

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

**FOR THE PERIOD ENDING
FEBRUARY 28, 2021**



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

FEBRUARY 2021 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

FEBRUARY 2021

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, March 10, 2021 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 8,279,696.44
Operational Disbursements (A/P)	<u>1,119,689.48</u>
Total	\$ <u>9,399,385.92</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
February 28, 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)	\$ 91,752,165	45,349,447	\$ 41,402,992	\$ 2,157,086	\$ -	\$ 2,842,640
RECEIPTS + BALANCE	\$ 124,339,184	\$ 53,063,744	\$ 58,478,790	\$ 2,369,169	\$ 3,713,761	\$ 6,713,720
YEAR-TO-DATE EXPENDITURES	\$ 82,004,775	46,352,237	\$ 33,379,466	\$ 702,165	\$ 859,552	\$ 711,356
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 42,334,409</u>	<u>\$ 6,711,507</u>	<u>\$ 25,099,324</u>	<u>\$ 1,667,004</u>	<u>\$ 2,854,209</u>	<u>\$ 6,002,364</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	\$ (82,004,775)	(46,352,237)	\$ (33,379,466)	\$ (702,165)	\$ (859,552)	\$ (711,356)
BUDGET REMAINING - 06/30/2021	<u><u>\$ 61,962,581</u></u>	<u><u>\$ 34,665,078</u></u>	<u><u>\$ 22,171,855</u></u>	<u><u>\$ 1,416,211</u></u>	<u><u>\$ 1,355,448</u></u>	<u><u>\$ 2,353,988</u></u>

MONTH ENDED FEBRUARY 28, 2021

	Budget 2020-21	Projected Receipts (FEBRUARY 2020 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2020-21 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	50,790,506	44,256,412	44,704,733	1,076,079	88.02%	N/A
Delinquent Taxes	2,500,000	2,620,995	2,260,649	155,453	90.43%	-13.75%
M & M Surcharge	11,000,000	8,155,187	7,019,464	165,446	63.81%	-13.93%
School Dist.Trust Fund (Prop C-Sales Tax)	10,000,000	6,630,019	6,548,522	976,875	65.49%	-1.23%
Bank Interest	550,000	394,956	22,910	2,409	4.17%	-94.20%
Food Service Operation	125,000	8,807	1,729	-	1.38%	N/A
Student Body Activities	950,000	471,957	38,841	1,602	4.09%	-91.77%
Other Local	1,285,000	1,858,979	539,651	1,945	42.00%	-70.97%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	225,000	220,416	81,686	-	36.30%	N/A
State Assessed Utilities	1,500,000	74,931	-	-	0.00%	-100.00%
<u>STATE</u>						
Basic Formula	33,500,000	21,811,709	20,227,874	2,725,532	60.38%	-7.26%
Classroom Trust	3,800,000	2,409,548	2,196,749	288,692	57.81%	-8.83%
Transportation	550,000	437,283	544,825	68,566	99.06%	24.59%
Early Ed/Special Ed State/PAT	3,630,407	236,980	1,101,130	53,550	30.33%	N/A
Other State	560,000	10,893	39,880	17,200	7.12%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	1,997,005	395,053	94,860	8.74%	N/A
Breakfast	2,000,000	969,592	247,305	59,551	12.37%	N/A
TITLE I	2,745,979	2,037,582	1,878,800	-	68.42%	N/A
TITLE II EESA	612,680	69,242	350,078	-	57.14%	N/A
Early Ed/Special Ed Fed	300,000	-	95,014	-	31.67%	N/A
Other Federal	3,988,320	1,160,708	3,389,237	37,920	84.98%	192.00%
<u>OTHER NON CURRENT REVENUE (2020-21)</u>	1,250,000	1,628,424	68,035	-	5.44%	-95.82%
 TOTAL	 \$136,382,892	 \$97,461,627	 \$91,752,165	 \$5,725,680	 67.28%	 -5.86%

BUDGETED EXPENDITURES BY CATEGORY 2020-2021

February 28, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,091,503	\$ 1,218,676	13,646,036	\$ 11,445,467	54
1130	Middle School	16,852,323	2,890,072	20,572,340	(3,720,017)	122
1150	Senior High	\$ 17,030,991	528,525	2,391,268	14,639,723	14
1191/1193	Summer School/Alternative Prog.	3,821,205	41,609	517,436	3,303,769	14
1210	Special Programs	1,037,102	42,386	329,754	707,348	32
1250	Compensatory Education	1,075,000	32,847	850,572	224,428	79
1280	Early Childhood Special Ed	3,568,153	173,840	1,313,139	2,255,015	37
1300	Vocational Instruction	2,646,608	114,366	1,067,126	1,579,482	40
1400	Student Activities	954,500	43,803	213,660	740,840	22
1910	Tuition To Other Districts	11,500	0	0	11,500	0
1941	Contracted Ed Svcs	1,000,000	0	457,840	542,160	0
2110	Attendance	1,253,445	65,429	553,114	700,331	44
2120	Guidance	5,842,704	213,742	1,872,891	3,969,813	32
2130	Health, Psychology	1,568,559	55,132	574,397	994,162	37
2210	Improvement of Instruction	3,984,401	187,708	2,841,382	1,143,019	71
2220	Library	5,970,809	226,551	1,960,446	4,010,363	33
2310	Board of Education	268,610	34,028	209,268	59,342	78
2320/2331	Executive Administration/Tech	3,691,721	271,358	3,658,042	33,679	99
2410	Building Level Admin.	9,039,475	770,458	7,398,014	1,641,461	82
2510	Business/Central Service	2,731,849	141,944	1,564,370	1,167,479	57
2540	Operation of Plant	12,605,180	921,769	8,449,308	4,155,872	67
2546	Security Services	2,022,767	158,556	1,335,832	686,935	66
2550	Pupil Transportation	5,282,884	331,487	2,570,475	2,712,408	49
2560	Food Service	6,320,597	310,414	2,221,845	4,098,752	35
2611/2633/266	Central Office Management	630,205	43,503	490,516	139,689	N/A
3000	Community Services	5,048,696	460,661	3,224,883	1,823,813	64
4000	Facility Acq. & Constr.	1,175,000	161,590	856,411	318,589	73
5000	Debt Service	3,065,344	0	711,356	2,353,988	23
5100-5200	Lease Purchase Principal/Interest	376,225	7,939	153,052	223,173	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 143,967,356	\$ 9,448,394	\$ 82,004,775	\$ 61,962,580	57

BUDGETED EXPENDITURES SPECIAL FUND 2020-21

February 28, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,701,670	\$ 1,462,900	11,539,899.95	\$ 11,161,770	51
1130	Middle School	13,872,813	\$ 2,570,190	20,116,768.60	(6,243,956)	145
1150	Senior High	14,423,786	\$ 264,233	1,339,132.31	13,084,654	9
1191-1195	Summer School/Alternative	3,259,686	\$ 15,096	450,608.29	2,809,078	14
1210	Special Programs	950,208	\$ 41,348	325,845.64	624,362	34
1250	Compensatory Education	350,000	\$ 21,829	190,270.44	159,730	54
1280	Early Childhood Special Ed	2,270,861	\$ 88,925	730,517.99	1,540,343	32
1300	Vocational Instruction	2,401,108	\$ 113,827	864,854.20	1,536,254	36
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ -	457,840.02	542,160	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	4,513,714	\$ 145,290	1,226,241.63	3,287,472	27
2210	Improvement of Instruction	3,376,496	\$ 208,811	1,690,281.91	1,686,214	50
2220	Library	2,243,553	\$ 52,578	414,161.58	1,829,391	18
2320	Executive Administration	1,722,728	\$ 163,730	1,302,646.25	420,082	76
2410	Building Level Admin.	6,012,491	\$ 578,027	4,661,432.03	1,351,059	78
2510	Business/Central Services	0	\$ 14,757	116,064.97	(116,065)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,918,200	\$ 116,982	925,670.77	992,529	48
TOTAL		\$ 81,017,314	\$ 5,858,524	46,352,236.58	\$ 34,665,077	57

BUDGETED EXPENDITURES GENERAL FUND 2020-21
February 28, 2021

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 2,389,833	\$ (192,505)	2,106,135.99	\$ 283,697	88
1130	Middle School	939,510	\$ 319,882	455,571.34	483,939	48
1150	Senior High	2,607,205	\$ 264,291	1,050,636.89	1,556,568	40
1191-1195	Summer School/Alt. Ed	561,519	\$ 26,513	64,584.73	496,934	12
1210	Special Programs	86,894	\$ 1,038	3,907.98	82,986	4
1250/1271	Compensatory Education	625,000	\$ 11,018	592,742.97	32,257	95
1280	Early Childhood Special Ed	1,297,292	\$ 84,915	582,620.51	714,671	45
1300	Vocational Instruction	225,500	\$ 539	125,817.07	99,683	56
1400	Student Activity	954,500	\$ 43,803	213,660.33	740,840	22
1910	Tuition to other District	11,500	\$ -	0.00	11,500	0
2110	Attendance	1,253,445	\$ 65,429	553,114.01	700,331	44
2120	Guidance	1,328,990	\$ 68,452	646,649.18	682,341	49
2130	Health, Phychology	1,568,559	\$ 55,132	574,397.49	994,162	37
2210	Improvement of Instruction	607,905	\$ (21,103)	1,151,100.31	(543,195)	189
2220	Educational Media Services	3,727,256	\$ 173,973	1,546,284.85	2,180,971	41
2310	Board of Education	268,610	\$ 34,028	209,267.94	59,342	78
2320/2331	Executive Administration	1,968,993	\$ 55,909	2,129,075.53	(160,083)	108
2410	Building Level Admin	3,026,984	\$ 190,096	2,734,246.15	292,738	90
2510/2525	Business/Central Services	2,551,849	\$ 127,186	1,448,305.29	1,103,544	57
2540	Operation of Plant	12,580,180	\$ 915,723	8,422,221.56	4,157,958	67
2546	Security Services	2,022,767	\$ 158,556	1,335,832.19	686,935	66
2550	Pupil Transportation	5,090,733	\$ 326,709	2,565,697.42	2,525,035	50
2560/2573	Food Service	6,095,597	\$ 308,856	2,109,922.69	3,985,674	35
2611/2643	Central Office Management	630,205	\$ 43,543	479,297.82	150,907	76
3000	Community Services	3,130,496	\$ 338,608	2,278,375.84	852,120	73
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 55,551,322	\$ 3,400,591	33,379,466.08	\$ 22,171,856	60

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2020-21

February 28, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$	(51,719)	0.00	\$ -	0
1130	Middle School	\$	-	0.00	0	0
1150	Senior High	\$	-	0.00	0	0
1193	Alternative Programs	\$	-	2,243.23	(2,243)	0
1220	Special Programs	\$	-	0.00	0	0
1250	Compensatory Education	100,000	\$ -	67,558.80	32,441	0
1300	Vocational Instruction	20,000	\$ -	76,454.70	(56,455)	0
1400	Student Activity	\$	-	0.00	0	0
2210	Improvement of Instruction	\$	-	0.00	0	0
2220	Library	\$	-	0.00	0	0
2320/2331	Executive Administration/Tech	\$	51,719	226,319.82	(226,320)	0
2410	Building Level Admin.	\$	2,336	2,335.90	(2,336)	0
2510	Business/Central Services	180,000	\$ -	0.00	180,000	0
2540	Operation of Plant	25,000	\$ 4,199	23,599.59	1,400	0
2550	Pupil Transportation	192,151	\$ 4,778	4,778.00	187,373	0
2560	Food Service	225,000	\$ 1,558	111,922.45	113,078	0
2664	Operation Services Data Processing	\$	-	0.00	0	0
3000	Community Services	\$	5,071	20,836.34	(20,836)	0
4011	Facility Acq. & Cons.	1,000,000	\$ -	13,063.96	986,936	0
5100-5200	Lease Purchase principal/ Interest	376,225	\$ 7,939	153,052.36	223,173	0
TOTAL		\$ 2,118,376	\$ 25,882	702,165.15	\$ 1,416,211	33
						387,654

BUDGETED EXPENDITURES DEBT SERVICE FUND 2020-21

February 28, 2021

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

BUDGETED EXPENDITURES BOND FUNDS 2020-21

February 28, 2021

1151	Senior High	\$ -	\$ -	1,499.00	\$ 1,499	N/A
2541	Operation of Plant	\$ -	\$ 1,846	3,487.04	\$ 1,178	N/A
2664	Operation Services Data Processin	\$ -	\$ (40)	11,218.28	\$ 10,486	N/A
4051	Bond	\$ 2,040,000	\$ 161,590	843,347.45	\$ 563,477	41
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
TOTAL		2,215,000	163,397	859,552	576,640	39

Ferguson-Florissant School District Board
of Education Expenses

2/28/2021

<u>Type</u>	<u>JULY 2020 - JUNE 2021</u>
6312 CONSULTANTS (**)	-13,596
6315 AUDITING SERVICES	48,500
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	152,379
6343 HOTEL/TRAVEL REIMBURSEMENT	1,350
6361 POSTAGE	928
6391 OTHER PURCHASED SERVICES	65
6411 SUPPLIES	18,455
Grand Total	\$208,081

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

INVESTMENTS AS OF FEBRUARY 28, 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	
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					UMB	
					UMB	
0.00						

DAILY INVESTMENT FUNDS

\$51,559,000 (Principal Disbursed On 2/26/21) Monthly Yield 0.076%

**UMB Repo (Repo Agreement Activity Statement):
\$2,941.45 INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

\$3,327,853.34 Monthly Yield (approx.) > 1%

**UMB ST. LOUIS
\$251.81 INTEREST PAID THIS PERIOD**

03/01/2021 15:32
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 32
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UNCLEARED CLEARED

323 CHECKS FINAL TOTAL 3,823,313.52 .00

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

TOTAL CHECKS	\$3,823,313.52
LESS P/R LIABILITY	<u>2,703,624.04</u>
TOTAL A/P CHECKS	\$ 1,119,689.48



03/01/2021 15:32
cabrooks

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

CHECK #		CHECK DATE		TYPE		VENDOR NAME		STATE DISBURSEMENT UNIT-ACCOUNT		UNCLEARED	AMOUNT
302712	02/03/2021	PRINTED	092051	INVOICE NO	DOC	D COTTON 01/29/2021	11.0000.2190.0000.1.00000.00000	232.38		232.38	
266345	02/03/2021	PRINTED	090350	VRSCO	457B 2/1/21 pay	20.0000.2141.0000.1.00000.00000		745.59		745.59	
302714	02/03/2021	PRINTED	090350	VRSCO	403b & roth 2/1 pay	11.0000.2141.0000.1.00000.00000		4,316.03		763.53	
266349	02/03/2021	PRINTED	090350	VRSCO	403b & roth 2/1 pay	20.0000.2141.0000.1.00000.00000				2,741.47	
266349	02/03/2021	PRINTED	090350	VRSCO	403b & roth 2/1 pay	11.0000.2142.0000.1.00000.00000				413.53	
266349	02/03/2021	PRINTED	090350	VRSCO	403b & roth 2/1 pay	20.0000.2142.0000.1.00000.00000				397.50	
302715	02/03/2021	PRINTED	000066	AIRGAS MID AMERICA	9109225725	11.2552.6412.0041.1.00000.00000		159.55		159.55	
302716	02/03/2021	PRINTED	003491	AL'S AUTOMOTIVE SUPPLY	14QT9442	11.2541.6411.0041.1.00088.00000		512.74		199.99	
266193	02/03/2021	PRINTED	003491	AL'S AUTOMOTIVE SUPPLY	14QU2052	11.2541.6411.0041.1.00088.00000				105.52	
266194	02/03/2021	PRINTED	003491	AL'S AUTOMOTIVE SUPPLY	14QV1883	11.2541.6411.0041.1.00088.00000				199.98	
266195	02/03/2021	PRINTED	003491	AL'S AUTOMOTIVE SUPPLY	14QV2154	11.2541.6411.0041.1.00088.00000				457.74	
266196	02/03/2021	PRINTED	003491	AL'S AUTOMOTIVE SUPPLY	14QT9866	11.2541.6411.0041.1.00088.00000				-79.96	
266197	02/03/2021	PRINTED	003491	AL'S AUTOMOTIVE SUPPLY	14QU0823	11.2541.6411.0041.1.00088.00000				-30.00	
266198	02/03/2021	PRINTED	003491	AL'S AUTOMOTIVE SUPPLY	14QP2265	11.2541.6411.0041.1.00088.00000				-340.53	
302717	02/03/2021	PRINTED	000155	ARAMARK UNIFORM SERVICES	317170487	11.2552.6415.0041.1.00000.00000		372.24		198.57	
266224	02/03/2021	PRINTED	000155	ARAMARK UNIFORM SERVICES	3171444566	11.2552.6415.0041.1.00000.00000				173.67	
302718	02/03/2021	PRINTED	004494	ASSETGENIE INC	1524665	11.2222.6411.0057.1.00002.00000		12,038.50		699.50	
266200	02/03/2021	PRINTED	004494	ASSETGENIE INC	1528229	11.2222.6411.0057.1.00002.00000				4,896.50	
266201	02/03/2021	PRINTED	004494	ASSETGENIE INC	1527103	11.2222.6411.0057.1.00002.00000				6,442.50	
302719	02/03/2021	PRINTED	000289	BLICK ART MATERIALS	5525997	11.1151.6411.1070.1.00011.00000		1,468.30		1,468.30	
266202	02/03/2021	PRINTED	000289	BLICK ART MATERIALS	97605660	40.2561.6541.0040.1.00652.00000		107,468.00		24,227.64	
302720	02/03/2021	PRINTED	000296	BOELTER CONTRACT AND DESI	97605660	40.2561.6541.0040.1.00652.00000				83,240.36	
266253	02/03/2021	PRINTED	000296	BOELTER CONTRACT AND DESI	97605660	11.2552.6414.0041.1.00000.00000		99.00		99.00	
302721	02/03/2021	PRINTED	000298	BOLIN SERVICES INCORPORAT	1126630	11.3400.6331.0070.1.00004.00000		506.00		506.00	
266321	02/03/2021	PRINTED	000363	BYLORBRITT	193	11.2541.6412.0043.1.00077.00000		306.00		306.00	
302722	02/03/2021	PRINTED	000363	BYLORBRITT	90091813	11.2541.6412.0043.1.00077.00000		50.00		50.00	
266337	02/03/2021	PRINTED	004772	CARRIER CORPORATION	90091813						
302723	02/03/2021	PRINTED	004772	CARRIER CORPORATION							
266236	02/03/2021	PRINTED	000412	GALE / CENGAGE							
302724	02/03/2021	PRINTED	000412	GALE / CENGAGE							



P 2
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03/01/2021 15:32 cabrooks Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266239	02/03/2021	PRINTED	72793845				50.00
302725	02/03/2021	PRINTED	003696 COLOR MATCH AUTO INTERIOR ACCOUNT	350.00			
266322	02/03/2021	PRINTED	131769				350.00
302726	02/03/2021	PRINTED	005470 MISSOURI GLASS CO	975.00			
266191	02/03/2021	PRINTED	57993				975.00
302727	02/03/2021	PRINTED	000597 DELTA GASES	29.42			
266341	02/03/2021	PRINTED	R1074388				29.42
302728	02/03/2021	PRINTED	000619 DIDAX EDUCATIONAL RESOURC	88.28			
266338	02/03/2021	PRINTED	155919				88.28
302729	02/03/2021	PRINTED	000628 DISCOUNT SCHOOL SUPPLY	1,040.31			
266161	02/03/2021	PRINTED	P39911400101				37.25
266161	02/03/2021	PRINTED	P39911400101				37.23
266161	02/03/2021	PRINTED	P39911400101				18.61
266161	02/03/2021	PRINTED	P39911400101				18.61
266161	02/03/2021	PRINTED	P39911400101				55.84
266161	02/03/2021	PRINTED	P39911400101				37.23
266161	02/03/2021	PRINTED	P39911400101				37.23
266161	02/03/2021	PRINTED	P39911400101				55.84
266161	02/03/2021	PRINTED	P39911400101				37.23
266161	02/03/2021	PRINTED	P39911400101				74.46
266162	02/03/2021	PRINTED	W57512370101				42.78
266162	02/03/2021	PRINTED	W57512370101				42.80
266162	02/03/2021	PRINTED	W57512370101				21.40
266162	02/03/2021	PRINTED	W57512370101				21.40
266162	02/03/2021	PRINTED	W57512370101				64.15
266162	02/03/2021	PRINTED	W57512370101				42.80
266162	02/03/2021	PRINTED	W57512370101				42.80
266162	02/03/2021	PRINTED	W57512370101				64.20
266162	02/03/2021	PRINTED	W57512370101				42.80
266162	02/03/2021	PRINTED	W57512370101				85.59
266162	02/03/2021	PRINTED	W57512370101				42.80
302730	02/03/2021	PRINTED	005409 GOVCONNECTION INC	5,112.44			
266281	02/03/2021	PRINTED	70584550 CREDIT				-3,527.02
266282	02/03/2021	PRINTED	70302283				8,639.46
302731	02/03/2021	PRINTED	001114 JOHNNY LONDOFF CHEVROLET	650.88			
266263	02/03/2021	PRINTED	502005				108.26
266264	02/03/2021	PRINTED	502163				243.00
266265	02/03/2021	PRINTED	502175				33.24
266267	02/03/2021	PRINTED	502202				86.50
266268	02/03/2021	PRINTED	502203				179.88



