

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
APRIL 30, 2020



FERGUSON-FLOISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

APRIL 2020 FINANCIALS

TABLE OF CONTENTS



<u>Description</u>	<u>Page</u>
BOARD TOTAL DISBURSEMENTS PAGE	1
SUMMARY OF REVENUES & EXPENDITURES	2
SUMMARY OF REVENUES	3
BUDGETED EXPENDITURES BY CATEGORY	4-7
BOARD DETAIL EXPENDITURES	8
INVESTMENTS	9
CHECK REGISTER	10-45
SUMMARY OF PAYROLL (THRU 04-30-20)	46
PAYROLL SUPPORT	47-60
UMB P-CARD STATEMENT	61-78

FERGUSON-FLORISSANT SCHOOL DISTRICT

APRIL 2020

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, May 13, 2020 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 8,177,309.09
Operational Disbursements (A/P)	<u>2,423,910.85</u>
Total	\$ <u>10,601,219.94</u>

FERGUSON-FLOISSANT SCHOOL DISTRICT
April 30, 2020

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2016-2018 FUNDS</u>	<u>BOND 2015 FUND</u>	<u>DEBT SERVICE</u>
ASBR BEGINNING BALANCE AT 07-01-19**	\$ 36,610,781	\$ 3,035,034	\$ 23,742,330	\$ 6,738,981	\$ -	\$ -	\$ 3,094,436
YEAR TO DATE RECEIPTS (REVENUES)	\$ 109,166,374	59,636,133	\$ 44,984,017	\$ 1,448,525	\$ -	\$ -	\$ 3,097,699
RECEIPTS + BALANCE	\$ 145,777,155	\$ 62,671,167	\$ 68,726,347	\$ 8,187,506	\$ -	\$ -	\$ 6,192,135
YEAR TO DATE EXPENDITURES	\$ 107,456,007	59,178,606	\$ 44,869,198	\$ 1,316,750	\$ 2,086,933	\$ -	\$ 4,521
ESTIMATED Y.T.D. FUND BALANCES	\$ 38,321,148	\$ 3,492,562	\$ 23,857,149	\$ 6,870,756	\$ (2,086,933)	\$ -	\$ 6,187,614
** Audited							
BUDGETED EXPENDITURES	\$ 135,877,212	\$ 78,650,677	\$ 47,338,885	\$ 1,163,075	\$ 6,475,000	\$ -	\$ 2,249,575
Y-T-D EXPENDITURES + ENCUMBRANCES	\$ 112,439,675	\$ 59,488,021	\$ 49,012,812	\$ 1,387,962	\$ 2,546,360	\$ -	\$ 4,521
ESTIMATED BUDGET BALANCE 4-30-20	\$ 23,437,537	\$ 19,162,656	\$ (1,673,927)	\$ (224,887)	\$ 3,928,640	\$ -	\$ 2,245,054

MONTH ENDED APRIL 30, 2020

	Budget 2019-20	Projected Receipts (APRIL 2019 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2019-20 Budget	% Increase/ Decrease Versus Prior Yr
LOCAL						
Current Taxes	50,714,455	44,125,099	45,333,198	472,846	89.39%	N/A
Delinquent Taxes	2,600,000	2,253,772	2,889,857	119,927	111.15%	28.22%
M & M Surcharge	9,500,000	6,636,027	8,347,087	65,737	87.86%	25.78%
School Dist. Trust Fund (Prop C)	11,010,000	7,536,394	8,206,571	746,884	74.54%	8.89%
Bank Interest	900,000	425,187	463,892	2,750	51.54%	9.10%
Food Service Operation	125,000	31,815	9,792	606	7.83%	N/A
Student Body Activities	1,160,000	605,554	568,922	2,620	49.05%	-6.05%
Other Local	1,284,000	600,622	1,901,089	(2,330)	148.06%	216.52%
COUNTY						
Fines, Forfeitures & Insurance Tax	150,000	127,959	220,416	-	146.94%	N/A
State Assessed Utilities	1,400,000	1,399,357	-	-	0.00%	-100.00%
STATE						
Basic Formula	35,430,000	23,701,642	27,547,434	3,023,334	77.75%	16.23%
Classroom Trust	4,477,260	2,747,085	2,818,111	128,000	62.94%	2.59%
Transportation	500,000	353,401	546,151	54,650	109.23%	54.54%
Early Ed/Special Ed State/PAT	3,177,234	1,638,916	238,120	1,140	7.49%	N/A
Other State	560,000	353,454	89,354	-	15.96%	N/A
FEDERAL						
Lunch/Snacks	4,520,000	3,495,536	2,855,712	858,707	63.18%	-18.30%
Breakfast	2,000,000	1,563,915	1,388,592	419,000	69.43%	-11.21%
TITLE I	3,145,000	1,669,689	2,553,887	516,305	81.20%	N/A
TITLE II EESA	419,066	224,073	82,189	12,947	19.61%	N/A
Early Ed/Special Ed Fed	300,000	-	92,997	92,997	31.00%	N/A
Other Federal	1,525,000	1,188,468	1,358,616	169,528	89.09%	14.32%
OTHER NON CURRENT REVENUE (*2019-20)	2,575,000	8,243,745	1,654,387	406	64.25%	-79.93%
*Includes A \$1,398,500 Property Sale						
TOTAL	\$137,472,015	\$108,921,709	\$109,166,374	\$6,686,053	79.41%	0.22%

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

April 30, 2020

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 24,542,774	\$ 1,666,889	16,804,046	\$ 7,738,728	68
1130 Middle School	14,487,407	2,784,170	27,105,804	(12,618,397)	187
1150 Senior High	\$ 17,010,038	516,035	4,393,681	12,616,357	26
1191/1192 Summer School/Alternative Pr	2,911,293	31,864	531,721	2,379,572	18
1210 Special Programs	768,474	43,874	417,874	350,600	54
1250 Compensatory Education	775,000	149,568	941,197	(166,197)	121
1280 Early Childhood Special Ed	3,074,500	156,209	1,610,457	1,464,043	52
1300 Vocational Instruction	2,984,587	122,145	1,219,540	1,765,047	41
1400 Student Activities	1,156,000	85,982	875,765	280,235	76
1910 Tuition To Other Districts	11,500	0	5,700	5,800	50
1941 Contracted Ed Svcs	1,100,000	82,206	777,883	322,117	0
2110 Attendance	932,562	62,361	622,285	310,277	67
2120 Guidance	5,361,833	194,567	2,008,180	3,353,653	37
2130 Health, Psychology	1,561,103	99,240	1,002,726	558,377	64
2210 Improvement of Instruction	4,254,250	252,040	3,570,767	683,483	84
2220 Library	4,156,684	213,820	2,322,254	1,834,430	56
2310 Board of Education	217,500	69,441	311,964	(94,464)	143
2320/2331 Executive Administration/Tech	3,935,254	307,511	3,837,776	97,478	98
2410 Building Level Admin.	8,667,418	766,440	8,565,479	101,939	99
2510 Business/Central Service	2,699,188	150,164	1,826,590	872,598	68
2540 Operation of Plant	13,177,648	993,623	11,770,219	1,407,429	89
2546 Security Services	2,368,947	194,016	1,739,927	629,020	73
2550 Pupil Transportation	4,414,652	447,194	4,973,915	(559,263)	113
2560 Food Service	6,810,570	917,126	5,261,107	1,549,463	77
2611 Central Office Management	65,000	0	206,188	(141,188)	N/A
3000 Community Services	5,267,087	290,925	2,778,000	2,489,087	53
4000 Facility Acq. & Constr.	7,167,500	163,869	1,898,421	5,269,079	26
5000 Debt Service	3,050,268	265	4,521	3,045,747	0
5100-520 Lease Purchase Principal/Intere	373,075	7,931	72,021	301,054	0
5300 Other Debt Related Fees	0	0	0	0	0
TOTAL	\$ 143,302,112	\$ 10,769,475	\$ 107,456,007	\$ 35,846,105	75

BUDGETED EXPENDITURES SPECIAL FUND 2019-20

April 30, 2020

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 22,302,486	\$ 1,449,769	14,576,328.90	\$ 7,726,157	65
1130 Middle School	13,827,754	\$ 2,716,576	26,668,179.46	(12,840,425)	193
1150 Senior High	14,330,609	\$ 147,670	2,331,077.00	11,999,532	16
1191-1192 Summer School/Alternative	2,484,866	\$ 14,724	319,613.80	2,165,252	13
1210 Special Programs	712,133	\$ 41,389	409,501.72	302,631	58
1250 Compensatory Education	350,000	\$ 21,679	226,651.43	123,349	65
1280 Early Childhood Special Ed	2,064,500	\$ 79,635	796,779.86	1,267,720	39
1300 Vocational Instruction	2,761,409	\$ 121,936	1,043,838.02	1,717,571	38
1910/1940 Tuition/Contracted Ed Svcs	1,100,000	\$ 82,206	777,882.64	322,117	0
2110 Attendance	0	\$ -	0.00	0	0
2120 Guidance	4,090,857	\$ 135,930	1,362,559.16	2,728,298	33
2210 Improvement of Instruction	3,509,974	\$ 193,449	2,518,945.41	991,029	72
2220 Library	2,125,173	\$ 48,435	502,657.68	1,622,515	24
2320 Executive Administration	1,589,555	\$ 157,986	1,613,060.61	(23,506)	101
2410 Building Level Admin.	6,504,374	\$ 577,604	5,574,749.71	929,624	86
2510 Business/Central Services	0	\$ 14,643	144,649.20	(144,649)	0
2546 Safety & Security	0	\$ -	1,206.17	(1,206)	0
2569 FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000 Community Services	2,208,196	\$ 48,960	310,924.86	1,897,271	14
TOTAL	\$ 79,961,886	\$ 5,852,593	59,178,605.63	\$ 20,783,280	74

BUDGETED EXPENDITURES GENERAL FUND 2019-20
April 30, 2020

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 2,240,288	\$ 216,449	2,213,668.41	\$ 26,620	99
1130 Middle School	659,653	\$ 66,764	424,716.58	234,936	64
1150 Senior High	2,679,429	\$ 368,365	2,039,883.21	639,546	76
1191-1195 Summer School/Alt. Ed	426,427	\$ 17,140	136,277.37	290,150	32
1210 Special Programs	56,341	\$ 2,484	8,372.45	47,969	15
1250/1271 Compensatory Education	375,000	\$ 15,530	584,447.66	(209,448)	156
1280 Early Childhood Special Ed	1,010,000	\$ 76,574	813,676.86	196,323	81
1300 Vocational Instruction	208,178	\$ 209	170,647.90	37,530	82
1400 Student Activity	1,156,000	\$ 85,982	849,259.76	306,740	73
1910 Tuition to other District	11,500	\$ -	5,700.00	5,800	50
2110 Attendance	932,562	\$ 62,361	622,285.41	310,277	67
2120 Guidance	1,270,976	\$ 58,637	645,620.79	625,355	51
2130 Health, Psychology	1,561,103	\$ 99,240	1,002,726.30	558,377	64
2210 Improvement of Instruction	744,276	\$ 58,591	1,051,821.51	(307,546)	141
2220 Educational Media Services	2,031,511	\$ 165,385	1,819,596.05	211,915	90
2310 Board of Education	217,500	\$ 69,441	311,963.79	(94,464)	143
2320/2331 Executive Administration	2,345,699	\$ 149,525	2,057,938.55	287,760	88
2410 Building Level Admin	2,163,044	\$ 188,836	2,990,729.17	(827,685)	138
2510/2525 Business/Central Services	2,520,415	\$ 135,521	1,680,246.23	840,169	67
2540 Operation of Plant	13,152,648	\$ 991,070	11,740,661.59	1,411,986	89
2546 Security Services	2,368,947	\$ 194,016	1,738,720.44	630,227	73
2550 Pupil Transportation	4,332,402	\$ 443,938	4,241,992.27	90,410	98
2560 Food Service	6,585,570	\$ 917,126	5,191,191.26	1,394,379	79
2611 Central Office Management	65,000	\$ -	59,978.49	5,022	92
3000 Community Services	3,058,891	\$ 241,964	2,467,075.48	591,816	81
5300 Other (Fin Fees, Etc)		\$ -	0.00	0	0
TOTAL	\$ 52,173,360	\$ 4,625,148	44,869,197.53	\$ 7,304,162	86

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2019-20

April 30, 2020

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111 Elementary		\$ 671	14,048.72	\$ -	0
1130 Middle School		\$ 830	12,908.13	(12,908)	0
1150 Senior High		\$ -	22,720.36	(22,720)	0
1193 Alternative Programs		\$ -	75,829.50	(75,830)	0
1220 Special Programs		\$ -	0.00	0	0
1250 Compensatory Education	50,000	\$ 112,359	130,097.80	(80,098)	0
1300 Vocational Instruction	15,000	\$ -	5,054.00	9,946	0
1400 Student Activity		\$ -	26,505.00	(26,505)	0
2210 Improvement of Instruction		\$ -	0.00	0	0
2220 Library		\$ -	0.00	0	0
2320/2331 Executive Administration/Tech		\$ -	166,777.05	(166,777)	0
2410 Building Level Admin.		\$ -	0.00	0	0
2510 Business/Central Services	178,773	\$ -	1,694.88	177,078	0
2540 Operation of Plant	25,000	\$ 2,553	29,557.15	(4,557)	0
2550 Pupil Transportation	82,250	\$ 3,256	731,922.99	(649,673)	0
2560 Food Service	225,000	\$ -	69,915.80	155,084	0
2664 Operation Services Data Processing		\$ -	146,209.85	(146,210)	0
3000 Community Services		\$ -	0.00	0	0
4011 Facility Acq. & Cons.	1,680,000	\$ -	10,451.19	1,669,549	0
5100-520 Lease Purchase principal/ Inter	373,075	\$ 7,931	72,020.95	301,054	0
	<u>\$ 2,629,098</u>	<u>\$ 127,600</u>	<u>1,515,713.37</u>	<u>\$ 1,127,433</u>	<u>0</u>

BUDGETED EXPENDITURES DEBT SERVICE FUND 2019-20

April 30, 2020

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000 Debt Service	\$ 3,050,268	\$ 265	4,520.90	\$ -	0
	<u>\$ 3,050,268</u>	<u>\$ 265</u>	<u>4,520.90</u>	<u>\$ -</u>	<u>0</u>

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

April 30, 2020

4051 Bond Funds-Middle School	\$ -	\$ -	0.00	\$ -	N/A
4051 Bond	\$ 5,487,500	\$ 163,869	1,887,969.62	\$ 1,101,237	34
	<u>\$ 5,487,500</u>	<u>\$ 163,869</u>	<u>1,887,969.62</u>	<u>\$ 1,101,237</u>	<u>34</u>

Ferguson-Florissant School District Board
of Education Expenses

4/30/2020

<u>Type</u>	<u>JULY 2019 - JUNE 2020</u>
6312 CONSULTANTS	49,149
6315 AUDITING SERVICES	37,600
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	109,008
6343 HOTEL/TRAVEL REIMBURSEMENT	11,121
6361 POSTAGE	4,456
6391 OTHER PURCHASED SERVICES	23,693
6412 SUPPLIES	17,680
Grand Total	\$252,707

INVESTMENTS AS OF APRIL 30, 2020

<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

**\$41,389,000 (Principal Disbursed On 4/30/20) Monthly Yield 0.049% UMB Repo (Repo Agreement Activity Statement):
\$1,815.86 INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

**\$2,151,303.53 Monthly Yield (approx.) 1.25% UMB ST. LOUIS
\$1,171.82 INTEREST PAID THIS PERIOD**



P 36
apchkrcn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/01/2020 15:30
cabrooks

	UNCLEARED	CLEARED
292 CHECKS	4,113,557.31	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$4,113,557.31
LESS P/R LIABILITY	<u>1,689,646.46</u>
TOTAL A/P CHECKS	\$ 2,423,910.85



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299408	04/10/2020	PRINTED	090170 P.E.E.R.S.	135.68				
	DOC	INVOICE NO	ACCOUNT					
	257589	04/10/20	NM retiree					135.68
299409	04/10/2020	PRINTED	090170 P.E.E.R.S.	124,959.22				
	257587	4/10/20	Pay Peers					123,246.58
	257587	4/10/20	Pay Peers					1,712.64
299410	04/10/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	594,485.84				
	257586	4/10/20	Pay PSRS					4,796.20
	257586	4/10/20	Pay PSRS					589,689.64
299411	04/10/2020	PRINTED	092050 STATE DISBURSEMENT UNIT-	100.00				
	257147	CANNON	4/10/20					100.00
299412	04/10/2020	PRINTED	092051 STATE DISBURSEMENT UNIT-	560.86				
	257152	COTTON	4/10/20					248.51
	257152	COTTON	4/10/20					312.35
299413	04/10/2020	PRINTED	092052 STATE DISBURSEMENT UNIT	187.50				
	257150	POLLOCK	4/10/20					187.50
299414	04/10/2020	PRINTED	092053 STATE DISBURSEMENT UNIT-I	227.50				
	257149	LOGAN	4/10/20					227.50
299415	04/10/2020	PRINTED	090340 UNITED WAY OF GREATER SAI	542.97				
	257566	May 2020	United Way					149.00
	257566	May 2020	United Way					393.97
299416	04/10/2020	PRINTED	090345 US DEPARTMENT OF EDUCATIO	591.76				
	257153	C DAVIS	APRIL					591.76
299417	04/10/2020	PRINTED	090350 VRSCO	3,107.09				
	257585	4/10/20	pay457B&Roth					483.66
	257585	4/10/20	pay457B&Roth					2,298.43
	257585	4/10/20	pay457B&Roth					25.00
	257585	4/10/20	pay457B&Roth					300.00
299418	04/10/2020	PRINTED	090350 VRSCO	27,387.25				
	257584	4/10/20	Pay 403&roth					3,730.31
	257584	4/10/20	Pay 403&roth					22,810.37
	257584	4/10/20	Pay 403&roth					211.07
	257584	4/10/20	Pay 403&roth					635.50
299419	04/10/2020	PRINTED	090166 MINNESOTA CHILD SUPPORT P	276.88				
	257151	LOGAN	4/10/20					276.88
299420	04/10/2020	PRINTED	092054 STATE DISBURSEMENT UNIT-I	108.00				
	257148	DONALDSON	4/10/20					108.00
299421	04/14/2020	PRINTED	090170 P.E.E.R.S.	240.50				



05/01/2020 15:30
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 2
apchkrctn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257904	04/14/2020	inv #249251					240.50
299422	04/14/2020	PRINTED 090170	P. E. E. R. S.	7,897.68			
		INVOICE NO	ACCOUNT				AMOUNT
257902		inv #249245	11.0000.2125.0000.1.00000.00000				6,958.56
257902		inv #249245	20.0000.2125.0000.1.00000.00000				939.12
299423	04/14/2020	PRINTED 090200	PUBLIC SCHOOL RETIREMENT	126,260.50			
257900		inv#249246	11.0000.2120.0000.1.00000.00000				1,800.82
257900		inv#249246	20.0000.2120.0000.1.00000.00000				124,459.68
299424	04/14/2020	PRINTED 090350	VRSCO	800.00			
257899		4/15/20 457B	20.0000.2141.0000.1.00000.00000				800.00
299425	04/14/2020	PRINTED 090350	VRSCO	5,029.60			
257898		4/15 pay 403B	11.0000.2141.0000.1.00000.00000				756.26
257898		4/15 pay 403B	20.0000.2141.0000.1.00000.00000				3,176.45
257898		4/15 pay 403B	11.0000.2142.0000.1.00000.00000				406.26
257898		4/15 pay 403B	20.0000.2142.0000.1.00000.00000				690.63
299426	04/14/2020	PRINTED 002447	ESTATE OF JAMES GRAY	500.00			
257897		GRAY RET DD\$4 10 20	99.0000.1040.0000.1.00000.00000				500.00
299427	04/15/2020	PRINTED 004969	CURTIS, HEINZ, GARRETT &	175.00			
257593		ID# F1685-2 149315	11.2311.6317.0050.1.00000.00000				175.00
299428	04/15/2020	PRINTED 090351	VISION BENEFITS OF AMERIC	5,727.71			
256649		VBAAPRIL2020	11.0000.2153.0000.1.00001.00000				5,727.71
299429	04/15/2020	PRINTED 000713	TOMO DRUG TESTING	260.00			
257640		CI 09704	11.2552.6417.0041.1.00000.00000				260.00
299430	04/15/2020	PRINTED 005093	KOPFF, CATHERINE	1,000.00			
257632		SISTER ACT	11.1151.6332.0085.1.00001.00120				1,000.00
299431	04/15/2020	PRINTED 001523	NUCO2 LLC	241.58			
257791		62776106	11.2541.6332.0043.1.00089.00000				241.58
299432	04/15/2020	PRINTED 000099	AMEREN MISSOURI	1,844.46			
256540		3390000315 FEB2020	11.2542.6481.4190.1.00000.00000				1,844.46
299433	04/15/2020	PRINTED 000187	AT & T LONG DISTANCE	201.17			
256487		809477134 FEB2020	11.2541.6361.0043.1.00004.00000				201.17
299434	04/15/2020	PRINTED 004670	AT&T CORP	2,502.51			
256486		9564823502	11.2512.6361.0057.1.00001.00000				2,502.51
299435	04/15/2020	PRINTED 003419	BEELMAN LOGISTICS LLC	1,621.73			
257761		720002	11.2541.6332.0043.1.00085.00000				1,621.73
299436	04/15/2020	PRINTED 004950	BIG PICTURE LEARNING	14,000.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
257885	FFSD-SC2-02072020	11.1193.6319.1080.1.00000.00000				14,000.00	
299437	04/15/2020 PRINTED 001594 PEPSI-COLA GENERAL BOTTLE ACCOUNT		2,632.88				
257909	45523855	11.2561.6471.0040.1.00000.00000				582.88	
257910	45436156	11.2561.6471.0040.1.00000.00000				159.66	
257911	48595006	11.2561.6471.0040.1.00000.00000				395.34	
257913	47280458	11.2561.6471.0040.1.00000.00000				162.90	
257916	47280459	11.2561.6471.0040.1.00000.00000				398.33	
257917	30823864	11.2561.6471.0040.1.00000.00000				630.22	
257918	42211409	11.2561.6471.0040.1.00000.00000				299.62	
257919	LF200218543034	11.2561.6471.0040.1.00000.00000				3.93	
299438	04/15/2020 PRINTED 000330 BRINKS INCORPORATED		391.40				
257933	3216365	11.2321.6319.0081.1.00000.00000				132.98	
257935	11110125	11.2321.6319.0081.1.00000.00000				258.42	
299439	04/15/2020 PRINTED 000344 BSN SPORTS INC		837.00				
257598	908839760	16.1400.6419.1050.1.09031.00000				96.58	
257599	908811943	16.1400.6419.1050.1.09031.00000				740.42	
299440	04/15/2020 PRINTED 000355 BUSINESS CENTERS		90.26				
257939	150247	11.2323.6417.0050.1.00001.00000				90.26	
299441	04/15/2020 PRINTED 000363 BYLORBRITT		928.00				
257887	183	11.3400.6331.0070.1.00004.00000				928.00	
299442	04/15/2020 PRINTED 005060 SNELLING STAFFING SERVICE		8,507.70				
257304	34211	11.2561.6391.0040.1.08500.00000				4,781.22	
257574	34259	11.2561.6391.0040.1.08500.00000				2,374.06	
257676	34299	11.2561.6391.0040.1.08500.00000				1,352.42	
299443	04/15/2020 PRINTED 000382 CAPITOL ONE PUBLIC FUNDIN		43,672.88				
257938	0005793209	41.4051.6521.0043.1.00001.00000				43,672.88	
299444	04/15/2020 PRINTED 004005 CENTERPOINT ENERGY SERVIC		60,915.72				
256593	4122883	11.2541.6482.0050.1.00051.00000				5,244.02	
256593	4122883	11.2541.6482.3050.1.03050.00000				519.72	
256593	4122883	11.2541.6482.3050.1.03050.00000				3,407.42	
256593	4122883	11.2541.6482.0039.1.00065.00000				868.47	
256593	4122883	11.2542.6482.4280.1.00000.00000				1,549.19	
256593	4122883	11.2542.6482.4060.1.00000.00000				1,340.76	
256593	4122883	11.2541.6482.0020.1.00055.00000				441.39	
256593	4122883	11.2541.6482.3010.1.00000.00000				2,857.19	
256593	4122883	11.2542.6482.4180.1.00000.00000				1,354.26	
256593	4122883	11.2542.6482.1080.1.00000.00000				1,330.85	
256593	4122883	11.2542.6482.4320.1.00000.00000				3,254.42	
256593	4122883	11.2541.6482.1050.1.01050.00000				1,351.86	
256593	4122883	11.2541.6482.3000.1.00011.00000				2,004.69	
256593	4122883	11.2542.6482.4010.1.00000.00000				1,281.34	
256593	4122883	11.2541.6482.3050.1.03050.00000				1,187.24	



