

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
MARCH 31, 2021



FERGUSON-FLOISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

MARCH 2021 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

MARCH 2021

DISBURSEMENTS

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

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

FERGUSON-FLORISSANT SCHOOL DISTRICT
March 31, 2021

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2020	\$ 32,587,019	7,714,297	17,075,799	212,083	3,713,761	3,871,080
YEAR TO DATE RECEIPTS (REVENUES)	\$ 98,849,204	49,498,213	\$ 44,203,797	\$ 2,220,524	\$ -	\$ 2,926,671
RECEIPTS + BALANCE	\$ 131,436,223	\$ 57,212,509	\$ 61,279,595	\$ 2,432,607	\$ 3,713,761	\$ 6,797,751
YEAR-TO-DATE EXPENDITURES	\$ 89,444,286	49,884,629	\$ 36,839,282	\$ 1,013,432	\$ 995,587	\$ 711,356
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 41,991,937</u>	<u>\$ 7,327,880</u>	<u>\$ 24,440,314</u>	<u>\$ 1,419,174</u>	<u>\$ 2,718,174</u>	<u>\$ 6,086,395</u>
BUDGETED EXPENDITURES	\$ 143,967,356	\$ 81,017,315	\$ 55,551,321	\$ 2,118,376	\$ 2,215,000	\$ 3,065,344
LESS YEAR-TO-DATE EXPENDITURES	\$ (89,444,286)	(49,884,629)	\$ (36,839,282)	\$ (1,013,432)	\$ (995,587)	\$ (711,356)
BUDGET REMAINING - 06/30/2021	<u><u>\$ 54,523,070</u></u>	<u><u>\$ 31,132,686</u></u>	<u><u>\$ 18,712,039</u></u>	<u><u>\$ 1,104,944</u></u>	<u><u>\$ 1,219,413</u></u>	<u><u>\$ 2,353,988</u></u>

MONTH ENDED MARCH 31, 2021

	Budget 2020-21	Projected Receipts (MARCH 2020 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2020-21 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	50,790,506	44,860,352	46,121,736	1,417,003	90.81%	N/A
Delinquent Taxes	2,500,000	2,769,930	2,402,455	141,806	96.10%	-13.27%
M & M Surcharge	11,000,000	8,281,350	7,096,934	77,470	64.52%	-14.30%
School Dist.Trust Fund (Prop C-Sales Tax)	10,000,000	7,459,686	7,291,667	743,145	72.92%	-2.25%
Bank Interest	550,000	461,142	26,140	3,230	4.75%	-94.33%
Food Service Operation	125,000	9,186	1,749	20	1.40%	N/A
Student Body Activities	950,000	566,302	264,651	225,810	27.86%	-53.27%
Other Local	1,285,000	1,903,419	548,673	9,022	42.70%	-71.17%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	225,000	220,416	81,686	-	36.30%	N/A
State Assessed Utilities	1,500,000	-	-	-	0.00%	#DIV/0!
<u>STATE</u>						
Basic Formula	33,500,000	24,524,100	23,616,512	3,388,638	70.50%	-3.70%
Classroom Trust	3,800,000	2,690,111	2,446,785	250,036	64.39%	-9.05%
Transportation	550,000	491,501	613,283	68,458	111.51%	24.78%
Early Ed/Special Ed State/PAT	3,630,407	236,980	1,593,838	492,708	43.90%	N/A
Other State	560,000	89,354	39,880	-	7.12%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	1,997,005	486,731	91,678	10.77%	N/A
Breakfast	2,000,000	969,592	304,858	57,553	15.24%	N/A
TITLE I	2,745,979	2,037,582	1,878,800	-	68.42%	N/A
TITLE II EESA	612,680	69,242	350,078	-	57.14%	N/A
Early Ed/Special Ed Fed	300,000	-	95,014	-	31.67%	N/A
Other Federal	3,988,320	1,189,088	3,519,699	130,462	88.25%	196.00%
<u>OTHER NON CURRENT REVENUE (2020-21)</u>	1,250,000	1,653,981	68,035	-	5.44%	-95.89%
TOTAL	\$136,382,892	\$102,480,321	\$98,849,204	\$7,097,039	72.48%	-3.54%

BUDGETED EXPENDITURES BY CATEGORY 2020-2021

March 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,091,503	\$ 1,348,603	14,994,639	\$ 10,096,864	60
1130	Middle School	16,852,323	1,497,522	22,069,861	(5,217,538)	131
1150	Senior High	\$ 17,030,991	635,793	3,027,062	14,003,929	18
1191/1193	Summer School/Alternative Prog.	3,821,205	26,178	543,614	3,277,591	14
1210	Special Programs	1,037,102	20,674	350,428	686,674	34
1250	Compensatory Education	1,075,000	14,172	864,744	210,256	80
1280	Early Childhood Special Ed	3,568,153	90,523	1,403,661	2,164,492	39
1300	Vocational Instruction	2,646,608	62,124	1,129,250	1,517,358	43
1400	Student Activities	954,500	30,895	244,555	709,945	26
1910	Tuition To Other Districts	11,500	0	0	11,500	0
1941	Contracted Ed Svcs	1,000,000	174,799	632,639	367,361	0
2110	Attendance	1,253,445	36,298	589,412	664,033	47
2120	Guidance	5,842,704	157,374	2,030,264	3,812,440	35
2130	Health, Psychology	1,568,559	44,570	618,968	949,591	39
2210	Improvement of Instruction	3,984,401	223,604	3,064,986	919,415	77
2220	Library	5,970,809	103,514	2,063,960	3,906,849	35
2310	Board of Education	268,610	27,108	236,376	32,234	88
2320/2331	Executive Administration/Tech	3,691,721	205,489	3,863,531	(171,810)	105
2410	Building Level Admin.	9,039,475	675,259	8,073,273	966,202	89
2510	Business/Central Service	2,731,849	105,425	1,669,795	1,062,054	61
2540	Operation of Plant	12,605,180	797,020	9,246,328	3,358,852	73
2546	Security Services	2,022,767	88,507	1,424,340	598,427	70
2550	Pupil Transportation	5,282,884	194,986	2,765,462	2,517,422	52
2560	Food Service	6,320,597	207,260	2,429,105	3,891,492	38
2611/2633/2666	Central Office Management	630,205	36,321	526,838	103,367	N/A
3000	Community Services	5,048,696	208,082	3,432,965	1,615,731	68
4000	Facility Acq. & Constr.	1,175,000	126,505	982,916	192,084	84
5000	Debt Service	3,065,344	0	711,356	2,353,988	23
5100-5200	Lease Purchase Principal/Interest	376,225	300,906	453,958	(77,733)	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 143,967,356	\$ 7,439,511	\$ 89,444,286	\$ 54,523,069	62

BUDGETED EXPENDITURES SPECIAL FUND 2020-21

March 31, 2021

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

BUDGETED EXPENDITURES GENERAL FUND 2020-21
March 31, 2021

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

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2020-21

March 31, 2021

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

698,921

BUDGETED EXPENDITURES DEBT SERVICE FUND 2020-21

March 31, 2021

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

BUDGETED EXPENDITURES BOND FUNDS 2020-21

March 31, 2021

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

Ferguson-Florissant School District Board
of Education Expenses

3/31/2021

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

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

INVESTMENTS AS OF MARCH 31, 2021

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

DAILY INVESTMENT FUNDS

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

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

DEBT SERVICE FUND ACCOUNT

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

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



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apchkrccn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

04/05/2021 18:02
cabrooks

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

.00

5,981,604.51

FINAL TOTAL

369 CHECKS

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

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



04/05/2021 18:02
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR: All
P apchkrca

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303035	03/03/2021	PRINTED DOC	090350 VRSCO INVOICE NO	20.0000.2141.0000.1.00000.00000	745.59				745.59
267377		457B	3/1/21						
303036	03/03/2021	PRINTED	090350 VRSCO	11.0000.2141.0000.1.00000.00000	3,616.81				558.08
267303		457B	2/26/21						2,933.73
267303		457B	2/26/21						25.00
267303		457B	2/26/21						100.00
303037	03/03/2021	PRINTED	090350 VRSCO	11.0000.2141.0000.1.00000.00000	4,316.03				763.53
267376		403B	and Roth 3/1						2,741.47
267376		403B	and Roth 3/1						413.53
267376		403B	and Roth 3/1						397.50
303038	03/03/2021	PRINTED	090350 VRSCO	11.0000.2141.0000.1.00000.00000	26,306.80				3,458.95
267302		403B	2/26/21 pay						21,542.45
267302		403B	2/26/21 pay						319.90
267302		403B	2/26/21 pay						985.50
303039	03/03/2021	PRINTED	090350 VRSCO	11.0000.2141.0000.1.00000.00000	30,569.72				4,222.48
266717		403b&roth	2/12/21						24,283.92
266717		403b&roth	2/12/21						680.32
266717		403b&roth	2/12/21						1,383.00
303040	03/03/2021	PRINTED	005495 SMITH, ADAM	11.2214.6343.0085.3.22144.00000	188.56				188.56
267315		001							
303041	03/03/2021	PRINTED	002657 ADVANCE AUTO PARTS	11.2541.6411.0041.1.00088.00000	184.40				-167.99
266491		5673102893728	CREDIT						167.99
266492		5673102783511							29.70
267344		5673105677843							43.46
267345		5673105794535							41.34
267346		5673105484530							69.90
267347		5673104884302							
303042	03/03/2021	PRINTED	000066 AIRGAS MID AMERICA	11.2552.6412.0041.1.00000.00000	102.10				102.10
267254		9977016766							
303043	03/03/2021	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	11.2541.6411.0041.1.00088.00000	115.87				115.87
267288		14QZ2943							
303044	03/03/2021	PRINTED	000071 ALARM 24	41.4051.6521.0043.1.00006.00718	90.00				90.00
267255		32287							
303045	03/03/2021	PRINTED	004394 ALUMINUM ATHLETIC EQUIPME	16.1400.6419.1060.1.09001.00000	7,855.00				7,855.00
267285		INV-107516							



P 3
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04/05/2021 18:02 Ferguson-Flossant School District R2
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
267248	03/03/2021	PRINTED	000355 BUSINESS CENTERS	84.92				1,116.44
303053	03/03/2021	PRINTED	000363 BYLORBRITT					84.92
267348		194		506.00				506.00
303055	03/03/2021	PRINTED	005440 LAMP	500.75				55.00
267349		210216						385.00
267350		210212						60.75
267352		76195						
303056	03/03/2021	PRINTED	000449 CITY OF BERKELEY	350.00				150.00
267280		HOLMAN SCH INSPECT						200.00
267281		BERKELEY ELEM INSPEC						
303057	03/03/2021	PRINTED	000500 SKL ENTERPRISES LLC	525.00				525.00
267201		261107 20						
303058	03/03/2021	PRINTED	000520 CREATIONS BY KAREN	43.58				43.58
267246		450359						
303059	03/03/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	1,280.71				220.59
267273		58363279-00						252.00
267274		58363200-00						325.66
267275		58363302-00						449.00
267276		58362789-00						33.46
267279		58362593-00						
303060	03/03/2021	PRINTED	005356 DAIKIN TMI LLC	1,225.00				1,225.00
267270		40482						
303061	03/03/2021	PRINTED	000597 DELTA GASES	26.96				26.96
267327		R1074969						
303062	03/03/2021	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	1,804.27				1,459.17
267269		C107138						345.10
267365		123839						
303063	03/03/2021	PRINTED	000762 FASTSIGNS OF BRIDGETON	4,459.15				122.15
267265		D-68788						4,337.00
267278		D-67754						
303064	03/03/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	1,078.37				1,078.37
267304		8117478						
303065	03/03/2021	PRINTED	000848 FROST ELECTRIC SUPPLY COM	1,116.00				1,116.00
267307		S4257818.001						



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

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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



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cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303079	03/03/2021	PRINTED	MISSOURI SCHOOL PUBLIC RE	85.00				
	DOC	INVOICE NO	ACCOUNT					
267250	904	11.2633.6371.0044.1.00000.00231						85.00
303080	03/03/2021	PRINTED	MOBILE DEFENDERS LLC	74,950.00				
267309	EDU 000005077	11.1111.6412.4020.4.42400.10000						5,765.38
267309	EDU 000005077	11.1111.6412.4030.4.42400.10000						5,765.38
267309	EDU 000005077	11.1111.6412.4040.4.42400.10000						5,765.38
267309	EDU 000005077	11.1111.6412.4060.4.42400.10000						5,765.38
267309	EDU 000005077	11.1111.6412.4140.4.42400.10000						5,765.38
267309	EDU 000005077	11.1111.6412.4160.4.42400.10000						5,765.38
267309	EDU 000005077	11.1111.6412.4180.4.42400.10000						5,765.38
267309	EDU 000005077	11.1111.6412.4190.4.42400.10000						5,765.38
267309	EDU 000005077	11.1111.6412.4200.4.42400.10000						5,765.38
267309	EDU 000005077	11.1111.6412.4240.4.42400.10000						5,765.38
267309	EDU 000005077	11.1111.6412.4260.4.42400.10000						5,765.44
267309	EDU 000005077	11.1111.6412.4320.4.42400.10000						5,765.38
267309	EDU 000005077	11.1111.6412.4080.4.42400.10000						5,765.38
303081	03/03/2021	PRINTED	MUSIC & ARTS	450.00				
267271	INV025549993	11.1131.6411.3030.1.09305.00120						450.00
303082	03/03/2021	PRINTED	NEARPOD INC	1,700.00				
267277	INV38141	11.1251.6391.0061.4.04060.00000						1,700.00
303083	03/03/2021	PRINTED	OFFICE DEPOT	151.99				
267251	156489451001	11.2633.6411.0044.1.04005.00231						151.99
303084	03/03/2021	PRINTED	OMNI CHEER	383.76				
267286	2019000213096	16.1400.6419.1060.1.09009.00000						383.76
303085	03/03/2021	PRINTED	REJIS COMMISSION	16.50				
267355	457021	11.2546.6310.0042.1.00000.00000						16.50
303086	03/03/2021	PRINTED	RIVERSIDE INSIGHTS	636.00				
267343	INV063627	11.1211.6411.0039.1.00000.00000						636.00
303087	03/03/2021	PRINTED	ROYAL PAPERS INC	581.92				
267312	102767 1	11.2541.6411.0043.4.00000.10000						581.92
303088	03/03/2021	PRINTED	SCHOOL SPECIALTY LLC	207.90				
267313	208126995609	11.1251.6430.0061.4.04200.00000						207.90
303089	03/03/2021	PRINTED	ESS SOUTH CENTRAL LLC	24,849.50				
266139	INV212507	11.1111.6391.4020.1.00690.00000						265.20
266139	INV212507	11.1111.6391.4030.1.00690.00000						530.40
266139	INV212507	11.1111.6391.4040.1.00690.00000						397.80
266139	INV212507	11.1111.6391.4060.1.00690.00000						331.50
266139	INV212507	11.1111.6391.4140.1.00690.00000						132.60
266139	INV212507	11.1111.6391.4160.1.00690.00000						1,751.10



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
266139	03/03/2021	PRINTED	004560 SOUTHWEST FOODSERVICE EXC	129,570.02				132.60
DOC		21011120						
266139	03/03/2021	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	1,923.51				928.20
267252		0526397 IN						861.90
267253		0526398 IN						1,614.60
303092	03/03/2021	PRINTED	001944 ST LOUIS SUBURBAN MUSIC E	40.00				265.20
267287		2021053						663.00
303093	03/03/2021	PRINTED	001961 STARBEAM SUPPLY INC	1,296.75				1,456.00
267202		403341						2,215.20
267203		403345						1,323.40
267204		403443						795.60
267321		403526						1,456.00
267322		403576						2,281.50
267326		403629						1,456.00
267328		403774						66.30
303094	03/03/2021	PRINTED	002063 TRXC TIMING LLC	1,933.50				530.40
267290		2021 018						
			16.1400.6419.1060.1.09001.00000					



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267489	03/10/2021	PRINTED	10465997218			36,942.45	
303104	03/10/2021	PRINTED	000628 DISCOUNT SCHOOL SUPPLY	3,874.71			
		DOC	INVOICE NO			AMOUNT	
267452			P40104430101			3,874.71	
303105	03/10/2021	PRINTED	000677 ED BOENKER & SONS INC.	4,600.00			
267454			21157			1,450.00	
267455			21144			3,150.00	
303106	03/10/2021	PRINTED	002320 EDUCATIONPLUS	38.00		38.00	
267491			INV35541				
303107	03/10/2021	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	557.00		557.00	
267447			123899				
303108	03/10/2021	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	4,042.16			
267425			21189 FEBRUARY			436.99	
267427			20964 FEBRUARY			436.99	
267429			21201 FEBRUARY			436.99	
267432			20976 FEBRUARY			436.99	
267433			21472 FEBRUARY			436.99	
267436			21277 FEBRUARY			109.25	
267438			20941 FEBRUARY			436.99	
267442			20948 FEBRUARY			436.99	
267444			20963 FEBRUARY			436.99	
267446			21682 FEBRUARY			436.99	
303109	03/10/2021	PRINTED	000961 HANDYMAN HARDWARE	42.42			
267391			114297			30.37	
267395			114333			12.05	
303110	03/10/2021	PRINTED	000961 HANDYMAN HARDWARE	57.95			
267360			304994			21.99	
267360			304994			26.98	
267360			304994			-2.70	
267386			305770			11.68	
303111	03/10/2021	PRINTED	001087 IPEVO	214.57		214.57	
267305			002202101V0730				
303112	03/10/2021	PRINTED	003483 IRON MOUNTAIN	170.00		170.00	
267456			DKJH169				
303113	03/10/2021	PRINTED	005246 LASHLY & BAER PC	11,498.00		11,498.00	
267475			318604-0062				
303114	03/10/2021	PRINTED	001330 MEDNIK * RIVERBEND	1,419.40		1,419.40	
267448			W680057 IN				
303115	03/10/2021	PRINTED	001342 METROPOLITAN GLASS CO	590.68		590.68	



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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	AMOUNT
267449	F037759	DOC	11.2552.6414.0041.1.00000.00000					322.29
267496	F037758		ACCOUNT					268.39
303116	03/10/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	1,090.93				9.39
267378	X103068547	02	11.2541.6411.0041.1.00088.00000					-52.80
267450	X103068807	01	CREDIT					11.04
267511	X103068910	01	11.2541.6411.0041.1.00088.00000					248.79
267512	X103068849	01	11.2541.6411.0041.1.00088.00000					855.51
267513	X103068818	02	11.2541.6411.0041.1.00088.00000					19.00
267514	X103068818	01	11.2541.6411.0041.1.00088.00000					
303117	03/10/2021	PRINTED	001374 MISSOURI ASSOC OF SCHOOL	25.00				25.00
267507	LG20 1114		11.2312.6412.0082.1.00000.00000					
303118	03/10/2021	PRINTED	002354 MUSIC & ARTS	3,417.28				2,881.85
267515	INV025945779		11.1111.6411.0068.4.42400.10000					535.43
267516	INV025936434		11.1111.6411.0068.4.42400.10000					
303119	03/10/2021	PRINTED	001489 NEW SYSTEM CARPET & BUILD	420.00				420.00
267379	084483		11.2541.6411.0068.4.42400.10000					
303120	03/10/2021	PRINTED	001530 OFFICE DEPOT	2,370.66				1,791.20
267451	15838718001		11.1111.6411.4260.1.00000.00000					7.60
267464	158057740001		11.2633.6411.0044.1.04005.00231					39.60
267465	158057742001		11.2633.6411.0044.1.04005.00231					392.96
267466	158054532001		11.2633.6411.0044.1.04005.00231					34.69
267467	15745518001		11.2312.6412.0082.1.00000.00000					104.61
267468	157437075001		11.2312.6412.0082.1.00000.00000					
303121	03/10/2021	PRINTED	001553 OVERLAND SHADE	405.00				405.00
267470	22922		11.2541.6332.0043.1.00071.00000					
303122	03/10/2021	PRINTED	001613 PIT CREW INC	69.99				69.99
267471	88019		11.2541.6411.0041.1.00088.00000					
303123	03/10/2021	PRINTED	002442 PROJECT LEAD THE WAY	2,400.00				2,400.00
267472	269640		11.2212.6343.0065.4.04020.00000					
303124	03/10/2021	PRINTED	001759 SAFETY KLEEN SYSTEMS INC	246.97				246.97
267510	85363212		11.2552.6412.0041.1.00000.00000					
303125	03/10/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	6.58				6.58
267494	072954		11.1111.6412.0020.1.00000.00000					
303126	03/10/2021	PRINTED	001836 SHERWIN-WILLIAMS	188.10				75.24
267495	2772-5		11.2541.6411.0068.4.42400.10000					37.62
267500	2626-3		11.2541.6411.0068.4.42400.10000					75.24
267503	7167-5		11.2541.6411.0068.4.42400.10000					
303127	03/10/2021	PRINTED	004946 SOCKET TELECOM LLC	2,876.68				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

