

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
FEBRUARY 29, 2020



FERGUSON-FLOISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

FEBRUARY 2020 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

FEBRUARY 2020

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, March 11, 2020 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 8,643,927.78
Operational Disbursements (A/P)	<u>2,126,443.47</u>
Total	\$ <u>10,770,371.25</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
February 29, 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)	\$ 97,461,627	52,919,305	\$ 40,190,716	\$ 1,416,160	\$ -	\$ -	\$ 2,935,447
RECEIPTS + BALANCE	\$ 134,072,408	\$ 55,954,339	\$ 63,933,046	\$ 8,155,141	\$ -	\$ -	\$ 6,029,883
YEAR TO DATE EXPENDITURES	\$ 83,897,836	45,326,372	\$ 35,833,177	\$ 1,147,476	\$ 1,586,556	\$ -	\$ 4,256
ESTIMATED Y.T.D. FUND BALANCES	\$ 50,174,572	\$ 10,627,967	\$ 28,099,869	\$ 7,007,665	\$ (1,586,556)	\$ -	\$ 6,025,627
** 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	\$ 88,475,444	\$ 46,034,919	\$ 38,591,227	\$ 1,332,024	\$ 2,513,018	\$ -	\$ 4,256
ESTIMATED BUDGET BALANCE 2-29-20	\$ 47,401,768	\$ 32,615,758	\$ 8,747,658	\$ (168,949)	\$ 3,961,982	\$ -	\$ 2,245,319

MONTH ENDED FEBRUARY 29, 2020

	Budget 2019-20	Projected Receipts (FEBRUARY 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	43,234,590	44,256,412	1,177,515	87.27%	N/A
Delinquent Taxes	2,600,000	2,196,551	2,620,995	129,187	100.81%	19.32%
M & M Surcharge	9,500,000	6,402,467	8,155,187	68,084	85.84%	27.38%
School Dist. Trust Fund (Prop C)	11,010,000	6,735,343	6,630,019	947,174	60.22%	-1.56%
Bank Interest	900,000	328,424	394,956	43,461	43.88%	20.26%
Food Service Operation	125,000	29,989	8,807	849	7.05%	N/A
Student Body Activities	1,160,000	507,473	471,957	96,630	40.69%	-7.00%
Other Local	1,284,000	567,250	1,858,979	32,101	144.78%	227.72%
COUNTY						
Fines, Forfeitures & Insurance Tax	150,000	127,959	220,416	-	146.94%	N/A
State Assessed Utilities	1,400,000	13,296	74,931	-	5.35%	463.56%
STATE						
Basic Formula	35,430,000	20,852,765	21,811,709	5,269,838	61.56%	4.60%
Classroom Trust	4,477,260	2,461,842	2,409,548	261,281	53.82%	-2.12%
Transportation	500,000	314,754	437,283	54,837	87.46%	38.93%
Early Ed/Special Ed State/PAT	3,177,234	190,100	236,980	63,530	7.46%	N/A
Other State	560,000	90,005	10,893	4,028	1.95%	N/A
FEDERAL						
Lunch/Snacks	4,520,000	3,045,400	1,997,005	-	44.18%	-34.43%
Breakfast	2,000,000	1,369,407	969,592	-	48.48%	-29.20%
TITLE I	3,145,000	194,753	2,037,582	1,758,144	64.79%	N/A
TITLE II EESA	419,066	70,311	69,242	51,343	16.52%	N/A
Early Ed/Special Ed Fed	300,000	-	-	-	0.00%	N/A
Other Federal	1,525,000	784,348	1,160,708	430,035	76.11%	47.98%
OTHER NON CURRENT REVENUE (*2019-20)	2,575,000	8,236,519	1,628,424	65,749	63.24%	-80.23%
*Includes A \$1,398,500 Property Sale						
TOTAL	\$137,472,015	\$97,753,546	\$97,461,627	\$10,453,784	70.90%	-0.30%

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

February 29, 2020

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 24,542,774	\$ 3,197,025	12,515,377	\$ 12,027,397	51
1130 Middle School	14,487,407	5,371,210	20,354,406	(5,866,999)	140
1150 Senior High	\$ 17,010,038	830,664	3,602,478	13,407,560	21
1191/1192 Summer School/Alternative Pr	2,911,293	26,907	490,512	2,420,781	17
1210 Special Programs	768,474	82,005	311,916	456,558	41
1250 Compensatory Education	775,000	55,408	743,388	31,612	96
1280 Early Childhood Special Ed	3,074,500	284,944	1,221,746	1,852,754	40
1300 Vocational Instruction	2,984,587	195,315	952,312	2,032,275	32
1400 Student Activities	1,156,000	155,457	767,326	388,674	66
1910 Tuition To Other Districts	11,500	0	5,700	5,800	50
1941 Contracted Ed Svcs	1,100,000	94,830	378,751	721,249	0
2110 Attendance	932,562	111,384	477,708	454,854	51
2120 Guidance	5,361,833	272,054	1,631,660	3,730,173	30
2130 Health, Psychology	1,561,103	207,916	781,020	780,083	50
2210 Improvement of Instruction	4,254,250	377,136	3,064,414	1,189,836	72
2220 Library	4,156,684	395,661	1,800,633	2,356,051	43
2310 Board of Education	217,500	75,198	217,839	(339)	100
2320/2331 Executive Administration/Tech	3,935,254	391,296	3,274,748	660,506	83
2410 Building Level Admin.	8,667,418	920,221	7,235,535	1,431,883	83
2510 Business/Central Service	2,699,188	207,174	1,481,751	1,217,437	55
2540 Operation of Plant	13,177,648	1,535,442	9,624,762	3,552,886	73
2546 Security Services	2,368,947	328,406	1,290,876	1,078,071	54
2550 Pupil Transportation	4,414,652	858,824	3,881,227	533,426	88
2560 Food Service	6,810,570	631,806	4,026,509	2,784,061	59
2611 Central Office Management	65,000	(1,843)	199,139	(134,139)	N/A
3000 Community Services	5,267,087	537,581	2,097,408	3,169,679	40
4000 Facility Acq. & Constr.	7,167,500	164,207	1,407,992	5,759,508	20
5000 Debt Service	3,050,268	0	4,256	3,046,012	0
5100-520 Lease Purchase Principal/Intere	373,075	7,938	56,448	316,627	0
5300 Other Debt Related Fees	0	0	0	0	0
TOTAL	\$ 143,302,112	\$ 17,314,165	\$ 83,897,836	\$ 59,404,276	59

BUDGETED EXPENDITURES SPECIAL FUND 2019-20

February 29, 2020

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 22,302,486	\$ 2,829,351	10,770,378.66	\$ 11,532,107	48
1130 Middle School	13,827,754	\$ 5,289,729	20,018,480.56	(6,190,727)	145
1150 Senior High	14,330,609	\$ 574,830	2,013,492.22	12,317,117	14
1191-1195 Summer School/Alternative	2,484,866	\$ 14,724	297,527.50	2,187,339	12
1210 Special Programs	712,133	\$ 80,619	306,028.27	406,105	43
1250 Compensatory Education	350,000	\$ 42,057	172,450.98	177,549	49
1280 Early Childhood Special Ed	2,064,500	\$ 144,732	608,455.57	1,456,044	29
1300 Vocational Instruction	2,761,409	\$ 190,675	777,400.68	1,984,008	28
1910/1940 Tuition/Contracted Ed Svcs	1,100,000	\$ 94,830	378,750.73	721,249	0
2110 Attendance	0	\$ -	0.00	0	0
2120 Guidance	4,090,857	\$ 162,512	1,127,761.11	2,963,096	28
2210 Improvement of Instruction	3,509,974	\$ 310,178	2,095,572.37	1,414,402	60
2220 Library	2,125,173	\$ 93,852	381,566.66	1,743,606	18
2320 Executive Administration	1,589,555	\$ 157,986	1,376,081.49	213,474	87
2410 Building Level Admin.	6,504,374	\$ 568,354	4,704,653.15	1,799,721	72
2510 Business/Central Services	0	\$ 28,412	108,041.60	(108,042)	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	\$ 94,874	188,524.21	2,019,672	9
TOTAL	\$ 79,961,886	\$ 10,677,714	45,326,371.93	\$ 34,635,514	57

BUDGETED EXPENDITURES GENERAL FUND 2019-20
February 29, 2020

	Budget	Monthly	Y.T.D.		%
	Total	Actual	Actual	Balance	Utilization
1110 Elementary	\$ 2,240,288	\$ 365,779	1,735,464.56	\$ 504,823	77
1130 Middle School	659,653	\$ 78,398	323,847.01	335,806	49
1150 Senior High	2,679,429	\$ 253,669	1,566,265.26	1,113,164	58
1191-1195 Summer School/Alt. Ed	426,427	\$ 11,988	117,155.45	309,272	27
1210 Special Programs	56,341	\$ 1,386	5,888.19	50,453	10
1250/1271 Compensatory Education	375,000	\$ 12,283	554,266.09	(179,266)	148
1280 Early Childhood Special Ed	1,010,000	\$ 140,212	613,290.25	396,710	61
1300 Vocational Instruction	208,178	\$ 4,640	169,857.24	38,321	82
1400 Student Activity	1,156,000	\$ 155,457	740,821.05	415,179	64
1910 Tuition to other District	11,500	\$ -	5,700.00	5,800	50
2110 Attendance	932,562	\$ 111,384	477,708.10	454,854	51
2120 Guidance	1,270,976	\$ 109,542	503,898.43	767,078	40
2130 Health, Psychology	1,561,103	\$ 207,916	781,020.30	780,083	50
2210 Improvement of Instruction	744,276	\$ 66,957	968,841.81	(224,566)	130
2220 Educational Media Services	2,031,511	\$ 301,809	1,419,065.90	612,445	70
2310 Board of Education	217,500	\$ 75,198	217,839.13	(339)	100
2320/2331 Executive Administration	2,345,699	\$ 233,310	1,731,889.32	613,810	74
2410 Building Level Admin	2,163,044	\$ 351,867	2,530,881.44	(367,837)	117
2510/2525 Business/Central Services	2,520,415	\$ 178,762	1,372,014.96	1,148,400	54
2540 Operation of Plant	13,152,648	\$ 1,529,975	9,599,044.86	3,553,603	73
2546 Security Services	2,368,947	\$ 328,406	1,289,669.64	1,079,277	54
2550 Pupil Transportation	4,332,402	\$ 858,824	3,183,292.50	1,149,110	73
2560 Food Service	6,585,570	\$ 631,806	3,956,592.73	2,628,977	60
2611 Central Office Management	65,000	\$ -	59,978.49	5,022	92
3000 Community Services	3,058,891	\$ 442,707	1,908,884.20	1,150,007	62
5300 Other (Fin Fees, Etc)		\$ -	0.00	0	0
TOTAL	\$ 52,173,360	\$ 6,452,275	35,833,176.91	\$ 16,340,183	69

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2019-20

February 29, 2020

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111 Elementary		\$ 1,895	9,533.46	\$ -	0
1130 Middle School		\$ 3,083	12,078.14	(12,078)	0
1150 Senior High		\$ 2,165	22,720.36	(22,720)	0
1193 Alternative Programs		\$ 195	75,829.50	(75,830)	0
1220 Special Programs		\$ -	0.00	0	0
1250 Compensatory Education	50,000	\$ 1,068	16,671.00	33,329	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	\$ 5,468	25,717.00	(717)	0
2550 Pupil Transportation	82,250	\$ -	697,934.00	(615,684)	0
2560 Food Service	225,000	\$ -	69,915.80	155,084	0
2664 Operation Services Data Processing		\$ (1,843)	139,160.85	(139,161)	0
3000 Community Services		\$ -	0.00	0	0
4011 Facility Acq. & Cons.	1,680,000	\$ -	6,348.19	1,673,652	0
5100-520 Lease Purchase principal/ Inter	373,075	\$ 7,938	56,448.03	316,627	0
	<u>\$ 2,629,098</u>	<u>\$ 19,970</u>	<u>1,332,387.26</u>	<u>\$ 1,306,244</u>	<u>0</u>

BUDGETED EXPENDITURES DEBT SERVICE FUND 2019-20

February 29, 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

February 29, 2020

4051 Bond Funds-Middle School	\$ -	\$ -	0.00	\$ -	N/A
4051 Bond	\$ 5,487,500	\$ 164,207	1,401,644.25	\$ 1,101,237	26
	<u>\$ 5,487,500</u>	<u>\$ 164,207</u>	<u>1,401,644.25</u>	<u>\$ 1,101,237</u>	<u>26</u>

Ferguson-Florissant School District Board
of Education Expenses

2/29/2020

<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	60,600
6343 HOTEL/TRAVEL REIMBURSEMENT	2,464
6361 POSTAGE	1,049
6391 OTHER PURCHASED SERVICES	23,495
6412 SUPPLIES	17,680
Grand Total	\$188,037

INVESTMENTS AS OF FEBRUARY 29, 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

\$54,729,000 (Principal Disbursed On 2/28/20) Monthly Yield 1.586% UMB Repo (Repo Agreement Activity Statement):
 \$63,331.76 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$2,147,470.51 Monthly Yield (approx.) 1.25% UMB ST. LOUIS
 \$2,787.24 INTEREST PAID THIS PERIOD

03/04/2020 09:56
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 60
apchkrca

	UNCLEARED	CLEARED
629 CHECKS		
FINAL TOTAL	5,601,960.05	.00

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

TOTAL CHECKS	\$5,601,960.05
LESS P/R LIABILITY	<u>3,475,516.58</u>
TOTAL A/P CHECKS	\$ 2,126,443.47



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

298168 02/05/2020 PRINTED 090094 FAMILY SUPPORT PAYMENT CE 350.00
 DOC INVOICE NO ACCOUNT

254126 E DAYS #31751674 20.0000.2190.0000.1.00000.00000 350.00

298169 02/05/2020 PRINTED 090210 GREGORY F.X. DAILY 5,406.96
 254263 Jan 2020 city tax 11.0000.2130.0000.1.00000.00000 1,032.13
 254263 Jan 2020 city tax 20.0000.2130.0000.1.00000.00000 4,374.83

298170 02/05/2020 PRINTED 090340 UNITED WAY OF GREATER SAI 1,188.09
 254264 Jan. 2020 United Wa 11.0000.2175.0000.1.00000.00000 243.16
 254264 Jan. 2020 United Wa 20.0000.2175.0000.1.00000.00000 944.93

298171 02/05/2020 PRINTED 090351 VISION BENEFITS OF AMERIC 5,739.30
 253894 FEBVBA20 11.0000.2153.0000.1.00001.00000 5,739.30

298172 02/05/2020 PRINTED 090350 VRSCO 750.00
 254262 1/31/20 457B 20.0000.2141.0000.1.00000.00000 750.00

298173 02/05/2020 PRINTED 090350 VRSCO 4,965.72
 254261 1/31/20 403B 11.0000.2141.0000.1.00000.00000 756.26
 254261 1/31/20 403B 20.0000.2141.0000.1.00000.00000 3,112.57
 254261 1/31/20 403B 11.0000.2142.0000.1.00000.00000 406.26
 254261 1/31/20 403B 20.0000.2142.0000.1.00000.00000 690.63

298174 02/05/2020 PRINTED 005151 KOHLOFF, DEBRA JO 275.00
 253891 004 11.1111.6411.0020.1.00000.00000 275.00

298175 02/05/2020 PRINTED 002564 LAWLOR CORPORATION 96,275.93
 254000 PAY APP 5 41.4051.6541.0043.1.01000.00718 96,275.93

298176 02/05/2020 PRINTED 003365 PERLMUTTER PURCHASING POW 1,068.00
 253972 N012220 2 40.1251.6542.0061.4.04160.00000 1,068.00

298177 02/05/2020 PRINTED 000033 ABSOPURE WATER COMPANY 65.00
 253967 87419445 11.1131.6415.3050.1.00000.00000 65.00

298178 02/05/2020 PRINTED 000033 ABSOPURE WATER COMPANY 89.00
 253965 87419446 11.1131.6415.3050.1.00000.00000 89.00

298179 02/05/2020 PRINTED 000033 ABSOPURE WATER COMPANY 30.00
 253964 87419447 11.1131.6415.3050.1.00000.00000 30.00

298180 02/05/2020 PRINTED 002657 ADVANCE AUTO PARTS 465.00
 254136 5673001489049 11.2541.6411.0041.1.00088.00000 45.39
 254138 5673001598642 11.2541.6411.0041.1.00088.00000 67.98
 254140 5673001598659 11.2541.6411.0041.1.00088.00000 36.38
 254141 5673001589076 11.2541.6411.0041.1.00088.00000 4.59
 254143 5673001878487 11.2541.6411.0041.1.00088.00000 73.28
 254145 5673001689121 11.2541.6411.0041.1.00088.00000 113.09
 254146 5673001698685 11.2541.6411.0041.1.00088.00000 36.36
 254148 5673002498923 11.2541.6411.0041.1.00088.00000 35.42

03/04/2020 09:56
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 2
apchrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254149			5673002789575				32.13
DOC			INVOICE NO				AMOUNT
254150			5673002789587				14.44
254151			5673002789591				5.94
298181	02/05/2020	PRINTED	005236 ADVANCED ELEVATOR CO INC	484.00			484.00
253951			14934				
298182	02/05/2020	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	179.49			179.49
254152			140K3910				
298183	02/05/2020	PRINTED	000155 ARAMARK UNIFORM SERVICES	911.28			197.36
253893			315830615				167.29
254153			315698940				184.67
254154			315724005				167.29
254155			315749113				194.67
254156			315825197				
298184	02/05/2020	PRINTED	000188 AT & T MOBILITY	58.82			58.82
253890			28729201188X010120				
298185	02/05/2020	PRINTED	000230 BARNES & NOBLE	1,268.30			1,268.30
253911			3954613				
298186	02/05/2020	PRINTED	004985 BT'S PRINTABLES INC	473.85			473.85
253918			46060				
298187	02/05/2020	PRINTED	000289 BLICK ART MATERIALS	607.43			37.55
253955			2922712				569.88
254068			2874492				
298188	02/05/2020	PRINTED	002368 BOBCAT OF ST LOUIS	72.80			72.80
254072			P82555				
298189	02/05/2020	PRINTED	002838 BOBO'S PIZZA LLC	846.95			846.95
254074			2221				
298190	02/05/2020	PRINTED	000298 BOLIN SERVICES INCORPORAT	181.25			181.25
254157			1104768				
298191	02/05/2020	PRINTED	000344 BSN SPORTS INC	507.60			507.60
254060			908136698				
298192	02/05/2020	PRINTED	000345 BUCKEYE CLEANING CENTER	5,555.10			5,152.80
254160			90185821				402.30
254161			90185533				
298193	02/05/2020	PRINTED	000350 BULTE COMPANY	155.00			155.00
254075			16013				
298194	02/05/2020	PRINTED	005060 SNELLING STAFFING SERVICE	5,111.80			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL



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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254142		33877					
DOC		INVOICE NO					
254144		33926					
		ACCOUNT					
298195	02/05/2020	PRINTED 005301	CAMBRIDGE UNIVERSITY PRES	250.69			
	254241	1410455670	11.2213.6412.0054.1.00157.00000				
298196	02/05/2020	PRINTED 000614	CENTER FOR COLLABORATIVE	7,333.20			
	254082	INV218557	11.1251.6430.0061.4.04140.00000				
298197	02/05/2020	PRINTED 003001	CHRIS CAKES STL	739.79			
	254079	100005065	11.1111.6411.4030.1.00001.00000				
	254079	100005065	11.3912.6319.0061.4.00000.00000				
298198	02/05/2020	PRINTED 000449	CITY OF BERKELEY	350.00			
	253903	8300 FROST	11.2541.6319.0043.1.00000.00000				
	253905	8811 HAROLD	11.2541.6319.0043.1.00000.00000				
298199	02/05/2020	PRINTED 000479	COMMERCIAL KITCHEN SERVIC	59.27			
	254084	223369	11.2541.6412.0043.1.00072.00000				
298200	02/05/2020	PRINTED 002519	CONFLUENCE ACADEMY	4,078.00			
	254062	TRNSP AUG 12-30 2019	11.2551.6344.0056.1.00000.00000				
	254063	TRNSP NOV 2019	11.2551.6344.0056.1.00000.00000				
	254064	TRNSP SEPT 2019	11.2551.6344.0056.1.00000.00000				
298201	02/05/2020	PRINTED 002990	COUNTY PLOW AND EQUIPMENT	180.00			
	253906	20430944	11.2541.6411.0043.1.00088.00000				
298202	02/05/2020	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	544.33			
	254088	58342339-00	11.2541.6412.0043.1.00077.00000				
	254091	11460495-00	11.2541.6412.0043.1.00077.00000				
	254092	11460597-00	11.2541.6412.0043.1.00077.00000				
	254093	58343218-00	11.2541.6412.0043.1.00077.00000				
298203	02/05/2020	PRINTED 000539	CROSS KEYS VACUUM	719.94			
	253913	941842	41.4051.6541.0043.1.00002.00718				
	253915	941843	11.2541.6411.0043.1.00090.00000				
298204	02/05/2020	PRINTED 000586	DE LAGE LANDEN PUBLIC FIN	7,481.46			
	254317	66755652	40.5100.6610.0043.1.00405.00000				
	254317	66755652	40.5200.6620.0043.1.00405.00000				
298205	02/05/2020	PRINTED 000586	DNT LEASING A PROGRAM OF	311.89			
	254318	66740489	40.5100.6610.0043.1.00405.00000				
	254319	66571369	40.5100.6610.0043.1.00405.00000				
298206	02/05/2020	PRINTED 000589	DECA	20.00			
	253878	72016	16.1400.6419.1070.1.09225.00000				
298207	02/05/2020	PRINTED 000596	DELL INCORPORATED - DELL	9,183.06			

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

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254097			10370344923				
		DOC	INVOICE NO				
			ACCOUNT				
254098			11.1111.6411.4200.1.00000.00000				192.00
254098			41.1111.6541.4200.1.00000.00718				7,146.74
							1,844.32
298208	02/05/2020	PRINTED	005221 DIGITALIS EDUCATION SOLUT	24,555.00			
			11.3400.6412.0070.1.00005.00000				24,555.00
298209	02/05/2020	PRINTED	000641 DOOLEY'S FLORIST SHOP	77.00			
			16.1400.6419.0041.1.00002.00000				77.00
298210	02/05/2020	PRINTED	000677 ED BOENKER & SONS INC.	3,406.80			
			11.2552.6414.0041.1.00000.00000				3,406.80
298211	02/05/2020	PRINTED	002320 EDUCATIONPLUS	889.05			
			11.2514.6414.0050.1.00000.00000				889.05
298212	02/05/2020	PRINTED	004604 EJ WELCH COMPANY INC	1,540.20			
			41.4051.6541.0043.1.01000.00718				1,540.20
298213	02/05/2020	PRINTED	005326 ENVIRONMENTAL CONSULTANTS	6,520.00			
			41.4051.6541.0043.1.01000.00718				6,520.00
298214	02/05/2020	PRINTED	005116 EXTREME ELECTRICAL CONTRA	5,930.00			
			41.4051.6541.0043.1.01000.00718				5,930.00
298215	02/05/2020	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	2,446.30			
			11.1251.6430.0061.4.04320.00000				48.14
			11.2222.6422.1070.1.00000.00000				2,398.16
298216	02/05/2020	PRINTED	000823 FORT ZUMWALT SCHOOL DISTR	417.60			
			11.2551.6344.0056.1.00000.00000				417.60
298217	02/05/2020	PRINTED	000823 FORT ZUMWALT EAST HIGH SC	431.65			
			16.1400.6419.1050.1.00901.00000				155.68
			MC BOY WRSTLG DEC 20				275.97
298218	02/05/2020	PRINTED	000848 FROST ELECTRIC SUPPLY COM	493.46			
			41.4051.6541.0043.1.01000.00718				21.21
			11.2541.6412.0043.1.00074.00000				472.25
298219	02/05/2020	PRINTED	000906 GOPHER	183.01			
			11.1111.6411.4140.1.00000.00000				183.01
298220	02/05/2020	PRINTED	005295 GOVERNMENT FORMS & SUPPLI	230.00			
			11.2511.6417.0081.1.00000.00000				230.00
298221	02/05/2020	PRINTED	005308 GRANDVIEW R-2 SCHOOL DISTR	9,227.72			
			12562021019 OCT 2019				555.89
			12562020919 AVG SEPT				1,111.77
			12562021119 OCT NOV				815.30

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

254117 26558341119 OCT NOV 11.1195.6311.1050.1.00000.00551 815.30 AMOUNT

254119 26558341019 OCT 2019 11.1195.6311.1050.1.00000.00551 555.89
 254121 17389701019 OCT 2019 11.1195.6311.4260.1.00000.00551 555.89
 254123 17389700919 AUG SEPT 11.1195.6311.4260.1.00000.00551 1,111.77
 254124 17389701119 OCT NOV 11.1195.6311.4260.1.00000.00551 815.30
 254127 25660651019 OCT 2019 11.1195.6311.4240.1.00000.00551 555.89
 254129 25660650919 AUG SEPT 11.1195.6311.4240.1.00000.00551 1,111.77
 254182 26558340919 AUG SEPT 11.1195.6311.1050.1.00000.00551 407.65
 254184 25660651119 OCT NOV 11.1195.6311.4240.1.00000.00551 815.30

298222 02/05/2020 PRINTED 000985 HAZELWOOD SCHOOL DISTRICT 8,352.40
 254248 TRNSP IM JAN 16 2019 11.2551.6341.0056.1.00650.00000 116.00
 254249 TRNSP AS JAN 16 2019 11.2551.6341.0056.1.00650.00000 251.33
 254250 TRNSP KES JAN 16 19 11.2551.6341.0056.1.00650.00000 232.00
 254251 TRNSP KG JAN 16 2019 11.2551.6341.0056.1.00650.00000 19.33
 254252 TRNSP SA JAN 16 2019 11.2551.6341.0056.1.00650.00000 125.66
 254253 TRNSP SA JAN 2019 11.2551.6341.0056.1.00650.00000 135.33
 254254 TRNSP NOV 30 2019 11.2551.6344.0056.1.00000.00000 6,105.10
 254255 TRNSP AS JAN 27 2019 11.2551.6341.0056.1.00650.00000 183.66
 254256 TRNSP AH JAN 24 2020 11.2551.6341.0056.1.00650.00000 309.33
 254257 TRNSP AH JAN 2020 11.2551.6341.0056.1.00650.00000 367.33
 254258 TRNSP SA 012720 11.2551.6341.0056.1.00650.00000 362.33
 254260 TRNSP KS 012720 11.2551.6341.0056.1.00650.00000 145.00

298223 02/05/2020 PRINTED 000985 HAZELWOOD EAST HIGH SCHOOL 175.00
 253877 MN VLLYBL SEPT 30 16.1400.6419.1070.1.09001.00000 175.00

298224 02/05/2020 PRINTED 005330 HIGH TECH HIGH GRADUATE 5,400.00
 254166 OFCT-280120 11.2213.6391.0061.4.01060.00000 900.00
 254167 QUCA-290120 11.2213.6391.0061.4.01060.00000 900.00
 254168 ASBY-290120 11.2213.6391.0061.4.01060.00000 900.00
 254169 SMVM-280120 11.2213.6391.0061.4.01060.00000 900.00
 254170 TPQM-280120 11.2213.6391.0061.4.01060.00000 900.00
 254213 GARO-040220 11.2213.6391.0061.4.01060.00000 900.00

298225 02/05/2020 PRINTED 001065 INDUSTRIAL SOAP COMPANY 5,222.78
 254198 12619224 11.2541.6411.0043.1.00090.00000 396.28
 254201 1261923 11.2541.6411.0043.1.00091.00000 1,636.00
 254203 1261308 11.2541.6411.0043.1.00090.00000 498.00
 254204 1261312 11.2541.6411.0043.1.00091.00000 2,692.50

298226 02/05/2020 PRINTED 001075 BUREAU OF EDUCATION & RES 279.00
 254163 4956295 11.3711.6391.0062.1.00000.00000 279.00

298227 02/05/2020 PRINTED 001079 IDN H HOFFMAN 258.72
 254205 5086479-01 41.4051.6521.0043.1.00006.00718 258.72

298228 02/05/2020 PRINTED 001081 INTERNATIONAL INSTITUTE O 220.00
 254197 19400-1 11.1280.6314.0010.1.00000.00000 220.00



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2982229	02/05/2020	PRINTED	001103 JENNINGS SCHOOL DISTRICT	669.15			
		DOC	INVOICE NO				AMOUNT
254195		TRNSP	JAN 2020				385.79
254196		TRNSP	AJ JAN 2020				208.00
254238		TRNSP	JANUARY 2020				75.36
298230	02/05/2020	PRINTED	001114 JOHNNY LONDORFF CHEVROLET	470.46			470.46
			410222P				
			11.2541.6411.0041.1.00088.00000				
298231	02/05/2020	PRINTED	001122 JOHNSTONE SUPPLY	37.12			37.12
			2121931				
			11.2541.6412.0043.1.00077.00000				
298232	02/05/2020	PRINTED	001207 KURTZ NURSERY & TOP SOIL	864.00			864.00
			5822				
			11.2541.6412.0043.1.00082.00000				
298233	02/05/2020	PRINTED	001250 LENSES UNLIMITED	229.00			229.00
			88795				
			11.2514.6412.0050.1.00001.00000				
298234	02/05/2020	PRINTED	001251 LEON UNIFORM COMPANY INC	50.97			50.97
			254165				
			11.2546.6411.0042.1.04010.00000				
298235	02/05/2020	PRINTED	004675 LGC ASSOCIATES LLC	1,410.15			173.80
			254173				797.90
			1700873655				438.45
			254227				
			1700873570				
			11.2561.6391.0040.1.08500.00000				
298236	02/05/2020	PRINTED	004645 SEBCO BOOKS	1,055.56			1,055.56
			253868				
			198833				
			11.2222.6441.4190.1.00000.00000				
298237	02/05/2020	PRINTED	001429 MIDWEST SHEET MUSIC	256.81			166.81
			253997				90.00
			112359				
			11.1131.6416.3050.1.09266.00120				
298238	02/05/2020	PRINTED	001293 MAPLEWOOD RICHMOND HEIGHT	1,714.00			1,714.00
			253883				
			RR.JW.LR.01.02.20				
			11.2551.6341.0056.1.00650.00000				
298239	02/05/2020	PRINTED	001311 MAXIM STAFFING SOLUTIONS	6,412.83			2,475.00
			253884				2,016.00
			69711440285				1,921.83
			253885				
			7103740285				
			253991				
			7120240285				
			11.2131.6310.0056.1.00000.00000				
298240	02/05/2020	PRINTED	001332 MEHLVILLE SCHOOL DISTRICT	3,634.00			3,019.00
			253886				615.00
			2019 OCT TRANSPORT				
			253887				
			2019 SEPT TRANSPORT				
			11.2551.6344.0056.1.00000.00000				
298241	02/05/2020	PRINTED	002666 MESSENGER PRINT GROUP LLC	980.00			490.00
			253837				490.00
			87604				
			253838				
			87606				
			11.2323.6417.0050.1.00001.00000				
298242	02/05/2020	PRINTED	004765 METROPOLITAN LIFE INSURAN	17,547.14			2,105.66
			254061				
			FEBLIFE20				
			11.0000.2170.0000.1.00000.00000				

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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254061		FEBLIFE20		16,0000.2170.0000.1.00000.00000		12,984.88	
DOC		INVOICE NO		ACCOUNT		AMOUNT	
		FEBLIFE20		11.0000.2172.0000.1.00000.00000		2,456.60	

298243	02/05/2020	PRINTED	003228 METROPOLITAN TAXICAB CORP	52,228.00		52,228.00	
253888		FERG FLO	2019-20 05 11.2551.6344.0056.1.00000.00000				

298244	02/05/2020	PRINTED	001355 MIDWEST SYSTEMS TRUCK EQU	2,015.76		199.14	
253839		75397				44.62	
253841		75444				1,772.00	
253865		75404					

298245	02/05/2020	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	9,506.71			
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253895		X103061708	02	11.2541.6411.0041.1.00088.00000		21.27	
253896		X103061781	01	11.2541.6411.0041.1.00088.00000		178.34	
253897		X103061798	01	11.2541.6411.0041.1.00088.00000		757.04	
253898		X103061798	02	11.2541.6411.0041.1.00088.00000		195.02	
253899		X103061838	01	11.2541.6411.0041.1.00088.00000		363.58	
253900		X103061918	01	11.2541.6411.0041.1.00088.00000		844.66	
253901		X103061919	01	11.2541.6411.0041.1.00088.00000		1,424.55	
253902		X103061950	01	11.2541.6411.0041.1.00088.00000		968.41	
253904		X103061992	01	11.2541.6411.0041.1.00088.00000		292.31	
253907		X103062114	01	11.2541.6411.0041.1.00088.00000		748.38	
253908		X103061434	02	11.2541.6411.0041.1.00088.00000		80.79	
253909		X103061992	02	11.2541.6411.0041.1.00088.00000		485.42	
253910		X103062052	01	11.2541.6411.0041.1.00088.00000		354.44	
253912		X103062102	01	11.2541.6411.0041.1.00088.00000		246.34	
253914		X103062140	01	11.2541.6411.0041.1.00088.00000		-550.00	
253916		X103062169	01	11.2541.6411.0041.1.00088.00000		-59.40	
253920		X103062131	01	11.2541.6411.0041.1.00088.00000		634.60	
254232		R103020111	02	11.2541.6411.0041.1.00088.00000		987.97	
254233		R103020640	01	11.2541.6411.0041.1.00088.00000		307.50	
254234		X103062114	02	11.2541.6411.0041.1.00088.00000		120.00	
254235		X103062131	02	11.2541.6411.0041.1.00088.00000		37.50	
254236		X103062173	01	11.2541.6411.0041.1.00088.00000		28.95	
254237		X103062196	01	11.2541.6411.0041.1.00088.00000		10.71	
254239		X103062196	02	11.2541.6411.0041.1.00088.00000		42.90	
254240		X103062260	01	11.2541.6411.0041.1.00088.00000		121.93	
254242		X103062282	02	11.2541.6411.0041.1.00088.00000		204.36	
254243		X103062282	02	11.2541.6411.0041.1.00088.00000		-446.40	
254244		X103062282	01	11.2541.6411.0041.1.00088.00000		42.54	
254245		X103062319	01	11.2541.6411.0041.1.00088.00000		117.02	
254246		X103062337	01	11.2541.6411.0041.1.00088.00000		297.42	
		X103062337	02	11.2541.6411.0041.1.00088.00000		264.46	
		X103062337	02	11.2541.6411.0041.1.00088.00000		384.10	

298246	02/05/2020	PRINTED	001389 NORTH COUNTY DECA	75.00		75.00	
253996		462					

298247	02/05/2020	PRINTED	002493 MISSOURI DEPARTMENT OF PU	20.00		20.00	
254112		B20 4356					

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

298248 02/05/2020 PRINTED 002493 MISSOURI DIVISION OF FIRE 25.00 AMOUNT
DOC INVOICE NO ACCOUNT

253922 000115914 11.2541.6332.0043.1.00089.00000 25.00

298249 02/05/2020 PRINTED 004900 MISSOURI DRYWALL SUPPLY I 1,001.21
253923 1366530 00 41.4051.6541.0043.1.01000.00718 136.36
254118 1697065 00 41.4051.6541.0043.1.01000.00718 864.85

298250 02/05/2020 PRINTED 005224 MOTIVATING SYSTEMS LLC 851.13
254175 PBIS108680 11.1131.6415.3030.1.00000.00000 851.13

298251 02/05/2020 PRINTED 002354 MUSIC & ARTS 11,258.00
253843 INV020928111 40.2542.6542.0050.1.00000.00000 7,741.90
253844 INV020928113 40.2542.6542.0050.1.00000.00000 775.00
253845 INV020928117 40.2542.6542.0050.1.00000.00000 335.00
253846 INV020982397 40.2542.6542.0050.1.00000.00000 1,189.10
253847 INV021000153 40.2542.6542.0050.1.00000.00000 202.00
253848 INV021000154 40.2542.6542.0050.1.00000.00000 1,015.00

298252 02/05/2020 PRINTED 002205 MUSICIANS FRIEND INC 141.05
253925 ARINV51821653 11.1111.6411.4140.1.09299.00120 141.05

298253 02/05/2020 PRINTED 003748 NATIONAL ASSOC OF FEDERAL 645.00
253926 03069 11.2329.6343.0061.4.00000.00000 645.00

298254 02/05/2020 PRINTED 001462 NATIONAL ELEVATOR INSPECT 660.00
253927 0366105 11.2541.6332.0043.1.00089.00000 165.00
253928 0366112 11.2541.6332.0043.1.00089.00000 330.00
253929 0366093 11.2541.6332.0043.1.00089.00000 165.00

298255 02/05/2020 PRINTED 001476 NCS PEARSON INC 78.00
253931 8137380 11.2123.6414.0056.1.00000.00000 78.00

298256 02/05/2020 PRINTED 004896 NEGWER DOOR SYSTEMS 1,988.20
253932 SI122802 41.4051.6541.0043.1.01000.00718 1,988.20

298257 02/05/2020 PRINTED 001489 NEW SYSTEM 5,628.55
253933 082214 11.2514.6412.0050.1.00001.00000 2,675.40
253934 R0261447 11.2541.6411.0043.1.00088.00000 549.53
254066 082464 11.2541.6411.0043.1.00090.00000 198.52
254069 082465 11.2541.6411.0043.1.00090.00000 348.00
254070 082466 11.2541.6411.0043.1.00090.00000 370.70
254071 082468 11.2541.6411.0043.1.00091.00000 1,486.40

