

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
MARCH 31, 2020



FERGUSON-FLOISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

MARCH 2020 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

MARCH 2020

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, April 8, 2020 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 7,705,503.75
Operational Disbursements (A/P)	<u>2,181,359.20</u>
Total	\$ <u>9,886,862.95</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
March 31, 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)	\$ 102,480,321	56,053,443	\$ 42,024,703	\$ 1,423,534	\$ -	\$ -	\$ 2,978,640
RECEIPTS + BALANCE	\$ 139,091,102	\$ 59,088,477	\$ 65,767,033	\$ 8,162,515	\$ -	\$ -	\$ 6,073,076
YEAR TO DATE EXPENDITURES	\$ 96,686,532	53,326,013	\$ 40,244,049	\$ 1,192,309	\$ 1,919,905	\$ -	\$ 4,256
ESTIMATED Y.T.D. FUND BALANCES	\$ 42,404,570	\$ 5,762,464	\$ 25,522,984	\$ 6,970,206	\$ (1,919,905)	\$ -	\$ 6,068,820
** 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	\$ 101,626,345	\$ 53,717,635	\$ 44,010,003	\$ 1,362,757	\$ 2,531,695	\$ -	\$ 4,256
ESTIMATED BUDGET BALANCE 3-31-20	\$ 34,250,867	\$ 24,933,042	\$ 3,328,882	\$ (199,682)	\$ 3,943,305	\$ -	\$ 2,245,319

MONTH ENDED MARCH 31, 2020

	Budget 2019-20	Projected Receipts (MARCH 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	44,860,352	603,940	88.46%	N/A
Delinquent Taxes	2,600,000	2,253,772	2,769,930	148,935	106.54%	22.90%
M & M Surcharge	9,500,000	6,636,027	8,281,350	126,163	87.17%	24.79%
School Dist. Trust Fund (Prop C)	11,010,000	7,536,394	7,459,686	829,667	67.75%	-1.02%
Bank Interest	900,000	425,187	461,142	66,186	51.24%	8.46%
Food Service Operation	125,000	31,815	9,186	379	7.35%	N/A
Student Body Activities	1,160,000	605,554	566,302	94,345	48.82%	-6.48%
Other Local	1,284,000	600,622	1,903,419	44,440	148.24%	216.91%
COUNTY						
Fines, Forfeitures & Insurance Tax	150,000	127,959	220,416	-	146.94%	N/A
State Assessed Utilities	1,400,000	1,399,357	-	(74,931)	0.00%	-100.00%
STATE						
Basic Formula	35,430,000	23,701,642	24,524,100	2,712,390	69.22%	3.47%
Classroom Trust	4,477,260	2,747,085	2,690,111	280,563	60.08%	-2.07%
Transportation	500,000	353,401	491,501	54,218	98.30%	39.08%
Early Ed/Special Ed State/PAT	3,177,234	1,638,916	236,980	-	7.46%	N/A
Other State	560,000	353,454	89,354	78,461	15.96%	N/A
FEDERAL						
Lunch/Snacks	4,520,000	3,495,536	1,997,005	-	44.18%	-42.87%
Breakfast	2,000,000	1,563,915	969,592	-	48.48%	-38.00%
TITLE I	3,145,000	1,669,689	2,037,582	-	64.79%	N/A
TITLE II EESA	419,066	224,073	69,242	-	16.52%	N/A
Early Ed/Special Ed Fed	300,000	-	-	-	0.00%	N/A
Other Federal	1,525,000	1,188,468	1,189,088	28,380	77.97%	0.05%
OTHER NON CURRENT REVENUE (*2019-20)	2,575,000	8,243,745	1,653,981	25,557	64.23%	-79.94%
*Includes A \$1,398,500 Property Sale						
TOTAL	\$137,472,015	\$108,921,709	\$102,480,321	\$5,018,693	74.55%	-5.91%

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

March 31, 2020

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 24,542,774	\$ 2,621,780	15,137,157	\$ 9,405,617	62
1130 Middle School	14,487,407	3,967,228	24,321,634	(9,834,227)	168
1150 Senior High	\$ 17,010,038	275,168	3,877,646	13,132,392	23
1191/1192 Summer School/Alternative Pr	2,911,293	9,344	499,857	2,411,436	17
1210 Special Programs	768,474	62,084	374,001	394,473	49
1250 Compensatory Education	775,000	48,241	791,629	(16,629)	102
1280 Early Childhood Special Ed	3,074,500	232,502	1,454,248	1,620,252	47
1300 Vocational Instruction	2,984,587	145,083	1,097,395	1,887,192	37
1400 Student Activities	1,156,000	22,457	789,783	366,217	68
1910 Tuition To Other Districts	11,500	0	5,700	5,800	50
1941 Contracted Ed Svcs	1,100,000	316,925	695,676	404,324	0
2110 Attendance	932,562	82,216	559,924	372,638	60
2120 Guidance	5,361,833	181,953	1,813,613	3,548,220	34
2130 Health, Psychology	1,561,103	122,466	903,487	657,616	58
2210 Improvement of Instruction	4,254,250	254,312	3,318,727	935,523	78
2220 Library	4,156,684	307,801	2,108,434	2,048,250	51
2310 Board of Education	217,500	24,683	242,522	(25,022)	112
2320/2331 Executive Administration/Tech	3,935,254	255,517	3,530,265	404,989	90
2410 Building Level Admin.	8,667,418	563,504	7,799,039	868,379	90
2510 Business/Central Service	2,699,188	194,675	1,676,426	1,022,762	62
2540 Operation of Plant	13,177,648	1,151,834	10,776,596	2,401,052	82
2546 Security Services	2,368,947	255,035	1,545,911	823,036	65
2550 Pupil Transportation	4,414,652	645,495	4,526,722	(112,070)	103
2560 Food Service	6,810,570	317,473	4,343,981	2,466,589	64
2611 Central Office Management	65,000	7,049	206,188	(141,188)	N/A
3000 Community Services	5,267,087	389,667	2,487,076	2,780,011	47
4000 Facility Acq. & Constr.	7,167,500	326,559	1,734,552	5,432,948	24
5000 Debt Service	3,050,268	0	4,256	3,046,012	0
5100-520 Lease Purchase Principal/Intere	373,075	7,641	64,089	308,986	0
5300 Other Debt Related Fees	0	0	0	0	0
TOTAL	\$ 143,302,112	\$ 12,788,696	\$ 96,686,532	\$ 46,615,580	67

BUDGETED EXPENDITURES SPECIAL FUND 2019-20

March 31, 2020

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 22,302,486	\$ 2,356,181	13,126,559.75	\$ 9,175,926	59
1130 Middle School	13,827,754	\$ 3,933,123	23,951,603.17	(10,123,849)	173
1150 Senior High	14,330,609	\$ 169,914	2,183,406.70	12,147,202	15
1191-1195 Summer School/Alternative	2,484,866	\$ 7,362	304,889.60	2,179,976	12
1210 Special Programs	712,133	\$ 62,084	368,112.34	344,021	52
1250 Compensatory Education	350,000	\$ 32,521	204,972.12	145,028	59
1280 Early Childhood Special Ed	2,064,500	\$ 108,689	717,145.00	1,347,355	35
1300 Vocational Instruction	2,761,409	\$ 144,501	921,901.82	1,839,507	33
1910/1940 Tuition/Contracted Ed Svcs	1,100,000	\$ 316,925	695,676.17	404,324	0
2110 Attendance	0	\$ -	0.00	0	0
2120 Guidance	4,090,857	\$ 98,868	1,226,629.52	2,864,227	30
2210 Improvement of Instruction	3,509,974	\$ 229,924	2,325,496.59	1,184,477	66
2220 Library	2,125,173	\$ 72,656	454,223.05	1,670,950	21
2320 Executive Administration	1,589,555	\$ 78,993	1,455,074.53	134,480	92
2410 Building Level Admin.	6,504,374	\$ 292,493	4,997,145.79	1,507,228	77
2510 Business/Central Services	0	\$ 21,965	130,006.16	(130,006)	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	\$ 73,440	261,964.60	1,946,231	12
TOTAL	\$ 79,961,886	\$ 7,999,641	53,326,013.08	\$ 26,635,873	67

BUDGETED EXPENDITURES GENERAL FUND 2019-20

March 31, 2020

	Budget	Monthly	Y.T.D.	Balance	%
	Total	Actual	Actual		Utilization
1110 Elementary	\$ 2,240,288	\$ 261,755	1,997,219.46	\$ 243,069	89
1130 Middle School	659,653	\$ 34,106	357,952.57	301,700	54
1150 Senior High	2,679,429	\$ 105,253	1,671,518.63	1,007,910	62
1191-1195 Summer School/Alt. Ed	426,427	\$ 1,982	119,137.49	307,290	28
1210 Special Programs	56,341	\$ -	5,888.19	50,453	10
1250/1271 Compensatory Education	375,000	\$ 14,652	568,918.12	(193,918)	152
1280 Early Childhood Special Ed	1,010,000	\$ 123,813	737,103.03	272,897	73
1300 Vocational Instruction	208,178	\$ 582	170,438.98	37,739	82
1400 Student Activity	1,156,000	\$ 22,457	763,277.68	392,722	66
1910 Tuition to other District	11,500	\$ -	5,700.00	5,800	50
2110 Attendance	932,562	\$ 82,216	559,924.10	372,638	60
2120 Guidance	1,270,976	\$ 83,085	586,983.47	683,993	46
2130 Health, Psychology	1,561,103	\$ 122,466	903,486.58	657,616	58
2210 Improvement of Instruction	744,276	\$ 24,388	993,230.05	(248,954)	133
2220 Educational Media Services	2,031,511	\$ 235,145	1,654,210.87	377,300	81
2310 Board of Education	217,500	\$ 24,683	242,522.33	(25,022)	112
2320/2331 Executive Administration	2,345,699	\$ 176,524	1,908,413.54	437,285	81
2410 Building Level Admin	2,163,044	\$ 271,012	2,801,893.10	(638,849)	130
2510/2525 Business/Central Services	2,520,415	\$ 172,710	1,544,725.34	975,690	61
2540 Operation of Plant	13,152,648	\$ 1,150,546	10,749,591.33	2,403,057	82
2546 Security Services	2,368,947	\$ 255,035	1,544,704.65	824,242	65
2550 Pupil Transportation	4,332,402	\$ 614,762	3,798,054.49	534,348	88
2560 Food Service	6,585,570	\$ 317,473	4,274,065.55	2,311,504	65
2611 Central Office Management	65,000	\$ -	59,978.49	5,022	92
3000 Community Services	3,058,891	\$ 316,227	2,225,111.07	833,780	73
5300 Other (Fin Fees, Etc)		\$ -	0.00	0	0
TOTAL	\$ 52,173,360	\$ 4,410,872	40,244,049.11	\$ 11,929,311	77

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2019-20

March 31, 2020

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111 Elementary		\$ 3,844	13,377.46	\$ -	0
1130 Middle School		\$ -	12,078.14	(12,078)	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	\$ 1,068	17,739.00	32,261	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	\$ 1,288	27,004.50	(2,005)	0
2550 Pupil Transportation	82,250	\$ 30,733	728,667.10	(646,417)	0
2560 Food Service	225,000	\$ -	69,915.80	155,084	0
2664 Operation Services Data Processing		\$ 7,049	146,209.85	(146,210)	0
3000 Community Services		\$ -	0.00	0	0
4011 Facility Acq. & Cons.	1,680,000	\$ 4,103	10,451.19	1,669,549	0
5100-520 Lease Purchase principal/ Inter	373,075	\$ 7,641	64,089.49	308,986	0
	<u>\$ 2,629,098</u>	<u>\$ 55,726</u>	<u>1,388,113.32</u>	<u>\$ 1,254,362</u>	<u>0</u>

BUDGETED EXPENDITURES DEBT SERVICE FUND 2019-20

March 31, 2020

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000 Debt Service	\$ 3,050,268	\$ -	4,255.90	\$ -	0
	<u>\$ 3,050,268</u>	<u>\$ -</u>	<u>4,255.90</u>	<u>\$ -</u>	<u>0</u>

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

March 31, 2020

4051 Bond Funds-Middle School	\$ -	\$ -	0.00	\$ -	N/A
4051 Bond	\$ 5,487,500	\$ 322,456	1,724,100.45	\$ 1,101,237	31
	<u>\$ 5,487,500</u>	<u>\$ 322,456</u>	<u>1,724,100.45</u>	<u>\$ 1,101,237</u>	<u>31</u>

Ferguson-Florissant School District Board
of Education Expenses

3/31/2020

<u>Type</u>	<u>JULY 2019 - JUNE 2020</u>
6312 CONSULTANTS	49,149
6315 AUDITING SERVICES	33,600
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	78,082
6343 HOTEL/TRAVEL REIMBURSEMENT	2,464
6361 POSTAGE	4,291
6391 OTHER PURCHASED SERVICES	23,495
6412 SUPPLIES	17,680
Grand Total	\$208,761

INVESTMENTS AS OF MARCH 31, 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

**\$45,446,000 (Principal Disbursed On 3/31/20) Monthly Yield 0.719% UMB Repo (Repo Agreement Activity Statement):
\$34,337.39 INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

**\$2,150,131.71 Monthly Yield (approx.) 1.25% UMB ST. LOUIS
\$2,661.20 INTEREST PAID THIS PERIOD**

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cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 57
apchkrcn



	UNCLEARED	CLEARED
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611 CHECKS	5,080,585.45	.00
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FINAL TOTAL

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

TOTAL CHECKS	\$5,080,585.45
LESS P/R LIABILITY	<u>2,899,226.25</u>
TOTAL A/P CHECKS	\$ 2,181,359.20



Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

03/31/2020 16:54
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
298797	03/04/2020	PRINTED 090210 INVOICE NO	GREGORY F.X. DALY ACCOUNT	3,811.57				
255719	FEB 2020	ST. LOUIS C	11.0000.2130.0000.1.00000.00000					705.52
255719	FEB 2020	ST. LOUIS C	20.0000.2130.0000.1.00000.00000					3,106.05
298798	03/04/2020	PRINTED 090170 inv# 246585	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000	253.84				253.84
298799	03/04/2020	PRINTED 090170 inv # 246586	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000	4,060.04				695.20
255697		inv # 246586	20.0000.2125.0000.1.00000.00000					3,364.84
255697		inv # 246586	20.0000.2125.0000.1.00000.00000					
298800	03/04/2020	PRINTED 090200 inv #246587	PUBLIC SCHOOL RETIREMENT 20.0000.2120.0000.1.00000.00000	56,452.56				56,452.56
298801	03/04/2020	PRINTED 090350 457& roth 2/28/20	VRSCO 11.0000.2141.0000.1.00000.00000	3,107.09				483.66
255695		457& roth 2/28/20	20.0000.2141.0000.1.00000.00000					2,298.43
255695		457& roth 2/28/20	11.0000.2142.0000.1.00000.00000					25.00
255695		457& roth 2/28/20	20.0000.2142.0000.1.00000.00000					300.00
298802	03/04/2020	PRINTED 090350 403b & roth 2/28/20b	VRSCO 11.0000.2141.0000.1.00000.00000	28,148.97				3,769.70
255696		403b & roth 2/28/20b	20.0000.2141.0000.1.00000.00000					23,666.03
255696		403b & roth 2/28/20b	11.0000.2142.0000.1.00000.00000					227.74
255696		403b & roth 2/28/20b	20.0000.2142.0000.1.00000.00000					485.50
298803	03/04/2020	PRINTED 000713 CI 08754	TOMO DRUG TESTING 11.2552.6417.0041.1.00000.00000	635.60				635.60
298804	03/04/2020	PRINTED 005358 030720 PERFORMANCE	MAGIC OF JOSHUA 16.1400.6391.0058.1.09450.00000	225.00				225.00
298805	03/04/2020	PRINTED 003117 10064 LAURINEWILLIAM	TIMOTHY DC PC 11.2561.6319.0040.1.00001.00000	112.00				112.00
298806	03/04/2020	PRINTED 001497 030220 HOLMAN	NORFOLK, BOBBY 11.1111.6411.4190.1.00000.00000	750.00				400.00
255562		020420 DUCHESNE	11.3912.6412.0061.4.00000.00000					350.00
255608								
298807	03/04/2020	PRINTED 001523 61861865	NUCO2 LLC 11.2541.6332.0043.1.00089.00000	170.69				170.69
298808	03/04/2020	PRINTED 004829 020120 MCCLUER WREST	ST LOUIS PRIORY 16.1400.6419.1050.1.00901.00000	162.00				162.00
298809	03/04/2020	PRINTED 000033 87431211	ABSOPURE WATER COMPANY 16.1400.6419.4200.1.09366.00000	23.85				23.85
298810	03/04/2020	PRINTED 002657 5673004280239	ADVANCE AUTO PARTS 11.2541.6411.0041.1.00088.00000	157.06				38.58



03/31/2020 16:54
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Ferguson-Flossant School District R2
AP CHECK RECONCILIATION REGISTER

P 2
apchkrnc

FOR: ALL

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255328	03/04/2020	PRINTED	5673004279141				52.13
DOC		INVOICE NO	ACCOUNT				AMOUNT
255329			11.2541.6411.0041.1.00088.00000				
255330			11.2541.6411.0041.1.00088.00000				33.00
255331			11.2541.6411.0041.1.00088.00000				-10.75
			11.2541.6411.0041.1.00088.00000				44.10
298811	03/04/2020	PRINTED	005236 ADVANCED ELEVATOR CO INC	484.00			484.00
255721		15154	11.2541.6332.0043.1.00089.00000				
298812	03/04/2020	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	465.73			138.62
255332		140P0805	11.2541.6411.0041.1.00088.00000				84.99
255333		140O9161	11.2541.6411.0041.1.00088.00000				106.99
255334		140P7910	11.2541.6411.0041.1.00088.00000				122.15
255335		140P9055	11.2541.6411.0041.1.00088.00000				12.98
255337		140P9430	11.2541.6411.0041.1.00088.00000				
298813	03/04/2020	PRINTED	000071 ALARM 24	2,203.25			636.30
255598		23724	11.2546.6310.0042.1.00000.00000				90.00
255599		24205	11.2546.6310.0042.1.00000.00000				241.95
255600		24700	11.2546.6310.0042.1.00000.00000				495.00
255601		25160	11.2546.6310.0042.1.00000.00000				90.00
255602		25197	11.2546.6310.0042.1.00000.00000				650.00
255603		25725	11.2546.6310.0042.1.00000.00000				
298814	03/04/2020	PRINTED	000150 APPLE INC	3,407.00			3,319.00
255722		AB36742112	11.2321.6415.0044.1.00000.00231				88.00
255723		AB35707846	11.2321.6415.0044.1.00000.00231				
298815	03/04/2020	PRINTED	000155 ARAMARK UNIFORM SERVICES	191.33			191.33
255338		315932203	11.2552.6415.0041.1.00000.00000				
298816	03/04/2020	PRINTED	005099 ARCH MATERIAL HANDLING &	1,953.00			1,953.00
255574		220-11	41.4051.6541.0043.1.01000.00718				
298817	03/04/2020	PRINTED	000162 AREA WIDE INC	100.00			100.00
255720		134796	11.2541.6412.0043.1.00072.00000				
298818	03/04/2020	PRINTED	000172 ART'S LAWN MOWER SHOP	17.24			17.24
255634		C083987	11.2541.6412.0043.1.00082.00000				
298819	03/04/2020	PRINTED	003407 ASSIGNORSPLUS LLC	119.00			119.00
255604		2020502167	16.1400.6419.1050.1.00901.00000				
298820	03/04/2020	PRINTED	004670 AT&T CORP	1,092.68			623.69
254855		3051572507	11.2512.6361.0057.1.00001.00000				468.99
254856		4197982501	11.2512.6361.0057.1.00001.00000				
298821	03/04/2020	PRINTED	004140 BEACON ATHLETICS	346.84			346.84
255607		0515066-IN	16.1400.6419.1070.1.09001.00000				
298822	03/04/2020	PRINTED	000249 BEARING HEADQUARTERS	198.02			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255609	03/04/2020	PRINTED	11.2541.6412.0043.1.00077.00000				
DOC	5544894	INVOICE NO	ACCOUNT				76.82
255610	03/04/2020	PRINTED	11.2541.6412.0043.1.00077.00000				AMOUNT
298823	03/04/2020	PRINTED	16.1400.6419.4320.1.09374.00000	339.00			121.20
255578	03/04/2020	PRINTED	16.1400.6419.4320.1.09374.00000				339.00
298824	03/04/2020	PRINTED	16.1400.6419.4140.1.09382.00000	3,591.60			3,591.60
255611	03/04/2020	PRINTED	16.1400.6419.4140.1.09382.00000				3,591.60
298825	03/04/2020	PRINTED	11.2552.6414.0041.1.00000.00000	316.50			217.50
255339	03/04/2020	PRINTED	11.2552.6414.0041.1.00000.00000				99.00
255341	03/04/2020	PRINTED	11.2552.6414.0041.1.00000.00000				99.00
298826	03/04/2020	PRINTED	11.2541.6411.0041.1.00088.00000	2,632.37			172.63
255343	03/04/2020	PRINTED	11.2541.6411.0041.1.00088.00000				2,459.74
255344	03/04/2020	PRINTED	11.2541.6411.0041.1.00088.00000				2,459.74
298827	03/04/2020	PRINTED	11.2561.6471.0040.1.00000.00000	1,790.48			538.14
255319	03/04/2020	PRINTED	11.2561.6471.0040.1.00000.00000				260.85
255321	03/04/2020	PRINTED	11.2561.6471.0040.1.00000.00000				484.93
255322	03/04/2020	PRINTED	11.2561.6471.0040.1.00000.00000				157.74
255323	03/04/2020	PRINTED	11.2561.6471.0040.1.00000.00000				348.82
255324	03/04/2020	PRINTED	11.2561.6471.0040.1.00000.00000				348.82
298828	03/04/2020	PRINTED	11.2222.6422.3050.1.00000.00000	136.46			136.46
255577	03/04/2020	PRINTED	11.2222.6422.3050.1.00000.00000				136.46
298829	03/04/2020	PRINTED	11.3400.6331.0070.1.00004.00000	973.00			973.00
255633	03/04/2020	PRINTED	11.3400.6331.0070.1.00004.00000				973.00
298830	03/04/2020	PRINTED	11.2561.6391.0040.1.08500.00000	3,116.41			3,116.41
255657	03/04/2020	PRINTED	11.2561.6391.0040.1.08500.00000				3,116.41
298831	03/04/2020	PRINTED	11.3400.6412.0070.1.00001.00000	1,600.00			800.00
255635	03/04/2020	PRINTED	11.3400.6412.0070.1.00001.00000				800.00
255636	03/04/2020	PRINTED	11.3400.6412.0070.1.00001.00000				800.00
298832	03/04/2020	PRINTED	11.2541.6412.0043.1.00072.00000	174.30			174.30
255614	03/04/2020	PRINTED	11.2541.6412.0043.1.00072.00000				174.30
298833	03/04/2020	PRINTED	11.2514.6412.0050.1.00001.00000	332.00			332.00
255615	03/04/2020	PRINTED	11.2514.6412.0050.1.00001.00000				332.00
298834	03/04/2020	PRINTED	11.2541.6332.0043.1.00089.00000	495.00			495.00
255637	03/04/2020	PRINTED	11.2541.6332.0043.1.00089.00000				495.00
298835	03/04/2020	PRINTED	11.2541.6319.0043.1.00000.00000	200.00			200.00
255575	03/04/2020	PRINTED	11.2541.6319.0043.1.00000.00000				200.00
298836	03/04/2020	PRINTED	11.2541.6319.0043.1.00000.00000	5,775.00			200.00
255576	03/04/2020	PRINTED	11.2541.6319.0043.1.00000.00000				200.00



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
255638	8314		16.1400.6419.1070.1.09001.00000					5,775.00
298837	03/04/2020	PRINTED	COLOR MATCH AUTO INTERIOR ACCOUNT	575.00				
255641	130292		11.2552.6414.0041.1.00000.00000					575.00
298838	03/04/2020	PRINTED	COMMERCIAL ELECTRIC MOTOR	294.75				
255641	0290038-IN		11.2541.6412.0043.1.00077.00000					294.75
298839	03/04/2020	PRINTED	COMMERCIAL KITCHEN SERVICE	221.41				
255617	219833		11.2541.6412.0043.1.00072.00000					59.99
255639	223985		11.2541.6412.0043.1.00072.00000					123.92
255640	224246		11.2541.6412.0043.1.00072.00000					37.50
298840	03/04/2020	PRINTED	CORE & MAIN LP	320.64				
255576	L718300		11.2541.6412.0043.1.00073.00000					320.64
298841	03/04/2020	PRINTED	CRESCENT PARTS & EQUIPMENTS	147.00				
255650	58344460-00		11.2541.6412.0043.1.00077.00000					147.00
298842	03/04/2020	PRINTED	CRESCENT PARTS & EQUIPMENTS	991.71				
255642	58343426-00		11.2541.6412.0043.1.00077.00000					53.92
255643	58343777-00		11.2541.6412.0043.1.00072.00000					64.99
255643	58343777-00		11.2541.6412.0043.1.00077.00000					105.99
255644	58343782-00		40.1193.6542.1080.1.00000.00000					195.25
255645	58343975-00		11.2541.6412.0043.1.00077.00000					15.37
255646	58344007-01		11.2541.6412.0043.1.00077.00000					334.28
255647	58344007-00		11.2541.6412.0043.1.00077.00000					131.54
255648	58343950-00		11.2541.6412.0043.1.00072.00000					12.89
255649	58344008-00		11.2541.6412.0043.1.00077.00000					31.49
255651	58344468-00		11.2541.6412.0043.1.00072.00000					45.99
298843	03/04/2020	PRINTED	DAIKIN TMI LLC	450.00				
255718	20372		11.2541.6412.0043.1.00077.00000					450.00
298844	03/04/2020	PRINTED	DATAKEPER TECHNOLOGIES L	1,380.00				
255579	21973		11.3505.6412.0007.1.00000.00000					1,380.00
298845	03/04/2020	PRINTED	DELL INCORPORATED - DELL	10,181.73				
255654	77617842		11.2112.6412.4260.1.00000.00000					8,068.90
255717	10371652839		11.2512.6362.0057.1.00000.00000					2,112.83
298846	03/04/2020	PRINTED	DELTA GASES	27.78				
255656	1068245		11.1151.6411.1050.1.00060.00000					27.78
298847	03/04/2020	PRINTED	DEMCO	591.91				
255658	6778327		11.2222.6422.1050.1.00000.00000					591.91
298848	03/04/2020	PRINTED	ED BOENKER & SONS INC.	3,686.80				
255346	20752		11.2552.6414.0041.1.00000.00000					160.00
255350	20753		11.2552.6414.0041.1.00000.00000					120.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
255351	20770		11.2552.6414.0041.1.00000.00000					3,406.80
298849	03/04/2020	PRINTED	005321 EVOLLEVE INC	1,800.00				
	DOC	INVOICE NO	ACCOUNT					
255660	29505		11.2222.6422.1050.1.00000.00000					1,800.00
298850	03/04/2020	PRINTED	001898 FIRST TO THE FINISH	193.20				
	SI-716800		16.1400.6419.1050.1.09031.00000					193.20
298851	03/04/2020	PRINTED	000787 FISCHER'S PRO LINE SPORTS	3,354.00				
255661	120919801		16.1400.6419.1060.1.09001.00000					954.00
255662	121319120		16.1400.6419.1050.1.00901.00000					164.00
255663	122019816		16.1400.6419.1070.1.09001.00000					2,236.00
298852	03/04/2020	PRINTED	000848 FROST ELECTRIC SUPPLY COM	900.25				
255664	S4133160.001		11.2541.6412.0043.1.00074.00000					130.26
255665	S4134822.001		11.2541.6412.0043.1.00074.00000					260.47
255666	S4141327.001		11.2514.6412.0050.1.00001.00000					509.52
298853	03/04/2020	PRINTED	000910 GRAINGER	46.29				
255672	9438102262		11.2541.6412.0043.1.00074.00000					46.29
298854	03/04/2020	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	2,520.00				
255673	12562021219	NOV DEC	11.1195.6311.4260.1.00000.00551					630.00
255674	2658341219	NOV DEC	11.1195.6311.1050.1.00000.00551					630.00
255675	17389701219	NOV DEC	11.1195.6311.4260.1.00000.00551					630.00
255676	25660651219		11.1195.6311.4240.1.00000.00551					630.00
298855	03/04/2020	PRINTED	000923 GREATER NORTH COUNTY CHAM	100.00				
255379	17468		11.2323.6417.0050.1.00001.00000					100.00
298856	03/04/2020	PRINTED	002474 GUITAR CENTER	159.98				
255677	ARINV52360034		16.1411.6411.4140.1.00000.00120					159.98
298857	03/04/2020	PRINTED	000961 HANDYMAN HARDWARE	239.51				
255087	103394		41.2541.6542.0043.1.00000.00718					4.48
255088	105961		11.2541.6412.0043.1.00074.00000					11.97
255089	106292		11.2541.6412.0043.1.00077.00000					34.99
255091	106726		11.2541.6412.0043.1.00073.00000					3.31
255092	106727		11.2541.6412.0043.1.00073.00000					64.75
255093	106799		11.2541.6412.0043.1.00077.00000					13.80
255094	106810		11.2541.6412.0043.1.00076.00000					29.92
255095	106811		11.2541.6412.0043.1.00077.00000					33.29
255096	106822		11.2541.6412.0043.1.00077.00000					8.99
255097	106825		11.2541.6412.0043.1.00072.00000					9.43
255098	106952		11.2541.6412.0043.1.00073.00000					3.91
255099	106953		11.2541.6412.0043.1.00076.00000					7.20
255100	107018		11.2541.6412.0043.1.00077.00000					13.47
298858	03/04/2020	PRINTED	000961 HANDYMAN HARDWARE	395.90				
254970	387796		11.2541.6412.0043.1.00082.00000					17.68



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
254971		389061	41.4051.6541.0043.1.01000.00718					30.68
		INVOICE NO	ACCOUNT					
254972		389197	41.4051.6541.0043.1.01000.00718					26.98
254973		389254	41.4051.6541.0043.1.01000.00718					14.39
254974		389501	11.2541.6412.0043.1.00075.00000					30.10
254975		389931	11.2541.6412.0043.1.00070.00000					6.56
254976		390308	11.2541.6411.0043.1.00088.00000					1.61
254977		390691	11.2541.6412.0043.1.00082.00000					7.00
254978		390784	11.2541.6411.0043.1.00088.00000					5.92
255059		390849	11.2541.6412.0043.1.00070.00000					4.49
255060		390850	11.2541.6412.0043.1.00076.00000					28.78
255062		391096	11.2541.6412.0043.1.00076.00000					28.77
255071		391425	11.2541.6412.0043.1.00079.00000					19.76
255078		391530	11.2541.6412.0043.1.00079.00000					41.35
255080		391682	11.2541.6412.0043.1.00070.00000					24.61
255084		391803	11.2541.6412.0043.1.00082.00000					3.77
255085		391811	11.2541.6412.0043.1.00082.00000					46.88
255086		102789	11.2541.6412.0043.1.00074.00000					19.95
255456		391264	11.2514.6412.0050.1.00001.00000					3.59
255462		391598	11.2514.6412.0050.1.00001.00000					11.45
255463		391681	11.2514.6412.0050.1.00001.00000					21.58
298859	03/04/2020	PRINTED 001024	HOBART SERVICE	79.88				79.88
255679		61381289	11.2541.6412.0043.1.00072.00000					
298860	03/04/2020	PRINTED 001065	INDUSTRIAL SOAP COMPANY	3,509.20				2,715.00
255681		1265308	11.2541.6411.0043.1.00091.00000					216.60
255682		1266950	11.2541.6411.0043.1.00090.00000					577.60
255683		1266810	11.2541.6411.0043.1.00090.00000					
298861	03/04/2020	PRINTED 005345	INSTITUTE FOR EDUCATION I	1,250.00				1,250.00
255684		1329	11.2321.6371.0050.1.00000.00000					
298862	03/04/2020	PRINTED 001081	INTERNATIONAL INSTITUTE O	239.25				239.25
255716		3312	11.1111.6421.0053.1.00000.00000					
298863	03/04/2020	PRINTED 001114	JOHNNY LONDOFF CHEVROLET	879.91				129.28
255352		410768P	11.2541.6411.0041.1.00088.00000					700.88
255353		410964P	11.2541.6411.0041.1.00088.00000					49.75
255354		410972P	11.2541.6411.0041.1.00088.00000					
298864	03/04/2020	PRINTED 005342	JTL LANDSCAPING LLC	23,500.00				23,500.00
255708		4931	41.4051.6541.0043.1.01000.00718					
298865	03/04/2020	PRINTED 004676	JW MECHANICAL LLC	16,013.00				16,013.00
255707		19-5825	41.4051.6541.0043.1.01000.00718					
298866	03/04/2020	PRINTED 001094	JW PEPPER & SON INC	104.99				104.99
255706		265925210	11.1131.6411.3010.1.09207.00120					
298867	03/04/2020	PRINTED 004675	LGC ASSOCIATES LLC	398.95				398.95



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
255705	1700873769		11.2561.6391.0040.1.08500.00000					398.95
298868	03/04/2020	PRINTED	003747 LIBERTY FRUIT COMPANY INC	27,336.50				
	DOC	INVOICE NO	ACCOUNT					
255357	02260940		11.2561.6471.0040.1.00640.00000					372.00
255358	02260911		11.2561.6471.0040.1.00640.00000					624.00
255359	02260914		11.2561.6471.0040.1.00640.00000					498.00
255361	02260917		11.2561.6471.0040.1.00640.00000					415.00
255362	02260880		11.2561.6471.0040.1.00640.00000					364.00
255363	02260927		11.2561.6471.0040.1.00640.00000					217.00
255364	02260881		11.2561.6471.0040.1.00640.00000					494.00
255365	02260928		11.2561.6471.0040.1.00640.00000					294.50
255366	02260918		11.2561.6471.0040.1.00640.00000					664.00
255368	02260922		11.2561.6471.0040.1.00640.00000					705.50
255369	02260883		11.2561.6471.0040.1.00640.00000					468.00
255370	02260929		11.2561.6471.0040.1.00640.00000					279.00
255371	02260923		11.2561.6471.0040.1.00640.00000					498.00
255372	02260906		11.2561.6471.0040.1.00640.00000					286.00
255373	02260930		11.2561.6471.0040.1.00640.00000					170.50
255374	02260907		11.2561.6471.0040.1.00640.00000					494.00
255375	02260931		11.2561.6471.0040.1.00640.00000					294.50
255376	02260924		11.2561.6471.0040.1.00640.00000					705.50
255377	02260909		11.2561.6471.0040.1.00640.00000					598.00
255378	02260934		11.2561.6471.0040.1.00640.00000					356.50
255380	02260906		11.2561.6471.0040.1.00000.00000					900.00
255381	02260834		11.2561.6471.0040.1.00640.00000					708.00
255382	02260873		11.2561.6471.0040.1.00640.00000					804.00
255383	02260837		11.2561.6471.0040.1.00640.00000					670.00
255384	02260839		11.2561.6471.0040.1.00640.00000					525.00
255385	02260822		11.2561.6471.0040.1.00640.00000					413.00
255386	02260862		11.2561.6471.0040.1.00640.00000					712.50
255387	02260823		11.2561.6471.0040.1.00640.00000					560.50
255388	02260863		11.2561.6471.0040.1.00640.00000					1,072.00
255389	02260841		11.2561.6471.0040.1.00640.00000					1,139.00
255390	02260857		11.2561.6471.0040.1.00640.00000					675.00
255391	02260825		11.2561.6471.0040.1.00640.00000					531.00
255393	02260865		11.2561.6471.0040.1.00640.00000					804.00
255394	02260859		11.2561.6471.0040.1.00640.00000					412.50
255472	02260826		11.2561.6471.0040.1.00640.00000					324.50
255473	02260867		11.2561.6471.0040.1.00640.00000					712.50
255474	02260831		11.2561.6471.0040.1.00640.00000					560.50
255475	02260870		11.2561.6471.0040.1.00640.00000					1,139.00
255477	02260851		11.2561.6471.0040.1.00640.00000					1,862.50
255478	02260833		11.2561.6471.0040.1.00640.00000					678.50
255482	02260872		11.2561.6471.0040.1.00000.00000					140.00
255487	02272949		11.2561.6471.0040.1.00000.00000					195.25
255490	02271977		11.2561.6471.0040.1.00000.00000					156.75
255498	02268898		11.2561.6471.0040.1.00000.00000					104.00
255499	02271511		11.2561.6471.0040.1.00000.00000					9.00
255500	02272832		11.2561.6471.0040.1.00000.00000					198.00
255501	02274864		11.2561.6471.0040.1.00000.00000					