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



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Ferguson-Florissant School District R2
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267492	03/10/2021	3625976	11.0000.2153.0000.1.00001.00000		1,750.00		
303138	03/10/2021	PRINTED 002177 DOC INVOICE NO	WESTPORT POOLS INC ACCOUNT	116.00			
267476		100560	11.2541.6332.0043.1.00089.00000		116.00		
303139	03/10/2021	PRINTED 002201 6527337	WONDERLIC INC	250.00			
303140	03/10/2021	PRINTED 003369 267482 PD COURSE FEES	DAVIS, DR JOSEPH 11.2329.6391.0050.1.00000.00000	3,992.24			
303141	03/10/2021	PRINTED 002446 267525	CARY WINKER 11.2321.6343.0057.1.00000.00000	13.23			
303142	03/10/2021	PRINTED 002446 267524	CHRISTOPHER FAIN 11.2321.6343.0057.1.00000.00000	18.11			
303143	03/12/2021	PRINTED 090166 267591 FL 101414 3/12/21	MINNESOTA CHILD SUPPORT P 11.0000.2190.0000.1.00000.00000	276.88			
303144	03/17/2021	PRINTED 090170 267698 PEERS FEB PYROLLS 267698 PEERS FEB PYROLLS	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	268,568.48	264,788.02 3,780.46		
303145	03/17/2021	PRINTED 090200 267697 PSRS FEB 2021 PYROLLS 267697 PSRS FEB 2021 PYROLLS	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	1,187,841.10	11,314.48 1,176,526.62		
303146	03/17/2021	PRINTED 090350 267693 457B for 3/15/21	VRSCO 20.0000.2141.0000.1.00000.00000	745.59	745.59		
303147	03/17/2021	PRINTED 090350 267695 457b &ROTH FOR 3/12 267695 457b &ROTH FOR 3/12 267695 457b &ROTH FOR 3/12 267695 457b &ROTH FOR 3/12	VRSCO 11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	3,746.78	558.08 2,933.73 25.00 229.97		
303148	03/17/2021	PRINTED 090350 267694 403B &roth for 3/15 267694 403B &roth for 3/15 267694 403B &roth for 3/15 267694 403B &roth for 3/15	VRSCO 11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	4,441.03	763.53 2,866.47 413.53 397.50		
303149	03/17/2021	PRINTED 090350 267696 403B &ROTH FOR 3/12 267696 403B &ROTH FOR 3/12 267696 403B &ROTH FOR 3/12 267696 403B &ROTH FOR 3/12	VRSCO 11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	25,344.00	3,468.95 20,692.45 197.10 985.50		
303150	03/17/2021	PRINTED 002965	EDWARDS SOLUTIONS LLC	1,125.00			



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267550	03/17/2021	390	11.2512.6362.0057.1.00000.00000			1,125.00	
303151	03/17/2021	PRINTED DOC	003117 KNUUTTILA, TIMOTHY DC PC ACCOUNT INVOICE NO	11.00		AMOUNT	
267553	03/17/2021	ACCT 9348 KR JAN 7	11.2552.6417.0041.1.00000.00000			11.00	
303152	03/17/2021	PRINTED	002657 ADVANCE AUTO PARTS	17.68		3.90	
267593	03/17/2021	5673106284879	11.2541.6411.0041.1.00088.00000			13.78	
267594	03/17/2021	5673106384948	11.2541.6411.0041.1.00088.00000				
303153	03/17/2021	PRINTED	000066 AIRGAS MID AMERICA	97.95		97.95	
267558	03/17/2021	9977759386	11.2552.6412.0041.1.00000.00000				
303154	03/17/2021	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	247.85		244.98	
267595	03/17/2021	14RB5459	11.2541.6411.0041.1.00088.00000			26.98	
267596	03/17/2021	14RC5393	11.2541.6411.0041.1.00088.00000			20.98	
267598	03/17/2021	14RC5531	11.2541.6411.0041.1.00088.00000			23.47	
267599	03/17/2021	14RC5841	11.2541.6411.0041.1.00088.00000			14.85	
267600	03/17/2021	14RC7021	11.2541.6411.0041.1.00088.00000			77.08	
267601	03/17/2021	14RD0501	11.2541.6411.0041.1.00088.00000			4.49	
267602	03/17/2021	14RD0502	11.2541.6411.0041.1.00088.00000			-164.98	
267603	03/17/2021	14RC6018 CREDIT	11.2541.6411.0041.1.00088.00000				
303155	03/17/2021	PRINTED	000099 AMEREN MISSOURI	184,681.40		21.80	
267022	03/17/2021	207 441 211 2	11.2541.6481.0050.1.00051.00000			1,100.50	
267023	03/17/2021	787 0005 91 4	11.2541.6481.0050.1.00051.00000			731.81	
267024	03/17/2021	257 104 706 7	11.2541.6481.0050.1.00051.00000			246.41	
267025	03/17/2021	706 331 311 0	11.2542.6481.4010.1.00000.00000			2,519.69	
267026	03/17/2021	974 000 871 8	11.2541.6481.3000.1.00011.00000			23.79	
267027	03/17/2021	0045 415 1 11	11.2541.6481.3030.1.03030.00000			22.15	
267028	03/17/2021	827 000 551 4	11.2541.6481.3030.1.03030.00000			2,645.48	
267029	03/17/2021	859 441 911 6	11.2541.6481.3030.1.03030.00000			209.08	
267030	03/17/2021	990 541 012 1	11.2542.6481.4080.1.00000.00000			119.04	
267031	03/17/2021	611 240 811 2	11.2541.6481.3050.1.03050.00000			1,112.77	
267032	03/17/2021	064 541 111 2	11.2542.6481.4180.1.00000.00000			23.04	
267033	03/17/2021	080 711 700 8	11.2542.6481.4180.1.00000.00000			3,549.80	
267034	03/17/2021	030 012 700 2	11.2542.6481.4190.1.00000.00000			10,352.07	
267035	03/17/2021	096 240 611 8	11.2542.6481.4200.1.00000.00000			2,365.89	
267036	03/17/2021	019 341 715 3	11.2541.6481.0009.1.00000.00000			44.23	
267037	03/17/2021	687 000 581 7	11.2541.6481.1070.1.01070.00000			3,046.21	
267038	03/17/2021	284 541 312 3	11.2542.6481.4240.1.00000.00000			1,078.89	
267039	03/17/2021	161 441 912 8	11.2541.6481.4260.1.00000.00000			61.18	
267041	03/17/2021	303 140 111 4	11.2542.6481.4280.1.00000.00000			6,902.35	
267042	03/17/2021	417 000 632 3	11.2542.6481.4340.1.00000.00000			202.93	
267043	03/17/2021	339 0000 3 1 5	11.2542.6481.4190.1.00000.00000			1,038.56	
267044	03/17/2021	892431112 3	11.2541.6418.3010.1.00000.00000			720.27	
267625	03/17/2021	845000 552 1	11.2541.6418.3010.1.00000.00000			1,051.42	
267626	03/17/2021	492 43111 27	11.2541.6418.3010.1.00000.00000				
267627	03/17/2021	7870 005914	11.2541.6481.0050.1.00051.00000				
267628	03/17/2021	2571 047 067	11.2541.6481.0050.1.00051.00000				
267629	03/17/2021	4105 008 014	11.2542.6481.4010.1.00000.00000				



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AP CHECK RECONCILIATION REGISTER

FOR: ALL

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
267630	70633	131	10	11.2542.6481.4010.1.00000.00000				252.73
DOC	INVOICE NO			ACCOUNT				AMOUNT
267631	9160	0058	10	11.2542.6481.4020.1.00000.00000				4,089.18
267632	974	000	8	11.2541.6481.3000.1.00011.00000				3,245.54
267633	6603	400	1	11.2542.6481.4040.1.00000.00000				1,590.24
267634	1074	04000	6	11.3400.6481.0070.1.00000.00000				2,457.40
267635	827	000	55	11.2541.6481.3030.1.03030.00000				8,993.80
267636	8594	4191	16	11.2541.6481.3030.1.03030.00000				21.68
267637	9905	410	121	11.2542.6481.4080.1.00000.00000				2,582.38
267638	3384	315	121	11.2542.6481.4060.1.00000.00000				1,842.75
267639	126	000	3818	11.2542.6481.1080.1.00000.00000				1,813.78
267640	1324	319	116	11.2542.6481.4140.1.00000.00000				2,294.55
267641	8060	00	5813	11.2541.6481.3050.1.03050.00000				2,446.94
267642	7060	00	5716	11.2541.6481.3050.1.03050.00000				4,459.82
267643	3112	408	1	11.2541.6481.3050.1.03050.00000				954.59
267644	6112	408	11	11.2541.6481.3050.1.03050.00000				211.56
267645	695	1400	11	11.2542.6481.4160.1.00000.00000				1,826.05
267646	0807	117	00	11.2542.6481.4180.1.00000.00000				1,936.06
267647	372909	600	6	11.2542.6481.4210.1.00000.00000				4,394.99
267648	1974	312	115	11.2541.6481.0020.1.00055.00000				57.72
267649	2974	3121	14	11.2541.6481.0020.1.00055.00000				78.36
267650	3974	3121	13	11.2541.6481.0020.1.00055.00000				120.76
267651	4974	312	112	11.2541.6481.0020.1.00055.00000				69.93
267652	0962	406	1	11.2542.6481.4200.1.00000.00000				23.34
267653	1099	031	004	11.2542.6481.4200.1.00000.00000				2,010.63
267654	019	341	7153	11.2541.6481.0009.1.00000.00000				4,435.49
267655	3931	401	11	11.2541.6481.0000.1.00069.00000				180.56
267656	0758303	114	5	11.2541.6481.1050.1.01050.00000				6,806.67
267657	1758	303	113	11.2541.6481.1050.1.01050.00000				404.79
267658	284	0	00	11.2541.6481.1050.1.01050.00000				4,478.10
267659	774	0007418	8	11.2541.6481.1050.1.01050.00000				2,586.39
267660	965	830	3	11.2541.6481.1050.1.01050.00000				1,360.50
267661	687	000	5	11.2541.6481.1070.1.01070.00000				11,465.23
267662	0243	144	00	11.2541.6481.1060.1.01060.00000				11,858.57
267663	089	704	2009	11.2541.6481.1060.1.01060.00000				28,403.10
267664	2845	413	123	11.2542.6481.4240.1.00000.00000				2,552.14
267665	1614	419128		11.2541.6481.4260.1.00000.00000				2,492.01
267666	153	43101	19	11.2541.6481.0041.1.00061.00000				824.80
267667	253431	01	18	11.2541.6481.0041.1.00061.00000				89.91
267668	2789	153	001	11.2542.6481.4280.1.00000.00000				2,216.16
267669	303	140	11	11.2542.6481.4280.1.00000.00000				44.55
267670	417	0006323		11.2542.6481.4340.1.00000.00000				3,023.33
267671	084000	7	716	11.2542.6481.4320.1.00000.00000				3,321.83
267672	8009	300	117	11.2542.6481.4320.1.00000.00000				48.64

622.50

38,389.24

303156 03/17/2021 PRINTED 000172 ART'S LAWN MOWER SHOP
16.1400.6419.1070.1.09001.00000
11.2541.6412.0043.1.00082.00000
11.2541.6412.0043.1.00082.00000

303157 03/17/2021 PRINTED 000183 AT & T



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CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265965	314A6799602124	DEC-11	2541.6361.0043.1.00004.00000				16,756.53
DOC	INVOICE NO	ACCOUNT	AMOUNT				
267597	314 A67 9960 212 4	11.2541.6361.0043.1.00004.00000		4,217.41			21,632.71
303158	03/17/2021	PRINTED 000188 AT & T MOBILITY					40.43
267160	287263177854X0223202	11.3201.6411.0087.1.00641.00956					4,176.98
267160	287263177854X0223202	11.2541.6361.0043.1.00004.00000					
303159	03/17/2021	PRINTED 004670 AT&T		4,856.82			3,732.16
267357	3068280606	11.2541.6361.0043.1.00003.00000					465.96
267612	7038380602	11.2512.6361.0057.1.00001.00000					658.70
267618	5443940607	11.2512.6361.0057.1.00001.00000					
303160	03/17/2021	PRINTED 005411 SYMMETRY ENERGY SOLUTIONS		67,026.13			5,225.23
267523	9713134	11.2541.6482.3010.1.00000.00000					253.41
267523	9713134	11.2541.6482.3010.1.00000.00000					136.33
267523	9713134	11.2541.6482.3010.1.00000.00000					877.95
267523	9713134	11.2541.6482.1060.1.01060.00000					587.38
267523	9713134	11.2542.6482.4020.1.00000.00000					11,910.51
267523	9713134	11.2541.6482.1050.1.01050.00000					3,963.21
267523	9713134	11.2541.6482.3050.1.03050.00000					1,866.04
267523	9713134	11.2542.6482.4040.1.00000.00000					505.13
267523	9713134	11.2541.6482.3050.1.03050.00000					1,505.31
267523	9713134	11.2541.6482.3030.1.03030.00000					1,721.09
267523	9713134	11.2541.6482.1050.1.01050.00000					1,399.90
267523	9713134	11.2542.6482.1080.1.00000.00000					2,775.03
267523	9713134	11.2542.6482.4210.1.00000.00000					1,182.57
267523	9713134	11.2542.6482.4060.1.00000.00000					3,370.45
267523	9713134	11.2542.6482.4320.1.00000.00000					1,110.16
267523	9713134	11.2542.6482.4240.1.00000.00000					1,081.06
267523	9713134	11.2541.6482.3050.1.03050.00000					1,230.74
267523	9713134	11.2542.6482.4010.1.00000.00000					1,521.40
267523	9713134	11.2542.6482.4180.1.00000.00000					1,874.19
267523	9713134	11.2541.6482.0050.1.00051.00000					1,632.17
267523	9713134	11.2542.6482.4080.1.00000.00000					217.50
267523	9713134	11.2541.6482.0050.1.00061.00000					1,323.69
267523	9713134	11.2541.6482.4260.1.00000.00000					1,460.90
267523	9713134	11.2541.6482.1070.1.01070.00000					6,377.41
267523	9713134	11.2542.6482.4200.1.00000.00000					1,928.17
267523	9713134	11.2541.6482.3000.1.00011.00000					2,209.13
267523	9713134	11.2542.6482.4280.1.00000.00000					1,626.80
267523	9713134	11.2542.6482.4140.1.00000.00000					1,884.54
267523	9713134	11.2542.6482.4340.1.00000.00000					1,990.72
267523	9713134	11.2542.6482.4160.1.00000.00000					1,636.76
267523	9713134	11.2541.6482.0020.1.00055.00000					512.46
267523	9713134	11.2541.6482.0039.1.00065.00000					1,128.79
303161	03/17/2021	PRINTED 000230 BARNES & NOBLE		82.31			82.31
267604	4086680	11.1111.6411.4040.1.00000.00000					



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303162	03/17/2021	PRINTED	000330 BRINKS INCORPORATED	284.40				284.40
		DOC	INVOICE NO					
	267605	11498706	11.2321.6319.0081.1.00000.00000					
303163	03/17/2021	PRINTED	000382 CAPITOL ONE PUBLIC FUNDIN	43,672.88				43,672.88
	267680	0007026388	41.4051.6521.0043.1.00001.00000					
303164	03/17/2021	PRINTED	002449 CHARTER COMMUNICATIONS	215.44				215.44
	267623	0354027031021	11.2512.6361.0057.1.00001.00000					
303165	03/17/2021	PRINTED	000516 CPR FOR ALL, LLC	80.00				80.00
	267606	21-006	11.3512.6343.0007.1.00003.00000					
303166	03/17/2021	PRINTED	000641 DOOLEY'S FLORIST SHOP	65.00				65.00
	267607	42929	11.2552.6414.0041.1.00000.00000					
303167	03/17/2021	PRINTED	002320 EDUCATIONPLUS	228.00				228.00
	267608	INV35626	11.2321.6319.0082.1.00000.00000					
303168	03/17/2021	PRINTED	005476 EVAPCO INC	70,452.00				70,452.00
	267609	1024776-IN	41.4051.6521.0043.1.00000.00718					
303169	03/17/2021	PRINTED	005510 EXPRESS SCRIPTS	20,000.00				20,000.00
	267610	2418AM	11.0000.2153.0000.1.00001.00000					
303170	03/17/2021	PRINTED	000923 GREATER NORTH COUNTY CHAM	250.00				250.00
	267673	18360	11.2323.6417.0050.1.00001.00000					
303171	03/17/2021	PRINTED	000961 HANDYMAN HARDWARE	549.43				549.43
	267388	114063	11.2541.6412.0043.1.00077.00000					29.68
	267389	114078	11.2541.6412.0043.1.00086.00000					56.17
	267390	114162	11.2541.6412.0043.1.00077.00000					35.99
	267392	114305	41.4051.6521.0043.1.00006.00718					11.99
	267393	114309	41.4051.6521.0043.1.00006.00718					26.99
	267394	114318	11.2541.6412.0043.1.00074.00000					4.76
	267395	114371	11.2541.6412.0043.1.00077.00000					29.44
	267397	114395	11.2541.6411.0043.1.00088.00000					9.88
	267398	114474	11.2541.6412.0043.1.00074.00000					9.45
	267399	114609	41.4051.6521.0043.1.00006.00718					26.99
	267400	114614	11.2541.6412.0043.1.00074.00000					2.32
	267401	114723	11.2541.6412.0043.1.00077.00000					7.50
	267402	114727	11.2541.6412.0043.1.00077.00000					49.99
	267403	114753	11.2541.6412.0043.1.00073.00000					43.15
	267404	114887	11.2541.6412.0043.1.00076.00000					39.43
	267575	111135	11.2541.6412.0043.1.00077.00000					3.41
	267577	111623	11.2541.6412.0043.1.00077.00000					3.58
	267578	111792	11.2541.6412.0043.1.00082.00000					25.20
	267579	111836	11.2541.6412.0043.1.00077.00000					8.09
	267580	111930	41.2541.6542.0043.1.00000.00718					4.10
	267581	114899	11.2541.6412.0043.1.00077.00000					5.40
	267582	114981	11.2541.6412.0043.1.00074.00000					22.44



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
267583	03/17/2021	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00076.00000					36.42
DOC		INVOICE NO		ACCOUNT					
267584		115026		11.2541.6412.0043.1.00086.00000					22.48
267585		115067		11.2541.6412.0043.1.00079.00000					5.38
267586		115070		11.2541.6412.0043.1.00076.00000					14.38
267587		115138		11.2541.6412.0043.1.00077.00000					14.82
303172	03/17/2021	PRINTED	000961 HANDYMAN HARDWARE		746.87				
267359		304947		11.2541.6412.0043.1.00074.00000					43.19
267362		305230		11.2541.6412.0043.1.00086.00000					25.34
267363		305349		11.2541.6412.0043.1.00076.00000					13.03
267364		305476		11.2541.6412.0043.1.00085.00000					10.58
267366		305511		11.2541.6412.0043.1.00082.00000					7.13
267367		305534		11.2541.6412.0043.1.00077.00000					43.59
267368		305581		11.2541.6412.0043.1.00086.00000					38.22
267369		305645		11.2541.6412.0043.1.00070.00000					26.02
267370		305666		11.2541.6412.0043.1.00070.00000					23.82
267371		305672		11.2541.6412.0043.1.00073.00000					25.18
267372		305674		11.2541.6412.0043.1.00074.00000					38.96
267373		305678		11.2541.6412.0043.1.00086.00000					25.00
267374		305680		11.2541.6411.0043.4.00000.10000					35.37
267383		305707		11.2541.6412.0043.1.00076.00000					13.48
267384		305716		11.2541.6412.0043.1.00077.00000					16.18
267385		305750		11.2541.6411.0043.4.00000.10000					21.01
267387		305778		11.2541.6412.0043.1.00073.00000					22.22
267526		399214		11.2541.6411.0043.4.00000.10000					7.54
267527		301254		11.2541.6412.0043.1.00086.00000					4.48
267528		305766		16.1400.6419.1050.1.09001.00000					8.91
267529		305808		11.2541.6412.0043.1.00077.00000					26.92
267530		305848		11.2541.6411.0043.4.00000.10000					22.52
267531		305886		16.1400.6419.1050.1.09001.00000					11.69
267533		305920		11.2541.6412.0043.1.00076.00000					40.49
267535		305924		11.2541.6412.0043.1.00076.00000					11.68
267536		305926		11.2541.6412.0043.1.00086.00000					17.96
267537		306134		11.2541.6412.0043.1.00079.00000					34.11
267539		306135		41.4051.6541.0043.1.01000.00718					9.14
267541		306136		11.2541.6412.0043.1.00074.00000					12.58
267544		306146		11.2541.6412.0043.1.00077.00000					10.77
267545		306171		41.4051.6521.0043.1.00006.00718					10.78
267546		306261		41.4051.6541.0043.1.01000.00718					79.99
267547		306292		11.2541.6412.0043.1.00079.00000					
303173	03/17/2021	PRINTED	001003 HERFF JONES, INC		1,647.23				
267611		1058247		11.2411.6411.1050.1.00099.00000					
303174	03/17/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY		835.50				
267613		1344800		11.2541.6411.0043.1.00090.00000					60.00
267614		1344317		11.2541.6411.0068.4.42400.10000					625.00
267615		1344319		11.2541.6411.0068.4.42400.10000					150.50
303175	03/17/2021	PRINTED	003232 INSIGHT PUBLIC SECTOR INC		870.00				



