ 1,219,413</u>	<u>\$ 2,353,988</u>

MONTH ENDED MARCH 31, 2021

	Budget 2020-21	Projected Receipts (MARCH 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	44,860,352	46,121,736	1,417,003	90.81%	N/A
Delinquent Taxes	2,500,000	2,769,930	2,402,455	141,806	96.10%	-13.27%
M & M Surcharge	11,000,000	8,281,350	7,096,934	77,470	64.52%	-14.30%
School Dist.Trust Fund (Prop C-Sales Tax)	10,000,000	7,459,686	7,291,667	743,145	72.92%	-2.25%
Bank Interest	550,000	461,142	26,140	3,230	4.75%	-94.33%
Food Service Operation	125,000	9,186	1,749	20	1.40%	N/A
Student Body Activities	950,000	566,302	264,651	225,810	27.86%	-53.27%
Other Local	1,285,000	1,903,419	548,673	9,022	42.70%	-71.17%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	225,000	220,416	81,686	-	36.30%	N/A
State Assessed Utilities	1,500,000	-	-	-	0.00%	#DIV/0!
<u>STATE</u>						
Basic Formula	33,500,000	24,524,100	23,616,512	3,388,638	70.50%	-3.70%
Classroom Trust	3,800,000	2,690,111	2,446,785	250,036	64.39%	-9.05%
Transportation	550,000	491,501	613,283	68,458	111.51%	24.78%
Early Ed/Special Ed State/PAT	3,630,407	236,980	1,593,838	492,708	43.90%	N/A
Other State	560,000	89,354	39,880	-	7.12%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	1,997,005	486,731	91,678	10.77%	N/A
Breakfast	2,000,000	969,592	304,858	57,553	15.24%	N/A
TITLE I	2,745,979	2,037,582	1,878,800	-	68.42%	N/A
TITLE II EESA	612,680	69,242	350,078	-	57.14%	N/A
Early Ed/Special Ed Fed	300,000	-	95,014	-	31.67%	N/A
Other Federal	3,988,320	1,189,088	3,519,699	130,462	88.25%	196.00%
<u>OTHER NON CURRENT REVENUE (2020-21)</u>	1,250,000	1,653,981	68,035	-	5.44%	-95.89%
 TOTAL	 \$136,382,892	 \$102,480,321	 \$98,849,204	 \$7,097,039	 72.48%	 -3.54%

BUDGETED EXPENDITURES BY CATEGORY 2020-2021

March 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,091,503	\$ 1,348,603	14,994,639	\$ 10,096,864	60
1130	Middle School	16,852,323	1,497,522	22,069,861	(5,217,538)	131
1150	Senior High	\$ 17,030,991	635,793	3,027,062	14,003,929	18
1191/1193	Summer School/Alternative Prog.	3,821,205	26,178	543,614	3,277,591	14
1210	Special Programs	1,037,102	20,674	350,428	686,674	34
1250	Compensatory Education	1,075,000	14,172	864,744	210,256	80
1280	Early Childhood Special Ed	3,568,153	90,523	1,403,661	2,164,492	39
1300	Vocational Instruction	2,646,608	62,124	1,129,250	1,517,358	43
1400	Student Activities	954,500	30,895	244,555	709,945	26
1910	Tuition To Other Districts	11,500	0	0	11,500	0
1941	Contracted Ed Svcs	1,000,000	174,799	632,639	367,361	0
2110	Attendance	1,253,445	36,298	589,412	664,033	47
2120	Guidance	5,842,704	157,374	2,030,264	3,812,440	35
2130	Health, Psychology	1,568,559	44,570	618,968	949,591	39
2210	Improvement of Instruction	3,984,401	223,604	3,064,986	919,415	77
2220	Library	5,970,809	103,514	2,063,960	3,906,849	35
2310	Board of Education	268,610	27,108	236,376	32,234	88
2320/2331	Executive Administration/Tech	3,691,721	205,489	3,863,531	(171,810)	105
2410	Building Level Admin.	9,039,475	675,259	8,073,273	966,202	89
2510	Business/Central Service	2,731,849	105,425	1,669,795	1,062,054	61
2540	Operation of Plant	12,605,180	797,020	9,246,328	3,358,852	73
2546	Security Services	2,022,767	88,507	1,424,340	598,427	70
2550	Pupil Transportation	5,282,884	194,986	2,765,462	2,517,422	52
2560	Food Service	6,320,597	207,260	2,429,105	3,891,492	38
2611/2633/266	Central Office Management	630,205	36,321	526,838	103,367	N/A
3000	Community Services	5,048,696	208,082	3,432,965	1,615,731	68
4000	Facility Acq. & Constr.	1,175,000	126,505	982,916	192,084	84
5000	Debt Service	3,065,344	0	711,356	2,353,988	23
5100-5200	Lease Purchase Principal/Interest	376,225	300,906	453,958	(77,733)	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 143,967,356	\$ 7,439,511	\$ 89,444,286	\$ 54,523,069	62

BUDGETED EXPENDITURES SPECIAL FUND 2020-21

March 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,701,670	\$ 738,126	12,278,026.14	\$ 10,423,644	54
1130	Middle School	13,872,813	\$ 1,258,671	21,375,439.93	(7,502,627)	154
1150	Senior High	14,423,786	\$ 112,671	1,451,803.46	12,971,983	10
1191-1195	Summer School/Alternative	3,259,686	\$ 15,096	465,704.39	2,793,982	14
1210	Special Programs	950,208	\$ 20,674	346,519.93	603,688	36
1250	Compensatory Education	350,000	\$ 10,915	201,185.13	148,815	57
1280	Early Childhood Special Ed	2,270,861	\$ 48,266	778,784.32	1,492,077	34
1300	Vocational Instruction	2,401,108	\$ 62,124	926,978.11	1,474,130	39
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ 174,799	632,638.86	367,361	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	4,513,714	\$ 124,043	1,350,284.13	3,163,430	30
2210	Improvement of Instruction	3,376,496	\$ 131,083	1,821,365.26	1,555,131	54
2220	Library	2,243,553	\$ 26,289	440,450.79	1,803,102	20
2320	Executive Administration	1,722,728	\$ 163,730	1,466,376.23	256,352	85
2410	Building Level Admin.	6,012,491	\$ 578,027	5,239,458.71	773,032	87
2510	Business/Central Services	0	\$ 7,379	123,443.67	(123,444)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,918,200	\$ 60,499	986,169.93	932,030	51
TOTAL		\$ 81,017,314	\$ 3,532,392	49,884,628.99	\$ 31,132,685	62

BUDGETED EXPENDITURES GENERAL FUND 2020-21
March 31, 2021

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 2,389,833	\$ 610,477	2,716,613.08	\$ (326,780)	114
1130	Middle School	939,510	\$ 234,960	690,531.14	248,979	73
1150	Senior High	2,607,205	\$ 523,122	1,573,759.07	1,033,446	60
1191-1195	Summer School/Alt. Ed	561,519	\$ 11,082	75,666.55	485,852	13
1210	Special Programs	86,894	\$ -	3,907.98	82,986	4
1250/1271	Compensatory Education	625,000	\$ 3,257	596,000.01	29,000	95
1280	Early Childhood Special Ed	1,297,292	\$ 42,257	624,877.12	672,415	48
1300	Vocational Instruction	225,500	\$ -	125,817.07	99,683	56
1400	Student Activity	954,500	\$ 30,895	244,555.22	709,945	26
1910	Tuition to other District	11,500	\$ -	0.00	11,500	0
2110	Attendance	1,253,445	\$ 36,298	589,411.94	664,033	47
2120	Guidance	1,328,990	\$ 33,331	679,980.36	649,010	51
2130	Health, Psychology	1,568,559	\$ 44,570	618,967.88	949,591	39
2210	Improvement of Instruction	607,905	\$ 92,520	1,243,620.63	(635,716)	205
2220	Educational Media Services	3,727,256	\$ 77,225	1,623,509.53	2,103,746	44
2310	Board of Education	268,610	\$ 27,108	236,375.72	32,234	88
2320/2331	Executive Administration	1,968,993	\$ 41,759	2,170,834.65	(201,842)	110
2410	Building Level Admin	3,026,984	\$ 97,232	2,831,478.25	195,506	94
2510/2525	Business/Central Services	2,551,849	\$ 98,046	1,546,351.66	1,005,497	61
2540	Operation of Plant	12,580,180	\$ 793,352	9,215,573.59	3,364,606	73
2546	Security Services	2,022,767	\$ 88,507	1,424,339.62	598,427	70
2550	Pupil Transportation	5,090,733	\$ 194,986	2,760,683.61	2,330,049	54
2560/2573	Food Service	6,095,597	\$ 204,051	2,313,973.94	3,781,623	38
2611/2643	Central Office Management	630,205	\$ 28,526	507,824.24	122,381	81
3000	Community Services	3,130,496	\$ 146,253	2,424,628.70	705,867	77
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
<hr/>						
TOTAL		\$ 55,551,322	\$ 3,459,815	36,839,281.56	\$ 18,712,040	66

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2020-21

March 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$	-	0.00	\$ -	0
1130	Middle School	\$	3,890	3,890.40	(3,890)	0
1150	Senior High	\$	-	0.00	0	0
1193	Alternative Programs	\$	-	2,243.23	(2,243)	0
1220	Special Programs	\$	-	0.00	0	0
1250	Compensatory Education	100,000	\$ -	67,558.80	32,441	0
1300	Vocational Instruction	20,000	\$ -	76,454.70	(56,455)	0
1400	Student Activity	\$	-	0.00	0	0
2210	Improvement of Instruction	\$	-	0.00	0	0
2220	Library	\$	-	0.00	0	0
2320/2331	Executive Administration/Tech	\$	-	226,319.82	(226,320)	0
2410	Building Level Admin.	\$	-	2,335.90	(2,336)	0
2510	Business/Central Services	180,000	\$ -	0.00	180,000	0
2540	Operation of Plant	25,000	\$ 1,932	25,531.98	(532)	0
2550	Pupil Transportation	192,151	\$ -	4,778.00	187,373	0
2560	Food Service	225,000	\$ 3,209	115,131.44	109,869	0
2664	Operation Services Data Processing	\$	-	0.00	0	0
3000	Community Services	\$	1,330	22,166.34	(22,166)	0
4011	Facility Acq. & Cons.	1,000,000	\$ -	13,063.96	986,936	0
5100-5200	Lease Purchase principal/ Interest	376,225	\$ 300,906	453,957.87	(77,733)	0
	TOTAL	\$ 2,118,376	\$ 311,267	1,013,432.44	\$ 1,104,944	48
					698,921	

BUDGETED EXPENDITURES DEBT SERVICE FUND 2020-21

March 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 3,065,344	\$ -	711,355.88	\$ -	23

BUDGETED EXPENDITURES BOND FUNDS 2020-21

March 31, 2021

1151	Senior High	\$ -	\$ -	1,499.00	\$ 1,499	N/A
2541	Operation of Plant	\$ -	\$ 1,735	5,222.46	\$ 1,178	N/A
2664	Operation Services Data Processin	\$ -	\$ 7,795	19,013.30	\$ 10,486	N/A
4051	Bond	\$ 2,040,000	\$ 126,505	969,852.53	\$ 563,477	48
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
	TOTAL	2,215,000	136,036	995,587	576,640	45

Ferguson-Florissant School District Board
of Education Expenses

3/31/2021

<u>Type</u>	<u>JULY 2020 - JUNE 2021</u>
6312 CONSULTANTS (**)	-13,596
6315 AUDITING SERVICES	48,500
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	178,733
6343 HOTEL/TRAVEL REIMBURSEMENT	1,350
6361 POSTAGE	1,430
6391 OTHER PURCHASED SERVICES	65
6411 SUPPLIES	18,522
Grand Total	\$235,003

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

INVESTMENTS AS OF MARCH 31, 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

\$42,943,000 (Principal Disbursed On 3/31/21) Monthly Yield 0.070%

**UMB Repo (Repo Agreement Activity Statement):
\$2,921.01 INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

\$3,328,055.53 Monthly Yield (approx.) < 1%

**UMB ST. LOUIS
\$202.19 INTEREST PAID THIS PERIOD**



P 42
apchkrn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

04/05/2021 18:02
cabrooks

	UNCLEARED	CLEARED
369 CHECKS	5,981,604.51	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$5,981,604.51
LESS P/R LIABILITY	<u>2,645,806.46</u>
TOTAL A/P CHECKS	\$ 3,335,798.05



04/05/2021 18:02
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME

303035 03/03/2021 PRINTED 090350 VRSCO
DOC INVOICE NO

267377 457B 3/1/21

ACCOUNT 20.0000.2141.0000.1.00000.00000

303036 03/03/2021 PRINTED 090350 VRSCO

267303 457B 2/26/21

267303 457B 2/26/21

267303 457B 2/26/21

303037 03/03/2021 PRINTED 090350 VRSCO

267376 403B and Roth 3/1

267376 403B and Roth 3/1

267376 403B and Roth 3/1

303038 03/03/2021 PRINTED 090350 VRSCO

267302 403B 2/26/21 pay

267302 403B 2/26/21 pay

267302 403B 2/26/21 pay

303039 03/03/2021 PRINTED 090350 VRSCO

266717 403b&roth 2/12/21

266717 403b&roth 2/12/21

266717 403b&roth 2/12/21

303040 03/03/2021 PRINTED 005495 SMITH, ADAM

267315 001

303041 03/03/2021 PRINTED 002657 ADVANCE AUTO PARTS

266491 5673102893728 CREDIT

266492 5673102783511

267344 5673105677843

267345 5673105794535

267346 5673105484530

267347 5673104884302

303042 03/03/2021 PRINTED 000066 AIRGAS MID AMERICA

267254 9977016766

303043 03/03/2021 PRINTED 003491 AL'S AUTOMOTIVE SUPPLY

267288 14QZ2943

303044 03/03/2021 PRINTED 000071 ALARM 24

267255 32287

303045 03/03/2021 PRINTED 004394 ALUMINUM ATHLETIC EQUIPME

267285 INV-107516

UNCLEARED

AMOUNT

745.59

745.59

3,616.81

558.08

2,933.73

25.00

100.00

763.53

2,741.47

413.53

397.50

26,306.80

3,458.95

21,542.45

319.90

985.50

30,569.72

4,222.48

24,283.92

680.32

1,383.00

188.56

188.56

184.40

-167.99

167.99

29.70

43.46

41.34

69.90

102.10

102.10

115.87

115.87

90.00

90.00

7,855.00

7,855.00



04/05/2021 18:02
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED

CLEARED BATCH CLEAR DATE

AMOUNT

36.82

303046 03/03/2021 PRINTED 000172 ART'S LAWN MOWER SHOP
DOC INVOICE NO ACCOUNT

267296 C098953 11.2541.6412.0043.1.00082.00000 27.85
267301 C098964 11.2541.6412.0043.1.00082.00000 8.97

303047 03/03/2021 PRINTED 000188 AT & T MOBILITY
267043 287234287612X0223202 11.2512.6361.0057.1.00001.00000 43.23
267043 287234287612X0223202 11.2512.6361.0057.1.00001.00000 39.99
267043 287234287612X0223202 11.2213.6412.0084.1.00000.00110 33.24
267043 287234287612X0223202 11.2512.6361.0057.1.00001.00000 29.49
267043 287234287612X0223202 11.3911.6391.0092.1.00649.02018 29.49
267043 287234287612X0223202 11.2512.6361.0057.1.00001.00000 8.24
267043 287234287612X0223202 11.2541.6361.0043.1.00004.00000 43.23
267043 287234287612X0223202 11.2541.6361.0043.1.00004.00000 29.49
267043 287234287612X0223202 11.2311.6361.0050.1.00001.00000 43.23
267043 287234287612X0223202 11.3911.6391.0092.1.00649.02018 29.49
267043 287234287612X0223202 11.2512.6361.0057.1.00001.00000 29.49
267043 287234287612X0223202 11.1511.6411.1060.1.00000.00000 48.24
267043 287234287612X0223202 11.2512.6361.0057.1.00001.00000 29.49
267043 287234287612X0223202 11.2512.6361.0057.1.00001.00000 48.24
267043 287234287612X0223202 11.2323.6417.0054.1.00001.00000 33.24
267043 287234287612X0223202 11.2541.6361.0043.1.00004.00000 43.23
267043 287234287612X0223202 11.2512.6361.0057.1.00001.00000 33.24
267043 287234287612X0223202 11.2512.6361.0057.1.00001.00000 43.23
267043 287234287612X0223202 11.2541.6361.0043.1.00004.00000 36.99
267043 287234287612X0223202 11.2541.6361.0043.1.00004.00000 43.23
267043 287234287612X0223202 11.3911.6391.0092.1.00649.02018 29.49
267043 287234287612X0223202 11.2311.6361.0050.1.00001.00000 29.49
267043 287234287612X0223202 40.2552.6412.0041.1.00000.00001 1,680.00
267043 287234287612X0223202 11.2552.6361.0041.1.00101.00000 389.07

303048 03/03/2021 PRINTED 004670 AT&T
267291 1832979504 11.2512.6361.0057.1.00001.00000 453.56
267292 2034010609 11.2512.6361.0057.1.00001.00000 652.19

303049 03/03/2021 PRINTED 000255 BEHLE MATERIALS
267284 19567 11.2541.6412.0043.1.00082.00000 16.50

303050 03/03/2021 PRINTED 000289 BLICK ART MATERIALS
267257 5870884 11.1151.6411.1050.1.00001.00000 2,139.52
267283 5790756 11.1151.6411.1070.1.00011.00000 2,126.32
13.20

303051 03/03/2021 PRINTED 000312 BOUND TO STAY BOUND BOOKS
267249 149441 11.2222.6441.4340.1.00000.00000 1,730.08

303052 03/03/2021 PRINTED 000345 BUCKEYE CLEANING CENTER
267247 90305935 11.2514.6412.0050.1.00001.00000 11,106.84
9,990.40



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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
267248	03/03/2021	PRINTED 000355	BUSINESS CENTERS	84.92			1,116.44
303053	03/03/2021	DOC	INVOICE NO		AMOUNT		
267282	03/03/2021	PRINTED 000363	BYLORBRITT	506.00			84.92
267348	03/03/2021	194					
303055	03/03/2021	PRINTED 005440	LAMP	500.75			506.00
267349	03/03/2021	210216					55.00
267350	03/03/2021	210212					385.00
267352	03/03/2021	76195					60.75
303056	03/03/2021	PRINTED 000449	CITY OF BERKELEY	350.00			55.00
267280	03/03/2021	HOLMAN SCH INSPECT	11.2541.6319.0043.1.00000.00000				150.00
267281	03/03/2021	BERKELEY ELEM INSPEC	11.2541.6319.0043.1.00000.00000				200.00
303057	03/03/2021	PRINTED 000500	SKL ENTERPRISES LLC	525.00			525.00
267201	03/03/2021	261107 20	16.1400.6419.1070.1.09001.00000				525.00
303058	03/03/2021	PRINTED 000520	CREATIONS BY KAREN	43.58			43.58
267246	03/03/2021	450359					
303059	03/03/2021	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	1,280.71			220.59
267273	03/03/2021	58363279-00	11.2541.6412.0043.1.00073.00000				252.00
267274	03/03/2021	58363200-00	11.2541.6412.0043.1.00077.00000				325.66
267275	03/03/2021	58363302-00	11.2541.6412.0043.1.00077.00000				449.00
267276	03/03/2021	58362789-00	11.2541.6412.0043.1.00077.00000				33.46
267279	03/03/2021	58362593-00	11.2541.6412.0043.1.00077.00000				
303060	03/03/2021	PRINTED 005356	DAIKIN TMI LLC	1,225.00			1,225.00
267270	03/03/2021	40482	11.2541.6412.0043.1.00077.00000				
303061	03/03/2021	PRINTED 000597	DELTA GASES	26.96			26.96
267327	03/03/2021	R1074969	11.1151.6411.1050.1.00060.00000				
303062	03/03/2021	PRINTED 000705	ELLIOTT DATA SYSTEMS INC	1,804.27			1,459.17
267269	03/03/2021	C107138	41.4051.6541.0043.1.01000.00718				345.10
267365	03/03/2021	123839	11.1131.6411.4210.1.00000.00000				
303063	03/03/2021	PRINTED 000762	FASTSIGNS OF BRIDGETON	4,459.15			122.15
267265	03/03/2021	D-68788	41.4051.6541.0043.1.01000.00718				4,337.00
267278	03/03/2021	D-67754	41.4051.6541.0043.1.01000.00718				
303064	03/03/2021	PRINTED 000769	FERGUSON ENTERPRISES INC	1,078.37			1,078.37
267304	03/03/2021	8117478	40.2561.6541.0040.1.00000.00000				
303065	03/03/2021	PRINTED 000848	FROST ELECTRIC SUPPLY COM	1,116.00			1,116.00
267307	03/03/2021	S4257818.001	11.2514.6412.0050.1.00001.00000				



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FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303066	03/03/2021	PRINTED DOC	000906 GOPHER INVOICE NO	267361 IN22033	280.57	AMOUNT		
303067	03/03/2021	PRINTED	001016 HILLYARD / ST. LOUIS	11.1111.6411.4260.1.09030.00000	280.57			
267294	03/03/2021	PRINTED	604248726	11.1111.6411.0068.4.42400.10000	6,950.00	5,450.00		
267295	03/03/2021	PRINTED	604248725	11.2541.6411.0043.4.00000.10000		1,500.00		
303068	03/03/2021	PRINTED	005498 HOLY TRINITY ROMAN CATHOL		100.00	100.00		
267358	03/03/2021	REFUND MAR PROGRAM		11.0000.5191.0070.1.00008.00000				
303069	03/03/2021	PRINTED	001039 FERGUSON FACILITIES SUPPL	11.3711.6411.0068.4.42400.10000	1,648.59	1,648.59		
267300	03/03/2021	PRINTED	0257414					
303070	03/03/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY		6,788.30	700.00		
267258	03/03/2021	PRINTED	1343577	11.2541.6411.0043.4.00000.10000		3,077.88		
267259	03/03/2021	PRINTED	1342754	11.2541.6411.0043.4.00000.10000		2,051.92		
267260	03/03/2021	PRINTED	1342752	11.2541.6411.0043.4.00000.10000		958.50		
267306	03/03/2021	PRINTED	1344271	11.2541.6411.0043.1.00091.00000				
303071	03/03/2021	PRINTED	001079 IDN H HOFFMAN		267.03	65.33		
267261	03/03/2021	PRINTED	9299051-00	11.2541.6412.0043.1.00076.00000		72.00		
267262	03/03/2021	PRINTED	5153871-00	11.2541.6412.0043.1.00076.00000		22.94		
267263	03/03/2021	PRINTED	5152859-01	11.2541.6412.0043.1.00076.00000		106.76		
267264	03/03/2021	PRINTED	5152859-00	11.2541.6412.0043.1.00076.00000				
303072	03/03/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O	11.1111.6411.0053.1.00000.00000	13.20	13.20		
267354	03/03/2021	PRINTED	3706					
303073	03/03/2021	PRINTED	001087 IPEVO	11.1111.6411.0053.1.00000.00000	214.53	214.53		
267353	03/03/2021	PRINTED	002202101V0962					
303074	03/03/2021	PRINTED	005483 KIWANIS CLUB OF GREATER F	11.2633.6371.0044.1.00000.00231	125.00	125.00		
267233	03/03/2021	PRINTED	FFSD ANNUAL RENEWAL					
303075	03/03/2021	PRINTED	001248 LENNOX INDUSTRIES INC	11.2541.6412.0043.1.00077.00000	242.48	242.48		
267226	03/03/2021	PRINTED	0561278210					
303076	03/03/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT		969.79	-52.80		
267245	03/03/2021	PRINTED	X103068628 01 CREDIT	11.2541.6411.0041.1.00088.00000		4.96		
267266	03/03/2021	PRINTED	X103068618 02	11.2541.6411.0041.1.00088.00000		30.50		
267267	03/03/2021	PRINTED	X103068672 01	11.2541.6411.0041.1.00088.00000		-52.80		
267268	03/03/2021	PRINTED	X103068682 01 CREDIT	11.2541.6411.0041.1.00088.00000		339.69		
267297	03/03/2021	PRINTED	X103068540 02	11.2541.6411.0041.1.00088.00000		700.24		
267308	03/03/2021	PRINTED	X103068547 01	11.2541.6411.0041.1.00088.00000				
303077	03/03/2021	PRINTED	001394 MISSOURI LAWYERS MEDIA	11.2511.6416.0081.1.00000.00000	189.26	189.26		
267200	03/03/2021	PRINTED	744971510					
303078	03/03/2021	PRINTED	001397 MISSOURI SCHOOL BOARDS AS	11.2311.6343.0050.1.00015.00000	150.00	150.00		
267310	03/03/2021	PRINTED	M71503					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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303079	03/03/2021	PRINTED DOC	001399 MISSOURI SCHOOL PUBLIC RE ACCOUNT	85.00			
	267250	904	11.2633.6371.0044.1.00000.00231		85.00		
303080	03/03/2021	PRINTED	005502 MOBILE DEFENDERS LLC	74,950.00			
	267309	EDU 000005077	11.1111.6412.4020.4.42400.10000		5,765.38		
	267309	EDU 000005077	11.1111.6412.4030.4.42400.10000		5,765.38		
	267309	EDU 000005077	11.1111.6412.4040.4.42400.10000		5,765.38		
	267309	EDU 000005077	11.1111.6412.4060.4.42400.10000		5,765.38		
	267309	EDU 000005077	11.1111.6412.4140.4.42400.10000		5,765.38		
	267309	EDU 000005077	11.1111.6412.4160.4.42400.10000		5,765.38		
	267309	EDU 000005077	11.1111.6412.4180.4.42400.10000		5,765.38		
	267309	EDU 000005077	11.1111.6412.4190.4.42400.10000		5,765.38		
	267309	EDU 000005077	11.1111.6412.4200.4.42400.10000		5,765.38		
	267309	EDU 000005077	11.1111.6412.4240.4.42400.10000		5,765.38		
	267309	EDU 000005077	11.1111.6412.4260.4.42400.10000		5,765.44		
	267309	EDU 000005077	11.1111.6412.4320.4.42400.10000		5,765.38		
	267309	EDU 000005077	11.1111.6412.4080.4.42400.10000		5,765.38		
303081	03/03/2021	PRINTED	002354 MUSIC & ARTS	450.00			
	267271	INV025549993	11.1131.6411.3030.1.09305.00120		450.00		
303082	03/03/2021	PRINTED	004139 NEARPOD INC	1,700.00			
	267277	INV38141	11.1251.6391.0061.4.04060.00000		1,700.00		
303083	03/03/2021	PRINTED	001530 OFFICE DEPOT	151.99			
	267251	156489451001	11.2633.6411.0044.1.04005.00231		151.99		
303084	03/03/2021	PRINTED	001540 OMNI CHEER	383.76			
	267286	2019000213096	16.1400.6419.1060.1.09009.00000		383.76		
303085	03/03/2021	PRINTED	001698 REJIS COMMISSION	16.50			
	267355	457021	11.2546.6310.0042.1.00000.00000		16.50		
303086	03/03/2021	PRINTED	005339 RIVERSIDE INSIGHTS	636.00			
	267343	INV063627	11.1211.6411.0039.1.00000.00000		636.00		
303087	03/03/2021	PRINTED	001748 ROYAL PAPERS INC	581.92			
	267312	102767 1	11.2541.6411.0043.4.00000.10000		581.92		
303088	03/03/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	207.90			
	267313	208126995609	11.1251.6430.0061.4.04200.00000		207.90		
303089	03/03/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC	24,849.50			
	266139	INV212507	11.1111.6391.4020.1.00690.00000		265.20		
	266139	INV212507	11.1111.6391.4030.1.00690.00000		530.40		
	266139	INV212507	11.1111.6391.4040.1.00690.00000		397.80		
	266139	INV212507	11.1111.6391.4060.1.00690.00000		331.50		
	266139	INV212507	11.1111.6391.4140.1.00690.00000		132.60		
	266139	INV212507	11.1111.6391.4160.1.00690.00000		1,751.10		