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FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
255502	02271736	INVOICE NO		11.2561.6471.0040.1.00000.00000					189.75
255503	02274781			11.2561.6471.0040.1.00000.00000					262.75
255505	02270989			11.2561.6471.0040.1.00000.00000					281.75
255507	02271404			11.2561.6471.0040.1.00000.00000					77.25
255511	02272342			11.2561.6471.0040.1.00000.00000					5.75
255515	02275120			11.2561.6471.0040.1.00000.00000					14.50
255519	02273234			11.2561.6471.0040.1.00000.00000					79.50
255522	02271767			11.2561.6471.0040.1.00000.00000					21.00
255523	02271769			11.2561.6471.0040.1.00000.00000					109.00
255526	02274268			11.2561.6471.0040.1.00000.00000					192.75
255527	02272836			11.2561.6471.0040.1.00000.00000					163.00
255539	02272842			11.2561.6471.0040.1.00000.00000					142.75
255541	02274869			11.2561.6471.0040.1.00000.00000					93.75
255544	02271667			11.2561.6471.0040.1.00000.00000					118.50
255545	02271013			11.2561.6471.0040.1.00000.00000					61.25
255546	02272828			11.2561.6471.0040.1.00000.00000					23.50
255548	02274350			11.2561.6471.0040.1.00000.00000					65.50
255549	02274919			11.2561.6471.0040.1.00000.00000					10.00
255552	02270840			11.2561.6471.0040.1.00000.00000					119.00
255560	02272050			11.2561.6471.0040.1.00000.00000					60.50
255561	02274453			11.2561.6471.0040.1.00000.00000					49.75
255563	02271047			11.2561.6471.0040.1.00000.00000					116.25
255564	02273239			11.2561.6471.0040.1.00000.00000					302.50
255565	02271426			11.2561.6471.0040.1.00000.00000					152.25
255566	02271061			11.2561.6471.0040.1.00000.00000					94.75
255569	02271751			11.2561.6471.0040.1.00000.00000					127.00
255710	02199553			11.2561.6471.0040.1.00640.00000					579.50
298869	03/04/2020	PRINTED	LOYOLA UNIVERSITY CHICAGO		6,201.00				
255701	CV-4655-0036-0036			11.2214.6411.0085.3.22144.00000					1,550.25
255702	CV-4655-0037-0037			11.2214.6411.0085.3.22144.00000					1,550.25
255703	CV-4655-0039-0039			11.2214.6411.0085.3.22144.00000					1,550.25
255704	CV-4655-0038-0038			11.2214.6411.0085.3.22144.00000					1,550.25
298870	03/04/2020	PRINTED	MARCO TECHNOLOGIES LLC		9,505.00				
255430	INV6947807			41.4051.6541.0043.1.01000.00718					220.00
255431	INV7289942			11.2544.6332.0043.1.00405.00000					9,285.00
298871	03/04/2020	PRINTED	MARVILLE UNIVERSITY		3,900.00				
255693	081719-120619STIPEND			11.3400.6151.0070.1.00006.00000					3,900.00
298872	03/04/2020	PRINTED	METROPOLITAN ST LOUIS SEW		16,411.27				
255013	032679-3 JAN2020			11.2541.6335.0050.1.00051.00000					224.29
255014	037047-2 JAN2020			11.2541.6335.3000.1.00011.00000					470.00
255015	0370756-9 JAN2020			11.2542.6335.4180.1.00000.00000					253.51
255016	0165647 JAN2020			11.2542.6335.4040.1.00000.00000					219.42
255017	0032521-7 JAN2020			11.2542.6335.4060.1.00000.00000					365.52
255018	0371056-3 JAN2020			11.2542.6335.4080.1.00000.00000					375.26
255019	0164923-5 JAN2020			11.2542.6335.1080.1.00000.00000					107.41
255020	0369366-0 JAN2020			11.2541.6335.3030.1.03030.00000					891.48



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CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	345.30 AMOUNT
255021	0032745-2	JAN2020	ACCOUNT					345.30
	INVOICE NO							
255022	0475723-3	JAN2020	11.2541.6335.3050.1.03050.00000					394.74
255023	0165100-9	JAN2020	11.2541.6335.3050.1.03050.00000					331.43
255024	0209820-0	JAN2020	11.2542.6335.4160.1.00000.00000					268.12
255025	0209727-7	JAN2020	11.2542.6335.4020.1.00000.00000					253.51
255026	0247858-4	JAN2020	11.2542.6335.4190.1.00000.00000					433.70
255027	0165099-3	JAN2020	11.2542.6335.4210.1.00000.00000					97.67
255028	0210262-2	JAN2020	11.2542.6335.4200.1.00000.00000					190.20
255029	0209832-5	JAN2020	11.2541.6335.0020.1.00055.00000					126.89
255030	0032769-2	JAN2020	11.2541.6335.1070.1.01070.00000					925.57
255031	0410365-1	JAN2020	11.2541.6335.1060.1.01060.00000					49.37
255032	0209756-6	JAN2020	11.2541.6335.1060.1.01060.00000					7,189.20
255033	0032604-1	JAN2029	11.2542.6335.4260.1.00000.00000					336.30
255034	0032420-2	JAN2020	11.2541.6335.4260.1.00000.00000					390.31
255035	0209784-8	JAN2020	11.2542.6335.4280.1.00000.00000					97.67
255036	0369335-5	JAN2020	11.2542.6335.4320.1.00000.00000					837.91
255037	0370866-6	JAN2020	11.2542.6335.4340.1.00000.00000					370.39
255038	1159853-9	JAN2020	11.2541.6335.3010.1.00000.00000					836.39
255039	1160002-0	JAN2020	11.2541.6335.3010.1.00000.00000					29.71
298873	03/04/2020	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	1,714.09				
255433	X103061838 02		11.2541.6411.0041.1.00088.00000					569.01
255435	X103062421 03		11.2541.6411.0041.1.00088.00000					34.22
255436	X03063144 02		11.2541.6411.0041.1.00088.00000					241.04
255605	X103063238 01		11.2541.6411.0041.1.00088.00000					343.64
255670	X103063234 01		11.2541.6411.0041.1.00088.00000					181.25
255670	X103062774 03		11.2541.6411.0041.1.00088.00000					37.43
255671	X103063322 01		11.2541.6411.0041.1.00088.00000					497.66
255712	X103063371 01	CREDIT	11.2541.6411.0041.1.00088.00000					-190.16
298874	03/04/2020	PRINTED	001386 MISSOURI COUNCIL FOR THE	360.00				
255355	0888		11.2214.6343.0085.3.22144.00000					360.00
298875	03/04/2020	PRINTED	001389 MISSOURI DECA	1,275.00				
255325	01168162		11.1351.6312.0065.4.00051.00000					850.00
255659	01166202	ADVISOR	11.1351.6312.0065.4.00051.00000					425.00
298876	03/04/2020	PRINTED	001389 MISSOURI DECA	425.00				
255680	01167197	ADVISOR	11.1351.6312.0065.4.00051.00000					425.00
298877	03/04/2020	PRINTED	004900 MISSOURI DRYWALL SUPPLY I	1,869.24				
255421	1367287 00		41.4051.6541.0043.1.01000.00718					1,055.39
255439	1367659 00		41.4051.6541.0043.1.01000.00718					813.85
298878	03/04/2020	PRINTED	005081 MJ PRODUCTS INC	137.00				
255422	9126		11.2541.6412.0043.1.00076.00000					137.00
298879	03/04/2020	PRINTED	001445 MUSIC THEATRE INTERNATION	880.85				
255434	706997		11.1151.6332.0085.1.00001.00120					880.85



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
298880	03/04/2020	PRINTED	001462 NATIONAL ELEVATOR INSPECT	330.00				
	DOC	INVOICE NO	ACCOUNT					
	255423	0379819	11.2541.6332.0043.1.00089.00000					330.00
298881	03/04/2020	PRINTED	001489 NEW SYSTEM	1,512.80				
	255584	083007	11.2541.6411.0043.1.00091.00000					1,486.40
	255711	083022	11.2541.6411.0043.1.00090.00000					26.40
298882	03/04/2020	PRINTED	001507 NORTH COUNTY INC	3,993.00				
	255367	7817	11.2321.6371.0050.1.00000.00000					3,993.00
298883	03/04/2020	PRINTED	002608 O'BRIELLY AUTO PARTS	873.90				
	243837	1433 285717	CREDIT 11.2552.6414.0041.1.00000.00000					-180.68
	255691	1433 353071	11.2552.6414.0041.1.00000.00000					1,054.58
298884	03/04/2020	PRINTED	001530 OFFICE DEPOT	454.36				
	255447	447792033001	11.2222.6422.3050.1.00000.00000					13.95
	255448	447792031001	11.2222.6422.3050.1.00000.00000					137.97
	255449	447792032001	11.2222.6422.3050.1.00000.00000					269.99
	255450	447317916001	11.2312.6412.0082.1.00000.00000					11.97
	255451	447319764001	11.2312.6412.0082.1.00000.00000					20.48
298885	03/04/2020	PRINTED	001531 OFFICE ESSENTIALS INC	1,039.40				
	255452	CIV1150151	11.1151.6411.1050.1.00060.00000					313.17
	255468	CIV1150769	11.3912.6412.0061.4.00000.00000					36.00
	255479	CIV1150754	11.2329.6430.0061.4.00006.00000					690.23
298886	03/04/2020	PRINTED	001553 OVERLAND SHADE	87.00				
	255480	21235	11.2541.6332.0043.1.00071.00000					87.00
298887	03/04/2020	PRINTED	004216 PALEN MUSIC - ST LOUIS	2,000.00				
	255585	36844138	16.1411.6411.4180.1.00071.00506					2,000.00
298888	03/04/2020	PRINTED	001617 PLANT PROFESSOR INC	103.63				
	255497	408229	16.1400.6419.1050.1.09298.00000					103.63
298889	03/04/2020	PRINTED	001624 PLUMBERS SUPPLY CO	4,348.47				
	255481	4534449	11.2541.6412.0043.1.00073.00000					107.84
	255483	4534458	11.2541.6412.0043.1.00073.00000					140.04
	255484	4538269	11.2541.6412.0043.1.00073.00000					16.64
	255485	4538868	11.2541.6412.0043.1.00073.00000					175.00
	255486	4539889	11.2541.6412.0043.1.00073.00000					64.60
	255488	4540920	11.2541.6412.0043.1.00073.00000					86.15
	255489	4543105	11.2541.6412.0043.1.00073.00000					190.20
	255491	4543420	11.2541.6412.0043.1.00073.00000					432.44
	255492	4541940	11.2541.6412.0043.1.00073.00000					79.85
	255493	4549218	11.2541.6412.0043.1.00073.00000					255.40
	255494	4549665	11.2541.6412.0043.1.00073.00000					255.40
	255495	4546106	11.2541.6412.0043.1.00073.00000					114.80
	255504	4548617	11.2541.6412.0043.1.00073.00000					255.40
	255506	4549734	11.2541.6412.0043.1.00073.00000					196.01



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
255508	03/04/2020	PRINTED	005111 NATIONAL SUPERINTENDENT R	11.2541.6412.0043.1.00073.00000	2,495.00				285.66
255509	03/04/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	11.2541.6412.0043.1.00073.00000					183.54
255510	03/04/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	11.2541.6412.0043.1.00073.00000					396.01
255511	03/04/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	11.2541.6412.0043.1.00073.00000					17.01
255512	03/04/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	11.2541.6412.0043.1.00073.00000					56.57
255513	03/04/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	11.2541.6412.0043.1.00073.00000					22.66
255514	03/04/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	11.2541.6412.0043.1.00073.00000					84.75
255515	03/04/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	11.2541.6412.0043.1.00073.00000					136.34
255516	03/04/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	11.2541.6412.0043.1.00073.00000					95.15
255517	03/04/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	11.2541.6412.0043.1.00073.00000					511.98
255518	03/04/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	11.2541.6412.0043.1.00073.00000					189.03
255519	03/04/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	11.2541.6412.0043.1.00073.00000					
298890	03/04/2020	PRINTED	005111 NATIONAL SUPERINTENDENT R	11.2321.6371.0050.1.00000.00000	2,495.00				2,495.00
298891	03/04/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	11.2541.6336.0043.1.00099.00000	14,416.64				5,514.11
298892	03/04/2020	PRINTED	001698 REJIS COMMISSION	11.2546.6310.0042.1.00000.00000	22.50				1,485.93
298893	03/04/2020	PRINTED	001725 RL MUELLER NATIONAL DIST	11.2411.6412.3030.1.00000.00000	483.52				5,208.90
298894	03/04/2020	PRINTED	004945 OFFICETEAM	11.2321.6319.0082.1.00000.00000	3,355.49				1,485.93
298895	03/04/2020	PRINTED	002250 ROLLIE JOHNSON INC	11.2541.6412.0043.1.00077.00000	784.10				43.67
298896	03/04/2020	PRINTED	001746 ROTTLER PEST & LAWN SOLUT	11.2541.6332.0043.1.00078.00000	3,444.00				15.43
298897	03/04/2020	PRINTED	004328 SAFEGUARD BUSINESS SYSTEM	16.1400.6419.0040.1.00006.00000	267.55				36.70



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255653	03/30/2020	033900110	16.1400.6419.0040.1.00006.00000				1.97.61
298898	03/04/2020	PRINTED 002524 DOC INVOICE NO	SAM'S CLUB DIRECT ACCOUNT	137.90			AMOUNT
255438		006087	11.2411.6412.3030.1.00000.00000				137.90
298899	03/04/2020	PRINTED 002528	SAM'S CLUB DIRECT	1,072.39			13.84
255342		000737	11.2561.6471.0040.1.00000.00000				310.32
255612		003981	11.2561.6471.0040.1.00000.00000				327.33
255613		006855	11.2561.6471.0040.1.00000.00000				20.92
255616		002215	11.2561.6471.0040.1.00000.00000				95.83
255620		000520	11.2561.6471.0040.1.00000.00000				11.98
255623		008064	11.2561.6471.0040.1.00000.00000				23.88
255625		004296	11.2561.6471.0040.1.00000.00000				268.29
255632		004295	11.2561.6471.0040.1.00000.00000				
298900	03/04/2020	PRINTED 002531	SAM'S CLUB DIRECT	511.84			86.14
255591		003361	16.1400.6419.1050.1.00901.00000				77.60
255592		000274	16.1400.6419.1050.1.09007.00000				328.12
255594		000275	16.1400.6419.1050.1.09031.00000				19.98
255595		001629	16.1400.6419.1050.1.00901.00000				
298901	03/04/2020	PRINTED 002533	SAM'S CLUB DIRECT	720.84			71.84
255409		000492	11.1151.6412.1070.1.00001.00000				34.70
255410		006256	11.1151.6412.1070.1.00054.00000				90.68
255411		006257	11.1151.6412.1070.1.00054.00000				409.25
255412		008502	16.1400.6419.1070.1.09006.00000				114.37
255596		4303995583	11.2411.6412.1070.1.00000.00000				
298902	03/04/2020	PRINTED 002536	SAM'S CLUB DIRECT	87.78			87.78
255597		4383353363	11.2112.6411.0056.1.04107.00000				
298903	03/04/2020	PRINTED 001779	SCHILLERS IMAGING GROUP	25,280.25			25,280.25
255669		4213690 01	11.2512.6363.0057.1.00000.00000				
298904	03/04/2020	PRINTED 001786	SCHNUCKS CORPORATE ACCOUN	11.98			11.98
255413		015025	11.1111.6411.0020.1.00000.00000				
298905	03/04/2020	PRINTED 001801	SCHOOL SPECIALTY INC	357.12			357.12
255689		208124647940	11.1251.6430.0061.4.04160.00000				
298906	03/04/2020	PRINTED 005075	ESS SOUTH CENTRAL LLC	98,038.24			1,672.80
255624		INV173940	11.2561.6391.0040.1.08500.00000				2,148.90
255688		INV172506	11.1111.6391.4030.1.00690.00000				132.60
255688		INV172506	11.2214.6391.4030.1.00690.00000				729.30
255688		INV172506	11.1111.6391.4020.1.00690.00000				1,188.20
255688		INV172506	11.3512.6391.7500.1.00690.00000				2,254.20
255688		INV172506	11.1111.6391.4040.1.00690.00000				806.00
255688		INV172506	11.1111.6391.4060.1.00690.00000				265.20
255688		INV172506	11.2214.6391.4050.1.00690.00000				2,065.70
255688		INV172506	11.1111.6391.4080.1.00690.00000				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
255688		INV172506		11.1280.6391.0010.1.00690.00000					525.53
DOC		INVOICE NO		ACCOUNT					AMOUNT
255688		INV172506		11.1131.6391.3030.1.00690.00000					3,632.20
255688		INV172506		11.2214.6391.4140.1.00690.00000					132.60
255688		INV172506		11.3512.6391.7500.1.00690.00000					131.95
255688		INV172506		11.1111.6391.4140.1.00690.00000					887.90
255688		INV172506		11.1131.6391.3050.1.00690.00000					3,177.20
255688		INV172506		11.2214.6391.3050.1.00690.00000					132.60
255688		INV172506		11.1111.6391.4160.1.00690.00000					4,382.95
255688		INV172506		11.1111.6391.4180.1.00690.00000					1,311.05
255688		INV172506		11.3512.6391.7500.1.00690.00000					1,319.50
255688		INV172506		11.2214.6391.4190.1.00690.00000					265.20
255688		INV172506		11.1131.6391.4190.1.00690.00000					464.10
255688		INV172506		11.1131.6391.4210.1.00690.00000					1,324.70
255688		INV172506		11.2214.6391.4210.1.00690.00000					265.20
255688		INV172506		11.1111.6391.4200.1.00690.00000					1,193.40
255688		INV172506		11.1151.6391.1070.1.00690.00000					3,818.10
255688		INV172506		11.1111.6391.4240.1.00690.00000					5,833.10
255688		INV172506		11.3512.6391.7500.1.00690.00000					540.80
255688		INV172506		11.2214.6391.4240.1.00690.00000					772.85
255688		INV172506		11.1280.6391.0010.1.00690.00000					150.15
255688		INV172506		11.1151.6391.0009.1.00690.00000					2,876.90
255688		INV172506		11.1111.6391.4260.1.00690.00000					928.20
255688		INV172506		11.1151.6391.1060.1.00690.00000					1,015.30
255688		INV172506		11.1131.6391.3010.1.00690.00000					265.20
255688		INV172506		11.2214.6391.4320.1.00690.00000					286.00
255688		INV172506		11.3512.6391.7500.1.00690.00000					1,452.75
255688		INV172506		11.1111.6391.4240.1.00690.00000					1,761.50
255688		INV172506		11.1280.6391.0010.1.00690.00000					141.38
255688		INV172506		11.1131.6391.4340.1.00690.00000					1,202.50
255688		INV172506		11.2214.6391.4340.1.00690.00000					265.20
255688		INV172506		11.1131.6391.4340.1.00690.00000					104.00
255688		INV172506		11.1151.6391.0009.1.00690.00000					260.00
255713		INV173941		11.1131.6391.4340.1.00690.00000					130.00
255713		INV173941		11.1111.6391.4030.1.00690.00000					2,355.60
255713		INV173941		11.1111.6391.4020.1.00690.00000					1,127.10
255713		INV173941		11.3512.6391.7500.1.00690.00000					829.40
255713		INV173941		11.1111.6391.4040.1.00690.00000					75.08
255713		INV173941		11.2214.6391.4040.1.00690.00000					1,799.20
255713		INV173941		11.1111.6391.4060.1.00690.00000					132.60
255713		INV173941		11.1111.6391.4060.1.00690.00000					1,545.70
255713		INV173941		11.2214.6391.4060.1.00690.00000					265.20
255713		INV173941		11.1111.6391.4080.1.00690.00000					1,573.00
255713		INV173941		11.1280.6391.0010.1.00690.00000					300.30
255713		INV173941		11.2214.6391.4080.1.00690.00000					198.90
255713		INV173941		11.1131.6391.3030.1.00690.00000					3,751.80
255713		INV173941		11.1111.6391.4140.1.00690.00000					265.20
255713		INV173941		11.1131.6391.3050.1.00690.00000					1,686.10
255713		INV173941		11.1111.6391.4160.1.00690.00000					3,383.90
255713		INV173941		11.1111.6391.4180.1.00690.00000					721.50



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
255713	DOC	INVI73941	INVOICE NO					535.60
255713		INVI73941	11.1111.6391.4190.1.00690.00000					1,055.60
255713		INVI73941	11.3512.6391.7500.1.00690.00000					131.95
255713		INVI73941	11.1280.6391.0010.1.00690.00000					768.30
255713		INVI73941	11.1131.6391.4210.1.00690.00000					899.60
255713		INVI73941	11.1111.6391.4200.1.00690.00000					3,878.55
255713		INVI73941	11.1151.6391.1050.1.00690.00000					4,365.40
255713		INVI73941	11.1151.6391.1070.1.00690.00000					697.45
255713		INVI73941	11.3512.6391.7500.1.00690.00000					132.60
255713		INVI73941	11.2214.6391.7500.1.00690.00000					132.60
255713		INVI73941	11.1111.6391.4240.1.00690.00000					2,295.80
255713		INVI73941	11.1151.6391.0009.1.00690.00000					275.60
255713		INVI73941	11.2214.6391.0009.1.00690.00000					928.20
255713		INVI73941	11.1111.6391.4260.1.00690.00000					739.70
255713		INVI73941	11.1151.6391.1060.1.00690.00000					663.00
255713		INVI73941	11.1131.6391.3010.1.00690.00000					1,123.20
255713		INVI73941	11.1111.6391.4320.1.00690.00000					845.00
255713		INVI73941	11.3512.6391.7500.1.00690.00000					1,535.30
255713		INVI73941	11.1131.6391.4340.1.00690.00000					769.60
255713		INVI73941	11.1111.6391.4040.1.00690.00000					260.00
255713		INVI73941	11.3512.6391.7500.1.00690.00000					247.00
255713		INVI73941	11.1111.6391.4080.1.00690.00000					26.00
255713		INVI73941	11.3512.6391.7500.1.00690.00000					1,267.50
255713		INVI73941	11.1131.6391.3030.1.00690.00000					1,402.70
255713		INVI73941	11.1111.6391.4160.1.00690.00000					-191.10
255713		INVI73941	11.1111.6391.4320.1.00690.00000					234.00
255713		INVI73941	11.1111.6391.4200.1.00690.00000					
298907	03/04/2020	PRINTED	003493 SOUTHERN BUS & MOBILITY I	848.30				848.30
255424		38021	11.2552.6414.0041.1.00000.00000					
298908	03/04/2020	PRINTED	001897 SPORTSPRINT	1,599.00				1,599.00
255529		358563	11.2311.6391.0050.1.00000.00000					
298909	03/04/2020	PRINTED	001914 ST LOUIS AREA MAPS INC	69.80				69.80
255414		15931	11.2552.6414.0041.1.00000.00000					
298910	03/04/2020	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	1,483.57				1,483.57
255530		0499988	11.2541.6412.0043.1.00077.00000					221.00
255531		0501931	11.2541.6412.0043.1.00077.00000					238.00
255532		0501929	11.2541.6412.0043.1.00073.00000					22.88
255533		0501930	11.2541.6412.0043.1.00077.00000					243.10
255534		0502500	11.2541.6412.0043.1.00077.00000					92.00
255535		0502501	11.2541.6412.0043.1.00077.00000					148.16
255536		0503769	11.2541.6412.0043.1.00073.00000					240.00
255537		0503768	11.2541.6412.0043.1.00077.00000					278.43
298911	03/04/2020	PRINTED	001928 ST LOUIS COUNTY TREASURER	47.00				47.00
255425		T020230I	41.4051.6541.0043.1.01000.00718					
298912	03/04/2020	PRINTED	001928 ST LOUIS COUNTY TREASURER	20,457.26				20,457.26



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
255685	125539		11.1151.6332.0042.1.00000.00000				20,457.26	
298913	03/04/2020	PRINTED	002441 ST LOUIS COUNTY ELECTION ACCOUNT	49,149.16				
255594	20087		11.2311.6312.0050.1.00000.00000				49,149.16	
298914	03/04/2020	PRINTED	001961 STARBEAM SUPPLY INC	450.00				450.00
255540	390462		11.2541.6412.0043.1.00074.00000					
298915	03/04/2020	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	8,158.68				8,158.68
255687	400323		11.2131.6310.0056.1.00000.00000					
298916	03/04/2020	PRINTED	001989 SURETY REFRIGERATION SERV	222.00				222.00
255476	66683		16.1400.6419.1050.1.00901.00000					
298917	03/04/2020	PRINTED	002024 TMI AFTERMARKET SOLUTIONS	280.00				25.00
255542	19450		11.2541.6412.0043.1.00077.00000					255.00
255543	19944		11.2541.6412.0043.1.00077.00000					
298918	03/04/2020	PRINTED	002046 TRANE INC	480.32				295.00
255426	7738147		11.2541.6412.0043.1.00077.00000					115.46
255427	7768374		11.2541.6412.0043.1.00077.00000					69.86
255428	7762520		11.2541.6412.0043.1.00077.00000					
298919	03/04/2020	PRINTED	002066 TUCKER TIRE SERVICE INC	4,046.10				756.36
255416	314365		11.2552.6413.0041.1.00000.00000					721.00
255417	314468		11.2552.6413.0041.1.00000.00000					721.00
255418	314469		11.2552.6413.0041.1.00000.00000					861.70
255419	314471		11.2552.6413.0041.1.00000.00000					986.04
255420	314470		11.2552.6413.0041.1.00000.00000					
298920	03/04/2020	PRINTED	002144 WAGNER PORTRAIT GROUP	2,175.00				300.00
255429	191017YBD		16.1400.6419.4180.1.09367.00000					1,875.00
255437	190909YBD		16.1400.6419.3030.1.09211.00000					
298921	03/04/2020	PRINTED	002177 WESTPORT POOLS INC	116.00				58.00
255570	92946		11.2541.6332.0043.1.00089.00000					58.00
255573	92945		11.2541.6332.0043.1.00089.00000					
298922	03/04/2020	PRINTED	002266 WOLTMAN TROPHIES & AWARDS	1,444.00				460.00
255241	21731		11.2541.6412.0043.1.00071.00000					984.00
255242	26753		11.2541.6412.0043.1.00076.00000					
298923	03/04/2020	PRINTED	002201 WONDERLIC INC	250.00				250.00
255655	6509747		11.2312.6318.0082.1.00000.00000					
298924	03/04/2020	PRINTED	005249 ARTHUR, MICHAEL	455.00				455.00
255629	MC FEB 19-26 2020		16.1400.6419.1050.1.00901.00000					
298925	03/04/2020	PRINTED	000267 BERRY, KIMBERLY	52.50				52.50
255586	MN FEB 27 2020		16.1400.6419.1070.1.09001.00000					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
298926	03/04/2020	PRINTED DOC	005253 JACKSON, KEYON INVOICE NO	157.50				157.50
255630	MC BB FEB 19 2020		16.1400.6419.1050.1.00901.00000					
298927	03/04/2020	PRINTED	005255 JOHNSON, STEVEN	175.00				175.00
255587	MN FEB 27 2020		16.1400.6419.1070.1.09001.00000					
298928	03/04/2020	PRINTED	001243 LEE, FREDDIE	175.00				175.00
255588	MN FEB 27 2020		16.1400.6419.1070.1.09001.00000					
298929	03/04/2020	PRINTED	001270 LORTHRIDGE, MARK	560.00				560.00
255631	MC BB FEB 18-26 2020		16.1400.6419.1050.1.00901.00000					
298930	03/04/2020	PRINTED	005248 NEUHAUSER, STEVE	560.00				560.00
255469	021920-022620 MC		16.1400.6419.1050.1.00901.00000					
298931	03/04/2020	PRINTED	005252 OFALLON, PATRICK	455.00				455.00
255470	021920-022620 MC		16.1400.6419.1050.1.00901.00000					
298932	03/04/2020	PRINTED	005182 OWEN, DUSTIN	315.00				315.00
255589	022520 022720 MN		16.1400.6419.1070.1.09001.00000					
298933	03/04/2020	PRINTED	002447 ANDREA BIELECKI	245.64				245.64
255700	PSRS FAS Refund		20.0000.2140.0000.1.00000.00000					
298934	03/04/2020	PRINTED	002447 VANCIL, SARA	800.00				800.00
255392	SCAM REIMB		40.2542.6542.0050.1.00000.00000					
298935	03/04/2020	PRINTED	002413 TRANSPORTATION DEPARTMENT	76.56				76.56
254979	012320 PETTY CASH		16.1400.6419.0041.1.00002.00000					
298936	03/04/2020	PRINTED	002446 ADRIENNE BLAND	63.05				63.05
255729	255729		11.1111.6343.0053.1.00000.00000					
298937	03/04/2020	PRINTED	002446 ALEJANDRA GAMACHE	225.00				225.00
255734	255734		11.2214.6319.0083.1.00000.00000					
298938	03/04/2020	PRINTED	002446 ANGELA ANDERSON	12.76				12.76
255727	255727		11.1111.6343.0053.1.00000.00000					
298939	03/04/2020	PRINTED	002446 ANNE WELTY	27.61				27.61
255741	255741		11.2321.6343.0057.1.00000.00000					
298940	03/04/2020	PRINTED	002446 BARBARA STENBERG	18.21				18.21
255746	255746		11.2561.6343.0040.1.00000.00000					
298941	03/04/2020	PRINTED	002446 BRANDON MCCADNEY	99.29				99.29
255751	255751		11.2321.6343.0044.1.03499.00231					
298942	03/04/2020	PRINTED	002446 BRYCE CLICKNER	12.76				12.76



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255728	255728		11.1111.6343.0053.1.00000.00000				12.76
298943	03/04/2020	PRINTED	002446 CALLISTO MCNAIRY-SMITH ACCOUNT INVOICE NO	5.80			AMOUNT
255742	255742		11.2561.6343.0040.1.00000.00000				5.80
298944	03/04/2020	PRINTED	002446 CARY WINKER	41.64			41.64
255748	255748		11.2321.6343.0057.1.00000.00000				
298945	03/04/2020	PRINTED	002446 DEANNA KITSON	86.89			86.89
255730	255730		11.1111.6343.0053.1.00000.00000				
298946	03/04/2020	PRINTED	002446 DENISE GERINGER	52.32			52.32
255738	255738		11.3505.6343.7500.1.00000.00000				
298947	03/04/2020	PRINTED	002446 HELEN MORGAN	12.41			12.41
255743	255743		11.2561.6343.0040.1.00000.00000				
298948	03/04/2020	PRINTED	002446 JENNIFER SHUCART	46.63			46.63
255733	255733		11.1280.6343.0010.1.00631.00000				
298949	03/04/2020	PRINTED	002446 JOSEPH DAVIS	34.60			34.60
255736	255736		11.2321.6343.0050.1.00000.00000				
298950	03/04/2020	PRINTED	002446 JOSEPH DAVIS	107.22			107.22
255735	255735		11.2321.6343.0050.1.00000.00000				
298951	03/04/2020	PRINTED	002446 JOSEPH DAVIS	186.84			186.84
255737	255737		11.2321.6343.0050.1.00000.00000				
298952	03/04/2020	PRINTED	002446 JULIE WADE	32.02			32.02
255747	255747		11.2321.6343.0057.1.00000.00000				
298953	03/04/2020	PRINTED	002446 KARESSA MORROW	28.77			28.77
255725	255725		11.1151.6343.0054.1.00000.00000				
298954	03/04/2020	PRINTED	002446 KEVIN VOEPEL	346.15			346.15
255750	255750		11.2214.6343.0085.1.00010.00000				
298955	03/04/2020	PRINTED	002446 LATRISHA TAYLOR-MINNER	37.29			37.29
255740	255740		11.3505.6343.7500.1.00000.00000				
298956	03/04/2020	PRINTED	002446 LAUREN WEISSLER	78.29			78.29
255726	255726		11.2214.6343.1050.3.00014.00000				
298957	03/04/2020	PRINTED	002446 LESSIE RYE-WILHITE	16.82			16.82
255744	255744		11.2561.6343.0040.1.00000.00000				
298958	03/04/2020	PRINTED	002446 LISA HAZEL	62.52			62.52
255731	255731		11.1111.6343.0053.1.00000.00000				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
298959	03/04/2020	PRINTED DOC	002446 NICOLE SANDERS-STUART ACCOUNT	74.30				74.30
255745	255745		11.2321.6343.0057.1.00000.00000					
298960	03/04/2020	PRINTED 255749	002446 RAGHIB MUHAMMAD 11.2212.6343.0065.4.04020.00000	16.50				16.50
298961	03/04/2020	PRINTED 255739	002446 SHEMEICKA GREEN 11.2212.6343.0085.1.00000.00000	187.40				187.40
298962	03/04/2020	PRINTED 255732	002446 THERESA GEORGE 11.2525.6343.0081.1.00000.00000	261.21				261.21
298963	03/06/2020	PRINTED 255822	090343 U.S. DISTRICT COURT CLERK HARLAN FEB2020 11.0000.2190.0000.1.00000.00000	193.79				193.79
298964	03/11/2020	PRINTED 256024	090170 P.E.E.R.S. inv #247169 11.0000.2125.0000.1.00000.00000	22.74				22.74
298965	03/11/2020	PRINTED 255985	090170 P.E.E.R.S. inv #246900 11.0000.2125.0000.1.00000.00000	97.42				97.42
298966	03/11/2020	PRINTED 255965 255965	090170 P.E.E.R.S. inv# 246705 inv# 246705 11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	7,897.68				6,958.56 939.12
298967	03/11/2020	PRINTED 255984	090170 P.E.E.R.S. inv# 246898 11.0000.2125.0000.1.00000.00000	139,959.74				139,959.74
298968	03/11/2020	PRINTED 255968	090200 PUBLIC SCHOOL RETIREMENT inv #246706 20.0000.2120.0000.1.00000.00000	125,058.22				125,058.22
298969	03/11/2020	PRINTED 255983 255983	090200 PUBLIC SCHOOL RETIREMENT inv #246899 inv #246899 11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	596,684.96				5,082.44 591,602.52
298970	03/11/2020	PRINTED 255969 255969	090340 UNITED WAY OF GREATER SAI February 2020 February 2020 11.0000.2175.0000.1.00000.00000 20.0000.2175.0000.1.00000.00000	744.80				184.00 560.80
298971	03/11/2020	PRINTED 255853 255854	002657 ADVANCE AUTO PARTS 567300529918 5673005580718 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000	75.37				36.79 38.58
298972	03/11/2020	PRINTED 255855	003491 AL'S AUTOMOTIVE SUPPLY 140Q4612 11.2541.6411.0041.1.00088.00000	124.30				124.30
298973	03/11/2020	PRINTED 255962	000150 APPLE INC AB38431597 11.2321.6415.0044.1.00000.00231	35.00				35.00
298974	03/11/2020	PRINTED	000155 ARAMARK UNIFORM SERVICES	177.29				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
255856	03/11/2020	PRINTED	000172 ART'S LAWN MOWER SHOP ACCOUNT	136.11				177.29
256000		C084230	11.2541.6412.0043.1.00082.00000					101.61
256001		C084301	11.2541.6412.0043.1.00082.00000					34.50
298976	03/11/2020	PRINTED	000188 AT & T MOBILITY	37,584.99				43.23
255471		...	12X01232020DEC-JA 11.2512.6361.0057.1.00001.00000					39.99
255471		...	12X01232020DEC-JA 11.2512.6361.0057.1.00001.00000					33.24
255471		...	12X01232020DEC-JA 11.2213.6412.0084.1.00000.00110					29.49
255471		...	12X01232020DEC-JA 11.2512.6361.0057.1.00001.00000					29.49
255471		...	12X01232020DEC-JA 11.3911.6391.0092.1.00649.02018					8.24
255471		...	12X01232020DEC-JA 11.2512.6361.0057.1.00001.00000					43.23
255471		...	12X01232020DEC-JA 11.2541.6361.0043.1.00004.00000					29.49
255471		...	12X01232020DEC-JA 11.2541.6361.0043.1.00004.00000					43.23
255471		...	12X01232020DEC-JA 11.2311.6361.0050.1.00001.00000					29.49
255471		...	12X01232020DEC-JA 11.3911.6391.0092.1.00649.02018					43.23
255471		...	12X01232020DEC-JA 11.2512.6361.0057.1.00001.00000					29.49
255471		...	12X01232020DEC-JA 11.3911.6391.0092.1.00649.02018					29.49
255471		...	12X01232020DEC-JA 11.1151.6411.1060.1.00000.00000					48.24
255471		...	12X01232020DEC-JA 11.2512.6361.0057.1.00001.00000					29.49
255471		...	12X01232020DEC-JA 11.2512.6361.0057.1.00001.00000					29.49
255471		...	12X01232020DEC-JA 11.2512.6361.0057.1.00001.00000					2,818.33
255471		...	12X01232020DEC-JA 11.2541.6361.0043.1.00004.00000					29.49
255471		...	12X01232020DEC-JA 11.2323.6417.0054.1.00001.00000					33.24
255471		...	12X01232020DEC-JA 11.2512.6361.0057.1.00001.00000					43.23
255471		...	12X01232020DEC-JA 11.2512.6361.0057.1.00001.00000					33.24
255471		...	12X01232020DEC-JA 11.2512.6361.0057.1.00001.00000					43.23
255471		...	12X01232020DEC-JA 11.2541.6361.0043.1.00004.00000					36.99
255471		...	12X01232020DEC-JA 11.2512.6361.0057.1.00001.00000					43.43
255471		...	12X01232020DEC-JA 11.2541.6361.0043.1.00004.00000					29.49
255471		...	12X01232020DEC-JA 11.3911.6391.0092.1.00649.02018					29.49
255471		...	12X01232020DEC-JA 11.2311.6361.0050.1.00001.00000					30,733.10
255471		...	12X01232020DEC-JA 40.2552.6412.0041.1.00000.00001					3,159.44
255471		...	12X01232020DEC-JA 11.2552.6361.0041.1.00101.00000					
298977	03/11/2020	PRINTED	000230 BARNES & NOBLE	94.32				94.32
255956		3973468	11.2222.6441.4340.1.00000.00000					
298978	03/11/2020	PRINTED	000241 BATTERIES PLUS BULBS	21.90				21.90
255970		P23638790	11.2541.6411.0043.1.00088.00000					
298979	03/11/2020	PRINTED	003419 BEELMAN LOGISTICS LLC	2,876.05				2,876.05
256002		715496	11.2541.6332.0043.1.00085.00000					
298980	03/11/2020	PRINTED	000255 BEHLE MATERIALS	278.07				122.50
255760		18620	11.2541.6412.0043.1.00082.00000					155.57
255953		18621	11.2541.6412.0043.1.00082.00000					
298981	03/11/2020	PRINTED	000304 BOOKSOURCE	447.27				



