

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
DECEMBER 31, 2020



FERGUSON-FLOISSANT 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>\$ 83,525,576</u> | <u>\$ 48,353,422</u> | <u>\$ 29,653,979</u> | <u>\$ 1,591,056</u> | <u>\$ 1,570,958</u> | <u>\$ 2,356,161</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. | Balance | % |
|--------------|----------------------------|----------------------|---------------------|----------------------|----------------------|--------------------|
| | | Total | Actual | Actual | | 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, Phychology | 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 | |
| 0.00 | | | | | UMB | |

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**

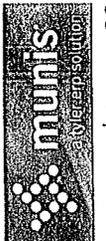
DEBT SERVICE FUND ACCOUNT

\$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

P 1
apchkrccn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
|---------|------------|----------------------|---|-----------|---------|-------|------------|----------|
| 302118 | 12/02/2020 | PRINTED | GREGORY F.X. DALY ACCOUNT | 3,305.70 | | | | |
| | | INVOICE NO | | | | | | |
| 264965 | | St. Louis City Nov20 | 11.0000.2130.0000.1.00000.00000 | | | | | 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- COTTON 12/4/20 | 583.55 | | | | |
| 264968 | | COTTON 12/4/20 | 11.0000.2190.0000.1.00000.00000 | | | | | 258.55 |
| 264968 | | COTTON 12/4/20 | 11.0000.2190.0000.1.00000.00000 | | | | | 325.00 |
| 302120 | 12/02/2020 | PRINTED | STATE DISBURSEMENT UNIT FOLLOCK 12/4/20 | 187.50 | | | | |
| 264969 | | FOLLOCK 12/4/20 | 11.0000.2190.0000.1.00000.00000 | | | | | 187.50 |
| 302121 | 12/02/2020 | PRINTED | STATE DISBURSEMENT UNIT-1 LOGAN 12/4/20 | 227.50 | | | | |
| 264970 | | LOGAN 12/4/20 | 11.0000.2190.0000.1.00000.00000 | | | | | 227.50 |
| 302122 | 12/02/2020 | PRINTED | UNITED WAY OF GREATER SAI United Way Nov. 2020 | 725.56 | | | | |
| 264963 | | United Way Nov. 2020 | 11.0000.2175.0000.1.00000.00000 | | | | | 95.68 |
| 264963 | | United Way Nov. 2020 | 20.0000.2175.0000.1.00000.00000 | | | | | 165.97 |
| 264964 | | United Way Oct 2020 | 11.0000.2175.0000.1.00000.00000 | | | | | 115.68 |
| 264964 | | United Way Oct 2020 | 20.0000.2175.0000.1.00000.00000 | | | | | 348.23 |
| 302123 | 12/02/2020 | PRINTED | VISION BENEFITS OF AMERIC VBADEC20 | 5,817.32 | | | | |
| 264995 | | VBADEC20 | 11.0000.2153.0000.1.00001.00000 | | | | | 5,817.32 |
| 302124 | 12/02/2020 | PRINTED | VRSCO 457B 12/01 pay | 745.59 | | | | |
| 264962 | | 457B 12/01 pay | 20.0000.2141.0000.1.00000.00000 | | | | | 745.59 |
| 302125 | 12/02/2020 | PRINTED | VRSCO 403b/roth 12/1 | 4,316.03 | | | | |
| 264961 | | 403b/roth 12/1 | 11.0000.2141.0000.1.00000.00000 | | | | | 763.53 |
| 264961 | | 403b/roth 12/1 | 20.0000.2141.0000.1.00000.00000 | | | | | 2,741.47 |
| 264961 | | 403b/roth 12/1 | 11.0000.2142.0000.1.00000.00000 | | | | | 413.53 |
| 264961 | | 403b/roth 12/1 | 20.0000.2142.0000.1.00000.00000 | | | | | 397.50 |
| 302126 | 12/02/2020 | PRINTED | AMEREN MISSOURI 49243111 2 7 | 81,168.65 | | | | |
| 264745 | | 49243111 2 7 | 11.2541.6418.3010.1.00000.00000 | | | | | 225.78 |
| 264746 | | 78700059 1 4 | 11.2541.6481.0050.1.00051.00000 | | | | | 747.87 |
| 264746 | | 78700059 1 4 | 11.2541.6481.0050.1.00051.00000 | | | | | 687.52 |
| 264747 | | 257104706 7 | 11.2541.6481.4010.1.00000.00000 | | | | | 246.09 |
| 264748 | | 70633131 1 0 | 11.2541.6481.3000.1.00011.00000 | | | | | 4,470.79 |
| 264749 | | 97400087 1 8 | 11.3400.6481.0070.1.00000.00000 | | | | | 1,230.37 |
| 264750 | | 10740400 0 6 | 11.2541.6481.3030.1.03030.00000 | | | | | 6,139.34 |
| 264751 | | 8270005 5 1 4 | 11.2541.6481.3050.1.03050.00000 | | | | | 20.75 |
| 264752 | | 859441911 6 | 11.2541.6481.4180.1.00000.00000 | | | | | 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 | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
|---------|-------------|----------------|---|-----------|---------|-------|------------|-----------|
| 264766 | 08700058 | 1 7 | 11.2541.6481.1070.1.01070.00000 | | | | | 15,022.95 |
| | DOC | INVOICE NO | ACCOUNT | | | | | |
| 264767 | 02431440 | 0 3 | 11.2541.6481.1060.1.01060.00000 | | | | | 9,489.38 |
| 264768 | 08970420 | 0 9 | 11.2541.6481.1060.1.01060.00000 | | | | | 12,398.19 |
| 264769 | 2845413 | 1 2 3 | 11.2542.6481.4240.1.00000.00000 | | | | | 1,854.24 |
| 264770 | 16144191 | 2 8 | 11.2541.6481.4260.1.00000.00000 | | | | | 2,464.65 |
| 264771 | 15343101 | 1 9 | 11.2541.6481.0041.1.00061.00000 | | | | | 809.26 |
| 264772 | 25343101 | 1 8 | 11.2541.6481.0041.1.00061.00000 | | | | | 51.89 |
| 264773 | 303140 | 1114 | 11.2542.6481.4280.1.00000.00000 | | | | | 43.45 |
| 264774 | 417000 | 632 3 | 11.2542.6481.4340.1.00000.00000 | | | | | 1,995.07 |
| 264775 | 08400077 | 1 6 | 11.2542.6481.4320.1.00000.00000 | | | | | 4,747.79 |
| 264897 | 20744121 | 1 2 | 11.2541.6481.0050.1.00051.00000 | | | | | 21.75 |
| 264898 | 0045 | 415 11 1 | 11.2541.6481.3030.1.03030.00000 | | | | | 23.72 |
| 264899 | 06454111 | 12 | 11.2542.6481.4180.1.00000.00000 | | | | | 118.71 |
| 264900 | 339 | 0000 31 5 | 11.2542.6481.4190.1.00000.00000 | | | | | 1,664.09 |
| 264901 | 0300 | 127 00 2 | 11.2542.6481.4190.1.00000.00000 | | | | | 40.82 |
| 302127 | 12/02/2020 | PRINTED 004494 | ASSETGENIE INC | 1,399.00 | | | | |
| 264939 | 1515281 | | 11.2222.6411.0057.1.00002.00000 | | | | | 1,399.00 |
| 302128 | 12/02/2020 | PRINTED 000187 | AT & T LONG DISTANCE | 413.85 | | | | |
| 264862 | 809477134 | | OCT2020 11.2541.6361.0043.1.00004.00000 | | | | | 413.85 |
| 302129 | 12/02/2020 | PRINTED 004831 | AVID CENTER | 444.40 | | | | |
| 264956 | 00062222 | | 11.1151.6411.1050.1.04201.00000 | | | | | 444.40 |
| 302130 | 12/02/2020 | PRINTED 000241 | BATTERIES PLUS BULES | 107.95 | | | | |
| 264976 | P33469747 | | 11.2541.6412.0043.1.00077.00000 | | | | | 107.95 |
| 302131 | 12/02/2020 | PRINTED 000345 | BUCKEYE CLEANING CENTER | 16,740.00 | | | | |
| 264940 | 90283755 | | 11.2541.6411.0043.4.00000.10000 | | | | | 16,740.00 |
| 302132 | 12/02/2020 | PRINTED 000355 | BUSINESS CENTERS | 87.82 | | | | |
| 264950 | 152650 | | 11.2323.6417.0050.1.00001.00000 | | | | | 87.82 |
| 302133 | 12/02/2020 | PRINTED 005440 | LAMP | 805.14 | | | | |
| 264935 | 201118 | | 11.1111.6411.0053.1.00000.00000 | | | | | 805.14 |
| 264947 | 200915B | | 11.1111.6411.0053.1.00000.00000 | | | | | 510.00 |
| 264948 | 200831A | | 11.1111.6411.0053.1.00000.00000 | | | | | 83.16 |
| 264949 | 200918 | | 11.1111.6411.0053.1.00000.00000 | | | | | 107.38 |
| 302134 | 12/02/2020 | PRINTED 000531 | CRESCENT PARTS & EQUIPMEN | 49.97 | | | | |
| 264944 | 58358631-00 | | 11.2541.6412.0043.1.00072.00000 | | | | | 49.97 |
| 302135 | 12/02/2020 | PRINTED 000619 | DIDAX EDUCATIONAL RESOURC | 444.43 | | | | |
| 264977 | 154991 | | 11.1251.6430.0061.4.04040.00000 | | | | | 444.43 |
| 302136 | 12/02/2020 | PRINTED 000641 | DOOLEY'S FLORIST SHOP | 47.00 | | | | |
| 264941 | 41094 | | 11.2552.6414.0041.1.00000.00000 | | | | | 47.00 |
| 302137 | 12/02/2020 | PRINTED 000769 | FERGUSON ENTERPRISES INC | 4,369.85 | | | | |



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

| 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 | | | |
| | | INVOICE NO | ACCOUNT | | | | 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 |