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266139	03/03/2021	PRINTED	004560 SOUTHWEST FOODSERVICE EXC	129,570.02			
DOC		21011120	11.2561.6360.0040.1.00000.00000		132.60		AMOUNT
266139	03/03/2021	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	1,923.51			
267252		0526397 IN	11.2541.6412.0043.1.00077.00000		1,581.51		
267253		0526398 IN	11.2541.6412.0043.1.00077.00000		342.00		
303092	03/03/2021	PRINTED	001944 ST LOUIS SUBURBAN MUSIC E	40.00			
267287		2021053	11.1151.6411.1060.1.09305.00120		40.00		
303093	03/03/2021	PRINTED	001961 STARBEAM SUPPLY INC	1,296.75			
267202		403341	11.2541.6412.0043.1.00074.00000		33.30		
267203		403345	11.2541.6412.0043.1.00074.00000		65.75		
267204		403443	11.2541.6412.0043.1.00074.00000		294.00		
267321		403526	11.2514.6412.0050.1.00001.00000		411.72		
267322		403576	11.2514.6412.0050.1.00001.00000		240.00		
267326		403629	11.2514.6412.0050.1.00001.00000		183.75		
267326		403629	11.2541.6412.0043.1.00074.00000		28.23		
267328		403774	11.2514.6412.0050.1.00001.00000		40.00		
303094	03/03/2021	PRINTED	002063 TRXC TIMING LLC	1,933.50			
267290		2021 018	16.1400.6419.1060.1.09001.00000		1,933.50		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267489	03/10/2021	PRINTED	10465997218				
303104	03/10/2021	PRINTED	000628 DISCOUNT SCHOOL SUPPLY	3,874.71			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
267452	03/10/2021	PRINTED	P40104430101		3,874.71		
303105	03/10/2021	PRINTED	000677 ED BOENKER & SONS INC.	4,600.00			
267454	03/10/2021	PRINTED	21157		1,450.00		
267455	03/10/2021	PRINTED	21144		3,150.00		
303106	03/10/2021	PRINTED	002320 EDUCATIONPLUS	38.00			
267491	03/10/2021	PRINTED	INV35541		38.00		
303107	03/10/2021	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	557.00			
267447	03/10/2021	PRINTED	123899		557.00		
303108	03/10/2021	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	4,042.16			
267425	03/10/2021	PRINTED	21189 FEBRUARY		436.99		
267427	03/10/2021	PRINTED	20964 FEBRUARY		436.99		
267429	03/10/2021	PRINTED	21201 FEBRUARY		436.99		
267432	03/10/2021	PRINTED	20976 FEBRUARY		436.99		
267433	03/10/2021	PRINTED	21472 FEBRUARY		436.99		
267436	03/10/2021	PRINTED	21277 FEBRUARY		109.25		
267438	03/10/2021	PRINTED	20941 FEBRUARY		436.99		
267442	03/10/2021	PRINTED	20948 FEBRUARY		436.99		
267444	03/10/2021	PRINTED	20963 FEBRUARY		436.99		
267446	03/10/2021	PRINTED	21682 FEBRUARY		436.99		
303109	03/10/2021	PRINTED	000961 HANDYMAN HARDWARE	42.42			
267391	03/10/2021	PRINTED	114297		30.37		
267395	03/10/2021	PRINTED	114333		12.05		
303110	03/10/2021	PRINTED	000961 HANDYMAN HARDWARE	57.95			
267360	03/10/2021	PRINTED	304994		21.99		
267360	03/10/2021	PRINTED	304994		26.98		
267360	03/10/2021	PRINTED	304994		-2.70		
267386	03/10/2021	PRINTED	305770		11.68		
303111	03/10/2021	PRINTED	001087 IPEVO	214.57			
267305	03/10/2021	PRINTED	002202101V0730		214.57		
303112	03/10/2021	PRINTED	003483 IRON MOUNTAIN	170.00			
267456	03/10/2021	PRINTED	DKJH169		170.00		
303113	03/10/2021	PRINTED	005246 LASHLY & BAER PC	11,498.00			
267475	03/10/2021	PRINTED	318604-0062		11,498.00		
303114	03/10/2021	PRINTED	001330 MEDNIK * RIVERBEND	1,419.40			
267448	03/10/2021	PRINTED	W680057 IN		1,419.40		
303115	03/10/2021	PRINTED	001342 METROPOLITAN GLASS CO	590.68			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267449	F037759	INVOICE NO	11.2552.6414.0041.1.00000.00000		322.29		
DOC			ACCOUNT		AMOUNT		
267496	F037758		11.2552.6414.0041.1.00000.00000		268.39		
303116	03/10/2021	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	1,090.93			
267378	X103068547	02	11.2541.6411.0041.1.00088.00000		9.39		
267450	X103068807	01	CREDIT		-52.80		
267511	X103068910	01	11.2541.6411.0041.1.00088.00000		11.04		
267512	X103068849	01	11.2541.6411.0041.1.00088.00000		248.79		
267513	X103068818	02	11.2541.6411.0041.1.00088.00000		855.51		
267514	X103068818	01	11.2541.6411.0041.1.00088.00000		19.00		
303117	03/10/2021	PRINTED 001374	MISSOURI ASSOC OF SCHOOL	25.00			
267507	LG20 1114		11.2312.6412.0082.1.00000.00000		25.00		
303118	03/10/2021	PRINTED 002354	MUSIC & ARTS	3,417.28			
267515	INV025945779		11.1111.6411.0068.4.42400.10000		2,881.85		
267516	INV025936434		11.1111.6411.0068.4.42400.10000		535.43		
303119	03/10/2021	PRINTED 001489	NEW SYSTEM CARPET & BUILD	420.00			
267379	084483		11.2541.6411.0068.4.42400.10000		420.00		
303120	03/10/2021	PRINTED 001530	OFFICE DEPOT	2,370.66			
267451	15838718001		11.1111.6411.4260.1.00000.00000		1,791.20		
267464	158057740001		11.2633.6411.0044.1.04005.00231		7.60		
267465	158057742001		11.2633.6411.0044.1.04005.00231		39.60		
267466	158054532001		11.2633.6411.0044.1.04005.00231		392.96		
267467	157455518001		11.2312.6412.0082.1.00000.00000		34.69		
267468	157437075001		11.2312.6412.0082.1.00000.00000		104.61		
303121	03/10/2021	PRINTED 001553	OVERLAND SHADE	405.00			
267470	22922		11.2541.6332.0043.1.00071.00000		405.00		
303122	03/10/2021	PRINTED 001613	PIT CREW INC	69.99			
267471	88019		11.2541.6411.0041.1.00088.00000		69.99		
303123	03/10/2021	PRINTED 002442	PROJECT LEAD THE WAY	2,400.00			
267472	269640		11.2212.6343.0065.4.04020.00000		2,400.00		
303124	03/10/2021	PRINTED 001759	SAFETY KLEEN SYSTEMS INC	246.97			
267510	85363212		11.2552.6412.0041.1.00000.00000		246.97		
303125	03/10/2021	PRINTED 001786	SCHNUCKS CORPORATE ACCOUN	6.58			
267494	072954		11.1111.6412.0020.1.00000.00000		6.58		
303126	03/10/2021	PRINTED 001836	SHERWIN-WILLIAMS	188.10			
267495	2772-5		11.2541.6411.0068.4.42400.10000		75.24		
267500	2626-3		11.2541.6411.0068.4.42400.10000		37.62		
267503	7167-5		11.2541.6411.0068.4.42400.10000		75.24		
303127	03/10/2021	PRINTED 004946	SOCKET TELECOM LLC	2,876.68			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267356	03/21/2021	INVOICE NO	11.2512.6361.0057.1.00001.00000 ACCOUNT		1,438.34		AMOUNT
267517	03/21/2021	0321	2001595	41.4051.6541.0057.1.00000.00718	1,438.34		
303128	03/10/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC	11,608.35			
267474	INV221965	11.1111.6391.4030.1.00690.00000			397.80		
267474	INV221965	11.1111.6391.4040.1.00690.00000			132.60		
267474	INV221965	11.1111.6391.4060.1.00690.00000			530.40		
267474	INV221965	11.1111.6391.4160.1.00690.00000			764.40		
267474	INV221965	11.1111.6391.4190.1.00690.00000			132.60		
267474	INV221965	11.1111.6391.4240.1.00690.00000			767.00		
267474	INV221965	11.1111.6391.4260.1.00690.00000			530.40		
267474	INV221965	11.1111.6391.4320.1.00690.00000			397.80		
267474	INV221965	11.1131.6391.3030.1.00690.00000			1,060.80		
267474	INV221965	11.1131.6391.3050.1.00690.00000			415.35		
267474	INV221965	11.1131.6391.4210.1.00690.00000			1,664.00		
267474	INV221965	11.1131.6391.4340.1.00690.00000			663.00		
267474	INV221965	11.1151.6391.1050.1.00690.00000			1,825.20		
267474	INV221965	11.1151.6391.1060.1.00690.00000			132.60		
267474	INV221965	11.1151.6391.1070.1.00690.00000			1,294.80		
267474	INV221965	11.1151.6391.1080.1.00690.00000			265.20		
267474	INV221965	11.3512.6391.7500.1.00690.00000			634.40		
303129	03/10/2021	PRINTED	001897 SPORTSPRINT	798.00			
267481	360060	11.1131.6411.3030.1.09319.00000			798.00		
303130	03/10/2021	PRINTED	001961 STARBEAM SUPPLY INC	760.00			
267484	403848	11.2514.6412.0050.1.00001.00000			380.00		
267485	403847	11.2514.6412.0050.1.00001.00000			380.00		
303131	03/10/2021	PRINTED	005416 STOWER, JEANETTA	50.00			
267518	020321 A.L.	11.2552.6417.0041.1.00000.00000			50.00		
303132	03/10/2021	PRINTED	001983 SUNBELT RENTALS INC	500.70			
267504	110015620 001	40.2561.6541.0040.1.00652.00000			500.70		
303133	03/10/2021	PRINTED	003081 T-MOBILE USA INC	22,020.00			
267381	970335559 022121	11.2225.6361.0057.4.42400.99999			22,020.00		
303134	03/10/2021	PRINTED	004253 TEACHER SYNERGY LLC	5,500.00			
267483	ZINV00011449	11.3711.6361.0068.4.42400.10000			5,500.00		
303135	03/10/2021	PRINTED	002066 TUCKER TIRE SERVICE INC	2,133.00			
267519	321888	11.2552.6414.0041.1.00000.00000			1,066.50		
267520	321887	11.2552.6414.0041.1.00000.00000			1,066.50		
303136	03/10/2021	PRINTED	002075 UMB BANK NA	293,111.80			
267493	030421 SERIES 122816	40.5100.6610.0058.1.00416.00701			209,999.50		
267493	030421 SERIES 122816	40.5231.6623.0058.1.00416.00701			83,112.30		
303137	03/10/2021	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00			



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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
267492	03/10/2021	3625976	11.0000.2153.0000.1.00001.00000		1,750.00		
303138	03/10/2021	PRINTED 002177 DOC INVOICE NO	WESTPORT POOLS INC ACCOUNT	116.00			
267476	03/10/2021	100560	11.2541.6332.0043.1.00089.00000		116.00		
303139	03/10/2021	PRINTED 002201 6527337	WONDERLIC INC	250.00			
303140	03/10/2021	PRINTED 003369 267482 PD COURSE FEES	DAVIS, DR JOSEPH 11.2329.6391.0050.1.00000.00000	3,992.24			
303141	03/10/2021	PRINTED 002446 267525	CARY WINKER 11.2321.6343.0057.1.00000.00000	13.23			
303142	03/10/2021	PRINTED 002446 267524	CHRISTOPHER FAIN 11.2321.6343.0057.1.00000.00000	18.11			
303143	03/12/2021	PRINTED 090166 267591 FL 101414 3/12/21	MINNESOTA CHILD SUPPORT P 11.0000.2190.0000.1.00000.00000	276.88			
303144	03/17/2021	PRINTED 090170 267698 PEERS FEB PYROLLS 267698 PEERS FEB PYROLLS	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	268,568.48			
303145	03/17/2021	PRINTED 090200 267697 PSRS FEB 2021 PYROLLS 267697 PSRS FEB 2021 PYROLLS	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	1,187,841.10			
303146	03/17/2021	PRINTED 090350 267693 457B for 3/15/21	VRSCO 20.0000.2141.0000.1.00000.00000	745.59			
303147	03/17/2021	PRINTED 090350 267695 457b &ROTH FOR 3/12 267695 457b &ROTH FOR 3/12 267695 457b &ROTH FOR 3/12 267695 457b &ROTH FOR 3/12	VRSCO 11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	3,746.78			
303148	03/17/2021	PRINTED 090350 267694 403B &roth for 3/15 267694 403B &roth for 3/15 267694 403B &roth for 3/15 267694 403B &roth for 3/15	VRSCO 11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	4,441.03			
303149	03/17/2021	PRINTED 090350 267696 403B &ROTH FOR 3/12 267696 403B &ROTH FOR 3/12 267696 403B &ROTH FOR 3/12 267696 403B &ROTH FOR 3/12	VRSCO 11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	25,344.00			
303150	03/17/2021	PRINTED 002965	EDWARDS SOLUTIONS LLC	1,125.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267550	03/17/2021	390	11.2512.6362.0057.1.00000.00000				1,125.00
303151	03/17/2021	PRINTED 003117 KNUUTTILA, TIMOTHY DC PC DOC INVOICE NO ACCOUNT		11.00			AMOUNT
267553	03/17/2021	ACCT 9348 KR JAN 7	11.2552.6417.0041.1.00000.00000				11.00
303152	03/17/2021	PRINTED 002657 ADVANCE AUTO PARTS		17.68			
267593	03/17/2021	5673106284879	11.2541.6411.0041.1.00088.00000				3.90
267594	03/17/2021	5673106384948	11.2541.6411.0041.1.00088.00000				13.78
303153	03/17/2021	PRINTED 000066 AIRGAS MID AMERICA		97.95			97.95
267558	03/17/2021	9977759386	11.2552.6412.0041.1.00000.00000				
303154	03/17/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY		247.85			
267595	03/17/2021	14RB5459	11.2541.6411.0041.1.00088.00000				244.98
267596	03/17/2021	14RC5393	11.2541.6411.0041.1.00088.00000				26.98
267598	03/17/2021	14RC5531	11.2541.6411.0041.1.00088.00000				20.98
267599	03/17/2021	14RC5841	11.2541.6411.0041.1.00088.00000				23.47
267600	03/17/2021	14RC7021	11.2541.6411.0041.1.00088.00000				14.85
267601	03/17/2021	14RD0501	11.2541.6411.0041.1.00088.00000				77.08
267602	03/17/2021	14RD0502	11.2541.6411.0041.1.00088.00000				4.49
267603	03/17/2021	14RC6018 CREDIT	11.2541.6411.0041.1.00088.00000				-164.98
303155	03/17/2021	PRINTED 000099 AMEREN MISSOURI		184,681.40			
267022	03/17/2021	207 441 211 2	11.2541.6481.0050.1.00051.00000				21.80
267023	03/17/2021	787 0005 91 4	11.2541.6481.0050.1.00051.00000				1,100.50
267024	03/17/2021	257 104 706 7	11.2541.6481.0050.1.00051.00000				731.81
267025	03/17/2021	706 331 311 0	11.2542.6481.4010.1.00000.00000				246.41
267026	03/17/2021	974 000 871 8	11.2541.6481.3000.1.00011.00000				2,519.69
267027	03/17/2021	0045 415 1 11	11.2541.6481.3030.1.03030.00000				23.79
267028	03/17/2021	827 000 551 4	11.2541.6481.3030.1.03030.00000				8,536.35
267029	03/17/2021	859 441 911 6	11.2541.6481.4080.1.03030.00000				22.15
267030	03/17/2021	990 541 012 1	11.2542.6481.4080.1.03030.00000				2,645.48
267031	03/17/2021	611 240 811 2	11.2541.6481.3050.1.03050.00000				209.08
267032	03/17/2021	064 541 111 2	11.2542.6481.4180.1.00000.00000				119.04
267033	03/17/2021	080 711 700 8	11.2542.6481.4180.1.00000.00000				1,884.74
267034	03/17/2021	030 012 700 2	11.2542.6481.4190.1.00000.00000				112.77
267035	03/17/2021	096 240 611 8	11.2542.6481.4200.1.00000.00000				23.04
267036	03/17/2021	019 341 715 3	11.2541.6481.0009.1.00000.00000				3,549.80
267037	03/17/2021	687 000 581 7	11.2541.6481.1070.1.01070.00000				10,352.07
267038	03/17/2021	284 541 312 3	11.2542.6481.4240.1.00000.00000				2,365.89
267039	03/17/2021	161 441 912 8	11.2541.6481.4260.1.00000.00000				1,703.40
267041	03/17/2021	303 140 111 4	11.2542.6481.4280.1.00000.00000				44.23
267042	03/17/2021	417 000 632 3	11.2542.6481.4340.1.00000.00000				3,046.21
267043	03/17/2021	339 0000 3 1 5	11.2542.6481.4190.1.00000.00000				1,078.89
267044	03/17/2021	892431112 3	11.2541.6418.3010.1.00000.00000				61.18
267045	03/17/2021	845000 552 1	11.2541.6418.3010.1.00000.00000				6,902.35
267046	03/17/2021	492 43111 27	11.2541.6418.3010.1.00000.00000				202.93
267047	03/17/2021	7870 005914	11.2541.6481.0050.1.00051.00000				1,038.56
267048	03/17/2021	2571 047 067	11.2541.6481.0050.1.00051.00000				720.27
267049	03/17/2021	4105 008 014	11.2542.6481.4010.1.00000.00000				1,051.42



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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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267630	DOC	70633	131	10	11.2542.6481.4010.1.00000.00000	252.73	
		INVOICE NO			ACCOUNT	AMOUNT	
267631		9160	0058	10	11.2542.6481.4020.1.00000.00000	4,089.18	
267632		974	000	8	11.2541.6481.3000.1.00011.00000	3,245.54	
267633		6603	400	1	11.2542.6481.4040.1.00000.00000	1,590.24	
267634		1074	0400	6	11.3400.6481.0070.1.00000.00000	2,457.40	
267635		827	000	55	11.2541.6481.3030.1.03030.00000	8,993.80	
267636		8594	4191	16	11.2541.6481.3030.1.03030.00000	21.68	
267637		9905	410	121	11.2542.6481.4080.1.00000.00000	2,582.38	
267638		3384	315	121	11.2542.6481.4060.1.00000.00000	1,842.75	
267639		126	000	3818	11.2542.6481.1080.1.00000.00000	1,813.78	
267640		1324	319	116	11.2542.6481.4140.1.00000.00000	2,294.55	
267641		8060	00	5813	11.2541.6481.3050.1.03050.00000	2,446.94	
267642		7060	00	5716	11.2541.6481.3050.1.03050.00000	4,459.82	
267643		3112	408	1	11.2541.6481.3050.1.03050.00000	954.59	
267644		6112	408	11	11.2541.6481.3050.1.03050.00000	211.56	
267645		695	1400	11	11.2542.6481.4160.1.03050.00000	1,826.05	
267646		0807	117	00	11.2542.6481.4180.1.00000.00000	1,936.06	
267647		372909	600	6	11.2542.6481.4210.1.00000.00000	4,394.99	
267648		1974	312	115	11.2541.6481.0020.1.00055.00000	57.72	
267649		2974	3121	14	11.2541.6481.0020.1.00055.00000	78.36	
267650		3974	3121	13	11.2541.6481.0020.1.00055.00000	120.76	
267651		4974	312	112	11.2541.6481.0020.1.00055.00000	69.93	
267652		0962	406	1	11.2542.6481.4200.1.00000.00000	23.34	
267653		1099	031	004	11.2542.6481.4200.1.00000.00000	2,010.63	
267654		019	341	7153	11.2541.6481.0009.1.00000.00000	4,435.49	
267655		3931	401	11	11.2541.6481.1050.1.01050.00000	180.56	
267656		0758303	114	5	11.2541.6481.1050.1.01050.00000	6,806.67	
267657		1758	303	113	11.2541.6481.1050.1.01050.00000	404.79	
267658		284	0	00	11.2541.6481.1050.1.01050.00000	4,478.10	
267659		774	0007418		11.2541.6481.1050.1.01050.00000	2,586.39	
267660		965	830	3	11.2541.6481.1050.1.01050.00000	1,360.50	
267661		687	000	5	11.2541.6481.1070.1.01070.00000	11,465.23	
267662		0243	144	00	11.2541.6481.1060.1.01060.00000	11,858.57	
267663		089	704	2009	11.2541.6481.1060.1.01060.00000	28,403.10	
267664		2845	413	123	11.2542.6481.4240.1.00000.00000	2,552.14	
267665		1614	419128		11.2541.6481.4260.1.00000.00000	2,492.01	
267666		153	43101	19	11.2541.6481.0041.1.00061.00000	824.80	
267667		253431	01	18	11.2541.6481.0041.1.00061.00000	89.91	
267668		2789	153	001	11.2542.6481.4280.1.00000.00000	2,216.16	
267669		303	140	11	11.2542.6481.4280.1.00000.00000	44.55	
267670		417	0006323		11.2542.6481.4340.1.00000.00000	3,023.33	
267671		084000	7	716	11.2542.6481.4320.1.00000.00000	3,321.83	
267672		8009	300	117	11.2542.6481.4320.1.00000.00000	48.64	

