

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

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



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

MAY 2021 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

MAY 2021

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, June 9, 2021 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 7,924,544.07
Operational Disbursements (A/P)	<u>2,230,255.62</u>
Total	\$ <u>10,154,799.69</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
May 31, 2021

DESCRIPTION	TOTAL	SPECIAL FUND	GENERAL FUND	CAPITAL PROJECT OPERATING	BOND 2018-2020 FUNDS	DEBT SERVICE
BEGINNING BALANCE AT 07/01/2020	\$ 32,587,019	7,714,297	17,075,799	212,083	3,713,761	3,871,080
YEAR TO DATE RECEIPTS (REVENUES)	\$ 114,855,447	57,859,831	\$ 51,527,187	\$ 2,369,887	\$ -	\$ 3,098,542
RECEIPTS + FUND RESERVE BALANCE	\$ 147,442,466	\$ 65,574,128	\$ 68,602,986	\$ 2,581,970	\$ 3,713,761	\$ 6,969,622
YEAR-TO-DATE EXPENDITURES	\$ 113,700,104	64,294,769	\$ 46,077,978	\$ 1,470,073	\$ 1,145,662	\$ 711,621
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 33,742,363</u>	<u>\$ 1,279,359</u>	<u>\$ 22,525,007</u>	<u>\$ 1,111,897</u>	<u>\$ 2,568,099</u>	<u>\$ 6,258,001</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	\$ (113,700,104)	(64,294,769)	\$ (46,077,978)	\$ (1,470,073)	\$ (1,145,662)	\$ (711,621)
BUDGET REMAINING - 06/30/2021	<u><u>\$ 30,267,252</u></u>	<u><u>\$ 16,722,546</u></u>	<u><u>\$ 9,473,343</u></u>	<u><u>\$ 648,303</u></u>	<u><u>\$ 1,069,338</u></u>	<u><u>\$ 2,353,723</u></u>

MONTH ENDED MAY 31, 2021

	Budget 2020-21	Projected Receipts (MAY 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	50,904,428	47,507,409	374,958	93.54%	N/A
Delinquent Taxes	2,500,000	3,007,534	2,921,757	220,819	116.87%	-2.85%
M & M Surcharge	11,000,000	11,922,181	7,211,024	62,131	65.55%	-39.52%
School Dist.Trust Fund (Prop C-Sales Tax)	10,000,000	9,101,694	8,967,027	944,241	89.67%	-1.48%
Bank Interest	550,000	507,757	32,490	3,193	5.91%	-93.60%
Food Service Operation	125,000	26,467	1,880	74	1.50%	N/A
Student Body Activities	950,000	591,777	303,083	23,120	31.90%	-48.78%
Other Local	1,285,000	1,902,648	646,734	90,147	50.33%	-66.01%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	225,000	220,416	81,686	-	36.30%	N/A
State Assessed Utilities	1,500,000	-	1,477,505	-	98.50%	#DIV/0!
<u>STATE</u>						
Basic Formula	33,500,000	30,867,547	29,806,471	2,694,824	88.97%	-3.44%
Classroom Trust	3,800,000	2,818,111	3,100,007	311,422	81.58%	10.00%
Transportation	550,000	566,059	749,454	68,385	136.26%	32.40%
Early Ed/Special Ed State/PAT	3,630,407	2,743,791	2,295,429	388,682	63.23%	N/A
Other State	560,000	198,890	120,863	80,983	21.58%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	2,864,974	790,654	303,923	17.49%	N/A
Breakfast	2,000,000	1,388,592	478,419	173,561	23.92%	N/A
TITLE I	2,745,979	2,750,929	1,878,800	-	68.42%	N/A
TITLE II EESA	612,680	83,994	350,078	-	57.14%	N/A
Early Ed/Special Ed Fed	300,000	92,997	95,014	-	31.67%	N/A
Other Federal	3,988,320	1,790,044	5,971,631	7,517	149.73%	233.60%
<u>OTHER NON CURRENT REVENUE (2020-21)</u>	1,250,000	1,654,387	68,035	-	5.44%	-95.89%
 TOTAL	 \$136,382,892	 \$126,005,220	 \$114,855,447	 \$5,747,979	 84.22%	 -8.85%

BUDGETED EXPENDITURES BY CATEGORY 2020-2021

May 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,091,503	\$ 2,071,884	19,607,627	\$ 5,483,876	78
1130	Middle School	16,852,323	2,038,484	27,953,543	(11,101,220)	166
1150	Senior High	\$ 17,030,991	703,221	4,446,221	12,584,770	26
1191/1193	Summer School/Alternative Prog.	3,821,205	50,967	644,233	3,176,972	17
1210	Special Programs	1,037,102	47,538	462,932	574,170	45
1250	Compensatory Education	1,075,000	88,389	1,435,486	(360,486)	134
1280	Early Childhood Special Ed	3,568,153	181,879	1,835,738	1,732,415	51
1300	Vocational Instruction	2,646,608	106,459	1,410,311	1,236,297	53
1400	Student Activities	954,500	68,075	365,789	588,711	38
1910	Tuition To Other Districts	11,500	0	0	11,500	0
1941	Contracted Ed Svcs	1,000,000	65,848	764,593	235,407	0
2110	Attendance	1,253,445	57,100	742,484	510,961	59
2120	Guidance	5,842,704	167,208	2,522,353	3,320,351	43
2130	Health, Psychology	1,568,559	130,267	890,821	677,738	57
2210	Improvement of Instruction	3,984,401	231,697	4,101,815	(117,414)	103
2220	Library	5,970,809	146,643	2,592,576	3,378,233	43
2310	Board of Education	268,610	59,062	337,452	(68,842)	126
2320/2331	Executive Administration/Tech	3,691,721	179,580	4,665,235	(973,514)	126
2410	Building Level Admin.	9,039,475	488,354	9,708,707	(669,232)	107
2510	Business/Central Service	2,731,849	197,072	2,104,760	627,089	77
2540	Operation of Plant	12,605,180	826,579	11,173,881	1,431,299	89
2546	Security Services	2,022,767	153,400	1,813,572	209,195	90
2550	Pupil Transportation	5,282,884	380,185	3,658,679	1,624,205	69
2560	Food Service	6,320,597	543,669	3,203,368	3,117,229	51
2611/2633/2666	Central Office Management	630,205	35,494	649,783	(19,578)	N/A
3000	Community Services	5,048,696	351,324	4,292,164	756,532	85
4000	Facility Acq. & Constr.	1,175,000	4,273	1,134,829	40,171	97
5000	Debt Service	3,065,344	0	711,621	2,353,723	23
5100-5200	Lease Purchase Principal/Interest	376,225	7,641	469,531	(93,306)	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 143,967,356	\$ 9,382,294	\$ 113,700,104	\$ 30,267,252	79

BUDGETED EXPENDITURES SPECIAL FUND 2020-21

May 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,701,670	\$ 1,785,414	16,271,485.94	\$ 6,430,184	72
1130	Middle School	13,872,813	\$ 1,991,050	27,179,228.66	(13,306,416)	196
1150	Senior High	14,423,786	\$ 616,334	2,443,425.48	11,980,361	17
1191-1195	Summer School/Alternative	3,259,686	\$ 30,946	519,294.26	2,740,392	16
1210	Special Programs	950,208	\$ 47,235	458,721.28	491,487	48
1250	Compensatory Education	350,000	\$ 21,829	255,758.58	94,241	73
1280	Early Childhood Special Ed	2,270,861	\$ 94,949	1,005,084.52	1,265,776	44
1300	Vocational Instruction	2,401,108	\$ 100,766	1,198,292.97	1,202,815	50
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ 65,848	764,592.87	235,407	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	4,513,714	\$ 93,893	1,662,112.06	2,851,602	37
2210	Improvement of Instruction	3,376,496	\$ 177,089	2,323,379.13	1,053,117	69
2220	Library	2,243,553	\$ 52,578	571,896.84	1,671,656	25
2320	Executive Administration	1,722,728	\$ 81,865	1,793,836.19	(71,108)	104
2410	Building Level Admin.	6,012,491	\$ 289,938	6,399,212.49	(386,721)	106
2510	Business/Central Services	0	\$ 14,757	160,337.17	(160,337)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,918,200	\$ 118,827	1,288,110.65	630,089	67
TOTAL		\$ 81,017,314	\$ 5,583,319	64,294,769.09	\$ 16,722,545	79

BUDGETED EXPENDITURES GENERAL FUND 2020-21
May 31, 2021

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 2,389,833	\$ 286,470	3,327,771.18	\$ (937,938)	139
1130	Middle School	939,510	\$ 47,434	770,424.19	169,086	82
1150	Senior High	2,607,205	\$ 86,888	1,971,022.74	636,182	76
1191-1195	Summer School/Alt. Ed	561,519	\$ 20,021	102,394.75	459,124	18
1210	Special Programs	86,894	\$ 303	4,211.09	82,683	5
1250/1271	Compensatory Education	625,000	\$ 66,559	746,504.31	(121,504)	119
1280	Early Childhood Special Ed	1,297,292	\$ 86,931	830,653.87	466,638	64
1300	Vocational Instruction	225,500	\$ 5,693	135,563.08	89,937	60
1400	Student Activity	954,500	\$ 67,205	364,918.97	589,581	38
1910	Tuition to other District	11,500	\$ -	0.00	11,500	0
2110	Attendance	1,253,445	\$ 57,100	742,484.03	510,961	59
2120	Guidance	1,328,990	\$ 73,315	860,240.58	468,749	65
2130	Health, Psychology	1,568,559	\$ 130,267	890,820.98	677,738	57
2210	Improvement of Instruction	607,905	\$ 54,608	1,778,435.46	(1,170,530)	293
2220	Educational Media Services	3,727,256	\$ 94,065	2,020,678.81	1,706,577	54
2310	Board of Education	268,610	\$ 59,062	337,452.28	(68,842)	126
2320/2331	Executive Administration	1,968,993	\$ 97,715	2,644,029.31	(675,036)	134
2410	Building Level Admin	3,026,984	\$ 198,416	3,306,347.67	(279,364)	109
2510/2525	Business/Central Services	2,551,849	\$ 182,314	1,944,423.02	607,426	76
2540	Operation of Plant	12,580,180	\$ 822,804	11,138,978.58	1,441,201	89
2546	Security Services	2,022,767	\$ 153,400	1,813,571.76	209,195	90
2550	Pupil Transportation	5,090,733	\$ 380,185	3,653,900.59	1,436,832	72
2560/2573	Food Service	6,095,597	\$ 543,669	3,088,236.90	3,007,360	51
2611/2643	Central Office Management	630,205	\$ 35,730	632,405.45	(2,200)	100
3000	Community Services	3,130,496	\$ 232,497	2,972,508.84	157,987	95
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 55,551,322	\$ 3,782,652	46,077,978.44	\$ 9,473,343	83

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2020-21

May 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$	-	8,370.00	\$ -	0
1130	Middle School	\$	-	3,890.40	(3,890)	0
1150	Senior High	\$	-	30,224.00	(30,224)	0
1193	Alternative Programs	\$	-	22,544.40	(22,544)	0
1220	Special Programs	\$	-	0.00	0	0
1250	Compensatory Education	100,000	\$ -	433,223.20	(333,223)	0
1300	Vocational Instruction	20,000	\$ -	76,454.70	(56,455)	0
1400	Student Activity	\$	870	869.94	(870)	0
2210	Improvement of Instruction	\$	-	0.00	0	0
2220	Library	\$	-	0.00	0	0
2320/2331	Executive Administration/Tech	\$	-	227,369.82	(227,370)	0
2410	Building Level Admin.	\$	-	3,146.90	(3,147)	0
2510	Business/Central Services	180,000	\$ -	0.00	180,000	0
2540	Operation of Plant	25,000	\$ 4,331	29,931.47	(4,931)	0
2550	Pupil Transportation	192,151	\$ -	4,778.00	187,373	0
2560	Food Service	225,000	\$ -	115,131.44	109,869	0
2664	Operation Services Data Processing	\$	-	0.00	0	0
3000	Community Services	\$	-	31,544.34	(31,544)	0
4011	Facility Acq. & Cons.	1,000,000	\$ -	13,063.96	986,936	0
5100-5200	Lease Purchase principal/ Interest	376,225	\$ 7,641	469,530.79	(93,306)	0
TOTAL		\$ 2,118,376	\$ 12,843	1,470,073.36	\$ 656,673	69

1,155,562

BUDGETED EXPENDITURES DEBT SERVICE FUND 2020-21

May 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 3,065,344	\$ -	711,620.88	\$ -	23

BUDGETED EXPENDITURES BOND FUNDS 2020-21

May 31, 2021

1151	Senior High	\$ -	\$ -	1,549.00	\$ 1,499	N/A
2541	Operation of Plant	\$ -	\$ (556)	4,970.75	\$ 1,178	N/A
2664	Operation Services Data Processin	\$ -	\$ (236)	17,377.25	\$ 10,486	N/A
4051	Bond	\$ 2,040,000	\$ 4,273	1,121,764.79	\$ 563,477	55
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
TOTAL		2,215,000	3,481	1,145,662	576,640	52

Ferguson-Florissant School District Board
of Education Expenses

5/31/2021

<u>Type</u>	<u>JULY 2020 - JUNE 2021</u>
6312 CONSULTANTS (**)	-13,571
6315 AUDITING SERVICES	50,250
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	197,510
6319 OTHER PROFESSIONAL SERVICES	461
6343 HOTEL/TRAVEL REIMBURSEMENT	2,610
6361 POSTAGE	1,922
6371 DUES AND MEMBERSHIPS	21,760
6391 OTHER PURCHASED SERVICES	65
6411 GENERAL SUPPLIES	18,939
Grand Total	\$279,946

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

INVESTMENTS AS OF MAY 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

\$38,664,000 (Principal Disbursed On 5/28/21) Monthly Yield 0.060%

**UMB Repo (Repo Agreement Activity Statement):
\$1,855.25 INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

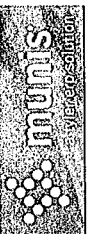
\$3,328,440.98 Monthly Yield (approx.) < 1%

**UMB ST. LOUIS
\$189.57 INTEREST PAID THIS PERIOD**

06/02/2021 10:45
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 37
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	UNCLEARED	CLEARED
416 CHECKS		
FINAL TOTAL	4,976,833.47	.00

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

TOTAL CHECKS	\$4,976,833.47
LESS P/R LIABILITY	<u>2,746,577.85</u>
TOTAL A/P CHECKS	\$ 2,230,255.62



06/02/2021 10:45
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303709	05/05/2021	PRINTED 090210	GREGORY F.X. DALY ACCOUNT	3,837.25				
269177	april 2021	tax	11.0000.2130.0000.1.00000.00000					860.87
269177	april 2021	tax	20.0000.2130.0000.1.00000.00000					2,976.38
303710	05/05/2021	PRINTED 090350	VRSCO	3,746.78				
269143	457b and roth	4/23	11.0000.2141.0000.1.00000.00000					558.08
269143	457b and roth	4/23	20.0000.2141.0000.1.00000.00000					2,933.73
269143	457b and roth	4/23	11.0000.2142.0000.1.00000.00000					25.00
269143	457b and roth	4/23	20.0000.2142.0000.1.00000.00000					229.97
303711	05/05/2021	PRINTED 090350	VRSCO	25,188.41				
269142	403B and roth	4/23	11.0000.2141.0000.1.00000.00000					3,485.48
269142	403B and roth	4/23	20.0000.2141.0000.1.00000.00000					20,517.45
269142	403B and roth	4/23	11.0000.2142.0000.1.00000.00000					199.98
269142	403B and roth	4/23	20.0000.2142.0000.1.00000.00000					985.50
303712	05/05/2021	PRINTED 003117	KNUUTTILA, TIMOTHY DC PC	11.00				11.00
268956	TEST 031221	TB	11.2552.6417.0041.1.00000.00000					
303713	05/05/2021	PRINTED 003557	PRUITT, LAWRENCE III	400.00				400.00
268962	0049		16.1400.6419.1070.1.09331.00000					
303714	05/05/2021	PRINTED 000033	ABSOPURE WATER COMPANY	45.25				7.00
268966	58610781		11.1131.6411.3050.1.04201.00000					38.25
268967	87869731		11.1131.6411.3050.1.04201.00000					
303715	05/05/2021	PRINTED 000033	ABSOPURE WATER COMPANY	58.75				7.00
268971	58610042		11.1131.6411.3050.1.04201.00000					51.75
268972	87869732		11.1131.6411.3050.1.04201.00000					
303716	05/05/2021	PRINTED 000033	ABSOPURE WATER COMPANY	58.75				7.00
268964	58610210		11.1131.6411.3050.1.04201.00000					51.75
268975	87869733		11.1131.6411.3050.1.04201.00000					
303717	05/05/2021	PRINTED 002657	ADVANCE AUTO PARTS	260.41				125.96
269107	5673112079821		11.2541.6411.0041.1.00088.00000					29.24
269110	567311896343		11.2541.6411.0041.1.00088.00000					50.13
269111	5673111887414		11.2541.6411.0041.1.00088.00000					55.08
269114	5673112079820		11.2541.6411.0041.1.00088.00000					
303718	05/05/2021	PRINTED 000066	AIRGAS MID AMERICA	101.75				101.75
269063	9979243186		11.2552.6412.0041.1.00000.00000					
303719	05/05/2021	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	428.91				220.00
269064	14RL0494		11.2541.6411.0041.1.00088.00000					39.69
269065	14RB0427		11.2541.6411.0041.1.00088.00000					127.02
269066	14RM6420		11.2541.6411.0041.1.00088.00000					21.10
269067	14RM6423		11.2541.6411.0041.1.00088.00000					21.10
269068	14RM6427		11.2541.6411.0041.1.00088.00000					107.02
269069	14RM5868		11.2541.6411.0041.1.00088.00000					



P 2
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06/02/2021 10:45
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
269070	05/05/2021	14RM6776 CREDIT	11.2541.6411.0041.1.00088.00000			-107.02	
303720	05/05/2021	PRINTED 00463 AAFCS DOC INVOICE NO	ACCOUNT	200.00		AMOUNT	
268937	05/05/2021	767185	11.1331.6312.0065.4.04190.00000			120.00	
268938	05/05/2021	767186	11.1331.6312.0065.4.04190.00000			80.00	
303721	05/05/2021	PRINTED 005384 ARBITERPAY TRUST ACCOUNT 1403 MCCUER NORTH	16.1400.6419.1070.1.09001.00000	2,560.00		2,560.00	
303722	05/05/2021	PRINTED 000172 ART'S LAWN MOWER SHOP 268925 C002007A	11.2541.6412.0043.1.00082.00000	177.33		103.11	
269083	05/05/2021	C002559	11.2541.6412.0043.1.00082.00000			49.95	
269084	05/05/2021	C002662	11.2541.6412.0043.1.00082.00000			24.27	
303723	05/05/2021	PRINTED 000208 AXIS TELESOLUTIONS 269085 66539	11.2222.6411.0057.1.00002.00000	1,258.45		1,258.45	
303724	05/05/2021	PRINTED 005511 ANDRE'S BANQUET FACILITIE 268976 43942	16.1400.6419.1070.1.09331.00000	2,794.50		2,794.50	
303725	05/05/2021	PRINTED 000241 BATTERIES PLUS BULBS 268977 P38990314	41.2541.6542.0043.1.00000.00718	167.90		167.90	
303726	05/05/2021	PRINTED 000257 BEHRMANN COMPANY 268978 108572	11.2541.6412.0043.1.00077.00000	640.00		640.00	
303727	05/05/2021	PRINTED 000289 BLICK ART MATERIALS 268921 6290414	11.1151.6411.1070.1.00011.00000	1,158.32		369.64	
269059	05/05/2021	6305762	11.1111.6411.4190.1.09212.00120			149.80	
269060	05/05/2021	6293819	11.1151.6411.1070.1.00011.00000			638.88	
303728	05/05/2021	PRINTED 000300 BOMMARITO NISSAN HAZELWOOD 269048 FOC5623650	11.2552.6414.0041.1.00000.00000	2,598.81		2,598.81	
303729	05/05/2021	PRINTED 000344 BSN SPORTS INC 269014 912438752	16.1400.6419.1050.1.09001.00000	521.63		521.63	
303730	05/05/2021	PRINTED 005060 SNELLING STAFFING SERVICE 269122 35729	11.2561.6391.0040.1.08500.00000	1,992.23		1,992.23	
303731	05/05/2021	PRINTED 000400 CASE PARTS COMPANY 269087 0002927894	11.2541.6412.0043.1.00072.00000	134.38		134.38	
303732	05/05/2021	PRINTED 000433 CHARLES E. SCOTT COMPANY 268940 47752	40.2542.6542.0050.1.00000.00000	191.00		68.00	
268941	05/05/2021	47751	11.2541.6412.0043.1.00086.00000			123.00	
303733	05/05/2021	PRINTED 000453 CITY OF FLORISSANT 269051 9043	16.1400.6419.1070.1.09001.00000	4,612.50		1,462.50	
269052	05/05/2021	9044	16.1400.6419.1070.1.09001.00000			3,150.00	



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303734	05/05/2021	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	222.14				
	DOC	INVOICE NO	ACCOUNT					
268942		241606	11.2541.6412.0043.1.00072.00000					50.28
269090		241925	11.2541.6412.0043.1.00072.00000					98.86
269092		242077	11.2541.6412.0043.1.00073.00000					73.00
303735	05/05/2021	PRINTED	000517 CRAFTSMEN TRAILER LLC	9,420.00				
269046		140067131	41.4051.6541.0043.1.00000.00000					9,420.00
303736	05/05/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	1,088.80				
268917		58366060-00	11.2541.6412.0043.1.00077.00000					179.00
268918		58366138-00	11.2541.6412.0043.1.00077.00000					359.74
268944		58366000-00	11.2541.6412.0043.1.00072.00000					181.59
268946		58366056-00	11.2541.6412.0043.1.00077.00000					327.85
268980		58366100-00	11.2541.6412.0043.1.00077.00000					40.62
303737	05/05/2021	PRINTED	005493 DAIKIN TAYCON LLC	1,201.00				
268947		48758	11.2541.6412.0043.1.00077.00000					651.00
268948		44970	11.2541.6412.0043.1.00077.00000					175.00
269094		45235	11.2541.6412.0043.1.00077.00000					375.00
303738	05/05/2021	PRINTED	005356 DAIKIN TMI LLC	675.00				
269080		45362	11.2541.6412.0043.1.00077.00000					675.00
303739	05/05/2021	PRINTED	000586 DNT LEASING A PROGRAM OF	145.00				
269096		72220042	40.5100.6610.0043.1.00405.00000					145.00
303740	05/05/2021	PRINTED	000598 DEMCO	175.13				
269050		6925296	11.2222.6441.1060.1.00000.00000					175.13
303741	05/05/2021	PRINTED	005426 EDPUZZLE INC	1,450.00				
269058		11818	11.1251.6391.0061.4.03050.00000					1,450.00
303742	05/05/2021	PRINTED	000749 FALCON TECHNOLOGIES INC	1,711.43				
269055		395889-01	11.2512.6364.0057.1.00000.00000					386.71
269057		395889-00	11.2512.6364.0057.1.00000.00000					1,324.72
303743	05/05/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	251.00				
268950		8185595-1	11.2541.6412.0043.1.00073.00000					240.80
268982		8192810	11.2541.6412.0043.1.00073.00000					2.44
268982		8192810	11.2541.6412.0043.1.00073.00000					7.76
303744	05/05/2021	PRINTED	000848 FROST ELECTRIC SUPPLY COM	634.33				
268983		S4273069.001	11.2411.6411.4180.1.00000.00000					130.00
268985		S4273551.001	11.2411.6411.4180.1.00000.00000					8.30
268986		S4271752.001	11.2541.6412.0043.1.00074.00000					239.32
268987		S4279349.001	11.2541.6412.0043.1.00074.00000					256.71
303745	05/05/2021	PRINTED	000910 GRAINGER	1,085.50				
268988		9881354329	11.2514.6412.0050.1.00001.00000					512.20