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

| CHECK # | CHECK DATE TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
|---------|---|---------------------------------|-----------|---------|-------|------------|-----------|
| 264868 | 1017- 210011889802 | 11.2542.6335.4020.1.00000.00000 | | | | | 68.95 |
| | INVOICE NO | ACCOUNT | | | | | |
| 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 | 11.2541.6335.0280.1.00055.00000 | | | | | 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 | | 901.23 | | | | 901.23 |
| | 264957 | 20935135 | | | | | |
| 302148 | 12/02/2020 PRINTED 005224 MOTIVATING SYSTEMS LLC | | 1,108.13 | | | | 1,108.13 |
| | 264954 | PBIS112958 | | | | | |
| 302149 | 12/02/2020 PRINTED 005189 NATIONAL MEDICAL REVIEWS | | 425.00 | | | | 425.00 |
| | 264955 | N20 34035 | | | | | |
| 302150 | 12/02/2020 PRINTED 001530 OFFICE DEPOT | | 85.59 | | | | 85.59 |
| | 264958 | 135948667001 | | | | | |
| | 264959 | 135987356001 | | | | | |
| | 264960 | 135987310001 | | | | | |
| 302151 | 12/02/2020 PRINTED 001547 ORCHARD FARM SCHOOL DISTR | | 40.00 | | | | 40.00 |
| | 264943 | 2020 SEPT TRANSPORT | | | | | |
| 302152 | 12/02/2020 PRINTED 001577 PATTONVILLE SCHOOL DISTRI | | 102.29 | | | | 102.29 |
| | 264942 | 2020 SEPT TRANSPORT | | | | | |
| 302153 | 12/02/2020 PRINTED 001613 PIT CREW INC | | 72.00 | | | | 72.00 |
| | 264931 | 87310 | | | | | |
| | 264932 | 87313 | | | | | |
| | 264933 | 87319 | | | | | |
| 302154 | 12/02/2020 PRINTED 001675 QUILL CORPORATION | | 74.68 | | | | 74.68 |
| | 264951 | 12433334 | | | | | |
| 302155 | 12/02/2020 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN | | 42.01 | | | | 42.01 |
| | 264934 | 000071 | | | | | |
| 302156 | 12/02/2020 PRINTED 001836 SHERWIN-WILLIAMS | | 480.80 | | | | 480.80 |
| | 264844 | 9603-5 | | | | | |
| | 264850 | 5359-0 | | | | | |
| 302157 | 12/02/2020 PRINTED 005456 SUN LIFE ASSURANCE CO | | 19,516.10 | | | | 19,516.10 |
| | 264999 | SUNLIFE12.20 | | | | | |
| | 264999 | SUNLIFE12.20 | | | | | |
| | 264999 | SUNLIFE12.20 | | | | | |
| 302158 | 12/02/2020 PRINTED 005456 SUN LIFE ASSURANCE CO | | 26,074.69 | | | | 26,074.69 |
| | 265023 | #941934-0001 Oct 20 | | | | | |
| | 265023 | #941934-0001 Oct 20 | | | | | |



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
|---------|--|--------------------|---------------------------------|--------------|---------|-------|------------|--------------|
| 302159 | 12/02/2020 | PRINTED INVOICE NO | SUNLIFE STOPLOSS12.20 | 70,196.08 | | | | 70,196.08 |
| 302160 | 12/02/2020 | PRINTED | T-MOBILE USA INC | 22,037.34 | | | | 21,893.80 |
| 264966 | 970335559 | 112120 | 11.2225.6361.0057.4.42400.99999 | | | | | 143.54 |
| 264966 | 970335559 | 112120 | 11.1111.6361.0057.4.42410.10000 | | | | | |
| 302161 | 12/02/2020 | PRINTED | WORTHINGTON DIRECT INC | 2,426.00 | | | | 2,426.00 |
| 264967 | INV362603FER008 | | 11.2514.6412.0050.1.00001.00000 | | | | | |
| 302162 | 12/02/2020 | PRINTED | MINNESOTA CHILD SUPPORT P | 276.88 | | | | 276.88 |
| 264972 | LOGAN 12/4/20 | | 11.0000.2190.0000.1.00000.00000 | | | | | |
| 302163 | 12/02/2020 | PRINTED | STATE DISBURSEMENT UNIT-I | 108.00 | | | | 108.00 |
| 264971 | DONALDSON 12/4/20 | | 11.0000.2190.0000.1.00000.00000 | | | | | |
| 302164 | 12/02/2020 | PRINTED | ROB AND SAM INC | 1,845.23 | | | | 1,845.23 |
| 264952 | LIPKA SCHOL FUND BAL 16.1400.6419.1050.1.09291.00000 | | | | | | | |
| 302165 | 12/09/2020 | PRINTED | P.E.E.R.S. | 142,338.84 | | | | 139,677.14 |
| 265164 | INV 266804, 266735 | | 11.0000.2125.0000.1.00000.00000 | | | | | 2,661.70 |
| 265164 | INV 266804, 266735 | | 20.0000.2125.0000.1.00000.00000 | | | | | |
| 302166 | 12/09/2020 | PRINTED | P.E.E.R.S. | 280,632.36 | | | | 276,347.30 |
| 265155 | inv264876,265497,961 | | 11.0000.2125.0000.1.00000.00000 | | | | | 4,285.06 |
| 265155 | inv264876,265497,961 | | 20.0000.2125.0000.1.00000.00000 | | | | | |
| 302167 | 12/09/2020 | PRINTED | PUBLIC SCHOOL RETIREMENT | 722,243.14 | | | | 6,992.40 |
| 265163 | INV266737,266736,805 | | 11.0000.2120.0000.1.00000.00000 | | | | | 715,250.74 |
| 265163 | INV266737,266736,805 | | 20.0000.2120.0000.1.00000.00000 | | | | | |
| 302168 | 12/09/2020 | PRINTED | PUBLIC SCHOOL RETIREMENT | 1,314,188.70 | | | | 11,887.54 |
| 265158 | 4877,878,498,499,962 | | 11.0000.2120.0000.1.00000.00000 | | | | | 1,302,301.16 |
| 265158 | 4877,878,498,499,962 | | 20.0000.2120.0000.1.00000.00000 | | | | | |
| 302169 | 12/09/2020 | PRINTED | VRSCO | 3,235.67 | | | | 488.08 |
| 265151 | 12/4/20 pay | | 11.0000.2141.0000.1.00000.00000 | | | | | 2,622.59 |
| 265151 | 12/4/20 pay | | 20.0000.2141.0000.1.00000.00000 | | | | | 25.00 |
| 265151 | 12/4/20 pay | | 11.0000.2142.0000.1.00000.00000 | | | | | 100.00 |
| 265151 | 12/4/20 pay | | 20.0000.2142.0000.1.00000.00000 | | | | | |
| 302170 | 12/09/2020 | PRINTED | VRSCO | 24,686.85 | | | | 3,588.95 |
| 265153 | 12/4 pay 403B | | 11.0000.2141.0000.1.00000.00000 | | | | | 20,189.84 |
| 265153 | 12/4 pay 403B | | 20.0000.2141.0000.1.00000.00000 | | | | | 272.56 |
| 265153 | 12/4 pay 403B | | 11.0000.2142.0000.1.00000.00000 | | | | | 635.50 |
| 265153 | 12/4 pay 403B | | 20.0000.2142.0000.1.00000.00000 | | | | | |
| 302171 | 12/09/2020 | PRINTED | TOMO DRUG TESTING | 175.00 | | | | 175.00 |
| 265107 | INV55696 | | 11.2552.6417.0041.1.00000.00000 | | | | | |



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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