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

DOC	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
256593	4122883	11.2541.6482.1050.1.01050.00000					144.04
256593	4122883	11.2541.6482.3030.1.03030.00000					1,388.52
256593	4122883	11.2542.6482.4190.1.00000.00000					524.56
256593	4122883	11.2542.6482.4080.1.00000.00000					1,631.80
256593	4122883	11.2541.6482.1060.1.01060.00000					1,613.06
256593	4122883	11.2541.6482.3010.1.00000.00000					189.45
256593	4122883	11.2542.6482.4240.1.00000.00000					778.03
256593	4122883	11.2541.6482.4260.1.00000.00000					1,354.42
256593	4122883	11.2541.6482.4210.1.00000.00000					4,137.63
256593	4122883	11.2541.6482.0051.1.00061.00000					1,203.62
256593	4122883	11.2542.6482.4160.1.00000.00000					1,607.89
256593	4122883	11.2542.6482.4040.1.00000.00000					2,472.19
256593	4122883	11.2542.6482.4340.1.00000.00000					1,862.58
256593	4122883	11.2542.6482.4200.1.00000.00000					1,744.21
256593	4122883	11.2542.6482.4140.1.00000.00000					1,814.24
256593	4122883	11.2541.6482.3010.1.00000.00000					118.22
256593	4122883	11.2541.6482.1070.1.01070.00000					9,940.93
256593	4122883	11.2542.6482.4020.1.00000.00000					397.51

14 299445 04/15/2020 PRINTED 000433 CHARLES E. SCOTT COMPANY 60.00

257780 42550 11.2541.6412.0043.1.00086.00000 60.00

DOC	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299446	9781-1	41.4051.6521.0043.1.00006.00718					124.80
257600	9770-1-1	41.4051.6521.0043.1.00006.00718					124.80
257601	9780-1	41.4051.6521.0043.1.00006.00718					124.80
257602	9774-1	41.4051.6521.0043.1.00006.00718					124.80
257603	9783-1	41.4051.6521.0043.1.00006.00718					124.80
257604	9782-1	41.4051.6521.0043.1.00006.00718					124.80
257605	9779-1	41.4051.6521.0043.1.00006.00718					124.80
257606	9772-1	41.4051.6521.0043.1.00006.00718					124.80
257607	9767-1	41.4051.6521.0043.1.00006.00718					124.80
257608	9778-1	41.4051.6521.0043.1.00006.00718					124.80
257609	9777-1	41.4051.6521.0043.1.00006.00718					124.80
257610	9775-1	41.4051.6521.0043.1.00006.00718					249.60
257611	9784-1	41.4051.6521.0043.1.00006.00718					124.80
257612	9785-1	41.4051.6521.0043.1.00006.00718					124.80
257613	9791-1	41.4051.6521.0043.1.00006.00718					124.80
257614	9790-1	41.4051.6521.0043.1.00006.00718					124.80
257615	9791-1	41.4051.6521.0043.1.00006.00718					124.80
257616	9773-1	41.4051.6521.0043.1.00006.00718					249.60
257617	9776-1	41.4051.6521.0043.1.00006.00718					124.80
257618	9786-1	41.4051.6521.0043.1.00006.00718					124.80
257619	9789-1	41.4051.6521.0043.1.00006.00718					124.80
257620	9788-1	41.4051.6521.0043.1.00006.00718					124.80
257621	9787-1	41.4051.6521.0043.1.00006.00718					124.80
257622	9788-1	41.4051.6521.0043.1.00006.00718					124.80
257623	9768-1	41.4051.6521.0043.1.00006.00718					124.80
257624	9768-1	41.4051.6521.0043.1.00006.00718					124.80

299447 04/15/2020 PRINTED 002313 COPELAND THOMPSON JEEP PC 24.24

257781 117783 11.2511.6416.0081.1.00000.00000 24.24



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299448	04/15/2020	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	2,020.72				
		INVOICE NO	ACCOUNT					
257654		58345309-00	11.2541.6412.0043.1.00077.00000					493.09
257655		58345356-00	11.2541.6412.0043.1.00077.00000					253.20
257656		58345347-00	11.2541.6412.0043.1.00077.00000					28.00
257657		58345201-00	11.2541.6412.0043.1.00077.00000					289.48
257658		58345020-00	11.2541.6412.0043.1.00077.00000					492.00
257659		58344961-00	11.2541.6412.0043.1.00077.00000					14.00
257660		58344615-00	41.4051.6541.0043.1.01000.00718					415.00
257906		58345140-00	11.2541.6412.0043.1.00077.00000					35.95
299449	04/15/2020	PRINTED	005356 DAIKIN TMI LLC	618.00				
257762		20159	11.2541.6412.0043.1.00072.00000					98.00
257763		21061	11.2541.6412.0043.1.00077.00000					237.00
257764		21556	11.2541.6412.0043.1.00077.00000					218.00
257765		21635	11.2541.6412.0043.1.00077.00000					65.00
299450	04/15/2020	PRINTED	000586 DNT LEASING A PROGRAM OF	7,786.46				
257670		67329797	40.5100.6610.0043.1.00405.00000					145.00
257671		67480569	40.5100.6610.0043.1.00405.00000					160.00
257672		67498664	40.5100.6610.0043.1.00405.00000					6,267.06
257672		67498664	40.5200.6620.0043.1.00405.00000					1,214.40
299451	04/15/2020	PRINTED	000597 DELTA GASES	29.42				
257591		R1068791	11.1151.6411.1050.1.00060.00000					29.42
299452	04/15/2020	PRINTED	005278 DISCOVERY EDUCATION INC	3,000.00				
257625		CINV-009172	11.2214.6411.0085.3.22144.00000					3,000.00
299453	04/15/2020	PRINTED	002320 EDUCATIONPLUS	500.00				
257677		INV30854	11.1111.6411.4190.1.00000.00000					500.00
299454	04/15/2020	PRINTED	000720 ENTERPRISE LEASING CO OF	1,914.75				
257888		RENTAL 81B490	16.1400.6419.1070.1.09099.00000					306.00
257889		RENTAL 819YWX	16.1400.6419.1070.1.09099.00000					306.00
257890		RENTAL 819YXS	16.1400.6419.1070.1.09099.00000					306.00
257891		RENTAL 81B47P	16.1400.6419.1070.1.09099.00000					306.00
257892		RENTAL 818L5Z	16.1400.6419.1070.1.09085.00000					153.50
257894		RENTAL 818MHQ	16.1400.6419.1070.1.09085.00000					230.25
257895		849K10	16.1400.6419.1070.1.09085.00000					153.50
257896		RENTAL 849MPX	16.1400.6419.1070.1.09085.00000					153.50
299455	04/15/2020	PRINTED	000749 FALCON TECHNOLOGIES INC	2,341.16				
257766		374998-00	11.2512.6364.0057.1.00000.00000					744.36
257767		375387-00	11.2512.6364.0057.1.00000.00000					1,596.80
299456	04/15/2020	PRINTED	000766 FEDEX	48.99				
257628		6-941-45501	11.2511.6416.0081.1.00000.00000					48.99
299457	04/15/2020	PRINTED	000769 FERGUSON ENTERPRISES INC	1,544.55				
257907		7747424	11.2541.6412.0043.1.00077.00000					1,544.55



05/01/2020 15:30
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299458	04/15/2020	PRINTED DOC	004111 FIRE SAFETY INC INVOICE NO ACCOUNT	1,753.65				1,753.65
257629	274925		41.4051.6521.0043.1.00006.00718					1,753.65
299459	04/15/2020	PRINTED	000787 FISCHER'S PRO LINE SPORTS	1,060.00				1,060.00
257673	11221910		16.1400.6419.1050.1.00901.00000					1,060.00
299460	04/15/2020	PRINTED	002978 FOX C-6 SCHOOL DISTRICT	918.06				918.06
257643	TRNSP FEB 2020		11.2551.6344.0056.1.00000.00000					918.06
299461	04/15/2020	PRINTED	000848 FROST ELECTRIC SUPPLY COM	1,968.36				1,968.36
257770	S4137921.001		41.4051.6541.0043.1.01000.00718					443.90
257771	S4144782.001		41.4051.6541.0043.1.01000.00718					148.34
257772	S4147222.001		41.4051.6541.0043.1.01000.00718					166.38
257773	S4147225.001		41.4051.6541.0043.1.01000.00718					448.56
257774	S4144212.001		41.4051.6541.0043.1.01000.00718					70.94
257775	S4147874.001		41.4051.6541.0043.1.01000.00718					466.89
257776	S4149261.001		41.4051.6541.0043.1.01000.00718					67.76
257778	S4149261.003		41.4051.6541.0043.1.01000.00718					21.40
257779	S4149261.002		41.4051.6541.0043.1.01000.00718					92.12
257908	S4152421.001		11.2541.6412.0043.1.00072.00000					42.07
299462	04/15/2020	PRINTED	000961 HANDYMAN HARDWARE	687.89				687.89
256490	107047		11.2541.6412.0043.1.00074.00000					35.96
256491	107068		11.2541.6412.0043.1.00074.00000					12.40
256492	107071		41.4051.6541.0043.1.01000.00718					48.27
256493	107074		11.2541.6412.0043.1.00074.00000					27.86
256494	107102		11.2541.6412.0043.1.00077.00000					8.98
256495	107106		11.2541.6412.0043.1.00074.00000					9.32
256496	107120		11.2541.6412.0043.1.00073.00000					17.99
256497	107139		41.4051.6541.0043.1.01000.00718					31.86
256498	107145		11.2541.6412.0043.1.00073.00000					12.90
256499	107156		11.2541.6412.0043.1.00077.00000					4.80
256500	107161		41.4051.6541.0043.1.01000.00718					4.64
256501	107161		11.2541.6412.0043.1.00072.00000					3.27
256502	107179		11.2541.6412.0043.1.00070.00000					17.08
256503	107196		41.4051.6541.0043.1.01000.00718					19.42
256504	107198		11.2541.6412.0043.1.00074.00000					7.18
256505	107226		11.2541.6412.0043.1.00073.00000					9.86
256506	107229		41.2541.6542.0043.1.00000.00718					13.48
256507	107238		11.2541.6412.0043.1.00073.00000					5.21
256508	107243		11.2541.6412.0043.1.00077.00000					13.48
256509	107298		11.2541.6412.0043.1.00071.00000					3.62
256510	107299		11.2541.6412.0043.1.00076.00000					15.73
256511	107300		41.4051.6541.0043.1.01000.00718					28.25
256512	107302		41.4051.6541.0043.1.01000.00718					6.59
256513	107317		41.4051.6541.0043.1.01000.00718					2.69
256514	107328		11.2541.6412.0043.1.00072.00000					11.69
256515	107348		11.2541.6412.0043.1.00073.00000					26.09
256516	107355		11.2541.6412.0043.1.00072.00000					7.64



05/01/2020 15:30
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

11.95
AMOUNT

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256594	106790	INVOICE NO	11.2541.6412.0043.1.00076.00000				
			ACCOUNT				
256595	106836		11.2541.6412.0043.1.00076.00000				14.38
256596	106978		41.4051.6541.0043.1.01000.00718				17.99
256597	107119		11.2541.6412.0043.1.00074.00000				8.69
256598	107403		41.4051.6541.0043.1.01000.00718				10.97
256599	107429		11.2541.6412.0043.1.00076.00000				20.68
256600	107433		11.2541.6412.0043.1.00072.00000				26.86
256601	107444		41.4051.6541.0043.1.01000.00718				1.24
256602	107445		11.2541.6412.0043.1.00083.00000				89.85
256603	107469		11.2541.6411.0043.1.00090.00000				17.99
256604	107503		11.2541.6412.0043.1.00073.00000				2.87
256605	107510		41.4051.6541.0043.1.01000.00718				8.98
256606	107547		11.2541.6412.0043.1.00071.00000				5.39
256607	107551		11.2541.6412.0043.1.00070.00000				4.21
256608	107602		11.2541.6412.0043.1.00073.00000				35.51
256609	107605		11.2541.6412.0043.1.00073.00000				6.65
256610	107616		11.2541.6412.0043.1.00073.00000				10.78

457.70

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299463	04/15/2020	PRINTED	000961 HANDYMAN HARDWARE	457.70			
256526	391453		11.2541.6412.0043.1.00074.00000				3.59
256527	391703		11.2541.6412.0043.1.00074.00000				19.05
256528	391848		11.2541.6412.0043.1.00074.00000				42.66
256529	392400		11.2541.6412.0043.1.00076.00000				11.51
256530	392489		11.2514.6412.0050.1.00001.00000				29.84
256531	392504		11.2541.6412.0043.1.00076.00000				15.73
256532	392541	3.10.20	11.2541.6412.0043.1.00082.00000				1.24
256533	392642		11.2541.6412.0043.1.00070.00000				72.98
256534	392643		11.1131.6411.3010.1.04015.00000				27.00
256535	392646		11.2541.6412.0043.1.00070.00000				191.59
256536	392773		11.2541.6412.0043.1.00070.00000				5.39
256537	392793		11.2541.6412.0043.1.00071.00000				14.38
256538	392814		11.2541.6412.0043.1.00070.00000				.89
256539	392868		11.2541.6412.0043.1.00073.00000				21.85

12,039.43

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299464	04/15/2020	PRINTED	000985 HAZELWOOD SCHOOL DISTRICT	12,039.43			
257637	TRNSP EMT FEB 2020		11.2551.6344.0056.1.00000.00000				10,400.95
257638	TRNSP DC FEB 2020		11.2551.6341.0056.1.00650.00000				198.16
257639	TRNSP A H FEB 2020		11.2551.6341.0056.1.00650.00000				367.33
257641	TRNSP KS FEB 2020		11.2551.6341.0056.1.00650.00000				705.66
257642	TRNSP I M FEB 2020		11.2551.6341.0056.1.00650.00000				367.33

13,680.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299465	04/15/2020	PRINTED	005200 HERBIG MECHANICAL INC	13,680.00			
257744	19-538		41.4051.6521.0043.1.00000.00718				

4,135.58

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299466	04/15/2020	PRINTED	005023 HERITAGE PETROLEUM LLC	4,135.58			
257679	412825		11.2552.6486.0041.1.00000.00000				

1,913.86

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299467	04/15/2020	PRINTED	003483 IRON MOUNTAIN INC	1,913.86			
257936	9HB7703		11.2511.6416.0081.1.00000.00000				1,782.00
257937	CMSL666		11.2511.6416.0081.1.00000.00000				131.86



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299468	04/15/2020	PRINTED	005342 JTTL LANDSCAPING LLC	60,500.00				
	DOC	INVOICE NO	ACCOUNT					
	257651	5001	41.4051.6541.0043.1.01000.00718					60,500.00
299469	04/15/2020	PRINTED	001137 MARSH & MCLENNAN AGENCY L	6,870.43				
	257567	1056075	11.0000.2153.0000.1.00001.00000					2,952.00
	257568	1078461	11.0000.2153.0000.1.00001.00000					2,952.00
	257569	1056081	11.0000.2153.0000.1.00001.00000					375.00
	257570	1016269	CREDIT					-48.00
	257571	985694	11.0000.2153.0000.1.00001.00000					639.43
299470	04/15/2020	PRINTED	001146 KANSA CITY AUDIO-VISUAL	112,358.80				
	257633	3348	40.1251.6542.0061.4.01070.00000					47,833.00
	257634	3347	40.1251.6542.0061.4.01050.00000					47,833.80
	257635	3180	40.1251.6542.0061.4.03050.00000					16,692.00
299471	04/15/2020	PRINTED	001166 KENNEDY FENCE	118.00				
	257768	30956	11.2541.6412.0043.1.00082.00000					28.00
	257769	30958	11.2541.6412.0043.1.00082.00000					90.00
299472	04/15/2020	PRINTED	005246 LASHLY & BAER PC	17,778.50				
	257940	313215	11.2311.6317.0050.1.00000.00000					17,778.50
299473	04/15/2020	PRINTED	004675 LGC ASSOCIATES LLC	1,323.25				
	257595	1700873885	11.2561.6391.0040.1.08500.00000					454.25
	257596	1700873924	11.2561.6391.0040.1.08500.00000					233.05
	257597	1700873863	11.2561.6391.0040.1.08500.00000					363.40
	257745	1700873907	11.2561.6391.0040.1.08500.00000					272.55
299474	04/15/2020	PRINTED	003747 LIBERTY FRUIT COMPANY INC	32,107.51				
	257680	02279341	11.2561.6471.0040.1.00640.00000					480.00
	257681	02279277	11.2561.6471.0040.1.00640.00000					480.00
	257682	02279288	11.2561.6471.0040.1.00640.00000					480.00
	257683	02279292	11.2561.6471.0040.1.00640.00000					400.00
	257684	02279309	11.2561.6471.0040.1.00640.00000					280.00
	257685	02279269	11.2561.6471.0040.1.00640.00000					380.00
	257686	02279310	11.2561.6471.0040.1.00640.00000					380.00
	257687	02279270	11.2561.6471.0040.1.00640.00000					380.00
	257688	02279302	11.2561.6471.0040.1.00640.00000					640.00
	257689	02279304	11.2561.6471.0040.1.00640.00000					680.00
	257690	02279311	11.2561.6471.0040.1.00640.00000					360.00
	257691	02279272	11.2561.6471.0040.1.00640.00000					480.00
	257692	02279306	11.2561.6471.0040.1.00640.00000					220.00
	257693	02279312	11.2561.6471.0040.1.00640.00000					220.00
	257694	02279274	11.2561.6471.0040.1.00640.00000					380.00
	257695	02279313	11.2561.6471.0040.1.00640.00000					380.00
	257696	02279275	11.2561.6471.0040.1.00640.00000					680.00
	257697	02279307	11.2561.6471.0040.1.00640.00000					680.00
	257698	02279340	11.2561.6471.0040.1.00640.00000					460.00
	257699	02279276	11.2561.6471.0040.1.00640.00000					460.00



P 9
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05/01/2020 15:30 Ferguson-Florissant 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
257707	02284787	INVOICE NO	11.2561.6471.0040.1.00000.00000					138.50
			ACCOUNT					AMOUNT
257709	148233	CREDIT	11.2561.6471.0040.1.00000.00000					-18.00
257710	02283815		11.2561.6471.0040.1.00000.00000					263.25
257711	02284561		11.2561.6471.0040.1.00000.00000					209.00
257712	02283435		11.2561.6471.0040.1.00000.00000					155.75
257713	02282986		11.2561.6471.0040.1.00000.00000					197.25
257714	137591	CREDIT	11.2561.6471.0040.1.00000.00000					-30.00
257715	02284524		11.2561.6471.0040.1.00000.00000					36.00
257716	02283512		11.2561.6471.0040.1.00000.00000					333.25
257717	02284596		11.2561.6471.0040.1.00000.00000					36.00
257718	02282802		11.2561.6471.0040.1.00000.00000					276.50
257719	137590	CREDIT	11.2561.6471.0040.1.00000.00000					-24.00
257720	02284129		11.2561.6471.0040.1.00000.00000					159.25
257721	02284739		11.2561.6471.0040.1.00000.00000					100.00
257722	02286299		11.2561.6471.0040.1.00000.00000					49.50
257723	02283295		11.2561.6471.0040.1.00000.00000					137.50
257724	02284880		11.2561.6471.0040.1.00000.00000					53.00
257725	02284632		11.2561.6471.0040.1.00000.00000					283.25
257726	02284540		11.2561.6471.0040.1.00000.00000					195.25
257727	02288327		11.2561.6471.0040.1.00000.00000					26.50
257728	02283296		11.2561.6471.0040.1.00000.00000					164.75
257729	02284166		11.2561.6471.0040.1.00000.00000					162.00
257730	02285961		11.2561.6471.0040.1.00000.00000					101.25
257731	02284567		11.2561.6471.0040.1.00000.00000					36.00
257732	02283902		11.2561.6471.0040.1.00000.00000					81.50
257733	02283386		11.2561.6471.0040.1.00000.00000					110.50
257734	02283889		11.2561.6471.0040.1.00000.00000					295.25
257735	02284532		11.2561.6471.0040.1.00000.00000					345.50
257736	137589	CREDIT	11.2561.6471.0040.1.00000.00000					-36.00
257737	02282662		11.2561.6471.0040.1.00000.00000					166.50
257738	02283834		11.2561.6471.0040.1.00000.00000					5.75
257739	02283366		11.2561.6471.0040.1.00000.00000					106.50
257740	137592	CREDIT	11.2561.6471.0040.1.00000.00000					-10.00
257741	02282622		11.2561.6471.0040.1.00000.00000					126.75
257746	02279399		11.2561.6471.0040.1.00640.00000					322.00
257747	02279400		11.2561.6471.0040.1.00640.00000					437.00
257748	02279401		11.2561.6471.0040.1.00640.00000					414.00
257749	02279403		11.2561.6471.0040.1.00640.00000					253.00
257750	02279404		11.2561.6471.0040.1.00640.00000					437.00
257751	02279405		11.2561.6471.0040.1.00640.00000					529.00
257752	02279409		11.2561.6471.0040.1.00640.00000					552.00
257753	02279412		11.2561.6471.0040.1.00640.00000					642.00
257756	02279415		11.2561.6471.0040.1.00640.00000					535.00
257757	02279416		11.2561.6471.0040.1.00640.00000					856.00
257758	02279417		11.2561.6471.0040.1.00640.00000					909.50
257759	02279418		11.2561.6471.0040.1.00640.00000					642.00
257760	02279419		11.2561.6471.0040.1.00640.00000					909.50
257783	137595	CREDIT	11.2561.6471.0040.1.00000.00000					-20.00
257784	02291339		11.2561.6471.0040.1.00000.00000					40.75
257785	222201	CREDIT	11.2561.6471.0040.1.00000.00000					-4.56



FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
257786	02293882	INVOICE NO	11.2561.6471.0040.1.00000.00000					40.25
257787	222202	CREDIT	11.2561.6471.0040.1.00000.00000					-4.56
257788	02290470		11.2561.6471.0040.1.00000.00000					88.25
257789	222203	CREDIT	11.2561.6471.0040.1.00000.00000					-9.12
257792	02288805		11.2561.6471.0040.1.00000.00000					135.25
257793	02287016		11.2561.6471.0040.1.00000.00000					45.00
257794	02288081		11.2561.6471.0040.1.00000.00000					131.50
257796	148236	CREDIT	11.2561.6471.0040.1.00000.00000					-9.50
257797	02288610		11.2561.6471.0040.1.00000.00000					118.50
257798	02287184		11.2561.6471.0040.1.00000.00000					139.75
257799	02287017		11.2561.6471.0040.1.00000.00000					135.00
257800	02290037		11.2561.6471.0040.1.00000.00000					144.25
257801	02287497		11.2561.6471.0040.1.00000.00000					96.75
257802	02286797		11.2561.6471.0040.1.00000.00000					211.75
257803	02288487		11.2561.6471.0040.1.00000.00000					248.50
257804	02287018		11.2561.6471.0040.1.00000.00000					135.00
257805	02286780		11.2561.6471.0040.1.00000.00000					304.25
257806	02287878		11.2561.6471.0040.1.00000.00000					164.75
257807	02287019		11.2561.6471.0040.1.00000.00000					90.00
257808	02290812		11.2561.6471.0040.1.00000.00000					43.00
257809	02288909		11.2561.6471.0040.1.00000.00000					15.50
257810	02287020		11.2561.6471.0040.1.00000.00000					135.00
257811	02287212		11.2561.6471.0040.1.00000.00000					179.25
257812	02287021		11.2561.6471.0040.1.00000.00000					135.00
257813	02287862		11.2561.6471.0040.1.00000.00000					152.75
257814	02287027		11.2561.6471.0040.1.00000.00000					135.00
257815	02290119		11.2561.6471.0040.1.00000.00000					154.00
257816	02287029		11.2561.6471.0040.1.00000.00000					135.00
257817	02287157		11.2561.6471.0040.1.00000.00000					180.25
257818	02287031		11.2561.6471.0040.1.00000.00000					135.00
257819	02290622		11.2561.6471.0040.1.00000.00000					64.75
257820	02287902		11.2561.6471.0040.1.00000.00000					18.25
257821	02287032		11.2561.6471.0040.1.00000.00000					135.00
257822	02287193		11.2561.6471.0040.1.00000.00000					152.50
257823	02287189		11.2561.6471.0040.1.00000.00000					107.00
257824	02287033		11.2561.6471.0040.1.00000.00000					135.00
257825	02283379		11.2561.6471.0040.1.00000.00000					197.75
257826	02287034		11.2561.6471.0040.1.00000.00000					135.00
257827	02286818		11.2561.6471.0040.1.00000.00000					141.50
257828	02288778		11.2561.6471.0040.1.00000.00000					327.50
257829	02287036		11.2561.6471.0040.1.00000.00000					180.00
257830	02287168		11.2561.6471.0040.1.00000.00000					162.50
257831	02287037		11.2561.6471.0040.1.00000.00000					135.00
257832	02287328		11.2561.6471.0040.1.00000.00000					92.00
257833	02287111		11.2561.6471.0040.1.00000.00000					44.00
257834	02292725		11.2561.6471.0040.1.00000.00000					128.00
257835	02291971		11.2561.6471.0040.1.00000.00000					201.00
257836	02290430		11.2561.6471.0040.1.00000.00000					164.00
257837	02291182		11.2561.6471.0040.1.00000.00000					153.25
257838	02291373		11.2561.6471.0040.1.00000.00000					85.50