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
269047	05/05/2021	PRINTED	9870365732					573.30
303746	05/05/2021	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST ACCOUNT	4,697.49				
268995	22974	APRIL	11.1195.6311.4340.1.00000.00551					546.21
268997	22978	APRIL	11.1195.6311.1070.1.00000.00551					546.21
269001	22975	APRIL	11.1195.6311.3050.1.00000.00551					546.21
269004	22976	APRIL	11.1195.6311.4080.1.00000.00551					546.21
269005	22977	APRIL	11.1195.6311.4060.1.00000.00551					546.21
269009	22970	APRIL	11.1195.6311.4340.1.00000.00551					473.41
269012	22973	APRIL	11.1195.6311.3030.1.00000.00551					546.21
269075	22972	APRIL	11.1195.6311.4260.1.00000.00551					473.41
269076	22971	APRIL	11.1195.6311.4260.1.00000.00551					473.41
303747	05/05/2021	PRINTED	005524 MUSIC & ARTS	803.42				
268932	INV026511574		11.1131.6411.3030.1.09207.00120					297.00
268958	INV026511575		11.1131.6411.4340.1.09207.00120					297.00
269091	INV026543761		11.1111.6411.4200.1.09305.00120					4.00
269093	INV026532468		11.1111.6411.4200.1.09305.00120					11.67
269095	INV026452475		11.1111.6411.4200.1.09305.00120					193.75
303748	05/05/2021	PRINTED	000961 HANDYMAN HARDWARE	269.07				
268826	115636		11.2541.6412.0043.1.00077.00000					4.27
268827	115675		11.2541.6412.0043.1.00077.00000					10.76
268828	115981		11.2541.6412.0043.1.00077.00000					40.09
268829	115982		11.2541.6412.0043.1.00086.00000					6.29
268830	116090		11.2541.6412.0043.1.00082.00000					7.80
268831	116093		11.2541.6542.0043.1.00000.00718					134.99
268832	116098		11.2541.6412.0043.1.00076.00000					5.84
268833	116107		11.2541.6412.0043.1.00073.00000					40.09
268834	116109		11.2541.6412.0043.1.00073.00000					8.17
268835	116118		11.2541.6412.0043.1.00086.00000					10.77
303749	05/05/2021	PRINTED	000961 HANDYMAN HARDWARE	356.87				
268989	302896		11.2541.6542.0043.1.00000.00718					1.42
268991	307837		11.2541.6412.0043.1.00073.00000					8.98
268992	307842		11.2541.6412.0043.1.00086.00000					23.16
268993	307856		11.2541.6412.0043.1.00086.00000					91.21
268994	307897		11.2541.6541.0043.1.01000.00718					42.20
269000	307898		11.2541.6541.0043.1.01000.00718					5.39
269002	307901		11.2541.6412.0043.1.00086.00000					12.58
269007	307905		11.2541.6541.0043.1.01000.00718					30.31
269011	307944		11.2541.6412.0043.1.00086.00000					57.62
269013	308046		11.2541.6412.0043.1.00076.00000					14.02
269015	308106		11.2541.6521.0043.1.00006.00718					8.26
269016	308115		11.2541.6412.0043.1.00077.00000					17.99
269017	308127		11.2541.6541.0043.1.01000.00718					43.73
303750	05/05/2021	PRINTED	001039 FERGUSON FACILITIES SUPPL	434.61				
269072	0232623		11.3711.6411.0068.4.42400.10000					14.40
269073	0232649		11.3711.6411.0068.4.42400.10000					336.72



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FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLESARED	CLESARED	BATCH	CLESAR DATE
269139	05/05/2021	PRINTED	001050 IDENTATRONICS INC	543.21			83.49
269061	05/05/2021	PRINTED	001050 IDENTATRONICS INC				543.21
303751	05/05/2021	PRINTED	001050 IDENTATRONICS INC				230.00
268990	05/05/2021	PRINTED	001050 IDENTATRONICS INC				447.30
269100	05/05/2021	PRINTED	001050 IDENTATRONICS INC				4,000.00
303753	05/05/2021	PRINTED	004703 INTERNATIONAL BACCALAUREA				4,000.00
269078	05/05/2021	PRINTED	004703 INTERNATIONAL BACCALAUREA				302.33
303754	05/05/2021	PRINTED	001079 IDN H HOFFMAN				51.15
268952	05/05/2021	PRINTED	001079 IDN H HOFFMAN				3,522.49
303755	05/05/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O				18,777.50
269054	05/05/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O				260.28
303756	05/05/2021	PRINTED	001218 LAKESHORE LEARNING MATERI				80.71
269077	05/05/2021	PRINTED	001218 LAKESHORE LEARNING MATERI				12,268.13
303757	05/05/2021	PRINTED	005246 LASHLY & BAER PC				7,000.00
268920	05/05/2021	PRINTED	005246 LASHLY & BAER PC				30,972.06
303758	05/05/2021	PRINTED	004645 SEBCO BOOKS				4,952.58
269022	05/05/2021	PRINTED	004645 SEBCO BOOKS				39.90
303759	05/05/2021	PRINTED	001258 LIBRARY STORE INC				65.84
269053	05/05/2021	PRINTED	001258 LIBRARY STORE INC				145.84
303760	05/05/2021	PRINTED	004138 MARCO TECHNOLOGIES LLC				70.84
268916	05/05/2021	PRINTED	004138 MARCO TECHNOLOGIES LLC				60.84
303761	05/05/2021	PRINTED	005152 MARZANO RESEARCH LLC				255.84
269031	05/05/2021	PRINTED	005152 MARZANO RESEARCH LLC				95.84
303762	05/05/2021	PRINTED	001323 MCGRAW-HILL SCHOOL EDUCAT				45.84
268961	05/05/2021	PRINTED	001323 MCGRAW-HILL SCHOOL EDUCAT				735.84
303763	05/05/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW				55.84
268880	05/05/2021	PRINTED	0032679 -3				
268882	05/05/2021	PRINTED	0370452 -5				
268883	05/05/2021	PRINTED	0370477 -2				
268884	05/05/2021	PRINTED	0209727 -7				
268885	05/05/2021	PRINTED	0165647 -9				
268887	05/05/2021	PRINTED	0032521-7				
268888	05/05/2021	PRINTED	0371056 -3				
268889	05/05/2021	PRINTED	0164923 -5				
268890	05/05/2021	PRINTED	0369366 -0				
268891	05/05/2021	PRINTED	00322745 -2				



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	260.84 AMOUNT
268892	0475723	3	11.2541.6335.3050.1.03050.00000					260.84
DOC	INVOICE NO	ACCOUNT						
268893	0165100	- 9	11.2541.6335.3050.1.03050.00000					275.84
268894	0209820	- 0	11.2542.6335.4160.1.00000.00000					40.84
268895	0370756	- 9	11.2542.6335.4180.1.00000.00000					50.84
268899	0165099	- 3	11.2542.6335.4210.1.00000.00000					210.84
268900	0210262	- 2	11.2542.6335.4200.1.00000.00000					75.84
268901	0209832	5	11.2541.6335.0020.1.00055.00000					100.84
268902	0544679	4	11.2541.6335.0009.1.00000.00000					505.84
268903	0032769	2	11.2541.6335.1070.1.01070.00000					320.84
268904	0410365	1	11.2541.6335.1060.1.01060.00000					35.84
268905	0209756	- 6	11.2541.6335.1060.1.01060.00000					225.84
268906	0032604	- 1	11.2542.6335.4240.1.00000.00000					155.84
268907	0032420	- 2	11.2541.6335.4260.1.00000.00000					155.84
268908	0209784	- 8	11.2542.6335.4280.1.00000.00000					195.84
268909	0369335	- 5	11.2542.6335.4320.1.00000.00000					470.84
268910	0370866	- 6	11.2542.6335.4340.1.00000.00000					65.84
268911	1159853	- 9	11.2541.6335.3010.1.00000.00000					200.84
268912	1160002	- 0	11.2541.6335.3010.1.00000.00000					30.84
303764	05/05/2021	PRINTED	003228 METROPOLITAN TAXICAB CORP	5,346.00				5,346.00
269086	FERG FLOR 2020-21		11.2551.6344.0056.1.00000.00000					
303765	05/05/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	621.56				218.58
269081	X103069939 01		11.2541.6411.0041.1.00088.00000					86.56
269088	X103069969 01		11.2541.6411.0041.1.00088.00000					53.11
269152	X103068377 03		11.2541.6411.0041.1.00088.00000					49.41
269153	X103069939 02		11.2541.6411.0041.1.00088.00000					213.90
269154	X103069983 01		11.2541.6411.0041.1.00088.00000					
303766	05/05/2021	PRINTED	001389 MISSOURI DECA	85.00				85.00
269155	01166091		11.1151.6411.1050.1.00001.00000					
303767	05/05/2021	PRINTED	001397 MISSOURI SCHOOL BOARDS AS	525.00				525.00
269089	70767		11.2311.6343.0050.1.00015.00000					
303768	05/05/2021	PRINTED	001397 MISSOURI SCHOOL BOARDS AS	13,510.00				13,510.00
269140	M72971		11.2311.6371.0050.1.00000.00000					
303769	05/05/2021	PRINTED	001400 MISSOURI STATE HIGH SCHOO	562.00				450.00
269149	21 W02573		16.1400.6419.1070.1.09001.00000					12.00
269150	21 W02845		16.1400.6419.1070.1.09001.00000					100.00
269151	21 W02657		16.1400.6419.1070.1.09001.00000					
303770	05/05/2021	PRINTED	005224 MOTIVATING SYSTEMS LLC	1,152.00				1,152.00
269023	PEIS140481		16.1400.6419.4340.1.09321.00000					
303771	05/05/2021	PRINTED	001452 NASCO	1,627.13				445.88
268984	54783		11.1362.6411.1070.1.00053.00000					670.65
268996	54782		11.1362.6411.1070.1.00053.00000					244.34
269097	55874		11.1362.6411.1070.1.00053.00000					



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269098	DOC	55873 INVOICE NO	11.1362.6411.1070.1.00053.00000 ACCOUNT		95.28 AMOUNT		
269099		55187	11.1111.6411.4320.1.09212.00120		170.98		
303772	05/05/2021	PRINTED 001467 NATIONAL SCHOOL BOARDS AS 269101 ORD 22753 V4L6W5	11.2311.6371.0050.1.00000.00000	8,250.00	8,250.00		
303773	05/05/2021	PRINTED 001476 NCS PEARSON INC 269109 14217255 269112 14231113	11.3505.6412.0007.1.00000.00000 11.2123.6414.0056.1.00000.00000	1,171.95	811.55 360.40		
303774	05/05/2021	PRINTED 004896 NEGWER DOOR SYSTEMS 268926 SII39628	11.2541.6412.0043.1.00076.00000	48.50	48.50		
303775	05/05/2021	PRINTED 001489 NEW SYSTEM CARPET & BUILD 269044 090053 01	11.2514.6412.0050.1.00001.00000	2,303.00	2,303.00		
303776	05/05/2021	PRINTED 003903 NOCTI 268934 0052711 IN 268935 0052730 IN	11.1331.6312.0065.4.04190.00000 11.1331.6312.0065.4.04190.00000	163.00	99.00 64.00		
303777	05/05/2021	PRINTED 001530 OFFICE DEPOT 268960 165834266001 269003 169696150001 269006 169109882001 269008 169650698001 269010 169643799001	11.1151.6411.1050.1.04201.00000 11.2561.6418.0040.1.00005.00000 11.2514.6412.0051.1.00000.00000 11.2514.6412.0051.1.00000.00000 11.2511.6417.0081.1.00000.00000	1,233.56	231.51 50.85 784.00 91.00 76.20		
303778	05/05/2021	PRINTED 001531 OFFICE ESSENTIALS INC 269042 CIVI442520 269043 SCN0055853 269157 CIVI496023	11.3512.6411.7500.4.42400.10000 11.3512.6411.7500.4.42400.10000 11.2514.6412.0051.1.00000.00000	6,445.00	6,200.00 -1,054.00 1,299.00		
303779	05/05/2021	PRINTED 001547 ORCHARD FARM SCHOOL DISTR 269103 2021 FEB TRANSPORT 269104 2021 JAN TRANSPORT 269105 2021 MAR	11.2551.6344.0056.1.00000.00000 11.2551.6344.0056.1.00000.00000 11.2551.6344.0056.1.00000.00000	1,720.00	400.00 680.00 640.00		
303780	05/05/2021	PRINTED 005430 OVERDRIVE INC 269036 CD1067921179931 269045 CD1067921108197 269106 CD1067921183551	11.2222.6451.1050.1.00000.00000 11.2222.6451.4210.1.00000.00000 11.2222.6451.4200.1.00000.00000	3,471.79	1,115.60 900.04 1,456.15		
303781	05/05/2021	PRINTED 001553 OVERLAND SHADE 268927 23209	11.2541.6332.0043.1.00071.00000	34.95	34.95		
303782	05/05/2021	PRINTED 001561 PARENT INSTITUTE 268936 2484 B1	11.3912.6319.0061.4.00000.00000	1,755.00	1,755.00		
303783	05/05/2021	PRINTED 005385 PBS OFFICIATING SERVICES 269108 1259	16.1400.6419.1070.1.09001.00000	698.75	698.75		



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303784	05/05/2021	PRINTED	001624 PLUMBERS SUPPLY CO	1,623.23			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
268928	05/05/2021	PRINTED	001656 PRO JOCKS ENTERTAINMENT L	500.00			182.24
268929	05/05/2021	PRINTED	001656 PRO JOCKS ENTERTAINMENT L				57.85
268930	05/05/2021	PRINTED	001667 PURELAND SUPPLY LLC	833.88			156.64
269113	05/05/2021	PRINTED	002291 QUALITY FOREST MANAGEMENT	2,796.50			239.11
269115	05/05/2021	PRINTED	001675 QUILL CORPORATION	28.20			371.64
269116	05/05/2021	PRINTED	005225 RADIO COMM CO	3,407.00			129.06
269117	05/05/2021	PRINTED	001698 REJIS COMMISSION	25.50			6.69
269158	05/05/2021	PRINTED	002250 ROLLIE JOHNSON INC	392.10			480.00
269159	05/05/2021	PRINTED	001746 ROTTLE PEST & LAWN SOLUT	1,682.00			
269199	05/05/2021	PRINTED	001748 ROYAL PAPERS INC	1,756.90			1,311.54
269200	05/05/2021	PRINTED	002536 SAM'S CLUB DIRECT	581.05			445.36
269144	05/05/2021	PRINTED	004425				194.24
269145	05/05/2021	PRINTED	004413				97.12
269146	05/05/2021	PRINTED	004414				97.12
269147	05/05/2021	PRINTED	004415				97.23
269148	05/05/2021	PRINTED	004424				95.34
268945	05/05/2021	PRINTED	001779 SCHILLERS IMAGING GROUP	404,518.40			2,976.40
268959	05/05/2021	PRINTED	40.1251.6542.0061.4.04260.00000				15,112.00
268959	05/05/2021	PRINTED	40.1151.6542.1080.4.42400.10000				15,112.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268959	4228133	01	40.1111.6542.4040.4.42400.10000		3,778.00		
DOC	INVOICE NO		ACCOUNT		AMOUNT		
268959	4228133	01	40.1111.6542.4190.4.42400.10000		3,778.00		
268959	4228133	01	40.1251.6542.0061.4.01060.00000		18,890.00		
268959	4228133	01	40.1251.6542.0061.4.01050.00000		136,008.00		
268959	4228133	01	40.1251.6542.0061.4.01070.00000		37,780.00		
268959	4228133	01	40.1251.6542.0061.4.03050.00000		34,002.00		
268959	4228133	01	40.1251.6542.0061.4.04200.00000		11,334.00		
268959	4228133	01	40.1251.6542.0061.4.04240.00000		3,778.00		
268959	4228133	01	40.1251.6542.0061.4.04260.00000		18,890.00		
268959	4228133	01	40.1251.6542.0061.4.04320.00000		3,778.00		
268959	4228133	01	40.1251.6542.0061.4.04030.00000		7,556.00		
268959	4228133	01	40.1251.6542.0061.4.03030.00000		37,780.00		
268959	4228133	01	40.1251.6542.0061.4.04060.00000		3,778.00		
268959	4228133	01	40.1251.6542.0061.4.04080.00000		7,556.00		
268959	4228133	01	40.1251.6542.0068.4.42400.10000		41,558.00		
269118	4229628	01	11.1131.6411.3050.1.00085.00000		1,074.00		
303796	05/05/2021	PRINTED 001797	SCHOOL NURSE SUPPLY INC	877.00	877.00		
269119	0836447	IN	11.2131.6416.0056.1.00000.00000				
303797	05/05/2021	PRINTED 005486	SCHOOL SPECIALTY LLC	193.72	145.92		
269021	208127325381		11.1131.6411.3050.1.00085.00000		47.80		
269120	208127325003		11.1131.6411.3050.1.09212.00120				
303798	05/05/2021	PRINTED 001836	SHERWIN-WILLIAMS	183.78	42.66		
268913	8448-8		11.2541.6412.0043.1.00071.00000		141.12		
268914	8533-7		11.2541.6412.0043.1.00071.00000				
303799	05/05/2021	PRINTED 005417	SHOPPOPDISPLAYS INC	2,646.53	2,646.53		
269041	1420060		11.3711.6411.0068.4.42400.10000				
303800	05/05/2021	PRINTED 001897	SPORTSPRINT	245.78	245.78		
268965	360955		16.1400.6419.1050.1.09311.00000				
303801	05/05/2021	PRINTED 005448	SPOTIFY USA INC	600.59	600.59		
269026	CIUS085054		11.1131.6411.4210.1.09299.00120				
303802	05/05/2021	PRINTED 001907	ST CHARLES R-6 SCHOOL DIS	555.00	555.00		
269123	20210157		11.2551.6344.0056.1.00000.00000				
303803	05/05/2021	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	201.85	20.00		
268973	0531150	IN	11.2541.6412.0043.1.00077.00000		133.24		
269124	0531687	IN	11.2541.6412.0043.1.00077.00000		48.61		
269125	0531774	IN	11.2541.6412.0043.1.00077.00000				
303804	05/05/2021	PRINTED 003239	ST LOUIS CLASSICAL GUITAR	1,125.00	440.00		
269126	2539		11.1151.6411.1070.1.09266.00120		285.00		
269126	2539		11.1151.6411.1070.1.09305.00120		400.00		
269126	2539		11.1151.6411.1070.1.00012.00000				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303805	05/05/2021	PRINTED DOC	002904 ST LOUIS COLD STORAGE INVOICE NO ACCOUNT	288.00				288.00
269127		42444	11.2561.6411.0040.1.00000.00000					
303806	05/05/2021	PRINTED	001935 ST LOUIS POST-DISPATCH LL	458.24				458.24
269128		59966 1	41.4051.6521.0043.1.00000.00718					
303807	05/05/2021	PRINTED	001958 STAPLES ADVANTAGE	927.21				927.21
269129		3475705181	11.2514.6412.0051.1.00000.00000					
303808	05/05/2021	PRINTED	001958 STAPLES ADVANTAGE	1,250.79				1,316.04
269027		3475637660	11.2514.6412.0051.1.00000.00000					-65.25
269029		3387176725 CREDIT	11.2514.6412.0051.1.00000.00000					
303809	05/05/2021	PRINTED	001961 STARBEAM SUPPLY INC	1,551.18				436.84
268968		403867 1	41.4051.6541.0043.1.01000.00718					436.84
268969		403868 1	41.4051.6541.0043.1.01000.00718					135.00
268970		405369	11.2514.6412.0050.1.00000.00000					180.00
269035		404825	11.2514.6412.0050.1.00001.00000					152.50
269130		405612	11.2514.6412.0050.1.00001.00000					87.00
269131		405680	11.2514.6412.0050.1.00001.00000					123.00
303810	05/05/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	27,189.87				19,720.81
269178		#941934-0001	05/2021 11.0000.2167.0000.1.02940.00000					7,469.06
269178		#941934-0001	05/2021 11.0000.2166.0000.1.02930.00000					
303811	05/05/2021	PRINTED	001984 SUNSHINE DRAPERY LLC	2,674.00				57.56
269138		03848	11.1131.6411.3010.1.00000.00000					2,616.44
269138		03848	11.1131.6411.3010.1.04201.00000					
303812	05/05/2021	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	8,127.61				8,127.61
269133		547227	11.2131.6310.0056.1.00000.00000					
303813	05/05/2021	PRINTED	001989 SURETY REFRIGERATION SERV	222.00				222.00
269134		73109	16.1400.6419.1050.1.09001.00000					
303814	05/05/2021	PRINTED	003081 T-MOBILE USA INC	22,020.00				22,020.00
268951		970335559 032121	11.2225.6361.0057.4.42400.99999					
303815	05/05/2021	PRINTED	005467 TFD UNLIMITED LLC	287.50				100.00
269161		TFD39933	11.1111.6411.4180.1.00000.00000					187.50
269162		TFD39946	11.1131.6411.4210.1.00000.00000					
303816	05/05/2021	PRINTED	004940 TRAFFIC CONTROL COMPANY	84.95				84.95
269163		0012302 IN	11.2541.6332.0043.1.00086.00000					
303817	05/05/2021	PRINTED	002046 TRANE INC	86.44				86.44
268949		9957858	11.2541.6412.0043.1.00077.00000					
303818	05/05/2021	PRINTED	005434 TWO-MINUTE TEACHER'S GUID	3,000.00				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269032	1029		11.2214.6314.0084.1.00000.00000		3,000.00		
303819	05/05/2021	PRINTED 002073 ULINE INC DOC INVOICE NO	ACCOUNT	8,577.27		AMOUNT	
269141	133119267		16.1491.6411.0040.1.09980.00000		8,577.27		
303820	05/05/2021	PRINTED 002085 UNIVERSITY CITY SCHOOL DI		226.00		226.00	
269135	2021 SEP TRANSPORT		11.2551.6344.0056.1.00000.00000				
303821	05/05/2021	PRINTED 004199 VISTA HIGHER LEARNING		174,986.25		174,986.25	
269030	SI225121		11.2321.6411.0086.1.04201.08209				
303822	05/05/2021	PRINTED 002144 WAGNER PORTRAIT GROUP		3,290.00		3,290.00	
268963	191804		16.1400.6419.1070.1.09211.00000				
303823	05/05/2021	PRINTED 005492 WALDINGER CORPORATION		135,259.17		135,259.17	
269136	9043874 1		41.4051.6521.0043.1.00000.00718				
303824	05/05/2021	PRINTED 005243 WARNER COMMUNICATIONS COR		1,085.60		50.00	
268953	312009808 1		11.2411.6411.4080.1.00000.00000			50.00	
268954	312009807 1		11.2411.6411.4080.1.00000.00000			174.60	
268955	312009809 1		11.2411.6411.4080.1.00000.00000			811.00	
269040	307000922 1		40.2411.6541.4200.1.00000.00000				
303825	05/05/2021	PRINTED 002171 WENTZVILLE R-IV SCHOOL DI		340.20		340.20	
269137	2021 MAR TRANSPORT		11.2551.6344.0056.1.00000.00000				
303826	05/05/2021	PRINTED 002177 WESTPORT POOLS INC		165.00		165.00	
269039	101354		11.2541.6332.0043.1.00089.00000				
303827	05/05/2021	PRINTED 002208 WORLD WIDE TECHNOLOGY LLC		8,805.69		8,805.69	
268957	10353888		11.2512.6363.0057.1.00000.00000				
303828	05/05/2021	PRINTED 001270 LORTHRIDGE, MARK		140.00		140.00	
269049	MC APRIL 17		11.2546.6151.1050.1.00659.25464				
303829	05/05/2021	PRINTED 090166 MINNESOTA CHILD SUPPORT P		276.88		276.88	
269062	FL 101414 5/7/2021		11.0000.2190.0000.1.00000.00000				
303830	05/05/2021	PRINTED 002446 JENNIFER LANE		24.44		24.44	
269179	269179		11.2121.6343.0056.1.00000.00000				
303831	05/12/2021	PRINTED 090170 P.E.E.R.S.		46.22		46.22	
269404	inv 271466 9/25/20		11.0000.2125.0000.1.00000.00000				
303832	05/12/2021	PRINTED 090170 P.E.E.R.S.		65.22		65.22	
269408	INV 276360		11.0000.2125.0000.1.00000.00000				
303833	05/12/2021	VOID	090170 P.E.E.R.S.	.00			
303834	05/12/2021	PRINTED 090170 P.E.E.R.S.		152,641.72			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269413	05/12/2021	DOC	inv276364,385,237 INVOICE NO		148,625.36		AMOUNT
269413	05/12/2021		inv276364,385,237		4,016.36		
303835	05/12/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	844,063.50			
269414	05/12/2021		inv276365,386,387,238		9,371.86		
269414	05/12/2021		inv276365,386,387,238		834,691.64		
303836	05/12/2021	PRINTED	090350 VRSCO	745.59	745.59		
269403	05/12/2021		457b 4/30 pay				
303837	05/12/2021	PRINTED	090350 VRSCO	3,746.78			
269400	05/12/2021		457b & roth 5/7 pay		558.08		
269400	05/12/2021		457b & roth 5/7 pay		2,933.73		
269400	05/12/2021		457b & roth 5/7 pay		25.00		
269400	05/12/2021		457b & roth 5/7 pay		229.97		
303838	05/12/2021	PRINTED	090350 VRSCO	4,316.03			
269402	05/12/2021		403b and roth 4/30		763.53		
269402	05/12/2021		403b and roth 4/30		2,741.47		
269402	05/12/2021		403b and roth 4/30		413.53		
269402	05/12/2021		403b and roth 4/30		397.50		
303839	05/12/2021	PRINTED	090350 VRSCO	25,939.24			
269401	05/12/2021		403b & roth 5/7 pay		3,610.49		
269401	05/12/2021		403b & roth 5/7 pay		21,142.45		
269401	05/12/2021		403b & roth 5/7 pay		200.80		
269401	05/12/2021		403b & roth 5/7 pay		985.50		
303840	05/12/2021	PRINTED	000037 ACADEMIC THERAPY PUBLICAT	629.40	629.40		
269219	05/12/2021		274039				
303841	05/12/2021	PRINTED	000099 AMEREN MISSOURI	16,707.20			
269287	05/12/2021		892 431112 3		48.69		
269288	05/12/2021		845 000 552 1		10,654.63		
269289	05/12/2021		49243111 27		1,246.25		
269291	05/12/2021		410500 8014		1,131.01		
269293	05/12/2021		974000 87 1 8		4,626.62		
303842	05/12/2021	PRINTED	001933 STL PARENT	500.00	500.00		
269242	05/12/2021		2021 3510				
303843	05/12/2021	PRINTED	004551 ACTE	580.00	580.00		
269224	05/12/2021		PO# 21650024				
303844	05/12/2021	PRINTED	000255 BEHLE MATERIALS	552.40			
269260	05/12/2021		29518		203.00		
269266	05/12/2021		19760		31.90		
269267	05/12/2021		19786		77.75		
269268	05/12/2021		29516		138.25		
269269	05/12/2021		29517		101.50		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303845	05/12/2021	PRINTED	005520 SHORT BOOKS			1,529.00				
	DOC									
269281		1823			11.1251.6411.0063.4.00000.00000					1,529.00
303846	05/12/2021	PRINTED	000304 BOOKSOURCE			8,650.10				
269232		927122			11.2222.6451.4180.1.00000.00000					112.40
269233		927503			11.1251.6411.0061.4.04080.00000					8,537.70
303847	05/12/2021	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE			222.01				
269181		66569506			11.2561.6471.0040.1.00000.00000					222.01
303848	05/12/2021	PRINTED	004464 BRAKE LANDSCAPING & LAWN			2,241.46				
269185		B 571			11.2541.6332.0043.1.00082.00000					2,241.46
303849	05/12/2021	PRINTED	000345 BUCKEYE CLEANING CENTER			1,345.20				
269208		90322031			11.2541.6411.0043.1.00090.00000					57.00
269208		90322031			11.2541.6411.0043.1.00091.00000					1,288.20
303850	05/12/2021	PRINTED	005060 SNELLING STAFFING SERVICE			5,495.67				
269294		35763			11.2561.6391.0040.1.08500.00000					2,681.55
269351		35798			11.2561.6391.0040.1.08500.00000					2,253.57
269387		35637			11.2561.6391.0040.1.08500.00000					170.44
269388		35639			11.2561.6391.0040.1.08500.00000					71.96
269389		35683			11.2561.6391.0040.1.08500.00000					318.15
303851	05/12/2021	PRINTED	005525 BTK CONSULTING FIRM			1,800.00				
268811		0248			11.2212.6343.0065.4.04020.00000					1,800.00
303852	05/12/2021	PRINTED	000614 CENTER FOR COLLABORATIVE			4,406.40				
269207		INV226513			11.1251.6411.0061.4.04260.00000					4,406.40
303853	05/12/2021	PRINTED	000586 DNT LEASING A PROGRAM OF			160.00				
269186		72375121			40.5100.6610.0043.1.00405.00000					160.00
303854	05/12/2021	PRINTED	000597 DELTA GASES			28.60				
269252		R1076150			11.1151.6411.1050.1.00060.00000					28.60
303855	05/12/2021	PRINTED	000641 DOOLEY'S FLORIST SHOP			32.00				
269254		43713			11.2552.6414.0041.1.00000.00000					32.00
303856	05/12/2021	PRINTED	000830 FRANCIS HOWELL NORTH HIGH			1,359.60				
269209		TRNSP PG MARCH 2021			11.2551.6344.0056.1.00000.00000					1,359.60
303857	05/12/2021	PRINTED	000855 FUTURE BUSINESS LEADERS O			50.00				
269391		3110059			16.1400.6419.1070.1.09248.00000					50.00
303858	05/12/2021	PRINTED	005524 MUSIC & ARTS			4,063.01				
269282		INV026228847			11.1111.6411.4200.1.09305.00120					77.00
269283		INV026618951			11.1111.6411.0068.4.42400.10000					3,986.01