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CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267616	1100814319			11.2512.6411.0057.1.00000.00000			870.00	
303176	03/17/2021	PRINTED	KEYTAG LLC	16.1400.6419.1050.1.09331.00000	362.88			
267521	23400	INVOICE NO		11.2541.6412.0043.1.00086.00000				
303178	03/17/2021	PRINTED	METROPOLITAN ST LOUIS SEW	11.2541.6335.3000.1.00011.00000	17,560.69			
267314	0370477 - 2			11.2542.6335.4020.1.00000.00000				145.84
267316	0 209727 - 7			11.2542.6335.4040.1.00000.00000				65.84
267317	0 165 647 - 9			11.2542.6335.4060.1.00000.00000				55.84
267318	0 0325 21 - 7			11.2542.6335.4080.1.00000.00000				190.84
267319	0 371056 - 3			11.2542.6335.4080.1.00000.00000				245.84
267320	0 164 923 - 5			11.2541.6335.1080.1.00000.00000				75.84
267323	0 3693 66 - 0			11.2541.6335.3030.1.03030.00000				715.84
267324	0 032745 - 2			11.2542.6335.4140.1.00000.00000				55.84
267325	0 4757 23 - 3			11.2541.6335.3050.1.03050.00000				225.84
267329	0 165 100 - 9			11.2541.6335.3050.1.03050.00000				100.84
267330	0 209 820 - 0			11.2542.6335.4160.1.00000.00000				40.84
267331	0 3707 56 - 9			11.2542.6335.4180.1.00000.00000				45.84
267332	0 16 5099 - 3			11.2542.6335.4210.1.00000.00000				50.84
267333	0 209 832 - 5			11.2541.6335.0020.1.00055.00000				70.84
267334	0 544 679 - 4			11.2541.6335.0009.1.00000.00000				275.84
267335	0 032 769 - 2			11.2541.6335.1070.1.01070.00000				1,745.84
267336	0410 365 - 1			11.2541.6335.1060.1.01060.00000				35.84
267337	0 209 756 - 6			11.2541.6335.1060.1.01060.00000				270.84
267338	0 032 420 - 2			11.2541.6335.4260.1.00000.00000				45.84
267339	0 209 784 - 8			11.2542.6335.4280.1.00000.00000				70.84
267340	0 369 335 - 5			11.2542.6335.4320.1.00000.00000				385.84
267341	0 370 866 - 6			11.2542.6335.4340.1.00000.00000				55.84
267342	1 159 853 - 9			11.2541.6335.3010.1.00000.00000				310.84
267457	0 0322679 3			11.2541.6335.0050.1.00051.00000				41.33
267458	0 370452 5			11.2542.6335.4010.1.00000.00000				8,080.84
267459	0210 262 - 2			11.2542.6335.4200.1.00000.00000				45.84
267460	0369 329 - 8			11.2541.6335.1050.1.01050.00000				2,665.84
267461	0439 753 - 5			11.2541.6335.1050.1.01050.00000				1,340.84
267462	003 2604 - 1			11.2542.6335.4240.1.00000.00000				70.84
267463	11600 02-0			11.2541.6335.3010.1.00000.00000				30.84
303179	03/17/2021	PRINTED	MIDWEST TRANSIT EQUIPMENT	11.2541.6411.0041.1.00088.00000	1,019.40			
267532	X103068870 01			11.2541.6411.0041.1.00088.00000				120.57
267534	X103068871 01			11.2541.6411.0041.1.00088.00000				173.95
267574	X103069005 01			11.2541.6411.0041.1.00088.00000				313.05
267619	X103069049 01			11.2541.6411.0041.1.00088.00000				333.87
267675	X103069071 01			11.2541.6411.0041.1.00088.00000				77.96
303180	03/17/2021	PRINTED	MISSOURI AMERICAN WATER	11.2542.6335.4340.1.00000.00000	11,203.12			
267405	1017 2100 110689 71			11.2542.6335.4340.1.00000.00000				1.03
267406	1017 2200170 54014			11.2541.6335.3010.1.00000.00000				10.88



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
267407	1017 2100151	718 31	11.2541.6335.0050.1.00051.00000					48.80
DOC	INVOICE NO	ACCOUNT						
267408	1017 2100141	8690 8	11.2542.6335.4010.1.00000.00000					625.36
267409	1017 2100138	7336 0	11.2541.6335.3000.1.00011.00000					124.76
267410	1017 2100118	8980 2	11.2542.6335.4020.1.00000.00000					67.31
267411	1017 2100139	1287 9	11.2542.6335.4040.1.00000.00000					56.26
267412	1017 210010	43685 4	11.2541.6335.0070.1.00000.00000					20.32
267413	1017 2100134	54 22 6	11.2542.6335.4060.1.00000.00000					166.57
267414	1017 2100113	5712 1	11.2542.6335.4080.1.00000.00000					109.96
267415	1017 2100137	036 2 1	11.2542.6335.1080.1.00000.00000					40.77
267416	1017 2100133	0382 3	11.2542.6335.4140.1.00000.00000					60.45
267417	1017 2100 137	04792	11.2541.6335.3050.1.03050.00000					113.61
267418	1017 2100 137	65100	11.2541.6335.3050.1.03050.00000					320.19
267419	1017 2100 117	4 9522	11.2542.6335.4160.1.00000.00000					40.55
267420	1017 2100103	7814 9	11.2542.6335.4180.1.00000.00000					48.93
267421	1017 2100 137	650 49	11.2542.6335.4210.1.00000.00000					389.96
267422	1017 2100125	71999	11.2542.6335.4200.1.00000.00000					51.26
267423	1017 2100137	0277 2	11.2541.6335.0020.1.00055.00000					105.36
267426	1017 21000 960	947 8	11.2541.6335.0009.1.00000.00000					248.54
267428	1017 21000 960	947 8	11.2541.6335.0009.1.00000.00000					44.09
267430	1017 22000 506	0382	11.2541.6335.1070.1.01070.00000					44.09
267434	10172100143	969 4 1	11.2541.6335.1070.1.01070.00000					461.22
267435	1017 210016	100481	11.2541.6335.1060.1.01060.00000					635.55
267437	1017 2100 136	91414	11.2542.6335.4240.1.00000.00000					90.01
267439	1017 2100 147	42 544	11.2541.6335.4260.1.00000.00000					72.40
267440	1017 2100132	27752	11.2542.6335.4280.1.00000.00000					190.19
267441	1017 2100 133	39150	11.2542.6335.4320.1.00000.00000					425.48
267443	1017 2100 1106	8865	11.2542.6335.4340.1.00000.00000					22.25
267445	1017 2200 1705	40 45	11.2541.6335.3010.1.00000.00000					100.37
267559	1017 2100139	030 49	11.2542.6335.4040.1.00000.00000					59.34
267560	1017 2100 104	356 39	11.2541.6335.3030.1.03030.00000					58.70
267561	1017 22000 269	83 82	11.2542.6335.4210.1.00000.00000					59.34
267562	1017 2100 141	34 297	11.2541.6335.0020.1.00055.00000					61.00
267563	1017 2100 131	0678 7	11.2541.6335.1050.1.01050.00000					58.71
267564	1017 2100 131	04996	11.2541.6335.1050.1.01050.00000					58.70
267565	1017 2100 135	2 0802	11.2541.6335.1070.1.01070.00000					61.00
267566	1017 2100 133	39 280	11.2542.6335.4320.1.00000.00000					58.14
267567	1017 2100111	06943 1	11.2542.6335.4340.1.00000.00000					58.63
267568	1017 2100104	350 5 9	11.2541.6335.3030.1.03030.00000					571.11
267569	1017 2100125	7199 9	11.2542.6335.4200.1.00000.00000					60.61
267570	1017 2100137	02 77 2	11.2541.6335.0020.1.00055.00000					119.53
267571	1017 2100133	6 792 6	11.2541.6335.1050.1.01050.00000					2,205.65
267572	1017 2100131	066 26	11.2541.6335.1050.1.01050.00000					2,975.61
267573	1017 2100141	34211	11.2541.6335.0020.1.00055.00000					.53
303181	03/17/2021	PRINTED 002354 MUSIC & ARTS	11.1111.6411.0068.4.42400.10000	59.97				59.97
267576	INV026000700							
303182	03/17/2021	PRINTED 001489 NEW SYSTEM CARPET & BUILD	11.2541.6411.0068.4.42400.10000	9,570.00				9,570.00
267620	089432							



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303183	03/17/2021	PRINTED	001530 OFFICE DEPOT	3,998.00				3,998.00
	DOC	INVOICE NO	ACCOUNT					
	267674	155248136001	11.2512.6411.0057.1.00000.00000					
303184	03/17/2021	PRINTED	005430 OVERDRIVE INC	2,669.42				501.42
	267542	CD1067921070523	11.2222.6451.3010.1.00000.00000					
	267543	CD1067921065339	11.2222.6451.4340.1.00000.00000					2,168.00
303185	03/17/2021	PRINTED	001553 OVERLAND SHADE	182.00				182.00
	267589	22971	11.2541.6332.0043.1.00071.00000					
303186	03/17/2021	PRINTED	001718 RIEGLE PRESS INC	48.05				48.05
	267676	1315	11.2541.6411.0043.1.00092.00000					
303187	03/17/2021	PRINTED	001746 ROTTLEH PEST & LAWN SOLUT	1,682.00				1,682.00
	267548	3077841	11.2541.6332.0043.1.00078.00000					
303188	03/17/2021	PRINTED	001748 ROYAL PAPERS INC	4,497.40				1,091.10
	267677	102767 2	11.2541.6411.0043.4.00000.10000					
	267678	106363	11.2541.6411.0068.4.42400.10000					3,406.30
303189	03/17/2021	PRINTED	001779 SCHILLERS IMAGING GROUP	3,820.40				3,076.40
	267621	4227472 01	40.1131.6542.4210.1.00000.00000					
	267679	4227732 01	11.1111.6411.4240.1.00000.00000					744.00
303190	03/17/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	10.39				10.39
	267681	000004	16.1400.6419.0020.1.09615.00000					
303191	03/17/2021	PRINTED	001792 SCHOOL HEALTH CORPORATION	414.96				414.96
	267622	3829544 00	11.2131.6411.0056.4.00000.10000					
303192	03/17/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	2,809.66				673.22
	267549	208127055630	11.3512.6411.0007.1.00003.00000					
	267549	208127055630	11.3512.6411.4020.1.00000.35000					269.29
	267549	208127055630	11.3512.6411.4040.1.00000.35000					269.29
	267549	208127055630	11.3512.6411.4140.1.00000.35000					269.29
	267549	208127055630	11.3512.6411.4190.1.00000.35000					403.94
	267549	208127055630	11.3512.6411.4320.1.00000.35000					269.29
	267549	208127055630	11.3512.6411.4240.1.00000.35000					269.29
	267549	208127055630	11.3512.6411.4080.1.00000.35000					116.76
	267590	208127082790	11.3512.6411.0007.1.00003.00000					
303193	03/17/2021	PRINTED	001836 SHERWIN-WILLIAMS	830.47				132.98
	267501	6978-6	11.2541.6412.0043.1.00071.00000					
	267502	7166-7	11.2541.6412.0043.1.00071.00000					137.95
	267506	7168-3	11.2541.6412.0043.1.00071.00000					84.21
	267692	2793-1	11.2541.6412.0043.1.00086.00000					26.18
	267692	2854-1	11.2541.6412.0043.1.00083.00000					449.15
303194	03/17/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC	14,223.30				132.60
	267551	INV222731	11.1111.6391.4030.1.00690.00000					



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FOR: ALL

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



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



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FOR: ALL

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



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267817	03/24/2021	PRINTED	5673106278005	11.2541.6411.0041.1.00088.00000		292.81		
303237	03/24/2021	PRINTED	000071 ALARM 24	ACCOUNT	561.00			
		DOC	INVOICE NO			AMOUNT		
267803			32731	11.2546.6310.0042.1.00000.00000		561.00		
303238	03/24/2021	PRINTED	000099 AMEREN MISSOURI		1,779.56			
267776			207441 211 2	11.2541.6481.0050.1.00051.00000		21.94		
267777			0045 415 11 1	11.2541.6481.3030.1.03030.00000		23.95		
267778			0645 41111 2	11.2542.6481.4180.1.00000.00000		119.78		
267780			3390000 3 1 5	11.2542.6481.4190.1.00000.00000		1,327.87		
267781			030012 7 002	11.2542.6481.4190.1.00000.00000		286.02		
303239	03/24/2021	PRINTED	000188 AT & T MOBILITY		183.62			
267821			287292011188X0312021	11.2512.6361.0057.1.00001.00000		183.62		
303240	03/24/2021	PRINTED	004670 AT&T		3,440.08			
267816			6238251605	11.2541.6361.0043.1.00003.00000		3,440.08		
303241	03/24/2021	PRINTED	004981 ATHLETICARE SPORTS HEALTH		15,000.00			
267850			INV-0514	11.1151.6319.1050.1.00901.00000		5,000.00		
267860			INV-0514	11.1151.6319.1060.1.00901.00000		5,000.00		
267860			INV-0514	11.1151.6319.1070.1.00901.00000		5,000.00		
303242	03/24/2021	PRINTED	004207 BACKGROUND INVESTIGATION		250.60			
267685			FER001030121-1	11.2323.6417.0050.1.00001.00000		250.60		
303243	03/24/2021	PRINTED	000241 BATTERIES PLUS BULBS		271.10			
267827			P36943421 + 20 CENT	11.2541.6412.0043.1.00082.00000		135.65		
267828			P37040140	11.2541.6412.0043.1.00082.00000		135.45		
303244	03/24/2021	PRINTED	000257 BEHRMANN COMPANY		133.17			
267800			108150	11.2541.6412.0043.1.00077.00000		133.17		
303245	03/24/2021	PRINTED	002368 BOBCAT OF ST LOUIS		50.10			
267830			P95494	11.2541.6412.0043.1.00082.00000		50.10		
303246	03/24/2021	PRINTED	000300 BOMMARITO FORD		4,544.77			
267859			F0CS624013	11.2552.6414.0041.1.00000.00000		4,544.77		
303247	03/24/2021	PRINTED	000344 BSN SPORTS INC		650.86			
267686			911588201	11.1111.6411.4140.1.09030.00000		495.98		
267831			911958891	11.1111.6411.4260.1.09030.00000		154.88		
303248	03/24/2021	PRINTED	000345 BUCKEYE CLEANING CENTER		372.00			
267756			90308908	11.2541.6411.0043.4.00000.10000		372.00		
303249	03/24/2021	PRINTED	002456 CARD SERVICES		85,249.54			
267375			MAR 2021 STATEMENT	11.0000.2010.0000.1.00000.00000		85,249.54		
303250	03/24/2021	PRINTED	000400 CASE PARTS COMPANY		358.24			



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267895	03/24/2021	PRINTED	0002914580	11.2541.6412.0043.1.00072.00000				358.24
303251	03/24/2021	PRINTED	005440 LAMP	ACCOUNT	189.75			
267832		INVOICE NO	312042					384.00
267832			312042	40.2542.6542.0050.1.00000.00000				246.00
267896		76682		11.1111.6411.0053.1.00000.00000				189.75
303252	03/24/2021	PRINTED	000411 CEILING	CENTER	630.00			
267706			58364413-00	11.2541.6412.0043.1.00077.00000				431.40
267707			58364412-00	11.2541.6412.0043.1.00077.00000				215.70
267758			58363596-00	11.2541.6412.0043.1.00077.00000				18.90
267784			58364792-00	11.2541.6412.0043.1.00072.00000				31.98
267785			58364591-00	11.2541.6412.0043.1.00077.00000				99.99
267786			58364621-00	11.2541.6412.0043.1.00077.00000				42.09
267787			58363833-00	11.2541.6412.0043.1.00077.00000				230.98
267789			11499035-00	11.2541.6412.0043.1.00077.00000				187.95
267790			58364250-00	11.2541.6412.0043.1.00077.00000				12.31
267791			58363972-00	11.2541.6412.0043.1.00077.00000				42.00
267797			58363804-00	11.2541.6412.0043.1.00077.00000				42.00
267894			58364695-00	11.2541.6412.0043.1.00072.00000				81.06
303254	03/24/2021	PRINTED	005493 DAIKIN	TAYCON LLC	9,963.19			
267708			40401	11.2541.6412.0043.1.00077.00000				43.19
267709			40403	11.2541.6412.0043.1.00077.00000				449.00
267710			40791	11.2541.6412.0043.1.00077.00000				1,114.00
267711			41024	11.2541.6412.0043.1.00077.00000				450.00
267712			41052	11.2541.6412.0043.1.00077.00000				4,530.00
267713			41531	11.2541.6412.0043.1.00077.00000				270.00
267714			41532	11.2541.6412.0043.1.00077.00000				55.00
267717			41533	11.2541.6412.0043.1.00077.00000				454.00
267718			41023	11.2541.6412.0043.1.00077.00000				268.00
267719			41557	11.2541.6412.0043.1.00077.00000				770.00
267720			42011	11.2541.6412.0043.1.00077.00000				520.00
267861			40844	11.2541.6412.0043.1.00077.00000				270.00
267878			42631	11.2541.6412.0043.1.00077.00000				770.00
303255	03/24/2021	PRINTED	005356 DAIKIN	TMI LLC	1,125.00			
267833			40481	11.2541.6412.0043.1.00077.00000				675.00
267834			40796	11.2541.6412.0043.1.00077.00000				450.00
303256	03/24/2021	PRINTED	003245 DATAKEEPER	TECHNOLOGIES L	1,275.00			
267868			22799	11.3505.6412.0007.1.00000.00000				1,275.00
303257	03/24/2021	PRINTED	005484 DAVEY	RESOURCE GROUP INC	5,500.00			
267699			111746	16.1400.6419.0020.1.09615.00000				5,500.00
303258	03/24/2021	PRINTED	000586 DNT	LEASING A PROGRAM OF	7,793.71			
267721			71643648	40.5100.6610.0043.1.00405.00000				6,532.31



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cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	949.15 AMOUNT
267721	71643648	DOC	INVOICE NO	40.5200.6620.0043.1.00405.00000					160.00
267722	71603510			40.5100.6610.0043.1.00405.00000					152.25
267783	71456257			40.5100.6610.0043.1.00405.00000					
303259	03/24/2021	PRINTED	005410 DUTCH HOLLOW SERVICES & S	40.2541.6541.0043.1.00000.00000	1,666.60				1,666.60
267716	255853								
303260	03/24/2021	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	41.4051.6541.0043.1.01000.00718	306.00				306.00
267835	124008								
303261	03/24/2021	PRINTED	000749 FALCON TECHNOLOGIES INC	11.2512.6364.0057.1.00000.00000	1,798.44				1,798.44
267687	393321-00								
303262	03/24/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	11.2541.6412.0043.1.00073.00000	4,010.20				35.57
267770	8152672								40.12
267771	8151882								11.52
267772	8151509-2								104.95
267775	8151509-1								162.14
267776	8151509								
267782	8150675								
303263	03/24/2021	PRINTED	000848 FROST ELECTRIC SUPPLY COM	11.2541.6412.0043.1.00074.00000	1,189.20				36.56
267723	S4259734.001								813.00
267737	S4257818.002								165.73
267738	S4261152.001								41.52
267740	S4264091.001								70.46
267742	S4263379.002								61.93
267743	S4263379.001								
303264	03/24/2021	PRINTED	000872 GATEWAY GOLF CARS LTD	11.2541.6412.0043.1.00082.00000	52.60				52.60
267731	02-33318								
303265	03/24/2021	PRINTED	000910 GRAINGER	11.2541.6412.0043.1.00077.00000	394.57				282.54
267745	9823730081								112.03
267838	9833584122								
303266	03/24/2021	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	11.1195.6311.1070.1.00000.00551	6,225.66				691.74
267869	22037 MARCH								691.74
267870	22034 MARCH								691.74
267871	22035 MARCH								691.74
267872	22033 MARCH								691.74
267873	22036 MARCH								691.74
267874	22029 MARCH								691.74
267875	22030 MARCH								691.74
267876	22031 MARCH								691.74
267877	22032 MARCH								691.74
303267	03/24/2021	PRINTED	005023 HERITAGE PETROLEUM LLC	11.2552.6486.0041.1.00000.00000	8,765.02				8,765.02
267864	561303								