303156 03/17/2021 PRINTED 000172 ART'S LAWN MOWER SHOP

622.50

99.90

422.70

99.90

38,389.24



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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
265965	03/17/2021	314A6799602124	DEC- ACCOUNT		16,756.53		
DOC		INVOICE NO			AMOUNT		
267597	03/17/2021	314 A67 9960 212 4	11.2541.6361.0043.1.00004.00000	21,632.71			
303158	03/17/2021	PRINTED 000188 AT & T MOBILITY		4,217.41			
267160	03/17/2021	287263177854X0223202	11.3201.6411.0087.1.00641.00956		40.43		
267160	03/17/2021	287263177854X0223202	11.2541.6361.0043.1.00004.00000		4,176.98		
303159	03/17/2021	PRINTED 004670 AT&T		4,856.82			
267357	03/17/2021	3068280606	11.2541.6361.0043.1.00003.00000		3,732.16		
267612	03/17/2021	7038380602	11.2512.6361.0057.1.00001.00000		465.96		
267618	03/17/2021	5443940607	11.2512.6361.0057.1.00001.00000		658.70		
303160	03/17/2021	PRINTED 005411 SYMMETRY ENERGY SOLUTIONS		67,026.13			
267523	03/17/2021	9713134	11.2541.6482.3010.1.00000.00000		5,225.23		
267523	03/17/2021	9713134	11.2541.6482.3010.1.00000.00000		253.41		
267523	03/17/2021	9713134	11.2541.6482.3010.1.00000.00000		136.33		
267523	03/17/2021	9713134	11.2541.6482.1060.1.01060.00000		877.95		
267523	03/17/2021	9713134	11.2542.6482.4020.1.00000.00000		587.38		
267523	03/17/2021	9713134	11.2541.6482.1050.1.01050.00000		11,910.51		
267523	03/17/2021	9713134	11.2541.6482.3050.1.03050.00000		3,963.21		
267523	03/17/2021	9713134	11.2542.6482.4040.1.00000.00000		1,866.04		
267523	03/17/2021	9713134	11.2541.6482.3050.1.03050.00000		505.13		
267523	03/17/2021	9713134	11.2541.6482.3030.1.03030.00000		1,505.31		
267523	03/17/2021	9713134	11.2541.6482.1050.1.01050.00000		721.09		
267523	03/17/2021	9713134	11.2542.6482.1080.1.00000.00000		1,399.90		
267523	03/17/2021	9713134	11.2542.6482.4210.1.00000.00000		2,775.03		
267523	03/17/2021	9713134	11.2542.6482.4060.1.00000.00000		1,182.57		
267523	03/17/2021	9713134	11.2542.6482.4320.1.00000.00000		3,370.45		
267523	03/17/2021	9713134	11.2542.6482.4240.1.00000.00000		1,110.16		
267523	03/17/2021	9713134	11.2541.6482.3050.1.03050.00000		1,081.06		
267523	03/17/2021	9713134	11.2542.6482.4010.1.00000.00000		1,230.74		
267523	03/17/2021	9713134	11.2542.6482.4180.1.00000.00000		1,521.40		
267523	03/17/2021	9713134	11.2541.6482.0050.1.00061.00000		1,874.19		
267523	03/17/2021	9713134	11.2542.6482.4260.1.00000.00000		1,632.17		
267523	03/17/2021	9713134	11.2542.6482.4080.1.00000.00000		217.50		
267523	03/17/2021	9713134	11.2541.6482.1070.1.01070.00000		1,323.69		
267523	03/17/2021	9713134	11.2541.6482.1070.1.01070.00000		1,460.90		
267523	03/17/2021	9713134	11.2542.6482.4200.1.00000.00000		6,377.41		
267523	03/17/2021	9713134	11.2542.6482.3000.1.00011.00000		1,928.17		
267523	03/17/2021	9713134	11.2542.6482.4280.1.00000.00000		2,209.13		
267523	03/17/2021	9713134	11.2542.6482.4140.1.00000.00000		1,626.80		
267523	03/17/2021	9713134	11.2542.6482.4340.1.00000.00000		1,884.54		
267523	03/17/2021	9713134	11.2542.6482.4160.1.00000.00000		1,990.72		
267523	03/17/2021	9713134	11.2541.6482.0020.1.00055.00000		1,636.76		
267523	03/17/2021	9713134	11.2541.6482.0039.1.00065.00000		512.46		
303161	03/17/2021	PRINTED 000230 BARNES & NOBLE		82.31			
267604	03/17/2021	4086680	11.1111.6411.4040.1.00000.00000		82.31		

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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FOR: All

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303162	03/17/2021	PRINTED	000330 BRINKS INCORPORATED	284.40			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
267605	11498706		11.2321.6319.0081.1.00000.00000		284.40		
303163	03/17/2021	PRINTED	000382 CAPITOL ONE PUBLIC FUNDIN	43,672.88			
267680	0007026388		41.4051.6521.0043.1.00001.00000		43,672.88		
303164	03/17/2021	PRINTED	002449 CHARTER COMMUNICATIONS	215.44			
267623	0354027031021		11.2512.6361.0057.1.00001.00000		215.44		
303165	03/17/2021	PRINTED	000516 CPR FOR ALL LLC	80.00			
267606	21-006		11.3512.6343.0007.1.00003.00000		80.00		
303166	03/17/2021	PRINTED	000641 DOOLEY'S FLORIST SHOP	65.00			
267607	42929		11.2552.6414.0041.1.00000.00000		65.00		
303167	03/17/2021	PRINTED	002320 EDUCATIONPLUS	228.00			
267608	INV35626		11.2321.6319.0082.1.00000.00000		228.00		
303168	03/17/2021	PRINTED	005476 EVAPCO INC	70,452.00			
267609	1024776-IN		41.4051.6521.0043.1.00000.00718		70,452.00		
303169	03/17/2021	PRINTED	005510 EXPRESS SCRIPTS	20,000.00			
267610	2418AM		11.0000.2153.0000.1.00001.00000		20,000.00		
303170	03/17/2021	PRINTED	000923 GREATER NORTH COUNTY CHAM	250.00			
267673	18360		11.2323.6417.0050.1.00001.00000		250.00		
303171	03/17/2021	PRINTED	000961 HANDYMAN HARDWARE	549.43			
267388	114063		11.2541.6412.0043.1.00077.00000		29.68		
267389	114078		11.2541.6412.0043.1.00086.00000		56.17		
267390	114162		11.2541.6412.0043.1.00077.00000		35.99		
267392	114305		11.4051.6521.0043.1.00006.00718		11.99		
267393	114309		11.4051.6521.0043.1.00006.00718		26.99		
267394	114318		11.2541.6412.0043.1.00074.00000		4.76		
267396	114371		11.2541.6412.0043.1.00077.00000		29.44		
267397	114395		11.2541.6411.0043.1.00088.00000		9.88		
267398	114474		11.2541.6412.0043.1.00074.00000		9.45		
267399	114609		11.4051.6521.0043.1.00006.00718		26.99		
267400	114614		11.2541.6412.0043.1.00074.00000		2.32		
267401	114723		11.2541.6412.0043.1.00077.00000		7.50		
267402	114727		11.2541.6412.0043.1.00077.00000		49.99		
267403	114753		11.2541.6412.0043.1.00073.00000		43.15		
267404	114887		11.2541.6412.0043.1.00076.00000		39.43		
267575	111135		11.2541.6412.0043.1.00077.00000		3.41		
267577	111623		11.2541.6412.0043.1.00077.00000		3.58		
267578	111792		11.2541.6412.0043.1.00082.00000		25.20		
267579	111836		11.2541.6412.0043.1.00077.00000		8.09		
267580	111930		11.2541.6542.0043.1.00000.00718		4.10		
267581	114899		11.2541.6412.0043.1.00077.00000		5.40		
267582	114981		11.2541.6412.0043.1.00074.00000		22.44		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267616	11/08/2021	PRINTED 001172	KEYTAG LLC				870.00
303176	03/17/2021	DOC INVOICE NO	ACCOUNT	362.88			AMOUNT
267617	2541		16.1400.6419.1050.1.09331.00000				362.88
303177	03/17/2021	PRINTED 001271	LOWE'S HOME CENTERS INC	92.24			92.24
267521	23400		11.2541.6412.0043.1.00086.00000				
303178	03/17/2021	PRINTED 001343	METROPOLITAN ST LOUIS SEW	17,560.69			
267314	0370477 - 2		11.2541.6335.3000.1.00011.00000				145.84
267316	0 209727 - 7		11.2542.6335.4020.1.00000.00000				65.84
267317	0 165 647 - 9		11.2542.6335.4040.1.00000.00000				55.84
267318	0 0325 21 - 7		11.2542.6335.4060.1.00000.00000				190.84
267319	0 371056 - 3		11.2542.6335.4080.1.00000.00000				245.84
267320	0 164 923 - 5		11.2542.6335.1080.1.00000.00000				75.84
267323	0 3693 66 - 0		11.2541.6335.3030.1.03030.00000				715.84
267324	0 032745 - 2		11.2542.6335.4140.1.00000.00000				55.84
267325	0 4757 23 - 3		11.2541.6335.3050.1.03050.00000				225.84
267329	0 165 100 - 9		11.2541.6335.3050.1.03050.00000				100.84
267330	0 209 820 - 0		11.2542.6335.4160.1.00000.00000				40.84
267331	0 3707 56 - 9		11.2542.6335.4180.1.00000.00000				45.84
267332	0 16 5099 - 3		11.2542.6335.4210.1.00000.00000				50.84
267333	0 209 832 - 5		11.2541.6335.0020.1.00055.00000				70.84
267334	0 544 679 - 4		11.2541.6335.0009.1.00000.00000				275.84
267335	0 032 769 - 2		11.2541.6335.1070.1.01070.00000				1,745.84
267336	0410 365 - 1		11.2541.6335.1060.1.01060.00000				35.84
267337	0 209 756 - 6		11.2541.6335.1060.1.01060.00000				270.84
267338	0 032 420 - 2		11.2541.6335.4260.1.00000.00000				45.84
267339	0 209 784 - 8		11.2542.6335.4280.1.00000.00000				70.84
267340	0 369 335 - 5		11.2542.6335.4320.1.00000.00000				385.84
267341	0 370 866 - 6		11.2542.6335.4340.1.00000.00000				55.84
267342	1 159 853 - 9		11.2541.6335.3010.1.00000.00000				310.84
267457	0 032679 3		11.2541.6335.0050.1.00051.00000				41.33
267458	0 370452 5		11.2542.6335.4010.1.00000.00000				8,080.84
267459	0210 262 - 2		11.2542.6335.4200.1.00000.00000				45.84
267460	0369 329 - 8		11.2541.6335.1050.1.01050.00000				2,665.84
267461	0439 753 - 5		11.2541.6335.1050.1.01050.00000				1,340.84
267462	003 2604 - 1		11.2542.6335.4240.1.00000.00000				70.84
267463	11600 02-0		11.2541.6335.3010.1.00000.00000				30.84
303179	03/17/2021	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	1,019.40			
267532	X103068870 01		11.2541.6411.0041.1.00088.00000				120.57
267534	X103068871 01		11.2541.6411.0041.1.00088.00000				173.95
267574	X103069005 01		11.2541.6411.0041.1.00088.00000				313.05
267619	X103069049 01		11.2541.6411.0041.1.00088.00000				333.87
267675	X103069071 01		11.2541.6411.0041.1.00088.00000				77.96
303180	03/17/2021	PRINTED 001368	MISSOURI AMERICAN WATER	11,203.12			
267405	1017 2100 110689 71		11.2542.6335.4340.1.00000.00000				1.03
267406	1017 2200170 54014		11.2541.6335.3010.1.00000.00000				10.88



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267407	1017	2100151	718 31	11.2541.6335.0050.1.00051.00000	48.80		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
267408	1017	2100141	8690 8	11.2542.6335.4010.1.00000.00000	625.36		
267409	1017	2100138	7336 0	11.2541.6335.3000.1.00011.00000	124.76		
267410	1017	2100118	8980 2	11.2542.6335.4020.1.00000.00000	67.31		
267411	1017	2100139	1287 9	11.2542.6335.4040.1.00000.00000	56.26		
267412	1017	210010	43685 4	11.2541.6335.0070.1.00000.00000	20.32		
267413	1017	2100134	54 22 6	11.2542.6335.4060.1.00000.00000	166.57		
267414	1017	2100113	5712 1	11.2542.6335.4080.1.00000.00000	109.96		
267415	1017	2100137	036 2 1	11.2542.6335.1080.1.00000.00000	40.77		
267416	1017	2100133	0382 3	11.2542.6335.4140.1.00000.00000	60.45		
267417	1017	2100137	04792	11.2541.6335.3050.1.03050.00000	113.61		
267418	1017	2100137	65100	11.2541.6335.3050.1.03050.00000	320.19		
267419	1017	21001174	9522	11.2542.6335.4160.1.00000.00000	40.55		
267420	1017	2100103	7814 9	11.2542.6335.4180.1.00000.00000	48.93		
267421	1017	2100137	650 49	11.2542.6335.4200.1.00000.00000	389.96		
267422	1017	2100125	71999	11.2542.6335.4200.1.00000.00000	51.26		
267423	1017	2100137	0277 2	11.2541.6335.0020.1.00055.00000	105.36		
267426	1017	21000960	9591	11.2541.6335.0009.1.00000.00000	248.54		
267428	1017	21000960	947 8	11.2541.6335.0009.1.00000.00000	44.09		
267430	1017	22000506	0382	11.2541.6335.1070.1.01070.00000	461.22		
267434	10172	100143	969 4 1	11.2541.6335.1070.1.01070.00000	635.55		
267435	1017	210016	100481	11.2541.6335.1060.1.01060.00000	90.01		
267437	1017	2100136	91414	11.2542.6335.4240.1.00000.00000	72.40		
267439	1017	210014742	544	11.2541.6335.4260.1.00000.00000	190.19		
267440	1017	2100132	27752	11.2542.6335.4280.1.00000.00000	425.48		
267441	1017	2100133	39150	11.2542.6335.4320.1.00000.00000	22.25		
267443	1017	21001106	8865	11.2542.6335.4340.1.00000.00000	100.37		
267445	1017	2200170540	45	11.2541.6335.3010.1.00000.00000	59.34		
267559	1017	2100139	030 49	11.2542.6335.4040.1.00000.00000	58.70		
267560	1017	2100104356	39	11.2541.6335.3030.1.03030.00000	61.00		
267561	1017	2200026983	82	11.2542.6335.4210.1.00000.00000	59.34		
267562	1017	210014134	297	11.2541.6335.0020.1.00055.00000	61.00		
267563	1017	2100131	0678 7	11.2541.6335.1050.1.01050.00000	58.71		
267564	1017	2100131	04996	11.2541.6335.1050.1.01050.00000	58.70		
267565	1017	21001352	0802	11.2541.6335.1070.1.01070.00000	61.00		
267566	1017	210013339	280	11.2542.6335.4320.1.00000.00000	58.14		
267567	1017	210011	06943 1	11.2542.6335.4340.1.00000.00000	58.63		
267568	1017	2100104	350 5 9	11.2541.6335.3030.1.03030.00000	571.11		
267569	1017	2100125	7199 9	11.2542.6335.4200.1.00000.00000	60.61		
267570	1017	2100137	02 77 2	11.2541.6335.0020.1.00055.00000	119.53		
267571	1017	2100133	6 792 6	11.2541.6335.1050.1.01050.00000	2,205.65		
267572	1017	2100131	066 26	11.2541.6335.1050.1.01050.00000	2,975.61		
267573	1017	2100141	34211	11.2541.6335.0020.1.00055.00000	.53		
303181	03/17/2021	PRINTED 002354	MUSIC & ARTS	59.97			
267576	INV026000700	11.1111.6411.0068.4.42400.10000					59.97
303182	03/17/2021	PRINTED 001489	NEW SYSTEM CARPET & BUILD	9,570.00			
267620	089432	11.2541.6411.0068.4.42400.10000					9,570.00



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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303183	03/17/2021	PRINTED	001530 OFFICE DEPOT	3,998.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
267674	155248136001		11.2512.6411.0057.1.00000.00000		3,998.00		
303184	03/17/2021	PRINTED	005430 OVERDRIVE INC	2,669.42			
267542	CD1067921070523		11.2222.6451.3010.1.00000.00000		501.42		
267543	CD1067921065339		11.2222.6451.4340.1.00000.00000		2,168.00		
303185	03/17/2021	PRINTED	001553 OVERLAND SHADE	182.00			
267589	22371		11.2541.6332.0043.1.00071.00000		182.00		
303186	03/17/2021	PRINTED	001718 RIEGLE PRESS INC	48.05			
267676	1315		11.2541.6411.0043.1.00092.00000		48.05		
303187	03/17/2021	PRINTED	001746 ROTTLE PEST & LAWN SOLUT	1,682.00			
267548	3077841		11.2541.6332.0043.1.00078.00000		1,682.00		
303188	03/17/2021	PRINTED	001748 ROYAL PAPERS INC	4,497.40			
267677	102767 2		11.2541.6411.0043.4.00000.10000		1,091.10		
267678	106363		11.2541.6411.0068.4.42400.10000		3,406.30		
303189	03/17/2021	PRINTED	001779 SCHILLERS IMAGING GROUP	3,820.40			
267621	4227472 01		40.1131.6542.4210.1.00000.00000		3,076.40		
267679	4227732 01		11.1111.6411.4240.1.00000.00000		744.00		
303190	03/17/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	10.39			
267681	000004		16.1400.6419.0020.1.09615.00000		10.39		
303191	03/17/2021	PRINTED	001792 SCHOOL HEALTH CORPORATION	414.96			
267622	3829544 00		11.2131.6411.0056.4.00000.10000		414.96		
303192	03/17/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	2,809.66			
267549	208127055630		11.3512.6411.0007.1.00003.00000		673.22		
267549	208127055630		11.3512.6411.4020.1.00000.35000		269.29		
267549	208127055630		11.3512.6411.4040.1.00000.35000		269.29		
267549	208127055630		11.3512.6411.4140.1.00000.35000		269.29		
267549	208127055630		11.3512.6411.4190.1.00000.35000		403.94		
267549	208127055630		11.3512.6411.4320.1.00000.35000		269.29		
267549	208127055630		11.3512.6411.4240.1.00000.35000		269.29		
267549	208127055630		11.3512.6411.4080.1.00000.35000		269.29		
267590	208127082790		11.3512.6411.0007.1.00003.00000		116.76		
303193	03/17/2021	PRINTED	001836 SHERWIN-WILLIAMS	830.47			
267501	6978-6		11.2541.6412.0043.1.00071.00000		132.98		
267502	7166-7		11.2541.6412.0043.1.00071.00000		137.95		
267505	7168-3		11.2541.6412.0043.1.00071.00000		84.21		
267506	2793-1		11.2541.6412.0043.1.00086.00000		26.18		
267692	2854-1		11.2541.6412.0043.1.00083.00000		449.15		
303194	03/17/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC	14,223.30			
267551	INV222731		11.1111.6391.4030.1.00690.00000		132.60		



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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
267551	INV222731	INVOICE NO	11.1111.6391.4040.1.00690.00000		530.40		
DOC			ACCOUNT		AMOUNT		
267551	INV222731		11.1111.6391.4140.1.00690.00000		198.90		
267551	INV222731		11.1111.6391.4160.1.00690.00000		1,220.70		
267551	INV222731		11.1111.6391.4190.1.00690.00000		331.50		
267551	INV222731		11.1111.6391.4240.1.00690.00000		793.00		
267551	INV222731		11.1111.6391.4320.1.00690.00000		663.00		
267551	INV222731		11.1111.6391.4320.1.00690.00000		132.60		
267551	INV222731		11.1131.6391.3030.1.00690.00000		1,524.90		
267551	INV222731		11.1131.6391.4210.1.00690.00000		2,544.10		
267551	INV222731		11.1131.6391.4340.1.00690.00000		663.00		
267551	INV222731		11.1151.6391.1050.1.00690.00000		2,546.70		
267551	INV222731		11.1151.6391.1070.1.00690.00000		1,618.50		
267551	INV222731		11.1280.6391.0010.1.00690.00000		132.60		
267551	INV222731		11.2214.6391.3050.1.00690.00000		132.60		
267551	INV222731		11.2214.6391.4160.1.00690.00000		132.60		
267551	INV222731		11.3512.6391.7500.1.00690.00000		925.60		
303195	03/17/2021	PRINTED 001989 SURETY REFRIGERATION SERV	222.00		222.00		
267588	72162	16.1400.6419.1050.1.09001.00000					
303196	03/17/2021	PRINTED 002102 UNIVERSITY OF MISSOURI CO	5,620.00		5,620.00		
267554	MOR0025531	11.2512.6363.0057.1.00000.00000					
303197	03/17/2021	PRINTED 002446 BRENDA SCHNETTLER	100.00		100.00		
267700	267700	11.2214.6411.1070.3.00014.00000					
303198	03/17/2021	PRINTED 002446 JENNIFER LANE	14.38		14.38		
267701	267701	11.2121.6343.0056.1.00000.00000					
303199	03/23/2021	PRINTED 090102 INDIANA STATE CENTRAL COL	234.12		234.12		
267947	LEON MILLER MARCH	20.0000.2190.0000.1.00000.00000					
303200	03/23/2021	PRINTED 090142 ECMC GA SERVICING PAYMENT	347.54		347.54		
267948	E WINSLOW MARCH	20.0000.2190.0000.1.00000.00000					
303201	03/23/2021	PRINTED 090085 MIKE CLARK C/O MNEA	26,267.68		26,267.68		
267957	MARCH CERT NEA DUES	20.0000.2181.0000.1.00000.00000					
303202	03/23/2021	PRINTED 090068 BESSINE WALTERBACH, LLP	294.60		294.60		
267958	J DAMPIER MARCH	20.0000.2190.0000.1.00000.00000					
303203	03/23/2021	PRINTED 090068 BESSINE WALTERBACH, LLP	718.26		718.26		
267959	C LEGGETT MARCH	20.0000.2190.0000.1.00000.00000					
303204	03/23/2021	PRINTED 090400 DIANA S DAUGHERTY, CHAPTE	400.00		400.00		
267950	L CALHOUN MARCH	20.0000.2190.0000.1.00000.00000					
303205	03/23/2021	PRINTED 090401 DIANA S DAUGHERTY, CHAPTE	425.00		425.00		
267954	N POWELL MARCH	20.0000.2190.0000.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303206	03/23/2021	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE	135.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
267953		K LOVE MARCH	20.0000.2190.0000.1.00000.00000				135.00
303207	03/23/2021	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	555.00			
267949		N BLANTON MARCH	20.0000.2190.0000.1.00000.00000				555.00
303208	03/23/2021	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	840.00			
267951		F GREEN MARCH	20.0000.2190.0000.1.00000.00000				840.00
303209	03/23/2021	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	450.00			
267952		T HOWELL MARCH	20.0000.2190.0000.1.00000.00000				450.00
303210	03/23/2021	PRINTED	090407 DIANA S DAUGHERTY, CHAPTE	1,020.00			
267955		J WILLIAMS MARCH	20.0000.2190.0000.1.00000.00000				1,020.00
303211	03/23/2021	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS	1,303.00			
267956		F WILLIAMS MARCH	20.0000.2190.0000.1.00000.00000				1,303.00
303212	03/26/2021	PRINTED	090144 MDHE	190.06			
267962		EE#99716 MARCH 21	11.0000.2190.0000.1.00000.00000				190.06
303213	03/26/2021	PRINTED	090144 MDHE	232.34			
267967		DM#92599 MARCH21	11.0000.2190.0000.1.00000.00000				232.34
303214	03/26/2021	PRINTED	090144 MDHE	256.04			
267960		GC#98580 MARCH 21	11.0000.2190.0000.1.00000.00000				256.04
303215	03/26/2021	PRINTED	090085 MIKE CLARK C/O MNEA	1,722.26			
267963		ESP MARCH 2021	11.0000.2182.0000.1.00000.00000				861.13
267963		ESP MARCH 2021	11.0000.2182.0000.1.00000.00000				861.13
303216	03/26/2021	PRINTED	090212 SCHWARTZKOPF LAW OFFICE	160.83			
267968		ME#103768 MARCH21	11.0000.2190.0000.1.00000.00000				160.83
303217	03/26/2021	PRINTED	090222 SAINT LOUIS COUNTY CIRCUIT	797.28			
267970		RC#96312 MARCH21	11.0000.2190.0000.1.00000.00000				797.28
303218	03/26/2021	PRINTED	090239 ST LOUIS COUNTY CIRCUIT C	371.29			
267975		YH#98244 MAR21	11.0000.2190.0000.1.00000.00000				371.29
303219	03/26/2021	PRINTED	090245 ST LOUIS COUNTY CIRCUIT C	164.15			
267974		VH#96346 MAR21	11.0000.2190.0000.1.00000.00000				164.15
303220	03/26/2021	PRINTED	090396 BESSINE WALTERBACH, LLP	352.26			
267976		KE#103784 MAR 21	11.0000.2190.0000.1.00000.00000				352.26
303221	03/26/2021	PRINTED	090396 BESSINE WALTERBACH, LLP	413.67			
267973		SC#96766 MAR21	11.0000.2190.0000.1.00000.00000				137.89
267973		SC#96766 MAR21	11.0000.2190.0000.1.00000.00000				275.78



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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	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303222	03/26/2021	PRINTED	DIANA S DAUGHERTY, CHAPTE			725.00				725.00
	267965		AJ#98887 MARCH 21		11.0000.2190.0000.1.00000.00000					
303223	03/26/2021	PRINTED	090065 FABER & BRAND, LLC			189.75				189.75
	267972		RD#92095 MAR21		11.0000.2190.0000.1.00000.00000					
303224	03/26/2021	PRINTED	090017 GAMACHE & MYERS PC			96.53				96.53
	267971		VC#101333 MAR21		11.0000.2190.0000.1.00000.00000					
303225	03/26/2021	PRINTED	090165 MARYLAND CHILD SUPPORT AC			150.00				150.00
	267964		EH #104638 MARCH 21		11.0000.2190.0000.1.00000.00000					
303226	03/26/2021	PRINTED	090395 MILLER AND STEENO, PC			42.62				42.62
	267977		LR#104787 MAR21		11.0000.2190.0000.1.00000.00000					
303227	03/26/2021	PRINTED	090166 MINNESOTA CHILD SUPPORT P			276.88				276.88
	267941		FL#101414 3/26/21		11.0000.2190.0000.1.00000.00000					
303228	03/24/2021	PRINTED	090170 P.E.E.R.S.			840.18				840.18
	267943		PEERS FEB 2021		20.0000.2125.0000.1.00000.00000					
303229	03/24/2021	PRINTED	090170 P.E.E.R.S.			16,271.94				14,278.90
	267945		PEERS MAR 2021		11.0000.2125.0000.1.00000.00000					1,993.04
	267945		PEERS MAR 2021		20.0000.2125.0000.1.00000.00000					
303230	03/24/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT			12,584.08				12,584.08
	267942		PSRS Feb 2021		20.0000.2120.0000.1.00000.00000					
303231	03/24/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT			252,012.68				3,693.84
	267944		PSRS MAR 2021		11.0000.2120.0000.1.00000.00000					248,318.84
	267944		PSRS MAR 2021		20.0000.2120.0000.1.00000.00000					
303232	03/24/2021	PRINTED	001523 NUCO2 LLC			274.53				274.53
	267805		65883546		11.2541.6332.0043.1.00089.00000					
303233	03/24/2021	PRINTED	000033 ABSOPURE WATER COMPANY			14.00				7.00
	267884		58506129		11.1411.6411.3050.1.00020.00000					7.00
	267885		58556156		11.1411.6411.3050.1.00020.00000					
303234	03/24/2021	PRINTED	000033 ABSOPURE WATER COMPANY			21.00				7.00
	267880		58505376		11.1411.6411.3050.1.00020.00000					7.00
	267881		58555406		11.1411.6411.3050.1.00020.00000					7.00
	267886		58454908		11.1411.6411.3050.1.00020.00000					
303235	03/24/2021	PRINTED	000033 ABSOPURE WATER COMPANY			21.00				7.00
	267879		58455076		11.1411.6411.3050.1.00020.00000					7.00
	267882		58505543		11.1411.6411.3050.1.00020.00000					7.00
	267883		58555573		11.1411.6411.3050.1.00020.00000					
303236	03/24/2021	PRINTED	002657 ADVANCE AUTO PARTS			292.81				