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303859	05/12/2021	PRINTED DOC	000985 HAZELWOOD WEST HIGH SCHOO INVOICE NO ACCOUNT	72.00				72.00
269393			031621 CROSS COUNTRY					
303860	05/12/2021	PRINTED	000985 HAZELWOOD EAST HIGH SCHOO	75.00				75.00
269197			SAMSB-BERKELEY SWIM					
303861	05/12/2021	PRINTED	001039 FERGUSON FACILITIES SUPPL	488.76				488.76
269271			0232640					
303862	05/12/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	599.50				599.50
269187			1356131					
303863	05/12/2021	PRINTED	005345 INSTITUTE FOR EDUCATION I	3,000.00				3,000.00
269189			1614					
303864	05/12/2021	PRINTED	001079 IDN H HOFFMAN	249.82				249.82
269247			9379776-00					
303865	05/12/2021	PRINTED	003483 IRON MOUNTAIN	188.05				188.05
269246			DNKV918					
303866	05/12/2021	PRINTED	003749 ANGO KERNAN RENTALS AND S	382.50				382.50
269210			386043-1					
303867	05/12/2021	PRINTED	001247 LEGO EDUCATION	4,812.45				4,812.45
269270			1190455916					
303868	05/12/2021	PRINTED	004645 SEBCO BOOKS	4,573.22				4,573.22
269214			202457					
269236			50005					
269244			50006					
303869	05/12/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	366.86				366.86
269280			X103070104 01					
303870	05/12/2021	PRINTED	002493 MISSOURI DEPARTMENT OF PU	320.00				320.00
269380			B21 3957					
303871	05/12/2021	PRINTED	001400 MISSOURI STATE HIGH SCHOO	1,017.00				1,017.00
269349			21 001842					
269350			21 001843					
269352			21 W02568					
269353			21 001411 CREDIT					
269354			21 W02679					
269355			21 W03136					
269356			21 W03610					
303872	05/12/2021	PRINTED	001452 NASCO	265.04				265.04
269218			60038					



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303873	05/12/2021	PRINTED	001500 NORMANDY SCHOOLS COLLABOR	230.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
269220	2021 FEB	UNITED CAB	11.2551.6344.0056.1.00000.00000		230.00		
303874	05/12/2021	PRINTED	001530 OFFICE DEPOT	264.33			
269222	169676057001		11.2411.6411.4080.1.00000.00000		41.18		
269223	169676056001		11.2411.6411.4080.1.00000.00000		69.56		
269273	170922315001		11.1131.6411.3050.1.00085.00000		-26.36		
269274	167806420001		11.1131.6411.3050.1.00085.00000		-74.94		
269275	167824973001		11.1131.6411.3050.1.00085.00000		74.94		
269357	169540054001		11.1131.6411.3050.1.00085.00000		179.95		
303875	05/12/2021	PRINTED	001531 OFFICE ESSENTIALS INC	3,704.15			
269193	CIV1502052		11.1251.6430.0061.4.01060.00000		3,449.75		
269194	CIV1502838		11.1251.6411.0061.4.04340.00000		106.00		
269195	CIV1502840		11.1251.6412.0061.4.03030.00000		148.40		
303876	05/12/2021	PRINTED	005430 OVERDRIVE INC	8,753.76			
269204	CD1067921027296		11.1251.6391.0061.4.03010.00000		5,000.57		
269290	CD1067921070524		11.2222.6451.4160.1.00000.00000		2,300.00		
269358	CD1067921215164		11.2222.6451.3030.1.00000.00000		1,453.19		
303877	05/12/2021	PRINTED	001552 OVERHEAD DOOR COMPANY	700.00			
269203	ACR 92301		11.2541.6412.0043.1.00076.00000		700.00		
303878	05/12/2021	PRINTED	001566 PARKWAY TOURNAMENT FUND	281.62			
269359	042321 G TRACK MEET		16.1400.6419.1050.1.09001.00000		133.40		
269360	042221 B TRACK MEET		16.1400.6419.1050.1.09001.00000		148.22		
303879	05/12/2021	PRINTED	001577 PATTONVILLE SCHOOL DISTRI	1,586.57			
269228	2021 FEB TRANSPORT		11.2551.6344.0056.1.00000.00000		228.00		
269229	2021 JAN TRANSPORT		11.2551.6344.0056.1.00000.00000		896.82		
269230	2021 JAN COUNTY CAB		11.2551.6341.0056.1.00650.00000		461.75		
303880	05/12/2021	PRINTED	002817 PERMA-BOUND BOOKS	40.26			
269284	1888179 02		11.2222.6451.3050.1.00000.00000		40.26		
303881	05/12/2021	PRINTED	001051 WASTE CONNECTIONS OF MISS	1,118.00			
269265	2346915		11.2541.6336.0043.1.00099.00000		580.00		
269302	2346269		16.1400.6419.1050.1.09001.00000		538.00		
303882	05/12/2021	PRINTED	002442 PROJECT LEAD THE WAY	2,400.00			
269200	276918		11.2212.6343.0065.4.04020.00000		2,400.00		
303883	05/12/2021	PRINTED	001668 PURITAN SPRINGS WATER	470.00			
269285	1525542 032521		11.2411.6411.1050.1.00000.00000		470.00		
303884	05/12/2021	PRINTED	001701 RENAISSANCE LEARNING INC	2,550.00			
269211	INV5200560		11.3711.6391.0062.4.00000.00000		750.00		
269399	INV5200771		11.3711.6391.0062.4.00000.00000		1,800.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303885	05/12/2021	PRINTED DOC	001722 RITENOUR SCHOOL DISTRICT ACCOUNT	1,019.18				1,019.18
269286	2021 MAR	AXEL TRANSP	11.2551.6344.0056.1.00000.00000					
303886	05/12/2021	PRINTED	004945 OFFICETEAM	2,663.11				938.42
269196	57560696		11.2321.6319.0082.1.00000.00000					363.82
269202	57560023		11.2321.6319.0082.1.00000.00000					912.71
269226	57602064		11.2321.6319.0082.1.00000.00000					448.16
269227	57604099		11.2321.6319.0082.1.00000.00000					
303887	05/12/2021	PRINTED	003635 SAGE PUBLICATIONS	599.94				599.94
269234	469195KI		11.1251.6430.0061.4.03010.00000					
303888	05/12/2021	PRINTED	002528 SAM'S CLUB DIRECT	279.86				279.86
269217	008212		11.2561.6471.0040.1.00000.00000					
303889	05/12/2021	PRINTED	002533 SAM'S CLUB DIRECT	244.86				244.86
269366	006545		11.1151.6411.1070.1.00054.00000					
303890	05/12/2021	PRINTED	001779 SCHILLERS IMAGING GROUP	8,332.00				814.00
269381	4230053 01		11.1151.6411.1070.1.00001.00000					1,074.00
269382	4230054 01		11.1111.6411.4180.1.00000.00000					2,148.00
269383	4230055 01		11.1131.6411.4340.1.00000.00000					1,074.00
269384	4230098 01		11.1111.6411.4200.1.00000.00000					2,148.00
269385	4230094 01		11.1111.6411.4040.1.00000.00000					1,074.00
269386	4230119 01		11.1111.6411.4040.1.00000.00000					
303891	05/12/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	193.93				69.43
269371	000034		11.1362.6411.1070.1.00053.00000					124.50
269395	000041		11.3512.6412.0007.1.00000.00000					
303892	05/12/2021	PRINTED	001788 SCHOLASTIC INC	4,234.65				3,825.90
269235	29433861		11.1251.6411.0061.4.04080.00000					408.75
269398	29657530		11.2213.6411.0061.4.04140.00000					
303893	05/12/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	866.80				194.44
269292	208127373489		11.1111.6411.4190.1.09212.00120					98.32
269369	208127383583		11.1111.6411.4180.1.00000.00000					500.00
269369	208127383583		11.2222.6422.4180.1.00000.00000					74.04
269375	208127310142		11.1131.6411.3050.1.00085.00000					
303894	05/12/2021	PRINTED	004560 SOUTHWEST FOODSERVICE EXC	158,811.91				158,811.91
269311	21031120		11.2561.6360.0040.1.00000.00000					
303895	05/12/2021	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	65,848.26				15,668.82
269190	P2 380 21 10 PC		20.1941.6311.0050.1.00001.00000					50,179.44
269191	P2 380 21 10		20.1941.6311.0050.1.00001.00000					
303896	05/12/2021	PRINTED	001921 ST LOUIS COMMUNITY COLLEGE	3,752.00				3,752.00
269237	202110FFSD		11.1151.6319.0054.1.00931.00000					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ST LOUIS COUNTY TREASURER ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303897	05/12/2021	PRINTED	001928	DO	11.1151.6332.0042.1.00000.00000	18,864.00				
	269297			131571	11.1151.6332.0042.1.00000.00000					53.64
	269415			129319	11.1151.6332.0042.1.00000.00000					18,810.36
303898	05/12/2021	PRINTED	001961	STARBEAM SUPPLY INC	11.2514.6412.0050.1.00001.00000	299.00				146.50
	269240			001885	11.2514.6412.0050.1.00001.00000					152.50
	269298			001838	11.2514.6412.0050.1.00001.00000					
303899	05/12/2021	PRINTED	004467	SUPPLEMENTAL HEALTH CARE	11.2131.6310.0056.1.00000.00000	7,092.11				7,092.11
	269276			555459	11.2131.6310.0056.1.00000.00000					
303900	05/12/2021	PRINTED	002005	TEACHER DIRECT	11.1111.6411.4040.1.00000.00000	215.36				215.36
	269390			INV 2021 2866	11.1111.6411.4040.1.00000.00000					
303901	05/12/2021	PRINTED	005504	TIMROON GROUP LLC	11.1281.6411.4080.1.12810.35100	200.00				200.00
	269033			21011	11.1281.6411.4080.1.12810.35100					
303902	05/12/2021	PRINTED	005394	TPR EDUCATION LLC	11.1256.6391.0061.4.00000.00000	1,980.00				1,980.00
	269201			611078	11.1256.6391.0061.4.00000.00000					
303903	05/12/2021	PRINTED	002448	TREASURER, STATE OF MISSO	11.2214.6319.0084.1.00000.00000	35.00				35.00
	269216			REG# 98590603	11.2214.6319.0084.1.00000.00000					
303904	05/12/2021	PRINTED	002177	WESTPORT POOLS INC	11.2541.6332.0043.1.00089.00000	116.00				116.00
	269396			101554	11.2541.6332.0043.1.00089.00000					
303905	05/12/2021	PRINTED	002447	BAIRD, LILLIAN	11.0000.5191.0070.1.00015.00000	305.00				305.00
	269215			CHALLENGER CTR REFND	11.0000.5191.0070.1.00015.00000					
303906	05/12/2021	PRINTED	002447	METZ, LAURA	11.0000.5191.0070.1.00015.00000	200.00				200.00
	269212			2020 SUMMER CAMP REF	11.0000.5191.0070.1.00015.00000					
303907	05/12/2021	PRINTED	002447	RIHA, SARAH	11.0000.5191.0070.1.00015.00000	39.66				39.66
	269213			REFUND 2020 SUM CAMP	11.0000.5191.0070.1.00015.00000					
303908	05/12/2021	PRINTED	002446	ABBY ERWIN	11.2321.6343.0057.1.00000.00000	28.41				28.41
	269424			269424	11.2321.6343.0057.1.00000.00000					
303909	05/12/2021	PRINTED	002446	ANNE WELTY	11.2321.6343.0057.1.00000.00000	39.57				39.57
	269418			269418	11.2321.6343.0057.1.00000.00000					
303910	05/12/2021	PRINTED	002446	CALLISTO MCNAIRY-SMITH	11.2561.6343.0040.1.00000.00000	5.69				5.69
	269417			269417	11.2561.6343.0040.1.00000.00000					
303911	05/12/2021	PRINTED	002446	CARY WINKER	11.2321.6343.0057.1.00000.00000	20.76				20.76
	269425			269425	11.2321.6343.0057.1.00000.00000					
303912	05/12/2021	PRINTED	002446	CONNIE MUELLER	11.1280.6343.0010.1.00632.00000	32.32				32.32
	269426			269426	11.1280.6343.0010.1.00632.00000					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303913	05/12/2021	PRINTED	002446 DENISE JOHANNINGMEIER ACCOUNT	27.03				27.03
	269422	269422	11.2321.6343.0057.1.00000.00000					
303914	05/12/2021	PRINTED	002446 JACOB LAPINSKI	84.01				84.01
	269416	269416	16.1400.6419.1070.1.09099.00000					
303915	05/12/2021	PRINTED	002446 KATHY HOLLIS	4.60				4.60
	269420	269420	11.2561.6343.0040.1.00000.00000					
303916	05/12/2021	PRINTED	002446 KRISTINE BLANKENSHIP	5.40				5.40
	269421	269421	11.2561.6343.0040.1.00000.00000					
303917	05/12/2021	PRINTED	002446 MARGARET KOSTECKI	60.72				60.72
	269428	269428	11.3505.6343.7500.1.00000.00000					
303918	05/12/2021	PRINTED	002446 PRISCILLA URBAN	96.89				96.89
	269419	269419	11.2561.6343.0040.1.00000.00000					
303919	05/12/2021	PRINTED	002446 REKHA ISAACS	17.25				17.25
	269427	269427	11.1280.6343.0010.1.00632.00000					
303920	05/12/2021	PRINTED	002446 VEAON HARRIS	37.32				37.32
	269423	269423	11.2321.6343.0057.1.00000.00000					
303921	05/18/2021	PRINTED	090102 INDIANA STATE CENTRAL COL	234.12				234.12
	269544	L MILLER MAY	20.0000.2190.0000.1.00000.00000					
303922	05/18/2021	PRINTED	090085 MIKE CLARK C/O MNEA	26,445.26				26,445.26
	269553	MAY CERT NEA DUES	20.0000.2181.0000.1.00000.00000					
303923	05/18/2021	PRINTED	090068 BESSINE WALTERBACH, LLP	294.60				294.60
	269555	DAMPIER MAY	20.0000.2190.0000.1.00000.00000					
303924	05/18/2021	PRINTED	090068 BESSINE WALTERBACH, LLP	718.26				718.26
	269556	LEGGETT MAY	20.0000.2190.0000.1.00000.00000					
303925	05/18/2021	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE	400.00				400.00
	269546	L CALHOUN MAY	20.0000.2190.0000.1.00000.00000					
303926	05/18/2021	PRINTED	090401 DIANA S DAUGHERTY, CHAPTE	425.00				425.00
	269550	N POWELL MAY	20.0000.2190.0000.1.00000.00000					
303927	05/18/2021	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE	135.00				135.00
	269549	K LOVE MAY	20.0000.2190.0000.1.00000.00000					
303928	05/18/2021	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	555.00				555.00
	269545	N BLANTON MAY	20.0000.2190.0000.1.00000.00000					
303929	05/18/2021	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	840.00				840.00
	269547	F GREEN MAY	20.0000.2190.0000.1.00000.00000					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303930	05/18/2021	PRINTED	DIANA S DAUGHERTY, CHAPTE	ACCOUNT	450.00				450.00
	269548		T HOWELL MAY	20.0000.2190.0000.1.00000.00000					
303931	05/18/2021	PRINTED	DIANA S DAUGHERTY, CHAPTE	ACCOUNT	1,020.00				1,020.00
	269551		J WILLIAMS MAY	20.0000.2190.0000.1.00000.00000					
303932	05/18/2021	PRINTED	JOSEPH P SOMMER & ASSOCIA	ACCOUNT	367.80				367.80
	269554		BEACHAM MAY	20.0000.2190.0000.1.00000.00000					
303933	05/18/2021	PRINTED	JOYCE BRADLEY BABIN, TRUS	ACCOUNT	1,303.00				1,303.00
	269552		F WILLIAMS MAY	20.0000.2190.0000.1.00000.00000					
303934	05/19/2021	PRINTED	PUBLIC SCHOOL RETIREMENT	ACCOUNT	1,792.42				1,792.42
	269531		inv 276361 psrs	20.0000.2120.0000.1.00000.00000					
303935	05/19/2021	PRINTED	VRSCO	ACCOUNT	745.59				745.59
	269530		457b 5/14 pay	20.0000.2141.0000.1.00000.00000					
303936	05/19/2021	PRINTED	VRSCO	ACCOUNT	4,316.03				763.53
	269529		403b and roth 5/14	11.0000.2141.0000.1.00000.00000					2,741.47
	269529		403b and roth 5/14	11.0000.2141.0000.1.00000.00000					413.53
	269529		403b and roth 5/14	11.0000.2142.0000.1.00000.00000					397.50
303937	05/19/2021	PRINTED	TOMO DRUG TESTING	ACCOUNT	328.00				328.00
	269449		INV66290	11.2552.6417.0041.1.00000.00000					
303938	05/19/2021	PRINTED	AMEREN MISSOURI	ACCOUNT	55,498.87				2,126.19
	269295		338 431 512 1	11.2542.6481.4060.1.00000.00000					2,149.40
	269299		132 431 91 1 6	11.2542.6481.4140.1.00000.00000					1,217.99
	269300		3 1124 08115	11.2541.6481.3050.1.03050.00000					63.38
	269301		197 431 2 115	11.2541.6481.0020.1.00055.00000					58.60
	269303		297 4312 11 4	11.2541.6481.0020.1.00055.00000					130.28
	269304		397 4312 11 3	11.2541.6481.0020.1.00055.00000					65.51
	269305		497 4312 11 2	11.2541.6481.0020.1.00055.00000					180.09
	269306		393140 111 5	11.2541.6481.0000.1.00069.00000					5,860.25
	269307		075830 311 4	11.2541.6481.1050.1.01050.00000					404.65
	269308		175830 311 3	11.2541.6481.1050.1.01050.00000					6,560.12
	269309		284 000 80 1 8	11.2541.6481.1050.1.01050.00000					2,818.65
	269310		7 74000 7418	11.2541.6481.1050.1.01050.00000					1,452.87
	269312		9 658303 117	11.2541.6481.1050.1.01050.00000					564.34
	269313		153 4310 11 9	11.2541.6481.0041.1.00061.00000					509.63
	269314		153431 01 19	11.2541.6481.0041.1.00061.00000					46.47
	269315		253 431 01 18	11.2542.6481.4320.1.00000.00000					5,770.94
	269316		08400 0 771 6	11.2542.6481.4320.1.00000.00000					48.63
	269317		800 9300 117	11.2542.6481.4010.1.00000.00000					248.58
	269320		706331 3110	11.2542.6481.4020.1.00000.00000					1,855.43
	269321		916 000 581 0	11.2542.6481.4040.1.00000.00000					1,857.30
	269322		6603 400 11 8	11.2542.6481.4040.1.00000.00000					



