

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
JULY 31, 2020



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

JULY 2020 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

JULY 2020

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, August 12, 2020 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 6,229,011.85
Operational Disbursements (A/P)	<u>3,215,739.93</u>
Total	\$ <u>9,444,751.78</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
July 31, 2020

DESCRIPTION	TOTAL	SPECIAL FUND	GENERAL FUND	CAPITAL PROJECT OPERATING	BOND 2018-2020 FUNDS	DEBT SERVICE
BEGINNING BALANCE AT 07/01/2020**	\$ 32,933,688	\$ -	\$ 24,664,156	\$ 212,083	\$ 4,633,767	\$ 3,423,682
YEAR TO DATE RECEIPTS (REVENUES)	\$ 3,290,262	1,899,585	\$ 1,362,807	\$ -	\$ -	\$ 27,870
RECEIPTS + BALANCE	\$ 36,223,950	\$ 1,899,585	\$ 26,026,963	\$ 212,083	\$ 4,633,767	\$ 3,451,551
YEAR-TO-DATE EXPENDITURES	\$ 9,277,079	3,811,479	\$ 5,040,743	\$ 218,805	\$ 205,257	\$ 795
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 26,946,871</u>	<u>\$ (1,911,894)</u>	<u>\$ 20,986,220</u>	<u>\$ (6,722)</u>	<u>\$ 4,428,510</u>	<u>\$ 3,450,756</u>
** Unaudited						
BUDGETED EXPENDITURES	\$ 143,967,356	\$ 81,017,315	\$ 55,551,321	\$ 2,118,376	\$ 2,215,000	\$ 3,065,344
LESS YEAR-TO-DATE EXPENDITURES	\$ (9,277,079)	(3,811,479)	\$ (5,040,743)	\$ (218,805)	\$ (205,257)	\$ (795)
BUDGET REMAINING - 06/30/2021	<u><u>\$ 134,690,277</u></u>	<u><u>\$ 77,205,836</u></u>	<u><u>\$ 50,510,578</u></u>	<u><u>\$ 1,899,571</u></u>	<u><u>\$ 2,009,743</u></u>	<u><u>\$ 3,064,549</u></u>

MONTH ENDED JULY 31, 2020

	Budget 2020-21	Projected Receipts (JULY 2019 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2020-21 Budget
<u>LOCAL</u>					
Current Taxes	50,790,506	-	-	-	0.00%
Delinquent Taxes	2,500,000	414,581	477,597	477,597	19.10%
M & M Surcharge	11,000,000	14,293	7,782	7,782	0.07%
School Dist. Trust Fund (Prop C)	10,000,000	683,195	781,351	781,351	7.81%
Bank Interest	550,000	6,141	5	5	0.00%
Food Service Operation	125,000	-	-	-	0.00%
Student Body Activities	950,000	21,316	9,210	9,210	0.97%
Other Local	1,285,000	19,537	205,381	205,381	15.98%
<u>COUNTY</u>					
Fines, Forfeitures & Insurance Tax	225,000	-	-	-	0.00%
State Assessed Utilities	1,500,000	74,931	-	-	0.00%
<u>STATE</u>					
Basic Formula	33,500,000	2,740,906	1,395,485	1,395,485	4.17%
Classroom Trust	3,800,000	263,255	236,268	236,268	6.22%
Transportation	550,000	40,905	47,275	47,275	8.60%
Early Ed/Special Ed State	3,630,407	-	-	-	0.00%
Other State	560,000	3,811	-	-	0.00%
<u>FEDERAL</u>					
Lunch/Snacks	4,520,000	-	-	-	0.00%
Breakfast	2,000,000	-	-	-	0.00%
TITLE I	2,745,979	-	-	-	0.00%
TITLE II EESA	612,680	-	-	-	0.00%
Early Ed/Special Ed Fed	300,000	-	-	-	0.00%
Other Federal	3,988,320	23,867	129,908	129,908	3.26%
<u>OTHER NON CURRENT REVENUE (2020-21)</u>	1,250,000	89,005	-	-	0.00%
 TOTAL	 \$136,382,892	 \$4,395,742	 \$3,290,262	 \$3,290,262	 2.41%

MONTH ENDED JULY 31, 2020

	Budget 2020-21	Projected Receipts (JULY 2019 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2020-21 Budget
<u>LOCAL</u>					
Current Taxes	50,790,506	-	-	-	0.00%
Delinquent Taxes	2,500,000	414,581	477,597	477,597	19.10%
M & M Surcharge	11,000,000	14,293	7,782	7,782	0.07%
School Dist. Trust Fund (Prop C)	10,000,000	683,195	781,351	781,351	7.81%
Bank Interest	550,000	6,141	5	5	0.00%
Food Service Operation	125,000	-	-	-	0.00%
Student Body Activities	950,000	21,316	9,210	9,210	0.97%
Other Local	1,285,000	19,537	205,381	205,381	15.98%
<u>COUNTY</u>					
Fines, Forfeitures & Insurance Tax	225,000	-	-	-	0.00%
State Assessed Utilities	1,500,000	74,931	-	-	0.00%
<u>STATE</u>					
Basic Formula	33,500,000	2,740,906	1,395,485	1,395,485	4.17%
Classroom Trust	3,800,000	263,255	236,268	236,268	6.22%
Transportation	550,000	40,905	47,275	47,275	8.60%
Early Ed/Special Ed State	3,630,407	-	-	-	0.00%
Other State	560,000	3,811	-	-	0.00%
<u>FEDERAL</u>					
Lunch/Snacks	4,520,000	-	-	-	0.00%
Breakfast	2,000,000	-	-	-	0.00%
TITLE I	2,745,979	-	-	-	0.00%
TITLE II EESA	612,680	-	-	-	0.00%
Early Ed/Special Ed Fed	300,000	-	-	-	0.00%
Other Federal	3,988,320	23,867	129,908	129,908	3.26%
<u>OTHER NON CURRENT REVENUE (2020-21)</u>	1,250,000	89,005	-	-	0.00%
TOTAL	\$136,382,892	\$4,395,742	\$3,290,262	\$3,290,262	2.41%

BUDGETED EXPENDITURES BY CATEGORY 2020-2021

July 31, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,091,503	\$ 725,793	725,793	\$ 24,365,710	3
1130	Middle School	16,852,323	1,042,402	1,042,402	15,809,921	6
1150	Senior High	\$ 17,030,991	459,538	459,538	16,571,453	3
1191/1192	Summer School/Alternative Pr	3,821,205	210,424	210,424	3,610,781	6
1210	Special Programs	1,037,102	18,412	18,412	1,018,690	2
1250	Compensatory Education	1,075,000	199,529	199,529	875,471	19
1280	Early Childhood Special Ed	3,568,153	79,046	79,046	3,489,107	2
1300	Vocational Instruction	2,646,608	56,187	56,187	2,590,421	2
1400	Student Activities	954,500	50,142	50,142	904,358	5
1910	Tuition To Other Districts	11,500	0	0	11,500	0
1941	Contracted Ed Svcs	1,000,000	136,780	136,780	863,220	0
2110	Attendance	1,253,445	46,318	46,318	1,207,127	4
2120	Guidance	5,842,704	296,604	296,604	5,546,100	5
2130	Health, Psychology	1,568,559	46,182	46,182	1,522,377	3
2210	Improvement of Instruction	3,984,401	563,859	563,859	3,420,543	14
2220	Library	5,970,809	222,050	222,050	5,748,759	4
2310	Board of Education	268,610	56,155	56,155	212,455	21
2320/2331	Executive Administration/Tech	3,691,721	1,622,661	1,622,661	2,069,060	44
2410	Building Level Admin.	9,039,475	1,094,503	1,094,503	7,944,972	12
2510	Business/Central Service	2,731,849	249,280	249,280	2,482,569	9
2540	Operation of Plant	12,605,180	1,004,146	1,004,146	11,601,034	8
2546	Security Services	2,022,767	154,970	154,970	1,867,797	8
2550	Pupil Transportation	5,282,884	174,341	174,341	5,108,542	3
2560	Food Service	6,320,597	226,622	226,622	6,093,975	4
2611/2631	Central Office Management	630,205	95,766	95,766	534,439	N/A
3000	Community Services	5,048,696	223,875	223,875	4,824,821	4
4000	Facility Acq. & Constr.	1,175,000	0	0	1,175,000	0
5000	Debt Service	3,065,344	795	795	3,064,549	0
5100-520	Lease Purchase Principal/Intere	376,225	15,733	15,733	360,492	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 143,967,356	\$ 9,072,114	\$ 9,072,114	\$ 134,895,242	6

BUDGETED EXPENDITURES SPECIAL FUND 2020-21

July 31, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,701,670	\$ 616,480	616,479.76	\$ 22,085,190	3
1130	Middle School	13,872,813	\$ 1,032,009	1,032,008.84	12,840,804	7
1150	Senior High	14,423,786	\$ 131,649	131,649.47	14,292,137	1
1191-1192	Summer School/Alternative	3,259,686	\$ 207,067	207,066.98	3,052,619	6
1210	Special Programs	950,208	\$ 18,412	18,412.04	931,796	2
1250	Compensatory Education	350,000	\$ 9,549	9,549.33	340,451	3
1280	Early Childhood Special Ed	2,270,861	\$ 56,149	56,148.90	2,214,712	2
1300	Vocational Instruction	2,401,108	\$ 52,467	52,467.44	2,348,641	2
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ 136,780	136,780.23	863,220	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	4,513,714	\$ 184,884	184,884.09	4,328,830	4
2210	Improvement of Instruction	3,376,496	\$ 155,827	155,826.81	3,220,669	5
2220	Library	2,243,553	\$ 21,896	21,896.20	2,221,657	1
2320	Executive Administration	1,722,728	\$ 229,913	229,913.35	1,492,815	13
2410	Building Level Admin.	6,012,491	\$ 904,803	904,802.73	5,107,688	15
2510	Business/Central Services	0	\$ 6,463	6,463.49	(6,463)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,918,200	\$ 47,129	47,129.21	1,871,071	2
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TOTAL		\$ 81,017,314	\$ 3,811,479	3,811,478.87	\$ 77,205,835	5

BUDGETED EXPENDITURES GENERAL FUND 2020-21
July 31, 2020

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 2,389,833	\$ 109,314	109,313.52	\$ 2,280,519	5
1130	Middle School	939,510	\$ 8,478	8,477.85	931,032	1
1150	Senior High	2,607,205	\$ 327,889	327,888.72	2,279,316	13
1191-1195	Summer School/Alt. Ed	561,519	\$ 3,357	3,357.27	558,162	1
1210	Special Programs	86,894	\$ -	0.00	86,894	0
1250/1271	Compensatory Education	625,000	\$ 168,700	168,699.63	456,300	27
1280	Early Childhood Special Ed	1,297,292	\$ 22,897	22,897.20	1,274,395	2
1300	Vocational Instruction	225,500	\$ 3,719	3,719.40	221,781	2
1400	Student Activity	954,500	\$ 50,142	50,141.56	904,358	5
1910	Tuition to other District	11,500	\$ -	0.00	11,500	0
2110	Attendance	1,253,445	\$ 46,318	46,317.69	1,207,127	4
2120	Guidance	1,328,990	\$ 111,720	111,719.86	1,217,270	8
2130	Health, Psychology	1,568,559	\$ 46,182	46,182.26	1,522,377	3
2210	Improvement of Instruction	607,905	\$ 408,032	408,031.69	199,873	67
2220	Educational Media Services	3,727,256	\$ 200,154	200,154.08	3,527,102	5
2310	Board of Education	268,610	\$ 56,155	56,154.60	212,455	21
2320/2331	Executive Administration	1,968,993	\$ 1,218,147	1,218,147.33	750,846	62
2410	Building Level Admin	3,026,984	\$ 189,701	189,700.52	2,837,283	6
2510/2525	Business/Central Services	2,551,849	\$ 242,817	242,816.73	2,309,032	10
2540	Operation of Plant	12,580,180	\$ 1,000,204	1,000,204.49	11,579,976	8
2546	Security Services	2,022,767	\$ 154,970	154,969.52	1,867,797	8
2550	Pupil Transportation	5,090,733	\$ 174,341	174,341.30	4,916,391	3
2560	Food Service	6,095,597	\$ 224,996	224,995.87	5,870,601	4
2611/2635	Central Office Management	630,205	\$ 95,766	95,766.44	534,439	15
3000	Community Services	3,130,496	\$ 176,746	176,745.89	2,953,750	6
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
<hr/>						
TOTAL		\$ 55,551,322	\$ 5,040,743	5,040,743.42	\$ 50,510,578	9

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2020-21

July 31, 2020

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111 Elementary	\$ -		0.00	\$ -	0
1130 Middle School	\$ 1,916		1,915.50	(1,916)	0
1150 Senior High	\$ -		0.00	0	0
1193 Alternative Programs	\$ -		0.00	0	0
1220 Special Programs	\$ -		0.00	0	0
1250 Compensatory Education	100,000	\$ 21,280	21,280.00	78,720	0
1300 Vocational Instruction	20,000	\$ -	0.00	20,000	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	\$ 174,601		174,600.76	(174,601)	0
2410 Building Level Admin.	\$ -		0.00	0	0
2510 Business/Central Services	180,000	\$ -	0.00	180,000	0
2540 Operation of Plant	25,000	\$ 3,941	3,941.34	21,059	0
2550 Pupil Transportation	192,151	\$ -	0.00	192,151	0
2560 Food Service	225,000	\$ 1,626	1,625.98	223,374	0
2664 Operation Services Data Processing	\$ -		0.00	0	0
3000 Community Services	\$ -		0.00	0	0
4011 Facility Acq. & Cons.	1,000,000	\$ -	0.00	1,000,000	0
5100-520 Lease Purchase principal/ Inter	376,225	\$ 15,733	15,732.92	360,492	0
TOTAL	\$ 2,118,376	\$ 219,097	219,096.50	\$ 1,899,280	10

BUDGETED EXPENDITURES DEBT SERVICE FUND 2020-21

July 31, 2020

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000 Debt Service	\$ 3,065,344	\$ 795	795.00	\$ -	0