298258 02/05/2020 PRINTED 001500 NORMANDY SCHOOLS COLLABOR 390.00
254120 2019 DEC TRANSPORT 11.2551.6344.0056.1.00000.00000 390.00

298259 02/05/2020 PRINTED 001530 OFFICE DEPOT 1,866.71
253935 426468985001 11.2411.6411.4020.1.00000.00000 92.51
253936 426468984001 11.1111.6411.4020.1.09212.00120 113.75

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

DOC	INVOICE NO	ACCOUNT	AMOUNT
253936	426468984001	11.2411.6411.4020.1.00000.00000	75.11
253937	435309353001	16.1400.6419.1050.1.09354.00000	854.07
253938	430106699001	11.1281.6411.4140.1.12810.35100	3.29
253939	430106698001	11.1281.6411.4140.1.12810.35100	9.02
253940	430106697001	11.1281.6411.4140.1.12810.35100	42.44
253941	430106695001	11.1281.6411.4140.1.12810.35100	49.99
253942	430106693001	11.1281.6411.4140.1.12810.35100	69.99
253946	430079073001	11.3400.6412.0070.1.00001.00000	338.88
253947	435204780001	11.2511.6417.0081.1.00000.00000	52.92
253949	435011137001	11.2312.6412.0082.1.00000.00000	53.39
253950	435449875001	11.2312.6412.0082.1.00000.00000	10.49
253952	435449159001	11.2312.6412.0082.1.00000.00000	43.91
254122	428152464001	11.3400.6412.0070.1.00009.00000	56.95
298260	2019 NOV TRANSPORT	FARM SCHOOL DISTR	1,320.00
253963	2019 OCT TRANSPORT	FARM SCHOOL DISTR	580.00
253966	2019 OCT TRANSPORT	FARM SCHOOL DISTR	740.00
298261	02/05/2020 PRINTED 001553 OVERLAND SHADE		696.75
253968	21208	11.2541.6332.0043.1.00071.00000	308.75
253969	21142	11.2541.6412.0043.1.00071.00000	199.00
253970	21141	11.2541.6412.0043.1.00071.00000	189.00
298262	02/05/2020 PRINTED 004914 PARCHMENT INC		7,720.00
253971	INV5164	16.1400.6419.0056.1.00003.00000	7,720.00
298263	02/05/2020 PRINTED 001566 PARKWAY SCHOOL DISTRICT		19,535.70
254028	2019 AUG SEP OCT	11.2551.6344.0056.1.00000.00000	19,535.70
298264	02/05/2020 PRINTED 002028 PCM - TIGERDIRECT BUSINES		7,110.03
253857	901047040	16.1491.6412.4340.1.02020.09890	5,880.63
253858	901053317	41.2664.6542.0057.1.00000.00718	1,229.40
298265	02/05/2020 PRINTED 002817 PERMA-BOUND BOOKS		2,333.76
254128	1853466 00	11.2222.6422.3050.1.00000.00000	2,333.76
298266	02/05/2020 PRINTED 001614 PITSCO EDUCATION		381.70
254130	761123 1	16.1400.6419.1060.1.09912.00529	381.70
298267	02/05/2020 PRINTED 001617 PLANT PROFESSOR INC		103.63
254131	408060	16.1400.6419.1050.1.09298.00000	103.63
298268	02/05/2020 PRINTED 001624 PLUMBERS SUPPLY CO		2,029.69
253836	4536127	41.4051.6541.0043.1.01000.00718	83.06
253974	4520341	11.2541.6412.0043.1.00073.00000	147.47
253975	4522718	11.2541.6412.0043.1.00073.00000	30.90
253976	4527927	11.2541.6412.0043.1.00073.00000	43.61
253977	4527987	11.2541.6412.0043.1.00077.00000	132.60
253978	4531999	11.2541.6412.0043.1.00077.00000	125.84
253979	4525516	11.2541.6412.0043.1.00073.00000	619.40

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

253980 4533503 11.2541.6412.0043.1.00073.00000 236.95
DOC INVOICE NO ACCOUNT AMOUNT

253981 4533504 11.2541.6412.0043.1.00073.00000 19.43
253982 4536567 11.2541.6412.0043.1.00073.00000 201.46
253983 4537781 11.2541.6412.0043.1.00072.00000 254.39
253985 4535426 11.2541.6412.0043.1.00073.00000 134.58

298269 02/05/2020 PRINTED 001051 WASTE CONNECTIONS OF MISS 807.00
254017 658912 11.2541.6336.0043.1.00099.00000 269.00
254018 844620 11.2541.6336.0043.1.00099.00000 269.00
254019 1050102 11.2541.6336.0043.1.00099.00000 269.00

298270 02/05/2020 PRINTED 002442 PROJECT LEAD THE WAY 1,919.25
253859 175553 050119 16.1400.6419.0059.1.09400.08310 750.00
253973 217735 11.1371.6412.0065.4.00071.00000 1,169.25

298271 02/05/2020 PRINTED 001675 QUILLS CORPORATION 51.44
254177 9914141 11.1111.6411.4260.1.09212.00120 51.44

298272 02/05/2020 PRINTED 005207 RLD CONSULTING & EVALUATI 2,500.00
253995 1003 11.3400.6319.0070.1.00004.00000 2,500.00

298273 02/05/2020 PRINTED 001722 RITENOUR SCHOOL DISTRICT 8,220.31
254214 2019 DEC METRO CAB 11.2551.6344.0056.1.00000.00000 680.00
254215 2019 OCT AXEL TRANSP 11.2551.6344.0056.1.00000.00000 2,713.37
254216 2019 OCT METRO CAB 11.2551.6344.0056.1.00000.00000 710.00
254217 2019 NOV AXEL TRANSP 11.2551.6344.0056.1.00000.00000 2,291.00
254219 2019 NOV METRO CAB 11.2551.6344.0056.1.00000.00000 534.00
254220 2019 NOV AXEL 11.2551.6341.0056.1.00650.00000 471.37
254222 2019 OCT AXEL 11.2551.6341.0056.1.00650.00000 820.57

298274 02/05/2020 PRINTED 004945 OFFICETEAM 6,193.20
253953 54811996 11.2321.6319.0082.1.00000.00000 960.00
253954 54943614 11.2321.6319.0082.1.00000.00000 540.00
253956 55150235 11.2321.6319.0082.1.00000.00000 775.68
253957 55148708 11.2321.6319.0082.1.00000.00000 1,020.00
253958 55148828 11.2321.6319.0082.1.00000.00000 666.60
253959 55225232 11.2321.6319.0082.1.00000.00000 909.84
253960 55225117 11.2321.6319.0082.1.00000.00000 775.68
253961 55225281 11.2321.6319.0082.1.00000.00000 545.40

298275 02/05/2020 PRINTED 001748 ROYAL PAPERS INC 1,428.90
254171 949239 11.2541.6411.0043.1.00090.00000 1,236.90
254172 B949239 1 11.2541.6411.0043.1.00090.00000 192.00

298276 02/05/2020 PRINTED 005291 S & S WORLDWIDE INC 51.34
253862 IN100368750 11.1131.6411.4340.1.09030.00000 51.34

298277 02/05/2020 PRINTED 004328 SAFEGUARD BUSINESS SYSTEM 203.35
254134 033898620 16.1400.6419.0040.1.00006.00000 133.90
254137 033925484 16.1400.6419.0040.1.00006.00000 69.45



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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

298278 02/05/2020 PRINTED 001759 SAFETY KLEEN SYSTEMS INC 246.97 AMOUNT
 DOC INVOICE NO ACCOUNT

254109 81912648 11.2552.6412.0041.1.00000.00000 246.97
 298279 02/05/2020 PRINTED 001773 SC ELECTRIC INC 276.64
 253863 89858 11.2541.6412.0043.1.00077.00000 276.64

298280 02/05/2020 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN 207.79
 253864 229075 11.3512.6412.0007.1.00000.00000 127.33
 253867 488221 F 16.1400.6419.1060.1.09298.00000 64.99
 254073 110443 11.2411.6412.3030.1.00000.00000 15.47

298281 02/05/2020 PRINTED 001799 SCHOOL OUTFITTERS 325.27
 254259 INV13324478 11.1111.6411.4030.1.00001.00000 325.27

298282 02/05/2020 PRINTED 001801 SCHOOL SPECIALTY INC 185.80
 253993 208124447134 11.1131.6411.3010.1.09030.00000 108.00
 253994 208124476005 11.1131.6411.4340.1.00000.00000 77.80

298283 02/05/2020 PRINTED 004101 SITEONE LANDSCAPE SUPPLY 4,233.60
 254002 96946487 001 11.2541.6332.0043.1.00085.00000 4,233.60

298284 02/05/2020 PRINTED 005334 SOCIETY FOR HUMAN RESOURC 320.00
 254192 150 11.2312.6412.0082.1.00000.00000 320.00

298285 02/05/2020 PRINTED 005075 ESS SOUTH CENTRAL LLC 124,059.29
 253840 56907 11.1131.6391.4340.1.00690.00000 62.29
 253840 56907 11.1111.6391.4030.1.00690.00000 530.40
 253840 56907 11.1151.6391.1060.1.00690.00000 132.60
 253842 57561 11.1111.6391.4140.1.00690.00000 143.00
 253842 57561 11.1111.6391.4320.1.00690.00000 265.20
 253842 57561 11.1151.6391.1060.1.00690.00000 66.30
 253860 INV1511116 11.1111.6391.4030.1.00690.00000 1,164.80
 253860 INV1511116 11.3512.6391.7500.1.00690.00000 1,658.80
 253860 INV1511116 11.1111.6391.4020.1.00690.00000 275.60
 253860 INV1511116 11.1111.6391.4040.1.00690.00000 1,202.50
 253860 INV1511116 11.1111.6391.4040.1.00690.00000 150.15
 253860 INV1511116 11.1111.6391.4060.1.00690.00000 331.50
 253860 INV1511116 11.1111.6391.4060.1.00690.00000 527.80
 253860 INV1511116 11.1280.6391.0010.1.00690.00000 75.08
 253860 INV1511116 11.2214.6391.4080.1.00690.00000 1,060.80
 253860 INV1511116 11.1131.6391.3030.1.00690.00000 3,499.60
 253860 INV1511116 11.1111.6391.4140.1.00690.00000 1,314.30
 253860 INV1511116 11.1131.6391.3050.1.00690.00000 2,077.40
 253860 INV1511116 11.1111.6391.4160.1.00690.00000 1,781.00
 253860 INV1511116 11.1111.6391.4180.1.00690.00000 647.40
 253860 INV1511116 11.3512.6391.7500.1.00690.00000 879.74
 253860 INV1511116 11.1111.6391.4190.1.00690.00000 397.80
 253860 INV1511116 11.1151.6391.1080.1.00690.00000 132.60
 253860 INV1511116 11.1131.6391.4210.1.00690.00000 861.90

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253860		INV151116		11.1111.6391.4200.1.00690.00000		66.30	
DOC		INVOICE NO		ACCOUNT		AMOUNT	
253860		INV151116		11.1151.6391.1050.1.00690.00000		5,237.70	
253860		INV151116		11.1151.6391.1070.1.00690.00000		5,111.60	
253860		INV151116		11.3512.6391.7500.1.00690.00000		301.60	
253860		INV151116		11.1111.6391.4240.1.00690.00000		198.90	
253860		INV151116		11.3512.6391.7500.1.00690.00000		132.60	
253860		INV151116		11.1151.6391.0009.1.00690.00000		1,336.40	
253860		INV151116		11.1111.6391.4260.1.00690.00000		847.60	
253860		INV151116		11.2214.6391.1060.1.00690.00000		132.60	
253860		INV151116		11.1151.6391.1060.1.00690.00000		336.70	
253860		INV151116		11.1131.6391.3010.1.00690.00000		275.60	
253860		INV151116		11.1111.6391.4320.1.00690.00000		2,142.40	
253860		INV151116		11.3512.6391.7500.1.00690.00000		527.80	
253860		INV151116		11.1131.6391.4340.1.00690.00000		861.90	
253860		INV151116		11.1111.6391.4160.1.00690.00000		715.00	
253860		INV151116		11.1111.6391.4180.1.00690.00000		880.10	
253860		INV151116		11.1151.6391.1070.1.00690.00000		1,267.50	
253875		58323		11.1131.6391.4210.1.00690.00000		335.40	
253882		INV166473		11.1111.6391.4030.1.00690.00000		1,560.00	
253882		INV166473		11.3512.6391.7500.1.00690.00000		602.88	
253882		INV166473		11.1111.6391.4020.1.00690.00000		1,326.00	
253882		INV166473		11.1111.6391.4040.1.00690.00000		1,326.00	
253882		INV166473		11.1111.6391.4060.1.00690.00000		397.80	
253882		INV166473		11.1280.6391.0010.1.00690.00000		150.15	
253882		INV166473		11.1111.6391.4080.1.00690.00000		1,678.30	
253882		INV166473		11.1131.6391.3030.1.00690.00000		4,351.10	
253882		INV166473		11.2214.6391.3030.1.00690.00000		132.60	
253882		INV166473		11.1111.6391.4140.1.00690.00000		811.20	
253882		INV166473		11.1131.6391.3050.1.00690.00000		1,827.80	
253882		INV166473		11.1111.6391.4180.1.00690.00000		3,274.70	
253882		INV166473		11.1111.6391.4190.1.00690.00000		382.20	
253882		INV166473		11.1111.6391.4180.1.00690.00000		993.85	
253882		INV166473		11.3512.6391.1080.1.00690.00000		923.65	
253882		INV166473		11.1131.6391.4210.1.00690.00000		265.20	
253882		INV166473		11.1111.6391.4200.1.00690.00000		1,060.80	
253882		INV166473		11.1151.6391.1050.1.00690.00000		474.50	
253882		INV166473		11.1111.6391.4220.1.00690.00000		2,701.40	
253882		INV166473		11.1151.6391.1050.1.00690.00000		3,784.30	
253882		INV166473		11.1151.6391.1070.1.00690.00000		1,453.40	
253882		INV166473		11.1111.6391.4240.1.00690.00000		207.35	
253882		INV166473		11.3512.6391.7500.1.00690.00000		674.70	
253882		INV166473		11.1151.6391.0009.1.00690.00000		739.70	
253882		INV166473		11.1111.6391.4260.1.00690.00000		1,071.20	
253882		INV166473		11.1151.6391.1060.1.00690.00000		275.60	
253882		INV166473		11.1131.6391.3010.1.00690.00000		2,167.10	
253882		INV166473		11.1111.6391.4320.1.00690.00000		527.80	
253882		INV166473		11.3512.6391.7500.1.00690.00000		1,007.50	
253882		INV166473		11.1131.6391.4340.1.00690.00000		265.20	
253882		INV166473		11.2214.6391.4340.1.00690.00000		382.20	
253882		INV166473		11.1111.6391.4030.1.00690.00000		234.00	
253882		INV166473		11.1151.6391.1050.1.00690.00000			

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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

253882 INVOICE NO 11.1111.6391.4320.1.00690.00000 1,300.00 AMOUNT

DOC	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254049	INV167899	11.1111.6391.4030.1.00690.00000			382.20	
254049	INV167899	11.2214.6391.7500.1.00690.00000			263.90	
254049	INV167899	11.1111.6391.4020.1.00690.00000			607.10	
254049	INV167899	11.1280.6391.0010.1.00690.00000			75.08	
254049	INV167899	11.3512.6391.7500.1.00690.00000			131.95	
254049	INV167899	11.3512.6391.7500.1.00690.00000			397.15	
254049	INV167899	11.1111.6391.4040.1.00690.00000			331.50	
254049	INV167899	11.1111.6391.4060.1.00690.00000			270.40	
254049	INV167899	11.1111.6391.4080.1.00690.00000			729.30	
254049	INV167899	11.1280.6391.0010.1.00690.00000			225.23	
254049	INV167899	11.3512.6391.7500.1.00690.00000			65.98	
254049	INV167899	11.1131.6391.3030.1.00690.00000			2,667.60	
254049	INV167899	11.1111.6391.4140.1.00690.00000			132.60	
254049	INV167899	11.1111.6391.3050.1.00690.00000			1,271.40	
254049	INV167899	11.1111.6391.4180.1.00690.00000			2,598.05	
254049	INV167899	11.1111.6391.4180.1.00690.00000			419.25	
254049	INV167899	11.2214.6391.4180.1.00690.00000			530.40	
254049	INV167899	11.3512.6391.7500.1.00690.00000			923.65	
254049	INV167899	11.1111.6391.4190.1.00690.00000			408.20	
254049	INV167899	11.1131.6391.4210.1.00690.00000			596.70	
254049	INV167899	11.1111.6391.4200.1.00690.00000			265.20	
254049	INV167899	11.1151.6391.1050.1.00690.00000			2,818.40	
254049	INV167899	11.2214.6391.1050.1.00690.00000			132.60	
254049	INV167899	11.1151.6391.1070.1.00690.00000			3,335.80	
254049	INV167899	11.2214.6391.1070.1.00690.00000			397.80	
254049	INV167899	11.1111.6391.4240.1.00690.00000			663.00	
254049	INV167899	11.3512.6391.7500.1.00690.00000			226.20	
254049	INV167899	11.1151.6391.0009.1.00690.00000			1,579.50	
254049	INV167899	11.1151.6391.4260.1.00690.00000			663.00	
254049	INV167899	11.1151.6391.1060.1.00690.00000			132.60	
254049	INV167899	11.1131.6391.3010.1.00690.00000			1,060.80	
254049	INV167899	11.1111.6391.4320.1.00690.00000			1,175.20	
254049	INV167899	11.3512.6391.7500.1.00690.00000			1,269.45	
254049	INV167899	11.1131.6391.4340.1.00690.00000			1,367.60	
254049	INV167899	11.2214.6391.4340.1.00690.00000			530.40	
254049	INV167899	11.1151.6391.4009.1.00690.00000			2,727.40	
254049	INV167899	11.1111.6391.4320.1.00690.00000			351.00	
254049	INV167899	11.2561.6391.0040.1.08500.00000			1,870.00	
254221	INV166472	11.2561.6391.0040.1.08500.00000			2,516.00	
254223	CREDIT CR011365	11.1111.6391.4030.1.00690.00000			-30.60	
254228	INV142137	11.1111.6391.7500.1.00690.00000			383.50	
254228	INV142137	11.3512.6391.7500.1.00690.00000			263.90	
254228	INV142137	11.1111.6391.4040.1.00690.00000			250.90	
254228	INV142137	11.1111.6391.4060.1.00690.00000			291.20	
254228	INV142137	11.3512.6391.7500.1.00690.00000			131.95	
254228	INV142137	11.1111.6391.4080.1.00690.00000			256.10	
254228	INV142137	11.1131.6391.3030.1.00690.00000			806.00	
254228	INV142137	11.1111.6391.4140.1.00690.00000			204.10	
254228	INV142137	11.1131.6391.3050.1.00690.00000			964.60	

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED

CLEARED BATCH CLEAR DATE

254228 INVA42137 11.1111.6391.4160.1.00690.00000
DOC INVOICE NO ACCOUNT

495.30
AMOUNT

254228 INVA42137 11.1111.6391.4180.1.00690.00000
254228 INVA42137 11.1111.6391.4190.1.00690.00000
254228 INVA42137 11.3512.6391.7500.1.00690.00000
254228 INVA42137 11.1131.6391.4210.1.00690.00000
254228 INVA42137 11.1151.6391.1050.1.00690.00000
254228 INVA42137 11.1151.6391.1070.1.00690.00000
254228 INVA42137 11.3512.6391.7500.1.00690.00000
254228 INVA42137 11.1111.6391.4240.1.00690.00000
254228 INVA42137 11.1111.6391.4260.1.00690.00000
254228 INVA42137 11.1151.6391.1060.1.00690.00000
254228 INVA42137 11.1131.6391.3010.1.00690.00000
254228 INVA42137 11.3512.6391.7500.1.00690.00000
254228 INVA42137 11.1111.6391.4320.1.00690.00000
254228 INVA42137 11.1131.6391.4340.1.00690.00000
254228 INVA42137 11.1111.6391.4260.1.00690.00000
254228 INVA42137 11.1111.6391.4030.1.00690.00000
254228 INVA42137 11.1151.6391.1050.1.00690.00000

145.60
397.80
263.90
331.50
847.60
1,111.50
131.96
317.20
317.20
132.60
132.60
131.95
464.10
132.60
553.80
234.00
10.40

298286 02/05/2020 PRINTED 004560 SOUTHWEST FOODSERVICE EXC
254139 19121120 11.2561.6360.0040.1.00000.00000

239,212.47

239,212.47

298287 02/05/2020 PRINTED 001882 SPECIAL SCHOOL DIST OF ST
253869 20 41 HTRANS 11.2551.6344.0056.1.00000.00000
254231 22 44 HTRANS 11.2551.6344.0056.1.00000.00000

1,541.16
707.33
833.83

298288 02/05/2020 PRINTED 001897 SPORTSPRINT
253870 358396 16.1400.6419.0041.1.00002.00000

1,838.85

1,838.85

298289 02/05/2020 PRINTED 001907 ST CHARLES R-6 SCHOOL DIS
254005 20200050 11.2551.6344.0056.1.00000.00000

1,083.50

1,083.50

298290 02/05/2020 PRINTED 001907 ST CHARLES HIGH SCHOOL
254004 011820 STEAM MSB 16.1400.6419.1060.1.09001.00000

381.56

381.56

298291 02/05/2020 PRINTED 001917 ST LOUIS BOTTLER SUPPLY CO
254006 0500216 IN 11.2541.6412.0043.1.00077.00000
254007 0500331 IN 11.2541.6412.0043.1.00077.00000
254008 0500458 IN 11.2541.6412.0043.1.00077.00000
254009 0500459 IN 11.2541.6412.0043.1.00072.00000

1,199.50

372.54
185.00
294.96
347.00

298292 02/05/2020 PRINTED 002904 ST LOUIS COLD STORAGE
254132 40530 11.2561.6391.0040.1.00000.00000
254133 40875 11.2561.6391.0040.1.00000.00000

416.00

192.00
224.00

298293 02/05/2020 PRINTED 001928 ST LOUIS COUNTY TREASURER
253871 124967 11.1151.6332.0042.1.00000.00000

20,457.26

20,457.26

298294 02/05/2020 PRINTED 001938 ST LOUIS PUBLIC SCHOOLS
254010 2019 NOV TRANSPORT 11.2551.6344.0056.1.00000.00000

9,811.55

1,657.20



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254016	2019 NOV	UNITED CAB	11.2551.6344.0056.1.00000.00000			871.50	
DOC	INVOICE NO	ACCOUNT				AMOUNT	
254187	2019 DEC	METRO CAB	11.2551.6344.0056.1.00000.00000			2,236.00	
254188	2019 NOV	METRO CAB	11.2551.6344.0056.1.00000.00000			2,668.00	
254199	2019 DEC	UNITED CAB	11.2551.6344.0056.1.00000.00000			742.05	
254200	2019 DEC	A BEST TAXI	11.2551.6344.0056.1.00000.00000			1,636.80	
298295	02/05/2020	PRINTED 001945 ST LOUIS SUBURBAN PUBLIC	16.1400.6419.1050.1.00901.00000	232.00		232.00	
253872	2846						
298296	02/05/2020	PRINTED 001961 STARBEAM SUPPLY INC	11.2541.6412.0043.1.00074.00000	443.05		80.95	
254012	389776		41.4051.6541.0043.1.01000.00718			144.88	
254013	389851		11.2541.6412.0043.1.00074.00000			217.22	
254212	388758						
298297	02/05/2020	PRINTED 001989 SURETY REFRIGERATION SERV	16.1400.6419.1050.1.00901.00000	222.00		222.00	
254206	66233						
298298	02/05/2020	PRINTED 001996 TAN-TAR-A RESORT	11.2214.6343.3010.3.00014.00000	101.82		101.82	
254014	190821						
298299	02/05/2020	PRINTED 002024 TMI AFTERMARKET SOLUTIONS	11.2541.6412.0043.1.00077.00000	294.00		294.00	
254207	19278						
298300	02/05/2020	PRINTED 005043 TIERNEX BROTHERS INC	41.1151.6541.1050.1.00000.00718	671.26		671.26	
254015	816431						
298301	02/05/2020	PRINTED 002066 TUCKER TIRE SERVICE INC	11.2552.6413.0041.1.00000.00000	1,342.00		671.00	
254110	314069		11.2552.6413.0041.1.00000.00000			671.00	
254111	314071						
298302	02/05/2020	PRINTED 002070 TYLER TECHNOLOGIES INC	11.2552.6332.0041.1.03221.00000	6,676.73		5,806.73	
254107	045 289258		11.2552.6332.0041.1.03221.00000			870.00	
254108	045 276697						
298303	02/05/2020	PRINTED 002424 UNITED REFRIGERATION INC	11.2541.6412.0043.1.00072.00000	490.55		490.55	
253876	71216013 00						
298304	02/05/2020	PRINTED 002085 UNIVERSITTY CITY SCHOOL DI	11.2551.6344.0056.1.00000.00000	1,194.00		314.00	
254224	2019 AUG	TRANSPORT	11.2551.6344.0056.1.00000.00000			374.00	
254229	2019 SEP	TRANSPORT	11.2551.6344.0056.1.00000.00000			506.00	
254230	2019 OCT	TRANSPORT	11.2551.6344.0056.1.00000.00000				
298305	02/05/2020	PRINTED 002124 VARSITTY SPIRIT FASHIONS I	16.1400.6419.1050.1.00901.00000	483.80		483.80	
253879	74504961						
298306	02/05/2020	PRINTED 002140 VOLUNTARY INTERDISTRICT C	11.2551.6344.0056.1.00000.00000	8,541.10		8,541.10	
254147	20 237 H						
298307	02/05/2020	PRINTED 002144 WAGNER PORTRAIT GROUP	16.1400.6419.3050.1.09298.00000	480.00		480.00	
253880	191016YBD						

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FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298308	02/05/2020	PRINTED	002144 WAGNER PORTRAIT GROUP	300.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
254081		191018YBD	16.1400.6419.4320.1.09420.00000				300.00
298309	02/05/2020	PRINTED	005243 WARNER COMMUNICATIONS COR	1,494.00			
254086		307000633 1	41.1151.6541.1050.1.00000.00718				1,494.00
298310	02/05/2020	PRINTED	002171 WENTZVILLE R-IV SCHOOL DI	602.85			
253881		010920 CAB TRANSPORT	11.2551.6341.0056.1.00650.00000				602.85
298311	02/05/2020	PRINTED	002182 WIESE USA INC	2,898.29			
254020		95560580	41.4051.6541.0043.1.01000.00718				877.43
254021		95564042	11.2541.6332.0043.1.00086.00000				296.30
254023		95564463	41.4051.6541.0043.1.01000.00718				1,201.00
254025		95570541	41.4051.6541.0043.1.01000.00718				523.56
298312	02/05/2020	PRINTED	002209 WORLD'S FINEST CHOCOLATE	2,345.00			
253999		91231631	16.1411.6411.1050.1.00720.00000				750.00
254026		91209441	16.1400.6419.3030.1.09220.00000				1,595.00
298313	02/05/2020	PRINTED	005203 WOWTOYZ INC	499.35			
254125		66603	11.3400.6412.0070.1.00003.00000				499.35
298314	02/05/2020	PRINTED	005041 YOUNG ENTREPRENEUR PUBLIS	899.00			
254027		116201	11.1371.6312.0065.4.00071.00000				899.00
298315	02/05/2020	PRINTED	000836 FRAZIER, DON	134.00			
254194		MN WRSTG JAN 30	16.1400.6419.1070.1.09001.00000				134.00
298316	02/05/2020	PRINTED	005312 GREEN, TREVOR	447.50			
253962		STM BB JAN 8-23	16.1400.6419.1060.1.09001.00000				447.50
298317	02/05/2020	PRINTED	005338 HARROLD, LEAH	225.00			
254193		MN TRNR JAN 18 2020	16.1400.6419.1070.1.09001.00000				225.00
298318	02/05/2020	PRINTED	005337 MARTIN, CRAIG	126.00			
254208		011520 MCCLUER NORTH	16.1400.6419.1070.1.09001.00000				126.00
298319	02/05/2020	PRINTED	005324 MCCRAY, EDWARD	65.00			
254209		012920 MCCLUER NORTH	16.1400.6419.1070.1.09001.00000				65.00
298320	02/05/2020	PRINTED	003794 THOBABEN, NATHAN J	257.25			
254210		011820 MCCLUER NORTH	16.1400.6419.1070.1.09001.00000				257.25
298321	02/05/2020	PRINTED	004810 YANCEY, TIMOTHY JAMES	75.25			
254211		011620 MCCLUER NORTH	16.1400.6419.1070.1.09001.00000				75.25
298322	02/05/2020	PRINTED	002447 LESLIE DAILEY	654.18			
254114		L DAILEY REFUND	20.0000.2190.0000.1.00000.00000				654.18

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298323	02/05/2020	PRINTED	090116 DAVID R GAMACHE	907.59			
		DOC	INVOICE NO				
			ACCOUNT				
253992			SMITH MCCUTCHEN JAN		907.59		
			20.0000.2190.0000.1.00000.00000				
298324	02/05/2020	PRINTED	002446 AARON MOUTLER	1,500.90			
			254315		1,500.90		
			11.2214.6319.0083.1.00000.00000				
298325	02/05/2020	PRINTED	002446 ABBY ERWIN	52.84			
			254310		52.84		
			11.2321.6343.0057.1.00000.00000				
298326	02/05/2020	PRINTED	002446 ALICIA CHANDLER	57.54			
			254299		57.54		
			11.3505.6343.7500.1.00000.00000				
298327	02/05/2020	PRINTED	002446 ALMA DUBONE	43.56			
			254290		43.56		
			11.3505.6343.7500.1.00000.00000				
298328	02/05/2020	PRINTED	002446 ANGELA ANDERSON	16.59			
			254304		16.59		
			11.1111.6343.0053.1.00000.00000				
298329	02/05/2020	PRINTED	002446 BRANDON MCCADNEY	25.29			
			254316		25.29		
			11.2321.6343.0044.1.03499.00231				
298330	02/05/2020	PRINTED	002446 BRYCE CLICKNER	15.31			
			254300		15.31		
			11.1111.6343.0053.1.00000.00000				
298331	02/05/2020	PRINTED	002446 CHARLENE GOSTON	10.21			
			254291		10.21		
			11.2321.6343.0044.1.03499.00231				
298332	02/05/2020	PRINTED	002446 CYNTHIA WITSE	26.04			
			254307		26.04		
			11.1280.6343.0010.1.00000.00000				
298333	02/05/2020	PRINTED	002446 DEANNA KITSON	48.68			
			254309		48.68		
			11.1111.6411.0053.1.00000.00000				
298334	02/05/2020	PRINTED	002446 DEREK HERBST	1,260.00			
			254288		1,260.00		
			11.2214.6319.0083.1.00000.00000				
298335	02/05/2020	PRINTED	002446 ELIZABETH DAVENPORT	63.39			
			254306		63.39		
			11.2214.6343.0084.1.00000.00000				
298336	02/05/2020	PRINTED	002446 EMILY CHU	43.21			
			254294		43.21		
			11.3505.6343.7500.1.00000.00000				
298337	02/05/2020	PRINTED	002446 ERIC HADLEY	52.08			
			254292		52.08		
			11.2212.6343.0085.1.00000.00000				
298338	02/05/2020	PRINTED	002446 JACQUELINE MAGINN	16.18			
			254293		16.18		
			11.1280.6343.0010.1.00632.00000				
298339	02/05/2020	PRINTED	002446 JULIE GAGNE	654.80			
			254308		654.80		
			11.2214.6343.4040.3.00000.00000				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298340	02/05/2020	PRINTED	KATHERINE KEHOE	88.45			
		DOC	ACCOUNT				
		INVOICE NO					AMOUNT
	254297		11.1280.6343.0010.1.00631.00000				88.45
298341	02/05/2020	PRINTED	KRISTINE BLANKENSHIP	7.31			
	254303		11.2561.6343.0040.1.00000.00000				7.31
298342	02/05/2020	PRINTED	LA TOYA NELSON	89.84			
	254302		11.2321.6343.0057.1.00000.00000				89.84
298343	02/05/2020	PRINTED	LATRISHA TAYLOR-MINNER	44.95			
	254305		11.3505.6343.7500.1.00000.00000				44.95
298344	02/05/2020	PRINTED	MACKENZIE EDWARDS	1,305.00			
	254289		11.2214.6319.0083.1.00000.00000				1,305.00
298345	02/05/2020	PRINTED	MADELINE MITCHELL-PERRY	165.15			
	254296		11.2212.6343.0065.4.04020.00000				165.15
298346	02/05/2020	PRINTED	MARGARET HOFEMAN	29.46			
	254298		11.1280.6343.0010.1.00631.00000				29.46
298347	02/05/2020	PRINTED	RYAN YOUNG	170.03			
	254311		11.3911.6343.4040.1.00000.00956				170.03
298348	02/05/2020	PRINTED	SAMANTHA PIPKIN	1,440.00			
	254313		11.2214.6319.0083.1.00000.00000				1,440.00
298349	02/05/2020	PRINTED	SHANNON BASS	11.02			
	254312		11.2561.6343.0040.1.00000.00000				11.02
298350	02/05/2020	PRINTED	SUSAN ROCKOW	60.00			
	254314		11.1280.6344.0010.1.00000.00000				60.00
298351	02/05/2020	PRINTED	TARA JOHNSON	33.18			
	254295		11.3511.6343.0007.1.00002.00000				33.18
298352	02/05/2020	PRINTED	TRACY JACKSON	5.80			
	254301		11.2561.6343.0040.1.00000.00000				5.80
298353	02/05/2020	PRINTED	FAITH JORDAN	750.00			
	254321	REFUND	CLINIC FEES				750.00
298354	02/05/2020	PRINTED	LAPINSKI, JACOB	973.37			
	253990	SAMS WRST	JAN 7				973.37
298355	02/12/2020	PRINTED	P.E.E.R.S.	7,897.68			
	254658	INV#	244893				6,958.56
	254658	INV#	244893				939.12

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

298356 02/12/2020 PRINTED 090170 P.E.E.R.S. ACCOUNT 7,897.68 AMOUNT

254659 INV# 244886 11.0000.2125.0000.1.00000.00000 6,958.56
254659 INV# 244886 20.0000.2125.0000.1.00000.00000 939.12

298357 02/12/2020 PRINTED 090170 P.E.E.R.S. 7,897.68
254656 INV# 244923 11.0000.2125.0000.1.00000.00000 6,958.56
254656 INV# 244923 20.0000.2125.0000.1.00000.00000 939.12

298358 02/12/2020 PRINTED 090200 PUBLIC SCHOOL RETIREMENT 124,899.22
254660 INV# 244887 11.0000.2120.0000.1.00000.00000 1,800.82
254660 INV# 244887 20.0000.2120.0000.1.00000.00000 123,098.40

298359 02/12/2020 PRINTED 090200 PUBLIC SCHOOL RETIREMENT 124,977.34
254655 INV# 244924 11.0000.2120.0000.1.00000.00000 1,800.82
254655 INV# 244924 20.0000.2120.0000.1.00000.00000 123,176.52

298360 02/12/2020 PRINTED 090200 PUBLIC SCHOOL RETIREMENT 127,585.90
254657 INV# 244894 11.0000.2120.0000.1.00000.00000 1,800.82
254657 INV# 244894 20.0000.2120.0000.1.00000.00000 125,785.08

298361 02/12/2020 PRINTED 000713 TOMO DRUG TESTING 383.00
254674 CI 07772 11.2552.6417.0041.1.00000.00000 383.00

298362 02/12/2020 PRINTED 001497 NORFOLK, BOBBY 575.00
254506 022020 JOHNSON WABAS 16.1411.6411.4210.1.09366.00000 575.00

298363 02/12/2020 PRINTED 001523 NUCCO2 LLC 483.16
254647 62212919 11.2541.6332.0043.1.00089.00000 241.58
254648 61924279 11.2541.6332.0043.1.00089.00000 241.58

298364 02/12/2020 PRINTED 003365 PERLMUTTER PURCHASING POW 2,136.00
254661 N020420 5 11.2112.6412.4260.1.00000.00000 2,136.00