FOR: ALL

| CHECK # | CHECK DATE | CHECK DATE TYPE | VENDOR NAME | ACCOUNT | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
|---------|----------------------|-----------------|----------------------------------|---------------------------------|-----------|---------|-------|------------|----------|
| 265126 | 287234287612X1123202 | INVOICE NO | | 11.2512.6361.0057.1.00001.00000 | | | | | 48.24 |
| 265126 | 287234287612X1123202 | | | 11.2512.6361.0057.1.00001.00000 | | | | | 29.49 |
| 265126 | 287234287612X1123202 | | | 11.2541.6361.0043.1.00004.00000 | | | | | 29.49 |
| 265126 | 287234287612X1123202 | | | 11.2323.6417.0054.1.00001.00000 | | | | | 33.24 |
| 265126 | 287234287612X1123202 | | | 11.2512.6361.0057.1.00001.00000 | | | | | 33.24 |
| 265126 | 287234287612X1123202 | | | 11.2512.6361.0057.1.00001.00000 | | | | | 43.23 |
| 265126 | 287234287612X1123202 | | | 11.2541.6361.0043.1.00004.00000 | | | | | 43.23 |
| 265126 | 287234287612X1123202 | | | 11.2512.6361.0057.1.00001.00000 | | | | | 36.99 |
| 265126 | 287234287612X1123202 | | | 11.2541.6361.0043.1.00004.00000 | | | | | 43.23 |
| 265126 | 287234287612X1123202 | | | 11.3911.6391.0092.1.00649.02018 | | | | | 29.49 |
| 265126 | 287234287612X1123202 | | | 11.2311.6361.0050.1.00001.00000 | | | | | 29.49 |
| 265126 | 287234287612X1123202 | | | 11.2552.6361.0041.1.00101.00000 | | | | | 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 | 19,762.62 | | | | 752.27 |
| 265078 | 88362294 | | | 11.2541.6482.3010.1.00000.00000 | | | | | 50.80 |
| 265078 | 88362294 | | | 11.2541.6482.3010.1.00000.00000 | | | | | 57.56 |
| 265078 | 88362294 | | | 11.2541.6482.1060.1.01060.00000 | | | | | 646.22 |
| 265078 | 88362294 | | | 11.2542.6482.4020.1.00000.00000 | | | | | 102.59 |
| 265078 | 88362294 | | | 11.2541.6482.1050.1.01050.00000 | | | | | 1,481.67 |
| 265078 | 88362294 | | | 11.2541.6482.3050.1.03050.00000 | | | | | 270.30 |
| 265078 | 88362294 | | | 11.2542.6482.4040.1.00000.00000 | | | | | 174.41 |
| 265078 | 88362294 | | | 11.2541.6482.3050.1.03050.00000 | | | | | 55.32 |
| 265078 | 88362294 | | | 11.2541.6482.3030.1.03030.00000 | | | | | 328.18 |
| 265078 | 88362294 | | | 11.2541.6482.1050.1.01050.00000 | | | | | -138.16 |
| 265078 | 88362294 | | | 11.2542.6482.1080.1.00000.00000 | | | | | 225.53 |
| 265078 | 88362294 | | | 11.2542.6482.4210.1.00000.00000 | | | | | 4,648.61 |
| 265078 | 88362294 | | | 11.2542.6482.4060.1.00000.00000 | | | | | 250.23 |
| 265078 | 88362294 | | | 11.2542.6482.4320.1.00000.00000 | | | | | 3,229.82 |
| 265078 | 88362294 | | | 11.2542.6482.4240.1.00000.00000 | | | | | 75.68 |
| 265078 | 88362294 | | | 11.2541.6482.3050.1.03050.00000 | | | | | 320.08 |
| 265078 | 88362294 | | | 11.2542.6482.4010.1.00000.00000 | | | | | 427.51 |
| 265078 | 88362294 | | | 11.2542.6482.4180.1.00000.00000 | | | | | 249.77 |
| 265078 | 88362294 | | | 11.2541.6482.0050.1.00051.00000 | | | | | 256.47 |
| 265078 | 88362294 | | | 11.2542.6482.4080.1.00000.00000 | | | | | 515.03 |
| 265078 | 88362294 | | | 11.2542.6482.4190.1.00000.00000 | | | | | 239.68 |
| 265078 | 88362294 | | | 11.2541.6482.0051.1.00061.00000 | | | | | 202.11 |
| 265078 | 88362294 | | | 11.2541.6482.4260.1.00000.00000 | | | | | 298.64 |
| 265078 | 88362294 | | | 11.2541.6482.1070.1.01070.00000 | | | | | 3,327.12 |
| 265078 | 88362294 | | | 11.2542.6482.4200.1.00000.00000 | | | | | 234.94 |
| 265078 | 88362294 | | | 11.2541.6482.3000.1.00011.00000 | | | | | 209.79 |
| 265078 | 88362294 | | | 11.2542.6482.4280.1.00000.00000 | | | | | 222.99 |
| 265078 | 88362294 | | | 11.2542.6482.4140.1.00000.00000 | | | | | 195.71 |
| 265078 | 88362294 | | | 11.2542.6482.4340.1.00000.00000 | | | | | 418.34 |
| 265078 | 88362294 | | | 11.2542.6482.4160.1.00000.00000 | | | | | 277.06 |



01/06/2021 10:53
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 8
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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 11.2323.6417.0050.1.00001.00000 | 311.20 | | | 311.20 |
| 302183 | 12/09/2020 | PRINTED 000230 40111171 | BARNES & NOBLE 11.2213.6411.0061.4.01070.00000 | 1,245.83 | | | 1,084.60 |
| 265141 | 12/09/2020 | 40111174 | 11.2213.6411.0061.4.03010.00000 | | | | 463.25 |
| 265142 | 12/09/2020 | 40111175 | 11.2213.6411.0061.4.04030.00000 | | | | 663.00 |
| 265143 | 12/09/2020 | 4028643 CREDIT | 11.2213.6411.0061.4.04100.00000 | | | | -979.30 |
| 265144 | 12/09/2020 | 3983480 | 11.1251.6430.0061.4.04160.00000 | | | | 14.28 |
| 302184 | 12/09/2020 | PRINTED 000241 P33521369 | BATTERIES PLUS BULBS 41.4051.6521.0043.1.00006.00718 | 56.38 | | | 56.38 |
| 302185 | 12/09/2020 | PRINTED 000285 INV000094849 | BLACKMORE & GLUNT INC 11.2541.6412.0043.1.00077.00000 | 430.50 | | | 430.50 |
| 302186 | 12/09/2020 | PRINTED 002368 P90966 | BOBCAT OF ST LOUIS 11.2541.6412.0043.1.00082.00000 | 336.69 | | | 336.69 |
| 302187 | 12/09/2020 | PRINTED 000298 1122860 | BOLIN SERVICES INCORPORAT 11.2552.6414.0041.1.00000.00000 | 126.00 | | | 126.00 |
| 302188 | 12/09/2020 | PRINTED 000300 396758F0G | BOMMARITO FORD 11.2552.6414.0041.1.00000.00000 | 705.24 | | | 705.24 |
| 302189 | 12/09/2020 | PRINTED 000345 90284191 | BUCKEYE CLEANING CENTER 11.2541.6411.0043.4.00000.10000 | 33,480.00 | | | 6,696.00 |
| 265024 | 12/09/2020 | 90284556 | 11.2541.6411.0043.4.00000.10000 | | | | 16,740.00 |
| 265025 | 12/09/2020 | 90285436 | 11.2541.6411.0043.4.00000.10000 | | | | 8,742.00 |
| 265026 | 12/09/2020 | 90285450 | 11.2541.6411.0043.4.00000.10000 | | | | 1,302.00 |
| 302190 | 12/09/2020 | PRINTED 000363 191 | BYLORBRITT 11.3400.6331.0070.1.00004.00000 | 506.00 | | | 506.00 |
| 302191 | 12/09/2020 | PRINTED 000478 0297062-IN | COMMERCIAL ELECTRIC MOTOR 11.2541.6412.0043.1.00077.00000 | 764.99 | | | 764.99 |
| 302192 | 12/09/2020 | PRINTED 005356 35776 | DAIKIN TMI LLC 11.2541.6412.0043.1.00077.00000 | 622.00 | | | 162.00 |
| 264986 | 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 40.5100.6610.0043.1.00405.00000 | 160.00 | | | 160.00 |
| 302194 | 12/09/2020 | PRINTED 000596 10439804060 | DELL INCORPORATED - DELL 11.1131.6411.4340.1.00050.00000 | 737.49 | | | 737.49 |



FOR: ALL

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



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

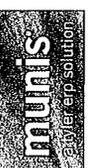
| CHECK # | CHECK DATE TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
|---------|---------------------------|---------------------------------|-----------|---------|-------|------------|-----------|
| 265171 | 302163 | 11.2541.6412.0043.1.00070.00000 | | | | | 47.88 |
| | DOC | ACCOUNT | | | | | |
| 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 | | | | 990.50 |
| | 086850 22 | 11.1151.6411.1060.1.00000.00000 | | | | | |
| 302207 | 12/09/2020 PRINTED 001065 | INDUSTRIAL SOAP COMPANY | 213.95 | | | | 213.95 |
| | 1329988 | 11.2552.6415.0041.1.00000.00000 | | | | | |
| 302208 | 12/09/2020 PRINTED 001087 | IPEVO | 22,120.00 | | | | 22,120.00 |
| | 005202011V0049 | 11.2213.6412.0082.4.42400.10000 | | | | | |
| 302209 | 12/09/2020 PRINTED 003483 | IRON MOUNTAIN | 170.00 | | | | 170.00 |
| | DCRN308 | 11.2511.6416.0081.1.00000.00000 | | | | | |
| 302210 | 12/09/2020 PRINTED 003486 | IXL LEARNING INC | 7,363.00 | | | | 7,363.00 |
| | S394651 | 11.1151.6411.1070.1.00001.00000 | | | | | |
| | S394651 | 11.1151.6411.1070.1.00021.00000 | | | | | 4,363.00 |
| | S394651 | 11.1151.6411.1070.1.00030.00000 | | | | | 1,500.00 |
| 302211 | 12/09/2020 PRINTED 001114 | JOHNNY LONDOFF CHEVROLET | 4,091.10 | | | | 4,091.10 |
| | 418545P | 11.2541.6411.0041.1.00088.00000 | | | | | 67.26 |
| | 418068P | 11.2541.6411.0041.1.00088.00000 | | | | | 210.00 |
| | 418070P | 11.2541.6411.0041.1.00088.00000 | | | | | 19.92 |
| | 418112P | 11.2541.6411.0041.1.00088.00000 | | | | | 93.38 |
| | 418327P | 11.2541.6411.0041.1.00088.00000 | | | | | 251.85 |
| | 418538P | 11.2541.6411.0041.1.00088.00000 | | | | | 280.96 |
| | 418550P | 11.2541.6411.0041.1.00088.00000 | | | | | 672.88 |
| | 418572P | 11.2541.6411.0041.1.00088.00000 | | | | | 346.64 |
| | 418629P | 11.2541.6411.0041.1.00088.00000 | | | | | 327.04 |
| | 418771P | 11.2541.6411.0041.1.00088.00000 | | | | | 522.07 |
| | 418814P | 11.2541.6411.0041.1.00088.00000 | | | | | 187.50 |
| | 419013P | 11.2541.6411.0041.1.00088.00000 | | | | | 47.62 |
| | 500051 | 11.2541.6411.0041.1.00088.00000 | | | | | 179.88 |
| | 500346 | 11.2541.6411.0041.1.00088.00000 | | | | | 520.64 |
| | 500342 | 11.2541.6411.0041.1.00088.00000 | | | | | 175.43 |
| | 500262 | 11.2541.6411.0041.1.00088.00000 | | | | | 75.20 |
| | 500134 | 11.2541.6411.0041.1.00088.00000 | | | | | 24.05 |
| | 500252 | 11.2541.6411.0041.1.00088.00000 | | | | | 88.78 |
| 302212 | 12/09/2020 PRINTED 005246 | LASHLY & BAER PC | 13,487.50 | | | | 13,487.50 |
| | 317194-0062 | 11.2311.6317.0050.1.00000.00000 | | | | | |



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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