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255967	03/11/2020	882531	11.2222.6441.4260.1.00000.00000				447.27
298982	03/11/2020	PRINTED 000312	BOUND TO STAY BOUND BOOKS	2,544.73			
		DOC	ACCOUNT				AMOUNT
255857		134546	11.2222.6451.4180.1.00000.00000				1,493.63
255858		134545	11.2222.6451.4180.1.00000.00000				1,051.10
298983	03/11/2020	PRINTED 000345	BUCKEYE CLEANING CENTER	5,212.30			
255957		90195218	11.2541.6411.0043.1.00091.00000				5,152.80
255958		90195217	11.2541.6411.0043.1.00090.00000				59.50
298984	03/11/2020	PRINTED 005060	SNELLING STAFFING SERVICE	4,329.18			
256011		34160	11.2561.6391.0040.1.08500.00000				4,329.18
298985	03/11/2020	PRINTED 002456	CARD SERVICES	127,969.73			
255949		MAR 2020 STATEMENT	11.0000.2010.0000.1.00000.00000				127,969.73
298986	03/11/2020	PRINTED 000614	CENTER FOR COLLABORATIVE	5,200.00			
256008		INV21922	11.2214.6343.0085.3.22144.00000				5,200.00
298987	03/11/2020	PRINTED 005357	CHAMPION PRECAST INC	385.00			
255972		93693	11.2541.6412.0043.1.00082.00000				385.00
298988	03/11/2020	PRINTED 000446	CINTAS FAS LOCKBOX	4,892.22			
255973		0D65617145	11.2541.6332.0043.1.00089.00000				4,892.22
298989	03/11/2020	PRINTED 000462	CLEAN CARTON COMPANY	588.00			
255954		1106824-01	11.2514.6412.0050.1.00001.00000				588.00
298990	03/11/2020	PRINTED 000493	CONTINENTAL RESEARCH CORP	359.06			
255955		0011919	11.2541.6412.0043.1.00073.00000				359.06
298991	03/11/2020	PRINTED 000586	DNT LEASING A PROGRAM OF	7,641.46			
255980		67111562	40.5100.6610.0043.1.00405.00000				160.00
256028		67125246	40.5100.6610.0043.1.00405.00000				6,243.49
256028		67125246	40.5200.6620.0043.1.00405.00000				1,237.97
298992	03/11/2020	PRINTED 000596	DELL INCORPORATED - DELL	12,029.12			
255975		10366546711	11.1251.6412.0061.4.04210.00000				3,919.18
255976		10378934991	11.2222.6422.3050.1.00078.00000				691.62
255977		10378332997	11.3912.6412.0061.4.00000.00000				2,364.32
255978		10379162851	41.2664.6542.0057.1.00000.00718				5,054.00
298993	03/11/2020	PRINTED 000598	DEMCO	38.64			
255979		6783075	11.2222.6422.4180.1.00000.00000				38.64
298994	03/11/2020	PRINTED 000632	DIVISION OF EMPLOYMENT SE	11,341.37			
255859		BENEFIT QTR 4	11.1111.6271.0053.1.00000.00000				5,241.55
255859		BENEFIT QTR 4	11.2112.6271.0052.1.00000.00000				284.06
255859		BENEFIT QTR 4	11.2542.6271.0043.1.00000.00000				3,607.80
255859		BENEFIT QTR 4	11.2561.6271.0040.1.00001.00000				2,207.96



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
298995	03/11/2020	PRINTED	000689 EDUCATIONAL THEATRE ASSOC ACCOUNT	100.00				100.00
	255981	754679	16.1400.6419.1070.1.09235.00000					
298996	03/11/2020	PRINTED	002517 EKON O PAC LLC	360.00				360.00
	255982	95240	11.2561.6411.0040.1.00000.00000					
298997	03/11/2020	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	41,934.50				42,570.50
	256009	116420	41.4051.6541.0043.1.00546.00718					-636.00
	256010	43893 CREDIT	41.4051.6541.0043.1.00546.00718					
298998	03/11/2020	PRINTED	000717 ENGINEERED POWER SYSTEMS	7,781.00				4,103.00
	256004	37079	40.4011.6541.0057.1.00001.00000					3,678.00
	256005	37142	41.4051.6541.0057.1.00000.00718					
298999	03/11/2020	PRINTED	000769 FERGUSON ENTERPRISES INC	342.23				342.23
	256006	7675828	11.2541.6412.0043.1.00077.00000					
299000	03/11/2020	PRINTED	000781 FINK BADGE INC	538.00				538.00
	255987	3399	11.2546.6411.0042.1.00000.00000					
299001	03/11/2020	PRINTED	003816 FLORISSANT GLASS CO.	337.50				337.50
	255861	1140	40.2542.6542.0050.1.00000.00000					
299002	03/11/2020	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	11.44				11.44
	255860	594012F	11.1251.6430.0061.4.04320.00000					
299003	03/11/2020	PRINTED	000848 FROST ELECTRIC SUPPLY COM	3,624.00				2,490.00
	255989	S4137759.001	41.4051.6541.0043.1.01000.00718					720.00
	255991	S4141327.003	11.2514.6412.0050.1.00001.00000					414.00
	255992	S4141327.002	11.2514.6412.0050.1.00001.00000					
299004	03/11/2020	PRINTED	000906 GOPHER	198.78				198.78
	255996	9703025	11.1131.6411.3010.1.09030.00000					
299005	03/11/2020	PRINTED	002474 GUITAR CENTER	79.99				79.99
	255997	ARINV52468103	16.1411.6411.4140.1.00000.00120					
299006	03/11/2020	PRINTED	000941 GUMDROP BOOKS	1,793.57				1,793.57
	256007	PINV126949	11.2222.6422.3050.1.00000.00000					
299007	03/11/2020	PRINTED	002331 HEAVY DUTY EQUIPMENT	83.00				83.00
	255863	TR 203284	11.2541.6411.0043.1.00088.00000					
299008	03/11/2020	PRINTED	005023 HERITAGE PETROLEUM LLC	6,244.75				6,244.75
	256029	407812	11.2552.6486.0041.1.00000.00000					
299009	03/11/2020	PRINTED	001029 HOME DEPOT	923.00				923.00
	252589	20270005 DUCHESNE	11.1111.6411.4140.1.00000.00000					



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299010	03/11/2020	PRINTED INVOICE NO	HOWDERSHELL ANIMAL CLINIC ACCOUNT	168.00				168.00
255961		368492	11.1111.6412.0020.1.00001.00000					
299011	03/11/2020	PRINTED	HWRT OIL COMPANY LLC	10,621.68				10,621.68
256030		765941	11.2541.6486.0041.1.00088.00000					
299012	03/11/2020	PRINTED	INDUSTRIAL SOAP COMPANY	5,859.20				3,733.80
256020		1268145	11.2541.6411.0043.1.00090.00000					1,636.00
256021		1268144	11.2541.6411.0043.1.00091.00000					489.40
256022		1268139	11.2541.6411.0043.1.00090.00000					
299013	03/11/2020	PRINTED	BUREAU OF EDUCATION & RES	1,295.00				1,036.00
255959		4973743	11.3711.6391.0062.4.00000.00000					259.00
255960		4972348	11.3711.6391.0062.4.00000.00000					
299014	03/11/2020	PRINTED	IDN H HOFFMAN	297.59				82.01
256025		5104452-00	11.2541.6412.0043.1.00076.00000					27.34
256026		5104454-00	11.2541.6412.0043.1.00076.00000					188.24
256027		5104455-00	11.2541.6412.0043.1.00076.00000					
299015	03/11/2020	PRINTED	KENNEDY FENCE	10,910.00				9,960.00
255998		30875	41.4051.6541.0043.1.01000.00718					950.00
256019		30790	40.2542.6542.0050.1.00000.00000					
299016	03/11/2020	PRINTED	LAKESHORE LEARNING MATERI	3,065.55				777.10
255621		2824770220	11.3512.6411.4240.1.00000.35000					1,486.74
255622		2827040220	11.3512.6411.4320.1.00000.35000					312.55
255626		2824750220	11.3512.6411.4080.1.00000.35000					298.27
255627		2824110220	11.3512.6411.4140.1.00000.35000					190.89
255628		2827010220	11.3512.6411.4020.1.00000.35000					
299017	03/11/2020	PRINTED	LASHLY & BAER PC	17,482.00				17,482.00
256018		312732-0062	11.2311.6317.0050.1.00000.00000					
299018	03/11/2020	PRINTED	LEON UNIFORM COMPANY INC	63.99				63.99
256017		486931-02	11.2546.6411.0042.1.04010.00000					
299019	03/11/2020	PRINTED	LIBERTY FRUIT COMPANY INC	18,515.75				111.00
255762		02278868	11.2561.6471.0040.1.00000.00000					22.50
255763		02280866	11.2561.6471.0040.1.00000.00000					128.25
255765		02278821	11.2561.6471.0040.1.00000.00000					72.00
255766		02278824	11.2561.6471.0040.1.00000.00000					174.75
255768		02278533	11.2561.6471.0040.1.00000.00000					49.00
255770		2280935	11.2561.6471.0040.1.00000.00000					229.50
255771		02279996	11.2561.6471.0040.1.00000.00000					365.25
255772		02282696	11.2561.6471.0040.1.00000.00000					189.50
255773		02279704	11.2561.6471.0040.1.00000.00000					-229.50
255775		00252196	CREDIT					286.25
255784		02278203	11.2561.6471.0040.1.00000.00000					18.00
255786		02280290	11.2561.6471.0040.1.00000.00000					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
255787	02279361	INVOICE NO		11.2561.6471.0040.1.00000.00000					111.25
255788	02283012			11.2561.6471.0040.1.00000.00000					111.00
255789	02278506			11.2561.6471.0040.1.00000.00000					217.25
255790	02279392			11.2561.6471.0040.1.00000.00000					226.75
255791	02278872			11.2561.6471.0040.1.00000.00000					77.25
255792	02279351			11.2561.6471.0040.1.00000.00000					18.25
255793	02278647			11.2561.6471.0040.1.00000.00000					193.25
255794	02279605			11.2561.6471.0040.1.00000.00000					128.00
255795	02278622			11.2561.6471.0040.1.00000.00000					125.50
255796	02282785			11.2561.6471.0040.1.00000.00000					8.00
255797	02279655			11.2561.6471.0040.1.00000.00000					211.75
255798	02279940			11.2561.6471.0040.1.00000.00000					235.00
255799	02281104			11.2561.6471.0040.1.00000.00000					67.50
255800	137587 CREDIT			11.2561.6471.0040.1.00000.00000					-14.00
255801	02278852			11.2561.6471.0040.1.00000.00000					293.00
255803	02278514			11.2561.6471.0040.1.00000.00000					175.75
255805	02278173			11.2561.6471.0040.1.00000.00000					162.25
255808	02280994			11.2561.6471.0040.1.00000.00000					44.50
255811	137588 CREDIT			11.2561.6471.0040.1.00000.00000					-20.00
255814	02278814			11.2561.6471.0040.1.00000.00000					154.00
255815	02280803			11.2561.6471.0040.1.00000.00000					54.00
255864	02276908			11.2561.6471.0040.1.00000.00000					255.00
255866	137580 CREDIT			11.2561.6471.0040.1.00000.00000					-17.50
255867	02275344			11.2561.6471.0040.1.00000.00000					222.25
255868	02276640			11.2561.6471.0040.1.00000.00000					22.50
255870	02275294			11.2561.6471.0040.1.00000.00000					241.50
255871	02275423			11.2561.6471.0040.1.00000.00000					360.25
255873	02275873			11.2561.6471.0040.1.00000.00000					237.25
255876	0250347 CREDIT			11.2561.6471.0040.1.00000.00000					-237.25
255877	148228 CREDIT			11.2561.6471.0040.1.00000.00000					-13.00
255878	02275411			11.2561.6471.0040.1.00000.00000					131.50
255879	02278083			11.2561.6471.0040.1.00000.00000					274.25
255881	02274409			11.2561.6471.0040.1.00000.00000					331.75
255885	137582 CREDIT			11.2561.6471.0040.1.00000.00000					-34.25
255886	02275914			11.2561.6471.0040.1.00000.00000					166.25
255887	02276935			11.2561.6471.0040.1.00000.00000					53.75
255888	02278962			11.2561.6471.0040.1.00000.00000					59.75
255889	02274442			11.2561.6471.0040.1.00000.00000					142.25
255890	02274446			11.2561.6471.0040.1.00000.00000					102.50
255891	02276007			11.2561.6471.0040.1.00000.00000					220.25
255892	02276736			11.2561.6471.0040.1.00000.00000					77.50
255893	02278057			11.2561.6471.0040.1.00000.00000					49.50
255894	02275918			11.2561.6471.0040.1.00000.00000					72.00
255895	02276284			11.2561.6471.0040.1.00000.00000					95.75
255896	02276130			11.2561.6471.0040.1.00000.00000					60.25
255897	02278076			11.2561.6471.0040.1.00000.00000					16.00
255898	02275462			11.2561.6471.0040.1.00000.00000					172.50
255899	02275345			11.2561.6471.0040.1.00000.00000					162.75
255901	02278261			11.2561.6471.0040.1.00000.00000					57.50
255903	02277136			11.2561.6471.0040.1.00000.00000					240.50



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
255904	137581	CREDIT	11.2561.6471.0040.1.00000.00000					-10.00
	DOC	INVOICE NO	ACCOUNT					
255907	02274736		11.2561.6471.0040.1.00000.00000					209.50
255909	02274971		11.2561.6471.0040.1.00000.00000					109.25
255911	02275320		11.2561.6471.0040.1.00000.00000					76.00
255912	02275393		11.2561.6471.0040.1.00000.00000					11.00
255927	02260777		11.2561.6471.0040.1.00640.00000					492.00
255928	02260818		11.2561.6471.0040.1.00640.00000					708.00
255929	02260778		11.2561.6471.0040.1.00640.00000					600.00
255930	02260788		11.2561.6471.0040.1.00640.00000					500.00
255931	02260768		11.2561.6471.0040.1.00640.00000					287.00
255932	02260807		11.2561.6471.0040.1.00640.00000					413.00
255933	02260771		11.2561.6471.0040.1.00640.00000					389.50
255934	02260809		11.2561.6471.0040.1.00640.00000					560.50
255935	02260789		11.2561.6471.0040.1.00640.00000					800.00
255936	02260792		11.2561.6471.0040.1.00640.00000					850.00
255937	02260772		11.2561.6471.0040.1.00640.00000					369.00
255938	02260810		11.2561.6471.0040.1.00640.00000					557.50
255939	02260794		11.2561.6471.0040.1.00640.00000					600.00
255941	251825 CREDIT		11.2561.6471.0040.1.00640.00000					-26.50
255942	02260774		11.2561.6471.0040.1.00640.00000					225.50
255943	02260811		11.2561.6471.0040.1.00640.00000					324.50
255944	02260775		11.2561.6471.0040.1.00640.00000					389.50
255945	02260812		11.2561.6471.0040.1.00640.00000					560.50
255946	02260802		11.2561.6471.0040.1.00640.00000					850.00
255947	02260776		11.2561.6471.0040.1.00640.00000					471.50
255948	02260817		11.2561.6471.0040.1.00640.00000					678.50
299020	03/11/2020	PRINTED	004645 SEBCO BOOKS	177.29				139.60
255964	199466		11.2222.6422.4030.1.00000.00000					37.69
255966	199413		11.2222.6422.3030.1.00000.00000					
299021	03/11/2020	PRINTED	001429 M-R MUSIC INC	193.50				193.50
255831	114039		11.1131.6416.3050.1.09266.00120					
299022	03/11/2020	PRINTED	001301 MARY INSTITUTE & STL CTRY	354.61				354.61
255757	124		16.1400.6419.1060.1.09001.00000					
299023	03/11/2020	PRINTED	001311 MAXIM STAFFING SOLUTIONS	4,848.76				2,760.40
255816	7140980285		11.2131.6310.0056.1.00000.00000					2,088.36
255817	7188860285		11.2131.6310.0056.1.00000.00000					
299024	03/11/2020	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	913.16				20.85
255767	X103063322 02		11.2541.6411.0041.1.00088.00000					647.58
255769	X103063463 01		11.2541.6411.0041.1.00088.00000					144.58
255820	X103063524 01		11.2541.6411.0041.1.00088.00000					100.15
255869	X103063524 02		11.2541.6411.0041.1.00088.00000					
299025	03/11/2020	PRINTED	001368 MISSOURI AMERICAN WATER	20,125.13				10.70
255395	101722001705401*4		11.2541.6335.3010.1.00000.00000					65.41
255396	101721001418690*8		11.2542.6335.4010.1.00000.00000					



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
255397	1017-2100118889802	1017-2100118889802			11.2542.6335.4020.1.00000.00000					306.34
255398	1017**210013902879	1017**210013902879			11.2542.6335.4040.1.00000.00000					210.93
255399	1017**210013454226	1017**210013454226			11.2542.6335.4060.1.00000.00000					371.56
255400	1017**210013703621	1017**210013703621			11.2542.6335.1080.1.00000.00000					98.92
255401	1017**210013704792	1017**210013704792			11.2541.6335.3050.1.03050.00000					190.04
255402	1017**210013765100	1017**210013765100			11.2541.6335.3050.1.03050.00000					360.86
255403	1017**210013765049	1017**210013765049			11.2542.6335.4210.1.00000.00000					724.47
255404	1017**220005060382	1017**220005060382			11.2541.6335.1070.1.01070.00000					44.09
255405	1017**210014396941	1017**210014396941			11.2541.6335.1070.1.01070.00000					1,135.05
255406	1017**210013691414	1017**210013691414			11.2542.6335.4240.1.00000.00000					583.68
255407	1017**220017054045	1017**220017054045			11.2541.6335.3010.1.00000.00000					321.36
255843	1017**210013903049	1017**210013903049			11.2542.6335.4040.1.00000.00000					60.28
255844	1017**210010435639	1017**210010435639			11.2541.6335.3030.1.03030.00000					59.63
255845	1017**220002698382	1017**220002698382			11.2542.6335.4210.1.00000.00000					60.28
255846	1017**210014134297	1017**210014134297			11.2541.6335.0020.1.00055.00000					61.97
255847	1017**210013106787	1017**210013106787			11.2541.6335.1050.1.01050.00000					59.63
255848	1017**210013104996	1017**210013104996			11.2541.6335.1050.1.01050.00000					59.63
255849	1017**210013520802	1017**210013520802			11.2541.6335.1070.1.01070.00000					61.97
255850	1017**210013339280	1017**210013339280			11.2542.6335.4320.1.00000.00000					59.06
255851	1017**210011068971	1017**210011068971			11.2542.6335.4340.1.00000.00000					53
255852	1017**210011069431	1017**210011069431			11.2542.6335.4340.1.00000.00000					59.63
255853	1017**210011357121	1017**210011357121			11.2542.6335.4080.1.00000.00000					473.10
255872	1017**210013303823	1017**210013303823			11.2542.6335.4140.1.00000.00000					534.52
255874	1017**210010378149	1017**210010378149			11.2542.6335.4180.1.00000.00000					284.01
255880	1017**210012571999	1017**210012571999			11.2542.6335.4200.1.00000.00000					276.75
255882	1017**210016100481	1017**210016100481			11.2541.6335.1060.1.01060.00000					10,965.70
255883	1017**210014742544	1017**210014742544			11.2541.6335.4260.1.00000.00000					2,327.09
255884	1017**210011068865	1017**210011068865			11.2542.6335.4340.1.00000.00000					297.94
299026	03/11/2020 PRINTED 002493 MISSOURI DEPARTMENT OF PU	B20 5590			11.2541.6332.0043.1.00077.00000	40.00				40.00
299027	03/11/2020 PRINTED 002354 MUSIC & ARTS	INV021627215			40.2542.6542.0050.1.00000.00000	331.50				131.40
299028	03/11/2020 PRINTED 001476 NCS PEARSON INC	8928591			11.1280.6411.0010.1.00000.00000	304.75				200.10
299029	03/11/2020 PRINTED 001489 NEW SYSTEM	083114.			11.2514.6412.0050.1.00001.00000	116.99				304.75
299030	03/11/2020 PRINTED 001530 OFFICE DEPOT	430106696001			11.1281.6411.4140.1.12810.35100	357.80				116.99
255446	449345993001	449345993001			11.1131.6411.3050.1.00085.00000					77.88
255778	449345994001	449345994001			11.1131.6411.3050.1.00085.00000					11.73
255779	447319765001	447319765001			11.2312.6412.0082.1.00000.00000					239.85
255780	447319765001	447319765001			11.2312.6412.0082.1.00000.00000					28.34
299031	03/11/2020 PRINTED 001531 OFFICE ESSENTIALS INC	CIV1155738			11.2511.6417.0081.1.00000.00000	1,009.05				315.05



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255986	03/11/2020	CIV1157102	11.2514.6412.0051.1.00000.00000				694.00
299032	03/11/2020	PRINTED 001552 OVERHEAD DOOR COMPANY ACCOUNT INVOICE NO		140.00			AMOUNT
255988		ACR 87632	11.2541.6412.0043.1.00076.00000				140.00
299033	03/11/2020	PRINTED 002028 PCM - TIGERDIRECT BUSINES	11.1131.6411.4340.1.00000.00137	204.90			204.90
255829		901086634					
299034	03/11/2020	PRINTED 002817 PERMA-BOUND BOOKS	11.2222.6422.3050.1.00000.00000	35.04			35.04
255781		1853466 01					
299035	03/11/2020	PRINTED 001624 PLUMBERS SUPPLY CO	11.1131.6411.3010.1.04015.00000	187.50			187.50
255753		4556738					
299036	03/11/2020	PRINTED 001651 BROOK & WHITTLE LIMITED	11.2411.6411.4340.1.09282.00000	185.58			185.58
256003		403283					
299037	03/11/2020	PRINTED 001675 QUILL CORPORATION	16.1400.6419.0012.1.09354.00000	624.68			118.72
255902		4857970					60.20
255905		4864095					52.19
255908		4860520					393.57
255950		5018269					
299038	03/11/2020	PRINTED 004667 RAINBOW BOOK CO	11.2222.6422.3010.1.00078.00000	242.74			242.74
255785		183760					
299039	03/11/2020	PRINTED 001718 RIEGLE PRESS INC	11.2541.6411.0043.1.00092.00000	55.56			55.56
255951		N 429					
299040	03/11/2020	PRINTED 001720 RINA WEAR CLOTHING COMPAN	16.1400.6419.1070.1.09085.00000	1,564.00			1,564.00
255990		1371					
299041	03/11/2020	PRINTED 002533 SAM'S CLUB DIRECT	16.1400.6419.1070.1.09085.00000	296.77			296.77
255993		005771					
299042	03/11/2020	PRINTED 001786 SCHNUCKS CORPORATE ACCOUN	11.1131.6411.3030.1.09278.00000	240.46			11.28
255830		307739					17.97
255900		403855					70.37
255994		540806					140.84
255995		295894					
299043	03/11/2020	PRINTED 001788 SCHOLASTIC INC	11.2222.6422.3050.1.00000.00000	886.61			886.61
255952		21201210					
299044	03/11/2020	PRINTED 001801 SCHOOL SPECIALTY INC	11.1151.6416.1050.1.00000.00000	1,128.00			1,128.00
255827		208124441852					
299045	03/11/2020	PRINTED 001860 SMITHLEE PRODUCTIONS INC	16.1400.6419.1050.1.09037.00000	75.00			75.00
256012		26893					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299046	03/11/2020	PRINTED	001370 MISSOURI SOCIETY OF HEALTH ACCOUNT	320.00				
	255752	C	82 I9					320.00
299047	03/11/2020	PRINTED	004946 SOCKET TELECOM LLC	719.17				
	255756		0320-2001716					719.17
299048	03/11/2020	PRINTED	005075 ESS SOUTH CENTRAL LLC	52,717.13				
	256013	INV175802	11.2561.6391.0040.1.08500.00000					1,764.60
	256015	INV175558	11.1111.6391.4030.1.00690.00000					588.90
	256015	INV175558	11.1280.6391.0010.1.00690.00000					923.65
	256015	INV175558	11.1111.6391.4020.1.00690.00000					275.60
	256015	INV175558	11.3512.6391.7500.1.00690.00000					150.80
	256015	INV175558	11.2214.6391.4020.1.00690.00000					143.00
	256015	INV175558	11.1280.6391.0010.1.00690.00000					150.15
	256015	INV175558	11.1111.6391.4040.1.00690.00000					1,856.40
	256015	INV175558	11.1111.6391.4060.1.00690.00000					1,898.30
	256015	INV175558	11.1111.6391.4080.1.00690.00000					2,537.60
	256015	INV175558	11.1131.6391.3030.1.00690.00000					4,059.90
	256015	INV175558	11.1111.6391.4140.1.00690.00000					1,193.40
	256015	INV175558	11.3512.6391.7500.1.00690.00000					131.95
	256015	INV175558	11.1131.6391.3050.1.00690.00000					3,575.00
	256015	INV175558	11.1111.6391.4160.1.00690.00000					4,151.55
	256015	INV175558	11.1111.6391.4180.1.00690.00000					1,840.80
	256015	INV175558	11.1280.6391.0010.1.00690.00000					1,451.45
	256015	INV175558	11.1111.6391.0010.1.00690.00000					806.00
	256015	INV175558	11.1111.6391.1080.1.00690.00000					530.40
	256015	INV175558	11.1131.6391.4210.1.00690.00000					1,391.00
	256015	INV175558	11.1111.6391.4200.1.00690.00000					1,193.40
	256015	INV175558	11.1151.6391.1050.1.00690.00000					4,668.30
	256015	INV175558	11.1151.6391.1070.1.00690.00000					6,682.00
	256015	INV175558	11.3512.6391.7500.1.00690.00000					150.80
	256015	INV175558	11.1280.6391.0010.1.00690.00000					498.23
	256015	INV175558	11.1111.6391.4240.1.00690.00000					1,147.90
	256015	INV175558	11.1151.6391.0009.1.00690.00000					3,255.20
	256015	INV175558	11.1111.6391.4260.1.00690.00000					1,723.80
	256015	INV175558	11.1151.6391.1060.1.00690.00000					816.40
	256015	INV175558	11.1131.6391.3010.1.00690.00000					659.75
	256015	INV175558	11.1280.6391.0010.1.00690.00000					1,267.50
	256015	INV175558	11.1111.6391.4320.1.00690.00000					1,862.90
	256015	INV175558	11.1131.6391.4340.1.00690.00000					-62.40
	256015	INV175558	11.1111.6391.4180.1.00690.00000					234.00
	256015	INV175558	11.1151.6391.1070.1.00690.00000					
299049	03/11/2020	PRINTED	005353 SOUTHWEST PUMPS & FILTERS	1,119.98				
	255776		11.2541.6332.0043.1.00089.00000					1,119.98
299050	03/11/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	316,925.44				
	255802	P2	380 20 4 PC					17,432.96
	255804	P2	380 20 5 PC					16,644.16
	255806	P2	380 20 6 PC					19,752.82



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
255807	P2 380 20 7	PC	INVOICE NO	20.1941.6311.0050.1.00001.00000					16,615.30
255809	P2 380 20 4			20.1941.6311.0050.1.00001.00000					61,620.05
255810	P2 380 20 5			20.1941.6311.0050.1.00001.00000					61,620.05
255812	P2 380 20 6			20.1941.6311.0050.1.00001.00000					61,620.05
255813	P2 380 20 7			20.1941.6311.0050.1.00001.00000					61,620.05
299051	03/11/2020	PRINTED	001907 ST CHARLES HIGH SCHOOL		370.50				370.50
255758	2019 SC TIPOFF MSB			16.1400.6419.1060.1.09001.00000					
299052	03/11/2020	PRINTED	001911 ST LOUIS AMERICAN NEWSPAP		231.50				231.50
255971	87479			11.2561.6391.0040.1.00000.00000					
299053	03/11/2020	PRINTED	001920 ST LOUIS CARDINALS LLC		51.00				51.00
255777	35456			16.1400.6419.3010.1.00000.00000					
299054	03/11/2020	PRINTED	001935 ST LOUIS POST-DISPATCH LL		558.96				558.96
255818	28117 1			11.2561.6391.0040.1.00000.00000					
299055	03/11/2020	PRINTED	005294 THEMES & VARIATIONS INC		288.00				288.00
256014	107202			11.1111.6411.4320.1.09299.00120					
299056	03/11/2020	PRINTED	005043 TIERNEY BROTHERS INC		1,342.52				1,342.52
255782	818619			11.2112.6412.4260.1.00000.00000					671.26
255783	818628			11.1111.6411.4180.1.00000.00000					671.26
299057	03/11/2020	PRINTED	002034 TOLEDO PHYSICAL ED SUPPLY		957.68				957.68
255759	278096 00			11.1111.6411.4180.1.09030.00000					523.95
255759	278096 00			16.1400.6419.4180.1.09400.09876					433.73
299058	03/11/2020	PRINTED	004332 UNITED HEALTHCARE - BP		66,934.92				66,934.92
256023	STOPLOSS03.20			11.0000.2154.0000.1.00001.00000					
299059	03/11/2020	PRINTED	005327 WYEBOT INC		4,830.00				4,830.00
255819	528			11.2512.6363.0057.1.00000.00000					
299060	03/11/2020	PRINTED	005312 GREEN, TREVOR		490.00				490.00
255755	STM BB JAN 30-FEB 20			16.1400.6419.1060.1.09001.00000					
299061	03/11/2020	PRINTED	003798 GRIFFIN, BRITTANY		365.00				365.00
255754	STM BB DEC 9-FEB 20			16.1400.6419.1060.1.09001.00000					
299062	03/11/2020	PRINTED	002447 HEUISER, JOSH		100.00				100.00
255356	HEUISER WKBOOTS			11.2552.6415.0041.1.00000.00000					
299063	03/11/2020	PRINTED	002447 KAMRYN COURTNEY		20.00				20.00
256016	REFUND TRIP MONEY			16.1411.6411.1050.1.00722.00000					
299064	03/11/2020	PRINTED	090157 OFFICE OF CHILD SUPPORT E		410.16				410.16
255974	FWILLIAMS 3-13 CHK			20.0000.2190.0000.1.00000.00000					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299065	03/11/2020	PRINTED	002446 ABBY ERWIN	48.84				48.84
	DOC	INVOICE NO	ACCOUNT					
	256063	256063	11.2321.6343.0057.1.00000.00000					
299066	03/11/2020	PRINTED	002446 ALBERT HARROLD	95.82				95.82
	256042	256042	11.2321.6343.0050.1.00000.00000					
299067	03/11/2020	PRINTED	002446 ALICIA CHANDLER	26.33				26.33
	256036	256036	11.3505.6343.7500.1.00000.00000					
299068	03/11/2020	PRINTED	002446 CHRIS HAINLSON	16.82				16.82
	256035	256035	11.2561.6343.0040.1.00000.00000					
299069	03/11/2020	PRINTED	002446 CHRISTOPHER FAIN	92.74				92.74
	256061	256061	11.2321.6343.0057.1.00000.00000					
299070	03/11/2020	PRINTED	002446 CONNIE MUELLER	54.19				54.19
	256046	256046	11.1280.6343.0010.1.00632.00000					
299071	03/11/2020	PRINTED	002446 CURTIS BUCKLEY	87.87				87.87
	256038	256038	11.2321.6343.0057.1.00000.00000					
299072	03/11/2020	PRINTED	002446 DENISE JOHANNINGMEIER	22.39				22.39
	256039	256039	11.2321.6343.0057.1.00000.00000					
299073	03/11/2020	PRINTED	002446 ELIZABETH BROWN	6.03				6.03
	256032	256032	11.2561.6343.0040.1.00000.00000					
299074	03/11/2020	PRINTED	002446 ERIC HADLEY	60.38				60.38
	256041	256041	11.2212.6343.0085.1.00000.00000					
299075	03/11/2020	PRINTED	002446 ERIC HADLEY	201.84				201.84
	256043	256043	11.2214.6343.0085.1.00010.00000					
299076	03/11/2020	PRINTED	002446 JENNIFER SHUCART	36.71				36.71
	256052	256052	11.1280.6343.0010.1.00631.00000					
299077	03/11/2020	PRINTED	002446 JOSEPH DAVIS	38.86				38.86
	256049	256049	11.2321.6343.0050.1.00000.00000					
299078	03/11/2020	PRINTED	002446 JOSEPH DAVIS	240.36				240.36
	256045	256045	11.2321.6343.0050.1.00000.00000					
299079	03/11/2020	PRINTED	002446 KATHLEEN CONNERS	39.27				39.27
	256059	256059	11.1280.6343.0010.1.00632.00000					
299080	03/11/2020	PRINTED	002446 KATHY HOLLIS	8.70				8.70
	256034	256034	11.2561.6343.0040.1.00000.00000					
299081	03/11/2020	PRINTED	002446 KEVIN HAMPTON	79.27				79.27
	256065	256065	11.2321.6343.0050.1.00000.00000					



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299082	03/11/2020	PRINTED	002446 KEVIN HAMPTON ACCOUNT	129.75				129.75
	256066	256066	11.2321.6343.0050.1.00000.00000					
299083	03/11/2020	PRINTED	002446 KIRK LINENFELSER	72.15				72.15
	256037	256037	11.2321.6343.0057.1.00000.00000					
299084	03/11/2020	PRINTED	002446 LA TOYA NELSON	137.22				137.22
	256053	256053	11.2321.6343.0057.1.00000.00000					
299085	03/11/2020	PRINTED	002446 LESLIE KOZUSZEK	8.12				8.12
	256058	256058	11.1280.6343.0010.1.00631.00000					
299086	03/11/2020	PRINTED	002446 LYNDA PARTEE	37.64				37.64
	256048	256048	11.2121.6343.0056.1.00000.00000					
299087	03/11/2020	PRINTED	002446 MARGARET KOSTECKI	187.96				187.96
	256054	256054	11.3505.6343.0007.1.00000.00000					
299088	03/11/2020	PRINTED	002446 PHYLLISS HAYDEN	21.05				21.05
	256062	256062	11.2321.6343.0057.1.00000.00000					
299089	03/11/2020	PRINTED	002446 REBECCA PROKOPF	39.90				39.90
	256050	256050	11.2212.6343.0085.1.00000.00000					
299090	03/11/2020	PRINTED	002446 REKHA ISAACS	30.57				30.57
	256057	256057	11.1280.6343.0010.1.00632.00000					
299091	03/11/2020	PRINTED	002446 RISA BROWN	24.01				24.01
	256060	256060	11.3505.6343.7500.1.00000.00000					
299092	03/11/2020	PRINTED	002446 SARAH DALEO	16.30				16.30
	256056	256056	11.1280.6343.0010.1.00632.00000					
299093	03/11/2020	PRINTED	002446 SHANNON BASS	6.67				6.67
	256033	256033	11.2561.6343.0040.1.00000.00000					
299094	03/11/2020	PRINTED	002446 SUSAN ROCKOW	70.58				70.58
	256051	256051	11.1280.6343.0010.1.00632.00000					
299095	03/11/2020	PRINTED	002446 TARA JOHNSON	70.99				70.99
	256055	256055	11.3511.6343.0007.1.00002.00000					
299096	03/11/2020	PRINTED	002446 TASMYN FRONT	85.67				85.67
	256040	256040	11.3400.6344.0070.1.00001.00000					
299097	03/11/2020	PRINTED	002446 TIFFANY BESSE	20.00				20.00
	256064	256064	11.2321.6343.0086.1.00453.00000					
299098	03/11/2020	PRINTED	002446 TIFFANY BESSE	134.55				134.55



