

# Ferguson-Florissant School District

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## BOARD OF EDUCATION REPORT

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**FOR THE PERIOD ENDING  
JANUARY 31, 2021**



**FERGUSON-FLORISSANT SCHOOL DISTRICT**

**BOARD OF EDUCATION REPORT**

**JANUARY 2021 FINANCIALS**

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**FERGUSON-FLORISSANT SCHOOL DISTRICT**

**JANUARY 2021**

**DISBURSEMENTS**

The Disbursements submitted for approval to the Board of Education for the Wednesday, February 10, 2021 meeting are as follows:

<b>Payroll (Teacher and Non-Teacher)</b>	<b>\$ 11,065,928.24</b>
<b>Operational Disbursements (A/P)</b>	<b><u>1,598,037.92</u></b>
<b>Total</b>	<b>\$ <u>12,663,966.16</u></b>

**FERGUSON-FLORISSANT SCHOOL DISTRICT**  
**January 31, 2021**

<b>DESCRIPTION</b>	<b>TOTAL</b>	<b>SPECIAL FUND</b>	<b>GENERAL FUND</b>	<b>CAPITAL PROJECT OPERATING</b>	<b>BOND 2018-2020 FUNDS</b>	<b>DEBT SERVICE</b>
<b>BEGINNING BALANCE AT 07/01/2020</b>	\$ 32,587,019	7,714,297	17,075,799	212,083	3,713,761	3,871,080
<b>YEAR TO DATE RECEIPTS (REVENUES)</b>	\$ 86,026,485	41,525,892	\$ 39,627,418	\$ 2,102,314	\$ -	\$ 2,770,862
<b>RECEIPTS + BALANCE</b>	\$ 118,613,504	\$ 49,240,188	\$ 56,703,216	\$ 2,314,397	\$ 3,713,761	\$ 6,641,941
<b>YEAR-TO-DATE EXPENDITURES</b>	\$ 72,556,381	40,493,712	\$ 29,978,875	\$ 676,283	\$ 696,155	\$ 711,356
<b>ESTIMATED Y.T.D. FUND BALANCES</b>	<u>\$ 46,057,123</u>	<u>\$ 8,746,476</u>	<u>\$ 26,724,341</u>	<u>\$ 1,638,114</u>	<u>\$ 3,017,606</u>	<u>\$ 5,930,585</u>
<b>BUDGETED EXPENDITURES</b>	\$ 143,967,356	\$ 81,017,315	\$ 55,551,321	\$ 2,118,376	\$ 2,215,000	\$ 3,065,344
<b>LESS YEAR-TO-DATE EXPENDITURES</b>	\$ (72,556,381)	(40,493,712)	\$ (29,978,875)	\$ (676,283)	\$ (696,155)	\$ (711,356)
<b>BUDGET REMAINING - 06/30/2021</b>	<u><u>\$ 71,410,975</u></u>	<u><u>\$ 40,523,603</u></u>	<u><u>\$ 25,572,446</u></u>	<u><u>\$ 1,442,093</u></u>	<u><u>\$ 1,518,845</u></u>	<u><u>\$ 2,353,988</u></u>

MONTH ENDED JANUARY 31, 2021

	Budget 2020-21	Projected Receipts (JANUARY 2020 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	43,078,898	43,628,654	27,505,734	85.90%	N/A
Delinquent Taxes	2,500,000	2,491,808	2,105,196	161,809	84.21%	-15.52%
M & M Surcharge	11,000,000	8,087,103	6,854,018	5,832,593	62.31%	-15.25%
School Dist.Trust Fund (Prop C-Sales Tax)	10,000,000	5,682,846	5,571,647	646,987	55.72%	-1.96%
Bank Interest	550,000	351,495	20,502	2,221	3.73%	-94.17%
Food Service Operation	125,000	7,958	1,729	10	1.38%	N/A
Student Body Activities	950,000	375,327	37,238	1,115	3.92%	-90.08%
Other Local	1,285,000	1,826,879	537,706	5,589	41.84%	-70.57%
<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	17,502,342	2,751,279	52.25%	5.81%
Classroom Trust	3,800,000	2,148,267	1,908,057	275,702	50.21%	-11.18%
Transportation	550,000	382,446	476,259	69,013	86.59%	24.53%
Early Ed/Special Ed State/PAT	3,630,407	173,450	1,047,580	944,930	28.86%	N/A
Other State	560,000	6,865	22,680	18,780	4.05%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	1,997,005	300,193	101,232	6.64%	N/A
Breakfast	2,000,000	969,592	187,754	63,481	9.39%	N/A
TITLE I	2,745,979	279,438	1,878,800	1,071,137	68.42%	N/A
TITLE II EESA	612,680	17,900	350,078	164,809	57.14%	N/A
Early Ed/Special Ed Fed	300,000	-	95,014	-	31.67%	N/A
Other Federal	3,988,320	730,673	3,351,317	315,901	84.03%	358.66%
<u>OTHER NON CURRENT REVENUE (2020-21)</u>	1,250,000	1,562,675	68,035	756	5.44%	-95.65%
 <u>TOTAL</u>	 <u>\$136,382,892</u>	 <u>\$87,007,843</u>	 <u>\$86,026,485</u>	 <u>\$39,933,077</u>	 <u>63.08%</u>	 <u>-1.13%</u>

**BUDGETED EXPENDITURES BY CATEGORY 2020-2021**

**January 31, 2021**

		<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1110	Elementary	\$ 25,091,503	\$ 2,297,803	12,427,360	\$ 12,664,143	50
1130	Middle School	16,852,323	3,698,805	17,682,268	(829,945)	105
1150	Senior High	\$ 17,030,991	239,456	1,862,743	15,168,248	11
1191/1193	Summer School/Alternative Prog.	3,821,205	21,110	475,827	3,345,378	12
1210	Special Programs	1,037,102	59,761	287,367	749,735	28
1250	Compensatory Education	1,075,000	88,763	817,725	257,275	76
1280	Early Childhood Special Ed	3,568,153	229,224	1,139,299	2,428,854	32
1300	Vocational Instruction	2,646,608	172,492	952,760	1,693,848	36
1400	Student Activities	954,500	3,788	169,857	784,643	18
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	89,004	487,685	765,760	39
2120	Guidance	5,842,704	254,357	1,659,149	4,183,555	28
2130	Health, Psychology	1,568,559	102,322	519,265	1,049,294	33
2210	Improvement of Instruction	3,984,401	329,062	2,653,674	1,330,727	67
2220	Library	5,970,809	287,918	1,733,895	4,236,914	29
2310	Board of Education	268,610	7,580	175,240	93,370	65
2320/2331	Executive Administration/Tech	3,691,721	324,306	3,386,684	305,037	92
2410	Building Level Admin.	9,039,475	849,421	6,627,556	2,411,919	73
2510	Business/Central Service	2,731,849	228,726	1,422,427	1,309,422	52
2540	Operation of Plant	12,605,180	1,035,037	7,527,540	5,077,640	60
2546	Security Services	2,022,767	206,815	1,177,276	845,491	58
2550	Pupil Transportation	5,282,884	455,880	2,238,988	3,043,896	42
2560	Food Service	6,320,597	540,047	1,911,431	4,409,166	30
2611/2633/2666	Central Office Management	630,205	54,354	447,013	183,192	N/A
3000	Community Services	5,048,696	476,672	2,764,222	2,284,474	55
4000	Facility Acq. & Constr.	1,175,000	52,087	694,821	480,179	59
5000	Debt Service	3,065,344	2,173	711,356	2,353,988	23
5100-5200	Lease Purchase Principal/Interest	376,225	7,641	145,113	231,112	0
5300	Other Debt Related Fees	0	0	0	0	0
<b>TOTAL</b>		<b>\$ 143,967,356</b>	<b>\$ 12,114,601</b>	<b>\$ 72,556,381</b>	<b>\$ 71,410,974</b>	<b>50</b>

**BUDGETED EXPENDITURES SPECIAL FUND 2020-21**

**January 31, 2021**

		<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1110	Elementary	\$ 22,701,670	\$ 2,093,510	10,077,000.10	\$ 12,624,670	44
1130	Middle School	13,872,813	\$ 3,675,019	17,546,578.91	(3,673,766)	126
1150	Senior High	14,423,786	\$ 204,693	1,074,898.85	13,348,887	7
1191-1195	Summer School/Alternative	3,259,686	\$ 15,096	435,512.19	2,824,174	13
1210	Special Programs	950,208	\$ 59,761	284,497.24	665,711	30
1250	Compensatory Education	350,000	\$ 31,379	168,441.06	181,559	48
1280	Early Childhood Special Ed	2,270,861	\$ 128,652	641,592.88	1,629,268	28
1300	Vocational Instruction	2,401,108	\$ 157,324	751,027.42	1,650,081	31
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	\$ 167,425	1,080,951.47	3,432,763	24
2210	Improvement of Instruction	3,376,496	\$ 286,801	1,481,470.58	1,895,025	44
2220	Library	2,243,553	\$ 75,357	361,583.16	1,881,970	16
2320	Executive Administration	1,722,728	\$ 163,730	1,138,916.27	583,812	66
2410	Building Level Admin.	6,012,491	\$ 578,027	4,083,405.35	1,929,086	68
2510	Business/Central Services	0	\$ 21,221	101,307.57	(101,308)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,918,200	\$ 171,824	808,689.14	1,109,511	42
<b>TOTAL</b>		<b>\$ 81,017,314</b>	<b>\$ 7,829,819</b>	<b>40,493,712.21</b>	<b>\$ 40,523,602</b>	<b>50</b>

**BUDGETED EXPENDITURES GENERAL FUND 2020-21**  
**January 31, 2021**

		<b>Budget</b>	<b>Monthly</b>	<b>Y.T.D.</b>		<b>%</b>
		<b>Total</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Utilization</b>
1110	Elementary	\$ 2,389,833	\$ 204,293	2,298,640.81	\$ 91,192	96
1130	Middle School	939,510	\$ 40,851	135,689.37	803,821	14
1150	Senior High	2,607,205	\$ 34,762	786,345.43	1,820,860	30
1191-1195	Summer School/Alt. Ed	561,519	\$ 3,770	38,072.00	523,447	7
1210	Special Programs	86,894	\$ -	2,870.00	84,024	3
1250/1271	Compensatory Education	625,000	\$ 11,106	581,725.16	43,275	93
1280	Early Childhood Special Ed	1,297,292	\$ 100,573	497,705.63	799,586	38
1300	Vocational Instruction	225,500	\$ 15,168	125,278.07	100,222	56
1400	Student Activity	954,500	\$ 3,788	169,856.91	784,643	18
1910	Tuition to other District	11,500	\$ -	0.00	11,500	0
2110	Attendance	1,253,445	\$ 89,004	487,685.16	765,760	39
2120	Guidance	1,328,990	\$ 86,932	578,197.17	750,793	44
2130	Health, Psychology	1,568,559	\$ 102,322	519,265.44	1,049,294	33
2210	Improvement of Instruction	607,905	\$ 42,261	1,172,203.31	(564,298)	193
2220	Educational Media Services	3,727,256	\$ 212,561	1,372,312.19	2,354,944	37
2310	Board of Education	268,610	\$ 7,580	175,240.20	93,370	65
2320/2331	Executive Administration	1,968,993	\$ 160,576	2,073,166.62	(104,174)	105
2410	Building Level Admin	3,026,984	\$ 271,394	2,544,150.56	482,833	84
2510/2525	Business/Central Services	2,551,849	\$ 207,505	1,321,119.11	1,230,730	52
2540	Operation of Plant	12,580,180	\$ 1,034,046	7,506,498.80	5,073,681	60
2546	Security Services	2,022,767	\$ 206,815	1,177,276.30	845,491	58
2550	Pupil Transportation	5,090,733	\$ 455,880	2,238,987.97	2,851,745	44
2560/2573	Food Service	6,095,597	\$ 432,521	1,801,066.50	4,294,531	30
2611/2643	Central Office Management	630,205	\$ 54,354	435,754.52	194,450	69
3000	Community Services	3,130,496	\$ 303,472	1,939,767.74	1,190,728	62
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
<b>TOTAL</b>		<b>\$ 55,551,322</b>	<b>\$ 4,081,533</b>	<b>29,978,874.97</b>	<b>\$ 25,572,447</b>	<b>54</b>

**BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2020-21**

**January 31, 2021**

		<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1111	Elementary	\$	-	51,719.06	\$ -	0
1130	Middle School	\$	(17,066)	0.00	0	0
1150	Senior High	\$	-	0.00	0	0
1193	Alternative Programs	\$	2,243	2,243.23	(2,243)	0
1220	Special Programs	\$	-	0.00	0	0
1250	Compensatory Education	100,000	\$ 46,279	67,558.80	32,441	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	\$ 964	19,400.26	5,600	0
2550	Pupil Transportation	192,151	\$ -	0.00	192,151	0
2560	Food Service	225,000	\$ 107,526	110,364.17	114,636	0
2664	Operation Services Data Processing	\$	-	0.00	0	0
3000	Community Services	\$	1,375	15,765.00	(15,765)	0
4011	Facility Acq. & Cons.	1,000,000	\$ -	13,063.96	986,936	0
5100-5200	Lease Purchase principal/ Interest	376,225	\$ 7,641	145,112.90	231,112	0
<b>TOTAL</b>		<b>\$ 2,118,376</b>	<b>\$ 148,963</b>	<b>676,282.84</b>	<b>\$ 1,493,812</b>	<b>32</b>

361,772

**BUDGETED EXPENDITURES DEBT SERVICE FUND 2020-21**

**January 31, 2021**

		<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
5000	Debt Service	\$ 3,065,344	\$ 2,173	711,355.88	\$ -	23

**BUDGETED EXPENDITURES BOND FUNDS 2020-21**

**January 31, 2021**

1151	Senior High	\$ -	\$ -	1,499.00	\$ 1,499	N/A
2541	Operation of Plant	\$ -	\$ 27	1,640.61	\$ 1,178	N/A
2664	Operation Services Data Processin	\$ -	\$ -	11,258.28	\$ 10,486	N/A
4051	Bond	\$ 2,040,000	\$ 52,087	681,757.38	\$ 563,477	33
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
<b>TOTAL</b>		<b>2,215,000</b>	<b>52,114</b>	<b>696,155</b>	<b>576,640</b>	<b>31</b>

**Ferguson-Florissant School District Board**  
**of Education Expenses**

1/31/2021

<b><u>Type</u></b>	<b><u>JULY 2020 - JUNE 2021</u></b>
<b>6312 CONSULTANTS (**)</b>	-13,596
<b>6315 AUDITING SERVICES</b>	23,500
<b>6316 DATA PROCESSING SERVICE</b>	0
<b>6317 LEGAL SERVICES</b>	144,369
<b>6343 HOTEL/TRAVEL REIMBURSEMENT</b>	950
<b>6361 POSTAGE</b>	783
<b>6391 OTHER PURCHASED SERVICES</b>	65
<b>6411 SUPPLIES</b>	18,355
<b>Grand Total</b>	<b>\$174,425</b>

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

**INVESTMENTS AS OF JANUARY 31, 2021**

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

**DAILY INVESTMENT FUNDS**

**\$53,260,000 (Principal Disbursed On 1/29/21)      Monthly Yield      0.084%**

**UMB Repo (Repo Agreement Activity Statement):  
\$2,119.15 INTEREST PAID THIS PERIOD**

**DEBT SERVICE FUND ACCOUNT**

**\$3,327,601.53      Monthly Yield (approx.)      > 1%**

**UMB ST. LOUIS  
\$251.11 INTEREST PAID THIS PERIOD**

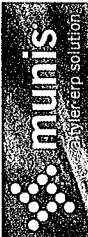


	UNCLEARED	CLEARED
295 CHECKS	2,599,380.16	.00

FINAL TOTAL

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

TOTAL CHECKS	\$2,599,380.16
LESS P/R LIABILITY	<u>1,001,342.24</u>
TOTAL A/P CHECKS	\$ 1,598,037.92



02/01/2021 16:26  
cabrooks

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK # CHECK DATE TYPE VENDOR NAME

FOR: ALL

UNCLEARED CLEARED BATCH CLEAR DATE

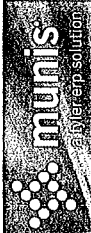
302417	01/01/2021	PRINTED 090210	GREGORY F.X. DALY	3,655.51			
DOC	INVOICE NO	ACCOUNT	AMOUNT				
265590	Dec 2020 St.	Lou Cit	11.0000.2130.0000.1.00000.00000			808.92	
265590	Dec 2020 St.	Lou Cit	20.0000.2130.0000.1.00000.00000			2,846.59	
302418	01/01/2021	PRINTED 090085	MIKE CLARK C/O MNEA	1,660.53			
265588	DEC 2020 ESP	NEA	11.0000.2181.0000.1.00000.00000			839.44	
265588	DEC 2020 ESP	NEA	11.0000.2181.0000.1.00000.00000			821.09	
302419	01/01/2021	PRINTED 092051	STATE DISBURSEMENT UNIT-	583.55			
265589	COTTON 1/1/2021		11.0000.2190.0000.1.00000.00000			258.55	
265589	COTTON 1/1/2021		11.0000.2190.0000.1.00000.00000			325.00	
302420	01/01/2021	PRINTED 092052	STATE DISBURSEMENT UNIT	187.50			
265594	FOLLOCK 1/1/21		11.0000.2190.0000.1.00000.00000			187.50	
302421	01/01/2021	PRINTED 092053	STATE DISBURSEMENT UNIT-I	227.50			
265593	LOGAN 1/1/21		11.0000.2190.0000.1.00000.00000			227.50	
302422	01/01/2021	PRINTED 090350	VRSCO	745.59			
265596	457b 010121 pay		20.0000.2141.0000.1.00000.00000			745.59	
302423	01/01/2021	PRINTED 090350	VRSCO	4,316.03			
265592	403B and roth 1/1/21		11.0000.2141.0000.1.00000.00000			763.53	
265592	403B and roth 1/1/21		20.0000.2141.0000.1.00000.00000			2,741.47	
265592	403B and roth 1/1/21		11.0000.2142.0000.1.00000.00000			413.53	
265592	403B and roth 1/1/21		20.0000.2142.0000.1.00000.00000			397.50	
302424	01/01/2021	PRINTED 090166	MINNESOTA CHILD SUPPORT P	276.88			
265595	LOGAN 1/1/21		11.0000.2190.0000.1.00000.00000			276.88	
302425	01/01/2021	PRINTED 092054	STATE DISBURSEMENT UNIT-I	108.00			
265591	DONALDSON 1/1/21		11.0000.2190.0000.1.00000.00000			108.00	
302426	01/06/2021	PRINTED 090170	P.E.E.R.S.	111.66			
265747	INV #267538		11.0000.2125.0000.1.00000.00000			111.66	
302427	01/06/2021	PRINTED 090170	P.E.E.R.S.	8,091.94			
265749	inv #268684		11.0000.2125.0000.1.00000.00000			7,129.72	
265749	inv #268684		20.0000.2125.0000.1.00000.00000			962.22	
302428	01/06/2021	PRINTED 090200	PUBLIC SCHOOL RETIREMENT	128,665.62			
265748	inv# 268685		11.0000.2120.0000.1.00000.00000			1,846.92	
265748	inv# 268685		20.0000.2120.0000.1.00000.00000			126,818.70	
302429	01/06/2021	PRINTED 090351	VISION BENEFITS OF AMERIC	5,414.40			
265604	VBAJAN2021		11.0000.2153.0000.1.00001.00000			5,414.40	
302430	01/06/2021	PRINTED 090350	VRSCO	3,305.67			
265746	457b&roth 1/1 bw pay		11.0000.2141.0000.1.00000.00000			558.08	
265746	457b&roth 1/1 bw pay		20.0000.2141.0000.1.00000.00000			2,622.59	