BUDGETED EXPENDITURES BOND FUNDS 2020-21

July 31, 2020

4051 Bond	\$ 2,040,000	\$ 204,965	204,965.41	\$ -	10
5000 Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
TOTAL	2,215,000	204,965	204,965	0	9

Ferguson-Florissant School District Board
of Education Expenses

7/31/2020

<u>Type</u>	<u>JULY 2020 - JUNE 2021</u>
6312 CONSULTANTS	0
6315 AUDITING SERVICES	6,000
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	22,075
6343 HOTEL/TRAVEL REIMBURSEMENT	0
6361 POSTAGE	0
6391 OTHER PURCHASED SERVICES	0
6412 SUPPLIES	17,680
Grand Total	\$45,755

INVESTMENTS AS OF JULY 31, 2020

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

DAILY INVESTMENT FUNDS

\$34,135,000 (Principal Disbursed On 7/31/20) Monthly Yield 0.092%

**UMB Repo (Repo Agreement Activity Statement):
\$2,839.41 INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

\$3,326,083.48 Monthly Yield (approx.) > 1%

**UMB ST. LOUIS
\$131.61 INTEREST PAID THIS PERIOD**

	UNCLEARED	CLEARED
269 CHECKS	3,384,151.13	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$3,384,151.13
LESS P/R LIABILITY	168,411.20
TOTAL A/P CHECKS	\$ 3,215,739.93

08/05/2020 16:40 Ferguson-Florissant School District R2
cabrooks 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	STATE DISBURSEMENT UNIT-ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
300412	07/03/2020	PRINTED DOC	CANNON 7/3/20		11.0000.2190.0000.1.00000.00000	100.00				100.00
300413	07/03/2020	PRINTED 259905	STATE DISBURSEMENT UNIT-COTTON 7/3/20		11.0000.2190.0000.1.00000.00000	560.86				560.86
300414	07/03/2020	PRINTED 259908	STATE DISBURSEMENT UNIT-POLLOCK 7/3/20		11.0000.2190.0000.1.00000.00000	187.50				187.50
300415	07/03/2020	PRINTED 259907	STATE DISBURSEMENT UNIT-I LOGAN 7/3/20		11.0000.2190.0000.1.00000.00000	227.50				227.50
300416	07/03/2020	PRINTED 259911	ARLENE SIMMONS-STOCKING SIMMONS-STOCKING REF 11.0000.2190.0000.1.00000.00000		11.0000.2190.0000.1.00000.00000	103.88				103.88
300417	07/03/2020	PRINTED 259910	002447 LARON D WATSON WATSON REFUND 7/3		11.0000.2190.0000.1.00000.00000	119.79				119.79
300418	07/03/2020	PRINTED 259909	090166 MINNESOTA CHILD SUPPORT P LOGAN 7/3/20		11.0000.2190.0000.1.00000.00000	276.88				276.88
300419	07/03/2020	PRINTED 259906	092054 STATE DISBURSEMENT UNIT-I DONALDSON 7/3		11.0000.2190.0000.1.00000.00000	108.00				108.00
300420	07/03/2020	PRINTED 259903	092055 STATE DISBURSEMENT UNIT-AUSTIN 7/3/2020		11.0000.2190.0000.1.00000.00000	160.48				160.48
300421	07/08/2020	PRINTED 259995	090350 VRSCO 7/3 457B 7/3 457B		11.0000.2141.0000.1.00000.00000	408.66				383.66 25.00
300422	07/08/2020	PRINTED 259997	090350 VRSCO 7/1 PAY 457B		20.0000.2141.0000.1.00000.00000	550.00				550.00
300423	07/08/2020	PRINTED 259996	090350 VRSCO 7/3 PAY 403B 7/3 PAY 403B		11.0000.2141.0000.1.00000.00000	3,500.36				3,384.39 115.97
300424	07/08/2020	PRINTED 259998	090350 VRSCO 7/1 PAY 403B 7/1 PAY 403B 7/1 PAY 403B 7/1 PAY 403B		11.0000.2141.0000.1.00000.00000	4,316.03				763.53 2,741.47 413.53 397.50
300425	07/08/2020	PRINTED 259994	005378 MCGRATH, JUDITH 061820-061920		11.3711.6391.0062.4.00000.00000	350.00				350.00
300426	07/08/2020	PRINTED 260031	000033 ABSOPURE WATER COMPANY 11.1131.6411.3050.1.04201.00000		11.1131.6411.3050.1.04201.00000	7.00				7.00

FOR: All

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

300427	07/08/2020	PRINTED 000033	ABSOPURE WATER COMPANY	7.00			AMOUNT
	DOC	INVOICE NO	ACCOUNT				
260029	58092204	11.1131.6411.3050.1.04201.00000					7.00
300428	07/08/2020	PRINTED 000033	ABSOPURE WATER COMPANY	7.00			7.00
	260030	58092384	11.1131.6411.3050.1.04201.00000				
300429	07/08/2020	PRINTED 000155	ARAMARK	4,547.20			4,547.20
	259988	22448212	11.2541.6411.0043.4.00000.10000				
300430	07/08/2020	PRINTED 005384	ARBITERPAY TRUST ACCOUNT	2,818.00			2,818.00
	259999	1062 ACCT 6411358769	16.1400.6419.1060.1.09001.00000				
300431	07/08/2020	PRINTED 005384	ARBITERPAY TRUST ACCOUNT	6,330.00			6,330.00
	259985	1056 ACCT 6411358769	16.1400.6419.1050.1.09001.00000				
300432	07/08/2020	PRINTED 005384	ARBITERPAY TRUST ACCOUNT	1,050.00			1,050.00
	260032	123 ACCT 2579459249	16.1400.6419.1060.1.09001.00000				
300433	07/08/2020	PRINTED 000188	AT & T MOBILITY	9,166.54			
	259794	287234287612X0623202	11.2512.6361.0057.1.00001.00000				43.23
	259794	287234287612X0623202	11.2512.6361.0057.1.00001.00000				39.99
	259794	287234287612X0623202	11.2213.6412.0084.1.00000.00110				33.24
	259794	287234287612X0623202	11.2512.6361.0057.1.00001.00000				29.49
	259794	287234287612X0623202	11.3911.6391.0092.1.00649.02018				29.49
	259794	287234287612X0623202	11.2512.6361.0057.1.00001.00000				8.24
	259794	287234287612X0623202	11.2541.6361.0043.1.00004.00000				43.23
	259794	287234287612X0623202	11.2541.6361.0043.1.00004.00000				29.49
	259794	287234287612X0623202	11.2311.6361.0050.1.00001.00000				43.23
	259794	287234287612X0623202	11.3911.6391.0092.1.00649.02018				29.49
	259794	287234287612X0623202	11.2512.6361.0057.1.00001.00000				43.23
	259794	287234287612X0623202	11.3911.6391.0092.1.00649.02018				29.49
	259794	287234287612X0623202	11.1151.6411.1060.1.00000.00000				29.49
	259794	287234287612X0623202	11.2512.6361.0057.1.00001.00000				29.49
	259794	287234287612X0623202	11.2512.6361.0057.1.00001.00000				48.24
	259794	287234287612X0623202	11.2512.6361.0057.1.00001.00000				48.24
	259794	287234287612X0623202	11.2512.6361.0057.1.00001.00000				29.49
	259794	287234287612X0623202	11.2541.6361.0043.1.00004.00000				33.24
	259794	287234287612X0623202	11.2512.6361.0057.1.00001.00000				43.23
	259794	287234287612X0623202	11.2512.6361.0057.1.00001.00000				33.24
	259794	287234287612X0623202	11.2512.6361.0057.1.00001.00000				43.23
	259794	287234287612X0623202	11.2541.6361.0043.1.00004.00000				36.99
	259794	287234287612X0623202	11.2512.6361.0057.1.00001.00000				43.23
	259794	287234287612X0623202	11.2541.6361.0043.1.00004.00000				43.23
	259794	287234287612X0623202	11.3911.6391.0092.1.00649.02018				29.49
	259794	287234287612X0623202	11.2311.6361.0050.1.00001.00000				49.49
	259794	287234287612X0623202	40.2552.6412.0041.1.00000.00001				4,327.99
	259794	287234287612X0623202	40.2552.6412.0041.1.00000.00001				20.00
	259795	287263177854X0623202	11.2541.6361.0043.1.00004.00000				3,836.72
	259795	287263177854X0623202	11.3201.6411.0087.1.00641.00956				39.67

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300434	07/08/2020	PRINTED	004831 AVID CENTER	13,600.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
259984		00057765	11.2213.6391.0061.4.01070.00000				850.00
259984		00057765	11.2213.6391.0061.4.03030.00000				2,550.00
259984		00057765	11.2213.6391.0061.4.03050.00000				1,700.00
259984		00057765	11.2213.6391.0061.4.04340.00000				8,500.00
300435	07/08/2020	PRINTED	000249 BEARING HEADQUARTERS	306.56			306.56
259986		5589756	11.2541.6412.0043.1.00077.00000				
300436	07/08/2020	PRINTED	003362 BIG TEAMS LLC	795.00			795.00
259982		33517	16.1400.6419.1050.1.09001.00000				
300437	07/08/2020	PRINTED	000284 BLACKBOARD INC	66,914.00			66,914.00
259912		20420065 RENEWAL	11.2323.6417.0050.1.00001.00000				
300438	07/08/2020	PRINTED	000312 BOUND TO STAY BOUND BOOKS	215.57			215.57
259983		138074	11.2222.6441.4320.1.00000.00000				
300439	07/08/2020	PRINTED	004464 BRAKE LANDSCAPING & LAWN	4,482.92			4,482.92
259989		93774	11.2541.6332.0043.1.00082.00000				2,241.46
259990		93810	11.2541.6332.0043.1.00082.00000				2,241.46
300440	07/08/2020	PRINTED	002456 CARD SERVICES	13,377.50			13,377.50
259939		JULY 2020 STATEMENT	11.0000.2010.0000.1.00000.00000				
300441	07/08/2020	PRINTED	005376 EMPOWERED THERAPY LLC	400.00			400.00
259947		20620024 OUR LADY OF	11.3711.6391.0062.4.00000.00000				
300442	07/08/2020	PRINTED	000531 CRESCENT PARTS & EQUIPMENT	452.08			452.08
259913		58350696-00	11.2541.6412.0043.1.00077.00000				438.90
260024		58350499-00	11.2541.6412.0043.1.00077.00000				13.18
300443	07/08/2020	PRINTED	004266 EBOARDSOLUTIONS INC	17,680.00			17,680.00
259914		INV12793	11.2311.6411.0050.1.00000.00000				
300444	07/08/2020	PRINTED	002320 EDUCATIONPLUS	29,232.54			29,232.54
259915		INV33693	11.2514.6414.0050.1.00000.00000				53.54
259940		INV33569	16.1400.6419.1050.1.09001.00000				989.00
259944		INV33750	11.2323.6417.0050.1.00001.00000				140.00
259945		INV33442	11.2611.6371.0052.1.00000.00000				6,050.00
260000		INV33599	11.2213.6391.0062.4.00000.00000				1,000.00
260001		INV33597	11.2213.6391.0062.4.00000.00000				1,000.00
260002		INV33611	11.2213.6391.0062.4.00000.00000				1,000.00
260003		INV33596	11.2213.6391.0062.4.00000.00000				1,000.00
260004		INV33591	11.2213.6391.0062.4.00000.00000				1,000.00
260005		INV33598	11.2213.6391.0062.4.00000.00000				1,000.00
260006		INV33607	11.2213.6391.0062.4.00000.00000				1,000.00
260007		INV33819	11.2213.6391.0062.4.00000.00000				1,000.00
260008		INV33594	11.2213.6391.0062.4.00000.00000				1,000.00
260010		INV33600	11.2213.6391.0062.4.00000.00000				1,000.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260011	DOC	INV33593	INVOICE NO	11.2213.6391.0062.4.00000.00000	1,000.00	AMOUNT	
260012		INV33610		11.2213.6391.0062.4.00000.00000	1,000.00		
260013		INV33820		11.2213.6391.0062.4.00000.00000	1,000.00		
260014		INV33590		11.2213.6391.0062.4.00000.00000	1,000.00		
260015		INV33609		11.2213.6391.0062.4.00000.00000	1,000.00		
260016		INV33592		11.2213.6391.0062.4.00000.00000	1,000.00		
260017		INV33605		11.2213.6391.0062.4.00000.00000	1,000.00		
260018		INV33612		11.2213.6391.0062.4.00000.00000	1,000.00		
260019		INV33606		11.2213.6391.0062.4.00000.00000	1,000.00		
260020		INV33608		11.2213.6391.0062.4.00000.00000	1,000.00		
260021		INV33604		11.2213.6391.0062.4.00000.00000	1,000.00		
260022		INV33613		11.2213.6391.0062.4.00000.00000	1,000.00		
300445	07/08/2020	PRINTED 000749	FALCON TECHNOLOGIES INC	439.60	439.60		
259976		380311-00					
300446	07/08/2020	PRINTED 002453	CITY OF FLORISSANT POLICE	278,667.92	278,667.92		
259922		SRO MAR-MAY 2020					
300447	07/08/2020	PRINTED 000814	FOLLETT SCHOOL SOLUTIONS	307.15	94.89		
259924		666597F			212.26		
259966		676743F					
300448	07/08/2020	PRINTED 000848	FROST ELECTRIC SUPPLY COM	71.00	71.00		
259965		S4180309.001					
300449	07/08/2020	PRINTED 005308	GRANDVIEW R-2 SCHOOL DIST	3,362.35	672.47		
259957		27522660520	APR MAY		672.47		
259959		26558340520	APR MAY		672.47		
259961		25660650520	APR MAY		672.47		
259962		17389700520	APR MAY		672.47		
259963		12562020520	APR MAY		672.47		
300450	07/08/2020	PRINTED 000731	HAND2MIND	4,346.38	4,346.38		
259964		60212262					
300451	07/08/2020	PRINTED 001003	HERFF JONES	1,658.75	1,658.75		
259928		20-0529					
300452	07/08/2020	PRINTED 001065	INDUSTRIAL SOAP COMPANY	123.75	123.75		
259954		1296052					
300453	07/08/2020	PRINTED 001075	BUREAU OF EDUCATION & RES	1,674.00	1,395.00		
259992		4984750			279.00		
259993		4982866					
300454	07/08/2020	PRINTED 001081	INTERNATIONAL INSTITUTE O	97.35	97.35		
259967		3474					
300455	07/08/2020	PRINTED 003483	IRON MOUNTAIN	170.00			