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256044	03/11/2020	PRINTED	TIFFANY BESE	211.35			
		INVOICE NO	ACCOUNT	AMOUNT			
256047	03/13/2020	PRINTED	STATE DISBURSEMENT UNIT-				
			CANNON 3/13/20	100.00			100.00
256131	03/13/2020	PRINTED	STATE DISBURSEMENT UNIT-				
			COTTON 3/13/20	560.86			248.51
256132	03/13/2020	PRINTED	STATE DISBURSEMENT UNIT-				
			COTTON 3/13/20	312.35			312.35
256132	03/13/2020	PRINTED	STATE DISBURSEMENT UNIT-				
			POLLOCK 3/13/2020	187.50			187.50
256136	03/13/2020	PRINTED	STATE DISBURSEMENT UNIT-I				
256135	03/13/2020	PRINTED	STATE DISBURSEMENT UNIT-I				
			LOGAN 3/13/20	227.50			227.50
256146	03/13/2020	PRINTED	VRSCO				
			457B AND ROTH 3/13	3,907.09			483.66
256146	03/13/2020	PRINTED	VRSCO				
			457B AND ROTH 3/13				3,098.43
256146	03/13/2020	PRINTED	VRSCO				
			457B AND ROTH 3/13				25.00
256146	03/13/2020	PRINTED	VRSCO				
			457B AND ROTH 3/13				300.00
256145	03/13/2020	PRINTED	VRSCO				
			403b and roth 3/13	32,563.24			4,522.03
256145	03/13/2020	PRINTED	VRSCO				
			403b and roth 3/13				26,086.82
256145	03/13/2020	PRINTED	VRSCO				
			403b and roth 3/13				628.26
256145	03/13/2020	PRINTED	VRSCO				
			403b and roth 3/13				1,326.13
256145	03/13/2020	PRINTED	MINNESOTA CHILD SUPPORT P				
			LOGAN 3/13/2020	276.88			276.88
256139	03/13/2020	PRINTED	STATE DISBURSEMENT UNIT-I				
256133	03/13/2020	PRINTED	STATE DISBURSEMENT UNIT-I				
			DONALDSON 3/13/20	108.00			108.00
256409	03/17/2020	PRINTED	CIRCUIT CLERK - JEFFERSON				
			M SMITH MARCH 20	271.27			271.27
256390	03/17/2020	PRINTED	FAMILY SUPPORT PAYMENT CE				
			KRIESER A 3-20	563.00			563.00
256394	03/17/2020	PRINTED	FAMILY SUPPORT PAYMENT CE				
			MILLER LEO 3-20	234.39			234.39
256386	03/17/2020	PRINTED	FAMILY SUPPORT PAYMENT CE				
			M FLETCHER 3-20	500.00			500.00



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299113	03/17/2020	PRINTED INVOICE NO	090076 FAMILY SUPPORT PAYMENT CE ACCOUNT	660.00				660.00
256389			JOHNSON FAT 3-20					20.0000.2190.0000.1.00000.00000
299114	03/17/2020	PRINTED	090079 FAMILY SUPPORT PAYMENT CE	426.00				426.00
256392			MANNING MARC 3-20					20.0000.2190.0000.1.00000.00000
299115	03/17/2020	PRINTED	090081 FAMILY SUPPORT PAYMENT CE	364.00				364.00
256388			ISRAEL 3-20					20.0000.2190.0000.1.00000.00000
299116	03/17/2020	PRINTED	090083 FAMILY SUPPORT PAYMENT CE	408.00				408.00
256391			LONG BRADLEY 3-20					20.0000.2190.0000.1.00000.00000
299117	03/17/2020	PRINTED	090088 FAMILY SUPPORT PAYMENT CE	400.00				400.00
256395			PRATHER SHANE 3-20					20.0000.2190.0000.1.00000.00000
299118	03/17/2020	PRINTED	090089 FAMILY SUPPORT PAYMENT CE	300.00				300.00
256396			WALLS, CHRIS 3-20					20.0000.2190.0000.1.00000.00000
299119	03/17/2020	PRINTED	090093 FAMILY SUPPORT PAYMENT CE	400.00				400.00
256387			T HOWELL 3-20					20.0000.2190.0000.1.00000.00000
299120	03/17/2020	PRINTED	090094 FAMILY SUPPORT PAYMENT CE	700.00				700.00
256385			E DAYS 3-20					20.0000.2190.0000.1.00000.00000
299121	03/17/2020	PRINTED	090096 FAMILY SUPPORT PAYMENT CE	234.39				234.39
256393			MILLER 3-20					20.0000.2190.0000.1.00000.00000
299122	03/17/2020	PRINTED	090102 INDIANA STATE CENTRAL COL	234.39				234.39
256382			MILLER LEON 3-20					20.0000.2190.0000.1.00000.00000
299123	03/17/2020	PRINTED	090142 MDHE COLLECTIONS CUSTODIA	346.14				346.14
256381			E WINSLOW 3-20					20.0000.2190.0000.1.00000.00000
299124	03/17/2020	PRINTED	090154 MDHE COLLECTIONS CUSTODIA	262.26				262.26
256380			D CARPENTER 3-20					20.0000.2190.0000.1.00000.00000
299125	03/17/2020	PRINTED	090085 MIKE CLARK C/O MNEA	33,488.57				33,488.57
256406			MARCH NEA CERT					20.0000.2181.0000.1.00000.00000
299126	03/17/2020	PRINTED	090344 US DEPT OF EDUCATION	474.80				474.80
256379			MANNING MARCH 20					20.0000.2190.0000.1.00000.00000
299127	03/17/2020	PRINTED	090345 US DEPARTMENT OF EDUCATIO	591.76				591.76
256378			C DAVIS 3-20					20.0000.2190.0000.1.00000.00000
299128	03/17/2020	PRINTED	090116 DAVID R GAMACHE	605.66				605.66
256407			D SMITH MCCUTCHEN					20.0000.2190.0000.1.00000.00000
299129	03/17/2020	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE	600.00				600.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256398	03/17/2020	PRINTED	CALHOUN 3-20		600.00		
299130	03/17/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE ACCOUNT	350.00			
256403		POWELL N 3-20			350.00		
299131	03/17/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE	135.00			
256402		KEAGY KELLY 3-20			135.00		
299132	03/17/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE	725.00			
256397		BLANTON NINA 3-20			725.00		
299133	03/17/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE	750.00			
256404		SIEGEL SUSAN 3-20			750.00		
299134	03/17/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE	840.00			
256400		GREEN FINA 3-20			840.00		
299135	03/17/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE	450.00			
256401		HOWELL TERR 3-20			450.00		
299136	03/17/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE	570.00			
256399		DAILEY LESLIE 3-20			570.00		
299137	03/17/2020	PRINTED	JOYCE BRADLEY BABIN, TRUS	1,303.00			
256405		F WILLIAMS 3-20			1,303.00		
299138	03/17/2020	PRINTED	OFFICE OF CHILD SUPPORT E	820.31			
256383		FWILLIAMS APRIL 2020			820.31		
299139	03/18/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	700.00			
256432		E DAYS APRIL			700.00		
299140	03/18/2020	PRINTED	P.E.E.R.S.	67.40			
256419		inv #247725			67.40		
299141	03/18/2020	PRINTED	P.E.E.R.S.	295.92			
256422		INV #247734			295.92		
299142	03/18/2020	PRINTED	P.E.E.R.S.	7,897.68			
256269		INV# 247408			7,897.68		
256269		INV# 247408			7,897.68		
299143	03/18/2020	PRINTED	P.E.E.R.S.	137,790.56			
256418		inv # 247723			137,790.56		
256418		inv # 247723			137,790.56		
299144	03/18/2020	PRINTED	PUBLIC SCHOOL RETIREMENT	127,428.30			
256267		INV #247409			127,428.30		
256267		INV #247409			127,428.30		



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299145	03/18/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	597,863.30				
		DOC	INVOICE NO					
			INV #247724					5,403.72
			INV #247724					87.04
			INV #247724					592,372.54
299146	03/18/2020	PRINTED	003117 KNUUTTILA, TIMOTHY DC PC	462.00				
			TESTS JAN 14-22					22.00
			TESTS AUG 8-NOV 21					440.00
299147	03/18/2020	PRINTED	001523 NUCO2 LLC	241.58				
			62516472					241.58
299148	03/18/2020	PRINTED	003365 PERLMUTTER PURCHASING POW	1,068.00				
			N022520 9					1,068.00
299149	03/18/2020	PRINTED	000033 ABSOPURE WATER COMPANY	58.00				
			57947577					7.00
			87466805					51.00
299150	03/18/2020	PRINTED	000033 ABSOPURE WATER COMPANY	62.00				
			57946756					7.00
			87466806					55.00
299151	03/18/2020	PRINTED	000033 ABSOPURE WATER COMPANY	42.00				
			57946938					7.00
			87466807					35.00
299152	03/18/2020	PRINTED	000041 ACCURATE LABEL DESIGNS IN	324.95				
			170045					324.95
299153	03/18/2020	PRINTED	005236 ADVANCED ELEVATOR CO INC	3,988.00				
			15200					3,988.00
299154	03/18/2020	PRINTED	000066 AIRGAS MID AMERICA	96.74				
			9968852150					96.74
299155	03/18/2020	PRINTED	000099 AMEREN MISSOURI	146,961.30				
			8924311123 FEB2020					62.48
			8450005521 FEB2020					8,460.33
			4924311127 FEB2020					112.36
			4105008014 FEB2020					1,153.55
			9160005810 FEB2020					3,812.09
			9740008718 FEB2020					4,433.32
			6603400118 FEB2020					1,750.49
			1074040006 FEB2020					1,285.30
			3384315121 FEB 2020					2,081.66
			1260003818 FEB2020					1,748.49
			1324319116 FEB2020					2,424.72
			8060005813 FEB2020					3,447.53
			70600005716 FEB2020					4,490.44



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
256096	3112408115	INVOICE NO	FEB2020	11.2541.6481.3050.1.03050.00000					874.08
256097	6951400111	FEB2020		11.2542.6481.4160.1.00000.00000					2,127.41
256098	3729096006	FEB2020		11.2542.6481.4210.1.00000.00000					5,381.94
256099	1974312115	FEB2020		11.2541.6481.0020.1.00055.00000					145.31
256100	2974312114	FEB2020		11.2541.6481.0020.1.00055.00000					76.26
256101	3974312113	FEB2020		11.2541.6481.0020.1.00055.00000					162.10
256102	4974312112	FEB2020		11.2541.6481.0020.1.00055.00000					69.46
256103	1099031004	FEB2020		11.2542.6481.4200.1.00000.00000					2,113.75
256104	3931401115	FEB2020		11.2541.6481.0000.1.00069.00000					184.13
256105	1758303113	FEB2020		11.2541.6481.1050.1.01050.00000					411.72
256106	2840008018	FEB2020		11.2541.6481.1050.1.01050.00000					7,004.83
256107	7740007418	FEB2020		11.2541.6481.1050.1.01050.00000					3,094.46
256108	9658303117	FEB2020		11.2541.6481.1050.1.01050.00000					2,308.50
256109	0243144003	FEB2020		11.2541.6481.1050.1.01060.00000					6,855.49
256110	0897042009	FEB2020		11.2541.6481.1060.1.01060.00000					13,471.98
256111	1534310119	FEB2020		11.2541.6481.0041.1.00061.00000					1,027.65
256112	2534310118	FEB2020		11.2541.6481.0041.1.00061.00000					123.89
256113	2789153001	FEB2020		11.2542.6481.4280.1.00000.00000					4,757.00
256114	0840007716	FEB2020		11.2542.6481.4320.1.00000.00000					49.80
256115	8009300117	FEB2020		11.2542.6481.4320.1.00000.00000					22.04
256289	2074412112	FEB2020		11.2541.6481.0050.1.00051.00000					3,160.84
256290	7870005914	FEB2020		11.2541.6481.0050.1.00051.00000					410.91
256291	2571047067	FEB2020		11.2541.6481.0050.1.00051.00000					250.73
256292	7063313110	FEB2020		11.2542.6481.4010.1.00000.00000					23.82
256293	0045415111	FEB2020		11.2541.6481.3030.1.03030.00000					23.49
256294	8270005514	FEB2020		11.2541.6481.3030.1.03030.00000					10,867.70
256295	8594419116	FEB2020		11.2541.6481.4080.1.00000.00000					3,289.50
256297	9905410121	FEB2020		11.2541.6481.3050.1.03050.00000					208.43
256299	6112408112	FEB2020		11.2542.6481.4180.1.00000.00000					121.68
256300	0645411112	FEB2020		11.2542.6481.4180.1.00000.00000					2,151.38
256301	0807117008	FEB2020		11.2542.6481.4190.1.00000.00000					224.87
256302	0300127002	FEB2020		11.2542.6481.4200.1.00000.00000					22.70
256303	0962406118	FEB2020		11.2541.6481.0009.1.00000.00000					5,032.00
256306	0193417153	FEB2020		11.2541.6481.1050.1.01050.00000					7,574.09
256310	0758303114	FEB2020		11.2541.6481.1070.1.01070.00000					15,936.27
256312	6870005817	FEB2020		11.2542.6481.4240.1.00000.00000					3,444.04
256314	2845413123	FEB2020		11.2541.6481.4260.1.00000.00000					2,721.17
256316	1614419128	FEB2020		11.2542.6481.4280.1.00000.00000					44.28
256318	3031401114	FEB2020		11.2542.6481.4340.1.00000.00000					3,615.89
256320	4170006323	FEB2020							
299156	03/18/2020	PRINTED	000155 ARAMARK	11.2552.6415.0041.1.00000.00000	47.97				47.97
256127	22138094								
299157	03/18/2020	PRINTED	000159 ARCHWAY	BOWLING & TROPHY	656.50				180.00
256164	57545			11.1111.6421.0053.1.00000.00000					229.50
256165	57546			11.1131.6415.0054.1.00000.00000					94.00
256166	57547			11.1111.6421.0053.1.00000.00000					153.00
256166	57547			11.1131.6415.0054.1.00000.00000					



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299158	03/18/2020	PRINTED INVOICE NO	000172 ART'S LAWN MOWER SHOP ACCOUNT	608.93				
	256274	C084180	11.2541.6412.0043.1.00082.00000					528.83
	256275	C084197	11.2541.6412.0043.1.00082.00000					80.10
299159	03/18/2020	PRINTED 2020S02194	003407 ASSIGNORSPLUS LLC 16.1400.6419.1070.1.09001.00000	272.00				272.00
299160	03/18/2020	PRINTED 314A6799602124JAN-FE	000183 AT & T 11.2541.6361.0043.1.00004.00000	17,664.43				17,664.43
299161	03/18/2020	PRINTED ...X02232020	000188 AT & T MOBILITY 11.2541.6361.0043.1.00004.00000	8,372.87				4,129.91
	255547	X02232020	JAN-FEB 11.3201.6411.0087.1.00641.00956					39.73
	255547	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					43.23
	255999	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					39.99
	255999	X02232020	JAN-FEB 11.2213.6412.0084.1.00000.00110					33.24
	255999	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					29.49
	255999	X02232020	JAN-FEB 11.3911.6391.0092.1.00649.02018					29.49
	255999	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					8.24
	255999	X02232020	JAN-FEB 11.2541.6361.0043.1.00004.00000					43.23
	255999	X02232020	JAN-FEB 11.2541.6361.0043.1.00004.00000					29.49
	255999	X02232020	JAN-FEB 11.2311.6361.0050.1.00001.00000					43.23
	255999	X02232020	JAN-FEB 11.3911.6391.0092.1.00649.02018					29.49
	255999	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					43.23
	255999	X02232020	JAN-FEB 11.3911.6391.0092.1.00649.02018					29.49
	255999	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					29.49
	255999	X02232020	JAN-FEB 11.1151.6411.1060.1.00000.00000					29.49
	255999	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					48.24
	255999	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					48.24
	255999	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					48.24
	255999	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					29.49
	255999	X02232020	JAN-FEB 11.2541.6361.0043.1.00004.00000					33.24
	255999	X02232020	JAN-FEB 11.2323.6417.0054.1.00001.00000					43.23
	255999	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					33.24
	255999	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					43.23
	255999	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					43.23
	255999	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					43.23
	255999	X02232020	JAN-FEB 11.2512.6361.0057.1.00001.00000					36.99
	255999	X02232020	JAN-FEB 11.2541.6361.0043.1.00004.00000					43.23
	255999	X02232020	JAN-FEB 11.3911.6391.0092.1.00649.02018					29.49
	255999	X02232020	JAN-FEB 11.2311.6361.0050.1.00001.00000					29.49
	255999	X02232020	JAN-FEB 11.2311.6361.0050.1.00001.00000					3,096.41
	256143	287292011188X3012020	11.2512.6361.0057.1.00001.00000					184.66
299162	03/18/2020	PRINTED 7985583507	004670 AT&T CORP 11.2512.6361.0057.1.00001.00000	1,085.32				465.96
	256251	7399063509	11.2512.6361.0057.1.00001.00000					619.36
299163	03/18/2020	PRINTED INV-0405	004981 ATHLETICARE SPORTS HEALTH 11.1151.6319.0054.1.00000.00000	22,500.00				22,500.00
299164	03/18/2020	PRINTED	004207 BACKGROUND INVESTIGATION	155.60				



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256411	03/18/2020	PRINTED	PER001030120-1		155.60		
299165	03/18/2020	PRINTED	000230 BARNES & NOBLE ACCOUNT	10,721.41			
256134	03/18/2020	INVOICE NO	3971906		10,721.41		
299166	03/18/2020	PRINTED	000241 BATTERIES PLUS BULBS	386.15			
256264	03/18/2020	PRINTED	P24806236		103.80		
256268	03/18/2020	PRINTED	P24894794		44.50		
256270	03/18/2020	PRINTED	P24696510		44.50		
256434	03/18/2020	PRINTED	P24893056		135.45		
256436	03/18/2020	PRINTED	P24892992		57.90		
299167	03/18/2020	PRINTED	000257 BEHRMANN COMPANY	141.08			
256438	03/18/2020	PRINTED	104484		141.08		
299168	03/18/2020	PRINTED	004985 BJ'S PRINTABLES INC	329.50			
256147	03/18/2020	PRINTED	46652		124.00		
256148	03/18/2020	PRINTED	46651		205.50		
299169	03/18/2020	PRINTED	000285 BLACKMORE & GLUNT INC	688.00			
256258	03/18/2020	PRINTED	INV000087765		688.00		
299170	03/18/2020	PRINTED	000312 BOUND TO STAY BOUND BOOKS	209.23			
256458	03/18/2020	PRINTED	133825		209.23		
299171	03/18/2020	PRINTED	000330 BRINKS INCORPORATED	260.23			
256369	03/18/2020	PRINTED	11077398		260.23		
299172	03/18/2020	PRINTED	000355 BUSINESS CENTERS	105.87			
256371	03/18/2020	PRINTED	149947		105.87		
299173	03/18/2020	PRINTED	000371 CABLE CENTER	70.00			
256255	03/18/2020	PRINTED	9619		70.00		
299174	03/18/2020	PRINTED	005104 CARROLL SEATING CO INC	2,190.00			
253778	03/18/2020	PRINTED	103634		2,190.00		
299175	03/18/2020	PRINTED	000400 CASE PARTS COMPANY	263.09			
256253	03/18/2020	PRINTED	0002805503		135.11		
256254	03/18/2020	PRINTED	0002795138		127.98		
299176	03/18/2020	PRINTED	000411 CEILING CENTER	2,515.20			
256252	03/18/2020	PRINTED	10201		2,515.20		
299177	03/18/2020	PRINTED	000422 CENTRAL STONE CO	989.96			
256160	03/18/2020	PRINTED	942895		328.54		
256455	03/18/2020	PRINTED	942896		462.50		
256455	03/18/2020	PRINTED	942896		198.92		
299178	03/18/2020	PRINTED	002449 CHARTER COMMUNICATIONS	212.88			



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256336	03/18/2020	PRINTED	CHEM-AQUA	3,171.69			212.88
		INVOICE NO	ACCOUNT				AMOUNT
299179	03/18/2020	PRINTED	CHEM-AQUA				2,786.30
		DOC					385.39
256441		3882583	11.2541.6332.0043.1.00077.00000				
256442		3887836	11.2541.6332.0043.1.00077.00000				
299180	03/18/2020	PRINTED	CHILDREN'S PLUS INC	21.98			21.98
		183588	11.2222.6451.4320.1.00000.00000				
299181	03/18/2020	PRINTED	CITY GARDEN MONTESSORI SC	146.16			146.16
		6463	11.2551.6344.0056.1.00000.00000				
299182	03/18/2020	PRINTED	CITY OF FLORISSANT	106.00			68.00
		8458	16.1400.6419.1070.1.09001.00000				38.00
		8459	16.1400.6419.1070.1.09001.00000				
299183	03/18/2020	PRINTED	CLAYTON HIGH SCHOOL	566.64			566.64
		MN BB DEC 2-5 2019	16.1400.6419.1070.1.09001.00000				
299184	03/18/2020	PRINTED	COLLEGE BOARD PSAT / NMS	1,785.00			799.00
		382046235A	16.1400.6419.1070.1.09368.00958				986.00
		382047394A	11.1151.6411.1060.1.00000.00000				
299185	03/18/2020	PRINTED	COMMERCIAL ELECTRIC MOTOR	1,300.06			947.10
		0290594-IN	11.2541.6412.0043.1.00077.00000				352.96
		0290840-IN	11.2541.6412.0043.1.00077.00000				
299186	03/18/2020	PRINTED	COMMERCIAL KITCHEN SERVIC	298.40			298.40
		223217	11.2541.6412.0043.1.00072.00000				
299187	03/18/2020	PRINTED	CORWIN PRESS INC	349.00			349.00
		CIN0008278	11.2214.6343.0023.1.00014.00000				
299188	03/18/2020	PRINTED	CRESCENT PARTS & EQUIPMEN	1,406.48			254.68
		58344827-00	41.4051.6541.0043.1.01000.00718				41.00
		58344728-00	11.2541.6412.0043.1.00077.00000				103.99
		58344675-00	11.2541.6412.0043.1.00077.00000				197.00
		58344649-00	11.2541.6412.0043.1.00077.00000				492.00
		58345166-00	11.2541.6412.0043.1.00077.00000				23.95
		58344590-00	11.2541.6412.0043.1.00072.00000				138.77
		58344648-00	11.2541.6412.0043.1.00077.00000				57.64
		58344894-01	41.4051.6541.0043.1.01000.00718				97.45
		58344894-00	41.4051.6541.0043.1.01000.00718				
299189	03/18/2020	PRINTED	DAIKIN TMI LLC	4,530.00			4,530.00
		20923	11.2541.6412.0043.1.00077.00000				
299190	03/18/2020	PRINTED	DELL INCORPORATED - DELL	3,919.18			3,919.18
		I0379515118	16.1400.6419.4160.1.09950.00000				



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299191	03/18/2020	PRINTED	000598 DEMCO	11.2222.6441.4340.1.00000.00000	105.25				105.25
	DOC	INVOICE NO							
	256169	6785763							
299192	03/18/2020	PRINTED	003694 DESMET	JESUIT HIGH SCHOOL	325.00				325.00
	256307	MN WRSTG DEC 28		16.1400.6419.1070.1.09001.00000					
299193	03/18/2020	PRINTED	000641 DOOLEY'S	FLORIST SHOP	77.00				77.00
	256161	38567		11.2552.6414.0041.1.00000.00000					
299194	03/18/2020	PRINTED	005148 GREAT	SKATE	888.00				888.00
	256192	02-21-2020		11.1131.6411.3030.1.09319.00000					
299195	03/18/2020	PRINTED	000705 ELLIOTT	DATA SYSTEMS INC	1,903.60				1,903.60
	256448	116465		11.2411.6413.3030.1.00000.00000					
299196	03/18/2020	PRINTED	000720 ENTERPRISE	LEASING CO OF	1,226.00				1,226.00
	256203	RENTAL# 8LX8HL		16.1400.6419.1050.1.00099.00000					306.00
	256204	RENTAL# 8LX848		16.1400.6419.1050.1.00099.00000					306.00
	256205	RENTAL# 846NIT		16.1400.6419.1050.1.00901.00000					307.00
	256206	RENTAL# 844WHV		16.1400.6419.1050.1.00901.00000					307.00
299197	03/18/2020	PRINTED	000769 FERGUSON	ENTERPRISES INC	23.69				11.86
	256220	7729006		41.4051.6541.0043.1.01000.00718					11.83
	256222	7722740		41.4051.6541.0043.1.01000.00718					
299198	03/18/2020	PRINTED	000814 FOLLETT	SCHOOL SOLUTIONS	3,390.68				1,318.91
	256209	666412F		11.2222.6422.3050.1.00000.00000					20.91
	256210	628424F		11.2222.6422.1070.1.00000.00000					1,306.12
	256211	666597		11.2222.6422.1050.1.00000.00000					744.74
	256449	676746		11.2222.6441.4260.1.00000.00000					
299199	03/18/2020	PRINTED	000823 FORT	ZUMWALT NORTH HIGH S	244.94				244.94
	256236	MN SWIM OCT 2019		16.1400.6419.1070.1.09001.00000					
299200	03/18/2020	PRINTED	000823 FORT	ZUMWALT SCHOOL DISTR	1,551.40				1,551.40
	256364	TRNSP JAN 2020		11.2551.6344.0056.1.00000.00000					
299201	03/18/2020	PRINTED	002978 FOX	C-6 SCHOOL DISTRICT	882.75				776.82
	256377	TRNSP DEC 2019		11.2551.6344.0056.1.00000.00000					105.93
	256384	TRNSP NOV 2019		11.2551.6344.0056.1.00000.00000					
299202	03/18/2020	PRINTED	000838 FRED	WEBER INC	202.50				202.50
	256141	12336586		11.2541.6412.0043.1.00084.00000					
299203	03/18/2020	PRINTED	000848 FROST	ELECTRIC SUPPLY COM	1,213.65				227.60
	256216	S4134816.001		41.4051.6541.0043.1.01000.00718					233.37
	256218	S4135931.001		41.4051.6541.0043.1.01000.00718					30.38
	256219	S4142409.001		41.4051.6541.0043.1.01000.00718					438.41
	256365	S4143347.001		41.4051.6541.0043.1.01000.00718					93.54
	256367	S4143350.001		41.4051.6541.0043.1.01000.00718					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
256485	03/18/2020	PRINTED	002326 GATEWAY SEWER AND DRAIN I	500.00				500.00
256410	03/18/2020	PRINTED	004873 GAME WORLD EVENT SERVICES ACCOUNT					437.50
256170	03/18/2020	PRINTED	000906 GOPHER					58.38
256171	03/18/2020	PRINTED	000910 GRAINGER					475.85
256446	03/18/2020	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	1,982.04				495.51
256172	03/18/2020	PRINTED	000923 GREATER NORTH COUNTY CHAM					495.51
256173	03/18/2020	PRINTED	000923 GREATER NORTH COUNTY CHAM					495.51
256174	03/18/2020	PRINTED	000923 GREATER NORTH COUNTY CHAM					495.51
256189	03/18/2020	PRINTED	000923 GREATER NORTH COUNTY CHAM					250.00
255832	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE	287.36				7.18
255833	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					7.24
255834	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					29.68
255835	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					.25
255836	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					95.94
255837	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					74.33
255838	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					15.17
255839	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					4.49
255840	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					2.87
255841	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					18.87
255842	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					11.68
256197	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					19.66
299211	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE	902.96				21.20
255441	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					37.75
255442	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					51.27
255443	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					11.30
255444	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					82.12
255445	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					7.19
255453	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					2.30
255454	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					19.32
255455	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					11.48
255457	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					17.99
255458	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					10.05
255459	03/18/2020	PRINTED	000961 HANDYMAN HARDWARE					35.39



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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
255461	391516	INVOICE NO	11.2541.6412.0043.1.00073.00000					9.88
255464	391753		11.2541.6412.0043.1.00072.00000					6.56
255465	391807		11.2541.6412.0043.1.00075.00000					35.05
255466	391960		11.2541.6412.0043.1.00072.00000					13.03
255906	388385		11.2512.6411.0057.1.00000.00000					66.56
255910	390923		11.2541.6412.0043.1.00074.00000					19.28
255913	390964		11.2541.6412.0043.1.00074.00000					29.43
255914	391045		11.2512.6411.0057.1.00000.00000					12.57
255915	391257		41.4051.6541.0043.1.01000.00718					6.21
255916	391282		41.4051.6541.0043.1.01000.00718					1.86
255917	391303		11.2512.6411.0057.1.00000.00000					5.54
255918	391642		11.2512.6411.0057.1.00000.00000					41.20
255919	391802		11.2512.6411.0057.1.00000.00000					49.45
255920	391845		11.2512.6411.0057.1.00000.00000					64.35
255921	391962		11.2541.6412.0043.1.00077.00000					58.77
255922	392085		11.2541.6412.0043.1.00072.00000					2.30
255923	392110		11.2541.6412.0043.1.00073.00000					18.14
255924	392226		11.2541.6412.0043.1.00079.00000					67.91
255925	392311		11.1131.6411.3010.1.04015.00000					43.20
255926	392312		11.2541.6412.0043.1.00079.00000					44.31
299212	03/18/2020	PRINTED	000985 HAZELWOOD SCHOOL DISTRICT	11,361.32				
256353	TRNSP JAN	ZIPCARE	11.2551.6344.0056.1.00000.00000					1,529.50
256412	TRNSP IM FEB	2020	11.2551.6341.0056.1.00650.00000					309.33
256413	TRNSP AH FEB	2020	11.2551.6341.0056.1.00650.00000					309.33
256414	TRNSP ZIPCARE	NOV	11.2551.6344.0056.1.00000.00000					448.50
256415	TRNSP EMT JAN	2019	11.2551.6344.0056.1.00000.00000					7,161.50
256417	TRNSP ZIPCARE	DEC	11.2551.6344.0056.1.00000.00000					955.50
256420	TRNSP AS JAN	2019	11.2551.6341.0056.1.00650.00000					299.66
256421	TRNSP KS JAN	2019	11.2551.6341.0056.1.00650.00000					348.00
299213	03/18/2020	PRINTED	000985 HAZELWOOD EAST HIGH SCHOO	125.00				
256237	MN VLYBL	OCT 2019	16.1400.6419.1070.1.09001.00000					125.00
299214	03/18/2020	PRINTED	001054 IMAGE SOLUTIONS USA	994.25				
256277	114653		11.2541.6411.0043.1.00095.00000					217.50
256278	114522		11.2541.6411.0043.1.00095.00000					776.75
299215	03/18/2020	PRINTED	001065 INDUSTRIAL SOAP COMPANY	6,115.50				
256214	1269464		11.2514.6412.0050.1.00001.00000					175.00
256321	1270892		11.2541.6411.0043.1.00091.00000					2,715.00
256322	1269463		11.2541.6411.0043.1.00091.00000					2,692.50
256323	1268253		11.2541.6411.0043.1.00090.00000					533.00
299216	03/18/2020	PRINTED	001075 INSTITUTE FOR EDUCATIONAL	279.00				
256457	4975489		11.3711.6391.0062.4.00000.00000					279.00
299217	03/18/2020	PRINTED	001081 INTERNATIONAL INSTITUTE O	29.70				
256454	3392		11.1111.6421.0053.1.00000.00000					29.70



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299218	03/18/2020	PRINTED DOC	001122 JOHNSTONE SUPPLY ACCOUNT	122.47				122.47
	256208	3108643	11.2541.6412.0043.1.00077.00000					
299219	03/18/2020	PRINTED 256162	005279 KIDCARPET.COM 17528	499.99				499.99
			11.1111.6411.4080.1.00000.00000					
299220	03/18/2020	PRINTED 256304	001184 KIRKWOOD HIGH SCHOOL ATHL MN BB JAN 14-18 2002 16.1400.6419.1070.1.09001.00000	241.03				241.03
299221	03/18/2020	PRINTED 256207	005180 LANGUAGE TESTING INTERNAT L32282-IN	20.00				20.00
			11.2212.6411.0085.1.00000.00000					
299222	03/18/2020	PRINTED 256155	004645 SEBCO BOOKS 199496	727.69				727.69
			11.2222.6422.3030.1.00000.00000					
299223	03/18/2020	PRINTED 256317	001258 LIBRARY STORE INC 442844	88.61				88.61
			11.2222.6441.4340.1.00000.00000					
299224	03/18/2020	PRINTED 256238	002234 LINDBERGH HIGH SCHOOL MN BB JAN 25-28	388.20				388.20
			16.1400.6419.1070.1.09001.00000					
299225	03/18/2020	PRINTED 256313 256453	001273 LRP PUBLICATIONS 4462978 4462930	559.00				354.50 204.50
			11.2329.6391.0061.4.00006.00000					
			11.2121.6363.0056.1.03820.00000					
299226	03/18/2020	PRINTED 256119	001429 MIDWEST SHEET MUSIC 113930	29.70				29.70
			11.1131.6411.3010.1.09207.00120					
299227	03/18/2020	PRINTED 256285	001281 MACKIN EDUCATIONAL RESOUR 623182	196.38				196.38
			11.2222.6422.1060.1.00000.00000					
299228	03/18/2020	PRINTED 256256	001301 MARY INSTITUTE & STL CTRY 124 MCCLUER NORTH	354.61				354.61
			16.1400.6419.1070.1.09001.00000					
299229	03/18/2020	PRINTED 256157 256425	001311 MAXIM STAFFING SOLUTIONS 7209450285 7230840285	5,183.82				2,573.37 2,610.45
			11.2131.6310.0056.1.00000.00000					
			11.2131.6310.0056.1.00000.00000					
299230	03/18/2020	PRINTED 256346	001332 MEHLVILLE SCHOOL DISTRICT MEHLVILLE 19-20-05	583.33				583.33
			11.2551.6341.0056.1.00650.00000					
299231	03/18/2020	PRINTED 256423 256423 256424 256424	004765 METROPOLITAN LIFE INSURAN STD/LTD FEBRUARY2020 11.0000.2167.0000.1.02940.00000 STD/LTD FEBRUARY2020 11.0000.2166.0000.1.02930.00000 STD/LTD MARCH2020 11.0000.2167.0000.1.02940.00000 STD/LTD MARCH2020 11.0000.2166.0000.1.02930.00000	60,012.24				21,113.25 8,892.87 21,113.25 8,892.87
			11.0000.2166.0000.1.02940.00000					
			11.0000.2167.0000.1.02940.00000					
299232	03/18/2020	PRINTED 256176 256177	001343 METROPOLITAN ST LOUIS SEW 0370452-5 JAN2020 0544679-4 JAN2020	13,882.42				39.63 453.18
			11.2542.6335.4010.1.00000.00000					
			11.2541.6335.0009.1.00000.00000					