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	25.00 AMOUNT
265746	DOC	457b&roth 1/1 bw pay	INVOICE NO					
265746		457b&roth 1/1 bw pay	ACCOUNT					100.00
302431	01/06/2021	PRINTED 090350	VRSCO	26,551.08				
265745		403B&roth 1/1 BW Pay						3,608.95
265745		403B&roth 1/1 BW Pay						21,689.84
265745		403B&roth 1/1 BW Pay						266.79
265745		403B&roth 1/1 BW Pay						985.50
302432	01/06/2021	PRINTED 000713	TOMO DRUG TESTING	513.80				
265716		INV58880	11.2552.6417.0041.1.00000.00000					513.80
302433	01/06/2021	PRINTED 003117	KNUUTTILA, TIMOTHY DC PC	55.00				
265618		TESTS OCT19 #9348	11.2552.6417.0041.1.00000.00000					22.00
265619		TESTS JAN 2020 #9348	11.2552.6417.0041.1.00000.00000					33.00
302434	01/06/2021	PRINTED 002657	ADVANCE AUTO PARTS	115.93				
265656		5673035092245	11.2541.6411.0041.1.00088.00000					86.53
265657		5673035329711	11.2541.6411.0041.1.00088.00000					29.40
302435	01/06/2021	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	182.90				
265635		14QP1495	11.2541.6411.0041.1.00088.00000					15.93
265636		14QP1641	11.2541.6411.0041.1.00088.00000					18.55
265637		14QR2198	11.2541.6411.0041.1.00088.00000					40.32
265638		14QR2223	11.2541.6411.0041.1.00088.00000					40.32
265639		14QR2311	11.2541.6411.0041.1.00088.00000					67.78
302436	01/06/2021	PRINTED 000155	ARAWARK UNIFORM SERVICES	742.79				
265704		317040849	11.2552.6415.0041.1.00000.00000					173.67
265705		317092746	11.2552.6415.0041.1.00000.00000					173.67
265706		317066824	11.2552.6415.0041.1.00000.00000					198.57
265710		317072052	11.2541.6411.0043.1.00090.00000					196.88
302437	01/06/2021	PRINTED 000188	AT & T MOBILITY	1,311.23				
265608		287234287612X1223202	11.2512.6361.0057.1.00001.00000					43.23
265608		287234287612X1223202	11.2512.6361.0057.1.00001.00000					39.99
265608		287234287612X1223202	11.2213.6412.0084.1.00000.00110					33.24
265608		287234287612X1223202	11.2512.6361.0057.1.00001.00000					29.49
265608		287234287612X1223202	11.3911.6391.0092.1.00649.02018					29.49
265608		287234287612X1223202	11.2512.6361.0057.1.00001.00000					8.24
265608		287234287612X1223202	11.2541.6361.0043.1.00004.00000					43.23
265608		287234287612X1223202	11.2541.6361.0043.1.00004.00000					29.49
265608		287234287612X1223202	11.2311.6361.0050.1.00001.00000					43.23
265608		287234287612X1223202	11.3911.6391.0092.1.00649.02018					29.49
265608		287234287612X1223202	11.2512.6361.0057.1.00001.00000					43.23
265608		287234287612X1223202	11.3911.6391.0092.1.00649.02018					29.49
265608		287234287612X1223202	11.1151.6411.1060.1.00000.00000					29.49
265608		287234287612X1223202	11.2512.6361.0057.1.00001.00000					48.24
265608		287234287612X1223202	11.2512.6361.0057.1.00001.00000					29.49
265608		287234287612X1223202	11.2512.6361.0057.1.00001.00000					48.24



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265608	287234287612X1223202	INVOICE NO	ACCOUNT				29.49
265608	287234287612X1223202						AMOUNT
265608	287234287612X1223202						33.24
265608	287234287612X1223202						43.23
265608	287234287612X1223202						33.24
265608	287234287612X1223202						43.23
265608	287234287612X1223202						43.23
265608	287234287612X1223202						36.99
265608	287234287612X1223202						43.23
265608	287234287612X1223202						29.49
265608	287234287612X1223202						29.49
265608	287234287612X1223202						389.07
302438	01/06/2021	PRINTED 004670 AT&T		1,119.57			
265597	2528398503		11.2512.6361.0057.1.00001.00000				646.15
265598	9867138509		11.2512.6361.0057.1.00001.00000				473.42
302439	01/06/2021	PRINTED 000257 BEHRMANN COMPANY		305.98			
265631	107265		11.2541.6412.0043.1.00077.00000				
302440	01/06/2021	PRINTED 000298 BOLIN SERVICES INCORPORAT		181.25			
265694	1124489		11.2552.6414.0041.1.00000.00000				181.25
302441	01/06/2021	PRINTED 000319 BRAIN POP		175.00			
265714	US221803		11.1111.6411.4060.1.00000.00000				175.00
302442	01/06/2021	PRINTED 000355 BUSINESS CENTERS		93.55			
265613	152935		11.2323.6417.0050.1.00001.00000				93.55
302443	01/06/2021	PRINTED 000531 CRESCENT PARTS & EQUIPMEN		346.82			
265629	58360594-00		11.2541.6412.0043.1.00077.00000				192.60
265707	58360721-00		11.2541.6412.0043.1.00073.00000				154.22
302444	01/06/2021	PRINTED 000596 DELL INCORPORATED - DELL		2,048.15			
265625	10450071573		11.1131.6412.4210.1.00000.00000				2,048.15
302445	01/06/2021	PRINTED 000597 DELTA GASES		29.42			
265640	R1073812		11.1151.6411.1050.1.00060.00000				29.42
302446	01/06/2021	PRINTED 000641 DOOLEY'S FLORIST SHOP		45.00			
265646	41599		11.2552.6414.0041.1.00000.00000				45.00
302447	01/06/2021	PRINTED 001065 INDUSTRIAL SOAP COMPANY		4,410.00			
265715	1322383		11.2541.6411.0043.4.00000.10000				4,410.00
302448	01/06/2021	PRINTED 003483 IRON MOUNTAIN		170.00			
265611	DGRW823		11.2511.6416.0081.1.00000.00000				170.00
302449	01/06/2021	PRINTED 001166 KENNEDY FENCE		3,286.00			
265645	31095		11.2541.6332.0043.1.00082.00000				3,286.00



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302450	01/06/2021	PRINTED DOC	001218 LAKESHORE LEARNING MATER INVOICE NO ACCOUNT	71.47	AMOUNT		
265617	5282981220		11.1111.6411.4040.1.00000.00000		71.47		
302451	01/06/2021	PRINTED	005246 LASHLY & BAER PC	7,326.00			
265612	317583-0062		11.2311.6317.0050.1.00000.00000		7,326.00		
302452	01/06/2021	PRINTED	001250 LENSES UNLIMITED	147.50			
265616	90843		11.2541.6412.0043.1.00074.00000		147.50		
302453	01/06/2021	PRINTED	001278 LYNN BEAUCHAINE & ASSOC I	600.00			
265614	4TH QTR 2020		11.2511.6271.0050.1.00001.00000		600.00		
302454	01/06/2021	PRINTED	005449 MATH FITNESS LLC	2,200.00			
265609	104		11.1111.6319.4180.1.00061.00149		2,200.00		
302455	01/06/2021	PRINTED	001330 MEDNIK * RIVERBEND	706.00			
265610	W679055 IN		11.2541.6411.0043.1.00090.00000		706.00		
302456	01/06/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	344.60			
265692	X103067685 01		11.2541.6411.0041.1.00088.00000		344.60		
302457	01/06/2021	PRINTED	001530 OFFICE DEPOT	3,314.11			
265620	141695350001		11.2312.6412.0082.1.00000.00000		5.07		
265621	141695349001		11.2312.6412.0082.1.00000.00000		126.22		
265713	144617221001		11.1251.6411.0061.4.04160.00000		3,182.82		
302458	01/06/2021	PRINTED	001566 PARKWAY SCHOOL DISTRICT	2,396.68			
265624	101		11.2551.6344.0056.1.00000.00000		2,396.68		
302459	01/06/2021	PRINTED	001613 PIT CREW INC	24.00			
265626	87432		11.2541.6411.0041.1.00088.00000		24.00		
302460	01/06/2021	PRINTED	001698 REJIS COMMISSION	22.50			
265659	453219		11.2546.6310.0042.1.00000.00000		22.50		
302461	01/06/2021	PRINTED	001722 RITENOUR SCHOOL DISTRICT	215.00			
265627	2020 OCT AXEL TRANSP		11.2551.6344.0056.1.00000.00000		215.00		
302462	01/06/2021	PRINTED	002250 ROLLIE JOHNSON INC	392.10			
265628	007837		11.2541.6412.0043.1.00077.00000		392.10		
302463	01/06/2021	PRINTED	002525 SAM'S CLUB DIRECT	105.04			
265630	008924		11.3400.6411.0070.1.00004.00000		105.04		
302464	01/06/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	40.82			
265632	000017		11.1362.6411.1070.1.00053.00000		33.54		
265633	000016		11.1111.6411.0020.1.00000.00000		3.99		
265633	000016		11.1111.6412.0020.1.00000.00000		3.29		
302465	01/06/2021	PRINTED	001788 SCHOLASTIC INC	1,019.15			



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FOR: ALL

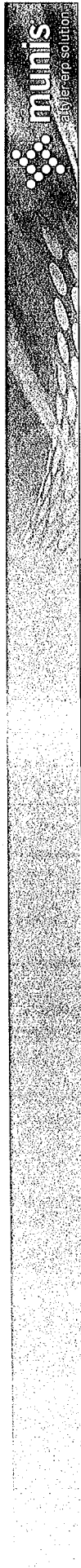
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265634	25973474	DOC	INVOICE NO	11.3912.6411.0061.4.00000.00000	637.65	AMOUNT	
265642	26194713			11.1251.6430.0061.4.04200.00000	381.50		
302466	01/06/2021	PRINTED	001823 SHAR PRODUCTS COMPANY	177.00			
265661	PI76143801019			11.1111.6411.4180.1.09305.00120	177.00		
302467	01/06/2021	PRINTED	002267 SISTAKEEPER EMPOWERMENT C	2,890.00			
265676	121520 GIRL CIRCLES			16.1491.6313.4180.1.09909.00931	2,890.00		
302468	01/06/2021	PRINTED	004560 SOUTHWEST FOODSERVICE EXC	119,814.36			
265644	20111120			11.2561.6360.0040.1.00000.00000	119,814.36		
302469	01/06/2021	PRINTED	001911 ST LOUIS AMERICAN NEWSPAP	236.50			
265647	89910			41.4051.6521.0043.1.00000.00718	236.50		
302470	01/06/2021	PRINTED	002904 ST LOUIS COLD STORAGE	36.00			
265711	42128			11.2561.6411.0040.1.00000.00000	36.00		
302471	01/06/2021	PRINTED	001935 ST LOUIS POST-DISPATCH LL	483.42			
265649	50697 1			41.4051.6521.0043.1.00000.00718	483.42		
302472	01/06/2021	PRINTED	001958 STAPLES ADVANTAGE	90.03			
265650	3459116199			11.3512.6411.4140.1.00000.35000	90.03		
302473	01/06/2021	PRINTED	001961 STARBEAM SUPPLY INC	444.00			
265651	400815 1			11.2514.6412.0050.1.00001.00000	150.00		
265652	401494			11.2514.6412.0050.1.00001.00000	294.00		
302474	01/06/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	19,470.36			
265606	LIFE INSURANCE 01.21			11.0000.2170.0000.1.00000.00000	2,336.44		
265606	LIFE INSURANCE 01.21			16.0000.2170.0000.1.00000.00000	14,408.07		
265606	LIFE INSURANCE 01.21			11.0000.2172.0000.1.00000.00000	2,725.85		
302475	01/06/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	69,147.99			
265605	SUNLIFE STOPLOSS01.2			11.0000.2154.0000.1.00001.00000	69,147.99		
302476	01/06/2021	PRINTED	003081 T-MOBILE USA INC	22,020.00			
265712	970335559 122120			11.2225.6361.0057.4.42400.99999	22,020.00		
302477	01/06/2021	PRINTED	002171 WENTZVILLE R-IV SCHOOL DI	609.12			
265653	2020 OCT TRANSPORT			11.2551.6344.0056.1.00000.00000	609.12		
302478	01/06/2021	PRINTED	002177 WESTPORT POOLS INC	58.00			
265655	100099			11.2541.6332.0043.1.00089.00000	58.00		
302479	01/06/2021	PRINTED	002208 WORLD WIDE TECHNOLOGY LLC	50,094.72			
265654	10244901			11.2512.6363.0057.1.00000.00000	50,094.72		
302480	01/06/2021	PRINTED	002446 MARGARET KOSTECKI	180.03			
265750	265750			11.3505.6343.7500.1.00000.00000	180.03		



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302481	01/13/2021	PRINTED DOC	090073 FAMILY SUPPORT PAYMENT CE INVOICE NO ACCOUNT	563.00			
265823		A KRIESER JAN 21	20.0000.2190.0000.1.00000.00000		563.00		
302482	01/13/2021	PRINTED	090074 FAMILY SUPPORT PAYMENT CE	233.90			
265827		L MILLER JAN 2021	20.0000.2190.0000.1.00000.00000		233.90		
302483	01/13/2021	PRINTED	090076 FAMILY SUPPORT PAYMENT CE	660.00			
265822		P JOHNSON JAN 21	20.0000.2190.0000.1.00000.00000		660.00		
302484	01/13/2021	PRINTED	090079 FAMILY SUPPORT PAYMENT CE	426.00			
265825		M MANNING JAN 21	20.0000.2190.0000.1.00000.00000		426.00		
302485	01/13/2021	PRINTED	090081 FAMILY SUPPORT PAYMENT CE	364.00			
265821		M ISRAEL JAN 21	20.0000.2190.0000.1.00000.00000		364.00		
302486	01/13/2021	PRINTED	090083 FAMILY SUPPORT PAYMENT CE	408.00			
265824		B LONG JAN 21	20.0000.2190.0000.1.00000.00000		408.00		
302487	01/13/2021	PRINTED	090088 FAMILY SUPPORT PAYMENT CE	300.00			
265828		S PRATHER JAN 21	20.0000.2190.0000.1.00000.00000		300.00		
302488	01/13/2021	PRINTED	090089 FAMILY SUPPORT PAYMENT CE	300.00			
265829		C WALLS JAN 21	20.0000.2190.0000.1.00000.00000		300.00		
302489	01/13/2021	PRINTED	090092 FAMILY SUPPORT PAYMENT CE	600.00			
265819		M FLETCHER JAN 21	20.0000.2190.0000.1.00000.00000		600.00		
302490	01/13/2021	PRINTED	090093 FAMILY SUPPORT PAYMENT CE	400.00			
265820		T HOWELL JAN 21	20.0000.2190.0000.1.00000.00000		400.00		
302491	01/13/2021	PRINTED	090096 FAMILY SUPPORT PAYMENT CE	233.90			
265826		L MILLER JAN 21	20.0000.2190.0000.1.00000.00000		233.90		
302492	01/13/2021	PRINTED	090102 INDIANA STATE CENTRAL COL	233.90			
265809		L MILLER JAN 21	20.0000.2190.0000.1.00000.00000		233.90		
302493	01/13/2021	PRINTED	090142 ECMC GA SERVICING PAYMENT	347.26			
265808		E WINSLOW JAN 21	20.0000.2190.0000.1.00000.00000		347.26		
302494	01/13/2021	PRINTED	090085 MIKE CLARK C/O MNEA	26,094.12			
265818		JAN CERT NEA DUES	20.0000.2181.0000.1.00000.00000		26,094.12		
302495	01/13/2021	PRINTED	000588 DEAF SERVICES	96.00			
265880		5367	11.1111.6411.0053.1.00000.00000		96.00		
302496	01/13/2021	PRINTED	002657 ADVANCE AUTO PARTS	226.39			
265854		5673100582683	11.2541.6411.0041.1.00088.00000		121.35		
265856		5673100582623	11.2541.6411.0041.1.00088.00000		116.19		
265857		5673100592875 CREDIT	11.2541.6411.0041.1.00088.00000		-11.15		