298365 02/12/2020 PRINTED 000033 ABSOPURE WATER COMPANY 7.00
254610 57893540 11.1131.6415.3050.1.00000.00000 7.00

298366 02/12/2020 PRINTED 000033 ABSOPURE WATER COMPANY 7.00
254607 57892691 11.1131.6415.3050.1.00000.00000 7.00

298367 02/12/2020 PRINTED 000033 ABSOPURE WATER COMPANY 7.00
254604 57892875 11.1131.6415.3050.1.00000.00000 7.00

298368 02/12/2020 PRINTED 000066 AIRGAS MID AMERICA 98.36
254601 9968120499 11.2552.6412.0041.1.00000.00000 98.36

298369 02/12/2020 PRINTED 000170 GALLAGHER STUDENT HEALTH 300.00
254617 3302681 11.2321.6352.0050.1.00001.00000 300.00

298370 02/12/2020 PRINTED 000255 BEHLE MATERIALS 278.48
254596 29334 11.2541.6412.0043.1.00082.00000 37.32

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254598	02/12/2020	PRINTED	BLICK ART MATERIALS	11.2541.6412.0043.1.00082.00000			
298371	02/12/2020	INVOICE NO	ACCOUNT	22.74			
254589	02/12/2020	PRINTED	PEPSI-COLA GENERAL BOTTLE	11.1131.6416.3050.1.09212.00120			
298372	02/12/2020	PRINTED	001594	1,728.47			
254405	02/12/2020	PRINTED	000345		195.12		
254407	02/12/2020	PRINTED	002456		101,789.58		
254408	02/12/2020	PRINTED	000453		540.85		
254411	02/12/2020	PRINTED	000453		218.00		
254412	02/12/2020	PRINTED	002990		120.00		
254414	02/12/2020	PRINTED	000597		98.00		
298373	02/12/2020	PRINTED	000345		29.42		
254675	02/12/2020	PRINTED	000345		29.42		
298374	02/12/2020	PRINTED	002456		195.12		
254578	02/12/2020	PRINTED	002456		101,789.58		
298375	02/12/2020	PRINTED	000453		540.85		
254591	02/12/2020	PRINTED	000453		218.00		
298376	02/12/2020	PRINTED	002990		120.00		
254670	02/12/2020	PRINTED	002990		98.00		
254682	02/12/2020	PRINTED	000597		29.42		
298377	02/12/2020	PRINTED	000597		29.42		
254550	02/12/2020	PRINTED	000628		158.39		
298378	02/12/2020	PRINTED	000628		158.39		
253989	02/12/2020	PRINTED	002320		135.00		
298379	02/12/2020	PRINTED	002320		135.00		
254680	02/12/2020	PRINTED	000716		14,719.53		
298380	02/12/2020	PRINTED	000716		14,719.53		
254547	02/12/2020	PRINTED	004830		2,287.50		
298381	02/12/2020	PRINTED	004830		2,287.50		
254525	02/12/2020	PRINTED	005321		2,400.00		
298382	02/12/2020	PRINTED	005321		2,400.00		
254546	02/12/2020	PRINTED	000749		1,466.80		
298383	02/12/2020	PRINTED	000749		1,466.80		
254679	02/12/2020	PRINTED	000848		89.70		
298384	02/12/2020	PRINTED	000848		89.70		

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

298385 02/12/2020 PRINTED 000915 GRAPHIC EDGE 349.16 AMOUNT

254544 1384082 16.1400.6419.1070.1.09001.00000 349.16

298386 02/12/2020 PRINTED 000938 GTM SPORTSWEAR 832.00

254542 101115526 16.1400.6419.1050.1.09009.00000 832.00

298387 02/12/2020 PRINTED 000961 HANDYMAN HARDWARE 158.00

254677 103406 11.2541.6411.0043.1.00090.00000 158.00

298388 02/12/2020 PRINTED 000961 HANDYMAN HARDWARE 413.73

254178 383349 11.2512.6411.0057.1.00000.00000 22.83

254179 386230 11.2512.6411.0057.1.00000.00000 44.32

254180 386231 11.2512.6411.0057.1.00000.00000 27.00

254181 386278 11.2512.6411.0057.1.00000.00000 65.09

254183 386692 11.2512.6411.0057.1.00000.00000 70.16

254185 386849 11.2512.6411.0057.1.00000.00000 29.20

254554 388457 11.2512.6411.0057.1.00000.00000 28.76

254555 388986 11.2512.6411.0057.1.00000.00000 45.84

254556 390399 11.2512.6411.0057.1.00000.00000 43.86

254558 390735 11.2512.6411.0057.1.00000.00000 36.67

298389 02/12/2020 PRINTED 000985 HAZELWOOD SCHOOL DISTRICT 15,295.89

254566 02/12/2020 TRNSP SEPT 30 232.00

254662 02/12/2020 TRNSP OCT 2019 8,194.65

254663 02/12/2020 TRNSP DEC 2019 5,810.75

254664 02/12/2020 TRNSP IM DEC 2019 164.33

254665 02/12/2020 TRNSP SA DEC 2019 203.00

254666 02/12/2020 TRNSP AS KS DEC 2019 459.16

254667 02/12/2020 TRNSP AH DEC 2019 232.00

298390 02/12/2020 PRINTED 000985 HAZELWOOD EAST HIGH SCHOOL 275.00

254540 02/12/2020 STM FEB 1 WRSTL 16.1400.6419.1060.1.09001.00000 275.00

298391 02/12/2020 PRINTED 005023 HERITAGE PETROLEUM LLC 7,762.98

254539 02/12/2020 400914 11.2552.6486.0041.1.00000.00000 7,762.98

298392 02/12/2020 PRINTED 005332 CAR CRAFT AUTO BODY 4,299.67

254552 02/12/2020 RO # 47 ID# FF721A18 40.2542.6542.0050.1.00000.00000 4,299.67

298393 02/12/2020 PRINTED 001103 JENNINGS SCHOOL DISTRICT 580.74

254538 02/12/2020 TRNSP NOV 2019 B 11.2551.6344.0056.1.00000.00000 580.74

298394 02/12/2020 PRINTED 004675 LGC ASSOCIATES LLC 647.80

254535 02/12/2020 1700873684 11.2561.6391.0040.1.08500.00000 647.80

298395 02/12/2020 PRINTED 003747 LIBERTY FRUIT COMPANY INC 36,528.87

254333 02/12/2020 02246240 11.2561.6471.0040.1.00640.00000 684.00

254334 02/12/2020 02246350 11.2561.6471.0040.1.00640.00000 528.00

254335 02/12/2020 02246301 11.2561.6471.0040.1.00640.00000 606.00

254336 02/12/2020 02246303 11.2561.6471.0040.1.00640.00000 505.00

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 22
apchkrch

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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

DOC	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254337	02246230	11.2561.6471.0040.1.00640.00000				399.00
254338	02246322	11.2561.6471.0040.1.00640.00000				308.00
254339	02246327	11.2561.6471.0040.1.00640.00000				418.00
254340	02246233	11.2561.6471.0040.1.00640.00000				541.50
254341	02246305	11.2561.6471.0040.1.00640.00000				808.00
254342	02246315	11.2561.6471.0040.1.00640.00000				858.50
254343	02246235	11.2561.6471.0040.1.00640.00000				513.00
254344	02246328	11.2561.6471.0040.1.00640.00000				396.00
254345	02246317	11.2561.6471.0040.1.00640.00000				555.50
254346	02246236	11.2561.6471.0040.1.00640.00000				313.50
254347	02246329	11.2561.6471.0040.1.00640.00000				242.00
254348	02246238	11.2561.6471.0040.1.00640.00000				541.50
254350	02246336	11.2561.6471.0040.1.00640.00000				418.00
254352	02246320	11.2561.6471.0040.1.00640.00000				858.50
254354	02246239	11.2561.6471.0040.1.00640.00000				655.50
254356	02262912	11.2561.6471.0040.1.00640.00000				85.50
254357	02246347	11.2561.6471.0040.1.00640.00000				506.00
254358	00247830	11.2561.6471.0040.1.00640.00000				-64.13
254359	02246426	11.2561.6471.0040.1.00640.00000				480.00
254361	02246456	11.2561.6471.0040.1.00640.00000				528.00
254362	02246429	11.2561.6471.0040.1.00640.00000				504.00
254363	02246431	11.2561.6471.0040.1.00640.00000				420.00
254364	02246411	11.2561.6471.0040.1.00640.00000				280.00
254365	02246442	11.2561.6471.0040.1.00640.00000				308.00
254366	02246413	11.2561.6471.0040.1.00640.00000				380.00
254367	02246448	11.2561.6471.0040.1.00640.00000				418.00
254368	02246433	11.2561.6471.0040.1.00640.00000				672.00
254369	02246435	11.2561.6471.0040.1.00640.00000				714.00
254370	02246450	11.2561.6471.0040.1.00640.00000				360.00
254371	02246437	11.2561.6471.0040.1.00640.00000				462.00
254372	02246422	11.2561.6471.0040.1.00640.00000				220.00
254373	02246422	11.2561.6471.0040.1.00640.00000				242.00
254374	02246451	11.2561.6471.0040.1.00640.00000				380.00
254375	02246423	11.2561.6471.0040.1.00640.00000				418.00
254377	02246452	11.2561.6471.0040.1.00640.00000				418.00
254378	02246440	11.2561.6471.0040.1.00640.00000				714.00
254379	02246425	11.2561.6471.0040.1.00640.00000				460.00
254382	02246455	11.2561.6471.0040.1.00640.00000				506.00
254384	02246469	11.2561.6471.0040.1.00640.00000				506.00
254385	02246511	11.2561.6471.0040.1.00640.00000				648.00
254386	02246472	11.2561.6471.0040.1.00640.00000				384.00
254387	02246474	11.2561.6471.0040.1.00640.00000				516.00
254388	02246459	11.2561.6471.0040.1.00640.00000				430.00
254389	02246498	11.2561.6471.0040.1.00640.00000				378.00
254390	02246460	11.2561.6471.0040.1.00640.00000				224.00
254391	02246501	11.2561.6471.0040.1.00640.00000				513.00
254392	02246475	11.2561.6471.0040.1.00640.00000				304.00
254393	02246477	11.2561.6471.0040.1.00640.00000				688.00
254394	02246461	11.2561.6471.0040.1.00640.00000				731.00
254395	02246504	11.2561.6471.0040.1.00640.00000				486.00
						288.00

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Ferguson-Florisant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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

DOC	INVOICE NO	ACCOUNT	AMOUNT
254396	02246481	11.2561.6471.0040.1.00640.00000	473.00
254397	02246463	11.2561.6471.0040.1.00640.00000	297.00
254398	02246506	11.2561.6471.0040.1.00640.00000	176.00
254399	02246466	11.2561.6471.0040.1.00640.00000	513.00
254400	02246507	11.2561.6471.0040.1.00640.00000	304.00
254401	02246484	11.2561.6471.0040.1.00640.00000	731.00
254402	02246468	11.2561.6471.0040.1.00640.00000	621.00
254403	02246508	11.2561.6471.0040.1.00640.00000	368.00
254404	02260697	11.2561.6471.0040.1.00000.00000	80.75
254406	02263473	11.2561.6471.0040.1.00000.00000	123.00
254409	02260619	11.2561.6471.0040.1.00000.00000	96.50
254410	02263180	11.2561.6471.0040.1.00000.00000	76.25
254413	02259101	11.2561.6471.0040.1.00000.00000	71.25
254415	02263115	11.2561.6471.0040.1.00000.00000	72.00
254416	02263314	11.2561.6471.0040.1.00000.00000	90.50
254421	02263101	11.2561.6471.0040.1.00000.00000	302.75
254422	02259704	11.2561.6471.0040.1.00000.00000	27.75
254423	155263 CREDIT	11.2561.6471.0040.1.00000.00000	-17.75
254427	02263351	11.2561.6471.0040.1.00000.00000	333.25
254428	02263120	11.2561.6471.0040.1.00000.00000	294.00
254429	02261638	11.2561.6471.0040.1.00000.00000	272.75
254430	02261078	11.2561.6471.0040.1.00000.00000	161.00
254431	02263326	11.2561.6471.0040.1.00000.00000	42.25
254432	02263413	11.2561.6471.0040.1.00000.00000	94.00
254434	02263034	11.2561.6471.0040.1.00000.00000	180.00
254435	02260731	11.2561.6471.0040.1.00000.00000	22.00
254436	155266 CREDIT	11.2561.6471.0040.1.00000.00000	-7.50
254437	02263060	11.2561.6471.0040.1.00000.00000	278.75
254438	02262736	11.2561.6471.0040.1.00000.00000	29.75
254440	02263166	11.2561.6471.0040.1.00000.00000	213.50
254441	02263091	11.2561.6471.0040.1.00000.00000	241.50
254442	02261818	11.2561.6471.0040.1.00000.00000	36.75
254444	02263355	11.2561.6471.0040.1.00000.00000	131.50
254445	02261609	11.2561.6471.0040.1.00000.00000	80.00
254446	02263097	11.2561.6471.0040.1.00000.00000	309.00
254447	02260009	11.2561.6471.0040.1.00000.00000	32.25
254448	02260762	11.2561.6471.0040.1.00000.00000	32.25
254450	02263194	11.2561.6471.0040.1.00000.00000	169.50
254451	155265 CREDIT	11.2561.6471.0040.1.00000.00000	-34.00
254452	02261789	11.2561.6471.0040.1.00000.00000	466.75
254453	02263364	11.2561.6471.0040.1.00000.00000	25.50
254455	02263340	11.2561.6471.0040.1.00000.00000	85.00
254456	155264 CREDIT	11.2561.6471.0040.1.00000.00000	-30.50
254457	02263098	11.2561.6471.0040.1.00000.00000	176.50
254459	02258802	11.2561.6471.0040.1.00000.00000	36.75
254461	02259432	11.2561.6471.0040.1.00000.00000	111.50
254463	02263044	11.2561.6471.0040.1.00000.00000	28.00
254464	02263529	11.2561.6471.0040.1.00000.00000	101.50
254480	02262735	11.2561.6471.0040.1.00000.00000	61.25
254481	02264849	11.2561.6471.0040.1.00000.00000	236.00

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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

254482 02264203 11.2561.6471.0040.1.00000.00000 112.75
DOC INVOICE NO ACCOUNT AMOUNT

254483	02263946	11.2561.6471.0040.1.00000.00000	189.25
254484	02264824	11.2561.6471.0040.1.00000.00000	59.25
254485	02262717	11.2561.6471.0040.1.00000.00000	17.75
254486	02263300	11.2561.6471.0040.1.00000.00000	23.00
254487	02263560	11.2561.6471.0040.1.00000.00000	39.75
254495	02268231	11.2561.6471.0040.1.00000.00000	122.00
254498	02267814	11.2561.6471.0040.1.00000.00000	248.50
254499	02268342	11.2561.6471.0040.1.00000.00000	85.75
254501	02269157	11.2561.6471.0040.1.00000.00000	133.25
254503	02267900	11.2561.6471.0040.1.00000.00000	246.00
254504	02268332	11.2561.6471.0040.1.00000.00000	52.50
254505	02269309	11.2561.6471.0040.1.00000.00000	84.25
254507	02268204	11.2561.6471.0040.1.00000.00000	113.50
254508	02270573	11.2561.6471.0040.1.00000.00000	132.75
254509	02268260	11.2561.6471.0040.1.00000.00000	86.00
254511	02268180	11.2561.6471.0040.1.00000.00000	37.00
254514	02270208	11.2561.6471.0040.1.00000.00000	101.25
254516	02269228	11.2561.6471.0040.1.00000.00000	174.25
254519	02267596	11.2561.6471.0040.1.00000.00000	52.25
254520	02264637	11.2561.6471.0040.1.00000.00000	119.00
254522	02270216	11.2561.6471.0040.1.00000.00000	99.50
254518	02268574	11.2561.6471.0040.1.00000.00000	153.25
254520	02269250	11.2561.6471.0040.1.00000.00000	123.75
254621	02267665	11.2561.6471.0040.1.00000.00000	138.50
254622	02268148	11.2561.6471.0040.1.00000.00000	98.25
254624	155413 CREDIT	11.2561.6471.0040.1.00000.00000	-60.00

298396 02/12/2020 PRINTED 004645 SERCO BOOKS 11.2222.6441.4190.1.00000.00000 1,019.88
254626 199038

298397 02/12/2020 PRINTED 001429 MIDWEST SHEET MUSIC 11.1151.6416.1050.1.09266.00120 335.25
254641 113727

298398 02/12/2020 PRINTED 001311 MAXIM STAFFING SOLUTIONS 11.2131.6310.0056.1.00000.00000 3,073.68
254465 7086760285 R1 2,475.00
254616 7039300285 R1 11.2131.6310.0056.1.00000.00000 282.09
254616 7039300285 R1 11.2131.6310.0056.1.00000.00000 316.59

298399 02/12/2020 PRINTED 001330 MEDNIK * RIVERBEND 11.2541.6411.0043.1.00090.00000 706.00
254433 W674435 IN

298400 02/12/2020 PRINTED 004765 METROPOLITAN LIFE INSURAN 11.0000.2166.0000.1.02930.00000 60,012.24
254652 STD/LTD Dec 2019 8,892.87
254652 STD/LTD Dec 2019 21,113.25
254653 STD/LTD Jan 2020 8,892.87
254653 STD/LTD Jan 2020 11.0000.2166.0000.1.02930.00000 21,113.25

298401 02/12/2020 PRINTED 001358 MIDWEST TRNSIT EQUIPMENT 11.2541.6411.0041.1.00088.00000 6,111.89
254468 X103060812 01 249.83

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

254469 X103060812 02 11.2541.6411.0041.1.00088.00000 60.03
 DOC INVOICE NO ACCOUNT AMOUNT

254471	X103060832	01	11.2541.6411.0041.1.00088.00000	970.76
254472	X103060832	02	11.2541.6411.0041.1.00088.00000	282.12
254474	X103060979		11.2541.6411.0041.1.00088.00000	61.72
254477	X103061206	01	11.2541.6411.0041.1.00088.00000	-433.90
254489	X103061118	01	11.2541.6411.0041.1.00088.00000	101.50
254490	X103061126	01	11.2541.6411.0041.1.00088.00000	471.81
254491	X103062421	01	11.2541.6411.0041.1.00088.00000	357.50
254492	X103062436	01	11.2541.6411.0041.1.00088.00000	617.06
254493	X103062479	01	11.2541.6411.0041.1.00088.00000	757.97
254494	X103062470	01	11.2541.6411.0041.1.00088.00000	-52.80
254500	X103062421	02	11.2541.6411.0041.1.00088.00000	417.65
254502	X103062522	01	11.2541.6411.0041.1.00088.00000	785.43
254642	X103062561	01	11.2541.6411.0041.1.00088.00000	696.05
254643	X103062598	01	11.2541.6411.0041.1.00088.00000	545.50
254644	R103020547	02	11.2541.6411.0041.1.00088.00000	285.26
254645	X103062650	01	11.2541.6411.0041.1.00088.00000	-61.60

298402 02/12/2020 PRINTED 002354 MUSIC & ARTS 11.1131.6411.3010.1.09207.00120 25.43
 254619 INV021313489

298403 02/12/2020 PRINTED 001445 MUSIC THEATRE INTERNATION 11.1151.6332.0085.1.00001.00120 181.50
 254681 732970 156.50
 254683 874189 25.00

298404 02/12/2020 PRINTED 001489 NEW SYSTEM 11.2541.6411.0043.1.00090.00000 486.90
 254439 082464 01 297.78
 254443 082505 69.12
 254496 082469 11.2541.6411.0043.1.00090.00000 120.00

298405 02/12/2020 PRINTED 001500 NORMANDY SCHOOLS COLLABOR 1.020.00
 254685 2019 NOV UNITED CAB 11.2551.6344.0056.1.00000.00000 310.00
 254686 2019 NOV TRANSPORT 11.2551.6344.0056.1.00000.00000 710.00

298406 02/12/2020 PRINTED 001530 OFFICE DEPT 1,816.53
 254510 436383519002 11.3505.6412.0007.1.00000.00000 59.98
 254512 436383519001 11.3505.6412.0007.1.00000.00000 971.92
 254512 436383519001 11.3511.6411.0007.1.00003.00000 778.66
 254649 435012831001 11.2312.6412.0082.1.00000.00000 5.97

298407 02/12/2020 PRINTED 001531 OFFICE ESSENTIALS INC 9,792.00
 254650 CTV1137526 11.2514.6412.0051.1.00000.00000 9,792.00

298408 02/12/2020 PRINTED 004415 ORGANIZATIONAL HEALTH DIA 2,898.58
 254684 14217 11.2213.6312.0082.1.00000.08205 2,898.58

298409 02/12/2020 PRINTED 001648 PRESTON ART GLASS STUDIO 4,200.00
 254654 600914 11.1151.6415.1050.1.00000.00000 4,200.00

298410 02/12/2020 PRINTED 001698 REGIS COMMISSION 15.00

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

254521 02/12/2020 PRINTED 001716 RIDDELL ALL AMERICAN SPOR ACCOUNT 11.2546.6310.0042.1.00000.00000 833.53 15.00

298411 02/12/2020 PRINTED 001716 RIDDELL ALL AMERICAN SPOR ACCOUNT 16.1400.6419.1060.1.09001.00000 207.00 207.00

254523 02/12/2020 PRINTED 004945 OFFICETEAM 11.2321.6319.0082.1.00000.00000 6,202.61 1,153.88

298412 02/12/2020 PRINTED 001722 RITENOUR HIGH SCHOOL 16.1400.6419.1050.1.09031.00000 246.82 246.82

254524 02/12/2020 PRINTED 004945 OFFICETEAM 11.2321.6319.0082.1.00000.00000 1,364.25 969.60

298413 02/12/2020 PRINTED 004945 OFFICETEAM 11.2321.6319.0082.1.00000.00000 909.00 909.00

254515 02/12/2020 PRINTED 001722 RITENOUR HIGH SCHOOL 16.1400.6419.1050.1.09031.00000 453.48 93.00

254517 02/12/2020 PRINTED 001722 RITENOUR HIGH SCHOOL 16.1400.6419.1050.1.09031.00000 210.22 210.22

254518 02/12/2020 PRINTED 001722 RITENOUR HIGH SCHOOL 16.1400.6419.1050.1.09031.00000 61.96 61.96

254606 02/12/2020 PRINTED 001722 RITENOUR HIGH SCHOOL 16.1400.6419.1050.1.09031.00000 339.43 339.43

254611 02/12/2020 PRINTED 001722 RITENOUR HIGH SCHOOL 16.1400.6419.1050.1.09031.00000 390.85 390.85

254613 02/12/2020 PRINTED 001722 RITENOUR HIGH SCHOOL 16.1400.6419.1050.1.09031.00000 479.00 479.00

298414 02/12/2020 PRINTED 002531 SAM'S CLUB DIRECT 16.1400.6419.1050.1.09031.00000 2,274.76 453.48

254417 02/12/2020 PRINTED 002531 SAM'S CLUB DIRECT 16.1400.6419.1050.1.09031.00000 93.00 93.00

254418 02/12/2020 PRINTED 002531 SAM'S CLUB DIRECT 16.1400.6419.1050.1.09031.00000 246.82 246.82

254419 02/12/2020 PRINTED 002531 SAM'S CLUB DIRECT 16.1400.6419.1050.1.09031.00000 210.22 210.22

254420 02/12/2020 PRINTED 002531 SAM'S CLUB DIRECT 16.1400.6419.1050.1.09031.00000 61.96 61.96

254422 02/12/2020 PRINTED 002531 SAM'S CLUB DIRECT 16.1400.6419.1050.1.09031.00000 339.43 339.43

254424 02/12/2020 PRINTED 002531 SAM'S CLUB DIRECT 16.1400.6419.1050.1.09031.00000 390.85 390.85

254425 02/12/2020 PRINTED 002531 SAM'S CLUB DIRECT 16.1400.6419.1050.1.09031.00000 479.00 479.00

254425 02/12/2020 PRINTED 002531 SAM'S CLUB DIRECT 16.1400.6419.1050.1.09031.00000 479.00 479.00

298415 02/12/2020 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN 16.1400.6419.3030.1.09278.00000 388.35 51.22

254537 02/12/2020 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN 16.1400.6419.3030.1.09278.00000 51.22 51.22

254564 02/12/2020 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN 11.1362.6411.1070.1.00053.00000 72.02 72.02

254565 02/12/2020 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN 16.1400.6419.1070.1.09356.00000 64.99 64.99

254577 02/12/2020 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN 16.1400.6419.1070.1.09356.00000 64.99 64.99

254580 02/12/2020 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN 16.1400.6419.1070.1.09356.00000 86.07 86.07

254581 02/12/2020 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN 16.1400.6419.1070.1.09356.00000 21.97 21.97

254582 02/12/2020 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN 11.1362.6411.1070.1.00053.00000 27.09 27.09

298416 02/12/2020 PRINTED 001801 SCHOOL SPECIALTY INC 16.1400.6419.1050.1.09212.00000 4,045.90 32.67

254527 02/12/2020 PRINTED 001801 SCHOOL SPECIALTY INC 16.1400.6419.1050.1.09212.00000 32.67 32.67

254530 02/12/2020 PRINTED 001801 SCHOOL SPECIALTY INC 16.1400.6419.1050.1.09212.00000 848.95 848.95

254531 02/12/2020 PRINTED 001801 SCHOOL SPECIALTY INC 11.3512.6411.0007.1.00009.35501 844.75 844.75

254533 02/12/2020 PRINTED 001801 SCHOOL SPECIALTY INC 11.1111.6411.4060.1.09212.00120 605.05 605.05

254671 02/12/2020 PRINTED 001801 SCHOOL SPECIALTY INC 16.1400.6419.1050.1.09212.00000 51.98 51.98

254672 02/12/2020 PRINTED 001801 SCHOOL SPECIALTY INC 11.1111.6411.4030.1.00001.00000 1,662.50 1,662.50

298417 02/12/2020 PRINTED 005075 ESS SOUTH CENTRAL LLC 11.1111.6391.4030.1.00690.00000 48,851.08 1,353.30

2344529 02/12/2020 PRINTED 005075 ESS SOUTH CENTRAL LLC 11.1111.6391.4030.1.00690.00000 48,851.08 1,353.30

254529 02/12/2020 PRINTED 005075 ESS SOUTH CENTRAL LLC 11.1111.6391.4030.1.00690.00000 659.75 659.75

254529 02/12/2020 PRINTED 005075 ESS SOUTH CENTRAL LLC 11.1111.6391.4030.1.00690.00000 265.20 265.20

254529 02/12/2020 PRINTED 005075 ESS SOUTH CENTRAL LLC 11.1111.6391.4030.1.00690.00000 131.95 131.95

254529 02/12/2020 PRINTED 005075 ESS SOUTH CENTRAL LLC 11.1111.6391.4030.1.00690.00000 663.00 663.00

254529 02/12/2020 PRINTED 005075 ESS SOUTH CENTRAL LLC 11.1111.6391.4030.1.00690.00000 663.00 663.00



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

254529 DOC INVOICE NO 11.1111.6391.4060.1.00690.00000 1,219.40 AMOUNT

DOC	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254529	INV169541	11.1280.6391.0010.1.00690.00000			75.08	
254529	INV169541	11.1111.6391.4080.1.00690.00000			1,214.20	
254529	INV169541	11.1131.6391.3030.1.00690.00000			3,764.80	
254529	INV169541	11.1111.6391.4140.1.00690.00000			949.00	
254529	INV169541	11.2214.6391.3050.1.00690.00000			1,999.40	
254529	INV169541	11.1131.6391.3050.1.00690.00000			2,845.70	
254529	INV169541	11.1111.6391.4160.1.00690.00000			4,571.45	
254529	INV169541	11.1111.6391.4180.1.00690.00000			1,140.75	
254529	INV169541	11.3512.6391.7500.1.00690.00000			1,319.50	
254529	INV169541	11.1111.6391.4190.1.00690.00000			806.00	
254529	INV169541	11.1151.6391.1080.1.00690.00000			132.60	
254529	INV169541	11.1131.6391.4210.1.00690.00000			1,193.40	
254529	INV169541	11.1111.6391.4200.1.00690.00000			265.20	
254529	INV169541	11.1151.6391.1050.1.00690.00000			3,758.30	
254529	INV169541	11.1151.6391.1070.1.00690.00000			143.00	
254529	INV169541	11.3512.6391.7500.1.00690.00000			5,515.90	
254529	INV169541	11.1111.6391.4240.1.00690.00000			508.95	
254529	INV169541	11.1151.6391.0009.1.00690.00000			1,142.70	
254529	INV169541	11.1111.6391.4260.1.00690.00000			2,839.20	
254529	INV169541	11.1111.6391.1060.1.00690.00000			1,127.10	
254529	INV169541	11.1151.6391.1060.1.00690.00000			1,081.60	
254529	INV169541	11.2214.6391.1060.1.00690.00000			132.60	
254529	INV169541	11.1131.6391.3010.1.00690.00000			729.30	
254529	INV169541	11.1111.6391.4320.1.00690.00000			1,751.10	
254529	INV169541	11.3512.6391.7500.1.00690.00000			1,585.35	
254529	INV169541	11.1131.6391.4340.1.00690.00000			1,489.80	
254529	INV169541	11.1131.6391.3050.1.00690.00000			234.00	
254529	INV169541	11.1111.6391.4160.1.00690.00000			182.00	
254529	INV169541	11.1151.6391.1050.1.00690.00000			97.50	
254529	INV169541	11.1151.6391.0009.1.00690.00000			1,300.00	

298418 02/12/2020 PRINTED 001897 SPORTSPRINT 16.1421.6411.1050.1.09084.00000 209.22 209.22

298419 02/12/2020 PRINTED 001928 ST LOUIS COUNTY TREASURER 11.2541.6332.0043.1.00077.00000 129.00 119.00
254548 000619 04 20 11.2541.6332.0043.1.00077.00000 10.00
254549 000425 04 20 11.2541.6332.0043.1.00077.00000

298420 02/12/2020 PRINTED 001928 COLLECTOR OF REVENUE, ST 5.00 5.00
254466 B0107777A TAX 2019 11.2561.6391.0040.1.00000.00000 98.00 98.00
254497 2918 16.1400.6419.1070.1.09001.00000

298422 02/12/2020 PRINTED 001984 SUNSHINE DRAPERY LLC 3,083.00 3,083.00
254449 03691 R 41.1131.6541.3010.1.00015.00718

298423 02/12/2020 PRINTED 002036 TOM EVANS LTD 3,473.20 3,473.20
254536 20452 DUE 16.1400.6419.3030.1.09220.00000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298424	02/12/2020	PRINTED	004332 UNITED HEALTHCARE - BP	67,223.64			
	DOC	INVOICE NO	ACCOUNT				
254676		STOPILOSSFEB20	11.0000.2154.0000.1.00001.00000		67,223.64		
298425	02/12/2020	PRINTED	002144 WAGNER PORTRAIT GROUP	300.00			
	254646	190910YBD DEPOSIT	16.1411.6411.4210.1.09366.00000		300.00		
298426	02/12/2020	PRINTED	002162 WEBSTER GROVES SCHOOL DIS	11,544.93			
	254688	2018-2019 LOCAL TAX	11.2121.6311.0056.1.00000.00000		6,386.56		
	254689	2018-2019 LOC TAX EF	11.2121.6311.0056.1.00000.00000		5,158.37		
298427	02/12/2020	PRINTED	002175 WESTERN PSYCHOLOGICAL SER	272.80			
	254454	WPS 308274	11.1280.6411.0010.1.00000.00000		272.80		
298428	02/12/2020	PRINTED	002177 WESTPORT POOLS INC	116.00			
	254541	92695	11.2541.6332.0043.1.00089.00000		58.00		
	254543	92696	11.2541.6332.0043.1.00089.00000		58.00		
298429	02/12/2020	PRINTED	005343 BAUER, JOSHUA	262.25			
	254331	MC WRSTLG JAN 18 20	16.1400.6419.1070.1.09001.00000		262.25		
298430	02/12/2020	PRINTED	000267 BERRY, KIMBERLY	280.00			
	254478	MN JAN 24-28 2020	16.1400.6419.1070.1.09001.00000		280.00		
298431	02/12/2020	PRINTED	005344 CLARY, THOMAS	262.25			
	254332	MC WRSTG JAN 18 20	16.1400.6419.1070.1.09001.00000		262.25		
298432	02/12/2020	PRINTED	005255 JOHNSON, STEVEN	140.00			
	254470	MN JAN 28 2020	16.1400.6419.1070.1.09001.00000		140.00		
298433	02/12/2020	PRINTED	005256 LAW, BRIAN	140.00			
	254467	MN JAN 30 2020	16.1400.6419.1070.1.09001.00000		140.00		
298434	02/12/2020	PRINTED	001243 LEE, FREDDIE	140.00			
	254473	MN JAN 28 2020	16.1400.6419.1070.1.09001.00000		140.00		
298435	02/12/2020	PRINTED	005313 LLOYD, SEAN	210.00			
	254687	FM JAN 30-FEB 4 2020	11.2411.6391.3050.1.00000.00000		210.00		
298436	02/12/2020	PRINTED	005182 OWEN, DUSTIN	420.00			
	254488	012420-020320 MN	16.1400.6419.1070.1.09001.00000		420.00		
298437	02/12/2020	PRINTED	001714 RICHARDSON, DONALD	124.00			
	254376	012820 MCCLUER	16.1400.6419.1050.1.09008.00000		124.00		
298438	02/12/2020	PRINTED	005336 STROPE, RYAN	133.50			
	254380	012820 MCCLUER	16.1400.6419.1050.1.09008.00000		133.50		
298439	02/12/2020	PRINTED	003794 THOBABEN, NATHAN J	126.00			
	254381	012920 MCCLUER SOUTH	16.1400.6419.1060.1.09001.00000		126.00		

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298440	02/12/2020	PRINTED	004810 YANCEY, TIMOTHY JAMES	126.00			
	DOC	INVOICE NO	ACCOUNT				
	254383	020320	MCLUDER	16.1400.6419.1050.1.00901.00000			
298441	02/12/2020	PRINTED	090157 OFFICE OF CHLD SUPPORT E	410.16			
	254673	FWILLIAMS 2-14	CHECK 20.0000.2190.0000.1.00000.00000				
298442	02/12/2020	PRINTED	002446 ALBERT HARROLD	92.63			
	254692		11.2321.6343.0050.1.00000.00000				
298443	02/12/2020	PRINTED	002446 CARY WINKER	19.26			
	254704		11.2321.6343.0057.1.00000.00000				
298444	02/12/2020	PRINTED	002446 CHRISTOPHER KRIEGER	1,097.70			
	254690		11.2214.6319.0083.1.00000.00000				
298445	02/12/2020	PRINTED	002446 CONNIE MUELLER	33.49			
	254695		11.1280.6343.0010.1.00632.00000				
298446	02/12/2020	PRINTED	002446 CYNTHIA WISE	17.05			
	254707		11.1280.6343.0010.1.00000.00000				
298447	02/12/2020	PRINTED	002446 DEANNA KITSON	360.53			
	254718		11.2213.6343.0053.1.00000.00000				
298448	02/12/2020	PRINTED	002446 ELIZABETH DAVENPORT	269.06			
	254717		11.2214.6343.0084.3.22145.00000				
298449	02/12/2020	PRINTED	002446 JASON KIPP	831.00			
	254691		11.2214.6319.0083.1.00000.00000				
298450	02/12/2020	PRINTED	002446 JULIE WADE	25.87			
	254702		11.2321.6343.0057.1.00000.00000				
298451	02/12/2020	PRINTED	002446 KATHERINE KEHOE	82.47			
	254711		11.1280.6343.0010.1.00631.00000				
298452	02/12/2020	PRINTED	002446 KIMBERLY MONAHAN	22.97			
	254705		11.1280.6343.0010.1.00631.00000				
298453	02/12/2020	PRINTED	002446 LAURA MUREN	1,500.90			
	254703		11.2214.6319.0083.1.00000.00000				
298454	02/12/2020	PRINTED	002446 LISA HAZEL	37.79			
	254693		11.2213.6343.0053.1.00000.00000				
298455	02/12/2020	PRINTED	002446 LYNDA PARTEE	36.37			
	254706		11.2121.6343.0056.1.00000.00000				
298456	02/12/2020	PRINTED	002446 MALABIKA GHOSH	7.13			

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298457	02/12/2020	PRINTED	MARGARET HOFFMAN	66.00			
	DOC	INVOICE NO	ACCOUNT				
	254710	254710	11.1280.6343.0010.1.00631.00000				7.13
	254714	254714	11.1280.6343.0010.1.00631.00000				66.00
298458	02/12/2020	PRINTED	MARGARET KOSTECKI	73.89			
	254708	254708	11.3505.6343.7500.1.00000.00000				73.89
298459	02/12/2020	PRINTED	NANCY SUVANSRI	26.80			
	254701	254701	11.1280.6343.0010.1.00632.00000				26.80
298460	02/12/2020	PRINTED	NICOLE SANDERS-STUART	79.46			
	254699	254699	11.2321.6343.0057.1.00000.00000				79.46
298461	02/12/2020	PRINTED	RAGHIB MUHAMMAD	179.97			
	254694	254694	11.2212.6343.0085.1.00000.00000				179.97
298462	02/12/2020	PRINTED	REBECCA PROKOPF	31.38			
	254696	254696	11.2212.6343.0085.1.00000.00000				31.38
298463	02/12/2020	PRINTED	REBECCA PROKOPF	183.45			
	254697	254697	11.2214.6343.0085.1.00010.00000				183.45
298464	02/12/2020	PRINTED	REKHA ISAACS	32.54			
	254715	254715	11.1280.6343.0010.1.00632.00000				32.54
298465	02/12/2020	PRINTED	RISA BROWN	19.66			
	254712	254712	11.3505.6343.7500.1.00000.00000				19.66
298466	02/12/2020	PRINTED	SARAH DALBO	17.75			
	254709	254709	11.1280.6343.0010.1.00632.00000				17.75
298467	02/12/2020	PRINTED	SHANTANA HERD-LUCKETT	62.23			
	254713	254713	11.3511.6343.0007.1.00002.00000				62.23
298468	02/12/2020	PRINTED	SUSAN ROCKOW	59.86			
	254698	254698	11.1280.6343.0010.1.00632.00000				59.86
298469	02/12/2020	PRINTED	TARA JOHNSON	41.76			
	254716	254716	11.3511.6343.0007.1.00002.00000				41.76
298470	02/12/2020	PRINTED	TONYA SANDERSON	74.99			
	254700	254700	11.3505.6343.7500.1.00000.00000				74.99
298471	02/14/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	175.00			
	254821	254821	HALBERT 2/14/20 11.0000.2190.0000.1.00000.00000				175.00
298472	02/14/2020	PRINTED	STATE DISBURSEMENT UNIT-	100.00			
	254811	254811	CANNON 2/14/20 11.0000.2190.0000.1.00000.00000				100.00