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CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
256178	0369329-8	JAN2020	11.2541.6335.1050.1.01050.00000					2,391.44
	DOC	INVOICE NO	ACCOUNT					
256179	0032625-6	JAN2020	11.2541.6335.1050.1.01050.00000					38.29
256180	0439753-5	JAN2020	11.2541.6335.1050.1.01050.00000					730.77
256182	0032620-7	JAN2020	11.2541.6335.0041.1.00000.00000					882.77
256188	0032745-2	FEB2020	11.2542.6335.4140.1.00000.00000					287.60
256190	0410365-1	FEB2020	11.2541.6335.1060.1.01060.00000					48.97
256191	0209756-6	FEB2020	11.2541.6335.1060.1.01060.00000					9,009.77
299233	03/18/2020	PRINTED	003228 METROPOLITAN TAXICAB CORP	101,040.00				101,040.00
	256341	FERG FLOR 2019 20 07	11.2551.6344.0056.1.00000.00000					
299234	03/18/2020	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	1,164.15				16.87
	256181	X103063709 02	11.2541.6411.0041.1.00088.00000					647.62
	256183	X103063733 01	11.2541.6411.0041.1.00088.00000					57.02
	256193	X103063709 01	11.2541.6411.0041.1.00088.00000					221.32
	256342	X103063824 01	11.2541.6411.0041.1.00088.00000					221.32
	256452	X103063824 02	11.2541.6411.0041.1.00088.00000					221.32
299235	03/18/2020	PRINTED	001368 MISSOURI AMERICAN WATER	733.64				733.64
	256356	107210013339150 FEB2	11.2542.6335.4320.1.00000.00000					
299236	03/18/2020	PRINTED	001368 MISSOURI AMERICAN WATER	249.26				145.31
	256343	1017210011749522*	11.2542.6335.4160.1.00000.00000					103.95
	256345	1017210013227752*	11.2542.6335.4280.1.00000.00000					
299237	03/18/2020	PRINTED	001389 NORTH COUNTY DECA	77.00				77.00
	256426	475	16.1400.6419.1050.1.09225.00000					
299238	03/18/2020	PRINTED	002493 MISSOURI DIVISION OF FIRE	50.00				25.00
	256212	000120127	11.2541.6332.0043.1.00089.00000					25.00
	256213	000120448	11.2541.6332.0043.1.00089.00000					
299239	03/18/2020	PRINTED	004900 MISSOURI DRYWALL SUPPLY I	240.16				240.16
	256215	136797600	41.4051.6541.0043.1.01000.00718					
299240	03/18/2020	PRINTED	001394 MISSOURI LAWYERS MEDIA	186.77				186.77
	256374	744640715	11.2511.6416.0081.1.00000.00000					
299241	03/18/2020	PRINTED	001400 MISSOURI STATE HIGH SCHOOL	1,171.00				60.00
	256239	20 1102	16.1400.6419.1070.1.09305.00000					48.00
	256240	20 1103	16.1400.6419.1070.1.09305.00000					72.00
	256241	20 1597	16.1400.6419.1070.1.09001.00000					90.00
	256243	20 1602	16.1400.6419.1070.1.09001.00000					150.00
	256262	20 1019	16.1400.6419.1070.1.09305.00000					96.00
	256272	20 1395	16.1400.6419.1070.1.09266.00000					15.00
	256273	20 1397	16.1400.6419.1070.1.09266.00000					50.00
	256330	20 W02350	16.1400.6419.1060.1.09001.00000					204.00
	256331	20 1552	16.1400.6419.1060.1.09001.00000					75.00
	256332	20 1128	16.1400.6419.1060.1.09001.00000					100.00
	256333	20 W02220	16.1400.6419.1060.1.09001.00000					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
256334	20	001234	16.1400.6419.1060.1.09001.00000					136.00
DOC		INVOICE NO	ACCOUNT					
256335	20	1052	16.1400.6419.1060.1.09001.00000					75.00
299242	03/18/2020	PRINTED	002354 MUSIC & ARTS	125.00				125.00
256352		INV021884030	11.1131.6391.3010.1.09207.00120					
299243	03/18/2020	PRINTED	001489 NEW SYSTEM	619.00				199.00
256129		083080	11.2514.6412.0050.1.00001.00000					420.00
256130		083141	11.2514.6412.0050.1.00001.00000					
299244	03/18/2020	PRINTED	001531 OFFICE ESSENTIALS INC	9,792.00				9,792.00
256315		CIVIL62910	11.2514.6412.0051.1.00000.00000					
299245	03/18/2020	PRINTED	001547 ORCHARD FARM SCHOOL DISTR	720.00				720.00
256354		110119 TRANSPORT	11.2551.6344.0056.1.00000.00000					
299246	03/18/2020	PRINTED	001552 OVERHEAD DOOR COMPANY	579.41				192.65
256137		BAR 403160	11.2541.6412.0043.1.00076.00000					386.76
256138		BAR 403159	11.1151.6411.1060.1.00000.08350					
299247	03/18/2020	PRINTED	001561 PARENT INSTITUTE	1,755.00				1,755.00
256368		AX02728922	11.3912.6319.0061.4.00000.00000					
299248	03/18/2020	PRINTED	001566 PARKWAY TOURNAMENT FUND	350.00				350.00
256244		040320 MCCLUER NORTH	16.1400.6419.1070.1.09001.00000					
299249	03/18/2020	PRINTED	001577 PATTONVILLE HIGH SCHOOL	289.78				113.50
256248		031620 MN SWIM	16.1400.6419.1070.1.09001.00000					176.28
256259		031620 MCCLUER NORTH	16.1400.6419.1070.1.09001.00000					
299250	03/18/2020	PRINTED	002028 PCM - TIGERDIRECT BUSINES	1,995.00				1,995.00
256355		901175932	41.2664.6542.0057.1.00000.00718					
299251	03/18/2020	PRINTED	001624 PLUMBERS SUPPLY CO	1,997.75				254.39
256224		4556311	11.2541.6412.0043.1.00073.00000					39.90
256225		4557902	11.2541.6412.0043.1.00073.00000					50.04
256226		4558583	11.2541.6412.0043.1.00073.00000					222.04
256227		4562202	11.2541.6412.0043.1.00073.00000					36.26
256231		4562905	11.2541.6412.0043.1.00073.00000					52.78
256233		4563279	11.2541.6412.0043.1.00073.00000					133.08
256234		4554314	11.2541.6412.0043.1.00073.00000					28.19
256319		4569397	11.2541.6412.0043.1.00073.00000					89.12
256427		4568108	41.4051.6541.0043.1.01000.00718					81.18
256428		4569246	11.2541.6412.0043.1.00073.00000					471.42
256429		4569229	41.4051.6541.0043.1.01000.00718					43.19
256433		4554691	11.2541.6412.0043.1.00073.00000					3.58
256435		4556225	11.2541.6412.0043.1.00073.00000					254.39
256437		4564036	11.2541.6412.0043.1.00073.00000					238.19
256456		4562955	11.2541.6412.0043.1.00077.00000					



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299252	03/18/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS ACCOUNT	7,789.66				
		INVOICE NO						
256198		1168774	11.2541.6336.0043.1.00099.00000					5,545.85
256199		1168782	11.2541.6336.0043.1.00099.00000					1,848.14
256200		1168779	11.2541.6336.0043.1.00099.00000					37.70
256201		1168780	11.2541.6336.0043.1.00099.00000					13.97
256202		1168775	11.2541.6336.0043.1.00099.00000					344.00
299253	03/18/2020	PRINTED	002442 PROJECT LEAD THE WAY	4,800.00				
256074		221085	11.2214.6343.0085.3.22144.00000					2,400.00
256158		221366	11.2212.6343.0065.4.04020.00000					2,400.00
299254	03/18/2020	PRINTED	003152 PROJECTOR SCREEN STORE	160.93				
255176		1766694	11.2514.6412.0050.1.00001.00000					160.93
299255	03/18/2020	PRINTED	003429 REDEXIM TURF PRODUCTS	168.00				
256286		0100449	11.2541.6412.0043.1.00083.00000					168.00
299256	03/18/2020	PRINTED	004945 OFFICETEAM	19,179.50				
256070		55452243	11.2321.6319.0082.1.00000.00000					933.24
256071		55452236	11.2321.6319.0082.1.00000.00000					938.00
256072		55452076	11.2321.6319.0082.1.00000.00000					775.68
256073		55452319	11.2321.6319.0082.1.00000.00000					816.00
256076		55482638	11.2321.6319.0082.1.00000.00000					1,005.21
256078		55503629	11.2321.6319.0082.1.00000.00000					5,739.60
256080		55482676	11.2321.6319.0082.1.00000.00000					909.00
256082		55482653	11.2321.6319.0082.1.00000.00000					1,020.00
256117		55482635	11.2321.6319.0082.1.00000.00000					938.00
256118		55482646	11.2321.6319.0082.1.00000.00000					768.00
256296		55534462	11.2321.6319.0082.1.00000.00000					612.00
256298		55534437	11.2321.6319.0082.1.00000.00000					787.80
256305		55534473	11.2321.6319.0082.1.00000.00000					915.06
256308		55534457	11.2321.6319.0082.1.00000.00000					987.96
256309		55534458	11.2321.6319.0082.1.00000.00000					768.00
256348		55463184	11.2321.6319.0082.1.00000.00000					1,265.95
299257	03/18/2020	PRINTED	004945 ACCOUNTEMPS	5,108.70				
256185		55136757	11.2411.6391.1070.1.00000.09500					2,191.50
256186		55228901	11.2411.6391.1070.1.00000.09500					2,230.80
256187		55009258	11.2411.6391.1070.1.00000.09500					686.40
299258	03/18/2020	PRINTED	001733 ROCKWOOD SUMMIT HIGH SCHO	56.40				
256249		031620 MN G SWIM	16.1400.6419.1070.1.09001.00000					56.40
299259	03/18/2020	PRINTED	002250 ROLLIE JOHNSON INC	392.10				
256266		006945	11.2541.6412.0043.1.00077.00000					392.10
299260	03/18/2020	PRINTED	001746 ROTTLE PEST & LAWN SOLUT	75.00				
256271		2779272	11.2541.6332.0043.1.00078.00000					75.00
299261	03/18/2020	PRINTED	001748 ROYAL PAPERS INC	5,757.59				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
256068	03/18/2020	PRINTED	RYDIN DECAL	274.00				384.00
	DOC	953722	ACCOUNT					AMOUNT
		INVOICE NO						
256069		B954845	1					2,895.47
256288		954040						744.32
256370		954845						1,733.80
299262	03/18/2020	PRINTED	001753	274.00				274.00
		364405						
299263	03/18/2020	PRINTED	004328	390.12				390.12
		033982451	SAFEGUARD BUSINESS SYSTEM					
299264	03/18/2020	PRINTED	001779	805.00				805.00
		4213432	01 SCHILLERS IMAGING GROUP					
299265	03/18/2020	PRINTED	001786	116.46				4.99
		269222						10.98
		707597						7.27
		471613						8.48
		256328						30.70
		340969						23.34
		238755						30.70
		010550						30.70
		720398						
299266	03/18/2020	PRINTED	001797	1,669.03				399.50
		0784504	SCHOOL NURSE SUPPLY INC					400.52
		0784500						403.30
		0784499						465.71
		0784478						
299267	03/18/2020	PRINTED	001813	32.86				32.86
		G88484	SECURITY EQUIPMENT SUPPLY					
			41.4051.6541.0043.1.01000.00718					
299268	03/18/2020	PRINTED	005145	3,931.01				1,500.00
		INV210188	POWERSCHOOL GROUP LLC					2,431.01
		INV213576						
299269	03/18/2020	PRINTED	005075	51,401.36				1,029.60
		INV177067	ESS SOUTH CENTRAL LLC					265.20
		INV177067						961.35
		INV177067						729.30
		INV177067						528.45
		INV177067						265.20
		INV177067						530.40
		INV177067						2,914.60
		INV177067						65.98
		INV177067						75.08
		INV177067						3,927.30
		INV177067						1,765.40
		INV177067						2,912.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
256287	03/18/2020	PRINTED	001897 SPORTSPRINT	306.20				1,723.80
256087	03/18/2020	PRINTED	358762					265.20
299271	03/18/2020	PRINTED	001907 ST CHARLES R-6 SCHOOL DIS	2,990.59				1,870.05
256362	03/18/2020	PRINTED	20200060					1,319.50
256363	03/18/2020	PRINTED	20200074					1,259.70
299272	03/18/2020	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	1,393.52				1,795.60
256280	03/18/2020	PRINTED	0504090 IN					1,112.80
256281	03/18/2020	PRINTED	0504910 IN					994.50
256440	03/18/2020	PRINTED	0501359 IN					4,270.50
299273	03/18/2020	PRINTED	002904 ST LOUIS COLD STORAGE	176.00				143.00
256142	03/18/2020	PRINTED	41014					882.70
299274	03/18/2020	PRINTED	001928 ST LOUIS COUNTY TREASURER	130.00				663.00
256282	03/18/2020	PRINTED	000467 05 20					143.00
299275	03/18/2020	PRINTED	001928 ST LOUIS COUNTY TREASURER	20,457.26				2,507.70
256447	03/18/2020	PRINTED	126546					132.60
299276	03/18/2020	PRINTED	001936 PRESORT INC	169.25				1,092.00
								1,173.90
								2,014.35
								150.15
								132.60
								1,982.50
								1,156.00
								1,170.00
								234.00
								265.20
								306.20
								306.20
								1,446.00
								1,544.59
								240.98
								106.94
								1,045.60
								176.00
								130.00
								130.00
								20,457.26
								20,457.26
								169.25



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256376	62206		11.2321.6361.0050.1.00000.00000				169.25
299277	03/18/2020	PRINTED DOC	001945 ST LOUIS SUBURBAN PUBLIC INVOICE NO ACCOUNT	288.00			AMOUNT
256260	2993		16.1400.6419.1070.1.09001.00000				288.00
299278	03/18/2020	PRINTED	001961 STARBEAM SUPPLY INC	489.12			
256195	391034		11.2541.6412.0043.1.00074.00000				356.12
256283	391035		11.2541.6412.0043.1.00074.00000				133.00
299279	03/18/2020	PRINTED	004462 MISSOURI DEPARTMENT OF CO NATURE UNHOOKED	68.95			
256439			16.1400.6419.3010.1.00000.00000				68.95
299280	03/18/2020	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	10,028.90			
256159	405315		11.2131.6310.0056.1.00000.00000				10,028.90
299281	03/18/2020	PRINTED	005043 TIERNEY BROTHERS INC	4,515.26			
256075	818704		41.1111.6541.4030.1.00000.00718				3,844.00
256154	818964		11.1131.6411.3030.1.09295.00000				671.26
299282	03/18/2020	PRINTED	002034 TOLEDO PHYSICAL ED SUPPLY	139.00			
256184	278096 01		11.1111.6411.4180.1.09030.00000				88.75
256184	278096 01		16.1400.6419.4180.1.09400.09876				50.25
299283	03/18/2020	PRINTED	004940 TRAFFIC CONTROL COMPANY	319.60			
256284	0008330 IN		11.2541.6412.0043.1.00082.00000				319.60
299284	03/18/2020	PRINTED	002066 TUCKER TIRE SERVICE INC	4,053.08			
256347	314364		11.2552.6414.0041.1.00000.00000				986.04
256349	314625		11.2552.6414.0041.1.00000.00000				994.04
256350	314362		11.2552.6414.0041.1.00000.00000				1,036.50
256351	314363		11.2552.6414.0041.1.00000.00000				1,036.50
299285	03/18/2020	PRINTED	005348 UTILITRA LLC	261,688.68			
256128	3740		41.4051.6541.0057.1.00000.00718				73,136.00
256128	3740		41.4051.6541.0057.1.00001.00718				188,552.68
299286	03/18/2020	PRINTED	002177 WESTPORT POOLS INC	281.00			
256324	93090		11.2541.6332.0043.1.00089.00000				165.00
256325	93089		11.2541.6332.0043.1.00089.00000				116.00
299287	03/18/2020	PRINTED	000267 BERRY, KIMBERLY	805.00			
256151	CKM JAN 14-FEB 28		11.1131.6391.3030.1.09005.00940				805.00
299288	03/18/2020	PRINTED	002447 PINTOR-DIAZ, EDGAR	20.00			
256337	URBAN AIR REFUND		16.1411.6411.1050.1.00722.00000				20.00
299289	03/18/2020	PRINTED	090157 OFFICE OF CHIL'D SUPPORT E	820.31			
256431	FWILLIAMS MAY CHK		20.0000.2190.0000.1.00000.00000				820.31
299290	03/18/2020	PRINTED	002446 ADRIENNE BLAND	65.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256463	03/18/2020	PRINTED	256463				65.25
299291	03/18/2020	PRINTED	002446 AIMEE CACCIATORE INVOICE NO	99.82			AMOUNT
256461	03/18/2020	PRINTED	002446 ANGELA ANDERSON				99.82
299292	03/18/2020	PRINTED	002446 ANGELA ANDERSON	11.48			11.48
256462	03/18/2020	PRINTED	002446 ANGELA ANDERSON				11.48
299293	03/18/2020	PRINTED	002446 ANGELA SHIELDS	23.78			23.78
256473	03/18/2020	PRINTED	002446 ANGELA SHIELDS				23.78
299294	03/18/2020	PRINTED	002446 ANNE WELTY	25.11			25.11
256482	03/18/2020	PRINTED	002446 ANNE WELTY				25.11
299295	03/18/2020	PRINTED	002446 BRADLEY LONG	24.65			24.65
256484	03/18/2020	PRINTED	002446 BRADLEY LONG				24.65
299296	03/18/2020	PRINTED	002446 CAMESHA CARTER	57.42			57.42
256479	03/18/2020	PRINTED	002446 CAMESHA CARTER				57.42
299297	03/18/2020	PRINTED	002446 CAROLYN SEELEY	39.85			39.85
256472	03/18/2020	PRINTED	002446 CAROLYN SEELEY				39.85
299298	03/18/2020	PRINTED	002446 DAVID KASTRUP	193.02			193.02
256459	03/18/2020	PRINTED	002446 DAVID KASTRUP				193.02
299299	03/18/2020	PRINTED	002446 DEANNA KITSON	73.95			73.95
256464	03/18/2020	PRINTED	002446 DEANNA KITSON				73.95
299300	03/18/2020	PRINTED	002446 DONNA WHITEHEAD	19.14			19.14
256474	03/18/2020	PRINTED	002446 DONNA WHITEHEAD				19.14
299301	03/18/2020	PRINTED	002446 EMILY CHU	110.02			110.02
256476	03/18/2020	PRINTED	002446 EMILY CHU				110.02
299302	03/18/2020	PRINTED	002446 JACQUELINE MAGINN	11.72			11.72
256469	03/18/2020	PRINTED	002446 JACQUELINE MAGINN				11.72
299303	03/18/2020	PRINTED	002446 JASON KIPP	831.00			831.00
256483	03/18/2020	PRINTED	002446 JASON KIPP				831.00
299304	03/18/2020	PRINTED	002446 JENNIFER LANE	35.61			35.61
256467	03/18/2020	PRINTED	002446 JENNIFER LANE				35.61
299305	03/18/2020	PRINTED	002446 JULIANNA BENZ	19.66			19.66
256480	03/18/2020	PRINTED	002446 JULIANNA BENZ				19.66
299306	03/18/2020	PRINTED	002446 KARESSA MORROW	17.34			17.34
256471	03/18/2020	PRINTED	002446 KARESSA MORROW				17.34



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299307	03/18/2020	PRINTED	KATHERINE KEHOE	86.71				86.71
		INVOICE NO	ACCOUNT					
	256477	256477	11.1280.6343.0010.1.00631.00000					
299308	03/18/2020	PRINTED	KATHRYN OBERMEIER	116.58				116.58
	256481	256481	11.2121.6343.0056.1.00000.00000					
299309	03/18/2020	PRINTED	KIMBERLY MONAHAN	41.07				41.07
	256470	256470	11.1280.6343.0010.1.00631.00000					
299310	03/18/2020	PRINTED	LISA HAZEL	40.02				40.02
	256465	256465	11.1111.6343.0053.1.00000.00000					
299311	03/18/2020	PRINTED	MARGARET HOFFMAN	61.02				61.02
	256478	256478	11.1280.6343.0010.1.00631.00000					
299312	03/18/2020	PRINTED	SAMANTHA STEARN	50.63				50.63
	256460	256460	11.2321.6343.0057.1.00000.00000					
299313	03/18/2020	PRINTED	SHANTANA HERD-LUCKETT	35.96				35.96
	256475	256475	11.3511.6343.0007.1.00002.00000					
299314	03/18/2020	PRINTED	SHEMEICKA GREEN	58.81				58.81
	256466	256466	11.2212.6343.0085.1.00000.00000					
299315	03/18/2020	PRINTED	TIFFANY BESSE	130.53				130.53
	256468	256468	11.2321.6343.0050.1.00000.00000					
299316	03/20/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	508.30				100.00
	256579	PENDILTON MAR20	11.0000.2190.0000.1.00000.00000					408.30
	256579	PENDILTON MAR20	11.0000.2190.0000.1.00000.00000					
299317	03/20/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	621.00				621.00
	256572	JACKSON MAR20	11.0000.2190.0000.1.00000.00000					
299318	03/20/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	550.00				550.00
	256566	FERGUSON MAR20	11.0000.2190.0000.1.00000.00000					
299319	03/20/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	262.00				262.00
	256573	JAMES MAR20	11.0000.2190.0000.1.00000.00000					
299320	03/20/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	350.00				350.00
	256576	LYNOM MAR 20	11.0000.2190.0000.1.00000.00000					
299321	03/20/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	467.00				467.00
	256578	MILLER MAR20	11.0000.2190.0000.1.00000.00000					
299322	03/20/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	620.00				400.00
	256580	SEAWOOD MAR20	11.0000.2190.0000.1.00000.00000					220.00
	256580	SEAWOOD MAR20	11.0000.2190.0000.1.00000.00000					



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299323	03/20/2020	PRINTED DOC	092020 FAMILY SUPPORT PAYMENT CE INVOICE NO	678.00				
256583			WHITE MAR20					678.00
299324	03/20/2020	PRINTED	092021 FAMILY SUPPORT PAYMENT CE	1,117.50				
256582			WATSON MAR20 X3					87.00
256582			WATSON MAR20 X3					249.00
256582			WATSON MAR20 X3					781.50
299325	03/20/2020	PRINTED	092022 FAMILY SUPPORT PAYMENT CE	323.60				
256575			JOHNSON MAR20					323.60
299326	03/20/2020	PRINTED	090144 MDHE	183.02				
256565			EASLEY MAR20					183.02
299327	03/20/2020	PRINTED	090144 MDHE	223.48				
256577			MCGUIRE MAR20					223.48
299328	03/20/2020	PRINTED	090144 MDHE	246.38				
256564			COTTON MAR20					246.38
299329	03/20/2020	PRINTED	090085 MIKE CLARK C/O MNEA	3,560.86				
256488			MARCH 20 ESP DUES					1,789.17
256488			MARCH 20 ESP DUES					1,771.69
299330	03/20/2020	PRINTED	090170 P.E.E.R.S.	7,897.68				
256541			inv# 247858					6,958.56
256541			inv# 247858					939.12
299331	03/20/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	126,260.50				
256542			inv# 247859					1,800.82
256542			inv# 247859					124,459.68
299332	03/20/2020	PRINTED	090212 SCHWARTZKOPF LAW OFFICE	150.47				
256560			BAILEY MAR20					150.47
299333	03/20/2020	PRINTED	090057 ST LOUIS CITY CIRCUIT CLE	360.32				
256547			WATSON MAR20					360.32
299334	03/20/2020	PRINTED	090220 SAINT LOUIS COUNTY CIRCUI	118.75				
256546			WILLIAMS MAR20					118.75
299335	03/20/2020	PRINTED	090221 SAINT LOUIS COUNTY CIRCUI	132.98				
256553			HOLLIS MAR20					132.98
299336	03/20/2020	PRINTED	090222 SAINT LOUIS COUNTY CIRCUI	310.14				
256558			CARTHANS MAR20					310.14
299337	03/20/2020	PRINTED	090239 ST LOUIS COUNTY CIRCUIT C	341.12				
256554			HERRON MAR20					341.12



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299338	03/20/2020	PRINTED 090245 ST LOUIS COUNTY CIRCUIT C INVOICE NO	HALL MAR 2020	160.47				160.47
299339	03/20/2020	PRINTED 090253 ST LOUIS COUNTY CIRCUIT CL BARNES MAR20		259.60				259.60
299340	03/20/2020	PRINTED 092050 STATE DISBURSEMENT UNIT- CANNON 3/27/20		100.00				100.00
299341	03/20/2020	PRINTED 092051 STATE DISBURSEMENT UNIT- COTTON 3/27		560.86				248.51 312.35
299342	03/20/2020	PRINTED 092052 STATE DISBURSEMENT UNIT POLLOCK 3/27/20		187.50				187.50
299343	03/20/2020	PRINTED 092053 STATE DISBURSEMENT UNIT-I LOGAN 3/27		227.50				227.50
299344	03/20/2020	PRINTED 090343 U.S. DISTRICT COURT CLERK HARLAN MAR20		194.58				194.58
299345	03/20/2020	PRINTED 090342 US DEPT OF EDUCATION CARTHANS MAR20		465.22				465.22
299346	03/20/2020	PRINTED 090350 VRSCO 457b 4/1/20		800.00				800.00
299347	03/20/2020	PRINTED 090350 VRSCO 403b/roth 4/1/20		5,029.60				756.26 3,176.45 406.26 690.63
299348	03/20/2020	PRINTED 090396 BESSINE WALTERBACH, LLP COSENTINO MAR20		413.79				307.48 106.31
299349	03/20/2020	PRINTED 090249 BLITT AND GAINES, PC WADE MAR2020		295.90				295.90
299350	03/20/2020	PRINTED 090249 BLITT AND GAINES, PC SHIELDS MAR20		1,086.15				1,086.15
299351	03/20/2020	PRINTED 090023 DENNIS BARTON III SIMMONS MAR20		239.92				239.92
299352	03/20/2020	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE TORRENCE MAR20		165.00				165.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299353	03/20/2020	PRINTED DOC	092067 DIANA S DAUGHERTY, CHAPTE INVOICE NO	264.00				264.00
256568			GREEN MAR20					
299354	03/20/2020	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	725.00				725.00
256574			JARVIS MAR20					
299355	03/20/2020	PRINTED	090065 FABER & BRAND, LLC	216.84				216.84
256551			SHEAD MAR20					
299356	03/20/2020	PRINTED	092013 FAMILY SUPPORT PAYMENT CE	782.00				424.00
256567			GLOVER MAR20					358.00
256567			GLOVER MAR20					
299357	03/20/2020	PRINTED	092024 FAMILY SUPPORT PAYMENT CE	85.50				85.50
256569			GREENLEE MAR20					
299358	03/20/2020	PRINTED	092025 FAMILY SUPPORT PAYMENT CE	562.50				562.50
256562			BROWN MAR2020					
299359	03/20/2020	PRINTED	092026 FAMILY SUPPORT	712.62				254.13
256584			WORTHY MAR20 X3					294.74
256584			WORTHY MAR20 X3					163.75
256584			WORTHY MAR20 X3					
299360	03/20/2020	PRINTED	090017 GAMACHE & MYERS PC	75.72				75.72
256556			CRAWFORD MAR20					
299361	03/20/2020	PRINTED	090123 FAIQ MIHLAR	575.81				575.81
256545			WINFIELD MAR20					
299362	03/20/2020	PRINTED	090165 MARYLAND CHLD SUPPORT AC	150.00				150.00
256571			HORTON MAR20					
299363	03/20/2020	PRINTED	090166 MINNESOTA CHLD SUPPORT P	276.88				276.88
256590			LOGAN 3/27					
299364	03/20/2020	PRINTED	090241 SHER & SHABSIN P.C.	337.80				337.80
256552			PENDILTON MAR20					
299365	03/20/2020	PRINTED	092054 STATE DISBURSEMENT UNIT-I	108.00				108.00
256587			DONALDSON 3/27					
299366	03/20/2020	VOID	090210 GREGORY F.X. DALY	.00				.00
299367	03/20/2020	VOID	090170 P.E.E.R.S.	.00				.00
299368	03/20/2020	VOID	090170 P.E.E.R.S.	.00				.00
299369	03/20/2020	VOID	090200 PUBLIC SCHOOL RETIREMENT	.00				.00



Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

03/31/2020 16:54
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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
299370	03/20/2020	VOID	090350 VRSCO	.00				
299371	03/20/2020	VOID	090350 VRSCO	.00				
299372	03/20/2020	PRINTED DOC	090210 GREGORY F.X. DALY ACCOUNT INVOICE NO	3,320.41				
	256618	MARCH 2020	11.0000.2130.0000.1.00000.00000					747.53
	256618	MARCH 2020	20.0000.2130.0000.1.00000.00000					2,572.88
299373	03/20/2020	PRINTED	090170 P.E.E.R.S. 3/27/20 pay peers	80.35				
299374	03/20/2020	PRINTED	090170 P.E.E.R.S. 3/27/20 bwk peers	137,977.30				
	256616	3/27/20 bwk peers	11.0000.2125.0000.1.00000.00000					136,264.66
	256616	3/27/20 bwk peers	20.0000.2125.0000.1.00000.00000					1,712.64
299375	03/20/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT 3/27/20 pay bwk psrs	594,803.12				
	256614	3/27/20 pay bwk psrs	11.0000.2120.0000.1.00000.00000					4,834.98
	256614	3/27/20 pay bwk psrs	20.0000.2120.0000.1.00000.00000					589,968.14
299376	03/20/2020	PRINTED	090350 VRSCO 032720 457B	3,107.09				
	256611	032720 457B	11.0000.2141.0000.1.00000.00000					483.66
	256611	032720 457B	20.0000.2141.0000.1.00000.00000					2,298.43
	256611	032720 457B	11.0000.2142.0000.1.00000.00000					25.00
	256611	032720 457B	20.0000.2142.0000.1.00000.00000					300.00
299377	03/20/2020	PRINTED	090350 VRSCO 032720 403B	27,445.90				
	256612	032720 403B	11.0000.2141.0000.1.00000.00000					3,782.33
	256612	032720 403B	20.0000.2141.0000.1.00000.00000					22,810.37
	256612	032720 403B	11.0000.2142.0000.1.00000.00000					217.70
	256612	032720 403B	20.0000.2142.0000.1.00000.00000					635.50
299378	03/31/2020	PRINTED	090054 CIRCUIT CLERK - JEFFERSON M SMITH APRIL 2020	229.68				
299379	03/31/2020	PRINTED	090073 FAMILY SUPPORT PAYMENT CE KRIESER, AARON APRIL 20.0000.2190.0000.1.00000.00000	563.00				
299380	03/31/2020	PRINTED	090074 FAMILY SUPPORT PAYMENT CE MILLER, LEON APRIL 20.0000.2190.0000.1.00000.00000	234.39				
299381	03/31/2020	PRINTED	090075 FAMILY SUPPORT PAYMENT CE FLETCHER MATT APRIL 20.0000.2190.0000.1.00000.00000	500.00				
299382	03/31/2020	PRINTED	090076 FAMILY SUPPORT PAYMENT CE JOHNSON PAT APRIL 20.0000.2190.0000.1.00000.00000	660.00				
299383	03/31/2020	PRINTED	090079 FAMILY SUPPORT PAYMENT CE MANNING APRIL 20.0000.2190.0000.1.00000.00000	426.00				
299384	03/31/2020	PRINTED	090081 FAMILY SUPPORT PAYMENT CE	364.00				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256628	03/31/2020	PRINTED	ISRAEL MICHAEL APRIL 20.0000.2190.0000.1.00000.00000				364.00
299385	03/31/2020	PRINTED	FAMILY SUPPORT PAYMENT CE INVOICE NO	408.00			AMOUNT
256631	03/31/2020	PRINTED	LONG BRADLEY APRIL 20.0000.2190.0000.1.00000.00000				408.00
299386	03/31/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	400.00			400.00
256635	03/31/2020	PRINTED	FRATHER SHANE APRIL 20.0000.2190.0000.1.00000.00000				400.00
299387	03/31/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	300.00			300.00
256636	03/31/2020	PRINTED	WALLS, CHRIS APRIL 20.0000.2190.0000.1.00000.00000				400.00
299388	03/31/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	400.00			400.00
256627	03/31/2020	PRINTED	T HOWELL APRIL 20.0000.2190.0000.1.00000.00000				234.39
299389	03/31/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	234.39			234.39
256633	03/31/2020	PRINTED	LEON MILLER APRIL 20.0000.2190.0000.1.00000.00000				234.39
299390	03/31/2020	PRINTED	INDIANA STATE CENTRAL COL MILLER, LEON APRIL 20.0000.2190.0000.1.00000.00000				346.14
256625	03/31/2020	PRINTED	MDHE COLLECTIONS CUSTODIA E WINSLOW APRIL 20 20.0000.2190.0000.1.00000.00000				262.26
299391	03/31/2020	PRINTED	MDHE COLLECTIONS CUSTODIA	262.26			32,867.99
256624	03/31/2020	PRINTED	MIKE CLARK C/O MNEA APRIL CERT NEA 20.0000.2181.0000.1.00000.00000				618.70
299392	03/31/2020	PRINTED	PUBLIC SCHOOL RETIREMENT	618.70			591.76
256623	03/31/2020	PRINTED	inv# 248351 ST LOUIS COUNTY CIRCUIT C C DAVIS APRIL 20 20.0000.2190.0000.1.00000.00000				474.80
299393	03/31/2020	PRINTED	US DEPT OF EDUCATION	474.80			100.00
256647	03/31/2020	PRINTED	M MANNING APRIL 20 20.0000.2190.0000.1.00000.00000				100.00
299394	03/31/2020	PRINTED	ALISA WALKER	100.00			605.66
256648	03/31/2020	PRINTED	inv# 248351 DAVID R GAMACHE D SMITH MCCUTCHEM . 20.0000.2190.0000.1.00000.00000				600.00
299395	03/31/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE	600.00			350.00
256621	03/31/2020	PRINTED	LINDA APRIL 20.0000.2190.0000.1.00000.00000				350.00
299396	03/31/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE	350.00			
256622	03/31/2020	PRINTED	POWELL, N APRIL 20.0000.2190.0000.1.00000.00000				
299397	03/31/2020	PRINTED	ALISA WALKER				
256646	03/31/2020	PRINTED	inv# 248351 DAVID R GAMACHE D SMITH MCCUTCHEM . 20.0000.2190.0000.1.00000.00000				
299398	03/31/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE				
256619	03/31/2020	PRINTED	LINDA APRIL 20.0000.2190.0000.1.00000.00000				
299399	03/31/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE				
256638	03/31/2020	PRINTED	POWELL, N APRIL 20.0000.2190.0000.1.00000.00000				
299400	03/31/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE				
256643	03/31/2020	PRINTED	inv# 248351 DAVID R GAMACHE D SMITH MCCUTCHEM . 20.0000.2190.0000.1.00000.00000				



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR: ALL

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

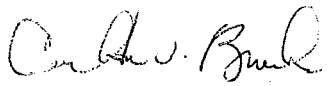
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
299401	03/31/2020	PRINTED DOC	090402 DIANA S DAUGHERTY, CHAPTE ACCOUNT	135.00				135.00
	256642		KEAGY, KELLY APRIL					
299402	03/31/2020	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	725.00				725.00
	256637		BLANTON, NINA APRIL					
299403	03/31/2020	PRINTED	090404 DIANA S DAUGHERTY, CHAPTE	750.00				750.00
	256644		SEIGEL, S APRIL					
299404	03/31/2020	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	840.00				840.00
	256640		GREEN, FINA APRIL					
299405	03/31/2020	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	450.00				450.00
	256641		HOWELL, T APRIL					
299406	03/31/2020	PRINTED	090407 DIANA S DAUGHERTY, CHAPTE	570.00				570.00
	256639		DAILEY, LESLIE APRIL					
299407	03/31/2020	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS	1,303.00				1,303.00
	256645		WILLIAMS FRANK APRIL					

611 CHECKS CASH ACCOUNT TOTAL 5,080,585.45

.00

MARCH 2020 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
Semi-Monthly:	Amount	Amount	Amount	Warrant #
03/13/2020	462,356.42	114,927.10	577,283.52	200313
Sub Total	462,356.42	114,927.10	577,283.52	
Bi-Weekly:				
03/13/2020	2,665,641.49	900,040.56	3,565,682.05	200313
03/27/2020	2,662,263.17	898,179.83	3,560,443.00	200327
Sub Total	5,327,904.66	1,798,220.39	7,126,125.05	
VOIDS:				
03/13/2020	(2,683.38)	(768.86)	(3,452.24)	WATSON
Sub Total	(2,683.38)	(768.86)	(3,452.24)	
Miscellaneous:				
03/03/2020	24.05	24.05	48.10	20MARA
03/13/2020	4,024.32	1,475.00	5,499.32	20MARB
Sub Total	4,048.37	1,499.05	5,547.42	
Totals	\$5,791,626.07	\$1,913,877.68	\$7,705,503.75	

Signature: , Director of Finance

3-31-2020



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 03/13/20 To 03/31/20
CHECK DATE: 03/13/2020

03/30/2020 10:12
canderson
WARRANT: 200313 PAYROLL TYPE: SEMI MONTH

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	6,525.78	6,525.78	13,051.56	450,052.92	13,051.53
2000	CHOICE PLUS	4,549.00	8,987.50	13,536.50	127,620.05	
2005	CHOICE	7,302.50	24,290.00	31,592.50	329,775.89	
2007	VIS	11.50	0.00	11.50	20,357.68	
2010	DENT	1,250.00	1,662.50	2,912.50	457,395.94	
2020	FLEX SPEND	1,077.09	0.00	1,077.09	69,095.98	
2025	DEP CARE FSA	145.84	0.00	145.84	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	135,014.87	
2988	VAL CSD 457	800.00	0.00	800.00	15,631.44	
3000	FED TAX	46,483.30	0.00	46,483.30	377,657.22	
4000	MO TA	17,508.20	0.00	17,508.20	377,657.22	
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	63,714.15	63,714.15	127,428.30	439,408.10	
7020	PEERS	3,948.84	3,948.84	7,897.68	57,563.32	
8000	LIFE INS	0.00	651.97	651.97	458,199.46	
8010	SUPPL LIFE	553.21	0.00	553.21	172,578.93	
8402	ING TRM DIS	0.00	1,519.98	1,519.98	456,728.10	
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	PFNEA DUES	994.64	0.00	994.64	108,746.00	
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	
9930	MCST	425.00	0.00	425.00	5,971.54	
9936	D/D FIXED	5,652.19	0.00	5,652.19	54,966.75	
9997	D/D FIXED	7,778.00	0.00	7,778.00	92,422.74	
9998	D/D NET	282,914.21	0.00	282,914.21	463,978.35	
Total:		462,356.42	114,927.10	577,283.52		

DEDUCTION SUMMARY
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51,868.94 X 12.40% = 6,431.75
450,052.92 X 2.90% = 13,051.53

** END OF REPORT - Generated by canderson **



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03/30/2020 10:12
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 03/13/20 To 03/31/20