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302497	01/13/2021	PRINTED DOC	000066 AIRGAS MID AMERICA INVOICE NO ACCOUNT	102.10			AMOUNT
265859			9976285885 11.2552.6412.0041.1.00000.00000				102.10
302498	01/13/2021	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	132.34			
265863			14QR6702 11.2541.6411.0041.1.00088.00000				44.40
265864			14QR6715 11.2541.6411.0041.1.00088.00000				35.98
265865			14QR7133 11.2541.6411.0041.1.00088.00000				15.98
265866			14QS0319 11.2541.6411.0041.1.00088.00000				35.98
302499	01/13/2021	PRINTED	000071 ALARM 24	171.95			
265833			31362 41.4051.6521.0043.1.00006.00718				171.95
302500	01/13/2021	PRINTED	000172 ART'S LAWN MOWER SHOP	836.98			
265868			E922416 41.4051.6541.0043.1.00002.00718				515.00
265888			C098152A 11.2541.6412.0043.1.00082.00000				321.98
302501	01/13/2021	PRINTED	000187 AT & T LONG DISTANCE	384.75			
265709			809477134 NOV2020 11.2541.6361.0043.1.00004.00000				384.75
302502	01/13/2021	PRINTED	000188 AT & T MOBILITY	4,103.35			
265607			287263177854X123202 11.3201.6411.0087.1.00641.00956				39.92
265607			287263177854X123202 11.2541.6361.0043.1.00004.00000				4,063.43
302503	01/13/2021	PRINTED	004670 AT&T	3,732.16			
265708			7435539505 11.2541.6361.0043.1.00003.00000				3,732.16
302504	01/13/2021	PRINTED	004207 BACKGROUND INVESTIGATION	408.45			
265796			FER001010121-1 11.2323.6417.0050.1.00001.00000				408.45
302505	01/13/2021	PRINTED	000241 BATTERIES PLUS BULBS	1,041.40			
265834			P35302953 11.2541.6412.0043.1.00082.00000				453.60
265835			P35347341 11.2541.6412.0043.1.00082.00000				86.00
265836			P35384024 11.2541.6412.0043.1.00082.00000				501.80
302506	01/13/2021	PRINTED	000298 BOLIN SERVICES INCORPORAT	99.00			
265861			1125382 11.2552.6414.0041.1.00000.00000				99.00
302507	01/13/2021	PRINTED	000300 BOMMARITO FORD	14.18			
265799			399904FOWG 11.2552.6414.0041.1.00000.00000				14.18
302508	01/13/2021	PRINTED	000325 BRENCO CORPORATION	750.00			
265844			033755 11.2541.6332.0043.1.00077.00000				750.00
302509	01/13/2021	PRINTED	000330 BRINKS INCORPORATED	340.73			
265806			3745098 11.2321.6319.0081.1.00000.00000				60.28
265832			11431674 11.2321.6319.0081.1.00000.00000				280.45
302510	01/13/2021	PRINTED	000363 BYLORBRITT	506.00			
265779			192 11.3400.6331.0070.1.00004.00000				506.00



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FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302511	01/13/2021	PRINTED DOC	000382 CAPITAL ONE PUBLIC FUNDIN INVOICE NO ACCOUNT	43,672.88			
265791	01/13/2021	PRINTED	0006718139		43,672.88		
302512	01/13/2021	PRINTED	005440 LAMP	324.33			
265882	01/13/2021	PRINTED	210106C		178.08		
265883	01/13/2021	PRINTED	74077		146.25		
302513	01/13/2021	PRINTED	002449 CHARTER COMMUNICATIONS	216.00			
265872	01/13/2021	PRINTED	0354027011021		216.00		
302514	01/13/2021	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	749.25			
265837	01/13/2021	PRINTED	0297973-IN		749.25		
302515	01/13/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	6,236.90			
265838	01/13/2021	PRINTED	58360715-00		327.00		
265873	01/13/2021	PRINTED	58360739-00		5,909.90		
302516	01/13/2021	PRINTED	005356 DAIKIN TMI LLC	2,729.88			
265839	01/13/2021	PRINTED	36928		2,265.00		
265840	01/13/2021	PRINTED	36936		330.88		
265841	01/13/2021	PRINTED	7283		134.00		
302517	01/13/2021	PRINTED	000586 DNT LEASING A PROGRAM OF	7,641.46			
265843	01/13/2021	PRINTED	70826467		160.00		
265845	01/13/2021	PRINTED	70838033		6,483.26		
265845	01/13/2021	PRINTED	70838033		998.20		
302518	01/13/2021	PRINTED	000596 DELL INCORPORATED - DELL	543,530.13			
264312	01/13/2021	PRINTED	10433774460		543,530.13		
302519	01/13/2021	PRINTED	000677 ED BOENKER & SONS INC.	2,400.00			
265789	01/13/2021	PRINTED	21086		2,400.00		
302520	01/13/2021	PRINTED	000716 ENERGY PETROLEUM COMPANY	912.75			
265862	01/13/2021	PRINTED	31242545		912.75		
302521	01/13/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	13.25			
265848	01/13/2021	PRINTED	8092697		13.25		
302522	01/13/2021	PRINTED	000961 HANDYMAN HARDWARE	573.34			
265663	01/13/2021	PRINTED	111315		25.17		
265664	01/13/2021	PRINTED	111515		3.14		
265665	01/13/2021	PRINTED	112121		6.74		
265666	01/13/2021	PRINTED	112662		40.45		
265667	01/13/2021	PRINTED	113105		10.39		
265668	01/13/2021	PRINTED	113176		31.78		
265669	01/13/2021	PRINTED	113194		9.40		
265670	01/13/2021	PRINTED	113195		14.39		
265671	01/13/2021	PRINTED	113293		2.13		



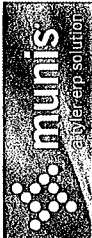
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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
265672	01/13/2021	DOC	PRINTED 000961 HANDYMAN HARDWARE	113363	41.2541.6542.0043.1.00000.00718					1.44
					ACCOUNT					
265673				113368	41.2541.6542.0043.1.00000.00718					2.32
265674				113385	11.2541.6412.0043.1.00086.00000					14.38
265675				113421	11.2541.6412.0043.1.00073.00000					12.58
265677				113427	11.2541.6412.0043.1.00076.00000					46.75
265678				113435	11.2541.6412.0043.1.00074.00000					50.43
265679				113441	11.2541.6412.0043.1.00077.00000					6.28
265680				113446	11.2541.6412.0043.1.00076.00000					59.38
265681				113460	11.2541.6412.0043.1.00077.00000					40.49
265682				113470	11.2541.6412.0043.1.00086.00000					89.81
265683				113473	11.2541.6412.0043.1.00086.00000					90.09
265684				113490	11.2541.6412.0043.1.00077.00000					2.32
265685				113491	11.2541.6412.0043.1.00082.00000					7.19
265686				113502	11.2541.6412.0043.1.00074.00000					6.29
302523	01/13/2021	PRINTED	000961 HANDYMAN HARDWARE			408.96				
					41.2541.6542.0043.1.00000.00718					23.44
265599				303302	11.2541.6412.0043.1.00077.00000					7.18
265600				303460	11.2541.6412.0043.1.00077.00000					33.27
265601				303467	11.2541.6412.0043.1.00082.00000					8.96
265602				303479	11.2541.6412.0043.1.00082.00000					8.81
265603				303514	40.2561.6541.0040.1.00000.00000					10.93
265687				300389	11.2541.6412.0043.1.00074.00000					38.68
265688				300712	11.2541.6412.0043.1.00074.00000					26.06
265689				300941	11.2541.6412.0043.1.00074.00000					10.79
265690				302127	11.2541.6412.0043.1.00074.00000					67.81
265695				302233	11.2541.6412.0043.1.00082.00000					56.67
265696				302234	11.2541.6412.0043.1.00082.00000					23.33
265697				302462	11.2541.6412.0043.1.00074.00000					1.32
265698				302488	11.2541.6412.0043.1.00074.00000					51.94
265699				303183	41.4051.6541.0043.1.01000.00718					16.46
265700				303296	40.2561.6541.0040.1.00000.00000					3.99
265701				303303	11.2541.6412.0043.1.00072.00000					10.34
265702				303596	11.2541.6412.0043.1.00086.00000					8.98
265703				303650	11.2541.6412.0043.1.00086.00000					
302524	01/13/2021	PRINTED	001016 HILLYARD / ST. LOUIS			706.68				
					11.2541.6411.0043.4.00000.10000					706.68
265798				604195630						
302525	01/13/2021	PRINTED	003232 INSIGHT PUBLIC SECTOR INC			565.50				
					11.2512.6411.0057.1.00000.00000					565.50
265801				1100796512						
302526	01/13/2021	PRINTED	001079 IDN H HOFFMAN			226.56				
					11.2541.6412.0043.1.00076.00000					70.56
265850				5151269-00	11.2541.6412.0043.1.00076.00000					156.00
265885				5153255-00						
302527	01/13/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O			278.85				
					11.1111.6411.0053.1.00000.00000					278.85
265881				3658						
302528	01/13/2021	PRINTED	001122 JOHNSTONE SUPPLY			66.73				
					11.2541.6412.0043.1.00077.00000					66.73
265851				2139311						



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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302529	01/13/2021	PRINTED DOC	005488 JOURNEYED COM INC INVOICE NO ACCOUNT	1,918.50			
265852	10413587		11.2512.6411.0057.1.00000.00000				1,918.50
302530	01/13/2021	PRINTED	001218 LAKESHORE LEARNING WATERI	487.02			
265786	4730911220		11.3512.6411.0007.1.00003.00000				487.02
302531	01/13/2021	PRINTED	001250 LENSES UNLIMITED	73.75			
265853	90919		11.2541.6412.0043.1.00074.00000				73.75
302532	01/13/2021	PRINTED	001251 LEON UNIFORM COMPANY INC	39.98			
265783	514293		11.2546.6411.0042.1.00000.00000				39.98
302533	01/13/2021	PRINTED	004138 MARCO TECHNOLOGIES LLC	10,672.50			
265805	INV8319789		11.2544.6332.0043.1.00405.00000				10,672.50
302534	01/13/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	13,709.97			
265717	003 32679 -3		11.2541.6335.0050.1.00051.00000				65.84
265718	116 000 2 -0		11.2541.6335.3010.1.00000.00000				30.84
265719	115 9853 -9		11.2541.6335.3010.1.00000.00000				1,748.64
265720	0370 452 -5		11.2542.6335.4010.1.00000.00000				3,721.68
265721	037 0477 -2		11.2541.6335.3000.1.00011.00000				130.84
265722	0209 727 -7		11.2542.6335.4020.1.00000.00000				70.84
265723	016564 7 -9		11.2542.6335.4040.1.00000.00000				65.84
265724	003 252 1 -7		11.2542.6335.4060.1.00000.00000				195.84
265725	037 1056 -3		11.2542.6335.4080.1.00000.00000				710.84
265726	016 492 3 -5		11.2542.6335.1080.1.00000.00000				95.84
265727	036 9366 -0		11.2541.6335.3030.1.03030.00000				1,080.93
265728	047 572 3 -3		11.2541.6335.3050.1.03050.00000				270.84
265729	016 5100 -9		11.2541.6335.3050.1.03050.00000				90.84
265730	020 982 0 -0		11.2542.6335.4160.1.00000.00000				40.84
265731	037 075 6 -9		11.2542.6335.4180.1.00000.00000				50.84
265732	024 7858 -4		11.2542.6335.4190.1.00000.00000				255.84
265733	016 5099 -3		11.2542.6335.4210.1.00000.00000				55.84
265734	0210 2 62 -2		11.2542.6335.4200.1.00000.00000				70.84
265735	020 983 2 -5		11.2541.6335.0020.1.00055.00000				55.84
265736	0544 679 -4		11.2541.6335.0009.1.00000.00000				305.84
265737	036 9329 -8		11.2541.6335.1050.1.01050.00000				2,530.84
265738	043 975 3 -5		11.2541.6335.1050.1.01050.00000				1,110.84
265740	003 2604 -1		11.2542.6335.4240.1.00000.00000				70.84
265741	0032 420 -2		11.2541.6335.4260.1.00000.00000				80.84
265742	0209 784 -8		11.2542.6335.4280.1.00000.00000				80.84
265743	0369 335 -5		11.2542.6335.4320.1.00000.00000				664.40
265744	037 0866 -6		11.2542.6335.4340.1.00000.00000				55.84
302535	01/13/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	188.54			
265751	X103067702 01		11.2541.6411.0041.1.00088.00000				188.54
302536	01/13/2021	PRINTED	001368 MISSOURI AMERICAN WATER	15,750.54			
265754	1017= 220017054014		11.2541.6335.3010.1.00000.00000				10.70



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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265755	1017-	210014186908	11.2542.6335.4010.1.00000.00000				
DOC	INVOICE NO	ACCOUNT	AMOUNT				
265756	1017=	210013873360	11.2541.6335.3000.1.00011.00000				131.79
265757	1017=	210011889802	11.2542.6335.4020.1.00000.00000				62.67
265758	1017	210013902879	11.2542.6335.4040.1.00000.00000				53.76
265759	1017	21001043685 4	11.2541.6335.0070.1.00000.00000				20.29
265760	1017	2100134542 2 6	11.2542.6335.4060.1.00000.00000				168.96
265761	1017	2100113571 2 1	11.2542.6335.4080.1.00000.00000				195.72
265762	1017	2100137 03621	11.2542.6335.4080.1.00000.00000				79.79
265763	1017	21001330382 3	11.2542.6335.4140.1.00000.00000				77.00
265764	1017	21001370479 2	11.2541.6335.3050.1.03050.00000				108.31
265765	1017	21001376510 0	11.2541.6335.3050.1.03050.00000				104.85
265766	1017	2100117 49522	11.2542.6335.4160.1.00000.00000				40.97
265767	1017	21001037814 9	11.2542.6335.4180.1.00000.00000				45.52
265769	1017	2100137 6504 9	11.2542.6335.4210.1.00000.00000				395.92
265770	1017	2100137 02772	11.2541.6335.0020.1.00055.00000				83.15
265771	1017	21000 960 9591	11.2541.6335.0009.1.00000.00000				273.93
265772	1017	21000 9609478	11.2541.6335.0009.1.00000.00000				45.44
265773	1017	22000506038 2	11.2541.6335.1070.1.01070.00000				44.09
265774	1017	2100143 96941	11.2541.6335.1070.1.01070.00000				532.98
265775	1017	2100161 0048 1	11.2541.6335.1060.1.01060.00000				829.25
265776	1017	21001369 1414	11.2542.6335.4240.1.00000.00000				78.16
265777	1017	2100147 42544	11.2541.6335.4260.1.00000.00000				57.75
265778	1017	2200170 54045	11.2541.6335.3010.1.00000.00000				247.26
302537	01/13/2021	PRINTED 002354 MUSIC & ARTS	382.00				
265752	INV25145346	40.2542.6542.0050.1.00000.00000					382.00
302538	01/13/2021	PRINTED 005437 IPEG	7,983.00				
265788	51061068-00	11.3711.6411.0068.4.42400.10000					7,983.00
302539	01/13/2021	PRINTED 001613 PIT CREW INC	96.00				
265780	87341	11.2541.6411.0041.1.00088.00000					24.00
265781	87579	11.2541.6411.0041.1.00088.00000					24.00
265782	87598	11.2541.6411.0041.1.00088.00000					24.00
265784	087611	11.2541.6411.0041.1.00088.00000					24.00
302540	01/13/2021	PRINTED 001624 PLUMBERS SUPPLY CO	378.11				
265794	4203741	11.2514.6412.0050.1.00001.00000					300.45
265842	4212316	11.2541.6412.0043.1.00077.00000					77.66
302541	01/13/2021	PRINTED 001051 WASTE CONNECTIONS OF MISS	4,686.69				
265874	1988520	11.2541.6336.0043.1.00099.00000					1,214.00
265875	2064091	11.2541.6336.0043.1.00099.00000					1,724.83
265877	2064097	11.2541.6336.0043.1.00099.00000					1,167.86
265878	2064092	11.2541.6336.0043.1.00099.00000					580.00
302542	01/13/2021	PRINTED 002525 SAM'S CLUB DIRECT	193.02				
265802	000120	11.3400.6411.0070.1.00004.00000					193.02
302543	01/13/2021	PRINTED 002528 SAM'S CLUB DIRECT	49.05				

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265803	005512		11.2561.6471.0040.1.00000.00000				49.05
302544	01/13/2021	PRINTED 002536 DOC INVOICE NO	SAM'S CLUB DIRECT ACCOUNT	85.00			AMOUNT
265785	999999	102320	11.2112.6411.0056.1.04107.00000				85.00
302545	01/13/2021	PRINTED 001822 113409	SHAPIRO METAL SUPPLY 11.2541.6412.0043.1.00086.00000	280.30			253.00
265846			11.2541.6412.0043.1.00082.00000				27.30
265847							
302546	01/13/2021	PRINTED 001836 5760-9	SHERWIN-WILLIAMS 11.2541.6412.0043.1.00071.00000	538.47			155.91
265658			11.2541.6412.0043.1.00071.00000				147.79
265660		5838-3					234.77
265662		0891-5	11.2541.6412.0043.1.00071.00000				
302547	01/13/2021	PRINTED 004946 0121=2001634	SOCKET TELECOM LLC 11.2512.6361.0057.1.00001.00000	761.05			761.05
265793							
302548	01/13/2021	PRINTED 005075 INV210637	ESS SOUTH CENTRAL LLC 11.1111.6391.4040.1.00690.00000	12,178.40			331.50
265886			11.1111.6391.4060.1.00690.00000				132.60
265886			11.1111.6391.4140.1.00690.00000				397.80
265886			11.1111.6391.4160.1.00690.00000				1,021.80
265886			11.1111.6391.4180.1.00690.00000				132.60
265886			11.1111.6391.4190.1.00690.00000				132.60
265886			11.1111.6391.4200.1.00690.00000				66.30
265886			11.1111.6391.4260.1.00690.00000				795.60
265886			11.1111.6391.4320.1.00690.00000				464.10
265886			11.1131.6391.3010.1.00690.00000				132.60
265886			11.1131.6391.3030.1.00690.00000				1,456.00
265886			11.1131.6391.3050.1.00690.00000				994.50
265886			11.1131.6391.4210.1.00690.00000				663.00
265886			11.1131.6391.4340.1.00690.00000				1,297.40
265886			11.1151.6391.1050.1.00690.00000				2,574.00
265886			11.1151.6391.1070.1.00690.00000				1,456.00
265887			11.1151.6391.1070.1.00690.00000				130.00
302549	01/13/2021	PRINTED 001911 89981	ST LOUIS AMERICAN NEWSPAP 11.2633.6362.0044.1.00000.00231	632.87			632.87
265797							
302550	01/13/2021	PRINTED 001917 0523163 IN	ST LOUIS BOILER SUPPLY CO 11.2541.6412.0043.1.00077.00000	263.00			263.00
265849							
302551	01/13/2021	PRINTED 002904 42147	ST LOUIS COLD STORAGE 11.2561.6411.0040.1.00000.00000	270.00			270.00
265753							
302552	01/13/2021	PRINTED 001935 52302 1	ST LOUIS POST-DISPATCH LLC 11.2541.6411.0043.4.00000.10000	407.88			407.88
265858							
302553	01/13/2021	PRINTED 001961 401870	STARBEAM SUPPLY INC 11.2541.6412.0043.1.00074.00000	556.58			245.48
265867							