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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

302732	02/03/2021	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	642.25	AMOUNT
	DOC	INVOICE NO	ACCOUNT		
266256	02/03/2021	PRINTED 002354	MUSIC & ARTS	795.15	
266287	02/03/2021	PRINTED 002354	MUSIC & ARTS		340.28
266288	02/03/2021	PRINTED 002354	MUSIC & ARTS		121.88
266328	02/03/2021	PRINTED 002354	MUSIC & ARTS		167.21
					12.88
302733	02/03/2021	PRINTED 002354	MUSIC & ARTS	795.15	
266318	02/03/2021	PRINTED 002354	MUSIC & ARTS		60.79
266324	02/03/2021	PRINTED 002354	MUSIC & ARTS		13.30
266325	02/03/2021	PRINTED 002354	MUSIC & ARTS		29.99
266326	02/03/2021	PRINTED 002354	MUSIC & ARTS		69.00
266327	02/03/2021	PRINTED 002354	MUSIC & ARTS		622.07
302734	02/03/2021	PRINTED 001530	OFFICE DEPOT	392.00	
266319	02/03/2021	PRINTED 001530	OFFICE DEPOT		392.00
302735	02/03/2021	PRINTED 001547	ORCHARD FARM SCHOOL DISTR	540.00	
266323	02/03/2021	PRINTED 001547	ORCHARD FARM SCHOOL DISTR		540.00
302736	02/03/2021	PRINTED 004216	PALEN MUSIC - ST LOUIS	250.00	
266257	02/03/2021	PRINTED 004216	PALEN MUSIC - ST LOUIS		25.00
266258	02/03/2021	PRINTED 004216	PALEN MUSIC - ST LOUIS		25.00
266259	02/03/2021	PRINTED 004216	PALEN MUSIC - ST LOUIS		35.00
266260	02/03/2021	PRINTED 004216	PALEN MUSIC - ST LOUIS		45.00
266261	02/03/2021	PRINTED 004216	PALEN MUSIC - ST LOUIS		60.00
266262	02/03/2021	PRINTED 004216	PALEN MUSIC - ST LOUIS		60.00
302737	02/03/2021	PRINTED 002528	SAM'S CLUB DIRECT	32.90	
266266	02/03/2021	PRINTED 002528	SAM'S CLUB DIRECT		50.84
266269	02/03/2021	PRINTED 002528	SAM'S CLUB DIRECT		-17.94
302738	02/03/2021	PRINTED 001779	SCHILLERS IMAGING GROUP	46,278.80	
266339	02/03/2021	PRINTED 001779	SCHILLERS IMAGING GROUP		8,199.20
266339	02/03/2021	PRINTED 001779	SCHILLERS IMAGING GROUP		38,079.60
302739	02/03/2021	PRINTED 001786	SCHNUCKS CORPORATE ACCOUNT	79.42	
266255	02/03/2021	PRINTED 001786	SCHNUCKS CORPORATE ACCOUNT		79.42
302740	02/03/2021	PRINTED 005486	SCHOOL SPECIALTY LLC	14.75	
266153	02/03/2021	PRINTED 005486	SCHOOL SPECIALTY LLC		14.75
302741	02/03/2021	PRINTED 005461	SCHRAEDER FENCE & CONSTRUC	550.00	
266340	02/03/2021	PRINTED 005461	SCHRAEDER FENCE & CONSTRUC		550.00
302742	02/03/2021	PRINTED 005075	ESS SOUTH CENTRAL LLC	10,987.60	
266315	02/03/2021	PRINTED 005075	ESS SOUTH CENTRAL LLC		132.60
266315	02/03/2021	PRINTED 005075	ESS SOUTH CENTRAL LLC		331.50
266315	02/03/2021	PRINTED 005075	ESS SOUTH CENTRAL LLC		265.20
266315	02/03/2021	PRINTED 005075	ESS SOUTH CENTRAL LLC		899.60



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266315	DOC	INV215491	ACCOUNT				66.30
		INV215491	11.1111.6391.4200.1.00690.00000				AMOUNT
266315		INV215491	11.1111.6391.4240.1.00690.00000				596.70
266315		INV215491	11.1111.6391.4260.1.00690.00000				530.40
266315		INV215491	11.1111.6391.4320.1.00690.00000				66.30
266315		INV215491	11.1131.6391.3030.1.00690.00000				1,361.10
266315		INV215491	11.1131.6391.4210.1.00690.00000				1,326.00
266315		INV215491	11.1131.6391.4340.1.00690.00000				1,363.70
266315		INV215491	11.1151.6391.1050.1.00690.00000				1,825.20
266315		INV215491	11.1151.6391.1060.1.00690.00000				1,132.60
266315		INV215491	11.1151.6391.1070.1.00690.00000				1,294.80
266315		INV215491	11.1151.6391.1080.1.00690.00000				132.60
266315		INV215491	11.1280.6391.0010.1.00690.00000				132.60
266315		INV215491	11.3512.6391.7500.1.00690.00000				530.40
266315		INV215491	11.3512.6391.7500.1.00690.00000				.00
302743	02/03/2021	PRINTED 005482 SS PETER AND PAUL SCHOOL		900.00			
266343		REFUND CLC PROGRAM	11.0000.5191.0070.1.00008.00000				675.00
266343		REFUND CLC PROGRAM	11.0000.5191.0070.1.00009.00000				225.00
302744	02/03/2021	PRINTED 001917 ST LOUIS BOILER SUPPLY CO		766.79			
266270		0523998 IN	11.2541.6412.0043.1.00077.00000				
302745	02/03/2021	PRINTED 001935 ST LOUIS POST-DISPATCH LL		612.32			
266342		53464 I	41.4051.6541.0043.1.01000.00718				612.32
302746	02/03/2021	PRINTED 001989 SURETY REFRIGERATION SERV		222.00			
266329		71762	16.1400.6419.1050.1.09001.00000				222.00
302747	02/03/2021	PRINTED 001427 SWANK MOVIE LICENSING USA		880.00			
266203		347599	11.2222.6451.3050.1.00000.00000				880.00
302748	02/03/2021	PRINTED 003081 T-MOBILE USA INC		22,020.00			
266320		970335559 012121	11.2225.6361.0057.4.42400.99999				22,020.00
302749	02/03/2021	PRINTED 002070 TYLER TECHNOLOGIES INC		6,097.07			
266316		045 328035	11.2552.6332.0041.1.03221.00000				6,097.07
302750	02/03/2021	PRINTED 002075 UMB BANK NA		1,855.00			
266317		815640	30.5301.6632.0050.1.00310.00000				1,855.00
302751	02/03/2021	PRINTED 002446 AARON MOULDER		1,535.40			
266357		266357	11.2214.6319.0083.1.00000.00000				1,535.40
302752	02/03/2021	PRINTED 002446 ABIDA JAFARI		1,347.00			
266312		266312	11.2214.6319.0083.1.00000.00000				1,347.00
302753	02/03/2021	PRINTED 002446 ALEJANDRA GAMACHE		150.00			
266309		266309	11.2214.6319.0083.1.00000.00000				150.00
302754	02/03/2021	PRINTED 002446 ALICIA MARSHALL		625.00			



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266313	266313		11.2214.6319.0083.1.00000.00000				625.00
302755	02/03/2021	PRINTED DOC	002446 ANGELA SHORLEY INVOICE NO ACCOUNT	1,535.40			AMOUNT
266359	266359		11.2214.6319.0083.1.00000.00000				1,535.40
302756	02/03/2021	PRINTED	002446 ASHLEY KRONE	831.00			831.00
266302	266302		11.2214.6319.0083.1.00000.00000				
302757	02/03/2021	PRINTED	002446 BRETT VARGAS	1,535.40			1,535.40
266299	266299		11.2214.6319.0083.1.00000.00000				
302758	02/03/2021	PRINTED	002446 CARLTON BROOKS	750.00			750.00
266303	266303		11.2214.6319.0083.1.00000.00000				
302759	02/03/2021	PRINTED	002446 CARNELLA WILLIAMS	750.00			750.00
266301	266301		11.2214.6319.0083.1.00000.00000				
302760	02/03/2021	PRINTED	002446 DANIEL DOVERSPIKE	1,535.40			1,535.40
266308	266308		11.2214.6319.0083.1.00000.00000				
302761	02/03/2021	PRINTED	002446 DANIEL ROGENHOFER	1,184.70			1,184.70
266358	266358		11.2214.6319.0083.1.00000.00000				
302762	02/03/2021	PRINTED	002446 DEREK HERBST	1,305.00			1,305.00
266356	266356		11.2214.6319.0083.1.00000.00000				
302763	02/03/2021	PRINTED	002446 ERIN DEPPE	1,535.40			1,535.40
266304	266304		11.2214.6319.0083.1.00000.00000				
302764	02/03/2021	PRINTED	002446 ERIN KING	750.00			750.00
266305	266305		11.2214.6319.0083.1.00000.00000				
302765	02/03/2021	PRINTED	002446 FAITH SCHALLERT	1,500.90			1,500.90
266298	266298		11.2214.6319.0083.1.00000.00000				
302766	02/03/2021	PRINTED	002446 JASON KIPP	831.00			831.00
266352	266352		11.2214.6319.0083.1.00000.00000				
302767	02/03/2021	PRINTED	002446 JULIE QUINTERO	1,485.00			1,485.00
266297	266297		11.2214.6319.0083.1.00000.00000				
302768	02/03/2021	PRINTED	002446 KRISTIN CALVERT-FRENCH	1,535.40			1,535.40
266354	266354		11.2214.6319.0083.1.00000.00000				
302769	02/03/2021	PRINTED	002446 MACKENZIE EDWARDS	1,305.00			1,305.00
266310	266310		11.2214.6319.0083.1.00000.00000				
302770	02/03/2021	PRINTED	002446 MATTHEW HINZPETER	750.00			750.00
266296	266296		11.2214.6319.0083.1.00000.00000				



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302771	02/03/2021	PRINTED DOC	002446 NICHOLAS EBNER INVOICE NO	1,535.40			
	266355	266355	11.2214.6319.0083.1.00000.00000				AMOUNT 1,535.40
302772	02/03/2021	PRINTED	002446 NICOLA BATISTO	1,305.00			
	266307	266307	11.2214.6319.0083.1.00000.00000				1,305.00
302773	02/03/2021	PRINTED	002446 NINA BLANTON	1,535.40			
	266353	266353	11.2214.6319.0083.1.00000.00000				1,535.40
302774	02/03/2021	PRINTED	002446 RENEE BROWN	1,535.40			
	266306	266306	11.2214.6319.0083.1.00000.00000				1,535.40
302775	02/03/2021	PRINTED	002446 SARAH LENTZ	1,535.40			
	266314	266314	11.2214.6319.0083.1.00000.00000				1,535.40
302776	02/03/2021	PRINTED	002446 SEAN JOYCE	750.00			
	266360	266360	11.2214.6319.0083.1.00000.00000				750.00
302777	02/03/2021	PRINTED	002446 STACI WADLINGTON	250.00			
	266300	266300	11.2214.6319.0083.1.00000.00000				250.00
302778	02/11/2021	PRINTED	090210 GREGORY F. X. DALY	5,388.90			
	266550	43-6005660 withholdn	11.0000.2130.0000.1.00000.00000				1,230.69
	266550	43-6005660 withholdn	20.0000.2130.0000.1.00000.00000				4,158.21
302779	02/11/2021	PRINTED	000713 TOMO DRUG TESTING	67.00			
	266420	INV60642	11.2552.6417.0041.1.00000.00000				67.00
302780	02/11/2021	PRINTED	003117 KNUUTTILA, TIMOTHY DC PC	99.00			
	266541	STATMTFEB-MAR 2020	11.2552.6417.0041.1.00000.00000				99.00
302781	02/11/2021	PRINTED	005495 SMITH, ADAM	282.84			
	266416	000	11.2214.6343.0085.3.22144.00000				282.84
302782	02/11/2021	PRINTED	002657 ADVANCE AUTO PARTS	389.63			
	266493	5673102683473	11.2541.6411.0041.1.00088.00000				41.34
	266494	5673102783519	11.2541.6411.0041.1.00088.00000				31.32
	266495	5673102783541	11.2541.6411.0041.1.00088.00000				104.92
	266496	5673103683906	11.2541.6411.0041.1.00088.00000				41.34
	266497	5673103577391	11.2541.6411.0041.1.00088.00000				110.33
	266501	5673103683929	11.2541.6411.0041.1.00088.00000				28.70
	266502	5673103677408	11.2541.6411.0041.1.00088.00000				31.68
302783	02/11/2021	PRINTED	000062 HUDDL	5,150.00			
	266456	INV01016523	16.1400.6419.1060.1.09001.00000				1,300.00
	266457	INV01016534	16.1400.6419.1060.1.09001.00000				1,600.00
	266458	INV01078059	16.1400.6419.1060.1.09001.00000				2,250.00
302784	02/11/2021	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	683.47			
	266440	14QV9778 CREDIT	11.2541.6411.0041.1.00088.00000				-25.00



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266441 14QW3885 11.2541.6411.0041.1.00088.00000 209.44
DOC INVOICE NO ACCOUNT AMOUNT

266442 14QW5402 11.2541.6411.0041.1.00088.00000 245.47
266443 14QW6885 11.2541.6411.0041.1.00088.00000 8.94
266444 14QW8576 11.2541.6411.0041.1.00088.00000 5.18
266445 14QW8891 11.2541.6411.0041.1.00088.00000 117.23
266446 14QW9649 11.2541.6411.0041.1.00088.00000 122.21

302785 02/11/2021 PRINTED 000099 AMEREN MISSOURI 65,742.93
266106 2 0744121 12 11.2541.6481.0050.1.00051.00000 21.37
266107 7 87000 5914 11.2541.6481.0050.1.00051.00000 1,046.78
266109 2 57104 7067 11.2541.6481.0050.1.00051.00000 1,056.16
266110 1 0740 40006 11.2541.6481.0070.1.00000.00000 1,211.91
266111 9 905410 121 11.2542.6481.4080.1.00000.00000 3,341.81
266112 8 27000 5514 11.2541.6481.3030.1.03030.00000 8,407.97
266113 0 0454 15111 11.2541.6481.3030.1.03030.00000 23.29
266114 8 5944 19116 11.2541.6481.3050.1.03050.00000 21.85
266115 6 112408 112 11.2542.6481.4180.1.00000.00000 204.71
266116 0 6454 11112 11.2542.6481.4180.1.00000.00000 116.60
266117 0 80711 7008 11.2542.6481.4180.1.00000.00000 1,713.00
266118 0 3001 27002 11.2542.6481.4190.1.00000.00000 39.21
266119 0 962406 11 8 11.2542.6481.4200.1.00000.00000 22.55
266120 0 1934 17153 11.2541.6481.0009.1.00000.00000 3,050.64
266121 6 87000 5817 11.2541.6481.1070.1.01070.00000 10,372.47
266122 0 2431 44003 11.2541.6481.1060.1.01060.00000 7,834.16
266123 0 89704 2009 11.2541.6481.1060.1.01060.00000 12,669.40
266124 2 8454 13123 11.2542.6481.4240.1.00000.00000 2,063.74
266125 1 6144 19128 11.2541.6481.4260.1.00000.00000 1,995.43
266126 3 0314 01114 11.2542.6481.4280.1.00000.00000 43.38
266127 4 17000 6323 11.2542.6481.4340.1.00000.00000 2,747.09
266151 8 45000 5521 11.2541.6418.3010.1.00000.00000 5,878.93
266152 3 390000 315 11.2542.6481.4190.1.00000.00000 1,860.48

302786 02/11/2021 PRINTED 005384 ARBITERPAY TRUST ACCOUNT 3,410.00
266411 227 16.1400.6419.1050.1.09001.00000 3,410.00

302787 02/11/2021 PRINTED 000172 ART'S LAWN MOWER SHOP 153.67
266433 C098576 11.2541.6412.0043.1.00082.00000 66.99
266473 C098686 11.2541.6412.0043.1.00082.00000 42.68
266474 C098724 11.2541.6412.0043.1.00082.00000 44.00

302788 02/11/2021 PRINTED 004494 ASSETGENIE INC 6,742.50
266540 1532341 11.2222.6411.0057.1.00002.00000 6,742.50

302789 02/11/2021 PRINTED 003407 ASSIGNORSPLUS LLC 325.00
266409 2020F02317 16.1400.6419.1050.1.09001.00000 325.00

302790 02/11/2021 PRINTED 000188 AT & T MOBILITY 5,549.45
266187 287263177854X0123202 11.3201.6411.0087.1.00641.00956 40.43
266187 287263177854X0123202 11.2541.6361.0043.1.00004.00000 4,197.79
266254 287234287612X0123202 11.2512.6361.0057.1.00001.00000 43.23



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
266254	287234287612X0123202				11.2512.6361.0057.1.00001.00000					39.99
DOC										
266254	287234287612X0123202				11.2213.6412.0084.1.00000.00110					33.24
266254	287234287612X0123202				11.2512.6361.0057.1.00001.00000					29.49
266254	287234287612X0123202				11.3911.6391.0092.1.00649.02018					29.49
266254	287234287612X0123202				11.2512.6361.0057.1.00001.00000					8.24
266254	287234287612X0123202				11.2541.6361.0043.1.00004.00000					43.23
266254	287234287612X0123202				11.2541.6361.0043.1.00004.00000					29.49
266254	287234287612X0123202				11.2311.6361.0050.1.00001.00000					43.23
266254	287234287612X0123202				11.3911.6391.0092.1.00649.02018					29.49
266254	287234287612X0123202				11.2512.6361.0057.1.00001.00000					43.23
266254	287234287612X0123202				11.3911.6391.0092.1.00649.02018					29.49
266254	287234287612X0123202				11.1151.6411.1060.1.00000.00000					29.49
266254	287234287612X0123202				11.2512.6361.0057.1.00001.00000					48.24
266254	287234287612X0123202				11.2512.6361.0057.1.00001.00000					29.49
266254	287234287612X0123202				11.2512.6361.0057.1.00001.00000					48.24
266254	287234287612X0123202				11.2541.6361.0043.1.00004.00000					29.49
266254	287234287612X0123202				11.2323.6417.0054.1.00001.00000					33.24
266254	287234287612X0123202				11.2512.6361.0057.1.00001.00000					43.23
266254	287234287612X0123202				11.2512.6361.0057.1.00001.00000					33.24
266254	287234287612X0123202				11.2512.6361.0057.1.00001.00000					43.23
266254	287234287612X0123202				11.2541.6361.0043.1.00004.00000					36.99
266254	287234287612X0123202				11.2541.6361.0043.1.00004.00000					43.23
266254	287234287612X0123202				11.3911.6391.0092.1.00649.02018					29.49
266254	287234287612X0123202				11.2311.6361.0050.1.00001.00000					29.49
266254	287234287612X0123202				11.2552.6361.0041.1.00101.00000					389.07
302791	02/11/2021 PRINTED 004670 AT&T					3,732.16				
266351	6315500602				11.2541.6361.0043.1.00003.00000					3,732.16
302792	02/11/2021 PRINTED 005411 SYMMETRY ENERGY SOLUTIONS					105,539.02				
266158	9260974				11.2541.6482.3010.1.00000.00000					3,906.13
266158	9260974				11.2541.6482.3010.1.00000.00000					164.11
266158	9260974				11.2541.6482.3010.1.00000.00000					58.31
266158	9260974				11.2541.6482.1060.1.01060.00000					576.70
266158	9260974				11.2542.6482.4020.1.00000.00000					107.24
266158	9260974				11.2541.6482.1050.1.01050.00000					6,793.28
266158	9260974				11.2541.6482.3050.1.03050.00000					1,705.87
266158	9260974				11.2542.6482.4040.1.00000.00000					940.46
266158	9260974				11.2541.6482.3050.1.03050.00000					214.10
266158	9260974				11.2541.6482.1050.1.01050.00000					1,028.95
266158	9260974				11.2542.6482.1080.1.00000.00000					238.20
266158	9260974				11.2542.6482.4210.1.00000.00000					873.78
266158	9260974				11.2542.6482.4060.1.00000.00000					3,678.56
266158	9260974				11.2542.6482.4320.1.00000.00000					675.92
266158	9260974				11.2542.6482.4240.1.00000.00000					2,641.41
266158	9260974				11.2542.6482.4240.1.00000.00000					395.86
266158	9260974				11.2541.6482.3050.1.03050.00000					530.90
266158	9260974				11.2542.6482.4010.1.00000.00000					1,159.25
266158	9260974				11.2542.6482.4180.1.00000.00000					750.69