WARRANT: 200313 PAYROLL TYPE: SEMI MONTH CHECK DATE: 03/13/2020

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

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	95.00	451,194.73	0.00	0.00
101 TRACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	2,281.74	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
250 LDN	2.00	818.41	0.00	0.00
300 VAC	48.50	0.00	0.00	0.00
340 PR DEV	4.50	0.00	0.00	0.00
400 SICK	27.49	0.00	0.00	0.00
450 BERVMT	4.00	0.00	0.00	0.00
500 PERS	9.25	0.00	0.00	0.00
950 GTL	0.00	803.52	0.00	0.00
Total:	190.74	463,978.35	0.00	0.00

Total Employees: 97



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/16/20 To 02/29/20

WARRANT: 200313 PAYROLL TYPE: BIWEEKLY
CHECK DATE: 03/13/2020

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	52,981.00	52,981.00	105,962.00	853,477.40	X 12.40% = 105,831.20
1100	MEDICARE	37,263.19	37,263.19	74,526.38	2,569,882.86	X 2.90% = 74,526.60
2000	CHOICE PLUS	22,852.50	87,718.00	110,570.50	569,831.45	
2005	CHOICE	51,937.00	315,423.00	367,360.00	1,882,809.59	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VLS	176.00	0.00	176.00	115,283.31	
2010	DENT	8,775.00	20,130.00	28,905.00	2,450,566.80	
2020	FLEX SPEND	9,645.16	0.00	9,645.16	324,289.08	
2025	DEP CARE FSA	1,262.56	0.00	1,262.56	23,793.96	
2090	CHOICE P/T	3,185.02	5,899.36	9,084.38	31,840.13	
2282	VAL CSD 403B	26,676.14	0.00	26,676.14	650,051.53	
2988	VAL CSD 457	2,782.09	0.00	2,782.09	30,505.31	
3000	FED TAX	184,448.46	0.00	184,448.46	2,173,723.56	
4000	MO TA	74,276.35	0.00	74,276.35	2,173,723.56	
5000	STL CITY	1,544.34	0.00	1,544.34	154,430.64	
6000	CHILD SUPP	5,482.58	0.00	5,482.58	37,315.21	
6001	CHILD SUPP	1,506.47	0.00	1,506.47	9,396.54	
6002	CHILD SUPP	1,105.47	0.00	1,105.47	8,065.43	
6100	USDE	765.89	0.00	765.89	5,106.00	
6110	MDHE	630.64	0.00	630.64	6,306.37	
6300	CHAPTER 13	2,502.00	0.00	2,502.00	23,414.70	
6500	GARN	2,541.32	0.00	2,541.32	20,678.87	
6501	GARN	97.29	0.00	97.29	20,678.87	
7000	PKRS	297,010.76	297,010.76	594,021.52	2,048,348.21	
7010	PKRS-S	1,697.11	1,697.11	3,394.22	17,550.08	
7020	PKRS	68,901.30	68,901.30	137,802.60	1,004,392.40	
7032	NMPEERS	0.00	67.39	67.39	2,446,276.99	
8000	LIFE INS	2,466.38	0.00	2,466.38	670,535.64	
8010	SUPL LIFE	16.50	0.00	16.50	2,611.46	
8110	DENT NTS	16.50	0.00	16.50	2,611.46	
8402	LONG TRM DIS	0.00	8,982.29	8,982.29	2,540,622.72	
8410	SHORT TRM DIS	3,232.67	0.00	3,232.67	374,376.04	
8505	FENEA DUES	16,053.30	0.00	16,053.30	1,093,132.04	
8510	MSTA DUES	48.68	0.00	48.68	12,716.36	
8515	NEA DUES	1,789.17	0.00	1,789.17	177,403.09	
8705	UWA	219.42	0.00	219.42	94,448.82	
8725	VAL 403B RTH	857.50	0.00	857.50	30,840.54	
8727	VAL 457B RTH	325.00	0.00	325.00	8,790.74	
9985	D/D PERCENT	1,241.60	0.00	1,241.60	4,062.05	
9986	D/D PERCENT	1,686.07	0.00	1,686.07	4,062.05	
9987	D/D PERCENT	1,982.19	0.00	1,982.19	7,001.91	
9987	D/D PERCENT	4,322.80	0.00	4,322.80	25,697.21	
9988	D/D PERCENT	4,322.80	0.00	4,322.80	24,200.79	
9989	D/D PERCENT	11,811.78	0.00	11,811.78	28,055.31	
9990	MOST	792.50	0.00	792.50	1,620.23	
9993	D/D FIXED	800.00	0.00	800.00	9,399.75	
9994	D/D FIXED	345.00	0.00	345.00	23,642.08	
9995	D/D FIXED	947.50	0.00	947.50	105,459.88	
9996	D/D FIXED	10,158.98	0.00	10,158.98		

DEDUCTION SUMMARY
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oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/16/20 To 02/29/20

WARRANT: 200313 PAYROLL TYPE: BIWEEKLY CHECK DATE: 03/13/2020

9997	D/D FIXED	43,409.94	0.00	43,409.94	418,005.37
9998	D/D NET	1,703,002.12	0.00	1,703,002.12	2,643,032.86
Total:		2,665,641.49	900,040.56	3,565,682.05	
Total Employees:		1426			

** END OF REPORT - Generated by oanderson **



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Anderson

Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 02/16/20 To 02/29/20

WARRANT: 200313 PAYROLL TYPE: BIWEEKLY CHECK DATE: 03/13/2020

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,273.00	1,765,244.35	0.00	0.00
103 NC SAL	3,286.33	571,291.81	0.00	0.00
104 PAT	0.00	19,638.03	0.00	0.00
105 PT HRL	16,315.02	244,042.92	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	35.00	3,814.42	0.00	0.00
175 DR	0.00	1,278.89	0.00	0.00
176 NEC	0.00	38.46	0.00	0.00
180 ADD	20.00	2,868.34	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	351.25	6,787.66	0.00	0.00
201 OT+1/2	947.93	26,568.98	0.00	0.00
250 LDN	14.50	4,908.59	0.00	0.00
260 NTD5	33.00	5,533.77	0.00	0.00
300 VAC	68.04	0.00	0.00	0.00
340 PR DEV	34.50	0.00	0.00	0.00
341 JDUTY	1.00	0.00	0.00	0.00
343 LMOPAY	97.28	-4,563.67	0.00	0.00
344 WC	5.38	0.00	0.00	0.00
345 SC BUS	52.50	0.00	0.00	0.00
346 CMP ER	177.55	0.00	0.00	0.00
347 COM U	192.30	0.00	0.00	0.00
349 LPAY	47.66	0.00	0.00	0.00
400 SICK	632.44	0.00	0.00	0.00
420 PAR-LV	13.50	0.00	0.00	0.00
425 STD-LV	9.00	0.00	0.00	0.00
450 BERVMT	31.00	0.00	0.00	0.00
500 PERS	86.83	0.00	0.00	0.00
611 MISC	996.25	19,582.59	0.00	0.00
625 LVE PO	8.47	899.51	0.00	0.00
950 GTL	0.00	2,242.04	0.00	0.00
Total:	30,739.73	2,672,792.12	0.00	0.00
Total Employees:	1426			



03/30/2020 10:15
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 03/01/20 To 03/14/20

WARRANT: 200327 PAYROLL TYPE: BIWEEKLY CHECK DATE: 03/27/2020

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	53,349.78	53,349.78	106,699.56	860,478.58	X 12.40% =
1100	MEDICARE	37,204.33	37,204.33	74,408.66	2,565,823.68	X 2.90% =
2000	CHOICE PLUS	22,852.50	87,718.00	110,570.50	1,566,539.57	
2005	CHOICE	52,799.50	314,729.00	367,528.50	1,884,607.96	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	176.00	0.00	176.00	114,651.15	
2010	DENT	8,939.00	20,125.00	29,064.00	2,449,073.29	
2020	FLEX SPEND	9,483.16	0.00	9,483.16	316,874.42	
2025	DEF CARE FSA	1,262.56	0.00	1,262.56	23,793.96	
2090	CHOICE P/T	3,082.96	5,748.16	8,831.12	30,262.97	
2982	VAL CSD 403B	26,592.70	0.00	26,592.70	645,516.16	
2988	VAL CSD 457	2,782.09	0.00	2,782.09	30,505.31	
3000	FED TAX	183,238.36	0.00	183,238.36	2,170,058.68	
4000	MO TA	73,923.71	0.00	73,923.71	2,170,058.68	
5000	STL CITY	1,528.48	0.00	1,528.48	152,844.80	
6000	CHILD SUPP	5,434.90	0.00	5,434.90	37,134.85	
6001	CHILD SUPP	1,501.63	0.00	1,501.63	9,092.78	
6002	CHILD SUPP	1,102.78	0.00	1,102.78	7,522.69	
6100	USDE	1,765.89	0.00	1,765.89	5,106.00	
6110	MDHE	630.64	0.00	630.64	6,306.37	
6300	CHAPTER 13	2,502.00	0.00	2,502.00	23,478.59	
6500	GARN	2,218.62	0.00	2,218.62	21,014.81	
6501	GARN	97.29	0.00	97.29	972.92	
6502	GARN	118.75	0.00	118.75	1,158.58	
6801	CAFE MDED	104.94	0.00	104.94	917.00	
7000	PSRS	295,768.87	295,768.87	591,537.74	2,039,784.34	
7010	PSRS-S	1,632.69	1,632.69	3,265.38	16,884.00	
7020	PEERS	68,988.65	68,988.65	137,977.30	1,005,666.34	
8000	LIFE INS	2,481.08	0.00	2,481.08	2,449,531.61	
8010	SUPPL LIFE	16.50	0.00	16.50	672,643.58	
8110	DENT NTS	0.00	0.00	0.00	2,611.46	
8402	LANG TRM DIS	3,232.67	8,946.38	12,179.05	2,541,523.68	
8410	SEMT TRM DIS	15,493.55	0.00	15,493.55	372,974.86	
8505	FFMEA DUES	48.68	0.00	48.68	1,089,873.22	
8510	MSTA DUES	1,771.69	0.00	1,771.69	12,766.36	
8515	NEA DUES	174.42	0.00	174.42	182,897.80	
8705	UWA	853.20	0.00	853.20	88,121.51	
8725	VAL 403B RTH	325.00	0.00	325.00	30,423.78	
8727	VAL 457B RTH	1,232.26	0.00	1,232.26	8,790.74	
9985	D/D PERCENT	1,664.29	0.00	1,664.29	4,017.05	
9986	D/D PERCENT	2,015.49	0.00	2,015.49	7,270.66	
9987	D/D PERCENT	4,586.61	0.00	4,586.61	26,465.63	
9988	D/D PERCENT	12,159.69	0.00	12,159.69	24,969.21	
9989	D/D PERCENT	792.50	0.00	792.50	27,020.16	
9990	MOST	800.00	0.00	800.00	1,620.23	
9993	D/D FIXED	195.00	0.00	195.00	9,274.75	
9994	D/D FIXED	1,082.50	0.00	1,082.50	23,642.08	
9995	D/D FIXED		0.00			

DEDUCTION SUMMARY



03/30/2020 10:15
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 03/01/20 To 03/14/20

WARRANT: 200327 PAYROLL TYPE: BIWEEKLY CHECK DATE: 03/27/2020

9996	D/D FIXED	10,158.98	0.00	10,158.98	106,108.03
9997	D/D FIXED	44,909.94	0.00	44,909.94	420,441.38
9998	D/D NET	1,700,099.59	0.00	1,700,099.59	2,634,023.43
Total:		2,662,263.17	898,179.83	3,560,443.00	
Total Employees:		1428			

** END OF REPORT - Generated by canderson **



P 1
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Ferguson-Florissant School District R2
 Pay Period 03/01/20 To 03/14/20
 CHECK DATE: 03/27/2020

03/30/2020 10:15
 oanderson

WARRANT: 200327 PAYROLL TYPE: BIWEEKLY

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,273.00	1,767,372.58	0.00	0.00
103 NC SAL	3,281.00	568,716.89	0.00	0.00
104 PAT	0.00	19,638.08	0.00	0.00
105 PT HRL	16,589.76	241,636.15	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	78.00	3,294.26	0.00	0.00
175 DR	0.00	1,278.89	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	21.00	3,089.11	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	25.25	732.59	0.00	0.00
201 OT-1/2	1,376.26	37,408.53	0.00	0.00
202 OF 2X	68.75	2,441.41	0.00	0.00
300 VAC	88.48	0.00	0.00	0.00
340 PR DEV	106.50	0.00	0.00	0.00
341 JDUTY	3.00	0.00	0.00	0.00
343 LWOPAY	116.59	0.00	0.00	0.00
344 WC	5.38	0.00	0.00	0.00
345 SC BUS	26.50	0.00	0.00	0.00
346 CMP ER	354.13	0.00	0.00	0.00
347 COM U	134.81	22.01	0.00	0.00
349 LEAY	57.00	0.00	0.00	0.00
400 SICK	653.05	0.00	0.00	0.00
420 PAR-LV	19.00	0.00	0.00	0.00
425 STD-LV	9.00	0.00	0.00	0.00
426 LTD-LV	12.00	0.00	0.00	0.00
450 BERVMT	41.50	0.00	0.00	0.00
500 PERS	130.68	0.00	0.00	0.00
555 BON DU	1.13	0.00	0.00	0.00
611 MISC	738.25	19,865.15	0.00	0.00
612 MISC	13.32	199.80	0.00	0.00
625 LIVE PO	16.97	1,840.23	0.00	0.00
950 GTL	0.00	2,242.94	0.00	0.00
Total:	31,250.31	2,664,506.11	0.00	0.00

Total Employees: 1428



03/30/2020 10:14
 canderson
 Ferguson-Florissant School District R2
 TOTALS PROOF
 Pay Period 02/16/20 To 02/29/20

WARRANT: WATSON PAYROLL TYPE: VOID CHECK DATE: 03/13/2020

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-152.46	-152.46	-304.92	-2,459.04	-304.92
1100	MEDICARE	-35.66	-35.66	-71.32	-2,459.04	-71.31
2005	CHOICE	-172.50	-347.00	-519.50	-2,683.38	
2010	DENT	-18.50	-17.50	-36.00	-2,683.38	
2020	FLEX SPEND	-33.34	0.00	-33.34	-2,683.38	
3000	FED TAX	-264.53	0.00	-264.53	-2,249.96	
4000	MO TA	-88.65	0.00	-88.65	-2,249.96	
5000	STL CITY	-22.50	0.00	-22.50	-2,249.96	
6000	CHILD SUPP	-65.25	0.00	-65.25	-1,910.50	
6001	CHILD SUPP	-124.50	0.00	-124.50	-1,910.50	
6002	CHILD SUPP	-390.75	0.00	-390.75	-2,474.30	
6500	GARN	-191.05	0.00	-191.05	-1,910.50	
7020	PEERS	-209.08	-209.08	-418.16	-3,047.88	
8000	LIFE INS	0.00	-2.52	-2.52	-2,683.38	
8402	LNK TRM DIS	0.00	-4.64	-4.64	-2,683.38	
9998	D/D NET	-914.61	0.00	-914.61	-2,683.38	
Total:		-2,683.38	-768.86	-3,452.24		
Total Employees: 1						

** END OF REPORT - Generated by canderson **



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03/30/2020 10:14
oanderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/16/20 To 02/29/20

WARRANT: WATSON PAYROLL TYPE: VOID CHECK DATE: 03/13/2020

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	-10.00	-1,262.40	0.00	0.00
200 OT ST	-9.00	-326.24	0.00	0.00
201 OT+1/2	-46.25	-1,094.74	0.00	0.00
Total:	-65.25	-2,683.38	0.00	0.00

EARNINGS SUMMARY

Total Employees: 1



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03/30/2020 10:10
oanderson

WARRANT: 20MARA PAYROLL TYPE: MISC

Ferguson-Floissant School District R2
TOTALS PROOF
Pay Period 02/02/20 To 02/15/20
CHECK DATE: 03/03/2020

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	10.28	10.28	20.56	165.80 X 12.40% =	20.56
1100	MEDICARE	2.40	2.40	4.80	165.80 X 2.90% =	4.81
3000	FED TAX	0.00	0.00	0.00		
4000	MO TA	0.00	0.00	0.00		
7020	PEERS	11.37	11.37	22.74		
Total:		24.05	24.05	48.10		
Total Employees:		1				

** END OF REPORT - Generated by oanderson **



P 1
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03/30/2020 10:10
oanderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/02/20 To 02/15/20

WARRANT: 20MARA PAYROLL TYPE: MISC CHECK DATE: 03/03/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
201 Ot+1/2	5.00	165.80	0.00	0.00
Total:	5.00	165.80	0.00	0.00

Total Employees: 1



03/30/2020 10:11 | Ferguson-Floissant School District R2
oanderson | TOTALS PROOF Pay Period 02/16/20 To 02/29/20

WARRANT: 20MARB PAYROLL TYPE: MISC CHECK DATE: 03/13/2020

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	604.85	604.85	1,209.70	9,755.70	1,209.71
1100	MEDICARE	141.45	141.45	282.90	9,755.70	282.92
2005	CHOICE	172.50	347.00	519.50	2,683.38	
2010	DENT	18.50	17.50	36.00	2,683.38	
2020	FLEX SPEND	33.34	0.00	33.34	2,683.38	
3000	FED TAX	1,517.73	0.00	1,517.73	9,398.66	
4000	MO TA	384.86	0.00	384.86	9,398.66	
5000	STL CITY	22.50	0.00	22.50	2,249.96	
6000	CHLD SUPP	65.25	0.00	65.25	1,910.50	
6001	CHLD SUPP	124.50	0.00	124.50	1,910.50	
6002	CHLD SUPP	390.75	0.00	390.75	2,474.30	
6500	GARN	191.05	0.00	191.05	1,910.50	
7020	PEERS	357.04	357.04	714.08	5,204.75	
8000	LIFE INS	0.00	2.52	2.52	2,683.38	
8402	LANG TRM DIS	0.00	4.64	4.64	2,683.38	
Total:		4,024.32	1,475.00	5,499.32		
Total Employees:		6				

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



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03/30/2020 10:11
 oanderson
 Ferguson-Florissant School District R2
 TOTALS PROOF
 Pay Period 02/16/20 To 02/29/20

WARRANT: 20MARB PAYROLL TYPE: MISC CHECK DATE: 03/13/2020

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	20.00	2,524.80	0.00	0.00
105 PT HRL	35.75	461.82	0.00	0.00
200 OT ST	9.00	326.24	0.00	0.00
201 OT+1/2	63.00	1,527.39	0.00	0.00
300 VAC	14.00	0.00	0.00	0.00
347 COM U	19.75	0.00	0.00	0.00
400 SICK	-0.43	0.00	0.00	0.00
625 LVE PO	44.31	5,139.79	0.00	0.00
Total:	205.38	9,980.04	0.00	0.00

Total Employees: 6

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	
127,969.73	03/27/20	0.00	127,969.73		\$

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 2796973 2796973

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	101,789.58
Payments	-	101,789.58
Other Credits	-	2,126.97
Purchases/Debits	+	130,096.70
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		127,969.73
Credit Limit		500,000.00
Available Credit		360,774.00

Payment Information	
Statement Closing Date	03/02/20
New Balance	127,969.73
Minimum Payment Due	127,969.73
Payment Due Date	03/27/20
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 \$101,789.58-	
02/13	02/13	7471562DXEHM92JTF	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
02/13	02/13	7471562DXEHM92JTF	CK PAYMENT THANK YOU KANSAS CITY MO	1,789.59-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$1,387.66	
02/03	02/04	2469216DJ2X4STF0S	SQ *OMTURTLECAFE Ferguson MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 13.54 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430127312	152.54
02/06	02/07	2471705DN3TDL208L	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1	369.00
02/07	02/09	2444500DPEJ7AWGVB	CHILI S GRILL & BAR 104 FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	11.00
02/11	02/11	2469216DS2XYGMH17	GCI* WOODWIND 800-348-5003 CA MCC: 5733 MERCHANT ZIP: 91362 SALES TAX: \$ 0.00 TAX INCLUDED:	49.02
02/12	02/12	2469216DV2XERAQER	ROCHESTER 100, INC 585-475-0200 NY MCC: 5943 MERCHANT ZIP: 14623 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	178.20
02/12	02/13	2444500DWBLNN5F0V	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 3.05 TAX INCLUDED: 1	34.34
02/12	02/13	2444500DWBLNN5F3Q	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 1.32 TAX INCLUDED: 1	14.83
02/12	02/13	2444500DW00SDNGEE	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.27 TAX INCLUDED: 1	3.27
02/13	02/13	2443106DW2DKSPE98	AMAZON.COM*GA5O112L3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 4.30 TAX INCLUDED: 1 CUSTOMER CODE: 111-0823660-13482	105.70
02/12	02/14	2413746DWEJDXT2V9	FIVE BELOW 805 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	85.00
02/12	02/14	2469216DW2XBB6RD9	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 1.74 TAX INCLUDED: 1 CUSTOMER CODE: 00020032	19.63

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
02/13	02/14	2416407DW2LRB3RGY	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	39.98
02/13	02/14	2416407DW2LRB3RHF	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	39.98
02/13	02/14	2443106DX2DYLGNBB	AMAZON.COM*VH8ZQ8YC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.50 TAX INCLUDED: 1 CUSTOMER CODE: 114-3796474-20170	37.18
02/18	02/19	2422638E22LR5EMPR	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 9.25 TAX INCLUDED: 1 CUSTOMER CODE: 0218208125	154.97
02/22	02/23	2469216E52XZB4L55	AMZN Mktp US*J115Z50H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.06 TAX INCLUDED: 1 CUSTOMER CODE: 111-9115970-85866	93.02
COORDINATORS DEPT				
TOTAL XXXX XXXX XXXX 0137 \$1,414.50				
02/12	02/13	2449215DVLXRDT55B	HOTELBOOKINGSERVFEE 8007279059 UT MCC: 7011 MERCHANT ZIP: 84043 LODGING CHECK-IN DATE: 02/12/20 SALES TAX: \$ 0.00 TAX INCLUDED:	14.99
02/13	02/14	2469216DW2XKDXSLG	HOTEL*OASIS HOTEL CO 800-774-2354 CT MCC: 4722 MERCHANT ZIP: 06854 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308114910	134.51
02/14	02/17	2478930DZ5SXQNXF6	AERA MEETING 202-2383200 DC MCC: 8699 MERCHANT ZIP: 20005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AK0E7CE59728	240.00
02/15	02/17	2478930DZ5W73VYVW	AMERICAN EDUCATIONAL RESE202-2383200 DC MCC: 8299 MERCHANT ZIP: 20005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 62191762717	215.00
02/18	02/19	2449215E1RS6FXABS	PAYPAL *MCSS 402-935-7733 MO MCC: 8398 MERCHANT ZIP: 64082 SALES TAX: \$ 0.00 TAX INCLUDED: 2	360.00
02/19	02/20	7431328E22XASDT01	INT*BACCALAUREATE ORG WORKSHOPS.IBO GB MCC: 7399 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED:	450.00
DUCHESNE ELEMENTARY				
TOTAL XXXX XXXX XXXX 0152 \$387.97				
02/12	02/12	2469216DV2XHE1W3T	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	29.87
02/12	02/13	2471705DW3TFE05YZ	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1	189.00
02/13	02/14	2426979DX0119FG02	JIMMY JOHNS - 2891 - MOTO314-831-1000 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	28.10
02/28	02/29	2471705EQ3TL9W2QV	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2	141.00
HUMAN RESOURCES				
TOTAL XXXX XXXX XXXX 0236 \$811.41				
02/07	02/09	2413746DP2XBGY4MT	OFFICE DEPOT #48 BRIDGETON MO MCC: 5943 MERCHANT ZIP: 63044 SALES TAX: \$ 5.67 TAX INCLUDED: 1	68.73
02/07	02/09	2444500DP00REDXMJ	DOLLAR TREE BRIDGETON MO MCC: 5331 MERCHANT ZIP: 63044 SALES TAX: \$ 0.74 TAX INCLUDED: 1	12.74
02/12	02/13	2469216DV2XRKQTBG	AMZN Mktp US*RR8TG4TD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9631376-55810	89.98
02/17	02/18	2469216E02XA8TEES	EDUCATION WEEK 800-445-8250 MD MCC: 5968 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	44.00
02/19	02/21	2443565E30D17X60M	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AN002C24B6FE	89.00
02/24	02/25	2449215E7RTG5Y3XE	THE HR LAW WEEKLY 800-543-2055 VA MCC: 2741 MERCHANT ZIP: 22043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
02/24	02/26	2469216E82XB74VX1	SOUTHWES 5262175421708800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BOYD/PHILLIP C ST LOUIS ORLANDO ORLANDO ST LOUIS	358.96
02/27	02/28	2443106EB60PGAF4M	THEECONOMIST NEWSPAPER PAULSHEARN@EC NY MCC: 5968 MERCHANT ZIP: 10017 SALES TAX: \$ 0.00 TAX INCLUDED: 2	69.00

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 \$1,036.02	
02/04	02/06	2424760DM00W1HTTX	BANNERSCOM 320-965-9300 MN MCC: 7299 MERCHANT ZIP: 56327 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0000000000000138	197.09
02/20	02/23	2469216E42XG8SBMN	ROCKLER 019 314-209-1116 MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	56.65
02/20	02/23	2469216E42XG8SBMY	ROCKLER 019 314-209-1116 MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	82.08
02/20	02/23	2469216E42XG8SBNE	ROCKLER 019 314-209-1116 MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	519.46
02/20	02/23	2469216E42XG8SBN6	ROCKLER 019 314-209-1116 MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	95.96
02/24	02/25	2423168E8BLHM5QNJ	HARBOR FREIGHT TOOLS 78 ST LOUIS MO MCC: 5251 MERCHANT ZIP: 63136 SALES TAX: \$ 7.48 TAX INCLUDED: 1	84.78
			CUSTODIAL DEPT	
			TOTAL XXXX XXXX XXXX 0319 \$1,656.19	
02/24	02/25	2425802E70FXS2NP4	THE WEBSTAIRANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 49393219	107.76
02/26	02/27	2449215E9RTJBQB0K	SWEEPSCRUB.COM 877-449-0447 AR MCC: 5085 MERCHANT ZIP: 72231 SALES TAX: \$ 0.00 TAX INCLUDED: 0	48.48
02/26	02/27	2469216E92XZYDV5R	NOR*NORTHERN TOOL 800-222-5381 MN MCC: 5251 MERCHANT ZIP: 55337 SALES TAX: \$ 0.00 TAX INCLUDED:	559.98
02/27	02/28	2469216EA2XMMKSTH	NOR*NORTHERN TOOL 800-222-5381 MN MCC: 5251 MERCHANT ZIP: 55337 SALES TAX: \$ 0.00 TAX INCLUDED:	939.97
			MAINTENANCE 2 DEPT	
			TOTAL XXXX XXXX XXXX 0335 \$2,074.36	
02/06	02/07	2471705DM853NQJ6J	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2679941	206.95
02/16	02/17	2469216DZ2XERBQV1	AMZN Mktp US*UN5BL47D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5645726-61394	30.68
02/17	02/18	2469216E02X9B0FE5	AMZN Mktp US*107PE4TO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6179679-12226	50.08
02/19	02/20	2469216E32XL4Y76J	LESLIES POOL SPLY ST LOUIS MO MCC: 5996 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	249.99
02/21	02/23	2424760E48PX6M1W1	SWIDEN DISTRIBUTING ONLIN800-492-7736 SD MCC: 5732 MERCHANT ZIP: 57107 SALES TAX: \$ 0.00 TAX INCLUDED: 0	425.15
02/21	02/23	2463923E4S66J5HFD	VCOM IMC DBA COMPREHENSIV800-5260242 NJ MCC: 5046 MERCHANT ZIP: 07004 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 62204050012	246.68
02/22	02/23	2469216E52XFGPT08	AMZN Mktp US*MP82Q8MQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5601804-18818	290.00
02/25	02/26	2443106E82DZ0RXRB	AMZN MKTP US*PK4OL90G3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0913250-02378	80.91
02/26	02/27	2469216E92XW8FXK9	AMZN Mktp US*IP7X90T93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2617833-04522	191.40
02/26	02/27	2469216E92XXMT19F	AMZN Mktp US*UL95M8X53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6934639-20394	28.99
02/28	02/29	2471705EB8ELQJ054	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2689993	206.95
02/29	03/02	2469216EQ2XR66JNF	AMZN Mktp US*4P0HH42F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9280443-87562	25.75
02/29	03/02	2469216EQ2X68M3W0	AMZN Mktp US*U49891273 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9849456-08250	40.83

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			SECURITY DEPT	
			TOTAL XXXX XXXX XXXX 0467 \$1,084.70	
02/05	02/06	2474455DLF496LMBW	WARNER COMMUNICATIONS SAINT LOUIS MO MCC: 4812 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	796.00
02/11	02/12	2443565DV60BY3F4Q	STEINBRUEGGE-N-STICHES FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	60.00
02/19	02/20	2443565E2N6152YBN	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SECURITY FERG-F	146.99
02/19	02/20	2469216E22XF04FEN	AMZN Mktp US*896SR0453 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0962921-26010	49.88
02/25	02/26	2469216E82XQZJHL2	AMZN Mktp US*OZ3QX7AJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4060245-21602	31.83
			TRANSPORTATION DEPT	
			TOTAL XXXX XXXX XXXX 0491 \$2,030.69	
02/05	02/06	2404083DLS66ETT5S	DOUGHNUIT CUPBOARD FLORISSANT MO MCC: 5462 MERCHANT ZIP:	71.22
02/05	02/06	2421073DL2DKWJFWE	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3288RGMO	41.75
02/05	02/06	2421073DL2DZP129T	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3286Y7MO	41.75
02/06	02/09	2413746DN2XAW0T6W	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	43.49
02/07	02/09	2454045DPOX5RMN5J	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 4.74 TAX INCLUDED: 1	79.15
02/10	02/11	2404083DTS66K45AN	ST LOUIS FISH CHICKEN SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	72.33
02/10	02/11	2444500DS00PWLLG2	DOLLAR TREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 1.44 TAX INCLUDED: 1	17.44
02/10	02/12	2442733DSL8M3R42	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	17.64
02/12	02/13	2421073DV2DK3X35R	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R32HN42MO	41.75
02/13	02/14	2454045DX89JF80LK	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 4.74 TAX INCLUDED: 1	79.15
02/14	02/16	2469216DY2XVVFSSN	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	205.90
02/19	02/20	2444500E3BLN42VJE	WM SUPERCENTER #159 COLUMBIA MO MCC: 5411 MERCHANT ZIP: 65201 SALES TAX: \$ 1.52 TAX INCLUDED: 1	26.92
02/20	02/21	2443106E3BM5BYAEE	TGI FRIDAYS 2201 COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	12.95
02/20	02/21	2443106E3BM5BYAF8	TGI FRIDAYS 2201 COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	18.98
02/21	02/23	2444500E5BLNGMD0H	WM SUPERCENTER #159 COLUMBIA MO MCC: 5411 MERCHANT ZIP: 65201 SALES TAX: \$ 1.09 TAX INCLUDED: 1	19.29
02/21	02/23	2444500E5BLNGMD67	WM SUPERCENTER #159 COLUMBIA MO MCC: 5411 MERCHANT ZIP: 65201 SALES TAX: \$ 0.27 TAX INCLUDED: 1	4.75
02/24	02/26	2416407E87DLF4MJB	SUBWAY 00999912 305-6700041 FL MCC: 5814 MERCHANT ZIP: 33156 SALES TAX: \$ 0.00 TAX INCLUDED:	222.04
02/25	02/26	2422638E92LR73TJ5	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 19.16 TAX INCLUDED: 1 CUSTOMER CODE: 0225208125	239.70
02/26	02/27	2404083E9S66GTVW7	DOUGHNUIT CUPBOARD FLORISSANT MO MCC: 5462 MERCHANT ZIP:	49.00
02/26	02/27	2413746EA01AV6Q76	CVS/PHARMACY #10171 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 2.82 TAX INCLUDED: 1	53.20
02/26	02/27	2444500EA00T0Y1QG	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 3.45 TAX INCLUDED: 1	55.90
02/26	02/28	2416407EA7DM22YQX	SUBWAY 03059342 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	52.32
02/27	02/28	2419304EB000FEQF7	HWY P MEAT MARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	289.74

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/27	02/28	2421073EA2DYHF676	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R32ZFX9MO	41.75
02/27	02/28	2422638EB2LR2D4TN	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 6.35 TAX INCLUDED: 1 CUSTOMER CODE: 0227208125	76.92
02/27	02/28	2444500EBLN7AW8B	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 2.68 TAX INCLUDED: 1	41.34
02/28	02/29	2422638EQ2LR50E8G	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 2.92 TAX INCLUDED: 1 CUSTOMER CODE: 0228208125	48.88
02/28	03/02	2444500EQEJ8L4GQ5	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 4.02 TAX INCLUDED: 1	65.44
PARENT INVOLVEMENT				
TOTAL XXXX XXXX XXXX 0574 \$224.00				
02/10	02/11	2490641DT2J4A990Q	EIG*CONSTANTCONTACT.COM 855-2295506 MA MCC: 5968 MERCHANT ZIP: 02451 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1131440649612	224.00
BERMUDA PRESCHOOL				
TOTAL XXXX XXXX XXXX 0582 \$88.55				
02/09	02/11	2413746DT2XADLHXF	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	61.34
02/13	02/16	2413746DX2XBNJ4N9	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	27.21
WEDGEWOOD ELEM				
TOTAL XXXX XXXX XXXX 0665 \$2,448.86				
02/04	02/05	2443106DK2DJP16M	AMAZON.COM*9F6VV20N3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4452051-60858	30.32
02/04	02/05	2469216DK2XVQN4Q2	AMZN Mktp US*M43SY5MI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3509695-64898	80.96
02/04	02/05	2469216DK2XV8MTAF	AMZN Mktp US*I53TE7AJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4470223-63730	12.99
02/07	02/09	2449215DNRTTEWGP	PAYPAL *MCSS 402-935-7733 MO MCC: 8398 MERCHANT ZIP: 64082 SALES TAX: \$ 0.00 TAX INCLUDED: 2	180.00
02/10	02/11	2443106DT2DL0JXST	AMZN MKTP US*889D188G3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8079733-04058	60.77
02/10	02/11	2449215DTRTWYJE4A	PAYPAL *MCSS 402-935-7733 MO MCC: 8398 MERCHANT ZIP: 64082 SALES TAX: \$ 0.00 TAX INCLUDED: 2	180.00
02/10	02/11	2469216DT2XLKEHD4	AMZN Mktp US*618L17PG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9188334-39098	31.43
02/11	02/11	2469216DS2XTT0D2X	Amazon.com*3Z1VM9D73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1286249-13730	84.11
02/11	02/12	2405522DV601F5NQQ	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 26.30 TAX INCLUDED: 1 CUSTOMER CODE: AA0A3DC0F497	298.00
02/12	02/13	2444500DWBLNN5F92	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	47.79
02/25	02/26	2469216E82XB063YL	AMZN Mktp US*4R70H9DQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1655960-62106	118.99
02/25	02/27	2413746E92XA1ZSA2	BARNES & NOBLE #2542 SAINT LOUIS MO MCC: 5942 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 2	17.52
02/26	02/27	2413829E92LR1A610	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 5.86 TAX INCLUDED: 1 CUSTOMER CODE: 100201	71.10
02/26	02/27	2469216E92XS09286	AMZN Mktp US*TJ23X0ES3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5473211-80130	209.25
02/26	02/27	2469216E92XTL2PDY	AMZN Mktp US*M18NE5N73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9911759-94114	129.95
02/27	02/28	2469216EA2XE8GFMW	AMZN Mktp US*Q086F0MJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4591758-63482	251.60

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/27	02/28	2469216EA2XE8GQ1K	AMZN Mktp US*EJ3KL9DU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8081911-98074	9.95
02/27	02/29	2476147EB0VYDBX1E	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED:	59.94
02/29	03/02	2469216EQ2X6A0FW3	Amazon.com*6D6AW1IP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7629139-09954	28.55
02/29	03/02	2469216EQ2X74GENQ	AMZN Mktp US*DU7RP4HW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2828837-92770	214.96
03/01	03/02	2469216ED2XN4FNJF	AMZN Mktp US*UJ9QV98L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8439168-68178	330.68
BERMUDA ELEMENTARY				
TOTAL XXXX XXXX XXXX 0772 \$47.22				
02/14	02/16	2444500DYEJ9DMDGV	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	20.00
02/21	02/23	2444500E5EJ7R7MN7	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871582305124	27.22
BERKELEY ELEMENTARY				
TOTAL XXXX XXXX XXXX 0848 \$2,874.51				
02/04	02/05	2469216DK2XWSDSLR	AMZN Mktp US*Y93TF0SL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2042928-91658	609.49
02/04	02/06	2444500DLEJ1VQ0KP	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	32.00
02/05	02/07	2478930DM4A0PLY9D	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	216.30
02/06	02/07	2469216DM2Y1HB4GK	AMZN Mktp US*ZY9TZ5KJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0843031-97066	299.70
02/07	02/09	2469216DN2XGF8VKW	AMZN Mktp US*UU1EA0763 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1182574-01394	249.75
02/08	02/09	2469216DP2XDPPJEA	AMZN Mktp US*1U5ZZ7CL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4937917-98194	15.86
02/08	02/09	2469216DP2XDSS31W	Amazon.com*FR23E6S43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5339163-57090	47.90
02/10	02/11	2444500DS00PWLLM6	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	5.98
02/12	02/13	2444500DW00SDNGGS	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	22.72
02/13	02/14	2444500DX00WHS82J	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	144.15
02/13	02/14	2449215DWRS13HY5G	PAYPAL *WHITECASTLE 402-935-7733 OH MCC: 5812 MERCHANT ZIP: 43215 SALES TAX: \$ 0.00 TAX INCLUDED:	154.00
02/13	02/14	2469216DW2XGZQZ74	Amazon.com*FW5T87CG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8001508-10746	494.24
02/13	02/14	2469216DW2XNZNTR1	AMZN Mktp US*ME8931XW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1900496-70866	9.89
02/14	02/16	2444500DYBLP7RAA1	WM SUPERCENTER #1177 MANCHESTER MO MCC: 5411 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 0	11.96
02/19	02/20	2443106E22E03QX77	AMAZON.COM*D84SJ83A3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4072698-34922	145.50
02/24	02/25	2442733E7MHDASH9Y	DIERBERGS WEST OAK CREVE COEUR MO MCC: 5411 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED:	31.48