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Ferguson-Flissant 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
267817	03/24/2021	PRINTED 000071	ALARM 24	561.00			292.81
303237	03/24/2021	DOC	INVOICE NO		AMOUNT		
267803	03/24/2021	PRINTED 000099	AMEREN MISSOURI		561.00		
303238	03/24/2021	PRINTED 000099	AMEREN MISSOURI	1,779.56			
267776	03/24/2021	PRINTED 000099	AMEREN MISSOURI		21.94		
267777	03/24/2021	PRINTED 000099	AMEREN MISSOURI		23.95		
267778	03/24/2021	PRINTED 000099	AMEREN MISSOURI		119.78		
267780	03/24/2021	PRINTED 000099	AMEREN MISSOURI		1,327.87		
267781	03/24/2021	PRINTED 000099	AMEREN MISSOURI		286.02		
303239	03/24/2021	PRINTED 000188	AT & T MOBILITY	183.62			
267821	03/24/2021	PRINTED 000188	AT & T MOBILITY		183.62		
303240	03/24/2021	PRINTED 004670	AT&T	3,440.08			
267816	03/24/2021	PRINTED 004670	AT&T		3,440.08		
303241	03/24/2021	PRINTED 004981	ATHLETICARE SPORTS HEALTH	15,000.00			
267860	03/24/2021	PRINTED 004981	ATHLETICARE SPORTS HEALTH		5,000.00		
267860	03/24/2021	PRINTED 004981	ATHLETICARE SPORTS HEALTH		5,000.00		
303242	03/24/2021	PRINTED 004207	BACKGROUND INVESTIGATION	250.60			
267685	03/24/2021	PRINTED 004207	BACKGROUND INVESTIGATION		250.60		
303243	03/24/2021	PRINTED 000241	BATTERIES PLUS BULBS	271.10			
267827	03/24/2021	PRINTED 000241	BATTERIES PLUS BULBS		135.65		
267828	03/24/2021	PRINTED 000241	BATTERIES PLUS BULBS		135.45		
303244	03/24/2021	PRINTED 000257	BEHRMANN COMPANY	133.17			
267800	03/24/2021	PRINTED 000257	BEHRMANN COMPANY		133.17		
303245	03/24/2021	PRINTED 002368	BOBCAT OF ST LOUIS	50.10			
267830	03/24/2021	PRINTED 002368	BOBCAT OF ST LOUIS		50.10		
303246	03/24/2021	PRINTED 000300	BOMMARITO FORD	4,544.77			
267859	03/24/2021	PRINTED 000300	BOMMARITO FORD		4,544.77		
303247	03/24/2021	PRINTED 000344	BSN SPORTS INC	650.86			
267866	03/24/2021	PRINTED 000344	BSN SPORTS INC		495.98		
267831	03/24/2021	PRINTED 000344	BSN SPORTS INC		154.88		
303248	03/24/2021	PRINTED 000345	BUCKEYE CLEANING CENTER	372.00			
267756	03/24/2021	PRINTED 000345	BUCKEYE CLEANING CENTER		372.00		
303249	03/24/2021	PRINTED 002456	CARD SERVICES	85,249.54			
267375	03/24/2021	PRINTED 002456	CARD SERVICES		85,249.54		
303250	03/24/2021	PRINTED 000400	CASE PARTS COMPANY	358.24			



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267895	03/24/2021	PRINTED 005440 LAMP INVOICE NO	11.2541.6412.0043.1.00072.00000	358.24			
303251	03/24/2021	PRINTED 005440 LAMP DOC	ACCOUNT	189.75	AMOUNT		
267896	03/24/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMENT	11.1111.6411.0053.1.00000.00000	189.75			
303252	03/24/2021	PRINTED 000411 CEILING CENTER	11.2541.6412.0043.1.00077.00000	630.00			
267832	03/24/2021	PRINTED 000411 CEILING CENTER	11.2541.6412.0043.1.00077.00000		384.00		
267832	03/24/2021	PRINTED 000411 CEILING CENTER	40.2542.6542.0050.1.00000.00000		246.00		
303253	03/24/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00077.00000	1,436.36			
267706	03/24/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00077.00000		431.40		
267707	03/24/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00077.00000		215.70		
267758	03/24/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00077.00000		18.90		
267784	03/24/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00077.00000		31.98		
267785	03/24/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00077.00000		99.99		
267786	03/24/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00077.00000		42.09		
267787	03/24/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00077.00000		230.98		
267789	03/24/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00077.00000		187.95		
267790	03/24/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00077.00000		12.31		
267791	03/24/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00077.00000		42.00		
267797	03/24/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00077.00000		42.00		
267894	03/24/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00072.00000		81.06		
303254	03/24/2021	PRINTED 005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000	9,963.19			
267708	03/24/2021	PRINTED 005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000		43.19		
267709	03/24/2021	PRINTED 005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000		449.00		
267710	03/24/2021	PRINTED 005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000		1,114.00		
267711	03/24/2021	PRINTED 005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000		450.00		
267712	03/24/2021	PRINTED 005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000		4,530.00		
267713	03/24/2021	PRINTED 005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000		270.00		
267714	03/24/2021	PRINTED 005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000		55.00		
267717	03/24/2021	PRINTED 005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000		454.00		
267718	03/24/2021	PRINTED 005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000		268.00		
267719	03/24/2021	PRINTED 005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000		770.00		
267720	03/24/2021	PRINTED 005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000		520.00		
267861	03/24/2021	PRINTED 005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000		270.00		
267878	03/24/2021	PRINTED 005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000		770.00		
303255	03/24/2021	PRINTED 005356 DAIKIN TMI LLC	11.2541.6412.0043.1.00077.00000	1,125.00			
267833	03/24/2021	PRINTED 005356 DAIKIN TMI LLC	11.2541.6412.0043.1.00077.00000		675.00		
267834	03/24/2021	PRINTED 005356 DAIKIN TMI LLC	11.2541.6412.0043.1.00077.00000		450.00		
303256	03/24/2021	PRINTED 003245 DATAKEEPER TECHNOLOGIES L	11.3505.6412.0007.1.00000.00000	1,275.00			
267868	03/24/2021	PRINTED 003245 DATAKEEPER TECHNOLOGIES L	11.3505.6412.0007.1.00000.00000		1,275.00		
303257	03/24/2021	PRINTED 005484 DAVEY RESOURCE GROUP INC	16.1400.6419.0020.1.09615.00000	5,500.00			
267699	03/24/2021	PRINTED 005484 DAVEY RESOURCE GROUP INC	16.1400.6419.0020.1.09615.00000		5,500.00		
303258	03/24/2021	PRINTED 000586 DNT LEASING A PROGRAM OF	40.5100.6610.0043.1.00405.00000	7,793.71			
267721	03/24/2021	PRINTED 000586 DNT LEASING A PROGRAM OF	40.5100.6610.0043.1.00405.00000		6,532.31		



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FOR: ALL

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267721	71643648	INVOICE NO	40.5200.6620.0043.1.00405.00000	949.15			AMOUNT
267722	71603510		40.5100.6610.0043.1.00405.00000	160.00			
267783	71456257		40.5100.6610.0043.1.00405.00000	152.25			
303259	03/24/2021	PRINTED 005410	DUTCH HOLLOW SERVICES & S	1,666.60			1,666.60
267716	255853		40.2541.6541.0043.1.00000.00000				
303260	03/24/2021	PRINTED 000705	ELLIOTT DATA SYSTEMS INC	306.00			306.00
267835	124008		41.4051.6541.0043.1.01000.00718				
303261	03/24/2021	PRINTED 000749	FALCON TECHNOLOGIES INC	1,798.44			1,798.44
267687	393321-00		11.2512.6364.0057.1.00000.00000				
303262	03/24/2021	PRINTED 000769	FERGUSON ENTERPRISES INC	4,010.20			
267770	8152672		11.2541.6412.0043.1.00073.00000				35.57
267771	8151882		11.2541.6412.0043.1.00073.00000				40.12
267772	8151509-2		41.4051.6541.0043.1.01000.00718				11.52
267775	8151509-1		41.4051.6541.0043.1.01000.00718				104.95
267779	8151509		41.4051.6541.0043.1.01000.00718				3,655.90
267782	8150675		11.2541.6412.0043.1.00073.00000				162.14
303263	03/24/2021	PRINTED 000848	FROST ELECTRIC SUPPLY COM	1,189.20			
267723	S4259734.001		11.2541.6412.0043.1.00074.00000				36.56
267737	S4257818.002		11.2514.6412.0050.1.00001.00000				813.00
267738	S4261152.001		11.2541.6412.0043.1.00074.00000				165.73
267740	S4264091.001		11.2541.6412.0043.1.00074.00000				41.52
267742	S4263379.002		11.2541.6412.0043.1.00074.00000				70.46
267743	S4263379.001		11.2541.6412.0043.1.00074.00000				61.93
303264	03/24/2021	PRINTED 000872	GATEWAY GOLF CARS LTD	52.60			52.60
267731	02-33318		11.2541.6412.0043.1.00082.00000				
303265	03/24/2021	PRINTED 000910	GRAINGER	394.57			
267745	9823730081		11.2541.6412.0043.1.00077.00000				282.54
267838	9833584122		11.2541.6412.0043.1.00074.00000				112.03
303266	03/24/2021	PRINTED 005308	GRANDVIEW R-2 SCHOOL DIST	6,225.66			
267869	22037 MARCH		11.1195.6311.1070.1.00000.00551				691.74
267870	22034 MARCH		11.1195.6311.3050.1.00000.00551				691.74
267871	22035 MARCH		11.1195.6311.4080.1.00000.00551				691.74
267872	22033 MARCH		11.1195.6311.4260.1.00000.00551				691.74
267873	22036 MARCH		11.1195.6311.4060.1.00000.00551				691.74
267874	22029 MARCH		11.1195.6311.4340.1.00000.00551				691.74
267875	22030 MARCH		11.1195.6311.4260.1.00000.00551				691.74
267876	22031 MARCH		11.1195.6311.3030.1.00000.00551				691.74
267877	22032 MARCH		11.1195.6311.4340.1.00000.00551				691.74
303267	03/24/2021	PRINTED 005023	HERITAGE PETROLEUM LLC	8,765.02			8,765.02
267864	561303		11.2552.6486.0041.1.00000.00000				



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME

303268 03/24/2021 PRINTED 001065 INDUSTRIAL SOAP COMPANY
DOC INVOICE NO ACCOUNT

267836 1347504 11.2541.6411.0043.1.00091.00000
267837 1347890 11.2541.6411.0043.1.00090.00000

303269 03/24/2021 PRINTED 001079 IDN H HOFFMAN
267767 9321909-00 11.2541.6412.0043.1.00076.00000
267768 9309915-00 11.2541.6412.0043.1.00076.00000
267769 9308204-00 11.2541.6412.0043.1.00076.00000

303270 03/24/2021 PRINTED 001081 INTERNATIONAL INSTITUTE O
267747 3724 11.1111.6411.0053.1.00000.00000
267748 3747 11.1111.6411.0053.1.00000.00000

303271 03/24/2021 PRINTED 001116 JOHNNY ON THE SPOT
267862 0347-000240754 16.1400.6419.1050.1.09001.00000
267897 0347-000241427 16.1400.6419.1060.1.09001.00000

303272 03/24/2021 PRINTED 001122 JOHNSTONE SUPPLY
267750 2143043 11.2541.6412.0043.1.00077.00000
267753 2143364 11.2541.6412.0043.1.00077.00000

303273 03/24/2021 PRINTED 001251 LEON UNIFORM COMPANY INC
267688 518642 11.2546.6411.0042.1.00000.00000
267689 518642-01 11.2546.6411.0042.1.00000.00000

303274 03/24/2021 PRINTED 001273 LRP PUBLICATIONS
267683 4499724 11.2329.6391.0061.4.00006.00000
267684 4495812 11.2329.6391.0061.4.00006.00000

303275 03/24/2021 PRINTED 004138 MARCO TECHNOLOGIES LLC
267763 INV8523664 11.2544.6332.0043.1.00405.00000

303276 03/24/2021 PRINTED 001358 MIDWEST TRANSIT EQUIPMENT
267792 X103069053 04 11.2541.6411.0041.1.00088.00000
267793 X103069049 02 11.2541.6411.0041.1.00088.00000
267794 X103069007 01 11.2541.6411.0041.1.00088.00000
267795 X103069053 01 11.2541.6411.0041.1.00088.00000
267796 X103069053 03 11.2541.6411.0041.1.00088.00000
267798 X103069157 01 11.2541.6411.0041.1.00088.00000
267839 X103069155 01 11.2541.6411.0041.1.00088.00000
267840 X103069181 01 11.2541.6411.0041.1.00088.00000
267924 X103069248 01 11.2541.6411.0041.1.00088.00000
267925 X103069218 01 CREDIT 11.2541.6411.0041.1.00088.00000
267928 X103069181 02 11.2541.6411.0041.1.00088.00000

303277 03/24/2021 PRINTED 001368 MISSOURI AMERICAN WATER
267843 1017 21001418690 8 11.2542.6335.4010.1.00000.00000
267844 1017 2100118 898 02 11.2542.6335.4020.1.00000.00000
267845 1017 2100139 028 79 11.2542.6335.4040.1.00000.00000
267846 1017 2100 13703 621 11.2542.6335.1080.1.00000.00000

AMOUNT

1,060.00

UNCLEARED

CLEARED BATCH CLEAR DATE

AMOUNT

1,060.00

UNCLEARED



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267848	03/24/2021	1017	2100117 4952 2	11.2542.6335.4160.1.00000.00000	40.55		
303278	03/24/2021	PRINTED DOC	MISSOURI DIVISION OF FIRE ACCOUNT	50.00			
267799	03/24/2021	000132592	11.2541.6332.0043.1.00089.00000	50.00			
303279	03/24/2021	PRINTED 21388404	MONOPRICE INC	4,806.02			
303280	03/24/2021	PRINTED 001462	NATIONAL ELEVATOR INSPECT	425.00			
267801	03/24/2021	0420342	11.2541.6332.0043.1.00089.00000	95.00			
267802	03/24/2021	0417790	11.2541.6332.0043.1.00089.00000	330.00			
303281	03/24/2021	PRINTED 001476	NCS PEARSON INC	269.60			
267863	03/24/2021	14000388	11.1280.6411.0010.1.00000.00000	68.20			
267865	03/24/2021	14006037	11.1280.6411.0010.1.00000.00000	201.40			
303282	03/24/2021	PRINTED 004896	NEGWER DOOR SYSTEMS	46.46			
267804	03/24/2021	SI138257	11.2541.6412.0043.1.00076.00000	46.46			
303283	03/24/2021	PRINTED 001489	NEW SYSTEM CARPET & BUILD	902.40			
267841	03/24/2021	089547	11.2541.6411.0068.4.42400.10000	902.40			
303284	03/24/2021	PRINTED 001530	OFFICE DEPOT	63,209.72			
267806	03/24/2021	161944046001	11.1111.6411.4180.1.09212.00120	176.62			
267807	03/24/2021	163305068001	11.2311.6411.0050.1.00000.00000	66.90			
267809	03/24/2021	163240442001	11.2323.6412.0082.1.04200.00000	6.79			
267810	03/24/2021	163240447001	11.2323.6412.0082.1.04200.00000	14.17			
267811	03/24/2021	163240444001	11.2323.6412.0082.1.04200.00000	20.71			
267818	03/24/2021	160717232001	CREDIT	-34.69			
267819	03/24/2021	159241391001	CREDIT	-151.99			
267820	03/24/2021	159250635001	CREDIT	-151.99			
267822	03/24/2021	156289186001	11.1151.6412.1050.4.42400.10000	810.31			
267822	03/24/2021	156289186001	11.1151.6412.1060.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1151.6412.1070.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1151.6412.1080.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1131.6412.3010.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1131.6412.3030.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1131.6412.3050.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1111.6412.4020.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1111.6412.4030.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1111.6412.4040.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1111.6412.4060.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1111.6412.4140.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1111.6412.4160.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1111.6412.4180.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1111.6412.4190.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1111.6412.4200.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1131.6412.4210.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1111.6412.4240.4.42400.10000	810.40			
267822	03/24/2021	156289186001	11.1111.6412.4260.4.42400.10000	810.40			



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UNCLEARED CLEARED BATCH CLEAR DATE

267822	03/24/2021	DOC	156289186001 INVOICE NO	11.1111.6412.4320.4.42400.10000 ACCOUNT	810.40 AMOUNT
267822	03/24/2021		156289186001	11.1131.6412.4340.4.42400.10000	810.41
267822	03/24/2021		156289186001	11.1111.6412.4080.4.42400.10000	810.40
267823	03/24/2021		1562932298001	11.1151.6412.1050.4.42400.10000	1,803.87
267823	03/24/2021		1562932298001	11.1151.6412.1060.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1151.6412.1070.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1151.6412.1080.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1131.6412.3010.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1131.6412.3030.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1131.6412.3050.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1111.6412.4020.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1111.6412.4030.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1111.6412.4040.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1111.6412.4060.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1111.6412.4140.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1111.6412.4160.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1111.6412.4180.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1111.6412.4190.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1111.6412.4200.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1131.6412.4210.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1111.6412.4240.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1111.6412.4260.4.42400.10000	1,803.78
267823	03/24/2021		1562932298001	11.1131.6412.4320.4.42400.10000	1,803.81
267823	03/24/2021		1562932298001	11.1111.6412.4080.4.42400.10000	1,803.78
267824	03/24/2021		158234035001	11.1151.6412.1050.4.42400.10000	5,751.20
303285	03/24/2021	PRINTED	005430 OVERDRIVE INC	667.21	667.21
267813	03/24/2021		CD1067921088546	11.2222.6451.4060.1.00000.00000	
303286	03/24/2021	PRINTED	001553 OVERLAND SHADE	950.00	95.00
267814	03/24/2021		22970	11.2541.6412.0043.1.00071.00000	855.00
267815	03/24/2021		22921	11.2541.6412.0043.1.00071.00000	
303287	03/24/2021	PRINTED	001612 PIRTEK OVERLAND	119.43	119.43
267842	03/24/2021		OV T00003053	11.2541.6412.0043.1.00082.00000	
303288	03/24/2021	PRINTED	001624 PLUMBERS SUPPLY CO	2,276.77	-74.40
266876	03/24/2021		CM4170216	11.2541.6412.0043.1.00073.00000	47.14
267715	03/24/2021		4244713	11.2541.6412.0043.1.00073.00000	340.35
267724	03/24/2021		4245482	11.2541.6412.0043.1.00073.00000	155.05
267725	03/24/2021		4245978	11.2541.6412.0043.1.00073.00000	30.36
267726	03/24/2021		4246056	11.2541.6412.0043.1.00073.00000	139.91
267727	03/24/2021		4246459	11.2541.6412.0043.1.00073.00000	175.64
267728	03/24/2021		4247890	11.2541.6412.0043.1.00077.00000	91.26
267729	03/24/2021		4249266	11.2541.6412.0043.1.00073.00000	220.33
267730	03/24/2021		4251447	11.2541.6412.0043.1.00077.00000	169.00
267732	03/24/2021		4256260	11.2541.6412.0043.1.01000.00718	294.08
267733	03/24/2021		4256382	11.2541.6412.0043.1.00073.00000	231.60
267734	03/24/2021		4259326		



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267735	03/24/2021	DOC	4255050 INVOICE NO	41.4051.6541.0043.1.01000.00718 ACCOUNT	171.45 AMOUNT		
267736	03/24/2021		4248780	11.2541.6412.0043.1.00073.00000	169.47		
267736	03/24/2021		4248780	11.2541.6412.0043.1.00077.00000	115.53		
303289	03/24/2021	PRINTED	001638	PRECISION ANALYSIS INC	350.00		
267739	03/24/2021	33021		41.4051.6521.0043.1.00006.00718			
303290	03/24/2021	PRINTED	001051	WASTE CONNECTIONS OF MISS	3,854.17		
267702	03/24/2021	2128308		11.2541.6336.0043.1.00099.00000	1,794.00		
267703	03/24/2021	2212313		11.2541.6336.0043.1.00099.00000	1,219.56		
267704	03/24/2021	2212314		11.2541.6336.0043.1.00099.00000	269.00		
267705	03/24/2021	2212318		11.2541.6336.0043.1.00099.00000	571.61		
303291	03/24/2021	PRINTED	001668	PURITAN SPRINGS WATER	48.00		
267764	03/24/2021	022521	1525542	11.2411.6411.1050.1.00000.00000	24.00		
267765	03/24/2021	012821	1525542	11.2411.6411.1050.1.00000.00000	24.00		
303292	03/24/2021	PRINTED	002250	ROLLIE JOHNSON INC	392.10		
267741	03/24/2021	008149		11.2541.6412.0043.1.00077.00000	392.10		
303293	03/24/2021	PRINTED	001786	SCHNUCKS CORPORATE ACCOUN	139.47		
267690	03/24/2021	000105		11.3512.6412.0007.1.00000.00000	67.47		
267691	03/24/2021	000012		11.3512.6412.0007.1.00000.00000	72.00		
303294	03/24/2021	PRINTED	005486	SCHOOL SPECIALTY LLC	1,489.49		
267744	03/24/2021	208127023137		11.1131.6411.3050.1.09212.00120	1,348.07		
267919	03/24/2021	208127109867		11.1131.6411.3050.1.09212.00120	141.42		
303295	03/24/2021	PRINTED	005075	ESS SOUTH CENTRAL LLC	40,804.08		
267898	03/24/2021	INV225899		11.1111.6391.4020.1.00690.00000	132.60		
267898	03/24/2021	INV225899		11.1111.6391.4030.1.00690.00000	198.90		
267898	03/24/2021	INV225899		11.1111.6391.4040.1.00690.00000	265.20		
267898	03/24/2021	INV225899		11.1111.6391.4060.1.00690.00000	464.10		
267898	03/24/2021	INV225899		11.1111.6391.4140.1.00690.00000	198.90		
267898	03/24/2021	INV225899		11.1111.6391.4160.1.00690.00000	955.50		
267898	03/24/2021	INV225899		11.1111.6391.4200.1.00690.00000	530.40		
267898	03/24/2021	INV225899		11.1111.6391.4240.1.00690.00000	2,224.30		
267898	03/24/2021	INV225899		11.1111.6391.4260.1.00690.00000	663.00		
267898	03/24/2021	INV225899		11.1131.6391.3030.1.00690.00000	1,723.80		
267898	03/24/2021	INV225899		11.1131.6391.3050.1.00690.00000	66.30		
267898	03/24/2021	INV225899		11.1131.6391.4210.1.00690.00000	3,551.60		
267898	03/24/2021	INV225899		11.1131.6391.4340.1.00690.00000	861.90		
267898	03/24/2021	INV225899		11.1151.6391.0009.1.00690.00000	132.60		
267898	03/24/2021	INV225899		11.1151.6391.1050.1.00690.00000	2,148.90		
267898	03/24/2021	INV225899		11.1151.6391.1070.1.00690.00000	1,684.80		
267898	03/24/2021	INV225899		11.1280.6391.0010.1.00690.00000	132.60		
267898	03/24/2021	INV225899		11.3512.6391.7500.1.00690.00000	795.60		
267898	03/24/2021	INV225899		11.1111.6391.4030.1.00690.00000	397.80		
267900	03/24/2021	INV220646		11.1111.6391.4040.1.00690.00000	265.20		
267900	03/24/2021	INV220646		11.1111.6391.4080.1.00690.00000	132.60		



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267900	DOC	INV220646	INVOICE NO		430.95		AMOUNT
267900		INV220646			1,410.50		
267900		INV220646			66.30		
267900		INV220646			265.20		
267900		INV220646			1,615.90		
267900		INV220646			596.70		
267900		INV220646			343.20		
267900		INV220646			1,648.40		
267900		INV220646			530.40		
267900		INV220646			2,212.60		
267900		INV220646			2,769.00		
267900		INV220646			3,373.50		
267900		INV220646			265.20		
267900		INV220646			4,082.00		
267900		INV220646			1,731.60		
267900		INV220646			225.23		
267900		INV220646			397.80		
267900		INV220646			1,313.00		
303296	03/24/2021	PRINTED 004560	SOUTHWEST FOODSERVICE EXC	118,358.93			
267921		21021120			118,358.93		
303297	03/24/2021	PRINTED 001882	SPECIAL SCHOOL DIST OF ST	174,798.84			
267901		P2 380 12 20YE CREDI			-84,255.21		
267902		P2 380 21 4 PC R CR			-1,362.48		
267903		P2 380 21 5			50,179.44		
267904		P2 380 21 6			50,179.44		
267905		P2 380 21 4 R CRED			-11,440.61		
267906		P2 380 21 5 PC			19,150.40		
267910		P2 380 21 7			50,179.44		
267911		P2 380 21 6 PC			17,187.46		
267912		P2 380 21 8			50,179.44		
267914		P2 380 21 7 PC			13,865.79		
267915		P2 380 21 8 PC			20,935.73		
303298	03/24/2021	PRINTED 005299	EASTERN MISSOURI LAW ENFO	50.00			
267887		19558 G ANDREWS			50.00		
303299	03/24/2021	PRINTED 005299	EASTERN MISSOURI LAW ENFO	50.00			
267888		19557 A SIMMONS			50.00		
303300	03/24/2021	PRINTED 005299	EASTERN MISSOURI LAW ENFO	50.00			
267889		19556 L WATSON			50.00		
303301	03/24/2021	PRINTED 005299	EASTERN MISSOURI LAW ENFO	50.00			
267890		19555 M LIGHT			50.00		
303302	03/24/2021	PRINTED 005299	EASTERN MISSOURI LAW ENFO	50.00			
267891		19554 R DALE			50.00		