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303268	03/24/2021	PRINTED	INDUSTRIAL SOAP COMPANY	1,060.00				
		DOC	ACCOUNT					
			11.2541.6411.0043.1.00091.00000					852.00
			1347504					208.00
			1347890					
303269	03/24/2021	PRINTED	IDN H HOFFMAN	477.98				
			11.2541.6412.0043.1.00076.00000					142.94
			9321909-00					142.94
			11.2541.6412.0043.1.00076.00000					192.10
			9309915-00					
			11.2541.6412.0043.1.00076.00000					
			9308204-00					
303270	03/24/2021	PRINTED	INTERNATIONAL INSTITUTE O	57.75				
			11.1111.6411.0053.1.00000.00000					39.60
			3724					18.15
			267747					
			3747					
303271	03/24/2021	PRINTED	JOHNNY ON THE SPOT	579.94				
			16.1400.6419.1050.1.09001.00000					386.63
			0347-000240754					193.31
			16.1400.6419.1060.1.09001.00000					
			0347-000241427					
303272	03/24/2021	PRINTED	JOHNSTONE SUPPLY	376.33				
			11.2541.6412.0043.1.00077.00000					270.47
			2143043					105.86
			2143364					
303273	03/24/2021	PRINTED	LEON UNIFORM COMPANY INC	512.88				
			11.2546.6411.0042.1.00000.00000					158.97
			518642					353.91
			518642-01					
303274	03/24/2021	PRINTED	LRP PUBLICATIONS	2,429.50				
			11.2329.6391.0061.4.00006.00000					2,070.00
			4499724					359.50
			4495812					
303275	03/24/2021	PRINTED	MARCO TECHNOLOGIES LLC	26,144.58				
			11.2544.6332.0043.1.00405.00000					26,144.58
			INV8523664					
303276	03/24/2021	PRINTED	MIDWEST TRANSIT EQUIPMENT	3,513.53				
			11.2541.6411.0041.1.00088.00000					.46
			X103069053 04					39.00
			11.2541.6411.0041.1.00088.00000					1,161.70
			X103069049 02					47.26
			11.2541.6411.0041.1.00088.00000					121.94
			X103069007 01					137.52
			11.2541.6411.0041.1.00088.00000					1,050.59
			X103069053 01					690.04
			11.2541.6411.0041.1.00088.00000					238.75
			X103069157 01					-52.80
			11.2541.6411.0041.1.00088.00000					79.07
			X103069155 01					
			11.2541.6411.0041.1.00088.00000					
			X103069181 01					
			11.2541.6411.0041.1.00088.00000					
			X103069248 01					
			11.2541.6411.0041.1.00088.00000					
			X103069218 01					
			11.2541.6411.0041.1.00088.00000					
			X103069181 02					
303277	03/24/2021	PRINTED	MISSOURI AMERICAN WATER	560.08				
			11.2542.6335.4010.1.00000.00000					332.26
			1017 21001418690 8					70.56
			11.2542.6335.4020.1.00000.00000					64.57
			1017 2100118 898 02					52.14
			11.2542.6335.4040.1.00000.00000					
			1017 2100139 028 79					
			11.2542.6335.1080.1.00000.00000					
			1017 2100 13703 621					



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CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267848	03/24/2021	1017 2100117 4952 2	11.2542.6335.4160.1.00000.00000				40.55
303278	03/24/2021	PRINTED 002493 MISSOURI DIVISION OF FIRE DOC INVOICE NO	ACCOUNT	50.00			AMOUNT
267799	03/24/2021	000132592	11.2541.6332.0043.1.00089.00000				50.00
303279	03/24/2021	PRINTED 001418 MONOPRICE INC 21388404	11.2512.6411.0057.1.00000.00000	4,806.02			4,806.02
303280	03/24/2021	PRINTED 001462 NATIONAL ELEVATOR INSPECT 267801 0420342	11.2541.6332.0043.1.00089.00000	425.00			95.00
267802	03/24/2021	0417790	11.2541.6332.0043.1.00089.00000				330.00
303281	03/24/2021	PRINTED 001476 NCS PEARSON INC 267863 14000388	11.1280.6411.0010.1.00000.00000	269.60			68.20
267865	03/24/2021	14006037	11.1280.6411.0010.1.00000.00000				201.40
303282	03/24/2021	PRINTED 004896 NEGWER DOOR SYSTEMS 267804 SII138257	11.2541.6412.0043.1.00076.00000	46.46			46.46
303283	03/24/2021	PRINTED 001489 NEW SYSTEM CARPET & BUILD 267841 089547	11.2541.6411.0068.4.42400.10000	902.40			902.40
303284	03/24/2021	PRINTED 001530 OFFICE DEPOT		63,209.72			
267806	03/24/2021	16194046001	11.1111.6411.4180.1.09212.00120				176.62
267807	03/24/2021	163305068001	11.2311.6411.0050.1.00000.00000				66.90
267809	03/24/2021	163240442001	11.2323.6412.0082.1.04200.00000				6.79
267810	03/24/2021	163240447001	11.2323.6412.0082.1.04200.00000				14.17
267811	03/24/2021	163240444001	11.2323.6412.0082.1.04200.00000				20.71
267818	03/24/2021	160717232001 CREDIT	11.2312.6412.0082.1.00000.00000				-34.69
267819	03/24/2021	159241391001 CREDIT	11.2633.6411.0044.1.04005.00231				-151.99
267820	03/24/2021	159250635001 CREDIT	11.2633.6411.0044.1.04005.00231				-151.99
267822	03/24/2021	156289186001	11.1151.6412.1050.4.42400.10000				810.31
267822	03/24/2021	156289186001	11.1151.6412.1060.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1151.6412.1070.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1151.6412.1080.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1131.6412.3010.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1131.6412.3030.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1131.6412.3050.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1111.6412.4020.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1111.6412.4030.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1111.6412.4040.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1111.6412.4060.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1111.6412.4140.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1111.6412.4160.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1111.6412.4180.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1111.6412.4190.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1111.6412.4200.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1131.6412.4210.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1111.6412.4240.4.42400.10000				810.40
267822	03/24/2021	156289186001	11.1111.6412.4260.4.42400.10000				810.40



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267822		156289186001 INVOICE NO	11.1111.6412.4320.4.42400.10000 ACCOUNT				810.40 AMOUNT
267822		156289186001	11.1131.6412.4340.4.42400.10000				810.41
267822		156289186001	11.1111.6412.4080.4.42400.10000				810.40
267823		156293298001	11.1151.6412.1050.4.42400.10000				1,803.87
267823		156293298001	11.1151.6412.1060.4.42400.10000				1,803.78
267823		156293298001	11.1151.6412.1070.4.42400.10000				1,803.78
267823		156293298001	11.1151.6412.1080.4.42400.10000				1,803.78
267823		156293298001	11.1131.6412.3010.4.42400.10000				1,803.78
267823		156293298001	11.1131.6412.3030.4.42400.10000				1,803.78
267823		156293298001	11.1111.6412.4020.4.42400.10000				1,803.78
267823		156293298001	11.1111.6412.4030.4.42400.10000				1,803.78
267823		156293298001	11.1111.6412.4040.4.42400.10000				1,803.78
267823		156293298001	11.1111.6412.4060.4.42400.10000				1,803.78
267823		156293298001	11.1111.6412.4140.4.42400.10000				1,803.78
267823		156293298001	11.1111.6412.4160.4.42400.10000				1,803.78
267823		156293298001	11.1111.6412.4180.4.42400.10000				1,803.78
267823		156293298001	11.1111.6412.4190.4.42400.10000				1,803.78
267823		156293298001	11.1111.6412.4200.4.42400.10000				1,803.78
267823		156293298001	11.1131.6412.4210.4.42400.10000				1,803.78
267823		156293298001	11.1111.6412.4240.4.42400.10000				1,803.78
267823		156293298001	11.1111.6412.4260.4.42400.10000				1,803.78
267823		156293298001	11.1131.6412.4340.4.42400.10000				1,803.81
267823		156293298001	11.1111.6412.4080.4.42400.10000				1,803.78
267824		158234035001	11.1151.6412.1050.4.42400.10000				5,751.20
303285	03/24/2021	PRINTED 005430 OVERDRIVE INC		667.21			667.21
267813		CD1067921088546	11.2222.6451.4060.1.00000.00000				
303286	03/24/2021	PRINTED 001553 OVERLAND SHADE		950.00			95.00
267814		22970	11.2541.6412.0043.1.00071.00000				855.00
267815		22921	11.2541.6412.0043.1.00071.00000				
303287	03/24/2021	PRINTED 001612 PIRTEK OVERLAND		119.43			119.43
267842		OV T00003053	11.2541.6412.0043.1.00082.00000				
303288	03/24/2021	PRINTED 001624 PLUMBERS SUPPLY CO		2,276.77			-74.40
266876		CM4170216	11.2541.6412.0043.1.00073.00000				47.14
267715		4244713	11.2541.6412.0043.1.00073.00000				340.35
267724		4245482	11.2541.6412.0043.1.00073.00000				155.05
267725		4245978	11.2541.6412.0043.1.00073.00000				30.36
267726		4246056	11.2541.6412.0043.1.00073.00000				139.91
267727		4246459	11.2541.6412.0043.1.00073.00000				175.64
267728		4247890	11.2541.6412.0043.1.00077.00000				91.26
267729		4249266	11.2541.6412.0043.1.00077.00000				220.33
267730		4251447	11.2541.6412.0043.1.00077.00000				169.00
267732		4256260	11.2541.6412.0043.1.00077.00000				294.08
267733		4256382	41.4051.6541.0043.1.01000.00718				231.60
267734		4259326	11.2541.6412.0043.1.00073.00000				



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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



FOR CASH ACCOUNT: 99.0000.1010.0000.1.000000.00000

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



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.000000.00000

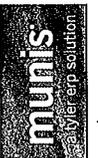
CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303303	03/24/2021	PRINTED	EASTERN MISSOURI LAW ENFO ACCOUNT	50.00				50.00
	267892	19553 R JAMES	11.2546.6343.0042.1.00000.00000					
303304	03/24/2021	PRINTED	EASTERN MISSOURI LAW ENFO	50.00				50.00
	267893	19552 J CHEEKS	11.2546.6343.0042.1.00000.00000					
303305	03/24/2021	PRINTED	ST LOUIS BOILER SUPPLY CO	1,968.84				264.16
	267746	0526836 IN	11.2541.6412.0043.1.00077.00000					80.00
	267751	0527444 IN	11.2541.6412.0043.1.00077.00000					122.10
	267752	0527894 IN	11.2541.6412.0043.1.00077.00000					448.00
	267754	0528193 IN	11.2541.6412.0043.1.00077.00000					205.00
	267849	0526969 IN	11.2541.6412.0043.1.00077.00000					321.73
	267850	0527445 IN	11.2541.6412.0043.1.00077.00000					152.15
	267852	0527445 IN	11.2541.6412.0043.1.00077.00000					375.70
	267853	0528659 IN	11.2541.6412.0043.1.00077.00000					
303306	03/24/2021	PRINTED	ST LOUIS COLD STORAGE	72.00				72.00
	267930	42413	11.2561.6411.0040.1.00000.00000					
303307	03/24/2021	PRINTED	ST LOUIS COUNTY TREASURER	130.00				130.00
	267755	000467 05 21	11.2541.6332.0043.1.00089.00000					
303308	03/24/2021	PRINTED	STARBEAM SUPPLY INC	717.49				280.36
	267757	403736	41.4051.6541.0043.1.01000.00718					182.18
	267759	403821	41.4051.6521.0043.1.00006.00718					254.95
	267760	404344	11.2541.6412.0043.1.00074.00000					
303309	03/24/2021	PRINTED	SUN LIFE ASSURANCE CO	26,602.78				19,720.81
	267978	#941934-0001	03/2021 11.0000.2167.0000.1.02940.00000					6,881.97
	267978	#941934-0001	03/2021 11.0000.2166.0000.1.02930.00000					
303310	03/24/2021	PRINTED	SUN LIFE ASSURANCE CO	26,602.78				19,720.81
	267979	#941934-0001	04/2021 11.0000.2167.0000.1.02940.00000					6,881.97
	267979	#941934-0001	04/2021 11.0000.2166.0000.1.02930.00000					
303311	03/24/2021	PRINTED	SUNBELT RENTALS INC	271.00				271.00
	267761	110892433 0003	41.4051.6541.0043.1.01000.00718					
303312	03/24/2021	PRINTED	TFD UNLIMITED LLC	187.50				187.50
	267762	TFD38559	11.1251.6430.0061.4.04210.00000					
303313	03/24/2021	PRINTED	TRANE INC	373.56				373.56
	267856	9763963	11.2541.6412.0043.1.00077.00000					
303314	03/24/2021	PRINTED	TUCKER TIRE SERVICE INC	1,096.04				1,096.04
	267922	322358	11.2552.6414.0041.1.00000.00000					
303315	03/24/2021	PRINTED	JOHNSON CONTROLS FIRE PRO	988.00				988.00
	267749	87563048	41.4051.6521.0043.1.00006.00718					



FOR: ALL

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303316	03/24/2021	PRINTED DOC	TYLER TECHNOLOGIES INC ACCOUNT	1,809.27				1,809.27
	267923	045 333358	11.2552.6332.0041.1.03221.00000					
303317	03/24/2021	PRINTED	UNITED REFRIGERATION INC	186.95				186.95
	267858	77840863 00	11.2541.6412.0043.1.00077.00000					
303318	03/24/2021	PRINTED	UNIVERSITY OF TEXAS AT ARL	2,150.00				1,075.00
	267931	210265	11.1151.6343.0054.1.09226.00000					1,075.00
	267932	210258	11.1151.6343.0054.1.09226.00000					
303319	03/24/2021	PRINTED	ARTHUR, MICHAEL	315.00				315.00
	267867	MC FEB 13 & 20 2021	11.2546.6151.1050.1.00659.25464					
303320	03/24/2021	PRINTED	LORTHRIDGE, MARK	192.50				192.50
	267866	MC FEB 11 & 23 2021	11.2546.6151.1050.1.00659.25464					
303321	03/24/2021	PRINTED	OFALLON, PATRICK	280.00				280.00
	267847	020421-022421 MC	11.2546.6151.1050.1.00659.25464					
303322	03/24/2021	PRINTED	GANAHL, LEO	65.56				65.56
	267826	STAFF SUPPLIES	16.1400.6419.4320.1.09366.00000					
303323	03/24/2021	PRINTED	O'NEIL, KRISTEN	38.96				38.96
	267929	031921 REIMB	11.3400.6412.0070.1.00001.00000					
303324	03/24/2021	PRINTED	POWELL, ROBERT	42.60				42.60
	267918	POSTAGE REIMB	11.3400.6412.0070.1.00015.00000					
303325	03/31/2021	PRINTED	P.E.E.R.S.	133,974.63				132,102.23
	268200	inv 273705	11.0000.2125.0000.1.00000.00000					1,872.40
	268200	inv 273705	20.0000.2125.0000.1.00000.00000					
303326	03/31/2021	PRINTED	PUBLIC SCHOOL RETIREMENT	590,883.68				5,638.20
	268198	inv 273706	11.0000.2120.0000.1.00000.00000					585,245.48
	268198	inv 273706	20.0000.2120.0000.1.00000.00000					
303327	03/31/2021	PRINTED	VISION BENEFITS OF AMERIC	5,685.91				5,685.91
	268134	april21vba	11.0000.2153.0000.1.00001.00000					
303328	03/31/2021	PRINTED	VRSCO	100.00				100.00
	268204	403b 3/31	20.0000.2141.0000.1.00000.00000					
303329	03/31/2021	PRINTED	VRSCO	745.59				745.59
	268193	457B 4/1 pay	20.0000.2142.0000.1.00000.00000					
303330	03/31/2021	PRINTED	VRSCO	3,746.78				558.08
	268196	457b 3/26	11.0000.2141.0000.1.00000.00000					2,933.73
	268196	457b 3/26	20.0000.2141.0000.1.00000.00000					25.00
	268196	457b 3/26	11.0000.2142.0000.1.00000.00000					229.97
	268196	457b 3/26	20.0000.2142.0000.1.00000.00000					



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR: ALL

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303331	03/31/2021	PRINTED INVOICE NO	090350 VRSCO		4,316.03				
268192		403B 4/1 pay		11.0000.2141.0000.1.00000.00000				763.53	
268192		403B 4/1 pay		20.0000.2141.0000.1.00000.00000				2,741.47	
268192		403B 4/1 pay		11.0000.2142.0000.1.00000.00000				413.53	
268192		403B 4/1 pay		20.0000.2142.0000.1.00000.00000				397.50	
303332	03/31/2021	PRINTED	090350 VRSCO		25,371.88				
268195		403b and roth 3/26		11.0000.2141.0000.1.00000.00000				3,468.95	
268195		403b and roth 3/26		20.0000.2141.0000.1.00000.00000				20,717.45	
268195		403b and roth 3/26		11.0000.2142.0000.1.00000.00000				199.98	
268195		403b and roth 3/26		20.0000.2142.0000.1.00000.00000				985.50	
303333	03/31/2021	PRINTED INVOICE NO	000713 TOMO DRUG TESTING		1,320.00				
268033		INV63634		11.2552.6417.0041.1.00000.00000				1,320.00	
303334	03/31/2021	PRINTED	003365 PERIMUTTER PURCHASING POW		1,330.00				
268112		N032321 2		40.3711.6542.0068.4.42400.10000				1,330.00	
303335	03/31/2021	PRINTED	002657 ADVANCE AUTO PARTS		207.88				
268138		5673106995022 CREDIT		11.2541.6411.0041.1.00088.00000				-85.95	
268139		5673107595258		11.2541.6411.0041.1.00088.00000				21.67	
268140		5673107085299		11.2541.6411.0041.1.00088.00000				11.64	
268141		5673107078238		11.2541.6411.0041.1.00088.00000				45.02	
268142		5673106995013		11.2541.6411.0041.1.00088.00000				11.16	
268143		5673106995008		11.2541.6411.0041.1.00088.00000				204.34	
303336	03/31/2021	PRINTED	000061 AFFTON SCHOOL DISTRICT		10.92				
268014		TRNSP INV 61140		11.2551.6344.0056.1.00000.00000				10.92	
303337	03/31/2021	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY		725.99				
267980		14RD9956		11.2541.6411.0041.1.00088.00000				337.43	
267981		14RE1233		11.2541.6411.0041.1.00088.00000				53.61	
267982		14RF0183		11.2541.6411.0041.1.00088.00000				15.58	
267983		14RF1943		11.2541.6411.0041.1.00088.00000				143.66	
267985		14RF3951 CREDIT		11.2541.6411.0041.1.00088.00000				-113.12	
268078		14RF6503		11.2541.6411.0041.1.00088.00000				18.58	
268079		14RF7420		11.2541.6411.0041.1.00088.00000				32.75	
268080		14RF9415		11.2541.6411.0041.1.00088.00000				237.50	
303338	03/31/2021	PRINTED	000155 ARAMARK UNIFORM SERVICES		905.97				
268131		317352693		11.2552.6415.0041.1.00000.00000				173.67	
268132		317378896		11.2552.6415.0041.1.00000.00000				198.57	
268133		317405018		11.2552.6415.0041.1.00000.00000				533.73	
303339	03/31/2021	PRINTED	000172 ART'S LAWN MOWER SHOP		2,993.95				
267907		C099002		11.2541.6411.0043.1.00088.00000				1,820.00	
267908		W949828		11.2541.6332.0043.1.00087.00000				1,124.00	
267913		C099655		11.2541.6412.0043.1.00082.00000				49.95	