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cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
|---------|--------------|---------------|--|-----------|---------|-------|------------|----------|
| 265016 | 7946067 | IN | 11.2541.6412.0043.1.00089.00000 | | | | | 57.03 |
| | DOC | INVOICE NO | ACCOUNT | | | | | |
| 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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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 |
|---------|--|---|-----------|---------|-------|---|
| 264980 | 4181852 DOC INVOICE NO | 11.2541.6412.0043.1.00073.00000 ACCOUNT | | | | 1.11 AMOUNT |
| 264981 | 4180937 | 11.2541.6412.0043.1.00073.00000 | | | | 86.12 |
| 264982 | 4181507 | 11.2541.6412.0043.1.00073.00000 | | | | 33.86 |
| 302224 | 12/09/2020 PRINTED 001051 264979 1870376 | WASTE CONNECTIONS OF MISS 11.2541.6336.0043.1.00099.00000 | 1,988.00 | | | 1,988.00 |
| 302225 | 12/09/2020 PRINTED 001698 265022 451344 | REJIS COMMISSION 11.2546.6310.0042.1.00000.00000 | 16.50 | | | 16.50 |
| 302226 | 12/09/2020 PRINTED 001836 265166 5658-5 | SHERWIN-WILLIAMS 11.2541.6412.0043.1.00071.00000 | 29.98 | | | 29.98 |
| 302227 | 12/09/2020 PRINTED 004946 265029 1220-2001641 | SOCKET TELECOM LLC 11.2512.6361.0057.1.00001.00000 | 715.37 | | | 715.37 |
| 302228 | 12/09/2020 PRINTED 005075 265085 INV205254 | ESS SOUTH CENTRAL LLC 11.1111.6391.4030.1.00690.00000 | 18,470.40 | | | 265.20 464.10 530.40 132.60 955.50 66.30 331.50 132.60 530.40 132.60 2,254.20 663.00 1,326.00 2,515.50 1,458.60 132.60 265.20 397.80 382.20 928.20 530.40 975.00 265.20 265.20 1,045.20 1,464.10 |
| 302229 | 12/09/2020 PRINTED 001921 265032 202030FFSD | ST LOUIS COMMUNITY COLLEGE 11.1151.6319.0054.1.00931.00000 | 3,098.00 | | | 3,098.00 |



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
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| 302246 | 12/18/2020 | PRINTED DOC | 090083 FAMILY SUPPORT PAYMENT CE INVOICE NO | 408.00 | | | | 408.00 |
| | 265375 | B LONG DEC 20 | 20.0000.2190.0000.1.00000.00000 | | | | | 408.00 |
| 302247 | 12/18/2020 | PRINTED | 090088 FAMILY SUPPORT PAYMENT CE | 300.00 | | | | 300.00 |
| | 265379 | S PRATHER DEC 20 | 20.0000.2190.0000.1.00000.00000 | | | | | 300.00 |
| 302248 | 12/18/2020 | PRINTED | 090089 FAMILY SUPPORT PAYMENT CE | 300.00 | | | | 300.00 |
| | 265380 | C WALLS DEC 20 | 20.0000.2190.0000.1.00000.00000 | | | | | 300.00 |
| 302249 | 12/18/2020 | PRINTED | 090092 FAMILY SUPPORT PAYMENT CE | 600.00 | | | | 600.00 |
| | 265370 | M FLETCHER DEC 20 | 20.0000.2190.0000.1.00000.00000 | | | | | 600.00 |
| 302250 | 12/18/2020 | PRINTED | 090093 FAMILY SUPPORT PAYMENT CE | 400.00 | | | | 400.00 |
| | 265371 | T HOWELL DEC 20 | 20.0000.2190.0000.1.00000.00000 | | | | | 400.00 |
| 302251 | 12/18/2020 | PRINTED | 090096 FAMILY SUPPORT PAYMENT CE | 233.90 | | | | 233.90 |
| | 265377 | LMILLER DEC 20 | 20.0000.2190.0000.1.00000.00000 | | | | | 233.90 |
| 302252 | 12/18/2020 | PRINTED | 090102 INDIANA STATE CENTRAL COL | 233.90 | | | | 233.90 |
| | 265368 | L MILLER DEC 20 | 20.0000.2190.0000.1.00000.00000 | | | | | 233.90 |
| 302253 | 12/18/2020 | PRINTED | 090085 MIKE CLARK C/O MNEA | 25,710.70 | | | | 25,710.70 |
| | 265389 | DEC 2020 CERT NEA | 20.0000.2181.0000.1.00000.00000 | | | | | 25,710.70 |
| 302254 | 12/18/2020 | PRINTED | 090224 SAINT LOUIS COUNTY CIRCUIT | 773.79 | | | | 773.79 |
| | 265393 | E CARNES PAID OFF | 20.0000.2190.0000.1.00000.00000 | | | | | 773.79 |
| 302255 | 12/18/2020 | PRINTED | 090052 CIRCUIT CLERK OF ST. CHAR | 676.08 | | | | 676.08 |
| | 265392 | T REYNOLDS PAID OFF | 20.0000.2190.0000.1.00000.00000 | | | | | 676.08 |
| 302256 | 12/18/2020 | PRINTED | 090068 BESSINE WALTERBACH, LLP | 717.02 | | | | 717.02 |
| | 265391 | C LEGGETT DEC 2020 | 20.0000.2190.0000.1.00000.00000 | | | | | 717.02 |
| 302257 | 12/18/2020 | PRINTED | 090400 DIANA S DAUGHERTY, CHAPTE | 400.00 | | | | 400.00 |
| | 265382 | L CALHOUN DEC 20 | 20.0000.2190.0000.1.00000.00000 | | | | | 400.00 |
| 302258 | 12/18/2020 | PRINTED | 090401 DIANA S DAUGHERTY, CHAPTE | 425.00 | | | | 425.00 |
| | 265386 | N POWELL DEC 20 | 20.0000.2190.0000.1.00000.00000 | | | | | 425.00 |
| 302259 | 12/18/2020 | PRINTED | 090402 DIANA S DAUGHERTY, CHAPTE | 135.00 | | | | 135.00 |
| | 265385 | K LOVE DEC 2020 | 20.0000.2190.0000.1.00000.00000 | | | | | 135.00 |
| 302260 | 12/18/2020 | PRINTED | 090403 DIANA S DAUGHERTY, CHAPTE | 555.00 | | | | 555.00 |
| | 265381 | N BLANTON DEC 20 | 20.0000.2190.0000.1.00000.00000 | | | | | 555.00 |
| 302261 | 12/18/2020 | PRINTED | 090405 DIANA S DAUGHERTY, CHAPTE | 840.00 | | | | 840.00 |
| | 265383 | F GREEN DEC 20 | 20.0000.2190.0000.1.00000.00000 | | | | | 840.00 |
| 302262 | 12/18/2020 | PRINTED | 090406 DIANA S DAUGHERTY, CHAPTE | 450.00 | | | | 450.00 |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 265384 | 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 | | 510.00 | | | AMOUNT |
| 265387 | 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 | | 1,303.00 | | | 1,303.00 |
| 302265 | 12/18/2020 | PRINTED 090157 OFFICE OF CHILD SUPPORT E F WILLIAMS DEC 2020 | | 820.31 | | | 820.31 |
| 302266 | 12/18/2020 | PRINTED 090113 SOMMARS & ASSOCIATES LLC D CARPENTER DEC 20 | | 261.78 | | | 261.78 |
| 302267 | 12/18/2020 | PRINTED 092010 FAMILY SUPPORT PAYMENT CE PENDILTON DEC20 | | 508.30 | | | 100.00 |
| 265478 | | | 11.0000.2190.0000.1.00000.00000 | | | | 408.30 |
| 302268 | 12/18/2020 | PRINTED 092011 FAMILY SUPPORT PAYMENT CE JACKSON DEC20 | | 621.00 | | | 621.00 |
| 302269 | 12/18/2020 | PRINTED 092012 FAMILY SUPPORT PAYMENT CE FERGUSON DEC20 | | 550.00 | | | 550.00 |
| 302270 | 12/18/2020 | PRINTED 092015 FAMILY SUPPORT PAYMENT CE JAMES DEC20 | | 262.00 | | | 262.00 |
| 302271 | 12/18/2020 | PRINTED 092016 FAMILY SUPPORT PAYMENT CE LYNOM DEC20 | | 350.00 | | | 350.00 |
| 302272 | 12/18/2020 | PRINTED 092018 FAMILY SUPPORT PAYMENT CE MILLER DEC20 | | 467.00 | | | 467.00 |
| 302273 | 12/18/2020 | PRINTED 092019 FAMILY SUPPORT PAYMENT CE SEAWOOD DEC20 | | 620.00 | | | 400.00 |
| 265479 | | | 11.0000.2190.0000.1.00000.00000 | | | | 220.00 |
| 302274 | 12/18/2020 | PRINTED 092021 FAMILY SUPPORT PAYMENT CE WATSON DEC20 | | 1,113.20 | | | 86.66 |
| 265480 | | | 11.0000.2190.0000.1.00000.00000 | | | | 248.04 |
| 265480 | | | 11.0000.2190.0000.1.00000.00000 | | | | 778.50 |
| 302275 | 12/18/2020 | PRINTED 090170 P.E.E.R.S. 120120 PEERS | | 8,091.94 | | | 7,129.72 |
| 265522 | | | 11.0000.2125.0000.1.00000.00000 | | | | 962.22 |
| 302276 | 12/18/2020 | PRINTED 090170 P.E.E.R.S. 112020 PEERS | | 129,169.10 | | | 127,507.68 |
| 265520 | | | 11.0000.2125.0000.1.00000.00000 | | | | 1,661.42 |
| 265520 | | | 20.0000.2125.0000.1.00000.00000 | | | | |