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

298473 02/14/2020 PRINTED 092051 STATE DISBURSEMENT UNIT-
DOC INVOICE NO ACCOUNT AMOUNT

254816 COTTON 2/14/20 11.0000.2190.0000.1.00000.00000 254.05
254816 COTTON 2/14/20 11.0000.2190.0000.1.00000.00000 319.34

298474 02/14/2020 PRINTED 092052 STATE DISBURSEMENT UNIT
254819 POLLOCK 2/14/20 11.0000.2190.0000.1.00000.00000 187.50

298475 02/14/2020 PRINTED 092053 STATE DISBURSEMENT UNIT-I
254818 LOGAN 2/14/20 11.0000.2190.0000.1.00000.00000 227.50

298476 02/14/2020 PRINTED 002447 DEAN D KLOSSNER
254843 KLOSSNER PSRS CAP 20.0000.2140.0000.1.00000.00000 615.04

298477 02/14/2020 PRINTED 002447 GERRILYN MILLER
254844 G MILLER REFUND DD 99.0000.1040.0000.1.00000.00000 100.00

298478 02/14/2020 PRINTED 090166 MINNESOTA CHILD SUPPORT P
254820 LOGAN 2/14/20 11.0000.2190.0000.1.00000.00000 276.88

298479 02/14/2020 PRINTED 092054 STATE DISBURSEMENT UNIT-I
254817 DONALDSON 2/14/20 11.0000.2190.0000.1.00000.00000 108.00

298480 02/19/2020 PRINTED 000588 DEAF SERVICES
254887 5285 11.1111.6421.0053.1.00000.00000 851.46

298481 02/19/2020 PRINTED 002657 ADVANCE AUTO PARTS
254766 5673002798990 11.2541.6411.0041.1.00088.00000 469.55
254768 5673002899011 CREDIT 11.2541.6411.0041.1.00088.00000 22.95
254769 5673002899012 11.2541.6411.0041.1.00088.00000 -14.44
254770 56730028989708 11.2541.6411.0041.1.00088.00000 42.85
254771 5673002899014 11.2541.6411.0041.1.00088.00000 203.36
254772 5673002899028 11.2541.6411.0041.1.00088.00000 29.40
254773 5673003499228 11.2541.6411.0041.1.00088.00000 49.99
254774 5673003499236 11.2541.6411.0041.1.00088.00000 27.58
254775 5673003699326 11.2541.6411.0041.1.00088.00000 33.00
254777 5673003780053 11.2541.6411.0041.1.00088.00000 55.08
254778 5673003779017 CREDIT 11.2541.6411.0041.1.00088.00000 -27.50

298482 02/19/2020 PRINTED 003491 ALI'S AUTOMOTIVE SUPPLY
254779 14001465 11.2541.6411.0041.1.00088.00000 166.77
254781 140N6956 11.2541.6411.0041.1.00088.00000 83.99
140N6956 82.78

298483 02/19/2020 PRINTED 005350 AASPA
254903 25283 11.2312.6412.0082.1.00000.00000 225.00

298484 02/19/2020 PRINTED 000102 AMERICAN ASSOCIATION OF S
254902 DUES 596202 11.2312.6412.0082.1.00000.00000 460.00

298485 02/19/2020 PRINTED 000155 ARAMARK UNIFORM SERVICES
254782 315879685 11.2552.6415.0041.1.00000.00000 651.68
297.10



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254783		315905945	11.2552.6415.0041.1.00000.00000			177.29	
DOC		INVOICE NO	ACCOUNT			AMOUNT	
254784		315853411	11.2552.6415.0041.1.00000.00000			177.29	
298486	02/19/2020	PRINTED 000172	ART'S LAWN MOWER SHOP	21.95		21.95	
254732		C083601	11.2541.6412.0043.1.00082.00000				
298487	02/19/2020	PRINTED 004494	ASSETGENIE INC	4,265.50		4,265.50	
254900		1456274	11.2222.6411.0057.1.00002.00000				
298488	02/19/2020	PRINTED 004207	BACKGROUND INVESTIGATION	270.05		135.15	
254884		FER001020120-1	16.1400.6419.0050.1.00000.00952			134.90	
254884		FER001020120-1	16.1400.6419.0050.1.00000.00952				
298489	02/19/2020	PRINTED 000289	BLICK ART MATERIALS	2,523.32		975.99	
254733		2974158	16.1400.6419.1050.1.09212.00000			1,547.33	
254734		2930188	11.1151.6411.1070.1.00011.00000				
298490	02/19/2020	PRINTED 002838	BOBO'S PIZZA LLC	14,063.80		97.40	
254735		2139	16.1400.6419.4180.1.09332.00000			13,966.40	
254736		2081	16.1400.6419.4180.1.09332.00000				
298491	02/19/2020	PRINTED 000298	BOLIN SERVICES INCORPORAT	398.75		181.25	
254755		1103846	11.2552.6414.0041.1.00000.00000			217.50	
254756		1105695	11.2552.6414.0041.1.00000.00000				
298492	02/19/2020	PRINTED 000355	BUSINESS CENTERS	92.70		92.70	
254885		149600	11.2323.6417.0050.1.00001.00000				
298493	02/19/2020	PRINTED 005060	SNELLING STAFFING SERVICE	6,828.20		3,811.01	
254808		33973	11.2561.6391.0040.1.08500.00000			3,017.19	
254809		34020	11.2561.6391.0040.1.08500.00000				
298494	02/19/2020	PRINTED 000412	GALE / CENGAGE	70.57		70.57	
254785		69809684	11.2123.6410.3010.1.00000.00000				
298495	02/19/2020	PRINTED 002449	CHARTER COMMUNICATIONS	212.88		212.88	
254869		0354027021020	11.2512.6361.0057.1.00001.00000				
298496	02/19/2020	PRINTED 002306	CHILDREN'S PLUS INC	30.94		30.94	
254731		182199	11.2222.6451.4320.1.00000.00000				
298497	02/19/2020	PRINTED 002519	CONFLUENCE ACADEMY	2,704.00		1,139.00	
254751		TRNSP DEC 2019	11.2551.6344.0056.1.00000.00000			1,565.00	
254752		TRNSP OCT 2019	11.2551.6344.0056.1.00000.00000				
298498	02/19/2020	PRINTED 000628	DISCOUNT SCHOOL SUPPLY	197.45		197.45	
254612		P39245660101	11.1281.6411.4240.1.12810.35100				
298499	02/19/2020	PRINTED 002361	EARTH DANCE	126.00		78.00	
254753		1616	16.1411.6411.0040.1.09911.00000				

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254754		1589		16.1411.6411.0040.1.09911.00000			48.00
298500	02/19/2020	PRINTED	002320 EDUCATIONPLUS				
	DOC	INVOICE NO	ACCOUNT	1,000.00			AMOUNT
254898		INV29887		11.2214.6343.4260.3.00000.00000			1,000.00
298501	02/19/2020	PRINTED	002978 FOX C-6 SCHOOL DISTRICT				
	254791	TRNSP AT FEB 2020	11.2551.6344.0056.1.00000.00000	858.04			858.04
298502	02/19/2020	PRINTED	003171 GALLAGHER BASSETT SERVICE				
	254882	20810092 CLAIM	40.2542.6542.0050.1.00000.00000	1,000.00			1,000.00
298503	02/19/2020	PRINTED	000910 GRAINGER				
	254743	9439114928	11.2514.6412.0050.1.00001.00000	426.29			426.29
298504	02/19/2020	PRINTED	000944 H & G \ SCHULTZ DOOR				
	254895	739996	11.1111.6411.4020.1.00000.00000	70.00			70.00
298505	02/19/2020	PRINTED	001047 ID WHOLESALERS				
	254742	1676381	11.2514.6412.0050.1.00001.00000	287.94			287.94
298506	02/19/2020	PRINTED	001075 BUREAU OF EDUCATION & RES				
	254729	4962138	11.3711.6391.0062.4.00000.00000	558.00			279.00
	254730	4959518	11.2214.6411.4210.3.00000.00000				279.00
298507	02/19/2020	PRINTED	001079 IDN H HOFFMAN				
	254889	5098010-00	11.1111.6411.4020.1.00000.00000	450.46			13.21
	254891	5099418-00	11.2541.6412.0043.1.00076.00000				437.25
298508	02/19/2020	PRINTED	001114 JOHNNY LONDOFF CHEVROLET				
	254761	410366P	11.2541.6411.0041.1.00088.00000	755.86			350.44
	254763	410408P	11.2541.6411.0041.1.00088.00000				13.74
	254764	410561P	11.2541.6411.0041.1.00088.00000				44.28
	254765	410591P	11.2541.6411.0041.1.00088.00000				347.40
298509	02/19/2020	PRINTED	005246 LASHLY & BAER PC				
	254740	312386-0062	11.2311.6317.0050.1.00000.00000	17,374.00			17,374.00
298510	02/19/2020	PRINTED	001240 LEARNING RESOURCES - EDUC				
	254614	4141185	11.1281.6411.4240.1.12810.35100	105.96			12.99
	254615	4141484	11.1281.6411.4080.1.12810.35100				92.97
298511	02/19/2020	PRINTED	004675 LGC ASSOCIATES LLC				
	254739	1700873739	11.2561.6391.0040.1.08500.00000	209.35			209.35
298512	02/19/2020	PRINTED	004645 SBSCO BOOKS				
	254741	197445	11.1151.6411.1050.1.00021.00000	1,102.98			1,102.98
298513	02/19/2020	PRINTED	001429 MIDWEST SHEET MUSIC				
	254827	110982 CORRECTED INV	16.1400.6419.1070.1.09266.00000	67.68			67.68

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298514 02/19/2020 PRINTED 001311 MAXIM STAFFING SOLUTIONS 2,391.66 AMOUNT

254892 02/19/2020 PRINTED 7165560285 11.2131.6310.0056.1.00000.00000 2,391.66

298515 02/19/2020 PRINTED 003228 METROPOLITAN TAXICAB CORP 75,444.00
254719 FERG FLO 2019-20 06 11.2551.6344.0056.1.00000.00000 75,444.00

298516 02/19/2020 PRINTED 002354 MUSIC & ARTS 1,894.63
254815 INV021399829 11.1131.6411.3010.1.09207.00120 199.00
254826 INV021399830 11.1131.6413.1050.1.00000.00000 1,638.00
254845 INV021412633 11.1131.6411.3010.1.09207.00120 57.63

298517 02/19/2020 PRINTED 001489 NEW SYSTEM 151.90
254810 082466 01 11.2541.6411.0043.1.00090.00000 151.90

298518 02/19/2020 PRINTED 001530 OFFICE DEPOT 3,797.67
254788 440058001001 11.1280.6411.0010.1.00000.00000 18.18
254789 440058000001 11.1280.6411.0010.1.00000.00000 20.54
254790 440539031001 11.1131.6411.3050.1.09334.00000 34.38
254793 441589804001 11.1131.6411.3050.1.00085.00000 390.50
254804 440539366001 11.2514.6412.0051.1.00000.00000 1,730.04
254832 441784426001 11.3512.6411.4040.1.00000.35000 9.29
254832 441784426001 11.3512.6411.4080.1.00000.35000 21.98
254832 441784426001 11.3512.6411.0007.1.00003.00000 112.79
254833 441770579001 11.3512.6411.4040.1.00000.35000 19.41
254833 441770579001 11.3512.6411.4320.1.00000.35000 12.79
254833 441770579001 11.3512.6411.4080.1.00000.35000 38.38
254834 441589803001 11.1131.6411.3050.1.00085.00000 39.80
254835 441589802001 11.1131.6411.3050.1.00085.00000 690.25
254838 439515073001 11.1111.6411.4200.1.00000.00000 659.34

298519 02/19/2020 PRINTED 001531 OFFICE ESSENTIALS INC 7,145.20
254795 CIV1139310 11.2514.6412.0051.1.00000.00000 7,145.20

298520 02/19/2020 PRINTED 001547 ORCHARD FARM SCHOOL DIST 515.50
254720 2019 DEC TRANSPORT 11.2551.6344.0056.1.00000.00000 515.50

298521 02/19/2020 PRINTED 001624 PLUMBERS SUPPLY CO 750.00
254805 4540598 11.1131.6411.3010.1.04015.00000 750.00

298522 02/19/2020 PRINTED 001667 PURELAND SUPPLY LLC 824.56
254822 727430 11.2514.6412.0050.1.00001.00000 667.04
254846 727804 11.2514.6412.0050.1.00001.00000 157.52

298523 02/19/2020 PRINTED 001691 REALLY GOOD STUFF INC 503.80
254796 7185406 11.1251.6430.0061.4.04340.00000 503.80

298524 02/19/2020 PRINTED 001722 RITENOUR SCHOOL DISTRICT 2,139.16
254786 2019 DEC AXEL TRANSP 11.2551.6344.0056.1.00000.00000 1,802.50
254787 2019 DEC AXEL 11.2551.6341.0056.1.00650.00000 336.66

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

298525 02/19/2020 PRINTED 005339 RIVERSIDE INSIGHTS
 DOC INVOICE NO ACCOUNT AMOUNT

254847 02/19/2020 PRINTED 004945 OFFICETEAM
 INV031193 ACCOUNT AMOUNT

298526 02/19/2020 PRINTED 004945 OFFICETEAM
 254758 55313053 11.2321.6319.0082.1.00000.00000 2,856.46 57.38
 254759 55308935 11.2321.6319.0082.1.00000.00000 884.76
 254760 55308630 11.2321.6319.0082.1.00000.00000 1,029.56
 254762 55308706 11.2321.6319.0082.1.00000.00000 884.76

298527 02/19/2020 PRINTED 005291 S & S WORLDWIDE INC
 254797 INI00334626 11.1131.6411.4340.1.09030.00000 361.93 361.93

298528 02/19/2020 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN
 254721 338287 11.1362.6411.1070.1.00053.00000 715.35 41.61
 254722 634153 11.1362.6411.1070.1.00053.00000 73.43
 254723 391918 11.1362.6411.1070.1.00053.00000 84.76
 254724 371810 11.2411.6412.1070.1.00000.00000 69.12
 254725 005426 11.1362.6411.1070.1.00053.00000 90.15
 254726 303671 11.3400.6411.0070.1.00004.00000 31.83
 254828 840149 16.1400.6419.1060.1.09298.00000 7.99
 254829 282494 11.3504.6411.0007.1.00004.00000 178.61
 254830 234162 11.1111.6412.0020.1.00000.00000 6.58
 254877 824681 11.3512.6412.0007.1.00000.00000 131.27

298529 02/19/2020 PRINTED 001799 SCHOOL OUTFITTERS
 254839 INV13329380 11.1111.6411.4030.1.00001.00000 6,137.63 2,088.52
 254840 INV13326978 11.1111.6411.4030.1.00001.00000 4,049.11

298530 02/19/2020 PRINTED 001801 SCHOOL SPECIALTY INC
 254807 208124554551 11.3512.6411.0007.1.00009.35501 5,396.62 2,334.60
 254899 208124581492 11.1251.6430.0061.4.04340.00000 1,032.12
 254901 208124581491 11.1251.6430.0061.4.04160.00000 2,029.90

298531 02/19/2020 PRINTED 001805 SCHOWALTER & JABOURI PC
 254880 199554 11.2311.6315.0050.1.00000.00000 5,600.00 5,500.00
 254880 199554 11.2311.6315.0050.1.00000.00000 100.00

298532 02/19/2020 PRINTED 004946 SOCKET TELECOM LLC
 254668 0220-2001714 11.2512.6361.0057.1.00001.00000 719.17 719.17

298533 02/19/2020 PRINTED 005075 ESS SOUTH CENTRAL LLC
 254745 INV152694 11.2561.6391.0040.1.08500.00000 4,685.20 1,829.20
 254747 CRO11366 CREDIT 11.2561.6391.0040.1.08500.00000 -3.40
 254750 INV169540 11.2561.6391.0040.1.08500.00000 2,859.40

298534 02/19/2020 PRINTED 001882 SPECIAL SCHOOL DIST OF ST
 254883 HB 380 20 01 20.1941.6311.0050.1.00001.00000 7,531.78 7,531.78

298535 02/19/2020 PRINTED 001897 SPORTSPRINT
 254848 357801 16.1400.6419.1060.1.09001.00000 1,842.50 1,599.50



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254849	02/19/2020	357664	16.1400.6419.1070.1.09001.00000				
298536	02/19/2020	PRINTED 002904 ST LOUIS COLD STORAGE DOC INVOICE NO ACCOUNT		176.00			
254744	02/19/2020	40917	11.2561.6391.0040.1.00000.00000				
298537	02/19/2020	PRINTED 001936 PRESORT INC 62011	11.2321.6361.0050.1.00000.00000	173.25			
298538	02/19/2020	PRINTED 004467 SUPPLEMENTAL HEALTH CARE 254812 391765 254813 393582 254814 395453 254823 389991 254824 397546 254825 383779 254825 383779	11.2131.6310.0056.1.00000.00000 11.2131.6310.0056.1.00000.00000 11.2131.6310.0056.1.00000.00000 11.2131.6310.0056.1.00000.00000 11.2131.6310.0056.1.00000.00000 11.2131.6310.0056.1.00000.00000 11.2131.6310.0056.1.00000.00000	47,707.35			7,578.06 5,182.26 8,707.34 9,787.89 6,699.04 2,227.13 7,525.63
298539	02/19/2020	PRINTED 002010 TEACHING STRATEGIES LLC 254727 0372157 IN	11.2212.6411.0085.1.00000.00000	3,300.00			
298540	02/19/2020	PRINTED 002066 TUCKER TIRE SERVICE INC 254850 1182928 CREDIT 254851 314244 254852 314243	11.2552.6413.0041.1.00000.00000 11.2552.6413.0041.1.00000.00000 11.2552.6413.0041.1.00000.00000	1,003.00			
298541	02/19/2020	PRINTED 002085 UNIVERSITY CITY SCHOOL DI 254831 2019 NOV ABC TRANSP	11.2551.6344.0056.1.00000.00000	348.00			
298542	02/19/2020	PRINTED 002177 WESTPORT POOLS INC 254853 92837 254854 92836	11.2541.6332.0043.1.00089.00000 11.2541.6332.0043.1.00089.00000	116.00			
298543	02/19/2020	PRINTED 005259 WINGS OF HOPE INC 254728 3441	16.1400.6419.0050.1.00000.00955	2,500.00			
298544	02/19/2020	PRINTED 000267 BERRY, KIMBERLY 254757 MN FEB 7-10 2020	16.1400.6419.1070.1.09001.00000	507.50			
298545	02/19/2020	PRINTED 001243 LEE, FREDDIE 254737 MN FEB 7-10 2020	16.1400.6419.1070.1.09001.00000	507.50			
298546	02/19/2020	PRINTED 002447 BARRFIELD, TERRION 254876 SR TRIP REFUND	16.0000.5179.1050.1.00720.00000	200.00			
298547	02/19/2020	PRINTED 002446 ABBY ERWIN 254916 254916	11.2321.6343.0057.1.00000.00000	47.04			
298548	02/19/2020	PRINTED 002446 AIMEE CACCIATORE 254910 254910	11.2121.6343.0056.1.00000.00000	131.14			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298549	02/19/2020	PRINTED	CHRISTOPHER FAIN	95.35			
	DOC	INVOICE NO	ACCOUNT				
	254906	254906	11.2321.6343.0057.1.00000.00000				
298550	02/19/2020	PRINTED	CURTIS BUCKLEY	95.99			
	254907	254907	11.2321.6343.0057.1.00000.00000				
298551	02/19/2020	PRINTED	DENISE JOHANNINGMEIER	22.74			
	254908	254908	11.2321.6343.0057.1.00000.00000				
298552	02/19/2020	PRINTED	DIANE BROWN	5.80			
	254909	254909	11.2131.6343.0056.1.00000.00000				
298553	02/19/2020	PRINTED	EMILY CHU	115.66			
	254915	254915	11.3505.6343.7500.1.00000.00000				
298554	02/19/2020	PRINTED	JOYCELYN PUGH-WALKER	186.49			
	254918	254918	11.2329.6343.0061.4.00000.00000				
298555	02/19/2020	PRINTED	KEVIN VOEPPEL	44.31			
	254912	254912	11.2212.6343.0085.1.00000.00000				
298556	02/19/2020	PRINTED	KEVIN VOEPPEL	303.34			
	254914	254914	11.2214.6343.0084.3.22145.00000				
298557	02/19/2020	PRINTED	KIRK LINENPELSE	59.22			
	254905	254905	11.2321.6343.0057.1.00000.00000				
298558	02/19/2020	PRINTED	PHYLLISS HAYDEN	22.45			
	254904	254904	11.2321.6343.0057.1.00000.00000				
298559	02/19/2020	PRINTED	RODERICK ELDRIDGE	175.43			
	254911	254911	11.3911.6343.4020.1.00000.00956				
298560	02/19/2020	PRINTED	SAMANTHA STEARN	147.90			
	254917	254917	11.2321.6343.0057.1.00000.00000				
298561	02/19/2020	PRINTED	TIFFANY BESSE	97.44			
	254913	254913	11.2212.6343.0085.1.00000.00000				
298562	02/24/2020	PRINTED	P.E.E.R.S.	60.40			
	255107	inv #245047	11.0000.2125.0000.1.00000.00000				
298563	02/24/2020	PRINTED	P.E.E.R.S.	71.27			
	255121	inv #245412	11.0000.2125.0000.1.00000.00000				
298564	02/24/2020	PRINTED	P.E.E.R.S.	260.70			
	255117	inv #245739	11.0000.2125.0000.1.00000.00000				
298565	02/24/2020	PRINTED	P.E.E.R.S.	653.02			
	255116	inv #245736	11.0000.2125.0000.1.00000.00000				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298566	02/24/2020	PRINTED	090170 P.E.E.R.S.	112,967.80			
		DOC	INVOICE NO			AMOUNT	
	255109		INV# 245307			111,234.94	
	255109		INV# 245307			1,732.86	
298567	02/24/2020	PRINTED	090170 P.E.E.R.S.	121,779.16			
	255120		INV# 245410			120,313.54	
	255120		INV# 245410			1,465.62	
298568	02/24/2020	PRINTED	090170 P.E.E.R.S.	134,987.62			
	255112		INV #245045			133,379.36	
	255112		INV #245045			1,608.26	
298569	02/24/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	516,662.90			
	255118		INV #245411+ #70752			3,769.92	
	255118		INV #245411+ #70752			512,892.98	
298570	02/24/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	592,327.18			
	255111		INV#245046			4,244.92	
	255111		INV#245046			588,082.26	
298571	02/24/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	595,200.08			
	255110		INV #245308			4,024.06	
	255110		INV #245308			591,176.02	
298572	02/24/2020	PRINTED	090350 VRSCO	3,907.09			
	255113		457B 2/14/2020			483.66	
	255113		457B 2/14/2020			3,098.43	
	255113		457B 2/14/2020			25.00	
	255113		457B 2/14/2020			300.00	
298573	02/24/2020	PRINTED	090350 VRSCO	33,138.18			
	255115		403B 2/14/2020			4,512.52	
	255115		403B 2/14/2020			26,833.99	
	255115		403B 2/14/2020			615.54	
	255115		403B 2/14/2020			1,176.13	
298574	02/26/2020	PRINTED	090170 P.E.E.R.S.	43.71			
	255185		INV #245726			43.71	
298575	02/26/2020	PRINTED	090170 P.E.E.R.S.	60.45			
	255182		INV #242274			60.45	
298576	02/26/2020	PRINTED	090170 P.E.E.R.S.	7,897.68			
	255186		INV #245740			6,958.56	
	255186		INV #245740			939.12	
298577	02/26/2020	PRINTED	090170 P.E.E.R.S.	134,867.94			
	255183		INV #245724			133,073.30	
	255183		INV #245724			1,794.64	

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298578 02/26/2020 PRINTED 090200 PUBLIC SCHOOL RETIREMENT 124,977.34 AMOUNT
DOC INVOICE NO ACCOUNT

255187 Inv #245741 11.0000.2120.0000.1.00000.00000 1,800.82
255187 Inv #245741 20.0000.2120.0000.1.00000.00000 123,176.52

298579 02/26/2020 PRINTED 090200 PUBLIC SCHOOL RETIREMENT 592,312.06
255184 Inv #245725 11.0000.2120.0000.1.00000.00000 4,250.68
255184 Inv #245725 20.0000.2120.0000.1.00000.00000 588,061.38

298580 02/26/2020 PRINTED 090351 VISION BENEFITS OF AMERIC 5,780.34
255195 VBA MARCH 20 11.0000.2153.0000.1.00001.00000 5,780.34

298581 02/26/2020 PRINTED 002914 BAZARGANI, ALI A 890.00
255189 393761 11.1151.6332.0085.1.00001.00120 320.00
255190 393758 11.1151.6332.0085.1.00001.00120 250.00
255191 393760 11.1151.6332.0085.1.00001.00120 320.00

298582 02/26/2020 PRINTED 001497 NORFOLK, BOBBY 325.00
254990 021920 WAINUT GROVE 11.1111.6411.4320.1.00000.00000 325.00

298583 02/26/2020 PRINTED 001754 S & J SPECIALTIES T-SHI 522.76
255010 76407 11.2214.6411.4240.3.00000.00000 522.76

298584 02/26/2020 PRINTED 002541 ACI PLASTICS 193.85
255122 0087086-IN 11.1131.6411.3050.1.03050.00000 193.85

298585 02/26/2020 PRINTED 005228 KIEFFER AQUATICS 2,753.92
255154 INV915195 16.1400.6419.1060.1.09001.00000 2,753.92

298586 02/26/2020 PRINTED 000061 APFTON HIGH SCHOOL 366.02
254996 STM BB TOURNEY 16.1400.6419.1060.1.09001.00000 366.02

298587 02/26/2020 PRINTED 000099 AMEREN MISSOURI 139,146.96
254360 9658303117 JAN2020 11.2541.6481.1050.1.01050.00000 2,365.98
254584 8924311123JAN 11.2541.6418.3010.1.00000.00000 58.98
254585 8450005521 JAN 11.2541.6418.3010.1.00000.00000 7,732.44
254586 4924311127 JAN2020 11.2541.6418.3010.1.00000.00000 1,066.09
254587 4105008014 JAN2020 11.2542.6481.4010.1.00000.00000 3,764.64
254588 9160005810 JAN2020 11.2542.6481.4020.1.00000.00000 1,937.10
254590 6603400118 JAN2020 11.2542.6481.4040.1.00000.00000 1,302.47
254592 1074040006 JAN2020 11.3400.6481.0070.1.00000.00000 2,443.98
254595 3384315121 JAN2020 11.2542.6481.4060.1.00000.00000 3,360.04
254599 1324319116 JAN2020 11.2541.6481.3050.1.03050.00000 797.24
254600 8060005813 JAN2020 11.2541.6481.3050.1.03050.00000 2,099.58
254603 3112408115 JAN2020 11.2541.6481.4160.1.00000.00000 2,078.13
254605 6951400111 JAN2020 11.2542.6481.4160.1.00000.00000 5,640.90
254608 3729096006 JAN2020 11.2541.6481.0028.1.00000.00000 133.86
254609 1974312115 JAN2020 11.2541.6481.0020.1.00055.00000 81.44
254623 2974312114 JAN2020 11.2541.6481.0020.1.00055.00000 140.83

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FOR: All

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254625	4974312112	JAN2020	11.2541.6481.0020.1.00055.00000				
DOC	INVOICE NO	ACCOUNT	AMOUNT				
254627	1099031004	JAN2020	11.2542.6481.4200.1.00000.00000				2,022.87
254628	3931401115	JAN2020	11.2541.6481.0000.1.00069.00000				179.36
254629	0758303114	JAN2020	11.2541.6481.1050.1.01050.00000				7,104.87
254630	1758303113	JAN2020	11.2541.6481.1050.1.01050.00000				402.58
254631	2840008018	JAN2020	11.2541.6481.1050.1.01050.00000				4,575.46
254632	7740007418	JAN2020	11.2541.6481.1050.1.01050.00000				3,352.26
254633	0243144003	JAN2020	11.2541.6481.1060.1.01060.00000				6,603.43
254634	0897042009	JAN2020	11.2541.6481.1060.1.01060.00000				13,478.73
254635	1534310119	JAN2020	11.2541.6481.0041.1.00061.00000				941.64
254636	2534310118	JAN2020	11.2541.6481.0041.1.00061.00000				137.92
254637	2789153001	JAN2020	11.2542.6481.4280.1.00000.00000				1,838.83
254638	0840007716	JAN2020	11.2542.6481.4320.1.00000.00000				4,134.99
254639	80093000117	JAN2020	11.2542.6481.4320.1.00000.00000				48.80
254859	2074412112	JAN2020	11.2541.6481.0050.1.00051.00000				21.43
254860	7870005914	JAN2020	11.2541.6481.0050.1.00051.00000				2,788.79
254861	2571047067	JAN2020	11.2541.6481.0050.1.00051.00000				227.30
254862	7063313110	JAN2020	11.2542.6481.4010.1.00000.00000				244.75
254863	9740008718	JAN2020	11.2541.6481.3000.1.00011.00000				3,829.84
254864	0045415111	JAN2020	11.2541.6481.3030.1.03030.00000				23.12
254865	8270005514	JAN 2020	11.2541.6481.3030.1.03030.00000				22.93
254866	8594419116	JAN2020	11.2542.6481.4080.1.00000.00000				3,101.26
254867	9905410121	JAN2020	11.2542.6481.4080.1.00000.00000				1,794.06
254868	1260003818	JAN	11.2542.6481.1080.1.00000.00000				4,531.19
254870	7060005716	JAN2020	11.2541.6481.3050.1.03050.00000				204.58
254871	6112408112	JAN2020	11.2541.6481.3050.1.03050.00000				118.34
254874	0645411112	JAN2020	11.2542.6481.4180.1.00000.00000				2,372.79
254875	0807117008	JAN2020	11.2542.6481.4180.1.00000.00000				1,765.40
254878	3390000315	JAN2020	11.2542.6481.4190.1.00000.00000				255.73
254879	0300127002	JAN2020	11.2542.6481.4190.1.00000.00000				22.28
254881	0962406118	JAN2020	11.2541.6481.4200.1.00000.00000				4,753.63
254888	0193417153	JAN2020	11.2541.6481.0009.1.00000.00000				13,389.03
254890	6870005817	JAN2020	11.2541.6481.1070.1.01070.00000				3,681.90
254893	2845413123	JAN2020	11.2542.6481.4240.1.00000.00000				2,118.72
254894	1614419128	JAN2020	11.2541.6481.4260.1.00000.00000				43.49
254896	3031401114	JAN2020	11.2542.6481.4280.1.00000.00000				3,538.11
254897	4170006323	JAN2020	11.2542.6481.4340.1.00000.00000				
298588	02/26/2020	PRINTED	000148 APPERSON	70.75			70.75
255123	255123	INV081559	16.1400.6419.1050.1.09354.00000				
298589	02/26/2020	PRINTED	001933 STL PARENT	1,000.00			1,000.00
255001	255001	2020 3369	11.3400.6331.0070.1.00000.00000				
298590	02/26/2020	PRINTED	000155 ARAMARK UNIFORM SERVICES	197.36			197.36
254958	254958	315937426	11.2541.6411.0043.1.00090.00000				
298591	02/26/2020	PRINTED	000159 ARCHWAY BOWLING & TROPHY	294.00			294.00
255194	255194	57532	16.1400.6419.1070.1.09001.00000				

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FOR: ALL

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

254932 4074093 11.2542.6482.4320.1.00000.00000 3,307.71
DOC INVOICE NO ACCOUNT AMOUNT

254932	4074093	11.2541.6482.1050.1.01050.00000	872.87
254932	4074093	11.2541.6482.3000.1.00011.00000	1,703.42
254932	4074093	11.2542.6482.4010.1.00000.00000	1,132.91
254932	4074093	11.2541.6482.3050.1.03050.00000	1,036.78
254932	4074093	11.2541.6482.1050.1.01050.00000	2,967.87
254932	4074093	11.2541.6482.3030.1.03030.00000	1,335.64
254932	4074093	11.2542.6482.4190.1.00000.00000	550.92
254932	4074093	11.2542.6482.4080.1.00000.00000	1,321.92
254932	4074093	11.2541.6482.1060.1.01060.00000	1,201.05
254932	4074093	11.2541.6482.3010.1.00000.00000	155.72
254932	4074093	11.2542.6482.4240.1.00000.00000	855.88
254932	4074093	11.2541.6482.4260.1.00000.00000	1,149.65
254932	4074093	11.2541.6482.0028.1.00000.00000	3,464.36
254932	4074093	11.2541.6482.0051.1.00061.00000	1,104.72
254932	4074093	11.2542.6482.4160.1.00000.00000	1,485.60
254932	4074093	11.2542.6482.4040.1.00000.00000	146.07
254932	4074093	11.2542.6482.4340.1.00000.00000	1,818.64
254932	4074093	11.2542.6482.4200.1.00000.00000	1,573.57
254932	4074093	11.2542.6482.4140.1.00000.00000	1,622.91
254932	4074093	11.2541.6482.3010.1.00000.00000	97.10
254932	4074093	11.2541.6482.1070.1.01070.00000	8,801.23
254932	4074093	11.2542.6482.4020.1.00000.00000	338.96

298605 02/26/2020 PRINTED 004547 CHEM-AQUA 11.2541.6332.0043.1.00077.00000 385.39
255129 3852805 ACCOUNT AMOUNT

298606 02/26/2020 PRINTED 000453 CITY OF FLORISSANT 512.50
254980 NORTHWINDS DEC 12 11.1151.6416.1070.1.09235.00120 243.75
254981 HALLS FERRY DEC 10 11.1111.6333.4180.1.00000.00000 268.75

298607 02/26/2020 PRINTED 005347 COASTAL BUSINESS SUPPLIES 1,450.00
255130 1007409 11.1151.6411.1070.1.00054.00000 1,450.00

298608 02/26/2020 PRINTED 000479 COMMERCIAL KITCHEN SERVIC 45.00
255209 223216 11.2541.6412.0043.1.00072.00000 45.00

298609 02/26/2020 PRINTED 000516 CPR FOR ALL LLC 60.00
255141 20-004 11.3512.6411.0007.1.00003.00000 60.00

298610 02/26/2020 PRINTED 000531 CRESCENT PARTS & EQUIPMEN 1,134.85
255197 58342657-00 41.4051.6541.0043.1.01000.00718 27.87
255198 58342843-00 11.2541.6412.0043.1.00077.00000 55.39
255199 58342993-00 11.2541.6412.0043.1.00077.00000 166.95
255200 58343071-00 11.2541.6412.0043.1.00077.00000 132.00
255201 11461578-00 11.2541.6412.0043.1.00077.00000 648.00
255205 58340952-00 11.2541.6412.0043.1.00077.00000 104.64

298611 02/26/2020 PRINTED 004778 DAN O'S FROZEN PIZZA 400.50
255192 4498 16.1400.6419.1070.1.09427.00000 400.50

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FOR: ALL

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

298612 02/26/2020 PRINTED 000586 DNT LEASING A PROGRAM OF 145.00
DOC INVOICE NO ACCOUNT AMOUNT

255134 66955761 40.5100.6610.0043.1.00405.00000 145.00

298613 02/26/2020 PRINTED 000598 DEMCO 399.03
255132 6753907 11.2222.6422.1060.1.00000.00000 219.43
255133 6770089 11.2222.6422.3030.1.00000.00000 179.60

298614 02/26/2020 PRINTED 005322 COURAGEOUS COMMUNICATION 750.00
255193 1042 11.3400.6316.0070.1.00000.00000 750.00

298615 02/26/2020 PRINTED 005335 EDISON'S ENTERTAINMENT CO 2,350.40
255222 EVENT# 44687 16.1400.6419.1070.1.09344.00000 1,431.50
255222 EVENT# 44687 16.1400.6419.1070.1.09427.00000 918.90

298616 02/26/2020 PRINTED 003413 EASTBAY INC 2,708.80
254959 1173391 16.1400.6419.1060.1.09007.00000 2,708.80

298617 02/26/2020 PRINTED 002320 EDUCATIONPLUS 149.00
255135 INV28286 11.1151.6411.1060.1.00000.00000 149.00

298618 02/26/2020 PRINTED 000716 ENERGY PETROLEUM COMPANY 3,584.09
255136 707765 11.2541.6486.0041.1.00088.00000 1,263.77
255137 6273700 11.2541.6486.0041.1.00088.00000 2,320.32

298619 02/26/2020 PRINTED 003953 EQUAL OPPORTUNITY SCHOOLS 65,700.00
255138 3465 11.1151.6391.0054.1.09226.00100 65,700.00

298620 02/26/2020 PRINTED 000749 FALCON TECHNOLOGIES INC 697.20
255142 373635-00 41.4051.6541.0057.1.00001.00718 697.20

298621 02/26/2020 PRINTED 000787 FISCHER'S PRO LINE SPORTS 327.20
255143 11111912 16.1400.6419.1070.1.09235.00000 327.20

298622 02/26/2020 PRINTED 000814 FOLLETT SCHOOL SOLUTIONS 410.23
254937 594012AA 11.1251.6430.0061.4.04320.00000 22.23
254982 628424A 11.2222.6422.1070.1.00000.00000 382.28
255144 594012BB 11.1251.6430.0061.4.04320.00000 5.72