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Perguson-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
266158	DOC	9260974	INVOICE NO	11.2541.6482.0050.1.00051.00000	ACCOUNT	1,087.56	AMOUNT
266158		9260974		11.2542.6482.4080.1.00000.00000		769.19	
266158		9260974		11.2542.6482.4190.1.00000.00000		662.56	
266158		9260974		11.2541.6482.0051.1.00061.00000		762.23	
266158		9260974		11.2541.6482.4260.1.00000.00000		710.28	
266158		9260974		11.2541.6482.1070.1.01070.00000		5,419.03	
266158		9260974		11.2542.6482.4200.1.00000.00000		974.84	
266158		9260974		11.2541.6482.3000.1.00011.00000		1,018.74	
266158		9260974		11.2542.6482.4280.1.00000.00000		810.60	
266158		9260974		11.2542.6482.4140.1.00000.00000		970.97	
266158		9260974		11.2542.6482.4340.1.00000.00000		1,035.46	
266158		9260974		11.2542.6482.4160.1.00000.00000		974.37	
266158		9260974		11.2541.6482.0020.1.00055.00000		244.37	
266158		9260974		11.2541.6482.0039.1.00065.00000		702.37	
266564		9482744		11.2541.6482.3010.1.00000.00000		194.72	
266564		9482744		11.2541.6482.3010.1.00000.00000		76.79	
266564		9482744		11.2541.6482.1060.1.01060.00000		491.16	
266564		9482744		11.2542.6482.4020.1.00000.00000		506.95	
266564		9482744		11.2541.6482.1050.1.01050.00000		11,189.64	
266564		9482744		11.2541.6482.3050.1.03050.00000		3,287.93	
266564		9482744		11.2542.6482.4040.1.00000.00000		1,808.63	
266564		9482744		11.2541.6482.3050.1.03050.00000		416.07	
266564		9482744		11.2541.6482.3030.1.03030.00000		1,611.27	
266564		9482744		11.2541.6482.1050.1.01050.00000		630.40	
266564		9482744		11.2542.6482.1080.1.00000.00000		1,425.83	
266564		9482744		11.2542.6482.4210.1.00000.00000		3,314.06	
266564		9482744		11.2542.6482.4060.1.00000.00000		1,112.94	
266564		9482744		11.2542.6482.4320.1.00000.00000		3,156.28	
266564		9482744		11.2541.6482.3050.1.03050.00000		841.78	
266564		9482744		11.2542.6482.4010.1.00000.00000		1,144.28	
266564		9482744		11.2542.6482.4180.1.00000.00000		1,174.14	
266564		9482744		11.2541.6482.0050.1.00051.00000		1,367.59	
266564		9482744		11.2542.6482.4080.1.00000.00000		1,654.60	
266564		9482744		11.2542.6482.4190.1.00000.00000		1,494.61	
266564		9482744		11.2541.6482.0051.1.00061.00000		635.92	
266564		9482744		11.2541.6482.4260.1.00000.00000		1,255.18	
266564		9482744		11.2542.6482.1070.1.01070.00000		1,298.49	
266564		9482744		11.2542.6482.4200.1.00000.00000		11,039.85	
266564		9482744		11.2541.6482.3000.1.00011.00000		1,776.12	
266564		9482744		11.2542.6482.4280.1.00000.00000		1,927.98	
266564		9482744		11.2542.6482.4140.1.00000.00000		1,449.55	
266564		9482744		11.2542.6482.4140.1.00000.00000		1,775.73	
266564		9482744		11.2542.6482.4340.1.00000.00000		1,764.92	
266564		9482744		11.2542.6482.4160.1.00000.00000		1,695.64	
266564		9482744		11.2541.6482.0020.1.00055.00000		424.60	
266564		9482744		11.2541.6482.0039.1.00065.00000		1,013.08	
302793	02/11/2021	PRINTED 000325	BRENCO CORPORATION	750.00			
266538		033791		11.2541.6332.0043.1.00077.00000		750.00	



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302794	02/11/2021	PRINTED DOC	000330 BRINKS INCORPORATED INVOICE NO	358.44			
	266471	3805083	11.2321.6319.0081.1.00000.00000				76.68
	266472	11464749	11.2321.6319.0081.1.00000.00000				281.76
302795	02/11/2021	PRINTED	005440 LAMP	196.50			
	266348	75125	11.1111.6411.0053.1.00000.00000				132.00
	266447	75638	11.1111.6411.0053.1.00000.00000				64.50
302796	02/11/2021	PRINTED	000414 CENTER FOR EDUCATION AND	154.95			
	266432	07311814	11.2312.6412.0082.1.00000.00000				154.95
302797	02/11/2021	PRINTED	000480 COMMERCIAL PUMPING SERVIC	378.00			
	266514	11442-1	41.4051.6521.0043.1.00006.00718				235.00
	266515	11441-1	41.4051.6521.0043.1.00006.00718				143.00
302798	02/11/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	360.46			
	266542	58362645-00	11.2541.6412.0043.1.00077.00000				113.58
	266543	37110590-00	11.2541.6412.0043.1.00077.00000				45.52
	266544	58362709-00	11.2541.6412.0043.1.00077.00000				41.22
	266545	58362746-00	11.2541.6412.0043.1.00077.00000				69.51
	266546	58362759-00	11.2541.6412.0043.1.00077.00000				81.93
	266547	58362730-00	11.2541.6412.0043.1.00077.00000				8.70
302799	02/11/2021	PRINTED	005493 DAIKIN TAYCON LLC	5,480.00			
	266529	38615	11.2541.6412.0043.1.00077.00000				2,445.00
	266530	38616	11.2541.6412.0043.1.00077.00000				3,035.00
302800	02/11/2021	PRINTED	005356 DAIKIN TMI LLC	2,482.01			
	266528	38563	11.2541.6412.0043.1.00077.00000				2,110.01
	266531	38965	11.2541.6412.0043.1.00077.00000				372.00
302801	02/11/2021	PRINTED	000586 DE LAGE LANDEN PUBLIC FIN	7,481.46			
	266559	71274083	40.5100.6610.0043.1.00405.00000				6,507.74
	266559	71274083	40.5200.6620.0043.1.00405.00000				973.72
302802	02/11/2021	PRINTED	000586 DNT LEASING A PROGRAM OF	458.00			
	266536	70669542	40.5100.6610.0043.1.00405.00000				145.00
	266537	71025851	40.5100.6610.0043.1.00405.00000				145.00
	266558	71230649	40.5100.6610.0043.1.00405.00000				168.00
302803	02/11/2021	PRINTED	000586 DNT LEASING A PROGRAM OF	27.09			
	266509	71041549	11.2549.6391.0043.1.00000.00000				27.09
302804	02/11/2021	PRINTED	000586 DNT LEASING A PROGRAM OF	70.66			
	266510	71041550	11.2549.6391.0043.1.00000.00000				70.66
302805	02/11/2021	PRINTED	005116 EXTREME ELECTRICAL CONTRA	850.00			
	266438	16679	40.2542.6542.0050.1.00000.00000				850.00
302806	02/11/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	390.58			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266513	8119179	INVOICE NO	40.2561.6541.0040.1.00000.00000				382.27
			ACCOUNT				AMOUNT
266532	8115291		11.2541.6412.0043.1.00073.00000				8.31
302807	02/11/2021	PRINTED 000818	FORD ASPHALT CO	3,500.00			
266535	21-109-B		41.4051.6531.0043.1.00001.00718				3,500.00
302808	02/11/2021	PRINTED 000848	FROST ELECTRIC SUPPLY COM	1,778.82			
266512	S4246232.001		11.2514.6412.0050.1.00001.00000				1,680.00
266533	S4248297.001		11.2541.6412.0043.1.00089.00000				98.82
302809	02/11/2021	PRINTED 000910	GRAINGER	76.34			
266534	9779021105		11.2541.6412.0043.1.00077.00000				76.34
302810	02/11/2021	PRINTED 005308	GRANDVIEW R-2 SCHOOL DIST	7,614.37			
266383	20265	JANUARY	11.1195.6311.4080.1.00000.00551				655.83
266384	20342	JANUARY	11.1195.6311.4040.1.00000.00551				655.83
266385	20027	JANUARY	11.1195.6311.4340.1.00000.00551				655.83
266386	20253	JANUARY	11.1195.6311.3050.1.00000.00551				655.83
266387	20777	JANUARY	11.1195.6311.1070.1.00000.00551				655.83
266388	20038	JANUARY	11.1195.6311.4260.1.00000.00551				655.83
266391	34133651220	OCT NOV	11.1195.6311.4160.1.00000.00551				364.16
266393	20545	JANUARY	11.1195.6311.4060.1.00000.00551				655.83
266395	28704921220	OCT NOV	11.1195.6311.4040.1.00000.00551				691.91
266397	20003	JANUARY	11.1195.6311.4340.1.00000.00551				655.83
266402	20012	JANUARY	11.1195.6311.4260.1.00000.00551				655.83
266403	20026	JANUARY	11.1195.6311.3030.1.00000.00551				655.83
302811	02/11/2021	PRINTED 000961	HANDYMAN HARDWARE	380.44			
266235	113877		11.2541.6412.0043.1.00086.00000				75.52
266237	113894		11.2541.6412.0043.1.00076.00000				2.69
266238	113896		11.2541.6412.0043.1.00076.00000				42.30
266240	113923		11.2541.6412.0043.1.00073.00000				2.05
266242	113937		11.2541.6412.0043.1.00082.00000				22.49
266243	113938		11.2541.6412.0043.1.00086.00000				35.64
266244	113958		11.2541.6412.0043.1.00074.00000				28.23
266245	114031		11.2541.6412.0043.1.00077.00000				6.63
266246	114073		11.2541.6412.0043.1.00082.00000				32.39
266248	114090		11.2541.6412.0043.1.00077.00000				8.13
266249	114091		11.2541.6412.0043.1.00076.00000				54.76
266250	114096		11.2541.6412.0043.1.00072.00000				1.52
266251	114113		11.2541.6412.0043.1.00076.00000				13.05
266252	114152		11.2541.6411.0043.4.00000.10000				6.61
266460	114183		40.2561.6541.0040.1.00000.00000				6.28
266461	114203		40.2561.6541.0040.1.00000.00000				31.40
266470	114365		40.2561.6541.0040.1.00000.00000				10.75
302812	02/11/2021	PRINTED 000961	HANDYMAN HARDWARE	658.52			
266218	304335		11.2541.6412.0043.1.00086.00000				136.65
266219	304397		11.2541.6412.0043.1.00086.00000				28.76
266220	304454		11.2541.6412.0043.1.00086.00000				4.49



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266221	02/11/2021	PRINTED	HEINEMANN	000995	11.2541.6412.0043.1.00086.00000	683.97			11.91
					ACCOUNT				AMOUNT
266222	02/11/2021	PRINTED	HEINEMANN	000995	11.2541.6412.0043.1.00086.00000	683.97			50.39
266223	02/11/2021	PRINTED	HEINEMANN	000995	11.2541.6412.0043.1.00086.00000				25.18
266225	02/11/2021	PRINTED	HEINEMANN	000995	11.2541.6412.0043.1.00086.00000				6.69
266226	02/11/2021	PRINTED	HEINEMANN	000995	11.2541.6412.0043.1.00086.00000				21.28
266227	02/11/2021	PRINTED	HEINEMANN	000995	11.2541.6412.0043.1.00086.00000				7.72
266230	02/11/2021	PRINTED	HEINEMANN	000995	11.2541.6412.0043.1.00086.00000				141.75
266231	02/11/2021	PRINTED	HEINEMANN	000995	11.2541.6412.0043.1.00086.00000				10.79
266232	02/11/2021	PRINTED	HEINEMANN	000995	11.2541.6412.0043.1.00086.00000				89.77
266233	02/11/2021	PRINTED	HEINEMANN	000995	11.2541.6412.0043.1.00086.00000				6.70
266234	02/11/2021	PRINTED	HEINEMANN	000995	11.2541.6412.0043.1.00086.00000				54.64
266475	02/11/2021	PRINTED	HEINEMANN	000995	11.2541.6412.0043.1.00086.00000				49.21
266481	02/11/2021	PRINTED	HEINEMANN	000995	11.2541.6412.0043.1.00086.00000				5.57
266482	02/11/2021	PRINTED	HEINEMANN	000995	11.2541.6412.0043.1.00086.00000				7.02
302813	02/11/2021	PRINTED	HEINEMANN	000995	11.2214.6411.4060.3.00000.00000	683.97			683.97
266459	02/11/2021	PRINTED	HEINEMANN	000995	11.2214.6411.4060.3.00000.00000				
302814	02/11/2021	PRINTED	INDUSTRIAL SOAP COMPANY	001065	11.3512.6411.7500.4.47200.10001	12.30			12.30
266431	02/11/2021	PRINTED	INDUSTRIAL SOAP COMPANY	001065	11.3512.6411.7500.4.47200.10001				
302815	02/11/2021	PRINTED	INTERNATIONAL INSTITUTE O	001081	11.1111.6411.0053.1.00000.00000	141.90			141.90
266347	02/11/2021	PRINTED	INTERNATIONAL INSTITUTE O	001081	11.1111.6411.0053.1.00000.00000				
302816	02/11/2021	PRINTED	INTERSTATE BILLING SERVIC	001083	11.2541.6412.0043.1.00082.00000	19.38			19.38
266539	02/11/2021	PRINTED	INTERSTATE BILLING SERVIC	001083	11.2541.6412.0043.1.00082.00000				
302817	02/11/2021	PRINTED	IRON MOUNTAIN	003483	11.2511.6416.0081.1.00000.00000	170.00			170.00
266346	02/11/2021	PRINTED	IRON MOUNTAIN	003483	11.2511.6416.0081.1.00000.00000				
302818	02/11/2021	PRINTED	JTL LANDSCAPING LLC	005342	41.4051.6541.0043.1.01000.00718	150,000.00			150,000.00
266468	02/11/2021	PRINTED	JTL LANDSCAPING LLC	005342	41.4051.6541.0043.1.01000.00718				
302819	02/11/2021	PRINTED	LANGUAGE TESTING INTERNAT	005180	11.2212.6411.0085.1.00000.00000	29.00			29.00
266465	02/11/2021	PRINTED	LANGUAGE TESTING INTERNAT	005180	11.2212.6411.0085.1.00000.00000				
302820	02/11/2021	PRINTED	LASHLY & BAER PC	005246	11.2311.6317.0050.1.00000.00000	8,010.50			8,010.50
266511	02/11/2021	PRINTED	LASHLY & BAER PC	005246	11.2311.6317.0050.1.00000.00000				
302821	02/11/2021	PRINTED	LEVI, RAY & SHOUP INC	001252	11.2512.6362.0057.1.00000.00000	3,969.99			3,969.99
266406	02/11/2021	PRINTED	LEVI, RAY & SHOUP INC	001252	11.2512.6362.0057.1.00000.00000				
302822	02/11/2021	PRINTED	LOWE'S HOME CENTERS INC	001271	41.4051.6541.0043.1.01000.00718	975.35			652.71
266131	02/11/2021	PRINTED	LOWE'S HOME CENTERS INC	001271	41.4051.6541.0043.1.01000.00718				322.64
266132	02/11/2021	PRINTED	LOWE'S HOME CENTERS INC	001271	41.4051.6541.0043.1.01000.00718				
302823	02/11/2021	PRINTED	MC2S LLC	005499	16.2113.6419.0056.1.09355.09200	161.00			161.00
266484	02/11/2021	PRINTED	MC2S LLC	005499	16.2113.6419.0056.1.09355.09200				
302824	02/11/2021	PRINTED	METROPOLITAN ST LOUIS SEW	001343		21,268.42			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266183	0	032745-2	INVOICE NO	11.2542.6335.4140.1.00000.00000	60.84		
DOC				ACCOUNT	AMOUNT		
266184	0	247 858-4		11.2542.6335.4190.1.00000.00000	260.84		
266185	0	410 365-1		11.2541.6335.1060.1.01060.00000	35.84		
266186	0	2097 56-6		11.2541.6335.1060.1.01060.00000	238.75		
266271	0	165647-9		11.2542.6335.4040.1.00000.00000	60.84		
266272	0	4757 23-3		11.2541.6335.3050.1.03050.00000	235.84		
266273	0	1651 00-9		11.2541.6335.3050.1.03050.00000	85.84		
266361	0	003269-3		11.2541.6335.0050.1.00051.00000	35.84		
266362	1159853	- 9		11.2541.6335.3010.1.00000.00000	601.15		
266363	116 0002	- 0		11.2541.6335.3010.1.00000.00000	30.84		
266364	0370 477	- 2		11.2541.6335.3000.1.00011.00000	135.84		
266365	0	209727-7		11.2542.6335.4020.1.00000.00000	70.84		
266366	0	032521-7		11.2542.6335.4060.1.00000.00000	195.84		
266367	0	371056-3		11.2542.6335.4080.1.00000.00000	450.84		
266368	0	164923-5		11.2542.6335.4100.1.00000.00000	95.84		
266369	0	369366-0		11.2541.6335.3030.1.03030.00000	850.84		
266370	0	209820-0		11.2542.6335.4160.1.00000.00000	40.84		
266371	0	370756-9		11.2542.6335.4180.1.00000.00000	50.84		
266372	0	165099-3		11.2542.6335.4210.1.00000.00000	55.84		
266373	0	210262-2		11.2542.6335.4200.1.00000.00000	70.84		
266374	0	209832-5		11.2541.6335.0020.1.00055.00000	60.84		
266375	0	544679-4		11.2541.6335.0009.1.00000.00000	295.84		
266376	0	369329-8		11.2541.6335.1050.1.01050.00000	2,655.84		
266377	0	032769-2		11.2541.6335.1070.1.01070.00000	4,490.84		
266378	0	032604-1		11.2542.6335.4240.1.00000.00000	70.84		
266379	0	032420-2		11.2541.6335.4260.1.00000.00000	80.84		
266380	0	209784-8		11.2542.6335.4280.1.00000.00000	75.84		
266381	0	369335-5		11.2542.6335.4320.1.00000.00000	500.84		
266382	0	370866-6		11.2542.6335.4340.1.00000.00000	60.84		
266485	0	370452-5		11.2542.6335.4010.1.00000.00000	8,220.00		
266487	0	439 753-5		11.2541.6335.1050.1.01050.00000	1,090.84		
302825	02/11/2021	PRINTED 001358	MIDWEST	1,678.16			
266407	X103068282	01	TRANSIT EQUIPMENT				
266430	X103068143	02	11.2541.6411.0041.1.00088.00000	105.12			
266434	X103068323	01	11.2541.6411.0041.1.00088.00000	434.49			
266448	X103068224	02	11.2541.6411.0041.1.00088.00000	30.36			
266449	X103068303	01	11.2541.6411.0041.1.00088.00000	47.78			
266455	X103068354	01	11.2541.6411.0041.1.00088.00000	156.12			
266486	X103068377	01	11.2541.6411.0041.1.00088.00000	271.53			
266488	X103068332	01	11.2541.6411.0041.1.00088.00000	76.90			
302826	02/11/2021	PRINTED 001368	MISSOURI AMERICAN WATER	3,639.13			
266275	1017 22001705	4014	11.2541.6335.3010.1.00000.00000	10.72			
266276	1017 2100141	8690 8	11.2542.6335.4010.1.00000.00000	389.44			
266277	1017 2100118	89802	11.2542.6335.4020.1.00000.00000	64.80			
266278	1017 2100139	0287 9	11.2542.6335.4040.1.00000.00000	57.53			
266279	1017 2100137	0362 1	11.2542.6335.1080.1.00000.00000	43.88			
266280	1017 2100161	004 8 1	11.2541.6335.1060.1.01060.00000	577.83			
266283	1017 2200170	5404 5	11.2541.6335.3010.1.00000.00000	89.51			



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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
266330	1017	2100	10436854	11.2541.6335.0070.1.00000.00000	20.96		
DOC	INVOICE NO	ACCOUNT			AMOUNT		
266331	1017	2100134	5422 6	11.2542.6335.4060.1.00000.00000	190.09		
266332	1017	2100137	0479 2	11.2541.6335.3050.1.03050.00000	106.03		
266333	1017	2100137	6510 0	11.2541.6335.3050.1.03050.00000	145.34		
266334	1017	2100137	6504 9	11.2542.6335.4210.1.00000.00000	430.47		
266335	1017	22000	506038 2	11.2541.6335.1070.1.01070.00000	44.09		
266336	1017	2100136	9141-4	11.2542.6335.4240.1.00000.00000	84.35		
266388	1017	2100151	1718 31	11.2541.6335.0050.1.00051.00000	58.21		
266390	1017	2100138	7336 0	11.2541.6335.3000.1.00011.00000	157.21		
266392	1017	2100113	5712 1	11.2542.6335.4080.1.00000.00000	116.94		
266394	1017	2100133	0382 3	11.2542.6335.4140.1.00000.00000	60.45		
266396	1017	2100103	781 4 9	11.2542.6335.4180.1.00000.00000	40.26		
266398	1017	2100096	09591	11.2541.6335.0009.1.00000.00000	292.13		
266399	1017	21000	960 9478	11.2541.6335.0009.1.00000.00000	44.76		
266400	1017	2100143	969 4 1	11.2541.6335.1070.1.01070.00000	487.65		
266401	1017	2100147	425 44	11.2541.6335.4260.1.00000.00000	59.20		
266404	1017	2100110	68865	11.2542.6335.4340.1.00000.00000	66.25		
266405	1017	2100110	68971	11.2542.6335.4340.1.00000.00000	1.03		
302827	02/11/2021	PRINTED	002354 MUSIC & ARTS	1,459.10			
266489	INV025133703		11.1111.6411.4180.1.09207.00120	108.12			
266490	INV025133797		11.1111.6411.4180.1.09305.00120	43.98			
266506	INV025608251		40.2542.6542.0050.1.00000.00000	1,307.00			
302828	02/11/2021	PRINTED	001456 NATIONAL ASSOC OF SECONDA	385.00			
266500	9001186656		11.1151.6411.1050.1.04201.00000	385.00			
302829	02/11/2021	PRINTED	004842 NATIONAL RESTAURANT ASSOC	472.50			
266498	16N6531930		11.1331.6312.0065.4.04190.00000	472.50			
302830	02/11/2021	PRINTED	004896 NEGWER DOOR SYSTEMS	46.46			
266526	SI136582		11.2541.6412.0043.1.00076.00000	46.46			
302831	02/11/2021	PRINTED	001489 NEW SYSTEM CARPET & BUILD	81.76			
266435	088343 01		11.2541.6411.0043.1.00090.00000	81.76			
302832	02/11/2021	PRINTED	005491 NOTABLE INC	99.00			
266508	INVOICE 211004		11.1111.6411.4180.1.00000.00000	99.00			
302833	02/11/2021	PRINTED	001530 OFFICE DEPOT	2,387.23			
266410	14952098001		40.2411.6542.4260.1.00000.00000	991.96			
266412	149520612001		40.2411.6542.4260.1.00000.00000	1,343.94			
266413	153449078001		11.2511.6417.0081.1.00000.00000	5.85			
266437	15344642201		11.2511.6417.0081.1.00000.00000	45.48			
302834	02/11/2021	PRINTED	001531 OFFICE ESSENTIALS INC	10,182.30			
266408	CIV1420813		11.3512.6411.7500.4.47200.10001	390.30			
266503	CIV1425474		11.2514.6412.0051.1.00000.00000	9,792.00			
302835	02/11/2021	PRINTED	001624 PLUMBERS SUPPLY CO	817.67			