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02/24	02/25	2444500E800RBN77B	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	62.83
02/24	02/25	2469216E72XLS6M1E	AMZN Mktp US*SQ2XL9L03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2097931-51346	46.80
02/28	02/29	2443106EB2DZPXHAX	AMAZON.COM*WG3457173 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7886298-56298	273.96
MCCLUER ATHLETICS				
TOTAL XXXX XXXX XXXX 0871 \$4,184.80				
02/03	02/05	2442629DK0VZ19VRP	GERALDINE FLORIST FERGUSON MO MCC: 5992 MERCHANT ZIP:	8.75
02/07	02/09	2439121DPN4RRD2JP	DICK'S CLOTHING&SPORTING SAINT PETERS MO MCC: 5941 MERCHANT ZIP: 63376 SALES TAX: \$ 1.47 TAX INCLUDED: 1	19.99
02/10	02/11	2455930DTS66DB0K4	PAYK12.COM 888-4785273 IN MCC: 8999 MERCHANT ZIP: 46250 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 62183141021	180.00
02/11	02/12	2469216DS2XBZ1T26	AMZN Mktp US*XZ0491K53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5729925-70562	54.23
02/14	02/16	2443106DX2DKQLJZ9	AMAZON.COM*3W3W39FH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4494301-12058	96.00
02/19	02/20	2401517E202L1PXXL	PHILLIPS 66 - KESHAVJIVAN FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63031 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P36034	30.00
02/19	02/20	2401517E202L1PXXW	PHILLIPS 66 - KESHAVJIVAN FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63031 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P36035	35.39
02/19	02/20	2444500E300RLFFHJ	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871582136736	167.29
02/19	02/20	2469216E22XBQ7MWV	Amazon.com*KV2E87SP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0922089-44466	128.58
02/19	02/21	2442733E3LM85VJWW	CHICK-FIL-A #02645 O'FALLON MO MCC: 5814 MERCHANT ZIP: 63368 SALES TAX: \$ 0.00 TAX INCLUDED:	61.61
02/19	02/21	2471705E4M8BQNAPR	DRURY INN COLUMBIA 573-4451800 MO MCC: 3693 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 02/18/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: CFK9YNHXT	153.29
02/19	02/21	2471705E4M8BQNAP8	DRURY INN COLUMBIA 573-4451800 MO MCC: 3693 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 02/18/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 5VRHTT2TB	152.83
02/20	02/21	2443106E42MALD414	CHIPOTLE 1027 COLUMBIA MO MCC: 5814 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	42.85
02/20	02/21	2444500E4BLMZ0K53	WM SUPERCENTER #80 COLUMBIA MO MCC: 5411 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	70.73
02/20	02/23	2443106E4LL7WL6HL	STAYBRIDGE SUITES COLUMBIA MO MCC: 3791 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	179.63
02/20	02/23	2443106E4LL7WL7HW	STAYBRIDGE SUITES COLUMBIA MO MCC: 3791 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	179.63
02/20	02/23	2443106E4LL7WL7WF	STAYBRIDGE SUITES COLUMBIA MO MCC: 3791 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	179.63
02/20	02/23	2443106E4LL7WL74R	STAYBRIDGE SUITES COLUMBIA MO MCC: 3791 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	179.63
02/21	02/23	2426979E4EJ9VWKHP	GUMBYS PIZZA - COLUMBIA COLUMBIA MO MCC: 5812 MERCHANT ZIP:	88.44
02/22	02/23	2442733E5M82Y1E84	MCDONALD'S F10540 KINGDOM CITY MO MCC: 5814 MERCHANT ZIP: 65262 SALES TAX: \$ 0.00 TAX INCLUDED:	69.05
02/21	02/24	2425137E60W0ZSS12	CHINA GARDEN COLUMBIA MO MCC: 5812 MERCHANT ZIP:	154.85
02/21	02/24	2471705E64Q6F4WYZ	DRURY INN COLUMBIA 573-4451800 MO MCC: 3693 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 02/18/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: CFK9YNHXT	306.58

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/21	02/24	2471705E64Q6F4X3K	DRURY INN COLUMBIA 573-4451800 MO MCC: 3693 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 02/18/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 5VRHTT2TB	306.58
02/22	02/24	2443106E6LL8020B6	STAYBRIDGE SUITES COLUMBIA MO MCC: 3791 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/20/20 SALES TAX: \$ 0.00 TAX INCLUDED:	359.26
02/22	02/24	2443106E6LL8022YH	STAYBRIDGE SUITES COLUMBIA MO MCC: 3791 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/20/20 SALES TAX: \$ 0.00 TAX INCLUDED:	359.26
02/22	02/24	2443106E6LL8024FG	STAYBRIDGE SUITES COLUMBIA MO MCC: 3791 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/20/20 SALES TAX: \$ 0.00 TAX INCLUDED:	359.26
02/22	02/24	2443106E6LL8026BS	STAYBRIDGE SUITES COLUMBIA MO MCC: 3791 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/20/20 SALES TAX: \$ 0.00 TAX INCLUDED:	359.26
02/22	02/24	7443106E6LL8027TG	STAYBRIDGE SUITES COLUMBIA MO CREDIT MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	25.36-
02/22	02/24	7443106E6LL802WHE	STAYBRIDGE SUITES COLUMBIA MO CREDIT MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	25.36-
02/22	02/24	7443106E6LL8035Z5	STAYBRIDGE SUITES COLUMBIA MO CREDIT MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	25.36-
02/22	02/24	7443106E6LL80381D	STAYBRIDGE SUITES COLUMBIA MO CREDIT MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	25.36-
02/22	02/24	2476197E6RQEBQ8DA	FL 53 KINGDOM CITY MO MCC: 5542 MERCHANT ZIP: 65262 SALES TAX: \$ 0.00 TAX INCLUDED: 0	11.47
02/22	02/24	2476197E6RQEBQ8QR	FL 53 KINGDOM CITY MO MCC: 5542 MERCHANT ZIP: 65262 SALES TAX: \$ 0.00 TAX INCLUDED: 0	13.13
02/24	02/25	7443105E75SBASQ4X	SWIMOUTLET.COM CAMPBELL CA CREDIT MCC: 5655 MERCHANT ZIP: 95008 SALES TAX: \$ 0.00 TAX INCLUDED: 0	36.96-
02/25	02/27	2442629E90VZ30T9A	GERALDINE FLORIST FERGUSON MO MCC: 5992 MERCHANT ZIP:	16.00
LITTLE CREEK NATURE				
TOTAL XXXX XXXX XXXX 0905 \$793.69				
02/03	02/04	2413829DJ2LR0XGQ5	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 1.48 TAX INCLUDED: 1 CUSTOMER CODE: 058662	17.98
02/06	02/07	2401339DM00PYTX4W	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
02/14	02/16	2469216DX2Y0Z2K40	AMZN Mktp US*978PY9LB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3337008-28098	53.74
02/19	02/21	2442733E3LM8PA53R	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	9.02
02/20	02/23	2442733E4LM8P9ZG9	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	7.16
02/21	02/23	2401339E402X031NK	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
02/21	02/23	2432304E5BJFBP7X0	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.05
02/21	02/23	2442733E5LM8WEN5D	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	32.49
02/21	02/23	2469216E42XJ1GSZT	AMZN Mktp US*SM5CJ00V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3968691-29858	179.98
02/21	02/23	2469216E42XK55BF1	AMZN Mktp US*SM3W567L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6021220-08490	19.61
02/24	02/25	2413829E7BLH13EBE	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 0.36 TAX INCLUDED: 1 CUSTOMER CODE: 354545	4.48
02/24	02/25	2469216E72XKL18D6	AMZN Mktp US*6L3X18XJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7419602-39522	402.18

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			ROBINWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0913 \$227.55	
02/16	02/17	2469216DZ2XAL989H	AMZN Mktp US*YG3OB6CD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4947288-31266	55.86
02/23	02/24	2422638E7BLGZDZR9	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0223204878	81.70
02/25	02/26	2469216E82XASR8FN	AMZN Mktp US*A011Q4ZH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7653364-65986	28.99
02/25	02/26	2469216E82XA8Q41K	AMZN Mktp US*RP5RA21V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0051091-93682	13.02
02/28	02/29	2444500EQBLNN22AN	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.86
02/28	02/29	2444500EQBLNN228Q	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	13.12
			MCCLUER SENIOR HIGH	
			TOTAL XXXX XXXX XXXX 0921 \$15,373.21	
02/03	02/04	2469216DJ2X7RJ6RR	AMZN Mktp US*0N77H6RD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Theatre.Doug.1.29	344.31
02/04	02/05	2476501DL60YNB7RN	MCALISTER'S # 101341 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	99.32
02/07	02/09	2445388DN000FHEWZ	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	56.63
02/07	02/09	2469216DN2XEA2X8E	AMZN Mktp US*PF15634G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AV.Library.Hosea	384.00
02/07	02/09	2469216DN2XHMP962	AMZN Mktp US*WR95820N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Military.Ball.202	175.00
02/10	02/10	2469216DT2X983LXL	AMZN Mktp US*PC6I2MP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HMO.Taylor.2.6.20	74.83
02/10	02/11	2469216DT2XG1TJNH	AMZN Mktp US*QN1MZ0PA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Military.Ball.202	98.97
02/11	02/12	2469216DS2Y01K2WR	AMZN Mktp US*V67GC3173 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AV.Library.Hosea	3,042.84
02/11	02/13	2412157DV00185333	THE GILDER LEHRMAN INS 646-3669666 NY MCC: 8398 MERCHANT ZIP: 10036 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,100.00
02/11	02/13	2463923DVS66JNX26	GFI DIGITAL 888-3528892 MO MCC: 5044 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 100927,100927	140.48
02/12	02/13	2442733DVMHDQP5XQ	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	5.97
02/12	02/13	2443106DWBM1NLLPQ	ST JUDES FLOWER AND GIFT 314-839-2230 MO MCC: 5992 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 2	60.00
02/12	02/13	2444500DWBLNN5FBM	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	38.38
02/12	02/13	2469216DV2XTLFT08	AMZN Mktp US*BO2EE1273 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Black.History.SGA	150.00
02/13	02/14	2469216DW2XJ8TNE5	Prime Video*FB6N93UD3 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-4339049-73058	4.99
02/17	02/17	2469216E02XWHEMB8	AMZN Mktp US*Zl62L54S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HMO	42.36
02/17	02/18	2469216E02X5EFGZD	AMZN Mktp US*TB88R6EG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Spring.Fling.SGA	134.25
02/18	02/19	2469216E12XWBNKMA	AMZN Mktp US*EE8EP9AP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.EOY.1.14.	9.09
02/19	02/20	2469216E22XGQ72AG	AMZN Mktp US*UG3SH1YM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.EOY.1.14.	8.28

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02/20	02/20	2469216E32XPB1ZZS	AMZN Mktp US*GJ4473UF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.EOY.1.14.	48.98
02/20	02/21	2423168E4RBGHF9TB	FAMILY DOLLAR #6662 HAZELWOOD MO MCC: 5331 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 0	8.00
02/20	02/21	2444500E400RSSNYD	PAPA JOHN'S #171 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00001711582220784	67.09
02/20	02/21	2444500E400RSP43	PAPA JOHN'S #171 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00001711582224908	27.20
02/20	02/21	2469216E32XTKNP2X	AMZN Mktp US*YX29G5013 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.EOY.1.14.	6.93
02/20	02/21	2469216E32XXHSXPD	AMZN Mktp US*7L62G6473 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.EOY.1.14.	10.40
02/20	02/21	2469216E32X4NXD94	AMZN Mktp US*LW3Y33MZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HMO.Emmerich.2.13	270.84
02/21	02/21	2469216E42XBHGT EQ	AMZN Mktp US*9S2GR7KG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.EOY.1.14.	13.97
02/21	02/23	2401134E40001TENE	GARBANZO LLC HTTPSGARBANZO VT MCC: 5734 MERCHANT ZIP: 05445 SALES TAX: \$ 0.00 TAX INCLUDED:	149.00
02/21	02/23	2422638E52LR17KN3	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0221201265	134.30
02/21	02/23	2469216E42XPZ85JF	AMZN Mktp US*Z07299K33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: drama.urgent.spri	29.98
02/21	02/23	2469216E42XRPGR1Z	AMZN Mktp US*174GC8153 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: drama.urgent.spri	206.00
02/21	02/23	2469216E42XT5BGKE	AMZN Mktp US*ZJ0FP7IU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: drama.urgent.spri	140.22
02/22	02/23	2469216E52Y0J7TGZ	PANERA BREAD #600673 O 314-781-6469 MO MCC: 5999 MERCHANT ZIP: 63109 SALES TAX: \$ 0.00 TAX INCLUDED:	243.50
02/23	02/24	2469216E62XVM17A3	AMZN Mktp US*N55OS3QY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HMO.Emmerich.2.13	339.80
02/23	02/24	2469216E62X4FFNF0	AMZN Mktp US*1A3EB78J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: drama.urgent.spri	99.35
02/24	02/24	2443106E72DKK3ME5	AMAZON.COM*UQ78T57K3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LIBRARY.EOY.1.14.	215.05
02/24	02/25	2469216E72XE7LG5S	AMZN Mktp US*J113964U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: drama.urgent.spri	46.86
02/24	02/25	2469216E72XHAF800	AMZN Mktp US*XR0PR4AI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.EOY.1.14.	11.78
02/24	02/25	2469216E72XMK7MDH	AMZN Mktp US*8R3FK34Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESOL.Library	27.25
02/24	02/25	2469216E72XMMYV5A	AMZN Mktp US*XJ70W1GK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: drama.urgent.spri	245.80
02/24	02/25	2469216E72XMR139Z	AMZN Mktp US*Q442O5MR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: drama.urgent.spri	36.43
02/24	02/26	2413746E8EJQDJ28S	FIVE BELOW 816 O FALLON MO MCC: 5331 MERCHANT ZIP: 63368 SALES TAX: \$ 0.00 TAX INCLUDED: 0	83.93
02/24	02/26	2441295E85SZYHKRF	GOODWILL O'FALLON O FALLON MO MCC: 5931 MERCHANT ZIP: 63366 SALES TAX: \$ 3.76 TAX INCLUDED: 1	51.00
02/25	02/26	2443106E82DKGD2ZX	AMZN MKTP US*BV5XF2973 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESOL.LIBRARY	28.75

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02/25	02/26	2443106E82DKVEZ9T	AMZN MKTP US*9A3243HN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DRAMA.URGENT.SPRI	461.73
02/25	02/26	2469216E82X6WLH1P	AMZN Mktp US*E89KK04G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: drama.urgent.spri	68.49
02/25	02/27	2426979E9EJ8STDF2	URBAN AIR TRAMPOLINE PARK SAINT PETERS MO MCC: 7999 MERCHANT ZIP:	3,243.00
02/26	02/27	2443106EA614EG5RK	AMERICA'S INCREDIBLE ST LOUIS MO MCC: 7994 MERCHANT ZIP: 63126 SALES TAX: \$ 0.20 TAX INCLUDED: 0	2,713.14
02/27	02/27	2469216EA2X73NJXK	AMZN Mktp US*0U21H94Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: miller.library.20	7.48
02/27	02/28	2469216EA2XFRWADW	AMZN Mktp US*5B7VI7ZM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: miller.library.20	7.49
02/27	02/28	2469216EA2XFR2S8F	AMZN Mktp US*0D4AC6U13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Military.Ball.202	178.03
02/27	02/28	2469216EA2XF5BT4D	AMZN Mktp US*418MR73U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: miller.library.20	8.75
02/27	02/28	2469216EA2XGSS12F	AMZN Mktp US*073SA9LA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: miller.library.20	8.76
02/27	02/28	2469216EA2XKW297R	AMZN Mktp US*0H9TT9U93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: miller.library.20	8.76
02/28	02/29	2449215EBJHG1XN1K	TICKETPRINTING.COM HTTPSWWW.TICK MT MCC: 2741 MERCHANT ZIP: 59036 SALES TAX: \$ 0.00 TAX INCLUDED: 0	155.47
HOLMAN ELEMENTARY				
TOTAL XXXX XXXX XXXX 0939 \$645.39				
02/04	02/05	2469216DK2XJNND71	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED:	39.76
02/06	02/09	2413746DN2XAW0TQ0	OFFICEMAX/DEPOT 6271 OLIVETTE MO MCC: 5943 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2	97.94
02/11	02/12	2444500DVHEXEZSL6	Schnuck Markets 314-994-4400 MO MCC: 5411 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED:	58.64
02/13	02/14	2444500DX00WHS855	DOLLARTREE BRECKENRIDGE MO MCC: 5331 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
02/18	02/19	2422638E22LR73MMA	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 7.86 TAX INCLUDED: 1 CUSTOMER CODE: 0218208125	131.66
02/24	02/25	2443654E80A4H13Z7	WORKPLACEPRO 877-6771837 KY MCC: 5651 MERCHANT ZIP: 42503 SALES TAX: \$ 26.09 TAX INCLUDED: 1 CUSTOMER CODE: CD588488	293.39
GRIFFITH ELEMENTARY				
TOTAL XXXX XXXX XXXX 0962 \$229.99				
02/13	02/14	2444500DXBLP8G9N5	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 6.28 TAX INCLUDED: 1	105.10
02/20	02/21	2427539E3S66DF1VF	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	23.50
02/26	02/27	2422638EA2LR2LHLB	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 5.11 TAX INCLUDED: 1 CUSTOMER CODE: 0226208125	85.57
02/26	02/27	2422638EA2LR25YQG	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.94 TAX INCLUDED: 1 CUSTOMER CODE: 0226201265	15.82
STEAM ACADEMY				
TOTAL XXXX XXXX XXXX 0996 \$1,939.82				
02/03	02/04	2449215DJRTLJ92A4	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.99
02/04	02/04	2469216DK2XFE7VJY	AMZN Mktp US*AE9KL72M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9959175-35130	174.02
02/04	02/05	2469216DK2XTVKLF9	AMZN Mktp US*466J41CN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6864876-16426	201.84

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02/05	02/06	2469216DL2X9KWG8Y	Amazon.com*6L1R20GP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5305651-91850	195.87
02/10	02/10	2469216DT2XA75R53	AMZN Mktp US*X91ID5R53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2000589-23298	118.96
02/11	02/11	2469216DS2XXPK9DV	AMZN Mktp US*8M9HK1SR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0900980-69330	6.25
02/11	02/13	2413746DV2XB5EHSY	MENARDS E-COMMERCE 715-876-6378 WI MCC: 5200 MERCHANT ZIP: 54703 SALES TAX: \$ 0.00 TAX INCLUDED: 2	382.30
02/13	02/14	2443106DW2DYZZYT	AMAZON.COM*Z30L50393 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1977782-51346	211.99
02/14	02/14	2469216DX2XVGVQ1D	AMZN Mktp US*2N1QM5D33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6934824-62178	111.36
02/15	02/16	2469216DY2Y0PDNAP	AMZN Mktp US*VS06H6AR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6934824-62178	70.00
02/25	02/25	2469216E82XX8XMX8	PANERA BREAD #600753 O 314-770-1208 MO MCC: 5999 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	33.96
02/27	02/27	2469216EA2X9XE6N0	AMZN Mktp US*FH3FN4WW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4036549-37602	48.96
03/01	03/02	2469216ED2XHFD714	AMZN Mktp US*BN5HS9TM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8417520-04202	255.74
03/01	03/02	2469216ED2XNM6B7E	Amazon.com*MA5ZJ1HL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1165018-58314	103.58
CV INNOVATION SCHOOL				
TOTAL XXXX XXXX XXXX 1002 \$179.81				
02/12	02/12	2469216DV2XLQ292Z	AMZN Mktp US*7U7KW0B33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9883695-00930	242.11
02/13	02/14	7469216DW2XEJJKGB	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9883695-00930	111.13-
02/26	02/28	2444500EAEJ3FXM7P	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	48.83
MCCLUER SOUTH BERK				
TOTAL XXXX XXXX XXXX 1010 \$0.00				
HALLS FERRY ELEM				
TOTAL XXXX XXXX XXXX 0089 \$2,409.33				
02/06	02/09	2413746DN2XAW0TEL	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	119.21
02/11	02/12	2449215DSRTYAXTP0	PAYPAL *MISSOURIART 402-935-7733 CA MCC: 8699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	140.00
02/16	02/17	2469216DZ2XMMR12A	AMZN Mktp US*WN5YN6XX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8834826-12922	21.39
02/16	02/17	2469216DZ2XMW7H93	AMZN Mktp US*ZO88M8GU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9063677-03458	123.23
02/17	02/18	2405523E02DZ90VEE	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	344.00
02/28	02/29	2405522EB613JJ1D5	DOUBLE GOOD POPCORN 800-873-2686 IL MCC: 5441 MERCHANT ZIP: 60527 SALES TAX: \$ 108.71 TAX INCLUDED: 1	1,661.50
PROBE ACCOUNT				
TOTAL XXXX XXXX XXXX 0105 \$426.74				
02/20	02/21	2443106E32DZ59TZD	AMZN MKTP US*ATONE8IE3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8327380-99210	19.97
02/25	02/26	2443106E82DJSVKM3	AMZN MKTP US*MJ1UR3CV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1377824-56314	406.77

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			CENTRAL ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0162 \$449.64	
02/14	02/16	2427539DXS66D2V86	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	77.00
02/14	02/16	2445388DX000JK3LT	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	52.72
02/25	02/26	2441295E8610ENSHG	SCHOLASTIC BK FAIRS IRD 888-412-9124 FL MCC: 8299 MERCHANT ZIP: 32746 SALES TAX: \$ 3.97 TAX INCLUDED: 1	60.64
02/26	02/27	2422638EA2LR66DL6	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 3.96 TAX INCLUDED: 1 CUSTOMER CODE: 0226208125	57.98
02/26	02/27	2444500EABLN279XY	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 8.51 TAX INCLUDED: 1	126.13
02/27	02/27	2444500EA00T0Y1F4	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871582784866	75.17
			CHALLENGER CENTER	
			TOTAL XXXX XXXX XXXX 0212 \$2,636.08	
02/03	02/04	2405781DK000F2XDS	MISSOURI ASSOCIATION OF E573-6382460 MO MCC: 8299 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	425.00
02/03	02/04	2422638DKBLH51R9X	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0203201188	48.43
02/03	02/04	2469216DJ2X5MMM8G	AMZN Mktp US*EO6ZA0503 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7689671-53306	120.14
02/04	02/04	2469216DK2XFAWJXE	AMZN Mktp US*X576C4413 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0083167-28458	132.74
02/03	02/05	2461043DK09FEX1GN	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02032020	26.84
02/04	02/05	2444500DLBLN3369Q	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	21.44
02/04	02/06	2413746DL2XAVDD5G	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	68.36
02/06	02/09	2413746DN2XAW0TGX	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	45.69
02/07	02/09	2441295DN0T356TR5	PITSCO INC SCO.COM KS MCC: 8299 MERCHANT ZIP: 66762 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: POWELL	223.74
02/10	02/10	2469216DT2XABRNH0	Amazon.com*M94TT7YZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2900006-33130	4.78
02/10	02/10	2469216DT2XA3QQVP	AMZN Mktp US*4N0HO72V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0216655-57146	71.73
02/10	02/11	2444500DS00PWLLPT	DOLLAR TREE BRIDGETON MO MCC: 5331 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	37.00
02/10	02/12	2471705DSTALM0LTP	DELTA AIR 0067443589947 SEATTLE WA MCC: 3058 MERCHANT ZIP: 30354 SALES TAX: \$ 0.00 TAX INCLUDED: FRONT/TASMYN SC ST LOUIS ATLANTA ATLANTA CHATTANOOGA CHATTANOOGA ATLANTA ATLANTA ST LOUIS	476.40
02/10	02/12	2490604DS16PRVPJ4	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 02/09/20 SALES TAX: \$ 0.00 TAX INCLUDED:	109.94
02/10	02/12	2490604DS16PRVPLD	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 02/09/20 SALES TAX: \$ 0.00 TAX INCLUDED:	109.94
02/11	02/12	2469216DV2XHDYNMF	PANERA BREAD #600753 P BRIDGETON MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	25.38
02/13	02/13	2476062DWDMP39M2S	greenskyclean.com 314-9421660 MO MCC: 5999 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 096246	177.96
02/14	02/16	2449215DXJHNBXYXP	RUSSOSGOURMET.COM HTTPSRUSSOSGO MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 0	227.90

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02/18	02/18	2469216E12XG46DDA	AMZN Mktp US*G64S45YT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3736047-77914	16.50
02/18	02/19	2469216E12XSDKLQS	AMZN Mktp US*YO6VS69T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2486988-33522	9.98
02/19	02/19	2469216E22XZ5DFFQ	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510 SALES TAX: \$ 0.04 TAX INCLUDED: 1 CUSTOMER CODE: 20-23204	44.33
02/19	02/19	2469216E22XZ5DFM2	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510 SALES TAX: \$ 0.04 TAX INCLUDED: 1 CUSTOMER CODE: 20-23203	42.94
02/20	02/21	2449215E3RS92V2H1	PAYPAL *FAIMODELSUP 402-935-7733 OH MCC: 5970 MERCHANT ZIP: 44012 SALES TAX: \$ 0.00 TAX INCLUDED: 2	42.69
02/25	02/27	7490604E916PRWQNS	MARGARITAVILLE RESORT OSAGE BEACH CREDIT MCC: 7011 MERCHANT ZIP:	109.94-
02/26	02/27	2422638EABLH2HW93	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0226201188	24.61
02/26	02/27	2444500EABLN27A0H	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	127.07
02/26	02/27	2444500EA00T0Y1HD	DOLLAR TREE BRIDGETON MO MCC: 5331 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	27.00
02/26	02/27	2469216E92XY57RYL	GOOGLE *Google Storage 855-836-3987 CA MCC: 5815 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Pos1Nuwo	19.99
02/27	02/28	2449215EAJHE9HDXS	ASANA.COM HTTPSWWWW.ASANA CA MCC: 5734 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	37.50
FERGUSON MIDDLE				
TOTAL XXXX XXXX XXXX 0220 \$3,337.77				
02/03	02/04	2444500DK00PQQV5R	JEWETT CMRN/MSI-PRO/GRNWD503-647-0110 OR MCC: 5039 MERCHANT ZIP: 97133 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	354.00
02/04	02/05	2469216DK2XN2106F	AMZN Mktp US*ZW3MD2T53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8554659-45922	324.22
02/06	02/07	2474455DMF496LM5D	WARNER COMMUNICATIONS 813-6379696 MO MCC: 4812 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	1,229.82
02/06	02/09	2422638DNAT8W52T8	SAMS MEMBERSHIP 800-288-7787 AR MCC: 5300 MERCHANT ZIP: 72758 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000000000000080	85.00
02/10	02/11	2449215DTRTXQWFGP	PAYPAL *MCSS 402-935-7733 MO MCC: 8398 MERCHANT ZIP: 64082 SALES TAX: \$ 0.00 TAX INCLUDED: 2	180.00
02/16	02/17	2469216DZ2XJM6DDE	AMZN Mktp US*085LU1OF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9526139-34026	110.21
02/19	02/21	2422638E3AT6R5N0N	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0XXXXXXXXXXXX3488	272.38
02/24	02/24	2469216E72XA5KBK8	AGR*GARDENER SUPPLY CO 800-876-5520 VT MCC: 5964 MERCHANT ZIP: 05401 SALES TAX: \$ 0.00 TAX INCLUDED:	252.80
02/25	02/26	2449215E8LXP3L79N	MAKEMUSIC, INC. 952-937-9611 CO MCC: 5045 MERCHANT ZIP: 80301 SALES TAX: \$ 0.00 TAX INCLUDED: 0	350.00
02/26	02/28	2410838EA61DR7RJQ	HARMONIC VISION 312-332-9200 WI MCC: 5969 MERCHANT ZIP: 53705 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 26981	127.95
02/29	03/02	2443106ED2MDZ728E	CHIPOTLE 2082 BRIDGETON MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	51.39
SUPERINTENDENT DEPT				
TOTAL XXXX XXXX XXXX 9016 \$2,974.95				
02/03	02/04	2469216DJ2Y02W3RL	SQ *VALLEY INDUSTRIES WOR gosq.com MO MCC: 8398 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215090257	1,250.00
02/04	02/05	2469216DK2XNXFE7G	MARRIOTT ATLANTA MARQU 866-435-7627 GA MCC: 3509 MERCHANT ZIP: 30303 LODGING CHECK-IN DATE: 03/01/20 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	324.84

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02/04	02/05	2469216DK2XNXFE7R	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
02/04	02/05	2469216DK2XSYTLZD	MARRIOTT S DIEGO MARIN 866-435-7627 CA MCC: 3509 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 02/13/20 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	325.90
02/06	02/07	2469216DM2X69EJQ1	EDUCATION WEEK 800-445-8250 MD MCC: 5968 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	44.00
02/10	02/11	2469216DT2XMT9JBP	MARRIOTT S DIEGO MARIN 866-435-7627 CA MCC: 3509 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 02/13/20 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	651.79
02/13	02/14	2413746DWEJDXT30P	TST* PIRRONE S PIZZA - FL FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	167.34
02/16	02/17	7469216DZ2XKEYJGZ	MARRIOTT S DIEGO MARIN 866-435- CREDIT MCC: 3509 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 02/13/20 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	310.94-
WALNUT GROVE ELEM				
TOTAL XXXX XXXX XXXX 9032 \$1,376.38				
02/03	02/04	2469216DJ2X4TH2MY	AMZN Mktp US*FH6AF5MF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8710189-37602	60.38
02/04	02/05	2471705DL3TD2FA4F	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4	273.00
02/04	02/05	2471705DL3TD2FA47	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 3	283.50
02/05	02/06	2401339DL00KF9YZH	NOTEFLIGHT 617-4669531 MA MCC: 5734 MERCHANT ZIP: 02144 SALES TAX: \$ 0.00 TAX INCLUDED:	29.00
02/06	02/07	2449215DMRTRG7NPF	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	38.49
02/19	02/20	2443106E22DYX8EPF	AMAZON.COM*3997S8053 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4086610-68882	262.49
02/25	02/26	2449215E9RTHKHZ8D	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.99
02/26	02/27	2471705EA3TKLJ0KA	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 5	273.00
02/27	02/28	2469216EA2XF59J2V	AMZN Mktp US*MP8PE1FO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7355783-23850	7.56
02/29	03/02	2469216EQ2X68PTQL	Amazon.com*6X3SL6NJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1843912-97930	113.97
MCCLUER NORTH SR				
TOTAL XXXX XXXX XXXX 9081 \$13,592.44				
02/03	02/04	2441295DJ8APTYPVP	OVERLAND SHADE CO OVERLAND MO MCC: 5714 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 730	115.00
02/03	02/04	2443106DK2DZ411SR	AMZN MKTP US*YP8CB98F3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6875519-23106	49.95
02/03	02/04	2469216DJ2XZV1X3B	AMZN Mktp US*KC9SP4JH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3248167-28098	297.98
02/03	02/04	2469216DJ2Y1RWEDW	AMZN Mktp US*DU7AW2A23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0660632-71450	225.08
02/04	02/05	2443106DK2DK2PBVW	AMZN MKTP US*SC5BE88X3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6875519-23106	49.95
02/04	02/05	2469216DK2XN6X6X0	AMZN Mktp US*NV3UZ5C43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9713712-19498	21.03

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02/04	02/05	2469216DK2XS4Z60W	AMZN Mktp US*LH49F8RX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2874247-83354	27.72
02/04	02/05	2469216DK2XXX58X6	AMZN Mktp US*IQ8CA0503 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6895365-65866	95.98
02/05	02/06	2469216DL2XG23NFE	AMZN Mktp US*GF9JT2BZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2457885-83898	118.86
02/05	02/07	2413746DM2XA04LGJ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	2,795.40
02/06	02/07	2422638DNBLH2HKS9	SAMSCLUB #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0206208251	421.73
02/06	02/07	2422638DN2LR6RWT2	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0206208125	503.42
02/06	02/07	7422638DMAFYLR1GQ	SAMSCLUB #8125 SAINT LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	62.95-
02/06	02/07	2469216DM2XY2K6Y1	AMZN Mktp US*PG9NA6873 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7513108-87626	135.74
02/07	02/09	2469216DP2XYP3G06	MICHAELS STORES 9182 DES PERES MO MCC: 5970 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED:	393.46
02/08	02/10	2469216DR2XTHR1V2	BLICK ART 800 447 1892 ST LOUIS MO MCC: 5970 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED:	552.13
02/10	02/11	2413746DS017MAF5P	CVS/PHARMACY #10355 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	80.00
02/10	02/11	2469216DT2XNV0ZRW	AMZN Mktp US*Q93Z45VC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STEINHOFF	77.27
02/11	02/11	2469216DS2XYJWJSE	AMZN Mktp US*ME84L10N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STEINHOFF	66.37
02/10	02/12	2413746DS2X9YTP8A	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	338.96
02/10	02/12	2422638DSAT6GDADB	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02002080857134388	190.86
02/11	02/12	2469216DS2XAP1YXT	AMZN Mktp US*4X23I65M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HARTER	162.99
02/11	02/12	2469216DS2X5JP3K0	AMZN Mktp US*L38U22OQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STEINHOFF	1,192.00
02/18	02/19	2469216E12XXQVMVT	AMZN Mktp US*SS7XB7H53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STEINHOFF	565.85
02/19	02/20	2469216E22XEHFZJ4	AMZN Mktp US*XX1LG4CA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: oberlin	195.91
02/19	02/21	2413746E401A77YXB	HY-VEE COLUMBIA 1082 COLUMBIA MO MCC: 5411 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	266.69
02/20	02/21	2423168E4617LHJVW	CHILI'S #216 COLUMBIA MO MCC: 5812 MERCHANT ZIP:	71.28
02/20	02/21	2469216E32XYRASJM	AMZN Mktp US*PY9Y519C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BELL/MORRIS	379.00
02/20	02/21	7469216E32X82HX8J	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0635144-90138	79.98-
02/20	02/23	2443106E4RQEFMS8H	TACO BELL 15923 COLUMBIA MO MCC: 5814 MERCHANT ZIP:	23.02
02/21	02/23	2413746E501D6KY7N	HY-VEE COLUMBIA 1082 COLUMBIA MO MCC: 5411 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	31.45
02/21	02/23	2413746E52XD1HAP1	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	1,371.30

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02/21	02/23	2416407E5E9Z7W2NW	APPLEBEES 082065082893 COLUMBIA MO MCC: 5812 MERCHANT ZIP:	120.10
02/21	02/23	2442733E5LM9Q2MG4	MCDONALDS F6264 COLUMBIA MO MCC: 5814 MERCHANT ZIP: 65202 SALES TAX: \$ 0.00 TAX INCLUDED:	12.70
02/23	02/24	2401517E6033G6QL2	PHILLIPS 66 - WESTLAND TR KINGDOM CITY MO MCC: 5541 MERCHANT ZIP: 65262 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P86014	65.00
02/23	02/24	2469216E62XVMK9SA	AMZN Mktp US*4Z8XT9HZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BELL/MORRIS	209.13
02/21	02/25	2444500E800RBN7D1	1576 Dominos Pizza FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 2.15 TAX INCLUDED: 1	29.00
02/24	02/25	2443106E72DYXB0D2	AMAZON.COM*705AU0AP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HANCOCK	362.13
02/24	02/25	2444500E800RBN7FL	WALGREENS #9481 MARYLAND HEIG MO MCC: 5912 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	115.80
02/24	02/25	2469216E72XMQTHZG	AMZN Mktp US*XS4NY4613 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: oberlin	128.36
02/24	02/25	2469216E72XP15BXX	AMZN Mktp US*3H5P49N63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KILCULLEN	254.83
02/24	02/25	2480197E8L31WZJV	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 100847993916	210.00
02/25	02/25	7469216E82XXZKPE4	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3248167-28098	286.99-
02/24	02/26	2413746E8EJQDJ2EG	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	77.90
02/24	02/26	2444500E8EJ1TSZ2K	RAINBOW 517 FLORISSANT MO MCC: 5699 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	38.15
02/24	02/26	2490604E816PRVX55	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 02/22/20 SALES TAX: \$ 0.00 TAX INCLUDED:	100.99
02/25	02/27	2413746E9EJDTYPY93	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	20.97
02/25	02/27	2442733E9LM8ARJL0	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	175.00
02/27	02/28	2443106EA2E01VEX4	AMZN MKTP US*AK06C6QD3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STEINHOFF	123.40
02/26	02/29	2469216EB2Y0ZB86F	THE HOME DEPOT 3007 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63127 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VPA	268.34
02/27	02/29	2413746EBEJGR24WM	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	320.00
02/27	02/29	2413746EBEJGR24YZ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	79.78
02/27	02/29	2413746EBEJGR251J	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	19.79
02/28	02/29	2445388EB000JG1E3	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	380.83
02/29	03/02	2469216EQ2XNTXNE6	Amazon.com*QH16C59S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DAYS	93.78
ELEMENTARY ED DEPT				
TOTAL XXXX XXXX XXXX 9149 \$2,004.38				
02/03	02/04	2405449DJ0T54RSAV	DEVELOPMENTAL STUDIES CEN800-666-7270 CA MCC: 5192 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 218035	810.00
02/20	02/23	2413746E42XBFFMZQ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	690.37