298623 02/26/2020 PRINTED 000848 FROST ELECTRIC SUPPLY COM 343.98
255218 S4128990.001 41.4051.6541.0043.1.01000.00718 131.10
255219 S4131260.001 11.2541.6412.0043.1.00074.00000 212.88

298624 02/26/2020 PRINTED 000872 GATEWAY GOLF CARS LTD 870.00
255180 02-24308 16.1400.6419.1050.1.09331.00000 870.00

298625 02/26/2020 PRINTED 000924 GREATER ST LOUIS AREA COU 150.00
254991 STEM WORKSHOPS 11.3400.6412.0070.1.00018.00000 150.00

298626 02/26/2020 PRINTED 000961 HANDYMAN HARDWARE 893.36

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

254076 106147 11.2541.6412.0043.1.00077.00000 44.87
DOC INVOICE NO ACCOUNT AMOUNT

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254077	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254080	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254083	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254085	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254087	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254089	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254090	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254189	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254190	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254567	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254568	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254569	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254570	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254571	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254572	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254573	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254574	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254575	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254576	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254943	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254944	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254945	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254946	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254947	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254948	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254949	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254950	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254951	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
255090	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
255148	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
255149	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
255150	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				

298627 02/26/2020 PRINTED 000961 HANDYMAN HARDWARE

776.52

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254101	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254102	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254103	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254104	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254105	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254106	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254553	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254557	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254559	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254560	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254562	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
254563	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				
255061	02/26/2020	PRINTED	000961 HANDYMAN HARDWARE				

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FOR: A11

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255064		DOC	391374				
		INVOICE NO	11.2514.6412.0050.1.00001.00000				
		ACCOUNT					
255073			11.1131.6411.3010.1.04015.00000				129.73
255083			11.2514.6412.0050.1.00001.00000				23.18
255146			16.1400.6419.1070.1.09299.00000				63.60
255147			11.1151.6411.1070.1.00054.00000				35.51
298628	02/26/2020	PRINTED	000985 HAZELWOOD EAST HIGH SCHOO	275.00			275.00
255215		MC WRSTG FEB 1 2020	16.1400.6419.1050.1.00901.00000				
298629	02/26/2020	PRINTED	005023 HERITAGE PETROLEUM LLC	13,434.53			13,434.53
255151			11.2552.6486.0041.1.00000.00000				
298630	02/26/2020	PRINTED	001607 HWRT OIL COMPANY LLC	7,457.77			7,457.77
255212			11.2541.6486.0041.1.00088.00000				
298631	02/26/2020	PRINTED	001081 INTERNATIONAL INSTITUTE O	34.65			34.65
255152			11.1111.6421.0053.1.00000.00000				
298632	02/26/2020	PRINTED	001129 JOSTENS	247.81			2,083.21
254983			23768090				12.10
254984			23977462				-1,847.50
254985			N900096805 CREDIT				
298633	02/26/2020	PRINTED	001135 JUNIOR LIBRARY GUILD	54.99			54.99
255161			11.2222.6422.1060.1.00000.00000				
298634	02/26/2020	PRINTED	005096 KIMANIS INTERNATIONAL INC	308.00			308.00
255157			H88858 DUES				
298635	02/26/2020	PRINTED	003159 KOPYTEK INC	778.62			211.63
254992			340413				439.89
254993			340186				127.10
254994			340773				
298636	02/26/2020	PRINTED	001218 LAKESHORE LEARNING MATERI	184.24			184.24
254960			2484330220				
298637	02/26/2020	PRINTED	001240 LEARNING RESOURCES - EDUC	149.93			149.93
254961			4145307				
298638	02/26/2020	PRINTED	004675 LGC ASSOCIATES LLC	327.85			327.85
255159			1700873796				
298639	02/26/2020	PRINTED	004645 SEBCO BOOKS	2,475.60			2,475.60
255119			11.2222.6422.1070.1.00000.00000				
298640	02/26/2020	PRINTED	001271 LOWE'S HOME CENTERS INC	507.72			84.75
253471			23132				146.05
253475			23867				276.92
253476			24681				



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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298641	02/26/2020	PRINTED	001346 M-F ATHLETIC COMPANY INC	292.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	255072		INV98723	16,1400.6419.1070.1.09033.00000			292.00
298642	02/26/2020	PRINTED	001429 MIDWEST SHEET MUSIC	197.34			
	255171		113609	11,1151.6411.1070.1.00050.00000			197.34
298643	02/26/2020	PRINTED	004138 MARCO TECHNOLOGIES LLC	33.75			
	254921		INV6939835	11,1131.6411.3010.1.04015.00000			33.75
298644	02/26/2020	PRINTED	005262 MATH4SALE INC	35.73			
	254920		119765	11,1151.6415.1050.1.00000.00000			35.73
298645	02/26/2020	PRINTED	001311 MAXIM STAFFING SOLUTIONS	2,851.59			
	255105		7178370285	11,2131.6310.0056.1.00000.00000			2,851.59
298646	02/26/2020	PRINTED	005008 METRO THEATER CO	224.00			
	254919		GH 020620 STEAM 6TH	16,1400.6419.3010.1.00000.00000			224.00
298647	02/26/2020	PRINTED	004765 METROPOLITAN LIFE INSURAN	17,446.94			
	255196		LIFE MARCH 20	11,0000.2170.0000.1.00000.00000			2,093.63
	255196		LIFE MARCH 20	16,0000.2170.0000.1.00000.00000			12,910.74
	255196		LIFE MARCH 20	11,0000.2172.0000.1.00000.00000			2,442.57
298648	02/26/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEM	16,464.54			
	254029		0032679-3 DEC2019	11,2541.6335.0050.1.00051.00000			383.02
	254030		0370452-5 DEC2019	11,2542.6335.4010.1.00000.00000			58.71
	254031		0370477-2 DEC2019	11,2541.6335.3000.1.00011.00000			470.75
	254032		0209727-7 DEC2019	11,2542.6335.4020.1.00000.00000			324.14
	254033		0165647-9 DEC2019	11,2542.6335.4040.1.00000.00000			270.20
	254034		0032521-7 DEC2019	11,2542.6335.4060.1.00000.00000			427.10
	254035		0371056-3 DEC2019	11,2542.6335.4080.1.00000.00000			456.98
	254036		0164923-5 DEC2019	11,2542.6335.1080.1.00000.00000			127.84
	254037		0369366-0 DEC2019	11,2541.6335.3030.1.03030.00000			1,560.95
	254038		0475723-3 DEC2019	11,2541.6335.3050.1.03050.00000			472.39
	254039		0165100-9 DEC2019	11,2541.6335.3050.1.03050.00000			398.03
	254040		0209820-0 DEC2019	11,2542.6335.4160.1.00000.00000			319.23
	254041		0370756-9 DEC2019	11,2542.6335.4180.1.00000.00000			319.45
	254042		0165099-3 DEC2019	11,2542.6335.4210.1.00000.00000			123.04
	254043		0210262-2 DEC2019	11,2542.6335.4200.1.00000.00000			216.56
	254044		0209832-5 DEC2019	11,2541.6335.0009.1.00005.00000			98.64
	254045		0544649-4 DEC2019	11,2541.6335.0009.1.00000.00000			569.98
	254046		0369329-8 DEC2019	11,2541.6335.1050.1.01050.00000			1,123.61
	254047		0032769-2 DEC2019	11,2541.6335.1070.1.01070.00000			1,275.29
	254048		0439753-5 DEC2019	11,2541.6335.1050.1.01050.00000			2,214.71
	254050		0032604-1 DEC2019	11,2542.6335.4240.1.00000.00000			530.29
	254051		0032420-2 DEC2019	11,2541.6335.4260.1.00000.00000			562.38
	254052		0032620-7 DEC2019	11,2541.6335.0041.1.00000.00000			383.43
	254053		0209784-8 DEC2019	11,2542.6335.4280.1.00000.00000			103.89
	254054		0369335-5 DEC2019	11,2542.6335.4320.1.00000.00000			1,440.62

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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

DOC	INVOICE NO	ACCOUNT	AMOUNT
254055	0370866-6 DEC2019	11.2542.6335.4340.1.00000.00000	425.97
254056	1159853-9 DEC2019	11.2541.6335.3010.1.00000.00000	560.76
254057	1160002-0 DEC2019	11.2541.6335.3010.1.00000.00000	29.49
254726	0032625-6 DEC2019	11.2541.6335.1050.1.01050.00000	1,217.09

298649 02/26/2020 PRINTED 001358 MIDWEST TRANSPORT EQUIPMENT 170.45
255202 X103063138 01 11.2541.6411.0041.1.00088.00000 170.45

DOC	INVOICE NO	ACCOUNT	AMOUNT
255042	R103020799 01	11.2541.6411.0041.1.00088.00000	2,844.69
255043	X103062522 02	11.2541.6411.0041.1.00088.00000	114.57
255044	X103062626 02	11.2541.6411.0041.1.00088.00000	10.40
255045	X103062733 03	11.2541.6411.0041.1.00088.00000	120.03
255046	X103062562 01	11.2541.6411.0041.1.00088.00000	34.76
255047	X103062696 01	11.2541.6411.0041.1.00088.00000	136.04
255048	X103062733 02	11.2541.6411.0041.1.00088.00000	163.04
255049	X103062733 01	11.2541.6411.0041.1.00088.00000	1,075.77
255050	X103062734 01	11.2541.6411.0041.1.00088.00000	124.59
255051	X103062757 01 CREDIT	11.2541.6411.0041.1.00088.00000	-123.20
255052	X103062774 01	11.2541.6411.0041.1.00088.00000	429.94
255053	X103062777 01	11.2541.6411.0041.1.00088.00000	182.44
255054	X103062786 01	11.2541.6411.0041.1.00088.00000	621.34
255055	X103062490 01	11.2541.6411.0041.1.00088.00000	133.18
255056	X103062774 02	11.2541.6411.0041.1.00088.00000	160.04
255057	X103062626 01	11.2541.6411.0041.1.00088.00000	621.11
255058	X103062975 01	11.2541.6411.0041.1.00088.00000	660.68
255059	X103062979 01	11.2541.6411.0041.1.00088.00000	662.17
255074	X103063007 01 CREDIT	11.2541.6411.0041.1.00088.00000	593.44
255075	X103062975 02	11.2541.6411.0041.1.00088.00000	-149.60
255076	X103063026 02	11.2541.6411.0041.1.00088.00000	21.27
255077	X103063026 01	11.2541.6411.0041.1.00088.00000	109.02
255079	X103063026 02	11.2541.6411.0041.1.00088.00000	279.62
255082	X103063059 01	11.2541.6411.0041.1.00088.00000	605.95
255106	X103063056	11.2541.6411.0041.1.00088.00000	826.14
255155	X103063026 03	11.2541.6411.0041.1.00088.00000	779.74
255156	X103063110 01	11.2541.6411.0041.1.00088.00000	453.57
255158	X103063117 01	11.2541.6411.0041.1.00088.00000	605.86
255203	X103063144 01	11.2541.6411.0041.1.00088.00000	194.90

298651 02/26/2020 PRINTED 001368 MISSOURI AMERICAN WATER 1,125.72
254267 1017*210013873360 11.2541.6335.3000.1.00011.00000 1,065.37
254326 1017*210013106787 11.2541.6335.1050.1.01050.00000 60.35

298652 02/26/2020 PRINTED 001368 MISSOURI AMERICAN WATER 31,782.99
254265 1017* 210015171831 11.2541.6335.0050.1.00051.00000 672.59
254266 1017*21001418690 8 11.2542.6335.4010.1.00000.00000 8.25
254268 1017*210010936854 11.2541.6335.0070.1.00000.00000 107.42
254269 1017*210013454226 11.2542.6335.4060.1.00000.00000 274.42
254270 1017*210011357121 11.2542.6335.4080.1.00000.00000 312.14
254271 1017*210010935059 11.2541.6335.3030.1.03030.00000 2,513.10

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Ferguson-Florissant School District R2
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED

CLEARED BATCH CLEAR DATE

254272 1017*210013303823 11.2542.6335.4140.1.00000.00000
DOC INVOICE NO ACCOUNT

244.82
AMOUNT

254273	1017*21001370479	2	11.2541.6335.3050.1.03050.00000	137.02
254274	1017*21001376510	0	11.2541.6335.3050.1.03050.00000	318.26
254275	1017*210010378149		11.2542.6335.4180.1.00000.00000	169.66
254276	1017*210015238703		11.2542.6335.4190.1.00000.00000	1,179.96
254277	1017*210013765049		11.2542.6335.4210.1.00000.00000	153.40
254278	1017*21000960959	1	11.2541.6335.0009.1.00000.00000	91.29
254279	1017*210009609478	1	11.2541.6335.0009.1.00000.00000	46.11
254280	1017*210013106626		11.2541.6335.1050.1.01050.00000	6,643.67
254281	1017*210013367926	2	11.2541.6335.1050.1.01050.00000	2,069.83
254282	1017*22000506038	2	11.2541.6335.1070.1.01070.00000	44.09
254283	1017*21001439694	1	11.2541.6335.1070.1.01070.00000	743.61
254284	1017*21001610048	1	11.2541.6335.1060.1.01060.00000	10,157.43
254285	1017*210013691414		11.2542.6335.4240.1.00000.00000	294.64
254286	1017*210013368011		11.2541.6335.0041.1.00000.00000	2,276.49
254287	1017*21001106886	5	11.2541.6335.4340.1.00000.00000	198.52
254322	1017*210013903049		11.2542.6335.4040.1.00000.00000	61.01
254323	1017*210010435639		11.2541.6335.3030.1.03030.00000	60.35
254324	1017*220002698382		11.2541.6335.4210.1.00000.00000	61.01
254325	1017*210014134297		11.2541.6335.0020.1.00055.00000	60.35
254327	1017*210013104996		11.2541.6335.1050.1.01050.00000	62.84
254328	1017*210013520802		11.2541.6335.1070.1.01070.00000	62.72
254329	1017*210013339280		11.2542.6335.4320.1.00000.00000	59.78
254330	1017*210011069431		11.2542.6335.4340.1.00000.00000	60.35
254349	1017*210014742544	NO	11.2541.6335.4260.1.00000.00000	450.25
254353	1017**210014742544	D	11.2541.6335.4260.1.00000.00000	279.09
254355	1017***210014742544	J	11.2541.6335.4260.1.00000.00000	227.86
254738	10172100*12571999		11.2542.6335.4200.1.00000.00000	226.11
254798	1017*210011749522		11.2542.6335.4160.1.00000.00000	169.31
254799	1017*210013702772		11.2541.6335.0020.1.00055.00000	339.84
254800	1017*210013367834		11.2541.6335.1050.1.01050.00000	132.28
254801	1017*21001322775	2	11.2542.6335.4280.1.00000.00000	109.65
254802	1017*21001333915	0	11.2542.6335.4320.1.00000.00000	702.89
254803	1017*210010435141		11.2541.6335.3030.1.03030.00000	.06
254806	1017*210011068971		11.2542.6335.4340.1.00000.00000	.52

298653 02/26/2020 PRINTED 001389 MISSOURI DECA 2,750.00
255108 032220 MCHUER SOUTH 16.1400.6419.1.0600.1.00093.00000 2,750.00

298654 02/26/2020 PRINTED 001389 NORTH COUNTY DECA 287.00
254926 477 16.1400.6419.1.0600.1.00093.00000 154.00
255170 476 16.1400.6419.1.0700.1.09225.00000 133.00

298655 02/26/2020 PRINTED 001400 MISSOURI STATE HIGH SCHOO 75.00
255002 20 1163 16.1400.6419.1.0500.1.00901.00000 75.00

298656 02/26/2020 PRINTED 002354 MUSIC & ARTS 193.06
254956 INV021015490 11.1151.6416.1.0700.1.09207.00120 55.22
255012 INV021350695 11.1131.6411.3010.1.09207.00120 137.84

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298657	02/26/2020	PRINTED	OFFICE DEPOT	180.34			
		DOC	INVOICE NO				AMOUNT
	254928		441784427001				105.35
	255006		435012832001				74.99
298658	02/26/2020	PRINTED	OFFICE ESSENTIALS INC	994.55			994.55
	255007		CIV1145627				
298659	02/26/2020	PRINTED	PAMS LUNCHROOM LLC	35.00			35.00
	254988		T10883				
298660	02/26/2020	PRINTED	PLUMBERS SUPPLY CO	568.82			136.00
	255204		4527862				346.31
	255216		4528628				86.51
	255217		4528962				
298661	02/26/2020	PRINTED	BROOK & WHITTLE LIMITED	652.77			652.77
	255127		392802				
298662	02/26/2020	PRINTED	PROJECTOR SCREEN STORE	160.93			160.93
	255176		1766694				
298663	02/26/2020	PRINTED	PURELAND SUPPLY LLC	521.84			521.84
	255114		727930				
298664	02/26/2020	PRINTED	PURITAN SPRINGS WATER	251.55			251.55
	254930		1525542 013020				
298665	02/26/2020	PRINTED	QUILL CORPORATION	129.86			129.86
	254936		1323838				
298666	02/26/2020	PRINTED	RINA WEAR CLOTHING COMPAN	315.00			315.00
	255009		1366				
298667	02/26/2020	PRINTED	OFFICETEAM	3,858.04			969.60
	254966		55340024				909.00
	254967		55340022				816.00
	254968		55340044				1,163.44
	254969		55367249				
298668	02/26/2020	PRINTED	SAFETY KLEEN SYSTEMS INC	785.00			785.00
	255066		82352903				
298669	02/26/2020	PRINTED	SAM'S CLUB DIRECT	686.45			228.01
	255065		005008				57.12
	255068		008043				200.52
	255069		006765				200.80
	255070		009214				
298670	02/26/2020	PRINTED	SAM'S CLUB DIRECT	268.35			234.53
	254952		004356				

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Ferguson-Florissant School District R2
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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254953			009850	16.1400.6419.1050.1.09345.00000			33.82
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298671	02/26/2020	PRINTED	002533	SAM'S CLUB DIRECT	814.98		
		DOC	INVOICE NO	ACCOUNT		AMOUNT	

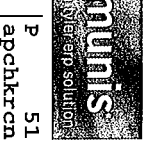
254986			009585	16.1400.6419.1070.1.09085.00000			592.02
254987			009893	16.1400.6419.1070.1.09085.00000			222.96

298672	02/26/2020	PRINTED	001773	SC ELECTRIC INC	16.32		
		255220	89796	11.2541.6412.0043.1.00074.00000			16.32

298673	02/26/2020	PRINTED	001786	SCHNUCKS CORPORATE ACCOUTN	627.83		
		254941	502239	F			55.00
		254954	677179	11.1362.6411.1050.1.00053.00000			159.71
		254955	730449	11.1362.6411.1050.1.00053.00000			45.95
		254964	346017	11.1131.6411.3030.1.09278.00000			23.82
		254965	936310	16.1400.6419.3030.1.09278.00000			69.16
		255160	945161	11.1131.6411.3030.1.09278.00000			60.66
		255162	830542	11.1131.6411.3030.1.09278.00000			22.01
		255163	939848	11.1131.6411.3030.1.09278.00000			51.30
		255172	314758	16.1400.6419.1070.1.09367.00000			12.98
		255173	961684	11.1362.6411.1070.1.00053.00000			42.25
		255174	502794	F			55.00
		255175	566994	16.1400.6419.3050.1.09367.00000			29.99

298674	02/26/2020	PRINTED	001801	SCHOOL SPECIALTY INC	1,344.57		
		255011	208124609800	11.3512.6411.0007.1.00009.35501			394.20
		255101	208124617098	11.1251.6430.0061.4.04140.00000			233.80
		255102	208124611121	11.1251.6430.0061.4.04140.00000			716.57

298675	02/26/2020	PRINTED	005075	ESS SOUTH CENTRAL LLC	56,580.25		
		254925	INV171035	11.1111.6391.4030.1.00690.00000			1,427.40
		254925	INV171035	11.3512.6391.7500.1.00690.00000			810.55
		254925	INV171035	11.2214.6391.4020.1.00690.00000			546.00
		254925	INV171035	11.1111.6391.4020.1.00690.00000			66.30
		254925	INV171035	11.1280.6391.0010.1.00690.00000			225.23
		254925	INV171035	11.2214.6391.4040.1.00690.00000			265.20
		254925	INV171035	11.3512.6391.7500.1.00690.00000			662.35
		254925	INV171035	11.1111.6391.4060.1.00690.00000			1,989.00
		254925	INV171035	11.1111.6391.4080.1.00690.00000			1,392.30
		254925	INV171035	11.3512.6391.7500.1.00690.00000			198.90
		254925	INV171035	11.1280.6391.0010.1.00690.00000			150.15
		254925	INV171035	11.2214.6391.3030.1.00690.00000			3,831.10
		254925	INV171035	11.1111.6391.4140.1.00690.00000			331.50
		254925	INV171035	11.3512.6391.7500.1.00690.00000			530.40
		254925	INV171035	11.1111.6391.4140.1.00690.00000			71.50
		254925	INV171035	11.2214.6391.4140.1.00690.00000			265.20
		254925	INV171035	11.1131.6391.3050.1.00690.00000			2,898.35
		254925	INV171035	11.1111.6391.4160.1.00690.00000			4,372.55
		254925	INV171035	11.1111.6391.4180.1.00690.00000			809.25
		254925	INV171035	11.3512.6391.7500.1.00690.00000			2,544.10



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

DOC	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254925	INV171035	11.1111.6391.4190.1.00690.00000				
254925	INV171035	11.1131.6391.4210.1.00690.00000				
254925	INV171035	11.1111.6391.4200.1.00690.00000				
254925	INV171035	11.1151.6391.1050.1.00690.00000				
254925	INV171035	11.1151.6391.1070.1.00690.00000				
254925	INV171035	11.1111.6391.4240.1.00690.00000				
254925	INV171035	11.3512.6391.7500.1.00690.00000				
254925	INV171035	11.2214.6391.4240.1.00690.00000				
254925	INV171035	11.1151.6391.0009.1.00690.00000				
254925	INV171035	11.3512.6391.7500.1.00690.00000				
254925	INV171035	11.1111.6391.4260.1.00690.00000				
254925	INV171035	11.1151.6391.1060.1.00690.00000				
254925	INV171035	11.2214.6391.1060.1.00690.00000				
254925	INV171035	11.1131.6391.3010.1.00690.00000				
254925	INV171035	11.3512.6391.7500.1.00690.00000				
254925	INV171035	11.1111.6391.4320.1.00690.00000				
254925	INV171035	11.1131.6391.4340.1.00690.00000				
254925	INV171035	11.1111.6391.4160.1.00690.00000				
254925	INV171035	11.1151.6391.1050.1.00690.00000				
255139	INV172505	11.2561.6391.0040.1.08500.00000				
255140	INV171034	11.2561.6391.0040.1.08500.00000				
298676	PRINTED 002257	SPRINGBOARD TO LEARNING	1,032.00			
255124	INV001760	11.1131.6411.4340.1.00000.00137				
298677	PRINTED 001907	CHARLES HIGH SCHOOL	381.56			
255103	011820	MCCUIVER				
16.1400.6419.1050.1.00901.00000						
298678	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	621.72			
255206	0501360	IN				
11.2541.6412.0043.1.00077.00000						
255207	0500732	IN				
11.2541.6412.0043.1.00077.00000						
255208	0501361	IN				
11.2541.6412.0043.1.00077.00000						
255210	0501358	IN				
11.2541.6412.0043.1.00077.00000						
298679	PRINTED 002904	ST LOUIS COLD STORAGE	288.00			
255131	40979	11.2561.6391.0040.1.00000.00000				
298680	PRINTED 001961	STARBEAM SUPPLY INC	158.16			
254931	389629	11.2514.6412.0050.1.00001.00000				
255211	390438	11.2541.6412.0043.1.00074.00000				
298681	PRINTED 004467	SUPPLEMENTAL HEALTH CARE	7,506.72			
255104	399607	11.2131.6310.0056.1.00000.00000				
298682	PRINTED 002024	TMI AFTERMARKET SOLUTIONS	667.00			
255213	010031745	41.4051.6541.0043.1.01000.00718				
255214	19258	11.2541.6412.0043.1.00077.00000				
298683	PRINTED 002036	TOM EVANS LTD	199.50			
254933	20554	16.1400.6419.3030.1.09206.00000				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254934		20525		16.1400.6419.3030.1.09206.00000			94.50
298684	02/26/2020	PRINTED 002063 DOC INVOICE NO	IWANTREGISTERED.COM ACCOUNT	100.00			
255153		2574		16.1400.6419.1050.1.00901.00000			100.00
298685	02/26/2020	PRINTED 002085 254935 020720 SWIM SAMSB	UNIVERSITY CITY HIGH SCHO 16.1400.6419.1060.1.09001.00000	151.00			151.00
298686	02/26/2020	PRINTED 002144 255003 180900YB 255125 190911YBD	WAGNER PORTRAIT GROUP 16.1400.6419.4240.1.09420.00000 16.1400.6419.4340.1.09420.00000	1,529.60			129.60 1,400.00
298687	02/26/2020	PRINTED 002171 255165 MC GIRLS DEC 14 255166 MC BOYS DEC 12	HOLT HIGH SCHOOL 16.1400.6419.1050.1.00901.00000 16.1400.6419.1050.1.00901.00000	363.00			168.00 195.00
298688	02/26/2020	PRINTED 002209 254989 91228226	WORLD'S FINEST CHOCOLATE 16.1400.6419.1070.1.09006.00000	1,595.00			1,595.00
298689	02/26/2020	PRINTED 005249 254962 MC FEB 13	ARTHUR, MICHAEL 16.1400.6419.1050.1.00901.00000	140.00			140.00
298690	02/26/2020	PRINTED 000267 255169 MN FEB 14 2020	BERRY, KIMBERLY 16.1400.6419.1070.1.09001.00000	192.50			192.50
298691	02/26/2020	PRINTED 005255 255168 MN FEB 19-20 2020	JOHNSON, STEVEN 16.1400.6419.1070.1.09001.00000	280.00			280.00
298692	02/26/2020	PRINTED 001243 255167 MN FEB 14 2020	LEE, FREDDIE 16.1400.6419.1070.1.09001.00000	192.50			192.50
298693	02/26/2020	PRINTED 005313 255177 FMS FEB 13 2020 255178 FMS FEB 20 2020	LLOYD, SEAN 11.1131.6391.3050.1.09005.00940 11.1131.6391.3050.1.09005.00940	218.75			96.25 122.50
298694	02/26/2020	PRINTED 001270 254963 MC JAN 28-FEB 13	LORTHRIDGE, MARK 16.1400.6419.1050.1.00901.00000	507.50			507.50
298695	02/26/2020	PRINTED 005248 254922 021320 MCLDIER	NEUHAUSER, STEVE 16.1400.6419.1050.1.00901.00000	140.00			140.00
298696	02/26/2020	PRINTED 005252 254923 020320-021320 MC	OFALLON, PATRICK 16.1400.6419.1050.1.00901.00000	507.50			507.50
298697	02/26/2020	PRINTED 005182 255063 021420 022020 MN	OWEN, DUSTIN 16.1400.6419.1070.1.09001.00000	332.50			332.50
298698	02/26/2020	PRINTED 002447 255188 PSRS FAS cap adj	KRISTIAN SWAN 20.0000.2175.0000.1.00000.00000	78.33			78.33

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

298699 02/26/2020 PRINTED 002447 PERRY, BRAD
DOC INVOICE NO ACCOUNT
75.00 AMOUNT

254873 2020 ELEC LICENSE 11.2541.6319.0043.1.00000.00000 75.00
298700 02/26/2020 PRINTED 002409 SECURITY OFFICE 75.60
255145 022020 PETTY CASH 11.2546.6343.0042.1.00000.00000 30.00
255145 022020 PETTY CASH 11.2546.6411.0042.1.00000.00000 45.60

298701 02/26/2020 PRINTED 002446 ANGELA SHORLEY 1,500.90
255228 11.2214.6319.0083.1.00000.00000 1,500.90

298702 02/26/2020 PRINTED 002446 BARBARA SIGLER 58.35
255225 11.3505.6343.0007.1.00000.00000 58.35

298703 02/26/2020 PRINTED 002446 BREANNE LARRICK 18.73
255223 11.1151.6343.0054.1.00000.00000 18.73

298704 02/26/2020 PRINTED 002446 CAROLYN SEELEY 48.14
255224 11.1280.6343.0010.1.00631.00000 48.14

298705 02/26/2020 PRINTED 002446 CHARLES STEPHENS 378.99
255229 11.2214.6319.0083.1.00000.00000 378.99

298706 02/26/2020 PRINTED 002446 ERIN SHEPARD 1,275.00
255227 11.2214.6319.0083.1.00000.00000 1,275.00

298707 02/26/2020 PRINTED 002446 GINA PEREDA 76.62
255238 11.2214.6343.0084.3.22145.00000 76.62

298708 02/26/2020 PRINTED 002446 JENNIFER LANE 51.04
255232 11.2121.6343.0056.1.00000.00000 51.04

298709 02/26/2020 PRINTED 002446 JENNIFER STEPHENS 378.99
255230 11.2214.6319.0083.1.00000.00000 378.99

298710 02/26/2020 PRINTED 002446 KRISTIN CALVERT-FRENCH 1,500.90
255236 11.2214.6319.0083.1.00000.00000 1,500.90

298711 02/26/2020 PRINTED 002446 MARGARET HOFFMAN 1,125.00
255234 11.2214.6319.0083.1.00000.00000 1,125.00

298712 02/26/2020 PRINTED 002446 NICHOLAS EBNER 1,500.90
255237 11.2214.6319.0083.1.00000.00000 1,500.90

298713 02/26/2020 PRINTED 002446 RENETTA BATTEAST 1,500.90
255235 11.2214.6319.0083.1.00000.00000 1,500.90

298714 02/26/2020 PRINTED 002446 SARAH MATHEWS 660.00
255226 11.2214.6319.0083.1.00000.00000 660.00

298715 02/26/2020 PRINTED 002446 STEPHANIE GOH 1,097.70

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298717	02/26/2020	PRINTED	090054 CIRCUIT CLERK - JEFFERSON	348.89	348.89		
255231	02/26/2020	PRINTED	002446 VIVIANNE YOUNG ACCOUNT	1,500.90	1,500.90		
298718	02/26/2020	PRINTED	090073 FAMILY SUPPORT PAYMENT CE	563.00	563.00		
255300	02/26/2020	PRINTED	090074 FAMILY SUPPORT PAYMENT CE	355.08	355.08		
298719	02/26/2020	PRINTED	090075 FAMILY SUPPORT PAYMENT CE	500.00	500.00		
255304	02/26/2020	PRINTED	090076 FAMILY SUPPORT PAYMENT CE	660.00	660.00		
298720	02/26/2020	PRINTED	090079 FAMILY SUPPORT PAYMENT CE	426.00	426.00		
255296	02/26/2020	PRINTED	090081 FAMILY SUPPORT PAYMENT CE	364.00	364.00		
298721	02/26/2020	PRINTED	090082 FAMILY SUPPORT PAYMENT CE	408.00	408.00		
255299	02/26/2020	PRINTED	090083 FAMILY SUPPORT PAYMENT CE	400.00	400.00		
298722	02/26/2020	PRINTED	090088 FAMILY SUPPORT PAYMENT CE	257.50	257.50		
255302	02/26/2020	PRINTED	090092 FAMILY SUPPORT PAYMENT CE	400.00	400.00		
298723	02/26/2020	PRINTED	090093 FAMILY SUPPORT PAYMENT CE	700.00	700.00		
255298	02/26/2020	PRINTED	090094 FAMILY SUPPORT PAYMENT CE	355.08	355.08		
298724	02/26/2020	PRINTED	090096 FAMILY SUPPORT PAYMENT CE	355.08	355.08		
255301	02/26/2020	PRINTED	090102 INDIANA STATE CENTRAL COL	517.85	517.85		
298725	02/26/2020	PRINTED	20 20.0000.2190.0000.1.00000.00000				
255305	02/26/2020	PRINTED	20 20.0000.2190.0000.1.00000.00000				
298726	02/26/2020	PRINTED	20 20.0000.2190.0000.1.00000.00000				
255306	02/26/2020	PRINTED	20 20.0000.2190.0000.1.00000.00000				
298727	02/26/2020	PRINTED	20 20.0000.2190.0000.1.00000.00000				
255297	02/26/2020	PRINTED	20 20.0000.2190.0000.1.00000.00000				
298728	02/26/2020	PRINTED	20 20.0000.2190.0000.1.00000.00000				
255295	02/26/2020	PRINTED	20 20.0000.2190.0000.1.00000.00000				
298729	02/26/2020	PRINTED	20 20.0000.2190.0000.1.00000.00000				
255303	02/26/2020	PRINTED	20 20.0000.2190.0000.1.00000.00000				
298730	02/26/2020	PRINTED	20 20.0000.2190.0000.1.00000.00000				
255289	02/26/2020	PRINTED	20 20.0000.2190.0000.1.00000.00000				
298731	02/26/2020	PRINTED	20 20.0000.2190.0000.1.00000.00000				
255287	02/26/2020	PRINTED	20 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 CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298732	02/26/2020	PRINTED	090154 MDHE COLLECTIONS CUSTODIA	395.49			
		DOC	INVOICE NO				
			ACCOUNT				
			AMOUNT				
298733	02/26/2020	PRINTED	090085 MIKE CLARK C/O MNEA	32,706.43			
			FEB CERT NEA DUES		32,706.43		
298734	02/26/2020	PRINTED	090056 ST LOUIS CITY CIRCUIT CLE	147.26			
			WILLIAMS, WILLIE		147.26		
298735	02/26/2020	PRINTED	090344 US DEPT OF EDUCATION	718.35			
			MANNING FEB 2020		718.35		
298736	02/26/2020	PRINTED	090345 US DEPARTMENT OF EDUCATIO	885.23			
			C DAVIS 2-2020		885.23		
298737	02/26/2020	PRINTED	090116 DAVID R GAMACHE	908.49			
			D SMITH MC		908.49		
298738	02/26/2020	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE	600.00			
			CALHOUN LINDA FEB		600.00		
298739	02/26/2020	PRINTED	090401 DIANA S DAUGHERTY, CHAPTE	350.00			
			POWELL NICHOLE FEB		350.00		
298740	02/26/2020	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE	135.00			
			KEAGY, KELLY FEB 20		135.00		
298741	02/26/2020	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	725.00			
			BLANTON NINA		725.00		
298742	02/26/2020	PRINTED	090404 DIANA S DAUGHERTY, CHAPTE	750.00			
			SIEGEL SUSAN FEB		750.00		
298743	02/26/2020	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	1,260.00			
			GREEN FINA FEB		1,260.00		
298744	02/26/2020	PRINTED	090407 DIANA S DAUGHERTY, CHAPTE	570.00			
			DAILEY LESLIE		570.00		
298745	02/26/2020	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS	1,303.00			
			FRANK WILLIAMS FEB		1,303.00		
298746	02/26/2020	PRINTED	090111 KANSAS PAYMENT CENTER	100.00			
			WILLIAMS FEB 20		100.00		
298747	02/26/2020	PRINTED	090111 KANSAS PAYMENT CENTER	170.00			
			WILLIAMS FEB		170.00		
298748	02/26/2020	PRINTED	090157 OFFICE OF CHILD SUPPORT E	410.16			
			WILLIAMS 2/28 CHK		410.16		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298749	02/28/2020	PRINTED	090093 FAMILY SUPPORT PAYMENT CE	300.00			
	DOC	INVOICE NO	ACCOUNT				
							AMOUNT
298750	02/28/2020	PRINTED	092010 FAMILY SUPPORT PAYMENT CE	508.30			
	255260	PENDILTON FEB20	11.0000.2190.0000.1.00000.00000				100.00
	255260	PENDILTON FEB20	11.0000.2190.0000.1.00000.00000				408.30
298751	02/28/2020	PRINTED	092011 FAMILY SUPPORT PAYMENT CE	621.00			
	255254	JACKSON FEB20	11.0000.2190.0000.1.00000.00000				621.00
298752	02/28/2020	PRINTED	092012 FAMILY SUPPORT PAYMENT CE	550.00			
	255248	FERGUSON FEB20	11.0000.2190.0000.1.00000.00000				550.00
298753	02/28/2020	PRINTED	092015 FAMILY SUPPORT PAYMENT CE	262.00			
	255255	JAMES FEB20	11.0000.2190.0000.1.00000.00000				262.00
298754	02/28/2020	PRINTED	092017 FAMILY SUPPORT PAYMENT CE	193.79			
	255252	HARLAN FEB20	11.0000.2190.0000.1.00000.00000				193.79
298755	02/28/2020	PRINTED	092018 FAMILY SUPPORT PAYMENT CE	467.00			
	255259	MILLER FEB20	11.0000.2190.0000.1.00000.00000				467.00
298756	02/28/2020	PRINTED	092019 FAMILY SUPPORT PAYMENT CE	620.00			
	255261	SEAMOOD FEB20	11.0000.2190.0000.1.00000.00000				400.00
	255261	SEAMOOD FEB20	11.0000.2190.0000.1.00000.00000				220.00
298757	02/28/2020	PRINTED	092020 FAMILY SUPPORT PAYMENT CE	678.00			
	255265	WHITE FEB20	11.0000.2190.0000.1.00000.00000				678.00
298758	02/28/2020	PRINTED	092021 FAMILY SUPPORT PAYMENT CE	504.00			
	255264	WATSON FEB20	11.0000.2190.0000.1.00000.00000				130.50
	255264	WATSON FEB20	11.0000.2190.0000.1.00000.00000				373.50
298759	02/28/2020	PRINTED	092022 FAMILY SUPPORT PAYMENT CE	323.60			
	255257	JOHNSON O FEB20	11.0000.2190.0000.1.00000.00000				323.60
298760	02/28/2020	PRINTED	090144 MDHE	183.02			
	255247	EASLEY FEB20	11.0000.2190.0000.1.00000.00000				183.02
298761	02/28/2020	PRINTED	090144 MDHE	223.48			
	255258	MCGUIRE FEB20	11.0000.2190.0000.1.00000.00000				223.48
298762	02/28/2020	PRINTED	090144 MDHE	246.38			
	255246	COTTON FEB20	11.0000.2190.0000.1.00000.00000				246.38
298763	02/28/2020	PRINTED	090085 MIKE CLARK C/O MNMA	3,634.74			
	255240	FEB 2020 ESP DUES	11.0000.2182.0000.1.00000.00000				1,857.33
	255240	FEB 2020 ESP DUES	11.0000.2182.0000.1.00000.00000				1,777.41