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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
266516	4225431	INVOICE NO	11.2541.6412.0043.1.00077.00000			130.64	
			ACCOUNT			AMOUNT	
266517	4227394		11.2541.6412.0043.1.00073.00000			145.61	
266518	4227390		11.2541.6412.0043.1.00073.00000			492.86	
266519	4234174		11.2541.6412.0043.1.00073.00000			48.56	
302836	02/11/2021	PRINTED	001698 REJIS COMMISSION	15.00		15.00	
266414	455119		11.2546.6310.0042.1.00000.00000				
302837	02/11/2021	PRINTED	005485 VALLEY BUSINESS MACHINES	8,441.02			
266450	0126396 001		11.1151.6411.1050.1.00001.00000			2,411.72	
266451	0126397 001		11.1151.6411.1050.1.00001.00000			2,411.72	
266452	0126398 001		11.1151.6411.1050.1.00001.00000			2,411.72	
266453	0126399 001		11.1151.6411.1050.1.00001.00000			1,205.86	
302838	02/11/2021	PRINTED	001746 ROTTIER PEST & LAWN SOLUT	1,682.00		1,682.00	
266504	3054671		11.2541.6332.0043.1.00078.00000				
302839	02/11/2021	PRINTED	002525 SAM'S CLUB DIRECT	31.96		31.96	
266415	008680		11.3400.6412.0070.1.00001.00000				
302840	02/11/2021	PRINTED	002528 SAM'S CLUB DIRECT	29.92		29.92	
266439	003511		11.2561.6471.0040.1.00000.00000				
302841	02/11/2021	PRINTED	001805 SCHOWALTER & JABOURI PC	25,000.00		25,000.00	
266507	203464		11.2311.6315.0050.1.00000.00000				
302842	02/11/2021	PRINTED	001836 SHERWIN-WILLIAMS	313.24			
266284	6285-6		11.2541.6412.0043.1.00071.00000			91.64	
266285	6552-9		11.2541.6411.0043.4.00000.10000			84.20	
266286	6458-9		11.2541.6412.0043.1.00071.00000			137.40	
302843	02/11/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC	15,822.30			
266454	INV217512		11.1111.6391.4020.1.00690.00000			132.60	
266454	INV217512		11.1111.6391.4030.1.00690.00000			530.40	
266454	INV217512		11.1111.6391.4040.1.00690.00000			132.60	
266454	INV217512		11.1111.6391.4060.1.00690.00000			66.30	
266454	INV217512		11.1111.6391.4140.1.00690.00000			663.00	
266454	INV217512		11.1111.6391.4160.1.00690.00000			793.00	
266454	INV217512		11.1111.6391.4190.1.00690.00000			66.30	
266454	INV217512		11.1111.6391.4240.1.00690.00000			663.00	
266454	INV217512		11.1111.6391.4320.1.00690.00000			663.00	
266454	INV217512		11.1131.6391.3010.1.00690.00000			596.70	
266454	INV217512		11.1131.6391.3030.1.00690.00000			132.60	
266454	INV217512		11.1131.6391.3050.1.00690.00000			1,618.50	
266454	INV217512		11.1131.6391.4210.1.00690.00000			663.00	
266454	INV217512		11.1131.6391.4340.1.00690.00000			2,441.40	
266454	INV217512		11.1151.6391.1050.1.00690.00000			1,588.60	
266454	INV217512		11.1151.6391.1060.1.00690.00000			2,281.50	
266454	INV217512		11.1151.6391.1070.1.00690.00000			66.30	
266454	INV217512		11.1151.6391.1070.1.00690.00000			2,060.50	



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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
266454	INV217512		11.3512.6391.7500.1.00690.00000				663.00
302844	02/11/2021	PRINTED 001911 DOC INVOICE NO	ST LOUIS AMERICAN NEWSPAP ACCOUNT	236.50			AMOUNT
266417	90264		41.4051.6541.0043.1.01000.00718				236.50
302845	02/11/2021	PRINTED 001917 0524446 IN	ST LOUIS BOILER SUPPLY CO 11.2541.6412.0043.1.00077.00000	196.71			196.71
302846	02/11/2021	PRINTED 002904 266418 42238	ST LOUIS COLD STORAGE 11.2561.6411.0040.1.00000.00000	270.00			270.00
302847	02/11/2021	PRINTED 001961 266419 402862	STARBEAM SUPPLY INC 11.2514.6412.0050.1.00001.00000	1,484.42			65.00
266520	402609		41.4051.6541.0043.1.01000.00718				245.40
266521	403199		11.2514.6412.0050.1.00001.00000				39.00
266522	402804		11.2541.6412.0043.1.00074.00000				358.73
266523	403026		11.2541.6412.0043.1.00074.00000				231.29
266524	402667 1		11.2514.6412.0050.1.00001.00000				400.00
266525	397196		11.2541.6412.0043.1.00074.00000				145.00
302848	02/11/2021	PRINTED 005416 266436 000054	NPHEALTH INFORMATION STAT 11.2552.6417.0041.1.00000.00000	200.00			200.00
302849	02/11/2021	PRINTED 005456 266563 #941934-0001 02/21	SUN LIFE ASSURANCE CO 11.0000.2167.0000.1.02940.00000	26,543.78			19,701.63
266563	#941934-0001 02/21		11.0000.2166.0000.1.02930.00000				6,842.15
302850	02/11/2021	PRINTED 004253 266505 135310163	TEACHER SYNERGY LLC 11.1151.6411.1050.1.00001.00000	372.99			372.99
302851	02/11/2021	PRINTED 005161 266421 IN11209457	TURNITIN LLC 11.2213.6319.0054.1.00157.00000	250.00			250.00
302852	02/11/2021	PRINTED 002073 266422 129318957	ULINE INC 11.2561.6411.0040.1.00000.10000	2,902.93			2,902.93
302853	02/11/2021	PRINTED 004790 266423 12021VS119	UNBOUNDED LEARNING INC 11.2213.6391.0061.4.01060.00000	2,596.00			2,596.00
302854	02/11/2021	PRINTED 005372 266499 3600304	USI INSURANCE SERVICES LL 11.0000.2153.0000.1.00001.00000	1,750.00			1,750.00
302855	02/11/2021	PRINTED 005413 266424 1273	VIRAL SHIELD LLC 11.3711.6411.0068.4.42400.10000	1,674.50			1,674.50
302856	02/11/2021	PRINTED 002171 266425 2020 DEC TRANSPORT	WENTZVILLE R-IV SCHOOL DI 11.2551.6344.0056.1.00000.00000	507.60			507.60
302857	02/11/2021	PRINTED 002175 266426 WPS 361158	WESTERN PSYCHOLOGICAL SER 11.1280.6411.0010.1.00000.00000	550.00			412.50

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266427		WPS 361102	11.1280.6411.0010.1.00000.00000				137.50
302858	02/11/2021	PRINTED 002177 DOC INVOICE NO	WESTPORT POOLS INC ACCOUNT	314.00			AMOUNT
266428		100378	11.2541.6332.0043.1.00089.00000				58.00
266429		100261	11.2541.6332.0043.1.00089.00000				256.00
302859	02/11/2021	PRINTED 002446 266569	CARY WINKER 11.2321.6343.0057.1.00000.00000	13.69			13.69
302860	02/11/2021	PRINTED 002446 266570	CHRISTOPHER FAIN 11.2321.6343.0057.1.00000.00000	25.30			25.30
302861	02/12/2021	PRINTED 092051 266673	STATE DISBURSEMENT UNIT- COTTON 2/12/21	441.19			441.19
302862	02/12/2021	PRINTED 092052 266670	STATE DISBURSEMENT UNIT POLLOCK 2/12/21	187.50			187.50
302863	02/12/2021	PRINTED 092053 266671	STATE DISBURSEMENT UNIT-I LOGAN 2/12/21	227.50			227.50
302864	02/12/2021	PRINTED 090166 266669	MINNESOTA CHILD SUPPORT P LOGAN 2/12/21	276.88			276.88
302865	02/12/2021	PRINTED 092054 266672	STATE DISBURSEMENT UNIT-I DONALDSON 2/12/21	108.00			108.00
302866	02/17/2021	PRINTED 090350 266718	VRSCO 457b &roth 2/12/21	4,362.40			558.08
266718		457b &roth 2/12/21	20.0000.2141.0000.1.00000.00000				3,679.32
266718		457b &roth 2/12/21	11.0000.2142.0000.1.00000.00000				25.00
266718		457b &roth 2/12/21	20.0000.2142.0000.1.00000.00000				100.00
302867	02/17/2021	VOID 266691	VRSCO INV61172	.00			
302868	02/17/2021	PRINTED 000713 266691	TOMO DRUG TESTING 11.2552.6417.0041.1.00000.00000	65.00			65.00
302869	02/17/2021	PRINTED 001523 266780	NUCO2 LLC 11.2541.6332.0043.1.00089.00000	274.53			274.53
302870	02/17/2021	PRINTED 002657 266725	ADVANCE AUTO PARTS 5673103332227	118.49			97.50
266782		5673103332224	11.2541.6412.0043.1.00086.00000				20.99
302871	02/17/2021	PRINTED 000062 266798	HUDL INV01078553	3,649.00			3,649.00
302872	02/17/2021	PRINTED 003491 266728	AL'S AUTOMOTIVE SUPPLY 14QX6474	191.99			105.21



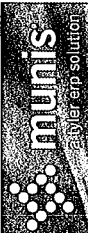
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266729	14QX6586	INVOICE NO	11.2541.6411.0041.1.00088.00000				35.80
	DOC		ACCOUNT				AMOUNT
266731	14QY0956		11.2541.6411.0041.1.00088.00000				25.98
266736	14QY1546		11.2541.6411.0041.1.00088.00000				25.00
302873	02/17/2021	PRINTED 000155	ARAMARK UNIFORM SERVICES	206.27			206.27
266697	317222504		11.2552.6415.0041.1.00000.00000				
302874	02/17/2021	PRINTED 004207	BACKGROUND INVESTIGATION	58.35			58.35
266561	FER001020121-1		11.2323.6417.0050.1.00001.00000				
302875	02/17/2021	PRINTED 000255	BEHLE MATERIALS	585.39			65.14
266667	19557		11.2541.6412.0043.1.00082.00000				115.50
266715	19562		11.2541.6412.0043.1.00082.00000				187.25
266716	19561		11.2541.6412.0043.1.00082.00000				183.75
266719	19559		11.2541.6412.0043.1.00082.00000				33.75
266797	19550		11.2541.6412.0043.1.00082.00000				
302876	02/17/2021	PRINTED 000289	BLICK ART MATERIALS	52.60			52.60
266712	5718999		11.1151.6411.1070.1.00011.00000				
302877	02/17/2021	PRINTED 002368	BOBCAT OF ST LOUIS	85.48			85.48
266758	P95123		11.2541.6411.0043.1.00088.00000				
302878	02/17/2021	PRINTED 000330	BRINKS INCORPORATED	162.55			162.55
266723	3685032		11.2321.6319.0081.1.00000.00000				
302879	02/17/2021	PRINTED 000345	BUCKEYE CLEANING CENTER	111.24			111.24
266711	90300179		11.2541.6411.0043.1.00090.00000				
302880	02/17/2021	PRINTED 002456	CARD SERVICES	28,769.18			28,769.18
266344	FEB 2021 STATEMENT		11.0000.2010.0000.1.00000.00000				
302881	02/17/2021	PRINTED 002449	CHARTER COMMUNICATIONS	216.14			216.14
266799	0354027021021		11.2512.6361.0057.1.00001.00000				
302882	02/17/2021	PRINTED 002829	COUSIN'S CONCERT ATTIRE	585.00			585.00
266555	664904		11.1151.6411.1070.1.00013.00000				
302883	02/17/2021	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	42.00			42.00
266722	58362946-00		11.2541.6412.0043.1.00077.00000				
302884	02/17/2021	PRINTED 000596	DELL INCORPORATED - DELL	7,735.25			7,735.25
266800	10459602895		11.3711.6412.0068.4.42400.10000				
302885	02/17/2021	PRINTED 005322	COURAGEOUS COMMUNICATION	2,832.00			2,832.00
266556	1108		11.3400.6344.0070.1.00000.00000				
302886	02/17/2021	PRINTED 002320	EDUCATIONPLUS	304.00			304.00
266721	INV35247		11.2323.6343.0082.1.03400.00000				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302887	02/17/2021	PRINTED DOC	004774 EXPLORELEARNING LLC INVOICE NO	2,195.00			
	266796	3372766	11.1151.6411.1060.1.00000.00000		2,195.00		
302888	02/17/2021	PRINTED 266746	005435 DISINPRO CORP INV-032341	144.00			
			11.2541.6411.0043.4.00000.10000		144.00		
302889	02/17/2021	PRINTED 266708	000769 FERGUSON ENTERPRISES INC 8111255	74.51			
			11.2541.6412.0043.1.00073.00000		74.51		
302890	02/17/2021	PRINTED 266751	000830 FRANCIS HOWELL SCHOOL DIS TRNSP OCT PG 2020	824.00			
			11.2551.6344.0056.1.00000.00000		824.00		
302891	02/17/2021	PRINTED 266660	005396 GYM SOURCE USA LLC 0202253699	1,532.00			
			11.3911.6411.4040.1.00000.00956		1,532.00		
302892	02/17/2021	PRINTED 266705	005023 HERITAGE PETROLEUM LLC 550448	7,160.62			
			11.2552.6486.0041.1.00000.00000		7,160.62		
302893	02/17/2021	PRINTED 266709 266763	001039 FERGUSON FACILITIES SUPPL 0264059 0264073	1,338.60			
			11.3711.6411.0068.4.42400.10000		795.00		
			11.3711.6411.0068.4.42400.10000		543.60		
302894	02/17/2021	PRINTED 266661	003486 IXL LEARNING INC S397960	479.00			
			11.1151.6411.1060.1.00000.00000		479.00		
302895	02/17/2021	PRINTED 266703	001135 JUNIOR LIBRARY GUILD 533506	627.80			
			11.2222.6451.4140.1.00000.00000		627.80		
302896	02/17/2021	PRINTED 266706	001251 LEON UNIFORM COMPANY INC 518491	134.97			
			11.2546.6411.0042.1.00000.00000		134.97		
302897	02/17/2021	PRINTED 266775	004138 MARCO TECHNOLOGIES LLC INV8426819	10,672.50			
			11.2544.6332.0043.1.00405.00000		10,672.50		
302898	02/17/2021	PRINTED 266678 266776	001355 MIDWEST SYSTEMS TRUCK EQU 76186 76210	404.29			
			11.2541.6412.0043.1.00082.00000		157.30		
			11.2541.6412.0043.1.00082.00000		246.99		
302899	02/17/2021	PRINTED 266548 266679 266680 266681 266682 266683 266684 266685 266686 266695 266696	001358 MIDWEST TRANSIT EQUIPMENT X103068332 02 X103068454 01 X103068394 01 X103068377 02 X103068394 03 X103068394 02 X103068410 01 X103068422 01 X103068440 01 X103068400 01 X103068466 01	4,387.67			
			11.2541.6411.0041.1.00088.00000		107.88		
			11.2541.6411.0041.1.00088.00000		4.65		
			11.2541.6411.0041.1.00088.00000		2,237.90		
			11.2541.6411.0041.1.00088.00000		203.94		
			11.2541.6411.0041.1.00088.00000		6.16		
			11.2541.6411.0041.1.00088.00000		393.88		
			11.2541.6411.0041.1.00088.00000		646.56		
			11.2541.6411.0041.1.00088.00000		-105.60		
			11.2541.6411.0041.1.00088.00000		310.87		
			11.2541.6411.0041.1.00088.00000		38.10		
			11.2541.6411.0041.1.00088.00000		62.82		

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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
266777		X103068510 01 CREDIT	INVOICE NO ACCOUNT		-184.80		AMOUNT
266778		X103068466 02	11.2541.6411.0041.1.00088.00000		261.94		
266779		X103068440 02	11.2541.6411.0041.1.00088.00000		403.37		
302900	02/17/2021	PRINTED 001507 NORTH COUNTY INC	11.3400.6412.0070.1.00001.00000	228.00			
266553		8064			228.00		
302901	02/17/2021	PRINTED 002608 O'REILLY AUTO PARTS	11.2552.6414.0041.1.00000.00000	91.66			
265622		1433 396551			91.66		
302902	02/17/2021	PRINTED 001530 OFFICE DEPOT	11.2514.6412.0051.1.00000.00000	784.00			
266700		156849512001			784.00		
302903	02/17/2021	PRINTED 001531 OFFICE ESSENTIALS INC	11.1193.6491.1080.1.00000.00000	16,154.86			
266737		CIVL407727			16,154.86		
302904	02/17/2021	PRINTED 001547 ORCHARD FARM SCHOOL DISTR	11.2551.6344.0056.1.00000.00000	460.00			
266687		2020 DEC TRANSPORT			460.00		
302905	02/17/2021	PRINTED 004914 PARCHMENT INC	16.1400.6419.0056.1.09259.00000	8,100.00			
266713		INV8737			8,100.00		
302906	02/17/2021	PRINTED 001577 PATTONVILLE SCHOOL DISTRI	11.2551.6344.0056.1.00000.00000	1,016.81			
266674		2020 OCT COUNTY CAB			232.80		
266675		2020 OCT TRANSP			24.50		
266676		2020 NOV COUNTY CAB			359.18		
266677		2020 NOV TRANSPORT			400.33		
302907	02/17/2021	PRINTED 005385 PBS OFFICIATING SERVICES	16.1400.6419.1050.1.09001.00000	203.00			
266688		1439			203.00		
302908	02/17/2021	PRINTED 001624 PLUMBERS SUPPLY CO	11.2541.6412.0043.1.00076.00000	860.26			
266557		4232617			510.00		
266753		4237886			108.62		
266755		4234706			64.04		
266760		4238964			177.60		
302909	02/17/2021	PRINTED 001051 WASTE CONNECTIONS OF MISS	11.2541.6336.0043.1.00099.00000	3,946.24			
266693		2086240			1,289.00		
266771		2111361			1,395.94		
266772		2111367			971.30		
266774		2111362			290.00		
302910	02/17/2021	PRINTED 005453 R & R ELECTRICAL CO INC	11.2541.6332.0043.1.00074.00000	2,340.00			
266704		020821 JW			2,340.00		
302911	02/17/2021	PRINTED 001786 SCHNUCKS CORPORATE ACCOUN	11.1362.6411.1070.1.00053.00000	44.70			
266662		000077			44.70		
302912	02/17/2021	PRINTED 005202 SCHOOL RESEARCH NEXUS LLC		5,850.00			