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303303	03/24/2021	PRINTED 005299 EASTERN MISSOURI LAW ENF ACCOUNT	19553 R JAMES	50.00			
267892					50.00		
303304	03/24/2021	PRINTED 005299 EASTERN MISSOURI LAW ENF ACCOUNT	19552 J CHEEKS	50.00			
267893					50.00		
303305	03/24/2021	PRINTED 001917 ST LOUIS BOILER SUPPLY CO		1,968.84			
267746					264.16		
267751					80.00		
267752					122.10		
267754					448.00		
267849					205.00		
267850					321.73		
267852					152.15		
267853					375.70		
303306	03/24/2021	PRINTED 002904 ST LOUIS COLD STORAGE		72.00			
267930					72.00		
303307	03/24/2021	PRINTED 001928 ST LOUIS COUNTY TREASURER		130.00			
267755					130.00		
303308	03/24/2021	PRINTED 001961 STARBEAM SUPPLY INC		717.49			
267757					280.36		
267759					182.18		
267760					254.95		
303309	03/24/2021	PRINTED 005456 SUN LIFE ASSURANCE CO		26,602.78			
267978					19,720.81		
267978					6,881.97		
303310	03/24/2021	PRINTED 005456 SUN LIFE ASSURANCE CO		26,602.78			
267979					19,720.81		
267979					6,881.97		
303311	03/24/2021	PRINTED 001983 SUNBELT RENTALS INC		271.00			
267761					271.00		
303312	03/24/2021	PRINTED 005467 TFD UNLIMITED LLC		187.50			
267762					187.50		
303313	03/24/2021	PRINTED 002046 TRANE INC		373.56			
267856					373.56		
303314	03/24/2021	PRINTED 002066 TUCKER TIRE SERVICE INC		1,096.04			
267922					1,096.04		
303315	03/24/2021	PRINTED 002069 JOHNSON CONTROLS FIRE PRO		988.00			
267749					988.00		



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303316	03/24/2021	PRINTED 002070 DOC INVOICE NO	TYLER TECHNOLOGIES INC ACCOUNT	1,809.27			
267923	045 333358		11.2552.6332.0041.1.03221.00000		1,809.27		
303317	03/24/2021	PRINTED 002424	UNITED REFRIGERATION INC	186.95			
267858	77840863 00		11.2541.6412.0043.1.00077.00000		186.95		
303318	03/24/2021	PRINTED 005507	UNIVERSITY OF TEXAS AT ARL	2,150.00			
267931	210265		11.1151.6343.0054.1.09226.00000		1,075.00		
267932	210258		11.1151.6343.0054.1.09226.00000		1,075.00		
303319	03/24/2021	PRINTED 005249	ARTHUR, MICHAEL	315.00			
267867	MC FEB 13 & 20 2021		11.2546.6151.1050.1.00659.25464		315.00		
303320	03/24/2021	PRINTED 001270	LORTHRIDGE, MARK	192.50			
267866	MC FEB 11 & 23 2021		11.2546.6151.1050.1.00659.25464		192.50		
303321	03/24/2021	PRINTED 005252	OFALLON, PATRICK	280.00			
267847	020421-022421 MC		11.2546.6151.1050.1.00659.25464		280.00		
303322	03/24/2021	PRINTED 002447	GANNAHL, LEO	65.56			
267826	STAFF SUPPLIES		16.1400.6419.4320.1.09366.00000		65.56		
303323	03/24/2021	PRINTED 002447	O'NEIL, KRISTEN	38.96			
267929	031921 REIMB		11.3400.6412.0070.1.00001.00000		38.96		
303324	03/24/2021	PRINTED 002447	POWELL, ROBERT	42.60			
267918	POSTAGE REIMB		11.3400.6412.0070.1.00015.00000		42.60		
303325	03/31/2021	PRINTED 090170	P.E.E.R.S.	133,974.63			
268200	inv 273705		11.0000.2125.0000.1.00000.00000		132,102.23		
268200	inv 273705		20.0000.2125.0000.1.00000.00000		1,872.40		
303326	03/31/2021	PRINTED 090200	PUBLIC SCHOOL RETIREMENT	590,883.68			
268198	inv 273706		11.0000.2120.0000.1.00000.00000		5,638.20		
268198	inv 273706		20.0000.2120.0000.1.00000.00000		585,245.48		
303327	03/31/2021	PRINTED 090351	VISION BENEFITS OF AMERIC	5,685.91			
268134	april21vba		11.0000.2153.0000.1.00001.00000		5,685.91		
303328	03/31/2021	PRINTED 090350	VRSCO	100.00			
268204	403b 3/31		20.0000.2141.0000.1.00000.00000		100.00		
303329	03/31/2021	PRINTED 090350	VRSCO	745.59			
268193	457B 4/1 pay		20.0000.2142.0000.1.00000.00000		745.59		
303330	03/31/2021	PRINTED 090350	VRSCO	3,746.78			
268196	457b 3/26		11.0000.2141.0000.1.00000.00000		558.08		
268196	457b 3/26		20.0000.2141.0000.1.00000.00000		2,933.73		
268196	457b 3/26		11.0000.2142.0000.1.00000.00000		25.00		
268196	457b 3/26		20.0000.2142.0000.1.00000.00000		229.97		



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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

				ACCOUNT	AMOUNT
303331	03/31/2021	PRINTED 090350 VRSCO			
	DOC	INVOICE NO			
	268192	403B 4/1 pay		11.0000.2141.0000.1.00000.00000	763.53
	268192	403B 4/1 pay		20.0000.2141.0000.1.00000.00000	2,741.47
	268192	403B 4/1 pay		11.0000.2142.0000.1.00000.00000	413.53
	268192	403B 4/1 pay		20.0000.2142.0000.1.00000.00000	397.50
303332	03/31/2021	PRINTED 090350 VRSCO			
	268195	403b and roth 3/26		11.0000.2141.0000.1.00000.00000	3,468.95
	268195	403b and roth 3/26		20.0000.2141.0000.1.00000.00000	20,717.45
	268195	403b and roth 3/26		11.0000.2142.0000.1.00000.00000	199.98
	268195	403b and roth 3/26		20.0000.2142.0000.1.00000.00000	985.50
303333	03/31/2021	PRINTED 000713 TOMO DRUG TESTING			
	268033	INV63634		11.2552.6417.0041.1.00000.00000	1,320.00
303334	03/31/2021	PRINTED 003365 PERLMUTTER PURCHASING POW			
	268112	N032321 2		40.3711.6542.0068.4.42400.10000	1,330.00
303335	03/31/2021	PRINTED 002657 ADVANCE AUTO PARTS			
	268138	5673106995022 CREDIT		11.2541.6411.0041.1.00088.00000	-85.95
	268139	5673107595258		11.2541.6411.0041.1.00088.00000	21.67
	268140	5673107085299		11.2541.6411.0041.1.00088.00000	11.64
	268141	5673107078238		11.2541.6411.0041.1.00088.00000	45.02
	268142	5673106995013		11.2541.6411.0041.1.00088.00000	11.16
	268143	5673106995008		11.2541.6411.0041.1.00088.00000	204.34
303336	03/31/2021	PRINTED 000061 AFFTON SCHOOL DISTRICT			
	268014	TRNSP INV 61140		11.2551.6344.0056.1.00000.00000	10.92
303337	03/31/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY			
	267980	14RD9956		11.2541.6411.0041.1.00088.00000	337.43
	267981	14RE1233		11.2541.6411.0041.1.00088.00000	53.61
	267982	14RF0183		11.2541.6411.0041.1.00088.00000	15.58
	267983	14RF1943		11.2541.6411.0041.1.00088.00000	143.66
	267985	14RF3951 CREDIT		11.2541.6411.0041.1.00088.00000	-113.12
	268078	14RF6503		11.2541.6411.0041.1.00088.00000	18.58
	268079	14RF7420		11.2541.6411.0041.1.00088.00000	32.75
	268080	14RF9415		11.2541.6411.0041.1.00088.00000	237.50
303338	03/31/2021	PRINTED 000155 ARAMARK UNIFORM SERVICES			
	268131	317352693		11.2552.6415.0041.1.00000.00000	173.67
	268132	317378896		11.2552.6415.0041.1.00000.00000	198.57
	268133	317405018		11.2552.6415.0041.1.00000.00000	533.73
303339	03/31/2021	PRINTED 000172 ART'S LAWN MOWER SHOP			
	267907	C099002		11.2541.6411.0043.1.00088.00000	1,820.00
	267908	W949828		11.2541.6332.0043.1.00087.00000	1,124.00
	267913	C099655		11.2541.6412.0043.1.00082.00000	49.95



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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
303340	03/31/2021	PRINTED 000170	ARTHUR J. GALLAGHER RISK ACCOUNT	236.00			
268017	3783602		11.2321.6353.0050.1.00000.00000		236.00		
303341	03/31/2021	PRINTED 000188	AT & T MOBILITY	1,351.23			
268003	12X03232021		11.2512.6361.0057.1.00001.00000		43.23		
268003	12X03232021		11.2512.6361.0057.1.00001.00000		39.99		
268003	12X03232021		11.2213.6412.0084.1.00000.00110		33.24		
268003	12X03232021		11.2512.6361.0057.1.00001.00000		29.49		
268003	12X03232021		11.3911.6391.0092.1.00649.02018		29.49		
268003	12X03232021		11.2512.6361.0057.1.00001.00000		8.24		
268003	12X03232021		11.2541.6361.0043.1.00004.00000		43.23		
268003	12X03232021		11.2541.6361.0043.1.00004.00000		29.49		
268003	12X03232021		11.2311.6361.0050.1.00001.00000		43.23		
268003	12X03232021		11.3911.6391.0092.1.00649.02018		29.49		
268003	12X03232021		11.2512.6361.0057.1.00001.00000		43.23		
268003	12X03232021		11.3911.6391.0092.1.00649.02018		29.49		
268003	12X03232021		11.1151.6411.1060.1.00000.00000		29.49		
268003	12X03232021		11.2512.6361.0057.1.00001.00000		48.24		
268003	12X03232021		11.2512.6361.0057.1.00001.00000		29.49		
268003	12X03232021		11.2512.6361.0057.1.00001.00000		48.24		
268003	12X03232021		11.2541.6361.0043.1.00004.00000		29.49		
268003	12X03232021		11.2323.6417.0054.1.00001.00000		33.24		
268003	12X03232021		11.2512.6361.0057.1.00001.00000		43.23		
268003	12X03232021		11.2512.6361.0057.1.00001.00000		33.24		
268003	12X03232021		11.2512.6361.0057.1.00001.00000		43.23		
268003	12X03232021		11.2541.6361.0043.1.00004.00000		36.99		
268003	12X03232021		11.3911.6391.0092.1.00649.02018		43.23		
268003	12X03232021		11.2311.6361.0050.1.00001.00000		29.49		
268003	12X03232021		11.2311.6361.0050.1.00001.00000		69.49		
268003	12X03232021		11.2311.6361.0050.1.00001.00000		389.07		
303342	03/31/2021	PRINTED 000289	BLICK ART MATERIALS	466.67			
268105	6050396		11.1111.6411.4260.1.09212.00120		57.83		
268130	6024677		11.1111.6411.4140.1.00000.00000		408.84		
303343	03/31/2021	PRINTED 000296	BOELTER CONTRACT AND DESI	3,426.00			
268137	97606799		40.0000.5444.0040.1.00652.00000		772.36		
268137	97606799		40.2561.6541.0040.1.00000.00000		2,653.64		
303344	03/31/2021	PRINTED 001594	PEPSI-COLA GENERAL BOTTLE	300.03			
268111	97606556		11.2561.6471.0040.1.00000.00000		300.03		
303345	03/31/2021	PRINTED 000312	BOUND TO STAY BOUND BOOKS	521.15			
268064	152295		11.2222.6441.4340.1.00000.00000		61.38		
268108	152223		11.1111.6411.4140.1.09299.00120		21.16		
268108	152223		11.2222.6441.4140.1.00000.00000		425.24		
268144	152517		11.2222.6441.4140.1.00000.00000		13.37		
303346	03/31/2021	PRINTED 000345	BUCKEYE CLEANING CENTER	1,383.00			



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267969	03/31/2021	PRINTED	90312837	11.2541.6411.0068.4.42400.10000	82.40	1,383.00	
303347	03/31/2021	PRINTED	000355 BUSINESS CENTERS INVOICE NO	82.40		AMOUNT	
267939	03/31/2021	PRINTED	153820	11.2323.6417.0050.1.00001.00000		82.40	
303348	03/31/2021	PRINTED	000412 CENGAGE LEARNING	80,833.50		80,833.50	
268151	03/31/2021	PRINTED	73994997				
303349	03/31/2021	PRINTED	002990 COUNTY PLOW AND EQUIPMENT	384.00		384.00	
268077	03/31/2021	PRINTED	21430932				
303350	03/31/2021	PRINTED	005493 DAIKIN TAYCON LLC	359.00		359.00	
268061	03/31/2021	PRINTED	42983				
303351	03/31/2021	PRINTED	000596 DELL INCORPORATED - DELL	16,640.78			
267909	03/31/2021	PRINTED	10473203324			9,690.29	
267940	03/31/2021	PRINTED	10474468584			772.56	
268058	03/31/2021	PRINTED	10474554170			3,860.25	
268060	03/31/2021	PRINTED	10474554162			2,317.68	
303352	03/31/2021	PRINTED	000749 FALCON TECHNOLOGIES INC	247.00		247.00	
268155	03/31/2021	PRINTED	393321-01				
303353	03/31/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	392.24		69.98	
268055	03/31/2021	PRINTED	8164480-1			34.13	
268056	03/31/2021	PRINTED	8164480-2			288.13	
268057	03/31/2021	PRINTED	8164480				
303354	03/31/2021	PRINTED	002453 CITY OF FLORISSANT POLICE	272,644.00		272,644.00	
268104	03/31/2021	PRINTED	SRO SEPT-NOV 2020				
303355	03/31/2021	PRINTED	002978 FOX C-6 SCHOOL DISTRICT	2,777.49		1,375.00	
267933	03/31/2021	PRINTED	TRSNP AT JAN 2021			1,402.49	
267934	03/31/2021	PRINTED	TRSNP AT FEB 2021				
303356	03/31/2021	PRINTED	000830 FRANCIS HOWELL SCHOOL DIS	2,472.00		1,483.20	
268053	03/31/2021	PRINTED	TRSNP PG JAN 2021			988.80	
268054	03/31/2021	PRINTED	TRSNP PG FEB 2021				
303357	03/31/2021	PRINTED	000906 GOPHER	1,504.05		425.13	
268051	03/31/2021	PRINTED	IN26619			1,078.92	
268052	03/31/2021	PRINTED	IN27481				
303358	03/31/2021	PRINTED	005239 GRACENOTES LLC	2,160.00		2,160.00	
268164	03/31/2021	PRINTED	6609				
303359	03/31/2021	PRINTED	000910 GRAINGER	163.00		163.00	
268127	03/31/2021	PRINTED	9839628170				
303360	03/31/2021	PRINTED	000961 HANDYMAN HARDWARE	307.44			



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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
267984	03/31/2021	INVOICE	NO				
DOC							
267986		306276	11.2541.6412.0043.1.00074.00000				11.83
267987		306372	11.2541.6412.0043.1.00074.00000				2.84
267988		306387	11.1111.6411.4040.1.00000.00000				25.81
267989		306408	41.4051.6541.0043.1.01000.00718				24.45
267990		306416	11.2541.6412.0043.1.00086.00000				8.09
267991		306417	11.2541.6412.0043.1.00086.00000				2.68
267992		306418	11.2541.6412.0043.1.00086.00000				2.69
267993		306432	41.4051.6541.0043.1.01000.00718				26.62
267994		306433	11.2541.6412.0043.1.00076.00000				4.49
267995		306434	11.2541.6412.0043.1.00079.00000				15.74
267996		306445	11.2541.6412.0043.1.00076.00000				11.69
267997		306467	11.2541.6412.0043.1.00086.00000				14.37
267998		306540	11.2541.6412.0043.1.00076.00000				3.91
267999		306566	11.2541.6412.0043.1.00079.00000				53.07
268000		306588	41.4051.6541.0043.1.01000.00718				67.90
268001		306640	11.2541.6412.0043.1.00077.00000				13.20
303361	03/31/2021	PRINTED	001607 PIASA MOTOR FUELS LLC	16,149.76			
268090		256947	11.2541.6486.0041.1.00088.00000				16,149.76
303362	03/31/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	17,175.00			
267936		1348342	11.2541.6411.0068.4.42400.10000				1,920.00
267937		1348341	11.2541.6411.0068.4.42400.10000				918.00
268115		1349060	16.1491.6411.0040.1.09980.00000				14,337.00
303363	03/31/2021	PRINTED	004703 INTERNATIONAL BACCALAUREA	196.00			
268097		11969835	11.2212.6411.0085.1.00000.00000				46.00
268099		11976896	11.2212.6411.0085.1.00000.00000				150.00
303364	03/31/2021	PRINTED	001079 IDN H HOFFMAN	302.33			
268113		9332289-00	11.2541.6412.0043.1.00076.00000				302.33
303365	03/31/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O	19.80			
268157		3772	11.1111.6411.0053.1.00000.00000				19.80
303366	03/31/2021	PRINTED	001135 JUNIOR LIBRARY GUILD	3,333.54			
267966		555129	11.2222.6441.1050.1.00000.00000				2,942.50
268160		555483	11.2222.6441.4200.1.00000.00000				391.04
303367	03/31/2021	PRINTED	005246 LASHLY & BAER PC	14,855.50			
268073		319056-0062	11.2311.6317.0050.1.00000.00000				14,855.50
303368	03/31/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	1,244.44			
268075		X103069248 02	11.2541.6411.0041.1.00088.00000				650.08
268089		X103069315 01	11.2541.6411.0041.1.00088.00000				296.59
268106		X103069315 02	11.2541.6411.0041.1.00088.00000				297.77
303369	03/31/2021	PRINTED	001368 MISSOURI AMERICAN WATER	5,002.64			
267851		10172100161 004 8 1	11.2541.6335.1060.1.01060.00000				632.64



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267854	1017 21001322 7 752	INVOICE NO	ACCOUNT				311.96 AMOUNT
267855	1017 21001333 9150		11.2542.6335.4320.1.00000.00000				390.32
267857	1017 2200170 540 45		11.2541.6335.3010.1.00000.00000				454.24
268013	1017 2200170 5401 4		11.2541.6335.3010.1.00000.00000				10.88
268016	1017 21001 38 7336 0		11.2541.6335.3000.1.00011.00000				131.36
268018	1017 2100104 436854		11.2541.6335.0070.1.00000.00000				21.28
268019	1017 2100134 5422		11.2542.6335.4060.1.00000.00000				271.79
268020	1017 2100113 5712		11.2542.6335.4080.1.00000.00000				83.39
268021	10172100133 03823		11.2542.6335.4140.1.00000.00000				82.47
268022	10172100 13704792		11.2541.6335.3050.1.03050.00000				542.01
268024	10172100 13765100		11.2541.6335.3050.1.03050.00000				345.97
268026	10172100 10378149		11.2542.6335.4180.1.00000.00000				59.07
268028	10172100 13765049		11.2542.6335.4210.1.00000.00000				425.06
268029	101722000 5060382		11.2541.6335.1070.1.01070.00000				44.09
268031	101721001 4396941		11.2541.6335.1070.1.01070.00000				575.10
268032	10172100136 9141 4		11.2542.6335.4240.1.00000.00000				295.09
268035	10172100 14742544		11.2541.6335.4260.1.00000.00000				325.92
303370	03/31/2021 PRINTED 004804 MODERN COMMUNICATIONS INC		41.2541.6542.0043.1.00000.00718	1,671.50			1,671.50
268074	50963						
303371	03/31/2021 PRINTED 001476 NCS PEARSON INC		11.3505.6343.0007.1.00003.00000	1,500.00			1,500.00
268076	14038902						
303372	03/31/2021 PRINTED 001500 NORMANDY SCHOOLS COLLABOR		11.2551.6344.0056.1.00000.00000	100.00			100.00
268004	2021 JAN UNITED CAB						
303373	03/31/2021 PRINTED 001530 OFFICE DEPOT		11.2323.6412.0082.1.04200.00000	1,536.14			34.69
268069	163240445001		11.2323.6412.0082.1.04200.00000				16.99
268070	163240448001		11.2323.6412.0082.1.04200.00000				4.90
268071	163240443001		11.2323.6412.0082.1.04200.00000				641.75
268072	162456578001		11.1111.6411.4260.1.00000.00000				82.55
268072	162456578001		11.2411.6411.4260.1.00000.00000				755.26
268129	164830000001		11.1131.6411.3050.1.00085.00000				
303374	03/31/2021 PRINTED 001566 PARKWAY SCHOOL DISTRICT		11.2551.6344.0056.1.00000.00000	2,297.90			2,297.90
268059	109						
303375	03/31/2021 PRINTED 001577 PATTONVILLE SCHOOL DISTRI		11.2551.6341.0056.1.00650.00000	1,065.23			527.51
268049	2020 DEC TRANSPORT						537.72
268050	2020 DEC TRANSPORTAT						
303376	03/31/2021 PRINTED 002817 PERMA-BOUND BOOKS		11.2222.6451.3050.1.00000.00000	614.96			614.96
268103	1888179 00						
303377	03/31/2021 PRINTED 001624 PLUMBERS SUPPLY CO		11.2514.6412.0050.1.00001.00000	591.30			354.78
268047	4222032 1						236.52
268048	4222032						
303378	03/31/2021 PRINTED 001673 QUESTAR ASSESSMENT INC			88.20			



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Ferguson-Florissant School District R2
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CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED

CLEARED BATCH CLEAR DATE

268046 0023036 11.2123.6414.0056.1.00000.00000

2,882.04

88.20

303379 03/31/2021 PRINTED 001675 QUILL CORPORATION
DOC INVOICE NO ACCOUNT

268081 15447576
268082 15430277
268083 15366633
268084 15347252
268085 15375752
268086 15382137
268087 15314251
268088 15376386
268092 1315014 CREDIT
268114 15349317

26.32
131.60
78.96
118.44
263.20
13.16
1,368.64
-78.96
276.36

303380 03/31/2021 PRINTED 001722 RITENOUR SCHOOL DISTRICT
268006 2021 JAN AXEL TRANS 11.2551.6341.0056.1.00650.00000
268044 2021 FEB AXEL TRANSP 11.2551.6344.0056.1.00000.00000
268045 2021 JAN TRANSP 11.2551.6344.0056.1.00000.00000

785.99

303381 03/31/2021 PRINTED 002250 ROLLIE JOHNSON INC
268043 008206 11.2541.6412.0043.1.00077.00000

392.10

303382 03/31/2021 PRINTED 002528 SAM'S CLUB DIRECT
268116 007834 GRHS
268117 030521 11.2561.6471.0040.1.00000.00000
268118 004293 11.2561.6471.0040.1.00000.00000
268119 004255 GRBZEB 11.2561.6471.0040.1.00000.00000

1,166.36

303383 03/31/2021 PRINTED 001779 SCHILLERS IMAGING GROUP
268040 4228177 01 11.1111.6411.4180.1.00000.00000
268041 4228040 01 11.1111.6411.4020.1.00000.00000
268042 4228040 01 11.1111.6411.4080.1.00000.00000
268094 4228217 01 11.1193.6412.1080.1.00000.00000
268095 4228318 01 11.1111.6411.4060.1.00000.00000
268096 4228317 01 40.1131.6542.4210.1.00000.00000

5,698.00

303384 03/31/2021 PRINTED 001792 SCHOOL HEALTH CORPORATION
268039 3894139 00 11.1111.6411.4260.1.09212.00120

70.60

303385 03/31/2021 PRINTED 005486 SCHOOL SPECIALTY LLC
268123 208127159420 11.2329.6430.0061.4.00006.00000

166.22

303386 03/31/2021 PRINTED 001836 SHERWIN-WILLIAMS
268011 7658-3 11.2541.6412.0043.1.00083.00000
268015 7661-7 11.2541.6412.0043.1.00071.00000
268034 7827-4 11.2541.6412.0043.1.00071.00000
268063 7776-3 11.2541.6412.0043.1.00071.00000
268065 7755-7 11.2541.6412.0043.1.00071.00000
268067 7756-5 11.2541.6412.0043.1.00071.00000

280.44
79.38
42.83
44.98
91.33
31.29



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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