05/01/2020 15:30
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

P 11
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FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	258.50 AMOUNT
257839	02292410	11.2561.6471.0040.1.00000.00000					288.00
	INVOICE NO	ACCOUNT					61.75
257840	02290138	11.2561.6471.0040.1.00000.00000					16.50
257841	02291334	11.2561.6471.0040.1.00000.00000					63.75
257842	02294112	11.2561.6471.0040.1.00000.00000					8.00
257843	02292962	11.2561.6471.0040.1.00000.00000					142.50
257844	02293762	11.2561.6471.0040.1.00000.00000					186.50
257845	02291707	11.2561.6471.0040.1.00000.00000					86.00
257846	02291377	11.2561.6471.0040.1.00000.00000					165.00
257847	02291421	11.2561.6471.0040.1.00000.00000					72.00
257848	02291370	11.2561.6471.0040.1.00000.00000					198.00
257849	02295416	11.2561.6471.0040.1.00000.00000					77.50
257850	02291868	11.2561.6471.0040.1.00000.00000					232.50
257851	02291047	11.2561.6471.0040.1.00000.00000					30.00
257852	02292428	11.2561.6471.0040.1.00000.00000					122.25
257853	02292427	11.2561.6471.0040.1.00000.00000					33.50
257854	02291119	11.2561.6471.0040.1.00000.00000					87.00
257855	02290714	11.2561.6471.0040.1.00000.00000					-58.75
257856	02296457	11.2561.6471.0040.1.00000.00000					582.00
257857	222205 CREDIT	11.2561.6471.0040.1.00000.00000					582.00
257858	02297520	11.2561.6471.0040.1.00000.00000					98.50
257859	02297518	11.2561.6471.0040.1.00000.00000					-50.00
257860	02296307	11.2561.6471.0040.1.00000.00000					582.00
257861	253232 CREDIT	11.2561.6471.0040.1.00000.00000					71.00
257862	02297519	11.2561.6471.0040.1.00000.00000					582.00
257863	02294972	11.2561.6471.0040.1.00000.00000					239.50
257864	02297517	11.2561.6471.0040.1.00000.00000					-27.75
257865	02295158	11.2561.6471.0040.1.00000.00000					-50.75
257866	223057 CREDIT	11.2561.6471.0040.1.00000.00000					28.25
257867	02295917	11.2561.6471.0040.1.00000.00000					67.50
257868	223058 CREDIT	11.2561.6471.0040.1.00000.00000					163.75
257869	02295718	11.2561.6471.0040.1.00000.00000					-45.00
257870	02295937	11.2561.6471.0040.1.00000.00000					142.50
257871	02295654	11.2561.6471.0040.1.00000.00000					-55.75
257872	222207 CREDIT	11.2561.6471.0040.1.00000.00000					112.50
257873	02295945	11.2561.6471.0040.1.00000.00000					-25.75
257874	223056 CREDIT	11.2561.6471.0040.1.00000.00000					60.00
257875	02295669	11.2561.6471.0040.1.00000.00000					-22.00
257876	222206 CREDIT	11.2561.6471.0040.1.00000.00000					53.00
257877	02295050	11.2561.6471.0040.1.00000.00000					360.75
257878	253227 CREDIT	11.2561.6471.0040.1.00000.00000					-245.75
257879	02294160	11.2561.6471.0040.1.00000.00000					261.50
257880	02295568	11.2561.6471.0040.1.00000.00000					-59.25
257881	222208 CREDIT	11.2561.6471.0040.1.00000.00000					
257882	02295950	11.2561.6471.0040.1.00000.00000					
257883	253230 CREDIT	11.2561.6471.0040.1.00000.00000					

1,371.07

299475 04/15/2020 PRINTED 004645 SEBCO BOOKS
 257285 199545
 257286 199613
 257287 199612

1,194.46
 55.21
 121.40



Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/01/2020 15:30
cabrooks

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
299476	04/15/2020	PRINTED DOC	001278 LYNN BEAUCHAINE & ASSOC I INVOICE NO ACCOUNT	600.00				600.00
	257631	1ST QTR 2020	11.2511.6271.0050.1.00001.00000					600.00
299477	04/15/2020	PRINTED	001429 MIDWEST SHEET MUSIC 113636	219.00				219.00
299478	04/15/2020	PRINTED	001311 MAXIM STAFFING SOLUTIONS 7247970285 7261020285 R1	2,806.60				2,088.36 718.24
299479	04/15/2020	PRINTED	001342 METROPOLITAN GLASS CO F036360	320.00				320.00
299480	04/15/2020	PRINTED	004765 METROPOLITAN LIFE INSURAN APRILLIFE2020 APRILLIFE2020 APRILLIFE2020	17,472.30				2,096.68 12,929.50 2,446.12
299481	04/15/2020	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT X103061453 01 CREDIT X103060979 02 CREDIT X103063932 01 X103063943 01 X103063948 01 R103021266 02 R103021267 01	1,197.76				-566.16 -123.44 287.28 30.98 798.32 479.72 291.06
299482	04/15/2020	PRINTED	001386 MISSOURI COUNCIL FOR THE 0888	360.00				360.00
299483	04/15/2020	PRINTED	001445 MUSIC THEATRE INTERNATIONAL 873543	50.00				50.00
299484	04/15/2020	PRINTED	004842 NATIONAL RESTAURANT ASSOC 48267217	675.00				675.00
299485	04/15/2020	PRINTED	001489 NEW SYSTEM 083080 01 083114 01 082772	3,588.39				796.00 116.99 2,675.40
299486	04/15/2020	PRINTED	001500 NORMANDY SCHOOLS COLLABOR 021320 METRO TAXI 030920 UNITED CAB 021020 UNITED CAB	3,274.00				692.00 1,148.00 1,434.00
299487	04/15/2020	PRINTED	001552 OVERHEAD DOOR COMPANY BAR 403171	526.63				526.63



05/01/2020 15:30 Ferguson-Florissant School District R2
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
299488	04/15/2020	PRINTED	PARADISE PARTNERS INC	2,025.00				2,025.00
	DOC	INVOICE NO	ACCOUNT					
	257702	20811	11.3400.6412.0070.1.00001.00000					
299489	04/15/2020	PRINTED	PATTONVILLE SCHOOL DISTRI	6,699.24				2,684.19
	257562	2019 NOV TRANSPORT	11.2551.6344.0056.1.00000.00000					4,015.05
	257563	2019 OCT TRANSPORT	11.2551.6344.0056.1.00000.00000					
299490	04/15/2020	PRINTED	PLUMBERS SUPPLY CO	195.60				31.67
	257661	4569441	41.4051.6541.0043.1.01000.00718					121.81
	257662	4577380	11.2541.6412.0043.1.00073.00000					42.12
	257663	4557983	11.2541.6412.0043.1.00073.00000					
299491	04/15/2020	PRINTED	WASTE CONNECTIONS OF MISS	559.00				559.00
	257668	1197505	11.2541.6336.0043.1.00099.00000					
299492	04/15/2020	PRINTED	MASTERYPREP	3,445.00				3,445.00
	257743	5558A	11.1151.6415.1050.1.00000.00000					
299493	04/15/2020	PRINTED	RITENOUR SCHOOL DISTRICT	2,989.61				520.00
	257274	2020 JAN METRO CAB	11.2551.6344.0056.1.00000.00000					2,029.60
	257275	2020 JAN AXEL TRANSP	11.2551.6344.0056.1.00000.00000					440.01
	257276	2020 JAN AXEL TRANSP	11.2551.6341.0056.1.00650.00000					
299494	04/15/2020	PRINTED	OFFICETEAM	3,642.32				768.00
	257581	55580275	11.2321.6319.0082.1.00000.00000					938.00
	257582	55580274	11.2321.6319.0082.1.00000.00000					303.00
	257649	55573098	11.2321.6319.0082.1.00000.00000					254.52
	257650	55580289	11.2321.6319.0082.1.00000.00000					816.00
	257652	55580296	11.2321.6319.0082.1.00000.00000					562.80
	257653	55388366	11.2321.6319.0082.1.00000.00000					
299495	04/15/2020	PRINTED	ACCOUNTMPS	4,115.10				1,875.60
	257941	5315724	11.2411.6391.1070.1.00000.09500					2,239.50
	257942	55410420	11.2411.6391.1070.1.00000.09500					
299496	04/15/2020	PRINTED	ROYAL PAPERS INC	4,617.81				1,236.90
	257277	957499	11.2541.6411.0043.1.00090.00000					3,380.91
	257579	954845 1	11.2514.6412.0050.1.00001.00000					
299497	04/15/2020	PRINTED	SAM'S CLUB DIRECT	87.08				30.98
	257280	006804	11.3400.6412.0070.1.00004.00000					56.10
	257701	003614	11.3400.6412.0070.1.00022.00000					
299498	04/15/2020	PRINTED	SAM'S CLUB DIRECT	501.24				6.68
	257920	009504	11.2561.6471.0040.1.00000.00000					32.28
	257921	008806	11.2561.6471.0040.1.00000.00000					419.40
	257922	000455	11.2561.6471.0040.1.00000.00000					42.88
	257923	008837	11.2561.6471.0040.1.00000.00000					
299499	04/15/2020	PRINTED	SCHNUCKS CORPORATE ACCOUN	104.44				



P 14
apchkrccn

05/01/2020 15:30 Ferguson-Florissant 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
257281	04/15/2020	242148	11.3512.6412.0007.1.00000.00000				104.44
299500	04/15/2020	PRINTED 001787 DOC INVOICE NO	SCHOLASTIC BOOK FAIRS INC ACCOUNT	3,000.68			AMOUNT 2,252.68 748.00
257790		W4512992BF	16.1400.6419.4030.1.09216.00000				
257905		W4664462BF	11.2222.6441.4210.1.00000.00000				
299501	04/15/2020	PRINTED 001801	SCHOOL SPECIALTY INC	93.36			27.23 66.13
257283		208124708542	11.1131.6411.4340.1.00000.00000				
257284		208124724538	11.1131.6411.4340.1.00000.00000				
299502	04/15/2020	PRINTED 005145 INV213648	POWERSCHOOL GROUP LLC	22,183.00			22,183.00
299503	04/15/2020	PRINTED 001836	SHERWIN-WILLIAMS	758.61			97.53 171.16 65.92 74.68 274.80 74.52
256519		7354.9	11.2541.6412.0043.1.00071.00000				
256520		7419-0 1.23.20	11.2541.6412.0043.1.00071.00000				
256521		7482-8	11.2541.6412.0043.1.00071.00000				
256522		7533-8	11.2541.6412.0043.1.00071.00000				
256523		7545-2	11.2541.6412.0043.1.00071.00000				
256524		7588-2	11.2541.6412.0043.1.00071.00000				
299504	04/15/2020	PRINTED 005075	ESS SOUTH CENTRAL LLC	110,678.01			1,727.20 1,791.80 1,451.80 1,361.10 397.80 861.90 131.95 2,141.10 3,096.60 643.50 2,860.00 3,853.20 1,055.60 71.50 734.50 198.90 1,245.40 464.10 4,355.00 5,544.50 463.13 2,367.30 1,132.60 1,562.60 1,530.10 397.80 1,336.40
257572		INV177066	11.2561.6391.0040.1.08500.00000				
257573		INV178579	11.2561.6391.0040.1.08500.00000				
257576		INV178568	11.2561.6391.0040.1.08500.00000				
257580		INV178580	11.1111.6391.4030.1.00690.00000				
257580		INV178580	11.1111.6391.4020.1.00690.00000				
257580		INV178580	11.1111.6391.4040.1.00690.00000				
257580		INV178580	11.3512.6391.7500.1.00690.00000				
257580		INV178580	11.1111.6391.4080.1.00690.00000				
257580		INV178580	11.3512.6391.7500.1.00690.00000				
257580		INV178580	11.1131.6391.3030.1.00690.00000				
257580		INV178580	11.1111.6391.4140.1.00690.00000				
257580		INV178580	11.1131.6391.3050.1.00690.00000				
257580		INV178580	11.1111.6391.4160.1.00690.00000				
257580		INV178580	11.3512.6391.7500.1.00690.00000				
257580		INV178580	11.2214.6391.4190.1.00690.00000				
257580		INV178580	11.1111.6391.4190.1.00690.00000				
257580		INV178580	11.1151.6391.1080.1.00690.00000				
257580		INV178580	11.1131.6391.4210.1.00690.00000				
257580		INV178580	11.1111.6391.4200.1.00690.00000				
257580		INV178580	11.1151.6391.1050.1.00690.00000				
257580		INV178580	11.1151.6391.1070.1.00690.00000				
257580		INV178580	11.3512.6391.7500.1.00690.00000				
257580		INV178580	11.1151.6391.0009.1.00690.00000				
257580		INV178580	11.2214.6391.0009.1.00690.00000				
257580		INV178580	11.1111.6391.4260.1.00690.00000				
257580		INV178580	11.1151.6391.1060.1.00690.00000				
257580		INV178580	11.1131.6391.3010.1.00690.00000				
257580		INV178580	11.1111.6391.4320.1.00690.00000				



P 15
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/01/2020 15:30
cabrooks

FOR: ALL

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
257580	INV178580		11.3512.6391.7500.1.00690.00000					1,557.40
	INVOICE NO							
257580	INV178580		11.1131.6391.4340.1.00690.00000					1,591.20
257580	INV178580		11.2214.6391.4340.1.00690.00000					71.50
257580	INV178580		11.1111.6391.4020.1.00690.00000					573.30
257580	INV178580		11.1111.6391.4080.1.00690.00000					208.00
257580	INV178580		11.1151.6391.1050.1.00690.00000					132.60
257580	INV178580		11.1111.6391.4180.1.00690.00000					1,310.40
257580	INV178580		11.1111.6391.4060.1.00690.00000					1,678.30
257583	INV178869		11.1111.6391.4030.1.00690.00000					1,154.40
257583	INV178869		11.1111.6391.4020.1.00690.00000					198.90
257583	INV178869		11.1111.6391.4040.1.00690.00000					861.90
257583	INV178869		11.1111.6391.4080.1.00690.00000					2,050.10
257583	INV178869		11.3512.6391.7500.1.00690.00000					197.93
257583	INV178869		11.1131.6391.3030.1.00690.00000					2,706.60
257583	INV178869		11.1111.6391.4140.1.00690.00000					198.90
257583	INV178869		11.1131.6391.3050.1.00690.00000					3,207.10
257583	INV178869		11.1111.6391.4160.1.00690.00000					4,007.25
257583	INV178869		11.1111.6391.4190.1.00690.00000					742.95
257583	INV178869		11.3512.6391.7500.1.00690.00000					530.40
257583	INV178869		11.1151.6391.1080.1.00690.00000					1,319.50
257583	INV178869		11.1131.6391.4210.1.00690.00000					132.60
257583	INV178869		11.1111.6391.4200.1.00690.00000					742.30
257583	INV178869		11.1151.6391.1050.1.00690.00000					729.30
257583	INV178869		11.1151.6391.1070.1.00690.00000					2,665.00
257583	INV178869		11.1111.6391.0009.1.00690.00000					2,544.10
257583	INV178869		11.1111.6391.4260.1.00690.00000					2,932.80
257583	INV178869		11.1151.6391.1060.1.00690.00000					1,456.00
257583	INV178869		11.3512.6391.7500.1.00690.00000					66.30
257583	INV178869		11.1131.6391.4340.1.00690.00000					910.65
257583	INV178869		11.1151.6391.1050.1.00690.00000					1,244.10
257583	INV178869		11.1131.6391.3050.1.00690.00000					208.00
257583	INV178869		11.2561.6391.0040.1.08500.00000					65.00
257627	INV143795		11.3512.6391.7500.1.00690.00000					596.70
257943	INV180083		11.1111.6391.4030.1.00690.00000					3,100.80
257943	INV180083		11.1111.6391.4040.1.00690.00000					382.20
257943	INV180083		11.1111.6391.4080.1.00690.00000					317.20
257943	INV180083		11.1131.6391.3030.1.00690.00000					634.40
257943	INV180083		11.1111.6391.3050.1.00690.00000					1,029.60
257943	INV180083		11.1111.6391.4160.1.00690.00000					1,294.80
257943	INV180083		11.1111.6391.4180.1.00690.00000					1,337.70
257943	INV180083		11.1111.6391.4180.1.00690.00000					191.10
257943	INV180083		11.3512.6391.7500.1.00690.00000					527.80
257943	INV180083		11.1131.6391.4210.1.00690.00000					265.20
257943	INV180083		11.1151.6391.1050.1.00690.00000					912.60
257943	INV180083		11.1151.6391.1070.1.00690.00000					964.60
257943	INV180083		11.1151.6391.0009.1.00690.00000					1,146.60
257943	INV180083		11.1111.6391.4260.1.00690.00000					265.20
257943	INV180083		11.1131.6391.4340.1.00690.00000					551.20
257943	INV180083		11.1111.6391.4040.1.00690.00000					130.00
257943	INV180083		11.1131.6391.3050.1.00690.00000					1,218.75



Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/01/2020 15:30
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
257943		INV180083						95.55
DOC		INVOICE NO	ACCOUNT					
			11.1111.6391.4160.1.00690.00000					
257943		INV180083						95.55
257943		INV180083						10.40
257944		INV180132						573.30
257944		INV180132						475.80
257944		INV180132						951.60
257944		INV180132						1,544.40
257944		INV180132						1,942.20
257944		INV180132						2,006.55
257944		INV180132						286.65
257944		INV180132						791.70
257944		INV180132						397.80
257944		INV180132						1,368.90
257944		INV180132						1,446.90
257944		INV180132						1,719.90
257944		INV180132						397.80
257944		INV180132						826.80
257945		INV179468						429.00
299505	04/15/2020	PRINTED 004560	SOUTHWEST FOODSERVICE EXC	656,061.47				
257269		20011120						316,161.67
257946		20021120						339,899.80
299506	04/15/2020	PRINTED 001882	SPECIAL SCHOOL DIST OF ST	1,094.83				
257314		20 56 HTRANS						
299507	04/15/2020	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	528.18				
257666		0505027 IN						234.18
257667		0505657 IN						294.00
299508	04/15/2020	PRINTED 002904	ST LOUIS COLD STORAGE	416.00				
257674		41084						160.00
257675		41121						192.00
257795		41191						64.00
299509	04/15/2020	PRINTED 001961	STARBEAM SUPPLY INC	200.00				
257706		392317						200.00
299510	04/15/2020	PRINTED 004467	SUPPLEMENTAL HEALTH CARE	18,314.07				
257328		403907						293.14
257328		403907						8,156.86
257577		407138						7,249.50
257929		408702						2,614.57
299511	04/15/2020	PRINTED 004785	JOB NEWS	550.00				
257636		0268628120						550.00
299512	04/15/2020	PRINTED 002024	TMI AFTERMARKET SOLUTIONS	9,582.00				
257644		010030516						9,582.00



05/01/2020 15:30 Ferguson-Florissant 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
299513	04/15/2020	PRINTED INVOICE NO	TIERNEY BROTHERS INC ACCOUNT	671.26				671.26
257561		819390	41.1111.6541.4240.1.00000.00718					
299514	04/15/2020	PRINTED	UNITED HEALTHCARE - BP	66,152.74				66,152.74
256651		STOPILOSSAPRIL2020	11.0000.2154.0000.1.00001.00000					
299515	04/15/2020	PRINTED	UNIVERSITY CITY SCHOOL DI	286.00				286.00
257429		2019 DEC ABC TRANS	11.2551.6344.0056.1.00000.00000					
299516	04/15/2020	PRINTED	USATESTPREP LLC	1,185.75				1,185.75
257477		42422	11.1151.6415.1050.1.00000.00000					
299517	04/15/2020	PRINTED	USI INSURANCE SERVICES LL	14,000.00				1,750.00
257932		3234654	11.0000.2153.0000.1.00001.00000					12,250.00
257934		3210785	11.0000.2153.0000.1.00001.00000					
299518	04/15/2020	PRINTED	VOLUNTARY INTERDISTRICT C	3,145.38				3,145.38
257559		20 251 H	11.2551.6344.0056.1.00000.00000					
299519	04/15/2020	PRINTED	WENTZVILLE R-IV SCHOOL DI	370.99				370.99
257560		2020 JAN TRANSPORT	11.2551.6341.0056.1.00650.00000					
299520	04/15/2020	PRINTED	WESTPORT POOLS INC	116.00				58.00
257664		93279	11.2541.6332.0043.1.00089.00000					58.00
257665		93164	11.2541.6332.0043.1.00089.00000					
299521	04/15/2020	PRINTED	BREANNE LARRICK	18.73				18.73
257678		257678	11.1151.6343.0054.1.00000.00000					
299522	04/21/2020	PRINTED	AL'S AUTOMOTIVE SUPPLY	188.49				109.21
258190		14OS1482	11.2541.6411.0041.1.00088.00000					45.02
258191		14OU7317	11.2541.6411.0041.1.00088.00000					69.26
258192		14OW9528	11.2541.6411.0041.1.00088.00000					-35.00
258194		14OX0551 CREDIT	11.2541.6411.0041.1.00088.00000					
299523	04/21/2020	PRINTED	AMEREN MISSOURI	129,448.27				52.04
258010		8924311123 MARCH	11.2541.6418.3010.1.00000.00000					9,947.98
258011		8450005521 MAR 2020	11.2541.6418.3010.1.00000.00000					5.01
258019		4924311127 MAR 2020	11.2541.6418.3010.1.00000.00000					2,182.22
258020		7870005914 MAR 2020	11.2541.6481.0050.1.00051.00000					410.20
258021		2571047067 MAR 2020	11.2541.6481.0050.1.00051.00000					1,215.85
258023		4105008014 MAR 2020	11.2542.6481.4010.1.00000.00000					2,247.78
258024		7063313110 MAR 2020	11.2542.6481.4010.1.00000.00000					2,327.65
258025		9160005810 MAR 2020	11.2542.6481.4020.1.00000.00000					4,089.21
258026		9740008718 MAR 2020	11.2541.6481.3000.1.00011.00000					1,800.70
258028		6603400118 MAR2020	11.2542.6481.4040.1.00000.00000					945.81
258030		1074040006 MAR2020	11.3400.6481.0070.1.00000.00000					8,007.35
258032		8270005514 MAR 2020	11.2541.6481.3030.1.03030.00000					21.33
258035		8594419116 MAR 2020	11.2541.6481.3030.1.03030.00000					2,495.46
258037		9905410121 MAR2020	11.2542.6481.4080.1.00000.00000					



Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/01/2020 15:30
cabrocks

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
258039	3384315121	MAR 2020	INVOICE NO	11.2542.6481.4060.1.00000.00000					1,694.51
258040	1260003818	MAR2020		11.2542.6481.1080.1.00000.00000					1,382.04
258042	1324319116	MAR2020		11.2542.6481.4140.1.00000.00000					2,180.92
258045	8060005813	MAR2020		11.2541.6481.3050.1.03050.00000					2,948.87
258046	7060005716	MAR2020		11.2541.6481.3050.1.03050.00000					4,247.88
258047	3112408115	MAR2020		11.2541.6481.3050.1.03050.00000					1,062.45
258048	6112408112	MAR 2020		11.2541.6481.3050.1.03050.00000					209.08
258049	6951400111	MAR2020		11.2542.6481.4160.1.00000.00000					1,937.92
258050	8077117008	MAR 2020		11.2542.6481.4180.1.00000.00000					1,606.04
258051	3729096006	MAR2020		11.2542.6481.4210.1.00000.00000					5,377.96
258052	1974312115	MAR2020		11.2541.6481.0020.1.00055.00000					87.80
258053	2974312114	MAR2020		11.2541.6481.0020.1.00055.00000					67.43
258054	3974312113	MAR 2020		11.2541.6481.0020.1.00055.00000					133.17
258055	4974312112	MAR 2020		11.2541.6481.0020.1.00055.00000					55.71
258056	0962406118	MAR 2020		11.2542.6481.4200.1.00000.00000					22.86
258057	1099031004	MAR2020		11.2542.6481.4200.1.00000.00000					2,028.93
258058	0193417153	MAR 2020		11.2541.6481.0009.1.00000.00000					3,364.07
258059	3931401115	MAR2020		11.2541.6481.0000.1.00069.00000					177.05
258060	1758303113	MAR2020		11.2541.6481.1050.1.01050.00000					407.80
258061	2840008018	MAR 2020		11.2541.6481.1050.1.01050.00000					7,067.54
258062	7740007418	MAR2020		11.2541.6481.1050.1.01050.00000					2,849.01
258063	9658303117	MAR 2020		11.2541.6481.1050.1.01050.00000					1,617.64
258064	6870005817	MAR2020		11.2541.6481.1070.1.01070.00000					12,963.69
258065	0243144003	MAR2020		11.2541.6481.1060.1.01060.00000					7,605.12
258066	0897042009	MAR2020		11.2542.6481.4260.1.00000.00000					3,078.99
258067	2845413123	MAR 2020		11.2542.6481.4240.1.00000.00000					2,528.99
258068	1614419128	MAR 2020		11.2541.6481.4260.1.00000.00000					824.51
258069	1534310118	MAR2020		11.2541.6481.0041.1.00061.00000					60.13
258070	2534310118	MAR 2020		11.2541.6481.0041.1.00061.00000					2,531.13
258071	2789153001	MAR2020		11.2542.6481.4280.1.00000.00000					44.03
258072	3031401114	MAR 2020		11.2542.6481.4280.1.00000.00000					2,841.11
258073	4170006323	MAR 2020		11.2542.6481.4340.1.00000.00000					4,752.15
258074	0840007716	MARCH 202		11.2542.6481.4320.1.00000.00000					49.26
258075	8009300117	MAR2020		11.2542.6481.4320.1.00000.00000					6,456.19
258155	0758303114	MAR2020		11.2541.6481.1050.1.01050.00000					
299524	04/21/2020	PRINTED	000159 ARCHWAY BOWLING & TROPHY		527.00				
257997	MN 57531			16.1400.6419.1070.1.09029.00000					527.00
299525	04/21/2020	PRINTED	000172 ART'S LAWN MOWER SHOP		166.45				
257999	C084535			11.2541.6412.0043.1.00082.00000					86.36
258077	C085793			11.2541.6412.0043.1.00082.00000					80.09
299526	04/21/2020	PRINTED	000183 AT & T		17,476.37				
257926	314A6799602124	MAR-A		11.2541.6361.0043.1.00004.00000					17,476.37
299527	04/21/2020	PRINTED	000188 AT & T MOBILITY		3,816.48				
257912	287263177854X0323202			11.2541.6361.0043.1.00004.00000					3,776.75
257912	287263177854X0323202			11.3201.6411.0087.1.00641.00956					39.73