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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
266781	10021 5	11.2321.6371.0050.1.00000.00000			5,850.00		
302913	02/17/2021	PRINTED 001822 SHAPIRO METAL SUPPLY ACCOUNT		238.50			
266554	113675	11.2541.6412.0043.1.00086.00000			238.50		
302914	02/17/2021	PRINTED 005075 ESS SOUTH CENTRAL LLC		15,155.40			
266794	INV218655	11.1131.6391.4210.1.00690.00000			494.00		
266795	INV218659	11.1111.6391.4020.1.00690.00000			132.60		
266795	INV218659	11.1111.6391.4030.1.00690.00000			663.00		
266795	INV218659	11.1111.6391.4040.1.00690.00000			928.20		
266795	INV218659	11.1111.6391.4060.1.00690.00000			198.90		
266795	INV218659	11.1111.6391.4140.1.00690.00000			530.40		
266795	INV218659	11.1111.6391.4160.1.00690.00000			793.00		
266795	INV218659	11.1111.6391.4190.1.00690.00000			66.30		
266795	INV218659	11.1111.6391.4200.1.00690.00000			132.60		
266795	INV218659	11.1111.6391.4240.1.00690.00000			795.60		
266795	INV218659	11.1111.6391.4260.1.00690.00000			663.00		
266795	INV218659	11.1131.6391.3030.1.00690.00000			1,817.40		
266795	INV218659	11.1131.6391.3050.1.00690.00000			729.30		
266795	INV218659	11.1131.6391.4210.1.00690.00000			2,278.90		
266795	INV218659	11.1131.6391.4340.1.00690.00000			1,297.40		
266795	INV218659	11.1151.6391.1050.1.00690.00000			1,817.40		
266795	INV218659	11.1151.6391.1060.1.00690.00000			198.90		
266795	INV218659	11.1151.6391.1070.1.00690.00000			1,618.50		
302915	02/17/2021	PRINTED 001917 ST LOUIS BOILER SUPPLY CO		513.00			
266762	0525690 IN	11.2541.6412.0043.1.00077.00000			153.00		
266764	0525691 IN	11.2541.6412.0043.1.00077.00000			360.00		
302916	02/17/2021	PRINTED 001928 ST LOUIS COUNTY TREASURER		129.00			
266701	000425 04 21	11.2541.6332.0043.1.00077.00000			10.00		
266702	000619 04 21	11.2541.6332.0043.1.00077.00000			119.00		
302917	02/17/2021	PRINTED 001961 STARBEAM SUPPLY INC		1,013.30			
266562	402804 1	11.2541.6412.0043.1.00074.00000			98.00		
266689	401810	11.2514.6412.0050.1.00001.00000			496.80		
266766	402859	41.4051.6521.0043.1.00006.00718			93.50		
266769	403270	11.2514.6412.0050.1.00001.00000			210.00		
266769	403270	41.4051.6521.0043.1.00006.00718			115.00		
302918	02/17/2021	PRINTED 002010 TEACHING STRATEGIES LLC		352.80			
266690	0393667 IN	11.2212.6411.0085.1.00000.00000			352.80		
302919	02/17/2021	PRINTED 004961 TRI-DIM FILTER CORP		3.84			
266692	2359418 2	11.2541.6412.0043.1.00077.00000			3.84		
302920	02/17/2021	PRINTED 002073 ULINE INC		3,406.99			
266707	12989669	11.2561.6411.0040.1.00000.10000			3,406.99		
302921	02/17/2021	PRINTED 002171 WENTZVILLE R-IV SCHOOL DI		214.32			



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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
266694	2020 OCT	TRANSP	11.2551.6341.0056.1.00650.00000		214.32		
302922	02/17/2021	PRINTED 002201 DOC INVOICE NO	WONDERLIC INC ACCOUNT	437.50	AMOUNT		
266549	6525547		11.2643.6412.0082.1.03221.00000		437.50		
302923	02/17/2021	PRINTED 002447 258701 REFUND SENIOR TRIP47	PARKS, MAKAYLA 16.1411.6411.1050.1.00720.00000	480.00	480.00		
302924	02/17/2021	PRINTED 002446 266801	MARGARET KOSTECKI 11.3505.6343.7500.1.00000.00000	61.99	61.99		
302925	02/24/2021	PRINTED 090073 267172 A KRIESER FEB 21	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	563.00	563.00		
302926	02/24/2021	PRINTED 090074 267176 LEON MILLER FEB 21	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	354.68	354.68		
302927	02/24/2021	PRINTED 090076 267171 P JOHNSON FEB 21	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	660.00	660.00		
302928	02/24/2021	PRINTED 090079 267174 M MANNING FEB 21	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	426.00	426.00		
302929	02/24/2021	PRINTED 090081 267170 M ISRAEL FEB 21	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	364.00	364.00		
302930	02/24/2021	PRINTED 090083 267173 B LONG FEB 21	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	408.00	408.00		
302931	02/24/2021	PRINTED 090088 267177 S PRATHER FEB 21	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	300.00	300.00		
302932	02/24/2021	PRINTED 090089 267178 C WALLS FEB 21	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	300.00	300.00		
302933	02/24/2021	PRINTED 090092 267168 M FLETCHER FEB 21	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	600.00	600.00		
302934	02/24/2021	PRINTED 090093 267169 T HOWELL FEB 21	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	400.00	400.00		
302935	02/24/2021	PRINTED 090096 267175 IMILLER FEB 21	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	354.68	354.68		
302936	02/24/2021	PRINTED 090102 267166 L MILLER FEB 21	INDIANA STATE CENTRAL COL 20.0000.2190.0000.1.00000.00000	354.68	354.68		
302937	02/24/2021	PRINTED 090142 267165 E WINSLOW FEB 21	ECMC GA SERVICING PAYMENT 20.0000.2190.0000.1.00000.00000	519.75	519.75		



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302938	02/24/2021	PRINTED	MIKE CLARK C/O MNEA	26,282.84			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
267188		FEB CERT NEA DUES 21	20.0000.2181.0000.1.00000.00000				26,282.84
302939	02/24/2021	PRINTED	P.E.E.R.S.	268,284.48			
266875		peers january pay 20	11.0000.2125.0000.1.00000.00000				262,824.86
266875		peers january pay 20	20.0000.2125.0000.1.00000.00000				5,459.62
302940	02/24/2021	PRINTED	PUBLIC SCHOOL RETIREMENT	1,441,723.86			
266872		psrs 210101, 210115	11.0000.2120.0000.1.00000.00000				14,303.68
266872		psrs 210101, 210115	20.0000.2120.0000.1.00000.00000				1,427,420.18
302941	02/24/2021	PRINTED	VISION BENEFITS OF AMERIC	5,706.71			
267161		MARCHVBA21	11.0000.2153.0000.1.00001.00000				5,706.71
302942	02/24/2021	PRINTED	AFTON SCHOOL DISTRICT	261.36			
266812		TRNSP INVOICE 60982	11.2551.6344.0056.1.00000.00000				261.36
302943	02/24/2021	PRINTED	HUDL	3,450.00			
266803		01063707	16.1400.6419.1070.1.09001.00000				3,450.00
302944	02/24/2021	PRINTED	AL'S AUTOMOTIVE SUPPLY	35.50			
266821		14QY8705	11.2541.6411.0041.1.00088.00000				35.50
302945	02/24/2021	PRINTED	AMEREN MISSOURI	48,971.10			
266724		8 924311123	11.2541.6418.3010.1.00000.00000				25.42
266727		4 92431112 7	11.2541.6418.3010.1.00000.00000				186.44
266730		4 105008014	11.2542.6481.4010.1.00000.00000				956.36
266732		9 160005810	11.2542.6481.4020.1.00000.00000				3,256.05
266733		6 603400118	11.2542.6481.4040.1.00000.00000				1,452.54
266734		3 38431512 1	11.2542.6481.4060.1.00000.00000				1,557.37
266735		1 260003818	11.2542.6481.1080.1.00000.00000				1,514.15
266738		1 324319116	11.2542.6481.4140.1.00000.00000				1,689.65
266739		8 060005813	11.2541.6481.3050.1.03050.00000				2,261.74
266740		7 060005716	11.2541.6481.3050.1.03050.00000				3,388.02
266741		3 112408115	11.2541.6481.3050.1.03050.00000				820.74
266742		6 95140011 1	11.2542.6481.4160.1.00000.00000				1,701.95
266743		3 729096006	11.2542.6481.4210.1.00000.00000				2,705.74
266744		1 974312115	11.2541.6481.0020.1.00055.00000				62.11
266745		2 974312114	11.0000.6491.0058.1.00590.00000				76.78
266747		3 974312113	11.2541.6481.0020.1.00055.00000				115.61
266748		4 974312112	11.2541.6481.0020.1.00055.00000				68.04
266749		1 099031004	11.2542.6481.4200.1.00000.00000				1,631.96
266750		3 931401115	11.2541.6481.0000.1.00069.00000				175.51
266752		0 758303114	11.2541.6481.1050.1.01050.00000				5,750.34
266754		1 758303113	11.2541.6481.1050.1.01050.00000				401.73
266756		2 840008018	11.2541.6481.1050.1.01050.00000				5,201.20
266759		7 740007418	11.2541.6481.1050.1.01050.00000				2,216.31
266761		9 658303117	11.2541.6481.1050.1.01050.00000				1,158.93
266765		2 534310118	11.2541.6481.0041.1.00061.00000				75.39
266768		2 789153001	11.2542.6481.4280.1.00000.00000				1,632.40

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266770	02/24/2021	0	840007716 INVOICE NO	11.2542.6481.4320.1.00000.00000	2,837.75		AMOUNT
266773	02/24/2021	8	009300117	11.2542.6481.4320.1.00000.00000	48.35		
267021	02/24/2021	845	000 552 1	11.2541.6418.3010.1.00000.00000	5,263.82		
267040	02/24/2021	153	431 011 9	11.2541.6481.0041.1.00061.00000	738.70		
302946	02/24/2021	PRINTED	000155 ARAMARK	785.95			
266834	02/24/2021	317196495	UNIFORM SERVICES				
266835	02/24/2021	317248515	11.2552.6415.0041.1.00000.00000				173.67
266836	02/24/2021	317274535	11.2552.6415.0041.1.00000.00000				413.71
							198.57
302947	02/24/2021	PRINTED	000183 AT & T	16,989.59			
266483	02/24/2021	314A67-9960	2124	11.2541.6361.0043.1.00004.00000	16,989.59		
302948	02/24/2021	PRINTED	004670 AT&T	12,688.92			
266560	02/24/2021	9451699503					
302949	02/24/2021	PRINTED	000298 BOLIN SERVICES INCORPORAT	217.50			
266822	02/24/2021	1127408	11.2552.6414.0041.1.00000.00000				217.50
302950	02/24/2021	PRINTED	005440 LAMP	1,257.12			
266825	02/24/2021	201210A	11.1111.6411.0053.1.00000.00000				1,257.12
302951	02/24/2021	PRINTED	000433 CHARLES E. SCOTT COMPANY	72.00			
266806	02/24/2021	45934	11.2541.6412.0043.1.00086.00000				72.00
302952	02/24/2021	PRINTED	000500 SKL ENTERPRISES LLC	300.00			
266819	02/24/2021	260170 20	16.1400.6419.1060.1.09001.00000				300.00
302953	02/24/2021	PRINTED	000516 CPR FOR ALL LLC	240.00			
266827	02/24/2021	21-005	11.3504.6343.0007.1.00003.00001				240.00
302954	02/24/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	227.80			
266807	02/24/2021	58362110-00	11.2541.6412.0043.1.00072.00000				227.80
302955	02/24/2021	PRINTED	000598 DEMCO	336.31			
266817	02/24/2021	6908159	11.2222.6441.4340.1.00000.00000				336.31
302956	02/24/2021	PRINTED	000632 MISSOURI DIVISION OF EMPL	7,126.95			
266813	02/24/2021	48680746	11.1111.6271.0053.1.00000.00000				1,109.27
266813	02/24/2021	48680746	11.1131.6271.0055.1.00001.00000				23.75
266813	02/24/2021	48680746	11.2552.6271.0041.1.00021.00000				281.93
266813	02/24/2021	48680746	11.2123.6271.0056.1.00000.00000				526.08
266813	02/24/2021	48680746	11.2411.6271.0052.1.00005.00000				113.08
266813	02/24/2021	48680746	11.2511.6271.0050.1.00001.00000				603.18
266813	02/24/2021	48680746	11.2511.6271.0052.1.00000.00000				1,490.36
266813	02/24/2021	48680746	11.2542.6271.0043.1.00000.00000				2,783.96
266813	02/24/2021	48680746	11.2546.6271.0042.1.00000.00000				71.33
266813	02/24/2021	48680746	11.2561.6271.0040.1.00001.00000				124.01
302957	02/24/2021	PRINTED	000716 ENERGY PETROLEUM COMPANY	2,517.05			

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					CLEARED	BATCH	CLEAR DATE
266823	727851	INVOICE NO	11.2541.6486.0041.1.00088.00000				721.03
			ACCOUNT				AMOUNT
266824	6243012		11.2541.6486.0041.1.00088.00000				1,796.02
302958	02/24/2021	PRINTED 000830	FRANCIS HOWELL SCHOOL DIS	2,636.80			
266810	TRNSP PG DEC 2020		11.2551.6344.0056.1.00000.00000				1,318.40
266811	TRNSP PG NOV 2020		11.2551.6344.0056.1.00000.00000				1,318.40
302959	02/24/2021	PRINTED 005295	GOVERNMENT FORMS & SUPPLI	658.49			658.49
266816	0326067		11.2511.6417.0081.1.00000.00000				
302960	02/24/2021	PRINTED 000961	HANDYMAN HARDWARE	110.08			
266462	114215		11.2541.6412.0043.1.00072.00000				26.53
266463	114226		11.2541.6412.0043.1.00077.00000				49.99
266464	114230		11.2541.6412.0043.1.00082.00000				12.14
266466	114315		11.2541.6412.0043.1.00073.00000				4.49
266467	114327		11.2541.6412.0043.1.00077.00000				9.43
266469	114329		11.2541.6412.0043.1.00077.00000				7.50
302961	02/24/2021	PRINTED 000961	HANDYMAN HARDWARE	193.53			
266476	304819		11.2541.6412.0043.1.00074.00000				10.34
266477	305018		11.2541.6412.0043.1.00086.00000				109.99
266478	305086		11.2541.6412.0043.1.00079.00000				41.38
266479	305129		11.2541.6412.0043.1.00086.00000				12.04
266480	304998		11.2541.6412.0043.1.00076.00000				19.78
302962	02/24/2021	PRINTED 001003	HERFF JONES YEARBOOKS	1,307.40			
266802	086620 12		11.1151.6411.1050.1.04201.00000				1,307.40
302963	02/24/2021	PRINTED 001065	INDUSTRIAL SOAP COMPANY	2,332.00			
266814	1341084		11.2541.6411.0043.1.00091.00000				1,065.00
266815	1341083		11.2541.6411.0043.1.00091.00000				1,267.00
302964	02/24/2021	PRINTED 005180	LANGUAGE TESTING INTERNAT	25.00			
266826	L32727-IN		11.2212.6411.0085.1.00000.00000				25.00
302965	02/24/2021	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	1,927.40			
266808	X103068494 02		11.2541.6411.0041.1.00088.00000				305.24
266809	X103068494 01		11.2541.6411.0041.1.00088.00000				892.44
266828	X103068454 02		11.2541.6411.0041.1.00088.00000				9.30
266829	X103068540 01		11.2541.6411.0041.1.00088.00000				51.47
266830	X103068529 01		11.2541.6411.0041.1.00088.00000				514.01
266873	X103068529 02		11.2541.6411.0041.1.00088.00000				49.80
267191	X103068618 01		11.2541.6411.0041.1.00088.00000				105.14
302966	02/24/2021	PRINTED 001368	MISSOURI AMERICAN WATER	5,271.57			
266663	1017 2100104 3505 9		11.2541.6335.3030.1.03030.00000				604.04
266664	1017 2100 131066 26		11.2541.6335.1050.1.01050.00000				2,410.94
266665	1017 2100133 6792 6		11.2541.6335.1050.1.01050.00000				1,733.85
266784	1017 210014134211		11.2541.6335.0020.1.00055.00000				.52
266785	1017 2100 13903049		11.2542.6335.4040.1.00000.00000				58.46



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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	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266786	1017	2100	10435639		11.2541.6335.3030.1.03030.00000		57.83		
DOC					ACCOUNT		AMOUNT		
266787	1017	22000	269838 2		11.2542.6335.4210.1.00000.00000		58.46		
266788	1017	2100	141 3429 7		11.2541.6335.0020.1.00055.00000		60.10		
266789	1017	2100	131 06787		11.2541.6335.1050.1.01050.00000		58.72		
266790	1017	2100	131 0499 6		11.2541.6335.1050.1.01050.00000		57.83		
266791	1017	2100	135 208 02		11.2541.6335.1070.1.01070.00000		60.10		
266792	1017	2100	133 392 80		11.2542.6335.4320.1.00000.00000		57.28		
266793	1017	2100	11 069431		11.2542.6335.4340.1.00000.00000		53.44		
302967	02/24/2021	PRINTED	001418 MONOPRICE INC			2,378.54			
266832	21242708				11.2512.6364.0057.1.00000.00000		1,029.04		
266833	21265770				11.2512.6411.0057.1.00000.00000		1,349.50		
302968	02/24/2021	PRINTED	003499 NEWSELA INC			15,000.00			
267197	INV	17095			11.1151.6391.1050.4.42400.10000		681.82		
267197	INV	17095			11.1151.6391.1060.4.42400.10000		681.82		
267197	INV	17095			11.1151.6391.1070.4.42400.10000		681.82		
267197	INV	17095			11.1151.6391.1080.4.42400.10000		681.82		
267197	INV	17095			11.1131.6391.3010.4.42400.10000		681.82		
267197	INV	17095			11.1131.6391.3030.4.42400.10000		681.82		
267197	INV	17095			11.1131.6391.3050.4.42400.10000		681.82		
267197	INV	17095			11.1111.6391.4020.4.42400.10000		681.82		
267197	INV	17095			11.1111.6391.4030.4.42400.10000		681.82		
267197	INV	17095			11.1111.6391.4040.4.42400.10000		681.82		
267197	INV	17095			11.1111.6391.4060.4.42400.10000		681.82		
267197	INV	17095			11.1111.6391.4140.4.42400.10000		681.82		
267197	INV	17095			11.1111.6391.4160.4.42400.10000		681.82		
267197	INV	17095			11.1111.6391.4180.4.42400.10000		681.82		
267197	INV	17095			11.1111.6391.4190.4.42400.10000		681.82		
267197	INV	17095			11.1111.6391.4200.4.42400.10000		681.82		
267197	INV	17095			11.1131.6391.4210.4.42400.10000		681.82		
267197	INV	17095			11.1111.6391.4240.4.42400.10000		681.82		
267197	INV	17095			11.1111.6391.4260.4.42400.10000		681.82		
267197	INV	17095			11.1111.6391.4320.4.42400.10000		681.82		
267197	INV	17095			11.1131.6391.4340.4.42400.10000		681.78		
267197	INV	17095			11.1111.6391.4080.4.42400.10000		681.82		
302969	02/24/2021	PRINTED	005430 OVERDRIVE INC			468.09			
266874	10679C021001386				11.2222.6451.4140.1.00000.00000		468.09		
302970	02/24/2021	PRINTED	005475 OZARK R-VI SCHOOL DISTRICT			1,903.50			
267192	1300				11.1195.6311.1050.1.00000.00551		1,269.00		
267192	1300				11.1195.6311.3050.1.00000.00551		634.50		
302971	02/24/2021	PRINTED	001722 RITENOUR SCHOOL DISTRICT			242.08			
266805	2020 DEC AXEL				11.2551.6344.0056.1.00000.00000		242.08		
302972	02/24/2021	PRINTED	001748 ROYAL PAPERS INC			1,454.80			
266837	102767				11.2541.6411.0043.4.00000.10000		1,454.80		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302973	02/24/2021	PRINTED DOC	005486 SCHOOL SPECIALTY LLC INVOICE NO	163.90			
	266877	208126955336	11.1111.6411.4020.1.09212.00120		163.90		
302974	02/24/2021	PRINTED	001836 SHERWIN-WILLIAMS	241.56			
	266565	2090-2	11.2541.6412.0043.1.00071.00000		42.58		
	266566	6702-0	11.2541.6412.0043.1.00071.00000		77.52		
	266567	6703-8	11.2541.6412.0043.1.00071.00000		73.02		
	266568	2047-2	11.2541.6412.0043.1.00071.00000		48.44		
302975	02/24/2021	PRINTED	004101 SITEONE LANDSCAPE SUPPLY	1,652.30			
	267193	106338278 001	11.2541.6332.0043.1.00085.00000		1,652.30		
302976	02/24/2021	PRINTED	001897 SPORTSPRINT	840.00			
	266882	360507	11.1191.6411.3030.1.00000.00000		840.00		
302977	02/24/2021	PRINTED	002904 ST LOUIS COLD STORAGE	108.00			
	266818	42311	11.2561.6411.0040.1.00000.00000		108.00		
302978	02/24/2021	PRINTED	001944 ST LOUIS SUBURBAN MUSIC E	50.00			
	266878	2021008	11.1151.6411.1060.1.09207.00120		50.00		
302979	02/24/2021	PRINTED	001961 STARBEAM SUPPLY INC	576.52			
	266879	403026 2	11.2541.6412.0043.1.00074.00000		81.52		
	267194	402075	11.2514.6412.0050.1.00001.00000		95.00		
	267195	403487	11.2514.6412.0050.1.00001.00000		400.00		
302980	02/24/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	19,337.23			
	267164	lifeinsurancemarch21	11.0000.2170.0000.1.00000.00000		2,320.47		
	267164	lifeinsurancemarch21	16.0000.2170.0000.1.00000.00000		14,309.55		
	267164	lifeinsurancemarch21	11.0000.2172.0000.1.00000.00000		2,707.21		
302981	02/24/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	67,411.05			
	267162	MARCHSTOPLOSS21	11.0000.2154.0000.1.00001.00000		67,411.05		
302982	02/24/2021	PRINTED	002073 ULINE INC	289.62			
	267196	130113296	11.2541.6412.0043.1.00086.00000		289.62		
302983	02/24/2021	PRINTED	005413 VIRAL SHIELD LLC	925.00			
	266880	1281	11.1111.6411.0068.4.42400.10000		925.00		
302984	02/24/2021	PRINTED	002177 WESTPORT POOLS INC	116.00			
	266881	100478	11.2541.6332.0043.1.00089.00000		116.00		
302985	02/24/2021	PRINTED	002447 PUTNAM, ROBERT	1,927.00			
	266820	INSURANCE REIMB	11.0000.2156.0000.1.00001.00000		1,820.00		
	266820	INSURANCE REIMB	11.0000.2187.0000.1.00000.00000		107.00		
302986	02/24/2021	PRINTED	090068 BESSINE WALTERBACH, LLP	445.14			
	267189	J DAMPIER FEB 21	20.0000.2190.0000.1.00000.00000		445.14		

