

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
DECEMBER 31, 2020



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

DECEMBER 2020 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

DECEMBER 2020

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, January 13, 2021 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 7,608,600.02
Operational Disbursements (A/P)	<u>4,128,703.72</u>
Total	\$ <u>11,737,303.74</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
December 31, 2020

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2020**	\$ 32,933,688	\$ -	\$ 24,664,156	\$ 212,083	\$ 4,633,767	\$ 3,423,682
YEAR TO DATE RECEIPTS (REVENUES)	\$ 46,093,408	23,756,496	\$ 20,584,239	\$ 697,539	\$ -	\$ 1,055,134
RECEIPTS + BALANCE	\$ 79,027,096	\$ 23,756,496	\$ 45,248,395	\$ 909,622	\$ 4,633,767	\$ 4,478,816
YEAR-TO-DATE EXPENDITURES	\$ 60,441,780	32,663,893	\$ 25,897,342	\$ 527,320	\$ 644,042	\$ 709,183
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 18,585,316</u>	<u>\$ (8,907,398)</u>	<u>\$ 19,351,053</u>	<u>\$ 382,302</u>	<u>\$ 3,989,726</u>	<u>\$ 3,769,633</u>
** Unaudited						
BUDGETED EXPENDITURES	\$ 143,967,356	\$ 81,017,315	\$ 55,551,321	\$ 2,118,376	\$ 2,215,000	\$ 3,065,344
LESS YEAR-TO-DATE EXPENDITURES	\$ (60,441,780)	(32,663,893)	\$ (25,897,342)	\$ (527,320)	\$ (644,042)	\$ (709,183)
BUDGET REMAINING - 06/30/2021	<u><u>\$ 83,525,576</u></u>	<u><u>\$ 48,353,422</u></u>	<u><u>\$ 29,653,979</u></u>	<u><u>\$ 1,591,056</u></u>	<u><u>\$ 1,570,958</u></u>	<u><u>\$ 2,356,161</u></u>

MONTH ENDED DECEMBER 31, 2020

	Budget 2020-21	Projected Receipts (DECEMBER 2019 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2020-21 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	50,790,506	10,429,868	16,122,920	15,855,596	31.74%	N/A
Delinquent Taxes	2,500,000	2,232,608	1,943,387	183,053	77.74%	-12.95%
M & M Surcharge	11,000,000	524,124	1,021,426	1,167,132	9.29%	94.88%
School Dist. Trust Fund (Prop C)	10,000,000	4,918,382	4,924,660	801,977	49.25%	0.13%
Bank Interest	550,000	307,660	18,281	1,593	3.32%	-94.06%
Food Service Operation	125,000	8,056	1,719	44	1.38%	N/A
Student Body Activities	950,000	333,772	36,124	4,691	3.80%	-89.18%
Other Local	1,285,000	417,251	532,117	19,622	41.41%	27.53%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	225,000	220,416	81,686	-	36.30%	N/A
State Assessed Utilities	1,500,000	74,931	-	-	0.00%	-100.00%
<u>STATE</u>						
Basic Formula	33,500,000	16,541,871	14,751,063	3,040,945	44.03%	-10.83%
Classroom Trust	3,800,000	1,861,031	1,632,355	247,215	42.96%	-12.29%
Transportation	550,000	277,506	407,246	71,347	74.04%	46.75%
Early Ed/Special Ed State/PAT	3,630,407	173,450	102,650	36,630	2.83%	N/A
Other State	560,000	6,865	3,900	-	0.70%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	1,330,755	198,961	98,464	4.40%	N/A
Breakfast	2,000,000	639,603	124,273	61,411	6.21%	N/A
TITLE I	2,745,979	279,438	807,663	-	29.41%	N/A
TITLE II EESA	612,680	17,900	185,269	-	30.24%	N/A
Early Ed/Special Ed Fed	300,000	-	95,014	-	31.67%	N/A
Other Federal	3,988,320	541,871	3,035,415	831,932	76.11%	460.17%
<u>OTHER NON CURRENT REVENUE (2020-21)</u>	1,250,000	1,546,236	67,279	-	5.38%	-95.65%
 TOTAL	 \$136,382,892	 \$42,683,594	 \$46,093,408	 \$22,421,650	 33.80%	 7.99%

BUDGETED EXPENDITURES BY CATEGORY 2020-2021

December 31, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,091,503	\$ 2,415,322	10,129,557	\$ 14,961,946	40
1130	Middle School	16,852,323	2,594,480	13,983,464	2,868,859	83
1150	Senior High	\$ 17,030,991	205,645	1,623,288	15,407,703	10
1191/1193	Summer School/Alternative Prog.	3,821,205	29,147	454,718	3,366,487	12
1210	Special Programs	1,037,102	41,345	227,607	809,495	22
1250	Compensatory Education	1,075,000	54,854	728,962	346,038	68
1280	Early Childhood Special Ed	3,568,153	173,134	910,074	2,658,079	26
1300	Vocational Instruction	2,646,608	113,186	780,268	1,866,340	29
1400	Student Activities	954,500	(5,798)	166,069	788,431	17
1910	Tuition To Other Districts	11,500	0	0	11,500	0
1941	Contracted Ed Svcs	1,000,000	0	457,840	542,160	0
2110	Attendance	1,253,445	65,344	398,681	854,764	32
2120	Guidance	5,842,704	216,781	1,404,792	4,437,912	24
2130	Health, Psychology	1,568,559	67,687	416,943	1,151,616	27
2210	Improvement of Instruction	3,984,401	241,971	2,324,612	1,659,789	58
2220	Library	5,970,809	164,167	1,445,977	4,524,832	24
2310	Board of Education	268,610	13,769	167,660	100,950	62
2320/2331	Executive Administration/Tech	3,691,721	802,779	3,062,378	629,343	83
2410	Building Level Admin.	9,039,475	1,840,165	5,778,135	3,261,340	64
2510	Business/Central Service	2,731,849	257,762	1,193,700	1,538,149	44
2540	Operation of Plant	12,605,180	1,422,615	6,492,502	6,112,678	52
2546	Security Services	2,022,767	155,893	970,462	1,052,305	48
2550	Pupil Transportation	5,282,884	337,555	1,783,108	3,499,775	34
2560	Food Service	6,320,597	293,987	1,371,384	4,949,213	22
2611/2633/2666	Central Office Management	630,205	62,494	392,659	237,546	N/A
3000	Community Services	5,048,696	340,769	2,287,550	2,761,146	45
4000	Facility Acq. & Constr.	1,175,000	79,258	642,735	532,265	55
5000	Debt Service	3,065,344	318	709,183	2,356,161	23
5100-5200	Lease Purchase Principal/Interest	376,225	7,641	137,471	238,754	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 143,967,356	\$ 11,992,269	\$ 60,441,780	\$ 83,525,575	42

BUDGETED EXPENDITURES SPECIAL FUND 2020-21

December 31, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,701,670	\$ 1,476,076	7,983,489.94	\$ 14,718,180	35
1130	Middle School	13,872,813	\$ 2,572,146	13,871,559.92	1,253	100
1150	Senior High	14,423,786	\$ 167,115	870,205.44	13,553,581	6
1191-1195	Summer School/Alternative	3,259,686	\$ 15,096	420,416.09	2,839,270	13
1210	Special Programs	950,208	\$ 41,345	224,736.62	725,471	24
1250	Compensatory Education	350,000	\$ 21,829	137,062.35	212,938	39
1280	Early Childhood Special Ed	2,270,861	\$ 92,635	512,941.15	1,757,920	23
1300	Vocational Instruction	2,401,108	\$ 113,186	593,703.18	1,807,405	25
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ -	457,840.02	542,160	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	4,513,714	\$ 152,531	913,526.18	3,600,188	20
2210	Improvement of Instruction	3,376,496	\$ 206,456	1,194,669.82	2,181,826	35
2220	Library	2,243,553	\$ 52,578	286,226.25	1,957,327	13
2320	Executive Administration	1,722,728	\$ 162,908	975,186.29	747,542	57
2410	Building Level Admin.	6,012,491	\$ 580,329	3,505,378.67	2,507,112	58
2510	Business/Central Services	0	\$ 14,757	80,086.68	(80,087)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,918,200	\$ 119,954	636,864.68	1,281,335	33
				0.00		
TOTAL		\$ 81,017,314	\$ 5,788,943	32,663,893.28	\$ 48,353,421	40

BUDGETED EXPENDITURES GENERAL FUND 2020-21
December 31, 2020

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 2,389,833	\$ 887,527	2,094,348.03	\$ 295,485	88
1130	Middle School	939,510	\$ 22,334	94,838.29	844,672	10
1150	Senior High	2,607,205	\$ 38,530	751,583.12	1,855,622	29
1191-1195	Summer School/Alt. Ed	561,519	\$ 14,051	34,301.82	527,217	6
1210	Special Programs	86,894	\$ -	2,870.00	84,024	3
1250/1271	Compensatory Education	625,000	\$ 33,024	570,619.45	54,381	91
1280	Early Childhood Special Ed	1,297,292	\$ 80,499	397,132.97	900,159	31
1300	Vocational Instruction	225,500	\$ -	110,110.20	115,390	49
1400	Student Activity	954,500	\$ (5,798)	166,068.99	788,431	17
1910	Tuition to other District	11,500	\$ -	0.00	11,500	0
2110	Attendance	1,253,445	\$ 65,344	398,681.41	854,764	32
2120	Guidance	1,328,990	\$ 64,250	491,265.65	837,724	37
2130	Health, Psychology	1,568,559	\$ 67,687	416,943.45	1,151,616	27
2210	Improvement of Instruction	607,905	\$ 35,515	1,129,942.00	(522,037)	186
2220	Educational Media Services	3,727,256	\$ 111,589	1,159,751.12	2,567,505	31
2310	Board of Education	268,610	\$ 13,769	167,660.46	100,950	62
2320/2331	Executive Administration	1,968,993	\$ 639,871	1,912,590.63	56,402	97
2410	Building Level Admin	3,026,984	\$ 1,259,836	2,272,756.48	754,228	75
2510/2525	Business/Central Services	2,551,849	\$ 243,004	1,113,613.72	1,438,235	44
2540	Operation of Plant	12,580,180	\$ 1,418,868	6,472,452.77	6,107,727	51
2546	Security Services	2,022,767	\$ 155,893	970,461.69	1,052,305	48
2550	Pupil Transportation	5,090,733	\$ 337,555	1,783,108.44	3,307,624	35
2560/2573	Food Service	6,095,597	\$ 293,428	1,368,545.18	4,727,052	22
2611/2643	Central Office Management	630,205	\$ 61,722	381,400.71	248,804	61
3000	Community Services	3,130,496	\$ 220,816	1,636,295.49	1,494,201	52
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 55,551,322	\$ 6,059,312	25,897,342.07	\$ 29,653,980	47

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2020-21

December 31, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary		\$ 51,719	51,719.06	\$ -	0
1130	Middle School		\$ -	17,065.50	(17,066)	0
1150	Senior High		\$ -	0.00	0	0
1193	Alternative Programs		\$ -	0.00	0	0
1220	Special Programs		\$ -	0.00	0	0
1250	Compensatory Education	100,000	\$ -	21,280.00	78,720	0
1300	Vocational Instruction	20,000	\$ -	76,454.70	(56,455)	0
1400	Student Activity		\$ -	0.00	0	0
2210	Improvement of Instruction		\$ -	0.00	0	0
2220	Library		\$ -	0.00	0	0
2320/2331	Executive Administration/Tech		\$ -	174,600.76	(174,601)	0
2410	Building Level Admin.		\$ -	0.00	0	0
2510	Business/Central Services	180,000	\$ -	0.00	180,000	0
2540	Operation of Plant	25,000	\$ 3,312	18,436.26	6,564	0
2550	Pupil Transportation	192,151	\$ -	0.00	192,151	0
2560	Food Service	225,000	\$ 559	2,838.63	222,161	0
2664	Operation Services Data Processing		\$ -	0.00	0	0
3000	Community Services		\$ -	14,390.00	(14,390)	0
4011	Facility Acq. & Cons.	1,000,000	\$ 13,064	13,063.96	986,936	0
5100-5200	Lease Purchase principal/ Interest	376,225	\$ 7,641	137,471.44	238,754	0
	TOTAL	\$ 2,118,376	\$ 76,295	527,320.31	\$ 1,642,775	25

212,809

BUDGETED EXPENDITURES DEBT SERVICE FUND 2020-21

December 31, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 3,065,344	\$ 318	709,182.88	\$ -	23

BUDGETED EXPENDITURES BOND FUNDS 2020-21

December 31, 2020

1151	Senior High	\$ -	\$ -	1,499.00	\$ 1,499	N/A
2541	Operation of Plant	\$ -	\$ 435	1,613.41	\$ 1,178	N/A
2664	Operation Services Data Processin	\$ -	\$ 772	11,258.28	\$ 10,486	N/A
4051	Bond	\$ 2,040,000	\$ 66,194	629,670.87	\$ 563,477	31
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
	TOTAL	2,215,000	67,401	644,042	576,640	29

Ferguson-Florissant School District Board
of Education Expenses

12/31/2020

<u>Type</u>	<u>JULY 2020 - JUNE 2021</u>
6312 CONSULTANTS (**)	-13,596
6315 AUDITING SERVICES	23,500
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	137,043
6343 HOTEL/TRAVEL REIMBURSEMENT	950
6361 POSTAGE	783
6391 OTHER PURCHASED SERVICES	65
6411 SUPPLIES	18,355
Grand Total	\$167,099

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

INVESTMENTS AS OF DECEMBER 31, 2020

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

DAILY INVESTMENT FUNDS

\$25,054,000 (Principal Disbursed On 12/31/20) Monthly Yield

0.090%

**UMB Repo (Repo Agreement Activity Statement):
\$1,611.11 INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

\$3,327,350.42

Monthly Yield (approx.)

> 1%

**UMB ST. LOUIS
\$242.99 INTEREST PAID THIS PERIOD**



P 32
apchkrcn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

01/06/2021 10:53
cabrooks

	UNCLEARED	CLEARED
299 CHECKS	8,309,342.65	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$8,309,342.65
LESS P/R LIABILITY	<u>4,180,638.93</u>
TOTAL A/P CHECKS	\$ 4,128,703.72



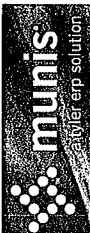
01/06/2021 10:53
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302118	12/02/2020	PRINTED	GREGORY F. X. DALY	090210	11.0000.2130.0000.1.00000.00000	3,305.70				737.63
264965			St. Louis City Nov20		20.0000.2130.0000.1.00000.00000					2,568.07
302119	12/02/2020	PRINTED	STATE DISBURSEMENT UNIT-			583.55				258.55
264968			COTTON 12/4/20		11.0000.2190.0000.1.00000.00000					325.00
264968			COTTON 12/4/20		11.0000.2190.0000.1.00000.00000					
302120	12/02/2020	PRINTED	STATE DISBURSEMENT UNIT			187.50				187.50
264969			FOLLOCK 12/4/20		11.0000.2190.0000.1.00000.00000					
302121	12/02/2020	PRINTED	STATE DISBURSEMENT UNIT-I			227.50				227.50
264970			LOGAN 12/4/20		11.0000.2190.0000.1.00000.00000					
302122	12/02/2020	PRINTED	UNITED WAY OF GREATER SAI			725.56				95.68
264963			United Way Nov. 2020		11.0000.2175.0000.1.00000.00000					165.97
264963			United Way Nov. 2020		20.0000.2175.0000.1.00000.00000					115.68
264964			United Way Oct 2020		11.0000.2175.0000.1.00000.00000					348.23
264964			United Way Oct 2020		20.0000.2175.0000.1.00000.00000					
302123	12/02/2020	PRINTED	VISION BENEFITS OF AMERIC			5,817.32				5,817.32
264995			VEADEC20		11.0000.2153.0000.1.00001.00000					
302124	12/02/2020	PRINTED	VRSCO			745.59				745.59
264962			457B 12/01 pay		20.0000.2141.0000.1.00000.00000					
302125	12/02/2020	PRINTED	VRSCO			4,316.03				763.53
264961			403b/roth 12/1		11.0000.2141.0000.1.00000.00000					2,741.47
264961			403b/roth 12/1		20.0000.2141.0000.1.00000.00000					413.53
264961			403b/roth 12/1		20.0000.2142.0000.1.00000.00000					397.50
302126	12/02/2020	PRINTED	AMEREN MISSOURI			81,168.65				225.78
264745			49243111 2 7		11.2541.6418.3010.1.00000.00000					747.87
264746			78700059 1 4		11.2541.6481.0050.1.00051.00000					687.52
264747			257104706 7		11.2541.6481.0050.1.00051.00000					246.09
264748			70633131 1 0		11.2542.6481.4010.1.00000.00000					4,470.79
264749			97400087 1 8		11.2541.6481.3000.1.00011.00000					1,230.37
264750			10740400 0 6		11.3400.6481.0070.1.00000.00000					6,139.34
264751			8270005 5 1 4		11.2541.6481.3030.1.03030.00000					20.75
264752			859441911 6		11.2541.6481.3030.1.03030.00000					205.22
264753			611240811 2		11.2542.6481.4080.1.00000.00000					2,364.11
264754			9905410 1 2 1		11.2542.6481.4180.1.00000.00000					1,679.89
264755			08071170 0 8		11.2542.6481.4200.1.00000.00000					22.62
264756			09624061 1 8		11.2541.6481.0020.1.00055.00000					52.33
264757			19743121 1 5		11.2541.6481.0009.1.00000.00000					1,690.95
264758			01934171 5 3		11.2541.6481.0000.1.00069.00000					181.26
264759			39314011 1 5		11.2541.6481.1050.1.01050.00000					7,934.88
264760			28400080 1 8		11.2541.6481.1050.1.01050.00000					2,522.92
264761			7740007 41 8		11.2541.6481.1050.1.01050.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264766	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000	1,399.00			
264767	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		15,022.95		
264768	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		9,489.38		
264769	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		12,398.19		
264770	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		1,854.24		
264771	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		2,464.65		
264772	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		809.26		
264773	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		51.89		
264774	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		43.45		
264775	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		1,995.07		
264776	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		4,747.79		
264777	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		21.75		
264778	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		23.72		
264779	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		118.71		
264780	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		1,664.09		
264781	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2541.6481.1070.1.01070.00000		40.82		
302127	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	1,399.00			
302128	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000		1,399.00		
302129	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	413.85			
302130	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	413.85			
302131	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	444.40			
302132	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	107.95			
302133	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	16,740.00			
302134	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	87.82			
302135	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	805.14			
302136	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	510.00			
302137	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	83.16			
302138	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	107.38			
302139	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	104.60			
302140	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	49.97			
302141	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	444.43			
302142	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	47.00			
302143	12/02/2020	PRINTED 00494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	4,369.85			