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259951		CTRB958	11.2511.6416.0081.1.00000.00000				170.00
300456	07/08/2020	PRINTED 005342 JTL LANDSCAPING LLC DOC INVOICE NO	ACCOUNT	151,000.00			AMOUNT
259953		5137	41.4051.6541.0043.1.01000.00718				151,000.00
300457	07/08/2020	PRINTED 001145 KANSAS \ MISSOURI SUPERIN 259981 KMSLF DUES 20/21	11.2321.6371.0050.1.00000.00000	550.00			550.00
300458	07/08/2020	PRINTED 004884 KIMURA ENTERPRISES INC 259980 100	11.2321.6417.0050.1.00000.00000	1,000.00			1,000.00
300459	07/08/2020	PRINTED 001194 KOCH AIR LLC 259952 2166168	11.2541.6412.0043.1.00077.00000	409.35			409.35
300460	07/08/2020	PRINTED 005246 LASHLY & BAER PC 260023 314692-0062	11.2311.6317.0050.1.00000.00000	13,074.60			13,074.60
300461	07/08/2020	PRINTED 005361 MATH AND MOVEMENT 259978 2831	11.3911.6411.4200.1.00000.00956	1,095.00			1,095.00
300462	07/08/2020	PRINTED 004645 SEBCO BOOKS 259919 200127 259920 200126 259925 200125 259926 200128 259927 200132 259929 200129 259930 200130 259931 200176	11.2222.6441.1050.1.00000.00000 11.2222.6441.1050.1.00000.00000 11.2222.6441.1050.1.00000.00000 11.2222.6441.1050.1.00000.00000 11.2222.6441.1070.1.00000.00000 11.2222.6441.4020.1.00000.00000 11.2222.6441.4020.1.00000.00000 11.2222.6451.4190.1.00000.00000	199.77 658.18 322.12 578.06 56.28 224.18 295.94 663.18			
300463	07/08/2020	PRINTED 001273 LRP PUBLICATIONS 259949 4469121	11.2329.6391.0061.4.00006.00000	2,010.00			2,010.00
300464	07/08/2020	PRINTED 001278 LYNN BEAUCHAINE & ASSOC I 259943 2ND QTR 2020	11.2511.6271.0050.1.00001.00000	600.00			600.00
300465	07/08/2020	PRINTED 001330 MEDNIK * RIVERBEND 259850 W676422 IN	11.2541.6411.0043.1.00090.00000	706.00			706.00
300466	07/08/2020	PRINTED 001348 MICROTEK DOCUMENT IMAGING 259851 3702	11.2112.6411.0056.1.04105.00000	1,786.79			1,786.79
300467	07/08/2020	PRINTED 001400 MISSOURI STATE HIGH SCHOO 259916 21 W00551	16.1400.6419.1050.1.09001.00000	3,689.09			3,689.09
300468	07/08/2020	PRINTED 001489 NEW SYSTEM 259852 085274 259979 085344	11.2541.6411.0043.1.00090.00000 11.2541.6411.0043.1.00090.00000	2,916.00			972.00 1,944.00
300469	07/08/2020	PRINTED 004882 NEWTON ALLIANCE LLC		13,345.00			



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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
259853	07/08/2020	PRINTED	INV99848		13,345.00		
300470	07/08/2020	PRINTED	005385 PBS OFFICIATING SERVICES	925.00			
		DOC	INVOICE NO		AMOUNT		
259917		1067	16.1400.6419.1050.1.09001.00000		644.50		
259936		1094	16.1400.6419.1050.1.09001.00000		125.00		
259991		1055	16.1400.6419.1050.1.09001.00000		155.50		
300471	07/08/2020	PRINTED	001647 PRESTIGE BUSINESS EQUIPME	595.00			
259941		5426	11.2523.6319.0081.1.00000.00000		595.00		
300472	07/08/2020	PRINTED	001748 ROYAL PAPERS INC	172.20			
259854		971538 1	11.2541.6411.0043.1.00090.00000		172.20		
300473	07/08/2020	PRINTED	001752 RYDER TRANSPORTATION SERV	7,485.07			
259960		AM0142	11.2561.6334.0040.1.00000.10000		1,731.50		
259968		AR7507	11.2561.6334.0040.1.00000.10000		1,731.50		
259969		AU1720	11.2561.6334.0040.1.00000.10000		1,731.50		
259970		AX7687	11.2561.6334.0040.1.00000.10000		1,731.50		
259971		B06135	11.2561.6334.0040.1.00000.10000		357.14		
259972		B06140	11.2561.6334.0040.1.00000.10000		6.68		
259973		B60598	11.2561.6334.0040.1.00000.10000		186.15		
259974		B60600	11.2561.6334.0040.1.00000.10000		9.10		
300474	07/08/2020	PRINTED	003635 SAGE PUBLICATIONS	4,705.75			
259855		406676KI	11.2213.6411.0061.4.01060.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.01050.00000		278.49		
259855		406676KI	11.2213.6411.0061.4.01070.00000		278.44		
259855		406676KI	11.2213.6411.0061.4.03030.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.03050.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.04040.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.04080.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.04140.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.04210.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.04160.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.04180.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.04200.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.04240.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.04260.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.04340.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.04320.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.04060.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.04030.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.01080.00000		230.49		
259855		406676KI	11.2213.6411.0061.4.03010.00000		230.49		
300475	07/08/2020	PRINTED	002528 SAM'S CLUB DIRECT	2,000.00			
259856		008996	11.2561.6471.0040.1.00000.00000		2,000.00		
300476	07/08/2020	PRINTED	001787 SCHOLASTIC BOOK FAIRS INC	599.75			
259857		B4431429FR	11.2222.6441.4200.1.00000.00000		599.75		



FOR: ALL

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

300477	07/08/2020	PRINTED 001801	SCHOOL SPECIALTY INC	93.30			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
259975		208125345813	11.1131.6411.3050.1.09212.00120			85.78	
259977		208125335724	11.3911.6411.4040.1.00000.00956			7.52	
300478	07/08/2020	PRINTED 001805	SCHOWALTER & JABOURI PC	2,000.00			
259942		201247	11.2311.6315.0050.1.00000.00000			2,000.00	
300479	07/08/2020	PRINTED 001836	SHERWIN-WILLIAMS	272.40			
259923		1451-9	11.2541.6412.0043.1.00071.00000			272.40	
300480	07/08/2020	PRINTED 001935	ST LOUIS POST-DISPATCH LL	458.24			
259955		36494 1	11.3911.6391.4190.1.00000.00956			458.24	
300481	07/08/2020	PRINTED 001958	STAPLES ADVANTAGE	3,251.00			
259932		3449536187	11.2514.6412.0051.1.00000.00000			3,251.00	
300482	07/08/2020	PRINTED 001989	SURETY REFRIGERATION SERV	222.00			
260009		68547	16.1400.6419.1050.1.09001.00000			222.00	
300483	07/08/2020	PRINTED 004940	TRAFFIC CONTROL COMPANY	258.84			
259958		0009214 IN	11.2546.6411.0042.1.00000.00000			258.84	
300484	07/08/2020	PRINTED 002080	UNITED ART AND EDUCATION	170.16			
259933		6590683	11.1131.6411.4340.1.00000.00000			170.16	
300485	07/08/2020	PRINTED 004332	UNITED HEALTHCARE - BP	66,501.84			
259946		STOPLOSSJULY20	11.0000.2154.0000.1.00001.00000			66,501.84	
300486	07/08/2020	PRINTED 005372	USI INSURANCE SERVICES LL	1,750.00			
259938		3327716	11.0000.2153.0000.1.00001.00000			1,750.00	
300487	07/08/2020	PRINTED 002153	WASHINGTON UNIVERSITY ST	63,979.71			
259934		F20-21	11.1251.6391.0061.1.03010.00000			5,823.43	
259934		F20-21	11.1251.6391.0061.4.03030.00000			19,548.21	
259934		F20-21	11.1251.6391.0061.4.03050.00000			19,548.21	
259934		F20-21	11.1251.6391.0061.4.04210.00000			7,601.78	
259934		F20-21	11.1251.6391.0061.4.04340.00000			7,601.79	
259934		F20-21	11.1251.6391.0061.4.01080.00000			3,856.29	
300488	07/08/2020	PRINTED 002162	WEBSTER GROVES HIGH SCHOO	295.87			
259935		2019 DEC 12 MCCLUER	16.1400.6419.1050.1.09001.00000			295.87	
300489	07/08/2020	PRINTED 002177	WESTPORT POOLS INC	116.00			
259937		95301	11.2541.6332.0043.1.00089.00000			116.00	
300490	07/08/2020	PRINTED 000227	BARBERO, DENNIS J	116.00			
260033		2020S02122	16.1400.6419.1060.1.09001.00000			116.00	
300491	07/08/2020	PRINTED 002447	VALENTINE, TYNESHA	150.00			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259948	07/08/2020	FUNERAL DONATION	16.2113.6419.0056.1.09355.09200				150.00
300492	07/08/2020	PRINTED 002369 ADMINISTRATION CENTER INVOICE NO	ACCOUNT	41.07			AMOUNT
259806		PTY CSH 061620	11.2511.6417.0081.1.00000.00000				7.72
259806		PTY CSH 061620	11.3911.6411.0081.1.00000.00155				33.35
300493	07/08/2020	PRINTED 002397 LITTLE CREEK NATURE AREA		13.98			
259950		PTY CSH 060920	11.1111.6412.0020.1.00000.00000				2.00
259950		PTY CSH 060920	11.1111.6411.0020.1.00000.00000				11.98
300494	07/08/2020	PRINTED 002446 BRADLEY LONG		1,500.90			1,500.90
260028		260028	11.2214.6319.0083.1.00000.00000				
300495	07/08/2020	PRINTED 002446 DEMETRIA HANDLEY		1,305.00			1,305.00
260027		260027	11.2214.6319.0083.1.00000.00000				
300496	07/08/2020	PRINTED 002446 KRISTEN BUTTON		459.99			459.99
260026		260026	11.2214.6319.0083.1.00000.00000				
300497	07/08/2020	PRINTED 002446 TANYA BUCHHEIT		660.00			660.00
260025		260025	11.2214.6319.0083.1.00000.00000				
300498	07/08/2020	PRINTED 005218 MEDICAL EXPENSE REIMBURSE		126,544.95			
259846		19-20 SICK PAY BB	20.1111.6141.4240.3.00000.00000				5,939.93
259846		19-20 SICK PAY BB	20.1111.6141.4240.3.00000.00000				4,864.15
259846		19-20 SICK PAY BB	20.1111.6141.4140.3.00000.00000				13,966.37
259846		19-20 SICK PAY BB	20.1151.6141.1050.3.00000.00000				8,432.71
259846		19-20 SICK PAY BB	20.1131.6141.4210.3.00000.00000				4,133.69
259846		19-20 SICK PAY BB	20.1111.6141.4180.3.00000.00000				7,452.94
259846		19-20 SICK PAY BB	20.1281.6141.7500.3.00000.35100				5,506.11
259846		19-20 SICK PAY BB	20.1111.6141.4260.3.00000.00000				3,253.36
259846		19-20 SICK PAY BB	20.1131.6141.4340.3.00000.00000				21,487.58
259846		19-20 SICK PAY BB	20.1131.6141.3030.3.00000.00000				17,718.14
259846		19-20 SICK PAY BB	20.1111.6141.4060.3.00000.00000				3,324.62
259846		19-20 SICK PAY BB	20.1111.6141.4140.3.00000.00000				19,013.30
259846		19-20 SICK PAY BB	20.1111.6141.4030.3.00000.00000				11,452.05
300499	07/17/2020	PRINTED 092010 FAMILY SUPPORT PAYMENT CE		508.30			
261148		PENDILTON JULY20	11.0000.2190.0000.1.00000.00000				100.00
261148		PENDILTON JULY20	11.0000.2190.0000.1.00000.00000				408.30
300500	07/17/2020	PRINTED 092011 FAMILY SUPPORT PAYMENT CE		621.00			621.00
261141		JACKSON JULY20	11.0000.2190.0000.1.00000.00000				
300501	07/17/2020	PRINTED 092012 FAMILY SUPPORT PAYMENT CE		550.00			550.00
261092		FERGUSON JULY20	11.0000.2190.0000.1.00000.00000				
300502	07/17/2020	PRINTED 092015 FAMILY SUPPORT PAYMENT CE		262.00			262.00
261142		JAMES JULY20	11.0000.2190.0000.1.00000.00000				