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

298764 02/28/2020 PRINTED 090212 SCHWARTZKOPF LAW OFFICE 232.34 AMOUNT
DOC INVOICE NO ACCOUNT

255274 BAILEY FEB20 11.0000.2190.0000.1.00000.00000

298765 02/28/2020 PRINTED 090057 ST LOUIS CITY CIRCUIT CLERK 468.10
255292 WATSON FEB20 11.0000.2190.0000.1.00000.00000

298766 02/28/2020 PRINTED 090221 SAINT LOUIS COUNTY CIRCUIT 211.55
255281 HOLLIS FEB20 11.0000.2190.0000.1.00000.00000

298767 02/28/2020 PRINTED 090222 SAINT LOUIS COUNTY CIRCUIT 458.99
255276 CARTHANS FEB20 11.0000.2190.0000.1.00000.00000

298768 02/28/2020 PRINTED 090239 ST LOUIS COUNTY CIRCUIT C 520.85
255280 HERRON FEB20 11.0000.2190.0000.1.00000.00000

298769 02/28/2020 PRINTED 090245 ST LOUIS COUNTY CIRCUIT C 243.27
255279 HALL FEB20 11.0000.2190.0000.1.00000.00000

298770 02/28/2020 PRINTED 090253 ST LOUIS COUNTY CIRCUIT CL 316.82
255275 BARNES FEB20 11.0000.2190.0000.1.00000.00000

298771 02/28/2020 PRINTED 092050 STATE DISBURSEMENT UNIT- 100.00
255267 CANNONO 2/28/20 11.0000.2190.0000.1.00000.00000

298772 02/28/2020 PRINTED 092051 STATE DISBURSEMENT UNIT- 560.86
255269 COTTON 2/28/20 11.0000.2190.0000.1.00000.00000
255269 COTTON 2/28/20 11.0000.2190.0000.1.00000.00000

298773 02/28/2020 PRINTED 092052 STATE DISBURSEMENT UNIT 187.50
255272 POLLOCK 2/28/20 11.0000.2190.0000.1.00000.00000

298774 02/28/2020 PRINTED 092053 STATE DISBURSEMENT UNIT-I 227.50
255271 LOGAN 2/28/20 11.0000.2190.0000.1.00000.00000

298775 02/28/2020 PRINTED 090342 US DEPT OF EDUCATION 465.22
255245 CARTHANS FEB 20 11.0000.2190.0000.1.00000.00000

298776 02/28/2020 PRINTED 090350 VRSCO 800.00
255348 457B 2/28/20SM 20.0000.2141.0000.1.00000.00000

298777 02/28/2020 PRINTED 090350 VRSCO 5,029.60
255349 403B & r0th 2/28/20 11.0000.2141.0000.1.00000.00000
255349 403B & r0th 2/28/20 20.0000.2141.0000.1.00000.00000
255349 403B & r0th 2/28/20 11.0000.2142.0000.1.00000.00000
255349 403B & r0th 2/28/20 20.0000.2142.0000.1.00000.00000

298778 02/28/2020 PRINTED 090396 BESSINE WALTERBACH, LLP 301.26
255277 COSENTINO FEB20 11.0000.2190.0000.1.00000.00000

298779 02/28/2020 PRINTED 090249 BLITT AND GAINES, PC 434.40

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298780	02/28/2020	PRINTED	DENNIS BARTON III	439.99			
		DOC	INVOICE NO			AMOUNT	
255288			SIMMONS FEB20			439.99	
298781	02/28/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE	165.00			
		255262	TORRENCE FEB20			165.00	
298782	02/28/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE	264.00			
		255250	GREEN FEB20			264.00	
298783	02/28/2020	PRINTED	DIANA S DAUGHERTY, CHAPTE	725.00			
		255256	JARVIS FEB20			725.00	
298784	02/28/2020	PRINTED	FABER & BRAND, LLC	356.63			
		255283	SHEAD FEB20			356.63	
298785	02/28/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	782.00			
		255249	GLOVER FEB20			424.00	
		255249	GLOVER FEB20			358.00	
298786	02/28/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	85.50			
		255251	GREENLEE FEB20			85.50	
298787	02/28/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	562.50			
		255244	BROWN FEB 20			562.50	
298788	02/28/2020	PRINTED	FAMILY SUPPORT	726.50			
		255266	WORTHY FEB20			259.08	
		255266	WORTHY FEB20			300.48	
		255266	WORTHY FEB20			166.94	
298789	02/28/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	355.00			
		255243	ANDREWS FEB2020			355.00	
298790	02/28/2020	PRINTED	GAMACHE & MYERS PC	101.17			
		255278	CRAWFORD FEB20			101.17	
298791	02/28/2020	PRINTED	FAIQ MIHAR	814.74			
		255320	WINFIELD FEB20			814.74	
298792	02/28/2020	PRINTED	MARYLAND CHILD SUPPORT AC	150.00			
		255253	HORTON FEB20			150.00	
298793	02/28/2020	PRINTED	MINNESOTA CHILD SUPPORT P	276.88			
		255273	LOGAN 2/28/20			276.88	
298794	02/28/2020	PRINTED	SHER & SHABSIN P.C.	508.70			
		255282	PENDITON FEB20			508.70	

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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298795	02/28/2020	PRINTED DOC	092054 STATE DISBURSEMENT UNIT-1 INVOICE NO	108.00			
							AMOUNT

255270	02/28/2020	PRINTED 255467	DONALDSON 2/28/20 021420 MCCLUER	11.0000.2190.0000.1.00000.00000	44,276.00		
							AMOUNT

629 CHECKS CASH ACCOUNT TOTAL 5,601,960.05

.00

FEBRUARY 2020 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
Semi-Monthly:	Amount	Amount	Amount	Warrant #
02/14/2020	454,269.27	113,198.80	567,468.07	200214
02/28/2020	454,548.19	113,246.42	567,794.61	200228
Sub Total	908,817.46	226,445.22	1,135,262.68	
Bi-Weekly:				
02/14/2020	2,639,224.47	892,477.58	3,531,702.05	200214
02/28/2020	2,690,700.43	902,734.32	3,593,434.75	200228
Sub Total	5,329,924.90	1,795,211.90	7,125,136.80	
VOIDS:				
N/A	-	-	-	N/A
Sub Total	-	-	-	
Miscellaneous:				
02/10/2020	337,297.99	44,111.67	381,409.66	2002EX
02/19/2020	1,850.18	268.46	2,118.64	20FEBA
Sub Total	339,148.17	44,380.13	383,528.30	
Totals	\$6,577,890.53	\$2,066,037.25	\$8,643,927.78	

Signature:



Director of Finance

3-4-20



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/14/20 To 02/27/20

WARRANT: 200214 PAYROLL TYPE: SEMI MONTH CHECK DATE: 02/14/2020

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	6,393.46	6,393.46	12,786.92	440,928.86	12,786.94
2000	CHOICE PLUS	4,549.00	8,987.50	13,536.50	127,187.32	
2005	CHOICE	7,506.00	23,943.00	31,449.00	324,475.81	
2007	VIS	11.50	0.00	11.50	19,894.00	
2010	DENT	1,262.50	1,645.00	2,907.50	451,663.13	
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	134,196.46	
2988	VAL CSD 457	800.00	0.00	800.00	15,631.44	
3000	FED TAX	45,883.13	0.00	45,883.13	369,758.64	
4000	MO TA	17,132.85	0.00	17,132.85	369,758.64	
5000	STL CITY	217.98	0.00	217.98	21,798.29	
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	62,488.67	62,488.67	124,977.34	430,956.45	
7020	PEERS	3,948.84	3,948.84	7,897.68	57,563.32	
8000	LIFE INS	0.00	645.97	645.97	452,464.15	
8010	SUPPL LIFE	553.21	0.00	553.21	452,464.15	
8402	LANG TRM DIS	0.00	1,519.98	1,519.98	172,578.93	
8410	SHRT TRM DIS	699.10	0.00	699.10	454,745.29	
8500	PRIN DUES	142.68	0.00	142.68	91,116.30	
8505	PFNEA DUES	947.86	0.00	947.86	24,816.67	
8705	UWA	149.13	0.00	149.13	102,273.61	
8725	VAL 403B RTH	1,096.89	0.00	1,096.89	48,662.54	
9990	MCST	425.00	0.00	425.00	31,483.65	
9996	D/D FIXED	5,402.19	0.00	5,402.19	5,971.54	
9997	D/D FIXED	7,178.00	0.00	7,178.00	54,966.75	
9998	D/D NET	277,870.77	0.00	277,870.77	92,422.74	
		454,269.27	113,198.80	567,468.07	455,070.29	

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



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/14/20 To 02/27/20

WARRANT: 200214 PAYROLL TYPE: SEMI MONTH CHECK DATE: 02/14/2020

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EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	100.00	443,107.58	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	2,281.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	23.75	0.00	0.00	0.00
340 PR DEV	12.00	0.00	0.00	0.00
345 SC BUS	1.50	0.00	0.00	0.00
400 SICK	38.00	0.00	0.00	0.00
500 PEFS	8.70	0.00	0.00	0.00
950 GTL	0.00	801.02	0.00	0.00
Total:	183.95	455,070.29	0.00	0.00
Total Employees:	95			



DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,215.88	3,215.88	6,431.76	51,868.94	X 12.40% =
1100	MICARE	6,400.64	6,400.64	12,801.28	441,423.78	X 2.90% =
2000	CHOICE PLUS	4,549.00	8,997.50	13,536.50	127,187.32	
2005	CHOICE	7,302.50	23,943.00	31,245.50	324,754.73	
2007	VIS	11.50	0.00	11.50	19,894.00	
2010	DENT	1,250.00	1,645.00	2,895.00	451,942.05	
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	64.00	9,444.58	
2982	VAL CSD 403B	3,932.71	0.00	3,932.71	134,196.46	
2988	VAL CSD 457	800.00	0.00	800.00	15,631.44	
3000	FED TAX	45,948.26	0.00	45,948.26	370,213.12	
4000	MO TA	17,157.39	0.00	17,157.39	370,213.12	
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	62,529.11	62,529.11	125,058.22	431,235.37	
7020	PEERS	3,948.84	3,948.84	7,897.68	57,563.32	
8000	LIFE INS	0.00	645.97	645.97	452,743.07	
8010	SUPPL LIFE	553.21	0.00	553.21	172,578.93	
8402	LNG TRM DIS	0.00	1,519.98	1,519.98	455,024.21	
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	947.86	0.00	947.86	102,552.53	
8705	UWA	149.13	0.00	149.13	48,662.54	
8725	VAL 403B RTH	1,096.89	0.00	1,096.89	31,483.65	
9990	MOST	425.00	0.00	425.00	5,971.54	
9996	D/D FIXED	5,652.19	0.00	5,652.19	54,966.75	
9997	D/D FIXED	7,178.00	0.00	7,178.00	92,422.74	
9998	D/D NET	277,948.79	0.00	277,948.79	455,349.21	
Total:		454,548.19	113,246.42	567,794.61		
Total Employees:		95				

** END OF REPORT - Generated by canderson **



03/02/2020 13:04
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/28/20 To 03/12/20
WARRANT: 200228 PAYROLL TYPE: SEMI MONTH CHECK DATE: 02/28/2020

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

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	101.00	443,386.50	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	2,281.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	33.00	0.00	0.00	0.00
340 PR DEV	1.50	0.00	0.00	0.00
345 SC BUS	2.00	0.00	0.00	0.00
400 SICK	48.25	0.00	0.00	0.00
450 BERVMT	4.00	0.00	0.00	0.00
500 PERS	0.50	0.00	0.00	0.00
950 GTL	0.00	801.02	0.00	0.00
Total:	190.25	455,349.21	0.00	0.00

Total Employees: 95



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canderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 01/19/20 To 02/01/20
CHECK DATE: 02/14/2020

WARRANT: 200214 PAYROLL TYPE: BIWEEKLY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	52,417.27	52,417.27	104,834.54	845,437.90	104,834.30
1100	MEDICARE	36,890.13	36,890.13	73,780.26	2,544,162.05	73,780.70
2000	CHOICE PLUS	22,536.50	88,077.50	110,614.00	570,070.86	
2005	CHOICE	51,791.00	312,647.00	364,438.00	1,867,690.80	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	178.50		178.50	115,941.26	
2010	DENT	8,744.00	20,037.50	28,781.50	2,435,687.42	
2020	FLEX SPEND	9,645.16	0.00	9,645.16	320,534.00	
2025	DEP CARE FSA	1,262.56	0.00	1,262.56	23,793.96	
2090	CHOICE P/T	3,089.82	5,741.29	8,831.11	28,470.52	
2982	VAL CSD 403B	27,413.80	0.00	27,413.80	651,203.09	
2988	VAL CSD 457	2,782.09	0.00	2,782.09	30,400.52	
3000	FED TAX	182,985.28	0.00	182,985.28	2,150,304.20	
4000	MO TA	73,449.61	0.00	73,449.61	2,150,304.20	
5000	STL CITY	1,499.82	0.00	1,499.82	149,978.87	
6000	CHILD SUPP	5,792.64	0.00	5,792.64	37,624.53	
6001	CHILD SUPP	1,839.11	0.00	1,839.11	11,604.71	
6002	CHILD SUPP	765.22	0.00	765.22	6,639.01	
6100	USDE	765.89	0.00	765.89	5,106.00	
6110	MDHE	644.91	0.00	644.91	6,449.05	
6300	CHAPTER 13	2,439.50	0.00	2,439.50	23,606.03	
6500	GARN	2,060.71	0.00	2,060.71	17,690.67	
6501	GARN	97.29	0.00	97.29	972.92	
7000	PSRS	294,445.93	294,445.93	588,891.86	2,030,660.12	
7010	PSRS-S	1,710.10	1,710.10	3,420.20	17,684.51	
7020	PEERS	67,433.96	67,433.96	134,867.92	983,004.04	
7025	PEERS CORR	71.97	71.97	143.94	1,034.22	
7032	NMPEERS	0.00	43.71	43.71	637.26	
8000	LIFE INS	7.64	4,060.23	4,067.87	2,437,945.90	
8010	SUPPL LIFE	2,470.05	0.00	2,470.05	668,416.64	
8110	DENT NTS	16.50	0.00	16.50	2,611.46	
8402	LNG TRM DIS	0.00	8,987.74	8,987.74	2,528,564.78	
8410	SHRT TRM DIS	3,252.32	0.00	3,252.32	376,352.17	
8505	FFNEA DUES	15,385.77	0.00	15,385.77	1,088,399.39	
8510	MSTA DUES	48.68	0.00	48.68	12,816.36	
8515	NEA DUES	1,857.33	0.00	1,857.33	177,359.33	
8705	UWA	223.27	0.00	223.27	97,556.81	
8725	VAL 403B RTH	694.78	0.00	694.78	27,377.32	
8727	VAL 457B RTH	325.00	0.00	325.00	8,790.74	
9985	D/D PERCENT	1,232.26	0.00	1,232.26	4,017.05	
9986	D/D PERCENT	1,664.29	0.00	1,664.29	4,017.05	
9987	D/D PERCENT	1,961.17	0.00	1,961.17	6,970.66	
9988	D/D PERCENT	4,233.91	0.00	4,233.91	24,624.54	
9989	D/D PERCENT	11,097.06	0.00	11,097.06	23,128.12	
9990	MOST	792.50	0.00	792.50	27,360.55	
9993	D/D FIXED	800.00	0.00	800.00	1,620.23	
9994	D/D FIXED	145.00	0.00	145.00	6,548.18	
9995	D/D FIXED	1,132.50	0.00	1,132.50	23,642.08	

DEDUCTION SUMMARY
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X 12.40% =
X 2.90% =



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03/02/2020 13:00
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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 01/19/20 To 02/01/20

WARRANT: 200214 PAYROLL TYPE: BIWEEKLY CHECK DATE: 02/14/2020

9996	D/D FIXED	9,943.98	0.00	9,943.98	105,359.78
9997	D/D FIXED	44,184.94	0.00	44,184.94	421,518.93
9998	D/D NET	1,684,916.00	0.00	1,684,916.00	2,612,854.75
Total:		2,639,224.47	892,477.58	3,531,702.05	-
Total Employees: 1424					

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/19/20 To 02/01/20

WARRANT: 200214 PAYROLL TYPE: BIWEEKLY CHECK DATE: 02/14/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,260.00	1,763,212.14	0.00	0.00
103 NC SAL	3,315.33	574,850.40	0.00	0.00
104 PAT	1.00	19,766.34	0.00	0.00
105 PT HRL	14,791.18	219,953.28	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	78.50	3,621.26	0.00	0.00
175 DR	0.00	1,211.58	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	43.00	3,139.95	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	292.25	5,916.70	0.00	0.00
201 OT+1/2	841.06	24,393.21	0.00	0.00
202 OT 2X	0.75	18.71	0.00	0.00
300 VAC	92.34	0.00	0.00	0.00
340 PR DEV	58.48	0.00	0.00	0.00
343 LWOPAY	56.98	-2,717.83	0.00	0.00
344 WC	5.04	0.00	0.00	0.00
345 SC BUS	27.00	0.00	0.00	0.00
346 CMP ER	222.22	0.00	0.00	0.00
347 COM U	76.00	0.00	0.00	0.00
349 LPAY	41.00	0.00	0.00	0.00
400 SICK	625.92	0.00	0.00	0.00
420 PAR-LV	24.00	0.00	0.00	0.00
450 BERYMT	20.06	0.00	0.00	0.00
500 PERS	57.24	0.00	0.00	0.00
555 BON DU	2.00	0.00	0.00	0.00
611 MISC	454.00	10,086.12	0.00	0.00
612 MISC	3.00	45.00	0.00	0.00
625 LVE PO	66.88	13,073.77	0.00	0.00
950 GTL	0.00	2,271.87	0.00	0.00
Total:	28,465.23	2,641,496.34	0.00	0.00
Total Employees:	1424			



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/02/20 To 02/15/20

WARRANT: 200228 PAYROLL TYPE: BIWEEKLY CHECK DATE: 02/28/2020

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	54,766.96	54,766.96	109,533.92	883,335.75	X 12.40% = 109,533.63
1100	MEDICARE	37,640.24	37,640.24	75,280.48	2,595,877.65	X 2.90% = 75,280.45
2000	CHOICE PLUS	22,795.50	88,077.50	110,873.00	1,573,541.73	
2005	CHOICE	51,649.50	314,729.00	366,378.50	1,892,396.72	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	178.50	0.00	178.50	115,445.92	
2010	DENT	8,742.00	20,142.50	28,884.50	2,463,864.21	
2020	FLEX SPEND	9,757.66	0.00	9,757.66	327,030.49	
2025	DEP CARE PSA	1,262.56	0.00	1,262.56	23,793.96	
2090	CHOICE P/T	3,089.82	5,741.29	8,831.11	34,154.89	
2982	VAL CSD 403B	27,435.73	0.00	27,435.73	654,998.16	
2988	VAL CSD 457	2,782.09	0.00	2,782.09	30,610.10	
3000	FED TAX	186,486.45	0.00	186,486.45	2,197,865.87	
4000	MO TA	75,009.68	0.00	75,009.68	2,197,865.87	
5000	STL CITY	1,526.73	0.00	1,526.73	152,668.56	
6000	CHILD SUPP	5,612.10	0.00	5,612.10	36,833.79	
6001	CHILD SUPP	1,832.12	0.00	1,832.12	11,958.78	
6002	CHILD SUPP	765.22	0.00	765.22	6,645.13	
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	2,114.50	0.00	2,114.50	23,360.11	
6500	GARN	2,507.56	0.00	2,507.56	19,682.22	
6501	GARN	96.50	0.00	96.50	965.02	
7000	PSRS	296,709.20	296,709.20	593,418.40	2,046,269.17	
7010	PSRS-S	1,857.06	1,857.06	3,714.12	19,204.30	
7020	PEERS	69,979.87	69,979.87	139,959.74	1,020,114.41	
7025	PEERS CORR	82.99	82.99	165.98	1,155.67	
7032	NMPEERS	0.00	95.37	95.37	1,420.14	
8000	LIFE INS	0.00	4,052.48	4,052.48	2,460,092.59	
8010	SUPPL LIFE	2,465.42	0.00	2,465.42	670,876.16	
8110	DRENT NTS	16.50	0.00	16.50	2,611.46	
8402	LNG TRM DIS	0.00	8,946.61	8,946.61	2,565,254.39	
8410	SHRT TRM DIS	3,238.61	0.00	3,238.61	376,208.64	
8505	FFNEA DUES	15,424.94	0.00	15,424.94	1,093,305.80	
8510	MSTA DUES	48.68	0.00	48.68	12,811.36	
8515	NEA DUES	1,777.41	0.00	1,777.41	177,487.01	
8705	UWA	223.27	0.00	223.27	97,380.25	
8725	VAL 403B RTH	713.24	0.00	713.24	27,838.76	
8727	VAL 457B RTH	325.00	0.00	325.00	8,790.74	
9985	D/D PERCENT	1,232.26	0.00	1,232.26	4,017.05	
9986	D/D PERCENT	1,664.29	0.00	1,664.29	4,017.05	
9987	D/D PERCENT	1,961.17	0.00	1,961.17	6,970.66	
9988	D/D PERCENT	4,278.97	0.00	4,278.97	25,545.37	
9989	D/D PERCENT	11,785.08	0.00	11,785.08	24,048.95	
9990	MOST	792.50	0.00	792.50	27,190.35	
9993	D/D FIXED	800.00	0.00	800.00	1,620.23	
9994	D/D FIXED	145.00	0.00	145.00	6,548.18	
9995	D/D FIXED	1,132.50	0.00	1,132.50	23,642.08	

DEDUCTION SUMMARY



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03/02/2020 13:02
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/02/20 To 02/15/20

CHECK DATE: 02/28/2020

WARRANT: 200228 PAYROLL TYPE: BIWEEKLY

9996	D/D FIXED	10,158.98	0.00	10,158.98	105,595.53
9997	D/D FIXED	43,309.94	0.00	43,309.94	419,765.50
9998	D/D NET	1,723,042.85	0.00	1,723,042.85	2,668,363.72
Total:		2,690,700.43	902,734.32	3,593,434.75	.-
Total Employees:		1433			

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

pay Period 02/02/20 To 02/15/20

WARRANT: 200228 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 02/28/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,279.00	1,767,708.10	0.00	0.00
103 NC SAL	3,304.00	572,370.51	0.00	0.00
104 PAT	0.00	19,638.08	0.00	0.00
105 PT HRL	17,776.95	265,875.67	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	50.00	5,210.00	0.00	0.00
175 DR	2.00	1,615.44	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	38.00	2,887.78	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	6.00	460.41	0.00	0.00
201 OT+1/2	1,259.22	34,091.95	0.00	0.00
202 OT 2X	6.50	120.22	0.00	0.00
250 LDN	15.00	4,968.24	0.00	0.00
260 NTDS	15.00	5,030.70	0.00	0.00
300 VAC	93.47	0.00	0.00	0.00
340 PR DEV	50.50	0.00	0.00	0.00
341 JDUTY	7.50	0.00	0.00	0.00
343 LWOPAY	104.51	-4,499.79	0.00	0.00
344 WC	6.21	0.00	0.00	0.00
345 SC BUS	41.50	0.00	0.00	0.00
346 CMP ER	202.15	0.00	0.00	0.00
347 COM U	227.89	0.00	0.00	0.00
349 LPAY	14.00	0.00	0.00	0.00
400 SICK	671.21	0.00	0.00	0.00
420 PAR-IV	19.50	0.00	0.00	0.00
425 STD-IV	8.00	-1,065.76	0.00	0.00
450 BERVMT	33.88	0.00	0.00	0.00
500 PEERS	99.17	0.00	0.00	0.00
555 BON DU	0.50	0.00	0.00	0.00
611 MISC	496.25	15,251.49	0.00	0.00
612 MISC	3.00	45.00	0.00	0.00
625 LVE PO	16.72	3,306.79	0.00	0.00
950 GIL	0.00	2,257.47	0.00	0.00
Total:	31,857.63	2,697,926.14	0.00	0.00
Total Employees:	1433			



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03/02/2020 12:57
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 11/01/19 To 01/31/20
CHECK DATE: 02/10/2020

WARRANT: 2002EX PAYROLL TYPE: MISC

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	9,041.14	9,041.14	18,082.28	145,824.51	18,082.24
1100	MEDICARE	4,890.94	4,890.94	9,781.88	337,297.99	9,781.64
3000	FED TAX	29,590.41	0.00	29,590.41	307,558.03	
4000	MO TA	10,261.19	0.00	10,261.19	307,558.03	
5000	STL CITY	319.45	0.00	319.45	31,942.79	
7000	PSRS	27,763.77	27,763.77	55,527.54	191,473.48	
7010	PSRS-S	1,462.51	1,462.51	2,925.02	4,783.00	
7020	PEERS	1,513.68	1,513.68	3,027.36	22,065.25	
7032	NMPEERS	0.00	428.65	428.65	6,895.50	
8402	LANG TRM DIS	0.00	10.98	10.98	4,079.00	
9987	D/D PERCENT	57.36	0.00	57.36	3,168.00	
9988	D/D PERCENT	3,828.45	0.00	3,828.45	12,692.00	
9989	D/D PERCENT	6,463.81	0.00	6,463.81	12,692.00	
9998	D/D NET	243,105.28	0.00	243,105.28	324,605.99	
Total:		337,297.99	44,111.67	381,409.66		
Total Employees: 159						

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



P 1
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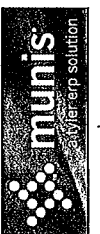
03/02/2020 12:57 canderson Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/01/19 To 01/31/20

WARRANT: 2002EX PAYROLL TYPE: MISC CHECK DATE: 02/10/2020

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EARNINGS SUMMARY
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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	192.00	337,297.99	0.00	0.00
Total:	192.00	337,297.99	0.00	0.00
Total Employees: 159				



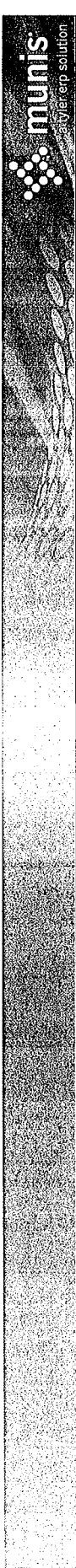
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03/02/2020 13:01
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 01/19/20 To 02/01/20
WARRANT: 20FEB8 PAYROLL TYPE: MISC CHECK DATE: 02/19/2020

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	114.71	114.71	229.42	1,850.18 X 12.40% =	229.42
1100	MEDICARE	26.83	26.83	53.66	1,850.18 X 2.90% =	53.66
3000	FED TAX	96.98	0.00	96.98	1,723.26	
4000	MO TA	60.20	0.00	60.20	1,723.26	
7020	PEERS	126.92	126.92	253.84	1,850.18	
9998	D/D NET	1,424.54	0.00	1,424.54	1,850.18	
Total:		1,850.18	268.46	2,118.64		
Total Employees: 1						

DEDUCTION SUMMARY
=====

** END OF REPORT - Generated by canderson **



03/02/2020 13:01
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 20FEB8 PAYROLL TYPE: MISC

Pay Period 01/19/20 To 02/01/20

CHECK DATE: 02/19/2020

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

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	67.50	1,850.18	0.00	0.00
Total:	67.50	1,850.18	0.00	0.00
Total Employees: 1				

P
P1P1Y000P1

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	
101,789.58	02/28/20	0.00	101,789.58		\$

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 0178958 0178958

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	65,699.00
Payments	-	65,699.00
Other Credits	-	1,191.80
Purchases/Debits	+	102,981.38
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		101,789.58
Credit Limit		500,000.00
Available Credit		391,284.00

Payment Information	
Statement Closing Date	02/03/20
New Balance	101,789.58
Minimum Payment Due	101,789.58
Payment Due Date	02/28/20
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 \$65,699.00-	
01/16	01/16	7471562D1EHM93LMN	CK PAYMENT THANK YOU KANSAS CITY MO	65,699.00-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$1,124.53	
01/16	01/16	2469216D02XARTA00	Amazon.com*E34F473C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 2.90 TAX INCLUDED: 1 CUSTOMER CODE: 111-7122110-56554	71.57
01/16	01/17	2462275D101B61FDG	MIAMI GRILL FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.72
01/27	01/28	2439900DBEM4LWJPD	BESTBUYCOM805688210500 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423 SALES TAX: \$ 16.77 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	260.55
01/28	01/28	2469216DQ2XW8224M	AMZN Mktp US*QX1QG1M33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0317116-40882	37.65
01/29	01/30	2469216DD2XRGG0R1	AMZN Mktp US*WN2OU2753 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6501818-96322	8.71
01/29	01/30	2469216DD2XRXYLA2	AMZN Mktp US*KZ7127LD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4704856-24874	9.30
01/30	01/30	2469216DE2X60S9MV	AMZN Mktp US*896EU2GA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 11.07 TAX INCLUDED: 1 CUSTOMER CODE: 113-2821169-07450	283.17
01/30	01/30	2469216DE2Y1Q04PA	AMZN Mktp US*UK9RU5PX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9790690-42050	11.39
01/30	01/31	2469216DE2XHY3E81	AMZN Mktp US*TB6BV0XE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.30 TAX INCLUDED: 1 CUSTOMER CODE: 114-2516453-44178	34.22
01/30	01/31	2469216DE2XLKEHVW	Amazon.com*FB4OA5IY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.21 TAX INCLUDED: 1 CUSTOMER CODE: 113-4267310-90138	29.75

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
01/30	01/31	2469216DE2XQ238YA	Amazon.com*BO5G13A13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.60 TAX INCLUDED: 1 CUSTOMER CODE: 114-1776424-66186	14.81
01/31	02/02	2427539DFS66MRHZ1	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	22.00
02/01	02/02	2469216DG2XQR659Y	Amazon.com*RN1AW6NZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.63 TAX INCLUDED: 1 CUSTOMER CODE: 114-7034413-76578	15.62
02/02	02/02	2443106DH2DL4F3SW	AMAZON.COM*0G6D275B3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 11.34 TAX INCLUDED: 1 CUSTOMER CODE: 111-1876184-62866	281.07
COORDINATORS DEPT				
TOTAL XXXX XXXX XXXX 0137 \$0.06-				
01/12	01/13	7469216QW2X8MHKYZ	KC MARRIOTT DOWNTOWN KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	0.01-
01/12	01/13	7469216QW2X8MHKZP	KC MARRIOTT DOWNTOWN KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	0.01-
01/12	01/13	7469216QW2X8MHKZ7	KC MARRIOTT DOWNTOWN KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	0.01-
01/12	01/13	7469216QW2X8MHL09	KC MARRIOTT DOWNTOWN KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	0.01-
01/12	01/13	7469216QW2X8MHL10	KC MARRIOTT DOWNTOWN KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	0.01-
01/15	01/16	2469216QZ2X4HYHRN	KC MARRIOTT DOWNTOWN KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	13.77
01/17	01/19	7469216D12XD0QBMX	KC MARRIOTT DOWNTOWN KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	13.78-
DUCHESNE ELEMENTARY				
TOTAL XXXX XXXX XXXX 0152 \$312.46				
01/09	01/10	2469216QT2X67QVLW	AMZN Mktp US*MN88Z33D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9960575-40466	10.86
01/12	01/12	2469216QW2XVF6AM8	AMZN Mktp US*2L9TE6433 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2128980-84698	137.35
01/15	01/16	2471705D03T753M5X	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 729	136.50
01/16	01/19	2444500D1EJ346BNV	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041579199154	27.75
HUMAN RESOURCES				
TOTAL XXXX XXXX XXXX 0236 \$1,371.28				
01/09	01/10	2490641QT2GANLV6T	4IMPRINT 877-4467746 WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: \$ 25.40 TAX INCLUDED: 1	261.89
01/14	01/15	2449215QYJHXB91Z	EDUCATIONAL CONDUITS BMESTL.COM MO MCC: 8299 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	500.00
01/22	01/23	2443106D62DYTLWFQ	QT PREPAID WEB SALES 918-272-1596 OK MCC: 5999 MERCHANT ZIP: 74134 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1037564	260.00
01/27	01/28	2469216DB2XM3J91H	AMZN Mktp US*0N2K48H83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DW1.24.2020	151.46
01/28	01/29	2490641DQ2HQNY09H	4IMPRINT 877-4467746 WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: \$ 19.19 TAX INCLUDED: 1	197.93

Continued on next page

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 \$1,324.28				
01/08	01/09	2424760QT00WP4BJN	BANNERSCOM 320-965-9300 MN MCC: 7299 MERCHANT ZIP: 56327 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00000000000000136	411.20
01/10	01/12	2449215QSRTNAMQHP	LAZZARS HCRCNOW COM 562-596-5477 CA MCC: 7629 MERCHANT ZIP: 90815 SALES TAX: \$ 0.00 TAX INCLUDED: 0	59.29
01/14	01/15	2423168QZBLH8P6SY	HARBOR FREIGHT TOOLS 78 ST LOUIS MO MCC: 5251 MERCHANT ZIP: 63136 SALES TAX: \$ 50.96 TAX INCLUDED: 1	577.41
02/01	02/02	2449398DG5V0RYXDL	CASTER CITY LLC 702-396-1510 NV MCC: 5072 MERCHANT ZIP: 89149 SALES TAX: \$ 0.00 TAX INCLUDED: 0	276.38
MAINTENANCE 1 DEPT				
TOTAL XXXX XXXX XXXX 0327 \$2,360.19				
01/13	01/14	2490641QX2GH09661	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A4818594	1,273.32
01/14	01/16	2413746QZ2X9ZM335	OFFICE DEPOT #48 BRIDGETON MO MCC: 5943 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	299.98
01/21	01/22	2426979D600W2QDWD	JIMMY JOHNS - 1223 HAZELWOOD MO MCC: 5814 MERCHANT ZIP:	127.00
01/21	01/22	2426979D600W2QDZ0	JIMMY JOHNS - 1223 HAZELWOOD MO MCC: 5814 MERCHANT ZIP:	18.60
01/21	01/22	2445388D6000J9Y0Y	HELPER FLORISSANT MO MCC: 5462 MERCHANT ZIP:	66.29
01/22	01/23	2449215D6MHFLLKEB	SQ *NEW WORLD PRO A 415-375-3176 CA MCC: 5999 MERCHANT ZIP: 95842 SALES TAX: \$ 44.56 TAX INCLUDED: 1 CUSTOMER CODE: DDQGL32MPJIOPRYU4	575.00
MAINTENANCE 2 DEPT				
TOTAL XXXX XXXX XXXX 0335 \$2,977.84				
01/07	01/08	2469216QP2XY650WG	AMZN Mktp US*9M4MQ8IW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5499082-95618	59.90
01/07	01/08	2482168QPS66F5ENK	PURELAND SUPPLY LLC 610-440590 PA MCC: 5999 MERCHANT ZIP: 19348 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 62120169118	72.60
01/07	01/08	2490641QP2G6WENVV	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A1358157	80.43
01/07	01/08	2490641QP2G6W8EXZ	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A1358157	424.44
01/07	01/08	2490641QP2G75A0G3	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A1358157	98.11
01/13	01/14	2471705QX4YEGF6ZW	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2668830	284.35
01/24	01/26	2449215D8RS6MLGRF	PROJECTOR LAMPS LLC 610-444-3056 PA MCC: 5732 MERCHANT ZIP: 19348 SALES TAX: \$ 0.00 TAX INCLUDED: 0	123.80
01/26	01/26	2469216DA2XMM00TF	AMZN Mktp US*106F92EO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6934979-33626	54.37
01/27	01/28	2490641DB2HAJ1333	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A1358157	1,779.84
SECURITY DEPT				
TOTAL XXXX XXXX XXXX 0467 \$5,403.47				
01/07	01/08	2469216QP2X4XTLJ6	AMZN Mktp US*462U75DK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5885645-11234	276.00
01/15	01/16	2423168QZ0D181PZA	DISCOUNTMUGS.COM CAN@BELINCUSA FL MCC: 5964 MERCHANT ZIP: 33122 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AJ002B85EB3A	299.46
01/18	01/19	2443565D2N67ZWTQS	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VICKI WITTE	125.92
01/23	01/24	2474455D7F496LMPB	WARNER COMMUNICATIONS SAINT LOUIS MO MCC: 4812 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	1,678.56
01/25	01/26	2443565D9N5PYBPA2	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SECURITY FERG-F	98.94