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269323	05/19/2021	PRINTED	000183 AT & T	126 000 381 8	11.2542.6481.1080.1.00000.00000				
DOC				INVOICE NO	ACCOUNT				1,495.58
269324	05/19/2021	PRINTED	004670 AT&T	80600 0 581 3	11.2541.6481.3050.1.03050.00000				3,037.78
269325	05/19/2021	PRINTED	000188 AT & T MOBILITY	706000 57 16	11.2541.6481.3050.1.03050.00000				3,921.53
269326	05/19/2021	PRINTED	000188 AT & T MOBILITY	695 1400 111	11.2542.6481.4160.1.00000.00000				1,959.27
269327	05/19/2021	PRINTED	000188 AT & T MOBILITY	372 909 6006	11.2542.6481.4210.1.00000.00000				6,427.33
269328	05/19/2021	PRINTED	000188 AT & T MOBILITY	109903 1004	11.2542.6481.4200.1.00000.00000				2,097.72
269329	05/19/2021	PRINTED	000188 AT & T MOBILITY	278 9153001	11.2542.6481.4280.1.00000.00000				2,570.36
303939	05/19/2021	PRINTED	000183 AT & T	314A6799602124	11.2541.6361.0043.1.00004.00000	19,981.42			19,981.42
269272	05/19/2021	PRINTED	000188 AT & T MOBILITY	287292011188X0401202	11.2552.6412.0041.1.00000.00001	7,425.96			3,580.29
269558	05/19/2021	PRINTED	000188 AT & T MOBILITY	287292011188X0501202	11.2552.6412.0041.1.00000.00001				3,845.67
269559	05/19/2021	PRINTED	000188 AT & T MOBILITY	287292011188X0501202	11.2552.6412.0041.1.00000.00001				
303941	05/19/2021	PRINTED	004670 AT&T	3018742606	11.2541.6361.0043.1.00003.00000	4,862.95			3,732.16
269071	05/19/2021	PRINTED	004670 AT&T	8283791602	11.2512.6361.0057.1.00001.00000				664.83
269411	05/19/2021	PRINTED	004670 AT&T	4592671600	11.2512.6361.0057.1.00001.00000				465.96
269412	05/19/2021	PRINTED	004670 AT&T	4592671600	11.2512.6361.0057.1.00001.00000				
303942	05/19/2021	PRINTED	005511 ANDRE'S BANQUET FACILITIE	43942 ADD 10 PEOPLE	16.1400.6419.1070.1.09331.00000	329.45			329.45
269536	05/19/2021	PRINTED	005511 ANDRE'S BANQUET FACILITIE	43942 ADD 10 PEOPLE	16.1400.6419.1070.1.09331.00000				
303943	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116094	11.2541.6412.0043.1.00072.00000	327.49			21.58
269164	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116108	11.2541.6412.0043.1.00072.00000				17.77
269165	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116157	11.2541.6412.0043.1.00073.00000				8.98
269166	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116165	11.2541.6412.0043.1.00073.00000				11.69
269167	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116213	11.2541.6412.0043.1.00073.00000				33.28
269168	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116214	11.2541.6412.0043.1.00073.00000				24.54
269169	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116226	11.2541.6412.0043.1.00074.00000				5.39
269170	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116227	11.2541.6412.0043.1.00079.00000				8.98
269171	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116239	11.2541.6412.0043.1.00076.00000				69.71
269172	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116240	11.2541.6412.0043.1.00077.00000				4.49
269173	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116271	11.2541.6412.0043.1.00086.00000				6.28
269174	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116297	11.2541.6412.0043.1.00077.00000				2.06
269175	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116345	11.2541.6412.0043.1.00073.00000				25.19
269176	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116374	11.2541.6412.0043.1.00073.00000				9.85
269343	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116398	11.2541.6412.0043.1.00073.00000				19.77
269344	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116412	11.2541.6412.0043.1.00077.00000				4.94
269345	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116425	11.2541.6412.0043.1.00073.00000				29.67
269346	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116428	11.2541.6412.0043.1.00076.00000				10.33
269347	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116463	11.2541.6412.0043.1.00073.00000				12.99
269348	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	116463	11.2541.6412.0043.1.00073.00000				
303944	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	41.4051.6541.0043.1.01000.00718	41.4051.6541.0043.1.01000.00718	352.80			116.35
269330	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	308201	41.2541.6542.0043.1.00000.00718				9.00
269331	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	308202	41.2541.6542.0043.1.00000.00718				5.39
269332	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	308247	11.2541.6412.0043.1.00076.00000				22.54
269333	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	308329	11.2541.6412.0043.1.00073.00000				41.94
269334	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	308329	11.2541.6412.0043.1.00073.00000				
269335	05/19/2021	PRINTED	000961 HANDYMAN HARDWARE	308329	11.2541.6412.0043.1.00073.00000				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
269336	05/19/2021	PRINTED	MARCO TECHNOLOGIES LLC	308352	11.2541.6412.0043.1.00086.00000					64.23
DOC				INVOICE NO	ACCOUNT					AMOUNT
269337				308416	11.2541.6412.0043.1.00073.00000					8.54
269338				308442	11.2541.6412.0043.1.00086.00000					5.39
269339				308453	41.2541.6542.0043.1.00000.00718					25.42
269340				308454	41.4051.6541.0043.1.01000.00718					4.93
269341				308472	41.4051.6541.0043.1.01000.00718					31.98
269342				308496	11.2541.6412.0043.1.00086.00000					17.09
303945	05/19/2021	PRINTED	004138 MARCO TECHNOLOGIES LLC			12,268.13				
269453			INV8720445		11.2544.6332.0043.1.00405.00000					12,268.13
303946	05/19/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW			5,346.68				
269318			369 329 8		11.2541.6335.1050.1.01050.00000					3,005.84
269319			0 439 753 5		11.2541.6335.1050.1.01050.00000					2,340.84
303947	05/19/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT			3,090.34				
269429			X103070001 01		11.2541.6411.0041.1.00088.00000					181.52
269430			X103069969 02		11.2541.6411.0041.1.00088.00000					30.62
269442			X103070168 01		11.2541.6411.0041.1.00088.00000					403.62
269443			X103069939 03		11.2541.6411.0041.1.00088.00000					230.24
269444			X103070158 01		11.2541.6411.0041.1.00088.00000					473.64
269454			X103070109 01		11.2541.6411.0041.1.00088.00000					277.86
269455			X103070152 01		11.2541.6411.0041.1.00088.00000					377.27
269479			X103070166 01		11.2541.6411.0041.1.00088.00000					83.96
269480			X103070168 02		11.2541.6411.0041.1.00088.00000					192.24
269481			X103070193 01		11.2541.6411.0041.1.00088.00000					463.34
269482			X103070200 01		11.2541.6411.0041.1.00088.00000					376.03
303948	05/19/2021	PRINTED	001365 MISSOURI ACCREDITATION			1,500.00				
269433			051221 BERMUDA		11.3504.6412.0007.1.00004.00000					1,500.00
303949	05/19/2021	PRINTED	001368 MISSOURI AMERICAN WATER			11,222.05				
269238			1017^210015171831		11.2541.6335.0050.1.00051.00000					175.85
269239			1017^210013873360		11.2541.6335.3000.1.00011.00000					252.36
269241			1017^210010436854		11.2541.6335.0070.1.00000.00000					20.66
269243			1017^210013454226		11.2542.6335.4060.1.00000.00000					187.69
269245			1017^210011357121		11.2542.6335.4080.1.00000.00000					307.60
269248			1017 2100 104 3505 9		11.2541.6335.3030.1.03030.00000					1,084.00
269249			1017^210013303823		11.2542.6335.4140.1.00000.00000					231.57
269250			1017^21001370479 2		11.2541.6335.3050.1.03050.00000					140.01
269251			1017^21001376510 0		11.2541.6335.3050.1.03050.00000					297.02
269253			1017^210010378149		11.2542.6335.4180.1.00000.00000					208.92
269255			1017^21001376504 9		11.2542.6335.4210.1.00000.00000					507.50
269256			210009609591		11.2541.6335.0009.1.00000.00000					311.45
269257			1017^2100096009478		11.2541.6335.0009.1.00000.00000					44.09
269258			1017^210013106626		11.2541.6335.1050.1.01050.00000					2,660.34
269259			1017^210013367926		11.2541.6335.1050.1.01050.00000					2,905.82
269261			1017^2100143969 41		11.2541.6335.1070.1.01070.00000					770.73
269262			1017^21001369141 4		11.2542.6335.4240.1.00000.00000					226.52
269263			1017^210014742544		11.2541.6335.4260.1.00000.00000					188.15



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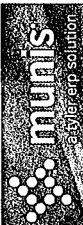
Ferguson-Florissant School District R2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
269264	1017	21001106886	5	11.2542.6335.4340.1.00000.00000				169.28
DOC	INVOICE NO	ACCOUNT						
269361	1017	2100139	0304 9	11.2542.6335.4040.1.00000.00000				58.46
269362	1017	2100104	35639	11.2541.6335.3030.1.03030.00000				57.83
269363	1017	22000269	838 2	11.2542.6335.4210.1.00000.00000				58.46
269364	1017	2100141	3429 7	11.2541.6335.0020.1.00055.00000				60.10
269365	1017	2100131	067 87	11.2541.6335.1050.1.01050.00000				57.83
269367	1017	2100131	0499 6	11.2541.6335.1050.1.01050.00000				57.83
269368	1017	2100135	2080 2	11.2541.6335.1070.1.01070.00000				60.10
269370	1017	2100133	3928 0	11.2542.6335.4320.1.00000.00000				57.28
269372	1017	2100110	69431	11.2542.6335.4340.1.00000.00000				57.83
269373	1017	2100	137048 77	11.2541.6335.3050.1.03050.00000				5.20
269374	1017	2100	1106 8971	11.2542.6335.4340.1.00000.00000				1.57
303950	05/19/2021	PRINTED	001530 OFFICE DEPOT	358.80				
269434	173210526001							183.24
269435	169657808001							3.69
269436	169657802001							77.00
269437	169657806001							39.99
269437	169657806001							54.88
303951	05/19/2021	PRINTED	001552 OVERHEAD DOOR COMPANY	151.75				
269456	SVC 686821 REVISED							151.75
303952	05/19/2021	PRINTED	001553 OVERLAND SHADE	500.00				
269457	23178							500.00
303953	05/19/2021	PRINTED	005475 OZARK R-VI SCHOOL DISTRICT	1,903.50				
269439	1446							1,269.00
269439	1446							634.50
303954	05/19/2021	PRINTED	001566 PARKWAY TOURNAMENT FUND	375.93				
269467	050621 B TRACK							227.71
269468	042221 MCCUER TRACK							148.22
303955	05/19/2021	PRINTED	001624 PLUMBERS SUPPLY CO	901.50				
269452	4312967							269.07
269458	4305778							199.94
269459	4309190							108.24
269460	4307950							209.34
269461	4311335							45.11
269462	4310708							69.80
303956	05/19/2021	PRINTED	001051 WASTE CONNECTIONS OF MISS	5,793.04				
269475	5374807							4,438.56
269476	2374814							1,304.81
269477	2374811							36.70
269478	2374812							12.97
303957	05/19/2021	PRINTED	002442 PROJECT LEAD THE WAY	700.00				
269464	274554							700.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303958	05/19/2021	PRINTED 005521 DOC INVOICE NO	QUADIENT FINANCE USA INC ACCOUNT	84.32			
269432	043021	LATE FEES	11.2321.6361.0050.1.00000.00000		84.32		
303959	05/19/2021	PRINTED 004945 57645002	OFFICETEAM 11.2321.6319.0082.1.00000.00000	999.99			
303960	05/19/2021	PRINTED 001733 269469	ROCKWOOD SUMMIT HIGH SCHO 051421 MCCLUER GIRLS 16.1400.6419.1050.1.09001.00000	231.00			
303961	05/19/2021	PRINTED 001759 269463	SAFETY KLEEN SYSTEMS INC 11.2552.6412.0041.1.00000.00000	246.97			
303962	05/19/2021	PRINTED 004000 269507	SCENARIO LEARNING LLC 11.2321.6319.0082.1.00000.00000	10,712.00			
303963	05/19/2021	PRINTED 001786 269524	SCHNUCKS CORPORATE ACCOUN 11.1131.6411.3050.1.04201.00000	442.70			
269525	000089		11.1131.6411.3050.1.04201.00000		83.10		
269526	000013		11.1131.6411.3050.1.04201.00000		55.93		
269532	000002	050721	16.1400.6419.1050.1.09311.00000		139.09		
269533	000120		11.1151.6411.1050.1.00001.00000		37.97		
269534	000303		11.1151.6411.1050.1.00001.00000		57.64		
	000114		11.1151.6411.1050.1.00001.00000		68.97		
303964	05/19/2021	PRINTED 005486 269445	SCHOOL SPECIALTY LLC 208127405331	394.75			
303965	05/19/2021	PRINTED 005145 269471	POWERSCHOOL GROUP LLC 11.2214.6412.0084.3.22149.00000	24,024.00			
303966	05/19/2021	PRINTED 001836 269180	SHERWIN-WILLIAMS 8711-9	1,270.73			
269377	8840-6		11.2541.6412.0043.1.00071.00000		293.79		
269378	8822-4		11.2541.6412.0043.1.00071.00000		286.80		
269410	4969-5		11.2541.6412.0043.1.00083.00000		303.95		
303967	05/19/2021	PRINTED 001838 269465	SHIFFLER EQUIPMENT SALES 2111903800	73.39			
303968	05/19/2021	PRINTED 001897 269446	SPORTSPRINT 361149	120.00			
303969	05/19/2021	PRINTED 001917 269470	ST LOUIS BOILER SUPPLY CO 0532251 IN	248.00			
303970	05/19/2021	PRINTED 001936 269431	PRESORT INC 11.2321.6361.0050.1.00000.00000	142.75			
303971	05/19/2021	PRINTED 004957 269450	STAPLES INC 3476682488	110.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269451	05/19/2021	PRINTED	3476682487				87.99
303972	05/19/2021	DOC	INVOICE NO	174.90			
269472	05/19/2021	PRINTED	002083				174.90
303973	05/19/2021	PRINTED	001989 SURETY REFRIGERATION SERV	786.28			786.28
269473	05/19/2021	PRINTED	73326				
303974	05/19/2021	PRINTED	001796 SNO SITES - SCHOOL NEWSPA	400.00			400.00
269447	05/19/2021	PRINTED	31334				
303975	05/19/2021	PRINTED	002008 TEACHER'S DISCOVERY	87.94			87.94
269448	05/19/2021	PRINTED	167721				
303976	05/19/2021	PRINTED	002046 TRANE INC	87.12			87.12
269474	05/19/2021	PRINTED	9984174				
303977	05/19/2021	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00			1,750.00
269440	05/19/2021	PRINTED	3700385				
303978	05/19/2021	PRINTED	004878 WINDSTREAM	10,310.82			10,310.82
269379	05/19/2021	PRINTED	73722578				
303979	05/19/2021	PRINTED	004411 MANKOWICH WRESTLING SERVI	11.75			11.75
269466	05/19/2021	PRINTED	069 2021				
303980	05/19/2021	PRINTED	002447 GSEM TROOP 3591	100.00			100.00
269527	05/19/2021	PRINTED	CLC DEPOSIT REFUND				
303981	05/19/2021	PRINTED	002447 KELLEY, FORREST	105.00			105.00
269489	05/19/2021	PRINTED	INS REFUND				
303982	05/19/2021	PRINTED	002447 O'NEIL, KRISTEN	48.00			48.00
269528	05/19/2021	PRINTED	043021 REIMB				
303983	05/19/2021	PRINTED	002446 ADRIENNE BLAND	36.00			36.00
269580	05/19/2021	PRINTED	269580				
303984	05/19/2021	PRINTED	002446 ANGELA NEELEY	6.33			6.33
269585	05/19/2021	PRINTED	269585				
303985	05/19/2021	PRINTED	002446 CHRISTOPHER FAIN	11.67			11.67
269579	05/19/2021	PRINTED	269579				
303986	05/19/2021	PRINTED	002446 DEANNA KITSON	11.96			11.96
269581	05/19/2021	PRINTED	269581				
303987	05/19/2021	PRINTED	002446 KATHY HOLLIS	8.05			8.05
269584	05/19/2021	PRINTED	269584				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303988	05/19/2021	PRINTED	002446 LISA HAZEL	11.33				11.33
	DOC	INVOICE NO	ACCOUNT					
	269582	269582	11.1111.6343.0053.1.00000.00000					11.33
303989	05/19/2021	PRINTED	002446 NICOLE BALLARD	12.94				12.94
	269583	269583	11.2561.6343.0040.1.00000.00000					
303990	05/19/2021	PRINTED	002446 PRISCILLA URBAN	26.11				26.11
	269587	269587	11.2561.6343.0040.1.00000.00000					
303991	05/19/2021	PRINTED	002446 VICKI NIERE	12.36				12.36
	269586	269586	11.2561.6343.0040.1.00000.00000					
303992	05/21/2021	PRINTED	090085 MIKE CLARK C/O MNEA	1,847.12				923.56
	269569	MAY21	ESP NEA DUES					923.56
	269569	MAY21	ESP NEA DUES					
303993	05/21/2021	PRINTED	090212 SCHWARTZKOPF LAW OFFICE	168.88				168.88
	269570	MB 103768	MAY21					
303994	05/21/2021	PRINTED	090239 ST LOUIS COUNTY CIRCUIT C	322.68				322.68
	269575	VH98244	MAY21					
303995	05/21/2021	PRINTED	090245 ST LOUIS COUNTY CIRCUIT C	171.84				171.84
	269574	VH 96346	MAY21					
303996	05/21/2021	PRINTED	090396 BESSINE WALTERBACH, LLP	280.93				280.93
	269573	SG 96766	MAY21					
303997	05/21/2021	PRINTED	090396 BESSINE WALTERBACH, LLP	342.71				342.71
	269576	KP 103784	MAY 21					
303998	05/21/2021	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	176.00				176.00
	269566	AS 92632	MAY21					
303999	05/21/2021	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	725.00				725.00
	269567	AJ 98887	MAY2021					
304000	05/21/2021	PRINTED	090065 FABER & BRAND, LLC	184.35				184.35
	269578	SS 100228	MAY 21					
304001	05/21/2021	PRINTED	090065 FABER & BRAND, LLC	189.19				189.19
	269572	RD 92095	MAY 21					
304002	05/21/2021	PRINTED	090017 GAMACHE & MYERS PC	112.01				112.01
	269571	VC 101333	MAY21					
304003	05/21/2021	PRINTED	090165 MARYLAND CHILD SUPPORT AC	150.00				150.00
	269568	EH 104638	MAY2021					
304004	05/21/2021	PRINTED	090395 MILLER AND STEENO, PC	89.06				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269577	LR 104787	MAY 21	11.0000.2190.0000.1.00000.00000				89.06
304005	05/21/2021	PRINTED 090166 MINNESOTA CHILD SUPPORT P DOC INVOICE NO ACCOUNT		276.88			AMOUNT
269565	FL 101414	5/21/21	11.0000.2190.0000.1.00000.00000				276.88
304006	05/26/2021	PRINTED 090170 P.E.E.R.S. PEERS INV 276568 PEERS INV 276568	11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	8,117.88			7,155.66 962.22
304007	05/26/2021	PRINTED 090170 P.E.E.R.S. PEERS INV 276695 PEERS INV 276695	11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	128,065.00			124,808.00 3,257.00
304008	05/26/2021	PRINTED 090170 P.E.E.R.S. PEERS INV 276785 PEERS INV 276785	11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	135,390.56			133,304.58 2,085.98
304009	05/26/2021	PRINTED 090200 PUBLIC SCHOOL RETIREMENT PSRS INV 276569 PSRS INV 276569	11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	126,755.32			1,846.92 124,908.40
304010	05/26/2021	PRINTED 090200 PUBLIC SCHOOL RETIREMENT PSRS INV 276786 PSRS INV 276786	11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	594,460.74			5,680.62 588,780.12
304011	05/26/2021	PRINTED 090200 PUBLIC SCHOOL RETIREMENT PSRS INV 276696 PSRS INV 276696	11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	612,308.30			5,430.96 606,877.34
304012	05/26/2021	PRINTED 090350 VRSCO 457B May Pay 457B May Pay 457B May Pay 457B May Pay	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			558.08 2,933.73 25.00 229.97
304013	05/26/2021	PRINTED 090350 VRSCO 403B May Pay 403B May Pay 403B May Pay 403B May Pay	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	26,248.50			3,617.27 21,142.45 203.28 1,285.50
304014	05/26/2021	PRINTED 001523 NUCO2 LLC 66438815 66374652	11.2541.6332.0043.1.00089.00000 11.2541.6332.0043.1.00089.00000	748.81			274.53 474.28
304015	05/26/2021	PRINTED 000033 ABSOPURE WATER COMPANY 58663776 87922735	11.1131.6411.3050.1.04201.00000 11.1131.6411.3050.1.04201.00000	62.25			7.00 55.25
304016	05/26/2021	PRINTED 000033 ABSOPURE WATER COMPANY		83.75			



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK # CHECK DATE TYPE VENDOR NAME

FOR: All

UNCLEARED CLEARED BATCH CLEAR DATE

7.00
AMOUNT

76.75

7.00
59.50

1,294.95

1,294.95

63,838.69

21.58
1,062.97
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1,619.07
23.55
7,225.71
20.69
3,177.09
208.04
117.82
2,012.32
1,909.01
120.38
22.95
2,730.17
13,189.07
9,614.69
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2,959.09
43.82
3,031.60

348.95

49.95
299.00

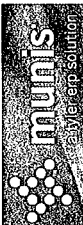
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2,779.00

2,232.00
547.00

450.07

40.39
55.00
188.95
20.64



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269665	05/26/2021	DOC	C003432 INVOICE NO	11.2541.6412.0043.1.00082.00000	25.79		AMOUNT
269666			C003697	11.2541.6412.0043.1.00082.00000	49.95		
269788			C004190	11.2541.6412.0043.1.00082.00000	69.35		
304024	05/26/2021	PRINTED	003407 ASSIGNORSPLUS LLC	852.50			
269785			2020S02360	16.1400.6419.1070.1.09001.00000	252.50		
269786			350	16.1400.6419.1070.1.09001.00000	600.00		
304025	05/26/2021	PRINTED	004670 AT&T	1,555.40			
269520			8484081604	11.2541.6361.0043.1.00003.00000	1,555.40		
304026	05/26/2021	PRINTED	004981 ATHLETICARE SPORTS HEALTH	15,075.00			
269784			MCCLUER 3/22 TRUONG	16.1400.6419.1060.1.09031.00000	75.00		
269804			INV-0530	11.1151.6319.1050.1.00901.00000	5,000.00		
269804			INV-0530	11.1151.6319.1060.1.00901.00000	5,000.00		
269804			INV-0530	11.1151.6319.1070.1.00901.00000	5,000.00		
304027	05/26/2021	PRINTED	004464 BRAKE LANDSCAPING & LAWNC	2,241.46			
269641			B 629	11.2541.6332.0043.1.00082.00000	2,241.46		
304028	05/26/2021	PRINTED	000330 BRINKS INCORPORATED	947.18			
269639			11564099	11.2321.6319.0081.1.00000.00000	287.69		
269640			3985376	11.2321.6319.0081.1.00000.00000	659.49		
304029	05/26/2021	PRINTED	000355 BUSINESS CENTERS	83.66			
269688			154427	11.2323.6417.0050.1.00001.00000	83.66		
304030	05/26/2021	PRINTED	000363 BYLORBRITT	506.00			
269687			197	11.3400.6331.0070.1.00004.00000	506.00		
304031	05/26/2021	PRINTED	005060 SNELLING STAFFING SERVICE	3,469.36			
269648			35837	11.2561.6391.0040.1.08500.00000	1,772.56		
269650			35877	11.2561.6391.0040.1.08500.00000	1,696.80		
304032	05/26/2021	PRINTED	002456 CARD SERVICES	96,178.67			
269184			MAY 2021 STATEMENT	11.0000.2010.0000.1.00000.00000	96,178.67		
304033	05/26/2021	PRINTED	000400 CASE PARTS COMPANY	143.85			
269668			02931113	11.2541.6412.0043.1.00072.00000	143.85		
304034	05/26/2021	PRINTED	005440 LAMP	50.25			
269768			79520	11.1111.6411.0053.1.00000.00000	50.25		
304035	05/26/2021	PRINTED	000411 CEILING CENTER	768.00			
269669			312372	40.2542.6542.0050.1.00000.00000	768.00		
304036	05/26/2021	PRINTED	002449 CHARTER COMMUNICATIONS	225.63			
269807			0354027051021	11.2512.6361.0057.1.00001.00000	225.63		
304037	05/26/2021	PRINTED	000453 CITY OF FLORISSANT	94.00			



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269681	05/26/2021	PRINTED	9338 MCCLUER NORTH		94.00		
304038	05/26/2021	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	1,834.80			
		DOC	INVOICE NO		AMOUNT		
269674			0300681-IN		956.88		
269675			0300702-IN		877.92		
304039	05/26/2021	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	698.29			
269671			242509		168.36		
269672			242437		167.97		
269673			242494		361.96		
304040	05/26/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	753.72			
269676			58366987-00		24.00		
269677			58366981-00		275.00		
269678			58367044-00		235.72		
269679			58367333-00		103.00		
269682			58367340-00		45.00		
269683			58367563-00		71.00		
304041	05/26/2021	PRINTED	005493 DAIKIN TAYCON LLC	6,065.00			
269692			47499		40.00		
269695			46310		409.00		
269697			46396		85.00		
269698			46599		170.00		
269701			47021		543.00		
269704			47305		2,265.00		
269706			47307		2,445.00		
269708			47308		108.00		
304042	05/26/2021	PRINTED	000596 DELL INCORPORATED - DELL	1,306.59			
269710			10486237758		994.00		
269776			10488363817		312.59		
304043	05/26/2021	PRINTED	000598 DEMCO	47.97			
269711			6951394		47.97		
304044	05/26/2021	PRINTED	000619 DIDAX EDUCATIONAL RESOURC	119.57			
269712			158240		119.57		
304045	05/26/2021	PRINTED	000632 MISSOURI DIVISION OF EMPL	5,976.21			
269646			51250490		1,334.08		
269646			51250490		832.60		
269646			51250490		73.54		
269646			51250490		1,110.32		
269646			51250490		134.06		
269646			51250490		1,892.14		
269646			51250490		599.47		
304046	05/26/2021	PRINTED	005410 DUTCH HOLLOW SERVICES & S	1,755.15			
269713			258506		1,666.60		
			40.2541.6541.0043.1.00000.00000				



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269714	05/26/2021	258581-01	11.2541.6411.0043.1.00090.00000		88.55		
304047	05/26/2021	PRINTED 004604 DOC INVOICE NO	EJ WELCH COMPANY ACCOUNT	1,127.25	AMOUNT		
269715	05/26/2021	S9118479.001	41.4051.6521.0043.1.00005.00718		1,127.25		
304048	05/26/2021	PRINTED 000716	ENERGY PETROLEUM COMPANY	2,910.52			
269716	05/26/2021	77949	11.2541.6486.0041.1.00088.00000		2,516.70		
269717	05/26/2021	78057	11.2541.6486.0041.1.00088.00000		393.82		
304049	05/26/2021	PRINTED 000762	FASTSIGNS OF BRIDGETON	215.00			
269718	05/26/2021	D-68054	40.2542.6542.0050.1.00000.00000		215.00		
304050	05/26/2021	PRINTED 000769	FERGUSON ENTERPRISES INC	663.96			
269719	05/26/2021	8251386	11.2541.6412.0043.1.00073.00000		574.43		
269720	05/26/2021	8243520	11.2541.6412.0043.1.00073.00000		71.52		
269721	05/26/2021	8249570	11.2541.6412.0043.1.00072.00000		18.01		
304051	05/26/2021	PRINTED 005526	FRANKLIN DRAIN SERVICES I	2,620.00			
269727	05/26/2021	32401	11.2541.6332.0043.1.00073.00000		2,620.00		
304052	05/26/2021	PRINTED 000848	FROST ELECTRIC SUPPLY COM	380.00			
269730	05/26/2021	S4260068.001	11.2514.6412.0050.1.00001.00000		380.00		
304053	05/26/2021	PRINTED 000856	FUTURE BUSINESS LEADERS O	150.00			
269775	05/26/2021	17650-05052021	16.1400.6419.1050.1.09248.00000		150.00		
304054	05/26/2021	PRINTED 005382	SAVVAS LEARNING COMPANY L	2,980.00			
269522	05/26/2021	7027483487	11.1411.6319.0092.4.00649.02021		480.00		
269523	05/26/2021	7027481492	11.1411.6319.0092.4.00649.02021		2,500.00		
304055	05/26/2021	PRINTED 002326	GATEWAY SEWER AND DRAIN I	1,215.00			
269772	05/26/2021	106509	11.2541.6332.0043.1.00073.00000		646.25		
269773	05/26/2021	106508	11.2541.6332.0043.1.00073.00000		568.75		
304056	05/26/2021	PRINTED 005529	GERDEMAN CAMPS LLC	825.00			
269732	05/26/2021	MCCLUER NORTH	16.1400.6419.1070.1.09007.00000		825.00		
304057	05/26/2021	PRINTED 005308	GRANDVIEW R-2 SCHOOL DIST	4,186.35			
269739	05/26/2021	23898	11.1195.6311.4340.1.00000.00551		837.27		
269743	05/26/2021	23899	11.1195.6311.3050.1.00000.00551		837.27		
269744	05/26/2021	23900	11.1195.6311.4080.1.00000.00551		837.27		
269746	05/26/2021	23901	11.1195.6311.4060.1.00000.00551		837.27		
269747	05/26/2021	23902	11.1195.6311.1070.1.00000.00551		837.27		
304058	05/26/2021	PRINTED 005351	GREAT MINDS PBC	505.14			
269769	05/26/2021	INV070726	11.1251.6411.0061.4.04260.00000		505.14		
304059	05/26/2021	PRINTED 005524	MUSIC & ARTS	35.83			
269733	05/26/2021	INV026789846	11.1131.6411.3030.1.09207.00120		35.83		