303387 03/31/2021 PRINTED 005075 ESS SOUTH CENTRAL LLC
DOC INVOICE NO ACCOUNT

32,070.35
AMOUNT

268007	INV227891	11.1111.6391.4030.1.00690.00000	265.20
268007	INV227891	11.1111.6391.4040.1.00690.00000	66.30
268007	INV227891	11.1111.6391.4060.1.00690.00000	265.20
268007	INV227891	11.1111.6391.4140.1.00690.00000	331.50
268007	INV227891	11.1111.6391.4160.1.00690.00000	588.90
268007	INV227891	11.1111.6391.4200.1.00690.00000	1,361.10
268007	INV227891	11.1111.6391.4240.1.00690.00000	955.50
268007	INV227891	11.1111.6391.4260.1.00690.00000	663.00
268007	INV227891	11.1111.6391.4320.1.00690.00000	198.90
268007	INV227891	11.1131.6391.3010.1.00690.00000	397.80
268007	INV227891	11.1131.6391.3030.1.00690.00000	1,458.60
268007	INV227891	11.1131.6391.3050.1.00690.00000	198.90
268007	INV227891	11.1131.6391.4210.1.00690.00000	2,013.70
268007	INV227891	11.1131.6391.4340.1.00690.00000	1,193.40
268007	INV227891	11.1151.6391.0009.1.00690.00000	928.20
268007	INV227891	11.1151.6391.1050.1.00690.00000	2,679.30
268007	INV227891	11.1151.6391.1060.1.00690.00000	198.90
268007	INV227891	11.1151.6391.1070.1.00690.00000	923.00
268007	INV227891	11.3512.6391.7500.1.00690.00000	397.15
268101	INV228533	11.1111.6391.4020.1.00690.00000	265.20
268101	INV228533	11.1111.6391.4030.1.00690.00000	530.40
268101	INV228533	11.1111.6391.4040.1.00690.00000	397.80
268101	INV228533	11.1111.6391.4060.1.00690.00000	132.60
268101	INV228533	11.1111.6391.4080.1.00690.00000	265.20
268101	INV228533	11.1111.6391.4140.1.00690.00000	464.10
268101	INV228533	11.1111.6391.4160.1.00690.00000	861.90
268101	INV228533	11.1111.6391.4190.1.00690.00000	132.60
268101	INV228533	11.1111.6391.4200.1.00690.00000	951.60
268101	INV228533	11.1111.6391.4240.1.00690.00000	1,088.10
268101	INV228533	11.1111.6391.4260.1.00690.00000	530.40
268101	INV228533	11.1111.6391.4320.1.00690.00000	66.30
268101	INV228533	11.1131.6391.3030.1.00690.00000	1,326.00
268101	INV228533	11.1131.6391.3050.1.00690.00000	66.30
268101	INV228533	11.1131.6391.4210.1.00690.00000	2,212.60
268101	INV228533	11.1131.6391.4340.1.00690.00000	729.30
268101	INV228533	11.1151.6391.0009.1.00690.00000	1,794.00
268101	INV228533	11.1151.6391.1050.1.00690.00000	2,648.10
268101	INV228533	11.1151.6391.1060.1.00690.00000	132.60
268101	INV228533	11.1151.6391.1070.1.00690.00000	859.30
268101	INV228533	11.1280.6391.0010.1.00690.00000	26.00
268101	INV228533	11.3512.6391.7500.1.00690.00000	1,505.40

303388 03/31/2021 PRINTED 001897 SPORTSPRINT
268037 360739 16.1400.6419.1050.1.09311.00000

1,266.00
1,266.00

303389 03/31/2021 PRINTED 002904 ST LOUIS COLD STORAGE
268036 42333 11.2561.6411.0040.1.00000.00000

288.00
288.00

303390 03/31/2021 PRINTED 005456 SUN LIFE ASSURANCE CO

19,181.56



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04/05/2021 18:02 cabrooks Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268136	APRIL21LIFE	INVOICE NO	11.0000.2170.0000.1.00000.00000				2,301.79
268136	APRIL21LIFE		ACCOUNT				AMOUNT
268136	APRIL21LIFE		16.0000.2170.0000.1.00000.00000				14,194.35
268136	APRIL21LIFE		11.0000.2172.0000.1.00000.00000				2,685.42
303391	03/31/2021	PRINTED 005456	SUN LIFE ASSURANCE CO				
268135	APRIL21STOPLOSSUNLI	11.0000.2154.0000.1.00001.00000		67,498.47			67,498.47
303392	03/31/2021	PRINTED 004467	SUPPLEMENTAL HEALTH CARE				
268100	537691	11.2131.6310.0056.1.00000.00000		3,669.87			3,669.87
303393	03/31/2021	PRINTED 005467	TFD UNLIMITED LLC				
268124	TFD38965	11.1251.6412.0061.4.04060.00000		187.50			187.50
303394	03/31/2021	PRINTED 004940	TRAFFIC CONTROL COMPANY				
268005	0011826 IN	11.2514.6412.0050.1.00001.00000		1,650.00			1,650.00
303395	03/31/2021	PRINTED 002073	ULINE INC				
267946	130800604	11.2561.6411.0040.1.00000.10000		12,011.39			
268012	131593290	16.1491.6411.0040.1.09980.00000					2,082.98
268023	131577759	16.1491.6411.0040.1.09980.00000					3,826.56
268025	131593291	16.1491.6411.0040.1.09980.00000					1,391.40
268027	131445584	16.1491.6411.0040.1.09980.00000					96.25
268030	131113662	11.2561.6411.0040.1.00000.10000					2,056.69
268030	131113662	16.1491.6411.0040.1.09980.00000					1,407.94
268030	131113662	16.1491.6411.0040.1.09980.00000					1,149.57
303396	03/31/2021	PRINTED 003938	WAREHOUSE DESIGN & SERVIC				
268125	11020	41.4051.6541.0043.1.01000.00718		3,600.00			3,600.00
303397	03/31/2021	PRINTED 002171	WENTZVILLE R-IV SCHOOL DI				
268009	2021 JAN TRANSPORT	11.2551.6344.0056.1.00000.00000		358.14			358.14
303398	03/31/2021	PRINTED 002172	WEST MUSIC CO INC				
268010	SI1986226	11.1111.6411.4140.1.09299.00120		113.46			113.46
303399	03/31/2021	PRINTED 002177	WESTPORT POOLS INC				
268128	100735	11.2541.6332.0043.1.00089.00000		240.00			240.00
303400	03/31/2021	PRINTED 005512	ZION LUTHERAN CHURCH				
268102	REFUND CANC CLC PROG	11.0000.5191.0070.1.00008.00000		400.00			287.50
268102	REFUND CANC CLC PROG	11.0000.5191.0070.1.00009.00000					112.50
303401	03/31/2021	PRINTED 005249	ARTHUR, MICHAEL				
268126	MC MARCH 6 2021	11.2546.6151.1050.1.00659.25464		140.00			140.00
303402	03/31/2021	PRINTED 002447	BROWNLEE, JESSICA				
267926	SUPPLY FOR CLC	11.3400.6412.0070.1.00008.00000		45.72			45.72
303403	03/31/2021	PRINTED 002447	FRONT, TASMYN				
267927	RHIMB PKG SHIP COSTS	11.3400.6411.0070.1.00000.00000		160.48			160.48



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

04/05/2021 18:02
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

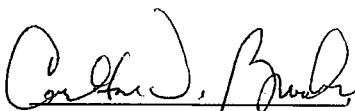
FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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369	CHECKS		CASH ACCOUNT TOTAL	5,981,604.51			.00
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MARCH 2021 PAYROLL SUMMARY

<u>Check Date</u>	<u>Employee</u>	<u>Employer</u>	<u>Total</u>	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
03/01/2021	464,683.61	115,507.58	580,191.19	210301
03/15/2021	455,936.40	113,978.51	569,914.91	210315
Sub Total	920,620.01	229,486.09	1,150,106.10	
Bi-Weekly:				
03/12/2021	2,598,190.09	907,917.76	3,506,107.85	210312
03/26/2021	2,634,764.18	913,939.99	3,548,704.17	210326
Sub Total	5,232,954.27	1,821,857.75	7,054,812.02	
VOIDS:				
03/01/2021	(500.00)	(38.25)	(538.25)	030421
03/26/2021	(291.27)	(22.28)	(313.55)	21MAR
03/26/2021	(719.20)	(114.71)	(833.91)	032721
03/26/2021	(832.20)	(63.67)	(895.87)	32721A
Sub Total	(2,342.67)	(238.91)	(2,581.58)	
Miscellaneous:				
03/05/2021	500.00	38.25	538.25	210305
03/15/2021	2,529.81	868.92	3,398.73	21312A
03/31/2021	3,336.31	973.74	4,310.05	21326A
Sub Total	6,366.12	1,880.91	8,247.03	
Totals	\$6,157,597.73	\$2,052,985.84	\$8,210,583.57	

Signature:  Director of Finance

4-5-21

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Ferguson-Florissant School District R2
TOTALS PROOF

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P 2
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WARRANT: 210301 PAYROLL TYPE: SEMI MONTH

Pay Period 03/01/21 To 03/14/21

CHECK DATE: 03/01/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	X 12.40% =	FICA/MED CALC
1000	FICA	3,564.89	3,564.89	7,129.78	57,498.03	X	7,129.76
1100	MEDICARE	6,543.91	6,543.91	13,087.82	451,303.46	X	13,087.80
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	308,720.02		
2007	VIS	11.00	0.00	11.00	18,100.41		
2010	DENT	1,221.00	1,592.50	2,813.50	454,182.43		
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	46,430.75	0.00	46,430.75	379,270.85		
4000	MO TA	17,279.29	0.00	17,279.29	379,270.85		
5000	STL CITY	229.60	0.00	229.60	22,961.13		
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	359.13	0.00	359.13	3,591.32		
7000	PSRS	63,243.95	63,243.95	126,487.90	436,164.92		
7010	PSRS-S	177.98	177.98	355.96	1,840.50		
7020	PEERS	4,080.27	4,080.27	8,160.54	59,479.19		
7025	PEERS CORR	279.82	279.82	559.64	500.00		
8000	LIFE INS	0.00	656.38	656.38	454,998.26		
8010	SUPPL LIFE	581.08	0.00	581.08	163,212.48		
8402	LNG TRM DIS	0.00	1,404.88	1,404.88	431,908.74		
8410	SHRT TRM DIS	535.92	0.00	535.92	82,276.31		
8500	PRIN DUES	204.45	0.00	204.45	50,264.61		
8505	FFNEA DUES	295.42	0.00	295.42	31,857.12		
8705	UWA	114.37	0.00	114.37	28,498.18		
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40		
9990	MOST	425.00	0.00	425.00	6,114.73		
9996	D/D FIXED	6,277.19	0.00	6,277.19	51,785.07		
9997	D/D FIXED	9,178.00	0.00	9,178.00	109,553.07		
9998	D/D NET	284,563.33	0.00	284,563.33	465,499.44		
Total:		464,683.61	115,507.58	580,191.19			
Total Employees:				103			

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 03/01/21 To 03/14/21

WARRANT: 210301 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 03/01/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	70.00	445,404.46	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	1,287.18	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	14.00	0.00	0.00	0.00
400 SICK	17.69	0.00	0.00	0.00
500 PERS	3.45	0.00	0.00	0.00
611 MISC	11.00	8,889.00	0.00	0.00
950 GTL	0.00	815.83	0.00	0.00
Total:	116.14	465,499.44	0.00	0.00
Total Employees:	103			



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 03/15/21 To 03/31/21
WARRANT: 210315 PAYROLL TYPE: SEMI MONTH CHECK DATE: 03/15/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,304.57	3,304.57	6,609.14	53,299.32	X 12.40% =
1100	MEDICARE	6,417.07	6,417.07	12,834.14	442,556.25	X 2.90% =
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	308,720.02	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,221.00	1,592.50	2,813.50	454,182.43	
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	46,104.37	0.00	46,104.37	371,665.55	
4000	MO TA	17,191.41	0.00	17,191.41	371,665.55	
5000	STL CITY	224.60	0.00	224.60	22,461.13	
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	359.13	0.00	359.13	3,591.32	
7000	PSRS	62,584.41	62,584.41	125,168.82	431,616.42	
7020	PEERS	4,055.70	4,055.70	8,111.40	59,120.98	
8000	LIFE INS	0.00	656.38	656.38	454,998.26	
8010	SUPPL LIFE	581.08	0.00	581.08	163,212.48	
8402	LNG TRM DIS	0.00	1,404.88	1,404.88	431,908.74	
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	38,989.03	
8705	UWA	114.37	0.00	114.37	28,498.18	
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40	
9990	MOST	425.00	0.00	425.00	6,114.73	
9996	D/D FIXED	5,277.19	0.00	5,277.19	45,686.25	
9997	D/D FIXED	8,678.00	0.00	8,678.00	103,454.25	
9998	D/D NET	279,237.73	0.00	279,237.73	456,752.23	
Total:		455,936.40	113,978.51	569,914.91		
Total Employees:	93					

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 210315
PAYROLL TYPE: SEMI MONTH

Pay Period 03/15/21 To 03/31/21

CHECK DATE: 03/15/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	70.00	445,404.46	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
105 PT HRL	11.00	141.79	0.00	0.00
180 ADD	0.00	1,287.18	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	33.80	0.00	0.00	0.00
340 PR DEV	2.00	0.00	0.00	0.00
349 LEAV	5.00	0.00	0.00	0.00
400 SICK	25.69	0.00	0.00	0.00
450 BERVMT	2.00	0.00	0.00	0.00
500 PERS	13.00	0.00	0.00	0.00
950 GTL	0.00	815.83	0.00	0.00
Total:	162.49	456,752.23	0.00	0.00
Total Employees:	93			



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/14/21 To 02/27/21

WARRANT: 210312 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/12/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	51,139.65	51,139.65	102,279.30	824,834.26	X 12.40% = 102,279.45
1100	MEDICARE	36,233.20	36,233.20	72,466.40	2,498,846.99	X 2.90% = 72,466.56
2000	CHOICE PLUS	24,637.50	91,355.00	115,992.50	1,550,112.90	
2005	CHOICE	53,452.00	328,414.50	381,866.50	1,879,508.53	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	207.00	0.00	207.00	134,865.66	
2010	DENT	8,834.50	19,985.00	28,819.50	2,426,408.85	
2020	FLEX SPEND	9,135.43	0.00	9,135.43	291,069.26	
2025	DEF CARE FSA	795.86	0.00	795.86	12,553.94	
2030	CHOICE P/T	3,102.29	5,961.52	9,063.81	30,213.68	
2982	VAL CSD 403B	24,161.40	0.00	24,161.40	610,233.17	
2988	VAL CSD 457	3,491.81	0.00	3,491.81	48,370.67	
3000	FED TAX	175,795.17	0.00	175,795.17	2,110,563.10	
4000	MO TA	73,027.18	0.00	73,027.18	2,110,563.10	
5000	STL CITY	1,536.05	0.00	1,536.05	153,601.83	
6000	CHILD SUPP	4,863.31	0.00	4,863.31	32,202.57	
6001	CHILD SUPP	1,485.78	0.00	1,485.78	8,629.79	
6002	CHILD SUPP	843.31	0.00	843.31	5,424.24	
6110	MDHE	512.99	0.00	512.99	5,129.91	
6300	CHAPTER 13	2,275.00	0.00	2,275.00	19,077.24	
6500	GARN	1,225.40	0.00	1,225.40	10,235.70	
7001	GARN	176.13	0.00	176.13	1,761.30	
7000	PSRS	293,422.28	293,422.28	586,844.56	2,023,601.72	
7010	PSRS-S	1,850.58	2,188.54	4,039.12	22,632.23	
7020	PEERS	66,986.29	66,986.29	133,972.58	976,474.46	
7032	NMPEERS	0.00	2.05	2.05	68.68	
8000	LIFE INS	0.00	4,228.44	4,228.44	2,427,899.01	
8010	SUPEL LIFE	2,706.70	0.00	2,706.70	635,281.17	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LNG TRM DIS	0.00	8,092.42	8,092.42	2,288,567.83	
8410	SHRT TRM DIS	2,836.15	0.00	2,836.15	422,754.00	
8505	FFNEA DUES	12,806.38	0.00	12,806.38	879,946.51	
8510	MSTA DUES	36.51	0.00	36.51	9,346.24	
8515	NEA DUES	861.13	0.00	861.13	81,010.65	
8705	UWA	106.10	0.00	106.10	60,730.64	
8725	VAL 403B RTH	1,182.60	0.00	1,182.60	31,562.20	
8727	VAL 457B RTH	254.97	0.00	254.97	8,590.31	
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	4,844.63	0.00	4,844.63	30,434.87	
9989	D/D PERCENT	14,341.22	0.00	14,341.22	28,917.57	
9990	MOST	792.50	0.00	792.50	27,909.29	
9993	D/D FIXED	811.37	0.00	811.37	4,550.74	
9994	D/D FIXED	95.00	0.00	95.00	6,942.75	
9995	D/D FIXED	967.50	0.00	967.50	24,441.44	
9996	D/D FIXED	9,777.38	0.00	9,777.38	102,830.71	
9997	D/D FIXED	43,853.27	0.00	43,853.27	403,296.66	



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canderson

Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 210312 PAYROLL TYPE: BIWEEKLY

Pay Period 02/14/21 To 02/27/21

CHECK DATE: 03/12/2021

9998	D/D NET	1,657,780.07	0.00	1,657,780.07	2,566,247.94
Total:		2,598,190.09	907,917.76	3,506,107.85	
Total Employees:	1361				

** END OF REPORT - Generated by canderson **



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oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/14/21 To 02/27/21

WARRANT: 210312 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/12/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,271.00	1,753,479.24	0.00	0.00
103 NC SAL	3,452.30	581,372.95	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
105 PT HRL	14,162.50	226,706.85	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	23.00	1,537.69	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	53.00	3,162.32	0.00	0.00
181 ADD	10.00	373.00	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	428.75	8,343.65	0.00	0.00
201 OT+1/2	189.50	5,365.38	0.00	0.00
202 OT 2X	5.75	304.45	0.00	0.00
300 VAC	79.41	0.00	0.00	0.00
340 PR DEV	3.00	0.00	0.00	0.00
341 JDUTY	1.00	0.00	0.00	0.00
343 LWOPAY	71.18	-5,930.91	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
345 SC BUS	2.50	0.00	0.00	0.00
346 CMP ER	110.44	0.00	0.00	0.00
347 COM U	61.00	0.00	0.00	0.00
400 SICK	291.93	0.00	0.00	0.00
419 EM DIS	4.00	0.00	0.00	0.00
425 STD-LV	11.00	0.00	0.00	0.00
450 BERVMT	25.00	0.00	0.00	0.00
500 PERS	47.65	0.00	0.00	0.00
611 MISC	68.50	1,695.00	0.00	0.00
625 LVE PO	3.24	304.69	0.00	0.00
950 GTL	0.00	2,541.08	0.00	0.00
Total:	26,392.35	2,600,731.17	0.00	0.00
Total Employees: 1361				

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oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/28/21 To 03/13/21

WARRANT: 210326 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/26/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	52,852.23	52,852.23	105,704.46	852,454.92	X 12.40% =
1100	MEDICARE	36,762.81	36,762.81	73,525.62	2,535,377.23	X 2.90% =
2000	CHOICE PLUS	24,438.70	91,355.00	115,793.70	549,236.34	
2005	CHOICE	53,753.50	329,508.00	383,261.50	1,879,920.00	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	214.00	0.00	214.00	137,795.67	
2010	DENT	8,840.50	20,020.00	28,860.50	2,425,137.78	
2020	FLEX SPEND	9,135.43	0.00	9,135.43	289,397.72	
2025	DEP CARE FSA	795.86	0.00	795.86	12,553.94	
2090	CHOICE P/T	3,032.63	5,765.29	8,797.92	33,020.68	
2982	VAL CSD 403B	24,186.40	0.00	24,186.40	610,017.19	
2988	VAL CSD 457	3,491.81	0.00	3,491.81	48,479.73	
3000	FED TAX	177,330.57	0.00	177,330.57	2,144,211.95	
4000	MO TA	73,546.60	0.00	73,546.60	2,144,211.95	
5000	STL CITY	1,582.12	0.00	1,582.12	158,208.34	
6000	CHILD SUPP	4,995.91	0.00	4,995.91	32,554.87	
6001	CHILD SUPP	1,634.98	0.00	1,634.98	9,269.89	
6002	CHILD SUPP	992.51	0.00	992.51	6,137.94	
6110	MDHE	512.99	0.00	512.99	5,129.91	
6300	CHAPTER 13	2,275.00	0.00	2,275.00	19,077.24	
6500	GARN	1,299.01	0.00	1,299.01	10,448.57	
6501	GARN	176.13	0.00	176.13	1,761.30	
7000	PSRS	294,671.74	294,671.74	589,343.48	2,032,218.51	
7010	PSRS-S	2,177.73	2,515.69	4,693.42	26,015.40	
7020	PEERS	68,266.07	68,266.07	136,532.14	995,132.04	
7032	NMPERS	0.00	2.05	2.05	137.36	
8000	LIFE INS	0.00	4,235.46	4,235.46	2,426,633.28	
8010	SUPPL LIFE	2,732.12	0.00	2,732.12	635,476.09	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LNG TRM DIS	0.00	8,076.78	8,076.78	2,288,952.20	
8410	SHRT TRM DIS	2,853.49	0.00	2,853.49	426,693.83	
8505	FFNEA DUES	12,769.44	0.00	12,769.44	879,644.80	
8510	MSTA DUES	36.51	0.00	36.51	9,371.24	
8515	NEA DUES	861.13	0.00	861.13	81,066.79	
8705	UWA	106.10	0.00	106.10	59,958.38	
8725	VAL 403B RTH	1,185.48	0.00	1,185.48	31,634.30	
8727	VAL 457B RTH	254.97	0.00	254.97	8,590.31	
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	4,845.11	0.00	4,845.11	30,602.90	
9989	D/D PERCENT	14,458.45	0.00	14,458.45	29,085.60	
9990	MOST	792.50	0.00	792.50	27,909.29	
9993	D/D FIXED	811.37	0.00	811.37	4,550.74	
9994	D/D FIXED	195.00	0.00	195.00	9,478.58	
9995	D/D FIXED	1,367.50	0.00	1,367.50	26,971.25	
9996	D/D FIXED	10,277.38	0.00	10,277.38	105,535.13	
9997	D/D FIXED	44,191.81	0.00	44,191.81	404,715.95	



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/28/21 To 03/13/21

CHECK DATE: 03/26/2021

WARRANT: 210326 PAYROLL TYPE: BIWEEKLY

9998	D/D NET	1,685,114.09	0.00	1,685,114.09	2,602,656.19
Total:		2,634,764.18	913,939.99	3,548,704.17	
Total Employees: 1399					

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Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 210326 PAYROLL TYPE: BIWEEKLY

Pay Period 02/28/21 To 03/13/21

CHECK DATE: 03/26/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,260.00	1,750,858.83	0.00	0.00
103 NC SAL	3,350.03	580,597.51	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
105 PT HRL	15,468.00	246,478.39	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	10.00	1,470.00	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	30.00	2,862.62	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	3.25	419.21	0.00	0.00
201 OT+1/2	237.25	6,575.84	0.00	0.00
300 VAC	78.97	0.00	0.00	0.00
340 PR DEV	7.00	0.00	0.00	0.00
343 LWOPAY	68.61	-4,863.05	0.00	0.00
344 WC	8.38	0.00	0.00	0.00
345 SC BUS	1.00	0.00	0.00	0.00
346 CMP ER	74.86	0.00	0.00	0.00
347 COM U	75.17	0.00	0.00	0.00
400 SICK	508.36	0.00	0.00	0.00
419 EM DIS	32.00	0.00	0.00	0.00
420 PAR-LV	23.00	0.00	0.00	0.00
425 STD-LV	10.00	0.00	0.00	0.00
426 LTD-LV	9.00	0.00	0.00	0.00
450 BERVMT	34.28	0.00	0.00	0.00
500 PERS	78.08	0.00	0.00	0.00
555 BON DU	2.00	0.00	0.00	0.00
611 MISC	139.00	28,126.17	0.00	0.00
625 LVE PO	4.18	408.34	0.00	0.00
950 GTL	0.00	2,543.27	0.00	0.00
Total:	27,532.42	2,637,307.45	0.00	0.00
Total Employees:	1399			



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Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 030421 PAYROLL TYPE: VOID

Pay Period 03/01/21 To 03/14/21

CHECK DATE: 03/01/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-31.00	-31.00	-62.00	-500.00 X 12.40% =	-62.00
1100	MEDICARE	-7.25	-7.25	-14.50	-500.00 X 2.90% =	-14.50
3000	FED TAX	0.00	0.00	0.00	-500.00	
4000	MO TA	0.00	0.00	0.00	-500.00	
5000	STL CITY	-5.00	0.00	-5.00	-500.00	
9998	D/D NET	-456.75	0.00	-456.75	-500.00	
Total:		-500.00	-38.25	-538.25		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 03/01/21 To 03/14/21

WARRANT: 030421 PAYROLL TYPE: VOID CHECK DATE: 03/01/2021

EARNINGS SUMMARY			
PAY TYPE	HOURS	AMOUNT	PAY EARNED
611 MISC	-1.00	-500.00	0.00
Total:	-1.00	-500.00	0.00
Total Employees: 1			0.00



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Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 21MAR PAYROLL TYPE: VOID

Pay Period 02/28/21 To 03/13/21

CHECK DATE: 03/26/2021

DEDUCTION SUMMARY						
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-18.06	-18.06	-36.12	-291.27 X 12.40% =	-36.12
1100	MEDICARE	-4.22	-4.22	-8.44	-291.27 X 2.90% =	-8.45
3000	FED TAX	0.00	0.00	0.00	-291.27	
4000	MO TA	0.00	0.00	0.00	-291.27	
9998	D/D NET	-268.99	0.00	-268.99	-291.27	
Total:		-291.27	-22.28	-313.55		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/28/21 To 03/13/21

WARRANT: 21MAR PAYROLL TYPE: VOID

CHECK DATE: 03/26/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	-1.00	-291.27	0.00	0.00
Total:	-1.00	-291.27	0.00	0.00
Total Employees: 1				



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Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 032721 PAYROLL TYPE: VOID