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| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
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| 302277 | 12/18/2020 | PRINTED | 090170 P.E.E.R.S. | 135,144.78 | | | | |
| | DOC | INVOICE NO | ACCOUNT | | | | | |
| 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 CIRCUI | 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 |
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| 265517 | 12/18/2020 | DOC | 403B & ROTH INVOICE NO | | | | 763.53 AMOUNT |
| 265517 | 12/18/2020 | | 403B & ROTH | | | 2, | 741.47 |
| 265517 | 12/18/2020 | | 403B & ROTH | | | | 413.53 |
| 265517 | 12/18/2020 | | 403B & ROTH | | | | 397.50 |
| 302292 | 12/18/2020 | | PRINTED 090396 BESSINE WALTERBACH, LLP PENDILTON DEC20 | 351.68 | | | 351.68 |
| 302293 | 12/18/2020 | | PRINTED 092067 DIANA S DAUGHERTY, CHAPTE JARVIS DEC20 | 725.00 | | | 725.00 |
| 302294 | 12/18/2020 | | PRINTED 090065 FABER & BRAND, LLC SHEAD DEC20 | 225.34 | | | 225.34 |
| 302295 | 12/18/2020 | | PRINTED 092013 FAMILY SUPPORT PAYMENT CE GLOVER DEC20 | 782.00 | | | 424.00 |
| 265470 | | | GLOVER DEC20 | | | | 358.00 |
| 302296 | 12/18/2020 | | PRINTED 092024 FAMILY SUPPORT PAYMENT CE GREENLEE DEC20 | 57.00 | | | 57.00 |
| 265471 | | | | | | | |
| 302297 | 12/18/2020 | | PRINTED 092025 FAMILY SUPPORT PAYMENT CE BROWN DEC20 | 562.50 | | | 562.50 |
| 265468 | | | | | | | |
| 302298 | 12/18/2020 | | PRINTED 090017 GAMACHE & MYERS PC CRAWFORD DEC20 | 52.68 | | | 52.68 |
| 265458 | | | | | | | |
| 302299 | 12/18/2020 | | PRINTED 090165 MARYLAND CHILD SUPPORT AC HORTON DEC20 | 150.00 | | | 150.00 |
| 265472 | | | | | | | |
| 302300 | 12/18/2020 | | PRINTED 090395 MILLER AND STEENO, PC RYLAND DEC20 | 41.87 | | | 41.87 |
| 265463 | | | | | | | |
| 302301 | 12/18/2020 | | PRINTED 090166 MINNESOTA CHILD SUPPORT P LOGAN 12/18/20 | 276.88 | | | 276.88 |
| 265485 | | | | | | | |
| 302302 | 12/18/2020 | | PRINTED 092054 STATE DISBURSEMENT UNIT-I DONALDSON DEC18,20 | 108.00 | | | 108.00 |
| 265482 | | | | | | | |
| 302303 | 12/18/2020 | | PRINTED 090350 VRSCO 12/18 pay 457B & rot | 3,285.67 | | | 538.08 |
| 265584 | | | | | | | 2,622.59 |
| 265584 | 12/18 | | pay 457B & rot | | | | 25.00 |
| 265584 | 12/18 | | pay 457B & rot | | | | 100.00 |
| 265584 | 12/18 | | pay 457B & rot | | | | |
| 302304 | 12/18/2020 | | PRINTED 090350 VRSCO 12/18 pay403B&roth | 24,695.31 | | | 3,608.95 |
| 265583 | | | | | | | 20,189.84 |
| 265583 | 12/18 | | pay403B&roth | | | | 261.02 |
| 265583 | 12/18 | | pay403B&roth | | | | 635.50 |
| 265583 | 12/18 | | pay403B&roth | | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
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| 302305 | 12/18/2020 | PRINTED | 000713 TOMO DRUG TESTING ACCOUNT | 723.00 | | | | |
| | | INVOICE NO | | | | | | |
| 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 |



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | ACCOUNT | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
|---------|------------|----------------|--------------------------|---------------------------------|---------------------------------|---------|-------|------------|-----------|
| 265327 | 706000 | 57 | 1 | 6 | 11.2541.6481.3050.1.03050.00000 | | | | 3,883.10 |
| | | INVOICE NO | | | | | | | 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 | 311 | 7 | 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 | | | | 23.30 |
| 265531 | 8270 | 00 | 5514 | | 11.2541.6481.3030.1.03030.00000 | | | | 7,165.43 |
| 265532 | 859 | 4419 | 116 | | 11.2541.6481.3030.1.03030.00000 | | | | 22.42 |
| 265533 | 6 | 112 | 40811 | 2 | 11.2541.6481.3050.1.03050.00000 | | | | 208.05 |
| 265534 | 0645 | 41111 | 2 | | 11.2542.6481.4180.1.00000.00000 | | | | 116.65 |
| 265535 | 0807 | 11 | 7008 | | 11.2542.6481.4180.1.00000.00000 | | | | 1,920.81 |
| 265536 | 0 | 300 | 127002 | | 11.2542.6481.4190.1.00000.00000 | | | | 38.70 |
| 265537 | 0 | 962406 | 118 | | 11.2542.6481.4200.1.00000.00000 | | | | 22.92 |
| 265538 | 0 | 193 | 41715 | 3 | 11.2541.6481.0009.1.00000.00000 | | | | 2,308.89 |
| 265540 | 687 | 000 | 5817 | | 11.2541.6481.1070.1.01070.00000 | | | | 13,753.85 |
| 265541 | 284 | 5413 | 123 | | 11.2542.6481.4240.1.00000.00000 | | | | 2,416.11 |
| 265543 | 161 | 441 | 9128 | | 11.2541.6481.4260.1.00000.00000 | | | | 2,273.96 |
| 265544 | 1 | 5343 | 10119 | | 11.2541.6481.0041.1.00061.00000 | | | | 528.85 |
| 265545 | 3031 | 40111 | 4 | | 11.2542.6481.4280.1.00000.00000 | | | | 44.09 |
| 265546 | 417 | 0006 | 323 | | 11.2542.6481.4340.1.00000.00000 | | | | 2,437.27 |
| 265547 | 084 | 000 | 7716 | | 11.2542.6481.4320.1.00000.00000 | | | | 4,403.62 |
| 265581 | 339000 | 0315 | | | 11.2542.6481.4190.1.00000.00000 | | | | 1,662.43 |
| 302312 | 12/18/2020 | PRINTED 004820 | BOOKLIST PUBLICATIONS | | | 282.50 | | | 282.50 |
| 265191 | | PO 21020019 | Y BONNER | 11.2222.6422.1060.1.00000.00000 | | | | | |
| 302313 | 12/18/2020 | PRINTED 000155 | ARAMARK UNIFORM SERVICES | | | 395.45 | | | 196.88 |
| 265267 | | 317020187 | | 11.2541.6411.0043.1.00090.00000 | | | | | 198.57 |
| 265445 | | 317014963 | | 11.2552.6415.0041.1.00000.00000 | | | | | |



FOR: All

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
|---------|------------|------------|---------------------------------|-----------|---------|-------|------------|----------|
| 302314 | 12/18/2020 | PRINTED | 000172 ART'S LAWN MOWER SHOP | 322.91 | | | | |
| | | INVOICE NO | ACCOUNT | | | | | |
| | | 265431 | C0981152 | | | | | 165.81 |
| | | 265539 | C097892A | | | | | 15.59 |
| | | 265542 | C097955 | | | | | 115.08 |
| | | 265566 | C0981156 | | | | | 26.43 |
| 302315 | 12/18/2020 | PRINTED | 000170 ARTHUR J. GALLAGHER RISK | 237.50 | | | | 237.50 |
| | | 265297 | 22206718 | | | | | |
| 302316 | 12/18/2020 | PRINTED | 004494 ASSETGENIE INC | 8,811.45 | | | | 5,812.50 |
| | | 265436 | 1514591 | | | | | 2,998.95 |
| | | 265437 | 1516631 | | | | | |
| 302317 | 12/18/2020 | PRINTED | 000183 AT & T | 7,365.86 | | | | 7,365.86 |
| | | 265219 | 314A6799602124 NOV- | | | | | |
| 302318 | 12/18/2020 | PRINTED | 000188 AT & T MOBILITY | 185.39 | | | | 185.39 |
| | | 265557 | 287292011188X120120 | | | | | |
| 302319 | 12/18/2020 | PRINTED | 004831 AVID CENTER | 14,564.00 | | | | 3,999.00 |
| | | 265179 | 00060113 | | | | | 4,740.00 |
| | | 265179 | 00060113 | | | | | 4,125.00 |
| | | 265179 | 00060113 | | | | | 1,700.00 |
| 302320 | 12/18/2020 | PRINTED | 004207 BACKGROUND INVESTIGATION | 272.30 | | | | 272.30 |
| | | 265298 | FER001100120-1 | | | | | |
| 302321 | 12/18/2020 | PRINTED | 000241 BATTERIES PLUS BULBS | 493.08 | | | | 471.18 |
| | | 265244 | P34073634 | | | | | 21.90 |
| | | 265421 | P34401185 | | | | | |
| 302322 | 12/18/2020 | PRINTED | 000255 BEHLE MATERIALS | 412.10 | | | | 225.75 |
| | | 265417 | 19379 | | | | | 140.00 |
| | | 265418 | 19389 | | | | | 46.35 |
| | | 265419 | 29464 | | | | | |
| 302323 | 12/18/2020 | PRINTED | 000325 BRENCO CORPORATION | 750.00 | | | | 750.00 |
| | | 265332 | 033702 | | | | | |
| 302324 | 12/18/2020 | PRINTED | 000330 BRINKS INCORPORATED | 279.79 | | | | 279.79 |
| | | 265203 | 11394865 | | | | | |
| 302325 | 12/18/2020 | PRINTED | 000344 BSN SPORTS INC | 6,945.33 | | | | 6,945.33 |
| | | 265355 | 909526059 | | | | | |
| 302326 | 12/18/2020 | PRINTED | 000345 BUCKEYE CLEANING CENTER | 1,226.22 | | | | 372.00 |
| | | 265344 | 90288441 | | | | | 854.22 |
| | | 265346 | 90286061 | | | | | |