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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
304060	05/26/2021	PRINTED	000961 HANDYMAN HARDWARE			125.62				
	DOC									
	269609		116368		11.1131.6411.4340.1.00000.00000					27.86
	269610		116473		11.2541.6412.0043.1.00079.00000					17.98
	269611		116488		11.2541.6412.0043.1.00077.00000					10.34
	269612		116528		11.2541.6412.0043.1.00072.00000					13.50
	269613		116532		11.2541.6412.0043.1.00074.00000					13.54
	269614		116559		41.4051.6521.0043.1.00006.00718					10.75
	269615		116578		11.2541.6412.0043.1.00077.00000					1.78
	269616		116640		11.2541.6412.0043.1.00086.00000					14.77
	269618		116709		11.2541.6412.0043.1.00076.00000					15.10
304061	05/26/2021	PRINTED	000961 HANDYMAN HARDWARE			260.35				
	269506		308408		11.2541.6412.0043.1.00086.00000					5.38
	269508		308523		11.2541.6412.0043.1.00072.00000					1.79
	269509		308534		11.2541.6412.0043.1.00086.00000					23.17
	269510		308546		11.2541.6412.0043.1.00082.00000					37.71
	269511		308645		11.2541.6412.0043.1.00077.00000					17.98
	269513		308660		11.2541.6412.0043.1.00082.00000					2.34
	269514		308674		11.2541.6412.0043.1.00074.00000					28.29
	269515		308676		11.2541.6412.0043.1.00086.00000					22.47
	269516		308692		11.2541.6412.0043.1.00074.00000					18.24
	269517		308694		11.2541.6412.0043.1.00086.00000					1.79
	269518		308712		11.2541.6412.0043.1.00074.00000					9.71
	269519		308715		11.2541.6412.0043.1.00082.00000					3.58
	269690		307796		40.2542.6542.0050.1.00000.00000					87.90
304062	05/26/2021	PRINTED	000985 HAZELWOOD WEST HIGH SCHOO			72.00				
	269782		STEAM HS BOYS XCNTRY		16.1400.6419.1060.1.09031.00000					72.00
304063	05/26/2021	PRINTED	000985 HAZELWOOD WEST HIGH SCHOO			400.00				
	269780		STEAM HS TRACK MEET		16.1400.6419.1060.1.09031.00000					400.00
304064	05/26/2021	PRINTED	005023 HERITAGE PETROLEUM LLC			19,827.87				
	269832		594944		11.2552.6486.0041.1.00000.00000					10,085.06
	269833		601475		11.2552.6486.0041.1.00000.00000					9,742.81
304065	05/26/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY			1,042.68				
	269750		1357904		11.2552.6415.0041.1.00000.00000					239.00
	269751		1357966		11.2541.6411.0043.1.00090.00000					106.90
	269752		1358482		11.2541.6411.0043.1.00090.00000					38.00
	269753		1357291		11.2514.6412.0050.1.00001.00000					77.00
	269754		1356755		11.2514.6412.0050.1.00001.00000					112.00
	269755		1358484		11.2514.6412.0050.1.00001.00000					161.00
	269756		1358833		11.2541.6411.0043.1.00090.00000					308.78
304066	05/26/2021	PRINTED	003232 INSIGHT PUBLIC SECTOR INC			70,791.10				
	269757		1100832397		11.2512.6411.0057.1.00000.00000					4,350.00
	269758		1100833662		11.2512.6363.0057.1.00000.00000					66,441.10
304067	05/26/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O			66.00				



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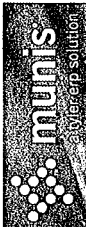
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269767	05/26/2021	3835	11.1111.6411.0053.1.00000.00000	66.00			
304068	05/26/2021	PRINTED 001116	JOHNNY ON THE SPOT	2,214.76			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
269759		0347-000240956	16.1400.6419.1060.1.09001.00000		318.66		
269760		0347-000241903	16.1400.6419.1060.1.09001.00000		475.00		
269837		0347-000242962	16.1400.6419.1070.1.09001.00000		1,421.10		
304069	05/26/2021	PRINTED 001122	JOHNSTONE SUPPLY	3,782.61			
269761		2145768	11.2541.6412.0043.1.00077.00000		3,284.83		
269762		2146572	11.2541.6412.0043.1.00077.00000		497.78		
304070	05/26/2021	PRINTED 001129	JOSTENS	289.81			
269763		748395	11.2411.6411.1070.1.00099.00000		289.81		
304071	05/26/2021	PRINTED 001094	JW PEPPER & SON INC	345.15			
269764		363380816	11.1131.6411.3010.1.09266.00120		118.93		
269765		363380405	11.1131.6411.3010.1.09266.00120		226.22		
304072	05/26/2021	PRINTED 001218	LAKESHORE LEARNING MATERI	569.88			
269766		1480970421	11.1251.6411.0061.4.04140.00000		569.88		
304073	05/26/2021	PRINTED 004645	SEBCO BOOKS	854.69			
269694		202790	11.2222.6441.1060.1.00000.00000		336.25		
269703		202791	11.2222.6441.1060.1.00000.00000		518.44		
304074	05/26/2021	PRINTED 004734	MARKS QUICK PRINTING INC	384.00			
269631		117425	11.3505.6412.0007.1.00000.00000		384.00		
304075	05/26/2021	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	591.83			
269537		X103070211 01	11.2541.6411.0041.1.00088.00000		191.59		
269632		X103070219 01	11.2541.6411.0041.1.00088.00000		359.00		
269633		X103070251 01	11.2541.6411.0041.1.00088.00000		41.24		
304076	05/26/2021	PRINTED 001368	MISSOURI AMERICAN WATER	2,317.30			
269619		10172100139 0287 9	11.2542.6335.4040.1.00000.00000		196.46		
269620		1017 2100 11749522	11.2542.6335.4160.1.00000.00000		173.12		
269621		1017 2100125 7199 9	11.2542.6335.4200.1.00000.00000		193.21		
269622		1017 2100137 0 277 2	11.2541.6335.0020.1.00055.00000		125.50		
269623		1017 210016 10048 1	11.2541.6335.1060.1.01060.00000		686.34		
269624		1017 2100132 277 52	11.2542.6335.4280.1.00000.00000		97.35		
269625		1017 21001333 915 0	11.2542.6335.4320.1.00000.00000		845.32		
304077	05/26/2021	PRINTED 001400	MISSOURI STATE HIGH SCHOO	3,501.00			
269589		21 W03663	16.1400.6419.1070.1.09001.00000		150.00		
269590		22 W00839	16.1400.6419.1070.1.09001.00000		3,351.00		
304078	05/26/2021	PRINTED 005224	PBIS REWARDS	853.65			
269604		PBIS143043	11.1131.6411.3010.1.00000.00000		121.65		
269604		PBIS143043	11.1131.6411.3010.1.09319.00000		100.00		
269604		PBIS143043	11.2122.6411.3010.1.00000.00000		632.00		



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304079	05/26/2021	PRINTED DOC	004988 MTI DISTRIBUTING INC INVOICE NO	148.49			
269684	1298935	00	11.2541.6412.0043.1.00082.00000		148.49		
304080	05/26/2021	PRINTED 269657	001442 MUSIC IN MOTION 051421	496.64			
304081	05/26/2021	PRINTED 269634	001452 NASCO 69730	25.93			
304082	05/26/2021	PRINTED 269734	001489 NEW SYSTEM CARPET & BUILD 090500	160.50			
304083	05/26/2021	PRINTED 269607	001530 OFFICE DEPOT 172627470001	122.40			
304084	05/26/2021	PRINTED 269685 269737	001553 OVERLAND SHADE 23346 23389	497.00			
304085	05/26/2021	PRINTED 269606	005527 OXYGEN PROJECT 1174	2,880.00			
304086	05/26/2021	PRINTED 269591 269592 269593 269594	001566 PARKWAY TOURNAMENT FUND 042221 MCCLUER NORTH 16.1400.6419.1070.1.09001.00000 042321 MCCLUER NORTH 16.1400.6419.1070.1.09001.00000 042921 MCCLUER NORTH 16.1400.6419.1070.1.09001.00000 050621 MCCLUER NORTH 16.1400.6419.1070.1.09001.00000	757.33			
304087	05/26/2021	PRINTED 269637	001624 PLUMBERS SUPPLY CO 4314987	197.30			
304088	05/26/2021	PRINTED 269538	005530 MOVING MINDS IN36935	3,412.95			
304089	05/26/2021	PRINTED 269638	001667 PURELAND SUPPLY LLC 767026	173.54			
304090	05/26/2021	PRINTED 269539	001675 QUILL CORPORATION 16591223	330.16			
304091	05/26/2021	PRINTED 269595	001722 RITENOUR HIGH SCHOOL 050721 MCCLUER NORTH 16.1400.6419.1070.1.09001.00000	225.00			
304092	05/26/2021	PRINTED 269596	001733 ROCKWOOD SUMMIT HIGH SCHO 051021 MCCLUER NORTH 16.1400.6419.1070.1.09001.00000	231.00			
304093	05/26/2021	PRINTED 269686	002250 ROLLIE JOHNSON INC 008396	1,176.30			



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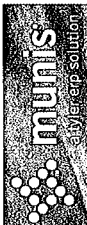
Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 34
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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
304094	05/26/2021	PRINTED	ROYAL PAPERS INC	001748	11.2541.6411.0043.1.00090.00000	458.10				458.10
	269642			115332						
304095	05/26/2021	PRINTED	SCHOLASTIC INC	001788	11.2222.6451.4020.1.00000.00000	135.36				135.36
	269700			29768687						
304096	05/26/2021	PRINTED	SCHOOL SPECIALTY LLC	005486	11.1111.6411.4030.1.00076.00000	694.14				13.26
	269540			208127436816						680.88
	269643			208127465233						
304097	05/26/2021	PRINTED	POWERSCHOOL GROUP LLC	005145	11.2312.6318.0082.1.00000.00000	56,000.00				56,000.00
	269680			INV260151						
304098	05/26/2021	PRINTED	SHAPIRO METAL SUPPLY	001822	11.2541.6332.0043.1.00086.00000	745.40				745.40
	269689			115359						
304099	05/26/2021	PRINTED	SHERWIN-WILLIAMS	001836	11.2541.6412.0043.1.00071.00000	247.24				10.00
	269626			8934-7						35.28
	269627			8967-7						29.62
	269628			9051-9						101.78
	269629			9069-1						70.56
	269630			5354-9A						
304100	05/26/2021	PRINTED	SHIFFLER EQUIPMENT SALES	001838	11.2514.6412.0050.1.00001.00000	163.75				163.75
	269603			2111903801						
304101	05/26/2021	PRINTED	ESS SOUTH CENTRAL LLC	005075	11.1111.6391.4020.1.00690.00000	46,795.32				928.20
	269834			INV238623						663.00
	269834			INV238623						464.10
	269834			INV238623						132.60
	269834			INV238623						928.20
	269834			INV238623						530.40
	269834			INV238623						925.60
	269834			INV238623						132.60
	269834			INV238623						1,853.80
	269834			INV238623						1,618.50
	269834			INV238623						596.70
	269834			INV238623						1,058.20
	269834			INV238623						1,190.80
	269834			INV238623						1,917.50
	269834			INV238623						663.00
	269834			INV238623						1,586.00
	269834			INV238623						1,326.00
	269834			INV238623						2,724.80
	269834			INV238623						1,731.60
	269834			INV238623						1,458.60
	269834			INV238623						132.60
	269834			INV238623						1,471.47



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
304111	05/26/2021	PRINTED DOC	002073 ULINE INC INVOICE NO ACCOUNT	9,031.62				
269602			133894612 16.1491.6411.0040.1.09980.00000					9,031.62
304112	05/26/2021	PRINTED	005413 VIRAL SHIELD LLC 1315 11.3711.6411.0068.4.42400.10000	1,674.50				1,674.50
304113	05/26/2021	PRINTED	005243 WARNER COMMUNICATIONS COR 269560 473001002 1 11.1131.6411.3030.1.00000.00000 269783 312009873 1 CREDIT 11.1111.6411.4040.1.00000.00000	60.00				75.00 -15.00
304114	05/26/2021	PRINTED	002177 WESTPORT POOLS INC 269600 102011 11.2541.6332.0043.1.00089.00000	116.00				116.00
304115	05/26/2021	PRINTED	004411 MANKOWICH WRESTLING SERVI 269598 070 2021 16.1400.6419.1070.1.09001.00000	11.75				11.75
304116	05/26/2021	PRINTED	004847 PARSONS, MICHAEL S 269660 031721 MSB 16.1400.6419.1060.1.09031.00000	191.00				191.00
304117	05/26/2021	PRINTED	003961 SERNIAK, STEVEN 269670 031621 MSB 16.1400.6419.1060.1.09031.00000	195.00				195.00
304118	05/26/2021	PRINTED	002447 BUFORD, LARICKA 269790 2021 SCHOLARSHIP LBU 16.1491.6398.1050.1.09343.00502	1,000.00				1,000.00
304119	05/26/2021	PRINTED	002447 JONES, MARCUS 269791 2021 SCHOLARSHIP MJO 16.1491.6398.1050.1.09343.00502	1,000.00				1,000.00
304120	05/26/2021	PRINTED	002447 KAREM, HEBATALIAH 269792 2021 SCHOLARSHIP HKA 16.1491.6398.1050.1.09343.00502	1,000.00				1,000.00
304121	05/26/2021	PRINTED	002447 MACDONALD, LOTUS 269777 2021 SCHOLARSHIP LM 16.1491.6398.1050.1.09343.00502	1,000.00				1,000.00
304122	05/26/2021	PRINTED	002447 MASON, ANGELA 269778 2021 SCHOLARSHIP AM 16.1491.6398.1050.1.09343.00502	1,000.00				1,000.00
304123	05/26/2021	PRINTED	002447 MCALLISTER, ANDJIANA 269779 2021 SCHOLARSHIP AMA 16.1491.6398.1050.1.09343.00502	1,000.00				1,000.00
304124	05/26/2021	PRINTED	002447 MOORE, CRAIGANTHONY T 269781 2021 SCHOLARSHIP CM 16.1491.6398.1050.1.09343.00502	1,000.00				1,000.00
416 CHECKS CASH ACCOUNT TOTAL				4,976,833.47				.00

MAY 2021 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
05/14/2021	456,702.10	114,102.14	570,804.24	210514
Sub Total	456,702.10	114,102.14	570,804.24	

Bi-Weekly:

05/07/2021	2,630,012.10	913,120.04	3,543,132.14	210507
05/21/2021	2,633,527.86	910,760.58	3,544,288.44	210521
Sub Total	5,263,539.96	1,823,880.62	7,087,420.58	

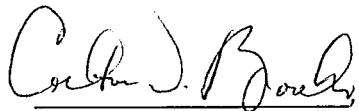
VOIDS:

N/A	-	-	-	N/A
Sub Total	-	-	-	

Miscellaneous:

05/07/2021	233,904.91	32,414.34	266,319.25	2105EX
Sub Total	233,904.91	32,414.34	266,319.25	

Totals	\$5,954,146.97	\$1,970,397.10	\$7,924,544.07	
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Signature:  Director of Finance

6-2-21



DEDUCTION SUMMARY									
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	X 12.40%	X 2.90%	FICA/MED CALC	
1000	FICA	3,295.78	3,295.78	6,591.56	53,157.53			6,591.53	
1100	MEDICARE	6,427.63	6,427.63	12,855.26	443,284.95			12,855.26	
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	1,258.00	1,592.50	2,850.50	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	46,455.53	0.00	46,455.53	372,272.39				
4000	MO TA	17,226.25	0.00	17,226.25	372,272.39				
5000	STL CITY	224.23	0.00	224.23	22,424.13				
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	62,716.00	62,716.00	125,432.00	432,523.91				
7020	PEERS	4,045.97	4,045.97	8,091.94	58,979.19				
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	432,706.70				
8410	SHRT TRM DIS	501.24	0.00	501.24	82,276.31				
8500	PRIN DURS	204.45	0.00	204.45	50,264.61				
8505	FFNEA DURS	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	5,777.19	0.00	5,777.19	51,785.07				
9997	D/D FIXED	9,678.00	0.00	9,678.00	109,553.07				
9998	D/D NET	277,957.17	0.00	277,957.17	457,517.93				
Total:		456,702.10	114,102.14	570,804.24					
Total Employees:		93							

** END OF REPORT - Generated by canderson **



WARRANT: 210514 PAYROLL TYPE: SEMI MONTH

Pay Period 05/14/21 To 05/31/21

CHECK DATE: 05/14/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	62.00	445,404.46	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
102 CT SAL	0.50	109.53	0.00	0.00
180 ADD	0.00	2,085.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	53.50	0.00	0.00	0.00
349 LEAV	10.00	0.00	0.00	0.00
400 SICK	35.87	0.00	0.00	0.00
450 BERVMT	2.50	0.00	0.00	0.00
500 PERS	14.00	0.00	0.00	0.00
950 GTL	0.00	815.83	0.00	0.00
Total:	178.37	457,517.93	0.00	0.00
Total Employees:	93			



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/11/21 To 04/24/21

WARRANT: 210507 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 05/07/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	52,638.37	52,638.37	105,276.74	849,006.62	
1100	MEDICARE	36,695.11	36,695.11	73,390.22	2,530,706.38	105,276.82
2000	CHOICE PLUS	24,720.50	92,487.50	117,208.00	552,786.69	73,390.49
2005	CHOICE	53,540.00	328,414.50	381,954.50	1,879,358.88	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	209.00	0.00	209.00	135,676.09	
2010	DENT	8,844.00	20,002.50	28,846.50	2,428,127.01	
2020	FLEX SPEND	9,052.09	0.00	9,052.09	291,051.71	
2025	DEP CARE FSA	795.86	0.00	795.86	12,553.94	
2090	CHOICE P/T	2,960.63	5,571.40	8,532.03	32,255.15	
2982	VAL CSD 403B	24,752.94	0.00	24,752.94	613,790.09	
2988	VAL CSD 457	3,491.81	0.00	3,491.81	48,479.73	
3000	FED TAX	179,930.03	0.00	179,930.03	2,139,333.43	
4000	MO TA	74,489.31	0.00	74,489.31	2,139,333.43	
5000	STL CITY	1,542.82	0.00	1,542.82	154,277.67	
6000	CHILD SUPP	4,340.59	0.00	4,340.59	29,601.87	
6001	CHILD SUPP	1,485.78	0.00	1,485.78	8,495.79	
6002	CHILD SUPP	843.31	0.00	843.31	5,299.13	
6300	CHAPTER 13	2,363.00	0.00	2,363.00	20,904.99	
6500	GARN	1,151.47	0.00	1,151.47	11,949.92	
6501	GARN	176.13	0.00	176.13	1,761.30	
7000	PSRS	295,189.60	295,189.60	590,379.20	2,035,789.97	
7010	PSRS-S	1,871.79	2,209.75	4,081.54	22,851.55	
7020	PEERS	67,695.28	67,695.28	135,390.56	986,810.80	
7032	NMPEERS	0.00	-6.15	-6.15	184.58	
8000	LIFE INS	0.00	4,222.11	4,222.11	2,429,612.05	
8010	SUPPL LIFE	2,711.75	0.00	2,711.75	636,194.13	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LNG TRM DIS	0.00	8,091.20	8,091.20	2,292,515.08	
8410	SHRT TRM DIS	2,821.38	0.00	2,821.38	424,900.46	
8505	FFNEA DUES	12,960.84	0.00	12,960.84	882,346.15	
8510	MSTA DUES	36.51	0.00	36.51	9,321.24	
8515	NEA DUES	923.56	0.00	923.56	82,205.11	
8705	UWA	106.10	0.00	106.10	59,833.38	
8725	VAL 403B RTH	1,186.30	0.00	1,186.30	31,654.90	
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	5,085.99	0.00	5,085.99	31,427.39	
9989	D/D PERCENT	14,842.61	0.00	14,842.61	29,910.09	
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	9,707.38	0.00	9,707.38	104,281.65	
9997	D/D FIXED	43,283.27	0.00	43,283.27	401,634.56	
9998	D/D NET	1,679,699.15	0.00	1,679,699.15	2,597,072.31	



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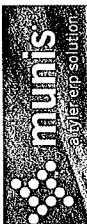
Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/11/21 To 04/24/21

WARRANT: 210507 PAYROLL TYPE: BIWEEKLY CHECK DATE: 05/07/2021

Total:	2,630,012.10	913,120.04	3,543,132.14
Total Employees: 1369			

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/11/21 To 04/24/21

WARRANT: 210507 PAYROLL TYPE: BIWEEKLY CHECK DATE: 05/07/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,291.00	1,757,242.13	0.00	0.00
103 NC SAL	3,296.00	572,816.30	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
105 PT HRL	17,982.70	247,291.40	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	98.50	1,828.55	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	20.00	2,733.62	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	19.50	700.07	0.00	0.00
201 OT+1/2	502.25	14,818.79	0.00	0.00
202 OT 2X	0.75	39.71	0.00	0.00
300 VAC	155.37	0.00	0.00	0.00
340 PR DEV	7.00	0.00	0.00	0.00
341 JDUTY	1.00	0.00	0.00	0.00
343 LWOPAY	122.23	-5,766.50	0.00	0.00
344 WC	2.01	0.00	0.00	0.00
345 SC BUS	5.50	0.00	0.00	0.00
346 CMP ER	129.38	0.00	0.00	0.00
347 COM U	182.76	0.00	0.00	0.00
349 LPAY	10.00	0.00	0.00	0.00
400 SICK	613.41	0.00	0.00	0.00
419 EM DIS	9.00	0.00	0.00	0.00
420 PAR-LV	41.00	0.00	0.00	0.00
425 STD-LV	10.00	0.00	0.00	0.00
426 LTD-LV	10.00	0.00	0.00	0.00
450 BERVMT	33.50	0.00	0.00	0.00
500 PERS	106.77	0.00	0.00	0.00
555 BON DU	1.00	0.00	0.00	0.00
611 MISC	88.50	8,869.16	0.00	0.00
625 LVE PO	53.56	7,590.09	0.00	0.00
950 GTL	0.00	2,535.96	0.00	0.00
Total:	30,812.69	2,632,548.06	0.00	0.00
Total Employees:	1369			



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 04/25/21 To 05/08/21

WARRANT: 210521 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 05/21/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	53,384.59	53,384.59	106,769.18	861,041.60	X 12.40% =
1100	MEDICARE	36,750.00	36,750.00	73,500.00	2,534,483.60	X 2.90% =
2000	CHOICE PLUS	24,685.50	90,977.50	115,663.00	551,831.80	
2005	CHOICE	53,415.00	327,685.50	381,100.50	1,882,751.51	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	209.00	0.00	209.00	134,735.61	
2010	DENT	8,825.50	19,897.50	28,723.00	2,430,564.75	
2020	FLEX SPEND	8,968.75	0.00	8,968.75	289,291.22	
2025	DEP CARE FSA	795.86	0.00	795.86	12,553.94	
2090	CHOICE P/T	2,960.63	5,571.40	8,532.03	32,147.18	
2982	VAL CSD 403B	24,759.72	0.00	24,759.72	615,144.74	
2988	VAL CSD 457	3,491.81	0.00	3,491.81	48,479.73	
3000	FED TAX	180,687.03	0.00	180,687.03	2,144,225.62	
4000	MO TA	74,728.99	0.00	74,728.99	2,144,225.62	
5000	STL CITY	1,546.02	0.00	1,546.02	154,599.48	
6000	CHILD SUPP	4,340.59	0.00	4,340.59	30,449.83	
6001	CHILD SUPP	1,485.78	0.00	1,485.78	8,474.44	
6002	CHILD SUPP	843.31	0.00	843.31	5,270.45	
6300	CHAPTER 13	2,363.00	0.00	2,363.00	21,051.24	
6500	GARN	1,161.45	0.00	1,161.45	11,970.42	
6501	GARN	166.58	0.00	166.58	1,761.30	
7000	PSRS	293,421.58	293,770.80	587,192.38	2,024,801.09	
7010	PSRS-S	1,911.34	2,249.30	4,160.64	23,260.50	
7020	PEERS	68,301.99	68,301.99	136,603.98	995,655.91	
8000	LIFE INS	0.00	4,219.50	4,219.50	2,432,052.56	
8010	SUPPL LIFE	2,702.78	0.00	2,702.78	634,980.67	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LNG TRM DIS	0.00	8,043.63	8,043.63	2,292,288.74	
8410	SHRT TRM DIS	2,821.38	0.00	2,821.38	422,621.42	
8505	FTNEA DUES	12,770.78	0.00	12,770.78	880,232.09	
8510	MSTA DUES	36.51	0.00	36.51	9,321.24	
8515	NEA DUES	923.56	0.00	923.56	83,079.99	
8705	UWA	106.10	0.00	106.10	59,624.83	
8725	VAL 403B RTH	1,488.78	0.00	1,488.78	34,987.59	
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	4,866.20	0.00	4,866.20	30,843.28	
9989	D/D PERCENT	14,592.16	0.00	14,592.16	29,325.98	
9990	MOST	792.50	0.00	792.50	27,909.29	
9993	D/D FIXED	811.37	0.00	811.37	4,755.35	
9994	D/D FIXED	95.00	0.00	95.00	7,147.36	
9995	D/D FIXED	1,117.50	0.00	1,117.50	26,043.51	
9996	D/D FIXED	9,632.38	0.00	9,632.38	107,045.96	
9997	D/D FIXED	43,094.66	0.00	43,094.66	402,431.16	
9998	D/D NET	1,683,270.71	0.00	1,683,270.71	2,601,171.80	