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FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300503	07/17/2020	PRINTED 092016 FAMILY SUPPORT PAYMENT CE	ACCOUNT	350.00			
	DOC	INVOICE NO			AMOUNT		
261144	07/17/2020	LYNOM JULY20	11.0000.2190.0000.1.00000.00000		350.00		
300504	07/17/2020	PRINTED 092018 FAMILY SUPPORT PAYMENT CE		467.00			
261145	07/17/2020	MILLER JULY20	11.0000.2190.0000.1.00000.00000		467.00		
300505	07/17/2020	PRINTED 092019 FAMILY SUPPORT PAYMENT CE		620.00			
261149	07/17/2020	SEAWOOD JULY20	11.0000.2190.0000.1.00000.00000		400.00		
261149	07/17/2020	SEAWOOD JULY20	11.0000.2190.0000.1.00000.00000		220.00		
300506	07/17/2020	PRINTED 092021 FAMILY SUPPORT PAYMENT CE		1,104.03			
261150	07/17/2020	WATSON JULY20	11.0000.2190.0000.1.00000.00000		83.91		
261150	07/17/2020	WATSON JULY20	11.0000.2190.0000.1.00000.00000		240.17		
261150	07/17/2020	WATSON JULY20	11.0000.2190.0000.1.00000.00000		779.95		
300507	07/17/2020	PRINTED 090085 MIKE CLARK C/O MNEA		2,874.86			
261157	07/17/2020	ESP DUES JULY2020	11.0000.2182.0000.1.00000.00000		1,446.17		
261157	07/17/2020	ESP DUES JULY2020	11.0000.2182.0000.1.00000.00000		1,428.69		
300508	07/17/2020	PRINTED 090170 P.E.E.R.S.		289.02			
261099	07/17/2020	INV #257856	11.0000.2125.0000.1.00000.00000		112.86		
261099	07/17/2020	INV #257856	20.0000.2125.0000.1.00000.00000		176.16		
300509	07/17/2020	PRINTED 090170 P.E.E.R.S.		92,210.70			
261098	07/17/2020	INV #257816	11.0000.2125.0000.1.00000.00000		91,926.24		
261098	07/17/2020	INV #257816	20.0000.2125.0000.1.00000.00000		284.46		
300510	07/17/2020	PRINTED 090200 PUBLIC SCHOOL RETIREMENT		1,415.62			
261097	07/17/2020	INV# 257817 PSRS	11.0000.2120.0000.1.00000.00000		1,415.62		
300511	07/17/2020	PRINTED 090200 PUBLIC SCHOOL RETIREMENT		24,058.64			
261100	07/17/2020	INV# 257857	20.0000.2120.0000.1.00000.00000		24,058.64		
300512	07/17/2020	PRINTED 090222 SAINT LOUIS COUNTY CIRCUIT		317.32			
261161	07/17/2020	CARTHANS JULY20	11.0000.2190.0000.1.00000.00000		317.32		
300513	07/17/2020	PRINTED 090253 ST LOUIS COUNTY CIRCUIT CL		198.87			
261160	07/17/2020	BARNES JULY20	11.0000.2190.0000.1.00000.00000		198.87		
300514	07/17/2020	PRINTED 092051 STATE DISBURSEMENT UNIT-		581.86			
261085	07/17/2020	COTTON 7/17/2020	11.0000.2190.0000.1.00000.00000		269.51		
261085	07/17/2020	COTTON 7/17/2020	11.0000.2190.0000.1.00000.00000		312.35		
300515	07/17/2020	PRINTED 092052 STATE DISBURSEMENT UNIT		187.50			
261088	07/17/2020	POLLOCK 7/17/20	11.0000.2190.0000.1.00000.00000		187.50		
300516	07/17/2020	PRINTED 092053 STATE DISBURSEMENT UNIT-I		227.50			
261087	07/17/2020	LOGAN 7/17/20	11.0000.2190.0000.1.00000.00000		227.50		
300517	07/17/2020	PRINTED 090343 U.S. DISTRICT COURT CLERK		199.82			



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261139	07/17/2020	PRINTED 090342 US DEPT OF EDUCATION ACCOUNT	HARLAN JULY20 FINAL	475.97	199.82		
300518	07/17/2020	DOC INVOICE NO			AMOUNT		
261091	07/17/2020	PRINTED 090350 VRSCO	CARTHANS JULY2020	188.92	475.97		
261167	07/17/2020	403b 7/17/20 pay			176.42		
261167	07/17/2020	403b 7/17/20 pay			12.50		
300520	07/17/2020	PRINTED 090350 VRSCO		221.06	208.56		
261169	07/17/2020	457b 7/17 pay			12.50		
261169	07/17/2020	457b 7/17 pay					
300521	07/17/2020	PRINTED 090350 VRSCO		550.00	550.00		
261096	07/17/2020	457b 07/15/20 PAY					
300522	07/17/2020	PRINTED 090350 VRSCO		1,718.50	1,675.87		
261168	07/17/2020	457b 7/17/20 pay			42.63		
261168	07/17/2020	457b 7/17/20 pay					
300523	07/17/2020	PRINTED 090350 VRSCO		1,772.11	1,709.58		
261170	07/17/2020	403B 7/17/2020 pay			62.53		
261170	07/17/2020	403B 7/17/2020 pay					
300524	07/17/2020	PRINTED 090350 VRSCO		4,316.03	763.53		
261095	07/17/2020	403B 7/15/20 pay			2,741.47		
261095	07/17/2020	403B 7/15/20 pay			413.53		
261095	07/17/2020	403B 7/15/20 pay			397.50		
300525	07/17/2020	PRINTED 090249 BLITT AND GAINES, PC		286.59	286.59		
261165	07/17/2020	WADE JULY20					
300526	07/17/2020	PRINTED 090249 BLITT AND GAINES, PC		744.28	744.28		
261164	07/17/2020	SHIELDS JULY20					
300527	07/17/2020	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE		725.00	725.00		
261143	07/17/2020	JARVIS JULY20					
300528	07/17/2020	PRINTED 090065 FABER & BRAND, LLC		224.39	224.39		
261163	07/17/2020	SHEAD JULY20					
300529	07/17/2020	PRINTED 092013 FAMILY SUPPORT PAYMENT CE		782.00	424.00		
261093	07/17/2020	GLOVER JULY20			358.00		
261093	07/17/2020	GLOVER JULY20					
300530	07/17/2020	PRINTED 092024 FAMILY SUPPORT PAYMENT CE		57.00	57.00		
261094	07/17/2020	GREENLEE JULY20					
300531	07/17/2020	PRINTED 092025 FAMILY SUPPORT PAYMENT CE		562.50			



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261090	BROWN JULY2020		11.0000.2190.0000.1.00000.00000		562.50		
300532	07/17/2020	PRINTED 090123 FAIQ MIHLAR DOC INVOICE NO ACCOUNT		508.52	AMOUNT		
261166	WINFIELD JULY20		11.0000.2190.0000.1.00000.00000		508.52		
300533	07/17/2020	PRINTED 090165 MARYLAND CHILD SUPPORT AC 261140 HORTON 1/2 JULY20	11.0000.2190.0000.1.00000.00000	75.00	75.00		
300534	07/17/2020	PRINTED 090166 MINNESOTA CHILD SUPPORT P 261089 LOGAN 7/17/20	11.0000.2190.0000.1.00000.00000	276.88	276.88		
300535	07/17/2020	PRINTED 090241 SHER & SHABSIN P.C. 261162 PENDILTON JULY20	11.0000.2190.0000.1.00000.00000	351.78	351.78		
300536	07/17/2020	PRINTED 092054 STATE DISBURSEMENT UNIT-I 261086 DONALDSON 7/17/20	11.0000.2190.0000.1.00000.00000	108.00	108.00		
300537	07/17/2020	PRINTED 092055 STATE DISBURSEMENT UNIT-I 261084 AUSTIN 7/17/20	11.0000.2190.0000.1.00000.00000	160.48	160.48		
300538	07/16/2020	PRINTED 090073 FAMILY SUPPORT PAYMENT CE 261120 KRIESER, A 7-20	20.0000.2190.0000.1.00000.00000	563.00	563.00		
300539	07/16/2020	PRINTED 090074 FAMILY SUPPORT PAYMENT CE 261129 LEON MILLER 7-20	20.0000.2190.0000.1.00000.00000	234.50	234.50		
300540	07/16/2020	PRINTED 090075 FAMILY SUPPORT PAYMENT CE 261116 FLETCHER 7-20	20.0000.2190.0000.1.00000.00000	500.00	500.00		
300541	07/16/2020	PRINTED 090076 FAMILY SUPPORT PAYMENT CE 261119 JOHNSON, P 7-20	20.0000.2190.0000.1.00000.00000	660.00	660.00		
300542	07/16/2020	PRINTED 090079 FAMILY SUPPORT PAYMENT CE 261127 MANNING, M 7-20	20.0000.2190.0000.1.00000.00000	426.00	426.00		
300543	07/16/2020	PRINTED 090081 FAMILY SUPPORT PAYMENT CE 261118 ISRAEL, M 7-20	20.0000.2190.0000.1.00000.00000	364.00	364.00		
300544	07/16/2020	PRINTED 090083 FAMILY SUPPORT PAYMENT CE 261126 LONG B, 7-20	20.0000.2190.0000.1.00000.00000	408.00	408.00		
300545	07/16/2020	PRINTED 090088 FAMILY SUPPORT PAYMENT CE 261130 PRATHER, S JULY	20.0000.2190.0000.1.00000.00000	300.00	300.00		
300546	07/16/2020	PRINTED 090089 FAMILY SUPPORT PAYMENT CE 261131 WALLS, CHRIS 7-20	20.0000.2190.0000.1.00000.00000	300.00	300.00		
300547	07/16/2020	PRINTED 090093 FAMILY SUPPORT PAYMENT CE 261117 HOWELL, T 7-20	20.0000.2190.0000.1.00000.00000	400.00	400.00		



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
300548	07/16/2020	PRINTED	090094 FAMILY SUPPORT PAYMENT CE		20.0000.2190.0000.1.00000.00000	700.00				700.00
261115		DAYS, E FINAL PAY								
300549	07/16/2020	PRINTED	090096 FAMILY SUPPORT PAYMENT CE		20.0000.2190.0000.1.00000.00000	234.50				234.50
261128		MILLER, L 7-20								
300550	07/16/2020	PRINTED	090102 INDIANA STATE CENTRAL COL		20.0000.2190.0000.1.00000.00000	234.50				234.50
261113		L MILLER 7-20								
300551	07/16/2020	PRINTED	090154 MDHE COLLECTIONS CUSTODIA		20.0000.2190.0000.1.00000.00000	395.37				395.37
261112		CARPENTER 7-20								
300552	07/16/2020	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE		20.0000.2190.0000.1.00000.00000	400.00				400.00
261132		CALHOUN, L 7-20								
300553	07/16/2020	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE		20.0000.2190.0000.1.00000.00000	135.00				135.00
261136		KEAGY, K 7-20								
300554	07/16/2020	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE		20.0000.2190.0000.1.00000.00000	1,260.00				1,260.00
261134		GREEN, F 7-20								
300555	07/16/2020	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE		20.0000.2190.0000.1.00000.00000	450.00				450.00
261135		HOWELL, T 7-20								
300556	07/16/2020	PRINTED	090407 DIANA S DAUGHERTY, CHAPTE		20.0000.2190.0000.1.00000.00000	570.00				570.00
261133		DAILEY, L 7-20								
300557	07/16/2020	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS		20.0000.2190.0000.1.00000.00000	1,303.00				1,303.00
261137		WILLIAMS, F JULY								
300558	07/16/2020	PRINTED	090157 OFFICE OF CHILD SUPPORT E		20.0000.2190.0000.1.00000.00000	820.31				820.31
261114		FWILLIAMS JULY								
300559	07/22/2020	PRINTED	004969 CURTIS, HEINZ, GARRETT &		11.2311.6317.0050.1.00000.00000	752.50				752.50
261243		150917								
300560	07/22/2020	PRINTED	005377 PIRONES, MARTHA A		11.3711.6391.0062.4.00000.00000	350.00				350.00
260049		061820-061920								
300561	07/22/2020	PRINTED	002657 ADVANCE AUTO PARTS		11.2541.6411.0041.1.00088.00000	703.47				80.72
260104		5673014832267								17.11
260105		5673014971465								119.88
260108		5673016884700								72.74
261146		5673017172055								29.87
261147		5673017672176								51.02
261151		5673017694903								44.10
261152		5673017694937								12.86
261153		5673018385224								44.10
261154		5673019085436								63.98
261155		5673019095589								