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264946	12/02/2020	PRINTED	8009123-1				4,369.85
302138	12/02/2020	PRINTED	002978 FOX C-6 SCHOOL DISTRICT	1,298.19			
		DOC	INVOICE NO				AMOUNT
264937		TRNSP AT SEPT	11.2551.6344.0056.1.00000.00000				553.68
264938		TRNSP AT OCT	11.2551.6344.0056.1.00000.00000				744.51
302139	12/02/2020	PRINTED	000961 HANDYMAN HARDWARE	97.13			
264878		112246	11.2541.6412.0043.1.00077.00000				7.19
264879		112355	11.2541.6412.0043.1.00082.00000				16.18
264880		112492	11.2541.6412.0043.1.00076.00000				11.69
264881		112566	11.2541.6412.0043.1.00077.00000				10.79
264882		112644	11.2541.6412.0043.1.00073.00000				9.70
264884		112711	11.2541.6412.0043.1.00086.00000				9.25
264885		112736	11.2541.6412.0043.1.00073.00000				25.87
264887		112744	11.2541.6412.0043.1.00082.00000				6.46
302140	12/02/2020	PRINTED	000961 HANDYMAN HARDWARE	124.22			
264889		301836	11.2541.6412.0043.1.00082.00000				66.56
264891		302086	11.2541.6412.0043.1.00082.00000				5.38
264893		302118	11.2541.6412.0043.1.00088.00000				14.82
264894		302362	11.2541.6412.0043.1.00086.00000				37.46
302141	12/02/2020	PRINTED	001607 HWRT OIL COMPANY LLC	6,150.78			
264973		782079	11.2541.6486.0041.1.00088.00000				6,150.78
302142	12/02/2020	PRINTED	004703 INTERNATIONAL BACCALAUREA	9,044.00			
264953		11915962	11.2213.6319.0054.1.00157.00000				9,044.00
302143	12/02/2020	PRINTED	001081 INTERNATIONAL INSTITUTE O	575.85			
264936		3631	11.1111.6411.0053.1.00000.00000				575.85
302144	12/02/2020	PRINTED	005449 MATH FITNESS LLC	2,200.00			
264945		103	11.1111.6319.4180.1.00061.00149				2,200.00
302145	12/02/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW	863.36			
264864		0032745 -2	11.2542.6335.4140.1.00000.00000				50.84
264865		0247858 -4	11.2542.6335.4190.1.00000.00000				260.84
264866		0410365 -1	11.2541.6335.1060.1.01060.00000				35.84
264867		0209 756- 6	11.2541.6335.1060.1.01060.00000				515.84
302146	12/02/2020	PRINTED	001368 MISSOURI AMERICAN WATER	1,290.78			
264782		1017 210013903049	11.2542.6335.4040.1.00000.00000				59.35
264783		1017 210010435639	11.2541.6335.3030.1.03030.00000				58.71
264784		1017 220002698382	11.2542.6335.4210.1.00000.00000				59.35
264785		1017 21001413429 7	11.2541.6335.0020.1.00055.00000				61.02
264786		1017 210013106787	11.2541.6335.1050.1.01050.00000				58.71
264787		1017 21001310499 6	11.2541.6335.1050.1.01050.00000				58.71
264788		1017 2100135208 02	11.2541.6335.1070.1.01070.00000				61.02
264789		1017 210013339280	11.2542.6335.4320.1.00000.00000				58.15
264790		1017 21001106943 1	11.2542.6335.4340.1.00000.00000				58.71



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AP CHECK RECONCILIATION REGISTER

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FOR: All

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264868	1017- 210011889802 INVOICE NO	11.2542.6335.4020.1.00000.00000 ACCOUNT		68.95 AMOUNT		
264869	1017- 2100117495 2 2	11.2542.6335.4160.1.00000.00000		40.37		
264871	1017- 210012571999	11.2542.6335.4200.1.00000.00000		103.56		
264872	1017- 2100137027 7 2	11.2541.6335.0020.1.00055.00000		64.33		
264873	1017- 2100 1322775 2	11.2542.6335.4280.1.00000.00000		83.67		
264874	1017- 21001333915 0	11.2542.6335.4320.1.00000.00000		396.17		
302147	12/02/2020 PRINTED 001418 MONOPRICE INC 20935135	11.2512.6411.0057.1.00000.00000	901.23	901.23		
302148	12/02/2020 PRINTED 005224 MOTIVATING SYSTEMS LLC PBIS112958	11.1151.6411.1060.1.00000.00000	1,108.13	1,108.13		
302149	12/02/2020 PRINTED 005189 NATIONAL MEDICAL REVIEWS N20 34035	11.0000.2153.0000.1.00001.00000	425.00	425.00		
302150	12/02/2020 PRINTED 001530 OFFICE DEPOT 135948667001	11.2633.6411.0044.1.04005.00231	85.59	3.09		
264958	135948667001	11.2633.6411.0044.1.04005.00231		14.25		
264959	135987356001	11.2633.6411.0044.1.04005.00231		68.25		
264960	135987310001	11.2633.6411.0044.1.04005.00231				
302151	12/02/2020 PRINTED 001547 ORCHARD FARM SCHOOL DISTR 2020 SEPT TRANSPORT	11.2551.6344.0056.1.00000.00000	40.00	40.00		
264943	2020 SEPT TRANSPORT	11.2551.6344.0056.1.00000.00000				
302152	12/02/2020 PRINTED 001577 PATTONVILLE SCHOOL DISTRI 2020 SEPT TRANSPORT	11.2551.6341.0056.1.00650.00000	102.29	102.29		
264942	2020 SEPT TRANSPORT	11.2551.6341.0056.1.00650.00000				
302153	12/02/2020 PRINTED 001613 PIT CREW INC 87310	11.2541.6411.0041.1.00088.00000	72.00	24.00		
264931	87310	11.2541.6411.0041.1.00088.00000		24.00		
264932	87313	11.2541.6411.0041.1.00088.00000		24.00		
264933	87319	11.2541.6411.0041.1.00088.00000				
302154	12/02/2020 PRINTED 001675 QUILL CORPORATION 12433334	11.1131.6423.3050.1.00000.00000	74.68	74.68		
264951	12433334	11.1131.6423.3050.1.00000.00000				
302155	12/02/2020 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN 000071	11.1362.6411.1070.1.00053.00000	42.01	42.01		
264934	000071	11.1362.6411.1070.1.00053.00000				
302156	12/02/2020 PRINTED 001836 SHERWIN-WILLIAMS 9603-5	11.2541.6412.0043.1.00071.00000	480.80	292.20		
264844	9603-5	11.2541.6412.0043.1.00071.00000		188.60		
264850	5359-0	11.2541.6412.0043.1.00071.00000				
302157	12/02/2020 PRINTED 005456 SUN LIFE ASSURANCE CO SUNLIFE12.20	11.0000.2170.0000.1.00000.00000	19,516.10	2,341.93		
264999	SUNLIFE12.20	11.0000.2170.0000.1.00000.00000		14,441.91		
264999	SUNLIFE12.20	16.0000.2170.0000.1.00000.00000		2,732.26		
264999	SUNLIFE12.20	11.0000.2172.0000.1.00000.00000				
302158	12/02/2020 PRINTED 005456 SUN LIFE ASSURANCE CO #941934-0001 Oct 20	11.0000.2167.0000.1.02940.00000	26,074.69	19,703.44		
265023	#941934-0001 Oct 20	11.0000.2166.0000.1.02930.00000		6,371.25		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302159	12/02/2020	PRINTED	005456 SUN LIFE ASSURANCE CO	70,196.08			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
264998		SUNLIFESTOPLOSS12.20	11.0000.2154.0000.1.00001.00000		70,196.08		
302160	12/02/2020	PRINTED	003081 T-MOBILE USA INC	22,037.34			
264966		970335559 112120	11.2225.6361.0057.4.42400.99999		21,893.80		
264966		970335559 112120	11.1111.6361.0057.4.42410.10000		143.54		
302161	12/02/2020	PRINTED	002210 WORTHINGTON DIRECT INC	2,426.00			
264967		INV362603FER008	11.2514.6412.0050.1.00001.00000		2,426.00		
302162	12/02/2020	PRINTED	090166 MINNESOTA CHILD SUPPORT P	276.88			
264972		LOGAN 12/4/20	11.0000.2190.0000.1.00000.00000		276.88		
302163	12/02/2020	PRINTED	092054 STATE DISBURSEMENT UNIT-I	108.00			
264971		DONALDSON 12/4/20	11.0000.2190.0000.1.00000.00000		108.00		
302164	12/02/2020	PRINTED	005477 ROB AND SAM INC	1,845.23			
264952		LIPKA SCHOL FUND BAL 16.1400.6419.1050.1.09291.00000		1,845.23			
302165	12/09/2020	PRINTED	090170 P.E.E.R.S.	142,338.84			
265164		INV 266804, 266735	11.0000.2125.0000.1.00000.00000		139,677.14		
265164		INV 266804, 266735	20.0000.2125.0000.1.00000.00000		2,661.70		
302166	12/09/2020	PRINTED	090170 P.E.E.R.S.	280,632.36			
265155		inv264876, 265497, 961	11.0000.2125.0000.1.00000.00000		276,347.30		
265155		inv264876, 265497, 961	20.0000.2125.0000.1.00000.00000		4,285.06		
302167	12/09/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	722,243.14			
265163		INV266737, 266736, 805	11.0000.2120.0000.1.00000.00000		6,992.40		
265163		INV266737, 266736, 805	20.0000.2120.0000.1.00000.00000		715,250.74		
302168	12/09/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	1,314,188.70			
265158		4877, 878, 498, 499, 962	11.0000.2120.0000.1.00000.00000		11,887.54		
265158		4877, 878, 498, 499, 962	20.0000.2120.0000.1.00000.00000		1,302,301.16		
302169	12/09/2020	PRINTED	090350 VRSCO	3,235.67			
265151		12/4/20 pay	11.0000.2141.0000.1.00000.00000		488.08		
265151		12/4/20 pay	20.0000.2141.0000.1.00000.00000		2,622.59		
265151		12/4/20 pay	11.0000.2142.0000.1.00000.00000		25.00		
265151		12/4/20 pay	20.0000.2142.0000.1.00000.00000		100.00		
302170	12/09/2020	PRINTED	090350 VRSCO	24,686.85			
265153		12/4 pay 403B	11.0000.2141.0000.1.00000.00000		3,588.95		
265153		12/4 pay 403B	20.0000.2141.0000.1.00000.00000		20,189.84		
265153		12/4 pay 403B	11.0000.2142.0000.1.00000.00000		272.56		
265153		12/4 pay 403B	20.0000.2142.0000.1.00000.00000		635.50		
302171	12/09/2020	PRINTED	000713 TOMO DRUG TESTING	175.00			
265107		INV55696	11.2552.6417.0041.1.00000.00000		175.00		

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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302172	12/09/2020	PRINTED 005469 INVOICE NO	TRACEY A BENSON CONSULTIN ACCOUNT	2,500.00			
265125	092920	ALI	11.2321.6411.0086.1.04201.08209		2,500.00		
302173	12/09/2020	PRINTED 005406	3D MOLECULAR DESIGNS LLC	653.09			
264984	20112301		11.1151.6411.1060.1.00000.08350		653.09		
302174	12/09/2020	PRINTED 000062	HUDL	1,350.00			
265121	INV01023362		16.1400.6419.1050.1.09001.00000		450.00		
265122	INV01036303		16.1400.6419.1050.1.09001.00000		900.00		
302175	12/09/2020	PRINTED 000066	AIRGAS MID AMERICA	202.35			
265127	9974814283		11.2552.6412.0041.1.00000.00000		102.10		
265129	9975547906		11.2552.6412.0041.1.00000.00000		100.25		
302176	12/09/2020	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	351.14			
265090	14QM7165		11.2541.6411.0041.1.00088.00000		28.39		
265091	14QM4413		11.2541.6411.0041.1.00088.00000		122.99		
265092	14QM6601		11.2541.6411.0041.1.00088.00000		14.85		
265093	14QM5780		11.2541.6411.0041.1.00088.00000		184.91		
302177	12/09/2020	PRINTED 000155	ARAMARK UNIFORM SERVICES	1,089.79			
265110	316988981		11.2552.6415.0041.1.00000.00000		173.67		
265111	316962852		11.2552.6415.0041.1.00000.00000		191.83		
265112	316884129		11.2552.6415.0041.1.00000.00000		167.79		
265114	316912050		11.2552.6415.0041.1.00000.00000		191.83		
265115	316936816		11.2552.6415.0041.1.00000.00000		167.79		
265116	316968143		11.2541.6411.0043.1.00090.00000		196.88		
302178	12/09/2020	PRINTED 000172	ART'S LAWN MOWER SHOP	231.69			
265079	C097479		11.2541.6412.0043.1.00082.00000		25.00		
265086	C097892		11.2541.6412.0043.1.00082.00000		21.95		
265137	C097549		11.2541.6412.0043.1.00082.00000		184.74		
302179	12/09/2020	PRINTED 000188	AT & T MOBILITY	5,396.75			
265097	287263177854X1123202		11.3201.6411.0087.1.00641.00956		39.92		
265097	287263177854X1123202		11.2541.6361.0043.1.00004.00000		4,045.60		
265126	287234287612X1123202		11.2512.6361.0057.1.00001.00000		43.23		
265126	287234287612X1123202		11.2512.6361.0057.1.00001.00000		39.99		
265126	287234287612X1123202		11.2213.6412.0084.1.00000.00110		33.24		
265126	287234287612X1123202		11.2512.6361.0057.1.00001.00000		29.49		
265126	287234287612X1123202		11.3911.6391.0092.1.00649.02018		29.49		
265126	287234287612X1123202		11.2512.6361.0057.1.00001.00000		8.24		
265126	287234287612X1123202		11.2541.6361.0043.1.00004.00000		43.23		
265126	287234287612X1123202		11.2311.6361.0050.1.00001.00000		29.49		
265126	287234287612X1123202		11.3911.6391.0092.1.00649.02018		43.23		
265126	287234287612X1123202		11.2512.6361.0057.1.00001.00000		29.49		
265126	287234287612X1123202		11.3911.6391.0092.1.00649.02018		43.23		
265126	287234287612X1123202		11.1151.6411.1050.1.00000.00000		29.49		



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265126	287234287612X1123202	DOC	INVOICE NO		11.2512.6361.0057.1.00001.00000		48.24		AMOUNT
265126	287234287612X1123202				11.2512.6361.0057.1.00001.00000		29.49		29.49
265126	287234287612X1123202				11.2512.6361.0057.1.00001.00000		48.24		48.24
265126	287234287612X1123202				11.2541.6361.0043.1.00004.00000		29.49		29.49
265126	287234287612X1123202				11.2323.6417.0054.1.00001.00000		33.24		33.24
265126	287234287612X1123202				11.2512.6361.0057.1.00001.00000		43.23		43.23
265126	287234287612X1123202				11.2512.6361.0057.1.00001.00000		33.24		33.24
265126	287234287612X1123202				11.2512.6361.0057.1.00001.00000		43.23		43.23
265126	287234287612X1123202				11.2541.6361.0043.1.00004.00000		36.99		36.99
265126	287234287612X1123202				11.2512.6361.0057.1.00001.00000		43.23		43.23
265126	287234287612X1123202				11.2541.6361.0043.1.00004.00000		29.49		29.49
265126	287234287612X1123202				11.2311.6361.0050.1.00001.00000		29.49		29.49
265126	287234287612X1123202				11.2552.6361.0041.1.00101.00000		389.07		389.07
302180	12/09/2020 PRINTED 004670 AT&T				11.2541.6361.0043.1.00003.00000	3,732.16			3,732.16
265131	1334288502								
302181	12/09/2020 PRINTED 005411 SYMMETRY ENERGY SOLUTIONS				11.2541.6482.3010.1.00000.00000				752.27
265078	8836294				11.2541.6482.3010.1.00000.00000				50.80
265078	8836294				11.2541.6482.3010.1.00000.00000				57.56
265078	8836294				11.2541.6482.3010.1.00000.00000				646.22
265078	8836294				11.2541.6482.1060.1.01060.00000				102.59
265078	8836294				11.2542.6482.4020.1.00000.00000				1,481.67
265078	8836294				11.2541.6482.1050.1.01050.00000				270.30
265078	8836294				11.2541.6482.3050.1.03050.00000				174.41
265078	8836294				11.2542.6482.4040.1.00000.00000				55.32
265078	8836294				11.2541.6482.3050.1.03050.00000				328.18
265078	8836294				11.2541.6482.3030.1.03030.00000				-138.16
265078	8836294				11.2541.6482.1050.1.01050.00000				225.53
265078	8836294				11.2542.6482.1080.1.00000.00000				4,648.61
265078	8836294				11.2542.6482.4210.1.00000.00000				250.23
265078	8836294				11.2542.6482.4060.1.00000.00000				3,229.82
265078	8836294				11.2542.6482.4320.1.00000.00000				75.68
265078	8836294				11.2542.6482.4240.1.00000.00000				320.08
265078	8836294				11.2542.6482.3050.1.03050.00000				427.51
265078	8836294				11.2541.6482.4010.1.00000.00000				249.77
265078	8836294				11.2542.6482.4180.1.00000.00000				256.47
265078	8836294				11.2541.6482.0050.1.00051.00000				515.03
265078	8836294				11.2542.6482.4080.1.00000.00000				239.68
265078	8836294				11.2542.6482.4190.1.00000.00000				202.11
265078	8836294				11.2541.6482.0051.1.00061.00000				298.64
265078	8836294				11.2541.6482.4260.1.00000.00000				3,327.12
265078	8836294				11.2541.6482.1070.1.01070.00000				234.94
265078	8836294				11.2542.6482.4200.1.00000.00000				209.79
265078	8836294				11.2541.6482.3000.1.00011.00000				222.99
265078	8836294				11.2542.6482.4280.1.00000.00000				195.71
265078	8836294				11.2542.6482.4140.1.00000.00000				418.34
265078	8836294				11.2542.6482.4340.1.00000.00000				277.06
265078	8836294				11.2542.6482.4160.1.00000.00000				



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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	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265078	12/09/2020	8836294 INVOICE NO	11.2541.6482.0020.1.00055.00000 ACCOUNT	54.99 AMOUNT			
265078	12/09/2020	8836294	11.2541.6482.0039.1.00065.00000	101.36			
302182	12/09/2020	PRINTED 004207 FER001120120-1	BACKGROUND INVESTIGATION	311.20			
302183	12/09/2020	PRINTED 000230 40111171	BARNES & NOBLE	1,245.83			
265141	12/09/2020	40111171	11.2213.6411.0061.4.01070.00000		1,084.60		
265142	12/09/2020	40111174	11.2213.6411.0061.4.03010.00000		463.25		
265143	12/09/2020	40111175	11.2213.6411.0061.4.04030.00000		663.00		
265144	12/09/2020	4028643 CREDIT	11.2213.6411.0061.4.04100.00000		-979.30		
265145	12/09/2020	3983480	11.1251.6430.0061.4.04160.00000		14.28		
302184	12/09/2020	PRINTED 000241 P33521369	BATTERIES PLUS BULBS	56.38			
265030	12/09/2020	P33521369	41.4051.6521.0043.1.00006.00718		56.38		
302185	12/09/2020	PRINTED 000285 INV000094849	BLACKMORE & GLUNT INC	430.50			
265106	12/09/2020	INV000094849	11.2541.6412.0043.1.00077.00000		430.50		
302186	12/09/2020	PRINTED 002368 P90966	BOBCAT OF ST LOUIS	336.69			
265105	12/09/2020	P90966	11.2541.6412.0043.1.00082.00000		336.69		
302187	12/09/2020	PRINTED 000298 1122860	BOLIN SERVICES INCORPORAT	126.00			
265102	12/09/2020	1122860	11.2552.6414.0041.1.00000.00000		126.00		
302188	12/09/2020	PRINTED 000300 396758F0NG	BOMMARITO FORD	705.24			
265124	12/09/2020	396758F0NG	11.2552.6414.0041.1.00000.00000		705.24		
302189	12/09/2020	PRINTED 000345 90284191	BUCKEYE CLEANING CENTER	33,480.00			
265024	12/09/2020	90284191	11.2541.6411.0043.4.00000.10000		6,696.00		
265025	12/09/2020	90284556	11.2541.6411.0043.4.00000.10000		16,740.00		
265026	12/09/2020	90285436	11.2541.6411.0043.4.00000.10000		8,742.00		
265027	12/09/2020	90285450	11.2541.6411.0043.4.00000.10000		1,302.00		
302190	12/09/2020	PRINTED 000363 191	BYLORBRITT	506.00			
265028	12/09/2020	191	11.3400.6331.0070.1.00004.00000		506.00		
302191	12/09/2020	PRINTED 000478 0297062-IN	COMMERCIAL ELECTRIC MOTOR	764.99			
264985	12/09/2020	0297062-IN	11.2541.6412.0043.1.00077.00000		764.99		
302192	12/09/2020	PRINTED 005356 35776	DAIKIN TMI LLC	622.00			
264986	12/09/2020	35776	11.2541.6412.0043.1.00077.00000		162.00		
264987	12/09/2020	35802	11.2541.6412.0043.1.00077.00000		460.00		
302193	12/09/2020	PRINTED 000586 70446768	DNT LEASING A PROGRAM OF	160.00			
265130	12/09/2020	70446768	40.5100.6610.0043.1.00405.00000		160.00		
302194	12/09/2020	PRINTED 000596 10439804060	DELL INCORPORATED - DELL	737.49			
265118	12/09/2020	10439804060	11.1131.6411.4340.1.00050.00000		737.49		