P 19
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05/01/2020 15:30 Ferguson-Florissant School District R2
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
299528	04/21/2020	PRINTED 000312	BOUND TO STAY BOUND BOOKS	947.65				
	DOC	INVOICE NO	ACCOUNT					
	257998	135320	11.2222.6441.4340.1.00000.00000					947.65
299529	04/21/2020	PRINTED 000344	BSN SPORTS INC	3,576.58				
	258038	908883189	16.1400.6419.1050.1.00901.00000					1,857.87
	258038	908883189	16.1400.6419.1050.1.09031.00000					1,718.71
299530	04/21/2020	PRINTED 002456	CARD SERVICES	56,069.86				
	258115	APRIL 2020 STATEMENT	11.0000.2010.0000.1.00000.00000					56,069.86
299531	04/21/2020	PRINTED 000614	CENTER FOR COLLABORATIVE	10,160.00				
	257994	INV219384	11.1251.6430.0061.4.04080.00000					7,560.00
	257995	INV218940	11.2214.6343.0085.3.22144.00000					2,600.00
299532	04/21/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	61,525.34				
	258154	4164333	FEB 2020 11.2541.6482.0050.1.00051.00000					4,884.87
	258154	4164333	FEB 2020 11.2541.6482.3050.1.03050.00000					3,432.55
	258154	4164333	FEB 2020 11.2541.6482.3050.1.03050.00000					3,025.04
	258154	4164333	FEB 2020 11.2541.6482.0039.1.00065.00000					733.62
	258154	4164333	FEB 2020 11.2542.6482.4280.1.00000.00000					1,276.00
	258154	4164333	FEB 2020 11.2542.6482.4060.1.00000.00000					1,154.74
	258154	4164333	FEB 2020 11.2541.6482.0020.1.00055.00000					378.12
	258154	4164333	FEB 2020 11.2542.6482.3010.1.00000.00000					2,906.89
	258154	4164333	FEB 2020 11.2542.6482.4180.1.00000.00000					1,200.90
	258154	4164333	FEB 2020 11.2542.6482.1080.1.00000.00000					1,201.04
	258154	4164333	FEB 2020 11.2542.6482.4320.1.00000.00000					2,986.05
	258154	4164333	FEB 2020 11.2541.6482.1050.1.01050.00000					866.31
	258154	4164333	FEB 2020 11.2541.6482.3000.1.00011.00000					1,710.29
	258154	4164333	FEB 2020 11.2542.6482.4010.1.00000.00000					1,181.03
	258154	4164333	FEB 2020 11.2541.6482.1050.1.01050.00000					1,013.92
	258154	4164333	FEB 2020 11.2541.6482.1050.1.01050.00000					5,786.84
	258154	4164333	FEB 2020 11.2541.6482.3030.1.03030.00000					1,353.85
	258154	4164333	FEB 2020 11.2542.6482.4190.1.00000.00000					744.40
	258154	4164333	FEB 2020 11.2541.6482.1060.1.01060.00000					1,419.42
	258154	4164333	FEB 2020 11.2542.6482.4080.1.00000.00000					1,193.84
	258154	4164333	FEB 2020 11.2541.6482.3010.1.00000.00000					208.59
	258154	4164333	FEB 2020 11.2541.6482.0051.1.00061.00000					957.78
	258154	4164333	FEB 2020 11.2542.6482.4240.1.00000.00000					3,420.47
	258154	4164333	FEB 2020 11.2541.6482.4260.1.00000.00000					1,172.32
	258154	4164333	FEB 2020 11.2542.6482.4210.1.00000.00000					1,301.07
	258154	4164333	FEB 2020 11.2541.6482.4160.1.00000.00000					1,423.76
	258154	4164333	FEB 2020 11.2542.6482.4040.1.00000.00000					1,790.17
	258154	4164333	FEB 2020 11.2542.6482.4340.1.00000.00000					1,669.63
	258154	4164333	FEB 2020 11.2542.6482.4200.1.00000.00000					1,529.16
	258154	4164333	FEB 2020 11.2542.6482.4140.1.00000.00000					1,683.32
	258154	4164333	FEB 2020 11.2541.6482.3010.1.00000.00000					128.97
	258154	4164333	FEB 2020 11.2541.6482.1070.1.01070.00000					10,409.17
	258154	4164333	FEB 2020 11.2542.6482.4020.1.00000.00000					381.21

299533 04/21/2020 PRINTED 004547 CHEM-AQUA 385.39



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
258114	04/21/2020	PRINTED	3923828					385.39
299534	04/21/2020	PRINTED	000531 CRESCENT PARTS & EQUIP INVOICE NO	304.00				
258000			58345440-00					187.90
258001			58345147-00					98.50
258186			58342403-00					17.60
299535	04/21/2020	PRINTED	000586 DNT LEASING A PROGRAM OF 67697827	145.00				
299536	04/21/2020	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	8,361.90				
258012			116498					358.00
258113			116470					8,003.90
299537	04/21/2020	PRINTED	000769 FERGUSON ENTERPRISES INC	171.08				
258188			7751203					171.08
299538	04/21/2020	PRINTED	003816 FLORISSANT GLASS CO.	442.50				
258201			1192te					442.50
299539	04/21/2020	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	589.12				
258013			676743A					589.12
299540	04/21/2020	PRINTED	000830 FRANCIS HOWELL NORTH HIGH	215.00				
257989			MN FOOTBALL JAMBOREE					215.00
299541	04/21/2020	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	2,689.88				
258031			1256202020 JAN FEB					672.47
258033			2655834020 JAN FEB					672.47
258034			17389700220 JAN FEB					672.47
258036			25660650220 JAN FEB					672.47
299542	04/21/2020	PRINTED	000915 GRAPHIC EDGE	267.25				
258044			1396638					267.25
299543	04/21/2020	PRINTED	000961 HANDYMAN HARDWARE	93.95				
258156			107267					39.57
258157			107354					26.97
258158			107570					16.99
258159			107651					10.42
299544	04/21/2020	PRINTED	000961 HANDYMAN HARDWARE	214.25				
258160			390905					4.04
258161			391497					35.95
258162			392049					19.76
258163			392115					7.33
258164			392178					25.15
258165			K92223					6.28
258166			392240					15.27
258167			392921					26.09



05/01/2020 15:30
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 21
apchkrcn

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
258168	392968	INVOICE		11.2541.6412.0043.1.00082.00000					8.41
258169	392985			11.2541.6412.0043.1.00074.00000					15.70
258170	392364			11.2541.6412.0043.1.00074.00000					5.94
258171	392404			11.2541.6412.0043.1.00074.00000					14.18
258172	392600			41.4051.6541.0043.1.01000.00718					11.60
258173	392615			11.2541.6412.0043.1.00074.00000					6.74
258174	392644			41.4051.6541.0043.1.01000.00718					3.73
258175	392877			11.2541.6412.0043.1.00077.00000					8.08
299545	04/21/2020	PRINTED	001122 JOHNSTONE SUPPLY		447.47				447.47
258189	2123898			11.2541.6412.0043.1.00072.00000					
299546	04/21/2020	PRINTED	003747 LIBERTY FRUIT COMPANY INC		19,292.00				
257947	02261094			11.2561.6471.0040.1.00640.00000					600.00
257948	02261048			11.2561.6471.0040.1.00640.00000					456.00
257949	02261056			11.2561.6471.0040.1.00640.00000					528.00
257950	02261058			11.2561.6471.0040.1.00640.00000					440.00
257951	02261076			11.2561.6471.0040.1.00640.00000					350.00
257952	02261031			11.2561.6471.0040.1.00640.00000					266.00
257953	02261079			11.2561.6471.0040.1.00640.00000					475.00
257954	02261032			11.2561.6471.0040.1.00640.00000					361.00
257955	02261061			11.2561.6471.0040.1.00640.00000					704.00
257956	02261072			11.2561.6471.0040.1.00640.00000					748.00
257957	02261081			11.2561.6471.0040.1.00640.00000					450.00
257958	02261034			11.2561.6471.0040.1.00640.00000					342.00
257959	02261073			11.2561.6471.0040.1.00640.00000					528.00
257960	02261082			11.2561.6471.0040.1.00640.00000					275.00
257961	02261038			11.2561.6471.0040.1.00640.00000					209.00
257962	02261090			11.2561.6471.0040.1.00640.00000					475.00
257963	02261041			11.2561.6471.0040.1.00640.00000					361.00
257964	02261075			11.2561.6471.0040.1.00640.00000					748.00
257965	02261093			11.2561.6471.0040.1.00640.00000					575.00
257966	02261047			11.2561.6471.0040.1.00640.00000					437.00
257967	02279388			11.2561.6471.0040.1.00640.00000					528.00
257968	02279363			11.2561.6471.0040.1.00640.00000					600.00
257969	02279364			11.2561.6471.0040.1.00640.00000					564.00
257970	02279366			11.2561.6471.0040.1.00640.00000					470.00
257971	02279381			11.2561.6471.0040.1.00640.00000					308.00
257972	02279348			11.2561.6471.0040.1.00640.00000					350.00
257973	02279373			11.2561.6471.0040.1.00640.00000					418.00
257974	02279355			11.2561.6471.0040.1.00640.00000					475.00
257975	02279368			11.2561.6471.0040.1.00640.00000					752.00
257976	02279370			11.2561.6471.0040.1.00640.00000					799.00
257978	02279382			11.2561.6471.0040.1.00640.00000					396.00
257979	02279357			11.2561.6471.0040.1.00640.00000					450.00
257980	02279371			11.2561.6471.0040.1.00640.00000					564.00
257981	02279358			11.2561.6471.0040.1.00640.00000					275.00
257982	02279383			11.2561.6471.0040.1.00640.00000					242.00
257983	02279384			11.2561.6471.0040.1.00640.00000					418.00
257984	02279359			11.2561.6471.0040.1.00640.00000					475.00



05/01/2020 15:30
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 22
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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
257985	02279372	INVOICE NO		11.2561.6471.0040.1.00640.00000				799.00
				ACCOUNT				AMOUNT
257986	02279362			11.2561.6471.0040.1.00640.00000				575.00
257987	02279385			11.2561.6471.0040.1.00640.00000				506.00
299547	04/21/2020	PRINTED	005364 LIMINEX INC		450.00			
258078	INV20889			11.1193.6411.1080.1.00000.00000				450.00
299548	04/21/2020	PRINTED	001332 MEHLVILLE SCHOOL DISTRICT		1,848.67			
258206	2019 NOV TRANSPORT			11.2551.6344.0056.1.00000.00000				1,848.67
299549	04/21/2020	PRINTED	001342 METROPOLITAN GLASS CO		1,366.28			
257988	7373 FH			11.2541.6332.0043.1.00075.00000				1,276.28
258202	7372 FH			11.2541.6412.0043.1.00075.00000				90.00
299550	04/21/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW		12,319.44			
258081	0032679-3	FEB2020		11.2541.6335.0050.1.00051.00000				223.29
258082	0370452-5	FEB2020		11.2542.6335.4010.1.00000.00000				39.63
258083	0370477-2	FEB2020		11.2541.6335.3000.1.00011.00000				361.29
258084	0209727-7	FEB2020		11.2542.6335.4020.1.00000.00000				255.92
258085	0165647-9	FEB2020		11.2542.6335.4040.1.00000.00000				201.95
258086	0032521-7	FEB2020		11.2542.6335.4060.1.00000.00000				349.22
258087	0371056-3	FEB2020		11.2542.6335.4080.1.00000.00000				368.92
258088	0164923-5	FEB2020		11.2542.6335.4100.1.00000.00000				93.75
258089	0369366-0	FEB2020		11.2541.6335.3030.1.03030.00000				849.53
258090	0475723-3	FEB2020		11.2541.6335.3050.1.03050.00000				422.60
258091	0165100-9	FEB2020		11.2541.6335.3050.1.03050.00000				329.52
258092	0209820-0	FEB2020		11.2542.6335.4160.1.00000.00000				197.45
258093	0370756-9	FEB2020		11.2542.6335.4180.1.00000.00000				236.41
258094	0165089-3	FEB2020		11.2542.6335.4210.1.00000.00000				103.46
258095	0210262-2	FEB2020		11.2542.6335.4200.1.00000.00000				201.55
258096	0209832-5	FEB 2020		11.2541.6335.0020.1.00055.00000				97.67
258097	0544679-4	FEB2020		11.2541.6335.0009.1.00000.00000				325.93
258098	0369329-8	FEB2020		11.2541.6335.1050.1.01050.00000				2,248.84
258100	0032625-6	FEB2020		11.2541.6335.1050.1.01050.00000				38.55
258102	0439753-5	FEB2020		11.2541.6335.1050.1.01050.00000				696.37
258103	0032769-2	FEB2020		11.2541.6335.1070.1.01070.00000				761.60
258104	0032604-1	FEB2020		11.2542.6335.4240.1.00000.00000				398.69
258105	0032420-2	FEB2020		11.2541.6335.4260.1.00000.00000				943.76
258106	0032620-7	FEB2020		11.2541.6335.0041.1.00061.00000				832.06
258107	0209784-8	FEB2020		11.2542.6335.4280.1.00000.00000				103.31
258108	0369335-5	FEB2020		11.2542.6335.4320.1.00000.00000				639.32
258109	0370866-6	FEB2020		11.2542.6335.4340.1.00000.00000				222.00
258110	1159853-9	FEB2020		11.2541.6335.3010.1.00000.00000				337.79
258111	1160002-0	FEB2020		11.2541.6335.3010.1.00000.00000				29.71
258112	0247858-4	FEB2020		11.2542.6335.4190.1.00000.00000				409.35
299551	04/21/2020	PRINTED	003228 METROPOLITAN TAXICAB CORP		59,608.00			
258204	FERG FLOR 2019-20	08		11.2551.6344.0056.1.00000.00000				59,608.00
299552	04/21/2020	PRINTED	001348 MICROTEK DOCUMENT IMAGING		3,296.05			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
258203	04/21/2020	3685	11.2112.6411.0056.1.04105.00000					3,296.05
299553	04/21/2020	PRINTED	001368 MISSOURI AMERICAN WATER ACCOUNT	526.75				
258176	101721001390304	9	11.2542.6335.4040.1.00000.00000					58.46
258177	101721001043563	9	11.2541.6335.3030.1.03030.00000					57.83
258178	101722000269838	2	11.2542.6335.4210.1.00000.00000					58.46
258179	1017210014134297		11.2541.6335.0020.1.00055.00000					60.10
258180	1017210013106787		11.2541.6335.1050.1.01050.00000					57.83
258181	1017210013104996		11.2541.6335.1050.1.01050.00000					57.83
258182	1017210013520802		11.2541.6335.1070.1.01070.00000					60.10
258183	101721001333928	0	11.2542.6335.4320.1.00000.00000					57.28
258184	1017210011069431		11.2542.6335.4340.1.00000.00000					57.83
258185	1017210011068971		11.2542.6335.4340.1.00000.00000					1.03
299554	04/21/2020	PRINTED	005320 GATEWAY DISTRICT	594.00				
258017	16.1400.6419.1050.1.09367.00000	403						
299555	04/21/2020	PRINTED	001387 MISSOURI COUNCIL OF CAREE	250.00				
258079	021120 MUHAMMAD		11.2212.6343.0065.4.04020.00000					250.00
299556	04/21/2020	PRINTED	001443 MUSIC IS ELEMENTARY	27.85				
257991	INV 07448		11.1111.6411.4140.1.09299.00120					27.85
299557	04/21/2020	PRINTED	001530 OFFICE DEPOT	7.45				
257705	432489267001		11.3512.6411.4040.1.00000.35000					3.14
257705	432489267001		11.3512.6411.4320.1.00000.35000					4.31
299558	04/21/2020	PRINTED	001552 OVERHEAD DOOR COMPANY	258.80				
258099	SVC 643793		11.2541.6332.0043.1.00076.00000					258.80
299559	04/21/2020	PRINTED	001561 PARENT INSTITUTE	294.00				
257990	AX02772868		11.3912.6412.0061.4.00000.00000					294.00
299560	04/21/2020	PRINTED	001624 PLUMBERS SUPPLY CO	60.13				
258101	45669776		11.2541.6412.0043.1.00073.00000					60.13
299561	04/21/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	2,581.74				
258120	1265753		11.2541.6336.0043.1.00099.00000					2,011.05
258121	1265761		11.2541.6336.0043.1.00099.00000					541.19
258122	1265758		11.2541.6336.0043.1.00099.00000					16.53
258123	1265759		11.2541.6336.0043.1.00099.00000					12.97
299562	04/21/2020	PRINTED	001675 QUILL CORPORATION	644.93				
257993	5383195		11.2411.6412.3030.1.00000.00000					58.64
257996	5394657		11.2411.6412.3030.1.00000.00000					186.33
258043	5601204		11.2123.6410.3030.1.00000.00000					399.96
299563	04/21/2020	PRINTED	001746 ROTTLE PEST & LAWN SOLUT	1,722.00				
258003	2780525		11.2541.6332.0043.1.00078.00000					1,722.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299564	04/21/2020	PRINTED	002531 SAM'S CLUB DIRECT	1,125.58				
		INVOICE NO	ACCOUNT					
258004	004225	11.1151.6415.1050.1.00000.00000						526.66
258005	004082	11.1151.6415.1050.1.00000.00000						302.04
258006	004674	16.1411.6411.1050.1.00720.00000						224.18
258007	006124	11.1151.6415.1050.1.00000.00000						72.70
299565	04/21/2020	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	410.76				
258008	623453	11.1362.6411.1050.1.00053.00000						81.47
258009	051445	16.1411.6411.1050.1.00071.00506						116.53
258117	290171	16.1400.6419.3030.1.09278.00000						8.39
258118	769512	16.1400.6419.3030.1.09278.00000						87.75
258199	613177	11.1362.6411.1070.1.00053.00000						116.62
299566	04/21/2020	PRINTED	001805 SCHOWALTER & JABOURI PC	4,000.00				
258014	199767	11.2311.6315.0050.1.00000.00000						4,000.00
299567	04/21/2020	PRINTED	004318 SERVERSUPPLY.COM INC	3,600.00				
258018	3569503	41.4051.6541.0057.1.00000.00718						3,600.00
299568	04/21/2020	PRINTED	005075 ESS SOUTH CENTRAL LLC	23,541.70				
258197	INV181004	11.1111.6391.4030.1.00690.00000						955.50
258197	INV181004	11.1111.6391.4040.1.00690.00000						793.00
258197	INV181004	11.1111.6391.4080.1.00690.00000						951.60
258197	INV181004	11.1131.6391.3030.1.00690.00000						2,574.00
258197	INV181004	11.1131.6391.3050.1.00690.00000						2,663.70
258197	INV181004	11.1111.6391.4160.1.00690.00000						3,344.25
258197	INV181004	11.1111.6391.4180.1.00690.00000						477.75
258197	INV181004	11.3512.6391.7500.1.00690.00000						1,319.50
258197	INV181004	11.1131.6391.4210.1.00690.00000						663.00
258197	INV181004	11.1151.6391.1050.1.00690.00000						2,411.50
258197	INV181004	11.1151.6391.1070.1.00690.00000						1,456.00
258197	INV181004	11.1151.6391.4250.1.00690.00000						2,866.50
258197	INV181004	11.1111.6391.4340.1.00690.00000						663.00
258197	INV181004	11.1131.6391.4340.1.00690.00000						2,142.40
258197	INV181004	11.1151.6391.1050.1.00690.00000						130.00
258197	INV181004	11.1131.6391.4340.1.00690.00000						130.00
299569	04/21/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	82,206.47				
258015	P2 380 20 8 PC	20.1941.6311.0050.1.00001.00000						20,586.42
258016	P2 380 20 8	20.1941.6311.0050.1.00001.00000						61,620.05
299570	04/21/2020	PRINTED	001887 SPEED STACKS INC	40.00				
258196	547676	16.1400.6419.4080.1.09376.00000						40.00
299571	04/21/2020	PRINTED	001897 SPORTSPRINT	3,651.88				
258022	358364	16.1400.6419.1050.1.09367.00000						1,258.50
258027	358711	16.1400.6419.1050.1.09311.00000						916.00
258029	358910	16.1400.6419.1050.1.09319.00000						1,323.40
258195	358614	16.1400.6419.1070.1.09356.00000						153.98



05/01/2020 15:30
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 25
apchrcrn

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
299572	04/21/2020	PRINTED	001989 SURETY REFRIGERATION SERV ACCOUNT	222.00				222.00
	258041	67163	16.1400.6419.1050.1.00901.00000					222.00
299573	04/21/2020	PRINTED	002140 VOLUNTARY INTERDISTRICT C	3,342.85				3,342.85
	258205	20 265 H	11.2551.6344.0056.1.00000.00000					3,342.85
299574	04/21/2020	PRINTED	005243 WARNER COMMUNICATIONS COR	498.00				498.00
	258080	307000672 1	11.1111.6411.4030.1.00001.00000					498.00
299575	04/21/2020	PRINTED	002447 PIRRUNG, KEVIN	1,332.57				1,332.57
	257977	MAPT CONF REIMB	11.0000.5190.0041.1.00000.00000					1,332.57
299576	04/21/2020	PRINTED	002446 TASMVN FRONT	231.30				231.30
	258200	258200	11.3400.6344.0070.1.00001.00000					231.30
299577	04/24/2020	PRINTED	092010 FAMILY SUPPORT PAYMENT CE	508.30				100.00
	258148	PENDILTON APRIL 20	11.0000.2190.0000.1.00000.00000					408.30
	258148	PENDILTON APRIL 20	11.0000.2190.0000.1.00000.00000					408.30
299578	04/24/2020	PRINTED	092011 FAMILY SUPPORT PAYMENT CE	621.00				621.00
	258141	JACKSON APRIL 2020	11.0000.2190.0000.1.00000.00000					621.00
299579	04/24/2020	PRINTED	092012 FAMILY SUPPORT PAYMENT CE	550.00				550.00
	258135	FERGUSON APRIL 2020	11.0000.2190.0000.1.00000.00000					550.00
299580	04/24/2020	PRINTED	092015 FAMILY SUPPORT PAYMENT CE	262.00				262.00
	258142	JAMES APRIL 2020	11.0000.2190.0000.1.00000.00000					262.00
299581	04/24/2020	PRINTED	092016 FAMILY SUPPORT PAYMENT CE	350.00				350.00
	258145	LYNOM APRIL 2020	11.0000.2190.0000.1.00000.00000					350.00
299582	04/24/2020	PRINTED	092018 FAMILY SUPPORT PAYMENT CE	467.00				467.00
	258147	MILLER APRIL 20	11.0000.2190.0000.1.00000.00000					467.00
299583	04/24/2020	PRINTED	092019 FAMILY SUPPORT PAYMENT CE	620.00				400.00
	258149	SEAWOOD APRIL 20	11.0000.2190.0000.1.00000.00000					220.00
	258149	SEAWOOD APRIL 20	11.0000.2190.0000.1.00000.00000					220.00
299584	04/24/2020	PRINTED	092020 FAMILY SUPPORT PAYMENT CE	154.30				154.30
	258260	D WHITE FINAL APRIL	11.0000.2190.0000.1.00000.00000					154.30
299585	04/24/2020	PRINTED	092021 FAMILY SUPPORT PAYMENT CE	1,117.50				87.00
	258151	WATSON APRIL 2020	11.0000.2190.0000.1.00000.00000					249.00
	258151	WATSON APRIL 2020	11.0000.2190.0000.1.00000.00000					781.50
	258151	WATSON APRIL 2020	11.0000.2190.0000.1.00000.00000					781.50
299586	04/24/2020	PRINTED	092022 FAMILY SUPPORT PAYMENT CE	323.60				323.60
	258144	O JOHNSON APRIL 2020	11.0000.2190.0000.1.00000.00000					323.60
299587	04/24/2020	PRINTED	090144 MDHE	202.56				202.56