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
|---------|------------|--------------|---|-----------|---------|-------|------------|----------|
| 302351 | 12/18/2020 | PRINTED | 000848 FROST ELECTRIC SUPPLY COM | 340.11 | | | | |
| | | INVOICE NO | ACCOUNT | | | | | |
| | 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 |



Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

01/06/2021 10:53
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
|---------|-----------------|------------|---------------------------------|-----------|---------|-------|------------|-----------|
| 302360 | 12/18/2020 | PRINTED | INDUSTRIAL SOAP COMPANY | 1,145.74 | | | | |
| | | INVOICE NO | ACCOUNT | | | | | |
| 265165 | 1327797 | | 11.2541.6411.0043.1.00090.00000 | | | | | 700.20 |
| 265302 | 1330427 | | 11.2541.6411.0043.4.00000.10000 | | | | | 511.50 |
| 265396 | 1326702 | CREDIT | | | | | | -185.76 |
| 265397 | 12955377 | | 11.2541.6411.0043.1.00090.00000 | | | | | 119.80 |
| 302361 | 12/18/2020 | PRINTED | IDN H HOFFMAN | 835.26 | | | | |
| 265305 | 5147967-00 | | 11.2541.6412.0043.1.00076.00000 | | | | | |
| 302362 | 12/18/2020 | PRINTED | IRON MOUNTAIN | 508.15 | | | | |
| 265209 | 9HW4052 | | 11.2511.6416.0081.1.00000.00000 | | | | | |
| 302363 | 12/18/2020 | PRINTED | JOHNSTONE SUPPLY | 755.50 | | | | |
| 265399 | 2138493 | | 11.2541.6412.0043.1.00077.00000 | | | | | |
| 302364 | 12/18/2020 | PRINTED | JTL LANDSCAPING LLC | 50,000.00 | | | | |
| 265303 | 5354 | | 41.4051.6541.0043.1.01000.00718 | | | | | 50,000.00 |
| 302365 | 12/18/2020 | PRINTED | JW PEPPER & SON INC | 245.94 | | | | |
| 265182 | 363081964 | | 11.1151.6411.1060.1.00000.00000 | | | | | 245.94 |
| 302366 | 12/18/2020 | PRINTED | KIDZ STUFF LLC | 3,046.95 | | | | |
| 265301 | 21610053 219045 | | 11.1251.6430.0061.4.04200.00000 | | | | | 3,046.95 |
| 302367 | 12/18/2020 | PRINTED | LEON UNIFORM COMPANY INC | 235.96 | | | | |
| 265246 | 513098 | | 11.2546.6411.0042.1.00000.00000 | | | | | 195.98 |
| 265248 | 513380 | | 11.2546.6411.0042.1.00000.00000 | | | | | 39.98 |
| 302368 | 12/18/2020 | PRINTED | SEBCO BOOKS | 57.54 | | | | |
| 265442 | 201173 | | 11.2222.6441.4030.1.00000.00000 | | | | | 57.54 |
| 302369 | 12/18/2020 | PRINTED | LOWE'S HOME CENTERS INC | 90.72 | | | | |
| 265210 | 923541 | | 11.2541.6412.0043.1.00086.00000 | | | | | 90.72 |
| 302370 | 12/18/2020 | PRINTED | LRP PUBLICATIONS | 260.00 | | | | |
| 265427 | 4482009 | | 11.2121.6363.0056.1.03820.00000 | | | | | 260.00 |
| 302371 | 12/18/2020 | PRINTED | MARCO TECHNOLOGIES LLC | 10,672.50 | | | | |
| 265206 | INV8229109 | | 11.2544.6332.0043.1.00405.00000 | | | | | 10,672.50 |
| 302372 | 12/18/2020 | PRINTED | MARMIC FIRE & SAFETY CO I | 583.50 | | | | |
| 265208 | 8000336 IN | | 11.2541.6412.0043.1.00089.00000 | | | | | 79.00 |
| 265208 | 8000336 IN | | 11.2541.6412.0043.1.00089.00000 | | | | | 403.11 |
| 265211 | 7947401 IN | | 11.2541.6412.0043.1.00089.00000 | | | | | 57.00 |
| 265211 | 7947401 IN | | 11.2541.6412.0043.1.00089.00000 | | | | | 44.39 |
| 302373 | 12/18/2020 | PRINTED | MEDBRIDGE INC | 1,000.00 | | | | |
| 265438 | 1102231 | | 11.1280.6344.0010.1.00000.00000 | | | | | 1,000.00 |
| 302374 | 12/18/2020 | PRINTED | METROPOLITAN ST LOUIS SEW | 18,409.23 | | | | |



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cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 26
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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 |
|---------|---|------------|---------------------------------|------------|---------|-----------|---------|-------|------------|-----------|
| 265117 | 115 9853- 9 | 8855 | 11.2541.6335.3010.1.00000.00000 | | | | | | | 1,112.39 |
| | DOC | | 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 | | | | | | | 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 | | 11.2542.6335.4240.1.00000.00000 | | | | | | | 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 | | 11.2542.6335.4140.1.01060.00000 | | | | | | | 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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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: ALL

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|---------------|----------------|---------------------------------|--------------|--------------|-------|------------|
| 265272 | 1017-2100 | 13303823 | 11.2542.6335.4140.1.00000.00000 | | 66.94 | | |
| | INVOICE NO | ACCOUNT | 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 | 1017-2200 | 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 | SI134897 | | 11.2541.6412.0043.1.00076.00000 | | 50.00 | | |
| 302384 | 12/18/2020 | PRINTED 001500 | NORMANDY SCHOOLS COLLABOR | 4,158.25 | | | |



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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



01/06/2021 10:53
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 29
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
|---------|------------|------------|---------------------------------|-----------|---------|-------|------------|-----------|
| 302396 | 12/18/2020 | PRINTED | 001691 REALLY GOOD STUFF INC | 126.93 | | | | 126.93 |
| | | DOC | INVOICE NO | | | | | |
| | 265320 | | 7475551 | | | | | 126.93 |
| 302397 | 12/18/2020 | PRINTED | 001746 ROTTLE PEST & LAWN SOLUT | 1,682.00 | | | | 1,682.00 |
| | 265523 | | 3006248 | | | | | |
| 302398 | 12/18/2020 | PRINTED | 001748 ROYAL PAPERS INC | 41.03 | | | | 41.03 |
| | 265222 | | 1994269 | | | | | |
| 302399 | 12/18/2020 | PRINTED | 001759 SAFETY KLEEN SYSTEMS INC | 246.97 | | | | 246.97 |
| | 265444 | | 84664584 | | | | | |
| 302400 | 12/18/2020 | PRINTED | 001790 SCHOOL DATEBOOKS INC | 789.31 | | | | 789.31 |
| | 265447 | | S20 0190833 | | | | | |
| 302401 | 12/18/2020 | PRINTED | 005486 SCHOOL SPECIALTY LLC | 2,755.60 | | | | 2,755.60 |
| | 265452 | | 208126698642 | | | | | |
| 302402 | 12/18/2020 | PRINTED | 005145 POWERSCHOOL GROUP LLC | 2,100.00 | | | | 2,100.00 |
| | 265446 | | INV245106 | | | | | |
| 302403 | 12/18/2020 | PRINTED | 003831 SIMON CRANE SERVICE INC | 330.00 | | | | 330.00 |
| | 265416 | | 124581 | | | | | |
| 302404 | 12/18/2020 | PRINTED | 005075 ESS SOUTH CENTRAL LLC | 24,014.90 | | | | 24,014.90 |
| | 265363 | | INV207240 | | | | | 397.80 |
| | 265363 | | INV207240 | | | | | 132.60 |
| | 265363 | | INV207240 | | | | | 530.40 |
| | 265363 | | INV207240 | | | | | 66.30 |
| | 265363 | | INV207240 | | | | | 397.80 |
| | 265363 | | INV207240 | | | | | 764.40 |
| | 265363 | | INV207240 | | | | | 132.60 |
| | 265363 | | INV207240 | | | | | 530.40 |
| | 265363 | | INV207240 | | | | | 132.60 |
| | 265363 | | INV207240 | | | | | 1,164.80 |
| | 265363 | | INV207240 | | | | | 198.90 |
| | 265363 | | INV207240 | | | | | 663.00 |
| | 265363 | | INV207240 | | | | | 1,164.80 |
| | 265363 | | INV207240 | | | | | 1,162.20 |
| | 265363 | | INV207240 | | | | | 1,193.40 |
| | 265363 | | INV207240 | | | | | 132.60 |
| | 265363 | | INV207240 | | | | | 132.60 |
| | 265364 | | INV207235 | | | | | 191.10 |
| | 265364 | | INV207235 | | | | | 132.60 |
| | 265364 | | INV207235 | | | | | 66.30 |
| | 265364 | | INV207235 | | | | | 291.20 |
| | 265364 | | INV207235 | | | | | 132.60 |
| | 265364 | | INV207235 | | | | | 132.60 |
| | 265364 | | INV207235 | | | | | 863.20 |