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302195	12/09/2020	PRINTED	000597 DELTA GASES			28.60				
	DOC									
265009		R1073239			11.1151.6411.1050.1.00060.00000					28.60
302196	12/09/2020	PRINTED	000684 EDUCATION WEEK			89.94				
	265031	14378870-82			11.2329.6391.0061.4.00006.00000					89.94
302197	12/09/2020	PRINTED	002320 EDUCATIONPLUS			21,602.38				
	265074	INV34719			11.2611.6371.0052.1.00000.00000					21,455.38
	265082	INV34753			11.2212.6312.0063.4.00000.00000					49.00
	265083	INV34769			11.2212.6312.0063.4.00000.00000					49.00
	265084	INV34770			11.2212.6312.0063.4.00000.00000					49.00
302198	12/09/2020	PRINTED	000769 FERGUSON ENTERPRISES INC			617.16				
	264988	8039133			11.2541.6412.0043.1.00073.00000					157.26
	265138	8031426			11.2541.6412.0043.1.00073.00000					522.78
	265139	CM821025			41.4051.6541.0043.1.01000.00718					-62.88
302199	12/09/2020	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS			434.92				
	265132	742744F			11.1251.6430.0061.4.03010.00000					434.92
302200	12/09/2020	PRINTED	000838 FRED WEBER INC			148.50				
	265081	12411823			11.2541.6412.0043.1.00084.00000					148.50
302201	12/09/2020	PRINTED	000848 FROST ELECTRIC SUPPLY COM			176.90				
	264989	S4230097.001			11.2541.6412.0043.1.00074.00000					176.90
302202	12/09/2020	PRINTED	005409 CONNECTION			43,200.00				
	265080	70638436			11.2512.6363.0057.1.00000.00000					43,200.00
302203	12/09/2020	PRINTED	000923 GREATER NORTH COUNTY CHAM			300.00				
	265104	18157			11.2323.6417.0050.1.00001.00000					300.00
302204	12/09/2020	PRINTED	000961 HANDYMAN HARDWARE			417.57				
	265146	112855			11.2541.6412.0043.1.00077.00000					13.48
	265147	112888			11.2541.6412.0043.1.00077.00000					36.72
	265148	112961			11.2541.6412.0043.1.00086.00000					4.49
	265149	112986			11.2541.6412.0043.1.00076.00000					40.83
	265150	113076			11.2541.6412.0043.1.00076.00000					56.20
	265152	113086			11.2541.6412.0043.1.00086.00000					26.54
	265154	113087			11.2541.6412.0043.1.00086.00000					50.36
	265156	113096			11.2541.6412.0043.1.00073.00000					34.49
	265157	113104			11.2541.6412.0043.1.00077.00000					20.68
	265159	113115			11.2541.6412.0043.1.00086.00000					9.43
	265160	113149			11.2541.6412.0043.1.00073.00000					106.81
	265161	113161			11.2541.6412.0043.1.00086.00000					17.54
302205	12/09/2020	PRINTED	000961 HANDYMAN HARDWARE			253.31				
	265168	301849			11.2541.6412.0043.1.00086.00000					15.27
	265169	301893			11.2541.6412.0043.1.00077.00000					10.77
	265170	301899			11.2541.6412.0043.1.00086.00000					12.57



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265171	302163 DOC INVOICE NO	11.2541.6412.0043.1.00070.00000 ACCOUNT				47.88 AMOUNT
265172	302164	11.2541.6412.0043.1.00070.00000				7.64
265173	302217	11.2541.6412.0043.1.00077.00000				14.38
265174	302228	11.2541.6412.0043.1.00077.00000				15.41
265175	302410	11.2541.6412.0043.1.00077.00000				15.84
265176	302573	11.2541.6412.0043.1.00077.00000				32.11
265177	302672	11.2541.6412.0043.1.00077.00000				10.77
265178	302898	11.2541.6412.0043.1.00082.00000				35.93
265180	303005	11.2541.6412.0043.1.00077.00000				9.68
265181	303024	11.2541.6412.0043.1.00077.00000				25.06
302206	12/09/2020 PRINTED 001003 HERFF JONES YEARBOOKS		990.50			
265011	086850 22	11.1151.6411.1060.1.00000.00000				990.50
302207	12/09/2020 PRINTED 001065 INDUSTRIAL SOAP COMPANY		213.95			
265140	1329988	11.2552.6415.0041.1.00000.00000				213.95
302208	12/09/2020 PRINTED 001087 IPEVO		22,120.00			
265134	005202011V0049	11.2213.6412.0082.4.42400.10000				22,120.00
302209	12/09/2020 PRINTED 003483 IRON MOUNTAIN		170.00			
265004	DCRN308	11.2511.6416.0081.1.00000.00000				170.00
302210	12/09/2020 PRINTED 003486 IXL LEARNING INC		7,363.00			
265123	S394651	11.1151.6411.1070.1.00001.00000				4,363.00
265123	S394651	11.1151.6411.1070.1.00021.00000				1,500.00
265123	S394651	11.1151.6411.1070.1.00030.00000				1,500.00
302211	12/09/2020 PRINTED 001114 JOHNNY LONDOFF CHEVROLET		4,091.10			
265041	418545P	11.2541.6411.0041.1.00088.00000				67.26
265042	418068P	11.2541.6411.0041.1.00088.00000				210.00
265043	418070P	11.2541.6411.0041.1.00088.00000				19.92
265044	418112P	11.2541.6411.0041.1.00088.00000				93.38
265045	418327P	11.2541.6411.0041.1.00088.00000				251.85
265047	418538P	11.2541.6411.0041.1.00088.00000				280.96
265048	418550P	11.2541.6411.0041.1.00088.00000				672.88
265050	418572P	11.2541.6411.0041.1.00088.00000				346.64
265051	418629P	11.2541.6411.0041.1.00088.00000				327.04
265052	418771P	11.2541.6411.0041.1.00088.00000				522.07
265053	418814P	11.2541.6411.0041.1.00088.00000				187.50
265058	419013P	11.2541.6411.0041.1.00088.00000				47.62
265060	500051	11.2541.6411.0041.1.00088.00000				179.88
265070	500346	11.2541.6411.0041.1.00088.00000				520.64
265071	500342	11.2541.6411.0041.1.00088.00000				175.43
265072	500262	11.2541.6411.0041.1.00088.00000				75.20
265075	500134	11.2541.6411.0041.1.00088.00000				24.05
265076	500252	11.2541.6411.0041.1.00088.00000				88.78
302212	12/09/2020 PRINTED 005246 LASHLY & BAER PC		13,487.50			
265133	317194-0062	11.2311.6317.0050.1.00000.00000				13,487.50



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302213	12/09/2020	PRINTED	001251 LEON UNIFORM COMPANY INC	363.96			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
265039		509890	11.2546.6411.0042.1.00000.00000				185.98
265040		509772	11.2546.6411.0042.1.00000.00000				177.98
302214	12/09/2020	PRINTED	001252 LEVI, RAY & SHOUP INC	3,969.99			
	265135	234481	11.2512.6362.0057.1.00000.00000				3,969.99
302215	12/09/2020	PRINTED	005439 MARMIC FIRE & SAFETY CO I	8,336.26			
264990		7945191 IN	11.2541.6412.0043.1.00089.00000				63.00
264990		7945191 IN	11.2541.6332.0043.1.00089.00000				134.29
264991		7945997 IN	11.2541.6412.0043.1.00089.00000				63.00
264991		7945997 IN	11.2541.6332.0043.1.00089.00000				446.67
264992		8000292 IN	11.2541.6412.0043.1.00089.00000				77.00
264992		8000292 IN	11.2541.6332.0043.1.00089.00000				125.43
264993		7945936 IN	11.2541.6412.0043.1.00089.00000				57.00
264993		7945936 IN	11.2541.6412.0043.1.00089.00000				217.43
264994		7943542 IN	11.2541.6412.0043.1.00089.00000				61.00
264994		7943542 IN	11.2541.6412.0043.1.00089.00000				413.38
264996		7946218 IN	11.2541.6412.0043.1.00089.00000				65.00
264997		7947260 IN	11.2541.6412.0043.1.00089.00000				232.88
265000		8000391 IN	11.2541.6412.0043.1.00089.00000				57.00
265000		8000391 IN	11.2541.6412.0043.1.00089.00000				169.72
265001		8000370 IN	11.2541.6412.0043.1.00089.00000				151.00
265001		8000370 IN	11.2541.6412.0043.1.00089.00000				645.07
265002		7947516 IN	11.2541.6412.0043.1.00089.00000				63.00
265002		7947516 IN	11.2541.6412.0043.1.00089.00000				270.35
265003		7946283 IN	11.2541.6412.0043.1.00089.00000				75.00
265003		7946283 IN	11.2541.6412.0043.1.00089.00000				327.63
265005		7945873 IN	11.2541.6412.0043.1.00089.00000				59.00
265005		7945873 IN	11.2541.6412.0043.1.00089.00000				95.66
265006		7945910 IN	11.2541.6412.0043.1.00089.00000				69.00
265007		7946191 IN	11.2541.6412.0043.1.00089.00000				160.28
265007		7946191 IN	11.2541.6412.0043.1.00089.00000				91.00
265008		7947212 IN	11.2541.6412.0043.1.00089.00000				17.92
265008		7947212 IN	11.2541.6412.0043.1.00089.00000				153.00
265010		7947290 IN	11.2541.6412.0043.1.00089.00000				743.48
265010		7947290 IN	11.2541.6412.0043.1.00089.00000				125.00
265012		7945822 IN	11.2541.6412.0043.1.00089.00000				327.60
265012		7945822 IN	11.2541.6412.0043.1.00089.00000				47.00
265013		7946252 IN	11.2541.6412.0043.1.00089.00000				153.24
265013		7946252 IN	11.2541.6412.0043.1.00089.00000				205.00
265014		7946314 IN	11.2541.6412.0043.1.00089.00000				1,213.30
265014		7946314 IN	11.2541.6412.0043.1.00089.00000				177.00
265015		7947231 IN	11.2541.6412.0043.1.00089.00000				82.79
265015		7947231 IN	11.2541.6412.0043.1.00089.00000				139.00
265016		7946067 IN	11.2541.6412.0043.1.00089.00000				66.96
							43.00
							2.56
							55.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265016	7946067	IN	11.2541.6412.0043.1.00089.00000				57.03
DOC	INVOICE NO	ACCOUNT	AMOUNT				
265017	7946160	IN	11.2541.6412.0043.1.00089.00000				69.00
265017	7946160	IN	11.2541.6412.0043.1.00089.00000				85.58
265018	7947500	IN	11.2541.6412.0043.1.00089.00000				53.00
265018	7947500	IN	11.2541.6412.0043.1.00089.00000				5.76
265019	7947320	IN	11.2541.6412.0043.1.00089.00000				57.00
265019	7947320	IN	11.2541.6412.0043.1.00089.00000				7.04
265020	7947342	IN	11.2541.6412.0043.1.00089.00000				67.00
265020	7947342	IN	11.2541.6412.0043.1.00089.00000				98.22
265021	7947370	IN	11.2541.6412.0043.1.00089.00000				57.00
265021	7947370	IN	11.2541.6412.0043.1.00089.00000				37.99
302216	12/09/2020	PRINTED 001343	METROPOLITAN ST LOUIS SEW	427.52			
265033	016564	7 -9	11.2542.6335.4040.1.00000.00000				65.84
265034	047572	3-3	11.2541.6335.3050.1.03050.00000				260.84
265036	0165	100- 9	11.2541.6335.3050.1.03050.00000				100.84
302217	12/09/2020	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	1,054.32			
265098	X103067158	01	11.2541.6411.0041.1.00088.00000				300.00
265099	X103067298	01	11.2541.6411.0041.1.00088.00000				754.32
302218	12/09/2020	PRINTED 001368	MISSOURI AMERICAN WATER	2,419.34			
265054	1017-	2200 17054014	11.2541.6335.3010.1.00000.00000				10.70
265055	1017-	2200 17054045	11.2541.6335.3010.1.00000.00000				668.07
265057	1017-	2100 13902879	11.2542.6335.4040.1.00000.00000				57.04
265059	1017-	2100 13454226	11.2542.6335.4060.1.00000.00000				187.19
265061	1017-	2100 13703621	11.2542.6335.1080.1.00000.00000				97.55
265062	1017-	2100 10436854	11.2541.6335.0070.1.00000.00000				21.23
265063	1017-	2100 13704792	11.2541.6335.3050.1.03050.00000				118.68
265064	1017-	2100 13765100	11.2541.6335.3050.1.03050.00000				89.58
265065	1017-2100	13765049	11.2542.6335.4210.1.00000.00000				496.66
265066	1017-	220000 5060382	11.2541.6335.1070.1.01070.00000				44.09
265067	1017-	2100 16100481	11.2541.6335.1060.1.01060.00000				545.52
265068	1017-	210013691414	11.2542.6335.4240.1.00000.00000				83.01
265069	1017-	21001370487 7	11.2541.6335.3050.1.03050.00000				.02
302219	12/09/2020	PRINTED 002354	MUSIC & ARTS	1,369.00			
265095	INV024829402		40.2542.6542.0050.1.00000.00000				235.00
265096	INV024843634		40.2542.6542.0050.1.00000.00000				1,134.00
302220	12/09/2020	PRINTED 001563	PARENTS AS TEACHERS NATL	200.00			
265108	755740		11.3505.6343.0007.1.00003.00000				200.00
302221	12/09/2020	PRINTED 005474	PEAR DECK INC	1,500.00			
265037	INV 11054		11.1251.6391.0061.4.03010.00000				1,500.00
302222	12/09/2020	PRINTED 001601	PHILIPS HEALTHCARE	873.60			
265101	945394378		11.2131.6416.0056.1.00000.00000				873.60
302223	12/09/2020	PRINTED 001624	PLUMBERS SUPPLY CO	121.09			



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302230	12/09/2020	PRINTED 001935 DOC INVOICE NO	ST LOUIS POST-DISPATCH LL ACCOUNT	558.96			
264975	48945 1		40.2561.6541.0040.1.00000.00000				558.96
302231	12/09/2020	PRINTED 005471 265113 REFUND CANC PROG CLC	ST MARK'S LUTHERAN CHURCH 11.0000.5191.0070.1.00008.00000	337.50			337.50
302232	12/09/2020	PRINTED 001961 264978 400066	STARBEAM SUPPLY INC 11.2541.6412.0043.1.00074.00000	19.44			19.44
302233	12/09/2020	PRINTED 005456 265187 #941934-0011	SUN LIFE ASSURANCE CO 11/2020 11.0000.2167.0000.1.02940.00000	26,074.69			19,703.44
265187	#941934-0011	11/2020 11.0000.2166.0000.1.02930.00000					6,371.25
302234	12/09/2020	PRINTED 001989 264974 70928	SURETY REFRIGERATION SERV 16.1400.6419.1050.1.09001.00000	222.00			222.00
302235	12/09/2020	PRINTED 005467 265046 TFD35391	TFD UNLIMITED LLC 11.1251.6412.0061.4.04200.00000	1,212.50			650.00
265049	TFD35509	11.1251.6412.0061.4.04030.00000					562.50
302236	12/09/2020	PRINTED 002075 265094 797932	UMB BANK NA 30.5301.6632.0050.1.00310.00000	318.00			318.00
302237	12/09/2020	PRINTED 002102 265035 MOR0027614	UNIVERSITY OF MISSOURI CO 11.2512.6363.0057.1.00000.00000	33,757.39			33,757.39
302238	12/09/2020	PRINTED 002208 265136 10228053	WORLD WIDE TECHNOLOGY LLC 40.4011.6541.0057.1.00001.00000	13,063.96			13,063.96
302239	12/09/2020	PRINTED 000227 265119 2020S02206	BARBERO, DENNIS J 16.1400.6419.1060.1.09001.00000	209.50			13.00
265120	2020F02221	16.1400.6419.1060.1.09001.00000					196.50
302240	12/09/2020	PRINTED 002445 265183 265183	STEPHANIE PAMPKIN 11.0000.5161.0040.1.00004.00000	50.95			50.95
302241	12/18/2020	PRINTED 090073 265374 A KRIESER DEC 20	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	563.00			563.00
302242	12/18/2020	PRINTED 090074 265378 L MILLER DEC 2020	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	233.90			233.90
302243	12/18/2020	PRINTED 090076 265373 P JOHNSON DEC 20	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	660.00			660.00
302244	12/18/2020	PRINTED 090079 265376 M MANNING DEC 20	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	426.00			426.00
302245	12/18/2020	PRINTED 090081 265372 M ISRAEL DEC 20	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	364.00			364.00



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302246	12/18/2020	PRINTED DOC	090083 FAMILY SUPPORT PAYMENT CE INVOICE NO	408.00			
	265375	B LONG DEC 20	20.0000.2190.0000.1.00000.00000				408.00
302247	12/18/2020	PRINTED 265379	090088 FAMILY SUPPORT PAYMENT CE S PRATHER DEC 20	300.00			300.00
302248	12/18/2020	PRINTED 265380	090089 FAMILY SUPPORT PAYMENT CE C WALLS DEC 20	300.00			300.00
302249	12/18/2020	PRINTED 265370	090092 FAMILY SUPPORT PAYMENT CE M FLETCHER DEC 20	600.00			600.00
302250	12/18/2020	PRINTED 265371	090093 FAMILY SUPPORT PAYMENT CE T HOWELL DEC 20	400.00			400.00
302251	12/18/2020	PRINTED 265377	090096 FAMILY SUPPORT PAYMENT CE LMILLER DEC 20	233.90			233.90
302252	12/18/2020	PRINTED 265368	090102 INDIANA STATE CENTRAL COL L MILLER DEC 20	233.90			233.90
302253	12/18/2020	PRINTED 265389	090085 MIKE CLARK C/O MNEA DEC 2020 CERT NEA	25,710.70	25,710.70		
302254	12/18/2020	PRINTED 265393	090224 SAINT LOUIS COUNTY CIRCUIT E CARNES PAID OFF	773.79			773.79
302255	12/18/2020	PRINTED 265392	090052 CIRCUIT CLERK OF ST. CHAR T REYNOLDS PAID OFF	676.08			676.08
302256	12/18/2020	PRINTED 265391	090068 BESSINE WALTERBACH, LLP C LEGGETT DEC 2020	717.02			717.02
302257	12/18/2020	PRINTED 265382	090400 DIANA S DAUGHERTY, CHAPTE L CALHOUN DEC 20	400.00			400.00
302258	12/18/2020	PRINTED 265386	090401 DIANA S DAUGHERTY, CHAPTE N POWELL DEC 20	425.00			425.00
302259	12/18/2020	PRINTED 265385	090402 DIANA S DAUGHERTY, CHAPTE K LOVE DEC 2020	135.00			135.00
302260	12/18/2020	PRINTED 265381	090403 DIANA S DAUGHERTY, CHAPTE N BLANTON DEC 20	555.00			555.00
302261	12/18/2020	PRINTED 265383	090405 DIANA S DAUGHERTY, CHAPTE F GREEN DEC 20	840.00			840.00
302262	12/18/2020	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	450.00			