Pay Period 02/28/21 To 03/13/21

CHECK DATE: 03/26/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-10.43	-10.43	-20.86	-719.20	-20.86
3000	FED TAX	-10.00	0.00	-10.00	-614.92	
4000	MO TA	-8.46	0.00	-8.46	-614.92	
7000	PSRS	-104.28	-104.28	-208.56	-719.20	
9998	D/D NET	-586.03	0.00	-586.03	-719.20	
Total:		-719.20	-114.71	-833.91		
Total Employees: 1						

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/28/21 To 03/13/21

WARRANT: 032721 PAYROLL TYPE: VOID

CHECK DATE: 03/26/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	-1.00	-719.20	0.00	0.00
Total:	-1.00	-719.20	0.00	0.00
Total Employees: 1				

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oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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P 2
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WARRANT: 32721A PAYROLL TYPE: VOID

Pay Period 02/28/21 To 03/13/21

CHECK DATE: 03/26/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-51.60	-51.60	-103.20	-832.20	X 12.40% =
1100	MEDICARE	-12.07	-12.07	-24.14	-832.20	X 2.90% =
3000	FED TAX	-14.47	0.00	-14.47	-832.20	
4000	MO TA	0.00	0.00	0.00	-832.20	
9998	D/D NET	-754.06	0.00	-754.06	-832.20	
Total:		-832.20	-63.67	-895.87		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/28/21 To 03/13/21

WARRANT: 32721A PAYROLL TYPE: VOID

CHECK DATE: 03/26/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	-1.00	-832.20	0.00	0.00
Total:	-1.00	-832.20	0.00	0.00
Total Employees:	1			



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canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/04/21 To 02/26/21

CHECK DATE: 03/05/2021

WARRANT: 210305 PAYROLL TYPE: MISC

DEDUCTION SUMMARY						
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	31.00	31.00	62.00	500.00	X 12.40% =
1100	MEDICARE	7.25	7.25	14.50	500.00	X 2.90% =
3000	FED TAX	0.00	0.00	0.00	500.00	
4000	MO TA	0.00	0.00	0.00	500.00	
5000	STL CITY	5.00	0.00	5.00	500.00	
9998	D/D NET	456.75	0.00	456.75	500.00	
Total:		500.00	38.25	538.25		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/04/21 To 02/26/21

WARRANT: 210305 PAYROLL TYPE: MISC

CHECK DATE: 03/05/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	1.00	500.00	0.00	0.00
Total:	1.00	500.00	0.00	0.00
Total Employees: 1				



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oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/14/21 To 02/27/21

WARRANT: 21312A PAYROLL TYPE: MISC

CHECK DATE: 03/15/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	36.28	36.28	72.56	2,502.33	X 2.90% = 72.57
2000	CHOICE PLUS	33.50	377.50	411.00	2,529.81	
2010	DENT	0.00	17.50	17.50	2,529.81	
2982	VAL CSD 403B	125.00	0.00	125.00	2,529.81	
3000	FED TAX	113.91	0.00	113.91	1,953.23	
4000	MO TA	73.84	0.00	73.84	1,953.23	
7000	PSRS	424.10	424.10	848.20	2,924.81	
8000	LIFE INS	0.00	4.29	4.29	2,535.83	
8010	SUPPL LIFE	12.71	0.00	12.71	2,535.83	
8402	LNG TRM DIS	0.00	9.25	9.25	2,535.83	
8410	SHRT TRM DIS	17.34	0.00	17.34	2,529.81	
8505	FFNEA DUES	38.28	0.00	38.28	2,529.81	
9994	D/D FIXED	100.00	0.00	100.00	2,535.83	
9995	D/D FIXED	400.00	0.00	400.00	2,529.81	
9996	D/D FIXED	500.00	0.00	500.00	2,529.81	
9997	D/D FIXED	500.00	0.00	500.00	2,529.81	
9998	D/D NET	154.85	0.00	154.85	2,535.83	
Total:		2,529.81	868.92	3,398.73		
Total Employees:	1					

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oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/14/21 To 02/27/21

WARRANT: 21312A PAYROLL TYPE: MISC

CHECK DATE: 03/15/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	10.00	2,529.81	0.00	0.00
950 GTL	0.00	6.02	0.00	0.00
Total:	10.00	2,535.83	0.00	0.00
Total Employees: 1				



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oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/28/21 To 03/13/21

WARRANT: 21326A PAYROLL TYPE: MISC

CHECK DATE: 03/31/2021

DEDUCTION SUMMARY						
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	29.47	29.47	58.94	475.35	X 12.40% = 58.94
1100	MEDICARE	44.55	44.55	89.10	3,072.31	X 2.90% = 89.10
2000	CHOICE PLUS	232.00	377.50	609.50	2,860.96	
2010	DENT	32.00	17.50	49.50	2,860.96	
2982	VAL CSD 403B	100.00	0.00	100.00	2,860.96	
3000	FED TAX	174.02	0.00	174.02	2,467.59	
4000	MO TA	77.71	0.00	77.71	2,467.59	
7000	PSRS	472.11	472.11	944.22	3,255.96	
7020	PEERS	32.61	32.61	65.22	475.35	
8505	PFNEA DUES	38.28	0.00	38.28	2,860.96	
9997	D/D FIXED	100.00	0.00	100.00	475.35	
9998	D/D NET	2,003.56	0.00	2,003.56	3,336.31	
Total:		3,336.31	973.74	4,310.05		
Total Employees:	2					

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oanderson

WARRANT: 21326A
PAYROLL TYPE: MISC

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/28/21 To 03/13/21
CHECK DATE: 03/31/2021

EARNINGS SUMMARY
=====

PAY TYPE

HOURS

AMOUNT

PAY EARNED

ESCROW AMOUNT

Total:
Total Employees: 2

102 CT SAL
201 OT+1/2

10.00
15.00

2,860.96
475.35

0.00
0.00

0.00

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
85,249.54	03/26/21	0.00	85,249.54	\$

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 8524954 8524954

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	28,769.18	Statement Closing Date	03/01/21
Payments	-	28,769.18		
Other Credits	-	2,256.10	New Balance	85,249.54
Purchases/Debits	+	87,505.64	Minimum Payment Due	85,249.54
Cash Advances	+	0.00	Payment Due Date	03/26/21
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		85,249.54		
Credit Limit		500,000.00		
Available Credit		403,088.00		

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 \$28,769.18-	
02/18	02/18	74715621JEHM8Z5GP	CK PAYMENT THANK YOU KANSAS CITY MO	28,769.18-
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$273.94	
02/05	02/07	2469216142XBPPL02	AMZN Mktp US*RV7EE61S3 Amzn.com/bill WA	171.94
			MCC: 5942 MERCHANT ZIP: 98109	
			SALES TAX: \$ 0.00 TAX INCLUDED: 2	
			CUSTOMER CODE: 114-2159793-22026	
02/18	02/19	24692161J2XF0J3LX	MICHAELS STORES 5017 FLORISSANT MO	13.18
			MCC: 5970 MERCHANT ZIP: 63033	
			SALES TAX: \$ 0.00 TAX INCLUDED: 2	
			CUSTOMER CODE: 4338	
02/28	03/01	24431061V2DJPVFSX	AMZN MKTP US*U643Z2R63 AM AMZN.COM/BILL WA	88.82
			MCC: 5942 MERCHANT ZIP: 98109	
			SALES TAX: \$ 0.00 TAX INCLUDED: 2	
			CUSTOMER CODE: 114-6370840-37498	
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$633.00	
02/01	02/02	2469216102XTJW49Z	INDEED 203-564-2400 CT	500.00
			MCC: 5969 MERCHANT ZIP: 06901	
			SALES TAX: \$ 0.00 TAX INCLUDED:	
02/09	02/11	2443565190D17X66W	ASCD 703-575-5455 VA	89.00
			MCC: 8641 MERCHANT ZIP: 22311	
			SALES TAX: \$ 0.00 TAX INCLUDED: 2	
			CUSTOMER CODE: AH003C8FCEC2	
02/23	02/24	24492151NJHR7A6DR	EDWEEK PRINT DIGITAL WWW.EDWEEK.OR PA	44.00
			MCC: 2741 MERCHANT ZIP: 17703	
			SALES TAX: \$ 0.00 TAX INCLUDED: 2	
			INDUSTRIAL TECH	
			TOTAL XXXX XXXX XXXX 0244 \$1,200.07	
02/08	02/10	2469216182XWQ6DEW	LOWES #01057* SAINT CHARLES MO	917.96
			MCC: 5200 MERCHANT ZIP: 63301	
			SALES TAX: \$ 67.60 TAX INCLUDED: 1	
			CUSTOMER CODE: 02-08-21	
02/09	02/11	2469216192XK372DE	LOWES #01057* SAINT CHARLES MO	149.41
			MCC: 5200 MERCHANT ZIP: 63301	
			SALES TAX: \$ 0.00 TAX INCLUDED: 2	
			CUSTOMER CODE: 2/9/21	
02/10	02/11	7469216192XK372MS	LOWES #01057* SAINT CHARLES MO CREDIT	67.60-
			MCC: 5200 MERCHANT ZIP: 63301	
			SALES TAX: \$ 0.00 TAX INCLUDED:	
02/12	02/14	24453511B0T4Z091Z	A-1 SIGN CO SAINT LOUIS MO	200.30
			MCC: 5999 MERCHANT ZIP:	

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
			CUSTODIAL DEPT	
			TOTAL XXXX XXXX XXXX 0319 \$2,744.94	
02/12	02/14	24492151BJH9E9T1Z	SP * VIZOCOM ONLINE HTTPSVIZOCOM. CA MCC: 8099 MERCHANT ZIP: 92019 SALES TAX: \$ 0.00 TAX INCLUDED: 2	260.00
02/17	02/18	24692161G2XLFYL0F	NOR*NORTHERN TOOL 800-222-5381 MN MCC: 5251 MERCHANT ZIP: 55306 SALES TAX: \$ 0.00 TAX INCLUDED:	869.94
02/18	02/19	24492151HJHHD7N6Z	SP * VIZOCOM ONLINE HTTPSVIZOCOM. CA MCC: 8099 MERCHANT ZIP: 92019 SALES TAX: \$ 0.00 TAX INCLUDED: 2	1,615.00
			MAINTENANCE 1 DEPT	
			TOTAL XXXX XXXX XXXX 0327 \$2,609.06	
02/01	02/02	2423168102DL1TT1Y	FULL COMPASS SYSTEMS 608-831-7330 WI MCC: 5046 MERCHANT ZIP: 53593 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: W959027	667.80
02/08	02/09	2469216172XH8MP3S	Amazon.com*S69S34I13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HAYES WALNUT GROV	1,807.26
02/19	02/21	24765011JHTZ0PRF1	WHOLESALE BATTERIES, INC KANSAS CITY KS MCC: 5065 MERCHANT ZIP: 66105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 368451500	134.00
			SECURITY DEPT	
			TOTAL XXXX XXXX XXXX 0467 \$85.89	
02/12	02/14	24492151BMJJ43S5P	SQ *CUSTOM PRINTS FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63033 SALES TAX: \$ 1.07 TAX INCLUDED: 1 CUSTOMER CODE: 7H1UBL2LSJCFHKVL0	12.00
02/19	02/21	24755421J4MFG5JSW	WEST COAST UNIFORMS 855-4524440 CA MCC: 7296 MERCHANT ZIP: 92104 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1336583	49.89
02/25	02/26	24492151RMJGV7BZR	SQ *CUSTOM PRINTS FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63033 SALES TAX: \$ 2.15 TAX INCLUDED: 1 CUSTOMER CODE: LAPNJRJN80RJAITIK	24.00
			TRANSPORTATION DEPT	
			TOTAL XXXX XXXX XXXX 0491 \$383.28	
02/02	02/04	24943011209FKYR1M	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 1.29 TAX INCLUDED: 1 CUSTOMER CODE: FERGERSON FLORSAI	14.20
02/17	02/19	24137461HEJ7BBFM0	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	40.99
02/17	02/19	24137461HEJ7BBFPK	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	108.26
02/17	02/21	74137461HEJ8BD3H6	OFFICEMAX/DEPOT 6736 FLORISSANT CREDIT MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 4.09 TAX INCLUDED: 1	45.08-
02/17	02/21	74137461HEJ8BD3KT	OFFICEMAX/DEPOT 6736 FLORISSANT CREDIT MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 9.94 TAX INCLUDED: 1	109.42-
02/18	02/21	24137461JEJ77KX7M	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	90.99
02/24	02/25	24193041R000BSDJS	HWYPMEATMARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	148.13
02/26	02/28	24040831TS66HF7FV	DOUGHNUT CUPBOARD FLORISSANT MO MCC: 5462 MERCHANT ZIP:	51.64
02/26	02/28	24226381SBLH0MTQY	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0226211188	83.57
			CURRICULUM DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0566 \$533.00	
02/02	02/03	2443106112DYLMMGN	AMAZON.COM*P59914UH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8587989-15674	153.22
02/23	02/25	24445001P5SBJDX04	LITTLE CAESARS 1189 0002 314-524-5442 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	48.44
02/24	02/25	24431061P2DZABZWD	AMAZON.COM*OY89I4GG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2720347-62058	185.09
02/25	02/26	24431061R2DZ4HH23	AMAZON.COM*SV9KO4I73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2249265-66282	58.74
02/25	02/28	24445001TEJ2AABJS	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 4.05 TAX INCLUDED: 1	66.80
02/25	02/28	24445001TEJ2AABME	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 1.33 TAX INCLUDED: 1	20.71

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
PARENT INVOLVEMENT				
			TOTAL XXXX XXXX XXXX 0574 \$3,789.03	
02/04	02/05	2469216132XGY2PDZ	ETS*HiSET Registration 855-694-4738 NJ MCC: 8299 MERCHANT ZIP: 08541 SALES TAX: \$ 0.00 TAX INCLUDED:	3,605.00
02/23	02/26	74445001PEJQ2LJ6J	SCHNUCKS CROSS KEYS FLORISSANT M CREDIT MCC: 5411 MERCHANT ZIP:	15.97-
02/26	02/28	24057811S000HBFWY	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	200.00
BERMUDA PRESCHOOL				
			TOTAL XXXX XXXX XXXX 0582 \$423.50	
02/11	02/12	24692161A2XJJ0H1M	AMZN Mktp US*A07RO4EM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 814	149.95
02/25	02/26	24692161R2XTGR5Y7	AMZN Mktp US*6W46C84J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: K.McGee Bermuda H	29.45
02/25	02/26	24692161R2XV94BJJ	AMZN Mktp US*6C7915VA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: K.McGee Bermuda H	39.99
02/25	02/26	24692161R2XYKB2X7	AMZN Mktp US*LT24067S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: K.McGee Bermuda H	204.11
WEDGEWOOD ELEM				
			TOTAL XXXX XXXX XXXX 0665 \$4,535.99	
02/02	02/02	2469216112XVZ83DQ	AMZN Mktp US*2A8SK8583 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1144448-50378	58.97
02/01	02/03	244450011EHZLMY8S	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	39.99
02/03	02/04	2469216122X4MNP M7	AMZN Mktp US*YC2L378R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2771898-49202	2,850.76
02/05	02/07	2469216142XBP017X	AMZN Mktp US*JE19343S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7343313-89922	195.96
02/05	02/07	2469216142XG8V4LM	AMZN Mktp US*OD79E9XA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8327378-72802	36.99
02/05	02/07	2469216142X7D54J7	AMZN Mktp US*4M1PZ1F03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4464720-97754	9.98
02/07	02/07	2469216162XFSB2XW	AMZN Mktp US*5873H7NN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6064494-47370	507.88
02/07	02/08	2469216162XJWMRNJ	AMZN Mktp US*Z050782N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5938681-92442	274.15
02/08	02/09	2469216172XGATPFF	DELUXE * 855-833-5893 MN MCC: 5111 MERCHANT ZIP: 55126 SALES TAX: \$ 0.00 TAX INCLUDED:	269.56
02/08	02/09	2469216172XJK7PRZ	Amazon.com*652HC2NP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8685762-81034	17.75
02/11	02/14	24445001BEJ0PN5LN	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	35.99
02/12	02/14	24692161B2X8H7DNB	Amazon.com*E97ZI3743 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8373842-82106	35.97
02/18	02/19	24692161H2X6TTWBY	AMZN Mktp US*5O2Z36GY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8603799-26186	55.84
02/19	02/21	24445001KBLMN7S75	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	90.36
02/22	02/23	74692161M2XP8E4VV	TCT*ANDERSON'S 800-328- CREDIT MCC: 5969 MERCHANT ZIP: 55110 SALES TAX: \$ 0.00 TAX INCLUDED:	11.83-
02/22	02/23	74692161M2XR810TM	DELUXE * 855-833- CREDIT MCC: 5111 MERCHANT ZIP: 55126 SALES TAX: \$ 0.00 TAX INCLUDED:	10.93-
02/23	02/24	24692161N2XNHXGPJ	Amazon.com*KG7034EE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9750560-42682	3.94
02/23	02/24	24692161N2XQHTLHS	Amazon.com*LT21D0G43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6096799-07938	74.66

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			BERKELEY ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0848 \$1,013.85	
02/18	02/19	24431061H2DZHKQEK	AMAZON.COM*485UO5ZE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1890707-00274	154.23
02/18	02/19	24692161H2X7317RW	AMZN Mktp US*XW0YD5Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3981774-15994	106.55
02/24	02/25	24431061R2DZB7P2M	AMAZON.COM*HA1RZ41Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6977471-12834	92.28
02/28	03/01	24692161V2X7RKKS5	AMZN Mktp US*BH1BV5JL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2479284-10482	660.79
			LITTLE CREEK NATURE	
			TOTAL XXXX XXXX XXXX 0905 \$42.36	
02/05	02/07	2413829152LR0YTGW	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 2.65 TAX INCLUDED: 1 CUSTOMER CODE: 062876	32.08
02/11	02/12	24013391A01DS2AMW	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.53
02/11	02/12	24013391A01DS2AM4	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
02/11	02/12	74013391A01DS2AJY	MALAWI AQUATICS FLORISSANT MO CREDIT MCC: 5995 MERCHANT ZIP:	6.53-
02/11	02/14	24427331BLM8M3JHJ	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.28
			ROBINWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0913 \$460.94	
02/03	02/04	2469216122XTYX20B	AMZN Mktp US*HN7CR81F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 884	108.90
02/03	02/04	2469216122XX1R556	AMZN Mktp US*NQ4QU0LQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 884	24.99
02/11	02/12	24692161A2XM1LT61	AMZN Mktp US*1121090G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 884	103.82
02/22	02/23	24692161M2XZGNHGY	AMZN Mktp US*O01ESBF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL & O	12.39
02/23	02/23	24692161N2X6JTVE9	AMZN Mktp US*4B6P53FK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL & O	30.85
02/26	02/28	24692161T2XMHLXH1	AMZN Mktp US*OL80W5CB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 884	179.99
			MCCLUER SENIOR HIGH	
			TOTAL XXXX XXXX XXXX 0921 \$757.37	
02/11	02/12	24055231A8APP69AE	THAT'S GREAT NEWS 888-715-4900 CT MCC: 5085 MERCHANT ZIP: 06492 SALES TAX: \$ 0.00 TAX INCLUDED: 2	199.00
02/11	02/12	24055231A8APP69A6	THAT'S GREAT NEWS 888-715-4900 CT MCC: 5085 MERCHANT ZIP: 06492 SALES TAX: \$ 0.00 TAX INCLUDED: 2	3.04
02/26	02/28	24226381S2LR821L2	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0226218125	82.80
02/26	02/28	24445001SBLMXTFYW	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	472.53
			HOLMAN ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0939 \$345.24	
02/26	02/28	24492151TJHW6JAXD	BOOK CREATOR HTTPSWWW.BOOK TX MCC: 5192 MERCHANT ZIP: 77043 SALES TAX: \$ 0.00 TAX INCLUDED: 2	120.00
02/27	02/28	24692161S2XGT2MAQ	AMZN Mktp US*WY8ZT1S43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5276330-34954	225.24
			GRIFFITH ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0962 \$110.90	
02/28	03/01	24445001WBLMTLWGL	WM SUPERCENTER #2600 CHESTERFIELD MO MCC: 5411 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 0	104.90
02/28	03/01	24445001W00KL7867	DOLLAR TREE UNIVERSITY CI MO MCC: 5331 MERCHANT ZIP: 63130 SALES TAX: \$ 0.00 TAX INCLUDED: 2	6.00

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			STEAM ACADEMY	
			TOTAL XXXX XXXX XXXX 0996 \$757.74	
02/06	02/07	2469216152XPZLK71	AMZN Mktp US*AY9HQ19F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6341741-06594	44.97
02/11	02/12	24492151ARS6W39KF	PAYPAL *BRIT PROMO 402-935-7733 CA MCC: 5611 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	550.00
02/22	02/22	F5580001M000TC8XI	TEMPORARY CREDIT KANSAS CITY MO CREDIT MCC: 6012 MERCHANT ZIP:	64.38-
02/22	02/23	24692161M2XZM1P4K	Amazon.com*LE6F41GD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7869903-78754	19.60
02/23	02/24	24692161N2X9FJWHT	AMZN Mktp US*323Y45IK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6544847-62722	114.07
02/24	02/25	24692161P2XQF6RMT	Amazon.com*W23US5RY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4343336-29698	33.86
02/25	02/26	24692161R2XTESM07	AMZN Mktp US*4M4RJ3L93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7597702-57746	59.62
			CV INNOVATION SCHOOL	
			TOTAL XXXX XXXX XXXX 1002 \$52.36	
02/26	02/28	24445001SEJ6HGRFG	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	23.36
02/26	02/28	24445001S00RL3AZB	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	5.00
02/26	03/01	24122591V0VYWN8TB	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	24.00
			MCCLUER SOUTH BERK	
			TOTAL XXXX XXXX XXXX 1010 \$5,265.25	
02/01	02/02	2432304105FER8YWW	DOOLEYS FLORIST AND GIFTS314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42482656737	57.00
02/02	02/03	242390011S66DR6SA	FASTSIGNS 314-4298854 MO MCC: 2741 MERCHANT ZIP: 63045 SALES TAX: \$ 0.00 TAX INCLUDED: 2	371.25
02/02	02/03	2443106112DYGXL02	AMZN MKTP US*N76VV2EV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7888406-15874	179.92
02/03	02/05	24943011309FEHMDS	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2/3/2021	17.88
02/09	02/10	2469216182XYN1J6D	AMZN Mktp US*CQ23P3XA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2527252-64562	110.07
02/16	02/18	24943011G09FH81KL	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERG-FLOR SCHOOL	26.83
02/18	02/19	24755421H4YT4ZM11	FERGUSON PUBLIC WORKS 314-5245191 MO MCC: 9399 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 312021817550002	40.00
02/23	02/24	24692161N2XME7ETH	AMZN Mktp US*D26B62MM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4274680-86602	24.00
02/24	02/25	24431061P20QA0MXK	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 SALES TAX: \$ 0.00 TAX INCLUDED: 2	1,284.00
02/24	02/25	24445001R00NMA6ZJ	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	8.00
02/25	02/26	24692161R2XVP79PT	AMZN Mktp US*LU5OM7ND3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8768479-69378	136.20
02/25	02/26	24692161R2X4VL3DM	IN *EDUSPIRE SOLUTIONS LL855-3387747 PA MCC: 4816 MERCHANT ZIP: 19087 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7497	500.00
02/26	02/28	24011341T00108E9L	PADLET* PADLET SOFTWARE HTTPSPADLET.C CA MCC: 8299 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED:	1,716.00

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02/28	03/01	24226381W2LR7LHQB	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0228218125	104.70
02/28	03/01	24445001W00KL7888	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2	18.00
02/28	03/01	24692161V2XQ4LS8L	AMZN Mktp US*C01YW8MZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6201009-83402	671.40
02/03	02/04	244129512615309XH	MCCLUER ATHLETICS TOTAL XXXX XXXX XXXX 1028 \$340.94 FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	11.00
02/04	02/04	2469216132XQ3VX88	AMZN Mktp US*8T2CH0CG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MC Athletics	67.96
02/13	02/14	24412951Q615309WG	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	122.00
02/28	03/01	24692161V2XW8AZ8M	AMZN Mktp US*Q13510H03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MC Athletics	139.98
02/05	02/07	2416407142LR804ZN	HALLS FERRY ELEM TOTAL XXXX XXXX XXXX 0089 \$582.42 TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	35.42
02/20	02/21	24692161K2XJ3R9ED	Amazon.com*DB0G856S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6898589-44114	417.00
02/22	02/23	24492151NRTSQ31GX	PAYPAL *MISSOURIART 402-935-7733 CA MCC: 8699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	130.00
02/03	02/05	241374613EJ9ZLMG1	PROBE ACCOUNT TOTAL XXXX XXXX XXXX 0105 \$123.74 OFFICE DEPOT #3373 MANCHESTER MO MCC: 5943 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 2	43.74
02/11	02/12	24492151ARS745253	PAYPAL *BRIT PROMO 402-935-7733 CA MCC: 5611 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	80.00
02/04	02/05	7469216132XR7D5EY	CENTRAL ELEMENTARY TOTAL XXXX XXXX XXXX 0162 \$3,086.83 AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1110948-97394	45.74-
02/07	02/08	2443106162DJZW1MJ	AMAZON.COM*DJ1RA2OW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7222861-41986	37.38
02/08	02/09	2469216172XA643EW	AMZN Mktp US*3U7RN3E73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7099862-37770	11.03
02/09	02/10	2469216182X8X5TXS	AMZN Mktp US*YA13W7S13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9041056-34098	271.60
02/10	02/11	2469216192XVT2WBG	AMZN Mktp US*0C4YW86F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3987664-85474	87.52
02/21	02/22	24692161L2XQHGHXR	AMZN Mktp US*GU00E6LR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9269211-99362	109.99
02/22	02/23	24431061M2DYSRSZ0	AMZN MKTP US*XJ1PQ1H73 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0553173-59162	84.85
02/23	02/24	24431061N2DJW3XTQ	AMAZON.COM*4S2X19NK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6922839-24866	289.84
02/23	02/24	24431061N2DKF3D25	AMAZON.COM*YN7W02VG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6922839-24866	1,803.44
02/23	02/24	24692161N2XM2R06Z	AMZN Mktp US*NR4V16Q13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4256564-53370	35.04
02/24	02/24	24692161P2XSKJ8YX	AMZN Mktp US*9K7PJ3GO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9917387-89914	10.89