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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265869	01/13/2021	401815	11.2541.6412.0043.1.00074.00000				311.10
302554	01/13/2021	PRINTED 001989 SURETY REFRIGERATION SERV DOC INVOICE NO	ACCOUNT	222.00			AMOUNT
265870	01/13/2021	71334	16.1400.6419.1050.1.09001.00000				222.00
302555	01/13/2021	PRINTED 090068 BESSINE WALTERBACH, LLP C LEGGET JAN 21	20.0000.2190.0000.1.00000.00000	717.02			717.02
302556	01/13/2021	PRINTED 090400 DIANA S DAUGHERTY, CHAPTE L CALHOUN JAN 21	20.0000.2190.0000.1.00000.00000	400.00			400.00
302557	01/13/2021	PRINTED 090401 DIANA S DAUGHERTY, CHAPTE N POWELL JAN 21	20.0000.2190.0000.1.00000.00000	425.00			425.00
302558	01/13/2021	PRINTED 090402 DIANA S DAUGHERTY, CHAPTE K LOVE JAN 21	20.0000.2190.0000.1.00000.00000	135.00			135.00
302559	01/13/2021	PRINTED 090403 DIANA S DAUGHERTY, CHAPTE N BLANTON JAN 21	20.0000.2190.0000.1.00000.00000	555.00			555.00
302560	01/13/2021	PRINTED 090405 DIANA S DAUGHERTY, CHAPTE F GREEN JAN 21	20.0000.2190.0000.1.00000.00000	840.00			840.00
302561	01/13/2021	PRINTED 090406 DIANA S DAUGHERTY, CHAPTE T HOWELL JAN 21	20.0000.2190.0000.1.00000.00000	450.00			450.00
302562	01/13/2021	PRINTED 090407 DIANA S DAUGHERTY, CHAPTE J WILLIAMS JAN 21	20.0000.2190.0000.1.00000.00000	1,020.00			1,020.00
302563	01/13/2021	PRINTED 090408 JOYCE BRADLEY BABIN, TRUS F WILLIAMS JAN 21	20.0000.2190.0000.1.00000.00000	1,303.00			1,303.00
302564	01/13/2021	PRINTED 090157 OFFICE OF CHILD SUPPORT E F WILLIAMS JAN 21	20.0000.2190.0000.1.00000.00000	820.31			820.31
302565	01/15/2021	PRINTED 092010 FAMILY SUPPORT PAYMENT CE PENDILTON JAN21	11.0000.2190.0000.1.00000.00000	508.30			100.00 408.30
302566	01/15/2021	PRINTED 092011 FAMILY SUPPORT PAYMENT CE JACKSON JAN21	11.0000.2190.0000.1.00000.00000	621.00			621.00
302567	01/15/2021	PRINTED 092012 FAMILY SUPPORT PAYMENT CE FERGUSON JAN21	11.0000.2190.0000.1.00000.00000	550.00			550.00
302568	01/15/2021	PRINTED 092015 FAMILY SUPPORT PAYMENT CE JAMES JAN 21	11.0000.2190.0000.1.00000.00000	262.00			262.00
302569	01/15/2021	PRINTED 092016 FAMILY SUPPORT PAYMENT CE LYNOM JAN21	11.0000.2190.0000.1.00000.00000	350.00			350.00



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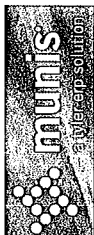
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302570	01/15/2021	PRINTED DOC	092018 FAMILY SUPPORT PAYMENT CE INVOICE NO	467.00			
265912			MILLER JAN21				467.00
302571	01/15/2021	PRINTED	092019 FAMILY SUPPORT PAYMENT CE	620.00			
265910			SEAWOOD JAN21				400.00
265910			SEAWOOD JAN21				220.00
302572	01/15/2021	PRINTED	092021 FAMILY SUPPORT PAYMENT CE	1,044.97			
265897			WATSON JAN 21				81.35
265897			WATSON JAN 21				232.84
265897			WATSON JAN 21				730.78
302573	01/15/2021	PRINTED	090144 MDHE	13.84			
265913			MCGUIRE JAN21				13.84
302574	01/15/2021	PRINTED	090144 MDHE	189.92			
265922			EASLEY JAN21				189.92
302575	01/15/2021	PRINTED	090144 MDHE	255.90			
265923			COTTON JAN21				255.90
302576	01/15/2021	PRINTED	090085 MIKE CLARK C/O MNEA	1,682.22			
265926			ESP NEA JAN21				821.09
265926			ESP NEA JAN21				861.13
302577	01/15/2021	PRINTED	090170 P.E.E.R.S.	130,599.58			
265892			inv268783 121820 bw				128,768.60
265892			inv268783 121820 bw				1,830.98
302578	01/15/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	593,154.54			
265891			inv268784 &inv268785				5,376.54
265891			inv268784 &inv268785				587,778.00
302579	01/15/2021	PRINTED	090238 ST LOUIS COUNTY CIRCUIT C	218.34			
265927			MCGUIRE PD IN FULL				218.34
302580	01/15/2021	PRINTED	092051 STATE DISBURSEMENT UNIT-	583.55			
265896			COTTON 1/15/21				258.55
265896			COTTON 1/15/21				325.00
302581	01/15/2021	PRINTED	092052 STATE DISBURSEMENT UNIT	187.50			
265893			POLLOCK 1/15/21				187.50
302582	01/15/2021	PRINTED	092053 STATE DISBURSEMENT UNIT-I	227.50			
265894			LOGAN 1/15/21				227.50
302583	01/15/2021	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	725.00			
265915			JARVIS JAN21				725.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302584	01/15/2021	PRINTED 092013 DOC INVOICE NO	FAMILY SUPPORT PAYMENT CE ACCOUNT	424.00			
265920		GLOVER JAN21	11.0000.2190.0000.1.00000.00000		424.00		
302585	01/15/2021	PRINTED 092024	FAMILY SUPPORT PAYMENT CE	57.00			
265919		GREENLEE JAN21	11.0000.2190.0000.1.00000.00000		57.00		
302586	01/15/2021	PRINTED 092025	FAMILY SUPPORT PAYMENT CE	562.50			
265925		BROWN JAN21	11.0000.2190.0000.1.00000.00000		562.50		
302587	01/15/2021	PRINTED 090165	MARYLAND CHILD SUPPORT AC	150.00			
265918		HORTON JAN21	11.0000.2190.0000.1.00000.00000		150.00		
302588	01/15/2021	PRINTED 090166	MINNESOTA CHILD SUPPORT P	276.88			
265831		LOGAN 1/15/21	11.0000.2190.0000.1.00000.00000		276.88		
302589	01/15/2021	PRINTED 092054	STATE DISBURSEMENT UNIT-I	108.00			
265895		DONALDSON 1/15/21	11.0000.2190.0000.1.00000.00000		108.00		
302590	01/20/2021	PRINTED 090200	PUBLIC SCHOOL RETIREMENT	78.08			
266100		inv266744 20/21	20.0000.2120.0000.1.00000.00000		78.08		
302591	01/20/2021	PRINTED 090052	CIRCUIT CLERK OF ST. CHAR	17.33			
266105		T REYNOLDS COURT FEE	20.0000.2190.0000.1.00000.00000		17.33		
302592	01/20/2021	PRINTED 090340	UNITED WAY OF GREATER SAI	360.78			
266101		Dec 2020	11.0000.2175.0000.1.00000.00000		105.68		
266101		Dec 2020	20.0000.2175.0000.1.00000.00000		255.10		
302593	01/20/2021	PRINTED 090350	VRSCO	4,115.01			
266102		457b & roth 1/15/21	11.0000.2141.0000.1.00000.00000		458.08		
266102		457b & roth 1/15/21	20.0000.2141.0000.1.00000.00000		3,531.93		
266102		457b & roth 1/15/21	11.0000.2142.0000.1.00000.00000		25.00		
266102		457b & roth 1/15/21	20.0000.2142.0000.1.00000.00000		100.00		
302594	01/20/2021	PRINTED 090350	VRSCO	30,878.65			
266103		403B & roth 1/15/21	11.0000.2141.0000.1.00000.00000		4,372.48		
266103		403B & roth 1/15/21	20.0000.2141.0000.1.00000.00000		24,431.31		
266103		403B & roth 1/15/21	11.0000.2142.0000.1.00000.00000		691.86		
266103		403B & roth 1/15/21	20.0000.2142.0000.1.00000.00000		1,383.00		
302595	01/20/2021	PRINTED 000713	TOMO DRUG TESTING	395.00			
265889		INV59680	11.2552.6417.0041.1.00000.00000		328.00		
266097		INV60117	11.2552.6417.0041.1.00000.00000		67.00		
302596	01/20/2021	PRINTED 001523	NUCO2 LLC	274.53			
266091		65362754	11.2541.6332.0043.1.00089.00000		274.53		
302597	01/20/2021	PRINTED 004356	PARKER + LYNCH	3,291.50			
265931		11685322	11.2525.6319.0081.1.00000.00000		1,441.50		
266031		11715672	11.2525.6319.0081.1.00000.00000		1,850.00		



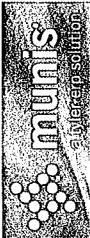
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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302598	01/20/2021	PRINTED	AL'S AUTOMOTIVE SUPPLY	003491	11.2541.6411.0041.1.00088.00000	90.08			
		DOC			11.2541.6411.0041.1.00088.00000				
		266055	14QS8984 CREDIT A		11.2541.6411.0041.1.00088.00000				
		266056	14QS8984 CREDIT B		11.2541.6411.0041.1.00088.00000				
		266087	14QS8056		11.2541.6411.0041.1.00088.00000				
		266088	14QT1790		11.2541.6411.0041.1.00088.00000				
		266089	14QT4121		11.2541.6411.0041.1.00088.00000				
302599	01/20/2021	PRINTED	ALARM 24	000071	41.4051.6521.0043.1.00006.00718	225.00			
		265994	31811		41.4051.6521.0043.1.00006.00718				
		265995	31809		41.4051.6521.0043.1.00006.00718				
		265996	31810		41.4051.6521.0043.1.00006.00718				
302600	01/20/2021	PRINTED	AMEREN MISSOURI	000099	11.2541.6418.3010.1.00000.00000	50,832.20			
		265966	4924311 127		11.2541.6418.3010.1.00000.00000				
		265967	4105008 014		11.2542.6481.4010.1.00000.00000				
		265968	706 3313 110		11.2542.6481.4010.1.00000.00000				
		265969	916000 58 1 0		11.2542.6481.4020.1.00000.00000				
		265970	974 000 871 8		11.2541.6481.3000.1.00011.00000				
		265971	66034001 1 8		11.2542.6481.4040.1.00000.00000				
		265972	338431 5 12 1		11.2542.6481.4060.1.00000.00000				
		265973	126 000 381 8		11.2542.6481.4140.1.00000.00000				
		265974	13 24319 11 6		11.2542.6481.4140.1.00000.00000				
		265975	806 000 5813		11.2541.6481.3050.1.03050.00000				
		265976	7060 005 716		11.2541.6481.3050.1.03050.00000				
		265977	311 2408 115		11.2541.6481.3050.1.03050.00000				
		265978	6 951400111		11.2542.6481.4160.1.00000.00000				
		265979	3 729 096 006		11.2542.6481.4210.1.00000.00000				
		265980	1 9743 12115		11.2541.6481.0020.1.00055.00000				
		265981	2 974 312 114		11.2541.6481.0020.1.00055.00000				
		265982	3 9743 12113		11.2541.6481.0020.1.00055.00000				
		265983	4 974 312112		11.2541.6481.0020.1.00055.00000				
		265984	1 099 031004		11.2542.6481.4200.1.00000.00000				
		265985	3 931 401115		11.2541.6481.0000.1.00059.00000				
		265986	0 758 303114		11.2541.6481.1050.1.01050.00000				
		265987	1 758 303113		11.2541.6481.1050.1.01050.00000				
		265988	9 658 303117		11.2541.6481.1050.1.01050.00000				
		265989	1 534 310119		11.2541.6481.0041.1.00061.00000				
		265990	2 534 310118		11.2541.6481.0041.1.00061.00000				
		265991	2 789 153001		11.2542.6481.4280.1.00000.00000				
		265992	8 009 300117		11.2542.6481.4320.1.00000.00000				
		266078	2840008 01 8		11.2541.6481.1050.1.01050.00000				
		266079	774 000 7 4 1 8		11.2541.6481.1050.1.01050.00000				
		266080	0840 1177 16		11.2542.6481.4320.1.00000.00000				
302601	01/20/2021	PRINTED	ARAMARK UNIFORM SERVICES	000155	11.2552.6415.0041.1.00000.00000	198.57			
		265929	317118713		11.2552.6415.0041.1.00000.00000				
302602	01/20/2021	PRINTED	ARTHUR J. GALLAGHER RISK	000170	11.2541.6351.0050.1.00000.00000	52,444.00			
		265997	3701656		11.2541.6351.0050.1.00000.00000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302603	01/20/2021	PRINTED	000183 AT & T MISSOURI CWOTS DEP	16,756.53				
	DOC	INVOICE NO	ACCOUNT					
265965	314A6799602124	DEC-	11.2541.6361.0043.1.00004.00000					16,756.53
302604	01/20/2021	PRINTED	000188 AT & T MOBILITY	92.65				92.65
265958	287292011188X012021		11.2512.6361.0057.1.00001.00000					
302605	01/20/2021	PRINTED	004670 AT&T	1,124.66				
265963	8253129502		11.2512.6361.0057.1.00001.00000					465.96
265964	7521019502		11.2512.6361.0057.1.00001.00000					658.70
302606	01/20/2021	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS	29,043.77				
265924	9260934		11.2541.6482.3010.1.00000.00000					1,358.19
265924	9260934		11.2541.6482.3010.1.00000.00000					54.92
265924	9260934		11.2541.6482.3010.1.00000.00000					51.36
265924	9260934		11.2541.6482.1060.1.01060.00000					710.20
265924	9260934		11.2542.6482.4020.1.00000.00000					112.30
265924	9260934		11.2541.6482.1050.1.01050.00000					4,292.19
265924	9260934		11.2541.6482.3050.1.03050.00000					1,040.07
265924	9260934		11.2542.6482.4040.1.00000.00000					590.04
265924	9260934		11.2541.6482.3050.1.03050.00000					126.50
265924	9260934		11.2541.6482.3030.1.03030.00000					356.70
265924	9260934		11.2542.6482.1050.1.01050.00000					95.60
265924	9260934		11.2542.6482.1080.1.00000.00000					657.58
265924	9260934		11.2542.6482.4210.1.00000.00000					3,222.04
265924	9260934		11.2542.6482.4060.1.00000.00000					448.27
265924	9260934		11.2542.6482.4320.1.00000.00000					1,827.21
265924	9260934		11.2542.6482.4240.1.00000.00000					211.85
265924	9260934		11.2541.6482.3050.1.03050.00000					387.75
265924	9260934		11.2542.6482.4010.1.00000.00000					854.68
265924	9260934		11.2542.6482.4180.1.00000.00000					443.77
265924	9260934		11.2541.6482.0050.1.00051.00000					435.01
265924	9260934		11.2542.6482.4080.1.00000.00000					516.47
265924	9260934		11.2542.6482.4190.1.00000.00000					712.48
265924	9260934		11.2541.6482.4260.1.00061.00000					465.92
265924	9260934		11.2541.6482.1070.1.01070.00000					462.51
265924	9260934		11.2542.6482.4200.1.00000.00000					5,948.63
265924	9260934		11.2541.6482.3000.1.00011.00000					599.68
265924	9260934		11.2542.6482.4280.1.00000.00000					629.88
265924	9260934		11.2542.6482.4140.1.00000.00000					429.05
265924	9260934		11.2542.6482.4340.1.00000.00000					470.57
265924	9260934		11.2542.6482.4160.1.00000.00000					589.96
265924	9260934		11.2541.6482.0020.1.00055.00000					589.74
265924	9260934		11.2541.6482.0039.1.00065.00000					158.34
302607	01/20/2021	PRINTED	000241 BATTERIES PLUS BULBS	207.60				207.60
266009	P35521262		41.4051.6521.0043.1.00006.00718					
302608	01/20/2021	PRINTED	000289 BLICK ART MATERIALS	257.76				



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266052	5462163		11.1151.6411.1070.1.00011.00000		257.76		
302609	01/20/2021	PRINTED 000298 DOC INVOICE NO	BOLIN SERVICES INCORPORAT ACCOUNT	121.50	AMOUNT		
266050	1125991		11.2552.6414.0041.1.00000.00000		121.50		
302610	01/20/2021	PRINTED 000371 064472	CABLE CENTER 11.2541.6332.0043.1.00073.00000	347.60	347.60		
302611	01/20/2021	PRINTED 002456 JAN 2021 STATEMENT	CARD SERVICES 11.0000.2010.0000.1.00000.00000	24,704.48	24,704.48		
302612	01/20/2021	PRINTED 005440 74595 210114B	LAMP 11.1111.6411.0053.1.00000.00000 11.1111.6411.0053.1.00000.00000	346.25	71.25 275.00		
302613	01/20/2021	PRINTED 000409 6089767	CDW GOVERNMENT INC 11.1111.6411.4320.1.00000.00000	2,695.00	2,695.00		
302614	01/20/2021	PRINTED 005490 REFUND INVOICE 6750	CHRIST THE KING CATHOLIC 11.0000.5191.0070.1.00008.00000	675.00	675.00		
302615	01/20/2021	PRINTED 000462 1110143-01	CLEAN CARTON COMPANY 11.2514.6412.0051.1.00000.00000	450.00	450.00		
302616	01/20/2021	PRINTED 000531 58361355-00 58361715-00 58361757-00 58361757-01 58361306-00	CRESCENT PARTS & EQUIPMEN 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00073.00000	1,417.84	593.18 420.00 43.00 35.10 326.56		
302617	01/20/2021	PRINTED 005356 37859 36934	DAIKIN TMI LLC 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000	380.00	205.00 175.00		
302618	01/20/2021	PRINTED 000769 8092255 8076438	FERGUSON ENTERPRISES INC 11.2541.6412.0043.1.00073.00000 11.2541.6412.0043.1.00073.00000	522.17	371.21 150.96		
302619	01/20/2021	PRINTED 005478 REFUND CANCEL PROG	FORSYTH SCHOOL INC 11.0000.5191.0070.1.00008.00000	200.00	200.00		
302620	01/20/2021	PRINTED 002978 TRNSP AT DEC 2020	FOX C-6 SCHOOL DISTRICT 11.2551.6344.0056.1.00000.00000	76.36	76.36		
302621	01/20/2021	PRINTED 002978 TRNSP AT JAN	FOX HIGH SCHOOL 11.2551.6344.0056.1.00000.00000	157.50	157.50		
302622	01/20/2021	PRINTED 005479 REFUND CANCEL PROG	FREEBURG ELEMENTARY SCHOO 11.0000.5191.0070.1.00008.00000	1,800.00	1,800.00		