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265384	12/18/2020	T HOWELL DEC 20	20.0000.2190.0000.1.00000.00000				450.00
302263	12/18/2020	PRINTED 090407 DIANA S DAUGHERTY, CHAPTE INVOICE NO	ACCOUNT	510.00			AMOUNT
265387	12/18/2020	J WILLIAMS DEC 2020	20.0000.2190.0000.1.00000.00000				510.00
302264	12/18/2020	PRINTED 090408 JOYCE BRADLEY BABIN, TRUS F WILLIAMS DEC 20	20.0000.2190.0000.1.00000.00000	1,303.00			1,303.00
302265	12/18/2020	PRINTED 090157 OFFICE OF CHILD SUPPORT E F WILLIAMS DEC 2020	20.0000.2190.0000.1.00000.00000	820.31			820.31
302266	12/18/2020	PRINTED 090113 SOMMARS & ASSOCIATES LLC D CARPENTER DEC 20	20.0000.2190.0000.1.00000.00000	261.78			261.78
302267	12/18/2020	PRINTED 092010 FAMILY SUPPORT PAYMENT CE PENDILTON DEC20	11.0000.2190.0000.1.00000.00000	508.30			100.00
265478	12/18/2020	PENDILTON DEC20	11.0000.2190.0000.1.00000.00000				408.30
302268	12/18/2020	PRINTED 092011 FAMILY SUPPORT PAYMENT CE JACKSON DEC20	11.0000.2190.0000.1.00000.00000	621.00			621.00
302269	12/18/2020	PRINTED 092012 FAMILY SUPPORT PAYMENT CE FERGUSON DEC20	11.0000.2190.0000.1.00000.00000	550.00			550.00
302270	12/18/2020	PRINTED 092015 FAMILY SUPPORT PAYMENT CE JAMES DEC20	11.0000.2190.0000.1.00000.00000	262.00			262.00
302271	12/18/2020	PRINTED 092016 FAMILY SUPPORT PAYMENT CE LYNOM DEC20	11.0000.2190.0000.1.00000.00000	350.00			350.00
302272	12/18/2020	PRINTED 092018 FAMILY SUPPORT PAYMENT CE MILLER DEC20	11.0000.2190.0000.1.00000.00000	467.00			467.00
302273	12/18/2020	PRINTED 092019 FAMILY SUPPORT PAYMENT CE SEAWOOD DEC20	11.0000.2190.0000.1.00000.00000	620.00			400.00
265479	12/18/2020	SEAWOOD DEC20	11.0000.2190.0000.1.00000.00000				220.00
302274	12/18/2020	PRINTED 092021 FAMILY SUPPORT PAYMENT CE WATSON DEC20	11.0000.2190.0000.1.00000.00000	1,113.20			86.66
265480	12/18/2020	WATSON DEC20	11.0000.2190.0000.1.00000.00000				248.04
265480	12/18/2020	WATSON DEC20	11.0000.2190.0000.1.00000.00000				778.50
302275	12/18/2020	PRINTED 090170 P.E.E.R.S. 120120 PEERS	11.0000.2125.0000.1.00000.00000	8,091.94			7,129.72
265522	12/18/2020	120120 PEERS	20.0000.2125.0000.1.00000.00000				962.22
302276	12/18/2020	PRINTED 090170 P.E.E.R.S. 112020 PEERS	11.0000.2125.0000.1.00000.00000	129,169.10			127,507.68
265520	12/18/2020	112020 PEERS	20.0000.2125.0000.1.00000.00000				1,661.42



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302277	12/18/2020	PRINTED	090170 P.E.E.R.S. ACCOUNT	135,144.78			
	DOC	INVOICE NO			AMOUNT		
	265515	120420 PEERS	11.0000.2125.0000.1.00000.00000		133,085.26		
	265515	120420 PEERS	16.0000.2125.0000.1.00000.00000		137.20		
	265515	120420 PEERS	20.0000.2125.0000.1.00000.00000		1,922.32		
302278	12/18/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	128,665.62			
	265521	120120 PSRS	11.0000.2120.0000.1.00000.00000		1,846.92		
	265521	120120 PSRS	20.0000.2120.0000.1.00000.00000		126,818.70		
302279	12/18/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	595,535.20			
	265516	120420 PSRS	11.0000.2120.0000.1.00000.00000		5,416.36		
	265516	120420 PSRS	20.0000.2120.0000.1.00000.00000		590,118.84		
302280	12/18/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	597,858.76			
	265519	112020 PSRS	11.0000.2120.0000.1.00000.00000		9,078.74		
	265519	112020 PSRS	20.0000.2120.0000.1.00000.00000		588,780.02		
302281	12/18/2020	PRINTED	090212 SCHWARTZKOPF LAW OFFICE	152.45			
	265455	BAILEY DEC 20	11.0000.2190.0000.1.00000.00000		152.45		
302282	12/18/2020	PRINTED	090057 ST LOUIS CITY CIRCUIT CLE	693.47			
	265465	WINFIELD DEC20	11.0000.2190.0000.1.00000.00000		144.61		
	265465	WINFIELD DEC20	11.0000.2190.0000.1.00000.00000		548.86		
302283	12/18/2020	PRINTED	090222 SAINT LOUIS COUNTY CIRCUIT	799.09			
	265457	CARTHANS DEC2020	11.0000.2190.0000.1.00000.00000		799.09		
302284	12/18/2020	PRINTED	090238 ST LOUIS COUNTY CIRCUIT C	232.18			
	265461	MCGUIRE DEC20	11.0000.2190.0000.1.00000.00000		232.18		
302285	12/18/2020	PRINTED	090239 ST LOUIS COUNTY CIRCUIT C	353.74			
	265460	HERRON DEC20	11.0000.2190.0000.1.00000.00000		353.74		
302286	12/18/2020	PRINTED	090245 ST LOUIS COUNTY CIRCUIT C	157.43			
	265459	HALL DEC20	11.0000.2190.0000.1.00000.00000		157.43		
302287	12/18/2020	PRINTED	092051 STATE DISBURSEMENT UNIT-	583.55			
	265481	COTTON DEC18,20	11.0000.2190.0000.1.00000.00000		258.55		
	265481	COTTON DEC18,20	11.0000.2190.0000.1.00000.00000		325.00		
302288	12/18/2020	PRINTED	092052 STATE DISBURSEMENT UNIT	187.50			
	265484	POLLOCK 12/18/20	11.0000.2190.0000.1.00000.00000		187.50		
302289	12/18/2020	PRINTED	092053 STATE DISBURSEMENT UNIT-I	227.50			
	265483	LOGAN 12/18/20	11.0000.2190.0000.1.00000.00000		227.50		
302290	12/18/2020	PRINTED	090350 VRSCO	745.59			
	265518	121520 457B & ROTH	20.0000.2141.0000.1.00000.00000		745.59		
302291	12/18/2020	PRINTED	090350 VRSCO	4,316.03			



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265517	12/18/2020	403B & ROTH INVOICE NO	11.0000.2141.0000.1.00000.00000	763.53	AMOUNT		
265517	12/18/2020	403B & ROTH	20.0000.2141.0000.1.00000.00000	2,741.47			
265517	12/18/2020	403B & ROTH	11.0000.2142.0000.1.00000.00000	413.53			
265517	12/18/2020	403B & ROTH	20.0000.2142.0000.1.00000.00000	397.50			
302292	12/18/2020	PRINTED 090396 BESSINE WALTERBACH, LLP	11.0000.2190.0000.1.00000.00000	351.68			
302293	12/18/2020	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE	11.0000.2190.0000.1.00000.00000	725.00			
302294	12/18/2020	PRINTED 090065 FABER & BRAND, LLC	11.0000.2190.0000.1.00000.00000	225.34			
302295	12/18/2020	PRINTED 092013 FAMILY SUPPORT PAYMENT CE	11.0000.2190.0000.1.00000.00000	782.00			
302296	12/18/2020	PRINTED 092024 FAMILY SUPPORT PAYMENT CE	11.0000.2190.0000.1.00000.00000	57.00			
302297	12/18/2020	PRINTED 092025 FAMILY SUPPORT PAYMENT CE	11.0000.2190.0000.1.00000.00000	562.50			
302298	12/18/2020	PRINTED 090017 GAMACHE & MYERS PC	11.0000.2190.0000.1.00000.00000	52.68			
302299	12/18/2020	PRINTED 090165 MARYLAND CHILD SUPPORT AC	11.0000.2190.0000.1.00000.00000	150.00			
302300	12/18/2020	PRINTED 090395 MILLER AND STEENO, PC	11.0000.2190.0000.1.00000.00000	41.87			
302301	12/18/2020	PRINTED 090166 MINNESOTA CHILD SUPPORT P	11.0000.2190.0000.1.00000.00000	276.88			
302302	12/18/2020	PRINTED 092054 STATE DISBURSEMENT UNIT-I	11.0000.2190.0000.1.00000.00000	108.00			
302303	12/18/2020	PRINTED 090350 VRSCO	11.0000.2141.0000.1.00000.00000	3,285.67			
302304	12/18/2020	PRINTED 090350 VRSCO	11.0000.2141.0000.1.00000.00000	24,695.31			
265583	12/18/2020	pay403B&roth	20.0000.2141.0000.1.00000.00000	3,608.95			
265583	12/18/2020	pay403B&roth	20.0000.2141.0000.1.00000.00000	20,189.84			
265583	12/18/2020	pay403B&roth	20.0000.2142.0000.1.00000.00000	261.02			
265583	12/18/2020	pay403B&roth	20.0000.2142.0000.1.00000.00000	635.50			



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CHECK #	CHECK DATE TYPE	VENDOR NAME	INVOICE NO	DOC	PRINTED	000713	TOMO	DRUG TESTING	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302305	12/18/2020	PRINTED	000713	TOMO	DRUG TESTING	ACCOUNT				723.00			
265188	INV56790	11.2552.6417.0041.1.00000.00000											268.00
265335	INV57941	11.2552.6417.0041.1.00000.00000											260.00
265453	INV58159	11.2552.6417.0041.1.00000.00000											195.00
302306	12/18/2020	PRINTED	001523	NUCO2 LLC						328.72			
265215	64991336	11.2541.6332.0043.1.00089.00000											54.19
265361	65065711	11.2541.6332.0043.1.00089.00000											274.53
302307	12/18/2020	PRINTED	004356	PARKER + LYNCH						10,667.00			
265231	11651825	11.2525.6319.0081.1.00000.00000											900.00
265232	11663077	11.2525.6319.0081.1.00000.00000											1,933.50
265486	11570736	11.2525.6319.0081.1.00000.00000											1,946.00
265488	11602594	11.2525.6319.0081.1.00000.00000											1,912.50
265489	11641909	11.2525.6319.0081.1.00000.00000											2,000.00
265571	11674916	11.2525.6319.0081.1.00000.00000											1,975.00
302308	12/18/2020	PRINTED	002657	ADVANCE AUTO PARTS						11.70			
264632	5673027488738	CREDIT	11.2541.6412.0043.1.00082.00000										-40.98
264633	5673027488739		11.2541.6412.0043.1.00082.00000										37.98
265325	5673033681316		11.2541.6411.0041.1.00088.00000										14.70
302309	12/18/2020	PRINTED	003491	AL'S AUTOMOTIVE SUPPLY						1,407.88			
265185	14QN3998	11.2541.6411.0041.1.00088.00000											56.32
265186	14QM8886	11.2541.6411.0041.1.00088.00000											11.16
265432	14QN6977	11.2541.6411.0041.1.00088.00000											161.98
265450	14QO5485	11.2541.6411.0041.1.00088.00000											591.84
265466	14QO6612	11.2541.6411.0041.1.00088.00000											36.04
265467	14QO6765	11.2541.6411.0041.1.00088.00000											45.95
265494	14QO7526	11.2541.6411.0041.1.00088.00000											37.32
265511	14QO7930	11.2541.6411.0041.1.00088.00000											14.98
265579	14QO8576	11.2541.6411.0041.1.00088.00000											375.99
265580	14QO8600	11.2541.6411.0041.1.00088.00000											76.30
302310	12/18/2020	PRINTED	000071	ALARM 24						771.00			
265262	30306	41.4051.6521.0043.1.00006.00718											210.00
265492	31277	11.2546.6310.0042.1.00000.00000											561.00
302311	12/18/2020	PRINTED	000099	AMEREN MISSOURI						127,017.51			
265313	492 43111127	11.2541.6418.3010.1.00000.00000											240.22
265315	84500 05521	11.2541.6418.3010.1.00000.00000											9,527.41
265317	4105 00801 4	11.2542.6481.4010.1.00000.00000											1,130.50
265318	916000 581 0	11.2542.6481.4020.1.00000.00000											1,901.02
265319	6603 400 11 8	11.2542.6481.4040.1.00000.00000											1,754.68
265321	10740 4 000 6	11.3400.6481.0070.1.00000.00000											1,312.00
265322	338 431 512 1	11.2542.6481.4060.1.00000.00000											1,380.73
265323	126000 3818	11.2542.6481.1080.1.00000.00000											1,296.95
265324	13243 19116	11.2542.6481.4140.1.00000.00000											1,767.80
265326	8060 00581 3	11.2541.6481.3050.1.03050.00000											2,811.85



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265327	706000 57 1 6 INVOICE NO	11.2541.6481.3050.1.03050.00000 ACCOUNT		3,883.10 AMOUNT		
265328	695 1400 111	11.2542.6481.4160.1.00000.00000		1,813.44		
265330	372909 60 06	11.2542.6481.4210.1.00000.00000		5,477.50		
265331	10990 3100 4	11.2542.6481.4200.1.00000.00000		1,845.10		
265333	197 431 2 11 5	11.2541.6481.0020.1.00055.00000		57.20		
265334	297 4312 114	11.2541.6481.0020.1.00055.00000		46.75		
265336	397 4312 11 3	11.2541.6481.0020.1.00055.00000		113.00		
265337	497 4312 112	11.2541.6481.0020.1.00055.00000		72.07		
265338	393 140 111 5	11.2541.6481.0000.1.00069.00000		184.12		
265339	075 830 311 4	11.2541.6481.1050.1.01050.00000		6,684.25		
265340	175830 311 3	11.2541.6481.1050.1.01050.00000		401.06		
265341	284000 801 8	11.2541.6481.1050.1.01050.00000		6,933.77		
265342	774 000 74 1 8	11.2541.6481.1050.1.01050.00000		2,847.54		
265343	965 830 3117	11.2541.6481.1050.1.01050.00000		1,173.15		
265345	0243 144 00 3	11.2541.6481.1060.1.01060.00000		8,601.74		
265347	089704 200 9	11.2541.6481.1060.1.01060.00000		12,332.36		
265348	253 431 011 8	11.2541.6481.0041.1.00061.00000		63.25		
265349	278915 3001	11.2542.6481.4280.1.00000.00000		2,317.49		
265350	8009 3001 17	11.2542.6481.4320.1.00000.00000		48.29		
265351	3112 40 811 5	11.2541.6481.3050.1.03050.00000		848.06		
265524	207441 2112	11.2541.6481.0050.1.00051.00000		21.38		
265525	787 0005 91 4	11.2541.6481.0050.1.00051.00000		1,151.45		
265526	257104 706 7	11.2541.6481.0050.1.00051.00000		759.52		
265527	706 3313 11 0	11.2542.6481.4010.1.00000.00000		249.77		
265528	974 0008 718	11.2541.6481.3000.1.00011.00000		3,887.88		
265529	990 541 012 1	11.2542.6481.4080.1.00000.00000		2,733.76		
265530	0045 4151 11	11.2541.6481.3030.1.03030.00000		7,165.43		
265531	8270 00 5514	11.2541.6481.3030.1.03030.00000		22.42		
265532	859 4419 116	11.2541.6481.3030.1.03030.00000		208.05		
265533	6 112 40811 2	11.2541.6481.3050.1.03050.00000		116.65		
265534	0645 41111 2	11.2542.6481.4180.1.00000.00000		1,920.81		
265535	0807 11 7008	11.2542.6481.4180.1.00000.00000		38.70		
265536	0 300 127002	11.2542.6481.4190.1.00000.00000		22.92		
265537	0 962406 118	11.2542.6481.4200.1.00000.00000		2,308.89		
265538	0 193 41715 3	11.2541.6481.0009.1.00000.00000		13,753.85		
265540	687 000 5817	11.2541.6481.1070.1.01070.00000		2,416.11		
265541	284 5413 123	11.2542.6481.4240.1.00000.00000		2,273.96		
265543	161 441 9128	11.2541.6481.4260.1.00000.00000		528.85		
265544	1 5343 10119	11.2541.6481.0041.1.00061.00000		44.09		
265545	3031 40111 4	11.2542.6481.4280.1.00000.00000		2,437.27		
265546	417 0006 323	11.2542.6481.4340.1.00000.00000		4,403.62		
265547	084 000 7716	11.2542.6481.4320.1.00000.00000		1,662.43		
265581	339000 0315	11.2542.6481.4190.1.00000.00000				
302312	12/18/2020 PRINTED 004820 BOOKLIST PUBLICATIONS		282.50			
265191	PO 21020019 Y BONNER 11.2222.6422.1060.1.00000.00000			282.50		
302313	12/18/2020 PRINTED 000155 ARAMARK UNIFORM SERVICES		395.45			
265267	317020187	11.2541.6411.0043.1.00090.00000		196.88		
265445	317014963	11.2552.6415.0041.1.00000.00000		198.57		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302314	12/18/2020	PRINTED	ART'S LAWN MOWER SHOP	000172	11.2541.6412.0043.1.00082.00000	322.91			
					11.2541.6412.0043.1.00082.00000				165.81
					11.2541.6412.0043.1.00082.00000				15.59
					11.2541.6412.0043.1.00082.00000				115.08
					11.2541.6412.0043.1.00082.00000				26.43
302315	12/18/2020	PRINTED	ARTHUR J. GALLAGHER RISK	000170	11.2321.6353.0050.1.00000.00000	237.50			237.50
					11.2321.6353.0050.1.00000.00000				
302316	12/18/2020	PRINTED	ASSETGENIE INC	004494	11.2222.6411.0057.1.00002.00000	8,811.45			5,812.50
					11.2222.6411.0057.1.00002.00000				2,998.95
302317	12/18/2020	PRINTED	AT & T	000183	11.2541.6361.0043.1.00004.00000	7,365.86			7,365.86
					11.2541.6361.0043.1.00004.00000				
302318	12/18/2020	PRINTED	AT & T MOBILITY	000188	11.2512.6361.0057.1.00001.00000	185.39			185.39
					11.2512.6361.0057.1.00001.00000				
302319	12/18/2020	PRINTED	AVID CENTER	004831	11.1251.6391.0061.4.01080.00000	14,564.00			3,999.00
					11.1251.6391.0061.4.01080.00000				4,740.00
					11.2213.6391.0061.4.01080.00000				4,125.00
					11.2213.6312.1050.1.00000.00140				1,700.00
302320	12/18/2020	PRINTED	BACKGROUND INVESTIGATION	004207	11.2323.6417.0050.1.00001.00000	272.30			272.30
					11.2323.6417.0050.1.00001.00000				
302321	12/18/2020	PRINTED	BATTERIES PLUS BULBS	000241	41.4051.6521.0043.1.00006.00718	493.08			471.18
					11.2541.6412.0043.1.00082.00000				21.90
302322	12/18/2020	PRINTED	BEHLE MATERIALS	000255	11.2541.6412.0043.1.00082.00000	412.10			225.75
					11.2541.6412.0043.1.00082.00000				140.00
					11.2541.6412.0043.1.00082.00000				46.35
302323	12/18/2020	PRINTED	BRENCO CORPORATION	000325	11.2541.6332.0043.1.00077.00000	750.00			750.00
					11.2541.6332.0043.1.00077.00000				
302324	12/18/2020	PRINTED	BRINKS INCORPORATED	000330	11.2321.6319.0081.1.00000.00000	279.79			279.79
					11.2321.6319.0081.1.00000.00000				
302325	12/18/2020	PRINTED	BSN SPORTS INC	000344	11.3911.6411.4200.1.00000.00956	6,945.33			6,945.33
					11.3911.6411.4200.1.00000.00956				
302326	12/18/2020	PRINTED	BUCKEYE CLEANING CENTER	000345	11.2541.6411.0043.4.00000.10000	1,226.22			372.00
					11.2541.6411.0043.4.00000.10000				854.22
					11.2541.6411.0043.1.00090.00000				