05/01/2020 15:30
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 26
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258134	EASLEY APRIL 2020	11.0000.2190.0000.1.00000.00000				202.56
299588	04/24/2020 PRINTED 090144 MDHE INVOICE NO	ACCOUNT	223.48			AMOUNT
258146	MCGUIRE APRIL 20	11.0000.2190.0000.1.00000.00000				223.48
299589	04/24/2020 PRINTED 090144 MDHE COTTON APRIL 20	11.0000.2190.0000.1.00000.00000	246.38			246.38
299590	04/24/2020 PRINTED 090085 MIKE CLARK C/O MNEA APRIL 20 NEA ESP	11.0000.2182.0000.1.00000.00000	3,554.70			1,777.35
258124	APRIL 20 NEA ESP	11.0000.2182.0000.1.00000.00000				1,777.35
299591	04/24/2020 PRINTED 090170 P.E.E.R.S. inv#249848	11.0000.2125.0000.1.00000.00000	27.78			27.78
299592	04/24/2020 PRINTED 090170 P.E.E.R.S. 4/24/20 peers	11.0000.2125.0000.1.00000.00000	142,276.54			140,563.90
258281	4/24/20 peers	20.0000.2125.0000.1.00000.00000				1,712.64
299593	04/24/2020 PRINTED 090200 PUBLIC SCHOOL RETIREMENT 4/24/20 PSFS	11.0000.2120.0000.1.00000.00000	593,783.22			4,794.22
258280	4/24/20 PSFS	20.0000.2120.0000.1.00000.00000				588,989.00
299594	04/24/2020 PRINTED 090212 SCHWARTZKOPF LAW OFFICE BAILEY APRIL 20	11.0000.2190.0000.1.00000.00000	80.92			80.92
299595	04/24/2020 PRINTED 090057 ST LOUIS CITY CIRCUIT CLE WATSON APR20	11.0000.2190.0000.1.00000.00000	132.39			132.39
299596	04/24/2020 PRINTED 090220 SAINT LOUIS COUNTY CIRCUIT WILLIAMS APRIL20	11.0000.2190.0000.1.00000.00000	237.50			237.50
299597	04/24/2020 PRINTED 090221 SAINT LOUIS COUNTY CIRCUIT HOLLIS APRIL 20	11.0000.2190.0000.1.00000.00000	93.25			93.25
299598	04/24/2020 PRINTED 090222 SAINT LOUIS COUNTY CIRCUIT CARTHANS APRIL20	11.0000.2190.0000.1.00000.00000	310.14			310.14
299599	04/24/2020 PRINTED 090239 ST LOUIS COUNTY CIRCUIT C HERRON APR 20	11.0000.2190.0000.1.00000.00000	187.37			187.37
299600	04/24/2020 PRINTED 090245 ST LOUIS COUNTY CIRCUIT C HALL APRIL20	11.0000.2190.0000.1.00000.00000	90.21			90.21
299601	04/24/2020 PRINTED 090253 ST LOUIS COUNTY CIRCUIT CL BARNES APRIL 20	11.0000.2190.0000.1.00000.00000	200.81			200.81
299602	04/24/2020 PRINTED 092050 STATE DISBURSEMENT UNIT- CANNON 4/24/20	11.0000.2190.0000.1.00000.00000	100.00			100.00



Ferguson-Florissant School District R2
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
299603	04/24/2020	PRINTED 092051 STATE DISBURSEMENT UNIT- INVOICE NO	560.86				
258126	4/24/20	D COTTON					248.51
258126	4/24/20	D COTTON					312.35
299604	04/24/2020	PRINTED 092052 STATE DISBURSEMENT UNIT POLLOCK 4/24/20	187.50				187.50
299605	04/24/2020	PRINTED 092053 STATE DISBURSEMENT UNIT-I LOGAN 4/24/20	227.50				227.50
299606	04/24/2020	PRINTED 090343 U.S. DISTRICT COURT CLERK HARLAN APRIL 2020	194.58				194.58
299607	04/24/2020	PRINTED 090342 US DEPT OF EDUCATION CARTHANS APRIL 2020	465.22				465.22
299608	04/24/2020	PRINTED 090350 VRSCO 4/24/20 457b & roth	3,107.09				483.66
258279	4/24/20	457b & roth					2,298.43
258279	4/24/20	457b & roth					25.00
258279	4/24/20	457b & roth					300.00
299609	04/24/2020	PRINTED 090350 VRSCO 4/24/20 403B & roth	27,405.80				3,730.04
258278	4/24/20	403B & roth					22,810.37
258278	4/24/20	403B & roth					229.89
258278	4/24/20	403B & roth					635.50
299610	04/24/2020	PRINTED 090249 BLITT AND GAINES, PC WADE APR20	301.98				301.98
299611	04/24/2020	PRINTED 090249 BLITT AND GAINES, PC SHIELDS APRIL 20	724.10				724.10
299612	04/24/2020	PRINTED 090023 DENNIS BARTON III SIMMONS-ST APR20	226.47				226.47
299613	04/24/2020	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE TORRENCE APRIL 2020	165.00				165.00
299614	04/24/2020	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE GREEN APRIL 2020	264.00				264.00
299615	04/24/2020	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE JARVIS APRIL 2020	725.00				725.00
299616	04/24/2020	PRINTED 090065 FABER & BRAND, LLC SHEAD APRIL 20	216.84				216.84
299617	04/24/2020	PRINTED 092013 FAMILY SUPPORT PAYMENT CE	782.00				782.00



05/01/2020 15:30 Ferguson-Florissant 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
258136	GLOVER APRIL 2020	INVOICE NO	ACCOUNT				424.00 AMOUNT
258136	GLOVER APRIL 2020						358.00
299618	04/24/2020	PRINTED 092024	FAMILY SUPPORT PAYMENT CE	85.50			85.50
258138	GREENLEE APRIL 2020						
299619	04/24/2020	PRINTED 092025	FAMILY SUPPORT PAYMENT CE	562.50			562.50
258131	BROWN APRIL 20						
299620	04/24/2020	PRINTED 092026	FAMILY SUPPORT	726.50			259.08
258153	WORTHY APRIL 2020						300.48
258153	WORTHY APRIL 2020						166.94
299621	04/24/2020	PRINTED 090017	GAMACHE & MYERS PC	63.15			63.15
258265	CRAWFORD APR 20						
299622	04/24/2020	PRINTED 090123	FAIQ MIHLAR	541.26			541.26
258277	WINFIELD APR20						
299623	04/24/2020	PRINTED 090165	MARYLAND CHILD SUPPORT AC	150.00			150.00
258140	HORTON APRIL 2020						
299624	04/24/2020	PRINTED 090395	MILLER AND STEENO, PC	135.06			135.06
258270	RYLAND APR20						
299625	04/24/2020	PRINTED 090166	MINNESOTA CHILD SUPPORT P	276.88			276.88
258130	LOGAN 4/24/2020						
299626	04/24/2020	PRINTED 090241	SHER & SHABSIN P.C.	337.80			337.80
258269	PENDILTON APR 20						
299627	04/24/2020	PRINTED 092054	STATE DISBURSEMENT UNIT-I	108.00			108.00
258127	DONALDSON 4/24/20						
299628	04/29/2020	PRINTED 090351	VISION BENEFITS OF AMERIC	5,758.38			5,758.38
258344	VBA MAY 2020						
299629	04/29/2020	PRINTED 000033	ABSOPURE WATER COMPANY	25.50			25.50
258291	87495546						
299630	04/29/2020	PRINTED 000033	ABSOPURE WATER COMPANY	40.00			40.00
258292	87495547						
299631	04/29/2020	PRINTED 000033	ABSOPURE WATER COMPANY	30.00			30.00
258293	87495549						
299632	04/29/2020	PRINTED 000033	ABSOPURE WATER COMPANY	73.00			31.80
258314	87334033						1.55
258315	57753934						



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	AMOUNT
258316		87365995		16.1400.6419.4200.1.09366.00000					38.50
		INVOICE NO		ACCOUNT					AMOUNT
258317		57803441		16.1400.6419.4200.1.09366.00000					1.55
258318		87397220		16.1400.6419.4200.1.09366.00000					38.50
258319		57856385		16.1400.6419.4200.1.09366.00000					1.55
258322		57912334		16.1400.6419.4200.1.09366.00000					1.55
258323		87495575	CREDIT	16.1400.6419.4200.1.09366.00000					-42.00
299633	04/29/2020	PRINTED 000049	ACT		2,223.00				
258352		32202122		11.1251.6430.0061.4.01060.00000					1,651.00
258354		32202324		11.1251.6430.0061.4.01060.00000					572.00
299634	04/29/2020	PRINTED 000066	AIRGAS MID AMERICA		194.31				
250052		9965141958		11.2552.6412.0041.1.00000.00000					93.95
258286		9969604876		11.2552.6412.0041.1.00000.00000					100.36
299635	04/29/2020	PRINTED 000155	ARAMARK UNIFORM SERVICES		197.36				
258255		316042893		11.2541.6411.0043.1.00090.00000					197.36
299636	04/29/2020	PRINTED 000172	ART'S LAWN MOWER SHOP		130.46				
256000		C084230		11.2541.6412.0043.1.00082.00000					101.61
258305		C083698		11.2541.6412.0043.1.00082.00000					28.85
299637	04/29/2020	PRINTED 000170	ARTHUR J. GALLAGHER RISK		236.00				
258320		3402997		11.2321.6353.0050.1.00000.00000					236.00
299638	04/29/2020	PRINTED 004494	ASSETGENIE INC		399.50				
258233		1469637		11.2222.6411.0057.1.00002.00000					399.50
299639	04/29/2020	PRINTED 000182	ASBO INTERNATIONAL		240.00				
258234		BROOKS #816027		11.2511.6416.0081.1.00000.00000					240.00
299640	04/29/2020	PRINTED 000188	AT & T MOBILITY		13,766.21				
258247		287234287612X0323202		11.2512.6361.0057.1.00001.00000					43.23
258247		287234287612X0323202		11.2512.6361.0057.1.00001.00000					39.99
258247		287234287612X0323202		11.2213.6412.0084.1.00000.00110					33.24
258247		287234287612X0323202		11.2512.6361.0057.1.00001.00000					29.49
258247		287234287612X0323202		11.3911.6391.0092.1.00649.02018					29.49
258247		287234287612X0323202		11.2512.6361.0057.1.00001.00000					8.24
258247		287234287612X0323202		11.2541.6361.0043.1.00004.00000					43.23
258247		287234287612X0323202		11.2541.6361.0043.1.00004.00000					29.49
258247		287234287612X0323202		11.2311.6361.0050.1.00001.00000					43.23
258247		287234287612X0323202		11.3911.6391.0092.1.00649.02018					29.49
258247		287234287612X0323202		11.2512.6361.0057.1.00001.00000					43.23
258247		287234287612X0323202		11.1151.6411.1060.1.00000.00000					29.49
258247		287234287612X0323202		11.2512.6361.0057.1.00001.00000					29.49
258247		287234287612X0323202		11.2512.6361.0057.1.00001.00000					48.24
258247		287234287612X0323202		11.2512.6361.0057.1.00001.00000					29.49
258247		287234287612X0323202		11.2541.6361.0043.1.00004.00000					48.24
258247		287234287612X0323202		11.2323.6417.0054.1.00001.00000					29.49
258247		287234287612X0323202		11.2323.6417.0054.1.00001.00000					33.24



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
258247	287234287612X0323202	INVOICE NO	ACCOUNT					43.23
258247	287234287612X0323202		11.2512.6361.0057.1.00001.00000					33.24
258247	287234287612X0323202		11.2512.6361.0057.1.00001.00000					43.23
258247	287234287612X0323202		11.2512.6361.0057.1.00004.00000					43.23
258247	287234287612X0323202		11.2512.6361.0057.1.00001.00000					36.99
258247	287234287612X0323202		11.2541.6361.0043.1.00004.00000					43.23
258247	287234287612X0323202		11.3911.6391.0092.1.00649.02018					29.49
258247	287234287612X0323202		11.2311.6361.0050.1.00001.00000					29.49
258247	287234287612X0323202		40.2552.6412.0041.1.00000.00001					3,255.89
258247	287234287612X0323202		11.2552.6361.0041.1.00101.00000					4,323.00
258283	287234287612X0423202		11.2512.6361.0057.1.00001.00000					43.23
258283	287234287612X0423202		11.2512.6361.0057.1.00001.00000					39.99
258283	287234287612X0423202		11.2213.6412.0084.1.00000.00110					33.24
258283	287234287612X0423202		11.2512.6361.0057.1.00001.00000					29.49
258283	287234287612X0423202		11.3911.6391.0092.1.00649.02018					29.49
258283	287234287612X0423202		11.2512.6361.0057.1.00001.00000					8.24
258283	287234287612X0423202		11.2541.6361.0043.1.00004.00000					43.23
258283	287234287612X0423202		11.2311.6361.0050.1.00001.00000					29.49
258283	287234287612X0423202		11.3911.6391.0092.1.00649.02018					43.23
258283	287234287612X0423202		11.2512.6361.0057.1.00001.00000					43.23
258283	287234287612X0423202		11.1151.6411.1060.1.00000.00000					29.49
258283	287234287612X0423202		11.3911.6391.0092.1.00649.02018					29.49
258283	287234287612X0423202		11.2512.6361.0057.1.00001.00000					48.24
258283	287234287612X0423202		11.2512.6361.0057.1.00001.00000					29.49
258283	287234287612X0423202		11.2512.6361.0057.1.00004.00000					48.24
258283	287234287612X0423202		11.2541.6361.0043.1.00004.00000					29.49
258283	287234287612X0423202		11.2323.6417.0054.1.00001.00000					33.24
258283	287234287612X0423202		11.2512.6361.0057.1.00001.00000					43.23
258283	287234287612X0423202		11.2512.6361.0057.1.00001.00000					33.24
258283	287234287612X0423202		11.2512.6361.0057.1.00001.00000					43.23
258283	287234287612X0423202		11.2541.6361.0043.1.00004.00000					43.23
258283	287234287612X0423202		11.2512.6361.0057.1.00001.00000					36.99
258283	287234287612X0423202		11.2541.6361.0043.1.00004.00000					43.23
258283	287234287612X0423202		11.3911.6391.0092.1.00649.02018					29.49
258283	287234287612X0423202		11.2311.6361.0050.1.00001.00000					49.49
258283	287234287612X0423202		11.2552.6361.0041.1.00101.00000					4,323.00
299641	04/29/2020 PRINTED 000188 AT & T MOBILITY			92.33				92.33
258282	28729201188X041220		11.2512.6361.0057.1.00001.00000					
299642	04/29/2020 PRINTED 004670 AT&T CORP			1,083.42				615.83
258116	0889133501		11.2512.6361.0057.1.00001.00000					467.59
258119	2183393500		11.2512.6361.0057.1.00001.00000					
299643	04/29/2020 PRINTED 000255 BEHLE MATERIALS			298.97				182.00
258250	18632		11.2541.6412.0043.1.00082.00000					32.50
258251	18653		11.2541.6412.0043.1.00082.00000					32.50
258252	18658		11.2541.6412.0043.1.00082.00000					51.97
258254	18669		11.2541.6412.0043.1.00082.00000					



05/01/2020 15:30
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 31
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299644	04/29/2020 PRINTED	000298 BOLIN SERVICES INCORPORAT	321.00				
	DOC	INVOICE NO					
	258307	1104017					217.50
	258308	1106179					103.50
299645	04/29/2020 PRINTED	000355 BUSINESS CENTERS	95.99				
	258331	150577					
299646	04/29/2020 PRINTED	003418 CITY OF CHESTERFIELD	18,230.51				
	258346	T13894-168					11,657.30
	258348	IN085210-174					6,573.21
299647	04/29/2020 PRINTED	000461 CLAYTON SCHOOL DISTRICT	181.50				
	258235	CLAYTONS11920					
299648	04/29/2020 PRINTED	000531 CRESCENT PARTS & EQUIPMEN	34.72				
	258236	58344615-01					
299649	04/29/2020 PRINTED	000539 CROSS KEYS VACUUM	259.90				
	258256	941814					159.90
	258258	940198					100.00
299650	04/29/2020 PRINTED	005356 DAIKIN TMI LLC	1,668.00				
	258309	21080					
299651	04/29/2020 PRINTED	005322 COURAGEOUS COMMUNICATION	900.00				
	258298	1043					
299652	04/29/2020 PRINTED	004111 FIRE SAFETY INC	1,745.00				
	258355	278694					80.00
	258356	278695					130.00
	258357	278696					130.00
	258358	278700					80.00
	258360	278701					80.00
	258362	278704					80.00
	258363	278702					130.00
	258365	278691					80.00
	258366	278698					225.00
	258368	278697					180.00
	258369	278693					130.00
	258369	278692					80.00
	258370	278703					80.00
	258371	278699					260.00
299653	04/29/2020 PRINTED	002453 CITY OF FLORISSANT POLICE	278,667.92				
	258290	SRO DEC 19-FEB 20					
299654	04/29/2020 PRINTED	000823 FORT ZUMWALT SCHOOL DISTR	2,486.20				
	258237	TRNSP FEB 2020					1,820.20
	258238	TRNSP MARCH 2020					666.00



CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299655	04/29/2020	PRINTED	000848 FROST ELECTRIC SUPPLY COM	963.25				
		DOC	INVOICE NO					
			S4148699.001					198.08
			S4149659.001					215.05
			S4151189.001					405.00
			S4150554.001					145.12
299656	04/29/2020	PRINTED	000919 GRAYBAR ELECTRIC COMPANY	421.53				
			9315120008					
			11.2541.6412.0043.1.00077.00000					421.53
299657	04/29/2020	PRINTED	000923 GREATER NORTH COUNTY CHAM	295.00				
			17586					
			11.2322.6411.0050.1.00000.00000					295.00
299658	04/29/2020	PRINTED	000985 HAZELWOOD SCHOOL DISTRICT	1,412.70				
			258243					
			TRNSP ZIPCARE MARCH					1,089.00
			11.2551.6344.0056.1.00000.00000					323.70
			258244					
			TRNSP UNITED CAB					
			11.2551.6344.0056.1.00000.00000					
299659	04/29/2020	PRINTED	001065 INDUSTRIAL SOAP COMPANY	239.00				
			258304					
			1272466					
			11.2552.6415.0041.1.00000.00000					239.00
299660	04/29/2020	PRINTED	005179 JOHN BAUMANN SAFE CO	255.00				
			258310					
			11367					
			40.2542.6542.0050.1.00000.00000					255.00
299661	04/29/2020	PRINTED	001204 KRUEGER POTTERY INC	293.61				
			258261					
			68187					37.80
			72677					255.81
			11.1111.6411.4200.1.09212.00120					
299662	04/29/2020	PRINTED	005246 LASHLY & BAER PC	12,973.00				
			258321					
			313502-0062					12,973.00
			11.2311.6317.0050.1.00000.00000					
299663	04/29/2020	PRINTED	001238 LEADING EDGE LAMINATING	269.90				
			258313					
			40225					269.90
			11.2222.6422.3030.1.00078.00000					
299664	04/29/2020	PRINTED	001251 LEON UNIFORM COMPANY INC	584.92				
			258302					
			484510-01					191.98
			493642					392.94
			11.2546.6411.0042.1.04010.00000					
299665	04/29/2020	PRINTED	001252 LEVI, RAY & SHOUP INC	3,969.99				
			258288					
			220501					3,969.99
			11.2512.6362.0057.1.00000.00000					
299666	04/29/2020	PRINTED	003889 LOVING GUIDANCE INC	333.50				
			258326					
			380618					333.50
			11.1111.6411.4320.1.00000.00000					
299667	04/29/2020	PRINTED	004138 MARCO TECHNOLOGIES LLC	60,980.44				
			258372					
			INV7448109					465.00
			258373					49,842.94
			INV7467782					10,672.50
			258374					
			INV7493981					
			11.2544.6332.0043.1.00405.00000					
299668	04/29/2020	PRINTED	004765 METROPOLITAN LIFE INSURAN	17,445.38				
			258345					
			MAY LIFE 2020					2,093.45
			11.0000.2170.0000.1.00000.00000					



05/01/2020 15:30
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 33
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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
258345	MAY LIFE 2020	INVOICE NO	16.0000.2170.0000.1.00000.00000				12,909.58
258345	MAY LIFE 2020	ACCOUNT	11.0000.2172.0000.1.00000.00000				AMOUNT
299669	04/29/2020	PRINTED	001368 MISSOURI AMERICAN WATER	17,542.11			2,442.35
258207	1017-2200	1705 401 4	11.2541.6335.3010.1.00000.00000				10.54
258208	1017-2100	1418690 8	11.2542.6335.4010.1.00000.00000				95.64
258209	1017-2100	1390287 9	11.2542.6335.4040.1.00000.00000				212.04
258210	1017-2100	1345422 6	11.2542.6335.4060.1.00000.00000				336.53
258211	1017-2100	1135712 1	11.2542.6335.4080.1.00000.00000				416.19
258212	10172100	1370362 1	11.2542.6335.1080.1.00000.00000				102.08
258213	1017 2100	13303823	11.2542.6335.4140.1.00000.00000				449.66
258214	1017 2100	1370479 2	11.2541.6335.3050.1.03050.00000				167.81
258215	10172100	1376 5100	11.2541.6335.3050.1.03050.00000				353.38
258216	10172100	1037814 9	11.2542.6335.4180.1.00000.00000				227.09
258217	1017 2100	1376504 9	11.2542.6335.4210.1.00000.00000				638.10
258218	1017-2100	-12571999	11.2542.6335.4200.1.00000.00000				176.50
258219	1017-2100	-09609591	11.2541.6335.0009.1.00000.00000				138.93
258220	1017-2200	-05060382	11.2541.6335.1070.1.01070.00000				44.09
258221	1017-2100	1439694 1	11.2541.6335.1070.1.01070.00000				967.10
258222	1017-2100	-16100481	11.2541.6335.1060.1.01060.00000				11,048.63
258223	1017-2100	-13691414	11.2542.6335.4240.1.00000.00000				331.45
258224	1017-2100	-14742544	11.2541.6335.4260.1.00000.00000				292.82
258225	1017-2100	-13227752	11.2542.6335.4280.1.00000.00000				84.79
258226	1017-2100	-13339150	11.2542.6335.4320.1.00000.00000				584.05
258227	1017-2100	-11068865	11.2542.6335.4340.1.00000.00000				193.33
258228	1017-2200	-17054045	11.2541.6335.3010.1.00000.00000				671.36
299670	04/29/2020	PRINTED	004804 MODERN COMMUNICATIONS INC	200.00			200.00
258311		50444	11.2541.6332.0043.1.00080.00000				
299671	04/29/2020	PRINTED	002354 MUSIC & ARTS	1,500.00			1,500.00
258297		INV022117946	11.1151.6415.1050.1.00000.00000				
299672	04/29/2020	PRINTED	005176 PREMIER PLUMBING CO LLC	9,260.92			9,260.92
258312		1654	41.4051.6541.0043.1.01000.00718				
299673	04/29/2020	PRINTED	005369 QUADIENT LEASING USA INC	1,660.92			830.46
258361		N8260131	11.2323.6417.0050.1.00001.00000				830.46
258364		N8162593	11.2323.6417.0050.1.00001.00000				
299674	04/29/2020	PRINTED	001698 REJIS COMMISSION	15.00			15.00
258328		436306	11.2546.6310.0042.1.00000.00000				
299675	04/29/2020	PRINTED	004945 OFFICETEAM	5,047.40			545.40
258229		55706485	11.2321.6319.0082.1.00000.00000				4,502.00
258230		55706527	11.2321.6319.0082.1.00000.00000				
299676	04/29/2020	PRINTED	001801 SCHOOL SPECIALTY INC	2,190.00			2,190.00
258332		208125014537	11.1251.6430.0061.4.04340.00000				



05/01/2020 15:30
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/01/2020 15:30
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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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299677	04/29/2020	PRINTED	001836 SHERWIN-WILLIAMS	907.79				
		DOC	INVOICE NO					
258246	7798-7		11.2541.6412.0043.1.00071.00000					341.41
258324	7968-6		11.2541.6412.0043.1.00071.00000					274.80
258325	8095-7	2.24.20	11.2541.6412.0043.1.00071.00000					23.18
258327	8149-2	2.26.20	11.2541.6412.0043.1.00071.00000					13.99
258329	8182-3		11.2541.6412.0043.1.00071.00000					150.50
258330	8224-3		11.2541.6412.0043.1.00071.00000					103.91
299678	04/29/2020	PRINTED	005075 ESS SOUTH CENTRAL LLC	19,717.10				
258343	INV181389		11.1111.6391.4160.1.00690.00000					2,675.40
258343	INV181389		11.1151.6391.1070.1.00690.00000					2,562.30
258343	INV181389		11.1151.6391.0009.1.00690.00000					2,293.20
258343	INV181389		11.1131.6391.3030.1.00690.00000					2,059.20
258343	INV181389		11.1151.6391.1050.1.00690.00000					1,929.20
258343	INV181389		11.1131.6391.4340.1.00690.00000					1,840.80
258343	INV181389		11.1131.6391.3050.1.00690.00000					1,825.20
258343	INV181389		11.3512.6391.7500.1.00690.00000					1,055.60
258343	INV181389		11.1111.6391.4030.1.00690.00000					764.40
258343	INV181389		11.1111.6391.4040.1.00690.00000					634.40
258343	INV181389		11.1111.6391.4080.1.00690.00000					634.40
258343	INV181389		11.1111.6391.4260.1.00690.00000					530.40
258343	INV181389		11.1131.6391.4210.1.00690.00000					530.40
258343	INV181389		11.1111.6391.4180.1.00690.00000					382.20
299679	04/29/2020	PRINTED	001928 ST LOUIS COUNTY DEPT OF H	354.00				
258375	IN0042905		11.2541.6332.0043.1.00089.00000					354.00
299680	04/29/2020	PRINTED	001936 PRESORT INC	133.25				
258231	62401		11.2321.6361.0050.1.00000.00000					133.25
299681	04/29/2020	PRINTED	002075 UMB BANK NA	265.00				
258359	738325		30.5301.6632.0050.1.00310.00000					265.00
299682	04/29/2020	PRINTED	002447 DOTTIE LOGGINS	4,275.00				
258349	M LOGGINS GO FUND ME		16.1400.6419.0050.1.00000.00955					4,275.00
299683	04/29/2020	PRINTED	002447 WILSON, BILL	4,275.00				
258353	R WILSON GO FUND ME		16.1400.6419.0050.1.00000.00955					4,275.00
299684	04/29/2020	PRINTED	003369 DAVIS, DR JOSEPH	30.00				
258259	MARCH 5 LUNCH		11.2323.6417.0050.1.00001.00000					30.00
299685	04/29/2020	PRINTED	002446 AIMEE CACCIATORE	85.49				
258388	258388		11.2121.6343.0056.1.00000.00000					85.49
299686	04/29/2020	PRINTED	002446 BARBARA SIGLER	67.16				
258383	258383		11.3505.6343.0007.1.00000.00000					67.16
299687	04/29/2020	PRINTED	002446 CARY WINKER	22.50				
258377	258377		11.2321.6343.0057.1.00000.00000					22.50