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | ACCOUNT | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
|---------|------------|------------|-------------|---------------------------------|------------|---------|-------|------------|------------|
| 265364 | 12/18/2020 | INVOICE | INV207235 | 11.1151.6391.1050.1.00690.00000 | | | | | 499.20 |
| | | | INVOICE NO | ACCOUNT | | | | | |
| 265364 | 12/18/2020 | PRINTED | INV207235 | 11.1151.6391.1070.1.00690.00000 | | | | | 265.20 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.1111.6391.4020.1.00690.00000 | | | | | 132.60 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.1111.6391.4030.1.00690.00000 | | | | | 928.20 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.1111.6391.4040.1.00690.00000 | | | | | 397.80 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.1111.6391.4140.1.00690.00000 | | | | | 663.00 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.1111.6391.4160.1.00690.00000 | | | | | 955.50 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.1111.6391.4200.1.00690.00000 | | | | | 132.60 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.1111.6391.4260.1.00690.00000 | | | | | 663.00 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.1111.6391.4320.1.00690.00000 | | | | | 397.80 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.1131.6391.3030.1.00690.00000 | | | | | 1,522.30 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.1131.6391.3050.1.00690.00000 | | | | | 530.40 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.1131.6391.4210.1.00690.00000 | | | | | 663.00 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.1131.6391.4340.1.00690.00000 | | | | | 1,392.30 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.1151.6391.1050.1.00690.00000 | | | | | 2,574.00 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.1151.6391.1070.1.00690.00000 | | | | | 1,392.30 |
| 265551 | 12/18/2020 | PRINTED | INV208947 | 11.2214.6391.4240.1.00690.00000 | | | | | 66.30 |
| 302405 | 12/18/2020 | PRINTED | 004560 | SOUTHWEST FOODSERVICE EXC | 123,087.62 | | | | |
| 265434 | 12/18/2020 | PRINTED | 20101120 | 11.2561.6360.0040.1.00000.00000 | | | | | 123,087.62 |
| 302406 | 12/18/2020 | PRINTED | 001917 | ST LOUIS BOILER SUPPLY CO | 683.14 | | | | |
| 265223 | 12/18/2020 | PRINTED | 0521011 | IN | | | | | 370.00 |
| 265415 | 12/18/2020 | PRINTED | 0520879 | IN | | | | | 313.14 |
| 302407 | 12/18/2020 | PRINTED | 002904 | ST LOUIS COLD STORAGE | 252.00 | | | | |
| 265585 | 12/18/2020 | PRINTED | 42026 | 11.2561.6411.0040.1.00000.00000 | | | | | 252.00 |
| 302408 | 12/18/2020 | PRINTED | 001961 | STARBEAM SUPPLY INC | 1,282.61 | | | | |
| 265226 | 12/18/2020 | PRINTED | 400814 | 11.2541.6412.0043.1.00074.00000 | | | | | 145.18 |
| 265227 | 12/18/2020 | PRINTED | 400959 | 11.2541.6412.0043.1.00074.00000 | | | | | 245.00 |
| 265411 | 12/18/2020 | PRINTED | 401039 | 11.2541.6412.0043.1.00074.00000 | | | | | 110.00 |
| 265412 | 12/18/2020 | PRINTED | 401117 | 11.2541.6412.0043.1.00074.00000 | | | | | 245.00 |
| 265413 | 12/18/2020 | PRINTED | 401038 | 11.2541.6412.0043.1.00074.00000 | | | | | 304.20 |
| 265414 | 12/18/2020 | PRINTED | CM40522 | CREDIT | | | | | -110.00 |
| 265577 | 12/18/2020 | PRINTED | 401320 | 11.2541.6412.0043.1.00074.00000 | | | | | 273.23 |
| 265586 | 12/18/2020 | PRINTED | 401430 | 11.2541.6412.0043.1.00074.00000 | | | | | 70.00 |
| 302409 | 12/18/2020 | PRINTED | 001983 | SUNBELT RENTALS INC | 1,800.75 | | | | |
| 265490 | 12/18/2020 | PRINTED | 107224423 | 0001 | | | | | 1,800.75 |
| 302410 | 12/18/2020 | PRINTED | 001427 | SWANK MOVIE LICENSING USA | 623.00 | | | | |
| 265569 | 12/18/2020 | PRINTED | 2878686 | 11.2633.6361.0044.1.03221.00231 | | | | | 623.00 |
| 302411 | 12/18/2020 | PRINTED | 005467 | TFD UNLIMITED LLC | 3,693.75 | | | | |
| 265193 | 12/18/2020 | PRINTED | TFD35353 | 11.1251.6412.0061.4.04040.00000 | | | | | 375.00 |
| 265194 | 12/18/2020 | PRINTED | TFD35354 | 11.1251.6412.0061.4.04080.00000 | | | | | 500.00 |
| 265195 | 12/18/2020 | PRINTED | TFD35355 | 11.1251.6412.0061.4.04140.00000 | | | | | 375.00 |
| 265196 | 12/18/2020 | PRINTED | TFD35356 | 11.1251.6412.0061.4.04190.00000 | | | | | 375.00 |
| 265197 | 12/18/2020 | PRINTED | TFD35357 | 11.1251.6412.0061.4.04060.00000 | | | | | 412.50 |



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

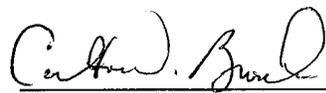
| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE | AMOUNT |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|--------|
| 265198 | 12/18/2020 | PRINTED | 002073 ULINE INC | 3,558.99 | | | | 375.00 |
| | | INVOICE NO | 127509102 | | | | | 375.00 |
| 265200 | 12/18/2020 | PRINTED | 002144 WAGNER PORTRAIT GROUP | 380.00 | | | | 212.50 |
| 265202 | 12/18/2020 | PRINTED | 005372 USI INSURANCE SERVICES LL | 1,750.00 | | | | 412.50 |
| 265204 | 12/18/2020 | PRINTED | 002144 WAGNER PORTRAIT GROUP | 380.00 | | | | 281.25 |
| 265205 | 12/18/2020 | PRINTED | 002144 WAGNER PORTRAIT GROUP | 380.00 | | | | |
| 302412 | 12/18/2020 | PRINTED | 002073 ULINE INC | 3,558.99 | | | | |
| 265587 | 12/18/2020 | PRINTED | 005372 USI INSURANCE SERVICES LL | 1,750.00 | | | | |
| 265233 | 12/18/2020 | PRINTED | 005372 USI INSURANCE SERVICES LL | 1,750.00 | | | | |
| 302413 | 12/18/2020 | PRINTED | 005372 USI INSURANCE SERVICES LL | 1,750.00 | | | | |
| 265493 | 12/18/2020 | PRINTED | 002144 WAGNER PORTRAIT GROUP | 380.00 | | | | |
| 265493 | 12/18/2020 | PRINTED | 002144 WAGNER PORTRAIT GROUP | 380.00 | | | | |
| 302414 | 12/18/2020 | PRINTED | 002144 WAGNER PORTRAIT GROUP | 380.00 | | | | |
| 265228 | 12/18/2020 | PRINTED | 002149 WARD'S SCIENCE | 539.07 | | | | |
| 265228 | 12/18/2020 | PRINTED | 002149 WARD'S SCIENCE | 539.07 | | | | |
| 302415 | 12/18/2020 | PRINTED | 002177 WESTPORT POOLS INC | 101.18 | | | | |
| 265229 | 12/18/2020 | PRINTED | 002177 WESTPORT POOLS INC | 101.18 | | | | |
| 265230 | 12/18/2020 | PRINTED | 002177 WESTPORT POOLS INC | 101.18 | | | | |
| 265230 | 12/18/2020 | PRINTED | 002177 WESTPORT POOLS INC | 101.18 | | | | |

299 CHECKS CASH ACCOUNT TOTAL 8,309,342.65 .00

DECEMBER 2020 PAYROLL SUMMARY

| Check Date | Employee Amount | Employer Amount | Total Amount | Warrant # |
|-----------------------|------------------------|------------------------|-----------------------|------------------|
| Semi-Monthly: | | | | |
| 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 | |

Signature:



Director of Finance

1/6/2021

01/05/2021 09:20
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Ferguson-Florissant School District R2
TOTALS PROOF

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

P
prpyddpf 1



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

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 | 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 | | | |

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 | 4,971.30 |
| 1100 | MEDICARE | 6,576.42 | 6,576.42 | 13,152.84 | 453,544.16 | 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 | CHOPUD+ADJ 2 | -397.50 | 397.50 | 0.00 | 9,827.08 | |
| 2052 | DENT+ADJ 2 | -32.00 | 32.00 | 0.00 | 9,827.08 | |
| 2982 | VAL CSD 403B | 3,505.00 | 0.00 | 3,505.00 | 127,310.65 | |
| 2988 | VAL CSD 457 | 745.59 | 0.00 | 745.59 | 16,514.46 | |
| 3000 | FED TAX | 47,678.75 | 0.00 | 47,678.75 | 380,914.79 | |
| 4000 | MO TA | 17,621.25 | 0.00 | 17,621.25 | 380,914.79 | |
| 5000 | STL CITY | 293.93 | 0.00 | 293.93 | 29,393.82 | |
| 6000 | CHILD SUPP | 410.16 | 0.00 | 410.16 | 3,883.06 | |
| 6300 | CHAPTER 13 | 81.50 | 0.00 | 81.50 | 10,742.41 | |
| 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 | LANG 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 | FNFEA 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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canderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

P
prpyddpf 1



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 PERKS | 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 | | | |

01/05/2021 09:23
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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 12/15/20 To 12/31/20

P
pppyddpf 2

WARRANT: 201215 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 12/15/2020

DEDUCTION SUMMARY

| 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+ADJ 2 | -397.50 | 397.50 | 0.00 | 9,827.08 | |
| 2052 | DENT+ADJ 2 | -32.00 | 32.00 | 0.00 | 9,827.08 | |
| 2982 | VAL CSD 403B | 3,505.00 | 0.00 | 3,505.00 | 127,310.65 | |
| 2988 | VAL CSD 457 | 745.59 | 0.00 | 745.59 | 16,514.46 | |
| 3000 | FED TAX | 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 | SUPL LIFE | 581.08 | 0.00 | 581.08 | 163,204.06 | |
| 8402 | LNQ 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 | |
| 8505 | PRIN DUES | 204.45 | 0.00 | 204.45 | 50,264.61 | |
| 8505 | FENBEA DUES | 295.42 | 0.00 | 295.42 | 31,857.12 | |
| 8705 | UMA | 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 **



01/05/2021 09:22
canderson

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 FT 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 LMOWAY | 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 BRRVMT | 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