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302327	12/18/2020 PRINTED DOC INVOICE NO	002456 CARD SERVICES ACCOUNT	21,716.96			AMOUNT 21,716.96
265038	DEC 2020 STATEMENT	11.0000.2010.0000.1.00000.00000				
302328	12/18/2020 PRINTED 265300 73540	005440 LAMP 11.1111.6411.0053.1.00000.00000	128.25			128.25
302329	12/18/2020 PRINTED 265299 311482	000411 CEILING CENTER 11.2514.6412.0050.1.00001.00000	2,304.00			2,304.00
302330	12/18/2020 PRINTED 265433 0354027121020	002449 CHARTER COMMUNICATIONS 11.2512.6361.0057.1.00001.00000	215.99			215.99
302331	12/18/2020 PRINTED 265201 0D65127977	000446 CINTAS FAS LOCKBOX 636525 41.2541.6542.0043.1.00000.00718	435.00			435.00
302332	12/18/2020 PRINTED 265356 20-042	000516 CPR FOR ALL LLC 11.3504.6343.0007.1.00003.00000	80.00			80.00
302333	12/18/2020 PRINTED 265285 58356819-00	000531 CRESCENT PARTS & EQUIPMEN 11.2541.6412.0043.1.00077.00000	8,839.81			437.70 5,861.71 42.00 374.51 1,891.40 136.50 95.99
265365	58358412-00	41.4051.6541.0043.1.01000.00718				
265400	58360325-00	11.2541.6412.0043.1.00077.00000				
265422	58360246-00	11.2541.6412.0043.1.00077.00000				
265428	58357966-00	11.2541.6412.0043.1.00077.00000				
265574	58358772-01	11.2541.6412.0043.1.00077.00000				
265575	58360491-00	11.2541.6412.0043.1.00077.00000				
302334	12/18/2020 PRINTED 265514 57965	005470 MISSOURI GLASS CO 11.2541.6332.0043.1.00075.00000	985.00			985.00
302335	12/18/2020 PRINTED 265213 36393	005356 DAIKIN TMI LLC 11.2541.6412.0043.1.00077.00000	586.00			450.00 136.00
265423	36360	11.2541.6412.0043.1.00077.00000				
302336	12/18/2020 PRINTED 265263 70457295	000586 DNT LEASING A PROGRAM OF 40.5100.6610.0043.1.00405.00000	7,481.46			6,458.88 1,022.58
265263	70457295	40.5200.6620.0043.1.00405.00000				
302337	12/18/2020 PRINTED 265189 10446629377	000596 DELL INCORPORATED - DELL 41.2664.6542.0057.1.00000.00718	39,374.55			772.05 38,602.50
265487	10449255041	11.2331.6412.0057.4.42400.10000				
302338	12/18/2020 PRINTED 265394 21570139	000596 DELL INCORPORATED - DELL 11.1111.6412.0068.4.42804.10000	69,516.00			69,516.00
302339	12/18/2020 PRINTED 265395 21570140	000596 DELL INCORPORATED - DELL 11.1111.6412.0068.4.42804.10000	562,662.00			562,662.00
302340	12/18/2020 PRINTED	000632 MISSOURI DIVISION OF EMPL	30,352.07			



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265439	45598079A	11.1151.6271.0054.1.00002.00000				1,182.25
DOC	INVOICE NO	ACCOUNT				AMOUNT
265439	45598079A	11.1111.6271.0053.1.00000.00000				4,831.16
265439	45598079A	11.1131.6271.0055.1.00001.00000				5,676.55
265439	45598079A	11.2552.6271.0041.1.00621.00000				5,757.13
265439	45598079A	11.2112.6271.0052.1.00000.00000				2,670.82
265439	45598079A	11.2121.6271.0056.1.00000.00000				1,640.00
265439	45598079A	11.2123.6271.0056.1.00000.00000				1,866.53
265439	45598079A	11.2131.6271.0056.1.00000.00000				831.12
265439	45598079A	11.2221.6271.0080.1.00000.00000				120.16
265439	45598079A	11.2411.6271.0052.1.00005.00000				1,763.11
265439	45598079A	11.2511.6271.0050.1.00001.00000				3,128.61
265439	45598079A	11.2542.6271.0043.1.00000.00000				3,725.04
265439	45598079A	11.2546.6271.0042.1.00000.00000				562.08
265439	45598079A	11.2561.6271.0040.1.00001.00000				2,835.16
265441	45598079B	11.2511.6271.0052.1.00000.00000				-237.65
302341	12/18/2020 PRINTED 002320 EDUCATIONPLUS		6,700.00			6,700.00
265282	INV34051	11.1193.6391.0072.1.00000.00507				
302342	12/18/2020 PRINTED 004604 EJ WELCH COMPANY		2,672.98			
265184	S8759624.001	41.4051.6541.0043.1.00000.00000				1,553.67
265296	S8830179.001	41.4051.6541.0043.1.01000.00718				1,119.31
302343	12/18/2020 PRINTED 000717 ENGINEERED POWER SYSTEMS		460.00			460.00
265293	38364	11.2512.6364.0057.1.00000.00000				
302344	12/18/2020 PRINTED 000749 FALCON TECHNOLOGIES INC		466.00			466.00
265357	389401-00	11.2512.6364.0057.1.00000.00000				
302345	12/18/2020 PRINTED 003616 FAMILY, CAREER & COMMUNIT		145.00			145.00
265420	102596	11.1151.6411.1050.1.00001.00000				145.00
302346	12/18/2020 PRINTED 000766 FEDEX		106.06			106.06
265242	7201-48073	11.2541.6411.0043.4.00000.10000				106.06
302347	12/18/2020 PRINTED 000769 FERGUSON ENTERPRISES INC		540.11			86.61
265264	8061887	11.2541.6412.0043.1.00072.00000				52.20
265265	8060306	11.2541.6412.0043.1.00077.00000				262.50
265507	8068914	11.2541.6412.0043.1.00073.00000				138.80
265578	8070807	11.2541.6412.0043.1.00073.00000				
302348	12/18/2020 PRINTED 005403 FIREFLY COMPUTERS LLC		23,490.00			23,490.00
265567	I000198257	11.2512.6363.0057.1.00000.00000				
302349	12/18/2020 PRINTED 004893 BRIT PROMOTIONS		218.00			218.00
265354	349	16.1411.6411.1060.1.00000.09895				
302350	12/18/2020 PRINTED 002978 FOX C-6 SCHOOL DISTRICT		267.26			267.26
265509	TRANSPT AT NOV	11.2551.6344.0056.1.00000.00000				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302351	12/18/2020	PRINTED	000848 FROST ELECTRIC SUPPLY COM	340.11			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
265266		S4235543.001	11.2541.6412.0043.1.00074.00000				152.43
265424		S4236011.001	41.4051.6541.0043.1.01000.00718				187.68
302352	12/18/2020	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	6,081.52			
265495		34298051220	OCT NOV 11.1195.6311.1070.1.00000.00551				546.24
265496		23948201220	OCT NOV 11.1195.6311.4340.1.00000.00551				691.91
265497		27917521220	OCT NOV 11.1195.6311.3050.1.00000.00551				691.91
265498		27998101220	OCT NOV 11.1195.6311.4080.1.00000.00551				691.91
265499		25660651220	OCT NOV 11.1195.6311.4260.1.00000.00551				691.91
265500		29904331220	OCT NOV 11.1195.6311.4060.1.00000.00551				691.91
265502		12562021220	OCT NOV 11.1195.6311.4340.1.00000.00551				691.91
265503		17389701220	OCT NOV 11.1195.6311.4260.1.00000.00551				691.91
265504		23925941220	OCT NOV 11.1195.6311.3030.1.00000.00551				691.91
302353	12/18/2020	PRINTED	005351 GREAT MINDS PBC	11,534.60			
265360		INV064215	11.1111.6411.4030.1.00001.00000				739.20
265366		INV064662	11.1251.6411.0061.4.04260.00000				4,712.40
265367		INV065670	11.1251.6430.0061.4.04080.00000				4,851.00
265440		INV064195	11.1111.6411.4080.1.00000.00000				1,232.00
302354	12/18/2020	PRINTED	000944 H & G \ SCHULTZ DOOR	1,100.00			
265506		748052	11.2541.6412.0043.1.00076.00000				1,100.00
302355	12/18/2020	PRINTED	000953 NOTEFLIGHT LLC	1,044.50			
265456		394796	11.1111.6391.0068.4.42804.10000				1,044.50
302356	12/18/2020	PRINTED	000731 HAND2MIND	3,198.89			
265358		60284669	11.1251.6430.0061.4.04080.00000				2,063.80
265359		60288832	11.3912.6411.0061.4.00000.00000				1,135.09
302357	12/18/2020	PRINTED	000961 HANDYMAN HARDWARE	76.25			
265552		113196	11.2541.6412.0043.1.00077.00000				12.97
265554		113258	11.2541.6412.0043.1.00072.00000				3.94
265555		1132264	11.2541.6412.0043.1.00077.00000				1.78
265556		113290	11.2541.6412.0043.1.00077.00000				17.11
265558		113328	11.2541.6412.0043.1.00077.00000				40.45
302358	12/18/2020	PRINTED	000961 HANDYMAN HARDWARE	236.09			
265559		302935	11.2541.6412.0043.1.00077.00000				57.19
265560		303112	11.2541.6412.0043.1.00077.00000				34.18
265561		303114	11.2541.6412.0043.1.00086.00000				5.10
265562		303123	11.2541.6411.0043.1.00088.00000				4.49
265563		303176	11.2541.6412.0043.1.00070.00000				43.89
265564		303190	11.2541.6412.0043.1.00086.00000				6.19
265565		303277	11.2541.6412.0043.1.00077.00000				85.05
302359	12/18/2020	PRINTED	005023 HERITAGE PETROLEUM LLC	6,005.94			
265570		527407	11.2552.6486.0041.1.00000.00000				6,005.94



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302360	12/18/2020	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1,145.74			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
265165	12/18/2020	1327797	11.2541.6411.0043.1.00090.00000				700.20
265302	12/18/2020	1330427	11.2541.6411.0043.4.00000.10000				511.50
265396	12/18/2020	1326702 CREDIT	11.2541.6411.0043.1.00090.00000				-185.76
265397	12/18/2020	1295377	11.2541.6411.0043.1.00090.00000				119.80
302361	12/18/2020	PRINTED	001079 IDN H HOFFMAN	835.26			
265305	12/18/2020	5147967-00	11.2541.6412.0043.1.00076.00000				835.26
302362	12/18/2020	PRINTED	003483 IRON MOUNTAIN	508.15			
265209	12/18/2020	9HW4052	11.2511.6416.0081.1.00000.00000				508.15
302363	12/18/2020	PRINTED	001122 JOHNSTONE SUPPLY	755.50			
265399	12/18/2020	2138493	11.2541.6412.0043.1.00077.00000				755.50
302364	12/18/2020	PRINTED	005342 JTL LANDSCAPING LLC	50,000.00			
265303	12/18/2020	5354	41.4051.6541.0043.1.01000.00718				50,000.00
302365	12/18/2020	PRINTED	001094 JW PEPPER & SON INC	245.94			
265182	12/18/2020	363081964	11.1151.6411.1060.1.00000.00000				245.94
302366	12/18/2020	PRINTED	004466 KIDZ STUFF LLC	3,046.95			
265301	12/18/2020	21610053 219045	11.1251.6430.0061.4.04200.00000				3,046.95
302367	12/18/2020	PRINTED	001251 LEON UNIFORM COMPANY INC	235.96			
265246	12/18/2020	513098	11.2546.6411.0042.1.00000.00000				195.98
265248	12/18/2020	513380	11.2546.6411.0042.1.00000.00000				39.98
302368	12/18/2020	PRINTED	004645 SEBCO BOOKS	57.54			
265442	12/18/2020	201173	11.2222.6441.4030.1.00000.00000				57.54
302369	12/18/2020	PRINTED	001271 LOWE'S HOME CENTERS INC	90.72			
265210	12/18/2020	923541	11.2541.6412.0043.1.00086.00000				90.72
302370	12/18/2020	PRINTED	001273 LRP PUBLICATIONS	260.00			
265427	12/18/2020	4482009	11.2121.6363.0056.1.03820.00000				260.00
302371	12/18/2020	PRINTED	004138 MARCO TECHNOLOGIES LLC	10,672.50			
265206	12/18/2020	INV8229109	11.2544.6332.0043.1.00405.00000				10,672.50
302372	12/18/2020	PRINTED	005439 MARMIC FIRE & SAFETY CO I	583.50			
265208	12/18/2020	8000336 IN	11.2541.6412.0043.1.00089.00000				79.00
265208	12/18/2020	8000336 IN	11.2541.6412.0043.1.00089.00000				403.11
265211	12/18/2020	7947401 IN	11.2541.6412.0043.1.00089.00000				57.00
265211	12/18/2020	7947401 IN	11.2541.6412.0043.1.00089.00000				44.39
302373	12/18/2020	PRINTED	005473 MEDBRIDGE INC	1,000.00			
265438	12/18/2020	1102231	11.1280.6344.0010.1.00000.00000				1,000.00
302374	12/18/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW	18,409.23			



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265117	115 9853-	9	8855	11.2541.6335.3010.1.00000.00000	1,112.39		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
265234	0032 679	-3	11.2541.6335.0050.1.00051.00000	70.84			
265235	116 0002	-0	11.2541.6335.3010.1.00000.00000	30.84			
265236	037 0452	-5	11.2542.6335.4010.1.00000.00000	35.84			
265237	0370 477	-2	11.2541.6335.3000.1.00011.00000	350.84			
265238	0209 727	-7	11.2542.6335.4020.1.00000.00000	65.84			
265239	0032 521	-7	11.2542.6335.4060.1.00000.00000	200.84			
265240	037 1056	-3	11.2542.6335.4080.1.00000.00000	705.84			
265241	016492	3 -5	11.2542.6335.1080.1.00000.00000	100.84			
265243	0369 366	-0	11.2541.6335.3030.1.03030.00000	1,345.84			
265245	020982	0 -0	11.2542.6335.4160.1.00000.00000	40.84			
265247	0370 756	-9	11.2542.6335.4180.1.00000.00000	120.84			
265249	0165 099	-3	11.2542.6335.4210.1.00000.00000	50.84			
265250	0210 262	-2	11.2542.6335.4200.1.00000.00000	80.84			
265251	0209 832	-5	11.2541.6335.0020.1.00055.00000	80.84			
265252	0544 679	-4	11.2541.6335.0009.1.00000.00000	325.84			
265253	036 9329	-8	11.2541.6335.1050.1.01050.00000	2,595.84			
265254	0439 753	-5	11.2541.6335.1050.1.01050.00000	1,070.84			
265255	0032 769	-2	11.2541.6335.1070.1.01070.00000	8,285.84			
265256	0032 604	-1	11.2541.6335.4240.1.00000.00000	70.84			
265257	0032 420	-2	11.2541.6335.4260.1.00000.00000	80.84			
265258	0209 784	-8	11.2542.6335.4280.1.00000.00000	80.84			
265259	0369 335	-5	11.2542.6335.4320.1.00000.00000	1,140.84			
265260	037 0866	-6	11.2542.6335.4340.1.00000.00000	55.84			
265548	003 2745-	2	11.2542.6335.4140.1.00000.00000	55.84			
265549	0 410 365-	1	11.2541.6335.1060.1.01060.00000	35.84			
265550	0 209 756	-6	11.2541.6335.1060.1.01060.00000	215.84			
302375	12/18/2020 PRINTED 005250 MIDWEST		SUBURBAN SUPERINT	400.00			
265306	MSSA 2021		11.2321.6371.0050.1.00000.00000	400.00			
302376	12/18/2020 PRINTED 001358 MIDWEST		TRANSIT EQUIPMENT	5,572.65			
265307	X103067400 01		11.2541.6411.0041.1.00088.00000	125.00			
265308	X103067403 01 CREDIT		11.2541.6411.0041.1.00088.00000	-184.80			
265309	X103067398 02		11.2541.6411.0041.1.00088.00000	230.80			
265310	X103067455 01		11.2541.6411.0041.1.00088.00000	273.54			
265311	X103067399 01		11.2541.6411.0041.1.00088.00000	925.00			
265312	X103067398 01		11.2541.6411.0041.1.00088.00000	1,115.96			
265314	X103067437 01 CREDIT		11.2541.6411.0041.1.00088.00000	-184.80			
265426	X103067455 02		11.2541.6411.0041.1.00088.00000	73.54			
265443	X103067398 03		11.2541.6411.0041.1.00088.00000	312.68			
265451	X103065598 01 CR PMT		11.2541.6411.0041.1.00088.00000	-91.67			
265454	R103022560 01		11.2541.6411.0041.1.00088.00000	2,977.40			
302377	12/18/2020 PRINTED 001368 MISSOURI AMERICAN WATER			21,137.22			
265056	1017- 2100 14186908		11.2542.6335.4010.1.00000.00000	10,313.92			
265268	1017- 2100 151 71831		11.2541.6335.0050.1.00051.00000	48.72			
265269	1017- 2100 138 73360		11.2541.6335.3000.1.00011.00000	140.62			
265270	1017- 2100 11357121		11.2542.6335.4080.1.00000.00000	465.57			
265271	1017- 2100 10435059		11.0000.6491.0058.1.00590.00000	709.39			

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265272	1017-2100	13303823	ACCOUNT		66.94		
DOC	INVOICE NO				AMOUNT		
265273	1017-2100	10378149	11.2542.6335.4180.1.00000.00000		49.99		
265274	1017-2100	12571999	11.2542.6335.4200.1.00000.00000		62.53		
265275	1017-2100	9609591	11.2541.6335.0009.1.00000.00000		305.83		
265276	1017-2100	9609478	11.2541.6335.0009.1.00000.00000		44.77		
265277	1017-2100	13106626	11.2541.6335.1050.1.01050.00000		2,169.35		
265278	1017-2100	13367926	11.2541.6335.1050.1.01050.00000		1,304.76		
265279	1017-2100	14396941	11.2541.6335.1070.1.01070.00000		4,480.81		
265280	1017-2100	14742544	11.2541.6335.4260.1.00000.00000		56.45		
265281	1017-2100	13227752	11.2542.6335.4280.1.00000.00000		78.54		
265283	1017-2100	13339150	11.2542.6335.4320.1.00000.00000		229.88		
265284	1017-2100	11068865	11.2542.6335.4340.1.00000.00000		67.43		
265286	1017-2100	13903049	11.2542.6335.4040.1.00000.00000		60.24		
265287	1017-2100	10435639	11.2541.6335.3030.1.03030.00000		59.59		
265288	1017-2100	2698382	11.2542.6335.4210.1.00000.00000		60.24		
265289	1017-2100	14134297	11.2541.6335.0020.1.00055.00000		61.93		
265290	1017-2100	13105787	11.2541.6335.1050.1.01050.00000		59.59		
265291	1017-2100	13104996	11.2541.6335.1050.1.01050.00000		59.59		
265292	1017-2100	13520802	11.2541.6335.1070.1.01070.00000		61.93		
265294	1017-2100	13339280	11.2542.6335.4320.1.00000.00000		59.02		
265295	1017-2100	11069431	11.2542.6335.4340.1.00000.00000		59.59		
302378	12/18/2020	PRINTED 005454	MISSOURI BUILDERS SERVICE	6,577.00			
265491	11813		41.4051.6541.0043.1.01000.00718		6,577.00		
302379	12/18/2020	PRINTED 003998	MISSOURI SCHOOL BUS CONTR	4,560.00			
265512	745		11.2552.6343.0041.1.00000.00000		4,110.00		
265513	747		11.2552.6343.0041.1.00000.00000		450.00		
302380	12/18/2020	PRINTED 001403	MISSOURI UNITED SCHOOL IN	2,168,515.00			
265304	123120-123121		11.2321.6352.0050.1.00000.00000		84,621.00		
265304	123120-123121		11.2321.6353.0050.1.00000.00000		92.00		
265304	123120-123121		11.2321.6352.0050.1.00001.00000		444,260.00		
265304	123120-123121		11.2411.6261.0052.1.00005.00000		1,068,755.00		
265304	123120-123121		11.2541.6351.0050.1.00000.00000		1,528,880.00		
265304	123120-123121		11.2541.6352.0050.1.00003.00000		20,115.00		
265304	123120-123121		11.2552.6352.0041.1.00000.00000		21,792.00		
302381	12/18/2020	PRINTED 002354	MUSIC & ARTS	962.18			
265448	INV025001652		11.1131.6411.3050.1.09305.00120		406.20		
265449	INV024982423		11.1131.6411.3050.1.09305.00120		555.98		
302382	12/18/2020	PRINTED 004939	MVATION WORLDWIDE INC	73,256.34			
265508	32553		11.1111.6412.0057.4.42410.10000		21,537.28		
265508	32553		40.1111.6541.0057.4.42410.10000		51,719.06		
302383	12/18/2020	PRINTED 004896	NEGWER DOOR SYSTEMS	50.00			
265214	SII134897		11.2541.6412.0043.1.00076.00000		50.00		
302384	12/18/2020	PRINTED 001500	NORMANDY SCHOOLS COLLABOR	4,158.25			