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FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302623	01/20/2021	PRINTED	000848	FROST ELECTRIC SUPPLY COM	ACCOUNT	2,005.76			
265898	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2514.6412.0050.1.00001.00000				912.00
265899	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00074.00000				210.92
265906	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00074.00000				85.44
265930	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2514.6412.0050.1.00001.00000				314.40
266004	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00077.00000				483.00
302624	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2514.6412.0050.1.00001.00000	342.76			35.96
266070	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00086.00000				8.99
266071	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00086.00000				10.78
266072	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00086.00000				102.49
266073	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00086.00000				39.56
266074	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00076.00000				59.38
266075	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00077.00000				18.69
266076	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00073.00000				66.91
266077	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00073.00000				
302625	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00074.00000	161.94			8.33
266081	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00086.00000				1.70
266082	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00086.00000				29.67
266083	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00086.00000				88.10
266084	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00086.00000				23.36
266085	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00072.00000				10.78
266086	01/20/2021	PRINTED	000961	HANDYMAN HARDWARE	11.2541.6412.0043.1.00073.00000				
302626	01/20/2021	PRINTED	005330	HIGH TECH HIGH GRADUATE	11.2213.6391.0061.4.01060.00000	3,510.00			2,925.00
266005	01/20/2021	PRINTED	005330	HIGH TECH HIGH GRADUATE	11.2213.6391.0061.4.01060.00000				585.00
266005	01/20/2021	PRINTED	005330	HIGH TECH HIGH GRADUATE	11.2329.6343.0061.4.00000.00000				
302627	01/20/2021	PRINTED	003232	INSIGHT PUBLIC SECTOR INC	11.2512.6411.0057.1.00000.00000	304.50			304.50
266006	01/20/2021	PRINTED	003232	INSIGHT PUBLIC SECTOR INC	11.2512.6411.0057.1.00000.00000				
302628	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000	3,868.82			124.96
266015	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				88.78
266018	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				122.50
266022	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				359.76
266025	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				359.76
266027	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				696.96
266029	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				281.96
266039	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				18.46
266041	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				651.84
266042	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				15.27
266043	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				280.68
266044	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				321.04
266045	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				106.07
266046	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				44.60
266047	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				135.86
266048	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				260.32
266049	01/20/2021	PRINTED	001114	JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000				



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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

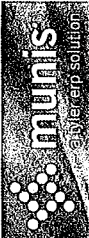
CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302629	01/20/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW			6,910.84				
	DOC									
	265739	0032	769 -2		11.2541.6335.1070.1.01070.00000					6,910.84
302630	01/20/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT			644.66				
	266021	X103067924	01		11.2541.6411.0041.1.00088.00000					776.66
	266090	X103067959	01		11.2541.6411.0041.1.00088.00000					-132.00
302631	01/20/2021	PRINTED	001368 MISSOURI AMERICAN WATER			6,281.47				
	266016	1017	2100137 0 4877		11.2541.6335.3050.1.03050.00000					.02
	266017	1017	2100 1390 3049		11.2542.6335.4040.1.00000.00000					60.25
	266020	1017	2100 1043 5639		11.2541.6335.3030.1.03030.00000					59.60
	266023	1017	22000 269 8382		11.2542.6335.4210.1.00000.00000					60.25
	266028	1017	2100141 3429 7		11.2541.6335.0020.1.00055.00000					61.94
	266030	1017	2100 13106 787		11.2541.6335.1050.1.01050.00000					59.60
	266033	1017	2100 13104 996		11.2541.6335.1050.1.01050.00000					59.60
	266034	1017	2100 135208 02		11.2541.6335.1070.1.01070.00000					61.94
	266035	1017	2100 1333 9280		11.2542.6335.4320.1.00000.00000					59.04
	266054	1017	210015171 831		11.2541.6335.0050.1.00051.00000					48.74
	266057	1017	2100 104 35059		11.2541.6335.3030.1.03030.00000					720.02
	266058	1017	2100 117495 22		11.2542.6335.4160.1.00000.00000					36.38
	266059	1017	2100 12571 999		11.2542.6335.4200.1.00000.00000					65.38
	266060	1017	2100 13712 772		11.2541.6335.0020.1.00055.00000					100.70
	266062	1017	2100 1310 6626		11.2541.6335.1050.1.01050.00000					2,845.72
	266063	1017	2100 13367 926		11.2541.6335.1050.1.01050.00000					1,326.11
	266064	1017	2100 13227 752		11.2542.6335.4280.1.00000.00000					87.47
	266065	1017	2100 1333 9150		11.2542.6335.4320.1.00000.00000					500.61
	266066	1017	2100 11068 865		11.2542.6335.4340.1.00000.00000					68.10
302632	01/20/2021	PRINTED	002493 MISSOURI DEPARTMENT OF PU			20.00				
	265949	B21	3925		11.2541.6332.0043.1.00077.00000					20.00
302633	01/20/2021	PRINTED	001530 OFFICE DEPOT			31.17				
	266024	148019340001			11.2312.6412.0082.1.00000.00000					31.17
302634	01/20/2021	PRINTED	001531 OFFICE ESSENTIALS INC			1,793.48				
	266026	CIVL400591			40.1193.6542.1080.1.00000.00000					1,793.48
302635	01/20/2021	PRINTED	001624 PLUMBERS SUPPLY CO			224.49				
	266032	4219034			11.2541.6412.0043.1.00073.00000					253.56
	266092	CM4219034			11.2541.6412.0043.1.00073.00000					-29.07
302636	01/20/2021	PRINTED	005369 QUADIENT LEASING USA INC			830.46				
	265932	N8670470			11.2323.6417.0050.1.00001.00000					830.46
302637	01/20/2021	PRINTED	005292 READING BOOKS LLC			7,541.39				
	266067	35361			11.1251.6430.0061.4.04040.00000					3,619.35
	266068	35362			11.1251.6430.0061.4.04040.00000					2,006.84
	266069	35363			11.1251.6430.0061.4.04040.00000					1,915.20



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302638	01/20/2021	PRINTED	ROLLIE JOHNSON INC	392.10			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
266036		007900	11.2541.6412.0043.1.00077.00000		392.10		
302639	01/20/2021	PRINTED	001746 ROTTIER PEST & LAWN SOLUT	1,647.00			
266037		3030792	11.2541.6332.0043.1.00078.00000		1,647.00		
302640	01/20/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	34.51			
265961		208126652297	11.3912.6411.0061.4.00000.00000		34.51		
302641	01/20/2021	PRINTED	001836 SHERWIN-WILLIAMS	211.66			
265900		6131-2	11.2541.6412.0043.1.00071.00000		173.44		
265901		6132-0	11.2541.6412.0043.1.00071.00000		38.22		
302642	01/20/2021	PRINTED	001869 SOFTCHOICE CORPORATION	1,021.89			
266094		90115750	11.1371.6312.0065.4.00071.00000		21.89		
266095		90119860	11.1371.6312.0065.4.00071.00000		1,000.00		
302643	01/20/2021	PRINTED	004560 SOUTHWEST FOODSERVICE EXC	123,576.34			
266096		20121120	11.2561.6360.0040.1.00000.00000		123,576.34		
302644	01/20/2021	PRINTED	005057 ST LOUIS AREA DIAPER BANK	680.00			
266038		4177	11.3505.6412.0007.1.00000.00000		680.00		
302645	01/20/2021	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	1,209.75			
266010		0523493 IN	11.2541.6412.0043.1.00077.00000		456.00		
266011		0523494 IN	11.2541.6412.0043.1.00077.00000		753.75		
302646	01/20/2021	PRINTED	001928 COLLECTOR OF REVENUE, ST	102.50			
265936		ACCT B0130759A	11.2525.6416.0081.1.00000.00000		7.50		
265937		ACCT B0090557A	16.1400.6419.0040.1.00006.00000		5.00		
265938		ACCT B0083606A	16.1400.6419.0040.1.00006.00000		5.00		
265939		ACCT B0083609A	16.1400.6419.0040.1.00006.00000		5.00		
265940		ACCT B0140707A	16.1400.6419.0040.1.00006.00000		5.00		
265941		ACCT B0140725A	16.1400.6419.0040.1.00006.00000		5.00		
265942		ACCT B0140727A	16.1400.6419.0040.1.00006.00000		5.00		
265943		ACCT B0119779A	16.1400.6419.0040.1.00006.00000		5.00		
265944		ACCT B0119804A	16.1400.6419.0040.1.00006.00000		5.00		
265945		ACCT B0096821A	16.1400.6419.0040.1.00006.00000		5.00		
265946		ACCT B0119940A	16.1400.6419.0040.1.00006.00000		5.00		
265947		ACCT B0125976A	16.1400.6419.0040.1.00006.00000		5.00		
265948		ACCT B0125977A	16.1400.6419.0040.1.00006.00000		5.00		
265950		ACCT B00386657	16.1400.6419.0040.1.00006.00000		5.00		
265951		ACCT B00397385	16.1400.6419.0040.1.00006.00000		5.00		
265952		ACCT B00578665	16.1400.6419.0040.1.00006.00000		5.00		
265953		ACCT B0091048A	16.1400.6419.0040.1.00006.00000		5.00		
265954		ACCT B0096825A	16.1400.6419.0040.1.00006.00000		5.00		
265955		ACCT B0119789A	16.1400.6419.0040.1.00006.00000		5.00		
265956		ACCT B00387266	16.1400.6419.0040.1.00006.00000		5.00		
302647	01/20/2021	PRINTED	001958 STAPLES ADVANTAGE	248.44			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266013	3466870513		11.1193.6411.1080.1.00000.00000		248.44		
302648	01/20/2021	PRINTED	STARBEAM SUPPLY INC	759.04			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
265962	402010		11.2514.6412.0050.1.00001.00000		147.00		
265962	402010		11.2541.6412.0043.1.00074.00000		167.04		
266014	402199		11.2541.6412.0043.1.00074.00000		45.00		
266019	402256		11.2541.6412.0043.1.00074.00000		400.00		
302649	01/20/2021	PRINTED	TIERNEY BROTHERS INC	5,288.00			
	835847		11.1151.6411.1070.1.00001.00000		5,288.00		
302650	01/20/2021	PRINTED	ULINE INC	5,623.46			
265884	128735778		11.2561.6411.0040.1.00000.10000		1,437.35		
265993	128943581		11.2561.6411.0040.1.00000.10000		4,186.11		
302651	01/20/2021	PRINTED	UMB BANK NA	318.00			
	807018		30.5301.6632.0050.1.00310.00000		318.00		
302652	01/20/2021	PRINTED	UNIVERSITY OF MISSOURI CO	630.00			
	MOR0028613		11.2512.6363.0057.1.00000.00000		630.00		
302653	01/20/2021	PRINTED	USI INSURANCE SERVICES LL	1,750.00			
	3556358		11.0000.2153.0000.1.00001.00000		1,750.00		
302654	01/20/2021	PRINTED	PERRY, BRAD	75.00			
	RMB ELECTRICAL LICEN		11.2541.6319.0043.1.00000.00000		75.00		
302655	01/20/2021	PRINTED	WALKER, ERIKA	200.00			
	CHROMEBOOK REFUND		11.0000.5198.0057.1.09257.00000		200.00		
302656	01/27/2021	PRINTED	VISION BENEFITS OF AMERIC	5,699.73			
	VBAFEB2021		11.0000.2153.0000.1.00001.00000		5,699.73		
302657	01/27/2021	PRINTED	PERLMUTTER PURCHASING POW	1,375.00			
	N012121 1		40.3711.6542.0068.4.42400.10000		1,375.00		
302658	01/27/2021	PRINTED	PARKER + LYNCH	1,787.50			
	11727453		11.2525.6319.0081.1.00000.00000		1,787.50		
302659	01/27/2021	PRINTED	AFFTON SCHOOL DISTRICT	239.63			
	TRNSP INV 61032		11.2551.6344.0056.1.00000.00000		239.63		
302660	01/27/2021	PRINTED	ART'S LAWN MOWER SHOP	41.18			
	C098572		11.2541.6412.0043.1.00082.00000		25.00		
	C098124		11.2541.6412.0043.1.00082.00000		16.18		
302661	01/27/2021	PRINTED	BUSINESS CENTERS	86.60			
	153254		11.2323.6417.0050.1.00001.00000		86.60		
302662	01/27/2021	PRINTED	LAMP	596.16			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266156	210115A		11.1111.6411.0053.1.00000.00000		596.16		
302663	01/27/2021	PRINTED DOC	000428 CHALLENGER CENTER INVOICE NO ACCOUNT	14,686.21	AMOUNT		
266134	SALE01514		11.3400.6331.0070.1.00002.00000		14,686.21		
302664	01/27/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	144.00	144.00		
266150	58362000-00		11.2541.6412.0043.1.00072.00000				
302665	01/27/2021	PRINTED	005493 DAIKIN TAYCON LLC	23.52	23.52		
266160	47128		11.2541.6412.0043.1.00077.00000				
302666	01/27/2021	PRINTED	002320 EDUCATIONPLUS	400.00	400.00		
266142	INV35035		11.2321.6371.0050.1.00000.00000				
302667	01/27/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	99.94	99.94		
266164	8108256		11.2541.6412.0043.1.00073.00000				
302668	01/27/2021	PRINTED	002978 FOX C-6 SCHOOL DISTRICT	469.30	469.30		
266155	TRNSP MK NOV-JAN		11.2121.6311.0056.1.00000.00000				
302669	01/27/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	3,541.40	481.40		
266165	1338143		11.2541.6411.0043.1.00090.00000		2,100.00		
266166	1338142		11.2541.6411.0043.4.00000.10000		960.00		
266167	1338140		11.2541.6411.0043.1.00091.00000				
302670	01/27/2021	PRINTED	001129 JOSTENS	1,716.79	1,716.79		
266168	25273592		11.2411.6411.1070.1.00099.00000				
302671	01/27/2021	PRINTED	001094 JW PEPPER & SON INC	155.70	155.70		
266163	363044091		11.1131.6411.4340.1.09305.00120				
302672	01/27/2021	PRINTED	001489 NEW SYSTEM CARPET & BUIID	327.04	327.04		
266145	088343		11.2541.6411.0043.1.00090.00000				
302673	01/27/2021	PRINTED	001530 OFFICE DEPOT	91.28	91.28		
266135	148019340002		11.2312.6412.0082.1.00000.00000				
302674	01/27/2021	PRINTED	001531 OFFICE ESSENTIALS INC	449.75	449.75		
266148	CIV1407729		40.1193.6542.1080.1.00000.00000				
302675	01/27/2021	PRINTED	005475 OZARK R-VI SCHOOL DISTRIC	3,489.75	1,198.50		
266099	1110		11.1195.6311.1050.1.00000.00551		599.25		
266099	1110		11.1195.6311.3050.1.00000.00551		1,128.00		
266173	1182		11.1195.6311.1050.1.00000.00551		564.00		
266173	1182		11.1195.6311.3050.1.00000.00551				
302676	01/27/2021	PRINTED	001624 PLUMBERS SUPPLY CO	87.93	55.66		
266143	4202339 1		11.2541.6412.0043.1.00072.00000		32.27		
266181	4224510		40.2561.6541.0040.1.00000.00000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302677	01/27/2021	PRINTED DOC	001668 PURITAN SPRINGS WATER ACCOUNT	24.00			
	266172	1525542 123120	11.1151.6411.1050.1.04201.00000				24.00
302678	01/27/2021	PRINTED	005216 REAL FASHION EXPERIENCE L 180	9,000.00			9,000.00
302679	01/27/2021	PRINTED	005207 RLD CONSULTING & EVALUATI 1005	2,500.00			2,500.00
302680	01/27/2021	PRINTED	001722 RITENOUR SCHOOL DISTRICT 2020 NOV AXEL TRANSP	318.24			318.24
302681	01/27/2021	PRINTED	002250 ROLLIE JOHNSON INC 0007951	392.10			392.10
302682	01/27/2021	PRINTED	001748 ROYAL PAPERS INC 999169	494.64			494.64
302683	01/27/2021	PRINTED	004328 SAFEGUARD BUSINESS SYSTEM 034378103	70.50			70.50
302684	01/27/2021	PRINTED	005486 SCHOOL SPECIALTY LLC 208126841603 208126842190	264.16			135.16 129.00
302685	01/27/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC INV212507 INV21250				