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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
302987	02/24/2021	PRINTED 090068 BESSINE WALTERBACH, LLP DOC INVOICE NO	ACCOUNT	718.26			
267190		C LEGGETT FEB 21	20.0000.2190.0000.1.00000.00000				718.26
302988	02/24/2021	PRINTED 090400 DIANA S DAUGHERTY, CHAPTE 267180 L CALHOUN FEB 21	20.0000.2190.0000.1.00000.00000	400.00			400.00
302989	02/24/2021	PRINTED 090401 DIANA S DAUGHERTY, CHAPTE 267185 N POWELL FEB 21	20.0000.2190.0000.1.00000.00000	425.00			425.00
302990	02/24/2021	PRINTED 090402 DIANA S DAUGHERTY, CHAPTE 267184 K LOVE FEB 21	20.0000.2190.0000.1.00000.00000	135.00			135.00
302991	02/24/2021	PRINTED 090403 DIANA S DAUGHERTY, CHAPTE 267179 N BLANTON FEB 21	20.0000.2190.0000.1.00000.00000	555.00			555.00
302992	02/24/2021	PRINTED 090405 DIANA S DAUGHERTY, CHAPTE 267183 F GREEN FEB 21	20.0000.2190.0000.1.00000.00000	1,260.00			1,260.00
302993	02/24/2021	PRINTED 090406 DIANA S DAUGHERTY, CHAPTE 267182 T HOWELL FEB 21	20.0000.2190.0000.1.00000.00000	450.00			450.00
302994	02/24/2021	PRINTED 090407 DIANA S DAUGHERTY, CHAPTE 267186 J WILLIAMS FEB 21	20.0000.2190.0000.1.00000.00000	1,020.00			1,020.00
302995	02/24/2021	PRINTED 090408 JOYCE BRADLEY BABIN, TRUS 267187 F WILLIAMS FEB 21	20.0000.2190.0000.1.00000.00000	1,303.00			1,303.00
302996	02/24/2021	PRINTED 090157 OFFICE OF CHILD SUPPORT E 267167 F WILLIAMS FEB 21	20.0000.2190.0000.1.00000.00000	820.31			820.31
302997	02/24/2021	PRINTED 002446 ASHLEY KILCULLEN 267210 267210	11.2214.6319.0083.1.00000.00000	1,535.40			1,535.40
302998	02/26/2021	PRINTED 092010 FAMILY SUPPORT PAYMENT CE 267219 PENDILTON FEB 21	11.0000.2190.0000.1.00000.00000	508.30			100.00 408.30
302999	02/26/2021	PRINTED 092011 FAMILY SUPPORT PAYMENT CE 267225 JACKSON FEB21	11.0000.2190.0000.1.00000.00000	621.00			621.00
303000	02/26/2021	PRINTED 092012 FAMILY SUPPORT PAYMENT CE 267231 FERGUSON FEB21	11.0000.2190.0000.1.00000.00000	550.00			550.00
303001	02/26/2021	PRINTED 092015 FAMILY SUPPORT PAYMENT CE 267224 JAMES FEB21	11.0000.2190.0000.1.00000.00000	262.00			262.00
303002	02/26/2021	PRINTED 092016 FAMILY SUPPORT PAYMENT CE 267222 LYNOM FEB21	11.0000.2190.0000.1.00000.00000	350.00			350.00
303003	02/26/2021	PRINTED 092017 FAMILY SUPPORT PAYMENT CE		1,200.00			

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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
267229		GORMAN FEB21	11.0000.2190.0000.1.00000.00000			1,200.00	
303004	02/26/2021	PRINTED 092018 FAMILY SUPPORT PAYMENT CE DOC INVOICE NO	ACCOUNT	467.00		AMOUNT	
267220		MILLER FEB21	11.0000.2190.0000.1.00000.00000			467.00	
303005	02/26/2021	PRINTED 092019 FAMILY SUPPORT PAYMENT CE 267218 SEAWOOD FEB2021	11.0000.2190.0000.1.00000.00000	220.00		220.00	
303006	02/26/2021	PRINTED 092020 FAMILY SUPPORT PAYMENT CE 267216 WHITE FEB21	11.0000.2190.0000.1.00000.00000	690.00		690.00	
303007	02/26/2021	PRINTED 092021 FAMILY SUPPORT PAYMENT CE 267217 WATSON FEB2021	11.0000.2190.0000.1.00000.00000	1,095.32		85.27	
267217		WATSON FEB2021	11.0000.2190.0000.1.00000.00000			244.06	
267217		WATSON FEB2021	11.0000.2190.0000.1.00000.00000			765.99	
303008	02/26/2021	PRINTED 090144 MDHE 267221 MCGUIRE FEB21	11.0000.2190.0000.1.00000.00000	232.34		232.34	
303009	02/26/2021	PRINTED 090144 MDHE 267234 COTTON FEB21	11.0000.2190.0000.1.00000.00000	256.04		256.04	
303010	02/26/2021	PRINTED 090144 MDHE 267232 EASLEY FEB21	11.0000.2190.0000.1.00000.00000	301.05		301.05	
303011	02/26/2021	PRINTED 090085 MIKE CLARK C/O MNEA 267211 FEB21 ESP DUES PR	11.0000.2182.0000.1.00000.00000	1,722.26		861.13	
267211		FEB21 ESP DUES PR	11.0000.2182.0000.1.00000.00000			861.13	
303012	02/26/2021	PRINTED 090170 P.E.E.R.S. 267209 Feb 2021 SM	11.0000.2125.0000.1.00000.00000	16,183.88		14,259.44	
267209		Feb 2021 SM	20.0000.2125.0000.1.00000.00000			1,924.44	
303013	02/26/2021	PRINTED 090170 P.E.E.R.S. 267207 210129 inv 271704	11.0000.2125.0000.1.00000.00000	110,456.95		108,776.83	
267207		210129 inv 271704	20.0000.2125.0000.1.00000.00000			1,680.12	
303014	02/26/2021	PRINTED 090200 PUBLIC SCHOOL RETIREMENT 267208 Feb 2021 SM	11.0000.2120.0000.1.00000.00000	250,337.64		3,693.84	
267208		Feb 2021 SM	20.0000.2120.0000.1.00000.00000			246,643.80	
303015	02/26/2021	PRINTED 090200 PUBLIC SCHOOL RETIREMENT 267206 210129 bw inv 271705	11.0000.2120.0000.1.00000.00000	510,773.00		4,564.16	
267206		210129 bw inv 271705	20.0000.2120.0000.1.00000.00000			506,208.84	
303016	02/26/2021	PRINTED 090212 SCHWARTZKOPF LAW OFFICE 267238 BAILEY FEB21	11.0000.2190.0000.1.00000.00000	160.30		160.30	
303017	02/26/2021	PRINTED 090222 SAINT LOUIS COUNTY CIRCUIT 267239 CARTHANS FEB21	11.0000.2190.0000.1.00000.00000	797.28		797.28	

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303018	02/26/2021	PRINTED 090238 ST LOUIS COUNTY CIRCUIT C DOC	INVOICE NO	143.23			
267236		SHANNON 14782	11.0000.2190.0000.1.00000.00000				143.23
303019	02/26/2021	PRINTED 090239 ST LOUIS COUNTY CIRCUIT C 267242 HERRON FEB21	11.0000.2190.0000.1.00000.00000	354.48			354.48
303020	02/26/2021	PRINTED 090245 ST LOUIS COUNTY CIRCUIT C 267241 HALL FEB21	11.0000.2190.0000.1.00000.00000	164.15			164.15
303021	02/26/2021	PRINTED 092051 STATE DISBURSEMENT UNIT- 267198 COTTON 2/26/21	11.0000.2190.0000.1.00000.00000	441.19			441.19
303022	02/26/2021	PRINTED 092052 STATE DISBURSEMENT UNIT 267214 POLLOCK 2/26/21	11.0000.2190.0000.1.00000.00000	187.50			187.50
303023	02/26/2021	PRINTED 092053 STATE DISBURSEMENT UNIT-I 267213 LOGAN 2/26/21	11.0000.2190.0000.1.00000.00000	227.50			227.50
303024	02/26/2021	PRINTED 090396 BESSINE WALTERBACH, LLP 267243 PENDILTON FEB21	11.0000.2190.0000.1.00000.00000	352.26			352.26
303025	02/26/2021	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE 267223 JARVIS FEB21	11.0000.2190.0000.1.00000.00000	725.00			725.00
303026	02/26/2021	PRINTED 090065 FABER & BRAND, LLC 267237 SHEAD R FEB21	11.0000.2190.0000.1.00000.00000	136.36			136.36
303027	02/26/2021	PRINTED 092013 FAMILY SUPPORT PAYMENT CE 267230 GLOVER FEB21	11.0000.2190.0000.1.00000.00000	424.00			424.00
303028	02/26/2021	PRINTED 092024 FAMILY SUPPORT PAYMENT CE 267228 GREENLEE FEB21	11.0000.2190.0000.1.00000.00000	57.00			57.00
303029	02/26/2021	PRINTED 092025 FAMILY SUPPORT PAYMENT CE 267235 BROWN FEB21	11.0000.2190.0000.1.00000.00000	562.50			562.50
303030	02/26/2021	PRINTED 090017 GAMACHE & MYERS PC 267240 CRAWFORD FEB21	11.0000.2190.0000.1.00000.00000	96.53			96.53
303031	02/26/2021	PRINTED 090165 MARYLAND CHILD SUPPORT AC 267227 HORTON FEB21	11.0000.2190.0000.1.00000.00000	150.00			150.00
303032	02/26/2021	PRINTED 090395 MILLER AND STEENO, PC 267244 RYLAND FEB21	11.0000.2190.0000.1.00000.00000	42.62			42.62
303033	02/26/2021	PRINTED 090166 MINNESOTA CHILD SUPPORT P 267215 LOGAN 2/26/21	11.0000.2190.0000.1.00000.00000	276.88			276.88
303034	02/26/2021	PRINTED 092054 STATE DISBURSEMENT UNIT-I		108.00			



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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
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267212			DONALDSON FEB26	11.0000.2190.0000.1.00000.00000			108.00
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323 CHECKS			CASH ACCOUNT TOTAL	3,823,313.52			.00
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FEBRUARY 2021 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
02/01/2021	455,794.61	113,957.93	569,752.54	210201
02/12/2021	455,794.61	113,957.93	569,752.54	210212
Sub Total	911,589.22	227,915.86	1,139,505.08	

Bi-Weekly:

02/12/2021	2,599,212.22	910,996.66	3,510,208.88	210212
02/26/2021	2,616,254.83	909,732.61	3,525,987.44	210226
Sub Total	5,215,467.05	1,820,729.27	7,036,196.32	

VOIDS:

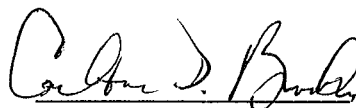
02/12/2021	(2,637.00)	(872.16)	(3,509.16)	210216
Sub Total	(2,637.00)	(872.16)	(3,509.16)	

Miscellaneous:

02/18/2021	2,637.00	872.16	3,509.16	21212A
02/26/2021	92,652.38	11,342.66	103,995.04	2102EX
Sub Total	95,289.38	12,214.82	107,504.20	

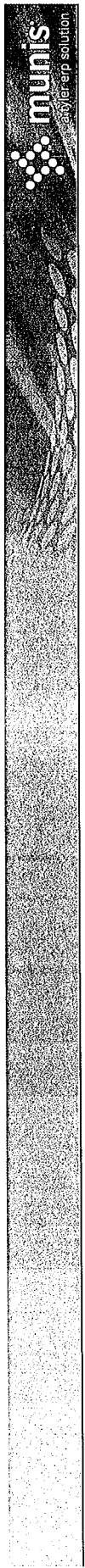
Totals	\$6,219,708.65	\$2,059,987.79	\$8,279,696.44	
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Signature:



Director of Finance

3-2-21



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/01/21 To 02/11/21
CHECK DATE: 02/01/2021
WARRANT: 210201 PAYROLL TYPE: SEMI MONTH

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,295.78	3,295.78	6,591.56	53,157.53	X 12.40% =
1100	MEDICARE	6,415.01	6,415.01	12,830.02	442,414.46	X 2.90% =
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41	
2005	CHOICE	7,177.50	22,963.50	30,141.00	308,720.02	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,221.00	1,592.50	2,813.50	454,182.43	
2020	FLEX SPEND	1,247.98	0.00	1,247.98	82,012.86	
2025	DEP CARE FSA	1,255.00	0.00	1,255.00	5,042.19	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	9,827.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,827.08	
2982	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2988	VAL CSD 457	745.59	0.00	745.59	16,514.46	
3000	FED TAX	46,104.37	0.00	46,104.37	371,533.49	
4000	MO TA	17,191.41	0.00	17,191.41	22,461.13	
5000	STL CITY	224.60	0.00	224.60	3,902.92	
6000	CHILDD SUPP	410.16	0.00	410.16	6,143.37	
6300	CHAPTER 13	651.50	0.00	651.50	3,591.32	
6500	GARN	359.13	0.00	359.13	431,616.42	
7000	PSRS	62,584.41	62,584.41	125,168.82	58,979.19	
7020	PEERS	4,045.97	4,045.97	8,091.94	454,998.26	
8000	LIFE INS	0.00	656.38	656.38	163,212.48	
8010	SUPPL LIFE	581.08	0.00	581.08	431,908.74	
8402	LNG TRM DIS	0.00	1,404.88	1,404.88	79,430.27	
8410	SHRT TRM DIS	483.90	0.00	483.90	50,264.61	
8500	PRIN DUES	204.45	0.00	204.45	31,857.12	
8505	FFNEA DUES	295.42	0.00	295.42	33,807.48	
8705	UWA	64.37	0.00	64.37	25,559.40	
8725	VAL 403B RTH	811.03	0.00	811.03	6,114.73	
9990	MOST	425.00	0.00	425.00	51,785.07	
9996	D/D FIXED	6,277.19	0.00	6,277.19	109,553.07	
9997	D/D FIXED	9,178.00	0.00	9,178.00	456,610.44	
9998	D/D NET	277,745.26	0.00	277,745.26		
Total:		455,794.61	113,957.93	569,752.54		
Total Employees:	92					



Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/01/21 To 02/11/21

WARRANT: 210201 PAYROLL TYPE: SEMI MONTH CHECK DATE: 02/01/2021

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	70.00	445,404.46	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	1,287.18	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	1.50	0.00	0.00	0.00
400 SICK	15.00	0.00	0.00	0.00
500 PERS	2.00	0.00	0.00	0.00
950 GTL	0.00	815.83	0.00	0.00
Total:	88.50	456,610.44	0.00	0.00
Total Employees:	92			



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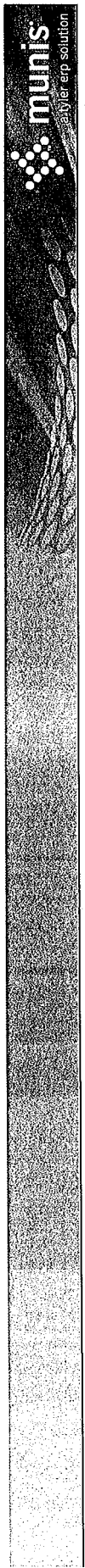
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/12/21 To 02/28/21
CHECK DATE: 02/12/2021

WARRANT: 210212 PAYROLL TYPE: SEMI MONTH

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,295.78	3,295.78	6,591.56	53,157.53	X 12.40% =
1100	MEDICARE	6,415.01	6,415.01	12,830.02	442,414.46	X 2.90% =
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41	
2005	CHOICE	7,177.50	22,963.50	30,141.00	308,720.02	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,221.00	1,592.50	2,813.50	454,182.43	
2020	FLEX SPEND	1,247.98	0.00	1,247.98	82,012.86	
2025	DEP CARE FSA	125.00	0.00	125.00	5,049.19	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	9,827.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,827.08	
2982	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2988	VAL CSD 457	745.59	0.00	745.59	16,514.46	
3000	FED TAX	46,104.37	0.00	46,104.37	371,533.49	
4000	MO TA	17,191.41	0.00	17,191.41	371,533.49	
5000	STL CITY	224.60	0.00	224.60	22,461.13	
6000	CHILD SUPP	410.16	0.00	410.16	3,902.92	
6300	CHAPTER 13	651.50	0.00	651.50	6,143.37	
6500	GARN	359.13	0.00	359.13	3,591.32	
7000	PSRS	62,584.41	62,584.41	125,168.82	431,616.42	
7020	PEERS	4,045.97	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	431,908.74	
8410	SHRT TRM DIS	483.90	0.00	483.90	79,430.27	
8500	PRIN DUES	204.45	0.00	204.45	50,264.61	
8505	FFNEA DUES	295.42	0.00	295.42	31,857.12	
8705	UWA	114.37	0.00	114.37	28,498.18	
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40	
9990	MOST	425.00	0.00	425.00	6,114.73	
9996	D/D FIXED	6,277.19	0.00	6,277.19	51,785.07	
9997	D/D FIXED	9,178.00	0.00	9,178.00	109,553.07	
9998	D/D NET	277,695.26	0.00	277,695.26	456,610.44	
Total:		455,794.61	113,957.93	569,752.54		
Total Employees:	92					

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

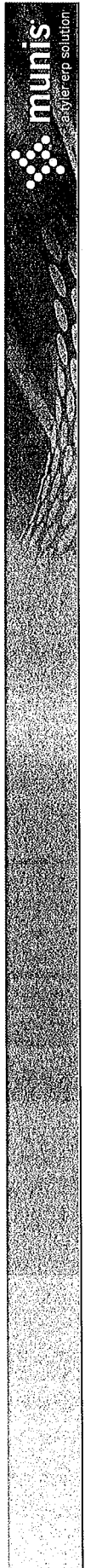
Pay Period 02/12/21 To 02/28/21

WARRANT: 210212 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 02/12/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	70.00	445,404.46	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	1,287.18	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	28.00	0.00	0.00	0.00
400 SICK	13.95	0.00	0.00	0.00
500 PERS	2.25	0.00	0.00	0.00
950 GTL	0.00	815.83	0.00	0.00
Total:	114.20	456,610.44	0.00	0.00
Total Employees: 92				



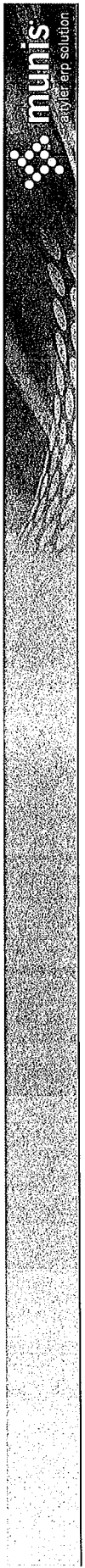
Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/17/21 To 01/30/21
CHECK DATE: 02/12/2021

WARRANT: 210212 PAYROLL TYPE: BIWEEKLY

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	50,336.18	50,336.18	100,672.36	811,874.96	X 12.40% =
1100	MEDICARE	36,250.16	36,250.16	72,500.32	2,500,014.57	X 2.90% =
2000	CHOICE PLUS	24,936.50	92,487.50	117,424.00	558,058.70	
2005	CHOICE	52,969.50	329,173.50	382,143.00	1,866,549.62	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	205.00	0.00	205.00	133,795.51	
2010	DENT	8,815.00	20,055.00	28,870.00	2,420,589.76	
2020	FLEX SPEND	9,135.43	0.00	9,135.43	288,423.65	
2025	DEP CARE FSA	795.86	0.00	795.86	12,553.94	
2090	CHOICE P/T	3,173.09	6,156.61	9,329.70	31,822.51	
2982	VAL CSD 403B	25,001.40	0.00	25,001.40	609,672.82	
2988	VAL CSD 457	3,491.81	0.00	3,491.81	48,370.67	
3000	FED TAX	176,327.49	0.00	176,327.49	2,109,240.94	
4000	MO TA	73,144.36	0.00	73,144.36	2,109,240.94	
5000	STL CITY	1,517.45	0.00	1,517.45	151,741.25	
6000	CHILD SUPP	4,876.68	0.00	4,876.68	33,430.01	
6001	CHILD SUPP	1,480.84	0.00	1,480.84	8,165.87	
6002	CHILD SUPP	827.80	0.00	827.80	4,855.62	
6110	MDHE	622.84	0.00	622.84	6,228.38	
6300	CHAPTER 13	2,275.00	0.00	2,275.00	19,077.24	
6500	GARN	1,084.95	0.00	1,084.95	8,544.96	
6501	GARN	176.13	0.00	176.13	1,761.30	
7000	PSRS	295,662.57	295,662.57	591,325.14	2,039,051.82	
7010	PSRS-S	2,039.96	2,377.92	4,417.88	24,590.60	
7020	PEERS	66,206.36	66,206.36	132,412.72	965,105.65	
8000	LIFE INS	0.00	4,240.45	4,240.45	2,422,091.17	
8010	SUPPL LIFE	2,732.45	0.00	2,732.45	637,531.27	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LNG TRM DIS	0.00	8,141.54	8,141.54	2,293,072.47	
8410	SHRT TRM DIS	2,853.49	0.00	2,853.49	423,654.21	
8505	FFNEA DUES	12,846.00	0.00	12,846.00	884,653.77	
8510	MSTA DUES	36.51	36.51	73.02	9,321.24	
8515	NEA DUES	861.13	0.00	861.13	79,833.57	
8705	UWA	81.10	0.00	81.10	60,788.75	
8725	VAL 403B RTH	1,252.29	0.00	1,252.29	32,941.73	
8727	VAL 457B RTH	125.00	0.00	125.00	5,991.01	
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	4,761.98	0.00	4,761.98	30,176.25	
9989	D/D PERCENT	14,231.34	0.00	14,231.34	28,658.95	
9990	MOST	792.50	0.00	792.50	27,798.69	
9993	D/D FIXED	811.37	0.00	811.37	4,550.74	
9994	D/D FIXED	195.00	0.00	195.00	9,478.58	
9995	D/D FIXED	1,167.50	0.00	1,167.50	24,241.79	
9996	D/D FIXED	10,182.38	0.00	10,182.38	103,146.29	
9997	D/D FIXED	43,743.27	0.00	43,743.27	399,390.06	
9998	D/D NET	1,656,240.05	0.00	1,656,240.05	2,567,539.94	