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06/02/2021 10:11
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/25/21 To 05/08/21

WARRANT: 210521 PAYROLL TYPE: BIWEEKLY CHECK DATE: 05/21/2021

Total: 2,633,527.86 910,760.58 3,544,288.44
Total Employees: 1370

** END OF REPORT - Generated by oanderson **



06/02/2021 10:11
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/25/21 To 05/08/21

WARRANT: 210521 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 05/21/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,406.17	1,757,522.32	0.00	0.00
103 NC SAL	3,288.00	575,405.67	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
105 PT HRL	16,361.50	250,480.78	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	117.00	2,174.16	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	404.00	3,855.73	0.00	0.00
181 ADD	59.00	518.16	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	7.00	465.61	0.00	0.00
201 OT+1/2	541.00	16,467.93	0.00	0.00
300 VAC	127.18	0.00	0.00	0.00
340 PR DEV	12.00	0.00	0.00	0.00
341 JDUTY	1.00	0.00	0.00	0.00
343 LWOPAY	139.79	-6,600.65	0.00	0.00
345 SC BUS	23.00	0.00	0.00	0.00
346 CMP ER	132.71	0.00	0.00	0.00
347 COM U	163.96	0.00	0.00	0.00
349 LPAY	10.00	0.00	0.00	0.00
400 SICK	667.75	0.00	0.00	0.00
419 EM DIS	14.00	0.00	0.00	0.00
420 PAR-LV	38.50	0.00	0.00	0.00
425 STD-LV	10.00	0.00	0.00	0.00
426 LTD-LV	10.00	0.00	0.00	0.00
450 BERYMT	27.50	0.00	0.00	0.00
500 PERS	160.04	0.00	0.00	0.00
555 BON DU	2.00	0.00	0.00	0.00
611 MISC	83.50	8,688.15	0.00	0.00
625 LVE PO	27.37	3,074.22	0.00	0.00
950 GTL	0.00	2,535.58	0.00	0.00
Total:	29,843.97	2,636,063.44	0.00	0.00

Total Employees: 1370



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06/02/2021 10:09
canderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/27/21 To 04/30/21

WARRANT: 2105EX PAYROLL TYPE: MISC

CHECK DATE: 05/07/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	5,970.71	5,970.71	11,941.42	96,302.18	11,941.47
1100	MEDICARE	3,391.63	3,391.63	6,783.26	233,904.91	6,783.24
3000	FED TAX	18,236.90	0.00	18,236.90	210,852.91	
4000	MO TA	7,172.45	0.00	7,172.45	210,852.91	
5000	STL CITY	233.47	0.00	233.47	23,348.17	
6000	CHILD SUPP	1,832.43	0.00	1,832.43	3,664.86	
7000	PSRS	19,952.38	19,952.38	39,904.76	137,602.73	
7010	PSRS-S	1,365.61	1,365.61	2,731.22	14,122.13	
7020	PEERS	1,734.01	1,734.01	3,468.02	25,277.05	
9988	D/D PERCENT	296.08	0.00	296.08	2,827.72	
9989	D/D PERCENT	1,855.58	0.00	1,855.58	2,827.72	
9998	D/D NET	171,863.66	0.00	171,863.66	231,077.19	
Total:		233,904.91	32,414.34	266,319.25		
Total Employees:	120					

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/27/21 To 04/30/21

WARRANT: 2105EX PAYROLL TYPE: MISC CHECK DATE: 05/07/2021

EARNINGS SUMMARY			
=====			
PAY TYPE	HOURS	AMOUNT	PAY EARNED
611 MISC	132.00	233,904.91	0.00
Total:	132.00	233,904.91	0.00
Total Employees: 120			

ESCROW AMOUNT
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
96,178.67	05/28/21	0.00	96,178.67	\$ <div></div>

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 9617867 9617867

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	112,841.63	Statement Closing Date	05/03/21
Payments	-	112,841.63		
Other Credits	-	1,983.92	New Balance	96,178.67
Purchases/Debits	+	98,162.59	Minimum Payment Due	96,178.67
Cash Advances	+	0.00	Payment Due Date	05/28/21
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		96,178.67		
Credit Limit		500,000.00		
Available Credit		396,062.00		

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 \$112,841.63-	
04/29	04/29	74715623REHM8Z49X	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
04/29	04/29	74715623REHM8Z49X	CK PAYMENT THANK YOU KANSAS CITY MO	12,841.64-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$594.55	
04/05	04/07	2469216302X7AFZBH	AMZN Mktp US*0T7WR5KQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0069561-35458	169.99
04/14	04/16	2469216392XX2ZFAD	IN *FIT AND FUN PLAYSCAPE800-6810684 NY MCC: 5945 MERCHANT ZIP: 10516 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FF21-4147	25.00
04/29	04/30	24692163P2XN2G73K	AMZN Mktp US*3W91L3H53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5066365-96194	216.69
05/01	05/02	24692163T2Y1J8KRW	AMZN Mktp US*KL8GE9LY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5066365-96194	182.87
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$770.76	
04/12	04/13	2469216372XDBXMPG	AMZN Mktp US*RH1BK5SX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2560220-56466	32.69
04/13	04/14	2469216382Y0N0M16	AMZN Mktp US*I6O92Q73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2936496-92986	72.99
04/14	04/15	2469216382XE76699	AMZN Mktp US*2Q8A91P42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1856003-55978	614.02
04/16	04/18	24692163A2XX52E06	AMZN Mktp US*OZ2ZK1593 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2901820-00666	343.51
04/16	04/18	24692163B2XQ9X71E	AMZN Mktp US*8N0OP1QN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1701978-21490	113.97
58				Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/21	04/22	24493983FLQRWAJ9S	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 173652521	46.98
04/28	04/29	74692163N2XWHPW31	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6548648-73594	124.75-
04/29	04/30	74692163P2XGMH0HW	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6538381-96666	15.14-
04/29	04/30	74692163P2XGNFRJL	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6538381-96666	62.27-
04/29	04/30	74692163P2XG9HWTL	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6538381-96666	4.99-
04/29	04/30	74692163P2XH0ZLD9	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6538381-96666	98.37-
04/29	04/30	74692163P2XH7D8JT	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6538381-96666	77.84-
04/29	04/30	74692163P2XH8WXRPA	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6538381-96666	54.47-
04/29	04/30	74692163P2XJ1EFFZ	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6538381-96666	15.57-
			HUMAN RESOURCES TOTAL XXXX XXXX XXXX 0236 \$529.48	
04/02	04/04	24692162W2XBBXW0M	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	474.99
04/26	04/27	24231683L60T369AQ	DIERBERG'S FLORIST & GIF 636-532-8884 MO MCC: 5992 MERCHANT ZIP: 63017 SALES TAX: \$ 0.00 TAX INCLUDED: 0	54.49
			INDUSTRIAL TECH TOTAL XXXX XXXX XXXX 0244 \$11,835.83	
04/01	04/04	24692162W2XLP57JT	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 41121	117.65
04/12	04/13	244921536LSDBGXEVA	MONOPRICE, INC. 877-271-2592 CA MCC: 5732 MERCHANT ZIP: 91730 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8R7TYWPM	399.99
04/12	04/13	244921536LSDBWGX8	MONOPRICE, INC. 877-271-2592 CA MCC: 5732 MERCHANT ZIP: 91730 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MP703H4Y	399.99
04/12	04/14	2469216372XNXT0QR	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 041221	400.83
04/13	04/14	2413746378PYY5A0Z	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5943 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 04022021	110.98
04/13	04/14	2413746378PYY59YB	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5943 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 04022021	412.94
04/13	04/14	2449398375V0R6G9G	CASTER CITY LLC 702-396-1510 NV MCC: 5072 MERCHANT ZIP: 89149 SALES TAX: \$ 0.00 TAX INCLUDED: 0	64.41
04/16	04/18	24137463BEJLVMANA	ROTOLITE OF ST. LOUIS 314-832-2091 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,167.35
04/16	04/18	24639233AS66JGTLR	QUANTUM TECHNOLOGIES 636-3496600 MO MCC: 5046 MERCHANT ZIP: 63026 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURGUSO,FURGUSO	1,605.00
04/20	04/22	24137463FEJDNLHRF	ROTOLITE OF ST. LOUIS 314-832-2091 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
04/21	04/22	24240523F5ZVES9P6	SAWSTOP LLC 503-570-3200 OR MCC: 5251 MERCHANT ZIP: 97062 SALES TAX: \$ 0.00 TAX INCLUDED: 0	48.86
04/21	04/22	24240523G5V5XF8QV	JOHNSON PLASTICS PLUS 800-869-7800 MN MCC: 5046 MERCHANT ZIP: 55337 SALES TAX: \$ 11.34 TAX INCLUDED: 1	170.40
04/22	04/23	24692163G2XK5RTNS	AMZN Mktp US*QX5HN3GR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4/21/21 Industria	65.91

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04/22	04/23	24692163G2X8P2HX4	Amazon.com*SY7M229I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4/21/21 Industria	30.59
04/23	04/25	24692163H2XXW6JQ8	AMZN Mktp US*7V6DK7G73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4/21/21 Industria	37.26
04/23	04/25	24692163H2X6AG5B0	AMZN Mktp US*Z04827AV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4/21/21 Industria	51.99
04/25	04/26	24692163K2XDK192V	AMZN Mktp US*S82642OY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4/20/21 Industria	59.13
04/25	04/26	24692163K2XGDTLWK	Amazon.com*HC23D8RQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4/23/21 Industria	51.96
04/25	04/26	24692163K2XJSJ008	AMZN Mktp US*3J4MT4SA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4/20/21 Industria	34.99
04/26	04/27	24692163L2XHNBAER	AMZN Mktp US*DL16M1BC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4/20/21 Industria	46.64
04/26	04/27	24692163L2X5DSE9V	AMZN Mktp US*0T1BR8FR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4/20/21 Industria	328.17
04/26	04/28	24692163M2XR7ZH6G	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9108	11.99
04/26	04/28	24943013M09FX6HQ2	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 04/26/21	8.97
04/27	04/28	24692163M2X8HVGX3	AMZN Mktp US*C14ZI2Z63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4/20/21 Industria	30.89
04/28	04/29	24492153NLRSA4DA7	PAYPRO US INC. 888-317-4868 NY MCC: 5815 MERCHANT ZIP: 10014 SALES TAX: \$ 0.00 TAX INCLUDED: 0	101.21
04/28	04/29	24692163N2XKS0ARQ	AMZN Mktp US*507NB7J43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4/21/21 Industria	119.90
04/29	04/30	24453513P0T4Z1BKR	A-1 SIGN CO 314-771-2218 MO MCC: 5999 MERCHANT ZIP: 63120 SALES TAX: \$ 329.56 TAX INCLUDED: 1	3,986.00
04/29	04/30	24453513P0T4Z1BKZ	A-1 SIGN CO 314-771-2218 MO MCC: 5999 MERCHANT ZIP: 63120 SALES TAX: \$ 59.53 TAX INCLUDED: 1	720.00
04/29	04/30	24399003P8JR658GX	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	58.99
04/29	04/30	24692163P2XMQXD4G	SQ *R & J SIGN CO INC gosq.com MO MCC: 8999 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215100816	805.25
04/29	04/30	24906413P3FS25V94	eReplacementparts.com 866-3229842 FL MCC: 5251 MERCHANT ZIP: 34238 SALES TAX: \$ 0.00 TAX INCLUDED:	201.27
04/29	05/02	24943013R09FVJSJR9	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4-29-21	36.32
			CUSTODIAL DEPT	
04/14	04/15	2469216392XPPAPRK	TOTAL XXXX XXXX XXXX 0319 \$818.95 AMZN Mktp US*NO0E74K23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURFARO/MN FACS	48.95
04/15	04/16	24692163A2XJKM4A9	NOR*NORTHERN TOOL 800-222-5381 MN MCC: 5251 MERCHANT ZIP: 55306 SALES TAX: \$ 0.00 TAX INCLUDED:	264.98
04/18	04/19	24755423QJM1S5Z0N	ZORO TOOLS INC 855-2899676 IL MCC: 5085 MERCHANT ZIP: 60089 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 737323775J8HALNLL	67.70
04/21	04/22	24755423FJM2NEAMY	ZORO TOOLS INC 855-2899676 IL MCC: 5085 MERCHANT ZIP: 60089 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 738087860JJZDBNLM	41.33
04/28	04/29	24692163N2XTTK5Q7	AMZN Mktp US*JY8E97VT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURFARO/ABELN	395.99

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			MAINTENANCE 1 DEPT	
			TOTAL XXXX XXXX XXXX 0327 \$665.60	
04/12	04/13	2443106362DK9MZKB	AMZN MKTP US*8709F8IU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AV/FURFARO	179.99
04/13	04/14	2490641373EKVWKDJ	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001 SALES TAX: \$ 5.85 TAX INCLUDED: 1 CUSTOMER CODE: A4818594	70.91
04/13	04/14	2490641373EKYZ9FA	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001 SALES TAX: \$ 32.70 TAX INCLUDED: 1 CUSTOMER CODE: A4818594	396.36
04/14	04/15	2469216392XW53Y1Y	AMZN Mktp US*VG8428EV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WE SPOTLIGHT HAYE	18.34
			SECURITY DEPT	
			TOTAL XXXX XXXX XXXX 0467 \$657.07	
04/14	04/15	2469216382XN3VES1	AMZN Mktp US*LU52I7LT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte	525.00
04/20	04/21	24040833ES66GTVST	EASTERN MISSOURI POLICE A LAKE SAINT LO MO MCC: 8299 MERCHANT ZIP:	60.00
04/20	04/21	24412953E61BZK0RS	ST CHARLES COUNTY POLICE O FALLON MO MCC: 9399 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 2	34.39
04/20	04/21	24755423EJM2QRMMS	ZORO TOOLS INC 855-2899676 IL MCC: 5085 MERCHANT ZIP: 60089 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 737668022J3GUWNLL	39.80
04/24	04/28	74755423MJM3KZVT7	ZORO TOOLS INC 855-2899 CREDIT MCC: 5085 MERCHANT ZIP: 60089 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7388157525LRRQNR8	2.12-
			TRANSPORTATION DEPT	
			TOTAL XXXX XXXX XXXX 0491 \$288.10	
04/09	04/11	249430034RQEB8FH8	CULVERS OF CARBONDALE CARBONDALE IL MCC: 5814 MERCHANT ZIP:	57.58
04/29	04/30	24040833PS66DV8MB	DOUGHNUT CUPBOARD FLORISSANT MO MCC: 5462 MERCHANT ZIP:	20.23
04/29	04/30	24193043R000HSMWP	HWYPMEATMARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	116.20
04/29	04/30	24226383RBLH14SAX	WAL-MART #5313 LAKE SAINT LO MO MCC: 5411 MERCHANT ZIP: 63367 SALES TAX: \$ 4.99 TAX INCLUDED: 1 CUSTOMER CODE: 0429215313	94.09
			CURRICULUM DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0566 \$158.28	
04/15	04/16	2469216392Y1WT8NW	PANERA BREAD #600692 O 636-379-0905 MO MCC: 5814 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED:	69.37
04/22	04/23	24492153GJHQ4AJAH	STOKE.D STOKEDPROJECT TN MCC: 7392 MERCHANT ZIP: 37208 SALES TAX: \$ 0.00 TAX INCLUDED: 2	48.91
04/28	04/29	24137463N2X9N2GJR	TST* NOTHING BUNDT CAKES ST. LOUIS MO MCC: 5812 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0	40.00
			WEDGEWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0665 \$2,695.95	
04/04	04/04	24431062Y2DKA6TSA	AMAZON.COM*EJ1IB5EL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9469518-90642	74.66
04/10	04/11	241374635015RMNV	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	261.60
04/12	04/13	2469216372XAHXS9Z	AMZN Mktp US*L67FC5E03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4905669-58834	251.97
04/12	04/13	2469216372XBSG0X5	AMZN Mktp US*HF6RY06K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2915759-05986	75.30
04/12	04/13	2469216372XQKGMGB	AMZN Mktp US*3C3FB2JA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4284197-26138	209.67
04/13	04/14	2469216372XXLMDJL	AMZN Mktp US*T110F0HK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4020863-84066	79.95
04/13	04/15	244450038EJ2TJ02R	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	59.97
04/14	04/15	2469216382XDFP58R	AMZN Mktp US*4W4MC4X83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6125772-73066	113.18

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04/14	04/15	2469216382XD60KFS	AMZN Mktp US*5E17H21I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1503276-16442	289.54
04/14	04/15	2469216382XQ7E7FB	AMZN Mktp US*Z61H68A23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9315909-18362	29.99
04/15	04/16	2469216392XAM3X61	Amazon.com*2266V9DK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9449010-88666	25.49
04/16	04/18	24941663AHHELQKFT	QUALITY LOGO PRODUCTS 866-312-5646 IL MCC: 5999 MERCHANT ZIP: 60506 SALES TAX: \$ 56.59 TAX INCLUDED: 1	742.44
04/18	04/19	24692163Q2X865T3L	AMZN Mktp US*DI2S20993 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3701324-47762	10.49
04/22	04/23	24692163G2XH1X3BK	AMZN Mktp US*YB9UC61I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6574768-05194	14.94
04/22	04/23	24692163G2X4X076P	AMZN Mktp US*HA27I1JF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3439341-66250	206.11
04/23	04/23	24692163H2XTY158G	AMZN Mktp US*3639E5LJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9490627-69114	99.39
04/29	04/30	24164073P2LRQ03A6	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	26.97
04/29	04/30	24431063P2DZ576KG	AMAZON.COM*ZF8UD0GQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8070927-56298	159.60
04/28	05/02	74137463P8R0PJB2S	OFFICEMAX/DEPOT 6736 FLORISSANT CREDIT MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.15 TAX INCLUDED: 1	1.70-
04/29	05/02	24445003REJ449QJB	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	26.34
04/30	05/02	74492153RLR18Z4V4	GRAMMARLY COTTECGLH 88831861 CREDIT MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 0	59.95-
			BERKELEY ELEMENTARY TOTAL XXXX XXXX XXXX 0848 \$1,783.89	
04/02	04/04	24692162W2XF4816Q	AMZN Mktp US*0F21I4LM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0081208-08594	16.99
04/03	04/04	24692162Y2XJS06DA	AMZN Mktp US*641NZ2HP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2564298-62330	3.98
04/14	04/15	2469216382XL2DS1X	Amazon.com*2Q85316T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4864945-92818	19.99
04/18	04/19	24431063Q2DL46PSL	AMZN MKTP US*XR8D51US3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8356063-95354	31.38
04/18	04/19	24692163Q2XBTGY8	Amazon.com*IS8SJ7T03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5044874-79002	76.61
04/18	04/19	24692163Q2XGAH3QX	Amazon.com*QL4G09TQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5044874-79002	10.36
04/20	04/21	24431063E2DYT0T5M	AMAZON.COM*W25T98ZI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2835718-75298	71.96
04/22	04/23	24226383H2LR4W5WQ	SAMSClub #8285 O'FALLON IL MCC: 5300 MERCHANT ZIP: 62269 SALES TAX: \$ 8.38 TAX INCLUDED: 1 CUSTOMER CODE: 0422218285	248.94
04/26	04/27	24226383M2LR63M9N	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 1.49 TAX INCLUDED: 1 CUSTOMER CODE: 0426218125	25.03
04/26	04/27	24226383M2LR8FLJA	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0426211265	185.32
04/26	04/28	24445003MEJ30F0YF	DOLLAR GENERAL #13036 BERKELEY MO MCC: 5331 MERCHANT ZIP:	15.00
04/27	04/28	24009583NHEx9B9XP	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101 SALES TAX: \$ 0.00 TAX INCLUDED:	103.05

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04/27	04/28	24431063N2DKNERML	AMAZON.COM*LJ7WZ1T83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3321246-34178	8.78
04/27	04/28	24692163M2X73ZD5F	AMZN Mktp US*238PO1ET2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0530183-50026	91.59
04/28	04/29	24692163N2XRBSN0D	AMZN Mktp US*1M4DA9303 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8294076-52922	702.00
04/28	04/29	24692163N2XSPD6X1	AMZN Mktp US*PQ5A60RS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6922233-28626	26.99
04/28	04/29	24692163N2XW2GFTE	AMZN Mktp US*ZT8RN5I93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8382305-49514	69.99
04/29	04/30	24492153PLYFZL56J	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_J46XNPRQPLIT64	31.15
05/02	05/03	24445003VBLND3FHV	WM SUPERCENTER #648 SAINT PETERS MO MCC: 5310 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.78
			LITTLE CREEK NATURE TOTAL XXXX XXXX XXXX 0905 \$500.33	
04/01	04/02	24431062V2DKF61BZ	AMAZON.COM*B26LW1S73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4816263-03154	39.98
04/01	04/02	24692162W2Y11RQ2H	AMZN Mktp US*219KJ4WZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3512714-35114	204.00
04/02	04/04	24138292XBLGYHHFA	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 0.12 TAX INCLUDED: 1 CUSTOMER CODE: 086167	1.48
04/08	04/09	2469216322Y0GXVGS	AMZN Mktp US*M18UL66S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1702301-75354	16.99
04/13	04/14	2469216372XKL5AX8	AMZN Mktp US*VR88R2GN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4970482-20418	20.97
04/14	04/15	2443106382DL1H6BP	AMAZON.COM*O15V50ZP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7383724-03418	69.16
04/18	04/19	24692163Q2XAQTQYX	AMZN Mktp US*1V2QV2CQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4615219-12162	76.94
04/19	04/20	24138293EBLH15W4M	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 0.64 TAX INCLUDED: 1 CUSTOMER CODE: 362510	7.98
04/20	04/21	24138293FBLGYL125	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 2.43 TAX INCLUDED: 1 CUSTOMER CODE: 094317	30.18
04/20	04/21	24138293FBLH165YW	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 0.58 TAX INCLUDED: 1 CUSTOMER CODE: 363516	7.18
04/23	04/25	24427333JLM8XT00S	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.68
04/24	04/25	24692163K2X9A39MJ	AMZN Mktp US*HI1T889C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.80 TAX INCLUDED: 1 CUSTOMER CODE: 114-5444617-23050	19.79
			ROBINWOOD ELEM TOTAL XXXX XXXX XXXX 0913 \$975.24	
03/31	04/02	24692162V2XJQ7HZN	AMZN Mktp US*0P7GH6333 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9254950-04538	35.98
04/06	04/07	2469216302XAV2TS9	AMZN Mktp US*026S87D83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9254950-04538	129.90
04/18	04/19	24692163Q2XHZ5K9J	AMZN Mktp US*O68LX2M93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6520768-77826	159.95
04/23	04/25	24692163H2XAR9Y3G	AMZN Mktp US*114N262R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9852249-15738	209.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/28	04/29	24431063N2DZ325V3	AMZN MKTP US*R77RS9A13 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0273503-71266	12.99
04/30	05/02	24226383TBLGZTTN8	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0430214878	69.44
04/30	05/02	24692163R2Y0BE2QN	AMZN Mktp US*9M6HB7GA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Appreciat	357.98
			MCCLUER SENIOR HIGH	
			TOTAL XXXX XXXX XXXX 0921 \$6,697.43	
04/01	04/02	24226382W2LR4D65B	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63036 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0401218125	399.92
04/13	04/15	2469216382XAP2EJJ	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6377	83.17
04/15	04/18	24000973AGJVEAQ9J	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 12.30 TAX INCLUDED: 1 CUSTOMER CODE: Check: (1470) Rvc	171.30
04/16	04/18	24323043A5DT3M7GD	DOOLEYS FLORIST AND GIFTS314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42620177006	117.00
04/19	04/20	24692163D2XEMOZJ1	AMZN Mktp US*MC6BB5DH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Rejuvenat	146.35
04/19	04/20	24692163E2XJW8DSQ	AMZN Mktp US*W60SO9T23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Rejuvenat	13.99
04/20	04/21	24692163E2XRP4Z45	Amazon.com*M65E50GI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Amazon2.3	146.01
04/20	04/21	24692163E2XZDGRJF	AMZN Mktp US*NG3MY7SB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Rejuvenat	19.98
04/20	04/21	24692163E2X4DQZ7X	Amazon.com*O45AW5Y23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Amazon2.3	31.95
04/20	04/21	24692163E2X7G3NH0	AMZN Mktp US*GF1CN3JR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Rejuvenat	51.99
04/21	04/21	24692163F2XD1A6HS	AMZN Mktp US*HZ3ZW2N83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Rejuvenat	49.59
04/21	04/22	24431063F2DKDQ6JE	AMAZON.COM*7F1603K53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LIBRARY.AMAZON1.3	1,268.25
04/21	04/22	24692163F2XMZNXW3	AMZN Mktp US*5H3E242I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Rejuvenat	21.22
04/21	04/22	24692163F2XTHZ700	SQ *POP POP HURRAY! GOURM Ferguson MO MCC: 5999 MERCHANT ZIP: 63135 SALES TAX: \$ 5.34 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430139093	55.00
04/23	04/25	24692163H2XAR5LLG	AMZN Mktp US*I21GL8973 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0189015-63970	40.00
04/23	04/25	24692163H2XQ76T6E	AMZN Mktp US*P00PO06L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.06 TAX INCLUDED: 1 CUSTOMER CODE: 113-6141206-72434	26.05
04/23	04/25	24692163H2X9XRZSL	AMZN Mktp US*7S0RR1EC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6024629-52634	219.99
04/24	04/25	24431063J2DJZX6K	AMAZON.COM*TS0CD4JF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9082294-40018	123.99
04/25	04/26	24692163K2XGEVSGH	AMZN Mktp US*VN6GP4VV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Rejuvenat	21.44
04/25	04/26	24692163K2XTW32JN	AMZN Mktp US*ZM5TF4SS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1543857-80098	15.31