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266171	01/27/2021	DOC	INV214357 INVOICE NO		11.1131.6391.3030.1.00690.00000	1,323.40	
					ACCOUNT	AMOUNT	
266171	01/27/2021		INV214357		11.1131.6391.3050.1.00690.00000	132.60	
266171	01/27/2021		INV214357		11.1131.6391.4210.1.00690.00000	795.60	
266171	01/27/2021		INV214357		11.1131.6391.4340.1.00690.00000	1,456.00	
266171	01/27/2021		INV214357		11.1151.6391.1050.1.00690.00000	2,281.50	
266171	01/27/2021		INV214357		11.1151.6391.1070.1.00690.00000	1,456.00	
266171	01/27/2021		INV214357		11.1151.6391.1080.1.00690.00000	66.30	
266171	01/27/2021		INV214357		11.1111.6391.4040.1.00690.00000	530.40	
302686	01/27/2021	PRINTED	002904 ST LOUIS COLD STORAGE	72.00			
266136	01/27/2021		42214		11.2561.6411.0040.1.00000.00000	72.00	
302687	01/27/2021	PRINTED	001958 STAPLES ADVANTAGE	31.99			
266154	01/27/2021		3467377430		11.1193.6411.1080.1.00000.00000	31.99	
302688	01/27/2021	PRINTED	001961 STARBEAM SUPPLY INC	743.75			
266129	01/27/2021		401420		11.2541.6412.0043.1.00074.00000	110.00	
266144	01/27/2021		402371		11.2541.6412.0043.1.00074.00000	245.00	
266182	01/27/2021		402539		11.2514.6412.0050.1.00001.00000	183.75	
266182	01/27/2021		402539		11.2541.6412.0043.1.00074.00000	205.00	
302689	01/27/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	19,442.10			
266192	01/27/2021		lifefeb2021		11.0000.2170.0000.1.00000.00000	2,333.05	
266192	01/27/2021		lifefeb2021		16.0000.2170.0000.1.00000.00000	14,387.15	
266192	01/27/2021		lifefeb2021		11.0000.2172.0000.1.00000.00000	2,721.90	
302690	01/27/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	26,074.69			
266217	01/27/2021		941934-0001 012020		11.0000.2167.0000.1.02940.00000	19,703.44	
266217	01/27/2021		941934-0001 012020		11.0000.2166.0000.1.02930.00000	6,371.25	
302691	01/27/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	26,074.69			
266216	01/27/2021		941934-0001 12/2020		11.0000.2167.0000.1.02940.00000	19,703.44	
266216	01/27/2021		941934-0001 12/2020		11.0000.2166.0000.1.02930.00000	6,371.25	
302692	01/27/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	69,147.99			
266190	01/27/2021		stoplossfeb2021		11.0000.2154.0000.1.00001.00000	69,147.99	
302693	01/27/2021	PRINTED	002070 TYLER TECHNOLOGIES INC	487.67			
266180	01/27/2021		045 327171		11.2525.6319.0081.1.00000.00000	487.67	
302694	01/27/2021	PRINTED	002073 ULINE INC	3,560.44			
266137	01/27/2021		128505023		11.2561.6411.0040.1.00000.10000	2,006.08	
266137	01/27/2021		128505023		11.2561.6411.0040.1.00000.10000	1,554.36	
302695	01/27/2021	PRINTED	005442 VISION WEAR INTERNATIONAL	288.42			
266188	01/27/2021		51453		16.1400.6419.1050.1.09344.00000	288.42	
302696	01/27/2021	PRINTED	002171 WENTZVILLE R-IV SCHOOL DI	213.04			
266169	01/27/2021		2020 NOV TRANSPORT		11.2551.6344.0056.1.00000.00000	213.04	



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302697	01/29/2021	PRINTED DOC	092017 FAMILY SUPPORT PAYMENT CE INVOICE NO	600.00			
266213			GORMAN 1/29/21		600.00		
302698	01/29/2021	PRINTED	092021 FAMILY SUPPORT PAYMENT CE	72.53			
266210			WATSON 1/29/21		5.65		
266210			WATSON 1/29/21		16.16		
266210			WATSON 1/29/21		50.72		
302699	01/29/2021	PRINTED	090144 MDHE	96.89			
266212			EASLEY 1/29/21		96.89		
302700	01/29/2021	PRINTED	090144 MDHE	116.84			
266214			MCGUIRE 1/29/21		116.84		
302701	01/29/2021	PRINTED	090144 MDHE	130.20			
266211			COTTON 1/29/21		130.20		
302702	01/29/2021	PRINTED	090212 SCHWARTZKOPF LAW OFFICE	148.01			
266289			BAILEY JAN21		148.01		
302703	01/29/2021	PRINTED	090222 SAINT LOUIS COUNTY CIRCUIT	1,179.85			
266290			CARTHANS JAN21		1,179.85		
302704	01/29/2021	PRINTED	090239 ST LOUIS COUNTY CIRCUIT C	344.19			
266293			HERRON JAN21		344.19		
302705	01/29/2021	PRINTED	090245 ST LOUIS COUNTY CIRCUIT C	165.13			
266292			HALL JAN21		165.13		
302706	01/29/2021	PRINTED	092051 STATE DISBURSEMENT UNIT-	417.28			
266209			COTTON 1/29/21		184.90		
266209			COTTON 1/29/21		232.38		
302707	01/29/2021	PRINTED	090396 BESSINE WALTERBACH, LLP	529.63			
266294			PENDILTON JAN21		529.63		
302708	01/29/2021	PRINTED	090065 FABER & BRAND, LLC	372.14			
266295			SHEAD JAN21		340.47		
266295			SHEAD JAN21		31.67		
302709	01/29/2021	PRINTED	090017 GAMACHE & MYERS PC	64.68			
266291			CRAWFORD JAN21		64.68		
302710	01/29/2021	PRINTED	090166 MINNESOTA CHILD SUPPORT P	276.88			
266207			LOGAN 1/29/21		276.88		
302711	01/29/2021	PRINTED	092054 STATE DISBURSEMENT UNIT-I	108.00			
266208			DONALDSON 1/29/21		108.00		



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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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295	CHECKS		CASH ACCOUNT TOTAL	2,599,380.16			
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**JANUARY 2021 PAYROLL SUMMARY**

<b>Check Date</b>	<b>Employee</b>	<b>Employer</b>	<b>Total</b>	
<b><u>Semi-Monthly:</u></b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Warrant #</b>
01/01/2021	466,706.54	117,058.70	583,765.24	210101
01/15/2021	477,200.16	115,062.37	592,262.53	210115
<b>Sub Total</b>	<b>943,906.70</b>	<b>232,121.07</b>	<b>1,176,027.77</b>	
<b><u>Bi-Weekly:</u></b>				
01/01/2021	2,588,499.45	908,785.27	3,497,284.72	210101
01/15/2021	2,500,136.90	895,896.17	3,396,033.07	210115
01/29/2021	2,594,707.44	401,875.24	2,996,582.68	210129
<b>Sub Total</b>	<b>7,683,343.79</b>	<b>2,206,556.68</b>	<b>9,889,900.47</b>	
<b><u>VOIDS:</u></b>				
N/A	-	-	-	N/A
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>Miscellaneous:</u></b>				
N/A	-	-	-	N/A
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Totals</b>	<b>\$8,627,250.49</b>	<b>\$2,438,677.75</b>	<b>\$11,065,928.24</b>	

Signature: \_\_\_\_\_, Director of Finance

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 01/01/21 To 01/14/21

WARRANT: 210101 PAYROLL TYPE: SEMI MONTH CHECK DATE: 01/01/2021

DEDUCTION SUMMARY									
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	X 12.40%	X 2.90%	=	FICA/MED CALC
1000	FICA	3,295.78	3,295.78	6,591.56	53,157.53				6,591.53
1100	MEDICARE	6,573.31	6,573.31	13,146.62	453,331.13				13,146.60
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	1,247.98	0.00	1,247.98	82,012.86				
2025	DEP CARE FSA	125.00	0.00	125.00	5,049.19				
2050	CHOPIU-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	47,643.75	0.00	47,643.75	380,701.76				
4000	MO TA	17,609.73	0.00	17,609.73	380,701.76				
5000	STL CITY	293.44	0.00	293.44	29,345.20				
6000	CHILD SUPP	410.16	0.00	410.16	3,898.98				
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	465,572.99				
8010	SUPPL LIFE	581.08	0.00	581.08	163,212.48				
8402	LNG TRM DIS	0.00	1,436.51	1,436.51	442,825.41				
8410	SHRT TRM DIS	483.90	0.00	483.90	79,430.27				
8500	PRIN DUES	204.45	0.00	204.45	50,264.61				
8505	FFNEA DUES	295.42	0.00	295.42	31,857.12				
8705	UWA	164.37	0.00	164.37	33,807.48				
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	284,624.57	0.00	284,624.57	467,527.11				
Total:		466,706.54	117,058.70	583,765.24					
Total Employees:		95							

\*\* END OF REPORT - Generated by oanderson \*\*

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 01/01/21 To 01/14/21

WARRANT: 210101 PAYROLL TYPE: SEMI MONTH CHECK DATE: 01/01/2021

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	15.50	0.00	0.00	0.00
340 PR DEV	2.00	0.00	0.00	0.00
400 SICK	4.50	0.00	0.00	0.00
500 PERS	2.50	0.00	0.00	0.00
950 GTL	0.00	820.57	0.00	0.00
Total:	114.50	467,527.11	0.00	0.00
Total Employees:	95			



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Ferguson-Florissant School District R2  
TOTALS PROOF

WARRANT: 210115 PAYROLL TYPE: SEMI MONTH  
CHECK DATE: 01/15/2021

Pay Period 01/15/21 To 01/31/21

WARRANT: 210115 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 01/15/2021

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,295.78	3,295.78	6,591.56	53,157.53	X 12.40% =
1100	MEDICARE	6,725.42	6,725.42	13,450.84	463,822.33	X 2.90% =
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41	
2005	CHOICE	7,177.50	23,328.00	30,505.50	311,045.61	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,221.00	1,610.00	2,831.00	456,508.02	
2020	FLEX SPEND	1,247.98	0.00	1,247.98	82,012.86	
2025	DEP CARE FSA	125.00	0.00	125.00	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	50,918.56	0.00	50,918.56	392,548.76	
4000	MO TA	18,328.03	0.00	18,328.03	392,548.76	
5000	STL CITY	434.75	0.00	434.75	43,476.40	
6000	CHILD SUPP	410.16	0.00	410.16	3,898.98	
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	62,977.01	62,977.01	125,954.02	434,324.01	
7020	PEERS	4,045.97	4,045.97	8,091.94	58,979.19	
8000	LIFE INS	0.00	0.00	0.00	457,326.17	
8010	SUPPL LIFE	581.08	662.32	1,243.40	163,212.48	
8402	LNG TRM DIS	0.00	1,418.37	1,418.37	434,236.65	
8410	SHRT TRM DIS	483.90	0.00	483.90	79,430.27	
8500	PRIN DUES	204.45	0.00	204.45	50,264.61	
8505	FFNEA DUES	295.42	0.00	295.42	31,857.12	
8705	UWA	164.37	0.00	164.37	33,807.48	
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	292,187.46	0.00	292,187.46	478,018.31	
Total:		477,200.16	115,062.37	592,262.53		
Total Employees:	95					

\*\* END OF REPORT - Generated by canderson \*\*



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WARRANT: 210115

PAYROLL TYPE: SEMI MONTH

TOTALS PROOF

Ferguson-Florissant School District R2

Pay Period 01/15/21 To 01/31/21

CHECK DATE: 01/15/2021

EARNINGS SUMMARY

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PAY TYPE

HOURS

AMOUNT

PAY EARNED

ESCROW AMOUNT

Total:

Total Employees: 95

42



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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 12/06/20 To 12/17/20  
CHECK DATE: 01/01/2021

WARRANT: 210101 PAYROLL TYPE: BIWEEKLY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	49,998.87	49,998.87	99,997.74	806,433.42	X 12.40% =
1100	MEDICARE	36,088.58	36,088.58	72,177.16	2,488,870.13	X 2.90% =
2000	CHOICE PLUS	24,132.50	92,110.00	116,242.50	557,539.27	
2005	CHOICE	53,999.50	328,779.00	382,778.50	1,867,806.97	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	202.00	0.00	202.00	131,996.24	
2010	DENT	8,903.50	20,020.00	28,923.50	2,421,327.68	
2020	FLEX SPEND	9,164.61	0.00	9,164.61	289,975.14	
2025	DEP CARE FSA	795.86	0.00	795.86	12,553.94	
2090	CHOICE P/T	3,263.87	6,331.72	9,595.59	33,104.59	
2982	VAL CSD 403B	25,298.79	0.00	25,298.79	616,514.08	
2988	VAL CSD 457	3,180.67	0.00	3,180.67	43,376.08	
3000	FED TAX	177,231.38	0.00	177,231.38	2,099,223.99	
4000	MO TA	72,634.09	0.00	72,634.09	2,099,223.99	
5000	STL CITY	1,545.08	0.00	1,545.08	154,504.29	
6000	CHILD SUPP	4,371.23	0.00	4,371.23	30,432.55	
6001	CHILD SUPP	1,353.68	0.00	1,353.68	7,902.72	
6002	CHILD SUPP	793.61	0.00	793.61	4,665.29	
6110	MDHE	396.54	0.00	396.54	3,965.28	
6300	CHAPTER 13	2,275.00	0.00	2,275.00	19,077.24	
6500	GARN	1,002.51	0.00	1,002.51	7,052.79	
6501	GARN	320.45	0.00	320.45	2,866.14	
7000	PSRS	294,859.64	294,859.64	589,719.28	2,033,514.43	
7010	PSRS-S	1,729.70	2,067.66	3,797.36	21,382.24	
7020	PEERS	66,205.81	66,205.81	132,411.62	965,098.31	
8000	LIFE INS	0.00	4,244.42	4,244.42	2,422,828.88	
8010	SUPPL LIFE	2,744.67	0.00	2,744.67	637,522.18	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	ING TRM DIS	0.00	8,170.70	8,170.70	2,300,621.48	
8410	SHRT TRM DIS	2,571.27	0.00	2,571.27	383,663.06	
8505	FFNEA DUES	12,751.64	0.00	12,751.64	879,031.64	
8510	MSTA DUES	36.51	0.00	36.51	9,521.24	
8515	NEA DUES	821.09	0.00	821.09	77,966.56	
8705	UWA	166.10	0.00	166.10	64,933.85	
8725	VAL 403B RTH	1,252.29	0.00	1,252.29	32,941.73	
8727	VAL 457B RTH	125.00	0.00	125.00	5,991.01	
9985	D/D PERCENT	1,234.59	0.00	1,234.59	4,048.36	
9986	D/D PERCENT	1,669.56	0.00	1,669.56	4,048.36	
9987	D/D PERCENT	1,931.54	0.00	1,931.54	5,162.96	
9988	D/D PERCENT	4,737.33	0.00	4,737.33	28,393.12	
9989	D/D PERCENT	13,167.04	0.00	13,167.04	26,875.82	
9990	MOST	792.50	0.00	792.50	27,798.69	
9993	D/D FIXED	811.37	0.00	811.37	4,550.74	
9994	D/D FIXED	195.00	0.00	195.00	9,478.58	
9995	D/D FIXED	1,067.50	0.00	1,067.50	24,241.79	
9996	D/D FIXED	10,407.38	0.00	10,407.38	104,359.73	
9997	D/D FIXED	43,670.34	0.00	43,670.34	392,718.80	
9998	D/D NET	1,648,491.63	0.00	1,648,491.63	2,558,610.09	

DEDUCTION SUMMARY  
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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 12/06/20 To 12/17/20

WARRANT: 210101 PAYROLL TYPE: BIWEEKLY CHECK DATE: 01/01/2021

Total:	2,588,499.45	908,785.27	3,497,284.72
Total Employees: 1357			

\*\* END OF REPORT - Generated by canderson \*\*



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Ferguson-Florissant School District R2  
TOTALS PROOF

WARRANT: 210101 PAYROLL TYPE: BIWEEKLY  
CHECK DATE: 01/01/2021

Pay Period 12/06/20 To 12/17/20

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	3,331.95	578,815.32	0.00	0.00
104 PAT	0.00	18,886.38	0.00	0.00
105 PT HRL	13,836.00	219,546.19	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	11.00	1,303.80	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	11.75	280.74	0.00	0.00
300 VAC	98.85	0.00	0.00	0.00
343 LWOPAY	7.16	-858.98	0.00	0.00
344 WC	10.05	0.00	0.00	0.00
345 SC BUS	0.50	0.00	0.00	0.00
346 CMP ER	70.45	0.00	0.00	0.00
347 COM U	102.89	0.00	0.00	0.00
400 SICK	290.72	0.00	0.00	0.00
418 CHD CR	6.70	0.00	0.00	0.00
419 EM DIS	27.00	0.00	0.00	0.00
425 STD-LV	9.00	0.00	0.00	0.00
450 BERVMT	18.00	0.00	0.00	0.00
500 PERS	43.42	0.00	0.00	0.00
555 BON DU	8.00	0.00	0.00	0.00
611 MISC	49.00	1,300.00	0.00	0.00
950 GIL	0.00	2,552.12	0.00	0.00
Total:	25,264.44	2,591,051.57	0.00	0.00
Total Employees:	1357			



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Ferguson-Florissant School District R2  
TOTALS PROOF

02/02/2021 15:40  
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Pay Period 12/18/20 To 01/02/21

WARRANT: 210115 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/15/2021

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	44,547.09	44,547.09	89,094.18	718,503.02	89,094.37
1100	MEDICARE	34,832.06	34,832.06	69,664.12	2,402,210.48	69,664.10
2000	CHOICE PLUS	24,025.00	92,110.00	116,135.00	559,679.68	
2005	CHOICE	53,572.50	329,143.50	382,716.00	1,883,627.23	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	202.00	0.00	202.00	132,627.50	
2010	DENT	8,853.50	20,037.50	28,891.00	2,439,288.35	
2020	FLEX SPEND	9,160.43	0.00	9,160.43	288,745.08	
2025	DEP CARE FSA	795.86	0.00	795.86	12,553.94	
2090	CHOICE P/T	2,149.65	6,097.26	8,246.91	3,548.76	
2982	VAL CSD 403B	25,298.79	0.00	25,298.79	614,947.83	
2988	VAL CSD 457	3,244.42	0.00	3,244.42	44,441.39	
3000	FED TAX	175,597.59	0.00	175,597.59	2,018,826.45	
4000	MO TA	72,701.96	0.00	72,701.96	2,018,826.45	
5000	STL CITY	1,486.58	0.00	1,486.58	148,652.67	
6000	CHILD SUPP	4,376.62	0.00	4,376.62	31,270.63	
6001	CHILD SUPP	1,369.12	0.00	1,369.12	8,041.28	
6002	CHILD SUPP	842.07	0.00	842.07	4,911.90	
6110	MDHE	410.38	0.00	410.38	5,126.21	
6300	CHAPTER 13	2,275.00	0.00	2,275.00	19,108.49	
6500	GARN	613.60	0.00	613.60	4,246.16	
6501	GARN	175.84	0.00	175.84	1,758.43	
7000	PSRS	294,974.71	294,974.71	589,949.42	2,034,308.18	
7010	PSRS-S	1,650.10	1,988.06	3,638.16	20,559.04	
7020	PEERS	59,844.48	59,844.48	119,688.96	872,367.22	
8000	LIFE INS	0.00	4,245.08	4,245.08	2,440,789.55	
8010	SUPPL LIFE	2,744.67	0.00	2,744.67	640,443.50	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LNG TRM DIS	0.00	8,167.56	8,167.56	2,277,479.74	
8410	SHRT TRM DIS	2,577.30	0.00	2,577.30	384,727.62	
8505	FNEA DUES	12,751.64	0.00	12,751.64	879,031.64	
8510	MSTA DUES	36.51	0.00	36.51	9,321.24	
8515	NEA DUES	861.13	0.00	861.13	79,868.79	
8705	UWA	166.10	0.00	166.10	62,521.77	
8725	VAL 403B RTH	1,263.83	0.00	1,263.83	33,230.13	
8727	VAL 457B RTH	125.00	0.00	125.00	5,991.01	
9985	D/D PERCENT	1,234.59	0.00	1,234.59	4,048.36	
9986	D/D PERCENT	1,669.56	0.00	1,669.56	4,048.36	
9987	D/D PERCENT	1,931.54	0.00	1,931.54	5,162.96	
9988	D/D PERCENT	5,210.14	0.00	5,210.14	31,061.02	
9989	D/D PERCENT	14,194.66	0.00	14,194.66	29,543.72	
9990	MOST	792.50	0.00	792.50	27,798.69	
9993	D/D FIXED	811.37	0.00	811.37	4,550.74	
9994	D/D FIXED	195.00	0.00	195.00	9,509.83	
9995	D/D FIXED	1,167.50	0.00	1,167.50	24,241.79	
9996	D/D FIXED	10,282.38	0.00	10,282.38	103,173.73	
9997	D/D FIXED	43,345.34	0.00	43,345.34	389,695.64	
9998	D/D NET	1,575,669.16	0.00	1,575,669.16	2,467,579.64	