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	BATCH	CLEAR DATE	AMOUNT
303340	03/31/2021	PRINTED	ARTHUR J. GALLAGHER RISK ACCOUNT	236.00			236.00
		DOC	INVOICE NO				
268017		3783602	11.2321.6353.0050.1.00000.00000				
303341	03/31/2021	PRINTED	AT & T MOBILITY	1,351.23			
268003		12X03232021	11.2512.6361.0057.1.00001.00000				43.23
268003		12X03232021	11.2512.6361.0057.1.00001.00000				39.99
268003		12X03232021	11.2213.6412.0084.1.00000.00110				33.24
268003		12X03232021	11.2512.6361.0057.1.00001.00000				29.49
268003		12X03232021	11.3911.6391.0092.1.00649.02018				29.49
268003		12X03232021	11.2512.6361.0057.1.00001.00000				8.24
268003		12X03232021	11.2541.6361.0043.1.00004.00000				43.23
268003		12X03232021	11.2541.6361.0043.1.00004.00000				29.49
268003		12X03232021	11.2311.6361.0050.1.00001.00000				43.23
268003		12X03232021	11.3911.6391.0092.1.00649.02018				29.49
268003		12X03232021	11.2512.6361.0057.1.00001.00000				43.23
268003		12X03232021	11.3911.6391.0092.1.00649.02018				29.49
268003		12X03232021	11.1151.6411.1060.1.00000.00000				29.49
268003		12X03232021	11.2512.6361.0057.1.00001.00000				48.24
268003		12X03232021	11.2512.6361.0057.1.00001.00000				29.49
268003		12X03232021	11.2512.6361.0057.1.00001.00000				48.24
268003		12X03232021	11.2512.6361.0057.1.00001.00000				29.49
268003		12X03232021	11.2541.6361.0043.1.00004.00000				29.49
268003		12X03232021	11.2323.6417.0054.1.00001.00000				33.24
268003		12X03232021	11.2512.6361.0057.1.00001.00000				43.23
268003		12X03232021	11.2512.6361.0057.1.00001.00000				33.24
268003		12X03232021	11.2512.6361.0057.1.00001.00000				43.23
268003		12X03232021	11.2541.6361.0043.1.00004.00000				43.23
268003		12X03232021	11.3911.6391.0092.1.00649.02018				29.49
268003		12X03232021	11.2311.6361.0050.1.00001.00000				69.49
268003		12X03232021	11.2311.6361.0050.1.00001.00000				389.07
303342	03/31/2021	PRINTED	BLICK ART MATERIALS	466.67			
268105		6050396	11.1111.6411.4260.1.09212.00120				57.83
268130		6024677	11.1111.6411.4140.1.00000.00000				408.84
303343	03/31/2021	PRINTED	BOELTER CONTRACT AND DESI	3,426.00			
268137		97606799	40.0000.5444.0040.1.00652.00000				772.36
268137		97606799	40.2561.6541.0040.1.00000.00000				2,653.64
303344	03/31/2021	PRINTED	PEPST-COLA GENERAL BOTTLE	300.03			
268111		97606556	11.2561.6471.0040.1.00000.00000				300.03
303345	03/31/2021	PRINTED	BOUND TO STAY BOUND BOOKS	521.15			
268064		152295	11.2222.6441.4340.1.00000.00000				61.38
268108		152223	11.1111.6411.4140.1.09299.00120				21.16
268108		152223	11.2322.6441.4140.1.00000.00000				425.24
268144		152517	11.2222.6441.4140.1.00000.00000				13.37
303346	03/31/2021	PRINTED	BUCKEYE CLEANING CENTER	1,383.00			



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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
267969	03/31/2021	PRINTED	90312837 11.2541.6411.0068.4.42400.10000				1,383.00
303347	03/31/2021	PRINTED	000355 BUSINESS CENTERS ACCOUNT	82.40			AMOUNT
268151	03/31/2021	INVOICE NO	153820 11.2323.6417.0050.1.00001.00000				82.40
267939	03/31/2021	PRINTED	000412 CENGAGE LEARNING	80,833.50			80,833.50
268077	03/31/2021	PRINTED	002990 COUNTY PLOW AND EQUIPMENT	384.00			384.00
268061	03/31/2021	PRINTED	005493 DAIKIN TAYCON LLC	359.00			359.00
267909	03/31/2021	PRINTED	000596 DELL INCORPORATED - DELL	16,640.78			9,690.29
267940	03/31/2021	PRINTED	8164480-1 11.3711.6412.0068.4.42400.10000				772.56
268058	03/31/2021	PRINTED	8164480-2 11.2411.6411.4020.1.00000.00000				3,860.25
268060	03/31/2021	PRINTED	10474554170 41.2664.6542.0057.1.00000.00718				2,317.68
268155	03/31/2021	PRINTED	000749 FALCON TECHNOLOGIES INC	247.00			247.00
268055	03/31/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	392.24			69.98
268056	03/31/2021	PRINTED	8164480-1 41.4051.6541.0043.1.01000.00718				34.13
268057	03/31/2021	PRINTED	8164480 41.4051.6541.0043.1.01000.00718				288.13
268104	03/31/2021	PRINTED	002453 CITY OF FLORISSANT POLICE	272,644.00			272,644.00
267933	03/31/2021	PRINTED	002978 FOX C-6 SCHOOL DISTRICT	2,777.49			1,375.00
267934	03/31/2021	PRINTED	000830 FRANCIS HOWELL SCHOOL DIS	2,472.00			1,402.49
268053	03/31/2021	PRINTED	000906 GOPHER	1,504.05			1,483.20
268054	03/31/2021	PRINTED	005239 GRACENOTES LLC	2,160.00			988.80
268164	03/31/2021	PRINTED	000910 GRAINGER	163.00			425.13
268127	03/31/2021	PRINTED	000961 HANDYMAN HARDWARE	307.44			1,078.92



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
267984	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000	16,149.76				18.06
267985	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					11.83
267987	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					2.84
267988	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					25.81
267989	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					24.45
267990	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					8.09
267991	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					2.68
267992	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					2.69
267993	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					26.62
267994	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					4.49
267995	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					15.74
267996	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					11.69
267997	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					14.37
267998	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					3.91
267999	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					53.07
268000	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					67.90
268001	03/31/2021	PRINTED	PIASA MOTOR FUELS LLC	11.2541.6412.0043.1.00077.00000					13.20
303361	03/31/2021	PRINTED	INDUSTRIAL SOAP COMPANY	11.2541.6411.0068.4.42400.10000	17,175.00				1,920.00
268090	03/31/2021	PRINTED	INDUSTRIAL SOAP COMPANY	11.2541.6411.0068.4.42400.10000					918.00
267936	03/31/2021	PRINTED	INDUSTRIAL SOAP COMPANY	11.2541.6411.0068.4.42400.10000					14,337.00
267937	03/31/2021	PRINTED	INDUSTRIAL SOAP COMPANY	11.2541.6411.0068.4.42400.10000					
268115	03/31/2021	PRINTED	INDUSTRIAL SOAP COMPANY	11.2541.6411.0068.4.42400.10000					
303363	03/31/2021	PRINTED	INTERNATIONAL BACCALAUREA	11.2212.6411.0085.1.00000.00000	196.00				46.00
268097	03/31/2021	PRINTED	INTERNATIONAL BACCALAUREA	11.2212.6411.0085.1.00000.00000					150.00
268099	03/31/2021	PRINTED	INTERNATIONAL BACCALAUREA	11.2212.6411.0085.1.00000.00000					
303364	03/31/2021	PRINTED	INTERNATIONAL INSTITUTE O	11.1111.6411.0053.1.00000.00000	302.33				302.33
268113	03/31/2021	PRINTED	INTERNATIONAL INSTITUTE O	11.1111.6411.0053.1.00000.00000					
268157	03/31/2021	PRINTED	INTERNATIONAL INSTITUTE O	11.1111.6411.0053.1.00000.00000					19.80
303366	03/31/2021	PRINTED	JUNIOR LIBRARY GUILD	11.2222.6441.1050.1.00000.00000	3,333.54				2,942.50
267966	03/31/2021	PRINTED	JUNIOR LIBRARY GUILD	11.2222.6441.1050.1.00000.00000					391.04
268160	03/31/2021	PRINTED	JUNIOR LIBRARY GUILD	11.2222.6441.1050.1.00000.00000					
303367	03/31/2021	PRINTED	LASHLY & BAER PC	11.2311.6317.0050.1.00000.00000	14,855.50				14,855.50
268073	03/31/2021	PRINTED	LASHLY & BAER PC	11.2311.6317.0050.1.00000.00000					
303368	03/31/2021	PRINTED	MIDWEST TRANSIT EQUIPMENT	11.2541.6411.0041.1.00088.00000	1,244.44				650.08
268075	03/31/2021	PRINTED	MIDWEST TRANSIT EQUIPMENT	11.2541.6411.0041.1.00088.00000					296.59
268089	03/31/2021	PRINTED	MIDWEST TRANSIT EQUIPMENT	11.2541.6411.0041.1.00088.00000					297.77
268106	03/31/2021	PRINTED	MIDWEST TRANSIT EQUIPMENT	11.2541.6411.0041.1.00088.00000					
303369	03/31/2021	PRINTED	MISSOURI AMERICAN WATER	11.0172.100161.004.8.1.01060.00000	5,002.64				632.64
267851	03/31/2021	PRINTED	MISSOURI AMERICAN WATER	11.0172.100161.004.8.1.01060.00000					



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267854	1017 21001322	7 752	ACCOUNT		311.96		AMOUNT
DOC	1017 21001322	7 752	ACCOUNT				
267855	1017 21001333	9150	11.2542.6335.4320.1.00000.00000		390.32		
267857	1017 2200170	540 45	11.2541.6335.3010.1.00000.00000		454.24		
268013	1017 2200170	5401 4	11.2541.6335.3010.1.00000.00000		10.88		
268016	1017 21001 38	7336 0	11.2541.6335.3000.1.00011.00000		131.36		
268018	1017 2100104	436854	11.2541.6335.0070.1.00000.00000		21.28		
268019	1017 2100134	5422	11.2542.6335.4060.1.00000.00000		271.79		
268020	1017 2100113	5712	11.2542.6335.4080.1.00000.00000		83.39		
268021	10172100133	03823	11.2542.6335.4140.1.00000.00000		82.47		
268022	10172100	13704792	11.2541.6335.3050.1.03050.00000		542.01		
268024	10172100	13765100	11.2541.6335.3050.1.03050.00000		345.97		
268026	10172100	10378149	11.2542.6335.4180.1.00000.00000		59.07		
268028	10172100	13765049	11.2542.6335.4210.1.00000.00000		425.06		
268029	101722000	5060382	11.2541.6335.1070.1.01070.00000		44.09		
268031	101721001	4396941	11.2541.6335.1070.1.01070.00000		575.10		
268032	10172100136	9141 4	11.2542.6335.4240.1.00000.00000		295.09		
268035	10172100	14742544	11.2541.6335.4260.1.00000.00000		325.92		
303370	03/31/2021	PRINTED	004804 MODERN COMMUNICATIONS INC	1,671.50			
268074	50963		41.2541.6542.0043.1.00000.00718		1,671.50		
303371	03/31/2021	PRINTED	001476 NCS PEARSON INC	1,500.00			
268076	14038902		11.3505.6343.0007.1.00003.00000		1,500.00		
303372	03/31/2021	PRINTED	001500 NORMANDY SCHOOLS COLLABOR	100.00			
268004	2021 JAN UNITED CAB		11.2551.6344.0056.1.00000.00000		100.00		
303373	03/31/2021	PRINTED	001530 OFFICE DEPOT	1,536.14			
268069	163240445001		11.2323.6412.0082.1.04200.00000		34.69		
268070	163240448001		11.2323.6412.0082.1.04200.00000		16.99		
268071	163240443001		11.2323.6412.0082.1.04200.00000		4.90		
268072	162456578001		11.1111.6411.4260.1.00000.00000		641.75		
268072	162456578001		11.2411.6411.4260.1.00000.00000		82.55		
268129	164830000001		11.1131.6411.3050.1.00085.00000		755.26		
303374	03/31/2021	PRINTED	001566 PARKWAY SCHOOL DISTRICT	2,297.90			
268059	109		11.2551.6344.0056.1.00000.00000		2,297.90		
303375	03/31/2021	PRINTED	001577 PATTONVILLE SCHOOL DISTRI	1,065.23			
268049	2020 DEC TRANSPORT		11.2551.6341.0056.1.00650.00000		527.51		
268050	2020 DEC TRANSPORTAT		11.2551.6344.0056.1.00000.00000		537.72		
303376	03/31/2021	PRINTED	002817 PERMA-BOUND BOOKS	614.96			
268103	1888179 00		11.2222.6451.3050.1.00000.00000		614.96		
303377	03/31/2021	PRINTED	001624 PLUMBERS SUPPLY CO	591.30			
268047	4222032 1		11.2514.6412.0050.1.00001.00000		354.78		
268048	4222032		11.2514.6412.0050.1.00001.00000		236.52		
303378	03/31/2021	PRINTED	001673 QUESTAR ASSESSMENT INC	88.20			



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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	AMOUNT
268046	03/31/2021	PRINTED	001675 QUILL CORPORATION	2,882.04				88.20
303379	03/31/2021	DOC INVOICE NO	ACCOUNT					
268081	15447576		11.1251.6430.0061.4.01050.00000					26.32
268082	15430277		11.1251.6430.0061.4.01050.00000					131.60
268083	15366633		11.1251.6430.0061.4.01050.00000					178.96
268084	15347252		11.1251.6430.0061.4.01050.00000					118.44
268085	15375752		11.1251.6430.0061.4.01050.00000					263.20
268086	15382137		11.1251.6430.0061.4.01050.00000					13.16
268087	15314251		11.1251.6430.0061.4.01050.00000					1,368.64
268088	15376386		11.1251.6430.0061.4.01050.00000					-78.96
268092	1315014 CREDIT		11.1251.6430.0061.4.01050.00000					276.36
268114	15349317		11.1251.6430.0061.4.01050.00000					
303380	03/31/2021	PRINTED	001722 RITENOUR SCHOOL DISTRICT	785.99				
268006	2021 JAN AXEL TRANS		11.2551.6341.0056.1.00650.00000					13.33
268044	2021 FEB AXEL TRANSP		11.2551.6344.0056.1.00000.00000					522.09
268045	2021 JAN TRANSP		11.2551.6344.0056.1.00000.00000					250.57
303381	03/31/2021	PRINTED	002250 ROLLIE JOHNSON INC	392.10				
268043	008206		11.2541.6412.0043.1.00077.00000					
303382	03/31/2021	PRINTED	002528 SAM'S CLUB DIRECT	1,166.36				
268116	007834 GRBHS		11.2561.6471.0040.1.00000.00000					108.58
268117	030521		11.2561.6471.0040.1.00000.00000					162.25
268118	004293		11.2561.6471.0040.1.00000.00000					295.83
268119	004255 GRBZEB		11.2561.6471.0040.1.00000.00000					599.70
303383	03/31/2021	PRINTED	001779 SCHILLERS IMAGING GROUP	5,698.00				
268040	4228177 01		11.1111.6411.4180.1.00000.00000					814.00
268041	4228040 01		11.1111.6411.4020.1.00000.00000					2,307.00
268041	4228040 01		11.1111.6411.4080.1.00000.00000					135.00
268094	4228217 01		11.1193.6412.1080.1.00000.00000					814.00
268095	4228318 01		11.1111.6411.4060.1.00000.00000					814.00
268096	4228317 01		40.1131.6542.4210.1.00000.00000					814.00
303384	03/31/2021	PRINTED	001792 SCHOOL HEALTH CORPORATION	70.60				
268039	3894139 00		11.1111.6411.4260.1.09212.00120					70.60
303385	03/31/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	166.22				
268123	208127159420		11.2329.6430.0061.4.00006.00000					166.22
303386	03/31/2021	PRINTED	001836 SHERWIN-WILLIAMS	570.25				
268011	7658-3		11.2541.6412.0043.1.00083.00000					280.44
268015	7661-7		11.2541.6412.0043.1.00071.00000					79.38
268034	7827-4		11.2541.6412.0043.1.00071.00000					42.83
268063	7776-3		11.2541.6412.0043.1.00071.00000					44.98
268065	7755-7		11.2541.6412.0043.1.00071.00000					91.33
268067	7756-5		11.2541.6412.0043.1.00071.00000					31.29



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303387	03/31/2021	PRINTED	ESS SOUTH CENTRAL LLC	11.1111.6391.4030.1.00690.00000	32,070.35				265.20
	DOC	INVOICE NO		11.1111.6391.4040.1.00690.00000					66.30
	268007	INV227891		11.1111.6391.4060.1.00690.00000					265.20
	268007	INV227891		11.1111.6391.4140.1.00690.00000					331.50
	268007	INV227891		11.1111.6391.4160.1.00690.00000					588.90
	268007	INV227891		11.1111.6391.4200.1.00690.00000					1,361.10
	268007	INV227891		11.1111.6391.4240.1.00690.00000					955.50
	268007	INV227891		11.1111.6391.4260.1.00690.00000					663.00
	268007	INV227891		11.1111.6391.4320.1.00690.00000					198.90
	268007	INV227891		11.1131.6391.3010.1.00690.00000					397.80
	268007	INV227891		11.1131.6391.3030.1.00690.00000					1,458.60
	268007	INV227891		11.1131.6391.3050.1.00690.00000					198.90
	268007	INV227891		11.1131.6391.4210.1.00690.00000					2,013.70
	268007	INV227891		11.1131.6391.4340.1.00690.00000					1,923.40
	268007	INV227891		11.1151.6391.1050.1.00690.00000					928.20
	268007	INV227891		11.1151.6391.1060.1.00690.00000					2,679.30
	268007	INV227891		11.1151.6391.1070.1.00690.00000					198.90
	268007	INV227891		11.1151.6391.1070.1.00690.00000					923.00
	268007	INV227891		11.3512.6391.7500.1.00690.00000					397.15
	268101	INV228533		11.1111.6391.4020.1.00690.00000					265.20
	268101	INV228533		11.1111.6391.4030.1.00690.00000					530.40
	268101	INV228533		11.1111.6391.4040.1.00690.00000					132.60
	268101	INV228533		11.1111.6391.4060.1.00690.00000					265.20
	268101	INV228533		11.1111.6391.4080.1.00690.00000					464.10
	268101	INV228533		11.1111.6391.4140.1.00690.00000					861.90
	268101	INV228533		11.1111.6391.4190.1.00690.00000					132.60
	268101	INV228533		11.1111.6391.4200.1.00690.00000					951.60
	268101	INV228533		11.1111.6391.4240.1.00690.00000					1,088.10
	268101	INV228533		11.1111.6391.4260.1.00690.00000					1,530.40
	268101	INV228533		11.1111.6391.4320.1.00690.00000					66.30
	268101	INV228533		11.1131.6391.3030.1.00690.00000					1,326.00
	268101	INV228533		11.1131.6391.3050.1.00690.00000					66.30
	268101	INV228533		11.1131.6391.4210.1.00690.00000					2,212.60
	268101	INV228533		11.1131.6391.4340.1.00690.00000					729.30
	268101	INV228533		11.1151.6391.0009.1.00690.00000					1,794.00
	268101	INV228533		11.1151.6391.1050.1.00690.00000					2,648.10
	268101	INV228533		11.1151.6391.1060.1.00690.00000					132.60
	268101	INV228533		11.1151.6391.1070.1.00690.00000					859.30
	268101	INV228533		11.1280.6391.0010.1.00690.00000					26.00
	268101	INV228533		11.3512.6391.7500.1.00690.00000					1,505.40
303388	03/31/2021	PRINTED	001897 SPORTSPRINT	16.1400.6419.1050.1.09311.00000	1,266.00				1,266.00
	268037	360739							
303389	03/31/2021	PRINTED	002904 ST LOUIS COLD STORAGE	11.2561.6411.0040.1.00000.00000	288.00				288.00
	268036	42333							
303390	03/31/2021	PRINTED	005456 SUN LIFE ASSURANCE CO		19,181.56				