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04/26	04/27	24692163L2XG1EVEE	AMZN Mktp US*4L9F33MA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Rejuvenat	1,373.53
04/26	04/27	24692163L2Y0SPMRD	AMZN Mktp US*JV73C1TL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2752782-72730	1,882.36
04/27	04/28	24692163M2XZ4JQRQ	AMZN Mktp US*H74AE2AI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8424838-70410	122.97
04/28	04/30	24427333PLM8Q7BAW	CHICK-FIL-A #03585 314-839-6533 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	103.50
04/28	04/30	24427333PLM8Q7BFS	CHICK-FIL-A #03585 314-839-6533 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	33.43
05/02	05/03	24692163V2X52SLH0	AMZN Mktp US*Y34XL0WB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vaughn.Summer.1.S	159.14
HOLMAN ELEMENTARY				
04/23	04/25	24692163H2X9K64W8	TOTAL XXXX XXXX XXXX 0939 \$268.99 AMZN Mktp US*YG8ZX3CT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4273632-93106	268.99
GRIFFITH ELEMENTARY				
04/02	04/04	24692162W2XE6LNHJ	TOTAL XXXX XXXX XXXX 0962 \$1,989.00 AMZN Mktp US*YR9NN3MB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6333202-25114	179.94
04/03	04/04	24269792XEJHB71L7	IMOS PIZZA - AIRPORT ROAD314-522-9000 MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	77.95
04/08	04/09	2469216322XS5TLMP	AMZN Mktp US*ZJ42C44Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3741740-23082	540.61
04/12	04/13	2469216362X7R4PSJ	AMZN Mktp US*SD3V50CT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9099727-02514	50.97
04/16	04/18	24692163A2XRR0V0Z	AMZN Mktp US*XS22B5963 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2255688-14562	36.99
04/18	04/19	24692163Q2XBF0W3S	AMZN Mktp US*KA19443F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7486301-12618	24.30
04/21	04/22	24226383G2LR6WKHL	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 14.77 TAX INCLUDED: 1 CUSTOMER CODE: 0421218125	247.39
04/22	04/22	24692163G2X4QYYHG	AMZN Mktp US*KV2OC30E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5022230-78250	33.96
04/27	04/28	24011343M0016FK86	RUSSOSGOURMET.COM HTTPSRUSSOSGO MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED:	453.00
04/29	04/30	24692163R2XRZ8BR7	AMZN Mktp US*AC9K34343 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1708385-64978	239.90
05/01	05/02	24226383SBLH40G7X	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0501214878	78.00
05/01	05/02	24445003S00P6SNET	DOLLAR TREE OVERLAND MO MCC: 5331 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2	14.00
05/02	05/03	24692163S2XVJB5X9	AMZN Mktp US*2L0MM1ZX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7286166-48146	11.99
STEAM ACADEMY				
04/01	04/02	24011342V001S3WBT	TOTAL XXXX XXXX XXXX 0996 \$1,482.62 THE STATE HISTORICAL SHSMO.ORG MO MCC: 7333 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	225.00
04/01	04/02	24011342V0018P2LS	THE STATE HISTORICAL SHSMO.ORG MO MCC: 7333 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	75.00
04/01	04/02	24431062V2DZ7GG0D	AMAZON.COM*DN9MN9SB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0299908-16226	31.98

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04/13	04/14	2443106372DZGD00W	AMAZON.COM*XD1BY5J43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8602051-14834	37.75
04/16	04/18	74431063A2D9TF62D	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0299908-16226	15.99-
04/16	04/18	74431063A2D9T19AB	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0299908-16226	15.99-
04/16	04/18	74692163B2X5YMKHW	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0734315-51210	13.49-
04/16	04/18	74692163B2X6YDSLTL	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0734315-51210	57.89-
04/16	04/18	74692163B2X8F7603	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0734315-51210	59.95-
04/16	04/18	74692163B2X84PDE5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0734315-51210	55.60-
04/21	04/22	74692163F2XVBRT3Z	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7987801-01402	72.40-
04/24	04/25	24431063J2DK8NZRT	AMAZON.COM*6Q4L84G63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8852682-87690	69.95
04/24	04/25	24431063J2DZ7RY99	AMAZON.COM*9L8JX0VA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1926586-93170	135.89
04/24	04/25	24692163J2XPWZ38W	AMZN Mktp US*NJ00R4LO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6821502-01666	140.92
04/25	04/26	24431063K2DJY2MD4	AMAZON.COM*8A6LQ6FB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5641827-96458	257.66
04/26	04/26	24431063L2DZ6VFE0	AMAZON.COM*NA2MZ3DT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5967717-89626	44.99
04/27	04/28	24431063M2DK70N7G	AMAZON.COM*8V3050NT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8892961-60906	89.98
04/28	04/29	24692163P2Y0BZ07Z	AMZN Mktp US*I79384R63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9973729-86386	65.39
04/30	04/30	24492153RLWLZ4N3E	SHUTTERFLY, INC. 650-610-5200 CA MCC: 7221 MERCHANT ZIP: 94065 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 025018914898-8065	243.07
04/30	05/02	24137463T2XFTL87F	MENARDS ST. ANN MO 715-876-6378 MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	107.08
04/30	05/02	24692163R2Y1SZLWY	AMZN Mktp US*TA6WJ6VI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2806015-87410	128.91
05/02	05/03	24692163S2XSKEJWX	AMZN Mktp US*8B1BE2T63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8773607-03770	120.36
			CV INNOVATION SCHOOL TOTAL XXXX XXXX XXXX 1002 \$183.93	
04/02	04/04	24692162W2XHSGB9S	AMZN Mktp US*K79VV8X33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8735167-47058	53.99
04/22	04/23	24445003H00R597V7	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	50.00
04/22	04/23	24445003H00R597XG	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	10.00
04/28	04/29	24492153NJHL4WKGG	SP * RYONET HTTPSRYONET.M WA MCC: 2741 MERCHANT ZIP: 98682 SALES TAX: \$ 0.00 TAX INCLUDED: 2	36.94
04/30	05/02	24445003TEJ7LANXS	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	33.00

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			MCCLUER SOUTH BERK	
			TOTAL XXXX XXXX XXXX 1010 \$2,415.32	
04/05	04/06	24323042Z5ADSDV2P	DOOLEYS FLORIST AND GIFTS314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42599268583	55.00
04/15	04/16	2443106392DL42R1K	AMAZON.COM*148ET5OZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9493184-35914	11.34
04/15	04/16	2469216392Y0MM0ZE	AMZN Mktp US*1B06S3833 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1554774-34058	868.25
04/19	04/20	24692163D2X7KEVPQ	AMZN Mktp US*5N7073JN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0655549-11210	146.26
04/21	04/25	24137463HEJG2SN39	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	9.98
04/29	04/30	24692163R2XRR6H8Z	AMZN Mktp US*UR74K6PC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6790404-88634	49.42
04/30	05/02	24692163R2XDKTPH5	AMZN Mktp US*327O03D03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4819791-58210	14.98
05/01	05/02	24692163T2X8P1MYA	AMZN Mktp US*4W27Z7K23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0655549-11210	20.99
05/02	05/03	24431063S2DKSX8MH	AMZN MKTP US*2U8776ST3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9401109-33842	606.53
05/02	05/03	24692163V2XZE0BHP	AMZN Mktp US*E29IR7J73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9615166-04002	632.57
			MCCLUER ATHLETICS	
			TOTAL XXXX XXXX XXXX 1028 \$591.85	
04/09	04/11	244450034BLN744JM	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	86.89
04/21	04/22	24377353G0000PBAQ	PAW*JIM HILL LAKE SAINT LO MO MCC: 7999 MERCHANT ZIP: 63367 SALES TAX: \$ 0.00 TAX INCLUDED:	140.00
04/23	04/25	24138293J5S8EVL11	BRANNEKY TRUE VALUE HDWE BRIDGETON MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	364.96
			HALLS FERRY ELEM	
			TOTAL XXXX XXXX XXXX 0089 \$1,903.70	
04/12	04/13	244921536RTK24KNE	PAYPAL *OHIOFLAVA 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	300.00
04/12	04/13	2469216362X9FSKF0	AMZN Mktp US*6C1G57QB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2332105-82674	179.99
04/12	04/14	2469216372XJDSZHV	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8190	19.99
04/17	04/18	24692163B2XM9H8TJ	AMZN Mktp US*1D40Z5NX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2203520-95610	67.12
04/17	04/18	24692163Q2X6M5Q5L	IN *ST LOUIS COMPOSTING, 636-8613344 MO MCC: 8931 MERCHANT ZIP: 63088 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PS0011765711	82.40
04/18	04/19	24138293D2LR15NRF	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 17.01 TAX INCLUDED: 1 CUSTOMER CODE: 085531	206.20
04/21	04/22	24013393F02SKFLLA	FLUTE WORLD INTERNET 248-8550410 MI MCC: 5099 MERCHANT ZIP: 48334 SALES TAX: \$ 0.00 TAX INCLUDED:	27.90
04/21	04/22	24431063F2DZ2081P	AMAZON.COM*UR3FY14I3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6991612-71850	107.80
04/22	04/23	24692163G2XQB2PJ6	AMZN Mktp US*DI4O86FO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1321620-42410	33.76
04/24	04/25	24692163J2XNL8NMH	AMZN Mktp US*EP2DZ1BE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1329083-73882	147.71

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04/29	04/30	24492153PRTHV8BDZ	PAYPAL *INCREDIBLET 402-935-7733 CA MCC: 5699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	253.00
04/30	05/02	24445003TEJ7LAP0D	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	21.98
04/30	05/02	24692163T2XV6QYZH	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7619	24.00
05/02	05/03	24445003VBLND3FLF	SAMS CLUB #6252 CHESTERFIELD MO MCC: 5300 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 0	170.10
05/02	05/03	24692163V2XZDEVDH	AMZN Mktp US*2L5NF7ZT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8841351-14554	261.75
			PROBE ACCOUNT TOTAL XXXX XXXX XXXX 0105 \$725.50	
04/14	04/15	2401134380016HPLQ	FEEL-GOOD TEACHING WWW.FEELGOODT WA MCC: 8299 MERCHANT ZIP: 98391 SALES TAX: \$ 0.00 TAX INCLUDED:	91.96
04/15	04/16	2469216392XFD1DG6	AMZN Mktp US*6W49L4GG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9717304-91226	416.65
04/18	04/19	24431063Q2DZZDGLE	AMAZON.COM*DQ4FR0C13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6900049-48170	216.89
			CHALLENGER CENTER TOTAL XXXX XXXX XXXX 0212 \$2,287.72	
03/31	04/02	24943012V09FS3WKH	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 033121	57.16
04/01	04/04	24137462W2XQJRNEV	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	15.55
04/04	04/05	24011342Y0017DV8S	COURAGEOUS COMMUNICATI MARYANNEDERSC MO MCC: 8641 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED:	247.00
04/05	04/06	24692162Z2XMKW1FY	AMZN Mktp US*E49EV60R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1615397-82978	29.89
04/05	04/07	2469216302X8MZ5S7	AMZN Mktp US*9S52V2AV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7876502-25874	71.92
04/06	04/07	2469216302XEP4FEJ	AMZN Mktp US*UB1ZS6Y63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3047268-48738	89.81
04/06	04/07	2469216302XEP846R	AMZN Mktp US*394RT7RI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3047268-48738	1,070.25
04/06	04/07	7469216312XS0J249	LOWES #01966* MAPLEWOOD MO CREDIT MCC: 5200 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED:	35.76-
04/06	04/08	2469216312XWPYNHM	LOWES #01966* MAPLEWOOD MO MCC: 5200 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: n	41.78
04/08	04/09	2490641323E8FAFPV	EIG*Hostgator.com 713-5745287 MA MCC: 4816 MERCHANT ZIP: 01803 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1752694	17.99
04/08	04/09	2490641323E8G5YV2	EIG*Hostgator.com 713-5745287 MA MCC: 4816 MERCHANT ZIP: 01803 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1752694	17.99
04/15	04/15	242042939004KF4DZ	FACEBK YQHRWZE2B2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	10.00
04/16	04/18	24692163B2XF2N8R7	AMZN Mktp US*627Q97X33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5622382-56026	4.56
04/19	04/20	24692163D2XA1L550	AMZN Mktp US*266BC24F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7134943-41338	55.11
04/19	04/20	24692163D2XQ56Y47	AMZN Mktp US*WN4FY2R73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7134943-41338	235.64
04/21	04/23	24137463G2XAYX3DG	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	60.72

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04/25	04/26	24692163L2XW20S3S	AMZN Mktp US*PG9YX57Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4818165-13322	8.99
04/26	04/26	24692163L2XZAYAWV	AMZN Mktp US*ZV0V66QP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7397449-51194	114.72
04/26	04/27	24431063L2DJXNFT9	AMAZON.COM*4Z0VF7OJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7481824-02578	26.99
04/26	04/27	74692163M2XK1N9B1	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7397449-51194	23.99-
04/29	04/30	24431063P2DKZAWJE	AMZN MKTP US*CP7CG2BR3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4053476-37426	58.65
04/29	04/30	24445003R00RGJRY9	DOLLARTREE MARYLAND HEIG MO MCC: 5331 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2	25.00
04/29	05/02	24137463R2XQ1W2MN	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	87.75
			FERGUSON MIDDLE	
04/09	04/11	7469216342X7ADXEH	TOTAL XXXX XXXX XXXX 0220 \$3,172.11 AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3221417-40034	299.80-
04/12	04/13	2469216372XQ21AJ3	CORWIN *LEARNING 805-410-7129 CA MCC: 8999 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AY0C3E3F2EC2	199.00
04/13	04/14	2475542383S1GP7QK	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 552041400060026	279.00
04/14	04/15	2469216382X9T5LHW	AMZN Mktp US*LQ3N30R13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2483678-45026	727.97
04/16	04/18	24607943A2E07DH2E	CROWN AWARDS INC 800-227-1557 NY MCC: 5941 MERCHANT ZIP: 10532 SALES TAX: \$ 0.08 TAX INCLUDED: 1 CUSTOMER CODE: 10739201	55.84
04/17	04/18	24692163B2XVHG4DH	Amazon.com*238G71OT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4877219-67602	9.99
04/19	04/19	24692163D2XV80XGJ	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 27.08 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	123.13
04/20	04/21	24692163E2XTGR7GX	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 22.25 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	207.77
04/21	04/22	24164073F31Z1QVZ8	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	98.09
04/22	04/23	24164073G31Z1QVZT	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	21.57
04/23	04/25	24692163H2XW8DNEH	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	177.77
04/24	04/25	24692163K2X5EJ3PT	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	29.98
04/24	04/26	24164073K31Z1QVWV	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	41.49
04/27	04/28	24692163M2XWRVQBV	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	305.86
04/28	04/29	24164073N31Z1QVXJ	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	250.99
04/29	04/30	24692163P2XDVD5PW	AMZN Mktp US*DZ9N912I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4165115-72018	117.30

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04/29	04/30	24692163P2XMYTKE4	AMZN Mktp US*8O5CV37V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9216514-32698	178.17
04/30	05/02	24943013T09FJ8BLV	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WM38111168	130.74
05/02	05/03	24431063S2DYJ44AL	AMAZON.COM*NF13N5693 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1569586-60938	60.06
05/02	05/03	24431063S2DZLMLTY	AMZN MKTP US*3M2MR1D93 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5947711-40026	43.78
05/02	05/03	24431063V2DJJYAW3	AMZN MKTP US*N016E6LH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5947711-40026	413.41
SUPERINTENDENT DEPT				
03/31	04/02	24692162W2X6TM951	TOTAL XXXX XXXX XXXX 9016 \$1,559.51 SOUTHWES 5262369177257800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: STEWART/DELARIOUS ON ST LOUIS CHICAGO CHICAGO OMAHA	182.98
04/03	04/04	24692162Y2XP3QMAZ	MARRIOTT ST. LOUIS AIR ST. LOUIS MO MCC: 3509 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 04/01/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	161.78
04/26	04/27	24692163M2XL8DLR0	IN *NATIONAL ALLIANCE OF 202-6086310 DC MCC: 8211 MERCHANT ZIP: 20003 SALES TAX: \$ 0.00 TAX INCLUDED:	350.00
04/26	04/28	24733093MBLLJ2QLG	DRAKES PLACE FERGUSON MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	187.50
04/27	04/28	24943003NJEENL49P	AMERICAN AIR0012170945959 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 MICAH DOBSON CHARLOTTE ST LOUIS ST LOUIS CHARLOTTE	245.30
04/27	04/29	24692163N2XZ8NM72	SOUTHWES 5262378634569800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: STEWART/DELARIOUS ON WASHINGTON MILWAUKEE MILWAUKEE ST LOUIS ST LOUIS CHICAGO CHICAGO WASHINGTON	291.96
05/02	05/03	24692163V2Y06W4PZ	AMZN Mktp US*2L7PE0ZF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6686954-58522	139.99
WALNUT GROVE ELEM				
04/01	04/04	24943012W09FGKE02	TOTAL XXXX XXXX XXXX 9032 \$1,742.67 HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: CUSTODIAN	69.94
04/11	04/13	24943013609G9BWKP	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WALNUT GROV	59.64
04/15	04/16	2469216392XDTL3JZ	AMZN Mktp US*8O35R4PI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GANAHL	449.50
04/21	04/22	24692163F2XVWSBRT	AMZN Mktp US*RR7E71183 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: THOMPSON/MARTIN	16.42
04/23	04/25	24492153HJHDHEBB5	MSHOUSER.COM EDUCATION HTTPSMOUSER CO MCC: 5734 MERCHANT ZIP: 80206 SALES TAX: \$ 0.00 TAX INCLUDED: 0	32.00
04/25	04/26	24692163K2XRWNYBX	Amazon.com*HR3V66G83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HOWARTH	150.91
04/26	04/27	24226383M2LR8RMX3	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 5.96 TAX INCLUDED: 1 CUSTOMER CODE: 0426218125	99.76
04/26	04/27	24431063M2DZEQLD1	AMAZON.COM*I4CJ3LN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BLACKMON	99.90
04/28	04/29	24692163P2Y1S5LP2	AMZN Mktp US*P23BZ29A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HOWARTH	67.56

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04/29	04/30	24692163P2XKBL4RS	AMZN Mktp US*405X82UO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HOWARTH	9.75
04/29	04/30	24692163P2XL5Q3MY	AMZN Mktp US*HJ0U994H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9643568-54794	83.68
04/29	04/30	24692163P2XMZJ4RZ	AMZN Mktp US*XO4P44MA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HOWARTH	15.89
04/29	04/30	24692163R2XTGE34J	AMZN Mktp US*Ni7WM4DM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HOWARTH	87.39
04/30	05/02	24692163R2XZ43NQY	AMZN Mktp US*675A07PH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HOWARTH	22.94
05/02	05/03	24692163S2XXQ567D	AMZN Mktp US*2L9UT6Z31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HOWARTH	441.45
05/02	05/03	24692163V2X64LE2F	Amazon.com*AF8975GQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Blackmon	35.94
			MCCLUER NORTH SR	
			TOTAL XXXX XXXX XXXX 9081 \$9,451.32	
04/01	04/02	24692162V2XLSAXVP	AMZN Mktp US*2100M06C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6773698-12362	1,506.38
04/01	04/02	24692162V2XLZB14N	AMZN Mktp US*Q10VL5IW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6773698-12362	842.85
04/01	04/02	24692162V2XTAGEDV	AMZN Mktp US*DT1YU9LM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9103897-72626	805.69
04/01	04/02	24692162W2X6HB3FN	AMZN Mktp US*6F9DQ1TA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2044219-75682	479.75
04/04	04/05	24692162Z2XEPNANR	AMZN Mktp US*QK1GY0ED3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9103897-72626	155.94
04/12	04/13	244450037BLN0ZQQD	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.00
04/12	04/13	2469216362X6RTQRW	AMZN Mktp US*W921X8U33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4785362-10786	200.00
04/13	04/14	2469216382X5HF378	AMZN Mktp US*OY8NS6JV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8062293-82218	39.12
04/14	04/15	2469216382XK7TTFE4	AMZN Mktp US*OX09D0RD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8094767-34154	956.95
04/14	04/15	2469216382XK70D2H	AMZN Mktp US*ZJ9AG0MY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8094767-34154	153.98
04/14	04/16	246392339S66LX32P	MUSIC IN MOTION, INC 800-8073520 TX MCC: 5733 MERCHANT ZIP: 75074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 869671	64.90
04/15	04/16	74450783903PAGLGF	ROYAL STEWART LTD LOCKPORT CD MCC: 7941 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	112.60
04/15	04/16	2469216392XBFH5KL	AMZN Mktp US*AO6WD8WE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6923908-47954	67.94
04/15	04/16	2469216392X9Q4FLQ	AMZN Mktp US*5X84A2CL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8094767-34154	286.68
04/16	04/18	24072833A0T55813H	E GROUP INC 703-674-5455 VA MCC: 5999 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 3761789	670.82
04/16	04/18	24692163B2X5XGPXS	AMZN Mktp US*6X8RB2VK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6556180-34402	45.99

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04/17	04/18	24431063B2DYYXKZ7	AMZN MKTP US*MR0DE7OZ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9443021-66186	213.14
04/18	04/19	24431063Q2DJNY61S	AMAZON.COM*QP8FU9TL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9238852-10186	199.95
04/18	04/19	24692163Q2XBS2VZD	AMZN Mktp US*IA1R39MG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2406611-15666	479.96
04/19	04/20	24692163D2XG4EMWB	AMZN Mktp US*QO5NM41X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6590173-49666	83.97
04/20	04/21	24431063E2DJV376T	AMAZON.COM*Q228F5FS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8659440-84418	338.12
04/21	04/22	24692163F2XS04T87	AMZN Mktp US*IZ4W63SS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5604873-64010	1,492.63
04/22	04/23	74692163G2XLAR0EL	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6966499-98794	51.89-
04/25	04/26	24431063K2DL1S8YY	AMAZON.COM*NR2DY8SC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1871171-69890	54.85
04/23	04/27	24072833L0VZ3XA2Q	E GROUP INC 703-674-5455 VA MCC: 5999 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 3801340	108.00
04/30	05/02	24137463T01ATFNHR	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	88.00
			ELEMENTARY ED DEPT TOTAL XXXX XXXX XXXX 9149 \$185.28	
04/13	04/16	741374638EJEYKRX0	OFFICEMAX/OFFICEDEPT#6874 EDWARDS CREDIT MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	31.72-
04/19	04/21	24426293E0GT3VE6Q	Learning Forward (LF) 513-523-6029 OH MCC: 8699 MERCHANT ZIP: 45056 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 110914040980	99.00
04/19	04/21	24435653E0D17VQ4Q	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AC003E5A8FCB	59.00
04/19	04/21	24435653E0D17VQ44	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AC003E5A8FC5	59.00
			JOHNSON WABASH ELEM TOTAL XXXX XXXX XXXX 9206 \$3,159.70	
04/02	04/04	24692162X2Y1TPZ6B	CORWIN *LEARNING 805-410-7129 CA MCC: 8999 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AN0C3CF12977	99.50
04/13	04/14	2469216372XHYQJA0	AMZN Mktp US*876QL9VJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2845126-22066	47.22
04/14	04/15	2469216382XMFZXZF	AMZN Mktp US*075CS63V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 11.1131.6411.4210	53.27
04/14	04/15	2469216392XSB9163	AMZN Mktp US*IA6I73063 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 11.1131.6411.4210	69.99
04/15	04/16	2469216392XDLSYX9	AMZN Mktp US*HT9XL6LL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8228806-62826	13.94
04/17	04/18	24692163B2XVBQ1P8	AMZN Mktp US*6Q2O947A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2240861-11154	145.73
04/17	04/18	24692163Q2X5EYWRY	AMZN Mktp US*S07VA5R23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 11.1131.6411.4210	538.15
04/18	04/19	24692163Q2XM0R5ZH	AMZN Mktp US*YC81226U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2734902-14274	351.61
04/19	04/19	24692163D2XSANMV0	AMZN Mktp US*422219W93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5357947-49874	9.44