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261158	07/22/2020	DOC	5673018335631 INVOICE NO		11.2541.6411.0041.1.00088.00000	ACCOUNT	4.40 AMOUNT
261159	07/22/2020		5673018995519		11.2541.6411.0041.1.00088.00000		124.11
261180	07/22/2020		5673017684986		11.2541.6411.0041.1.00088.00000		38.58
300562	07/22/2020	PRINTED	000066 AIRGAS MID AMERICA	100.98			
260983	07/22/2020		9971085413		11.2552.6412.0041.1.00000.00000		100.98
300563	07/22/2020	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	208.18			
260981	07/22/2020		14PL7822		11.2541.6411.0041.1.00088.00000		168.38
261179	07/22/2020		14PN7265		11.2541.6411.0041.1.00088.00000		39.80
300564	07/22/2020	PRINTED	004463 AAFCS	20.00			
261250	07/22/2020		757500		11.1331.6312.0065.4.04190.00000		20.00
300565	07/22/2020	PRINTED	005402 AP BY THE SEA	1,100.00			
261264	07/22/2020		2020012		11.2212.6411.0085.1.00000.00000		550.00
261264	07/22/2020		2020012		11.2212.6411.0085.1.00000.00000		550.00
300566	07/22/2020	PRINTED	000150 APPLE INC	1,638.00			
261247	07/22/2020		AC27778197		40.2542.6542.0050.1.00000.00000		119.00
261248	07/22/2020		AC29510657		40.2542.6542.0050.1.00000.00000		1,519.00
300567	07/22/2020	PRINTED	000155 ARAMARK UNIFORM SERVICES	197.36			
260103	07/22/2020		316332437		11.2541.6411.0043.1.00090.00000		197.36
300568	07/22/2020	PRINTED	000172 ART'S LAWN MOWER SHOP	292.15			
260971	07/22/2020		C090312		11.2541.6412.0043.1.00082.00000		133.57
260972	07/22/2020		A902083 CREDIT		11.2541.6412.0043.1.00082.00000		-16.70
260973	07/22/2020		C090320		11.2541.6412.0043.1.00082.00000		29.40
260975	07/22/2020		C090351		11.2541.6412.0043.1.00082.00000		8.38
260977	07/22/2020		C091218		11.2541.6412.0043.1.00082.00000		37.75
261246	07/22/2020		C091593		11.2541.6412.0043.1.00082.00000		99.75
300569	07/22/2020	PRINTED	000182 ASBO INTERNATIONAL	240.00			
261245	07/22/2020		RENEW MBR 819678		11.2511.6416.0081.1.00000.00000		240.00
300570	07/22/2020	PRINTED	000183 AT & T	18,058.01			
261177	07/22/2020		314A6799602124 6.23		11.2541.6361.0043.1.00004.00000		17,435.92
261178	07/22/2020		8540685506 6.19		11.2541.6361.0043.1.00003.00000		622.09
300571	07/22/2020	PRINTED	000188 AT & T MOBILITY	92.24			
261176	07/22/2020		28729201188X070120		11.2512.6361.0057.1.00001.00000		92.24
300572	07/22/2020	PRINTED	000241 BATTERIES PLUS BULBS	143.80			
260970	07/22/2020		P28610822		41.4051.6521.0043.1.00006.00718		143.80
300573	07/22/2020	PRINTED	005387 BOXWOOD TECHNOLOGY LLC	375.00			
260302	07/22/2020		3552290		11.2323.6362.0082.1.00000.00000		375.00
300574	07/22/2020	PRINTED	004464 BRAKE LANDSCAPING & LAWNC	4,482.92			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260922	07/22/2020	DOC	93299 INVOICE NO				
260923	07/22/2020	PRINTED	000325 BRESCO CORPORATION	750.00			
300575	07/22/2020	PRINTED	000325 BRESCO CORPORATION				
261191	07/22/2020	PRINTED	000330 BRINKS INCORPORATED	1,098.42			
300576	07/22/2020	PRINTED	000330 BRINKS INCORPORATED				
260924	07/22/2020	PRINTED	000330 BRINKS INCORPORATED				
260925	07/22/2020	PRINTED	000330 BRINKS INCORPORATED				
300577	07/22/2020	PRINTED	004518 BUCK INSTITUTE FOR EDUCAT	11,250.00			
261251	07/22/2020	INV-04698	16.1111.6312.4160.1.02021.09890				
300578	07/22/2020	PRINTED	000345 BUCKEYE CLEANING CENTER	326.50			
260094	07/22/2020	PRINTED	000363 BYLORBRITT	506.00			
300579	07/22/2020	PRINTED	000363 BYLORBRITT				
261065	07/22/2020	PRINTED	000371 CABLE CENTER	466.00			
300580	07/22/2020	PRINTED	000371 CABLE CENTER				
260927	07/22/2020	PRINTED	000382 CAPITOL ONE PUBLIC FUNDIN	43,672.88			
300581	07/22/2020	PRINTED	000382 CAPITOL ONE PUBLIC FUNDIN				
260926	07/22/2020	PRINTED	000433 CHARLES E. SCOTT COMPANY	60.00			
300582	07/22/2020	PRINTED	000433 CHARLES E. SCOTT COMPANY				
260967	07/22/2020	PRINTED	000473 COLLEGE BOARD PUBLICATION	9,750.00			
300583	07/22/2020	PRINTED	000473 COLLEGE BOARD PUBLICATION				
260966	07/22/2020	PRINTED	000493 CONTINENTAL RESEARCH CORP	701.10			
300584	07/22/2020	PRINTED	000493 CONTINENTAL RESEARCH CORP				
261015	07/22/2020	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	205.85			
261016	07/22/2020	PRINTED	000531 CRESCENT PARTS & EQUIPMEN				
300585	07/22/2020	PRINTED	000586 DE LAGE LANDEN PUBLIC FIN	14,962.92			
260968	07/22/2020	PRINTED	000586 DNT LEASING A PROGRAM OF	465.00			
261080	07/22/2020	PRINTED	000586 DNT LEASING A PROGRAM OF				
261244	07/22/2020	PRINTED	000586 DNT LEASING A PROGRAM OF				
300586	07/22/2020	PRINTED	000586 DNT LEASING A PROGRAM OF				
260057	07/22/2020	PRINTED	000586 DNT LEASING A PROGRAM OF				
260057	07/22/2020	PRINTED	000586 DNT LEASING A PROGRAM OF				
260093	07/22/2020	PRINTED	000586 DNT LEASING A PROGRAM OF				
260093	07/22/2020	PRINTED	000586 DNT LEASING A PROGRAM OF				

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AMOUNT

2,241.46

750.00

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841.82

11,250.00

326.50

506.00

466.00

43,672.88

60.00

9,750.00

358.72
342.38

72.98
107.97
24.90

6,314.47
1,166.99
6,338.32
1,143.14

160.00
145.00
160.00



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
300588	07/22/2020	PRINTED	004923 DEAF INC			369.22				
	DOC									
260965			10691		11.1111.6411.0053.1.00000.00000					369.22
300589	07/22/2020	PRINTED	000595 DELANEY EDUCATIONAL ENT I			520.29				
	260314		187436		11.2222.6441.4060.1.00000.00000					520.29
300590	07/22/2020	PRINTED	000596 DELL INCORPORATED - DELL			2,620.50				
	260062		10373380346		11.2321.6411.0082.1.00605.00000					705.00
	260063		10403044274		40.1131.6542.4210.1.00000.00000					1,915.50
300591	07/22/2020	PRINTED	000597 DELTA GASES			28.60				
	261059		R1070440		11.1151.6411.1050.1.00060.00000					28.60
300592	07/22/2020	PRINTED	000598 DEMCO			2,030.07				
	260964		6814914		11.1151.6411.1060.1.00000.00000					2,030.07
300593	07/22/2020	PRINTED	000641 DOOLEY'S FLORIST SHOP			62.00				
	261058		40240		16.1400.6419.0041.1.00002.00000					62.00
300594	07/22/2020	PRINTED	000907 E3 DIAGNOSTICS			1,323.00				
	260056		1368863		11.2131.6416.0056.1.00000.00000					1,323.00
300595	07/22/2020	PRINTED	000680 EDMONTUM			6,500.00				
	260048		Q-254390-P		11.1151.6412.0100.1.00000.99999					6,500.00
300596	07/22/2020	PRINTED	002320 EDUCATIONPLUS			36,470.79				
	260084		INV333284		11.2611.6371.0052.1.00000.00000					32,183.06
	260100		INV333517		11.1151.6371.0052.1.00000.00000					4,287.73
300597	07/22/2020	PRINTED	000705 ELLIOTT DATA SYSTEMS INC			9,126.00				
	260086		C106620		11.2512.6361.0057.1.00000.00000					955.00
	260087		C106621		11.2512.6361.0057.1.00000.00000					955.00
	260088		C106622		11.2512.6361.0057.1.00000.00000					955.00
	260089		C106623		11.2512.6361.0057.1.00000.00000					955.00
	260090		C106624		11.2512.6361.0057.1.00000.00000					955.00
	260091		C106625		11.2512.6361.0057.1.00000.00000					955.00
	261012		C106626		11.2512.6361.0057.1.00000.00000					688.00
	261014		C106627		11.2512.6361.0057.1.00000.00000					1,345.00
	261235		118956		16.1400.6419.1050.1.09298.00000					1,363.00
300598	07/22/2020	PRINTED	000769 FERGUSON ENTERPRISES INC			46.69				
	260061		7869923		11.2541.6412.0043.1.00077.00000					46.69
300599	07/22/2020	PRINTED	000787 FISCHER'S PRO LINE SPORTS			2,410.00				
	261232		11420102		11.1131.6411.0054.1.00901.00940					2,410.00
300600	07/22/2020	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS			99,358.87				
	260070		664486F		11.1251.6430.0061.4.03050.00000					852.07
	260071		664483F		11.1251.6430.0061.4.03050.00000					863.52

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260072	DOC	664480F INVOICE NO	11.1251.6430.0061.4.03050.00000	ACCOUNT	852.07 AMOUNT		
260073		664477F	11.1251.6430.0061.4.03050.00000		852.10		
260074		664473F	11.1251.6430.0061.4.03050.00000		863.52		
260075		664470F	11.1251.6430.0061.4.03050.00000		867.77		
260076		664467F	11.1251.6430.0061.4.03050.00000		867.77		
260077		664466F	11.1251.6430.0061.4.03050.00000		865.58		
260078		664462F	11.1251.6430.0061.4.03050.00000		867.77		
260079		664457F	11.1251.6430.0061.4.03050.00000		870.97		
260080		664455F	11.1251.6430.0061.4.03050.00000		870.97		
260936		664439F	11.1251.6430.0061.4.03050.00000		866.95		
260937		664446F	11.1251.6430.0061.4.03050.00000		878.49		
260940		664537F	11.1251.6430.0061.4.03050.00000		870.58		
260941		664531F	11.1251.6430.0061.4.03050.00000		709.57		
260942		664528F	11.1251.6430.0061.4.03050.00000		685.03		
260943		664523F	11.1251.6430.0061.4.03050.00000		700.91		
260944		664517F	11.1251.6430.0061.4.03050.00000		697.14		
260945		664514F	11.1251.6430.0061.4.03050.00000		685.03		
260947		664512F	11.1251.6430.0061.4.03050.00000		822.79		
260950		664500F	11.1251.6430.0061.4.03050.00000		713.32		
260952		664497F	11.1251.6430.0061.4.03050.00000		676.29		
260954		664472F	11.1251.6430.0061.4.03050.00000		861.36		
260956		664460F	11.1251.6430.0061.4.03050.00000		867.77		
260958		664456F	11.1251.6430.0061.4.03050.00000		865.58		
260959		664449F	11.1251.6430.0061.4.03050.00000		870.97		
260961		664452F	11.1251.6430.0061.4.03050.00000		870.97		
261017		664433F	11.1251.6430.0061.4.03050.00000		869.64		
261034		673906F	11.1251.6430.0061.4.01050.00000		1,579.91		
261036		673911F	11.1251.6430.0061.4.01050.00000		1,579.91		
261038		673913F	11.1251.6430.0061.4.01050.00000		1,579.91		
261039		673917F	11.1251.6430.0061.4.01050.00000		1,468.32		
261040		673919F	11.1251.6430.0061.4.01050.00000		1,468.32		
261041		673925F	11.1251.6430.0061.4.01050.00000		1,479.92		
261043		673929F	11.1251.6430.0061.4.01050.00000		1,479.92		
261044		673923F	11.1251.6430.0061.4.01050.00000		1,468.32		
261045		673940F	11.1251.6430.0061.4.01050.00000		1,440.20		
261047		673944F	11.1251.6430.0061.4.01050.00000		1,440.20		
261048		673978F	11.1251.6430.0061.4.01050.00000		1,448.33		
261049		673985F	11.1251.6430.0061.4.01050.00000		1,448.33		
261050		673991F	11.1251.6430.0061.4.01050.00000		1,427.87		
261051		674018F	11.1251.6430.0061.4.01050.00000		1,476.24		
261052		674011F	11.1251.6430.0061.4.01050.00000		1,520.54		
261053		674033F	11.1251.6430.0061.4.01050.00000		1,520.54		
261054		674047F	11.1251.6430.0061.4.01050.00000		1,453.66		
261055		674052F	11.1251.6430.0061.4.01050.00000		1,453.66		
261056		674055F	11.1251.6430.0061.4.01050.00000		1,453.66		
261057		674043F	11.1251.6430.0061.4.01050.00000		1,508.51		
261066		674049F	11.1251.6430.0061.4.01050.00000		1,441.63		
261067		674057F	11.1251.6430.0061.4.01050.00000		1,453.66		
261068		674028F	11.1251.6430.0061.4.01050.00000		1,428.13		

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261070	674021F INVOICE NO	11.1251.6430.0061.4.01050.00000				1,466.58 AMOUNT
261071	674024F	11.1251.6430.0061.4.01050.00000				1,458.50
261072	674003F	11.1251.6430.0061.4.01050.00000				1,390.81
261073	673948F	11.1251.6430.0061.4.01050.00000				1,458.90
261074	673950F	11.1251.6430.0061.4.01050.00000				1,458.90
261075	673954F	11.1251.6430.0061.4.01050.00000				1,448.33
261076	673958F	11.1251.6430.0061.4.01050.00000				1,410.85
261077	673965F	11.1251.6430.0061.4.01050.00000				1,448.33
261078	673968F	11.1251.6430.0061.4.01050.00000				1,448.33
261106	673972F	11.1251.6430.0061.4.01050.00000				1,446.08
261107	673994F	11.1251.6430.0061.4.01050.00000				1,437.21
261108	673998F	11.1251.6430.0061.4.01050.00000				1,418.68
261109	674000F	11.1251.6430.0061.4.01050.00000				1,373.07
261110	674008F	11.1251.6430.0061.4.01050.00000				1,494.22
261111	674038F	11.1251.6430.0061.4.01050.00000				6,331.20
261227	676837F	11.1251.6430.0061.4.03010.00000				681.37
261228	664506F	11.1251.6430.0061.4.03050.00000				3,276.38
261265	641685F	11.1251.6430.0061.4.04340.00000				3,274.38
261266	641689F	11.1251.6430.0061.4.04340.00000				3,238.60
261267	641692F	11.1251.6430.0061.4.04340.00000				3,238.60
261268	641696F	11.1251.6430.0061.4.04340.00000				
300601	07/22/2020 PRINTED 000848 FROST ELECTRIC SUPPLY COM	11.2514.6412.0050.1.00001.00000	1,439.65			1,225.20
260934	S4182483.001	11.2541.6412.0043.1.00074.00000				214.45
260935	S4184607.001					
300602	07/22/2020 PRINTED 005389 AED PROFESSIONALS	11.2131.6411.0056.4.00000.10000	6,681.79			321.79
260988	76827	11.2131.6411.0056.4.00000.10000				660.00
260991	76727	11.2131.6411.0056.4.00000.10000				5,700.00
260993	76621					
300603	07/22/2020 PRINTED 005351 GREAT MINDS PBC	11.2212.6411.0085.1.00000.00000	164,176.56			164,176.56
261225	INV049409					
300604	07/22/2020 PRINTED 000961 HANDYMAN HARDWARE	11.1151.6411.1050.1.09235.00120	1,192.71			1,192.71
260995	391884					
300605	07/22/2020 PRINTED 000985 HAZELWOOD SCHOOL DISTRICT	11.2121.6311.0056.1.00000.00000	48,075.35			4,407.01
261269	TRNSP DGREEN 19-20SY	11.2121.6311.0056.1.00000.00000				7,576.44
261270	TRNSP MLEWIS 19-20SY	11.2121.6311.0056.1.00000.00000				7,697.18
261271	TRNSP AWISEMN19-20SY	11.2121.6311.0056.1.00000.00000				7,219.16
261272	TRNSP ADURHM19-20SY	11.2121.6311.0056.1.00000.00000				7,516.07
261273	TRNSP DLNRD19-20SY	11.2121.6311.0056.1.00000.00000				6,260.60
261274	TRNSP MLWIS19-20SY	11.2121.6311.0056.1.00000.00000				7,398.89
261276	TRNSP TWSMN 19-20SY	11.2121.6311.0056.1.00000.00000				
300606	07/22/2020 PRINTED 004203 HEART ZONES INC	11.3911.6411.4200.1.00000.00956	606.16			606.16
260065	05192067					
300607	07/22/2020 PRINTED 002331 HEAVY DUTY EQUIPMENT		533.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260928	07/22/2020	PRINTED	TR# 209772		533.95		
300608	07/22/2020	PRINTED	001000 HELP SYSTEMS LLC	2,781.71			
		DOC	INVOICE NO		AMOUNT		
260064	07/22/2020	PRINTED	V0000122745		2,781.71		
300609	07/22/2020	PRINTED	001065 INDUSTRIAL SOAP COMPANY	7,800.51			
260066	07/22/2020	PRINTED	1297476		2,551.00		
260067	07/22/2020	PRINTED	1273445		1,421.80		
260068	07/22/2020	PRINTED	1273816		175.95		
260931	07/22/2020	PRINTED	1294487		95.00		
261208	07/22/2020	PRINTED	1300742		400.00		
261209	07/22/2020	PRINTED	1298963		1,480.00		
261210	07/22/2020	PRINTED	1300701		175.50		
261222	07/22/2020	PRINTED	1293536		95.00		
261224	07/22/2020	PRINTED	1293536		856.76		
261224	07/22/2020	PRINTED	1297065		549.50		
300610	07/22/2020	PRINTED	003355 INNOVATIVE OPTIONS LLC	8,000.00			
260930	07/22/2020	PRINTED	2020-126		8,000.00		
300611	07/22/2020	PRINTED	005345 INSTITUTE FOR EDUCATION I	3,000.00			
261205	07/22/2020	PRINTED	1409		3,000.00		
300612	07/22/2020	PRINTED	001075 BUREAU OF EDUCATION & RES	279.00			
260969	07/22/2020	PRINTED	4978047		279.00		
300613	07/22/2020	PRINTED	001079 IDN H HOFFMAN	371.50			
260933	07/22/2020	PRINTED	5121073-00		371.50		
300614	07/22/2020	PRINTED	001100 JEFFERSON CITY PUBLIC SCH	2,616.18			
261277	07/22/2020	PRINTED	TRNSP GGEILER19-20SY		2,616.18		
300615	07/22/2020	PRINTED	001114 JOHNNY LONDOFF CHEVROLET	854.09			
261197	07/22/2020	PRINTED	414247P		73.70		
261198	07/22/2020	PRINTED	414268P		24.89		
261200	07/22/2020	PRINTED	413930P		101.13		
261201	07/22/2020	PRINTED	414300P		374.15		
261202	07/22/2020	PRINTED	414464P		87.88		
261203	07/22/2020	PRINTED	414487P		28.82		
261204	07/22/2020	PRINTED	414518P		163.52		
300616	07/22/2020	PRINTED	001122 JOHNSTONE SUPPLY	120.91			
260929	07/22/2020	PRINTED	2130111		120.91		
300617	07/22/2020	PRINTED	001146 KANSA CITY AUDIO-VISUAL	1,399.98			
261060	07/22/2020	PRINTED	3855		1,399.98		
300618	07/22/2020	PRINTED	001194 KOCH AIR LLC	1,365.83			
261174	07/22/2020	PRINTED	2187400		1,365.83		