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02/02/2021 15:40  
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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 12/18/20 To 01/02/21

WARRANT: 210115 PAYROLL TYPE: BIWEEKLY CHECK DATE: 01/15/2021

Total:	2,500,136.90	895,896.17	3,396,033.07
Total Employees: 1357			

\*\* END OF REPORT - Generated by oanderson \*\*



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 12/18/20 To 01/02/21

WARRANT: 210115 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/15/2021

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	3,322.60	578,114.30	0.00	0.00
104 PAT	0.00	18,886.38	0.00	0.00
105 PT HRL	6,601.50	120,266.44	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	1.00	122.00	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	2,300.05	0.00	0.00
181 ADD	10.00	373.00	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	34.25	1,199.24	0.00	0.00
201 OT+1/2	6.75	268.05	0.00	0.00
300 VAC	66.75	0.00	0.00	0.00
343 LWOPAY	0.03	-4.27	0.00	0.00
344 WC	13.40	0.00	0.00	0.00
346 CMP ER	36.64	0.00	0.00	0.00
347 COM U	46.71	0.00	0.00	0.00
400 SICK	31.09	0.00	0.00	0.00
425 STD-LV	1.00	0.00	0.00	0.00
450 BERVMT	2.00	0.00	0.00	0.00
500 PERS	2.50	0.00	0.00	0.00
555 BON DU	1.00	0.00	0.00	0.00
611 MISC	92.75	2,318.75	0.00	0.00
625 LVE PO	91.16	10,140.01	0.00	0.00
950 GTL	0.00	2,552.12	0.00	0.00
Total:	17,681.13	2,502,689.02	0.00	0.00
Total Employees: 1357				

02/02/2021 15:41  
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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 01/03/21 To 01/16/21

WARRANT: 210129 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/29/2021

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	52,257.20	52,257.20	104,514.40	842,858.62	X 12.40% =
1100	MEDICARE	37,577.10	37,577.10	75,154.20	2,591,528.68	X 2.90% =
2000	CHOICE PLUS	400.00	0.00	400.00	985.39	
2005	CHOICE	0.00	729.00	729.00	1,669.64	
2010	DENT	0.00	35.00	35.00	1,669.64	
2090	CHOICE P/T	1,114.22	234.46	1,348.68	9,599.19	
3000	FED TAX	202,223.34	0.00	202,223.34	2,282,455.44	
4000	MO TA	82,254.84	0.00	82,254.84	2,282,455.44	
5000	STL CITY	1,629.05	0.00	1,629.05	162,906.03	
6000	CHILD SUPP	911.11	0.00	911.11	4,781.65	
6001	CHILD SUPP	645.98	0.00	645.98	4,737.93	
6002	CHILD SUPP	279.28	0.00	279.28	3,430.44	
6110	MDHE	516.14	0.00	516.14	5,161.36	
6300	CHAPTER 13	420.00	0.00	420.00	2,424.33	
6500	GARN	1,060.17	0.00	1,060.17	9,981.47	
6501	GARN	177.95	0.00	177.95	1,779.50	
7000	PSRS	253,798.48	253,798.48	507,596.96	1,750,334.80	
7010	PSRS-S	1,481.61	1,782.63	3,264.24	18,434.74	
7020	PEERS	55,457.89	55,457.89	110,915.78	808,426.17	
8000	LIFE INS	0.00	3.48	3.48	1,669.84	
8705	UWA	-35.00	0.00	-35.00	4,038.37	
9855	D/D PERCENT	1,271.72	0.00	1,271.72	4,047.07	
9886	D/D PERCENT	1,729.15	0.00	1,729.15	4,047.07	
9887	D/D PERCENT	2,023.93	0.00	2,023.93	5,162.19	
9888	D/D PERCENT	5,148.30	0.00	5,148.30	29,932.45	
9889	D/D PERCENT	15,170.18	0.00	15,170.18	28,415.19	
9993	D/D FIXED	811.37	0.00	811.37	4,547.96	
9994	D/D FIXED	195.00	0.00	195.00	9,468.58	
9995	D/D FIXED	1,167.50	0.00	1,167.50	24,241.79	
9996	D/D FIXED	10,182.38	0.00	10,182.38	103,782.62	
9997	D/D FIXED	43,698.69	0.00	43,698.69	398,632.31	
9998	D/D NET	1,821,139.86	0.00	1,821,139.86	2,560,728.12	
Total:		2,594,707.44	401,875.24	2,996,582.68		
Total Employees:	1358					

\*\* END OF REPORT - Generated by oanderson \*\*

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 01/03/21 To 01/16/21

WARRANT: 210129 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/29/2021

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EARNINGS SUMMARY  
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,300.00	1,760,370.19	0.00	0.00
103 NC SAL	3,319.60	577,947.27	0.00	0.00
104 PAT	0.00	18,886.38	0.00	0.00
105 PT HRL	14,267.78	228,877.16	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	52.00	2,428.53	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	2,478.62	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	13.00	500.57	0.00	0.00
202 OT 2X	2.50	149.99	0.00	0.00
300 VAC	97.91	0.00	0.00	0.00
341 JDUTY	1.00	0.00	0.00	0.00
343 LWOPAY	45.59	-5,587.82	0.00	0.00
344 WC	13.40	0.00	0.00	0.00
346 CMP ER	65.47	0.00	0.00	0.00
347 COM U	25.75	0.00	0.00	0.00
400 SICK	297.92	0.00	0.00	0.00
419 EM DIS	11.50	0.00	0.00	0.00
425 STD-IV	10.00	0.00	0.00	0.00
450 BERVMT	30.00	0.00	0.00	0.00
500 PERS	39.10	0.00	0.00	0.00
555 BON DU	2.25	0.00	0.00	0.00
611 MISC	23.00	575.00	0.00	0.00
625 LVE PO	20.46	3,266.64	0.00	0.00
950 GTL	0.00	0.20	0.00	0.00
Total:	25,660.23	2,594,707.64	0.00	0.00
Total Employees:	1358			

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  
24,704.48      01/26/21      0.00      24,704.48

\$

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 2470448 2470448

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	21,716.96
Payments	-	21,716.96
Other Credits	-	531.90
Purchases/Debits	+	25,236.38
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		24,704.48
Credit Limit		500,000.00
Available Credit		474,403.00

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

Payment Information	
Statement Closing Date	01/01/21
New Balance	24,704.48
Minimum Payment Due	24,704.48
Payment Due Date	01/26/21
Past Due Amount	0.00

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
			<b>TOTAL XXXX XXXX XXXX 0004 \$21,716.96-</b>	
12/22	12/22	7471562PMEHM8Z66Y	CK PAYMENT THANK YOU KANSAS CITY MO	21,716.96-
			<b>COMMONS LANE ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 0095 \$188.99</b>	
12/14	12/15	2444500PEBLNPAAE	SAMS CLUB #8251 ST. CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 3.34 TAX INCLUDED: 1	72.18
12/14	12/15	2444500PE00TG8GKN	DOLLAR TREE ST CHARLES MO MCC: 5331 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2	24.00
12/15	12/16	2444500PF00VFXGNG	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	83.00
12/18	12/20	2444500PJ00VSTF1W	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.81 TAX INCLUDED: 1	9.81
			<b>DUCHESNE ELEMENTARY</b>	
			<b>TOTAL XXXX XXXX XXXX 0152 \$62.44</b>	
12/01	12/03	2469216P12XARKGDL	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9065	112.65
12/01	12/03	2469216P12XARKGY5	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5749	14.69
12/05	12/06	7407280P42D9MEQJ1	JOANN STORES*JOANN.COM 888-739- CREDIT MCC: 5949 MERCHANT ZIP: 44236 SALES TAX: \$ 4.10 TAX INCLUDED: 1 CUSTOMER CODE: 10047669871-19088	64.90-
			<b>HUMAN RESOURCES</b>	
			<b>TOTAL XXXX XXXX XXXX 0236 \$200.00</b>	
12/01	12/03	2469216P12X6WDVPD	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	200.00
			<b>CUSTODIAL DEPT</b>	
			<b>TOTAL XXXX XXXX XXXX 0319 \$146.95-</b>	
12/16	12/17	7469216PG2XTVKZWV	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 430	146.95-
Continued on next page				

# BILLING RIGHTS SUMMARY

## In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

### Special Rule for Credit Card Purchases.

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

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

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

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

## EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

### 3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/18	12/20	2469216PJ2X6HF8DR	<b>MAINTENANCE 1 DEPT</b> <b>TOTAL XXXX XXXX XXXX 0327 \$599.52</b> THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BATTERIES	599.52
12/04	12/06	2443106P48AFXGRST	<b>SECURITY DEPT</b> <b>TOTAL XXXX XXXX XXXX 0467 \$718.99</b> POLICE RECORDS SECURITY CLAYTON MO MCC: 9399 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1234	600.00
12/04	12/06	2443106P48AFXGRV1	POLICE RECORDS SECURITY CLAYTON MO MCC: 9399 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1234	85.00
12/08	12/09	2469216P82XJHKM4D	AMZN Mktp US*5808752T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 709	33.99
12/16	12/17	2421073PF2DZXTL0N	<b>TRANSPORTATION DEPT</b> <b>TOTAL XXXX XXXX XXXX 0491 \$41.75</b> IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3F7BV1MO	41.75
12/08	12/09	2449215P7JHNQE9YD	<b>CURRICULUM DEPARTMENT</b> <b>TOTAL XXXX XXXX XXXX 0566 \$1,229.00</b> SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
12/13	12/15	2449215PDRS1AA8F3	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.00
12/13	12/15	2449215PDRS1AJ109	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	200.00
12/13	12/15	2449215PDRS1ALGH5	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	50.00
12/13	12/15	2449215PDRS19YMZR	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.00
12/15	12/16	2449215PERS43Z57S	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
12/15	12/16	2449215PERS44QY8E	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	50.00
12/15	12/16	2449215PERS447H96	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
12/16	12/17	2449215PFRS5FN01Q	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	50.00
12/04	12/06	2449215P3JHAZX0X0	<b>PARENT INVOLVEMENT</b> <b>TOTAL XXXX XXXX XXXX 0574 \$723.90</b> SP * 7MINDSETS HTTPS7MINDSET GA MCC: 5192 MERCHANT ZIP: 30075 SALES TAX: \$ 0.00 TAX INCLUDED: 2	264.90
12/08	12/09	2443654P80AHTQATT	COMMITTEE FOR CHILDREN 800-6344449 WA MCC: 8299 MERCHANT ZIP: 98121 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9004206	459.00
12/16	12/17	2469216PF2XJMYZ96	<b>BERMUDA PRESCHOOL</b> <b>TOTAL XXXX XXXX XXXX 0582 \$2,170.75</b> AMZN Mktp US*EY2BO7S63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: K. McGee/Preschoo	2,170.75
12/10	12/11	2449215P9JHV4RWXR	<b>WEDGEWOOD ELEM</b> <b>TOTAL XXXX XXXX XXXX 0665 \$151.00</b> PADLET* PADLET SOFTWARE HTTPSPADLET.C CA MCC: 8299 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	96.00
12/10	12/13	2413746PAEJBWXPLQ	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	55.00
12/15	12/16	2444500PF00VFXGT3	<b>BERKELEY ELEMENTARY</b> <b>TOTAL XXXX XXXX XXXX 0848 \$15.00</b> DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	15.00
12/09	12/11	2442733P9LM8PRRY1	<b>LITTLE CREEK NATURE</b> <b>TOTAL XXXX XXXX XXXX 0905 \$53.21</b> ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.98
12/10	12/11	2469216P92XHG7YRW	AMZN Mktp US*T09ZA7DS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8311406-15882	22.56

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/11	12/13	2401339PA01D9K4GT	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
12/17	12/18	2416407PGM7VNHKFA	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 0.53 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	12.99
12/23	12/25	2442733PPLM8YHNAW	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.68
<b>MCCLUER SENIOR HIGH</b>				
12/08	12/09	2469216P72X4N974E	<b>TOTAL XXXX XXXX XXXX 0921 \$5,292.00</b> CB *PSAT/INV382035948 609-734-1116 VA MCC: 8299 MERCHANT ZIP: 20190 SALES TAX: \$ 0.00 TAX INCLUDED:	942.00
12/14	12/15	2416407PD2LRQA0V6	TARGET 00011023 BRENTWOOD MO MCC: 5310 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,000.00
12/14	12/15	2416407PD2LRQ6KLJ	TARGET 00011023 BRENTWOOD MO MCC: 5310 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,000.00
12/14	12/15	2469216PE2X8NSXM4	WPY*Transformative Learni855-469-3729 CA MCC: 7392 MERCHANT ZIP: 94803 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,500.00
12/15	12/16	2416407PE2LRQ5HL8	TARGET 00011023 BRENTWOOD MO MCC: 5310 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	500.00
12/22	12/23	2416407PM2LRQ2FA0	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	350.00
<b>HOLMAN ELEMENTARY</b>				
12/07	12/09	2478930P7SGTSXLT2	<b>TOTAL XXXX XXXX XXXX 0939 \$119.30</b> OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	119.30
<b>STEAM ACADEMY</b>				
12/03	12/04	2469216P32XLW9EBD	<b>TOTAL XXXX XXXX XXXX 0996 \$683.03</b> Amazon.com*7W3IV3093 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0354028-11394	12.40
12/03	12/04	2469216P32XMM2NTX	AMZN Mktp US*WB2773G23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1149213-07066	719.55
12/18	12/20	7469216PJ2XP5PS7W	SAGE PUBLICATIONS 805-499- CREDIT MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	48.92-
<b>CV INNOVATION SCHOOL</b>				
12/08	12/09	2469216P72X9BWGFA	<b>TOTAL XXXX XXXX XXXX 1002 \$238.05</b> AMZN Mktp US*EL7GW2MP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7362939-29514	66.89
12/09	12/10	2469216P82XNT3Q8E	AMZN Mktp US*2B82013T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7362939-29514	53.96
12/14	12/15	2444500PE00TG8GN9	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	25.00
12/21	12/22	2469216PL2XT62662	AMZN Mktp US*Nf81E8Y23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4662832-57546	25.87
12/22	12/22	2443106PM2DKGTP3N	AMAZON.COM*AX3L78483 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5698328-48258	55.35
12/22	12/23	2469216PM2X6VFFM4	AMZN Mktp US*ZE2106WS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4662832-57546	10.98
<b>MCCLUER SOUTH BERK</b>				
12/01	12/02	2443106P02DL4E09Z	<b>TOTAL XXXX XXXX XXXX 1010 \$7.89</b> AMAZON.COM*WG76O1LU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1341128-54282	17.97
12/21	12/23	7469216PM2Y1QTJX9	SAGE PUBLICATIONS 805-499- CREDIT MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	10.08-