05/01/2020 15:30
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 35
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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
299688	04/29/2020	PRINTED	CHRISTOPHER FAIN ACCOUNT	68.61				68.61
	258380	258380	11.2321.6343.0057.1.00000.00000					
299689	04/29/2020	PRINTED	CURTIS BUCKLEY	83.86				83.86
	258378	258378	11.2321.6343.0057.1.00000.00000					
299690	04/29/2020	PRINTED	DENISE GERINGER	29.29				29.29
	258385	258385	11.3505.6343.7500.1.00000.00000					
299691	04/29/2020	PRINTED	DENISE JOHANNINGMEIER	15.25				15.25
	258381	258381	11.2321.6343.0057.1.00000.00000					
299692	04/29/2020	PRINTED	EMILY CHU	50.69				50.69
	258384	258384	11.3505.6343.7500.1.00000.00000					
299693	04/29/2020	PRINTED	JENNIFER LANE	67.98				67.98
	258387	258387	11.2121.6343.0056.1.00000.00000					
299694	04/29/2020	PRINTED	KAREN LIKERT	111.65				111.65
	258389	258389	11.3400.6344.0070.1.00001.00000					
299695	04/29/2020	PRINTED	KATHLEEN CONNERS	39.27				39.27
	256059	256059	11.1280.6343.0010.1.00632.00000					
299696	04/29/2020	PRINTED	KATHRYN MCGEE-SMITH	200.24				200.24
	258376	258376	11.3511.6343.0007.1.00003.00000					
299697	04/29/2020	PRINTED	KIRK LINENFELSER	42.28				42.28
	258379	258379	11.2321.6343.0057.1.00000.00000					
299698	04/29/2020	PRINTED	MARGARET KOSTECKI	91.82				91.82
	258386	258386	11.3505.6343.7500.1.00000.00000					
299699	04/29/2020	PRINTED	TONYA SANDERSON	71.92				71.92
	258382	258382	11.3505.6343.7500.1.00000.00000					

292 CHECKS CASH ACCOUNT TOTAL 4,113,557.31 .00

APRIL 2020 PAYROLL SUMMARY

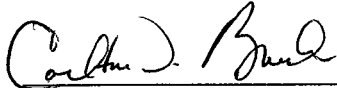
Check Date	Employee	Employer	Total	
Semi-Monthly:	Amount	Amount	Amount	Warrant #
04/01/2020	458,329.56	114,272.93	572,602.49	200401
04/15/2020	458,329.56	114,272.93	572,602.49	200415
Sub Total	916,659.12	228,545.86	1,145,204.98	

Bi-Weekly:				
04/10/2020	2,560,256.20	885,389.91	3,445,646.11	200410
04/24/2020	2,683,479.32	898,967.59	3,582,446.91	200424
Sub Total	5,243,735.52	1,784,357.50	7,028,093.02	

VOIDS:				
N/A	-	-	-	N/A
Sub Total	-	-	-	

Miscellaneous:				
04/10/2020	3,559.76	392.57	3,952.33	20APRA
04/14/2020	29.38	29.38	58.76	20APB
Sub Total	3,589.14	421.95	4,011.09	

Totals	\$6,163,983.78	\$2,013,325.31	\$8,177,309.09	
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Signature:  , Director of Finance

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P 2
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Ferguson-Florissant School District R2
 TOTALS PROOF
 Pay Period 04/01/20 To 04/14/20
 CHECK DATE: 04/01/2020

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WARRANT: 200401 PAYROLL TYPE: SEMI MONTH

DEDUCTION SUMMARY
 =====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,215.88	3,215.88	6,431.76	51,868.94	X 12.40% = 6,431.75
1100	MEDICARE	6,455.51	6,455.51	12,911.02	445,207.65	X 2.90% = 12,911.02
2000	CHOICE PLUS	4,549.00	8,987.50	13,536.50	127,187.32	
2005	CHOICE	7,302.50	24,290.00	31,592.50	328,536.10	
2007	VIS	11.50	0.00	11.50	19,971.28	
2010	DENT	1,250.00	1,662.50	2,912.50	455,723.42	
2020	FLEX SPEND	1,077.09	0.00	1,077.09	69,095.98	
2025	DEP CARE FSA	1,45.84	0.00	1,45.84	4,922.31	
2050	CHOPLU+ADJ 2	-378.50	378.50	0.00	9,444.58	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,444.58	
2988	VAL CSD 403B	3,932.71	0.00	3,932.71	134,196.46	
2982	VAL CSD 457	800.00	0.00	800.00	15,631.44	
3000	FED TAX	46,188.34	0.00	46,188.34	373,395.85	
4000	MO TA	17,313.66	0.00	17,313.66	373,395.85	
5000	STL CITY	247.59	0.00	247.59	24,758.97	
6000	CHILD SUPP	410.16	0.00	410.16	3,798.43	
6300	CHAPTER 13	936.50	0.00	936.50	10,478.87	
6500	GARN	302.83	0.00	302.83	3,028.28	
7000	PEERS	63,130.25	63,130.25	126,260.50	435,381.24	
8000	LIFE INS	3,948.84	3,948.84	7,897.68	456,526.94	
8010	SUPPL LIFE	0.00	651.97	651.97	57,563.32	
8402	LNG TRM DIS	553.21	0.00	553.21	172,578.93	
8410	SHRT TRM DIS	0.00	1,519.98	1,519.98	455,055.58	
8500	PRIN DUES	142.68	0.00	142.68	91,116.30	
8505	FFNEA DUES	994.64	0.00	994.64	24,816.67	
8705	VAL 403B RTH	149.13	0.00	149.13	107,506.21	
9990	MOST	1,096.89	0.00	1,096.89	48,662.54	
9996	D/D FIXED	425.00	0.00	425.00	31,483.65	
9997	D/D FIXED	5,652.19	0.00	5,652.19	54,966.75	
9998	D/D NET	7,778.00	0.00	7,778.00	92,422.74	
		280,031.02	0.00	280,031.02	459,133.08	
Total:		458,329.56	114,272.93	572,602.49		
Total Employees:		96				

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P 1
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/01/20 To 04/14/20

WARRANT: 200401 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 04/01/2020

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

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	100.00	447,167.87	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	2,281.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	11.00	0.00	0.00	0.00
340 PR DEV	4.00	0.00	0.00	0.00
345 SC BUS	0.50	0.00	0.00	0.00
400 SICK	5.00	0.00	0.00	0.00
500 PERS	4.50	0.00	0.00	0.00
950 GTL	0.00	803.52	0.00	0.00
Total:	125.00	459,133.08	0.00	0.00

Total Employees: 96



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 04/15/20 To 04/30/20

WARRANT: 200415 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 04/15/2020

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,215.88	3,215.88	6,431.76	51,868.94	6,431.75
1100	MEDICARE	6,455.51	6,455.51	12,911.02	445,207.65	12,911.02
2000	CHOICE PLUS	4,549.00	8,987.50	13,536.50	127,187.32	
2005	CHOICE	7,302.50	24,290.00	31,592.50	328,536.10	
2007	VIS	11.50	0.00	11.50	19,971.28	
2010	DENT	1,250.00	1,662.50	2,912.50	455,723.42	
2020	FLEX SPEND	1,077.09	0.00	1,077.09	69,095.98	
2025	DEP CARE FSA	1,45.84	0.00	1,45.84	4,922.31	
2050	CHOPLU+ADJ 2	-378.50	378.50	0.00	9,444.58	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,444.58	
2982	VAL CSD 403B	3,932.71	0.00	3,932.71	134,196.46	
2988	VAL CSD 457	800.00	0.00	800.00	15,631.44	
3000	FED TAX	45,403.34	0.00	45,403.34	373,395.85	
4000	MO TA	17,213.66	0.00	17,213.66	373,395.85	
5000	STL CITY	247.59	0.00	247.59	24,758.97	
6000	CHILD SUPP	410.16	0.00	410.16	3,798.43	
6300	CHAPTER 13	936.50	0.00	936.50	10,478.87	
6500	GARN	302.83	0.00	302.83	3,028.28	
7000	PSRS	63,130.25	63,130.25	126,260.50	435,381.24	
7020	PEERS	3,948.84	3,948.84	7,897.68	456,526.94	
8000	LIFE INS	0.00	651.97	651.97	57,563.32	
8010	SUPPL LIFE	553.21	0.00	553.21	172,578.93	
8402	LNG TRM DIS	0.00	1,519.98	1,519.98	455,055.58	
8410	SHRT TRM DIS	699.10	0.00	699.10	91,116.30	
8500	PRIN DUES	142.68	0.00	142.68	24,816.67	
8505	FFNEA DUES	994.64	0.00	994.64	107,506.21	
8705	UWA	149.13	0.00	149.13	48,662.54	
8725	VAL 403B RTH	1,096.89	0.00	1,096.89	31,483.65	
9990	MOST	425.00	0.00	425.00	5,971.54	
9996	D/D FIXED	5,902.19	0.00	5,902.19	54,966.75	
9997	D/D FIXED	5,778.00	0.00	5,778.00	82,978.16	
9998	D/D NET	282,666.02	0.00	282,666.02	459,133.08	
Total:		458,329.56	114,272.93	572,602.49		
Total Employees:		96				

** END OF REPORT - Generated by canderson **



P 1
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05/01/2020 12:37
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/15/20 To 04/30/20

WARRANT: 200415 PAYROLL TYPE: SEMI MONTH CHECK DATE: 04/15/2020

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	100.00	447,167.87	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	2,281.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	1.50	0.00	0.00	0.00
400 SICK	8.80	0.00	0.00	0.00
450 BERVMT	1.00	0.00	0.00	0.00
500 PERS	3.00	0.00	0.00	0.00
950 GTL	0.00	803.52	0.00	0.00
Total:	114.30	459,133.08	0.00	0.00
Total Employees:	96			

05/01/2020 12:34
 oanderson

Ferguson-Florissant School District R2
 TOTALS PROOF
 Pay Period 03/15/20 To 03/28/20

WARRANT: 200410 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/10/2020

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	47,293.73	47,293.73	94,587.46	762,797.98	
1100	MEDICARE	35,732.11	35,732.11	71,464.22	2,464,283.14	94,586.95
2000	CHOICE PLUS	23,024.00	86,639.50	109,663.50	559,333.82	71,464.21
2005	CHOICE	52,339.50	317,158.00	369,497.50	1,858,551.80	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	183.50	0.00	183.50	115,396.10	
2010	DENT	8,833.00	20,195.00	29,028.00	2,415,811.38	
2020	FLEX SPEND	9,483.16	0.00	9,483.16	312,979.62	
2025	DEP CARE FSA	1,262.56	0.00	1,262.56	23,793.96	
2090	CHOICE P/T	3,002.25	5,575.61	8,577.86	16,190.55	
2982	VAL CSD 403B	26,540.68	0.00	26,540.68	638,591.40	
2988	VAL CSD 457	2,782.09	0.00	2,782.09	30,086.15	
3000	FED TAX	175,346.48	0.00	175,346.48	2,075,237.84	
4000	MO TA	71,207.13	0.00	71,207.13	2,075,237.84	
5000	STL CITY	1,497.80	0.00	1,497.80	149,772.39	
6000	CHILD SUPP	5,461.60	0.00	5,461.60	35,867.90	
6001	CHILD SUPP	1,507.37	0.00	1,507.37	8,795.27	
6002	CHILD SUPP	1,105.97	0.00	1,105.97	7,304.59	
6100	USDE	765.89	0.00	765.89	5,106.00	
6110	MDHE	632.69	0.00	632.69	6,326.87	
6300	CHAPTER 13	2,502.00	0.00	2,502.00	23,299.58	
6500	GARN	1,638.48	0.00	1,638.48	16,342.92	
6501	GARN	97.29	0.00	97.29	972.92	
6502	GARN	118.75	0.00	118.75	1,094.16	
7000	PSRS	295,691.07	295,691.07	591,382.14	2,039,246.82	
7010	PSRS-S	1,551.85	1,551.85	3,103.70	16,048.07	
7020	PEERS	62,479.61	62,479.61	124,959.22	910,781.93	
7032	NMPEERS	0.00	135.68	135.68	806.88	
8000	LIFE INS	0.00	4,060.89	4,060.89	2,417,054.96	
8010	SUPPL LIFE	2,446.61	0.00	2,446.61	656,482.49	
8110	DENT NTS	16.50	0.00	16.50	2,611.46	
8402	LANG TRM DIS	0.00	8,963.61	8,963.61	2,458,653.00	
8410	SHRT TRM DIS	3,228.82	0.00	3,228.82	369,392.05	
8505	FFNEA DUES	15,420.77	0.00	15,420.77	1,090,145.74	
8510	MSTA DUES	48.68	0.00	48.68	12,716.36	
8515	NEA DUES	1,777.35	0.00	1,777.35	168,804.77	
8705	UWA	174.42	0.00	174.42	87,131.10	
8725	VAL 403B RTH	846.57	0.00	846.57	30,258.20	
8727	VAL 457B RTH	325.00	0.00	325.00	8,790.74	
9985	D/D PERCENT	1,232.26	0.00	1,232.26	4,017.05	
9986	D/D PERCENT	1,664.29	0.00	1,664.29	4,017.05	
9987	D/D PERCENT	1,961.17	0.00	1,961.17	6,970.66	
9988	D/D PERCENT	3,840.92	0.00	3,840.92	23,874.04	
9989	D/D PERCENT	10,800.32	0.00	10,800.32	22,377.62	
9990	MOST	792.50	0.00	792.50	27,360.55	
9993	D/D FIXED	800.00	0.00	800.00	1,620.23	
9994	D/D FIXED	195.00	0.00	195.00	9,274.75	
9995	D/D FIXED	1,082.50	0.00	1,082.50	23,642.08	

DEDUCTION SUMMARY
 =====

X 12.40% =
 X 2.90% =



P 3
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05/01/2020 12:34
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 03/15/20 To 03/28/20

WARRANT: 200410 PAYROLL TYPE: BIWEEKLY CHECK DATE: 04/10/2020

9996	D/D FIXED	10,208.98	0.00	10,208.98	104,385.02
9997	D/D FIXED	44,499.94	0.00	44,499.94	409,264.47
9998	D/D NET	1,626,726.29	0.00	1,626,726.29	2,534,606.77
Total:		2,560,256.20	885,389.91	3,445,646.11	
Total Employees:		1407			

** END OF REPORT - Generated by oanderson **



P 1
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05/01/2020 12:34
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 03/15/20 To 03/28/20

WARRANT: 200410 PAYROLL TYPE: BIWEEKLY CHECK DATE: 04/10/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,292.00	1,768,703.43	0.00	0.00
103 NC SAL	3,292.00	570,258.13	0.00	0.00
104 PAT	0.00	19,638.08	0.00	0.00
105 PT HRL	11,217.31	175,316.66	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	9.00	1,143.00	0.00	0.00
175 DR	0.00	1,346.20	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	22.00	2,855.57	0.00	0.00
181 ADD	0.00	38.46	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	3.75	433.94	0.00	0.00
201 OT+1/2	124.91	3,465.75	0.00	0.00
202 OT 2X	67.50	2,886.05	0.00	0.00
300 VAC	76.28	0.00	0.00	0.00
340 PR DEV	0.50	0.00	0.00	0.00
341 JDUTY	1.00	0.00	0.00	0.00
343 LMOPAY	39.80	-1,661.91	0.00	0.00
344 WC	2.69	0.00	0.00	0.00
345 SC BUS	1.00	0.00	0.00	0.00
346 CMP ER	437.52	0.00	0.00	0.00
347 COM U	91.73	0.00	0.00	0.00
349 LPAY	21.00	0.00	0.00	0.00
400 SICK	153.23	21.00	0.00	0.00
419 EM DIS	1.00	0.00	0.00	0.00
420 PAR-IV	10.00	0.00	0.00	0.00
425 STD-LV	5.00	0.00	0.00	0.00
426 LTD-LV	10.00	0.00	0.00	0.00
450 BERVMT	4.00	0.00	0.00	0.00
500 PERS	48.79	0.00	0.00	0.00
611 MISC	328.75	6,127.17	0.00	0.00
625 LIVE PO	42.81	7,069.29	0.00	0.00
950 GTL	0.00	2,241.66	0.00	0.00
Total:	23,313.57	2,562,497.86	0.00	0.00
Total Employees:	1407			



P 2
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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 03/29/20 To 04/11/20
CHECK DATE: 04/24/2020

WARRANT: 200424 PAYROLL TYPE: BIWEEKLY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	54,892.31	54,892.31	109,784.62	885,358.09	
1100	MEDICARE	37,524.35	37,524.35	75,048.70	2,587,883.63	109,784.40
2000	CHOICE PLUS	22,724.00	86,280.00	109,004.00	563,705.80	75,048.63
2005	CHOICE	52,339.50	313,688.00	366,027.50	1,890,012.42	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	178.50	0.00	178.50	116,356.87	
2010	DENT	8,781.50	20,002.50	28,784.00	2,451,643.98	
2020	FLEX SPEND	9,483.16	0.00	9,483.16	316,463.70	
2025	DEP CARE FSA	1,241.72	0.00	1,241.72	21,550.23	
2090	CHOICE P/T	3,002.25	5,575.61	8,577.86	36,691.11	
2982	VAL CSD 403B	26,540.41	0.00	26,540.41	643,521.48	
2988	VAL CSD 457	2,782.09	0.00	2,782.09	30,610.10	
3000	FED TAX	184,974.54	0.00	184,974.54	2,190,531.25	
4000	MO TA	75,075.70	0.00	75,075.70	2,190,531.25	
5000	STL CITY	1,535.99	0.00	1,535.99	153,593.68	
6000	CHILD SUPP	4,937.90	0.00	4,937.90	35,978.46	
6001	CHILD SUPP	1,507.37	0.00	1,507.37	8,718.52	
6002	CHILD SUPP	1,105.97	0.00	1,105.97	7,094.84	
6100	USDE	765.89	0.00	765.89	5,106.00	
6110	MDHE	648.13	0.00	648.13	6,481.29	
6300	CHAPTER 13	2,127.00	0.00	2,127.00	21,298.75	
6500	GARN	2,339.26	0.00	2,339.26	17,915.26	
6501	GARN	97.29	0.00	97.29	972.92	
6502	GARN	118.75	0.00	118.75	1,280.66	
7000	PSRS	295,340.75	295,340.75	590,681.50	2,036,831.17	
7010	PSRS-S	1,550.86	1,550.86	3,101.72	16,037.86	
7020	PEERS	71,138.27	71,138.27	142,276.54	1,037,001.10	
7032	NMPEERS	0.00	71.76	71.76	1,046.25	
8000	LIFE INS	0.00	4,051.47	4,051.47	2,452,887.59	
8010	SUPPL LIFE	2,456.23	0.00	2,456.23	663,637.12	
8110	DENT NTS	16.50	0.00	16.50	2,611.46	
8402	ING TRM DIS	0.00	8,938.46	8,938.46	2,552,229.71	
8410	SHRT TRM DIS	3,228.82	0.00	3,228.82	377,312.62	
8505	FFNEA DUES	15,420.77	0.00	15,420.77	1,090,389.24	
8510	MSTA DUES	48.68	0.00	48.68	12,716.36	
8515	NEA DUES	1,777.35	0.00	1,777.35	176,197.84	
8705	UWA	174.42	0.00	174.42	90,021.34	
8725	VAL 403B RTH	865.39	0.00	865.39	30,728.56	
8727	VAL 457B RTH	325.00	0.00	325.00	8,790.74	
9985	D/D PERCENT	1,300.75	0.00	1,300.75	4,347.05	
9986	D/D PERCENT	1,824.07	0.00	1,824.07	4,347.05	
9987	D/D PERCENT	1,956.06	0.00	1,956.06	6,970.66	
9988	D/D PERCENT	3,727.29	0.00	3,727.29	23,606.01	
9989	D/D PERCENT	10,917.69	0.00	10,917.69	22,109.59	
9990	MOST	792.50	0.00	792.50	27,360.55	
9993	D/D FIXED	800.00	0.00	800.00	1,620.23	
9994	D/D FIXED	195.00	0.00	195.00	9,274.75	
9995	D/D FIXED	1,082.50	0.00	1,082.50	23,642.08	

DEDUCTION SUMMARY
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X 12.40% =
X 2.90% =



P 3
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Ferguson-Florissant School District R2
TOTALS PROOF

05/01/2020 12:38
canderson

Pay Period 03/29/20 To 04/11/20

CHECK DATE: 04/24/2020

WARRANT: 200424 PAYROLL TYPE: BIWEEKLY

9996	D/D FIXED	10,003.98	0.00	10,003.98	101,236.60
9997	D/D FIXED	44,044.94	0.00	44,044.94	413,426.82
9998	D/D NET	1,719,681.17	0.00	1,719,681.17	2,657,767.95
Total:				898,967.59	3,582,446.91
Total Employees: 1391					

** END OF REPORT - Generated by canderson **



P 1
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05/01/2020 12:38
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 03/29/20 To 04/11/20

WARRANT: 200424 PAYROLL TYPE: BIWEEKLY CHECK DATE: 04/24/2020

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,292.00	1,768,110.42	0.00	0.00
103 NC SAL	3,263.00	565,521.29	0.00	0.00
104 PAT	0.00	19,638.08	0.00	0.00
105 PT HRL	20,166.00	289,459.39	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	20.00	2,940.00	0.00	0.00
175 DR	0.00	1,346.20	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	20.00	2,816.80	0.00	0.00
181 ADD	0.00	38.46	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	1,254.00	23,692.98	0.00	0.00
201 OT+1/2	29.25	838.43	0.00	0.00
300 VAC	27.31	0.00	0.00	0.00
341 DDUTY	2.00	0.00	0.00	0.00
343 LWOPAY	36.50	-1,036.09	0.00	0.00
345 SC BUS	3.00	0.00	0.00	0.00
346 CMP ER	159.40	0.00	0.00	0.00
347 COM U	26.75	0.00	0.00	0.00
349 LPAY	25.00	0.00	0.00	0.00
400 SICK	44.19	0.00	0.00	0.00
419 EM DIS	4.00	0.00	0.00	0.00
420 PAR-LV	24.00	0.00	0.00	0.00
426 LTD-LV	20.00	0.00	0.00	0.00
450 BERVMT	6.00	0.00	0.00	0.00
500 PERS	11.00	0.00	0.00	0.00
611 MISC	371.50	7,497.98	0.00	0.00
950 GTL	0.00	2,241.69	0.00	0.00
Total:	32,814.90	2,685,721.01	0.00	0.00
Total Employees:	1391			



P 2
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05/01/2020 12:35
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 03/15/20 To 03/28/20
CHECK DATE: 04/10/2020

WARRANT: 20APRA PAYROLL TYPE: MISC

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	220.70	220.70	441.40	3,559.76	441.41
1100	MEDICARE	51.62	51.62	103.24	3,559.76	103.23
3000	FED TAX	522.26	0.00	522.26	3,439.51	
4000	MO TA	138.24	0.00	138.24	3,439.51	
5000	STL CITY	2.71	0.00	2.71	271.20	
7020	PEERS	120.25	120.25	240.50	1,753.12	
9998	D/D NET	2,503.98	0.00	2,503.98	3,559.76	
Total:		3,559.76	392.57	3,952.33		
Total Employees: 5						

DEDUCTION SUMMARY
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** END OF REPORT - Generated by canderson **



P 1
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05/01/2020 12:35
oanderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 03/15/20 To 03/28/20

WARRANT: 20APRA PAYROLL TYPE: MISC CHECK DATE: 04/10/2020

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	98.50	1,753.12	0.00	0.00
400 SICK	6.00	0.00	0.00	0.00
625 LVE PO	12.92	1,806.64	0.00	0.00
Total:	117.42	3,559.76	0.00	0.00

Total Employees: 5



P 2
prpyddpf

05/01/2020 12:36
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 03/15/20 To 03/28/20
CHECK DATE: 04/14/2020

WARRANT: 20APRB PAYROLL TYPE: MISC

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	12.55	12.55	25.10	202.46	25.11
1100	MEDICARE	2.94	2.94	5.88	202.46	5.87
3000	FED TAX	0.00	0.00	0.00	188.57	
4000	MO TA	0.00	0.00	0.00	188.57	
7020	PEERS	13.89	13.89	27.78	202.46	
Total:		29.38	29.38	58.76		
Total Employees:	1					

DEDUCTION SUMMARY
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** END OF REPORT - Generated by oanderson **



P 1
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05/01/2020 12:36 Fergusson-Florissant School District R2
oanderson TOTALS PROOF Pay Period 03/15/20 To 03/28/20
WARRANT: 20APRB PAYROLL TYPE: MISC CHECK DATE: 04/14/2020

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	13.25	202.46	0.00	0.00
Total:	13.25	202.46	0.00	0.00
Total Employees: 1				

EARNINGS SUMMARY
=====

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	
56,069.86	04/26/20	0.00	56,069.86		\$

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 5606986 5606986

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	127,969.73
Payments	-	127,969.73
Other Credits	-	8,699.78
Purchases/Debits	+	64,769.64
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		56,069.86
Credit Limit		500,000.00
Available Credit		443,220.00