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02/24	02/25	74431061R2D9RQ619	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0553173-59162	50.91-
02/24	02/25	24445001R00NMA71X	DOLLAR TREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	28.00
02/25	02/26	24431061R2DZ1SADY	AMAZON.COM*SM3FJ6JR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6922839-24866	413.90
CHALLENGER CENTER				
02/03	02/03	2443106122DKQE6GK	TOTAL XXXX XXXX XXXX 0212 \$837.22 AMZN MKTP US*MV93X2O93 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8478347-22130	10.75
02/04	02/05	2401134130012SR32	COURAGEOUS COMMUNICATI MARYANNEDERSC MO MCC: 8641 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED:	247.00
02/08	02/09	244921517JJ0YTKH0	SP * UBTECH ROBOTICS HTTPSUBTECHRO CA MCC: 5691 MERCHANT ZIP: 90017 SALES TAX: \$ 0.00 TAX INCLUDED: 0	129.98
02/17	02/18	24755421H3G75B5Q3	NAEIR 800-5620955 IL MCC: 5399 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1176180	279.50
02/18	02/19	24492151HRTKHMWL2	PAYPAL *PEGSPARENTG 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
02/25	02/28	24013081S1PW9YWRG	GOOGLE*GOOGLE STORAGE INTERNET CA MCC: 5968 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.99
FERGUSON MIDDLE				
02/03	02/05	244921513RTVD5G82	TOTAL XXXX XXXX XXXX 0220 \$816.38 PAYPAL *EDUCATIONPL 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	75.00
02/10	02/12	24226381AARS6RDX5	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02102109807463388	200.80
02/10	02/12	24226381AARS6R8MJ	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02102109796444088	36.96
02/26	03/01	24226381VARV0RQFD	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02102269364981688	146.12
02/26	03/01	24226381VARV1X949	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0XXXXXXX3588	357.50
SUPERINTENDENT DEPT				
02/03	02/04	2434285120FVDHQ3P	TOTAL XXXX XXXX XXXX 9016 \$738.25 HENDEL'S RESTAURANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	171.63
02/03	02/05	2469216132XTQLBVJ	SOUTHWES 5262352024465800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS SANTA ANA SANTA ANA PHOENIX PHOENIX ST LOUIS	419.46
02/17	02/19	24445001H2X80HRT6	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	82.92
02/19	02/21	24431061J2DKLR4ZM	AMAZON.COM*F71RT5993 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7275664-45522	57.24
02/20	02/22	24445001L2XQFHRDQ	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	7.00
WALNUT GROVE ELEM				
02/09	02/10	2469216182Y1T545L	TOTAL XXXX XXXX XXXX 9032 \$861.82 AMZN MktP US*1K0FF2SW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8827982-46594	23.98
02/10	02/10	2443106195SM6NS40	BLUEDOGINK 877-258-3364 FL MCC: 5732 MERCHANT ZIP: 33180 SALES TAX: \$ 0.00 TAX INCLUDED: 0	686.96
02/23	02/24	24692161N2XKQ1ZR2	AMZN MktP US*4I4CY5G63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Underwood	150.88

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			MCCLUER NORTH SR	
			TOTAL XXXX XXXX XXXX 9081 \$594.41	
02/22	02/24	24761471N0VYQX6PW	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED:	88.57
02/25	02/25	24692161R2XHM1P52	AMZN Mktp US*HE09C5BC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0670010-84426	267.82
02/26	02/28	24226381S2LR59VVV	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0226218125	73.02
02/26	02/28	24445001SBLMXTG1G	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	165.00
			JOHNSON WABASH ELEM	
			TOTAL XXXX XXXX XXXX 9206 \$2,213.26	
02/02	02/03	2443106112DYVY6WS	AMZN MKTP US*AU7DF8MN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6372212-69058	19.76
02/02	02/03	2469216112XAT9EWD	AMZN Mktp US*6E2TR08X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6344168-23314	298.59
02/02	02/03	2469216112XYZ0JHD	AMZN Mktp US*PH7287FP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1276350-95130	43.28
02/02	02/03	2469216112X9KH825	AMZN Mktp US*YV6KG74S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0820011-20906	380.37
02/03	02/03	2469216122XLMGS8G	Amazon.com*EF28540J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2623589-04266	15.99
02/03	02/04	2469216122XXEABA5	AMZN Mktp US*JL74T71M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2349978-25426	23.98
02/03	02/04	2469216122Y0W1XS8	AMZN Mktp US*C70LW5QW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7187556-78074	146.65
02/04	02/04	2443106132DZ9HNX9	AMZN MKTP US*LZ0X36IQ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2906404-20618	19.80
02/05	02/07	2469216142X6DJFN3	AMZN Mktp US*5O0FP5LP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9224932-77562	66.40
02/23	02/24	24692161N2XERQ77S	AMZN Mktp US*QD6W67X43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8540882-53186	123.80
02/24	02/25	24692161P2XBG822V	AMZN Mktp US*S12800UC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7472400-41466	70.60
02/24	02/25	24692161P2X6BE8GZ	AMZN Mktp US*GH3Q75AX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4796662-54362	181.90
02/24	02/25	24692161P2X63RWTE	Amazon.com*633CJ6FJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4082322-18874	339.98
02/24	02/25	24692161P2X8TEKG8	AMZN Mktp US*SH2EV0253 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2109770-20602	201.16
02/24	02/25	24692161P2Y08TNPT	Amazon.com*VR0FO7A73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1003316-82626	176.02
02/26	02/28	24013391T03E7BSP8	HAL LEONARD ONLINE 507-4542920 MN MCC: 2741 MERCHANT ZIP: 55987 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: BL0S6D526A5E	35.00
02/26	02/28	24943001S2M4GWZRJ	EDIBLE ARRANGEMENTS 386 FLORISSANT MO MCC: 5499 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	69.98
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			CROSS KEYS MIDDLE	
01/31	02/02	2470780100FVKXTJJ	TOTAL XXXX XXXX XXXX 9222 \$4,407.19 ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1212214	9.38
02/10	02/11	2469216192XH89N67	Prime Video*TN24J29Y3 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-7191576-50850	8.99
02/16	02/17	74692161F2XVVG6SF	Amazon Prime Amzn.com/bill WA CREDIT MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-5874021-40098	58.31-
02/17	02/18	24692161G2XDGAHZ4	AMZN Mktp US*FU1J541I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 325	39.00
02/17	02/18	24692161G2XKTL2VF	AMZN Mktp US*JP7D21WL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 325	9.19
02/18	02/18	24692161H2XTJK672	AMZN Mktp US*3Y5ZU42K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 375	25.98
02/18	02/19	24011341H000Z8M6P	FLOWLAB.IO FLOWLAB.IO FL MCC: 5734 MERCHANT ZIP: 32503 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
02/18	02/19	24692161H2X5Y23Q8	AMZN Mktp US*M67FT2W43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 325	63.98
02/19	02/21	74208471J000BT6D4	WORDWALL.NET DORSET GB MCC: 5734 MERCHANT ZIP:	97.00
02/19	02/21	24692161J2XWZNPE6	AMZN Mktp US*9S9QC3QR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 325	1,131.21
02/20	02/21	24692161K2X6KPLDX	AMZN Mktp US*KG0K73ZK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 325	47.98
02/21	02/21	24692161L2XTXP1NB	AMZN Mktp US*WL1YY1F03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 325	85.91
02/21	02/22	24431061L2E04A8N5	AMZN MKTP US*QF9IH57V3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 8.10 TAX INCLUDED: 1 CUSTOMER CODE: 373	852.97
02/21	02/22	24692161L2XQK238H	AMZN Mktp US*EH4DA4923 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 325	64.84
02/22	02/22	24692161M2XFW8QJH	AMZN Mktp US*QU6OQ5JC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 375	87.98
02/23	02/23	24435651N20Q9M4KY	VVR INTERNATIONAL INC 800-932-5000 PA MCC: 5047 MERCHANT ZIP: 19087 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: W19209835	179.14
02/23	02/24	24692161N2X90L0D6	Amazon.com*0X39P2WT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	255.84
02/24	02/25	24011341P001A7NEA	BLOOKET HTTPSWWW.BLOO DE MCC: 8299 MERCHANT ZIP: 19709 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.00
02/24	02/25	24692161P2XQ34XMK	AMZN Mktp US*RB9WA3QE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	144.82
02/25	02/26	24431061R2DKY6QB8	AMZN MKTP US*PL2RC1I03 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	459.15
02/25	02/26	24692161R2XRP1L1G	AMZN Mktp US*3F69W3GM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	440.54
02/25	02/26	24692161R2XSQ2ZE6	AMZN Mktp US*R17PD81T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	34.99
02/25	02/26	24692161R2XXAE4JL	AMZN Mktp US*LM6MT2W83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	12.49

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02/26	02/28	24692161T2XDSHTP0	AMZN Mktp US*D40O932O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	60.75
02/27	02/28	24692161S2XGLXWSB	AMZN Mktp US*KN2CG92W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	69.99
02/28	03/01	24707801V3D14QJJ0	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1228007	9.38
			EARLY EDUCATION TOTAL XXXX XXXX XXXX 9297 \$264.56	
02/04	02/05	2469216132XJHPRRB	AMZN Mktp US*XZ6VB7933 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-KD 02032021	204.74
02/10	02/11	2469216192XKEYP8H	AMZN Mktp US*JX9W67473 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-KD 02092021	19.94
02/28	03/01	24692161V2XSGEXSV	AMZN Mktp US*5L55F14Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	39.88
			TECHNOLOGY DEPT TOTAL XXXX XXXX XXXX 9321 \$32,277.37	
02/01	02/02	241382911BLGY89J5	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 2.37 TAX INCLUDED: 1	29.55
02/01	02/02	2439900108JPRTJQ2	BEST BUY MHT 00008334 SAINT LOUIS MO MCC: 5732 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	479.94
02/01	02/02	2439900108JPRW13N	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	319.96
02/01	02/02	2443106102DZZ0H14	AMZN MKTP US*AZ7VV7PB3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2442880-39754	2,326.00
02/02	02/03	2469216112XQ6ERLX	AMZN Mktp US*P21DW67Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3556119-32034	424.90
02/02	02/03	2469216112Y1684TQ	AMZN Mktp US*2O8TR0TS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 10.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-3606867-33682	250.00
02/03	02/05	2469216132XNDSR7X	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TECH	316.97
02/04	02/05	2413829142LR273PV	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 2.98 TAX INCLUDED: 1 CUSTOMER CODE: 194994	36.13
02/08	02/09	244921517S16774FT	PAYPAL *FIVESTARDAT 402-935-7733 CA MCC: 7372 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	400.00
02/08	02/09	2469216172XQ3Z3J3	AMZN Mktp US*GL7V44E83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9920378-66330	87.00
02/11	02/12	74208471A000AW8KM	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	284.55
02/11	02/12	24692161A2XF7WNQE	AMZN Mktp US*YE4402IQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7553266-30026	98.90
02/11	02/12	24692161A2XF8BYWL	AMZN Mktp US*7A9QO8HX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3537328-99330	79.90
02/12	02/14	24492151BJH8SZZEW	RING MULTICAM YEARLY HTTPSRING.COM CA MCC: 5045 MERCHANT ZIP: 90404 SALES TAX: \$ 0.00 TAX INCLUDED: 2	100.00
02/16	02/16	24011341F0007K6Q5	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED:	51.99
02/16	02/17	74431061F2D9T5Z3N	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2442880-39754	232.60-
02/18	02/19	24692161H2X6S0ZQ8	AMZN Mktp US*N38XK5V83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1158804-32386	65.95
02/21	02/22	24692161L2X848GKH	Amazon.com*9A7UX3MC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5621434-70154	152.87

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02/22	02/23	24399001M8JPPSTG4	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	14.99
02/22	02/23	24692161M2XWXXQ9W	AMZN Mktp US*YY1YX8703 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1096600-52610	933.35
02/23	02/23	24431061N2DZ3A0LJ	AMAZON.COM*CB31J4ED3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4165757-21138	1,399.93
02/23	02/23	24692161N2X69DGWF	AMZN Mktp US*VX5C76YB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8762753-60842	46.32
02/23	02/24	24692161N2XGYDJL2	AMZN Mktp US*MA3X21S43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3357707-61514	154.57
02/23	02/24	24692161N2XJ01EXR	AMZN Mktp US*352541GZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8074305-98170	1,880.00
02/23	02/24	74692161N2XHZREJR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 10.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-3606867-33682	10.10-
02/24	02/25	24692161P2Y0ELHDW	AMZN Mktp US*240CN9GA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 163.40 TAX INCLUDED: 1 CUSTOMER CODE: 114-6795706-88554	4,037.50
02/25	02/26	74692161R2XVK6D8Y	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-6795706-88554	30.10-
02/25	02/26	74692161R2XXPQ073	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-6795706-88554	30.10-
02/25	02/26	74692161R2XYZ8V6F	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-6795706-88554	30.10-
02/25	02/26	74692161R2XY2EZSZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-6795706-88554	30.10-
02/25	02/26	74692161R2Y0D2E14	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-6795706-88554	30.10-
02/25	02/26	74692161R2Y016HHS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 12.90 TAX INCLUDED: 1 CUSTOMER CODE: 114-6795706-88554	12.90-
02/26	02/28	24692161T2XNX1T3L	AMZN Mktp US*Nf7MJ2053 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 774.00 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	19,125.00
02/26	02/28	74692161S2XX233T4	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2XA26839	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2XA99TP9	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2XYN10PA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2X4TDK1R	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2X5VA33L	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2X6SD2N5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2X69EA24	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-

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02/27	02/28	74692161S2X7DPDVR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 29.24 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	29.24-
02/27	02/28	74692161S2X734BPM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 22.36 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	22.36-
02/27	02/28	74692161S2X8MVQ1L	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2X9VB9FR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2Y078B12	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2Y1MNLW3	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
			PARKER ROAD ELEM TOTAL XXXX XXXX XXXX 9347 \$1,546.05	
02/03	02/04	244921512LS73AEMF	NEEDDECALSCOM 877-866-1515 AL MCC: 2741 MERCHANT ZIP: 36703 SALES TAX: \$ 0.00 TAX INCLUDED: 0	876.93
02/03	02/04	2469216122X70YFV4	AMZN Mktp US*TX5VE0XK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Parker Road-Kim K	55.99
02/05	02/07	2443106142DZ86285	AMAZON.COM*KH3GQOJ83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1942523-00170	71.04
02/05	02/07	244921514LRFY1HVS	GRAMMARLY CO79CULZP GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.95
02/24	02/25	24210731P0D17Z6V4	SHAPE AMER-CNV RESTON VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AJ003D5875B2	255.00
02/26	02/28	24492151TJHVS7VL	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
02/28	03/01	24427331VMHDBG8ZB	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	50.46
02/28	03/01	24692161V2XDGFMP2	Amazon.com*3O6383JR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	17.68
			PROFESSIONAL DEV TOTAL XXXX XXXX XXXX 9438 \$1,786.60	
02/18	02/19	24692161H2XQGD50S	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	448.15
02/23	02/24	24164071N31ZTXFEM	STAPLS7325148855000001 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	71.32
02/24	02/25	24492151PRTWNNQ04	CRISIS PREVENTION 800-558-8976 WI MCC: 8249 MERCHANT ZIP: 53224 SALES TAX: \$ 0.00 TAX INCLUDED: 0	869.13
02/26	02/28	24692161T2XRET93K	CORWIN *LEARNING 805-410-7129 CA MCC: 8999 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AN0C3C40D1F7	199.00
02/26	02/28	24692161T2XRET93V	CORWIN *LEARNING 805-410-7129 CA MCC: 8999 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AY0C3D6043D4	199.00
			E SPECIAL EDUCATION TOTAL XXXX XXXX XXXX 9479 \$41.00	
02/09	02/09	2469216182XRBN4TM	AMZN Mktp US*WS8HH3MS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3544630-98570	41.00
			COMMUNICATIONS DEPT TOTAL XXXX XXXX XXXX 9495 \$61.27	
02/03	02/04	240113412000Z3PTN	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.00
02/05	02/07	24445001500PZ1V2B	WALGREENS #2901 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 0.18 TAX INCLUDED: 1 CUSTOMER CODE: NONE	2.57

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/06	02/08	744450016018XX5G7	WALGREENS #2901 FLORISSANT MO CREDIT MCC: 5912 MERCHANT ZIP:	0.19-
02/08	02/08	2469216172X4GT7L1	AMZN Mktp US*WP7UC0XH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte	29.89
02/09	02/10	242753918S66L7PEJ	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	15.00
			LEE HAMILTON ELEM TOTAL XXXX XXXX XXXX 9503 \$99.43	
02/03	02/05	244450013EJ0YKY8H	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871612373286	15.98
02/06	02/07	24445001600NFJ0KQ	DOLLAR TREE CREVE COEUR MO MCC: 5331 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 2	27.00
02/11	02/14	24445001BEJ0PN5SA	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871613065408	7.99
02/22	02/23	24445001N00LWJJ11	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	14.50
02/22	02/24	24445001NEJ016NXG	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871614013979	15.98
02/24	02/26	24445001REJ29HWWWD	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	17.98
			MCCLUER N ATHLETICS TOTAL XXXX XXXX XXXX 9537 \$3,301.35	
02/08	02/09	2469216172XE9SWY1	AMZN Mktp US*SF4TN0WE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MN-Scott Caine (A	181.32
02/11	02/12	24055221A2DZKNTE9	RUDIS 937-738-6900 OH MCC: 5099 MERCHANT ZIP: 43040 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1360550-CD0001374	1,711.75
02/13	02/14	24492151QJHA32X4G	HOTEL* HOMEWOOD SUITES HTTPSWWW.HOTE ME MCC: 7011 MERCHANT ZIP: 94103 LODGING CHECK-IN DATE: 02/12/21 SALES TAX: \$ 0.00 TAX INCLUDED:	458.43
02/13	02/14	24492151QJHA350ES	HOTEL* HOMEWOOD SUITES HTTPSWWW.HOTE ME MCC: 7011 MERCHANT ZIP: 94103 LODGING CHECK-IN DATE: 02/12/21 SALES TAX: \$ 0.00 TAX INCLUDED:	491.88
02/18	02/21	74492151JJHJ06AHQ	HOTEL* HOMEWOOD SUITES HTTPSWWW.H CREDIT MCC: 7011 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED:	491.88-
02/18	02/21	74492151JJHJ06D55	HOTEL* HOMEWOOD SUITES HTTPSWWW.H CREDIT MCC: 7011 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED:	458.43-
02/19	02/21	24412951J60TM8SZZ	SI SENOR MEXICAN RSTRNT ELDON MO MCC: 5812 MERCHANT ZIP:	41.12
02/19	02/21	24492151JJHJ3G0VJ	HOTEL* COMFORT SUITES HTTPSWWW.HOTE ME MCC: 7011 MERCHANT ZIP: 94103 LODGING CHECK-IN DATE: 02/18/21 SALES TAX: \$ 0.00 TAX INCLUDED:	634.83
02/19	02/21	24492151JJHJ3HV5V	HOTEL* COMFORT SUITES HTTPSWWW.HOTE ME MCC: 7011 MERCHANT ZIP: 94103 LODGING CHECK-IN DATE: 02/18/21 SALES TAX: \$ 0.00 TAX INCLUDED:	634.83
02/20	02/21	24692161L2XVF4S7R	SQ *BEES KNEES BREWING CO Versailles MO MCC: 5812 MERCHANT ZIP: 65084 SALES TAX: \$ 2.31 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215098803	36.28
02/20	02/22	24692161L2Y0Y95KW	QT 670 FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63033 SALES TAX: \$ 6.63 TAX INCLUDED: 1 CUSTOMER CODE: 00670012YMHXT4D	40.22
02/25	02/26	24692161R2XYXHWFQ	SQ *BLOOMERS FLORIST Florissant MO MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 1.88 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430137121	21.00
			SECONDARY ED TOTAL XXXX XXXX XXXX 9552 \$79.00	
02/02	02/03	244921511JHR37337	EDWEEK PRINT DIGITAL WWW.EDWEEK.OR PA MCC: 2741 MERCHANT ZIP: 17703 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
			FEDERAL PROGRAMS TOTAL XXXX XXXX XXXX 9560 \$3,082.87	
02/17	02/18	24692161G2XEW6FEZ	AMZN Mktp US*K66XB1553 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I Admin	8.99
02/18	02/19	24431061H2DK7H9YG	AMAZON.COM*YE9QD6Y93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER DISTRICT -	68.60

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/19	02/19	24692161J2XHGMM0E	AMZN Mktp US*GU80K7WE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I Admin	36.81
02/19	02/21	24692161J2XK2QNV D	Amazon.com*ZD19W4YM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	37.45
02/20	02/21	24692161K2XJ8XEZ9	AMZN Mktp US*GZ2LC7333 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Wedgwoo	271.66
02/20	02/21	24692161K2XLE94EL	Amazon.com*FN8LD8253 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	69.03
02/21	02/21	24692161L2XW9T3XG	Amazon.com*JK8PS23K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -W	377.30
02/21	02/22	24692161L2XZFLHVF	AMZN Mktp US*G777574I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	403.92
02/21	02/22	24692161L2XZK2JKB	AMZN Mktp US*T11GB5JI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	118.80
02/21	02/22	24692161L2X9M4DD2	AMZN Mktp US*X707P5083 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	12.99
02/21	02/22	24692161L2X9VWSPH	AMZN Mktp US*H61DZ8ZI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	12.99
02/21	02/22	24692161L2Y0L0FXJ	Amazon.com*8958F1C43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	50.64
02/22	02/22	24692161M2XFSPT7M	Amazon.com*JM2YG04Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	101.28
02/22	02/23	24692161M2XPZ3VJD	Amazon.com*HT1EE16K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: District ESSER -	14.98
02/22	02/23	24692161M2XW0YW90	AMZN Mktp US*MD2YT96G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: District ESSER -	403.92
02/22	02/23	24692161M2XY4LGWL	AMZN Mktp US*430QC2LM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	25.98
02/23	02/23	24431061N2DJSB72Z	AMZN MKTP US*B54YA7493 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DISTRICT ESSER -	418.90
02/23	02/24	24431061N2DK5DSNE	AMAZON.COM*LK0SE66D3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DISTRICT ESSER -D	22.47
02/28	02/28	24692161V2XPYH7FE	AMZN Mktp US*0N94G89Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	258.56
02/28	02/28	24692161V2XTAK2GQ	AMZN Mktp US*1K7Z37R73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: District ESSER -	367.60
			MSB-STEAM ATHLETICS TOTAL XXXX XXXX XXXX 9586 \$632.27	
02/02	02/03	24011341100118N50	SEASONCAST PREMIUM HTTPSSSEASONCA IA MCC: 5734 MERCHANT ZIP: 50023 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.00
02/25	02/26	24431051R5SE7P7WL	SWIMOUTLET.COM 800-691-4065 CA MCC: 5655 MERCHANT ZIP: 95008 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 19384309	587.27
			COMBS ELEMENTARY TOTAL XXXX XXXX XXXX 9594 \$905.33	
02/02	02/03	2443106112DZ3B3RE	AMAZON.COM*KW5E82DV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RAHLMANN	16.89
02/05	02/07	2469216142XABAL7F	AMZN Mktp US*Y41Y459H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kandel	75.95
02/06	02/07	2443106152DJVJ3S6	AMAZON.COM*WX0SX0023 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RAHLMANN	15.89

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/11	02/12	24692161A2XLPMF65	AMZN Mktp US*N46WU58F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Holway	7.99
02/11	02/12	24692161B2XT8DQF5	AMZN Mktp US*4K8LQ8743 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Holway	24.34
02/20	02/21	24431061K2DKBGZ0K	AMZN MKTP US*KD5QT4SK3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4003641-76506	119.95
02/22	02/22	24692161M2XF2N7V6	Amazon.com*VK1G126Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: in-person supplie	394.04
02/22	02/23	24692161M2Y003705	AMZN Mktp US*MA3UF0MX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5081577-11074	66.22
02/23	02/24	24692161N2XMQL7EQ	AMZN Mktp US*BD0F05BJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Alice Brod	23.99
02/24	02/25	24275391PS66JB871	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 25104565	160.07
			BERMUDA ELEMENTARY TOTAL XXXX XXXX XXXX 9602 \$170.03	
02/04	02/05	2469216132XLV4V4L	Amazon.com*YS7GM6803 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8353724-33914	33.84
02/05	02/07	244921514JHW2FKB8	SP * TEACHINGSTRATEGIE HTTPSTEACHING MD MCC: 8299 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2	123.20
02/22	02/24	24445001N2X874V5D	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	12.99
			RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9610 \$382.24	
02/23	02/24	24943001NLQMRSR5L	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1347141380	104.97
02/24	02/25	24906411P3AZTGF63	DNH*GODADDY.COM 480-5058855 AZ MCC: 4816 MERCHANT ZIP: 85260 SALES TAX: \$ 0.00 TAX INCLUDED: 0	226.32
02/26	02/28	24692161T2XG4VN6N	AMZN Mktp US*SK9UW82V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E Department Ro	50.95

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.