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01/27	01/28	2449215DBLSS3KEPP	BAGSINBULK 888-758-2247 NY MCC: 5111 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: C1256229598010588	2,746.80
01/29	01/30	2469216DD2XKDK4AK	AMZN Mktp US*RR4739B93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0040652-06138	53.85
01/30	01/31	2469216DE2XFY9KMX	Amazon.com*Q67257IV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2368911-24082	123.94
TRANSPORTATION DEPT				
TOTAL XXXX XXXX XXXX 0491 \$1,806.75				
01/03	01/05	2424098QLHEGYB1P	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC MCC: 9399 MERCHANT ZIP: 20590 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8009600a84ff99f8f	250.00
01/08	01/10	2469216QT2X61EBVP	QT 661 COLUMBIA MO MCC: 5542 MERCHANT ZIP: 65202 SALES TAX: \$ 10.88 TAX INCLUDED: 1 CUSTOMER CODE: 0066104C7NWSAB	65.97
01/10	01/12	2401517QS014K2AV1	CONOCO - EXPRESS STOP KANSAS CITY MO MCC: 5541 MERCHANT ZIP: 64106 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P65022	73.45
01/10	01/12	2413746QV2XB0HEY4	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 15.23 TAX INCLUDED: 1	167.68
01/10	01/12	2469216QV2XJ4YXZH	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 61.71 TAX INCLUDED: 1 CUSTOMER CODE: TRANS	679.59
01/13	01/14	2421073QX2DKATWN8	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R31GT1TMO	41.75
01/13	01/14	2421073QX2DZA8ZQ9	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R31JZ6NMO	41.75
01/16	01/16	2469216D02XD5MW7Y	AMZN Mktp US*UN57N2V63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9396595-94642	27.99
01/21	01/23	2419433D60GRVKMEZ	AMORE PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	110.15
01/21	01/24	2413746D72X9VL2PD	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	253.33
01/30	01/31	2419304DF000QRYA7	HWY P MEAT MARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	95.09
PARENT INVOLVEMENT				
TOTAL XXXX XXXX XXXX 0574 \$419.38				
01/10	01/12	2443565QV0D17MRME	ASCD 301-745-6822 VA MCC: 8641 MERCHANT ZIP: 22311 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AH002B752A90	284.00
01/28	01/29	2469216DQ2X5AWY5D	AMZN Mktp US*RE89D9A63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 01232020	135.38
BERMUDA PRESCHOOL				
TOTAL XXXX XXXX XXXX 0582 \$266.60				
01/12	01/14	2413746QX2XA1TWW8	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	183.54
01/21	01/23	2413746D62X9VL0VV	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	83.06
WEDGEWOOD ELEM				
TOTAL XXXX XXXX XXXX 0665 \$4,518.36				
01/09	01/10	2469216QT2XAR26RX	Amazon.com*9976B94F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0726341-51618	304.91
01/09	01/10	2469216QT2XQ6K9SH	AMZN Mktp US*1682V8943 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0806433-41842	15.81
01/09	01/10	2469216QT2X9MF1VK	AMZN Mktp US*YM7LL3MN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8216464-52722	6.88
01/09	01/10	2469216QT2X98237Y	AMZN Mktp US*8O3GQ9PI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1263915-93834	40.92
01/10	01/10	2469216QS2XHGAQDR	AMZN Mktp US*BC1RZ0K53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5212811-98938	77.09

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01/10	01/10	2469216QS2XJRHETH	Amazon.com*FC3I22CC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4219242-42042	171.89
01/12	01/12	2469216QW2XWDMP7E	AMZN Mktpl US*NJ1IB5343 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0905327-06050	34.77
01/15	01/16	2469216QZ2X4MPMNE	AMZN Mktpl US*7N1M011N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2147163-22650	39.20
01/14	01/17	2469029D00GRXJZJP	EPIC 6 LASER TAG & SPORTS FENTON MO MCC: 7994 MERCHANT ZIP:	100.00
01/18	01/19	2469216D22Y09VBPK	Amazon.com*RR5OU6T43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3088965-98602	304.67
01/26	01/27	2469216DA2XYDX2SA	Amazon.com*FJ99V74N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3000039-63914	39.98
01/26	01/27	2469216DA2XYEAS9P	AMZN Mktpl US*DA9QN4CA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6642369-86242	74.23
01/28	01/29	2469216DQ2XB9DVA3	AMZN Mktpl US*CB8DU0QA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6605617-11650	79.89
01/29	01/29	2469216DD2XH72PNR	Amazon.com*279BZ92N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9624455-30666	58.32
01/27	01/30	2422638DDAT64DYY8	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02001277123063888	280.14
01/29	01/30	2469216DD2XSXP2L0	AMZN Mktpl US*8B8NC43W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0419495-04682	28.66
01/30	01/31	2469029DE0GT3209R	EPIC 6 LASER TAG & SPORTS FENTON MO MCC: 7994 MERCHANT ZIP:	2,731.00
01/31	02/02	2449215DFMJDSHJHJ	SQ *NIFTYTOUCHES GO OVERLAND MO MCC: 7299 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DFFVWQF0WVMMHFPOS	130.00
BERMUDA ELEMENTARY				
TOTAL XXXX XXXX XXXX 0772 \$297.29				
01/15	01/16	2469216QZ2XXM7E7H	AMZN Mktpl US*N39MV9JS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0255116-47610	245.35
01/31	02/02	2469216DF2X81AM51	AMZN Mktpl US*479ND39T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3664903-52018	51.94
FEDERAL PROGRAMS				
TOTAL XXXX XXXX XXXX 0798 \$198.74				
01/04	01/05	7449398QLHGXLGQMV	SUPERSHUTTLE EXECUCARSAN 80025838 CREDIT MCC: 4789 MERCHANT ZIP: 92108 SALES TAX: \$ 0.00 TAX INCLUDED: 0	35.63-
01/04	01/05	7449398QLHGXLG93W	SUPERSHUTTLE EXECUCARSAN 80025838 CREDIT MCC: 4789 MERCHANT ZIP: 92108 SALES TAX: \$ 0.00 TAX INCLUDED: 0	35.63-
01/08	01/09	2475542QT3T53E0PK	ADVANCED ORG 877-6794502 GA MCC: 8299 MERCHANT ZIP: 30009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Cognia (formerly	270.00
BERKELEY ELEMENTARY				
TOTAL XXXX XXXX XXXX 0848 \$658.18				
01/07	01/08	2444500QR00PJGX88	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	69.03
01/07	01/09	2470780QR0VZ4K2SE	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 17.17 TAX INCLUDED: 1 CUSTOMER CODE: 200014151	317.00
01/14	01/16	2413746QZ2X9ZM35E	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	27.96
01/17	01/19	2469216D12XQVP720	Amazon.com*5V3F56623 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9672388-23586	36.25
01/19	01/20	2469216D32XFSKHRM	AMZN Mktpl US*1R7JN8QY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4150006-53450	12.34
01/20	01/20	2469216D42XW8J42R	AMZN Mktpl US*6T0XY35R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4150006-53450	18.34

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/22	01/23	2444500D700R1540S	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	18.00
01/23	01/24	7469216D72X7RQLES	AMZN Mkt US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.35 TAX INCLUDED: 1 CUSTOMER CODE: 114-4150006-53450	18.34-
01/23	01/24	7469216D72X9HH6Y5	AMZN Mkt US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4150006-53450	12.34-
01/27	01/28	2442733DBMHD8SXGX	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	125.74
01/30	01/31	2422638DF2LR1WSEP	WAL-MART #0361 COLLINSVILLE IL MCC: 5411 MERCHANT ZIP: 62234 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0130200361	64.20
			MCCLUER ATHLETICS	
			TOTAL XXXX XXXX XXXX 0871 \$2,462.29	
01/02	01/03	2469216QK2XZWJPFS	CIRCLE K 01621 ST LOUIS MO MCC: 5542 MERCHANT ZIP: 63121 SALES TAX: \$ 3.91 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	48.64
01/03	01/05	2444500QLBLNK2BV7	WM SUPERCENTER #451 COLUMBIA MO MCC: 5411 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.86
01/03	01/05	2469216QL2XPBFYFE	CIRCLE K 01622 FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63031 SALES TAX: \$ 2.51 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	30.01
01/04	01/05	2426979QLEJEZJRDP	GUMBYS PIZZA - COLUMBIA COLUMBIA MO MCC: 5812 MERCHANT ZIP:	88.93
01/04	01/06	2443106QMLL5R0P4N	STAYBRIDGE SUITES COLUMBIA MO MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	111.85
01/04	01/06	2443106QMLL5R0R1S	STAYBRIDGE SUITES COLUMBIA MO MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	111.85
01/04	01/06	2443106QMLL5R0T55	STAYBRIDGE SUITES COLUMBIA MO MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	111.85
01/04	01/06	2443106QMLL5R1LP4	STAYBRIDGE SUITES COLUMBIA MO MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	111.85
01/04	01/06	2476197QMRQEB2FHB	FL 53 KINGDOM CITY MO MCC: 5542 MERCHANT ZIP: 65262 SALES TAX: \$ 0.00 TAX INCLUDED: 0	10.01
01/04	01/06	2476197QMRQEB2FHV	FL 53 KINGDOM CITY MO MCC: 5542 MERCHANT ZIP: 65262 SALES TAX: \$ 0.00 TAX INCLUDED: 0	6.66
01/07	01/08	2405522QP613JBXGG	DOUBLE GOOD POPCORN 800-873-2686 IL MCC: 5441 MERCHANT ZIP: 60527 SALES TAX: \$ 18.61 TAX INCLUDED: 1	284.50
01/14	01/15	2427539QYS66LKY2D	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	208.00
01/14	01/15	2444500QZ00PL71T3	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871579036101	188.05
01/14	01/16	7443106QZLL65KB5B	STAYBRIDGE SUITES COLUMBIA MO CREDIT MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	7.90-
01/14	01/16	7443106QZLL65K1EZ	STAYBRIDGE SUITES COLUMBIA MO CREDIT MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	7.90-
01/14	01/16	7443106QZLL65K69Q	STAYBRIDGE SUITES COLUMBIA MO CREDIT MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	7.90-
01/14	01/16	7443106QZLL65K8XL	STAYBRIDGE SUITES COLUMBIA MO CREDIT MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	7.90-
01/22	01/23	2469216D62XL8Q45J	AMZN Mkt US*DU7054693 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7451785-09402	227.30
01/27	01/28	2469216DB2XFDBM5J	AMZN Mkt US*Y90VD64M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5947016-93394	153.54
01/28	01/29	2426979DD00VZEYT2	JIMMY JOHNS - 2891 - MOTO314-831-1000 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	121.99
01/29	01/30	2449215DDJHNEWFJ7	GLAZIER CLINICS GLAZIERCLINIC CO MCC: 8641 MERCHANT ZIP: 80920 SALES TAX: \$ 0.00 TAX INCLUDED: 0	599.00

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LITTLE CREEK NATURE				
TOTAL XXXX XXXX XXXX 0905 \$604.84				
01/06	01/07	2427539QNS66KVGSW	DATA MANAGEMENT INC. 860-6778586 CT MCC: 5111 MERCHANT ZIP: 06085 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AL0E67704121	197.10
01/10	01/12	2469216QV2XDDL8A2	ROCKLER 019 314-209-1116 MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	84.98
01/15	01/16	2469216QZ2X4BZLZK	AMZN Mktp US*B68U22GS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6202698-90842	58.46
01/15	01/16	2469216QZ2Y1GSHP0	AMZN Mktp US*IZ3QA0D53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2569530-67490	21.91
01/15	01/16	2475542QZ7VKAY54D	FERGUSON FLORISSANT SUMME877-7267586 MO MCC: 8299 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TSN1OCJ3	13.00
01/15	01/16	2475542QZ7VKAY54M	FERGUSON FLORISSANT SUMME877-7267586 MO MCC: 8299 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TPD0KLO1	93.00
01/15	01/17	2442733D0LM8P7WG7	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	13.27
01/22	01/23	2401339D602MFLBV7	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
01/30	01/31	2413829DE2LR32VSY	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 0.56 TAX INCLUDED: 1 CUSTOMER CODE: 285935	6.75
01/30	01/31	2413829DE2LR32VX0	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 2.23 TAX INCLUDED: 1 CUSTOMER CODE: 285942	27.00
01/30	02/02	2432304DFBGDTL78R	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	74.40
01/31	02/02	2416407DFM7VNGEZX	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 0.17 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	3.99
01/31	02/02	2442733DGMLM8X9875	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.98
ROBINWOOD ELEM				
TOTAL XXXX XXXX XXXX 0913 \$357.02				
01/05	01/07	2461043QN09FR4036	THE HOME DEPOT #1973 EDWARDSVILLE IL MCC: 5200 MERCHANT ZIP: 62025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00	150.10
01/06	01/08	2461043QP09FDYM8R	THE HOME DEPOT #1973 EDWARDSVILLE IL MCC: 5200 MERCHANT ZIP: 62025 SALES TAX: \$ 0.42 TAX INCLUDED: 1 CUSTOMER CODE: NO	6.40
01/06	01/08	2461043QP09FDYM98	THE HOME DEPOT #1973 EDWARDSVILLE IL MCC: 5200 MERCHANT ZIP: 62025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NO	5.98
01/06	01/08	7461043QP09FDYM8B	THE HOME DEPOT #1973 EDWARDSVILLE CREDIT MCC: 5200 MERCHANT ZIP: 62025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00	29.66-
01/06	01/08	7461043QP09FDYM8V	THE HOME DEPOT #1973 EDWARDSVILLE CREDIT MCC: 5200 MERCHANT ZIP: 62025 SALES TAX: \$ 0.42 TAX INCLUDED: 1 CUSTOMER CODE: NO	6.40-
01/23	01/24	2444500D8BLN1D1LH	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	106.62
01/29	01/31	2413746DE2XA1QG47	OFFICEMAX/DEPOT 6449 GLEN CARBON IL MCC: 5943 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 2	123.98
MCCLUER SENIOR HIGH				
TOTAL XXXX XXXX XXXX 0921 \$6,403.13				
01/07	01/08	2469216QP2XX3GHSB	Amazon.com*QG1OW8DR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: English.1.6.2020	234.70
01/07	01/09	2419433QR0GRV4ER5	AMORE PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	100.34
01/08	01/09	2423168QT2DZHY5SM	PANERA BREAD #600617 314-984-3970 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	91.03
01/08	01/09	2444500QT00PV3PS1	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 4.40 TAX INCLUDED: 1	69.68
01/09	01/10	2444500QSBLN7BHY3	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	94.44

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/09	01/10	2469216QT2XQFG5PQ	Amazon.com*K94H52ZU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: po.avid.weissler.	104.93
01/09	01/10	2469216QT2Y0K9SKN	Amazon.com*TX3HV6XV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: po.miller.2020	52.35
01/09	01/10	2469216QT2Y05QGAH	AMZN Mktp US*ZW8BU5E43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: winter.dance.2	24.89
01/10	01/12	2469216QS2XXZZ8KW	AMZN Mktp US*YT6TF0UG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: po.gerald.HMO	714.00
01/10	01/12	2476501QV60YNB7XH	MCALISTER'S # 101341 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	37.23
01/10	01/12	2480197QSM499KX58	MISSOURI FB LA-PBL 573-751-4367 MO MCC: 8641 MERCHANT ZIP: 65101 SALES TAX: \$ 6.80 TAX INCLUDED: 1 CUSTOMER CODE: PO 010416155255	170.00
01/10	01/12	2480197QVL2VMMEXR	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 100827094418	150.00
01/14	01/15	2480197QYHNT4F6EH	ACT PROGRAMS 800-498-6065 IA MCC: 8299 MERCHANT ZIP: 52243 SALES TAX: \$ 3.28 TAX INCLUDED: 1 CUSTOMER CODE: 58945819	82.00
01/14	01/15	2480197QYHP1BMV6X	ACT PROGRAMS 800-498-6065 IA MCC: 8299 MERCHANT ZIP: 52243 SALES TAX: \$ 1.28 TAX INCLUDED: 1 CUSTOMER CODE: 59035284	32.00
01/14	01/15	2480197QYHP39MR96	ACT PROGRAMS 800-498-6065 IA MCC: 8299 MERCHANT ZIP: 52243 SALES TAX: \$ 1.28 TAX INCLUDED: 1 CUSTOMER CODE: 58738444	32.00
01/15	01/16	2469216QZ2X5DQJP8	Prime Video*E163S8H43 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-3375665-16578	10.99
01/16	01/17	2449215D0MHQBVMJ4	SQ *DECA INC. 877-417-4551 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: XKRMXCYP0CMVEOCT	210.00
01/16	01/19	2442733D1LM8PPKYL	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	200.00
01/17	01/19	2469216D12X77YP5T	AMZN Mktp US*N80Q022S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3114266-99474	62.38
01/21	01/22	2469216D52XKP0QJY	AMZN Mktp US*EH6NP2KL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4063362-72226	28.99
01/21	01/23	2416407D6E9H1THA3	APPLEBEES 081064581077 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	65.24
01/22	01/23	2469216D62XDLVQLW	AMZN Mktp US*GF0AO09E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2417018-67298	430.41
01/23	01/24	2443105D760ZZ9YY0	SLU MARKETPLACE 314-977-2466 MO MCC: 8220 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2	235.20
01/23	01/24	2469216D72X5QEB5V	Amazon.com*1266M90T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1149940-33378	5.98
01/23	01/24	2469216D72X5Q9N97	AMZN Mktp US*WU86U3F23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9509561-52986	289.90
01/23	01/24	2469216D72X935G2W	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801 SALES TAX: \$ 0.00 TAX INCLUDED:	467.50
01/24	01/26	2469216D82XK9X29D	AMZN Mktp US*FU6PB7MU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4787106-68466	190.10
01/24	01/26	2469216D82XSVG2AZ	AMZN Mktp US*WD1GX4MH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8213232-95106	187.49
01/24	01/26	2469216D82XTKP3EZ	AMZN Mktp US*FN43P0UU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7750990-20834	313.07
01/25	01/26	2469216D92XFDXSTB	AMZN Mktp US*LX0Z10A43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3442488-57874	172.03

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/25	01/26	2469216D92XFLATAQ	AMZN Mktp US*1W7OJ27O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2574642-36682	59.83
01/25	01/26	2469216D92XFPY5D4	AMZN Mktp US*W031E1323 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2574642-36682	610.50
01/25	01/26	2469216D92XXS1JKZ	AMZN Mktp US*H03K75GG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4675282-19642	117.49
01/27	01/28	2449215DBRSA3YR1E	KRUEGER POTTERY SUP 314-963-0180 MO MCC: 5970 MERCHANT ZIP: 63119 SALES TAX: \$ 0.00 TAX INCLUDED: 2	89.00
01/28	01/28	2469216DQ2XW6F657	Audible US*3583G8YZ3 888-283-5051 NJ MCC: 5968 MERCHANT ZIP: 07102 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-7023305-69922	10.99
01/28	01/29	2469216DQ2Y12HMF E	Kindle Svcs*7687X22D3 866-321-8851 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-0064218-28930	9.99
01/28	01/30	2444500DDEJ1SHBTF	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	36.21
01/29	01/30	2427076DD215FTMN6	SETON IDENTIFICATION PRD SETON.COM CT MCC: 5099 MERCHANT ZIP: 06405 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ANDREWEMMERICH	138.44
01/30	01/31	2422638DF2LR0M444	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0130201265	150.46
01/30	01/31	2471705DF3TBR7JK5	DAN OS LLC SAINT CHARLES MO MCC: 5814 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 608013100090001	254.50
01/31	02/02	2469216DF2Y13JAAR	AMZN Mktp US*RF9N945V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Theatre.Doug.1.29	14.92
01/31	02/02	2469216DF2Y174ETH	AMZN Mktp US*AV36N58T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Theatre.Doug.1.29	17.16
02/02	02/03	2469216DH2X8QE87G	AMZN Mktp US*PJ4QT1RS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Theatre.Doug.1.29	34.77
HOLMAN ELEMENTARY				
TOTAL XXXX XXXX XXXX 0939 \$169.69				
01/29	01/30	2449215DDJHP05RHD	SP * TFD SUPPLIES HTTPSTFDSUPPL IL MCC: 5734 MERCHANT ZIP: 62208 SALES TAX: \$ 0.00 TAX INCLUDED: 2	110.00
01/31	02/03	2478930DH3EHJFG78	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	59.69
GRIFFITH ELEMENTARY				
TOTAL XXXX XXXX XXXX 0962 \$214.97				
01/06	01/07	7443106QN2D9MS25Z	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2	10.41-
01/07	01/08	2469216QP2Y01ABGD	AMZN Mktp US*C19AP7VA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6617138-44218	40.98
01/09	01/10	2444500QS00RBQFS8	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 1.66 TAX INCLUDED: 1	18.66
01/10	01/12	2427539QSS66LDSRL	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	13.70
01/10	01/12	2445388QS000D23KQ	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	24.87
01/29	01/30	2469216DD2XS9G67Z	AMZN Mktp US*PY8891AN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9810474-02218	127.17
STEAM ACADEMY				
TOTAL XXXX XXXX XXXX 0996 \$1,717.16				
01/03	01/05	2469216QK2XDDYKB9	Amazon Prime*CP08O0RD3 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 7.41 TAX INCLUDED: 1 CUSTOMER CODE: D01-5878077-82498	126.41
01/07	01/08	2469216QP2X4XJNNT	AMZN Mktp US*EN2CL5EN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0011103-72682	67.95
01/07	01/08	2469216QP2X5Y53GS	AMZN Mktp US*GE5879PK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9942514-60082	232.50

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/07	01/08	2469216QP2X5ZLJQE	AMZN Mktp US*AF5RG0KX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0814874-95666	156.16
01/09	01/09	2469216QT2XV4Q5BF	AMZN Mktp US*MJ4RR6H03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5233528-25458	55.99
01/08	01/10	2418310QTS66KD5X4	BULKOFFICESUPPLY 800-6581488 NY MCC: 5111 MERCHANT ZIP: 11557 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 41773499485	421.47
01/09	01/10	2469216QT2XAK6ZAP	AMZN Mktp US*C58981MB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5233528-25458	286.16
01/10	01/12	2469216QS2XT85V2A	AMZN Mktp US*CE5MQ6OQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2532812-08282	109.19
01/12	01/12	2469216QW2XW90ZEP	Amazon.com*019MY08O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0501056-97586	15.14
01/25	01/26	2469216D92XA4GDN5	Amazon.com*571DH2113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6238154-72242	45.00
01/29	01/29	2443106DD2DL5F6K4	AMZN MKTP US*L88UJ9BA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0057480-32338	124.93
01/29	01/30	2443106DD2DJY7FA9	AMZN MKTP US*DI7UI3JM3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0057480-32338	48.50
01/29	01/30	2469216DD2XVNGNWF	AMZN Mktp US*3428N9073 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6479092-10434	27.76
CV INNOVATION SCHOOL				
TOTAL XXXX XXXX XXXX 1002 \$279.21				
01/08	01/08	2469216QR2XBH1LE6	Amazon.com*OR6FS5443 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6652607-33626	41.38
01/14	01/16	2412259QZ0VYGHQ2B	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	24.95
01/27	01/28	2469216DB2XN4MZYS	AMZN Mktp US*ZD5KN8TQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9343215-82082	124.48
01/30	02/02	2455930DFS66H944M	CREST BOWL FLORISSANT MO MCC: 7933 MERCHANT ZIP:	88.40
HALLS FERRY ELEM				
TOTAL XXXX XXXX XXXX 0089 \$3,371.60				
01/05	01/07	2413746QN2X9ZFYAW	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	102.13
01/08	01/09	2475542QT3T5602KW	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 250010900070051	279.00
01/08	01/09	2475542QT3T560300	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 250010900070090	279.00
01/09	01/10	2475542QS3T5FSSJ3	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 251011000070156	645.00
01/09	01/10	2475542QS3T5FSTRV	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 251011000070075	645.00
01/15	01/16	2469216QZ2X59QWZ3	AMZN Mktp US*L99HT7113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7407040-87154	78.12
01/22	01/23	2422638D72LR39NKX	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0122208125	165.00
01/24	01/26	2469216D82XNN3H8X	AMZN Mktp US*J09NW0X13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0450463-34826	59.66
01/27	01/28	2405523DB2DKWMRV6	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	119.77
01/28	01/29	2490641DQ2HQH72Z0	QGV*Junior Achievement of636-7280707 MO MCC: 8398 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8737103	892.50

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/30	01/31	2449215DELXRZ0WG1	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_FT444ZHP SQDC64	40.00
01/31	02/02	2444500DG00P2SE2T	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	48.56
01/31	02/02	2444500DG00P2SE54	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	17.86
PROBE ACCOUNT				
			TOTAL XXXX XXXX XXXX 0105 \$564.52	
01/13	01/15	2461043QY09FF1HB1	THE HOME DEPOT #3015 O FALLON MO MCC: 5200 MERCHANT ZIP: 63366 SALES TAX: \$ 2.75 TAX INCLUDED: 1 CUSTOMER CODE: 0	37.32
01/14	01/15	2469216QY2XB17QK1	AMZN Mktp US*9481353O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7297202-96786	99.75
01/14	01/15	2469216QY2XDVDRWL	AMZN Mktp US*NU9G94IB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1229926-64354	5.09
01/14	01/15	2469216QY2XFR3PZM	AMZN Mktp US*2U4L77C63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7263482-69242	5.10
01/14	01/15	2469216QY2X9Q1BE8	AMZN Mktp US*SO99I56Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8336558-41114	19.95
01/15	01/16	2416407QZ2LR78NAG	TARGET 00010355 SAINT PETERS MO MCC: 5310 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	15.82
01/15	01/16	2469216QZ2X6ZV53Y	AMZN Mktp US*ZE4JQ4WJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8818509-15538	22.45
01/16	01/16	2469216D02XQ18M4G	AMZN Mktp US*D93KF3CE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9341624-83746	124.55
01/15	01/17	2413746D02XA3LLX8	OFFICEMAX/DEPOT 6776 SAINT PETERS MO MCC: 5943 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 2	25.28
01/21	01/21	7469216D52XGG5ZKG	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9341624-83746	88.31-
01/27	01/29	2413746DQ2X9TKKAL	OFFICE DEPOT #3373 MANCHESTER MO MCC: 5943 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 2	137.33
01/30	01/31	2469216DE2XDAWGJH	AMZN Mktp US*X70AN51Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9037231-91218	88.19
01/30	01/31	2490641DE2HG486NA	FS *FLLCasts 877-3278914 CA MCC: 5734 MERCHANT ZIP: 93101 SALES TAX: \$ 0.00 TAX INCLUDED:	72.00
CENTRAL ELEMENTARY				
			TOTAL XXXX XXXX XXXX 0162 \$445.28	
01/07	01/08	2469216QP2X869A2A	AMZN Mktp US*4X8IX4PA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4148626-95490	23.99
01/09	01/10	2469216QT2Y0KDK08	AMZN Mktp US*T93WB02M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0109144-79618	11.62
01/13	01/13	2443106QX2DYG3LVT	AMZN MKTP US*5399O6MN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3909137-14298	47.18
01/14	01/15	2471705QZ3T6TE9VX	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 3	231.00
01/16	01/19	7449215D1JH89YSAY	FLOCABULARY 71885201 CREDIT MCC: 8299 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	96.00-
01/23	01/24	2469216D72XYXN8FR	Amazon.com*3567X6D33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3982047-13978	20.48
01/27	01/28	2469216DB2XGHAIJX	AMZN Mktp US*RV0ZX2XQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7322399-46746	230.00
01/30	01/31	7443106DE2D9ST55Y	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3909137-14298	22.99-

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CHALLENGER CENTER	
			TOTAL XXXX XXXX XXXX 0212 \$3,528.72	
01/06	01/07	2449215QNJHH7N5F1	RUSSOSGOURMET.COM HTTPSRUSSOSGO MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 0	230.00
01/06	01/07	2449215QNJHH7RJH0	RUSSOSGOURMET.COM HTTPSRUSSOSGO MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 0	266.90
01/07	01/09	2449215QRRTKLJ2HD	GIRL SCOUTS OF EAST 314-592-2361 MO MCC: 8398 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
01/09	01/10	2469216QT2XQZXF8J	AMZN Mktp US*CL4NI9M43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3023541-78186	178.03
01/09	01/10	2469216QT2X9MYPTG	Amazon.com*TK5UO3993 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2339398-64674	15.12
01/10	01/12	2444500QV2X88LSXA	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	39.97
01/13	01/14	2469216QX2XPQLD0W	AMZN Mktp US*P23IZ4Q13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2565732-58058	59.00
01/13	01/14	2469216QX2XTR7S4Y	AMZN Mktp US*PE9HS65U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7179495-34178	53.00
01/14	01/14	2469216QY2X5P9TJF	AMZN Mktp US*TA1GX85P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6511590-24474	41.98
01/13	01/15	2461043QY09FF06NN	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	25.67
01/14	01/15	2449215QYRTV1Z3GG	HIT TROPHY INC 419-445-5356 OH MCC: 7333 MERCHANT ZIP: 43502 SALES TAX: \$ 0.00 TAX INCLUDED: 0	299.38
01/15	01/16	7469216QZ2X6KE8DJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6429580-23170	15.99-
01/15	01/17	7442342D001Z7W5WS	PAYPAL *BANGGOOD 4029357733 HK MCC: 5311 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	290.64
01/16	01/19	2413746D2HEZHQRJRH	fivebelow.com 844-452-3569 PA MCC: 5331 MERCHANT ZIP: 19106 SALES TAX: \$ 0.00 TAX INCLUDED:	20.18
01/20	01/21	2422638D5BLH235NB	SAMSCLUB #6474 MAPLEWOOD MO MCC: 5300 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0120206474	125.00
01/20	01/21	2422638D52LR1VLNL	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0120205150	35.98
01/20	01/22	2444500D52X836WMZ	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	125.86
01/21	01/22	2422638D62LR33DRX	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0121201265	47.87
01/22	01/23	2404083D6S66J2J0H	FERGUSONBREWINGCO FERGUSON MO MCC: 5813 MERCHANT ZIP:	80.00
01/22	01/23	2405522D7601EKQF2	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 26.48 TAX INCLUDED: 1 CUSTOMER CODE: AROA67AA4F88	300.00
01/22	01/23	7405522D7601EKQFF	EDUCATIONPLUS ST LOUIS MO CREDIT MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 29.03 TAX INCLUDED: 1 CUSTOMER CODE: AG0A3D4A07D2	329.00-
01/22	01/23	2444500D7BLMZHA17	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	61.88
01/22	01/23	2449215D6RS465AKH	PAYPAL *STLOUISCOMM 402-935-7733 MO MCC: 8398 MERCHANT ZIP: 63102 SALES TAX: \$ 0.00 TAX INCLUDED: 2	11.00
01/22	01/23	2469216D72XPR4KME	PANERA BREAD #600753 P BRIDGETON MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	39.87
01/24	01/26	2444500D9BLNQS4WH	WM SUPERCENTER #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	32.77
01/24	01/26	2444500D92X8NE52W	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	399.60

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01/27	01/28	2449215DBJHKSZ7PT	ASANA.COM HTTPSWWW.ASAN CA MCC: 5734 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	37.50
01/27	01/28	2449215DBRS9YKX69	1STSALES BADGE SCAN 800-959-4313 CA MCC: 8699 MERCHANT ZIP: 94301 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.00
01/29	01/29	2469216DD2XJ5J5ZA	AMZN Mktp US*4T4IM2RP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4310386-16178	30.63
01/29	01/30	2469216DD2XLVMTJB	OGLETREE DEAKINS NASH 864-241-1900 SC MCC: 8111 MERCHANT ZIP: 29615 SALES TAX: \$ 0.00 TAX INCLUDED:	700.00
02/03	02/03	2469216DJ2XTMVK6J	AMZN Mktp US*7T5Z93CP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0083167-28458	45.88
FERGUSON MIDDLE				
TOTAL XXXX XXXX XXXX 0220 \$4,091.72				
01/07	01/09	2412259QR0VYGP3Y4	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	308.35
01/08	01/09	2444500QTBLN2QD08	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 1.62 TAX INCLUDED: 1	27.18
01/08	01/09	2469216QR2XMLWW8G	AMZN Mktp US*IQ5HR3K03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8158228-55218	95.12
01/13	01/14	2422638QY2LR2ZDGF	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 6.79 TAX INCLUDED: 1 CUSTOMER CODE: 0113208125	113.77
01/15	01/16	2469216QZ2XZKNKG7	AMZN Mktp US*O08BO9VM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6130549-67146	105.22
01/15	01/16	2469216QZ2X6V73JK	BURPEE SEED COMPANY 800-888-1447 PA MCC: 5999 MERCHANT ZIP: 18974 SALES TAX: \$ 0.00 TAX INCLUDED:	51.79
01/16	01/17	2416407D031XLLNBY	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	940.45
01/16	01/17	2423168D02DK97M24	HARBOR FREIGHT 805-388-1000 CA MCC: 5251 MERCHANT ZIP: 91302 SALES TAX: \$ 4.21 TAX INCLUDED: 1 CUSTOMER CODE: HARBOR FREIGHT TO	48.58
01/16	01/17	2423168D02DK97M24	HARBOR FREIGHT 805-388-1000 CA MCC: 5251 MERCHANT ZIP: 91302 SALES TAX: \$ 4.22 TAX INCLUDED: 1 CUSTOMER CODE: HARBOR FREIGHT TO	48.64
01/16	01/17	2469216D02XMAPRQ4	AMZN Mktp US*ON1SO3W43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0197233-40634	95.52
01/17	01/17	2469216D12XXS3V02	AGR*GARDENER SUPPLY CO 800-876-5520 VT MCC: 5964 MERCHANT ZIP: 05401 SALES TAX: \$ 0.00 TAX INCLUDED:	524.95
01/20	01/21	2469216D42X4QFPLX	AMZN Mktp US*2Y1BG5JY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3186480-03842	69.26
01/20	01/21	2469216D42X4QZRV3	AMZN Mktp US*1B40X5FE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2287237-91138	51.96
01/20	01/21	2469216D42X8MNNQ2B	AMZN Mktp US*396Z93AP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4881104-80050	226.74
01/22	01/23	2469216D62XQMDLGH	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 50.28 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	683.53
01/25	01/27	2416407DA3207KBSB	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	279.98
01/29	01/30	2469216DD2XS8R4T3	AMZN Mktp US*BT3R71AY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2623717-38050	117.14
01/30	01/31	2469216DE2XFWYZ3E	Amazon.com*UB8JR0N63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6787199-16682	303.54
SUPERINTENDENT DEPT				
TOTAL XXXX XXXX XXXX 9016 \$1,483.66				
01/08	01/09	2426979QT00W054QT	JIMMY JOHNS - 1223 314-482-3100 MO MCC: 5814 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED:	144.01
01/11	01/13	2470780QW0W0K5TLB	HENDEL'S MARKET CAFE FLORISSANT MO MCC: 5812 MERCHANT ZIP:	399.69

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01/21	01/23	2469216D62XGP9A94	SOUTHWES 5262163380909800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS PHOENIX PHOENIX SANTA ANA SANTA ANA PHOENIX PHOENIX ST LOUIS	564.96
01/30	02/02	2405781DG000HYD1T	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	150.00
01/30	02/02	2405781DG000J0349	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	150.00
01/31	02/02	2405781DG000J1S76	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	75.00
WALNUT GROVE ELEM				
TOTAL XXXX XXXX XXXX 9032 \$1,126.18				
01/10	01/12	2471705QV3T5LB9RF	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 8	283.50
01/13	01/14	2471705QY3T6FNBXY	CIVIC CENTER THEATER FLORISSANT MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4	283.50
01/27	01/28	2469216DB2XL5NXYW	AMZN Mktp US*OU4QN04H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8575635-69066	106.87
01/28	01/29	2469216DQ2Y0J4BFJ	AMZN Mktp US*D359W7F13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7262173-66242	39.23
01/30	01/31	2469216DE2XEEKGJP	AMZN Mktp US*IJ5EU8DR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0279662-93706	295.87
01/30	01/31	2469216DE2XEGDEVT	AMZN Mktp US*OJ8CR65F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0279662-93706	76.23
01/31	02/02	2444500DGEJ86EH1D	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.00
01/31	02/02	2449215DFMHDF7MQW	SQ *NATIONAL DAY CA 877-417-4551 ND MCC: 7379 MERCHANT ZIP: 58554 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BVEUBW2M74WLKIFQN	15.98
MCCLUER NORTH SR				
TOTAL XXXX XXXX XXXX 9081 \$6,995.81				
01/06	01/07	2444500QP00NT1SKJ	WALGREENS #2971 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	227.75
01/10	01/12	2426979QVEJF2M7AD	EDISONS ENTERTAINMENT EDWARDSVILLE IL MCC: 7933 MERCHANT ZIP:	100.00
01/10	01/12	2449215QVRTNWXTA	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	31.19
01/10	01/12	2469216QS2XZGNB3J	AMZN Mktp US*784OK8253 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4161396-38658	71.96
01/11	01/12	2469216QV2X9NWE3F	AMZN Mktp US*BS1SX2F83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3160652-30362	346.51
01/12	01/13	2469216QW2XBM0VDW	AMZN Mktp US*SO0691GO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9578839-89066	93.88
01/12	01/13	2469216QW2X8WVJTT	Amazon.com*8I34Y25I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3470392-20122	99.38
01/13	01/14	2469216QX2XY5LN80	AMZN Mktp US*671E59YH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0273762-99322	142.53
01/14	01/14	2469216QY2XZX3KRQ	AMZN Mktp US*B42GP77V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7159496-03274	145.32
01/13	01/15	2413746QY2X9N7RJA	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1	38.97
01/16	01/17	2449215D0MHQJ0RMR	SQ *DECA INC. 877-417-4551 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TQAMK3DT6GSIP3XUW	50.00