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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
265224	2019-20SY	LOCAL TAX	11.2121.6311.0056.1.00000.00000				
DOC	INVOICE NO	ACCOUNT					2,459.81
265225	2019-20	LOCAL TAX	11.2121.6311.0056.1.00000.00000				1,698.44
302385	12/18/2020	PRINTED 001530	OFFICE DEPOT	194.68			
265553	144637089001	11.2633.6411.0044.1.04005.00231					58.69
265582	141690011001	11.2312.6412.0082.1.00000.00000					135.99
302386	12/18/2020	PRINTED 001547	ORCHARD FARM SCHOOL DISTR	380.00			
265510	2020 OCT	TRANSPORT	11.2551.6344.0056.1.00000.00000				380.00
302387	12/18/2020	PRINTED 001548	ORIENTAL TRADING COMPANY	157.76			
265192	706603767 01	11.3912.6411.0061.4.00000.00000					157.76
302388	12/18/2020	PRINTED 005475	OZARK R-VI SCHOOL DISTRIC	1,269.00			
265425	1025	11.1195.6311.1050.1.00000.00551					987.00
265425	1025	11.1195.6311.3050.1.00000.00551					282.00
302389	12/18/2020	PRINTED 004216	PALEN MUSIC - ST LOUIS	117.00			
265362	3946121	11.1111.6411.4180.1.00000.00000					117.00
302390	12/18/2020	PRINTED 005463	CRAFTED CURRICULUM	253.98			
265199	1452	11.1151.6411.1060.1.00000.00000					15.00
265199	1452	11.2214.6343.1060.3.00014.00000					238.98
302391	12/18/2020	PRINTED 001612	PIRTEK OVERLAND	143.45			
265410	OV T00002397	11.2541.6412.0043.1.00082.00000					143.45
302392	12/18/2020	PRINTED 001624	PLUMBERS SUPPLY CO	1,515.39			
265216	4190046	11.2541.6412.0043.1.00073.00000					124.29
265218	4191215	11.2541.6412.0043.1.00073.00000					50.88
265401	4191482	11.2541.6412.0043.1.00073.00000					14.84
265402	4191810	11.2541.6412.0043.1.00077.00000					51.06
265403	4193321	11.2541.6412.0043.1.00073.00000					89.52
265405	4193329	11.2541.6412.0043.1.00073.00000					470.80
265406	4197041	11.2541.6412.0043.1.00073.00000					237.78
265568	4193329 1	11.2541.6412.0043.1.00073.00000					15.24
265572	4200737	11.2541.6412.0043.1.00073.00000					282.20
265573	4202339	11.2541.6412.0043.1.00072.00000					178.78
302393	12/18/2020	PRINTED 001051	WASTE CONNECTIONS OF MISS	2,439.89			
265407	1954339	11.2541.6336.0043.1.00099.00000					1,324.02
265408	1954345	11.2541.6336.0043.1.00099.00000					535.87
265409	1954340	11.2541.6336.0043.1.00099.00000					580.00
302394	12/18/2020	PRINTED 001668	PURITAN SPRINGS WATER	24.00			
265353	1525542 120320	11.2411.6411.1050.1.00000.00000					24.00
302395	12/18/2020	PRINTED 005453	R & R ELECTRICAL CO INC	1,943.00			
265221	101620	JOHNSONWABASH 40.2542.6542.0050.1.00000.00000					1,943.00

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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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302396	12/18/2020	PRINTED DOC	001691 REALLY GOOD STUFF INC ACCOUNT	126.93			
265320		7475551	11.1111.6411.4040.1.00000.00000			126.93	
302397	12/18/2020	PRINTED	001746 ROTTLE PEST & LAWN SOLUT	1,682.00			
265523		3006248	11.2541.6332.0043.1.00078.00000			1,682.00	
302398	12/18/2020	PRINTED	001748 ROYAL PAPERS INC	41.03			
265222		1994269	11.2541.6412.0043.1.00074.00000			41.03	
302399	12/18/2020	PRINTED	001759 SAFETY KLEEN SYSTEMS INC	246.97			
265444		84664584	11.2552.6412.0041.1.00000.00000			246.97	
302400	12/18/2020	PRINTED	001790 SCHOOL DATEBOOKS INC	789.31			
265447		S20 0190833	11.1111.6411.4200.1.00000.00000			789.31	
302401	12/18/2020	PRINTED	005486 SCHOOL SPECIALTY LLC	2,755.60			
265452		208126698642	11.1251.6430.0061.4.04200.00000			2,755.60	
302402	12/18/2020	PRINTED	005145 POWERSCHOOL GROUP LLC	2,100.00			
265446		INV245106	11.2323.6316.0082.1.03221.00000			2,100.00	
302403	12/18/2020	PRINTED	003831 SIMON CRANE SERVICE INC	330.00			
265416		124581	41.4051.6541.0043.1.01000.00718			330.00	
302404	12/18/2020	PRINTED	005075 ESS SOUTH CENTRAL LLC	24,014.90			
265363		INV207240	11.1111.6391.4020.1.00690.00000			397.80	
265363		INV207240	11.1111.6391.4030.1.00690.00000			132.60	
265363		INV207240	11.1111.6391.4040.1.00690.00000			530.40	
265363		INV207240	11.1111.6391.4060.1.00690.00000			66.30	
265363		INV207240	11.1111.6391.4140.1.00690.00000			397.80	
265363		INV207240	11.1111.6391.4160.1.00690.00000			764.40	
265363		INV207240	11.1111.6391.4180.1.00690.00000			132.60	
265363		INV207240	11.1111.6391.4260.1.00690.00000			530.40	
265363		INV207240	11.1111.6391.4320.1.00690.00000			132.60	
265363		INV207240	11.1131.6391.3030.1.00690.00000			1,164.80	
265363		INV207240	11.1131.6391.3050.1.00690.00000			198.90	
265363		INV207240	11.1131.6391.4210.1.00690.00000			663.00	
265363		INV207240	11.1151.6391.1050.1.00690.00000			1,164.80	
265363		INV207240	11.1151.6391.1070.1.00690.00000			1,162.20	
265363		INV207240	11.2214.6391.1060.1.00690.00000			1,193.40	
265363		INV207240	11.3512.6391.7500.1.00690.00000			132.60	
265364		INV207235	11.1111.6391.4140.1.00690.00000			132.60	
265364		INV207235	11.1111.6391.4160.1.00690.00000			191.10	
265364		INV207235	11.1111.6391.4260.1.00690.00000			132.60	
265364		INV207235	11.1111.6391.4320.1.00690.00000			66.30	
265364		INV207235	11.1131.6391.3030.1.00690.00000			291.20	
265364		INV207235	11.1131.6391.3050.1.00690.00000			132.60	
265364		INV207235	11.1131.6391.4210.1.00690.00000			132.60	
265364		INV207235	11.1131.6391.4340.1.00690.00000			863.20	



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265364	INV207235 DOC	INV207235 INVOICE NO		11.1151.6391.1050.1.00690.00000 ACCOUNT		499.20 AMOUNT
265364	INV207235	11.1151.6391.1070.1.00690.00000				265.20
265551	INV208947	11.1111.6391.4020.1.00690.00000				132.60
265551	INV208947	11.1111.6391.4030.1.00690.00000				928.20
265551	INV208947	11.1111.6391.4040.1.00690.00000				397.80
265551	INV208947	11.1111.6391.4140.1.00690.00000				663.00
265551	INV208947	11.1111.6391.4160.1.00690.00000				955.50
265551	INV208947	11.1111.6391.4200.1.00690.00000				132.60
265551	INV208947	11.1111.6391.4260.1.00690.00000				663.00
265551	INV208947	11.1111.6391.4320.1.00690.00000				397.80
265551	INV208947	11.1131.6391.3030.1.00690.00000				1,522.30
265551	INV208947	11.1131.6391.3050.1.00690.00000				530.40
265551	INV208947	11.1131.6391.4210.1.00690.00000				663.00
265551	INV208947	11.1131.6391.4340.1.00690.00000				1,392.30
265551	INV208947	11.1151.6391.1050.1.00690.00000				2,574.00
265551	INV208947	11.1151.6391.1070.1.00690.00000				1,392.30
265551	INV208947	11.2214.6391.4240.1.00690.00000				66.30
302405	12/18/2020 PRINTED 004560 SOUTHWEST FOODSERVICE EXC 20101120	11.2561.6360.0040.1.00000.00000	123,087.62			123,087.62
302406	12/18/2020 PRINTED 001917 ST LOUIS BOILER SUPPLY CO 0521011 IN 0520879 IN	11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000	683.14			370.00 313.14
302407	12/18/2020 PRINTED 002904 ST LOUIS COLD STORAGE 42026	11.2561.6411.0040.1.00000.00000	252.00			252.00
302408	12/18/2020 PRINTED 001961 STARBEAM SUPPLY INC 400814 400959 401039 401117 401038 CM40522 CREDIT 401320 401430	11.2541.6412.0043.1.00074.00000 11.2541.6412.0043.1.00074.00000 11.2541.6412.0043.1.00074.00000 11.2541.6412.0043.1.00074.00000 11.2541.6412.0043.1.00074.00000 41.4051.6521.0043.1.00006.00718 11.2541.6412.0043.1.00074.00000 11.2541.6412.0043.1.00074.00000	1,282.61			145.18 245.00 110.00 245.00 304.20 -110.00 273.23 70.00
302409	12/18/2020 PRINTED 001983 SUNBELT RENTALS INC 107224423 0001	11.2541.6412.0043.1.00086.00000	1,800.75			1,800.75
302410	12/18/2020 PRINTED 001427 SWANK MOVIE LICENSING USA 2878686	11.2633.6361.0044.1.03221.00231	623.00			623.00
302411	12/18/2020 PRINTED 005467 TFD UNLIMITED LLC TFD35353 TFD35354 TFD35355 TFD35356 TFD35357	11.1251.6412.0061.4.04040.00000 11.1251.6412.0061.4.04080.00000 11.1251.6412.0061.4.04140.00000 11.1251.6412.0061.4.04190.00000 11.1251.6412.0061.4.04060.00000	3,693.75			375.00 500.00 375.00 375.00 412.50



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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
265198	12/18/2020	TFD35358 DOC	11.1251.6412.0061.4.03030.00000 ACCOUNT		375.00		AMOUNT
265200	12/18/2020	TFD35359	11.1251.6412.0061.4.03050.00000		375.00		
265202	12/18/2020	TFD35360	11.1251.6412.0061.4.03010.00000		212.50		
265204	12/18/2020	TFD35361	11.1251.6412.0061.4.01060.00000		412.50		
265205	12/18/2020	TFD35362	11.1251.6412.0061.4.01080.00000		281.25		
302412	12/18/2020	PRINTED 002073 127509102	ULINE INC	3,558.99			
302413	12/18/2020	PRINTED 005372 3514973	USI INSURANCE SERVICES LL	1,750.00			
302414	12/18/2020	PRINTED 002144 191718	WAGNER PORTRAIT GROUP	380.00			
302415	12/18/2020	PRINTED 002149 8803016898	WARD'S SCIENCE	539.07			
302416	12/18/2020	PRINTED 002177 99848	WESTPORT POOLS INC	101.18			
265229		99848	11.2541.6332.0043.1.00089.00000		43.18		
265230		99981	11.2541.6332.0043.1.00089.00000		58.00		
299	CHECKS		CASH ACCOUNT TOTAL	8,309,342.65			.00

DECEMBER 2020 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
12/01/2020	466,706.54	116,251.68	582,958.22	201201
12/15/2020	466,706.54	115,984.56	582,691.10	201215
Sub Total	466,706.54	116,251.68	582,958.22	

Bi-Weekly:

12/04/2020	2,616,924.18	912,411.92	3,529,336.10	201204
12/18/2020	2,575,520.77	907,544.32	3,483,065.09	201218
Sub Total	5,192,444.95	1,819,956.24	7,012,401.19	

VOIDS:


N/A	-	-	-	N/A
Sub Total	-	-	-	

Miscellaneous:

12/02/2020	10,515.00	2,295.00	12,810.00	201202
12/04/2020	233.87	196.74	430.61	20DECA
Sub Total	10,748.87	2,491.74	13,240.61	

Totals	\$5,669,900.36	\$1,938,699.66	\$7,608,600.02	
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Signature:



Director of Finance

1/6/2021

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/01/20 To 12/14/20

P
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WARRANT: 201201 PAYROLL TYPE: SEMI MONTH CHECK DATE: 12/01/2020

EARNINGS SUMMARY
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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	90.00	455,974.45	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	1,629.12	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	36.00	0.00	0.00	0.00
400 SICK	12.00	0.00	0.00	0.00
450 BERVMT	4.50	0.00	0.00	0.00
500 PERS	7.00	0.00	0.00	0.00
950 GTL	0.00	784.91	0.00	0.00
Total:	149.50	467,491.45	0.00	0.00
Total Employees:	95			



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/01/20 To 12/14/20

P
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pppyddpf

WARRANT: 201201 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 12/01/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	2,485.65	2,485.65	4,971.30	40,091.10 X 12.40% =	4,971.30
1100	MEDICARE	6,576.42	6,576.42	13,152.84	453,544.16 X 2.90% =	13,152.78
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41	
2005	CHOICE	7,177.50	24,057.00	31,234.50	319,290.01	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,221.00	1,645.00	2,866.00	464,752.42	
2020	FLEX SPEND	1,035.42	0.00	1,035.42	66,593.00	
2025	DEP CARE FSA	88.87	0.00	88.87	5,049.19	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	9,827.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,827.08	
2055	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2982	VAL CSD 457	745.59	0.00	745.59	16,514.46	
2988	FED TAX	47,678.75	0.00	47,678.75	380,914.79	
3000	MO TA	17,621.25	0.00	17,621.25	380,914.79	
4000	STL CITY	293.93	0.00	293.93	29,393.82	
5000	CHILD SUPP	410.16	0.00	410.16	3,883.06	
6000	CHAPTER 13	81.50	0.00	81.50	10,742.41	
6300	GARN	358.51	0.00	358.51	3,585.11	
7000	PSRS	64,332.81	64,332.81	128,665.62	443,674.35	
7020	PEERS	4,045.97	4,045.97	8,091.94	58,979.19	
8000	LIFE INS	0.00	672.82	672.82	465,537.33	
8010	SUPL LIFE	581.08	0.00	581.08	163,204.06	
8402	LNG TRM DIS	0.00	1,436.51	1,436.51	442,792.36	
8410	SHRT TRM DIS	699.10	0.00	699.10	93,189.21	
8500	PRIN DUES	204.45	0.00	204.45	50,264.61	
8505	FENEA DUES	295.42	0.00	295.42	31,857.12	
8705	UWA	99.13	0.00	99.13	29,344.63	
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40	
9990	MOST	425.00	0.00	425.00	6,114.73	
9996	D/D FIXED	6,277.19	0.00	6,277.19	51,785.07	
9997	D/D FIXED	9,178.00	0.00	9,178.00	109,553.07	
9998	D/D NET	286,053.31	0.00	286,053.31	467,491.45	
Total:		466,706.54	116,251.68	582,958.22		
Total Employees:	95					

** END OF REPORT - Generated by canderson **

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/15/20 To 12/31/20

P 1
prpyddpf

WARRANT: 201215 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 12/15/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	90.00	455,974.45	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	1,629.12	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	25.50	0.00	0.00	0.00
400 SICK	13.50	0.00	0.00	0.00
450 BERYMT	5.50	0.00	0.00	0.00
500 PERS	2.75	0.00	0.00	0.00
950 GTL	0.00	784.91	0.00	0.00
Total:	137.25	467,491.45	0.00	0.00
Total Employees:	95			



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Ferguson-Florissant School District R2
TOTALS PROOF

P 2
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Pay Period 12/15/20 To 12/31/20

WARRANT: 201215 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 12/15/2020

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	2,218.53	2,218.53	4,437.06	35,783.34 X 12.40% =	4,437.13
1100	MEDICARE	6,576.42	6,576.42	13,152.84	453,544.24 X 2.90% =	13,152.78
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41	
2005	CHOICE	7,177.50	24,057.00	31,234.50	319,290.01	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,221.00	1,645.00	2,866.00	464,752.42	
2020	FLEX SPEND	1,035.34	0.00	1,035.34	66,593.00	
2025	DER CARE FSA	88.87	0.00	88.87	5,049.19	
2050	CHOPLU+ADT 2	-397.50	397.50	0.00	9,827.08	
2052	DENT+ADT 2	-32.00	32.00	0.00	9,827.08	
2982	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2988	VAL CSD 457	745.59	0.00	745.59	16,514.46	
3000	FED TAX	47,678.77	0.00	47,678.77	380,914.87	
4000	MO TA	17,621.25	0.00	17,621.25	380,914.87	
5000	STL CITY	293.93	0.00	293.93	29,393.82	
6000	CHLD SUPP	410.16	0.00	410.16	3,883.06	
6300	CHAPTER 13	651.50	0.00	651.50	6,143.37	
6500	GARN	358.51	0.00	358.51	3,585.11	
7000	PSRS	64,332.81	64,332.81	128,665.62	443,674.35	
7020	PEERS	4,045.97	4,045.97	8,091.94	58,979.19	
8000	LIFE INS	0.00	672.82	672.82	465,537.33	
8010	SUPPL LIFE	581.08	0.00	581.08	163,204.06	
8402	LNG TRM DIS	0.00	1,436.51	1,436.51	442,792.36	
8410	SHRT TRM DIS	699.10	0.00	699.10	93,189.21	
8500	PRIN DUES	204.45	0.00	204.45	50,264.61	
8505	FENBEA DUES	295.42	0.00	295.42	31,857.12	
8705	UWA	99.13	0.00	99.13	29,344.63	
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40	
9990	MOST	425.00	0.00	425.00	6,114.73	
9996	D/D FIXED	6,277.19	0.00	6,277.19	51,785.07	
9997	D/D FIXED	9,178.00	0.00	9,178.00	109,553.07	
9998	D/D NET	285,750.49	0.00	285,750.49	467,491.45	
Total:		466,706.54	115,984.56	582,691.10		
Total Employees:	95					