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/17/21 To 01/30/21
CHECK DATE: 02/12/2021

WARRANT: 210212 PAYROLL TYPE: BIWEEKLY

Total:	2,599,212.22	910,996.66	3,510,208.88
Total Employees: 1365			

** END OF REPORT - Generated by oanderson **



Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/17/21 To 01/30/21

WARRANT: 210212 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 02/12/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,305.00	1,760,370.19	0.00	0.00
103 NC SAL	3,284.60	572,881.79	0.00	0.00
104 PAT	0.00	20,167.93	0.00	0.00
105 PT HRL	14,254.25	227,087.91	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	26.50	1,586.41	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	2,478.62	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	14.25	629.80	0.00	0.00
201 OT+1/2	103.25	3,020.94	0.00	0.00
300 VAC	63.85	0.00	0.00	0.00
340 PR DEV	4.00	0.00	0.00	0.00
343 LWOPAY	45.64	-3,835.34	0.00	0.00
344 WC	13.40	0.00	0.00	0.00
346 CMP ER	33.92	0.00	0.00	0.00
347 COM U	88.25	0.00	0.00	0.00
400 SICK	339.41	0.00	0.00	0.00
419 EM DIS	35.00	0.00	0.00	0.00
425 STD-LV	4.00	0.00	0.00	0.00
450 BERVMT	14.50	0.00	0.00	0.00
500 PERS	56.67	0.00	0.00	0.00
555 BON DU	2.00	0.00	0.00	0.00
611 MISC	82.00	8,661.67	0.00	0.00
625 LVE PO	103.50	1,747.39	0.00	0.00
950 GTL	0.00	2,552.33	0.00	0.00
Total:	25,893.99	2,601,764.55	0.00	0.00
Total Employees:	1365			



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/31/21 To 02/13/21

WARRANT: 210226 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 02/26/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	51,969.79	51,969.79	103,939.58	838,222.18	X 12.40% =
1100	MEDICARE	36,513.91	36,513.91	73,027.82	2,518,207.02	X 2.90% =
2000	CHOICE PLUS	24,107.00	92,110.00	116,217.00	554,352.45	
2005	CHOICE	52,788.50	326,592.00	379,380.50	1,881,941.76	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	202.00	0.00	202.00	132,595.19	
2010	DENT	8,740.50	19,915.00	28,655.50	2,432,275.65	
2020	FLEX SPEND	9,135.43	0.00	9,135.43	291,383.98	
2025	DEP CARE FSA	795.86	0.00	795.86	12,553.94	
2030	CHOICE P/T	3,102.29	5,961.52	9,063.81	34,047.42	
2982	VAL CSD 403B	25,001.40	0.00	25,001.40	611,501.27	
2988	VAL CSD 457	3,491.81	0.00	3,491.81	48,370.67	
3000	FED TAX	178,994.96	0.00	178,994.96	2,127,231.19	
4000	MO TA	74,191.72	0.00	74,191.72	2,127,231.19	
5000	STL CITY	1,544.63	0.00	1,544.63	154,460.26	
6000	CHILD SUPP	4,663.31	0.00	4,663.31	32,840.97	
6001	CHILD SUPP	1,485.78	0.00	1,485.78	8,455.08	
6002	CHILD SUPP	843.31	0.00	843.31	5,264.73	
6110	MDHE	514.13	0.00	514.13	5,141.30	
6300	CHAPTER 13	2,275.00	0.00	2,275.00	19,077.24	
6500	GARN	1,226.42	0.00	1,226.42	10,143.80	
6501	GARN	176.13	0.00	176.13	1,761.30	
7000	PSRS	294,173.21	294,173.21	588,346.42	2,028,780.51	
7010	PSRS-S	1,706.85	2,044.81	3,751.66	21,145.81	
7020	PEERS	68,231.03	68,231.03	136,462.06	994,621.17	
8000	LIFE INS	0.00	4,218.31	4,218.31	2,433,767.94	
8010	SUPL LIFE	2,719.41	0.00	2,719.41	637,598.35	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LNG TRM DIS	0.00	8,094.16	8,094.16	2,307,639.70	
8410	SHRT TRM DIS	2,834.61	0.00	2,834.61	423,372.88	
8505	FFNEA DUES	12,809.06	0.00	12,809.06	883,582.47	
8510	MSTA DUES	36.51	0.00	36.51	9,421.24	
8515	NEA DUES	861.13	0.00	861.13	81,917.23	
8705	UWA	106.10	0.00	106.10	59,930.43	
8725	VAL 403B RTH	1,305.40	0.00	1,305.40	34,050.25	
8727	VAL 457B RTH	125.00	0.00	125.00	5,991.01	
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	4,839.24	0.00	4,839.24	30,527.66	
9989	D/D PERCENT	14,404.01	0.00	14,404.01	29,010.36	
9990	MOST	792.50	0.00	792.50	28,075.18	
9993	D/D FIXED	811.37	0.00	811.37	4,550.74	
9994	D/D FIXED	195.00	0.00	195.00	9,478.58	
9995	D/D FIXED	1,367.50	0.00	1,367.50	27,063.71	
9996	D/D FIXED	10,177.38	0.00	10,177.38	103,178.43	
9997	D/D FIXED	44,153.27	0.00	44,153.27	405,842.82	
9998	D/D NET	1,667,895.87	0.00	1,667,895.87	2,584,222.18	



Pay Period 01/31/21 To 02/13/21

WARRANT: 210226 PAYROLL TYPE: BIWEEKLY CHECK DATE: 02/26/2021

Total: 2,616,254.83
Total Employees: 1354

909,732.61 3,525,987.44

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Ferguson-Florissant School District R2
TOTALS PROOF

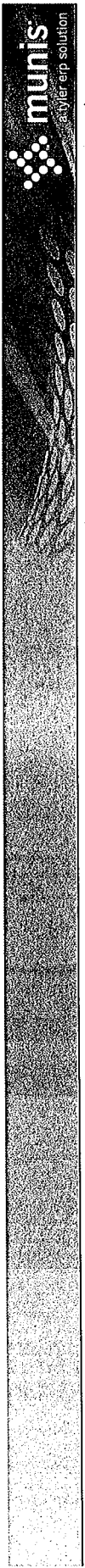
WARRANT: 210226 PAYROLL TYPE: BIWEEKLY

Pay Period 01/31/21 To 02/13/21

CHECK DATE: 02/26/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,288.00	1,756,778.15	0.00	0.00
103 NC SAL	3,281.30	575,306.23	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
105 PT HRL	15,398.50	244,073.10	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	11.00	1,579.06	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	2,478.62	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	345.25	7,249.15	0.00	0.00
201 OT+1/2	258.25	7,278.17	0.00	0.00
202 OT 2X	15.75	718.30	0.00	0.00
300 VAC	106.17	0.00	0.00	0.00
340 PR DEV	3.00	0.00	0.00	0.00
341 JDUTY	1.50	0.00	0.00	0.00
343 LMOPAY	55.26	-6,575.45	0.00	0.00
344 WC	12.73	0.00	0.00	0.00
345 SC BUS	1.00	0.00	0.00	0.00
346 CMP ER	86.57	0.00	0.00	0.00
347 COM U	109.87	0.00	0.00	0.00
400 SICK	364.77	0.00	0.00	0.00
419 EM DIS	48.00	0.00	0.00	0.00
425 STD-LV	10.00	0.00	0.00	0.00
450 BERVMT	14.00	0.00	0.00	0.00
500 PERS	62.42	0.00	0.00	0.00
555 BON DU	0.13	0.00	0.00	0.00
611 MISC	175.50	4,332.50	0.00	0.00
625 LIVE PO	10.47	1,188.22	0.00	0.00
950 GTL	0.00	2,543.37	0.00	0.00
Total:	27,679.44	2,618,798.20	0.00	0.00
Total Employees: 1354				



03/01/2021 17:02
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/17/21 To 01/30/21
CHECK DATE: 02/12/2021

WARRANT: 210216 PAYROLL TYPE: VOID

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-38.26	-38.26	-76.52	-2,638.55	-76.52
2005	CHOICE	0.00	-364.50	-364.50	-2,637.00	
2010	DENT	0.00	-17.50	-17.50	-2,637.00	
3000	FED TAX	-86.28	0.00	-86.28	-2,200.79	
4000	MO TA	-87.21	0.00	-87.21	-2,200.79	
5000	STL CITY	-22.01	0.00	-22.01	-2,200.79	
7000	PSRS	-437.76	-437.76	-875.52	-3,019.00	
8000	LIFE INS	0.00	-4.46	-4.46	-2,638.55	
8010	SUPPL LIFE	-13.20	0.00	-13.20	-2,638.55	
8402	LNG TRM DIS	0.00	-9.68	-9.68	-2,638.55	
9990	MOST	-200.00	0.00	-200.00	-2,638.55	
9998	D/D NET	-1,752.28	0.00	-1,752.28	-2,638.55	
Total:		-2,637.00	-872.16	-3,509.16		
Total Employees:	1					

** END OF REPORT - Generated by oanderson **



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03/01/2021 17:02
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/17/21 To 01/30/21

WARRANT: 210216 PAYROLL TYPE: VOID CHECK DATE: 02/12/2021

EARNINGS SUMMARY			
PAY TYPE	HOURS	AMOUNT	PAY EARNED
102 CT SAL	-10.00	-2,637.00	0.00
950 GTL	0.00	-1.55	0.00
Total:	-10.00	-2,638.55	0.00
Total Employees: 1			ESCROW AMOUNT
			0.00
			0.00
			0.00



WARRANT: 21212A PAYROLL TYPE: MISC

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	38.26	38.26	76.52	2,638.55	X 2.90% =
2005	CHOICE	0.00	364.50	364.50	2,637.00	
2010	DENT	0.00	17.50	17.50	2,637.00	
3000	FED TAX	86.28	0.00	86.28	2,200.79	
4000	MO TA	87.21	0.00	87.21	2,200.79	
5000	STL CITY	22.01	0.00	22.01	2,200.79	
7000	PSRS	437.76	437.76	875.52	3,019.00	
8000	LIFE INS	0.00	4.46	4.46	2,638.55	
8010	SUPPL LIFE	13.20	0.00	13.20	2,638.55	
8402	LNG TRM DIS	0.00	9.68	9.68	2,638.55	
9990	MOST	200.00	0.00	200.00	2,637.00	
9995	D/D FIXED	200.00	0.00	200.00	2,637.00	
9996	D/D FIXED	100.00	0.00	100.00	2,637.00	
9997	D/D FIXED	200.00	0.00	200.00	2,637.00	
9998	D/D NET	1,252.28	0.00	1,252.28	2,638.55	
Total:		2,637.00	872.16	3,509.16		
Total Employees:	1					

** END OF REPORT - Generated by oanderson **



03/01/2021 17:04
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/17/21 To 01/30/21
CHECK DATE: 02/18/2021

WARRANT: 21212A PAYROLL TYPE: MISC

EARNINGS SUMMARY			
PAY TYPE	HOURS	AMOUNT	PAY EARNED
102 CT SAL	10.00	2,637.00	0.00
950 GTL	0.00	1.55	0.00
Total:	10.00	2,638.55	0.00
Total Employees: 1			
		ESCROW AMOUNT	0.00
			0.00
			0.00



DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,149.17	3,149.17	6,298.34	50,793.38	X 12.40% = 6,298.38
1100	MEDICARE	1,343.48	1,343.48	2,686.96	92,652.38	X 2.90% = 2,686.92
3000	FED TAX	6,600.57	0.00	6,600.57	85,940.25	
4000	MO TA	2,440.20	0.00	2,440.20	85,940.25	
5000	STL CITY	111.83	0.00	111.83	11,180.98	
7000	PSRS	6,069.57	6,069.57	12,139.14	41,859.00	
7010	PSRS-S	222.47	222.47	444.94	2,300.63	
7020	PEERS	420.09	420.09	840.18	6,123.75	
7032	NMPEERS	0.00	137.88	137.88	1,537.75	
9988	D/D PERCENT	2,087.95	0.00	2,087.95	4,776.00	
9989	D/D PERCENT	2,087.94	0.00	2,087.94	4,776.00	
9998	D/D NET	68,119.11	0.00	68,119.11	87,876.38	
Total:		92,652.38	11,342.66	103,995.04		
Total Employees:	44					



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Ferguson-Florissant School District R2
TOTALS PROOF

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

CHECK DATE: 02/26/2021

WARRANT: 2102EX PAYROLL TYPE: MISC

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	45.00	92,652.38	0.00	0.00
Total:	45.00	92,652.38	0.00	0.00

Total Employees: 44

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 28,769.18 Payment Due Date 02/26/21 Past Due Amount 0.00 Minimum Payment 28,769.18 Amount Enclosed

\$

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 2876918 2876918

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	24,704.48
Payments	-	24,704.48
Other Credits	-	987.67
Purchases/Debits	+	29,756.85
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		28,769.18
Credit Limit		500,000.00
Available Credit		465,770.00

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

Payment Information	
Statement Closing Date	02/01/21
New Balance	28,769.18
Minimum Payment Due	28,769.18
Payment Due Date	02/26/21
Past Due Amount	0.00

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 \$24,704.48-	
01/21	01/21	74715620NEHM8Z56V	CK PAYMENT THANK YOU KANSAS CITY MO	24,704.48-
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$1,056.07	
01/25	01/26	24692160T2XK4A32Q	SQ *NATIONAL DAY CALENDAR gosq.com ND MCC: 7379 MERCHANT ZIP: 58554 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430136162	26.20
01/26	01/26	24692160S2XXA5G9E	AMZN Mktp US*3N6ZB9TC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9938356-33362	29.97
01/26	01/28	24761470V0VYQMRRH	THE TEACHERS' LOUNGE ST LOUIS MO MCC: 5943 MERCHANT ZIP: 63126 SALES TAX: \$ 0.00 TAX INCLUDED:	999.90
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$525.00	
01/01	01/03	2469216012XAM4M4B	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	500.00
01/20	01/21	24692160L2XQYB9MF	IN *AMERICAN ASSOC OF SCH913-3271222 KS MCC: 8641 MERCHANT ZIP: 66213 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 24972	25.00
			CUSTODIAL DEPT	
			TOTAL XXXX XXXX XXXX 0319 \$340.95	
01/08	01/10	2443106082DZB6DTW	AMAZON.COM*Y90YO7I73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DIRK HILLIKER SM	109.16
01/12	01/12	24692160Q2XBM6L50	MU CONFERENCE EVENTS 573-882-3444 MO MCC: 8220 MERCHANT ZIP: 65211 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2021 MU Commercial	75.00
01/20	01/21	24431060L2DKL1FL6	AMAZON.COM*8U8XL71Z3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURFARO TRUCK #24	156.79
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
			MAINTENANCE 1 DEPT	
			TOTAL XXXX XXXX XXXX 0327 \$90.90	
01/11	01/13	24943010Q09FB3V6R	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: COLEMAN AV	249.23
01/12	01/14	24943010D09FFSL1W	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: COLEMAN AV	437.50
01/14	01/17	74335490FS66KD1K5	SKYLINE COMMUNICATIONS SANTA ROSA CREDIT MCC: 5943 MERCHANT ZIP:	661.89-
01/28	01/29	24906410W3937V9P4	GBC e-commerce 800-7234000 IL MCC: 5111 MERCHANT ZIP: 60047 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: CC CONNIE ROTH	66.06
			TRANSPORTATION DEPT	
			TOTAL XXXX XXXX XXXX 0491 \$195.92	
01/04	01/06	241374605EJ9LB33L	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 9.93 TAX INCLUDED: 1	109.39
01/11	01/12	24210730B2DZG95YZ	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3FS53ZMO	41.75
01/23	01/25	24137460R2XL04K6Z	OFFICE DEPOT #635 RICHMOND HTS MO MCC: 5943 MERCHANT ZIP: 63117 SALES TAX: \$ 3.79 TAX INCLUDED: 1	44.78
			CURRICULUM DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0566 \$69.00	
01/13	01/14	24011340D0007ME2N	LEADING EQUITY LLC HTTPSWWW.LEAD ID MCC: 8299 MERCHANT ZIP: 83201 SALES TAX: \$ 0.00 TAX INCLUDED:	69.00
			PARENT INVOLVEMENT	
			TOTAL XXXX XXXX XXXX 0574 \$616.59	
01/05	01/07	2443565060D17V2LX	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AN003B46DB05	284.00
01/14	01/17	24445000FEJ10QJBT	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 7.49 TAX INCLUDED: 1	82.48
01/20	01/21	24692160L2Y13A118	Amazon.com*XP4UE9673 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1192021	250.11
			BERMUDA PRESCHOOL	
			TOTAL XXXX XXXX XXXX 0582 \$363.60	
01/07	01/08	2416407072LR7S3B9	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	116.91
01/12	01/14	24137460DEJ8VKL7P	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	246.69
			WEDGEWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0665 \$1,053.72	
01/06	01/07	2443106062DL2FVJL	AMAZON.COM*VY30P3943 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7813550-69762	10.36
01/06	01/07	2469216062XGSJ3TL	AMZN Mktp US*Q28L27VN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5373061-03386	81.60
01/07	01/08	2469216072X86ZDQ3	TCT*ANDERSON'S 800-328-9650 MN MCC: 5969 MERCHANT ZIP: 55110 SALES TAX: \$ 11.83 TAX INCLUDED: 1 CUSTOMER CODE: 9740466	238.33
01/13	01/14	24431060D2DJV4XBS	AMAZON.COM*CD63K28R3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6609547-12866	17.69
01/21	01/22	24137460N014YVSB7	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	234.66
01/22	01/24	24137460P018QBRHM	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	120.00
01/29	01/31	24137460Y0159P9FD	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	222.80

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01/29	01/31	24692160X2X8Y0F0N	AMZN Mktp US*2V9Y30O43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6249678-60946	9.99
01/31	02/01	24692160Z2XSZ3N88	AMZN Mktp US*TB0YW8UU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3276079-07386	76.91
01/31	02/01	24692160Z2XV1SE9E	AMZN Mktp US*KL1FO9993 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8736332-98282	41.38
BERKELEY ELEMENTARY TOTAL XXXX XXXX XXXX 0848 \$758.07				
01/22	01/24	24692160N2XAKV5X9	AMZN Mktp US*6W3DU2Q53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7596642-95066	177.98
01/22	01/24	24692160N2XAMWYEH	AMZN Mktp US*QZ7CH6XD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6752318-46002	177.98
01/22	01/24	24692160N2XAV9YV4	AMZN Mktp US*3S8LG8VG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5893279-34074	177.98
01/31	01/31	24692160Z2XESJ3QM	Amazon.com*VI8RJ9EE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5963916-72322	34.99
01/31	02/01	24692160Z2XTTQQ77	AMZN Mktp US*PA1NU2D33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1467878-69554	189.14
LITTLE CREEK NATURE TOTAL XXXX XXXX XXXX 0905 \$177.54				
01/04	01/05	24013390400E8329F	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
01/04	01/05	24540450556A4DDS1	MO DEPT OF CONSERV HTTP:MDC.MO.G MO MCC: 9399 MERCHANT ZIP: 65109 SALES TAX: \$ 1.24 TAX INCLUDED: 1	20.74
01/12	01/14	24427330DLM8LX95D	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.78
01/22	01/24	24013390N02SAM48W	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
01/22	01/24	24164070NM7VNQ997	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 1.63 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	39.98
01/28	01/31	24427330XLM8NH6AA	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.80
01/28	01/31	24427330XLM8NH690	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.98
01/30	01/31	24431060Y2DZVPHFJ	AMZN MKTP US*J570R34S3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MAPLE SYRUP MAKIN	89.26
STEAM ACADEMY TOTAL XXXX XXXX XXXX 0996 \$2,608.13				
01/05	01/06	244921505LRA8JWTK	SOUNDTRAP 203-318-9708 NY MCC: 5045 MERCHANT ZIP: 10011 SALES TAX: \$ 0.00 TAX INCLUDED: 0	249.00
01/06	01/07	2443106072DKJG3FV	AMZN MKTP US*X61MD1YM3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5026107-91098	99.83
01/09	01/10	2443106092DZL6ST5	AMZN MKTP US*JL1HC1703 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5873773-75226	6.88
01/09	01/10	2469216092XS3YQ6A	AMZN Mktp US*AP72X64B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3842510-06178	105.37
01/09	01/10	2469216092XS356NG	AMZN Mktp US*BK3SR1823 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3842510-06178	115.44
01/10	01/10	24692160A2Y1BS769	Amazon.com*KL1P194B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5852443-04354	1,038.40
01/14	01/15	24164070E208E624M	FEDEX OFFICE 00000828 214-5507000 TX MCC: 7338 MERCHANT ZIP: 75240 SALES TAX: \$ 64.38 TAX INCLUDED: 1 CUSTOMER CODE: 40806101	663.89
01/19	01/20	24431060K2DK7D5MJ	AMAZON.COM*NG4M59IE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9006609-77242	152.80