P
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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 | DENIT | 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 | 154,516.06 | |
| 5000 | STL CITY | 1,545.21 | 0.00 | 1,545.21 | 30,403.84 | |
| 6000 | CHLID SUPP | 4,376.58 | 0.00 | 4,376.58 | 8,040.24 | |
| 6001 | CHLID SUPP | 1,369.01 | 0.00 | 1,369.01 | 6,159.78 | |
| 6002 | CHLID SUPP | 1,020.72 | 0.00 | 1,020.72 | 17,136.70 | |
| 6300 | CHAPTR 13 | 1,765.00 | 0.00 | 1,765.00 | 12,937.86 | |
| 6500 | GARN | 1,918.74 | 0.00 | 1,918.74 | 2,846.16 | |
| 6501 | GARN | 447.77 | 0.00 | 447.77 | 2,040,406.10 | |
| 7000 | PSRS | 295,858.96 | 2,077.62 | 591,717.92 | 21,485.14 | |
| 7010 | PSRS-S | 1,739.66 | 67,572.39 | 3,817.28 | 985,019.63 | |
| 7020 | PEERS | 67,572.39 | 4,245.41 | 135,144.78 | 2,427,539.83 | |
| 8000 | LIFE INS | 0.00 | 4,245.41 | 4,245.41 | 639,567.45 | |
| 8010 | SUPL LIFE | 2,744.67 | 0.00 | 2,744.67 | 2,717.45 | |
| 8110 | DENT NTS | 16.50 | 0.00 | 16.50 | 9,321.24 | |
| 8402 | ING TRM DIS | 0.00 | 8,176.80 | 8,176.80 | 3,314,441.72 | |
| 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 | 5,162.96 | |
| 9887 | D/D PERCENT | 1,931.54 | 0.00 | 1,931.54 | 28,867.30 | |
| 9888 | D/D PERCENT | 4,889.85 | 0.00 | 4,889.85 | 27,350.00 | |
| 9889 | D/D PERCENT | 13,117.26 | 0.00 | 13,117.26 | 27,796.68 | |
| 9890 | MOST | 792.50 | 0.00 | 792.50 | 4,550.74 | |
| 9893 | D/D FIXED | 811.37 | 0.00 | 811.37 | 9,503.46 | |
| 9894 | D/D FIXED | 195.00 | 0.00 | 195.00 | 24,241.79 | |
| 9895 | D/D FIXED | 1,067.50 | 0.00 | 1,067.50 | 102,504.65 | |
| 9896 | D/D FIXED | 10,207.38 | 0.00 | 10,207.38 | 392,467.10 | |
| 9897 | D/D FIXED | 42,570.34 | 0.00 | 42,570.34 | 2,586,310.64 | |
| 9898 | D/D NET | 1,669,816.78 | 0.00 | 1,669,816.78 | | |

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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 canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

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

P 1
PRPYDDPF



WARRANT: 201218 PAYROLL TYPE: BIMWEEKLY

CHECK DATE: 12/18/2020

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 FTT | 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 NRC | 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 BERVMT | 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

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 | 71,803.42 |
| 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 | DER 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 | CHLD SUPP | 4,376.58 | 0.00 | 4,376.58 | 30,363.39 | |
| 6001 | CHLD SUPP | 1,368.99 | 0.00 | 1,368.99 | 8,040.19 | |
| 6002 | CHLD 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 | LANG 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 | 77,797.53 | |
| 8727 | VAL 457B RTH | 125.00 | 0.00 | 125.00 | 5,991.01 | |
| 9875 | D/D PERCENT | 1,234.59 | 0.00 | 1,234.59 | 4,048.36 | |
| 9885 | D/D PERCENT | 1,669.56 | 0.00 | 1,669.56 | 4,048.36 | |
| 9986 | D/D PERCENT | 1,931.54 | 0.00 | 1,931.54 | 5,162.96 | |
| 9987 | D/D PERCENT | 4,828.91 | 0.00 | 4,828.91 | 28,657.80 | |
| 9988 | D/D PERCENT | 13,030.93 | 0.00 | 13,030.93 | 27,140.50 | |
| 9989 | D/D PERCENT | 792.50 | 0.00 | 792.50 | 27,746.68 | |
| 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 | |
| 9996 | D/D FIXED | 10,207.38 | 0.00 | 10,207.38 | 102,295.43 | |
| 9997 | D/D FIXED | 43,170.34 | 0.00 | 43,170.34 | 391,799.99 | |
| 9998 | 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
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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 oanderson **



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/01/20 To 07/01/20

P 1
prpyddpf



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

P
prpyddpf 2



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 **

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Ferguson-Florissant School District R2
TOTALS PROOF

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

P 1
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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 | | | |

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

P
prpyddpf 2



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 | 228.41 |
| 1100 | MEDICARE | 26.71 | 26.71 | 53.42 | 1,841.98 | 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 | | \$ |

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 | | |
|-----------------------------|----|------------------|
| Previous Balance | \$ | 49,856.49 |
| Payments | - | 49,856.49 |
| Other Credits | - | 2,879.62 |
| Purchases/Debits | + | 24,596.58 |
| Cash Advances | + | 0.00 |
| Finance Charges | + | 0.00 |
| New Balance | | 21,716.96 |
| Credit Limit | | 500,000.00 |
| Available Credit | | 476,187.00 |

| Payment Information | |
|------------------------|-----------|
| Statement Closing Date | 12/01/20 |
| New Balance | 21,716.96 |
| Minimum Payment Due | 21,716.96 |
| Payment Due Date | 12/26/20 |
| Past Due Amount | 0.00 |

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|-------------------|---|------------|
| | | | TOTAL XXXX XXXX XXXX 0004 \$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 | 2443106ND2DZMDBG | AMZN MKTP US*2870T57O2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3212908-29618 | 79.98 |
| 11/12 | 11/13 | 2423168NERBGHE9V3 | FAMILY DOLLAR #3400 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 | 11.95 |
| 11/12 | 11/13 | 2444500NE00NLGVN1 | DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 | 22.00 |
| 11/16 | 11/17 | 2413746NJHEY50ZSM | USPS.COM POSTAL STORE 800-782-6724 MO MCC: 9402 MERCHANT ZIP: 64161 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: o1488861799p16055 | 36.30 |
| | | | DUCHESNE ELEMENTARY | |
| | | | TOTAL XXXX XXXX XXXX 0152 \$133.90 | |
| 11/17 | 11/18 | 2407280NJ2DK3RNET | JOANN STORES*JOANN.COM 888-739-4120 OH MCC: 5949 MERCHANT ZIP: 44236 SALES TAX: \$ 4.10 TAX INCLUDED: 1 | 64.90 |
| 11/20 | 11/22 | 2469216NN2XRAPZAL | AMZN Mktp US*EX79F1633 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6581430-52386 | 69.00 |
| | | | CUSTODIAL DEPT | |
| | | | TOTAL XXXX XXXX XXXX 0319 \$225.00 | |
| 11/25 | 11/26 | 2469216NS2XQAAKV2 | NOR*NORTHERN TOOL 800-222-5381 MN MCC: 5251 MERCHANT ZIP: 55306 SALES TAX: \$ 0.00 TAX INCLUDED: | 225.00 |
| | | | MAINTENANCE 1 DEPT | |
| | | | TOTAL XXXX XXXX XXXX 0327 \$387.17 | |
| 11/04 | 11/05 | 2471705N57M0Y8D3H | PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2773012 | 179.95 |
| 11/18 | 11/19 | 2469216NK2XNE6K4E | AMZN Mktp US*L68O56JO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: B HAYES | 53.99 |
| 11/30 | 12/01 | 2454045P05YGQPX57 | MO DEPT OF NAT RESORC HTTP://WWW.DN MO MCC: 9399 ⁵⁷ MERCHANT ZIP: 65101 SALES TAX: \$ 9.19 TAX INCLUDED: 1 | 153.23 |

Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|-------------------|---|----------|
| | | | 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*8N4YO6Y23 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: 000000000000000000 | 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 |
| ROBINWOOD ELEM | | | | |
| 11/05 | 11/05 | 2469216N62XN014WH | 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 |
| MCCLUER SENIOR HIGH | | | | |
| 11/05 | 11/06 | 2469216N72XAVWDTF | 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 |
| HOLMAN ELEMENTARY | | | | |
| 11/05 | 11/06 | 2469216N62XWYJP49 | 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 | 2443106N92DKRBLFJ | AMAZON.COM*285I9HY2 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 |
| STEAM ACADEMY | | | | |
| 11/14 | 11/15 | 2469216NF2XGF3HQR | 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 |
| CV INNOVATION SCHOOL | | | | |
| 11/16 | 11/17 | 2469216NH2XPW8A4N | 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 |
| MCCLUER SOUTH BERK | | | | |
| 11/05 | 11/06 | 2469216N72XAG95FQ | 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 |
| HALLS FERRY ELEM | | | | |
| 11/19 | 11/20 | 2469216NL2XSEWBZH | 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 |

Transaction Information Continued

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|----------------------------|--------------|-------------------|---|----------|
| 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*6T26V2RS3 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*910DE0JX3 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: 0000000000000000 | 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: 0000000000000000 | 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: 0000000000000000 | 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*285E8OWL0 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*Q224U4RV3 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 | 2413829NFBLGY7Q3H | 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 | 2469216NL2XEWF8G80 | 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 |

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| 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 | 2416407NM31YRZWWWK | QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000 | 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 |
|------------------|--------------|-------------------|---|--------|
| | | | MSB-STEAM ATHLETICS TOTAL XXXX XXXX XXXX 9586 \$100.00 | |
| 11/23 | 11/24 | 2449215NRRTNADJJ9 | CUSTOM MTG PLANNERS 573-445-2965 MO MCC: 7392 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0 | 100.00 |
| | | | COMBS ELEMENTARY TOTAL XXXX XXXX XXXX 9594 \$84.40 | |
| 11/07 | 11/08 | 2469216N82XLW911J | 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 |
| | | | BERMUDA ELEMENTARY TOTAL XXXX XXXX XXXX 9602 \$285.45 | |
| 11/04 | 11/04 | 2469216N52Y0BKYYB | 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 Type of Balance | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Interest Charge |
|---|------------------------------------|-------------------------------------|--------------------|
| Purchases | 0.00 | 0.00 | 0.00 |
| Cash Advances | 0.00 | 0.00 | 0.00 |

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

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.