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/21	02/24	2442629E60GT986FW	Learning Forward (LF) 513-523-6029 OH MCC: 8699 MERCHANT ZIP: 45056 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 005219065660	99.00
02/21	02/24	2443565E60D17S52T	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AY002C2D5357	59.00
02/21	02/24	2443565E60D17S60N	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AF002C2EE29D	59.00
02/26	02/26	2443106E92DZKX76G	AMAZON.COM*D60T87EW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4345262-84250	129.01
02/28	02/29	2469216EB2XDPW5GJ	EDUCATION WEEK 800-445-8250 MD MCC: 5968 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	79.00
02/28	02/29	2469216EB2XDPW5H4	EDUCATION WEEK 800-445-8250 MD MCC: 5968 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	79.00
			JOHNSON WABASH ELEM	
			TOTAL XXXX XXXX XXXX 9206 \$1,213.48	
02/03	02/05	2444500DKEJ1VAEPL	1594 Dominos Pizza 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.72
02/04	02/05	2422638DLBLGZG7BG	SAMSLUB #6252 CHESTERFIELD MO MCC: 5300 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0204206252	104.52
02/04	02/05	2469216DK2XT441KZ	AMZN Mktpl US*D13LO0Y03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5494289-64802	118.95
02/07	02/09	2443106DP2M4LP20D	EDIBLE ARRANGEMENTS 386 FLORISSANT MO MCC: 5499 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	54.98
02/07	02/09	2443106DP2M4LP23G	EDIBLE ARRANGEMENTS 386 FLORISSANT MO MCC: 5499 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	54.98
02/13	02/16	2455930DXS66JGTLK	CREST BOWL FLORISSANT MO MCC: 7933 MERCHANT ZIP:	520.00
02/26	02/28	2444500EAEJ3FXMA8	1594 Dominos Pizza 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	23.97
02/27	02/28	2469216EA2XLR9NZ4	AMZN Mktpl US*FD82I0GY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1910267-30842	131.46
02/28	02/29	2469216EB2XB4LD5T	AMZN Mktpl US*GN2B19373 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0317986-14242	20.95
02/28	02/29	2469216EB2XB89P59	AMZN Mktpl US*TW2PW52K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3148766-83010	107.91
02/28	02/29	2469216EB2XQVJ0TT	AMZN Mktpl US*2B6QC6NK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0084662-04842	22.87
03/01	03/02	2469216ED2XSGHDB5	AMZN Mktpl US*WF44S52C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4139429-50986	8.17
			CROSS KEYS MIDDLE	
			TOTAL XXXX XXXX XXXX 9222 \$4,849.66	
02/03	02/04	2469216DJ2XYL8484	AMZN Mktpl US*YF9584853 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	82.08
02/05	02/06	2475542DM3TDJ739K	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4962039	279.00
02/07	02/07	2469216DN2XB0NVNN	AMZN Mktpl US*UX9TF6XA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2616105-31722	196.64
02/07	02/07	2469216DN2XDF59M2	AMZN Mktpl US*OP77Y8B53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 7.44 TAX INCLUDED: 1 CUSTOMER CODE: 111-6662295-31450	152.09
02/07	02/09	2449215DNRTTLR6YX	FUNDRAISING BOOKS 866-554-5061 NY MCC: 2741 MERCHANT ZIP: 13905 SALES TAX: \$ 0.00 TAX INCLUDED: 0	237.50
02/10	02/11	2443106DT2DZHVTZ2	AMAZON.COM*XX7E87993 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.24 TAX INCLUDED: 1 CUSTOMER CODE: 111-5703212-94890	4.23

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02/12	02/13	2444500DW00SDNGK3	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	9.48
02/13	02/14	2469216DW2XFW04PS	Amazon Prime*MX3BT9OC3 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-5412260-87330	13.54
02/14	02/16	2444500DY00YH50N9	WALGREENS #1124 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	47.47
02/14	02/16	7469216DX2X8FRBW9	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6024432-88394	303.26-
02/17	02/17	2469216E02XR8KP38	AMZN Mktp US*XH82E49R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5289358-69770	521.83
02/17	02/18	2469216E02Y0KJQ5S	AMZN Mktp US*F94JZ2IX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4952019-94082	86.94
02/18	02/19	2443105E12DJZH904	FESTIVALS OF MUSIC 610-970-3748 PA MCC: 8299 MERCHANT ZIP: 19518 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TXN33927	100.00
02/18	02/19	2443106E12DKREE9N	AMAZON.COM*EX1TJ5QO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 12.02 TAX INCLUDED: 1 CUSTOMER CODE: 111-1794539-24354	296.44
02/19	02/19	2469216E22X664LQ9	Amazon.com*4B1MT5MK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4135357-46146	18.72
02/19	02/20	2469216E22XFTSXWK	Amazon.com*WA2TF6Y03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6220251-83602	45.32
02/20	02/20	2469216E32XPRVFZQ	Amazon.com*U66MS9IU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1295177-32634	55.92
02/21	02/21	2469216E42XQD0SDD	AMZN Mktp US*T54SG9QL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8906636-27426	50.97
02/20	02/23	2443106E50GWQDJ0E	0104 AMC CREVE COEUR 12 CREVE COEUR MO MCC: 7832 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 2	365.00
02/21	02/23	2449215E4S1DXBN4Y	PP*RAWBLENDCUS SAINT LOUIS MO MCC: 5970 MERCHANT ZIP: 63113 SALES TAX: \$ 0.00 TAX INCLUDED: 0	429.00
02/21	02/23	2469216E42XNT58H7	AMZN Mktp US*A70XT4UB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4596178-46130	9.99
02/22	02/23	2413829E52LR0YEJR	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 9.94 TAX INCLUDED: 1 CUSTOMER CODE: 061756	120.47
02/22	02/23	2469216E52X5HSDKF	AMZN Mktp US*DI5TX6QS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6359097-30090	20.33
02/23	02/23	2469216E62XRR8YNA	AMZN Mktp US*4Y1U22PY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0552056-22818	19.96
02/22	02/24	2461043E609FM7E0M	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: INDUSTRIAL TECH C	63.27
02/23	02/24	2469216E62XX7PVQK	Amazon.com*YH6GM6D63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5009505-78250	859.27
02/24	02/25	2443105E76108F1B8	SLU MARKETPLACE 314-977-2466 MO MCC: 8220 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2	80.00
02/24	02/25	2480197E7N69TH9JP	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CREDIT CARD	60.98
02/25	02/25	2469216E82XYG6AEZ	Amazon.com*IN1TD8DR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5198134-75114	23.70
02/25	02/26	2407280E82DZQAG3K	SUNFROG LLC 855-578-6376 MI MCC: 2741 MERCHANT ZIP: 49735 SALES TAX: \$ 15.28 TAX INCLUDED: 1 CUSTOMER CODE: 00690699 00085	269.95

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02/25	02/26	2413746E9HEXNMNOG	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC022420	387.80
02/25	02/26	2449215E8S0LTGHDN	PP*GALAXYBALLO 402-935-2244 MO MCC: 5999 MERCHANT ZIP: 63115 SALES TAX: \$ 0.00 TAX INCLUDED: 0	167.80
02/25	02/26	2469216E82XB18ZBZ	Amazon.com*FK2M81GH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1440965-26722	10.44
02/25	02/26	2469216E82X64J3ZP	AMZN Mktp US*JJ7CJ7MS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9952923-98634	16.49
02/28	02/29	2413746EQ01D3ZEG5	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	11.00
03/02	03/02	2469216EE2X4BTLHS	Amazon.com*RC22G1E53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8740115-24370	39.30
RESEARCH AND DEV				
TOTAL XXXX XXXX XXXX 9271 \$402.89				
02/11	02/12	2443106DSORPL2RK7	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1148727571	104.97
02/11	02/12	2469216DS2X7LJABW	AMZN Mktp US*AE51094W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6219851-71754	244.94
02/27	02/27	2443106EA2DLOY3MH	AMAZON.COM*063B860V3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6280738-97858	52.98
EARLY EDUCATION				
TOTAL XXXX XXXX XXXX 9297 \$1,038.33				
02/11	02/12	2449215DSRTYVRL4E	CUSTOM MTG PLANNERS 573-445-2965 MO MCC: 7299 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	35.00
02/11	02/12	2449215DSRTYW5QLH	CUSTOM MTG PLANNERS 573-445-2965 MO MCC: 7299 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	35.00
02/12	02/13	2475542DV855GX8B9	FERGUSON FLORISSANT SUMME877-7267586 MO MCC: 8299 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TTJ6FCH3	23.00
02/16	02/17	2469216DZ2XGWP GPM	AMZN Mktp US*3L80U3KD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6635441-16018	16.85
02/16	02/17	2469216DZ2XNLWJR6	AMZN Mktp US*LI2OQ8UH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	116.19
02/17	02/18	2469216E02X8KZJ3P	AMZN Mktp US*4O13Z7NR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7092070-36002	129.71
02/18	02/19	2469216E12XVQ597J	AMZN Mktp US*6Q5MD9OC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5791240-85074	17.54
02/18	02/19	2469216E12XYGV0M4	AMZN Mktp US*YM15W5XA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	197.18
02/19	02/20	2469216E22XGRWGW3	AMZN Mktp US*2Z6XF04V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7501223-17674	125.83
02/20	02/20	2469216E32XNXJL9D	AMZN Mktp US*427778U63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	169.75
02/20	02/21	2469216E32X4DX8FG	AMZN Mktp US*CQ1P86QX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	74.28
02/25	02/26	2427539E8S66D2V82	INTERSTATE BOOKS4SCHOOL 608-2713600 WI MCC: 5942 MERCHANT ZIP: 53713 SALES TAX: \$ 0.00 TAX INCLUDED: 2	15.00
02/25	02/26	2427539E8S66HZND6	INTERSTATE BOOKS4SCHOOL 608-2713600 WI MCC: 5942 MERCHANT ZIP: 53713 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 41841529084	83.00

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FOOD SERVICE DEPT				
			TOTAL XXXX XXXX XXXX 9313 \$1,684.36	
02/03	02/04	2444500DK00PQQVAJ	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871580757671	36.45
02/03	02/04	2444500DK00PQQV8B	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	53.58
02/05	02/07	2442733DMLM8MKSRJ	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	31.73
02/05	02/07	2442733DMLM8MKST2	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	36.37
02/07	02/09	2444500DP00REDXV8	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	54.92
02/10	02/11	2444500DS00PWLLSD	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.37
02/11	02/13	2416407DV2S03MVN4	PIZZA HUT 492000049205 314-8389999 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	91.10
02/16	02/17	2469216DZ2XG0SZ0X	SHOES FOR CREWS LLC 800-523-4448 FL MCC: 5139 MERCHANT ZIP: 33401 SALES TAX: \$ 4.98 TAX INCLUDED: 1 CUSTOMER CODE: 41823664	104.94
02/18	02/19	2444500E200R6P6DM	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	154.75
02/18	02/19	2444500E200R6P6FZ	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.14
02/18	02/20	2444500E2EJ1W1RH2	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 6.78 TAX INCLUDED: 1	127.90
02/21	02/23	2443106E42DKTDMX8	AMZN MKTP US*Y78GM2L93 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6838558-86778	323.30
02/25	02/26	2442733E8MHDBRPRJ	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	117.27
02/25	02/26	2442733E8MHDBRPR1	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	29.54
02/25	02/26	2443106E82DKKAS13	AMAZON.COM*H60M376D3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8493026-51530	438.00
TECHNOLOGY DEPT				
			TOTAL XXXX XXXX XXXX 9321 \$12,560.00	
02/03	02/04	2469216DJ2Y0V37QV	AMZN Mktp US*SE9RM6W13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7258452-98074	189.99
02/04	02/04	2469216DK2XF9XSWF	AMZN Mktp US*UW43F4A33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2912713-93194	37.53
02/04	02/05	2449215DKRTN0BTWM	PAYPAL *EBAY EBAY.C EBAY.402-935-7733 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	40.52
02/05	02/05	2443106DL2DKM4Y5P	AMAZON.COM*SU8S060V3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1680816-66290	16.08
02/05	02/06	2469216DL2XESEXQ6	AMZN Mktp US*RE87B4X23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5351745-69226	92.50
02/05	02/06	2469216DL2XE9S8Y1	AMZN Mktp US*PQ3BQ9HA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4366704-25210	8.49
02/05	02/06	2469216DL2XHD4B4N	AMZN Mktp US*1W82W50S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4570532-85570	19.79
02/06	02/07	2443106DM2DK0LP0W	AMAZON.COM*011365GU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9426501-66994	1,749.80
02/07	02/09	2461043DP09FDVJ8J	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: DATA CENTER	38.94
02/07	02/09	2469216DN2XNG2SAK	AMZN Mktp US*OK3S23KU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4457324-75762	235.00

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02/07	02/09	2469216DP2XDVWBMH	SOUTHWES 5262169585135800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: ERWIN/ABBY MICHELLE ST LOUIS LAS VEGAS LAS VEGAS SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	517.96
02/07	02/09	2469216DP2XDVWBMT	SOUTHWES 5262169585136800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: STEARNS/SAMANTHA MARI ST LOUIS LAS VEGAS LAS VEGAS SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	517.96
02/10	02/12	2444500DS2X7TKBWE	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	236.12
02/11	02/12	7420847DS000A1S2A	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	84.94
02/11	02/12	2443106DS2DKKGX5P	AMZN MKTP US*WT2WP4CY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6017291-51562	53.00
02/11	02/12	2443106DS2DZSZY83	AMZN MKTP US*OQ7FU9CE3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6017291-51562	53.00
02/11	02/12	2469216DS2XA2H9E5	Amazon.com*EE01E5HW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5070238-99978	19.77
02/11	02/12	2469216DS2X7NQVZ6	AMZN MktP US*TR1Q56D03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1989093-82098	271.50
02/12	02/13	7420847DV0007YWA7	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
02/12	02/13	2449215DVJHJRVVJP	RING MULTICAM YEARLY HTTPSRING.COM CA MCC: 5045 MERCHANT ZIP: 90404 SALES TAX: \$ 0.00 TAX INCLUDED: 2	100.00
02/12	02/13	2449215DVRTZAEF31	PAYPAL *CHRISTOPHER EBAY 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.95
02/12	02/13	2469216DV2XTKN5X8	AMZN MktP US*H77F61DN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0954355-85914	271.50
02/13	02/14	2443106DW2E03AD38	AMAZON.COM*KB2T738Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9543129-86346	114.95
02/14	02/16	2401339DX020BKBY	FALCON TECHNOLOGIES INC MARYLAND HEIG MO MCC: 5065 MERCHANT ZIP:	114.60
02/14	02/16	2449398DX0D17GH8V	VISPERO/FREEDOM/OPTTELEC 727-299-6221 FL MCC: 5046 MERCHANT ZIP: 33764 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AA003DD1A222	875.00
02/14	02/16	2469216DX2X9LSEF2	AMZN MktP US*BM9PT8TX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1598835-31490	169.80
02/17	02/18	2443106E02DYZT24X	AMAZON.COM*CI68603X3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6031307-11594	1,239.80
02/17	02/18	2469216E02X57XL88	AMZN MktP US*D67647NI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7098498-56098	531.80
02/17	02/18	2469216E02X6TKVH8	AMZN MktP US*XZ8KY9WP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6053494-77242	48.24
02/18	02/19	2469216E12XRPDA27	AMZN MktP US*P93Q99HS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0380257-63698	453.96
02/19	02/20	2469216E22XBD860Q	AMZN MktP US*AS8BG05H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9416572-18938	850.00
02/19	02/20	2469216E22XEK175T	AMZN MktP US*FO0O00KQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9842177-70394	25.78
02/21	02/23	2469216E42XPTTKMX	AMZN MktP US*T74DJ06T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1426888-27282	254.08
02/24	02/25	2424760E75SQ5354Q	IDEAL SCIENCES 801-210-2884 UT MCC: 4812 MERCHANT ZIP: 84054 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/27	02/28	2414572EAS66LRV5M	MICROBOARDS TECHNOLOGY, L952-5561600 MN MCC: 5732 MERCHANT ZIP: 55317 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 62216558268	60.22
02/28	03/02	2407314EDS66L7SA4	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22209 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 41857986821	550.00
02/28	03/02	2444500EQ2X9AA97P	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2,063.68
02/28	03/02	2469216EQ2X4ZZ5NR	SOUTHWES 5262176930184800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: FAIN/CHRISTOPHER EDW ST LOUIS LAS VEGAS LAS VEGAS SANTA ANA SANTA ANA LAS VEGAS LAS VEGAS ST LOUIS	480.96
02/29	03/02	2469216EQ2Y1QKA7G	Amazon Prime*UL47B6FV3 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.81 TAX INCLUDED: 1 CUSTOMER CODE: D01-7285844-72674	13.80
PARKER ROAD ELEM				
TOTAL XXXX XXXX XXXX 9347 \$2,390.87				
02/04	02/05	2471705DL3TD2FA3E	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1	180.00
02/10	02/11	2471705DS3TESRQLH	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2	189.00
02/10	02/11	2471705DS3TESRQL9	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1	390.00
02/14	02/16	2469216DX2X9MM1NH	AMZN Mktp US*PZ9FC7OM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0327870-61202	257.49
02/17	02/18	2469216E02Y0K5D41	AMZN Mktp US*K95UN8SL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0460540-61386	496.68
02/19	02/19	2469216E22X4PND4T	AMZN Mktp US*JU6LT7GO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2008586-34978	30.94
02/19	02/19	2469216E22X4Y3897	AMZN Mktp US*829135IX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1183546-33626	264.95
02/24	02/25	2442733E7MHDVFEW	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	13.99
02/26	02/27	2449215E9JHQ58XXM	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
02/26	02/27	2471705EA3TKLJ0J1	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1	390.00
02/27	02/27	2469216EA2X8A53MQ	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	98.82
MCCLUER SOUTH BERK				
TOTAL XXXX XXXX XXXX 9362 \$4,413.12				
02/04	02/05	2444500DLBLN336ER	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	199.92
02/06	02/07	2449215DNRTRNYFTH	PAYPAL *MCSS 402-935-7733 MO MCC: 8398 MERCHANT ZIP: 64082 SALES TAX: \$ 0.00 TAX INCLUDED: 2	180.00
02/07	02/09	2469216DN2XKBMZ3L	AMZN Mktp US*Q73549LN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2522727-21514	80.33
02/08	02/09	2443565DP215N1AX2	VWR INTERNATIONAL INC 800-932-5000 PA MCC: 5047 MERCHANT ZIP: 19087 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC/EROCK/01302020	145.23
02/11	02/12	2422638DV2LR0Z7VP	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0211208125	60.40
02/11	02/13	2413746DV2XB5EHXH	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 02102020	401.10
02/18	02/20	2413746E22XAAXR23	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	34.99

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02/19	02/21	2479262E3PYJPD9QD	AMTRAK TELEPXXXXXXXXX7423 WASHINGTON DC MCC: 4112 MERCHANT ZIP: 20001 SALES TAX: \$ 0.00 TAX INCLUDED: XXXXXXXXXXXXXXXXXXXX CHG GPF	2,302.80
02/20	02/21	2444500E4BLMZ0K7N	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	43.02
02/20	02/21	2444500E400RSSP6K	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871582234437	33.97
02/20	02/21	2480197E4L31QK38K	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 100846275611	100.00
02/21	02/23	7428448E607Q9L1WR	PAYPAL *GOOGLEADDON 4029357733 SG MCC: 5734 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.00
02/24	02/26	2412259E80VYGKXZJ	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	27.95
02/25	02/26	2469216E82XQER3Z0	AMZN Mktp US*7B7BV3B33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4928711-50370	263.75
02/25	02/27	2412259E90VYH19DP	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	44.85
02/27	02/28	2443106EA2DZA5H2Q	AMZN MKTP US*DB8TF5P33 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4425113-70594	69.30
02/27	02/29	2412259EB0VYJ55JH	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	129.80
02/29	03/02	2469216EQ2XS9S62G	AMZN Mktp US*1U8LT6WT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0496499-09210	21.97
02/29	03/02	2469216EQ2XS9S91M	AMZN Mktp US*0L4ZE3BQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0000389-64474	79.98
02/29	03/02	2469216EQ2XS9T4NQ	AMZN Mktp US*P04VN3YH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4627313-70802	164.76
STUDENT SERVICES				
TOTAL XXXX XXXX XXXX 9370 \$349.09				
02/04	02/05	2444500DL00R8TJQF	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	156.00
02/20	02/21	2469216E32XYV0ELM	AMZN Mktp US*RG51O5O93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5867710-50370	72.82
02/21	02/23	2469216E42XG5M685	AMZN Mktp US*DC61A2IY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8197595-76266	30.95
02/24	02/25	2449215E7RTFWH86D	BWI SHUTTLE SERVICE 410-904-5151 MD MCC: 4121 MERCHANT ZIP: 21045 SALES TAX: \$ 0.00 TAX INCLUDED: 0	89.32
COMBS ELEMENTARY				
TOTAL XXXX XXXX XXXX 9396 \$575.54				
02/06	02/07	2469216DM2XXDGXDX	AMZN Mktp US*WC80Q0P73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9327675-36034	12.99
02/07	02/09	2471705DP3TDZJVD5	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 3	351.00
02/09	02/09	2469216DR2XP2N636	AMZN Mktp US*OB15H3793 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7667577-84842	84.26
02/12	02/13	2443106DV2DKRSG6R	AMAZON.COM*8H9U42VE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6750382-32858	14.97
02/12	02/13	2469216DV2XNHZH2S	AMZN Mktp US*VZ8Y02UV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8121471-45138	28.13
02/19	02/20	2469216E22XF8DW5H	AMZN Mktp US*BT1RA3Y43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3319819-20834	59.24
02/26	02/27	2424052E960M475VF	SUPER TEACHER WORKSHEETS 716-260-2560 NY MCC: 8299 MERCHANT ZIP: 14150 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.95

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PROFESSIONAL DEV				
TOTAL XXXX XXXX XXXX 9438 \$3,423.68				
02/04	02/05	2405781DL000F6QW4	MISSOURI ASSOCIATION OF E573-6382460 MO MCC: 8299 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	549.00
02/05	02/06	2449215DLRTPG0DP8	CRISIS PREVENTION 800-558-8976 WI MCC: 8249 MERCHANT ZIP: 53224 SALES TAX: \$ 0.00 TAX INCLUDED: 0	2,850.50
01/28	02/13	7490604DV16PRW075	MARGARITAVILLE RESORT OSAGE BEACH CREDIT MCC: 7011 MERCHANT ZIP:	195.70-
02/21	02/23	2469216E52XEMPFL6	SOUTHWES 5262174516927800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: WILLIAMS/FRANK ST LOUIS CHICAGO CHICAGO ST LOUIS	517.96
02/25	02/27	7469216E92XYM7X10	SOUTHWES 5262174516927800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	517.96-
02/25	02/27	2490604E916PRWD64	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 02/24/20 SALES TAX: \$ 0.00 TAX INCLUDED:	219.88
MSB-STEAM ATHLETICS				
TOTAL XXXX XXXX XXXX 9461 \$5,695.27				
02/03	02/04	2444500DKBLN0KE90	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.92
02/06	02/07	2422638DN2LR0E46K	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0206208125	107.34
02/12	02/13	2427539DVS66QWPXS	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	59.20
02/12	02/13	2444500DW00SDNGRT	WALGREENS #6023 FERGUSON MO MCC: 5912 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	34.57
02/18	02/19	2405781E2000HZ0NH	MISSOURI STATE HIGH SCHOO573-8754880 MO MCC: 8699 MERCHANT ZIP: 65205 SALES TAX: \$ 0.00 TAX INCLUDED:	108.00
02/18	02/19	2422638E22LR70BAN	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0218208125	251.58
02/18	02/19	2444500E200R6P6JJ	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871582062995	74.70
02/18	02/19	2469216E12XVDAA6Y	SQ *FIRST TO THE FINISH, gosq.com IL MCC: 5941 MERCHANT ZIP: 62626 SALES TAX: \$ 32.55 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215090640	394.55
02/20	02/21	2422638E4BLGZYT3W	WAL-MART #0159 COLUMBIA MO MCC: 5411 MERCHANT ZIP: 65201 SALES TAX: \$ 3.68 TAX INCLUDED: 1 CUSTOMER CODE: 0220200159	65.34
02/20	02/21	2443106E3BM5BYAQX	TGI FRIDAYS 2201 COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	76.73
02/21	02/23	2413746E4EJF3L45P	TST* COMO SMOKE AND FIRE COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65202 SALES TAX: \$ 0.00 TAX INCLUDED: 0	151.62
02/21	02/23	2413746E4EJF3L48A	TST* COMO SMOKE AND FIRE COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65202 SALES TAX: \$ 0.00 TAX INCLUDED: 0	13.19
02/21	02/23	2442733E4MHDRF1A9	MCDONALD'S F20706 NEW FLORENCE MO MCC: 5814 MERCHANT ZIP: 63363 SALES TAX: \$ 0.00 TAX INCLUDED:	19.94
02/23	02/24	2443106E611TGHGF3	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	428.40
02/23	02/24	2443106E611TGHGMV	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	428.40
02/23	02/24	2443106E611TGHGRY	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	428.40
02/23	02/24	2443106E611TGHKHA	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	428.40
02/23	02/24	2443106E611TGHKJW	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	276.90
02/23	02/24	2443106E611TGHKMZ	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	276.90

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/23	02/24	2443106E611TGHP8	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	300.52
02/23	02/24	2443106E611TGHKQY	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	428.40
02/24	02/25	2439121E8N4T05MYH	DICK'S CLOTHING&SPORTING DES PERES MO MCC: 5941 MERCHANT ZIP: 63131 SALES TAX: \$ 43.28 TAX INCLUDED: 1	490.38
02/25	02/26	2469216E82XE22RDB	IN *KNET(800)2879257 800-2879257 CA MCC: 5734 MERCHANT ZIP: 91362 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2621	28.95
02/26	02/27	2424052E960EXME0J	NFHS LEARN.COM COURSE 317-972-6900 IN MCC: 8299 MERCHANT ZIP: 46204 SALES TAX: \$ 0.00 TAX INCLUDED: 2	750.00
02/28	03/02	2444500EQEJ8L4GHV	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871582907788	47.94
COMMUNICATIONS DEPT				
TOTAL XXXX XXXX XXXX 9495 \$4,362.87				
02/06	02/07	2449215DMJH84LX71	SP * GETPIVO HTTPSSHOP.YOU CA MCC: 5734 MERCHANT ZIP: 95134 SALES TAX: \$ 0.00 TAX INCLUDED: 2	246.00
02/06	02/07	2469216DM2Y1665YK	AMZN Mktp US*6U25G1ZH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6570888-66594	51.95
02/08	02/09	2469216DP2XZ1W0M7	AMZN Mktp US*Q84489GZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3224742-51098	36.34
02/09	02/09	2443106DR2DYRTV2L	AMAZON.COM*1D23U7MY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6791735-82034	49.79
02/10	02/11	2420429DTD7F60SGD	FACEBK KVUEPPW422 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	267.88
02/18	02/19	2469216E12XSDWVQ3	SOUTHWES 5262173174772800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: HAMPTON/KEVIN KQ ST LOUIS PHOENIX PHOENIX ST LOUIS	442.96
02/24	02/25	2469216E72XLET58W	AMZN Mktp US*ZN0E94XN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2673787-25618	276.68
02/24	02/26	2469216E82XB74VX9	SOUTHWES XXXXXXXXXXXX1800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: HAMPTON/KEVIN KQ ST LOUIS PHOENIX PHOENIX ST LOUIS	303.00
02/29	02/29	2413829EQ60QD9L05	NSPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855 SALES TAX: \$ 112.09 TAX INCLUDED: 1	1,980.00
02/28	03/02	2469216EQ2X4ZZ5ZE	SOUTHWES 5262176893836800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: HAMPTON/KEVIN K ST LOUIS PHOENIX PHOENIX OAKLAND OAKLAND ST LOUIS	416.96
02/29	03/02	2420429EQ007JJB5A	FACEBK G9EHDQE522 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	291.31
LEE HAMILTON ELEM				
TOTAL XXXX XXXX XXXX 9503 \$1,780.81				
02/04	02/06	2405781DM000HXPQQ	MOASSP 573-4455071 MO MCC: 8699 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	78.00
02/04	02/06	2426979DLEJ7L7BRT	FUN SPOT SKATING CENTER - BELLEVILLE IL MCC: 7999 MERCHANT ZIP:	780.00
02/10	02/11	2422638DS2LR7WSEP	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0210201265	26.96
02/10	02/11	2442733DTLYR0NWZF	DIERBERGS DES PERES DES PERES MO MCC: 5411 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED:	48.98
02/14	02/16	2445388DX000JK3EK	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	32.96
02/20	02/23	2461043E409FEVKYZ	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 022020	59.50

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/23	02/24	2469216E62Y1TRKRF	Amazon Prime*XX07594S3 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-8164714-99266	13.54
02/25	02/25	2469216E82XYHQ49F	AMZN Mktp US*AA4VS2JN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3041239-14346	101.91
02/25	02/26	2469216E82X64LSWG	AMZN Mktp US*679JS55Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3041239-14346	40.81
02/26	02/27	2444500EA00T0Y1NV	DOLLAR TREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	53.00
02/26	02/27	2444500EA00T0Y1TE	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	31.35
02/27	02/28	2469216EA2XQM2H43	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 9.72 TAX INCLUDED: 1 CUSTOMER CODE: 00030027	109.52
02/28	02/29	2444500EQ00SQQEFZ	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	57.95
02/28	03/02	7469216EQ2XS6YSGE	PARTY CITY 412 SAINT LOUIS MO CREDIT MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED:	9.72-
02/29	03/02	2444500EQEJ8L4GLB	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871582957689	356.05
MCCLUER N ATHLETICS				
TOTAL XXXX XXXX XXXX 9537 \$5,622.58				
02/11	02/12	2444500DV00R9K6HQ	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	16.00
02/12	02/13	2422638DW2LR6DVYG	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 7.04 TAX INCLUDED: 1 CUSTOMER CODE: 0212208125	107.80
02/12	02/13	2444500DW00SDNGVQ	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	32.42
02/19	02/20	2469216E22XDYM4TY	SQ *BLOOMERS FLORIST Florissant MO MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 1.88 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430127760	21.00
02/19	02/21	2469216E32XX1TP5P	QT 670 FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63033 SALES TAX: \$ 3.34 TAX INCLUDED: 1 CUSTOMER CODE: 0067002D365AXF	20.25
02/19	02/21	2469216E32XX1TP69	QT 670 FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63033 SALES TAX: \$ 9.88 TAX INCLUDED: 1 CUSTOMER CODE: 00670024265AXF	59.90
02/20	02/21	2413746E401A77Z31	HY-VEE COLUMBIA 1082 COLUMBIA MO MCC: 5411 MERCHANT ZIP: 65201 SALES TAX: \$ 12.07 TAX INCLUDED: 1	214.06
02/21	02/23	2416407E5E9Z7KM13	APPLEBEES 082065082893 COLUMBIA MO MCC: 5812 MERCHANT ZIP:	97.04
02/22	02/24	2405781E6000DJB1	SHAKESPEARE'S PIZZA COLUMBIA MO MCC: 5812 MERCHANT ZIP:	238.42
02/23	02/24	2443106E611TGHPH7	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	454.51
02/23	02/24	2443106E611TGHPH2	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	454.51
02/23	02/24	2443106E611TGHPRF	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	454.51
02/23	02/24	2443106E611TGHP1R	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	454.51
02/23	02/24	2443106E611TGHPXK	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	454.51
02/23	02/24	2443106E611TGHS16	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	393.51
02/23	02/24	2443106E611TGHS1P	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	454.51

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/23	02/24	2443106E611TGHS54	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	454.51
02/23	02/24	2443106E611TGHSXF	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	454.51
02/23	02/24	2443106E611TGHSYG	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/19/20 SALES TAX: \$ 0.00 TAX INCLUDED:	454.51
02/23	02/25	2469216E72XG75FQX	QT 670 FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63033 SALES TAX: \$ 5.04 TAX INCLUDED: 1 CUSTOMER CODE: 0067002AAMV4CG	30.59
02/24	02/25	2401134E7000125R6	TRXC TIMING TRXCTIMING.CO MO MCC: 7299 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	240.00
02/25	02/26	2444500E900RLD6TD	DOLLAR TREE BRIDGETON MO MCC: 5331 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	16.00
02/27	02/28	2469216EA2XJ5WJRQ	SQ *BLOOMERS FLORIST Florissant MO MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 4.04 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430127994	45.00
FINANCE DEPARTMENT				
TOTAL XXXX XXXX XXXX 9545 \$2,562.69				
01/31	02/04	2405781DK000HD0EG	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP:	224.54
02/05	02/06	2426979DM00VAAN56	JIMMY JOHNS - 1223 HAZELWOOD MO MCC: 5814 MERCHANT ZIP:	299.97
02/05	02/06	2444500DM00P6H11Y	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.43
02/12	02/13	2426979DW00YTLDEB	IMOS PIZZA - HAZELWOOD 314-837-0707 MO MCC: 5812 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED:	66.25
02/20	02/21	2405781E4000HHGV6	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	600.00
02/25	02/26	2449215E8JHAP4M1J	SP * PEDOMETERSUSA PEDOMETERSUSA PA MCC: 5691 MERCHANT ZIP: 18974 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,345.50
SECONDARY ED				
TOTAL XXXX XXXX XXXX 9552 \$2,055.92				
02/04	02/05	2449215DKJJ22WPM3	HIGH TECH HIGH GSE WWW.HIGHTECHH CA MCC: 8299 MERCHANT ZIP: 92106 SALES TAX: \$ 0.00 TAX INCLUDED: 0	500.00
02/04	02/05	2449215DKJJ22YYPJ	HIGH TECH HIGH GSE WWW.HIGHTECHH CA MCC: 8299 MERCHANT ZIP: 92106 SALES TAX: \$ 0.00 TAX INCLUDED: 0	500.00
02/05	02/07	2469216DM2XZ3V24K	SOUTHWES 5262168670778800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: HARTER/JOSEPH MATTHE ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	527.96
02/05	02/07	2469216DM2XZ3V24V	SOUTHWES 5262168670779800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: ROBERTS/LAURELYN NAT ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	527.96
FEDERAL PROGRAMS				
TOTAL XXXX XXXX XXXX 9560 \$2,639.96				
02/04	02/05	2475542DK8536TV4Q	MOUNTAIN MATHLANGUAGE LLC801-4751963 UT MCC: 5943 MERCHANT ZIP: 84401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Web Order 311094	287.85
02/11	02/13	2478930DV5BEKLEV1	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	83.54
02/13	02/16	2469216DX2X5P55S2	CAPITOL PLAZA HOTEL JEFFERSON MO MCC: 7011 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 02/11/20 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	227.58
02/18	02/20	2443105E2616JYQB4	EAI EDUCATION 8007708010 NJ MCC: 5943 MERCHANT ZIP: 07436 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 164604	1,290.96
02/25	02/27	2471705E9TAT1N7LL	DELTA AIR 0062420999705 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 SALES TAX: \$ 0.00 TAX INCLUDED: MATHEWS/LIZA RE ST LOUIS SALT LAKE CITY SALT LAKE CITY MISSOULA MISSOULA SALT LAKE CITY SALT LAKE CITY ST LOUIS	621.40
02/27	02/29	2478930EB83PWZWF0	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	128.63

Interest Charge Calculation

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

<u>Current Billing Period</u> <u>Type of Balance</u>	<u>Annual</u> <u>Percentage</u> <u>Rate (APR)</u>	<u>Balance Subject to</u> <u>Interest Rate</u>	<u>Interest</u> <u>Charge</u>
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.