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01/21	01/22	24692160M2XPT79DT	AMZN Mktp US*5E54A0YH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6424802-59714	59.48
01/21	01/22	24692160M2XREET09	AMZN Mktp US*3K4D50ZX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1846027-57754	109.40
01/23	01/24	24431060P2DK8QQXP	AMAZON.COM*PM1CU55G3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8544128-36130	7.64
MCCLUER SOUTH BERK				
01/08	01/10	247554209JL48M1QT	TOTAL XXXX XXXX XXXX 1010 \$2,492.85 CITY OF O FALLON PARKS AN O FALLON MO MCC: 7999 MERCHANT ZIP:	600.00
01/14	01/17	24755420FJL61V3NV	CITY OF O FALLON PARKS AN636-4748100 MO MCC: 7999 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 208616	1,820.00
01/26	01/27	24431060S2DJYWMQM	AMZN MKTP US*CG7WZ3173 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3618109-35834	67.96
01/26	01/27	24692160S2X6BSSY2	Amazon.com*LX2VI4063 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4363069-70986	4.89
MCCLUER ATHLETICS				
01/18	01/20	24137460K2XATQX71	TOTAL XXXX XXXX XXXX 1028 \$990.56 AED SUPERSTORE 800-544-0048 WI MCC: 5047 MERCHANT ZIP: 54568 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 62799655552	525.76
01/21	01/22	24492150MJJ2649W1	SP * OTARIUS HTTPSOTARIUS. NY MCC: 5732 MERCHANT ZIP: 11216 SALES TAX: \$ 0.00 TAX INCLUDED: 2	199.96
01/21	01/24	24943010N09FN5PWE	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1-21-21	19.97
01/30	02/01	24692160Z2XGGJYE8	AMZN Mktp US*ML71264I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MC Athletics	244.87
HALLS FERRY ELEM				
01/19	01/20	24692160K2XLDEJLB	TOTAL XXXX XXXX XXXX 0089 \$250.00 LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AH0C3C26AD69	118.00
01/28	01/29	24137460X013T2AM0	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	132.00
PROBE ACCOUNT				
01/13	01/14	24692160D2XD2502A	TOTAL XXXX XXXX XXXX 0105 \$39.60 AMZN Mktp US*M30Y52SS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3614852-83890	39.60
CENTRAL ELEMENTARY				
01/04	01/05	2469216042XSVZMHB	TOTAL XXXX XXXX XXXX 0162 \$1,724.98 AMZN Mktp US*382UG0MT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9687824-39842	25.49
01/04	01/05	2469216042X7FKA5P	AMZN Mktp US*DJ2MK9YH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9687824-39842	77.87
01/05	01/06	2469216052XJDZP2Y	AMZN Mktp US*1J6PC6A33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9687824-39842	36.69
01/05	01/06	2469216052XJSJ7N82	AMZN Mktp US*G799H51P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1110948-97394	45.74
01/05	01/06	2469216052XVGD5MF	AMZN Mktp US*SE64V6XB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4637849-10002	107.39
01/05	01/06	2469216052XVND7NS	AMZN Mktp US*1E9RW9CD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6266081-23658	51.86
01/07	01/08	2469216082XK0R7S9	AMZN Mktp US*MC1341HF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0161093-22050	211.20

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01/08	01/10	2469216082X51KKG2	AMZN Mktp US*AE4A32TH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7026545-10506	534.78
01/12	01/13	24692160Q2XVPR2KY	AMZN Mktp US*3U5D55I23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9855191-29946	458.99
01/14	01/15	24692160F2XQTN3ZV	Amazon.com*OG6FL25T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0014093-78746	24.99
01/15	01/15	24692160F2XG2Q6Z8	AMZN Mktp US*8848A29V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1843634-95210	49.99
01/17	01/18	24692160H2X8QV8QR	AMZN Mktp US*PO8LB12V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9908420-46722	99.99
01/24	01/25	24692160T2X5R3F4S	AMZN Digital*2N8LS1J90 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-7262820-85602	29.99
01/25	01/25	74692160T2X7VKDTK	AMZN Digital 888-802- CREDIT MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-7262820-85602	29.99-
			CHALLENGER CENTER	
01/02	01/03	2469216022XGKAE1	TOTAL XXXX XXXX XXXX 0212 \$1,787.49 AMZN Mktp US*DC25P6HS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0476441-00858	213.81
01/03	01/04	2469216032X8ZXD40	AMZN Mktp US*Q003M4EK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0476441-00858	49.80
01/04	01/05	24632690500NT32PM	ALL ELECTRONICS CORP 818-904-0524 CA MCC: 5065 MERCHANT ZIP: 91411 SALES TAX: \$ 0.00 TAX INCLUDED:	111.08
01/04	01/05	2469216042X9QVFTB	Amazon.com*HH5224AP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3475392-58010	8.40
01/13	01/14	24492150DRTNDAGRF	AFP ST LOUIS 314-222-2811 MO MCC: 8398 MERCHANT ZIP: 63119 SALES TAX: \$ 0.00 TAX INCLUDED: 0	20.00
01/15	01/17	24445000G00PFZP86	DOLLAR TREE ST CHARLES MO MCC: 5331 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2	68.00
01/15	01/17	24692160F2XV404ZH	AMZN Mktp US*U019U7M93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5214222-44506	276.62
01/16	01/17	24692160G2XFLWQ10	AMZN Mktp US*S950F2483 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7389213-83010	23.98
01/16	01/17	24692160G2X6AMFDB	AMZN Mktp US*U014V1SH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7389213-83010	35.97
01/18	01/19	24275390JS66D7NXP	BATTERIES AND BUTTER 718-4912700 NY MCC: 5964 MERCHANT ZIP: 11220 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 150788	468.27
01/19	01/20	24492150KRTZZYLRA	HIT TROPHY INC 419-445-5356 OH MCC: 7333 MERCHANT ZIP: 43502 SALES TAX: \$ 0.00 TAX INCLUDED: 0	279.30
01/20	01/21	24445000M00L3K5J9	DOLLARTREE MARYLAND HEIG MO MCC: 5331 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2	128.00
01/20	01/21	24445000M00L3K5LX	DOLLARTREE MARYLAND HEIG MO MCC: 5331 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2	36.00
01/21	01/22	24226380NBLGZY1NH	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0121211188	81.77
01/27	01/28	24692160V2Y133ATX	AMZN Mktp US*2N8W51XB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9808195-53418	52.42

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01/27	01/29	24137460W2XAKV78A	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: none	59.88
01/31	02/01	74692160Z2Y1ZH085	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4682189-41978	22.98-
01/31	02/01	74692160Z2Y20TH9Z	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5175175-04594	102.83-
			FERGUSON MIDDLE TOTAL XXXX XXXX XXXX 0220 \$354.00	
01/28	01/29	24492150WRTGPRRF7	PAYPAL *EDUCATIONPL 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	75.00
01/29	01/31	24755420Y3TBF8FA7	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 501013000070024	279.00
			WALNUT GROVE ELEM TOTAL XXXX XXXX XXXX 9032 \$280.81	
01/15	01/17	24692160F2XZ31XPF	HP *HP.COM STORE 888-345-5409 CA MCC: 5045 MERCHANT ZIP: 94304 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H340294159	216.76
01/19	01/20	24692160K2XKF0T6X	AMZN Mktp US*4M4CI6TU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1192021	15.80
01/20	01/21	24431060L2DYLBQGA	AMAZON.COM*BC2ZV44M3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1192021	48.25
			MCCLUER NORTH SR TOTAL XXXX XXXX XXXX 9081 \$1,731.04	
01/05	01/06	244450006BLMHTYHF	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	245.00
01/05	01/07	2413746065SD4FV9R	HOBBY LOBBY #601 BRIDGETON MO MCC: 5945 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	59.98
01/21	01/22	24445000NBLMQRRER	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
01/22	01/24	24692160P2XWYEPJ1	MICHAELS STORES 9182 DES PERES MO MCC: 5970 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2009	469.83
01/22	01/24	24692160P2X4NPX9T	BLICK ART 800 447 1892 ST LOUIS MO MCC: 5970 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED:	484.05
01/23	01/24	24445000RBLNBJXM0	WM SUPERCENTER #2694 KIRKWOOD MO MCC: 5411 MERCHANT ZIP: 63122 SALES TAX: \$ 0.00 TAX INCLUDED: 0	224.18
01/23	01/24	24445000R00MZGDH0	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63122 SALES TAX: \$ 0.00 TAX INCLUDED: 2	14.00
01/24	01/25	24445000T00JGHFNF	DOLLAR TREE ST. LOUIS MO MCC: 5331 MERCHANT ZIP: 63128 SALES TAX: \$ 0.00 TAX INCLUDED: 2	24.00
01/27	01/28	24247600W00RZLGJS	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO MCC: 8299 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED:	60.00
			JOHNSON WABASH ELEM TOTAL XXXX XXXX XXXX 9206 \$643.28	
01/06	01/06	2469216062X85V5AT	BROADWAY TEACHING GROU 917-673-6082 NY MCC: 8299 MERCHANT ZIP: 10960 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	225.00
01/06	01/07	2469216062XK38Z24	Amazon.com*NA6JS33E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4169249-79586	28.95
01/07	01/08	2469216072X7W8NBN	AMZN Mktp US*8P3J46A33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3599149-17762	79.80
01/08	01/10	2469216082XZ6PVXT	Amazon.com*9U4OQ0GH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9710769-20690	15.99
01/23	01/24	24692160P2X82W4PL	AMZN Mktp US*T36XZ4AZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2224115-83858	163.89

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/28	01/28	24431060W2DZAK1WQ	AMAZON.COM*D68MQ0R23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4986662-31986	16.30
01/28	01/29	24692160W2XNW5ANY	AMZN Mktp US*YE4SJ5OE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7897786-92082	129.34
01/28	01/29	74692160W2XLJM0FX	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9710769-20690	15.99-
			CROSS KEYS MIDDLE TOTAL XXXX XXXX XXXX 9222 \$72.35	
12/31	01/03	2470780010FVYZGYK	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1196559	9.38
01/10	01/11	24692160A2X5ZT0WE	Prime Video*L38466143 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-1218667-14754	8.99
01/10	01/11	24692160A2X78NXL Y	Prime Video*U40955VR3 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-9414812-55106	19.99
01/18	01/19	24011340J000SMYA0	FLOWLAB.IO FLOWLAB.IO FL MCC: 5734 MERCHANT ZIP: 32503 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
01/20	01/21	24692160L2XQ8HT2P	Prime Video*6B4G11JM3 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-1642872-62530	9.99
			RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9271 \$389.61	
01/11	01/12	24431060BLQJ0K54P	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1328562515	104.97
01/27	01/28	24692160V2XSG4QB1	AMZN Mktp US*3P2YP6WO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	49.99
01/28	01/28	24692160W2X772HDR	AMZN Mktp US*FB17K2VX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	234.65
			EARLY EDUCATION TOTAL XXXX XXXX XXXX 9297 \$118.50	
01/21	01/22	24492150MJJ1X7VE5	SP * TEACHINGSTRATEGIE HTTPSTEACHING MD MCC: 8299 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2	113.91
01/23	01/24	24692160P2XBBJAKV	AMZN Mktp US*TH83E9UR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-KD 01222021	4.59
			FOOD SERVICE DEPT TOTAL XXXX XXXX XXXX 9313 \$423.06	
01/25	01/27	24137460SEJ73FNKR	OFFICE DEPOT #34 SAINT PETERS MO MCC: 5943 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2	123.55
01/25	01/27	24137460SEJ73FNRW	OFFICEMAX/DEPOT 6776 SAINT PETERS MO MCC: 5943 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 2	123.55
01/25	01/27	24137460SEJ73FNVF	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	105.36
01/25	01/27	24137460SEJ73FNY3	OFFICEMAX/DEPOT 6627 O FALLON MO MCC: 5943 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 2	70.60
			TECHNOLOGY DEPT TOTAL XXXX XXXX XXXX 9321 \$6,234.42	
01/05	01/06	2469216052XVNF3JB	AMZN Mktp US*K90359MG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9356169-00978	33.99
01/05	01/06	2469216062X49P4FV	AMZN Mktp US*4693K6U83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1468489-85490	27.75
01/06	01/07	2469216062XQJP2K0	AMZN Mktp US*XF1AO0303 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2125743-15642	25.97
01/07	01/08	24013390700WY8HE0	FALCON TECHNOLOGIES INC MARYLAND HEIG MO MCC: 5065 MERCHANT ZIP:	236.00
01/08	01/10	24906410837RH9YSJ	BLT*LookOurWay.com 866-5863888 CA MCC: 5999 MERCHANT ZIP: 94123 SALES TAX: \$ 0.00 TAX INCLUDED:	111.85
01/13	01/14	74208470D0008MPHM	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	279.55
01/13	01/14	74208470E0000PTD8	FAX.PLUS PLAN-LES-OUAT CH MCC: 573466MERCHANT ZIP:	4.99

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01/14	01/15	24692160E2X52FA78	Amazon.com*HH2EL3MJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3279506-96146	17.58
01/14	01/15	24692160E2X6VH21W	AMZN Mktp US*A812P6463 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0551088-53754	91.95
01/15	01/17	24399000F8JPRVPH6	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	24.99
01/15	01/17	24492150GJHRPV3P3	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 0	51.99
01/25	01/26	24492150TS1D41SAF	PAYPAL *EDUCATIONPL 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	318.00
01/25	01/26	24692160T2XNEN61N	AMZN Mktp US*6S3S42T43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2404563-84658	41.99
01/26	01/28	24445000V2X87FG3M	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	4,249.90
01/27	01/28	24692160V2Y0AR669	AMZN Mktp US*GQ0EU0I13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8394025-67706	69.99
01/29	01/31	24445000Y2X995A6G	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	379.99
01/29	01/31	24692160X2XBJ760M	AMZN Mktp US*L36A94MW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5234251-02210	89.98
01/29	01/31	24692160X2XQYD7HF	LOWES #01966* MAPLEWOOD MO MCC: 5200 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tech	149.96
01/30	01/31	24692160Y2XRWE5PV	AMZN Mktp US*A051J9N23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0209627-81146	27.99
01/31	02/01	24055230Z2DD261S1	GOOGLE *CLOUD 019046-0C7B650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	0.01
			PARKER ROAD ELEM TOTAL XXXX XXXX XXXX 9347 \$103.35	
01/12	01/14	24445000DEJ001X8H	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	24.99
01/21	01/22	24692160N2X4V337F	AMZN Mktp US*OF83I5W13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9167640-10434	78.36
			STUDENT SERVICES TOTAL XXXX XXXX XXXX 9370 \$157.56	
01/11	01/12	74055220Q601F5NBA	EDUCATIONPLUS ST LOUIS MO CREDIT MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 3.97 TAX INCLUDED: 1 CUSTOMER CODE: AQ0A6CECD44A	45.00-
01/11	01/12	74055220Q601F5NBW	EDUCATIONPLUS ST LOUIS MO CREDIT MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 3.97 TAX INCLUDED: 1 CUSTOMER CODE: AY0A3C7E5608	45.00-
01/11	01/12	74055220Q601F5NQ4	EDUCATIONPLUS ST LOUIS MO CREDIT MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 3.97 TAX INCLUDED: 1 CUSTOMER CODE: AY0A3C7E573F	45.00-
01/21	01/22	24492150MMN6HD906	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	244.95
01/29	01/29	24431060X2DAPK5SB	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 10671764053850180	47.61
			PROFESSIONAL DEV TOTAL XXXX XXXX XXXX 9438 \$170.00	
01/29	01/31	24492150XRTHVP4LV	PAYPAL *INSTRUCTURE 402-935-7733 UT MCC: 5734 MERCHANT ZIP: 84121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	170.00
			COMMUNICATIONS DEPT TOTAL XXXX XXXX XXXX 9495 \$508.77	
01/12	01/13	24692160Q2XJJTKR6	ADOBE *800-833-6687 ADOBE.LY/ENUS CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1328722962	29.99
01/23	01/24	24692160P2X617JD3	ADOBE *800-833-6687 ADOBE.LY/ENUS CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ADB153789944	359.88

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/23	01/24	24692160P2X82G0SD	AMZN Mktp US*EQ11V1493 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8023510-18850	75.63
01/23	01/24	24692160P2Y08STM5	AMZN Mktp US*4U3HC24L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8456532-26298	62.26
01/23	01/24	74692160P2X61BABJ	ADOBE *800-833-6687 ADOBE.COM C CREDIT MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1328722962	18.99-
			LEE HAMILTON ELEM TOTAL XXXX XXXX XXXX 9503 \$150.67	
01/12	01/13	24692160Q2XJJFT8Z	AMZN Mktp US*F03PX89Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1496743-21066	19.98
01/12	01/13	24692160Q2XV1YFRF	AMZN Mktp US*332V51RY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3904300-94378	27.95
01/14	01/14	24692160E2XS8K2WD	AMZN Mktp US*WO53U3LX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3904300-94378	4.12
01/13	01/15	24445000EEJ0BBVJ9	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 40002871610555473	8.70
01/14	01/15	24692160E2X8S438N	AMZN Mktp US*I00AH3DS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1496743-21066	57.98
01/20	01/21	24164070LM7VNQ7DN	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 0.65 TAX INCLUDED: 1 CUSTOMER CODE: 00000000000000000	15.96
01/20	01/22	24445000MEJ0HF76T	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871611164378	7.99
01/28	01/29	24445000X00MHPN9T	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871611855449	7.99
			MCCLUER N ATHLETICS TOTAL XXXX XXXX XXXX 9537 \$155.74	
01/27	01/29	24137460WEJ8ZA7R3	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	155.74
			FINANCE DEPARTMENT TOTAL XXXX XXXX XXXX 9545 \$595.21	
01/12	01/14	24445000D2X8DBD18	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	459.98
01/23	01/25	24164070R31ZXAZV8	STAPLS7323093303000001 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	135.23
			FEDERAL PROGRAMS TOTAL XXXX XXXX XXXX 9560 \$151.19	
01/14	01/14	24692160E2XT0LYXK	Amazon.com*GT21K2L53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Holman Elementary	48.71
01/28	01/29	24692160W2XLPXQJJ	AMZN Mktp US*LQ7GQ6M63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Sacred Heart Cath	102.48
			MSB-STEAM ATHLETICS TOTAL XXXX XXXX XXXX 9586 \$329.99	
01/25	01/26	24164070T2LRBAADR	TARGET 00000125 BRIDGETON MO MCC: 5310 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	329.99
			COMBS ELEMENTARY TOTAL XXXX XXXX XXXX 9594 \$91.79	
01/06	01/07	24692160G2XP5Z6HJ	AMZN Mktp US*KQ4MS2WN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Dr. Washington	9.18
01/10	01/10	24431060A2DK2VDBW	AMAZON.COM*CC3ZI28Z3 AMZN.AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DR. WASHINGTON	14.30
01/12	01/13	24692160Q2XTN00MA	AMZN Mktp US*RR9VT64D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Renita Perry	16.98
01/13	01/14	24431060D2DL0HAGW	AMAZON.COM*M071X1PB3 AMZN.AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RENITA PERRY	51.33

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			BERMUDA ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9602 \$966.87	
01/05	01/06	2469216052XRP3L7F	AMZN Mktp US*T17T350U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1371748-11250	7.58
01/12	01/13	24692160Q2XFN5NW3	AMZN Mktp US*PA8HL2M53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0772676-19098	157.45
01/14	01/15	24431060E2DJWR851	AMAZON.COM*J68HU5UD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7837374-59946	14.75
01/14	01/15	24445000F00NB5GG8	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	14.00
01/23	01/25	24137460REJ7TKMJG	FIVE BELOW 4042 ST. CHARLES MO MCC: 5331 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	400.00
01/24	01/25	24692160R2XYAY503	AMZN Mktp US*DJ6VO19Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9680469-47562	95.92
01/25	01/26	24137460S012GABQH	USPS PO 2871850184 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	50.00
01/26	01/26	24692160S2XWYVS4A	AMZN Mktp US*Y12Z33NR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Per Jill or to Ho	164.60
01/25	01/27	24137460SEJ73FP0Q	OFFICE DEPOT #48 BRIDGETON MO MCC: 5943 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	62.57

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

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.

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