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

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
268136	APRIL21	LIFE INVOICE NO	11.0000.2170.0000.1.00000.00000					2,301.79
268136	APRIL21	LIFE	16.0000.2170.0000.1.00000.00000					14,194.35
268136	APRIL21	LIFE	11.0000.2172.0000.1.00000.00000					2,685.42
303391	03/31/2021	PRINTED	SUN LIFE ASSURANCE CO	67,498.47				
268135	APRIL21	STOPLOSSUNLI	11.0000.2154.0000.1.00001.00000					
303392	03/31/2021	PRINTED	SUPPLEMENTAL HEALTH CARE	3,669.87				
268100	537691		11.2131.6310.0056.1.00000.00000					
303393	03/31/2021	PRINTED	TFD UNLIMITED LLC	187.50				
268124	TFD38965		11.1251.6412.0061.4.04060.00000					
303394	03/31/2021	PRINTED	TRAFFIC CONTROL COMPANY	1,650.00				
268005	0011826	IN	11.2514.6412.0050.1.00001.00000					
303395	03/31/2021	PRINTED	ULINE INC	12,011.39				
267946	130800604		11.2561.6411.0040.1.00000.10000					
268012	131593290		16.1491.6411.0040.1.09980.00000					2,082.98
268023	131577759		16.1491.6411.0040.1.09980.00000					3,826.56
268025	131593291		16.1491.6411.0040.1.09980.00000					1,391.40
268027	131445584		16.1491.6411.0040.1.09980.00000					96.25
268030	131113662		11.2561.6411.0040.1.00000.10000					2,056.69
268030	131113662		16.1491.6411.0040.1.09980.00000					1,407.94
303396	03/31/2021	PRINTED	WAREHOUSE DESIGN & SERVIC	3,600.00				
268125	11020		41.4051.6541.0043.1.01000.00718					
303397	03/31/2021	PRINTED	WENTZVILLE R-IV SCHOOL DI	358.14				
268009	2021 JAN	TRANSPORT	11.2551.6344.0056.1.00000.00000					358.14
303398	03/31/2021	PRINTED	WEST MUSIC CO INC	113.46				
268010	SI1986226		11.1111.6411.4140.1.09299.00120					113.46
303399	03/31/2021	PRINTED	WESTPORT POOLS INC	240.00				
268128	100735		11.2541.6332.0043.1.00089.00000					240.00
303400	03/31/2021	PRINTED	ZION LUTHERAN CHURCH	400.00				
268102	REFUND	CANC CLC PROG	11.0000.5191.0070.1.00008.00000					287.50
268102	REFUND	CANC CLC PROG	11.0000.5191.0070.1.00009.00000					112.50
303401	03/31/2021	PRINTED	ARTHUR, MICHAEL	140.00				
268126	MC MARCH 6 2021		11.2546.6151.1050.1.00659.25464					140.00
303402	03/31/2021	PRINTED	BROWNLEE, JESSICA	45.72				
267926	SUPPLY	FOR CLC	11.3400.6412.0070.1.00008.00000					45.72
303403	03/31/2021	PRINTED	FRONT, TASMYN	160.48				
267927	RHIMB	PKG SHIP COSTS	11.3400.6411.0070.1.00000.00000					160.48



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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

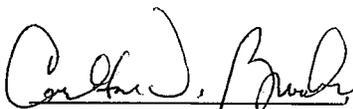
FOR: All

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

369 CHECKS CASH ACCOUNT TOTAL 5,981,604.51 .00

MARCH 2021 PAYROLL SUMMARY

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

Signature:  Director of Finance

4-5-21



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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 210301 PAYROLL TYPE: SEMI MONTH CHECK DATE: 03/01/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,564.89	3,564.89	7,129.78	57,498.03	X 12.40% =
1100	MEDICARE	6,543.91	6,543.91	13,087.82	451,303.46	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	46,430.75	0.00	46,430.75	379,270.85	
4000	MO TA	17,279.29	0.00	17,279.29	379,270.85	
5000	STL CITY	229.60	0.00	229.60	22,961.13	
6000	CHILD SUPP	410.16	0.00	410.16	3,902.92	
6300	CHAPTER 13	651.50	0.00	651.50	6,143.37	
6500	GARN	359.13	0.00	359.13	3,591.32	
7000	PSRS	63,243.95	63,243.95	126,487.90	436,164.92	
7010	PSRS-S	177.98	177.98	355.96	1,840.50	
7020	PEERS	4,080.27	4,080.27	8,160.54	59,479.19	
7025	PEERS CORR	279.82	279.82	559.64	500.00	
8000	LIFE INS	0.00	656.38	656.38	454,998.26	
8010	SUPPL LIFE	581.08	656.38	1,237.46	163,212.48	
8402	LNG TRM DIS	0.00	0.00	0.00	431,908.74	
8410	SHRT TRM DIS	535.92	0.00	535.92	82,276.31	
8500	PRIN DUES	204.45	0.00	204.45	50,264.61	
8505	FFNEA DUES	295.42	0.00	295.42	31,857.12	
8705	UWA	114.37	0.00	114.37	28,498.18	
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40	
9990	MOST	425.00	0.00	425.00	6,114.73	
9996	D/D FIXED	6,277.19	0.00	6,277.19	51,785.07	
9997	D/D FIXED	9,178.00	0.00	9,178.00	109,553.07	
9998	D/D NET	284,563.33	0.00	284,563.33	465,499.44	
Total:		464,683.61	115,507.58	580,191.19		
Total Employees:		103				

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 210301 PAYROLL TYPE: SEMI MONTH CHECK DATE: 03/01/2021

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

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



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Ferguson-Floissant School District R2
TOTALS PROOF

Pay Period 03/15/21 To 03/31/21
CHECK DATE: 03/15/2021

WARRANT: 210315 PAYROLL TYPE: SEMI MONTH

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,304.57	3,304.57	6,609.14	53,299.32	X 12.40% = 6,609.12
1100	MEDICARE	6,417.07	6,417.07	12,834.14	442,556.25	X 2.90% = 12,834.13
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41	
2005	CHOICE	7,177.50	22,963.50	30,141.00	308,720.02	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,221.00	1,592.50	2,813.50	454,182.43	
2020	FLEX SPEND	1,247.98	0.00	1,247.98	82,012.86	
2025	DEP CARE FSA	125.00	0.00	125.00	5,049.19	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	9,827.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,827.08	
2982	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2988	VAL CSD 457	745.59	0.00	745.59	16,514.46	
3000	FED TAX	46,104.37	0.00	46,104.37	371,665.55	
4000	MO TA	17,191.41	0.00	17,191.41	371,665.55	
5000	STL CITY	224.60	0.00	224.60	22,461.13	
6000	CHILD SUPP	410.16	0.00	410.16	3,902.92	
6300	CHAPTER 13	651.50	0.00	651.50	6,143.37	
6500	GARN	359.13	0.00	359.13	3,591.32	
7020	PSRS	62,584.41	62,584.41	125,168.82	431,616.42	
8000	LIFE INS	4,055.70	4,055.70	8,111.40	59,120.98	
8010	SUPPL LIFE	0.00	656.38	656.38	454,998.26	
8402	LNG TRM DIS	581.08	0.00	581.08	163,212.48	
8410	SHRT TRM DIS	0.00	1,404.88	1,404.88	431,908.74	
8500	PRIN DUES	501.24	0.00	501.24	82,276.31	
8505	FFNEA DUES	204.45	0.00	204.45	50,264.61	
8705	UWA	356.82	0.00	356.82	38,989.03	
8725	VAL 403B RTH	114.37	0.00	114.37	28,498.18	
9990	MOST	811.03	0.00	811.03	25,559.40	
9996	D/D FIXED	425.00	0.00	425.00	6,114.73	
9997	D/D FIXED	5,277.19	0.00	5,277.19	45,686.25	
9998	D/D NET	8,678.00	0.00	8,678.00	103,454.25	
		279,237.73	0.00	279,237.73	456,752.23	
Total:		455,936.40	113,978.51	569,914.91		

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

P 1
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Pay Period 03/15/21 To 03/31/21

WARRANT: 210315 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 03/15/2021

EARNINGS SUMMARY

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



DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	51,139.65	51,139.65	102,279.30	824,834.26	X 12.40% = 102,279.45
1100	MEDICARE	36,233.20	36,233.20	72,466.40	2,498,846.99	X 2.90% = 72,466.56
2000	CHOICE PLUS	24,637.50	91,355.00	115,992.50	550,112.90	
2005	CHOICE	53,452.00	328,414.50	381,866.50	1,879,508.53	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	207.00	0.00	207.00	134,865.66	
2010	DENT	8,834.50	19,985.00	28,819.50	2,426,408.85	
2020	FLEX SPEND	9,135.43	0.00	9,135.43	291,069.26	
2025	DEP CARE FSA	795.86	0.00	795.86	12,553.94	
2090	CHOICE P/T	3,102.29	5,961.52	9,063.81	30,213.68	
2982	VAL CSD 403B	24,161.40	0.00	24,161.40	610,233.17	
2988	VAL CSD 457	3,491.81	0.00	3,491.81	48,370.67	
3000	FED TAX	175,795.17	0.00	175,795.17	2,110,563.10	
4000	MO TA	73,027.18	0.00	73,027.18	2,110,563.10	
5000	STL CITY	1,536.05	0.00	1,536.05	153,601.83	
6000	CHILD SUPP	4,863.31	0.00	4,863.31	32,202.57	
6001	CHILD SUPP	1,485.78	0.00	1,485.78	8,629.79	
6002	CHILD SUPP	843.31	0.00	843.31	5,424.24	
6110	MDHE	512.99	0.00	512.99	5,129.91	
6300	CHAPTER 13	2,275.00	0.00	2,275.00	19,077.24	
6500	GARN	1,225.40	0.00	1,225.40	10,235.70	
6501	GARN	176.13	0.00	176.13	1,761.30	
7000	PSRS	293,422.28	293,422.28	586,844.56	2,023,601.72	
7010	PSRS-S	1,850.58	2,188.54	4,039.12	22,632.23	
7020	PEERS	66,986.29	66,986.29	133,972.58	976,474.46	
7032	NMPEERS	0.00	2.05	2.05	68.68	
8000	LIFE INS	0.00	4,228.44	4,228.44	2,427,899.01	
8010	SUPL LIFE	2,706.70	0.00	2,706.70	635,281.17	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LANG TRM DIS	0.00	8,092.42	8,092.42	2,288,567.83	
8410	SHRT TRM DIS	2,836.15	0.00	2,836.15	4,422,754.00	
8505	FFNEA DUES	12,806.38	0.00	12,806.38	879,946.51	
8510	MSTA DUES	36.51	0.00	36.51	9,346.24	
8515	NEA DUES	861.13	0.00	861.13	81,010.65	
8705	UWA	106.10	0.00	106.10	60,730.64	
8725	VAL 403B RTH	1,182.60	0.00	1,182.60	31,562.20	
8727	VAL 457B RTH	254.97	0.00	254.97	8,590.31	
9985	D/D PERCENT	1,235.38	0.00	1,235.38	4,048.36	
9986	D/D PERCENT	2,122.44	0.00	2,122.44	5,565.67	
9987	D/D PERCENT	1,481.05	0.00	1,481.05	5,162.96	
9988	D/D PERCENT	4,844.63	0.00	4,844.63	30,434.87	
9989	D/D PERCENT	14,341.22	0.00	14,341.22	28,917.57	
9990	MOST	792.50	0.00	792.50	27,909.29	
9993	D/D FIXED	811.37	0.00	811.37	4,550.74	
9994	D/D FIXED	95.00	0.00	95.00	6,942.75	
9995	D/D FIXED	967.50	0.00	967.50	24,441.44	
9996	D/D FIXED	9,777.38	0.00	9,777.38	102,830.71	
9997	D/D FIXED	43,853.27	0.00	43,853.27	403,296.66	



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Ferguson-Florissant School District R2
TOTALS PROOF

04/03/2021 15:32
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Pay Period 02/14/21 To 02/27/21

WARRANT: 210312 PAYROLL TYPE: BIWEEKLY CHECK DATE: 03/12/2021

9998 D/D NET 1,657,780.07 0.00 1,657,780.07 2,566,247.94

Total: 2,598,190.09 907,917.76 3,506,107.85

Total Employees: 1361

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 210312

PAYROLL TYPE: BIWEEKLY

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

CHECK DATE: 03/12/2021

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EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,271.00	1,753,479.24	0.00	0.00
103 NC SAL	3,452.30	581,372.95	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
105 PT HRL	14,162.50	226,706.85	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	23.00	1,537.69	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	53.00	3,162.32	0.00	0.00
181 ADD	10.00	373.00	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	428.75	8,343.65	0.00	0.00
201 OT+1/2	189.50	5,365.38	0.00	0.00
202 OT 2X	5.75	304.45	0.00	0.00
300 VAC	79.41	0.00	0.00	0.00
340 PR DEV	3.00	0.00	0.00	0.00
341 JDUTY	1.00	0.00	0.00	0.00
343 LWOPAY	71.18	-5,930.91	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
345 SC BUS	2.50	0.00	0.00	0.00
346 CMP HR	110.44	0.00	0.00	0.00
347 COM U	61.00	0.00	0.00	0.00
400 SICK	291.93	0.00	0.00	0.00
419 EM DIS	4.00	0.00	0.00	0.00
425 STD-LV	11.00	0.00	0.00	0.00
450 BERVMT	25.00	0.00	0.00	0.00
500 PERS	47.65	0.00	0.00	0.00
611 MISC	68.50	1,695.00	0.00	0.00
625 LVE PO	3.24	304.69	0.00	0.00
950 GTL	0.00	2,541.08	0.00	0.00
Total:	26,392.35	2,600,731.17	0.00	0.00
Total Employees:	1361			



Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 210326 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/26/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	52,852.23	52,852.23	105,704.46	852,454.92	X 12.40% =
1100	MEDICARE	36,762.81	36,762.81	73,525.62	2,535,377.23	X 2.90% =
2000	CHOICE PLUS	24,438.70	91,355.00	115,793.70	549,236.34	
2005	CHOICE	53,753.50	329,508.00	383,261.50	1,879,920.00	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	214.00	0.00	214.00	137,795.67	
2010	DENT	8,840.50	20,020.00	28,860.50	2,425,137.78	
2020	FLEX SPEND	9,135.43	0.00	9,135.43	289,397.72	
2025	DEP CARE FSA	795.86	0.00	795.86	12,553.94	
2090	CHOICE P/T	3,032.63	5,765.29	8,797.92	33,020.68	
2982	VAL CSD 403B	24,186.40	0.00	24,186.40	610,017.19	
2988	VAL CSD 457	3,491.81	0.00	3,491.81	48,479.73	
3000	FED TAX	177,330.57	0.00	177,330.57	2,144,211.95	
4000	MO TA	73,546.60	0.00	73,546.60	2,144,211.95	
5000	STL CITY	1,582.12	0.00	1,582.12	158,208.34	
6000	CHILD SUPP	4,995.91	0.00	4,995.91	32,554.87	
6001	CHILD SUPP	1,634.98	0.00	1,634.98	9,269.89	
6002	CHILD SUPP	992.51	0.00	992.51	6,137.94	
6110	MDHE	512.99	0.00	512.99	5,129.91	
6300	CHAPTER 13	2,275.00	0.00	2,275.00	19,077.24	
6500	GARN	1,299.01	0.00	1,299.01	10,448.57	
6501	GARN	176.13	0.00	176.13	1,761.30	
7000	PSRS	294,671.74	294,671.74	589,343.48	2,032,218.51	
7010	PSRS-S	2,177.73	2,515.69	4,693.42	26,015.40	
7020	PEERS	68,266.07	68,266.07	136,532.14	995,132.04	
7032	NMPEERS	0.00	2.05	2.05	137.36	
8000	LIFE INS	0.00	4,235.46	4,235.46	2,426,633.28	
8010	SUPL LIFE	2,732.12	0.00	2,732.12	635,476.09	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LANG TRM DIS	0.00	8,076.78	8,076.78	2,288,952.20	
8410	SHRT TRM DIS	2,853.49	0.00	2,853.49	426,693.83	
8505	FFNEA DUES	12,769.44	0.00	12,769.44	879,644.80	
8510	MSTA DUES	36.51	0.00	36.51	9,371.24	
8515	NEA DUES	861.13	0.00	861.13	81,066.79	
8705	UWA	106.10	0.00	106.10	59,958.38	
8725	VAL 403B RTH	1,185.48	0.00	1,185.48	31,634.30	
8727	VAL 457B RTH	254.97	0.00	254.97	8,590.31	
9985	D/D PERCENT	1,235.38	0.00	1,235.38	4,048.36	
9986	D/D PERCENT	2,122.44	0.00	2,122.44	5,565.67	
9987	D/D PERCENT	1,481.05	0.00	1,481.05	5,162.96	
9988	D/D PERCENT	4,845.11	0.00	4,845.11	30,602.90	
9989	D/D PERCENT	14,458.45	0.00	14,458.45	29,085.60	
9990	MOST	792.50	0.00	792.50	27,909.29	
9993	D/D FIXED	811.37	0.00	811.37	4,550.74	
9994	D/D FIXED	195.00	0.00	195.00	9,478.58	
9995	D/D FIXED	1,367.50	0.00	1,367.50	26,971.25	
9996	D/D FIXED	10,277.38	0.00	10,277.38	105,535.13	
9997	D/D FIXED	44,191.81	0.00	44,191.81	404,715.95	



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04/03/2021 15:41
oanderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/28/21 To 03/13/21

WARRANT: 210326 PAYROLL TYPE: BIWEEKLY CHECK DATE: 03/26/2021

9998 D/D NET 1,685,114.09 0.00 1,685,114.09 2,602,656.19

Total: 2,634,764.18 913,939.99 3,548,704.17

Total Employees: 1399

** END OF REPORT - Generated by oanderson **



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04/03/2021 15:41
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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 210326 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/26/2021

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

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,260.00	1,750,858.83	0.00	0.00
103 NC SAL	3,350.03	580,597.51	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
105 PT HRL	15,468.00	246,478.39	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	10.00	1,470.00	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	30.00	2,862.62	0.00	0.00
181 ADD	10.00	354.54	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	3.25	419.21	0.00	0.00
201 OT+1/2	237.25	6,575.84	0.00	0.00
300 VAC	78.97	0.00	0.00	0.00
340 PR DEV	7.00	0.00	0.00	0.00
343 LWOPAY	68.61	-4,863.05	0.00	0.00
344 WC	8.38	0.00	0.00	0.00
345 SC BUS	1.00	0.00	0.00	0.00
346 CMP ER	74.86	0.00	0.00	0.00
347 COM U	75.17	0.00	0.00	0.00
400 SICK	508.36	0.00	0.00	0.00
419 EM DIS	32.00	0.00	0.00	0.00
420 PAR-LV	23.00	0.00	0.00	0.00
425 STD-LV	10.00	0.00	0.00	0.00
426 LTD-LV	9.00	0.00	0.00	0.00
450 BERVMT	34.28	0.00	0.00	0.00
500 PERS	78.08	0.00	0.00	0.00
555 BON DU	2.00	0.00	0.00	0.00
611 MISC	139.00	28,126.17	0.00	0.00
625 LVE PO	4.18	408.34	0.00	0.00
950 GTL	0.00	2,543.27	0.00	0.00
Total:	27,532.42	2,637,307.45	0.00	0.00
Total Employees:	1399			



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Ferguson-Florissant School District R2
TOTALS PROOF

04/03/2021 15:24
oanderson

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

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

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

DEDUCTION SUMMARY
=====

** END OF REPORT - Generated by oanderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

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

CHECK DATE: 03/01/2021

04/03/2021 15:24
oanderson

WARRANT: 030421 PAYROLL TYPE: VOID

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

EARNINGS SUMMARY



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04/03/2021 15:45
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Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 21MAR PAYROLL TYPE: VOID CHECK DATE: 03/26/2021

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

** END OF REPORT - Generated by oanderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

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

CHECK DATE: 03/26/2021

WARRANT: 21MAR PAYROLL TYPE: VOID

EARNINGS SUMMARY

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



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04/03/2021 15:38
oanderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/28/21 To 03/13/21
CHECK DATE: 03/26/2021

WARRANT: 032721 PAYROLL TYPE: VOID

DEDUCTION SUMMARY

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

** END OF REPORT - Generated by oanderson **



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oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

CHECK DATE: 03/26/2021

WARRANT: 032721 PAYROLL TYPE: VOID

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

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



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04/03/2021 15:48
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 32721A PAYROLL TYPE: VOID CHECK DATE: 03/26/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-51.60	-51.60	-103.20	-832.20	-103.19
1100	MEDICARE	-12.07	-12.07	-24.14	-832.20	-24.13
3000	FED TAX	-14.47	0.00	-14.47	-832.20	
4000	MO TA	0.00	0.00	0.00	-832.20	
9998	D/D NET	-754.06	0.00	-754.06	-832.20	
Total:		-832.20	-63.67	-895.87		
Total Employees: 1						

** END OF REPORT - Generated by oanderson **



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04/03/2021 15:48
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 32721A PAYROLL TYPE: VOID

CHECK DATE: 03/26/2021

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

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



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canderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 210305 PAYROLL TYPE: MISC