** END OF REPORT - Generated by canderson **

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/08/20 To 11/21/20

P 1
prpyddpf

WARRANT: 201204 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 12/04/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,310.00	1,762,111.04	0.00	0.00
103 NC SAL	3,341.00	579,482.09	0.00	0.00
104 PAT	0.00	18,886.38	0.00	0.00
105 PT HRL	15,203.75	241,228.05	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	17.25	1,820.75	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	2,300.05	0.00	0.00
181 ADD	10.00	373.00	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	2.00	400.00	0.00	0.00
201 OT+1/2	2.50	26.80	0.00	0.00
300 VAC	95.27	0.00	0.00	0.00
340 PR DEV	8.00	0.00	0.00	0.00
343 IMOPAY	29.71	-2,997.56	0.00	0.00
345 SC BUS	1.00	0.00	0.00	0.00
346 CMP ER	57.97	0.00	0.00	0.00
347 COM U	118.50	0.00	0.00	0.00
400 SICK	286.65	0.00	0.00	0.00
418 CHD CR	9.38	0.00	0.00	0.00
419 EM DIS	252.00	0.00	0.00	0.00
420 PAR-LV	19.00	0.00	0.00	0.00
425 STD-LV	10.00	0.00	0.00	0.00
450 BRVMT	20.22	0.00	0.00	0.00
500 PRRS	61.72	0.00	0.00	0.00
550 BD ERN	7.00	0.00	0.00	0.00
601 STIPEN	1.00	1,000.00	0.00	0.00
611 MISC	68.00	8,251.67	0.00	0.00
950 GTL	0.00	2,302.12	0.00	0.00
Total:	26,941.92	2,619,226.30	0.00	0.00
Total Employees:	1359			



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Ferguson-Florissant School District R2
TOTALS PROOF

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WARRANT: 201204 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 12/04/2020

Pay Period 11/08/20 To 11/21/20

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	51,248.36	51,248.36	102,496.72	826,587.73	X 12.40% = 102,496.88
1100	MEDICARE	36,497.52	36,497.52	72,995.04	2,517,070.98	X 2.90% = 72,995.06
2000	CHOICE PLUS	24,888.00	91,732.50	116,620.50	556,587.70	
2005	CHOICE	54,607.50	328,779.00	383,386.50	1,873,719.49	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VTS	199.00	0.00	199.00	129,997.48	
2010	DENT	8,934.50	20,002.50	28,937.00	2,426,288.63	
2020	FLEX SPEND	9,618.23	0.00	9,618.23	316,267.26	
2025	DEP CARE FSA	533.36	0.00	533.36	9,744.95	
2090	CHOICE P/T	3,283.60	6,311.99	9,595.59	36,431.84	
2982	VAL CSD 403B	23,778.79	0.00	23,778.79	612,185.93	
2988	VAL CSD 457	3,110.67	0.00	3,110.67	38,520.10	
3000	FED TAX	179,882.04	0.00	179,882.04	2,125,010.51	
4000	MO TA	73,866.77	0.00	73,866.77	2,125,010.51	
5000	STL CITY	1,545.21	0.00	1,545.21	154,516.06	
6000	CHILID SUPP	4,376.58	0.00	4,376.58	30,403.84	
6001	CHILID SUPP	1,369.01	0.00	1,369.01	8,040.24	
6002	CHILID SUPP	1,020.72	0.00	1,020.72	6,159.78	
6300	CHAPTER 13	1,765.00	0.00	1,765.00	17,136.70	
6500	GARN	1,918.74	0.00	1,918.74	12,937.86	
6501	GARN	447.77	0.00	447.77	2,846.16	
7000	PSRS	295,858.96	295,858.96	591,717.92	2,040,406.10	
7010	PSRS-S	1,739.66	2,077.62	3,817.28	21,485.14	
7020	PEERS	67,572.39	67,572.39	135,144.78	985,019.63	
8000	LIFE INS	0.00	4,245.41	4,245.41	2,427,539.83	
8010	SUPPL LIFE	2,744.67	0.00	2,744.67	639,567.45	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	ING TRM DIS	0.00	8,176.80	8,176.80	2,314,441.72	
8410	SHRT TRM DIS	3,154.30	0.00	3,154.30	385,477.70	
8505	FENEA DUES	12,559.93	0.00	12,559.93	867,446.30	
8510	NEA DUES	36.51	0.00	36.51	9,321.24	
8515	NEA DUES	839.44	0.00	839.44	79,236.70	
8705	UWA	81.26	0.00	81.26	64,510.76	
8725	VAL 403B RTH	908.06	0.00	908.06	33,085.93	
8727	VAL 457B RTH	125.00	0.00	125.00	5,991.01	
9885	D/D PERCENT	1,234.99	0.00	1,234.99	4,048.36	
9886	D/D PERCENT	1,670.49	0.00	1,670.49	4,048.36	
9887	D/D PERCENT	1,931.54	0.00	1,931.54	5,162.96	
9889	D/D PERCENT	4,889.85	0.00	4,889.85	28,867.30	
9889	D/D PERCENT	13,117.26	0.00	13,117.26	27,350.00	
9990	MOST	792.50	0.00	792.50	27,796.68	
9993	D/D FIXED	811.37	0.00	811.37	4,550.74	
9994	D/D FIXED	195.00	0.00	195.00	9,503.46	
9995	D/D FIXED	1,067.50	0.00	1,067.50	24,241.79	
9996	D/D FIXED	10,207.38	0.00	10,207.38	102,504.65	
9997	D/D FIXED	42,570.34	0.00	42,570.34	392,467.10	
9998	D/D NET	1,669,816.78	0.00	1,669,816.78	2,586,310.64	

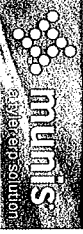
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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 11/08/20 To 11/21/20

P
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WARRANT: 201204 PAYROLL TYPE: BIWEEKLY CHECK DATE: 12/04/2020
Total: 2,616,924.18 912,411.92 3,529,336.10
Total Employees: 1359

** END OF REPORT - Generated by oanderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

P 1
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WARRANT: 201218 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 12/18/2020

Pay Period 11/22/20 To 12/05/20

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCCROW AMOUNT
100 SALARY	1.00	0.01	0.00	0.00
102 CT SAL	7,310.00	1,762,111.04	0.00	0.00
103 NC SAL	3,350.50	581,422.66	0.00	0.00
104 PAT	0.00	18,886.38	0.00	0.00
105 PT HRL	12,685.25	203,079.22	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	24.50	1,136.00	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	2,300.05	0.00	0.00
181 ADD	10.00	373.00	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	2.50	412.54	0.00	0.00
201 OT+1/2	7.50	116.05	0.00	0.00
300 VAC	157.76	0.00	0.00	0.00
340 PR DEV	2.00	0.00	0.00	0.00
343 LMOPAY	19.05	-1,575.49	0.00	0.00
346 CMP ER	44.69	0.00	0.00	0.00
347 COM U	126.75	0.00	0.00	0.00
400 SICK	270.69	0.00	0.00	0.00
418 CHD CR	6.03	0.00	0.00	0.00
419 EM DIS	77.00	0.00	0.00	0.00
425 STD-LV	10.00	0.00	0.00	0.00
450 BRVMT	25.38	0.00	0.00	0.00
500 PERS	38.15	0.00	0.00	0.00
550 BD ERN	51.00	0.00	0.00	0.00
555 BON DU	3.00	0.00	0.00	0.00
611 MISC	11.00	220.00	0.00	0.00
625 LVE PO	21.67	2,997.40	0.00	0.00
950 GTL	0.00	2,302.12	0.00	0.00
Total:	24,265.42	2,577,822.89	0.00	0.00
Total Employees:	1362			

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/22/20 To 12/05/20

P 2
prpyddpf

WARRANT: 201218 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 12/18/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	49,203.16	49,203.16	98,406.32	793,600.73	98,406.49
1100	MEDICARE	35,901.50	35,901.50	71,803.00	2,475,979.99	
2000	CHOICE PLUS	24,671.50	91,732.50	116,404.00	555,537.37	
2005	CHOICE	54,607.50	330,601.50	385,209.00	1,871,022.34	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	199.00	0.00	199.00	129,680.04	
2010	DENT	8,934.50	20,090.00	29,024.50	2,422,541.15	
2020	FLEX SPEND	9,614.67	0.00	9,614.67	315,829.06	
2025	DEP CARE FSA	532.72	0.00	532.72	9,744.95	
2090	CHOICE P/T	3,191.87	6,137.83	9,329.70	28,664.93	
2982	VAL CSD 403B	23,798.79	0.00	23,798.79	613,485.67	
2988	VAL CSD 457	3,160.67	0.00	3,160.67	40,636.60	
3000	FED TAX	176,328.24	0.00	176,328.24	2,087,807.15	
4000	MO TA	72,202.25	0.00	72,202.25	2,087,807.15	
5000	STL CITY	1,522.44	0.00	1,522.44	152,239.48	
6000	CHILD SUPP	4,376.58	0.00	4,376.58	30,363.39	
6001	CHILD SUPP	1,368.99	0.00	1,368.99	8,040.19	
6002	CHILD SUPP	1,020.68	0.00	1,020.68	6,171.10	
6300	CHAPTER 13	2,275.00	0.00	2,275.00	19,077.24	
6500	GARN	1,388.60	0.00	1,388.60	11,563.95	
6501	GARN	452.77	0.00	452.77	2,866.14	
7000	PSRS	294,193.85	294,193.85	588,387.70	2,028,922.74	
7010	PSRS-S	1,719.75	2,057.71	3,777.46	21,279.34	
7020	PEERS	65,299.79	65,299.79	130,599.58	951,891.35	
8000	LIFE INS	0.00	4,247.01	4,247.01	2,423,795.30	
8010	SUPPL LIFE	2,744.67	0.00	2,744.67	638,381.81	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LNG TRM DIS	0.00	8,170.60	8,170.60	2,297,523.29	
8410	SHRT TRM DIS	2,605.14	0.00	2,605.14	387,456.77	
8505	FENEA DUES	12,559.93	0.00	12,559.93	867,446.30	
8510	MSTA DUES	36.51	0.00	36.51	9,321.24	
8515	NEA DUES	821.09	0.00	821.09	77,232.64	
8705	UWA	81.26	0.00	81.26	64,806.22	
8725	VAL 403B RTH	896.52	0.00	896.52	77,232.64	
8727	VAL 457B RTH	125.00	0.00	125.00	32,797.53	
9875	D/D PERCENT	1,234.59	0.00	1,234.59	5,991.01	
9885	D/D PERCENT	1,669.56	0.00	1,669.56	4,048.36	
9886	D/D PERCENT	1,931.54	0.00	1,931.54	5,162.96	
9887	D/D PERCENT	4,828.91	0.00	4,828.91	28,657.80	
9888	D/D PERCENT	13,030.93	0.00	13,030.93	27,140.50	
9889	D/D PERCENT	792.50	0.00	792.50	27,796.68	
9990	MOST	811.37	0.00	811.37	4,550.74	
9993	D/D FIXED	195.00	0.00	195.00	9,478.46	
9994	D/D FIXED	1,067.50	0.00	1,067.50	24,241.79	
9995	D/D FIXED	10,207.38	0.00	10,207.38	102,295.43	
9996	D/D FIXED	43,170.34	0.00	43,170.34	391,799.99	
9997	D/D NET	1,640,638.58	0.00	1,640,638.58	2,545,116.73	

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 11/22/20 To 12/05/20

P 3
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WARRANT: 201218 PAYROLL TYPE: BIWEEKLY CHECK DATE: 12/18/2020

Total:	2,575,520.77	907,544.32	3,483,065.09
Total Employees: 1362			

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

P 1
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Pay Period 07/01/20 To 07/01/20

WARRANT: 201202 PAYROLL TYPE: MISC

CHECK DATE: 12/02/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
625 LVE PO	1.00	30,000.00	0.00	0.00
Total:	1.00	30,000.00	0.00	0.00
Total Employees:	1			



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Ferguson-Florissant School District R2
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/01/20 To 07/01/20

WARRANT: 201202 PAYROLL TYPE: MISC

CHECK DATE: 12/02/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	1,860.00	1,860.00	3,720.00	30,000.00 X 12.40% =	3,720.00
1100	MEDICARE	435.00	435.00	870.00	30,000.00 X 2.90% =	870.00
3000	FED TAX	6,600.00	0.00	6,600.00	30,000.00	
4000	MO TA	1,620.00	0.00	1,620.00	30,000.00	
Total:		10,515.00	2,295.00	12,810.00		
Total Employees:	1					

** END OF REPORT - Generated by canderson **

01/05/2021 09:21
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/08/20 To 11/21/20

WARRANT: 20DECA PAYROLL TYPE: MISC CHECK DATE: 12/04/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	106.00	1,841.98	0.00	0.00
Total:	106.00	1,841.98	0.00	0.00
Total Employees:	4			



01/05/2021 09:21
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/08/20 To 11/21/20

WARRANT: 20DECA PAYROLL TYPE: MISC

CHECK DATE: 12/04/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	114.20	114.20	228.40	1,841.98 X 12.40% =	228.41
1100	MEDICARE	26.71	26.71	53.42	1,841.98 X 2.90% =	53.42
3000	FED TAX	35.74	0.00	35.74	1,786.15	
4000	MO TA	1.39	0.00	1.39	1,786.15	
7020	PEERS	55.83	55.83	111.66	813.72	
Total:		233.87	196.74	430.61		
Total Employees:	4					

** END OF REPORT - Generated by canderson **

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
21,716.96	12/26/20	0.00	21,716.96	\$ <div></div>

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 2171696 2171696

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	49,856.49	Statement Closing Date	12/01/20
Payments	-	49,856.49		
Other Credits	-	2,879.62	New Balance	21,716.96
Purchases/Debits	+	24,596.58	Minimum Payment Due	21,716.96
Cash Advances	+	0.00	Payment Due Date	12/26/20
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		21,716.96		
Credit Limit		500,000.00		
Available Credit		476,187.00		

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 \$49,856.49-		
11/13	11/13	7471562NHEHM8Z4F3	CK PAYMENT THANK YOU KANSAS CITY MO	49,856.49-	
			COMMONS LANE ELEM		
			TOTAL XXXX XXXX XXXX 0095 \$150.23		
11/12	11/12	2443106ND2DZMDBRG	AMZN MKTP US*2870T57O2 AM AMZN.COM/BILL WA	79.98	
			MCC: 5942 MERCHANT ZIP: 98109		
			SALES TAX: \$ 0.00 TAX INCLUDED: 2		
			CUSTOMER CODE: 113-3212908-29618		
11/12	11/13	2423168NERBGHE9V3	FAMILY DOLLAR #3400 FLORISSANT MO	11.95	
			MCC: 5331 MERCHANT ZIP: 63033		
			SALES TAX: \$ 0.00 TAX INCLUDED: 0		
11/12	11/13	2444500NE00NLGVN1	DOLLARTREE FLORISSANT MO	22.00	
			MCC: 5331 MERCHANT ZIP: 63033		
			SALES TAX: \$ 0.00 TAX INCLUDED: 2		
11/16	11/17	2413746NJHEY50ZSM	USPS.COM POSTAL STORE 800-782-6724 MO	36.30	
			MCC: 9402 MERCHANT ZIP: 64161		
			SALES TAX: \$ 0.00 TAX INCLUDED: 2		
			CUSTOMER CODE: o1488861799p16055		
			DUCHESNE ELEMENTARY		
			TOTAL XXXX XXXX XXXX 0152 \$133.90		
11/17	11/18	2407280NJ2DK3RNET	JOANN STORES*JOANN.COM 888-739-4120 OH	64.90	
			MCC: 5949 MERCHANT ZIP: 44236		
			SALES TAX: \$ 4.10 TAX INCLUDED: 1		
11/20	11/22	2469216NN2XRAPZAL	AMZN Mktp US*EX79F1633 Amzn.com/bill WA	69.00	
			MCC: 5942 MERCHANT ZIP: 98109		
			SALES TAX: \$ 0.00 TAX INCLUDED: 2		
			CUSTOMER CODE: 112-6581430-52386		
			CUSTODIAL DEPT		
			TOTAL XXXX XXXX XXXX 0319 \$225.00		
11/25	11/26	2469216NS2XQAAKV2	NOR*NORTHERN TOOL 800-222-5381 MN	225.00	
			MCC: 5251 MERCHANT ZIP: 55306		
			SALES TAX: \$ 0.00 TAX INCLUDED:		
			MAINTENANCE 1 DEPT		
			TOTAL XXXX XXXX XXXX 0327 \$387.17		
11/04	11/05	2471705N57M0Y8D3H	PRECISION ROLLER 623-5813330 AZ	179.95	
			MCC: 5999 MERCHANT ZIP: 85027		
			SALES TAX: \$ 0.00 TAX INCLUDED: 2		
			CUSTOMER CODE: 2773012		
11/18	11/19	2469216NK2XNE6K4E	AMZN Mktp US*L68O56JO3 Amzn.com/bill WA	53.99	
			MCC: 5942 MERCHANT ZIP: 98109		
			SALES TAX: \$ 0.00 TAX INCLUDED: 2		
			CUSTOMER CODE: B HAYES		
11/30	12/01	2454045P05YGQPX57	MO DEPT OF NAT RESORC HTTP://WWW.DN MO	153.23	
			MCC: 9399 ⁵⁷ MERCHANT ZIP: 65101		
			SALES TAX: \$ 9.19 TAX INCLUDED: 1		

Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TRANSPORTATION DEPT	
			TOTAL XXXX XXXX XXXX 0491 \$83.50	
11/11	11/12	2421073NQ2DKY4MS6	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3B8YZQMO	41.75
11/23	11/24	2421073NR2DL7ADLB	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3BKS4GMO	41.75
			CURRICULUM DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0566 \$12.16-	
11/09	11/10	7408342NB0001ZX0H	ESL LIBRARY WINNIPEG CD CREDIT MCC: 5734 MERCHANT ZIP:	12.16-
			PARENT INVOLVEMENT	
			TOTAL XXXX XXXX XXXX 0574 \$450.50	
11/17	11/18	2490641NJ33Y5Z8ST	EIG*CONSTANTCONTACT.COM 855-2295506 MA MCC: 5968 MERCHANT ZIP: 02451 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1131440649612	450.50
			BERMUDA PRESCHOOL	
			TOTAL XXXX XXXX XXXX 0582 \$151.19	
11/19	11/22	2413746NMEJBVBK00	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	128.25
11/21	11/23	2413746NP2XKMHKDJ	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	22.94
			WEDGEWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0665 \$57.66	
11/02	11/03	2443106N32DJSZ9QP	AMZN MKTP US*2850993C2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6393390-87234	12.99
11/02	11/03	2443106N32E04EK05	AMZN MKTP US*280L43PJ0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6393390-87234	31.98
11/08	11/09	2443106N92E5EXR6S	AMZN MKTP US*285A29270 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7830333-10610	12.69
			BERKELEY ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0848 \$1,083.63	
11/12	11/13	2443106ND2DKBK0JZ	AMAZON.COM*283Q399H2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2807863-23178	10.99
11/20	11/22	2420785NN1046BMD3	AUSTIN A. LAYNE MORTUARY SAINT LOUIS MO MCC: 7261 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,000.00
11/30	12/01	2443106NZ2E00KEZA	AMAZON.COM*8N4YO6YZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2807863-23178	72.64
			LITTLE CREEK NATURE	
			TOTAL XXXX XXXX XXXX 0905 \$227.34	
11/04	11/04	2469216N52XZ9P6SE	AMZN Mktp US*288V735Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6842373-72162	8.99
11/04	11/05	2469216N52XEP2KZV	AMZN Mktp US*2866K6BQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9116829-02450	12.99
11/04	11/05	2469216N52X6AGLW6	AMZN Mktp US*282MK3HU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6842373-72162	10.99
11/05	11/06	2401339N600LVR6QZ	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	5.10
11/05	11/06	2416407N6M7VND9SW	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 0.90 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	21.98
11/05	11/08	2442733N7LM8PMQ42	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.98
11/13	11/15	2432304NFBEV4Q8RG	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.50
11/13	11/15	2494301NF09FMG36Q	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: DISCOVERY CLASSRO	31.16
11/13	11/15	2494301NF09FMG365	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: INSTRUCTIONAL	70.08
11/19	11/20	2401339NL02L1JAX0	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/19	11/20	2413829NM2LR0TR50	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 0.82 TAX INCLUDED: 1 CUSTOMER CODE: 046352	9.89
11/19	11/22	2442733NMLM8RNQWV	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.68
11/24	11/26	2432304NSBF42F80R	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.00
11/05	11/05	2469216N62XN014WH	ROBINWOOD ELEM TOTAL XXXX XXXX XXXX 0913 \$259.89 AMZN Mktp US*281MJ3HJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL	259.89
11/05	11/06	2469216N72XAVWDTF	MCCLUER SENIOR HIGH TOTAL XXXX XXXX XXXX 0921 \$754.84 Amazon.com*2864O3GD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO.HMO.Taylor.11.	369.84
11/16	11/18	2490641NH33XSR23Y	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	385.00
11/05	11/06	2469216N62XWYJP49	HOLMAN ELEMENTARY TOTAL XXXX XXXX XXXX 0939 \$532.69 AMZN Mktp US*2887478P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.51 TAX INCLUDED: 1 CUSTOMER CODE: 112-0493792-70930	153.29
11/05	11/06	2469216N62XZ26020	AMZN Mktp US*285QS9P02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0493792-70930	20.95
11/06	11/08	2423168N8RBGHDXVB	FAMILY DOLLAR #3400 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	10.77
11/06	11/08	2444500N800NXX4KE	DOLLAR TREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 1.44 TAX INCLUDED: 1	17.44
11/06	11/08	2444500N800NXX4MP	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 1.71 TAX INCLUDED: 1	20.71
11/06	11/08	2494301N809FTADWJ	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HOLMAN	144.10
11/08	11/09	2443106N92DKRLBFJ	AMAZON.COM*285IY9HY2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8729504-00450	17.99
11/08	11/09	2469216N92Y10LRBE	Amazon.com*281I95HY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9254973-23602	57.45
11/17	11/18	2443106NK2DKGJPFK	AMAZON.COM*L912A8I33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3434457-49482	89.99
11/14	11/15	2469216NF2XGF3HQR	STEAM ACADEMY TOTAL XXXX XXXX XXXX 0996 \$133.73 SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	77.85
11/25	11/26	2469216NV2XFDVDN1	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	55.88
11/16	11/17	2469216NH2XPW8A4N	CV INNOVATION SCHOOL TOTAL XXXX XXXX XXXX 1002 \$33.86 AMZN Mktp US*668QS6I53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5516658-36458	13.88
11/17	11/18	2469216NJ2Y12TZAS	Amazon.com*W15744UL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1386433-36042	19.98
11/05	11/06	2469216N72XAG95FQ	MCCLUER SOUTH BERK TOTAL XXXX XXXX XXXX 1010 \$31.47 SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	31.47
11/19	11/20	2469216NL2XSEWBZH	HALLS FERRY ELEM TOTAL XXXX XXXX XXXX 0089 \$104.00 EDUCATION WEEK 800-445-8250 MD MCC: 5968 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	44.00
11/20	11/22	2413746NN0182D6XB	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	60.00

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			PROBE ACCOUNT	
			TOTAL XXXX XXXX XXXX 0105 \$100.77	
11/10	11/12	7494301NQ09FS6GMP	THE HOME DEPOT #3003 BRIDGETON M CREDIT MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.88 TAX INCLUDED: 1 CUSTOMER CODE: PROBE	0.88-
11/19	11/20	2469216NL2XJWN4LP	Amazon.com*GA5S08XR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2394784-46490	72.67
11/19	11/20	2469216NL2XMS7JG4	AMZN Mktp US*129TP4EC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8392153-99386	28.98
			CHALLENGER CENTER	
			TOTAL XXXX XXXX XXXX 0212 \$1,623.20	
11/13	11/15	2425138NE0FYRXH5E	ST LOUIS MAGAZINE 314-918-3000 MO MCC: 5192 MERCHANT ZIP: 63144 SALES TAX: \$ 24.39 TAX INCLUDED: 1 CUSTOMER CODE: 2020	295.00
11/13	11/15	2479262NF2DYKPR2B	THE BUSINESS JOURNALS 866-853-3661 NC MCC: 5969 MERCHANT ZIP: 28202 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 21902020111303444	143.96
11/17	11/18	2449215NJJHL4E8H9	CANVA* 02878-0579887 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934 SALES TAX: \$ 0.00 TAX INCLUDED: 0	119.40
11/18	11/19	2469216NK2XNBKVER	AMZN Mktp US*205QX8ED2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9787033-60026	83.88
11/19	11/19	2469216NL2X7QG3AN	AMZN Mktp US*6T6V2RS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0222256-99714	72.74
11/19	11/20	2443106NL2DJXX27K	AMAZON.COM*ON7ZT2XY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2129808-99378	22.00
11/19	11/20	2469216NL2XQGF2QG	AMZN Mktp US*1C9J94MD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0222256-99714	246.18
11/19	11/22	2494301NM09FS4GH3	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 111920	130.60
11/23	11/25	2413746NT2XQEN0JK	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	76.96
11/23	11/25	2494301NT09FVRN5H	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 112320	76.22
11/25	11/26	2443106NS2DZEXYPM	AMZN MKTP US*2R5887H73 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9938792-70986	116.07
11/26	11/27	2443106NV2DZ261NV	AMZN MKTP US*U353C7VJ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8121581-06794	46.44
11/29	11/30	2444500NZ00KT1W2L	DOLLAR TREE BRIDGETON MO MCC: 5331 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	115.00
11/30	12/01	2469216P02Y20N0WM	Amazon.com*910DEQJX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0332065-43978	78.75
			FERGUSON MIDDLE	
			TOTAL XXXX XXXX XXXX 0220 \$489.69-	
11/18	11/19	7416407NK31T7SETA	QUILL CORPORATION COLUMBIA SC CREDIT MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	489.69-
			SUPERINTENDENT DEPT	
			TOTAL XXXX XXXX XXXX 9016 \$1,083.00	
11/11	11/12	2469216NQ2X5SVFLF	TWP*PROMO31317500 WAPO.COM DC MCC: 5968 MERCHANT ZIP: 20071 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	39.00
11/11	11/13	2412157ND009DEX62	BMESTL 000-0000000 MO MCC: 5999 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,000.00
11/20	11/22	2469216NM2XM2ZABN	EDUCATION WEEK 800-445-8250 MD MCC: 5968 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	44.00
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WALNUT GROVE ELEM				
			TOTAL XXXX XXXX XXXX 9032 \$221.23	
11/07	11/08	2469216N82XKH6XYA	AMZN Mktp US*2830682J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/C. S	147.25
11/12	11/12	2469216ND2XFDPYH0	AMZN Mktp US*201LJ2FS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove J. I	73.98
MCCLUER NORTH SR				
			TOTAL XXXX XXXX XXXX 9081 \$2,272.93	
11/02	11/03	2422638N42LR1LKTZ	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1102205927	290.00
11/05	11/06	2444500N700MYM3VE	WALGREENS #4824 SAINT LOUIS MO MCC: 5912 MERCHANT ZIP: 63138 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	144.75
11/05	11/06	7465736N701S1DJ4P	MENTIMETER STOCKHOLM SE MCC: 5045 MERCHANT ZIP:	83.88
11/08	11/09	2490641N933Q2NJMN	DNH*GODADDY.COM 480-5058855 AZ MCC: 4816 MERCHANT ZIP: 85260 SALES TAX: \$ 0.00 TAX INCLUDED: 0	107.88
11/09	11/10	2490641NA33E7BJE8	DNH*GODADDY.COM 480-5058855 AZ MCC: 4816 MERCHANT ZIP: 85260 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.17
11/16	11/17	2469216NH2XRV7VNN	AMZN Mktp US*JA3FU9343 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6107093-04986	259.00
11/17	11/18	2444500NKBLNBFSAP	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	275.00
11/17	11/18	2469216NJ2X7WVNQV	AMZN Mktp US*XT7P65M13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8697496-07874	8.99
11/18	11/19	2469216NL2X8NPSG3	MICHAELS STORES 9182 DES PERES MO MCC: 5970 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0219	246.90
11/18	11/20	2469216NL2XEPQ8NQ	BLICK ART 800 447 1892 ST LOUIS MO MCC: 5970 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED:	219.81
11/18	11/20	2469216NL2XEPQ8N5	BLICK ART 800 447 1892 ST LOUIS MO MCC: 5970 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED:	452.35
11/19	11/20	2422638NM2LR40Y4F	WAL-MART #2694 KIRKWOOD MO MCC: 5411 MERCHANT ZIP: 63122 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1119202694	9.20
11/20	11/22	2449215NMRT8ST2L	FCCLA 703-716-1306 VA MCC: 8299 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0	157.00
ELEMENTARY ED DEPT				
			TOTAL XXXX XXXX XXXX 9149 \$166.60	
11/11	11/12	2469216NQ2XW2073S	Amazon.com*285E80WLO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5530060-81418	166.60
JOHNSON WABASH ELEM				
			TOTAL XXXX XXXX XXXX 9206 \$516.48	
11/03	11/03	2469216N42X9VH8RL	AMZN Mktp US*281VN6T22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2754901-37474	94.51
11/03	11/04	2469216N42XJA6J6F	AMZN Mktp US*280OC8AX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2754901-37474	278.81
11/03	11/05	7449215N5JHQW4DD2	SP * STRIDELINE 20673468 CREDIT MCC: 5691 MERCHANT ZIP: 91803 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.00-
11/07	11/08	2469216N82XJ0NTFW	AMZN Mktp US*285PB9231 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6693913-80314	13.75
11/09	11/10	2469216NA2XVNGP1Z	AMZN Mktp US*284GK2Q12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9358206-80786	52.41
11/15	11/15	2421073NG8B553KP9	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4808047	97.00
11/20	11/22	2444500NNEJ546GQD	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	80.00

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			CROSS KEYS MIDDLE	
			TOTAL XXXX XXXX XXXX 9222 \$1,122.62	
10/31	11/03	2470780N30FVYDK81	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1159949	9.38
11/02	11/03	2475542N43VY9EGFB	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 443110300060033	279.00
11/04	11/05	2449215N5RTNR7J73	THE SHRED TRUCK 314-729-7329 MO MCC: 7349 MERCHANT ZIP: 63126 SALES TAX: \$ 0.00 TAX INCLUDED: 0	465.00
11/12	11/15	2442733NELM8NZT1P	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	109.62
11/12	11/15	2442733NELM8NZT3T	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	97.00
11/13	11/15	2442733NFLM8W7PJL	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	138.62
11/18	11/19	2401134NK0005DXW0	FLOWLAB.IO FLOWLAB.IO FL MCC: 5734 MERCHANT ZIP: 32503 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
			RESEARCH AND DEV	
			TOTAL XXXX XXXX XXXX 9271 \$168.54	
11/11	11/12	2443106NQLQR9G8VN	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1292541453	104.97
11/23	11/24	2469216NR2XNQ5R7J	AMZN Mktp US*QZ24U4RV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Farhad Jadali	63.57
			EARLY EDUCATION	
			TOTAL XXXX XXXX XXXX 9297 \$1,354.42	
11/08	11/10	2412157NA009AJERX	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302 SALES TAX: \$ 0.00 TAX INCLUDED: 0	604.72
11/16	11/17	2469216NH2XNQ8XQV	AMZN Mktp US*J21P1LB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	749.70
			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX XXXX 9321 \$156.36-	
10/30	11/03	2494301N309G7B4VD	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	46.94
11/03	11/03	F494301N4000TR308	ADJUSTMENT-PURCHASES	46.94-
11/05	11/06	7469216N62X5M03A5	SOUTHWES 5260201310691800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	517.96-
11/05	11/06	7469216N62X5M039X	SOUTHWES 5260201310649800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	517.96-
11/07	11/08	7469216N82X6WVYH5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0732833-57410	280.25-
11/10	11/11	2413829NQLBGY6Y1N	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 0.79 TAX INCLUDED: 1	9.89
11/10	11/11	7420847NB000A70ED	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
11/11	11/12	7420847NQ000A3EBS	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	269.57
11/11	11/12	2469216NQ2XBK23HY	AMZN Mktp US*288Z05782 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4714080-94658	295.00
11/13	11/15	2413829NFB LGY7Q3H	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 4.19 TAX INCLUDED: 1	52.18
11/13	11/15	2469216NE2XFLSPNF	AMZN Mktp US*208L75NE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3343583-16570	42.85
11/13	11/15	2469216NE2XH8F9VW	AMZN Mktp US*200XZ5NU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5522859-90946	32.97
11/15	11/16	2449398NHORLA356J	ZOOM.US 888-799-9666 CA MCC: 5968 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-56085347	51.99
11/19	11/20	7420847NL00084A1F	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99

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11/19	11/20	2469216NL2XEW8G80	AMZN Mktp US*5B6WF2463 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9854733-11370	187.52
11/24	11/25	2469216NT2XED33TA	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tech	99.86
11/30	12/01	7420847NZ000AGABN	YOUCANBOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	108.00
			PARKER ROAD ELEM TOTAL XXXX XXXX XXXX 9347 \$2,099.91	
11/15	11/16	2443106NG2DKJZ8TG	AMAZON.COM*2036X64S2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	170.16
11/15	11/16	2469216NG2XSBHJX2	AMZN Mktp US*206IT5FL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	1,246.24
11/18	11/18	2443106NK2DL5SRX1	AMAZON.COM*PW18H6EV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	467.94
11/18	11/19	2469216NK2XY28625	AMZN Mktp US*YD7QC1RR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	130.54
11/18	11/19	2469216NK2X66G5J9	AMZN Mktp US*0Z1T29SY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	195.81
11/18	11/19	2469216NK2X6687ND	Amazon.com*2083J18E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	19.76
11/20	11/22	2469216NM2XDN3X36	AMZN Mktp US*908396U93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	783.24
11/30	12/01	7469216NZ2XT7EVK7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	130.54-
11/30	12/01	7469216NZ2XT7EW36	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	65.27-
11/30	12/01	7469216NZ2XT8MT0Y	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	130.54-
11/30	12/01	7469216NZ2XVPYH5M	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	65.27-
11/30	12/01	7469216NZ2XV61NZ3	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	130.54-
11/30	12/01	7469216NZ2XW3JYJ5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	65.27-
11/30	12/01	7469216NZ2XXL1F8H	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	65.27-
11/30	12/01	7469216P02X6J6QXR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	130.54-
11/30	12/01	7469216P02Y20K837	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	130.54-
			STUDENT SERVICES TOTAL XXXX XXXX XXXX 9370 \$417.00	
11/04	11/05	2413746N6012RMZ66	USPS PO 2871850184 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	14.45
11/13	11/15	2469216NE2XH74FA4	SPEEDPAY-AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED:	199.65
11/17	11/18	2449215NJMLVKYTP8	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	202.90
			PROFESSIONAL DEV TOTAL XXXX XXXX XXXX 9438 \$170.00	
11/02	11/03	2449215N3RTKAFYZA	PAYPAL *INSTRUCTURE 402-935-7733 UT MCC: 5734 MERCHANT ZIP: 84121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	170.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			E SPECIAL EDUCATION	
			TOTAL XXXX XXXX XXXX 9479 \$315.38	
11/05	11/05	2469216N62XLW84J6	AMZN Mktp US*282EF01X2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	81.85
11/05	11/05	2469216N62XM48P6K	AMZN Mktp US*2885D8HB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	108.99
11/06	11/08	2469216N72XGBVZL5	Amazon.com*287O756T1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	64.99
11/17	11/18	2443106NJ2DJJ9GT0	AMAZON.COM*9N34O5SU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0983900-33618	23.56
11/18	11/19	2455930NKS66F9SZV	MOCASE 573-6447804 MO MCC: 8398 MERCHANT ZIP:	25.00
11/19	11/20	2443106NM2DL4YPNF	AMZN MKTP US*9U7TF8WS3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7165923-64738	10.99
			COMMUNICATIONS DEPT	
			TOTAL XXXX XXXX XXXX 9495 \$29.99	
11/12	11/13	2469216ND2XMKB56J	ADOBE *800-833-6687 ADOBE.LY/ENUS CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1292730821	29.99
			LEE HAMILTON ELEM	
			TOTAL XXXX XXXX XXXX 9503 \$65.94	
11/23	11/24	2443106NT2DKXX0S5	AMZN MKTP US*W71YF96H3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1116613-37442	65.94
			MCCLUER N ATHLETICS	
			TOTAL XXXX XXXX XXXX 9537 \$428.99	
11/19	11/20	2469216NL2XJXNH4S	AMZN Mktp US*PO43Q7K93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R Scott Caine-MN	96.00
11/20	11/22	2443106NM2DL1SF0P	AMAZON.COM*TQ6152CH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R SCOTT CAINE-MN	332.99
			FINANCE DEPARTMENT	
			TOTAL XXXX XXXX XXXX 9545 \$584.06	
11/02	11/03	2426979N400RPQEHF	JIMMY JOHNS - 1223 314-482-3100 MO MCC: 5814 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED:	162.00
11/04	11/05	2423168N52LR3QX9R	POPEYES 12295 / 712 https://prod. MO MCC: 5814 MERCHANT ZIP: 63133 SALES TAX: \$ 5.76 TAX INCLUDED: 1	65.28
11/04	11/05	2426979N5EJ7AVKEM	IMOS PIZZA - AIRPORT ROAD314-522-9000 MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	67.79
11/20	11/22	2416407NM31YRZWWK	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	288.99
			FEDERAL PROGRAMS	
			TOTAL XXXX XXXX XXXX 9560 \$4,363.66	
11/18	11/18	2443106NK2DZ9W4VD	AMAZON.COM*2072L6EO2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GRIFFITH ELEMENTA	98.80
11/18	11/19	2469216NK2XSD6NES	AMZN Mktp US*BO4JD6GT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Griffith Elementa	971.64
11/18	11/19	2469216NK2XXS0XND	AMZN Mktp US*204KL50S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Griffith Elementa	814.72
11/19	11/20	2469216NL2XQH5RB8	AMZN Mktp US*YA7HI9QY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Griffith Elementa	749.00
11/19	11/20	2469216NL2XVZ2LY5	AMZN Mktp US*5I05Z5A73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Central Elementar	414.41
11/21	11/22	2444500NN2X9SNYJ4	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	44.82
11/21	11/22	2469216NP2XJG9VNK	AMZN Mktp US*YZ48D3RB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Lee Hamilton	10.99
11/22	11/23	2469216NP2XTHP812	AMZN Mktp US*GP5QQ5DM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Griffith Elementa	1,259.28

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/23	11/24	2449215NRRTNADJJ9	MSB-STEAM ATHLETICS TOTAL XXXX XXXX XXXX 9586 \$100.00 CUSTOM MTG PLANNERS 573-445-2965 MO MCC: 7392 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.00
11/07	11/08	2469216N82XLW911J	COMBS ELEMENTARY TOTAL XXXX XXXX XXXX 9594 \$84.40 AMZN Mktp US*283AX5SF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Mrs. Perry	35.93
11/08	11/08	2469216N92XV57PZM	AMZN Mktp US*289YN1K51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Officer E	48.47
11/04	11/04	2469216N52Y0BKYYB	BERMUDA ELEMENTARY TOTAL XXXX XXXX XXXX 9602 \$285.45 Amazon.com*287TE8541 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 11/03/20	230.85
11/20	11/22	2413746NN0182D6ZQ	USPS PO 2871850184 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	54.60

Interest Charge Calculation

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

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

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

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