Payment Information	
Statement Closing Date	04/01/20
New Balance	56,069.86
Minimum Payment Due	56,069.86
Payment Due Date	04/26/20
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 \$127,969.73-	
03/12	03/12	7471562ETEHM93BDP	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
03/12	03/12	7471562ETEHM93BDP	CK PAYMENT THANK YOU KANSAS CITY MO	27,969.74-
			COMMONS LANE ELEM TOTAL XXXX XXXX XXXX 0095 \$203.12	
03/10	03/11	2444500EPBLNR9HQA	WM SUPERCENTER #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 1.94 TAX INCLUDED: 1	30.33
03/10	03/11	2444500EP00TFKPGE	DOLLAR TREE ST. LOUIS MO MCC: 5331 MERCHANT ZIP: 63104 SALES TAX: \$ 2.84 TAX INCLUDED: 1	32.84
03/13	03/15	2449215ETLY07ZK7R	GRAMMARLY COCXLKO2X GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.95
			COORDINATORS DEPT TOTAL XXXX XXXX XXXX 0137 \$374.51-	
03/16	03/18	7478930EXB631AY0L	AERA MEETING 802-238- CREDIT MCC: 8699 MERCHANT ZIP:	240.00-
03/18	03/19	7469216EY2XX3JG69	HOTEL*OASIS HOTEL CO 800-774- CREDIT MCC: 4722 MERCHANT ZIP: 06854 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	134.51-
			DUCHESNE ELEMENTARY TOTAL XXXX XXXX XXXX 0152 \$183.34	
03/03	03/04	2469216EF2XA58Y3D	Amazon.com*2B6A25AE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9738034-39098	183.34
			HUMAN RESOURCES TOTAL XXXX XXXX XXXX 0236 \$76.75	
03/02	03/03	2469216EE2XQTKW3E	AMZN Mktp US*2N60Q6RX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7895333-70002	76.75

Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

A. If the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statement Closing Date shown thereon, then: (i) the Cash Advance Daily Balance for each day 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
INDUSTRIAL TECH				
TOTAL XXXX XXXX XXXX 0244 \$2,070.72				
03/05	03/08	2461043EJ09FH99KN	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 3152020	28.97
03/16	03/17	2470177EWB5576VF3	R J SUPPLY COMPANY 314-6648100 MO MCC: 2741 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 201291	494.75
03/17	03/18	2445351EX0T4YYF7L	A-1 SIGN CO 314-771-2218 MO MCC: 5999 MERCHANT ZIP: 63120 SALES TAX: \$ 127.90 TAX INCLUDED: 1	1,547.00
CUSTODIAL DEPT				
TOTAL XXXX XXXX XXXX 0319 \$783.82				
03/11	03/13	2469216ER2XYQXR3	NORTHERN TOOL + EQUIP ST PETERS MO MCC: 5251 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	783.82
MAINTENANCE 2 DEPT				
TOTAL XXXX XXXX XXXX 0335 \$2,109.57				
03/02	03/03	2469216EE2XQKSES8	AMZN Mktp US*LD84J6113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6162162-57410	21.33
03/03	03/04	2469216EF2X91RYF9	USI ED GOV 800-243-4565 CT MCC: 5964 MERCHANT ZIP: 06443 SALES TAX: \$ 0.00 TAX INCLUDED:	158.34
03/04	03/05	2454045EH2KZKBQ7L	MO DEPT OF NAT RESORC HTTP://WWW.DN MO MCC: 9399 MERCHANT ZIP: 65101 SALES TAX: \$ 9.19 TAX INCLUDED: 1	153.23
03/06	03/08	2407105EKJ82VYF78	NORTHERN MACHINE WORKS PHILADELPHIA PA MCC: 2741 MERCHANT ZIP:	508.00
03/09	03/10	2469216EM2X56B65X	AMZN Mktp US*ZM0MN5MC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8471580-22434	145.20
03/09	03/10	2469216EM2X64FMQL	AMZN Mktp US*PE7BE2SL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3689189-12290	130.99
03/12	03/13	2469216ER2X8T89D1	AMZN Mktp US*OE8M384Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7640264-11154	89.98
03/12	03/13	2471705ER85E8PKVR	CORONADO BINDING SYSTEMS 913-8940952 KS MCC: 2741 MERCHANT ZIP: 66062 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1809872	802.50
03/13	03/15	2405781ES0009XQ8D	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	100.00
03/13	03/15	2405781ES0009XQ8M	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	250.00
03/20	03/24	7405781F4000A3GAM	MOASBO 573-690- CREDIT MCC: 8699 MERCHANT ZIP:	250.00-
SECURITY DEPT				
TOTAL XXXX XXXX XXXX 0467 \$5,476.60				
03/04	03/05	2443106EG2DKRJ914	AMAZON.COM*D49Q32L03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0812850-86898	59.90
03/05	03/05	2449215EHLYB8GH8M	BAGSINBULK 888-758-2247 NY MCC: 5111 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: C1274096140295388	1,491.60
03/05	03/06	2474455EHF496LMQ0	WARNER COMMUNICATIONS 813-6379696 MO MCC: 4812 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	398.00
03/05	03/06	2474455EHF496LMQ8	WARNER COMMUNICATIONS 813-6379696 MO MCC: 4812 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	25.00
03/12	03/13	2405522ER2DA8XR78	SMARTSIGN 718-797-1900 NY MCC: 5399 MERCHANT ZIP: 11201 SALES TAX: \$ 112.66 TAX INCLUDED: 1 CUSTOMER CODE: XTB-18838	1,382.02
03/13	03/15	2449215ETLW4AD2B4	BAGSINBULK 888-758-2247 NY MCC: 5111 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: C1278096031751388	2,034.00
03/16	03/17	2405523EWRBGHTEDJ	AUTO SPA ETC FLORISSANT FLORISSANT MO MCC: 7542 MERCHANT ZIP: 63033 SALES TAX: \$ 1.48 TAX INCLUDED: 1	18.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/16	03/17	2405523EWRBGHTEEQ	AUTO SPA ETC FLORISSANT FLORISSANT MO MCC: 7542 MERCHANT ZIP: 63033 SALES TAX: \$ 1.48 TAX INCLUDED: 1	18.00
03/16	03/17	2405523EWRBGHTEE4	AUTO SPA ETC FLORISSANT FLORISSANT MO MCC: 7542 MERCHANT ZIP: 63033 SALES TAX: \$ 1.48 TAX INCLUDED: 1	18.00
03/16	03/17	2423168EXBLH8SXQL	HARBOR FREIGHT TOOLS 78 ST LOUIS MO MCC: 5251 MERCHANT ZIP: 63136 SALES TAX: \$ 2.83 TAX INCLUDED: 1	32.08
TRANSPORTATION DEPT				
TOTAL XXXX XXXX XXXX 0491 \$565.32				
03/05	03/06	2422638EJBLGZBWDD	WAL-MART #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 21.06 TAX INCLUDED: 1 CUSTOMER CODE: 0305202616	286.02
03/06	03/08	2413829EJ2LR0Z6JY	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 1.37 TAX INCLUDED: 1 CUSTOMER CODE: 064214	16.60
03/11	03/12	2444500ERBLP3R279	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 13.86 TAX INCLUDED: 1	152.62
03/12	03/13	2404083ERS66J7LTK	DOUGHNUT CUPBOARD FLORISSANT MO MCC: 5462 MERCHANT ZIP:	67.83
03/16	03/17	2454045EX4BDEJJH5	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 2.53 TAX INCLUDED: 1	42.25
CURRICULUM DEPARTMENT				
TOTAL XXXX XXXX XXXX 0566 \$1,566.06				
03/04	03/05	2469216EG2XYHZ67D	MARRIOTT ATLANTA MARQU 866-435-7627 GA MCC: 3509 MERCHANT ZIP: 30303 LODGING CHECK-IN DATE: 03/02/20 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	522.02
03/04	03/05	2469216EG2XYHZ67M	MARRIOTT ATLANTA MARQU 866-435-7627 GA MCC: 3509 MERCHANT ZIP: 30303 LODGING CHECK-IN DATE: 03/02/20 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	522.02
03/04	03/05	2469216EG2XYHZ687	MARRIOTT ATLANTA MARQU 866-435-7627 GA MCC: 3509 MERCHANT ZIP: 30303 LODGING CHECK-IN DATE: 03/02/20 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	522.02
BERMUDA PRESCHOOL				
TOTAL XXXX XXXX XXXX 0582 \$386.32				
03/02	03/03	2416407EE2LRQ1BBT	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	25.97
03/02	03/04	2413746EFEJEKD21V	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	49.94
03/04	03/08	2471705EJ4ML3DTPR	DRURY INNS COLUMBIA MO MCC: 3693 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 03/02/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 3FGQH4JNK	251.98
03/06	03/08	2421073EJ2DYPGHJW	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3369R8MO	41.75
03/15	03/17	2413746EW2XAZX903	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	16.68
WEDGEWOOD ELEM				
TOTAL XXXX XXXX XXXX 0665 \$937.48				
03/03	03/04	2444500EGBLNHE2WD	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.61
03/03	03/05	2442733EGLM8PB4KN	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	27.86
03/04	03/05	2469216EG2XZSY4NM	AMZN Mktp US*HT0B748P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7854244-48666	538.48
03/09	03/10	2413829EM2LR1QDY5	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 1.07 TAX INCLUDED: 1	13.03
03/09	03/11	2442733ENLM8P6KBQ	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	17.91
03/14	03/15	2449215ESLW5Y7FSQ	GRAMMARLY COXFDNYOH GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.95
03/17	03/18	2469216EX2XG711YA	AMZN Mktp US*DE6L582W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	114.04
03/18	03/18	7469216EY2XN327PW	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	114.04

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/17	03/19	2442733EYLM8JGXVF	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	7.96
03/19	03/20	2443106EZ2DL0F69N	AMZN MKTP US*A15133BS3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9982223-32554	71.54
03/21	03/22	2469216F12XE20A8S	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	105.14
BERMUDA ELEMENTARY				
TOTAL XXXX XXXX XXXX 0772 \$137.50				
03/11	03/12	2422638ER2LR1P41A	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0311201265	99.50
03/12	03/13	2444500ET00TVGAR2	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	38.00
BERKELEY ELEMENTARY				
TOTAL XXXX XXXX XXXX 0848 \$1,858.73				
02/28	03/05	2400958EG5SQERKW1	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL MCC: 8299 MERCHANT ZIP: 32746 SALES TAX: \$ 0.00 TAX INCLUDED: 0	263.69
03/04	03/06	2463422EH0GT2ZZM6	PASTA HOUSE W. FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	227.50
03/05	03/06	2443106EH2DJRZ07P	AMAZON.COM*FH44T4XX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3357466-96242	639.34
03/11	03/11	2469216EP2X6ZRFT8	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	293.29
03/16	03/17	2443106EW2DL2HEFP	AMAZON.COM*365NJ2X43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6391348-34450	219.99
03/17	03/18	2443106EX2DKWGP97	AMAZON.COM*PU5UJ4PT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6391348-34450	19.49
03/23	03/24	2443106F32DZS3AL8	AMAZON.COM*8C6J5JK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8125620-84210	214.92
03/24	03/25	7443106F52D9W12AM	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6391348-34450	19.49
MCCLUER ATHLETICS				
TOTAL XXXX XXXX XXXX 0871 \$1,308.83				
03/08	03/09	2490641EL2KNZ6LZ3	Dick's Sporting Goods.com 877-8469997 PA MCC: 5941 MERCHANT ZIP: 15108 SALES TAX: \$ 0.00 TAX INCLUDED:	208.45
03/10	03/11	2449215ENJJ4Q044S	SP * BASEBALL BARGAINS HTTPSBASEBALL NY MCC: 5734 MERCHANT ZIP: 11797 SALES TAX: \$ 0.00 TAX INCLUDED: 2	324.80
03/10	03/11	2469216EN2XXPW50X	AMZN MktP US*VE8795GM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1058273-20330	157.78
03/13	03/15	2443106ET2DKBK4XA	AMAZON.COM*ES6B96T93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1475837-42874	252.90
03/13	03/15	2444500ES00YZYR7J	WALGREENS #4824 SAINT LOUIS MO MCC: 5912 MERCHANT ZIP: 63138 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	234.90
03/20	03/22	2444500F05SB3BJS5	4TE*CITY OF FLORISSANT PO FLORISSANT MO MCC: 9399 MERCHANT ZIP:	130.00
LITTLE CREEK NATURE				
TOTAL XXXX XXXX XXXX 0905 \$1,190.92				
03/04	03/05	2443654EH0A541LGV	EARTH DAY SHIRTS 877-6771837 KY MCC: 5651 MERCHANT ZIP: 42503 SALES TAX: \$ 91.50 TAX INCLUDED: 1 CUSTOMER CODE: SO757450	1,116.10
03/06	03/08	2401339EJ00T2B1GN	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	5.10
03/06	03/08	2442733EKLM8XF43R	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.28
03/06	03/08	7443654EK0A57FV3X	EARTH DAY SHIRTS 877-6771 CREDIT MCC: 5651 MERCHANT ZIP: 42503 SALES TAX: \$ 0.00 TAX INCLUDED: 0	91.50
03/06	03/08	2445388EJ000GK0ES	ORGANIC RESOURCE MGT VALLEY PARK MO MCC: 780 MERCHANT ZIP:	22.66
03/09	03/10	2422369EM0T53HDR6	ART'S LAWN MOWER SHOP FLORISSANT MO MCC: 780 MERCHANT ZIP:	34.50
03/09	03/11	2432304ENBGTP2RJF	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	85.70

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/18	03/19	2413829EY2LR0ZX9Q	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 0.86 TAX INCLUDED: 1 CUSTOMER CODE: 066538	10.41
03/18	03/20	2432304EZBQKKHAL7	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	36.95
03/20	03/22	2401339F002L59A1K	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	3.00
03/20	03/22	2416407F0M7VNQS3A	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 0.92 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	22.45
03/20	03/22	2442733F1LM8L7NX9	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.77
03/20	03/22	7469216F02X80N3M3	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	67.50-
03/31	04/01	2401339FB03NSNGFW	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	3.00
ROBINWOOD ELEM				
TOTAL XXXX XXXX XXXX 0913 \$233.66				
03/05	03/06	2469216EH2XQH WX3N	AMZN Mktp US*R71XD9NR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5152976-53994	194.86
03/16	03/17	2422638EXBLH66MM7	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0316204878	38.80
MCCLUER SENIOR HIGH				
TOTAL XXXX XXXX XXXX 0921 \$3,552.07				
03/02	03/03	2413746EF01BQ6X99	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	26.35
03/02	03/03	2444500EFBLNMS3K3	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.22
03/02	03/03	2469216EE2XK2BXZ7	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451 SALES TAX: \$ 0.00 TAX INCLUDED:	218.42
03/03	03/03	2469216EF2XNY61S0	CV LINENS 512-821-1178 TX MCC: 5719 MERCHANT ZIP: 78728 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	622.08
03/03	03/04	2444500EGHEWQHLP	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	52.61
03/03	03/04	2469216EF2XAS7JH6	AMZN Mktp US*M76UV4OJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3427525-50274	271.73
03/03	03/04	2469216EF2XYK90VG	AMZN Mktp US*G42VL9WG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: miller.library.20	22.43
03/03	03/04	2469216EF2Y1DMYDJ	AMZN Mktp US*GL1CD4893 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4767098-97306	74.89
03/03	03/04	2469216EF2Y151R06	AMZN Mktp US*5674E6W23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6092130-59218	193.60
03/04	03/04	2469216EG2XGPFQXL	AMZN Mktp US*FC3AT4XJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 18.10 TAX INCLUDED: 1 CUSTOMER CODE: 114-3427525-50274	694.89
03/04	03/05	2443106EG2DJS L6WG	AMAZON.COM*JR5QA4QU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 8.73 TAX INCLUDED: 1 CUSTOMER CODE: 114-9176213-61154	149.19
03/04	03/05	2444500EHHEWQFM2D	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	55.20
03/05	03/08	2413746EJEJEMTWN	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	176.42
03/05	03/08	2461043EJ09FH6EFS	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 38.29 TAX INCLUDED: 1 CUSTOMER CODE: W850719262	464.26
03/06	03/08	2469216EK2XJ6YYZT	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	92.28
03/08	03/09	2407280EL2DZN9S6M	JOANN STORES*JOANN.COM 888-739-4120 OH MCC: 5949 MERCHANT ZIP: 44236 SALES TAX: \$ 2.89 TAX INCLUDED: 1	45.67
03/11	03/12	2444500ERBLP3R2QW	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 6.43 TAX INCLUDED: 1	72.46

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/11	03/13	2442733ERLM8TT1Q3	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	52.58
03/16	03/17	2443106EW2DJZ75PH	AMZN MKTP US*0B97S6QR3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LIBRARY.ART.2020	285.00
03/17	03/17	2469216EX2X4JBRD5	AMZN Mktp US*QD75T27X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	105.78
03/17	03/17	2469216EX2Y1DNLLZ	1-800-FLOWERS.COM,INC. 800-468-1141 NY MCC: 5992 MERCHANT ZIP: 11514 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	81.26
03/17	03/19	2444500EYEHZ25W3S	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 40002871584467186	34.75
03/22	03/23	7443106F22D9TF6S4	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LIBRARY.ART.2020	285.00-
HOLMAN ELEMENTARY				
TOTAL XXXX XXXX XXXX 0939 \$1,616.15				
03/03	03/03	2469216EF2XVGBR76	AMZN Mktp US*FY1B98FJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7776043-47394	175.00
03/03	03/05	2444500EGEJ3AAXV6	SCHNUCKS ST. JOHN SAINT JOHN MO MCC: 5411 MERCHANT ZIP: 63114 SALES TAX: \$ 0.47 TAX INCLUDED: 1	7.45
03/05	03/06	2469216EH2XG6EJYG	AMZN Mktp US*WH1RK9ZG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5732939-39186	46.99
03/05	03/06	2469216EH2XJ4LP4P	AMZN Mktp US*6O9DG88T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6970858-96698	67.27
03/05	03/06	2469216EH2XKYF064	AMZN Mktp US*ND2RM61J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1092849-99306	30.42
03/05	03/06	2469216EH2XMXWJKD	AMZN Mktp US*U834T0593 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4058206-50634	250.74
03/08	03/09	2443106EL2DJL1GYH	AMAZON.COM*3Z13R8RK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0162205-80458	217.08
03/09	03/10	2469216EM2Y14TFZ7	AMZN Mktp US*C351B0O33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6547880-39594	23.49
03/11	03/11	2469216EP2X5X8KMM	AMZN Mktp US*JN9R3Z2X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1668915-40202	208.88
03/10	03/12	2476147EP0VYD4EGE	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED:	44.95
03/12	03/13	2443106ER2DZV3RZP	AMZN MKTP US*PN0NL6XP3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4408971-72018	133.42
03/12	03/13	2469216ER2XQ5N57Z	AMZN Mktp US*U30CV53S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1895999-73994	230.56
03/12	03/13	2469216ER2X9E1BDL	AMZN Mktp US*OT38D0TB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5202588-78362	179.90
GRIFFITH ELEMENTARY				
TOTAL XXXX XXXX XXXX 0962 \$384.20				
03/02	03/03	2401339EE007FFH0D	SELECT DRINK HAZELWOOD MO MCC: 5199 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 089	152.54
03/03	03/04	2422638EG2LR6SJRJV	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 1.90 TAX INCLUDED: 1 CUSTOMER CODE: 0303208125	31.80
03/05	03/06	2427539EHS66EAGT4	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	57.50
03/08	03/09	2469216EL2XGBVLNF	Amazon.com*NW6Q68N03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9805248-64370	142.36

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
STEAM ACADEMY				
TOTAL XXXX XXXX XXXX 0996 \$208.33				
03/10	03/10	2469216EN2XF9BR8	AMZN Mktp US*A58MZ1ZE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4394213-97522	35.95
03/10	03/10	2469216EN2XJNJ02J	AMZN Mktp US*2Y8CA8813 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4485876-32154	156.60
03/11	03/12	2469216EP2XF8KB39	Amazon.com*KC14L3RU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0246836-85290	10.29
03/11	03/12	2469216EP2XK595QY	AMZN Mktp US*RU2632VQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2361182-73850	5.49
CV INNOVATION SCHOOL				
TOTAL XXXX XXXX XXXX 1002 \$1,043.56				
03/02	03/03	2469216EE2XK6W5RM	AMZN Mktp US*MR1VL95X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7048730-25226	117.93
03/04	03/06	2412157EH001X2B2Z	THE GILDER LEHRMAN INS 646-3669666 NY MCC: 8398 MERCHANT ZIP: 10036 SALES TAX: \$ 0.00 TAX INCLUDED: 0	560.00
03/07	03/09	2461043EL09FM9YSV	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 9.66 TAX INCLUDED: 1 CUSTOMER CODE: OUTDOOR GARDEN	117.12
03/08	03/09	2469216EL2XN649VH	AMZN Mktp US*T19WY7Z63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3219783-31042	26.51
03/09	03/10	2469216EM2XQ8LXFY	AMZN Mktp US*D84KZ6BO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3019666-49994	222.00
03/12	03/12	2469216ER2XPJJ6BD	AMZN Mktp US*ZG1W73VZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6263246-05258	73.54
03/19	03/20	7469216EZ2XL4Y9T4	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	73.54-
MCCLUER SOUTH BERK				
TOTAL XXXX XXXX XXXX 1010 \$125.36				
03/17	03/18	2413746EY017J9VMK	USPS PO 2871850184 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	4.10
03/18	03/19	2469216EY2Y077859	AMZN Mktp US*XS7XL2563 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	23.27
03/19	03/20	2469216EZ2XJFTG29	AMZN Mktp US*G20BH7ZX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	20.27
03/19	03/20	2469216EZ2XJ37TTV	AMZN Mktp US*GV6HO7Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	77.72
HALLS FERRY ELEM				
TOTAL XXXX XXXX XXXX 0089 \$881.25				
03/02	03/03	2405522EE613JV62J	DOUBLE GOOD POPCORN 800-873-2686 IL MCC: 5441 MERCHANT ZIP: 60527 SALES TAX: \$ 1.05 TAX INCLUDED: 1	16.00
03/03	03/04	2405522EF613JY7KK	DOUBLE GOOD POPCORN 800-873-2686 IL MCC: 5441 MERCHANT ZIP: 60527 SALES TAX: \$ 3.11 TAX INCLUDED: 1	47.50
03/04	03/05	2416407EG2LR7JBNF	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	85.59
03/05	03/06	2422638EJ2LR7HGBM	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0305208125	110.00
03/05	03/06	2444500EJ00S14AEE	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.46
03/06	03/08	2405523EJ2DJPJVG	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	199.60
03/10	03/11	2444500EP00TFKPN4	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	122.91
03/11	03/12	2405522EP613JR4DV	DOUBLE GOOD POPCORN 800-873-2686 IL MCC: 5441 MERCHANT ZIP: 60527 SALES TAX: \$ 0.36 TAX INCLUDED: 1	5.50