CHECK DATE: 03/05/2021

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DEDUCTION SUMMARY
=====

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

** END OF REPORT - Generated by canderson **



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oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 210305 PAYROLL TYPE: MISC

CHECK DATE: 03/05/2021

EARNINGS SUMMARY

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



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oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 21312A PAYROLL TYPE: MISC

CHECK DATE: 03/15/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	36.28	36.28	72.56	2,502.33	X 2.90% =
2000	CHOICE PLUS	33.50	377.50	411.00	2,529.81	
2010	DENT	0.00	17.50	17.50	2,529.81	
2382	VAL CSD 403B	125.00	0.00	125.00	2,529.81	
3000	FED TAX	113.91	0.00	113.91	1,953.23	
4000	MO TA	73.84	0.00	73.84	1,953.23	
7000	PSRS	424.10	424.10	848.20	2,924.81	
8000	LIFE INS	0.00	4.29	4.29	2,535.83	
8010	SUPL LIFE	12.71	0.00	12.71	2,535.83	
8402	LNG TRM DIS	0.00	9.25	9.25	2,535.83	
8410	SHRT TRM DIS	17.34	0.00	17.34	2,529.81	
8505	FFNEA DUES	38.28	0.00	38.28	2,529.81	
9994	D/D FIXED	100.00	0.00	100.00	2,535.83	
9995	D/D FIXED	400.00	0.00	400.00	2,529.81	
9996	D/D FIXED	500.00	0.00	500.00	2,529.81	
9997	D/D FIXED	500.00	0.00	500.00	2,529.81	
9998	D/D NET	154.85	0.00	154.85	2,535.83	
Total:		2,529.81	868.92	3,398.73		
Total Employees: 1						

** END OF REPORT - Generated by oanderson **



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04/03/2021 15:36
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 21312A PAYROLL TYPE: MISC

CHECK DATE: 03/15/2021

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

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



P 2
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04/03/2021 15:49
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 21326A PAYROLL TYPE: MISC

CHECK DATE: 03/31/2021

DEDUCTION SUMMARY

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

** END OF REPORT - Generated by canderson **



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oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 21326A PAYROLL TYPE: MISC

CHECK DATE: 03/31/2021

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

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	10.00	2,860.96	0.00	0.00
201 OT+1/2	15.00	475.35	0.00	0.00
Total:	25.00	3,336.31	0.00	0.00
Total Employees: 2				

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
85,249.54	03/26/21	0.00	85,249.54		\$

Make Check Payable To:
 Card Services

Please check box if making address change as indicated on the back

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

CONTROL ACCOUNT
 FERGUSON FLORISSANT SCHOOL
 8855 DUNN ROAD
 HAZELWOOD MO 63042



XXXXXXXXXXXX0004 8524954 8524954

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	28,769.18
Payments	-	28,769.18
Other Credits	-	2,256.10
Purchases/Debits	+	87,505.64
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		85,249.54
Credit Limit		500,000.00
Available Credit		403,088.00

Payment Information	
Statement Closing Date	03/01/21
New Balance	85,249.54
Minimum Payment Due	85,249.54
Payment Due Date	03/26/21
Past Due Amount	0.00

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

PAYMENT ADDRESS
 CARD SERVICES
 PO BOX 875852
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
 LOST OR STOLEN CARDS
 888-494-5141

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 \$28,769.18-	
02/18	02/18	74715621JEHM8Z5GP	CK PAYMENT THANK YOU KANSAS CITY MO	28,769.18-
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$273.94	
02/05	02/07	2469216142XBPL02	AMZN Mktp US*RV7EE61S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2159793-22026	171.94
02/18	02/19	24692161J2XF0J3LX	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4338	13.18
02/28	03/01	24431061V2DJPVFSX	AMZN MKTP US*U643Z2R63 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6370840-37498	88.82
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$633.00	
02/01	02/02	2469216102XTJW49Z	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	500.00
02/09	02/11	2443565190D17X66W	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AH003C8FCEC2	89.00
02/23	02/24	24492151NJR7A6DR	EDWEEK PRINT DIGITAL WWW.EDWEEK.OR PA MCC: 2741 MERCHANT ZIP: 17703 SALES TAX: \$ 0.00 TAX INCLUDED: 2	44.00
			INDUSTRIAL TECH	
			TOTAL XXXX XXXX XXXX 0244 \$1,200.07	
02/08	02/10	2469216182XWQ6DEW	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 67.60 TAX INCLUDED: 1 CUSTOMER CODE: 02-08-21	917.96
02/09	02/11	2469216192XK372DE	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2/9/21	149.41
02/10	02/11	7469216192XK372MS	LOWES #01057* SAINT CHARLES MO CREDIT MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED:	67.60-
02/12	02/14	24453511B0T4Z091Z	A-1 SIGN CO SAINT LOUIS MO MCC: 5999 MERCHANT ZIP:	200.30

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
CUSTODIAL DEPT				
			TOTAL XXXX XXXX XXXX 0319 \$2,744.94	
02/12	02/14	24492151BJH9E9T1Z	SP * VIZOCOM ONLINE HTTPSVIZOCOM. CA MCC: 8099 MERCHANT ZIP: 92019 SALES TAX: \$ 0.00 TAX INCLUDED: 2	260.00
02/17	02/18	24692161G2XLFYL0F	NOR*NORTHERN TOOL 800-222-5381 MN MCC: 5251 MERCHANT ZIP: 55306 SALES TAX: \$ 0.00 TAX INCLUDED:	869.94
02/18	02/19	24492151HJHHD7N6Z	SP * VIZOCOM ONLINE HTTPSVIZOCOM. CA MCC: 8099 MERCHANT ZIP: 92019 SALES TAX: \$ 0.00 TAX INCLUDED: 2	1,615.00
MAINTENANCE 1 DEPT				
			TOTAL XXXX XXXX XXXX 0327 \$2,609.06	
02/01	02/02	2423168102DL1TT1Y	FULL COMPASS SYSTEMS 608-831-7330 WI MCC: 5046 MERCHANT ZIP: 53593 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: W959027	667.80
02/08	02/09	2469216172XH8MP3S	Amazon.com*S69S34113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HAYES WALNUT GROV	1,807.26
02/19	02/21	24765011JHTZ0PRF1	WHOLESALE BATTERIES, INC KANSAS CITY KS MCC: 5065 MERCHANT ZIP: 66105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 368451500	134.00
SECURITY DEPT				
			TOTAL XXXX XXXX XXXX 0467 \$85.89	
02/12	02/14	24492151BMJJ43S5P	SQ *CUSTOM PRINTS FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63033 SALES TAX: \$ 1.07 TAX INCLUDED: 1 CUSTOMER CODE: 7H1UBL2LSJCFHKVLO	12.00
02/19	02/21	24755421J4MFG5JSW	WEST COAST UNIFORMS 855-4524440 CA MCC: 7296 MERCHANT ZIP: 92104 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1336583	49.89
02/25	02/26	24492151RMJGV7BZR	SQ *CUSTOM PRINTS FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63033 SALES TAX: \$ 2.15 TAX INCLUDED: 1 CUSTOMER CODE: LAPNJRJN80RJAITIK	24.00
TRANSPORTATION DEPT				
			TOTAL XXXX XXXX XXXX 0491 \$383.28	
02/02	02/04	24943011209FKYR1M	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 1.29 TAX INCLUDED: 1 CUSTOMER CODE: FERGERSON FLORSAI	14.20
02/17	02/19	24137461HEJ7BBFM0	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	40.99
02/17	02/19	24137461HEJ7BBFPK	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	108.26
02/17	02/21	74137461HEJ8BD3H6	OFFICEMAX/DEPOT 6736 FLORISSANT CREDIT MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 4.09 TAX INCLUDED: 1	45.08-
02/17	02/21	74137461HEJ8BD3KT	OFFICEMAX/DEPOT 6736 FLORISSANT CREDIT MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 9.94 TAX INCLUDED: 1	109.42-
02/18	02/21	24137461JEJ77KX7M	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	90.99
02/24	02/25	24193041R000BSDJS	HWYPMEATMARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	148.13
02/26	02/28	24040831TS66HF7FV	DOUGHNUT CUPBOARD FLORISSANT MO MCC: 5462 MERCHANT ZIP:	51.64
02/26	02/28	24226381SBLH0MTQY	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0226211188	83.57
CURRICULUM DEPARTMENT				
			TOTAL XXXX XXXX XXXX 0566 \$533.00	
02/02	02/03	2443106112DYLMMNGN	AMAZON.COM*P59914UH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8587989-15674	153.22
02/23	02/25	24445001P5SBJDX04	LITTLE CAESARS 1189 0002 314-524-5442 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	48.44
02/24	02/25	24431061P2DZABZWD	AMAZON.COM*OY89I4GG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2720347-62058	185.09
02/25	02/26	24431061R2DZ4HH23	AMAZON.COM*SV9KO4I73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2249265-66282	58.74
02/25	02/28	24445001TEJ2AABJS	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 4.05 TAX INCLUDED: 1	66.80
02/25	02/28	24445001TEJ2AABME	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 1.33 TAX INCLUDED: 1	20.71

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
PARENT INVOLVEMENT				
			TOTAL XXXX XXXX XXXX 0574 \$3,789.03	
02/04	02/05	2469216132XGY2PDZ	ETS*HiSET Registration 855-694-4738 NJ MCC: 8299 MERCHANT ZIP: 08541 SALES TAX: \$ 0.00 TAX INCLUDED:	3,605.00
02/23	02/26	74445001PEJQ2LJ6J	SCHNUCKS CROSS KEYS FLORISSANT M CREDIT MCC: 5411 MERCHANT ZIP:	15.97-
02/26	02/28	24057811S000HBFWY	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	200.00
BERMUDA PRESCHOOL				
			TOTAL XXXX XXXX XXXX 0582 \$423.50	
02/11	02/12	24692161A2XJJ0H1M	AMZN Mktp US*A07RO4EM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 814	149.95
02/25	02/26	24692161R2XTGR5Y7	AMZN Mktp US*6W46C84J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: K.McGee Bermuda H	29.45
02/25	02/26	24692161R2XV94BJJ	AMZN Mktp US*6C7915VA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: K.McGee Bermuda H	39.99
02/25	02/26	24692161R2XYKB2X7	AMZN Mktp US*LT24067S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: K.McGee Bermuda H	204.11
WEDGEWOOD ELEM				
			TOTAL XXXX XXXX XXXX 0665 \$4,535.99	
02/02	02/02	2469216112XVZ83DQ	AMZN Mktp US*2A8SK8583 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1144448-50378	58.97
02/01	02/03	244450011EHZLMY8S	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	39.99
02/03	02/04	2469216122X4MNP7	AMZN Mktp US*YC2L378R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2771898-49202	2,850.76
02/05	02/07	2469216142XBP017X	AMZN Mktp US*JE19343S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7343313-89922	195.96
02/05	02/07	2469216142XG8V4LM	AMZN Mktp US*OD79E9XA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8327378-72802	36.99
02/05	02/07	2469216142X7D54J7	AMZN Mktp US*4M1PZ1F03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4464720-97754	9.98
02/07	02/07	2469216162XFSB2XW	AMZN Mktp US*5873H7NN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6064494-47370	507.88
02/07	02/08	2469216162XJWWRNJ	AMZN Mktp US*Z050782N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5938681-92442	274.15
02/08	02/09	2469216172XGATPFF	DELUXE * 855-833-5893 MN MCC: 5111 MERCHANT ZIP: 55126 SALES TAX: \$ 0.00 TAX INCLUDED:	269.56
02/08	02/09	2469216172XJK7PRZ	Amazon.com*652HC2NP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8685762-81034	17.75
02/11	02/14	24445001BEJ0PN5LN	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	35.99
02/12	02/14	24692161B2X8H7DNB	Amazon.com*E97ZI3743 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8373842-82106	35.97
02/18	02/19	24692161H2X6TTWBY	AMZN Mktp US*5O2Z36GY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8603799-26186	55.84
02/19	02/21	24445001KBLMN7S75	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	90.36
02/22	02/23	74692161M2XP8E4VV	TCT*ANDERSON'S 800-328- CREDIT MCC: 5969 MERCHANT ZIP: 55110 SALES TAX: \$ 0.00 TAX INCLUDED:	11.83-
02/22	02/23	74692161M2XR810TM	DELUXE * 855-833- CREDIT MCC: 5111 MERCHANT ZIP: 55126 SALES TAX: \$ 0.00 TAX INCLUDED:	10.93-
02/23	02/24	24692161N2XNHXGPJ	Amazon.com*KG7034EE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9750560-42682	3.94
02/23	02/24	24692161N2XQHTLHS	Amazon.com*LT21D0G43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6096799-07938	74.66

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			BERKELEY ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0848 \$1,013.85	
02/18	02/19	24431061H2DZHKQEK	AMAZON.COM*485U05ZE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1890707-00274	154.23
02/18	02/19	24692161H2X7317RW	AMZN Mktp US*XW0YD5Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3981774-15994	106.55
02/24	02/25	24431061R2DZB7P2M	AMAZON.COM*HA1RZ41Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6977471-12834	92.28
02/28	03/01	24692161V2X7RKKS5	AMZN Mktp US*BH1BV5JL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2479284-10482	660.79
			LITTLE CREEK NATURE	
			TOTAL XXXX XXXX XXXX 0905 \$42.36	
02/05	02/07	2413829152LR0YTGW	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 2.65 TAX INCLUDED: 1 CUSTOMER CODE: 062876	32.08
02/11	02/12	24013391A01DS2AMW	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.53
02/11	02/12	24013391A01DS2AM4	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
02/11	02/12	74013391A01DS2AJY	MALAWI AQUATICS FLORISSANT MO CREDIT MCC: 5995 MERCHANT ZIP:	6.53-
02/11	02/14	24427331BLM8M3JHJ	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.28
			ROBINWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0913 \$460.94	
02/03	02/04	2469216122XTYX20B	AMZN Mktp US*HN7CR81F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 884	108.90
02/03	02/04	2469216122XX1R556	AMZN Mktp US*NQ4QU0LQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 884	24.99
02/11	02/12	24692161A2XM1LT61	AMZN Mktp US*1121090G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 884	103.82
02/22	02/23	24692161M2XZGNHGY	AMZN Mktp US*O01ES5BF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL & O	12.39
02/23	02/23	24692161N2X6JTVE9	AMZN Mktp US*4B6P53FK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL & O	30.85
02/26	02/28	24692161T2XMHXLH1	AMZN Mktp US*0L80W5CB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 884	179.99
			MCCLUER SENIOR HIGH	
			TOTAL XXXX XXXX XXXX 0921 \$757.37	
02/11	02/12	24055231A8APP69AE	THAT'S GREAT NEWS 888-715-4900 CT MCC: 5085 MERCHANT ZIP: 06492 SALES TAX: \$ 0.00 TAX INCLUDED: 2	199.00
02/11	02/12	24055231A8APP69A6	THAT'S GREAT NEWS 888-715-4900 CT MCC: 5085 MERCHANT ZIP: 06492 SALES TAX: \$ 0.00 TAX INCLUDED: 2	3.04
02/26	02/28	24226381S2LR821L2	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0226218125	82.80
02/26	02/28	24445001SBLMXTFYW	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	472.53
			HOLMAN ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0939 \$345.24	
02/26	02/28	24492151TJHW6JAXD	BOOK CREATOR HTTPSWWWW.BOOK TX MCC: 5192 MERCHANT ZIP: 77043 SALES TAX: \$ 0.00 TAX INCLUDED: 2	120.00
02/27	02/28	24692161S2XGT2MAQ	AMZN Mktp US*WY8ZT1S43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5276330-34954	225.24
			GRIFFITH ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0962 \$110.90	
02/28	03/01	24445001WBLMTLWGL	WM SUPERCENTER #2600 CHESTERFIELD MO MCC: 5411 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 0	104.90
02/28	03/01	24445001W00KL7867	DOLLAR TREE UNIVERSITY CI MO MCC: 5331 MERCHANT ZIP: 63130 SALES TAX: \$ 0.00 TAX INCLUDED: 2	6.00

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

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02/28	03/01	24226381W2LR7LHQB	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0228218125	104.70
02/28	03/01	24445001W00KL7888	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2	18.00
02/28	03/01	24692161V2XQ4LS8L	AMZN Mktp US*C01YW8MZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6201009-83402	671.40
MCCLUER ATHLETICS				
TOTAL XXXX XXXX XXXX 1028 \$340.94				
02/03	02/04	244129512615309XH	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	11.00
02/04	02/04	2469216132XQ3VX88	AMZN Mktp US*8T2CH0CG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MC Athletics	67.96
02/13	02/14	24412951Q615309WG	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	122.00
02/28	03/01	24692161V2XW8AZ8M	AMZN Mktp US*Q13510H03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MC Athletics	139.98
HALLS FERRY ELEM				
TOTAL XXXX XXXX XXXX 0089 \$582.42				
02/05	02/07	2416407142LR804ZN	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	35.42
02/20	02/21	24692161K2XJ3R9ED	Amazon.com*DB0G856S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6898589-44114	417.00
02/22	02/23	24492151NRTSQ31GX	PAYPAL *MISSOURIART 402-935-7733 CA MCC: 8699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	130.00
PROBE ACCOUNT				
TOTAL XXXX XXXX XXXX 0105 \$123.74				
02/03	02/05	241374613EJ9ZLMG1	OFFICE DEPOT #3373 MANCHESTER MO MCC: 5943 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 2	43.74
02/11	02/12	24492151ARS745253	PAYPAL *BRIT PROMO 402-935-7733 CA MCC: 5611 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	80.00
CENTRAL ELEMENTARY				
TOTAL XXXX XXXX XXXX 0162 \$3,086.83				
02/04	02/05	7469216132XR7D5EY	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1110948-97394	45.74-
02/07	02/08	2443106162DJZW1MJ	AMAZON.COM*DJ1RA2OW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7222861-41986	37.38
02/08	02/09	2469216172XA643EW	AMZN Mktp US*3U7RN3E73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7099862-37770	11.03
02/09	02/10	2469216182X8X5TXS	AMZN Mktp US*YA13W7S13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9041056-34098	271.60
02/10	02/11	2469216192XVT2WBG	AMZN Mktp US*0C4YW86F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3987664-85474	87.52
02/21	02/22	24692161L2XQHGHR	AMZN Mktp US*GU00E6LR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9269211-99362	109.99
02/22	02/23	24431061M2DYSRSZ0	AMZN MKTP US*XJ1PQ1H73 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0553173-59162	84.85
02/23	02/24	24431061N2DJW3XTQ	AMAZON.COM*4S2X19NK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6922839-24866	289.84
02/23	02/24	24431061N2DKF3D25	AMAZON.COM*YN7W02VG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6922839-24866	1,803.44
02/23	02/24	24692161N2XM2R06Z	AMZN Mktp US*NR4V16Q13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4256564-53370	35.04
02/24	02/24	24692161P2XSKJ8YX	AMZN Mktp US*9K7PJ3GO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9917387-89914	10.89

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

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MCCLUER NORTH SR				
TOTAL XXXX XXXX XXXX 9081 \$594.41				
02/22	02/24	24761471N0VYQX6PW	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED:	88.57
02/25	02/25	24692161R2XHM1P52	AMZN Mktp US*HE09C5BC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0670010-84426	267.82
02/26	02/28	24226381S2LR59VVV	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0226218125	73.02
02/26	02/28	24445001SBLMXTG1G	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	165.00
JOHNSON WABASH ELEM				
TOTAL XXXX XXXX XXXX 9206 \$2,213.26				
02/02	02/03	2443106112DYVY6WS	AMZN MKTP US*AU7DF8MN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6372212-69058	19.76
02/02	02/03	2469216112XAT9EWD	AMZN Mktp US*6E2TR08X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6344168-23314	298.59
02/02	02/03	2469216112XYZ0JHD	AMZN Mktp US*PH7287FP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1276350-95130	43.28
02/02	02/03	2469216112X9KH825	AMZN Mktp US*YV6KG74S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0820011-20906	380.37
02/03	02/03	2469216122XLMGS8G	Amazon.com*EF28540J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2623589-04266	15.99
02/03	02/04	2469216122XXEABA5	AMZN Mktp US*JL74T71M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2349978-25426	23.98
02/03	02/04	2469216122Y0W1XS8	AMZN Mktp US*C70LW5QW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7187556-78074	146.65
02/04	02/04	2443106132DZ9HMX9	AMZN MKTP US*LZ0X36IQ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2906404-20618	19.80
02/05	02/07	2469216142X6DJFN3	AMZN Mktp US*5O0FP5LP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9224932-77562	66.40
02/23	02/24	24692161N2XERQ77S	AMZN Mktp US*QD6W67X43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8540882-53186	123.80
02/24	02/25	24692161P2XBG822V	AMZN Mktp US*S12800UC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7472400-41466	70.60
02/24	02/25	24692161P2X6BE8GZ	AMZN Mktp US*GH3Q75AX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4796662-54362	181.90
02/24	02/25	24692161P2X63RWTE	Amazon.com*633CJ6FJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4082322-18874	339.98
02/24	02/25	24692161P2X8TEKG8	AMZN Mktp US*SH2EV0253 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2109770-20602	201.16
02/24	02/25	24692161P2Y08TNPT	Amazon.com*VR0FO7A73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1003316-82626	176.02
02/26	02/28	24013391T03E7BSP8	HAL LEONARD ONLINE 507-4542920 MN MCC: 2741 MERCHANT ZIP: 55987 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: BL0S6D526A5E	35.00
02/26	02/28	24943001S2M4GWZRJ	EDIBLE ARRANGEMENTS 386 FLORISSANT MO MCC: 5499 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	69.98