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01/16	01/17	2469216D02XFSQ8K4	FUNDRAISING ORDERS 260-800-5557 IN MCC: 5499 MERCHANT ZIP: 46818 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	120.00
01/16	01/17	2469216D02XLFNLQJ	AMZN Mktp US*JF7KO6803 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0635144-90138	247.06
01/16	01/17	2469216D02XMMWGMF	Amazon.com*J88AY7D53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9620334-01018	391.80
01/16	01/19	2442733D1LM8QA0ZY	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	175.00
01/16	01/19	2478930D10SEQGD80	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	263.92
01/17	01/19	2413746D22XB916FT	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	1,029.85
01/17	01/19	2475542D24M5VMJQB	BAYMONT INN AND SUITES OS573-3489555 MO MCC: 7011 MERCHANT ZIP: 65065 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 961011804300042	398.25
01/16	01/20	2422638D3AT5V9HZB	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02001152492043588	113.41
01/21	01/22	2469216D52XRVQ95N	AMZN Mktp US*BT7AN27F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7832541-51898	41.98
01/23	01/23	2469216D72XRS92Z3	AMZN Mktp US*8S9ZY6L83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0634400-86026	194.97
01/23	01/24	2443106D8S4AFM3FG	COSTCO WHSE #1060 MANCHESTER MO MCC: 5300 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 0	53.15
01/24	01/26	2401339D802WPW3G7	SHEETMUSICDIRECTCOM http://www.sh MN MCC: 5735 MERCHANT ZIP: 55987 SALES TAX: \$ 0.00 TAX INCLUDED: 2	174.97
01/24	01/26	2442733D9LM8EJ1LG	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	175.00
01/24	01/26	2490641D82H58DR9J	SHEETMUSICPLUS.COM 800-7433868 CA MCC: 5733 MERCHANT ZIP: 94608 SALES TAX: \$ 0.00 TAX INCLUDED:	80.98
01/24	01/27	2469029DA0GRYNBM7	EPIC 6 LASER TAG & SPORTS FENTON MO MCC: 7994 MERCHANT ZIP:	100.00
01/27	01/28	2444500DQBLN770R8	SAMS CLUB #6474 MAPLEWOOD MO MCC: 5300 MERCHANT ZIP: 63143 SALES TAX: \$ 11.03 TAX INCLUDED: 1	172.09
01/27	01/28	2444500DQ00PP7BZG	WALGREENS #9481 MARYLAND HEIG MO MCC: 5912 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	286.55
01/28	01/30	2442733DDLM8A678B	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	175.00
01/30	01/30	2469216DE2X5KE62P	Amazon.com*7I3LX6I23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0765168-94306	23.94
01/30	01/31	2469216DE2XEGNDBL	AMZN Mktp US*JO2UM3XQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2310647-04466	69.96
01/30	01/31	2469216DE2XF0QEA6	AMZN Mktp US*353CZ1QG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5766239-56018	120.86
01/30	01/31	7469216DE2XLL3BX1	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0634400-86026	194.97-
01/30	02/02	2470780DF0VZ8R9FZ	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 22.58 TAX INCLUDED: 1 CUSTOMER CODE: 200014381	417.00
01/30	02/02	2413746DF2XA71NFV	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	70.76
01/30	02/02	2413746DF2XA71NJ4	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	83.12
01/31	02/02	2469216DF2X47LN9V	AMZN Mktp US*DH5D20633 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9615066-46658	297.72

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/02	02/03	2469216DH2XBS0PXN	AMZN Mktp US*J60QK5M53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5428615-16362	66.99
02/02	02/03	2469216DH2XB136T6	AMZN Mktp US*2Z0SF1F83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8741641-47730	43.72
02/02	02/03	2469216DH2XB2SYLR	AMZN Mktp US*0Q7QX8I13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1446356-58682	22.77
02/02	02/03	2469216DH2XEKJR1Z	AMZN Mktp US*EE5D98433 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6465288-30578	432.47
ELEMENTARY ED DEPT				
TOTAL XXXX XXXX XXXX 9149 \$1,103.96				
01/06	01/07	2444500QP00NT1SN3	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	6.87
01/08	01/10	2413746QT2X9PYBP9	OFFICEMAX/OFFICEDEPT#6871800-463-3768 PA MCC: 5965 MERCHANT ZIP: 19007 SALES TAX: \$ 0.00 TAX INCLUDED: 2	150.70
01/08	01/10	2413746QT2X9PYBWZ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	17.69
01/08	01/10	2413746QT2X9PYBZ6	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	533.83
01/08	01/10	2413746QT2X9PYQ1T	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	8.85
01/08	01/10	2413746QT2X9PYQ4D	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	8.56
01/21	01/22	2444500D600R1YAB7	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 60002871579614540	188.73
01/21	01/22	2444500D600R1YA63	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 40002871579613580	188.73
JOHNSON WABASH ELEM				
TOTAL XXXX XXXX XXXX 9206 \$1,363.27				
01/15	01/17	2444500D0EJ2JRRSD	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.00
01/16	01/17	2469216D02XJB1JY3	AMZN Mktp US*C91L28E33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5955697-10626	208.55
01/16	01/17	2469216D02XJ599B6	AMZN Mktp US*EZ09139V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7563289-43482	503.86
01/24	01/26	2469216D82XSSSD2F	AMZN Mktp US*UG7CC5IN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3211699-81162	224.85
01/28	01/29	2469216DQ2X5D9K0K	AMZN Mktp US*D52WK4QO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4674823-16714	195.00
01/30	01/31	2469216DE2XFRJA2S	AMZN Mktp US*AG3YJ9723 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6233519-36730	149.26
01/31	02/02	2444500DGEJ86EH73	1594 Dominos Pizza 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.75
CROSS KEYS MIDDLE				
TOTAL XXXX XXXX XXXX 9222 \$4,351.80				
12/31	01/02	2470780QH0FVWSM4K	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1013546	45.74
01/09	01/09	2469216QT2XZVNZGM	AMZN Mktp US*1073H6QX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8758550-81002	38.99
01/09	01/10	2443105QT60VTTH7E	SLU MARKETPLACE 314-977-2466 MO MCC: 8220 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2	320.00
01/09	01/10	2469216QT2XAS6LEP	AMZN Mktp US*ET9DZ7DV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1850627-61810	20.30
01/09	01/12	2461043QS09FF0X5J	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: CROSSKEYS	75.62

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/09	01/12	2461043QS09FF0Y5S	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: SCHOOL MURAL	77.88
01/10	01/12	2445388QS000D23PR	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	65.12
01/11	01/12	2469216QV2XL65WK6	AMZN Mktp US*1K78V0BI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.90 TAX INCLUDED: 1 CUSTOMER CODE: 111-7107922-76370	22.14
01/12	01/12	2469216QW2XVGEJB2	AMZN Mktp US*NM6J03333 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 5.20 TAX INCLUDED: 1 CUSTOMER CODE: 111-7107922-76370	166.17
01/13	01/14	2469216QX2XP9EKHD	Amazon Prime*MM3S23ZG3 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-2590192-98370	13.54
01/16	01/17	2444500D100R01TXM	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.98
01/23	01/23	2469216D72XMKBJ51	Amazon.com*YX5CQ16C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 20.92 TAX INCLUDED: 1 CUSTOMER CODE: 111-3538597-03946	475.67
01/25	01/26	2413829D9BLGY99A9	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 40.80 TAX INCLUDED: 1	507.76
01/27	01/28	2469216DB2XFHXZ9V	AMZN Mktp US*AS0I94I63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6024432-88394	303.26
01/27	01/28	2469216DB2XGY85D7	AMZN Mktp US*KG2R14M23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0938540-83562	325.00
01/27	01/28	2469216DB2XR2PYZ2	AMZN Mktp US*YH8Q67QT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5326640-27218	55.98
01/27	01/28	2469216DB2XR24X3Y	AMZN Mktp US*SN4IQ1KQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2759465-87786	14.95
01/28	01/29	2469216DQ2XAEQM6Z	AMZN Mktp US*2440D6FE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 4.25 TAX INCLUDED: 1 CUSTOMER CODE: 111-5326640-27218	115.96
01/29	01/29	2469216DD2XFF4B2P	Amazon.com*FL1M01JH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 5.10 TAX INCLUDED: 1 CUSTOMER CODE: 111-6817060-79090	110.00
01/29	01/29	2469216DD2XHXY1GR	Amazon.com*OV68L6VU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 3.09 TAX INCLUDED: 1 CUSTOMER CODE: 111-6755183-55466	41.98
01/29	01/30	2405781DE000H8BTE	MOASSP 573-4455071 MO MCC: 8699 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	78.00
01/29	01/30	2405781DE000H8BTE	MOASSP 573-4455071 MO MCC: 8699 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	78.00
01/29	01/30	2469216DD2XT1J7NN	AMZN Mktp US*6749J3LE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	95.96
01/29	01/30	2469216DD2XWFEP6F	Amazon.com*7Z5F45WA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 6.29 TAX INCLUDED: 1 CUSTOMER CODE: 111-1223395-30490	155.24
01/29	01/30	2469216DD2XXA1K6T	AMZN Mktp US*412HG78G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 6.09 TAX INCLUDED: 1 CUSTOMER CODE: 111-9031709-78978	219.54
01/29	01/30	2469216DD2XXL3YDY	Amazon.com*BU1E25HR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 5.45 TAX INCLUDED: 1 CUSTOMER CODE: 111-1223395-30490	134.40
01/31	01/31	2469216DF2XREEB9N	Amazon.com*5G5Q49EN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 5.56 TAX INCLUDED: 1 CUSTOMER CODE: 111-2362236-63906	75.45
01/31	01/31	2469216DF2XR8TZPP	AMZN Mktp US*RS8A14133 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4848245-85314	66.48
01/31	01/31	2469216DF2XR8VY0K	AMZN Mktp US*UX5U55423 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	60.56
01/31	02/02	2443565DF619VZAFT	SPORTSPRINT INC SAINT LOUIS MO MCC: 5137 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	161.00

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02/01	02/03	2470780DH0FVZFYS4	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1027874	123.08
02/02	02/03	2443106DH2DJS46VE	AMAZON.COM*XU4BS6653 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 9.11 TAX INCLUDED: 1 CUSTOMER CODE: 373	224.06
02/02	02/03	2469216DH2XDEVZET	AMZN Mktp US*YN7YJ73F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	68.99
RESEARCH AND DEV				
TOTAL XXXX XXXX XXXX 9271 \$291.01				
01/11	01/12	2443106QV0T125QD3	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1134565724	104.97
01/16	01/16	2469216D02XDWZSM0	AMZN Mktp US*4U0EX6AH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1102410-76634	8.80
01/16	01/16	2469216D02XQ1984T	AMZN Mktp US*4A4TW9EU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7465023-98882	125.27
01/21	01/22	2469216D52XZL1B5Q	Amazon.com*NC6AY2X73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4658743-53074	51.97
EARLY EDUCATION				
TOTAL XXXX XXXX XXXX 9297 \$690.36				
01/16	01/17	2469216D02XFJWAJZ	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED:	218.87
01/18	01/19	2469216D22Y16APEG	AMZN Mktp US*EV8AL29A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	135.32
01/27	01/28	2443565DQ8ASRM5J0	BROOKES PUBLISHING 410-337-9580 MD MCC: 7399 MERCHANT ZIP: 21204 SALES TAX: \$ 11.19 TAX INCLUDED: 1	197.75
01/29	01/30	2421073DD2DYX741Z	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R31VZ78MO	41.75
01/29	01/30	2422638DE2LR0VLKT	WAL-MART #0648 SAINT PETERS MO MCC: 5310 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0129200648	62.79
01/29	01/31	2461043DE09FF160J	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	33.88
FOOD SERVICE DEPT				
TOTAL XXXX XXXX XXXX 9313 \$1,116.19				
01/07	01/08	2422638QR2LR4QABG	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0107208125	310.94
01/08	01/09	2444500QT00PV3PWA	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	223.22
01/20	01/22	2413746D52XADHYV1	OFFICEMAX/DEPOT 6776 SAINT PETERS MO MCC: 5943 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 2	26.67
01/21	01/22	2426979D600W2QE1A	IMOS PIZZA - HAZELWOOD HAZELWOOD MO MCC: 5812 MERCHANT ZIP:	141.55
01/21	01/22	2444500D600R1YADS	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.92
01/21	01/22	2444500D600R1YAG4	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	48.02
01/27	01/28	2442733DBMHD8SVVV	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	9.58
01/27	01/28	2444500DQ00PP7Q23	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.27
01/28	01/29	2441295DQ6181WTSZ	SIGN A RAMA 314-821-4475 MO MCC: 2741 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2	203.50
01/29	02/02	2413746DFEJF1PR1A	U-HAUL MOVING & STORAGE O HAZELWOOD MO MCC: 7513 MERCHANT ZIP: 63042 AUTO RENTAL DATE: 01/29/20 SALES TAX: \$ 0.00 TAX INCLUDED:	67.52

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX 9321 \$9,510.86	
01/07	01/07	2443106QP2DKRJ9RV	AMZN MKTP US*BN0GR37F3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2183485-45650	685.98
01/07	01/08	2443106QP2E01LOWL	AMZN MKTP US*WJ85F9F83 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5191739-34730	279.98
01/07	01/08	2449215QPRTJPRG3B	PAYPAL *TEKOVERYINC EBAY 402-935-7733 CA MCC: 7372 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.99
01/07	01/08	2449215QPRTJPRT86	PAYPAL *INFANTRYMAN EBAY 402-935-7733 CA MCC: 5999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	21.74
01/07	01/08	2469216QP2X54RF4X	AMZN Mktp US*XD93B04A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9356569-60418	12.94
01/07	01/08	2469216QP2Y0WD89G	AMZN Mktp US*UK4QM4UT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1442080-24658	161.40
01/07	01/08	2469216QP2Y13LLW8	AMZN Mktp US*Z629Q4TP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0331102-55138	13.99
01/09	01/10	2443106QT2DYH5K1N	FS COM INC 253-277-3058 WA MCC: 5072 MERCHANT ZIP: 98057 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FS200108333170	216.00
01/11	01/12	7420847QV0008KPTN	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	79.95
01/13	01/14	2469216QX2XTMMB80	Amazon.com*Q52PG61K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1809223-62874	33.21
01/14	01/15	7420847QY00066MG9	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
01/14	01/15	2469216QY2XE0KPH4	AMZN Mktp US*5G1H026T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9524872-06186	575.45
01/22	01/23	2469216D62XD22FT7	Amazon.com*6W3818VO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5278116-26002	168.89
01/23	01/24	2469216D72X725DR4	AMZN Mktp US*3P9EX6EY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8441569-30554	258.07
01/24	01/26	2469216D82XRLB6NE	AMZN Mktp US*K77XG6453 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2272113-47274	467.80
01/28	01/29	2449215DDRSBGS5LQ	PAYPAL *GOPRO INC 402-935-7733 CA MCC: 5946 MERCHANT ZIP: 94402 SALES TAX: \$ 0.00 TAX INCLUDED: 0	3,710.40
01/28	01/29	2449215DQRSBESR4D	PAYPAL *GOPRO INC 402-935-7733 CA MCC: 5946 MERCHANT ZIP: 94402 SALES TAX: \$ 0.00 TAX INCLUDED: 0	41.67
01/28	01/29	2449215DQRSBESYTW	PAYPAL *GOPRO INC 402-935-7733 CA MCC: 5946 MERCHANT ZIP: 94402 SALES TAX: \$ 0.00 TAX INCLUDED: 0	41.67
01/28	01/29	2449215DQRSBEV6DP	PAYPAL *GOPRO INC 402-935-7733 CA MCC: 5946 MERCHANT ZIP: 94402 SALES TAX: \$ 0.00 TAX INCLUDED: 0	41.67
01/28	01/29	2469216DQ2XA8Y3J1	AMZN Mktp US*NC0T91PR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6930640-81658	255.84
01/29	01/29	2469216DD2XHKQFTF	AMZN Mktp US*MB9DJ4U23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6930640-81658	196.24
01/29	01/29	2469216DD2XHNK4M8	AMZN Mktp US*5044Z0P43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6118918-12274	9.23
01/29	01/30	2469216DD2XX2331H	AMZN Mktp US*OO53308S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1703964-99690	56.97

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/30	01/31	2469216DE2XEG16B4	AMZN Mktp US*192EA97V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3547820-80546	124.15
01/30	02/02	2444500DF2X7VRE4G	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2,018.84
01/31	02/02	2469216DF2Y1TVRX8	Amazon Prime*1AONU55J3 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.81 TAX INCLUDED: 1 CUSTOMER CODE: D01-2892222-42434	13.80
PARKER ROAD ELEM				
TOTAL XXXX XXXX XXXX 9347 \$2,197.45				
01/07	01/07	2469216QP2XP6617Y	AMZN Mktp US*7F0X94YJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4889356-78706	59.02
01/08	01/09	2469216QR2XE57B48	AMZN Mktp US*9S2DZ4163 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1157365-70770	36.97
01/10	01/12	2471705QV3T5LB9PF	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4	360.00
01/10	01/12	2471705QV3T5LB9PP	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 5	378.00
01/10	01/12	2471705QV3T5LB9PZ	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 6	390.00
01/14	01/15	2469216QY2XDRPDD4	AMZN Mktp US*8610F6FG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9519357-24794	99.95
01/14	01/15	2469216QY2XFN72AG	AMZN Mktp US*Z63SY5X63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0440867-14850	24.45
01/20	01/20	2469216D42XSJMYBP	AMZN Mktp US*QD4ZP6FB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9873155-05554	41.90
01/20	01/20	2469216D42XSLHE59	AMZN Mktp US*6W07X0HJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9480416-95474	7.95
01/23	01/24	2443654D80A2Y81TT	WORKPLACEPRO 877-6771837 KY MCC: 5651 MERCHANT ZIP: 42503 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SO706469	335.80
01/29	01/30	2471705DE3TB8LNKB	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 6	189.00
01/29	01/30	2471705DE3TB8LNK3	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 343	180.00
02/02	02/03	2469216DH2X8N9APR	AMZN Mktp US*7W1ZZ4OF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6801032-31562	94.41
MCCLUER SOUTH BERK				
TOTAL XXXX XXXX XXXX 9362 \$2,770.32				
01/08	01/09	2480197QRM4MGGEWW	MISSOURI FB LA-PBL 573-751-4367 MO MCC: 8641 MERCHANT ZIP: 65101 SALES TAX: \$ 16.40 TAX INCLUDED: 1 CUSTOMER CODE: PO 008157143286	410.00
01/08	01/09	2490641QR2G8KV1Y1	DNH*GODADDY.COM 480-5058855 AZ MCC: 4816 MERCHANT ZIP: 85260 SALES TAX: \$ 0.00 TAX INCLUDED: 0	130.05
01/08	01/10	2444500QT2X7L43R8	MICRO CENTER FAIRFAX 703-204-8400 VA MCC: 5734 MERCHANT ZIP: 22031 SALES TAX: \$ 3.75 TAX INCLUDED: 1	50.54
01/09	01/10	2469216QT2X5BV968	AMZN Mktp US*QN11H0533 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0494126-95970	20.98
01/13	01/14	2469216QX2XMRVHXM	AMZN Mktp US*UZ4J17G83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4281792-50914	202.04
01/15	01/15	2469216QZ2XR74EVH	Amazon.com*8Y2ZA1GI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0805133-50234	15.49
01/15	01/16	2422638D02LR5GRAY	WAL-MART #1161 SAINT CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0115201161	25.35

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01/16	01/19	2470780D10VZ8D8DJ	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 17.17 TAX INCLUDED: 1 CUSTOMER CODE: 200014228	317.00
01/17	01/19	2424760D2EJHFXLWN	API LANHAM MD MCC: 5085 MERCHANT ZIP: 20706 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 125186	87.95
01/17	01/19	2449398D10D17JTQE	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 30594678	159.50
01/23	01/24	2444500D8BLN1D1P4	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.74
01/24	01/26	2461043D909FJR100	THE HOME DEPOT #3011 ST. LOUIS MO MCC: 5200 MERCHANT ZIP: 63139 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: STEAM AT MSB THEA	46.11
01/26	01/27	2449215DAJHHZ7BMF	WISEMINDBODY 25DAYSOPPRESECA MCC: 8999 MERCHANT ZIP: 94026 SALES TAX: \$ 0.00 TAX INCLUDED: 0	10.00
01/26	01/28	7449215DBJH88DQ3J	WISEMINDBODY 65035377 CREDIT MCC: 8999 MERCHANT ZIP: 94026 SALES TAX: \$ 0.00 TAX INCLUDED: 0	10.00-
01/28	01/29	2422638DDBLGYHB1K	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0128201188	29.07
01/28	01/30	2461043DD09FFZSDB	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02282020	47.03
01/29	01/30	2469216DD2XKBZ134	AMZN Mktp US*KZ7914N23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7139616-10570	19.94
01/29	01/30	2480197DEL2Y61XS3	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 100835523872	10.00
01/29	01/30	2490641DD2HE9YEX0	DNH*GODADDY.COM 480-5058855 AZ MCC: 4816 MERCHANT ZIP: 85260 SALES TAX: \$ 0.00 TAX INCLUDED: 0	12.17
01/31	02/02	2412157DG000XVG5W	THE GILDER LEHRMAN INS 646-3669666 NY MCC: 8398 MERCHANT ZIP: 10036 SALES TAX: \$ 0.00 TAX INCLUDED: 0	990.00
02/01	02/02	2444500DHBLPMQWQY	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	172.36
STUDENT SERVICES				
			TOTAL XXXX XXXX XXXX 9370 \$559.13	
01/14	01/15	2432300QZMSZY602W	QUALITY INN FLORISSANT MO MCC: 3508 MERCHANT ZIP: 63031 SALES TAX: \$ 11.11 TAX INCLUDED: 1	138.26
01/14	01/15	2443565QZ60SBQSQQ	NORTHWEST AIRPORT INN SAINT ANN MO MCC: 7011 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED:	131.00
01/14	01/15	2444500QZ00PL71VD	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	156.00
01/15	01/16	2469216QZ2Y0ZZKFX	AMZN Mktp US*3D3PU1LH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.87 TAX INCLUDED: 1 CUSTOMER CODE: 114-9151161-57386	27.87
01/15	01/16	2469216QZ2Y12VQB2	AMZN Mktp US*3I4T94E73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2970781-68890	47.95
01/15	01/17	2461043D009FF2TBG	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 5.27 TAX INCLUDED: 1 CUSTOMER CODE: NA	58.05
COMBS ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9396 \$1,585.15	
01/08	01/09	2469216QR2XMM2YY1	AMZN Mktp US*WN7GU6BY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0175764-08506	70.98
01/10	01/10	2469216QS2XJ95M52	Amazon.com*7Q02N2NU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3730582-50410	11.96
01/10	01/12	2443106QS2E04TFW5	AMAZON.COM*BK5F53703 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4467482-33866	45.36
01/10	01/13	2412259QW0VYSFDPN	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	75.15
01/13	01/15	2470780QY0VZ4N8VF	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 17.17 TAX INCLUDED: 1 CUSTOMER CODE: 200014198	317.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/15	01/17	2407105D0VAKXSG0N	HODGES BADGE COMPANY 800-5562440 RI MCC: 5999 MERCHANT ZIP: 02871 SALES TAX: \$ 0.00 TAX INCLUDED:	355.74
01/16	01/17	2469216D02XJTMDAW	Amazon.com*DB8C79643 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3843137-38386	289.86
01/22	01/23	2405522D7601EKQDH	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 32.56 TAX INCLUDED: 1 CUSTOMER CODE: AK0A7C5ADBC4	369.00
01/23	01/24	2475542D77VMH60E2	CHALLENGER LEARNING CENTE314-5216205 MO MCC: 8299 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 796012316560004	25.00
01/29	01/30	2469216DD2XVPKJTH	Amazon.com*E926R2B53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3019064-14594	25.10
PROFESSIONAL DEV				
TOTAL XXXX XXXX XXXX 9438 \$1,973.57				
01/15	01/16	2416407QZ2LR7SKFT	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	84.92
01/15	01/17	2413746D02XA3LLZA	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	64.98
01/23	01/26	2401339D802WTPS7S	OFFICE ESSENTIALS INC http://ww1.of MO MCC: 5943 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: GEORGIA COTTON	814.63
01/23	01/26	2490604D816PRVPSX	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/22/20 SALES TAX: \$ 0.00 TAX INCLUDED:	195.70
01/23	01/26	2490604D816PRVR0B	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/22/20 SALES TAX: \$ 0.00 TAX INCLUDED:	195.70
01/23	01/26	2490604D816PRVR0K	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/22/20 SALES TAX: \$ 0.00 TAX INCLUDED:	195.70
01/23	01/26	2490604D816PRVR0V	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/22/20 SALES TAX: \$ 0.00 TAX INCLUDED:	195.70
01/23	01/26	2490604D816PRVR1D	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/22/20 SALES TAX: \$ 0.00 TAX INCLUDED:	195.70
01/31	01/31	2469216DF2XRD5EAV	AMZN Mktp US*ES8013BA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7262730-86410	30.54
MSB-STEAM ATHLETICS				
TOTAL XXXX XXXX XXXX 9461 \$2,102.70				
01/07	01/08	2441295QP6153FJ75	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	510.00
01/08	01/09	2444500QTBLN2QD2V	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	226.38
01/09	01/10	2444500QS00RBQFVW	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	11.49
01/09	01/10	2445388QT000QJSXJ	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	57.23
01/09	01/12	2416407QS7DMWDZ7G	SUBWAY 00048405 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	14.58
01/15	01/17	2416407D07DM9AKV1	SUBWAY 00048405 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	44.89
01/16	01/17	2444500D1BLN4Q6FL	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	74.16
01/16	01/17	2449215D0RVHXD9GV	SQ *DECA INC. 877-417-4551 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RRJYGKJHBZ9G5NKI3	300.00
01/16	01/19	2416407D17DM3FTQP	SUBWAY 00048405 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	27.34
01/22	01/23	2449215D6JHBS64T4	TRXC TIMING TRXCTIMING.CO MO MCC: 7299 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	240.00
01/23	01/24	2422638D82LR3K8QX	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0123208125	124.41

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01/28	01/29	2444500DDBLN2AV7D	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	194.42
01/29	01/31	2416407DE7DMJ5MH8	SUBWAY 00048405 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	14.58
01/31	01/31	2469216DF2XPHG7JJ	SWEETWATER SOUND 800-222-4700 IN MCC: 5733 MERCHANT ZIP: 46818 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1199	226.00
01/30	02/02	2444500DFEJ3BV990	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871580420261	37.22
E SPECIAL EDUCATION				
TOTAL XXXX XXXX XXXX 9479 \$386.40				
01/15	01/17	2424760D0EJA7MFGQ	NORTHERN SPEECH SERVICES 989-732-3866 MI MCC: 8299 MERCHANT ZIP: 49735 SALES TAX: \$ 0.00 TAX INCLUDED: 2	386.40
COMMUNICATIONS DEPT				
TOTAL XXXX XXXX XXXX 9495 \$1,279.77				
01/07	01/08	2469216QP2X7ZVWVJW	AMZN Mktp US*417454CV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4119858-73586	23.99
01/18	01/20	2416407D31R7JMA0V	ENTERPRISE RENT-A-CAR FORT MYERS FL MCC: 3405 MERCHANT ZIP: 33913 SALES TAX: \$ 0.00 TAX INCLUDED:	185.73
01/18	01/20	2429910D3027N19BM	7-ELEVEN 33973 FT MYERS FL MCC: 5542 MERCHANT ZIP: 33913 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P19045	9.58
01/26	01/27	2469216DA2X4APAHY	AMZN Mktp US*BM82V67O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8653826-74922	58.17
01/28	01/29	2449215DQLXM21J58	EB 2020 INSPIRING TEA 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 547875086-1234780	35.10
01/28	01/30	2476147DD0T4YY3BE	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED:	967.20
LEE HAMILTON ELEM				
TOTAL XXXX XXXX XXXX 9503 \$2,303.40				
01/10	01/12	2461043QV09FJVF92	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WA54563961	1,996.06
01/23	01/24	2469216D72X6475M7	Amazon Prime*ST5AE3MI3 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-7139122-24162	13.54
01/27	01/28	2443565DQ60BY3F3K	STEINBRUEGGE-N-STICHES 314-921-8829 MO MCC: 7333 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	253.80
01/29	01/29	2469216DD2XHKLBT A	AMZN Mktp US*SM8BB8V53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 01/28/20	40.00
MCCLUER N ATHLETICS				
TOTAL XXXX XXXX XXXX 9537 \$2,732.72				
01/02	01/05	2444500QKEJ2NDVW9	SCHNUCKS LINDENWOOD ST. CHARLES MO MCC: 5411 MERCHANT ZIP: 63301 SALES TAX: \$ 5.20 TAX INCLUDED: 1	94.12
01/05	01/06	2443106QM11T6SLYF	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	72.30
01/05	01/06	2443106QM11T6SM24	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	72.30
01/05	01/06	2443106QM11T6SM3L	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	72.30
01/05	01/06	2443106QM11T6SM4X	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	72.30
01/05	01/06	2443106QM11T6SM5M	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	72.30
01/05	01/06	2443106QM11T6SM6F	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	72.30
01/05	01/06	2443106QM11T6SM76	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	72.30
01/14	01/15	2444500QZBLN2VA72	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 50.35 TAX INCLUDED: 1	843.24
01/14	01/15	2444500QZBLN2VA9M	SAMS CLUB #8251 ST. CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 12.60 TAX INCLUDED: 1	272.35

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/16	01/17	2449215D0RWKAGFX7	SQ *BLOOMERS FLORIS FLORISSANT MO MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 2.03 TAX INCLUDED: 1 CUSTOMER CODE: NJFLYM5XY9V8H0ZVL	21.00
01/18	01/20	2441295D35V5RZRHT	BJS BAR AND RESTAURANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	221.00
01/27	01/28	2422638DQ2LR2QLDF	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 9.15 TAX INCLUDED: 1 CUSTOMER CODE: 0127208125	153.17
01/28	01/29	2449215DQJHMGZT5A	GLAZIER CLINICS GLAZIERCLINIC CO MCC: 8641 MERCHANT ZIP: 80920 SALES TAX: \$ 0.00 TAX INCLUDED: 0	499.00
01/29	01/30	2427539DDS66MJELF	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	23.00
01/29	01/30	2449215DDMJHZETDT	SQ *BLOOMERS FLORIS FLORISSANT MO MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 3.77 TAX INCLUDED: 1 CUSTOMER CODE: VNT1WJNYCEPM8R8IG	39.00
01/30	02/02	2469216DF2XW37F1H	PARTY CITY 5202 SAINT PETERS MO MCC: 5999 MERCHANT ZIP: 63376 SALES TAX: \$ 0.79 TAX INCLUDED: 1 CUSTOMER CODE: 00010056	10.74
01/30	02/02	2469216DF2XY3Y6ES	QT 604 SAINT PETERS MO MCC: 5541 MERCHANT ZIP: 63376 SALES TAX: \$ 0.01 TAX INCLUDED: 1 CUSTOMER CODE: 0060402E45KAPD	50.00
FINANCE DEPARTMENT				
TOTAL XXXX XXXX XXXX 9545 \$4,434.65				
01/02	01/03	2449215QJLS3KFZP1	ALLIANZ TRAVEL INS ALLIANZINS.US VA MCC: 6300 MERCHANT ZIP: 23233 SALES TAX: \$ 0.00 TAX INCLUDED: 0	118.15
01/02	01/05	2471705QKTA8Y4EWA	DELTA AIR 0062412213546 DELTA.COM CA MCC: 3058 MERCHANT ZIP: PRINSTER/CYNTHI ST LOUIS SALT LAKE CITY SALT LAKE CITY ST LOUIS	286.80
01/02	01/05	2471705QKTA8Y4EWW	DELTA AIR 0062412213545 DELTA.COM CA MCC: 3058 MERCHANT ZIP: YOUNG/RYAN ST LOUIS SALT LAKE CITY SALT LAKE CITY ST LOUIS	286.80
01/02	01/05	2471705QKTA8Y4EXL	DELTA AIR 0062412213543 DELTA.COM CA MCC: 3058 MERCHANT ZIP: ELDRIDGE/RODERI ST LOUIS SALT LAKE CITY SALT LAKE CITY ST LOUIS	286.80
01/02	01/05	2471705QKTA8Y4EXQ	DELTA AIR 0062412213542 DELTA.COM CA MCC: 3058 MERCHANT ZIP: CLICKNER/BRYCE ST LOUIS SALT LAKE CITY SALT LAKE CITY ST LOUIS	286.80
01/02	01/05	2471705QKTA8Y4EX4	DELTA AIR 0062412213544 DELTA.COM CA MCC: 3058 MERCHANT ZIP: BROWN/KEITH ST LOUIS SALT LAKE CITY SALT LAKE CITY ST LOUIS	286.80
01/07	01/09	2421073QR0D17TX3R	SHAPE AMER-WEB 800-213-7193 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AQ00675E91B6	139.00
01/07	01/09	2421073QR0D17TX4J	SHAPE AMER-WEB 800-213-7193 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AG003CF2B093	79.00
01/07	01/09	2421073QR0D17TX4S	SHAPE AMER-WEB 800-213-7193 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AP00FF2A5B6	139.00
01/07	01/09	2421073QR0D17TX40	SHAPE AMER-WEB 800-213-7193 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AP00FF2A263	139.00
01/07	01/09	2421073QR0D191KB9	SHAPE AMER-CNV RESTON VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AI008FD15DDA	425.00
01/07	01/09	2421073QR0D191KD2	SHAPE AMER-CNV RESTON VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AG003CF2A61C	565.00
01/07	01/09	2421073QR0D191KQB	SHAPE AMER-CNV RESTON VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AA003CF1FBC2	485.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/07	01/09	2421073QR0D191KQJ	SHAPE AMER-CNV RESTON VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AQ00675ED227	425.00
01/07	01/09	2421073QR0D191KQS	SHAPE AMER-CNV RESTON VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AI008FD14412	425.00
01/07	01/09	2426979QREJ77307Y	JIMMY JOHNS - 1223 - E 314-482-3100 MO MCC: 5814 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED:	61.50
SECONDARY ED				
			TOTAL XXXX XXXX XXXX 9552 \$1,553.31	
01/16	01/16	F558000D0000SA6BT	ADJUSTMENT-PURCHASES	46.45-
01/22	01/23	2449215D6JHBHXXE6	HIGH TECH HIGH GSE WWW.HIGHTECHH CA MCC: 8299 MERCHANT ZIP: 92106 SALES TAX: \$ 0.00 TAX INCLUDED: 0	600.00
01/27	01/28	2469216DB2XNLFBX0	EDUCATION WEEK 800-445-8250 MD MCC: 5968 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	79.00
01/27	01/29	2443565DQ0D17YLGZ	ASCD 301-745-6822 VA MCC: 8641 MERCHANT ZIP: 22311 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AM002BB93E4D	59.00
01/30	02/02	2469216DF2X5QX4TL	SOUTHWES XXXXXXXXXXXX1800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BLAND/ADRIENNE ST LOUIS LAS VEGAS LAS VEGAS SAN DIEGO SAN DIEGO ST LOUIS	861.76
FEDERAL PROGRAMS				
			TOTAL XXXX XXXX XXXX 9560 \$2,628.47	
01/22	01/22	F558000D6000SA6E1	ADJUSTMENT-PURCHASES	65.60-
01/22	01/22	F558000D6000SA6E1	ADJUSTMENT-PURCHASES	2.65-
01/22	01/22	F558000D6000SA6E1	ADJUSTMENT-PURCHASES	126.00-
01/22	01/24	2469216D72X5ER2VY	SOUTHWES 5262163907975800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: PUGH WALKER/JOYCELYN ST LOUIS WASHINGTON WASHINGTON ST LOUIS	394.96
01/23	01/24	2431033D702MQNA4L	PP*West County Psychologi314-2758599 MO MCC: 5999 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED:	95.00
01/23	01/24	2431033D702MQNB4A	PP*West County Psychologi314-2758599 MO MCC: 5999 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED:	95.00
01/28	01/30	2469216DD2XW01JSH	SOUTHWES 5262165977424800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: CRAWFORD/JANE C ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	372.96
01/28	01/30	2469216DD2XW01JST	SOUTHWES 5262165977423800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BONNER/YVONNE ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	372.96
01/28	01/30	2469216DD2XW01JS9	SOUTHWES 5262165977427800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MCDONALD/AMANDA ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	372.96
01/28	01/30	2469216DD2XW01JTG	SOUTHWES 5262165977425800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: LOVE/HARVEY T ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	372.96
01/28	01/30	2469216DD2XW01JTP	SOUTHWES 5262165977426800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MUTH/JAMES ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	372.96
01/28	01/30	2469216DD2XW01JV1	SOUTHWES XXXXXXXXXXXX2800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: WILLIAMS/JULIE M ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	372.96

Interest Charge Calculation

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

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	10.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

Account Number Ending In: XXXX XXXX XXXX 0004

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.