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/11	03/12	2469216EP2XKGVWE9	SQ *SUBJAY CATERING Saint Louis MO MCC: 5811 MERCHANT ZIP: 63134 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215091213	138.00
03/13	03/13	2469216ET2XFW00BD	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	135.69
03/18	03/19	7490641EY2L96SKTE	FREESHIPPING.COM 800-515- CREDIT MCC: 5968 MERCHANT ZIP: 06067 SALES TAX: \$ 0.00 TAX INCLUDED:	10.00-
PROBE ACCOUNT				
03/03	03/04	2474455EFF496LMGN	TOTAL XXXX XXXX XXXX 0105 \$995.00 WARNER COMMUNICATIONS 813-6379696 MO MCC: 4812 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	995.00
CENTRAL ELEMENTARY				
03/06	03/08	2443106EJ2E01MDR2	TOTAL XXXX XXXX XXXX 0162 \$17.21 AMAZON.COM*L70C83513 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5787314-34970	17.21
CHALLENGER CENTER				
03/02	03/03	2490604EE16PRYY5R	TOTAL XXXX XXXX XXXX 0212 \$812.83 MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 03/01/20 SALES TAX: \$ 0.00 TAX INCLUDED:	100.00
03/03	03/04	2422638EGBLGZM3NR	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0303201188	36.53
03/03	03/04	2444500EG00S0QZMX	DOLLAR TREE BRIDGETON MO MCC: 5331 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	46.00
03/09	03/09	2443106EM2DL5N4EA	AMAZON.COM*505UF4R3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4893674-14690	19.49
03/09	03/11	2444500EN2X7XKMLQ	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	18.99
03/10	03/11	2401134EN00017DLK	RUSSOSGOURMET.COM HTTPSRUSSOSGO MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED:	320.90
03/10	03/12	2413746EP2XAB02QT	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	13.93
03/11	03/12	2449215EPJJ5J3NM4	SIGNUPGENIUS WWW.SIGNUPGEN NC MCC: 8398 MERCHANT ZIP: 28277 SALES TAX: \$ 0.00 TAX INCLUDED: 0	9.99
03/13	03/15	2490641ET2L0L2VQB	EIG*Hostgator.com 713-5745287 MA MCC: 4816 MERCHANT ZIP: 01803 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1752694	12.95
03/17	03/19	2413746EY2X9TX1MS	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	91.58
03/17	03/19	2469216EY2XWG3T5E	THE HOME DEPOT 3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	85.02
03/19	03/20	2469216EZ2XHFK83L	AMZN Mktp US*GH2YA93A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	19.95
03/27	03/29	2449215F7JJ0XZT60	ASANA.COM HTTPSWWWW.ASANA CA MCC: 5734 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	37.50
FERGUSON MIDDLE				
03/03	03/04	2444500EG00S0QZRG	TOTAL XXXX XXXX XXXX 0220 \$3,003.73 SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 1.12 TAX INCLUDED: 1	16.16
03/03	03/04	2490641EF2KE8WHRE	SHEETMUSICPLUS.COM 800-7433868 CA MCC: 5733 MERCHANT ZIP: 94608 SALES TAX: \$ 0.00 TAX INCLUDED:	64.98
03/04	03/06	2444500EH5SBYDJ64	LITTLE CAESARS 1189 0002 314-524-5442 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	56.18
03/05	03/06	2469216EH2XL2X7RY	AMZN Mktp US*GD73Z8E83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2094895-04986	1,028.06
03/05	03/06	2469216EH2XL4QYEL	AMZN Mktp US*RR5HC6FV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4396194-46842	9.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/10	03/11	2416407EN31V24L8M	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	1,402.08
03/10	03/11	2444500EP00TFKPRP	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	98.70
03/11	03/12	2416407EP31W0XRKP	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	327.58
SUPERINTENDENT DEPT				
03/02	03/04	2469216EF2X9TEAEW	TOTAL XXXX XXXX XXXX 9016 \$1,763.23- SOUTHWES 5262177696335800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	388.96
03/11	03/13	2441295ERBLH2FSSG	ST LOUIS PIZZA AND WINGS 636-515-2546 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	142.81
03/20	03/22	7421073F15SL6ZSDB	NSBA ALEXANDRIA VA CREDIT MCC: 8699 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 97417	1,530.00-
03/20	03/22	7421073F15SL6ZSDK	NSBA ALEXANDRIA VA CREDIT MCC: 8699 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 97418	765.00-
WALNUT GROVE ELEM				
03/02	03/03	2469216EE2XH0EQH6	TOTAL XXXX XXXX XXXX 9032 \$548.97 AMZN Mktp US*9I6J78YJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7311460-19674	411.13
03/03	03/04	2443106EF2DZFHSTT	AMAZON.COM*YP17V6M73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3550173-20330	92.93
03/06	03/08	2443106EJ2DYJQM8V	AMAZON.COM*L08BO2ZQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8756571-87914	12.98
03/18	03/19	2469216EY2XWJZ1Y1	AMZN Mktp US*4Z2964ZA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	10.98
03/24	03/24	2443106F42DK9YV6Z	AMAZON.COM*WW4RB5563 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6487688-54426	49.95
03/25	03/26	7401339F5035GKMRG	NOTEFLIGHT SOMERVILLE MA CREDIT MCC: 5734 MERCHANT ZIP:	29.00-
MCCLUER NORTH SR				
03/02	03/03	2422638EFBLH5RK94	TOTAL XXXX XXXX XXXX 9081 \$4,098.29 SAMSCLUB #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0302208251	213.70
03/02	03/03	2444500EFBLNMS3MQ	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	527.12
03/04	03/05	2469216EG2Y1ZQGF6	AMZN Mktp US*A40VA3KT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BELL/MORRIS	23.98
03/04	03/06	2412157EH001X2B3R	THE GILDER LEHRMAN INS 646-3669666 NY MCC: 8398 MERCHANT ZIP: 10036 SALES TAX: \$ 0.00 TAX INCLUDED: 0	960.00
03/05	03/06	2444500EJ00S14AH1	WALGREENS #4824 SAINT LOUIS MO MCC: 5912 MERCHANT ZIP: 63138 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	30.00
03/05	03/08	2422638EJAT761ZFY	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0XXXXXXX1188	447.75
03/06	03/08	2423168EKRBGFHYV	FAMILY DOLLAR #10875 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	7.00
03/07	03/08	2443106EK2DYVLN21	AMZN MKTP US*SW3XG0Z73 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ATHLETICS	48.57
03/09	03/10	2422638EN2LR4H4J4	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0309208125	73.28
03/09	03/10	2445388EN0009P919	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	221.03
03/09	03/10	2469216EN2XGL3122	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	151.92

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/09	03/11	2413746ENEJEQ0BB9	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	169.67
03/11	03/11	2443106EP2DL1VP6B	AMZN MKTP US*E32AH39K3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STEINHOFF	352.12
03/10	03/12	2413746EPEJEGAQ8H	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	196.99
03/10	03/12	2442733EPLM8B9QF3	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	100.00
03/11	03/12	7445388EP000AJR3A	OLD TOWN DONUTS FLORISSANT MO CREDIT MCC: 5462 MERCHANT ZIP:	18.18-
03/13	03/15	2469216ET2XVPM0GT	AMZN MktP US*PX5516A43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MAIN OFFICE	284.25
03/16	03/17	2443106EW2DJLVF4W	AMZN MKTP US*D69M76M43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ATHLETICS	25.99
03/16	03/17	2469216EX2XZG59LW	MICHAELS STORES 9182 DES PERES MO MCC: 5970 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED:	111.88
03/16	03/18	2419433EX0GRVT2GK	AMORE PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	149.91
03/16	03/18	7413746EXEJ9HT418	OFFICEMAX/DEPOT 6736 FLORISSANT CREDIT MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	129.68-
03/17	03/18	2443106EX2DZ94B9Q	AMZN MKTP US*O450TOAP3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STEINHOFF	25.98
03/19	03/23	2422638F2AT7NJRVA	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02003151357665988	150.99
03/26	03/27	7443106F62D9T307G	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STEINHOFF	25.98-
			ELEMENTARY ED DEPT TOTAL XXXX XXXX XXXX 9149 \$616.11	
03/03	03/05	2413746EGEJF15GLW	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	605.64
03/10	03/11	2444500EP00TFKPVA	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	10.47
			JOHNSON WABASH ELEM TOTAL XXXX XXXX XXXX 9206 \$2,329.57	
03/02	03/03	2469216EE2XGDZVPR	AMZN MktP US*JA9Z557N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1476023-68562	109.08
03/02	03/03	2469216EE2XH17QSY	AMZN MktP US*OK4ZG7873 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7919016-89890	71.62
03/02	03/03	2469216EE2XH18QNM	AMZN MktP US*HJ6GN9513 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3460289-12946	262.62
03/03	03/03	2469216EF2XSLLDG4	AMZN MktP US*W75FQ92M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9494253-96986	53.64
03/03	03/04	2422638EG2LR4DTZ6	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0303208125	150.64
03/03	03/04	2469216EF2X8W7MBS	AMZN MktP US*MC3P88JK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4091807-87506	35.66
03/05	03/06	2443106EH2DYG7KT1	AMZN MKTP US*XV7S78163 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0774785-26226	105.85
03/05	03/06	2444500EJBLNPZTWZ	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 3.10 TAX INCLUDED: 1	51.88
03/05	03/06	2469216EH2XGML412	AMZN MktP US*CU9ZZ07Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3148766-83010	899.93
03/05	03/06	2469216EH2XKEB818	AMZN MktP US*248Q32ZP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0590583-81850	10.95

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/05	03/06	2469216EH2XKY1NDY	AMZN Mktp US*SB1CA2LK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7037095-75418	55.13
03/06	03/08	2469216EJ2X4D3TG7	AMZN Mktp US*FZ18U0NE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2176730-34570	201.18
03/08	03/08	2469216EL2XBPLAXE	AMZN Mktp US*FU40W57X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7193759-57946	86.50
03/09	03/10	2443106EM2DZ7NT9Q	AMAZON.COM*QF8UY5HF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6980456-36538	99.95
03/11	03/12	2422638ERBLH4R0G4	SAMSClub #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0311208251	37.90
03/19	03/20	2469216EZ2XKFW081	AMZN Mktp US*U69IT82I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	28.99
03/23	03/24	2469216F32XRY1EBZ	AMZN Mktp US*IB6FL9QW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	72.65
03/26	03/27	2469216F62XF6ANT1	AMZN Mktp US*LR5306AZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	68.05
03/30	03/31	7469216FA2XL2VSMS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	72.65-
CROSS KEYS MIDDLE				
TOTAL XXXX XXXX XXXX 9222 \$2,655.07				
02/29	03/03	2470780EE0FW2JNEQ	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1041899	9.38
03/03	03/03	2443106EF2DL71NSG	AMAZON.COM*YW2PQ0B83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9812598-76554	5.97
03/03	03/04	2422638EG2LR1WVK2	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0303205927	65.86
03/03	03/04	2469216EF2XWRQDSR	AMZN Mktp US*OB9S186T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2439020-81530	130.61
03/03	03/04	2469216EF2X6QPKVH	AMZN Mktp US*XA3IW56B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2439020-81530	287.88
03/03	03/04	2469216EF2Y00VVJK	AMZN Mktp US*X526F8JL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4880530-54850	26.00
03/04	03/05	2413746EHHEYL9VQT	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC022420	367.90
03/04	03/05	2422638EH2LR58S1J	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0304205927	79.99
03/04	03/05	2423168EHRBGHF4JE	FAMILY DOLLAR #8743 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	22.89
03/04	03/05	2423168EHRBGHF4L7	FAMILY DOLLAR #8743 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	5.45
03/04	03/05	2443106EH2DJNZGYD	AMZN MKTP US*AH8320VZ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	52.00
03/04	03/05	2443106EH2DK47654	AMAZON.COM*6B7M897X3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	9.99
03/04	03/05	2444500EH00TML2E	1576 Dominos Pizza 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	121.86
03/05	03/08	2442733EJLM8D83XX	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	78.18
03/10	03/10	2469216EN2XJ5HJVH	Amazon.com*739ID9IV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8740115-24370	39.30

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/09	03/11	2461043EN09FHLYE8	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: INDUSTRIAL TECH	53.88
03/10	03/11	2443106EP2DYV6LXD	AMZN MKTP US*871E238O3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7505779-96210	83.60
03/10	03/12	2407283EP0VZ56N9B	E GROUP INC 703-674-5455 VA MCC: 5999 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2485845	882.07
03/12	03/13	2469216ER2XXGSHNQ	AMZN MktP US*1G0144FX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2242184-26114	6.99
03/13	03/15	2449215ETRS75EXTN	PAYPAL *MUSICFIRST 402-935-7733 NY MCC: 8220 MERCHANT ZIP: 10016 SALES TAX: \$ 0.00 TAX INCLUDED: 2	199.00
03/13	03/15	2469216ET2XS2L9NF	Amazon Prime*CG7EL7N83 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-2438549-39298	12.99
03/15	03/16	2443106EW2DK21AHD	AMAZON.COM*5L5O92D63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 4.60 TAX INCLUDED: 1 CUSTOMER CODE: 114-6084605-34890	113.28
RESEARCH AND DEV				
TOTAL XXXX XXXX XXXX 9271 \$689.05				
03/07	03/08	2469216EK2XSLZKRE	Amazon.com*P656B8Y73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9922425-75098	40.09
03/11	03/12	2443106EP0RTWNSBR	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1163128998	104.97
03/11	03/12	2469216EP2XKFVGM	AMZN MktP US*DN92C8DC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0681891-23466	159.99
03/13	03/15	2490641ET2L0JEQ9Q	SMK*SURVEYMONKEY.COM 971-2445555 CA MCC: 5968 MERCHANT ZIP: 94301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 35828316	384.00
EARLY EDUCATION				
TOTAL XXXX XXXX XXXX 9297 \$107.91				
03/13	03/15	2471705ET7JSK36KX	GREATER NORTH COUNTY CHAM314-8313500 MO MCC: 8641 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1022903	75.00
03/17	03/18	2444500EY00PLV4H7	WALGREENS #6023 FERGUSON MO MCC: 5912 MERCHANT ZIP: 63135 SALES TAX: \$ 2.92 TAX INCLUDED: 1 CUSTOMER CODE: NONE	32.91
FOOD SERVICE DEPT				
TOTAL XXXX XXXX XXXX 9313 \$1,612.88				
03/03	03/05	2442733EGLM8PBAB8	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	12.66
03/06	03/08	2421073EJ2DZTS2TG	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R337Y5BMO	41.75
03/06	03/08	2421073EJ2E02SRHV	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R338V11MO	41.75
03/06	03/08	2444500EK00V3ZZ06	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.19
03/09	03/10	2444500EN00RZ2AX2	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.34
03/09	03/10	2444500EN00RZ2AZK	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	39.77
03/11	03/12	2441295EP6181TR88	SIGN A RAMA 314-821-4475 MO MCC: 2741 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2	203.50
03/11	03/13	2442733ERLM8TT178	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	2.58
03/13	03/15	2416407ES2S044MMB	PIZZA HUT 492000049205 314-8389999 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	86.30
03/18	03/19	2444500EZ00N3VG0S	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871584545175	212.49
03/18	03/19	2444500EZ00N3VG33	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871584545353	212.49

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/18	03/19	2444500EZ00N3VG5F	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041584545701	242.29
03/18	03/19	2444500EZ00N3VG7R	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041584545829	242.29
03/27	03/29	2413746F82X9G2TFT	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	70.60
03/29	03/31	2461043FA09FMF8FQ	THE HOME DEPOT #3015 O FALLON MO MCC: 5200 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FOOD SERVICE	159.88
TECHNOLOGY DEPT				
TOTAL XXXX XXXX XXXX 9321 \$4,773.44				
03/02	03/03	2469216EE2XKEHTDV	LOGMEIN*GoToMeeting logmein.com MA MCC: 5968 MERCHANT ZIP: 02210 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9FB7D7FE 2523 4E8	624.60
03/02	03/03	2469216EE2XKE9N2W	Amazon.com*E44KC5ZV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3438683-97410	98.90
03/02	03/03	2469216EE2XLQ0JZP	Amazon.com*4A7XR9273 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8563580-34594	198.98
03/02	03/03	2469216EE2XL8H6W4	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tech	291.07
03/03	03/04	2414572EFS66M5F68	MICROBOARDS TECHNOLOGY, L952-5561600 MN MCC: 5732 MERCHANT ZIP: 55317 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 62225986666	109.81
03/03	03/04	2443106EF2DZ8YK69	AMAZON.COM*078GH2EU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7668993-02274	479.96
03/04	03/05	2469216EG2XYQ9BMQ	AMZN Mktp US*CV48G5C53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6253770-63506	850.00
03/04	03/05	2469216EG2XZLEZWF	AMZN Mktp US*817EO4O93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4207469-82226	395.92
03/07	03/08	2469216EK2XXLM09V	AMZN Mktp US*MQ9L83LD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0347923-12770	409.00
03/09	03/10	2449215EMJJ2X22T7	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C UT MCC: 5734 MERCHANT ZIP: 84095 SALES TAX: \$ 0.00 TAX INCLUDED: 0	107.40
03/11	03/11	2469216EP2X8A33LV	AMZN Mktp US*P99UU8YM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3423260-74194	59.99
03/11	03/12	7420847EP00090JJ7	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	89.93
03/12	03/12	2443106ER2DYXJ4ML	AMZN MKTP US*900A77G93 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7808798-69106	21.99
03/12	03/12	2443106ER2DZ13P73	AMAZON.COM*XH9RO61J3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1383346-90354	29.98
03/12	03/12	2469216ER2XV9X6NZ	AMZN Mktp US*8A48C2B53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5530024-70514	24.68
03/13	03/13	2443106ET2DZAH5EF	AMAZON.COM*LQ4VG77W3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8875570-28746	46.89
03/13	03/15	2469216ET2XVZ7RBZ	AMZN Mktp US*Y35VM53X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3938204-80242	157.60
03/15	03/16	2449398EW0RJXNV25	ZOOM.US 888-799-9666 CA MCC: 5968 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-12390875	51.99
03/16	03/16	2469216EW2XEFYN1P	AMZN Mktp US*RW3QM5V13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5442196-10682	53.00
03/16	03/17	7420847EW0008FGAX	MTMOMK MILTON KEYNES GB MCC: 5734 MERCHANT ZIP:	99.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/17	03/19	2461043EY09FHEJHY	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	47.97
03/21	03/22	7420847F100020L5L	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
03/22	03/23	2469216F22X90EJXZ	Amazon.com*C19U52P83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	501.00
03/30	03/31	7420847FB0000HZF3	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
03/31	04/01	2469216FB2X6HG4YB	Amazon Prime*HG34O6S13 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	13.80
PARKER ROAD ELEM				
TOTAL XXXX XXXX XXXX 9347 \$1,574.26				
03/02	03/03	2471705EF3TM4ZBS6	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 343	378.00
03/13	03/15	2469216ET2XRW2KKZ	AMZN Mktp US*6O5YP8HE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8383729-62314	124.61
03/15	03/16	2469216EV2Y0LPM4T	AMZN Mktp US*Y33YW40X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5167401-83498	9.88
03/21	03/23	2413746F22XE4ALKH	OFFICE DEPOT #2246 KIRKWOOD MO MCC: 5943 MERCHANT ZIP: 63122 SALES TAX: \$ 0.00 TAX INCLUDED: 2	923.44
03/23	03/24	2443106F32DZT1VMG	AMAZON.COM*MD8IF1TO0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5113361-91842	80.21
03/30	03/31	2443106FA2DN23Z16	FTD.COM 800-736-3383 IL MCC: 5992 MERCHANT ZIP: 60515 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 41854519C8DVNLO80	58.12
MCCLUER SOUTH BERK				
TOTAL XXXX XXXX XXXX 9362 \$328.05				
03/02	03/03	2422638EF2LR1NP53	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0302208125	72.28
03/02	03/04	2463923EFS66GAKLL	ACP DIRECT 800-2388009 TX MCC: 5099 MERCHANT ZIP: 75006 SALES TAX: \$ 0.00 TAX INCLUDED: 2	243.75
03/04	03/05	7469216EG2XYJ2HXZ	TI *CONFERENCE 800-340- CREDIT MCC: 7399 MERCHANT ZIP: 75243 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AF0C2C638FDF	165.00-
03/08	03/09	2422638EM2LR4V5TN	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0308208125	117.28
03/11	03/11	2469216EP2X6ZRF5W	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	59.74
STUDENT SERVICES				
TOTAL XXXX XXXX XXXX 9370 \$31.65				
03/11	03/13	2413746EREJEZWYZ6	OFFICEMAX/DEPOT 6736 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63033 SALES TAX: \$ 2.87 TAX INCLUDED: 1	31.65
PROFESSIONAL DEV				
TOTAL XXXX XXXX XXXX 9438 \$4,930.26				
03/09	03/10	2426979EN00X7W6GD	JIMMY JOHNS - 2891 - MOTO314-831-1000 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	51.77
03/10	03/11	2469216EN2XW2E778	AMZN Mktp US*RE13K9IF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6758109-51362	26.98
03/11	03/13	2469216ER2XYG4G6F	QUIZNOS #9590 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	40.78
03/12	03/13	2405522ER5SB32AT9	TEACHERS COLLEGE WEB COL 212-678-3056 NY MCC: 8220 MERCHANT ZIP: 10027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 484779	850.00
03/12	03/13	2405522ER5SB32BBB	TEACHERS COLLEGE WEB COL 212-678-3056 NY MCC: 8220 MERCHANT ZIP: 10027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 484877	850.00
03/12	03/13	2405522ER5SB32BL2	TEACHERS COLLEGE WEB COL 212-678-3056 NY MCC: 8220 MERCHANT ZIP: 10027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 484907	850.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/12	03/13	2405522ER5SB32BMW	TEACHERS COLLEGE WEB COL 212-678-3056 NY MCC: 8220 MERCHANT ZIP: 10027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 484913	850.00
03/12	03/13	2423168ER60T2RSDQ	DIERBERGS MARKETS, INC 636-532-8884 MO MCC: 5992 MERCHANT ZIP: 63017 SALES TAX: \$ 0.00 TAX INCLUDED: 0	52.29
03/17	03/19	2469216EY2XZDE92X	SOUTHWES 5262184659968800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: GARCIA/TANYA LEE ST LOUIS NEW YORK NEW YORK ST LOUIS	257.96
03/17	03/19	2469216EY2XZDE93P	SOUTHWES 5262184659970800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: CALCARI/STEPHANIE LY ST LOUIS NEW YORK NEW YORK ST LOUIS	257.96
03/17	03/19	2469216EY2XZDE93Z	SOUTHWES 5262184659971800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DOLPHUS/EMILY ST LOUIS NEW YORK NEW YORK ST LOUIS	257.96
03/17	03/19	2469216EY2XZDE935	SOUTHWES 5262184659969800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BATTEAST/RENETTA L ST LOUIS NEW YORK NEW YORK ST LOUIS	257.96
03/20	03/22	2401339F102R4Z1DA	OFFICE ESSENTIALS INC http://ww1.of MO MCC: 5943 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PD BY CC - GEORGI	326.60
MSB-STEAM ATHLETICS				
03/11	03/12	2449215EPRS50M3S6	TOTAL XXXX XXXX XXXX 9461 \$437.96 JUGS SPORTS INC 503-692-1635 OR MCC: 5661 MERCHANT ZIP: 97062 SALES TAX: \$ 0.00 TAX INCLUDED: 0	437.96
COMMUNICATIONS DEPT				
03/03	03/04	2469216EF2X9MGXT9	TOTAL XXXX XXXX XXXX 9495 \$168.42 AMZN Mktp US*J09J72113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0025418-38978	28.58
03/03	03/04	2490641EF2KEQDHF2	FS *suborbitalsoftw 877-3278914 CA MCC: 5734 MERCHANT ZIP: 93101 SALES TAX: \$ 0.00 TAX INCLUDED:	29.99
03/31	04/01	2420429FB007XFQ2M	FACEBK D93E9RA522 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	109.85
LEE HAMILTON ELEM				
03/23	03/24	2469216F32XSB5EZS	TOTAL XXXX XXXX XXXX 9503 \$13.54 Amazon Prime*F483S3093 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	13.54
MCCLUER N ATHLETICS				
03/02	03/03	2441295EE615309WY	TOTAL XXXX XXXX XXXX 9537 \$601.90 FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	125.99
03/04	03/05	2444500EH00TML82	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041583351372	32.96
03/16	03/17	2427539EWS66QZTJG	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	442.95
FINANCE DEPARTMENT				
03/05	03/06	2449215EHLRRZWYLL	TOTAL XXXX XXXX XXXX 9545 \$2,789.95 THE BUSINESS JOURNALS 800-486-3289 NC MCC: 8999 MERCHANT ZIP: 28202 SALES TAX: \$ 0.00 TAX INCLUDED: 0	98.71
03/09	03/10	7449215EMLXP9E05L	THE BUSINESS JOURNALS 80048632 CREDIT MCC: 8999 MERCHANT ZIP: 28202 SALES TAX: \$ 0.00 TAX INCLUDED: 0	8.71-
03/13	03/13	2469216ET2XFJVZEN	BIG TOP INFLATABLES 888-783-1060 TX MCC: 5945 MERCHANT ZIP: 78261 SALES TAX: \$ 0.00 TAX INCLUDED:	2,290.00
03/19	03/20	2405781F0000A6H7S	MO ASSOC. OF SCHOOL ADMI 573-6382692 MO MCC: 8999 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	60.00
03/21	03/24	7405781F4000A6H7K	MOASBO 573-690- CREDIT MCC: 8699 MERCHANT ZIP:	200.00-
03/21	03/24	7405781F4000A6H7V	MOASBO 573-690- CREDIT MCC: 8699 MERCHANT ZIP:	200.00-
03/30	03/31	2469216FA2XG2B6Y5	AMZN Mktp US*706FN3M33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	749.95

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
SECONDARY ED				
TOTAL XXXX XXXX XXXX 9552 \$1,600.00-				
03/18	03/23	7449215F2JH894Y38	HIGH TECH HIGH GSE 61924350 CREDIT MCC: 8299 MERCHANT ZIP: 92106 SALES TAX: \$ 0.00 TAX INCLUDED: 0	600.00-
03/19	03/23	7449215F2JH83T4H8	HIGH TECH HIGH GSE 61924350 CREDIT MCC: 8299 MERCHANT ZIP: 92106 SALES TAX: \$ 0.00 TAX INCLUDED: 0	500.00-
03/19	03/23	7449215F2JH88R4BY	HIGH TECH HIGH GSE 61924350 CREDIT MCC: 8299 MERCHANT ZIP: 92106 SALES TAX: \$ 0.00 TAX INCLUDED: 0	500.00-
FEDERAL PROGRAMS				
TOTAL XXXX XXXX XXXX 9560 \$228.11-				
03/05	03/08	2424760EJEJE2E4Y5	GO AIRPORT SHUTTLE 877-544-4646 IL MCC: 4121 MERCHANT ZIP: 60609 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 992888	95.24
03/06	03/08	2469216EJ2XA5XK4S	AMZN Mktp US*UI3R20XC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8830412-26490	210.00
03/07	03/08	2405523EK2DKMB4X2	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	237.30
03/10	03/11	2405523EN2DL2S5V4	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	155.57
03/12	03/13	2469216ER2X9VD4S9	IN *METRO OFFICE SOLUTION410-2976666 MD MCC: 5021 MERCHANT ZIP: 21017 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PH0016704189	1,610.80
03/20	03/22	2443106F02DKJGAH7	AMAZON.COM*HZ42W6773 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9183968-91970	66.49
03/18	03/24	&F558000F4000IXFRL	HIGH TECH HIGH GSE 61924350 CREDIT	800.00-
03/20	03/24	&F558000F4000IXFRL	HIGH TECH HIGH GSE 61924350 CREDIT	800.00-
03/20	03/24	&F558000F4000IXFRL	HIGH TECH HIGH GSE 61924350 CREDIT	800.00-
03/23	03/24	2443106F32DYM0GJ9	AMAZON.COM*R98HJ8F73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9896372-26170	66.49
03/23	03/30	&F558000FA000IXFRL	ADVANCED ORG 877-6794 CREDIT	270.00-

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.

Additional Account Information

& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