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300619	07/22/2020	PRINTED	001252 LEVI, RAY & SHOUP INC		11.2512.6362.0057.1.1.00000.00000	3,969.99			
	DOC								
261079	224975								3,969.99
300620	07/22/2020	PRINTED	004645 SEBCO BOOKS		11.2222.6441.4140.1.1.00000.00000	2,269.51			
260946	200207								326.32
261031	200124				11.2222.6441.1050.1.1.00000.00000				982.88
261063	47963				11.2222.6441.4030.1.1.00000.00000				960.31
300621	07/22/2020	PRINTED	001263 LINDENWOOD UNIVERSITY		16.1400.6419.1050.1.09383.00000	240.00			240.00
261138	KAA6222020								
300622	07/22/2020	PRINTED	001282 MAD SCIENCE ST LOUIS		11.1111.6411.4190.1.1.00000.00000	470.00			470.00
260046	4371								
300623	07/22/2020	PRINTED	004138 MARCO TECHNOLOGIES LLC		11.2544.6332.0043.1.1.00405.00000	10,672.50			10,672.50
260036	INV7745955								
300624	07/22/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW		11.2541.6335.0050.1.1.00051.00000	10,193.54			
259858	0032679-3								157.77
259859	0370452-5				11.2542.6335.4010.1.1.00000.00000				34.69
259860	0370477-2				11.2541.6335.3000.1.1.00011.00000				280.75
259861	0209727-7				11.2542.6335.4020.1.1.00000.00000				148.49
259862	0372521-7				11.2542.6335.4060.1.1.00000.00000				256.25
259863	0371056-3				11.2542.6335.4080.1.1.00000.00000				295.54
259864	0164923-5				11.2542.6335.1080.1.1.00000.00000				74.09
259865	0369366-0				11.2541.6335.3030.1.1.03030.00000				820.25
259866	0209820-0				11.2542.6335.4160.1.1.00000.00000				220.70
259867	0370756-9				11.2542.6335.4180.1.1.00000.00000				109.20
259868	0165099-3				11.2542.6335.4210.1.1.00000.00000				64.42
259869	0210262-2				11.2542.6335.4200.1.1.00000.00000				89.65
259870	0209832-5				11.2541.6335.0020.1.1.00055.00000				83.82
259871	0544679-4				11.2541.6335.0009.1.1.00000.00000				221.61
259872	0369329-8				11.2541.6335.1050.1.1.01050.00000				2,337.87
259873	0032625-6				11.2541.6335.1050.1.1.01050.00000				448.53
259874	0439753-5				11.2541.6335.1050.1.1.01050.00000				1,285.36
259875	0032769-2				11.2541.6335.1070.1.1.01070.00000				605.49
259876	0032604-1				11.2542.6335.4240.1.1.00000.00000				169.14
259877	0032420-2				11.2541.6335.4260.1.1.00000.00000				143.94
259878	0032620-7				11.2541.6335.0041.1.1.00000.00000				834.07
259879	0209784-8				11.2542.6335.4280.1.1.00000.00000				69.26
259880	0369335-5				11.2542.6335.4320.1.1.00000.00000				652.85
259881	0370866-6				11.2542.6335.4340.1.1.00000.00000				89.67
259882	1159853-9				11.2541.6335.3010.1.1.00000.00000				670.42
259883	1160002-0				11.2541.6335.3010.1.1.00000.00000				29.71
300625	07/22/2020	PRINTED	001358 MIDWEST		11.2541.6411.0041.1.1.00088.00000	6,589.20			892.16
260095	X103064921 01				11.2541.6411.0041.1.1.00088.00000				288.85
260096	X103064903 01				11.2541.6411.0041.1.1.00088.00000				27.69
260097	X103064903 02				11.2541.6411.0041.1.1.00088.00000				390.66
260098	X103064912 01				11.2541.6411.0041.1.1.00088.00000				



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260099	DOC	X103064912 02	INVOICE NO	11.2541.6411.0041.1.00088.00000	29.76		AMOUNT
260101		X103064921 02		11.2541.6411.0041.1.00088.00000	76.01		
260102		X103064927 01		11.2541.6411.0041.1.00088.00000	460.90		
261008		X103064770 02		11.2541.6411.0041.1.00088.00000	34.22		
261009		X103064903 03		11.2541.6411.0041.1.00088.00000	20.40		
261010		X103064969 02		11.2541.6411.0041.1.00088.00000	265.57		
261011		X103065006 02		11.2541.6411.0041.1.00088.00000	14.95		
261013		X103065006 01		11.2541.6411.0041.1.00088.00000	109.06		
261018		X103065018 01		11.2541.6411.0041.1.00088.00000	256.40		
261019		X103065018 02		11.2541.6411.0041.1.00088.00000	52.23		
261020		X103065024 01	CREDIT	11.2541.6411.0041.1.00088.00000	257.29		
261022		X103065029 01		11.2541.6411.0041.1.00088.00000	-44.00		
261023		X103065054 01		11.2541.6411.0041.1.00088.00000	189.30		
261024		X103065054 01		11.2541.6411.0041.1.00088.00000	32.66		
261026		X103064975 01	CREDIT	11.2541.6411.0041.1.00088.00000	1,662.60		
261027		X103065029 02		11.2541.6411.0041.1.00088.00000	-59.40		
261028		X103065035 02		11.2541.6411.0041.1.00088.00000	27.69		
261029		X103065054 02		11.2541.6411.0041.1.00088.00000	72.58		
261037		X103064969 01		11.2541.6411.0041.1.00088.00000	30.44		
261156		X103065076 01		11.2541.6411.0041.1.00088.00000	127.12		
					1,374.06		
300626	07/22/2020	PRINTED 001368 MISSOURI AMERICAN WATER		10,394.98			
259884		1017=220017054014		11.2541.6335.3010.1.00000.00000	10.54		
259885		1017= 210014186908		11.2542.6335.4010.1.00000.00000	3.85		
259886		1017= 210013873360		11.2541.6335.3000.1.00011.00000	104.98		
259887		1017= 210013902879		11.2542.6335.4040.1.00000.00000	49.36		
259888		1017= 210010436854		11.2541.6335.0070.1.00000.00000	20.47		
259889		1017= 210013454226		11.2542.6335.4060.1.00000.00000	152.67		
259890		1017= 210011357121		11.2542.6335.4080.1.00000.00000	223.58		
259891		1017= 210013703621		11.2542.6335.1080.1.00000.00000	68.73		
259892		1017 210013303823		11.2542.6335.4140.1.00000.00000	51.11		
259893		1017 210013704792		11.2541.6335.3050.1.03050.00000	96.82		
259894		1017 210013765100		11.2542.6335.4180.1.00000.00000	101.36		
259895		1017 21001037814 9		11.2542.6335.4180.1.00000.00000	84.95		
259896		1017 21001376504 9		11.2542.6335.4210.1.00000.00000	44.09		
259897		1017 2200 05060382		11.2541.6335.1070.1.01070.00000	2,485.78		
259898		1017 2100 1439694 1		11.2541.6335.1070.1.01070.00000	5,689.77		
259899		1017 2100 1610048 1		11.2541.6335.1060.1.01060.00000	78.62		
259900		1017 2100 1369141 4		11.2542.6335.4240.1.00000.00000	54.04		
259901		1017 2100 14742544		11.2541.6335.4260.1.00000.00000	1,035.40		
259902		1017 2200 1705404 5		11.2541.6335.3010.1.00000.00000			
300627	07/22/2020	PRINTED 004900 MISSOURI DRYWALL SUPPLY I		489.68			
260938		1369534 00		41.4051.6541.0043.1.01000.00718			
300628	07/22/2020	PRINTED 005224 PBIS REWARDS		1,377.50			
261032		PBIS119725		11.1131.6411.4210.1.00000.00000			
300629	07/22/2020	PRINTED 001489 NEW SYSTEM		4,050.84			



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cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260047	083525	INVOICE NO	11.2514.6412.0050.1.00001.00000				1,911.00
260962	085508		11.2541.6411.0043.1.00090.00000				195.84
261061	085573		11.2541.6411.0043.1.00090.00000				1,944.00
300630	07/22/2020	PRINTED 001531	OFFICE ESSENTIALS INC	3,024.12			
261216	CIV1255628		11.1151.6411.1050.1.04201.00000				3,024.12
300631	07/22/2020	PRINTED 001051	WASTE CONNECTIONS OF MISS	978.43			
260081	1542182		11.2541.6336.0043.1.00099.00000				694.30
260082	1542190		11.2541.6336.0043.1.00099.00000				284.13
300632	07/22/2020	PRINTED 002442	PROJECT LEAD THE WAY	14,650.00			
260045	221414		16.1400.6419.0059.1.09400.08339				500.00
260051	220728		11.2212.6343.0065.4.04020.00000				2,400.00
260052	220730		11.2212.6343.0065.4.04020.00000				2,400.00
260053	221191		11.2214.6343.0085.3.22144.00000				1,200.00
260054	220993		11.2212.6343.0065.4.04020.00000				2,400.00
260055	221342		11.2212.6343.0065.4.04020.00000				2,400.00
260058	242388		16.1400.6419.0059.1.09400.08339				950.00
260110	235743		11.2212.6343.0065.4.04020.00000				2,400.00
300633	07/22/2020	PRINTED 005207	RLD CONSULTING & EVALUATI	2,500.00			
261064	1004		11.3400.6319.0070.1.00004.00000				2,500.00
300634	07/22/2020	PRINTED 001698	REJIS COMMISSION	19.50			
260960	441983		11.2546.6310.0042.1.00000.00000				19.50
300635	07/22/2020	PRINTED 001746	ROTTLER PEST & LAWN SOLUT	1,722.00			
261172	2864010		11.2541.6332.0043.1.00078.00000				1,722.00
300636	07/22/2020	PRINTED 001748	ROYAL PAPERS INC	442.80			
261005	974345		11.2541.6411.0043.4.00000.10000				442.80
300637	07/22/2020	PRINTED 001752	RYDER TRANSPORTATION SERV	9.34			
261035	XF0239		11.2541.6331.0043.1.00000.00000				9.34
300638	07/22/2020	PRINTED 002531	SAM'S CLUB DIRECT	290.48			
261253	001806		16.1400.6419.1050.1.09001.00000				45.00
261253	001806		16.1421.6411.1050.1.00000.10000				245.48
300639	07/22/2020	PRINTED 001787	SCHOLASTIC BOOK FAIRS INC	582.29			
260976	12675585		11.2222.6441.4020.1.00000.00000				82.47
260996	12675575		11.2222.6451.4020.1.00000.00000				90.47
261083	W4614458BF		11.1111.6411.4190.1.00000.00000				409.35
300640	07/22/2020	PRINTED 001790	SCHOOL DATEBOOKS INC	2,473.67			
260044	S20 017316		11.1131.6411.4340.1.00000.00000				1,305.83
260083	S20 0175609		11.1131.6411.4210.1.00000.00000				1,167.84
300641	07/22/2020	PRINTED 004101	SITEONE LANDSCAPE SUPPLY	466.96			