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CROSS KEYS MIDDLE	
			TOTAL XXXX XXXX XXXX 9222 \$4,407.19	
01/31	02/02	2470780100FVKXTJJ	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1212214	9.38
02/10	02/11	2469216192XH89N67	Prime Video*TN24J29Y3 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-7191576-50850	8.99
02/16	02/17	74692161F2XVVG6SF	Amazon Prime Amzn.com/bill WA CREDIT MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-5874021-40098	58.31-
02/17	02/18	24692161G2XDGAHZ4	AMZN Mktp US*FU1J541I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 325	39.00
02/17	02/18	24692161G2XKTL2VF	AMZN Mktp US*JP7D21WL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 325	9.19
02/18	02/18	24692161H2XTJK672	AMZN Mktp US*3Y5ZU42K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 375	25.98
02/18	02/19	24011341H000Z8M6P	FLOWLAB.IO FLOWLAB.IO FL MCC: 5734 MERCHANT ZIP: 32503 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
02/18	02/19	24692161H2X5Y23Q8	AMZN Mktp US*M67FT2W43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 325	63.98
02/19	02/21	74208471J000BT6D4	WORDWALL.NET DORSET GB MCC: 5734 MERCHANT ZIP:	97.00
02/19	02/21	24692161J2XWZNPE6	AMZN Mktp US*9S9QC3QR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 325	1,131.21
02/20	02/21	24692161K2X6KPLDX	AMZN Mktp US*KG0K73ZK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 325	47.98
02/21	02/21	24692161L2XTXP1NB	AMZN Mktp US*WL1YY1F03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 325	85.91
02/21	02/22	24431061L2E04A8N5	AMZN MKTP US*QF9IH57V3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 8.10 TAX INCLUDED: 1 CUSTOMER CODE: 373	852.97
02/21	02/22	24692161L2XQK238H	AMZN Mktp US*EH4DA4923 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 325	64.84
02/22	02/22	24692161M2XFW8QJH	AMZN Mktp US*QU6OQ5JC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 375	87.98
02/23	02/23	24435651N20Q9M4KY	VWR INTERNATIONAL INC 800-932-5000 PA MCC: 5047 MERCHANT ZIP: 19087 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: W19209835	179.14
02/23	02/24	24692161N2X90L0D6	Amazon.com*0X39P2WT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	255.84
02/24	02/25	24011341P001A7NEA	BLOOKET HTTPSWWW.BLOO DE MCC: 8299 MERCHANT ZIP: 19709 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.00
02/24	02/25	24692161P2XQ34XMK	AMZN Mktp US*RB9WA3QE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	144.82
02/25	02/26	24431061R2DKY6QB8	AMZN MKTP US*PL2RC1103 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	459.15
02/25	02/26	24692161R2XRP1L1G	AMZN Mktp US*3F69W3GM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	440.54
02/25	02/26	24692161R2XSQ2ZE6	AMZN Mktp US*R17PD81T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	34.99
02/25	02/26	24692161R2XXAE4JL	AMZN Mktp US*LM6MT2W83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	12.49

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/26	02/28	24692161T2XDSHTP0	AMZN Mktp US*D40O932O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	60.75
02/27	02/28	24692161S2XGLXWSB	AMZN Mktp US*KN2CG92W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	69.99
02/28	03/01	24707801V3D14QJJ0	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1228007	9.38
EARLY EDUCATION				
TOTAL XXXX XXXX XXXX 9297 \$264.56				
02/04	02/05	2469216132XJHPRRB	AMZN Mktp US*XZ6VB7933 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-KD 02032021	204.74
02/10	02/11	2469216192XKEYP8H	AMZN Mktp US*JX9W67473 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-KD 02092021	19.94
02/28	03/01	24692161V2XSGEXSV	AMZN Mktp US*5L55F14Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	39.88
TECHNOLOGY DEPT				
TOTAL XXXX XXXX XXXX 9321 \$32,277.37				
02/01	02/02	241382911BLGY89J5	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 2.37 TAX INCLUDED: 1	29.55
02/01	02/02	2439900108JPRTJQ2	BEST BUY MHT 00008334 SAINT LOUIS MO MCC: 5732 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	479.94
02/01	02/02	2439900108JPRW13N	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	319.96
02/01	02/02	2443106102DZZ0H14	AMZN MKTP US*AZ7VV7PB3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2442880-39754	2,326.00
02/02	02/03	2469216112XQ6ERLX	AMZN Mktp US*P21DW67Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3556119-32034	424.90
02/02	02/03	2469216112Y1684TQ	AMZN Mktp US*2O8TR0TS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 10.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-3606867-33682	250.00
02/03	02/05	2469216132XNDSR7X	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TECH	316.97
02/04	02/05	2413829142LR273PV	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 2.98 TAX INCLUDED: 1 CUSTOMER CODE: 194994	36.13
02/08	02/09	244921517S16774FT	PAYPAL *FIVESTARDAT 402-935-7733 CA MCC: 7372 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	400.00
02/08	02/09	2469216172XQ3Z3J3	AMZN Mktp US*GL7V44E83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9920378-66330	87.00
02/11	02/12	74208471A000AW8KM	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	284.55
02/11	02/12	24692161A2XF7WNQE	AMZN Mktp US*YE4402IQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7553266-30026	98.90
02/11	02/12	24692161A2XF8BYWL	AMZN Mktp US*7A9QO8HX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3537328-99330	79.90
02/12	02/14	24492151BJH8SZZEW	RING MULTICAM YEARLY HTTPSRING.COM CA MCC: 5045 MERCHANT ZIP: 90404 SALES TAX: \$ 0.00 TAX INCLUDED: 2	100.00
02/16	02/16	24011341F0007K6Q5	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED:	51.99
02/16	02/17	74431061F2D9T5Z3N	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2442880-39754	232.60-
02/18	02/19	24692161H2X6S0ZQ8	AMZN Mktp US*N38XK5V83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1158804-32386	65.95
02/21	02/22	24692161L2X848GKH	Amazon.com*9A7UX3MC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5621434-70154	152.87

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02/22	02/23	24399001M8JPPSTG4	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	14.99
02/22	02/23	24692161M2XWXXQ9W	AMZN Mktp US*YY1YX8703 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1096600-52610	933.35
02/23	02/23	24431061N2DZ3A0LJ	AMAZON.COM*CB31J4ED3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4165757-21138	1,399.93
02/23	02/23	24692161N2X69DGF	AMZN Mktp US*VX5C76YB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8762753-60842	46.32
02/23	02/24	24692161N2XGYDJL2	AMZN Mktp US*MA3X21S43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3357707-61514	154.57
02/23	02/24	24692161N2XJ01EXR	AMZN Mktp US*352541GZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8074305-98170	1,880.00
02/23	02/24	74692161N2XHZREJR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 10.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-3606867-33682	10.10-
02/24	02/25	24692161P2Y0ELHDW	AMZN Mktp US*240CN9GA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 163.40 TAX INCLUDED: 1 CUSTOMER CODE: 114-6795706-88554	4,037.50
02/25	02/26	74692161R2XVK6D8Y	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-6795706-88554	30.10-
02/25	02/26	74692161R2XXPQ073	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-6795706-88554	30.10-
02/25	02/26	74692161R2XYZ8V6F	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-6795706-88554	30.10-
02/25	02/26	74692161R2XY2EZSZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-6795706-88554	30.10-
02/25	02/26	74692161R2Y0D2E14	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-6795706-88554	30.10-
02/25	02/26	74692161R2Y016HHS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 12.90 TAX INCLUDED: 1 CUSTOMER CODE: 114-6795706-88554	12.90-
02/26	02/28	24692161T2XNX1T3L	AMZN Mktp US*NF7MJ2053 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 774.00 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	19,125.00
02/26	02/28	74692161S2XX233T4	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2XA26839	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2XA99TP9	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2XYN10PA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2X4TDK1R	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2X5VA33L	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2X6SD2N5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2X69EA24	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/27	02/28	74692161S2X7DPDVR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 29.24 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	29.24-
02/27	02/28	74692161S2X734BPM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 22.36 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	22.36-
02/27	02/28	74692161S2X8MVQ1L	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2X9VB9FR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2Y078B12	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
02/27	02/28	74692161S2Y1MNWL3	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 30.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-5634089-61618	30.10-
			PARKER ROAD ELEM	
			TOTAL XXXX XXXX XXXX 9347 \$1,546.05	
02/03	02/04	244921512LS73AEMF	NEEDEDECALSCOM 877-866-1515 AL MCC: 2741 MERCHANT ZIP: 36703 SALES TAX: \$ 0.00 TAX INCLUDED: 0	876.93
02/03	02/04	2469216122X70YFV4	AMZN Mktp US*TX5VE0XK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Parker Road-Kim K	55.99
02/05	02/07	2443106142DZ86285	AMAZON.COM*KH3GQJ83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1942523-00170	71.04
02/05	02/07	244921514LRFY1HVS	GRAMMARLY CO79CULZP GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.95
02/24	02/25	24210731P0D17Z6V4	SHAPE AMER-CNV RESTON VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AJ003D5875B2	255.00
02/26	02/28	24492151TJHVS7VL	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
02/28	03/01	24427331VMHDBG8ZB	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	50.46
02/28	03/01	24692161V2XDGFMP2	Amazon.com*3O6383JR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	17.68
			PROFESSIONAL DEV	
			TOTAL XXXX XXXX XXXX 9438 \$1,786.60	
02/18	02/19	24692161H2XQGD50S	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	448.15
02/23	02/24	24164071N31ZTXFEM	STAPLS7325148855000001 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	71.32
02/24	02/25	24492151PRTWNNQ04	CRISIS PREVENTION 800-558-8976 WI MCC: 8249 MERCHANT ZIP: 53224 SALES TAX: \$ 0.00 TAX INCLUDED: 0	869.13
02/26	02/28	24692161T2XRET93K	CORWIN *LEARNING 805-410-7129 CA MCC: 8999 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ANOC3C40D1F7	199.00
02/26	02/28	24692161T2XRET93V	CORWIN *LEARNING 805-410-7129 CA MCC: 8999 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AYOC3D6043D4	199.00
			E SPECIAL EDUCATION	
			TOTAL XXXX XXXX XXXX 9479 \$41.00	
02/09	02/09	2469216182XRBN4TM	AMZN Mktp US*WS8HH3MS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3544630-98570	41.00
			COMMUNICATIONS DEPT	
			TOTAL XXXX XXXX XXXX 9495 \$61.27	
02/03	02/04	240113412000Z3PTN	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.00
02/05	02/07	24445001500PZ1V2B	WALGREENS #2901 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 0.18 TAX INCLUDED: 1 CUSTOMER CODE: NONE	2.57

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/06	02/08	744450016018XX5G7	WALGREENS #2901 FLORISSANT MO CREDIT MCC: 5912 MERCHANT ZIP:	0.19-
02/08	02/08	2469216172X4GT7L1	AMZN Mktp US*WP7UC0XH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte	29.89
02/09	02/10	242753918S66L7PEJ	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	15.00
LEE HAMILTON ELEM				
TOTAL XXXX XXXX XXXX 9503 \$99.43				
02/03	02/05	244450013EJ0YKY8H	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871612373286	15.98
02/06	02/07	24445001600NFJ0KQ	DOLLAR TREE CREVE COEUR MO MCC: 5331 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 2	27.00
02/11	02/14	24445001BEJ0PN5SA	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871613065408	7.99
02/22	02/23	24445001N00LWJJ11	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	14.50
02/22	02/24	24445001NEJ016NXG	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871614013979	15.98
02/24	02/26	24445001REJ29HWWDD	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	17.98
MCCLUER N ATHLETICS				
TOTAL XXXX XXXX XXXX 9537 \$3,301.35				
02/08	02/09	2469216172XE9SWY1	AMZN Mktp US*SF4TN0WE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MN-Scott Caine (A	181.32
02/11	02/12	24055221A2DZKNTE9	RUDIS 937-738-6900 OH MCC: 5099 MERCHANT ZIP: 43040 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1360550-CD0001374	1,711.75
02/13	02/14	24492151QJHA32X4G	HOTEL* HOMEWOOD SUITES HTTPSWWWW.HOTE ME MCC: 7011 MERCHANT ZIP: 94103 LODGING CHECK-IN DATE: 02/12/21 SALES TAX: \$ 0.00 TAX INCLUDED:	458.43
02/13	02/14	24492151QJHA350ES	HOTEL* HOMEWOOD SUITES HTTPSWWWW.HOTE ME MCC: 7011 MERCHANT ZIP: 94103 LODGING CHECK-IN DATE: 02/12/21 SALES TAX: \$ 0.00 TAX INCLUDED:	491.88
02/18	02/21	74492151JHJ06AHQ	HOTEL* HOMEWOOD SUITES HTTPSWWWW.H CREDIT MCC: 7011 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED:	491.88-
02/18	02/21	74492151JHJ06D55	HOTEL* HOMEWOOD SUITES HTTPSWWWW.H CREDIT MCC: 7011 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED:	458.43-
02/19	02/21	24412951J60TM8SZZ	SI SENOR MEXICAN RSTRNT ELDON MO MCC: 5812 MERCHANT ZIP:	41.12
02/19	02/21	24492151JHJ3G0VJ	HOTEL* COMFORT SUITES HTTPSWWWW.HOTE ME MCC: 7011 MERCHANT ZIP: 94103 LODGING CHECK-IN DATE: 02/18/21 SALES TAX: \$ 0.00 TAX INCLUDED:	634.83
02/19	02/21	24492151JHJ3HV5V	HOTEL* COMFORT SUITES HTTPSWWWW.HOTE ME MCC: 7011 MERCHANT ZIP: 94103 LODGING CHECK-IN DATE: 02/18/21 SALES TAX: \$ 0.00 TAX INCLUDED:	634.83
02/20	02/21	24692161L2XVF4S7R	SQ *BEES KNEES BREWING CO Versailles MO MCC: 5812 MERCHANT ZIP: 65084 SALES TAX: \$ 2.31 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215098803	36.28
02/20	02/22	24692161L2Y0Y95KW	QT 670 FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63033 SALES TAX: \$ 6.63 TAX INCLUDED: 1 CUSTOMER CODE: 00670012YMHXT4D	40.22
02/25	02/26	24692161R2XYXHWFQ	SQ *BLOOMERS FLORIST Florissant MO MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 1.88 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430137121	21.00
SECONDARY ED				
TOTAL XXXX XXXX XXXX 9552 \$79.00				
02/02	02/03	244921511JHR37337	EDWEEK PRINT DIGITAL WWW.EDWEEK.OR PA MCC: 2741 MERCHANT ZIP: 17703 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
FEDERAL PROGRAMS				
TOTAL XXXX XXXX XXXX 9560 \$3,082.87				
02/17	02/18	24692161G2XEW6FEZ	AMZN Mktp US*K66XB1553 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I Admin	8.99
02/18	02/19	24431061H2DK7H9YG	AMAZON.COM*YE9QD6Y93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER DISTRICT -	68.60

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/19	02/19	24692161J2XHGM0E	AMZN Mktp US*GU80K7WE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I Admin	36.81
02/19	02/21	24692161J2XK2QNVD	Amazon.com*ZD19W4YM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	37.45
02/20	02/21	24692161K2XJ8XEZ9	AMZN Mktp US*G22LC7333 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Wedgwo	271.66
02/20	02/21	24692161K2XLE94EL	Amazon.com*FN8LD8253 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	69.03
02/21	02/21	24692161L2XW9T3XG	Amazon.com*JK8PS23K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -W	377.30
02/21	02/22	24692161L2XZFLHVF	AMZN Mktp US*G77574I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	403.92
02/21	02/22	24692161L2XZK2JKB	AMZN Mktp US*T11GB5JI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	118.80
02/21	02/22	24692161L2X9M4DD2	AMZN Mktp US*X707P5083 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	12.99
02/21	02/22	24692161L2X9VWSPH	AMZN Mktp US*H61DZ8ZI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	12.99
02/21	02/22	24692161L2Y0L0FXJ	Amazon.com*8958F1C43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	50.64
02/22	02/22	24692161M2XFSPT7M	Amazon.com*JM2YG04Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	101.28
02/22	02/23	24692161M2XPZ3VJD	Amazon.com*HT1EE16K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: District ESSER -	14.98
02/22	02/23	24692161M2XW0YW90	AMZN Mktp US*MD2YT96G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: District ESSER -	403.92
02/22	02/23	24692161M2XY4LGWL	AMZN Mktp US*430QC2LM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	25.98
02/23	02/23	24431061N2DJSB7ZZ	AMZN MKTP US*B54YA7493 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DISTRICT ESSER -	418.90
02/23	02/24	24431061N2DK5DSNE	AMAZON.COM*LK0SE66D3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DISTRICT ESSER -D	22.47
02/28	02/28	24692161V2XPYH7FE	AMZN Mktp US*0N94G89Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER District -	258.56
02/28	02/28	24692161V2XTAK2GQ	AMZN Mktp US*1K7Z37R73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: District ESSER -	367.60
			MSB-STEAM ATHLETICS	
			TOTAL XXXX XXXX XXXX 9586 \$632.27	
02/02	02/03	24011341100118N50	SEASONCAST PREMIUM HTTPSEASONCA IA MCC: 5734 MERCHANT ZIP: 50023 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.00
02/25	02/26	24431051R5SE7P7WL	SWIMOUTLET.COM 800-691-4065 CA MCC: 5655 MERCHANT ZIP: 95008 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 19384309	587.27
			COMBS ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9594 \$905.33	
02/02	02/03	2443106112DZ3B3RE	AMAZON.COM*KW5E82DV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RAHLMANN	16.89
02/05	02/07	2469216142XABAL7F	AMZN Mktp US*Y41Y459H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kandel	75.95
02/06	02/07	2443106152DJVJ3S6	AMAZON.COM*WX0SX0023 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RAHLMANN	15.89

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/11	02/12	24692161A2XLPF65	AMZN Mktp US*N46WU58F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Holway	7.99
02/11	02/12	24692161B2XT8DQF5	AMZN Mktp US*4K8LQ8743 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Holway	24.34
02/20	02/21	24431061K2DKBGZ0K	AMZN MKTP US*KD5QT4SK3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4003641-76506	119.95
02/22	02/22	24692161M2XF2N7V6	Amazon.com*VK1G126Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: in-person supplie	394.04
02/22	02/23	24692161M2Y003705	AMZN Mktp US*MA3UFOMX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5081577-11074	66.22
02/23	02/24	24692161N2XMQL7EQ	AMZN Mktp US*BD0F05BJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Alice Brod	23.99
02/24	02/25	24275391PS66JB871	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 25104565	160.07
BERMUDA ELEMENTARY				
TOTAL XXXX XXXX XXXX 9602 \$170.03				
02/04	02/05	2469216132XLV4L	Amazon.com*YS7GM6803 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8353724-33914	33.84
02/05	02/07	244921514JHW2FKB8	SP * TEACHINGSTRATEGIE HTTPSTEACHING MD MCC: 8299 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2	123.20
02/22	02/24	24445001N2X874V5D	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	12.99
RESEARCH AND DEV				
TOTAL XXXX XXXX XXXX 9610 \$382.24				
02/23	02/24	24943001NLQMRSR5L	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1347141380	104.97
02/24	02/25	24906411P3AZTGF63	DNH*GODADDY.COM 480-5058855 AZ MCC: 4816 MERCHANT ZIP: 85260 SALES TAX: \$ 0.00 TAX INCLUDED: 0	226.32
02/26	02/28	24692161T2XG4VN6N	AMZN Mktp US*SK9UW82V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E Department Ro	50.95

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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