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			<b>HALLS FERRY ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 0089    \$455.27</b>	
12/04	12/06	2413746P4019AT1BM	USPS PO 2827600633 FLORISSANT MO MCC: 9402    MERCHANT ZIP: 63033 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: None	110.00
12/14	12/16	2413746PEEJ9528GB	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943    MERCHANT ZIP: 63033 SALES TAX: \$    0.00    TAX INCLUDED: 2	54.74
12/15	12/17	2424760PFEJ7GNQZQ	AMERICAN CARNIVAL MART SAINT LOUIS MO MCC: 5199    MERCHANT ZIP:	188.16
12/17	12/20	2444500PH2X93D3J8	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411    MERCHANT ZIP:	47.41
12/18	12/20	2444500PJEJ5QNEN4	PAPA JOHN'S #204 FLORISSANT MO MCC: 5814    MERCHANT ZIP: 63033 SALES TAX: \$    0.00    TAX INCLUDED: 0 CUSTOMER CODE: 00002041608310075	37.47
12/18	12/20	2469216PJ2XSK71VD	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814    MERCHANT ZIP: 63033 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	17.49
			<b>PROBE ACCOUNT</b>	
			<b>TOTAL XXXX XXXX XXXX 0105    \$119.00</b>	
12/09	12/10	2401134P8000ALSVO	BYRDSEEDTV HTTPSBYRDSEED OR MCC: 8299    MERCHANT ZIP: 97214 SALES TAX: \$    0.00    TAX INCLUDED: 0	119.00
			<b>CENTRAL ELEMENTARY</b>	
			<b>TOTAL XXXX XXXX XXXX 0162    \$283.47</b>	
12/02	12/03	2469216P12XL8J504	AMZN Mktp US*8X2XE5CQ3 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 114-9017211-44698	115.93
12/09	12/10	2469216P82XW5JDDV	AMZN Mktp US*L40G83SW3 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 113-7579403-59658	130.58
12/10	12/11	2469216P92XKL9BAR	AMZN Mktp US*HF0F87843 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 113-8935992-45202	26.97
12/10	12/11	2469216P92XRXJPLX	AMZN Mktp US*YK8C112Z3 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 113-7579403-59658	9.99
			<b>CHALLENGER CENTER</b>	
			<b>TOTAL XXXX XXXX XXXX 0212    \$1,702.14</b>	
12/01	12/02	2449215P0JJ05Y6NT	PAIR NETWORKS WEBHOST HTTPSWWW.PAIR PA MCC: 7372    MERCHANT ZIP: 15203 SALES TAX: \$    0.00    TAX INCLUDED: 0	65.69
12/01	12/02	2469216P12XVYYWMN	AMZN Mktp US*LR7QV75E3 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 112-8442144-66090	59.80
12/01	12/03	2413746P12XBXH3FA	MENARDS ST. ANN MO ST. ANN MO MCC: 5200    MERCHANT ZIP: 63074 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 01	77.76
12/01	12/03	2494301P109FXRAMW	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200    MERCHANT ZIP: 63044 SALES TAX: \$    0.00    TAX INCLUDED: 0 CUSTOMER CODE: 120120	119.61
12/02	12/03	2469216P12XGHL0KZ	AMZN Mktp US*5S1N735G3 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 112-5022576-94586	84.04
12/02	12/03	2469216P12XHAWKR8	AMZN Mktp US*JK3958WX3 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 112-5022576-94586	50.26
12/02	12/04	2469216P22XWXB4G8	AMZN Mktp US*306TE9TU3 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 112-8442144-66090	30.75
12/09	12/10	2449215P8S0WKWLXY	TEE SHIRT PALACE    248-549-7922 MI MCC: 5999    MERCHANT ZIP: 48237 SALES TAX: \$    0.00    TAX INCLUDED: 0	143.54
12/10	12/11	2413746P98PYG73PS	biglots.com    866-244-5687 OH MCC: 5310    MERCHANT ZIP: 43228 SALES TAX: \$    0.00    TAX INCLUDED:	87.21
12/10	12/11	2413746P98PYG73SD	biglots.com    866-244-5687 OH MCC: 5310    MERCHANT ZIP: 43228 SALES TAX: \$    0.00    TAX INCLUDED:	32.15
12/10	12/11	2449215P9S0Y72X5A	TEE SHIRT PALACE    248-549-7922 MI MCC: 5999    MERCHANT ZIP: 48237 SALES TAX: \$    0.00    TAX INCLUDED: 0	21.94
12/10	12/11	2469216P92XH31T1R	AMZN Mktp US*HH9PJ0823 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 112-0541238-64666	19.49
12/11	12/13	2443105PB2DL5Y255	COOKIES BY DESIGN # 025 618-530-7440 MO MCC: 5462    MERCHANT ZIP: 63129 SALES TAX: \$    0.00    TAX INCLUDED: 0	107.20

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/11	12/13	2469216PA2XHYG5X1	Amazon.com*Q38B28BG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9932484-54458	6.99
12/11	12/13	2469216PA2XJDK054	AMZN Mktp US*L48OP40K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6126660-70210	15.98
12/11	12/13	2469216PA2XJG0T9L	AMZN Mktp US*FQ6JM5293 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5175175-04594	186.74
12/11	12/13	2469216PA2XJQK3XK	AMZN Mktp US*1H5UA0Y13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5175175-04594	13.96
12/11	12/13	2469216PA2XTB6W5D	Amazon.com*L78NL47U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5494294-26938	6.98
12/11	12/13	2469216PA2XW50A2H	AMZN Mktp US*EW1ME0WP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7691448-01250	5.99
12/12	12/13	2413746PB8PY5RB9R	biglots.com 866-244-5687 OH MCC: 5310 MERCHANT ZIP: 43228 SALES TAX: \$ 0.00 TAX INCLUDED:	14.71
12/12	12/13	2469216PB2XJLPSTS	AMZN Mktp US*3V7E49WM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4682189-41978	6.99
12/12	12/13	2469216PB2XJRBDH8	AMZN Mktp US*VG4KG4TK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4682189-41978	168.39
12/13	12/14	2469216PQ2X4QH7ST	AMZN Mktp US*BJ3K89RJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5654388-83738	37.67
12/14	12/15	2469216PD2Y0NPNS1	Amazon.com*T26ID4ZM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0930960-67818	2.16
12/18	12/20	7400860PH1ET8MQ9F	2CO.COM*PARADISEPARTNE 13 AMSTERDAM NL MCC: 5734 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	299.50
12/24	12/25	7479262PR2D9MRXDS	THE BUSINESS JORNALS 86685336 CREDIT MCC: 5969 MERCHANT ZIP: 28202 SALES TAX: \$ 0.00 TAX INCLUDED: 0	13.96-
12/31	01/01	2469216PY2XJ2Y625	AMZN Mktp US*SO9UE3M13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0691216-42538	11.97
12/31	01/01	2469216PY2XNV968J	AMZN Mktp US*2722G4KA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0476441-00858	38.63
FERGUSON MIDDLE				
12/19	12/20	2449215PJLVYDFFX2	TOTAL XXXX XXXX XXXX 0220 \$198.00 ENVATO 613-837-6628 UT MCC: 5815 MERCHANT ZIP: 84111 SALES TAX: \$ 0.00 TAX INCLUDED: 0	198.00
SUPERINTENDENT DEPT				
12/29	12/30	2475542PX3K582QJP	TOTAL XXXX XXXX XXXX 9016 \$149.00 NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R1824277863	149.00
MCCLUER NORTH SR				
12/02	12/03	2444500P2BLN7D475	TOTAL XXXX XXXX XXXX 9081 \$200.00 WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	200.00
ELEMENTARY ED DEPT				
12/01	12/02	2444500P1BLNA37SG	TOTAL XXXX XXXX XXXX 9149 \$90.48 WM SUPERCENTER #243 WENTZVILLE MO MCC: 5411 MERCHANT ZIP: 63385 SALES TAX: \$ 8.00 TAX INCLUDED: 1	90.48
JOHNSON WABASH ELEM				
12/08	12/09	2475542P83W8Z92XB	TOTAL XXXX XXXX XXXX 9206 \$326.05 BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 466120900060015	279.00
12/17	12/20	2469216PH2XYK6HZR	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	47.05
12/18	12/20	2469216PH2XYK6H7R	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	51.28
12/18	12/20	7469216PH2XYK6HZ4	PANERA BREAD #600617 O 314-831- CREDIT MCC: 5814MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	51.28-

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			<b>CROSS KEYS MIDDLE</b>	
			<b>TOTAL XXXX XXXX XXXX 9222 \$685.31</b>	
12/01	12/02	2469216P02X7GBGZ1	KUTA SOFTWARE, LLC 877-563-2285 MD MCC: 7372 MERCHANT ZIP: 20850 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: T201130-S1	452.00
12/01	12/03	2470780P10FVPKS7X	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1180581	9.38
12/02	12/04	2476197P2610N7XE6	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
12/04	12/06	2469216P42XFV2MJG	Amazon.com*VU5359DU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	19.94
12/09	12/10	2443106P82DZH5381	AMZN DIGITAL*175A09NV3 88888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-2202691-41090	4.99
12/18	12/20	2401134PH0009EN0B	FLOWLAB.IO FLOWLAB.IO FL MCC: 5734 MERCHANT ZIP: 32503 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
			<b>RESEARCH AND DEV</b>	
			<b>TOTAL XXXX XXXX XXXX 9271 \$434.83</b>	
12/11	12/13	2443106PALQF67XYT	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1310603808	104.97
12/18	12/20	2469216PH2XB70JE8	AMZN Mktp US*298CU2J23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Farhad Jadali	329.86
			<b>EARLY EDUCATION</b>	
			<b>TOTAL XXXX XXXX XXXX 9297 \$406.56</b>	
12/07	12/08	2443106P62DYNT3WL	AMAZON.COM*3K79S5LZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-KD 12042020	406.56
			<b>TECHNOLOGY DEPT</b>	
			<b>TOTAL XXXX XXXX XXXX 9321 \$3,624.65</b>	
12/01	12/02	2405523P02DQQZYT	GOOGLE *CLOUD 019046-0C7B650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	0.01
12/01	12/02	2443106P02DZDV7ML	AMAZON.COM*N137G1R73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4773606-68962	16.50
12/02	12/03	2469216P12XA9BQXN	AMZN Mktp US*QT2HV6ID3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2624682-27258	87.98
12/03	12/04	2413829P3BLGYAL32	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 2.31 TAX INCLUDED: 1	28.77
12/03	12/04	2469216P22X4EJYP0	AMZN Mktp US*4M8RM32F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9459577-88098	107.90
12/04	12/06	2469216P42XEYQ2WS	AMZN Mktp US*GO9UM4DR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4053295-12002	12.80
12/07	12/08	2413829P7BLGYBB9Q	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 4.08 TAX INCLUDED: 1	50.81
12/07	12/08	2449215P6JHKNMRPS	ZOHO-ASSIST HTTPSWWW.ZOHO CA MCC: 7372 MERCHANT ZIP: 94588 SALES TAX: \$ 0.00 TAX INCLUDED: 2	82.47
12/07	12/08	2449215P6JHK7DXJ6	ZOHO-ASSIST HTTPSWWW.ZOHO CA MCC: 7372 MERCHANT ZIP: 94588 SALES TAX: \$ 0.00 TAX INCLUDED: 2	512.46
12/08	12/09	2413829P8BLGYBG3T	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.82 TAX INCLUDED: 1	22.66
12/09	12/10	2413829P9BLGYBP65	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.93 TAX INCLUDED: 1	23.98
12/09	12/10	7420847P8000B5SJ0	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
12/09	12/10	2469216P82X5E6FG7	AMZN Mktp US*LS0DH8BD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1050811-03410	130.00
12/09	12/10	2469216P92XAXN0W7	AMZN Mktp US*2B8DE1MT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9193219-43506	138.50
12/11	12/11	2420429P907PWGK4Z	Wacom Technology Corporat503-5253100 OR MCC: 5732 MERCHANT ZIP: 97209 SALES TAX: \$ 0.00 TAX INCLUDED:	659.90

## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/11	12/13	2413829PBBLGYQ037	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.48 TAX INCLUDED: 1	18.46
12/11	12/13	7420847PA000D5DWD	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	279.55
12/14	12/15	2469216PD2Y10S00G	AMZN Mktp US*PE9WS5F03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0675150-43338	195.00
12/15	12/16	2449215PEJHBJZTDL	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 0	51.99
12/16	12/17	2449215PFS1951PT8	PAYPAL *EBAY US 402-935-7733 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	99.95
12/16	12/17	2469216PF2XEY3XBQ	APPLE.COM/BILL 866-712-7753 CA MCC: 5818 MERCHANT ZIP: 95014 SALES TAX: \$ 0.00 TAX INCLUDED:	599.98
12/16	12/17	2469216PF2XEY5N3F	APPLE.COM/BILL 866-712-7753 CA MCC: 5818 MERCHANT ZIP: 95014 SALES TAX: \$ 0.00 TAX INCLUDED:	499.98
12/31	01/01	2405523PY2DQNXW6W	GOOGLE *CLOUD 019046-0C7B650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	0.01
			<b>PARKER ROAD ELEM</b> <b>TOTAL XXXX XXXX XXXX 9347 \$34.40-</b>	
12/01	12/02	7469216P02XE09BB4	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-
12/01	12/02	7469216P02X825RPG	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-
12/02	12/04	2469216P22XZ7MEY4	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	37.17
12/03	12/04	2449215P2RSAWNZME	PAYPAL *PLANETEARTH 402-935-7733 NY MCC: 780 MERCHANT ZIP: 14851 SALES TAX: \$ 0.00 TAX INCLUDED: 2	41.75
12/16	12/17	2413746PG01AR2WLY	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	55.00
12/16	12/18	2444500PG2X9QAH9Z	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 2.50 TAX INCLUDED: 1	27.49
			<b>STUDENT SERVICES</b> <b>TOTAL XXXX XXXX XXXX 9370 \$1,554.95</b>	
12/10	12/11	2449215P9LRJ84S8R	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	172.47
12/10	12/11	2469216P92XX3LVPK	SPEEDPAY-AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED:	251.85
12/11	12/13	2449215PALY79BBVB	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	251.95
12/14	12/15	2449215PDLRSR9K80	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	216.11
12/15	12/16	2469216PE2XKK8YM1	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED:	250.00
12/15	12/16	2469216PE2XKK96XB	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED:	50.00
12/17	12/18	2469216PH2XJW18Q4	SPEEDPAY-AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED:	251.85
12/19	12/20	2443106PJ2DBB6V4R	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 10675819784670180	110.72
			<b>PROFESSIONAL DEV</b> <b>TOTAL XXXX XXXX XXXX 9438 \$170.00</b>	
12/03	12/04	2449215P3RSBD95TZ	PAYPAL *INSTRUCTURE 402-935-7733 UT MCC: 5734 MERCHANT ZIP: 84121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	170.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>E SPECIAL EDUCATION</b>	
			<b>TOTAL XXXX XXXX XXXX 9479      \$71.51</b>	
12/03	12/04	2469216P22XDHLAN4	Amazon.com*Z43RT1ZP3 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 112-0314249-45794	19.43
12/06	12/07	2469216P52XMAY3LQ	Amazon.com*UM9U57UP3 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 112-3340580-01066	13.19
12/09	12/10	2469216P82XSAEQ63	Amazon.com*7377C6W03 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 112-3340580-01066	29.96
12/13	12/14	2443106PQ2DKKZ49A	AMAZON.COM*IF2TE0IB3 AMZN AMZN.COM/BILL WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 114-8595342-16330	8.93
			<b>COMMUNICATIONS DEPT</b>	
			<b>TOTAL XXXX XXXX XXXX 9495      \$329.99</b>	
12/12	12/13	2469216PB2XEFKBK1	ADOBE *800-833-6687 ADOBE.LY/ENUS CA MCC: 5734    MERCHANT ZIP: 95110 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: BL1310804153	29.99
12/15	12/16	2401134PE000A8DD4	MENTOR NATIONAL WWW.MENTORING MA MCC: 8398    MERCHANT ZIP: 02111 SALES TAX: \$    0.00    TAX INCLUDED:	75.00
12/15	12/16	2401134PE000D2WLB	MENTOR NATIONAL WWW.MENTORING MA MCC: 8398    MERCHANT ZIP: 02111 SALES TAX: \$    0.00    TAX INCLUDED:	75.00
12/15	12/16	2401134PE000D91MM	MENTOR NATIONAL WWW.MENTORING MA MCC: 8398    MERCHANT ZIP: 02111 SALES TAX: \$    0.00    TAX INCLUDED:	75.00
12/17	12/18	2401134PG00084AAR	MENTOR NATIONAL WWW.MENTORING MA MCC: 8398    MERCHANT ZIP: 02111 SALES TAX: \$    0.00    TAX INCLUDED:	75.00
			<b>LEE HAMILTON ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 9503      \$537.99</b>	
12/09	12/10	2469216P82X49LMXE	AMZN Mktp US*FT4SS7NQ3 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 230	277.84
12/10	12/11	2444500PA00TK4DEM	DOLLAR TREE SAINT LOUIS MO MCC: 5331    MERCHANT ZIP: 63135 SALES TAX: \$    0.00    TAX INCLUDED: 2	143.00
12/11	12/13	2469216PA2XLYJ0DQ	Amazon.com*Z541U0SI3 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 230	12.59
12/11	12/13	2469216PA2XPPXJ0A	Amazon.com*IM4LX87O3 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 230	66.09
12/15	12/17	2444500PFEJ18QDFW	PAPA JOHN'S #0287      314-524-3033 MO MCC: 5814    MERCHANT ZIP: 63135 SALES TAX: \$    0.00    TAX INCLUDED: 0 CUSTOMER CODE: 00002871608069454	38.47
			<b>MCCLUER N ATHLETICS</b>	
			<b>TOTAL XXXX XXXX XXXX 9537      \$523.84</b>	
12/01	12/03	2469216P12XZGSHWX	Amazon.com*A46E61TA3 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: R Scott Caine-MN	269.99
12/13	12/14	2443106PQ2DKDTEFB	AMAZON.COM*RY6NK2Q73 AMZN AMZN.COM/BILL WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: R SCOTT CAINE-MN	7.68
12/13	12/14	2469216PD2XJWVVPK	AMZN Mktp US*LU88H7R03 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: R Scott Caine-MN	230.18
12/13	12/14	2469216PQ2XD7SQBQ	AMZN Mktp US*HC7P11NG3 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: R Scott Caine-MN	15.99
			<b>FINANCE DEPARTMENT</b>	
			<b>TOTAL XXXX XXXX XXXX 9545      \$42.60</b>	
12/01	12/03	2432304P1BEY3PH68	EL MEL FLORISSANT MO MCC: 5999    MERCHANT ZIP: 63034 SALES TAX: \$    0.00    TAX INCLUDED: 0	42.60
			<b>SECONDARY ED</b>	
			<b>TOTAL XXXX XXXX XXXX 9552      \$200.00</b>	
12/15	12/16	2444500PF00VFXGVP	WALGREENS #6023 FERGUSON MO MCC: 5912    MERCHANT ZIP: 63135 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: NONE	200.00

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## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
<b>FEDERAL PROGRAMS</b>				
			<b>TOTAL XXXX XXXX XXXX 9560 \$97.75</b>	
12/03	12/04	2405523P22DL4YRZ5	WALMART.COM AZ 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.89
12/18	12/20	2469216PH2X99HVA7	AMZN Mktp US*KA3BH29Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I Admin	49.98
12/20	12/21	2469216PK2XJ1ZVRB	Amazon.com*GP94F6LB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I Admin	16.88
<b>COMBS ELEMENTARY</b>				
			<b>TOTAL XXXX XXXX XXXX 9594 \$187.62</b>	
12/02	12/03	2443106P12DL22SVM	AMAZON.COM*236W34LJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HOLWAY	38.05
12/02	12/03	2469216P12XEKYRNH	Amazon.com*BF5BR2WR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Rahlmann	9.99
12/02	12/04	2469216P22XXFG6YE	AMZN Mktp US*8N04S9FS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Rahlmann	61.53
12/02	12/04	2469216P22XX0QHEY	AMZN Mktp US*RB4Q22RD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Rahlmann	5.89
12/05	12/06	2469216P42XWVVQTY	AMZN Mktp US*9R3P069X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: James	24.14
12/17	12/18	2443106PH2DZWG48H	AMAZON.COM*YM2UJ5163 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PAM RAHLMANN	48.02

## Interest Charge Calculation

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

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

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

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