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cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260043	07/22/2020	PRINTED	101148674 001				466.96
300642	07/22/2020	PRINTED	004946 SOCKET TELECOM LLC	719.77			AMOUNT
		DOC	INVOICE NO				
259956	07/22/2020	PRINTED	0720-2001678				719.77
300643	07/22/2020	PRINTED	001870 SOLARWINDS INC	7,921.00			
260041		IN486224					1,767.00
260042		IN486215					6,154.00
300644	07/22/2020	PRINTED	005401 SOUTHERN CALIFORNIA AP IN	550.00			550.00
261263		YANCY, SHANAE					
300645	07/22/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	136,780.23			
260953		P2 380 20 12					61,620.05
260955		P2 380 20 12 PC					18,291.90
261101		P2 380 20 10					61,620.05
261102		P2 380 20 11					61,620.05
261103		PC 380 12 19YE CRED					-106,304.09
261104		P2 380 20 10 PC					16,232.92
261105		P2 380 20 11 PC					19,454.76
261192		HB 380 20 02					4,244.59
300646	07/22/2020	PRINTED	001897 SPORTSPRINT	940.07			
260039		357580					788.15
260040		357137					151.92
300647	07/22/2020	PRINTED	001947 ST LOUIS UNIVERSITY	58.80			58.80
261081		AUD1920070					
300648	07/22/2020	PRINTED	001958 STAPLES ADVANTAGE	6,554.70			
261082		3451316899					6,554.70
300649	07/22/2020	PRINTED	005400 STAS USA LLC	4,749.05			
260939		EST 001658 CHECK ENC					4,749.05
300650	07/22/2020	PRINTED	001986 SUPERIOR EQUIPMENT CO	755.96			
260106		S 50981					755.96
300651	07/22/2020	PRINTED	005405 TEACHERCENTRIC INC	9,000.00			
261173		021					9,000.00
300652	07/22/2020	PRINTED	005394 TPR EDUCATION LLC	2,079.00			
261275		610055					2,079.00
300653	07/22/2020	PRINTED	002046 TRANE INC	57.57			
260037		8360104					57.57
300654	07/22/2020	PRINTED	005003 TRIMAX MOWING SYSTEMS INC	1,337.52			
261006		SI 00010444					1,230.81
261007		SI 00010493					106.71



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cabrooks AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300655	07/22/2020	PRINTED 002070 DOC INVOICE NO	TYLER TECHNOLOGIES INC ACCOUNT	174,600.76			
260949	045 304690		40.2331.6544.0057.1.00000.00000				97,496.82
260951	045 303352		40.2331.6544.0057.1.00000.00000				77,103.94
300656	07/22/2020	PRINTED 002073 260109 121752749	ULINE INC 11.2561.6411.0040.1.00000.10000	3,763.47			3,763.47
300657	07/22/2020	PRINTED 005372 261195 3361920	USI INSURANCE SERVICES LL 11.0000.2153.0000.1.00001.00000	1,750.00			1,750.00
300658	07/22/2020	PRINTED 002153 260038 052620 MYSCI	WASHINGTON UNIVERSITY ST 11.2212.6411.0085.1.00000.00000	138,602.00			138,602.00
300659	07/22/2020	PRINTED 002177 260034 95843	WESTPORT POOLS INC 11.2541.6332.0043.1.00089.00000	116.00			58.00
260035	95842		11.2541.6332.0043.1.00089.00000				58.00
300660	07/22/2020	PRINTED 002182 261030 95594245	WIESE USA INC 11.2541.6332.0043.1.00082.00000	1,033.31			496.93
261046	95596476		11.2541.6332.0043.1.00087.00000				536.38
300661	07/22/2020	PRINTED 002207 261171 0001612323	WORLD BOOK INC 11.2222.6422.0080.1.00000.00000	7,526.48			7,526.48
300662	07/22/2020	PRINTED 005088 260948 R48106326	YOURMEMBERSHIP.COM INC 11.2321.6319.0082.1.00000.00000	749.00			749.00
300663	07/22/2020	PRINTED 002446 261291 261291	ASHLEY LARREW 11.2213.6343.0054.1.00157.00000	279.56			279.56
300664	07/22/2020	PRINTED 002446 261290 261290	CYNTHIA CROOK 11.1280.6344.0010.1.00000.00000	219.99			219.99
300665	07/22/2020	PRINTED 002446 261292 261292	LAURA BIGGS 11.1280.6343.0010.1.00631.00000	162.00			162.00
300666	07/22/2020	PRINTED 002446 261287 261287	LEON MCELRAITH 16.1400.6419.1070.1.09099.00000	109.37			109.37
300667	07/22/2020	PRINTED 002446 261289 261289	MALABIKA GHOSH 11.1280.6344.0010.1.00000.00000	219.99			219.99
300668	07/22/2020	PRINTED 002446 261288 261288	ROBERT RHODES 16.1400.6419.1060.1.00099.00000	133.40			133.40
300669	07/28/2020	PRINTED 000596 261293 10403675280	DELL INCORPORATED - DELL 11.2331.6412.0057.1.00000.10000	1,065,890.00			262,523.00
261294	10403044266		11.2331.6412.0057.1.00000.10000				98,700.00
261295	10403962906		11.2331.6412.0057.1.00000.10000				704,667.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300670	07/30/2020	PRINTED 004765	METROPOLITAN LIFE INSURAN ACCOUNT	59,322.40			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
261441	07/30/2020	STL/LTD JUNE 2020	11.0000.2167.0000.1.02940.00000				20,768.86
261441	07/30/2020	STL/LTD JUNE 2020	11.0000.2166.0000.1.02930.00000				8,892.34
261442	07/30/2020	STD/LTD JULY 2020	11.0000.2167.0000.1.02940.00000				20,768.86
261442	07/30/2020	STD/LTD JULY 2020	11.0000.2166.0000.1.02930.00000				8,892.34
300671	07/30/2020	PRINTED 092051	STATE DISBURSEMENT UNIT-	441.66			
261455	07/30/2020	COTTON 7/31/20	11.0000.2190.0000.1.00000.00000				183.98
261455	07/30/2020	COTTON 7/31/20	11.0000.2190.0000.1.00000.00000				257.68
300672	07/30/2020	PRINTED 090343	U.S. DISTRICT COURT CLERK	210.24			
261448	07/30/2020	HARLAN FINAL PAY	11.0000.2190.0000.1.00000.00000				210.24
300673	07/30/2020	PRINTED 090342	US DEPT OF EDUCATION	229.89			
261449	07/30/2020	CARTHANS 7/31/20	11.0000.2190.0000.1.00000.00000				229.89
300674	07/30/2020	PRINTED 090350	VRSCO	550.00			
261453	07/30/2020	7/31 pay 457B	20.0000.2141.0000.1.00000.00000				550.00
300675	07/30/2020	PRINTED 090350	VRSCO	4,316.03			
261452	07/30/2020	7/31 pay 403B&roth	11.0000.2141.0000.1.00000.00000				763.53
261452	07/30/2020	7/31 pay 403B&roth	20.0000.2141.0000.1.00000.00000				2,741.47
261452	07/30/2020	7/31 pay 403B&roth	11.0000.2142.0000.1.00000.00000				413.53
261452	07/30/2020	7/31 pay 403B&roth	20.0000.2142.0000.1.00000.00000				397.50
300676	07/30/2020	PRINTED 005218	MEDICAL EXPENSE REIMBURSE	42,013.62			
261451	07/30/2020	2019/20 ESP Retiree	11.2411.6171.4020.1.00000.00000				9,492.55
261451	07/30/2020	2019/20 ESP Retiree	11.2552.6171.0041.1.00622.00000				10,717.58
261451	07/30/2020	2019/20 ESP Retiree	11.2542.6171.0043.1.01070.00000				5,035.07
261451	07/30/2020	2019/20 ESP Retiree	11.2223.6171.0057.1.00000.00000				3,126.89
261451	07/30/2020	2019/20 ESP Retiree	11.2542.6171.0043.1.01070.00000				13,641.53
300677	07/30/2020	PRINTED 002447	CARMEN ALLEN	32.00			
261450	07/30/2020	Carmen Allen	11.0000.2125.0000.1.00000.00000				32.00
300678	07/30/2020	PRINTED 090165	MARYLAND CHILD SUPPORT AC	75.00			
261447	07/30/2020	HORTON 7/31/20	11.0000.2190.0000.1.00000.00000				75.00
300679	07/30/2020	PRINTED 090166	MINNESOTA CHILD SUPPORT P	276.88			
261446	07/30/2020	LOGAN 7/31/20	11.0000.2190.0000.1.00000.00000				276.88
300680	07/30/2020	PRINTED 092054	STATE DISBURSEMENT UNIT-I	108.00			
261445	07/30/2020	DONALDSON 7/31/20	11.0000.2190.0000.1.00000.00000				108.00
269 CHECKS CASH ACCOUNT TOTAL				3,384,151.13			.00

JULY 2020 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
07/01/2020	470,890.58	113,097.20	583,987.78	200701
07/15/2020	460,356.58	112,763.63	573,120.21	200715
07/31/2020	460,356.58	113,658.77	574,015.35	200731
Sub Total	1,391,603.74	339,519.60	1,731,123.34	

Bi-Weekly:

07/03/2020	86,581.53	13,703.66	100,285.19	20703S
07/03/2020	556,868.44	218,499.91	775,368.35	200703
07/17/2020	78,435.98	12,417.19	90,853.17	20717S
07/17/2020	370,693.13	120,273.51	490,966.64	20717Z
07/17/2020	167,238.00	95,565.44	262,803.44	200717
07/31/2020	1,696,973.54	269,885.88	1,966,859.42	20731C
07/31/2020	581,585.76	86,602.84	668,188.60	20731N
07/31/2020	74,477.34	11,755.99	86,233.33	20731S
Sub Total	3,612,853.72	828,704.42	4,441,558.14	

VOIDS:

07/03/2020	(1,203.13)	(191.90)	(1,395.03)	200714
07/03/2020	(700.00)	(111.65)	(811.65)	20703S
07/03/2020	(1,286.50)	(186.66)	(1,473.16)	JACKSN
07/03/2020	(1,329.60)	(589.96)	(1,919.56)	WADEEd
Sub Total	(4,519.23)	(1,080.17)	(5,599.40)	

Miscellaneous:

07/06/2020	11,464.90	1,517.90	12,982.80	20JULA
07/07/2020	2,603.13	415.20	3,018.33	20JULB
07/10/2020	5,178.83	811.68	5,990.51	20JULC
07/20/2020	39,367.31	570.82	39,938.13	207SPB
Sub Total	58,614.17	3,315.60	61,929.77	

Totals	\$5,058,552.40	\$1,170,459.45	\$6,229,011.85	
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Signature:



, Director of Finance

08/05/2020 11:43
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Ferguson-Florisant School District R2
TOTALS PROOF

Pay Period 07/01/20 To 07/14/20

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WARRANT: 200701 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 07/01/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,291.63	3,291.63	6,583.26	53,090.81 X 12.40% =	6,583.26
1100	MEDICARE	6,648.94	6,648.94	13,297.88	458,550.44 X 2.90% =	13,297.96
2000	CHOICE PLUS	4,517.00	8,628.00	13,145.00	125,174.11	
2005	CHOICE	6,670.00	23,249.00	29,919.00	324,880.99	
2007	VLS	8.50	0.00	8.50	13,635.09	
2010	DENT	1,167.50	1,592.50	2,760.00	450,055.10	
2020	FLEX SPEND	1,035.42	0.00	1,035.42	66,593.00	
2025	DEB CARE FSA	88.87	0.00	88.87	5,049.19	
2050	CHOPLU+ADJ 2	-378.50	378.50	0.00	9,827.08	
2052	DENT+ADJ 2	-32.00	0.00	0.00	9,827.08	
2982	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2988	VAL CSD 457	550.00	0.00	550.00	16,514.46	
3000	FED TAX	49,342.60	0.00	49,342.60	387,269.48	
4000	MO TA	17,972.46	0.00	17,972.46	387,269.48	
5000	STL CITY	297.42	0.00	297.42	29,742.43	
6000	CHILID SUPP	410.16	0.00	410.16	3,940.25	
6300	CHAPTER 13	936.50	0.00	936.50	10,842.41	
7000	PSRS	63,193.29	63,193.29	126,386.58	435,815.89	
7020	PEERS	4,032.67	4,032.67	8,065.34	58,785.19	
8000	LIFE INS	0.00	630.80	630.80	450,789.54	
8010	SUPL LIFE	512.34	0.00	512.34	159,767.09	
8402	LNG TRM DIS	0.00	1,419.87	1,419.87	436,176.52	
8410	SHRT TRM DIS	699.10	0.00	699.10	93,189.21	
8705	UWA	134.13	0.00	134.13	40,508.13	
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40	
9990	MOST	425.00	0.00	425.00	6,114.53	
9996	D/D FIXED	7,677.19	0.00	7,677.19	61,219.07	
9997	D/D FIXED	9,278.00	0.00	9,278.00	107,956.17	
9998	D/D NET	288,096.33	0.00	288,096.33	471,627.23	
Total:		470,890.58	113,097.20	583,987.78		
Total Employees:	95					

** END OF REPORT - Generated by canderson **

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/01/20 To 07/14/20

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WARRANT: 200701 PAYROLL TYPE: SEMI MONTH CHECK DATE: 07/01/2020

EARNINGS SUMMARY
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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	90.00	449,288.02	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	1,965.59	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	142.25	9,434.00	0.00	0.00
400 SICK	3.00	0.00	0.00	0.00
450 BERYMT	4.00	0.00	0.00	0.00
500 PERS	5.00	0.00	0.00	0.00
611 MISC	5.00	1,100.00	0.00	0.00
950 GTL	0.00	736.65	0.00	0.00
Total:	249.25	471,627.23	0.00	0.00
Total Employees:	95			

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Ferguson-Florissant School District R2
TOTALS PROOF

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Pay Period 07/15/20 To 07/31/20