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04/19	04/20	24692163D2X5RF4TB	AMZN Mktp US*NK4ZU6X63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1383078-68538	6.89
04/19	04/20	24692163D2X5SKYVR	AMZN Mktp US*X886Q5BV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5295649-28050	18.99
04/20	04/20	24692163E2XL0L36Y	AMZN Mktp US*1J8EM4U83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4688205-00234	523.88
04/20	04/21	24431063F2DYNB52A	AMAZON.COM*EO69D2IT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4000369-32850	158.09
04/20	04/21	24692163E2XV3AVE9	AMZN Mktp US*0H43T1673 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4606415-39570	15.36
04/20	04/21	24692163E2X713DGQ	AMZN Mktp US*YE7Z843D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0010750-22898	18.99
04/20	04/21	24692163F2X85MYH3	Amazon.com*B093V4ZK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9380966-68298	34.71
04/21	04/22	24431063F2DYTB810	AMAZON.COM*VI4PV44D3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5755556-93482	121.52
04/21	04/22	24692163F2XTJWRNJ	AMZN Mktp US*S70QL6DQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5064613-96802	9.95
04/26	04/28	24248093MS66EGTNX	FASTSIGNS OF BRENTWOOD 314-9639830 MO MCC: 7333 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Inv.-82722	135.00
04/27	04/28	24692163M2XSPKX86	AMZN Mktp US*R76EM8UM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0010750-22898	7.97
04/27	04/28	24692163M2X5E9TTL	AMZN Mktp US*B06YQ0N83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6164021-37874	225.98
04/28	04/30	24226383PARY89WKX	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02104280224720288	402.33
04/29	04/30	24431063P2E04KRH1	AMAZON.COM*4J6NZ8HJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9275481-28914	19.79
04/30	05/02	24445003TBLNJ088M	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	52.48
05/01	05/02	24692163T2X6MS8M6	AMZN Mktp US*MB0IX0EF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6343858-82754	78.92
			CROSS KEYS MIDDLE	
			TOTAL XXXX XXXX XXXX 9222 \$2,659.57	
03/31	04/02	24692162V2XEBHH09	AMZN Mktp US*L37R62YK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	134.16
04/01	04/02	24707802V0FVS8PLG	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1244746	9.38
04/10	04/11	7469216352XXLHQGV	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	9.97-
04/14	04/15	244921538LRNP4HMR	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4J4RVTZ8	186.58
04/14	04/15	244921538MLLFR8XZ	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_SVD568D0MEBH64	44.00
04/18	04/19	24011343Q0019ERK1	FLOWLAB.IO FLOWLAB.IO FL MCC: 5734 MERCHANT ZIP: 32503 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
04/20	04/21	24275393ES66GTH83	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 25419125	929.66

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04/20	04/21	24692163E2X4G58GW	Amazon.com*IU8MU3WF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	19.95
04/20	04/21	24692163E2X64TFBF	AMZN Mktp US*JN5NQ3203 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.80 TAX INCLUDED: 1 CUSTOMER CODE: 373	19.77
04/21	04/22	24692163F2XH8SFNL	AMZN Mktp US*4Z84M2HI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	9.97
04/22	04/23	24275393GS66HPKHE	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PP25419125	22.72
04/22	04/23	24692163G2XLAKAGK	AMZN Mktp US*UQ1X92T73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	284.25
04/22	04/23	24692163G2X9T5G31	AMZN Mktp US*TJ3RK1N53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	53.93
04/22	04/23	24692163H2XTE2HJX	AMZN Mktp US*GC3476N43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	79.88
04/22	04/25	24137463HEJG2SN5J	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	32.79
04/23	04/25	24692163H2XYEBQZN	AMZN Mktp US*4N0G04RV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	24.85
04/23	04/25	24692163J2XHEHQRM	AMZN Mktp US*U503S2XV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	9.99
04/24	04/25	24431063J2DL4ZERE	AMZN MKTP US*VJ2F86KS3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	10.99
04/24	04/25	24692163J2XL837TR	Amazon.com*QJ3QK7C23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	11.49
04/24	04/25	24692163K2X6VW9QH	AMZN Mktp US*I31KE9RY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	81.30
04/27	04/28	24431063M2DJPE57P	AMZN MKTP US*8H3PH3Q33 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	347.97
04/27	04/28	24692163M2Y1JZ5JG	AMZN Mktp US*8S6807XM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	109.99
04/27	04/28	24692163N2XBFDH5T	Amazon.com*2S0BA4GS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	202.95
04/28	04/29	24692163P2Y1KJ1DY	AMZN Mktp US*NJ3KC78T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	18.97
			EARLY EDUCATION	
04/14	04/15	2441295385SSXYDHE	TOTAL XXXX XXXX XXXX 9297 \$152.46 MARKS QUICK PRINTING INC 314-426-0419 MO MCC: 2741 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2	25.00
04/25	04/26	24692163K2XNTNYY0	AMZN Mktp US*JS9PD42H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	127.46
			FOOD SERVICE DEPT	
04/10	04/12	2413746358PZ14JJ6	TOTAL XXXX XXXX XXXX 9313 \$287.18 OFFICEMAX/DEPOT 6776 SAINT PETERS MO MCC: 5943 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 2	77.94
04/12	04/13	244273336MHDH5GX5	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	27.83
04/15	04/16	2409990390VYV6PH	FERGUSON BREWING CO FERGUSON MO MCC: 5812 MERCHANT ZIP:	118.18
04/19	04/20	24427333DMHDH7FKV	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	63.23

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			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX XXXX 9321 \$2,690.09	
04/02	04/04	24055232W2DDPJ32X	GOOGLE *CLOUD 019046-0C7B650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	0.01
04/07	04/08	241382932BLH12VYS	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 7.66 TAX INCLUDED: 1 CUSTOMER CODE: 352661	95.37
04/08	04/09	241382933BLH1361B	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 2.39 TAX INCLUDED: 1 CUSTOMER CODE: 353693	29.72
04/08	04/09	241382933BLH13690	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 0.54 TAX INCLUDED: 1 CUSTOMER CODE: 353718	6.66
04/11	04/12	742084735000A6PRX	FAXPLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	289.53
04/12	04/13	742084736000BRKR1	FAXPLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	5.00
04/14	04/15	2469216382XFE1V3W	Amazon.com*OE7YW9QQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9229715-51058	320.13
04/15	04/16	2443106392DYPZJVM	AMAZON.COM*Q44O28973 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4390126-74266	229.78
04/15	04/16	244921539JJ19A1YM	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 0	51.99
04/15	04/18	24445003A2X9A2QDE	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	210.91
04/18	04/19	24431063Q2DJSJ1WA	AMAZON.COM*N72482533 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6894645-13250	63.58
04/20	04/20	24692163E2XL0N22A	AMZN Mktp US*FJ29N9DT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8019025-30954	56.99
04/20	04/21	24492153ES145L2XN	PAYPAL *EBAY US 402-935-7733 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	173.34
04/20	04/21	24692163E2X626GVQ	AMZN Mktp US*BD5D516C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1523742-81210	34.99
04/21	04/22	74208473F000ANMBT	FAXPLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	5.00
04/21	04/22	24323003FJGA90JFP	FALCON TECHNOLOGIES INC 314-994-9066 MO MCC: 5065 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 395886	241.80
04/21	04/23	24445003G2X7ZM1KM	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	219.90
04/25	04/25	24431063K2DL0VTYZ	AMAZON.COM*EY5KF2HI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5290404-38674	46.89
04/25	04/26	24692163K2XD7R4AP	Amazon.com*J22R694S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1259908-78922	21.96
04/26	04/27	24323003LJGA90B61	FALCON TECHNOLOGIES INC 314-994-9066 MO MCC: 5065 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 396118	289.00
04/26	04/27	24692163L2XHYPYYN	Amazon.com*F34AF5483 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5712086-24042	17.45
04/27	04/28	24492153MJHJ6E1JX	NAME-CHEAP.COM WWW.NAMECHEAP AZ MCC: 7372 MERCHANT ZIP: 85034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.95
04/28	04/29	24431063N2DYW6KXD	AMAZON.COM*1N8S27N03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0546027-58554	12.10
04/28	04/29	74692163N2XZ2BEJS	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5712086-24042	0.06-
04/29	04/30	24138293RBLGYLP4K	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 12.53 TAX INCLUDED: 1 CUSTOMER CODE: 096577	155.97
05/02	05/03	24692163S2XYZWQLW	GOOGLE *CLOUD_019046-0 cc@google.com CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: POAqo4QW	82.13

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			PARKER ROAD ELEM	
			TOTAL XXXX XXXX XXXX 9347 \$2,691.54	
03/31	04/02	24692162V2XEVZLYZ	AMZN Mktp US*1Z7SS2BZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Parker Road-Kim K	108.22
04/01	04/02	24692162W2X5TZTLF	AMZN Mktp US*5L3OO8T13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	95.60
04/01	04/02	24692162W2X5758Y4	AMZN Mktp US*U96Y4Z13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	37.98
04/01	04/02	24692162W2Y1Q4S0W	AMZN Mktp US*JN9NA8Q13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Parker Road-Kim K	175.15
04/04	04/04	24431062Y2DJTVKV5	AMAZON.COM*9X7X245E3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING PARKER	140.00
04/04	04/05	24692162Y2XZYL2TP	AMZN Mktp US*3G2CB2GD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim KlingParker R	148.83
04/04	04/05	24692162Y2X5DDEG0	AMZN Mktp US*LD9FE6J13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	182.36
04/04	04/05	24692162Y2Y0K8BFA	AMZN Mktp US*M083X4W83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Parker Road-Kim K	31.91
04/14	04/15	2443106382DKN501B	AMAZON.COM*7Y06748D3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	23.98
04/14	04/15	2443106382E02TXL4	AMZN MKTP US*1E4B70V33 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	11.79
04/14	04/15	2469216382XAY546X	AMZN Mktp US*DG9CU1MD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	50.52
04/14	04/15	2469216382XFFQ2WZ	AMZN Mktp US*YH94H7SA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	16.85
04/14	04/15	2469216382XKRJ41W	AMZN Mktp US*5I4RA7BD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2021278-59946	87.30
04/15	04/16	2443106392DZFB1Q5	AMAZON.COM*W936169T3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	42.91
04/17	04/18	24692163B2XS801KA	AMZN Mktp US*8R9IU3M43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7445550-38746	16.49
04/18	04/19	24692163Q2XJJK24H	AMZN Mktp US*TC7KG18G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: piehl	20.98
04/22	04/23	24692163H2XLR9MKK	AMZN Mktp US*1662A5XX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6003874-99098	49.95
04/25	04/26	24431063K2DKPN5K5	AMAZON.COM*BE4A65JK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	584.55
04/25	04/26	24431063K2DK28WQ6	AMAZON.COM*R16C19L23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7965679-30826	8.38
04/26	04/27	24692163L2XEHRPH	AMZN Mktp US*3X9CG1X63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	77.19
04/29	04/30	24692163P2XMRSE1	AMZN Mktp US*ZT56V32Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	328.45
04/29	04/30	24692163R2XRNRDWS	AMZN Mktp US*A79735GC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	179.97

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04/29	04/30	24692163R2XWH5X9D	SQ *THE BEE GARDEN CENTER Saint Charles MO MCC: 5992 MERCHANT ZIP: 63301 SALES TAX: \$ 7.52 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215100833	94.60
04/29	05/02	24692163R2XXJVNWL	AMZN Mktp US*601VE5LI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office	12.98
05/02	05/03	24226383VBLGXV1VQ	SAMSCLUB #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 7.61 TAX INCLUDED: 1 CUSTOMER CODE: 0502218251	164.60
			STUDENT SERVICES TOTAL XXXX XXXX XXXX 9370 \$778.60	
04/01	04/02	24692162V2XTTNBLK	EXTENDEDSTAY #9674 BRIDGETON MO MCC: 3621 MERCHANT ZIP: 63044 LODGING CHECK-IN DATE: 03/31/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	150.00
04/02	04/04	24692162W2XE3Z67D	AMZN Mktp US*117BE67T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7419350-06042	87.06
04/10	04/11	7469216342XQL6HSD	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7419350-06042	87.06-
04/14	04/15	244921538JHZG52H8	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
04/14	04/15	2469216382XD094TJ	AMZN Mktp US*FE6416NU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2150952-21722	47.74
04/14	04/15	2469216382XD1V1TN	AMZN Mktp US*DL00X0IS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2649469-81650	47.75
04/16	04/18	24692163A2Y1Y2XLW	AMZN Mktp US*DI0QR9NM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1442594-37906	144.98
04/22	04/23	24492153GLXZ39M0L	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	201.13
04/23	04/25	74208473H000Q3ZK8	SMALLPDF SUBSCRIPTION ZURICH CH MCC: 5734 MERCHANT ZIP:	108.00
			PROFESSIONAL DEV TOTAL XXXX XXXX XXXX 9438 \$463.14	
04/13	04/14	2494300382M4GWZTE	EDIBLE ARRANGEMENTS 386 FLORISSANT MO MCC: 5499 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	127.64
04/20	04/21	24692163E2XXARR37	Amazon.com*5M5NS8543 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7641511-50602	165.50
04/21	04/22	24492153FRS28Z2M7	PAYPAL *INSTRUCTURE 801-898-0601 UT MCC: 5734 MERCHANT ZIP: 84121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	170.00
			COMMUNICATIONS DEPT TOTAL XXXX XXXX XXXX 9495 \$120.18	
04/03	04/04	24011342X001D3NWL	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.00
04/14	04/15	2469216382XAYV2L1	Amazon.com*J66A20Z33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte order	18.75
04/18	04/19	24692163Q2X86RDJJ	AMZN Mktp US*3599K7ML3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card by Vicki	15.06
04/18	04/19	24692163Q2X89RLPZ	AMZN Mktp US*RQ9PT9173 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card by Vicki	76.96
04/20	04/20	74692163E2XL3BD27	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card by Vicki	21.98-
04/24	04/25	24692163K2X968TWQ	Amazon.com*PL5XU5BG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte order	20.39
04/28	04/29	74692163N2XT1P14A	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte order	3.00-

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			LEE HAMILTON ELEM	
			TOTAL XXXX XXXX XXXX 9503 \$173.59	
04/14	04/15	2443106382DYW0L64	AMAZON.COM*CJ3HE5Y53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4769863-87674	45.62
04/15	04/16	24692163A2XHFG0Q3	AMZN Mktp US*XG7AZ0Y03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6136555-55554	28.99
04/19	04/20	24692163D2X7GN25D	AMZN Mktp US*R79FM2U33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3543052-92530	14.98
04/21	04/23	24445003GEJ34Z9TB	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	10.00
04/29	04/30	24445003R00RGJT0V	DOLLAR TREE OVERLAND MO MCC: 5331 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2	69.00
04/29	05/02	24445003REJ449QR1	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	5.00
			MCCLUER N ATHLETICS	
			TOTAL XXXX XXXX XXXX 9537 \$118.62	
04/01	04/02	24057812W000JX5P1	MISSOURI STATE HIGH SCHOO573-8754880 MO MCC: 8699 MERCHANT ZIP: 65205 SALES TAX: \$ 0.00 TAX INCLUDED:	17.95
04/16	04/18	24138293BBLGYKJ9Z	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 8.09 TAX INCLUDED: 1 CUSTOMER CODE: 092806	100.67
			FINANCE DEPARTMENT	
			TOTAL XXXX XXXX XXXX 9545 \$515.00	
04/17	04/18	24792623Q2DZJGTP4	THE BUSINESS JORNALS 866-853-3661 NC MCC: 5969 MERCHANT ZIP: 28202 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 21902021041700571	90.00
04/20	04/21	24057813F000AZHEA	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	425.00
			FEDERAL PROGRAMS	
			TOTAL XXXX XXXX XXXX 9560 \$18,238.05	
04/14	04/15	2443106382DL5HY7T	AMAZON.COM*IF32L2A23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ST. ROSE-TITLE II	664.96
04/14	04/15	2469216392XW2F3RK	Amazon.com*674C22ON3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: St. Rose - Title	955.88
04/15	04/16	2469216392XG9LF5T	Amazon.com*VT5CY69U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Griffith-Title I	1,490.00
04/15	04/16	2469216392X4DWTG9	AMZN Mktp US*JB2Y87GM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Griffith-Title I	266.94
04/18	04/19	24692163Q2XEHIJFG	Amazon.com*CP3337BF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Griffith-Title I	402.12
04/19	04/21	24943013E09FX16GV	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: MCCLUER HIGH SCHO	1,450.96
04/28	04/29	24431063P2DJSD6D6	AMAZON.COM*FO0VW2XM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FMS-TITLE I	2,773.80
04/28	04/30	24559303PBLH489F9	B SEW INN OFF SITE MUSKOGEE OK MCC: 5949 MERCHANT ZIP:	3,468.97
04/29	04/30	24692163P2XEKM35X	AMZN Mktp US*XQ64F59K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PI Set-A-Side - T	209.52
04/29	04/30	24692163P2XMK6JWM	AMZN Mktp US*8W0JU4WZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane - Ti	2,591.82
04/29	04/30	24692163P2XQ8L8NT	Amazon.com*QU6XK6OK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OLOG - Title IIA-	218.28
04/29	05/02	24692163R2XXDKB3Q	Amazon.com*OV0EW8W73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OLOG - Title IIA-	280.44
04/30	05/02	24137463TEJP1GWA7	FIVE BELOW 805 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00

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04/30	05/02	24137463TEJP1GW4H	FIVE BELOW 805 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	163.48
04/30	05/02	24692163R2XAJR36V	AMZN Mktp US*NK9TW51M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CKMS-Title I	863.50
04/30	05/02	24692163R2XALJG5M	AMZN Mktp US*BN02C3O93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Wedgwood-Title I	706.50
04/30	05/02	24692163R2XALJ7JJ	AMZN Mktp US*DJ7II68C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Wedgwood-Title I	236.00
04/30	05/02	24692163R2X61QDKP	AMZN Mktp US*751D43KM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Admin Title I	249.98
05/01	05/02	24692163S2XEN0FL9	AMZN Mktp US*535UH9263 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Wedgwood-Title I	307.30
05/01	05/02	24692163T2XVG5RLK	AMZN Mktp US*KM8ZZ22C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PI Set-A-Side - T	109.74
04/30	05/03	74137463TEJT9KM3Y	FIVE BELOW 805 FLORISSANT MO CREDIT MCC: 5331 MERCHANT ZIP:	163.48-
05/02	05/03	24692163S2XN7BDTM	AMZN Mktp US*UD9239C13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Wedgwood-Title I	555.99
05/02	05/03	24692163S2XW9PQX8	AMZN Mktp US*2L2LO2ZX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CKMS-Title I	285.35
			MAINTENANCE 2 DEPT TOTAL XXXX XXXX XXXX 9578 \$1,408.29	
04/16	04/18	24906413A3ESYKP29	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: CE HAYES	80.99
04/23	04/25	24906413H3FB7S7H6	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001 SALES TAX: \$ 175.70 TAX INCLUDED: 1 CUSTOMER CODE: BERK ELEM GYM HAY	1,327.30
			MSB-STEAM ATHLETICS TOTAL XXXX XXXX XXXX 9586 \$2,138.30	
04/02	04/04	24445002XEJ8D10T4	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871617393743	51.43
04/02	04/05	24687202Y0FVMJMZN	ORDER UP LLC 314-282-0059 MO MCC: 5812 MERCHANT ZIP: 63133 SALES TAX: \$ 0.00 TAX INCLUDED:	490.00
04/12	04/13	242753936S66DM55J	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	610.50
04/12	04/13	244538836000GW5VF	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	34.16
04/13	04/14	2441295376153RP6A	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3	342.00
04/15	04/16	244129539615309YZ	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3	79.00
04/15	04/18	24687203A0FVK1AJK	ORDER UP LLC 314-282-0059 MO MCC: 5812 MERCHANT ZIP: 63133 SALES TAX: \$ 0.00 TAX INCLUDED:	105.00
04/18	04/19	24692163Q2X9Q7TRP	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	52.45
04/22	04/23	24412953G6153MMTJ	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	156.00
04/23	04/25	24445003JBLN8TLKZ	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	192.76
04/23	04/25	24692163J2XD44N BG	SQ *BLOOMERS FLORIST Florissant MO MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 2.25 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430139184	27.25
04/26	04/27	74692163L2XF51XNB	SQ *BLOOMERS FLORIST Florissant CREDIT MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	2.25-

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
COMBS ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9594 \$1,539.05	
04/14	04/15	244273338MHDK22NP	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	23.00
04/15	04/16	244273339MHDL678G	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	21.96
04/16	04/16	24431063A5SY4M5QZ	FIRST BOOK 202-393-1222 DC MCC: 5942 MERCHANT ZIP: 20004 SALES TAX: \$ 0.00 TAX INCLUDED: 0	310.50
04/16	04/19	24707803Q0W0VAL5G	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 4.82 TAX INCLUDED: 1 CUSTOMER CODE: 200015353	89.00
04/16	04/19	74707803Q0W0VAL5X	Missouri Assoc of Sch Lib573-893- CREDIT MCC: 8699 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 200015352	89.00-
04/23	04/25	24137463J018R791E	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	5.65
04/27	04/28	24692163M2XVLNGME	AMZN Mktp US*7S0XQ39P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Professional Deve	128.00
04/28	04/29	24431063P2DKV75AX	AMAZON.COM*QR3P37KH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PROFESSIONAL DEVE	264.28
04/28	04/29	24431063P2DYR3PH6	AMAZON.COM*I694L0XL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PROFESSIONAL DEVE	395.76
04/29	05/02	24943013R09FGZGBD	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WG35506707	323.94
05/01	05/02	24431063T2DK9A5HY	AMAZON.COM*J53LW4U53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PROFESSIONAL DEVE	65.96
BERMUDA ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9602 \$103.43	
04/22	04/25	74445003HEJHNFZDH	SCHNUCKS FERGUSON FERGUSON MO CREDIT MCC: 5411 MERCHANT ZIP:	0.49-
05/01	05/02	24431063T2DKEEMQZ	AMAZON.COM*H96DS6QM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1240795-21370	103.92
RESEARCH AND DEV				
			TOTAL XXXX XXXX XXXX 9610 \$1,407.90	
04/05	04/07	2469216302X831HV0	AMZN Mktp US*JC45L78Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E Department Ro	88.99
04/11	04/12	249430035LQE3BPS1	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1384896667	104.97
04/14	04/15	2469216392XVSV9ER	AMZN Mktp US*O21LH9A43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E Department Ro	41.99
04/15	04/16	2401134390021VJFL	WWW.RUDDERSTACK.COM HTTPSWWW.RUDD CA MCC: 5734 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED:	150.00
04/15	04/16	2469216392X4YJQKN	AMZN Mktp US*BI1RX0EF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E Department Ro	79.00
04/17	04/18	24692163B2XH6AXT0	AMZN Mktp US*MU35345D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E Department Ro	173.99
04/22	04/23	24011343G001KKQVV	SURVEYMONKEYUS WWW.SURVEYMON CA MCC: 5734 MERCHANT ZIP: 94403 SALES TAX: \$ 0.00 TAX INCLUDED:	384.00
04/22	04/23	24692163G2XB7ZTJQ	AMZN Mktp US*H957U8L83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E Department Ro	277.96

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/24	04/25	24692163J2XT0J3EN	AMZN Mktp US*456PK73N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E Department Ro	10.99
04/25	04/26	24431063K2DYT7Z03	AMZN MKTP US*4C3B94DM3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RESEARCH & EVALUA	63.02
04/25	04/26	24692163K2XPLD80M	AMZN Mktp US*XH3GN6RR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	32.99
CENTRAL ELEMENTARY				
04/07	04/09	7469216322XLJ37Q5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0240985-00298	10.99-
04/08	04/09	2469216322XSTYD21	AMZN Mktp US*566V29EP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2094776-49298	10.99
04/13	04/15	&F55800039000IXFRL	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT	137.60-
04/13	04/15		AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT	206.40-
04/18	04/19	24692163Q2X83H1W4	AMZN Mktp US*WH2KH85S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9565499-07962	44.57
04/29	05/02	24427333RLM8SHG02	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	14.94
SECONDARY ED				
04/19	04/21	24435653E0D17VQ22	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AF0O3E616C15	59.00
04/21	04/22	24431063F2DZG4606	AMZN MKTP US*NR13H7MP3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1358712-38858	154.60
MARK TWAIN CTR				
04/20	04/21	24445003F00PDYGAX	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	33.00
04/20	04/22	24137463FEJDNLHV2	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	355.78
04/25	04/26	24692163K2XGGZ20S	AMZN Mktp US*OY64F6P13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6723519-83106	105.71
05/02	05/03	24692163V2XZE2MY1	AMZN Mktp US*7D4WO5L23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7501222-37458	179.40

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

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

Additional Account Information
& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

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