WARRANT: 200715 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 07/15/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,291.63	3,291.63	6,583.26	53,090.81	X 12.40% =
1100	MEDICARE	6,496.20	6,496.20	12,992.40	448,016.44	X 2.90% =
2000	CHOICE PLUS	4,517.00	8,628.00	13,145.00	125,174.11	
2005	CHOICE	6,670.00	23,249.00	29,919.00	324,880.99	
2007	VIS	8.50	0.00	8.50	13,635.09	
2010	DENT	1,167.50	1,592.50	2,760.00	450,055.10	
2020	FLEX SPEND	1,035.42	0.00	1,035.42	66,593.00	
2025	DEP CARE FSA	88.87	0.00	88.87	5,049.19	
2050	CHOPLU+ADJ 2	-378.50	378.50	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	550.00	0.00	550.00	16,514.46	
3000	FED TAX	46,973.61	0.00	46,973.61	376,894.98	
4000	MO TA	17,433.77	0.00	17,433.77	29,656.93	
5000	STL CITY	296.57	0.00	296.57	3,882.19	
6000	CHLD SUPP	410.16	0.00	410.16	3,882.19	
6300	CHAPTR 13	936.50	0.00	936.50	10,742.41	
6500	GARN	-302.83	0.00	-302.83	3,114.60	
7000	PSRS	63,033.79	63,033.79	126,067.58	434,715.89	
7020	PEERS	4,032.67	4,032.67	8,065.34	38,785.19	
8000	LIFE INS	0.00	630.80	630.80	450,789.54	
8010	SUPPL LIFE	512.34	0.00	512.34	159,267.09	
8402	ING TRM DIS	0.00	1,398.54	1,398.54	428,632.00	
8410	SHRT TRM DIS	699.10	0.00	699.10	93,189.21	
8705	UMA	134.13	0.00	134.13	40,508.13	
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40	
9990	MOST	425.00	0.00	425.00	6,114.53	
9996	D/D FIXED	6,177.19	0.00	6,177.19	51,785.07	
9997	D/D FIXED	8,028.00	0.00	8,028.00	103,672.75	
9998	D/D NET	283,835.93	0.00	283,835.93	461,093.23	
Total:		460,356.58	112,763.63	573,120.21		
Total Employees:	94					

** END OF REPORT - Generated by canderson **

08/05/2020 11:53
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/15/20 To 07/31/20

P 1
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WARRANT: 200715 PAYROLL TYPE: SEMI MONTH CHECK DATE: 07/15/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	90.00	449,288.02	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	1,965.59	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	183.00	0.00	0.00	0.00
400 SICK	7.50	0.00	0.00	0.00
500 PERS	1.00	0.00	0.00	0.00
950 GTL	0.00	736.65	0.00	0.00
Total:	281.50	461,093.23	0.00	0.00
Total Employees:	94			

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 08/01/20 To 08/13/20

P 2
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WARRANT: 200731 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 07/31/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,291.63	3,291.63	6,583.26	53,090.81	X 12.40% =
1100	MEDICARE	6,496.81	6,496.81	12,993.62	448,058.44	X 2.90% =
2000	CHOICE PLUS	4,139.50	8,987.50	13,127.00	129,094.32	
2005	CHOICE	6,957.50	23,596.00	30,553.50	328,971.67	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,213.00	1,627.50	2,840.50	458,065.99	
2020	FLEX SPEND	1,035.42	0.00	1,035.42	66,593.00	
2025	DEP CARE FSA	88.87	0.00	88.87	5,049.19	
2050	CHOPLU+ADJ 2	-378.50	378.50	0.00	9,827.08	
2052	DENT+ADJ 2	-32.00	0.00	0.00	127,310.65	
2082	VAL CSD 403B	3,505.00	0.00	3,505.00	16,514.46	
2388	VAL CSD 457	550.00	0.00	550.00	376,829.46	
3000	FED TAX	46,780.02	0.00	46,780.02	376,829.46	
4000	MO TA	17,430.24	0.00	17,430.24	29,656.93	
5000	STL CITY	296.57	0.00	296.57	3,882.19	
6000	CHLD SUPP	410.16	0.00	410.16	10,742.41	
6300	CHAPTR 13	936.50	0.00	936.50	435,457.39	
7000	PEERS	63,141.31	63,141.31	126,282.62	58,785.19	
7020	PEERS	4,032.67	4,032.67	8,065.34	458,802.64	
8000	LIFE INS	0.00	638.34	638.34	163,188.16	
8010	SUPL LIFE	516.14	0.00	516.14	443,089.62	
8402	LNG TRM DIS	0.00	1,436.51	1,436.51	93,189.21	
8410	SHRT TRM DIS	699.10	0.00	699.10	40,508.13	
8705	UWA	134.13	0.00	134.13	25,559.40	
8725	VAL 403B RTH	811.03	0.00	811.03	6,114.53	
9390	MOST	425.00	0.00	425.00	51,785.07	
9396	D/D FIXED	6,177.19	0.00	6,177.19	103,672.75	
9397	D/D FIXED	7,778.00	0.00	7,778.00	461,093.23	
9398	D/D NET	283,910.29	0.00	283,910.29		
Total:		460,356.58	113,658.77	574,015.35		
Total Employees:	94					

** END OF REPORT - Generated by canderson **

08/05/2020 12:00
canderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 08/01/20 To 08/13/20

P
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WARRANT: 200731 PAYROLL TYPE: SEMI MONTH CHECK DATE: 07/31/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	90.00	449,288.02	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	1,965.59	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	43.50	0.00	0.00	0.00
400 SICK	2.00	0.00	0.00	0.00
450 BERYMT	5.00	0.00	0.00	0.00
500 PERS	2.00	0.00	0.00	0.00
950 GTL	0.00	736.65	0.00	0.00
Total:	142.50	461,093.23	0.00	0.00
Total Employees: 94				

08/05/2020 11:44
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/07/20 To 06/20/20

P 2
prpyddpf

WARRANT: 20703S PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/03/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	274.17	274.17	548.34	4,421.93 X 12.40% =	548.32
1100	MEDICARE	1,255.66	1,255.66	2,511.32	86,581.53 X 2.90% =	2,510.86
3000	FED TAX	4,700.97	0.00	4,700.97	74,407.70	
4000	MO TA	1,759.95	0.00	1,759.95	6,002.69	
5000	STL CITY	60.05	0.00	60.05	82,159.60	
7000	PSRS	11,912.98	11,912.98	23,825.96	1,203.13	
7010	PSRS-S	116.34	116.34	232.68	2,106.50	
7020	PSRS	144.51	144.51	289.02	1,203.13	
9985	D/D PERCENT	474.88	0.00	474.88	700.00	
9986	D/D PERCENT	474.88	0.00	474.88	700.00	
9988	D/D PERCENT	108.30	0.00	108.30	700.00	
9989	D/D PERCENT	433.21	0.00	433.21	700.00	
9998	D/D NET	64,865.63	0.00	64,865.63	84,678.40	
Total:		86,581.53	13,703.66	100,285.19		
Total Employees:		77				

** END OF REPORT - Generated by canderson **

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/07/20 To 06/20/20

P 1
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WARRANT: 20703S PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/03/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCCROW AMOUNT
105 PT HRL	15.00	1,024.80	0.00	0.00
611 MISC	508.85	85,556.73	0.00	0.00
Total:	523.85	86,581.53	0.00	0.00
Total Employees:	77			



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Ferguson-Florissant School District R2
TOTALS PROOF
pay Period 06/07/20 To 06/20/20

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WARRANT: 200703 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/03/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	33,121.12	33,121.12	66,242.24	534,211.39	X 12.40% = 66,242.21
1100	MEDICARE	7,746.03	7,746.03	15,492.06	534,211.39	X 2.90% = 15,492.13
2000	CHOICE PLUS	4,409.00	21,210.50	25,619.50	98,800.92	
2005	CHOICE	12,606.50	100,630.00	113,236.50	425,851.20	
2007	VIS	55.00	0.00	55.00	27,465.15	
2010	DENT	2,128.50	6,107.50	8,236.00	524,652.12	
2020	FLEX SPEND	3,547.17	0.00	3,547.17	108,643.80	
2025	DEP CARE FSA	200.02	0.00	200.02	6,630.23	
2982	VAL CSD 403B	3,384.39	0.00	3,384.39	62,310.16	
2988	VAL CSD 457	383.66	0.00	383.66	3,520.31	
3000	FED TAX	36,911.19	0.00	36,911.19	483,630.19	
4000	MO TA	14,380.62	0.00	14,380.62	483,630.19	
5000	STL CITY	14,380.62	0.00	14,380.62	25,707.06	
6000	CHILD SUPP	2,266.19	0.00	2,266.19	16,000.23	
6001	CHILD SUPP	1,315.52	0.00	1,315.52	8,133.27	
6002	CHILD SUPP	712.41	0.00	712.41	4,986.97	
6003	CHILD SUPP	395.54	0.00	395.54	1,357.08	
6100	USDE	232.61	0.00	232.61	1,550.71	
6300	CHAPTER 13	362.50	0.00	362.50	1,496.27	
6500	GARN	1,353.03	0.00	1,353.03	10,315.50	
6501	GARN	95.63	0.00	95.63	7,319.69	
7010	PSRS-S	707.81	707.81	1,415.62	672,089.25	
7020	PEERS	46,105.34	46,105.34	92,210.68	523,942.35	
8000	LIFE INS	0.00	963.14	963.14	186,559.91	
8010	SUPL LIFE	716.37	0.00	716.37	2,611.46	
8110	DENT NTS	16.50	0.00	16.50	513,189.25	
8402	ING TRM DIS	0.00	1,908.47	1,908.47	86,598.72	
8410	SHRT TRM DIS	881.64	0.00	881.64	140,541.32	
8515	NEA DUES	1,446.17	0.00	1,446.17	16,758.19	
8705	UWA	43.00	0.00	43.00	5,642.90	
8725	VAL 403B RTH	115.97	0.00	115.97	1,803.12	
8727	VAL 457B RTH	25.00	0.00	25.00	4,207.07	
9388	D/D PERCENT	1,023.58	0.00	1,023.58	4,207.07	
9389	D/D PERCENT	1,710.40	0.00	1,710.40	5,299.34	
9390	MOST	237.50	0.00	237.50	1,620.23	
9393	D/D FIXED	800.00	0.00	800.00	4,371.80	
9394	D/D FIXED	75.00	0.00	75.00	9,800.19	
9396	D/D FIXED	295.00	0.00	295.00	42,783.51	
9397	D/D FIXED	4,334.88	0.00	4,334.88	108,306.62	
9398	D/D NET	15,630.25	0.00	15,630.25	552,950.51	
		356,840.30	0.00	356,840.30		
Total:		556,868.44	218,499.91	775,368.35		
Total Employees:	407					

** END OF REPORT - Generated by canderson **

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/07/20 To 06/20/20

P 1
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WARRANT: 200703 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/03/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCCROW AMOUNT
103 NC SAL	3,048.00	512,954.62	0.00	0.00
105 PT HRL	2,339.50	42,919.13	0.00	0.00
106 NC FT	3.30	660.00	0.00	0.00
180 ADD	20.00	918.08	0.00	0.00
200 OT ST	4.00	427.68	0.00	0.00
201 OT+1/2	67.25	1,996.28	0.00	0.00
300 VAC	440.01	0.00	0.00	0.00
305 VAC UP	17.00	0.00	0.00	0.00
343 LWOPAY	57.73	-2,937.35	0.00	0.00
344 WC	18.09	0.00	0.00	0.00
346 CMP ER	23.90	0.00	0.00	0.00
347 COM U	267.53	0.00	0.00	0.00
349 LPAY	27.00	0.00	0.00	0.00
400 SICK	124.05	0.00	0.00	0.00
450 BERVMT	19.00	0.00	0.00	0.00
500 PERS	47.57	0.00	0.00	0.00
611 MISC	2.00	-70.00	0.00	0.00
950 GTL	0.00	289.14	0.00	0.00
Total:	6,525.93	557,157.58	0.00	0.00
Total Employees:	407			

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Ferguson-Florissant School District R2
TOTALS PROOF

P
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Pay Period 06/21/20 To 06/30/20

WARRANT: 20717S PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/17/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	198.79	198.79	397.58	3,206.25 X 12.40% =	397.58
1100	MEDICARE	1,137.48	1,137.48	2,274.96	78,435.98 X 2.90% =	2,274.64
3000	FED TAX	4,133.86	0.00	4,133.86	67,355.06	
4000	MO TA	1,495.98	0.00	1,495.98	67,355.06	
5000	STL CITY	61.55	0.00	61.55	6,153.36	
7000	PSRS	10,908.15	10,908.15	21,816.30	75,229.73	
7010	PSRS-S	116.34	116.34	232.68	1,203.13	
7020	PEERS	56.43	56.43	112.86	822.50	
9985	D/D PERCENT	474.88	0.00	474.88	1,203.13	
9986	D/D PERCENT	474.88	0.00	474.88	1,203.13	
9988	D/D PERCENT	108.30	0.00	108.30	700.00	
9989	D/D PERCENT	433.21	0.00	433.21	700.00	
9998	D/D NET	58,836.13	0.00	58,836.13	76,532.85	
Total:		78,435.98	12,417.19	90,853.17		
Total Employees:		70				

** END OF REPORT - Generated by canderson **

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/21/20 To 06/30/20

P 1
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WARRANT: 20717S PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/17/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	16.00	1,093.12	0.00	0.00
611 MISC	166.75	77,342.86	0.00	0.00
Total:	182.75	78,435.98	0.00	0.00
Total Employees:	70			



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Ferguson-Florisant School District R2
EARN & DED DETAILED PROOF
Pay Period 06/21/20 To 06/30/20

P 77
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WARRANT: 20717Z PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/17/2020

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	22,320.15	22,320.15	44,640.30	360,001.36	X 12.40% =
1100	MEDICARE	5,220.04	5,220.04	10,440.08	360,001.36	X 2.90% =
2000	CHOICE PLUS	1,994.50	10,245.75	12,240.25	69,509.36	
2005	CHOICE	6,086.75	48,580.00	54,666.75	290,048.84	
2007	VIS	27.50	0.00	27.50	18,791.65	
2010	DENT	1,031.75	2,948.75	3,980.50	359,558.20	
2020	FLEX SPEND	1,773.65	0.00	1,773.65	76,057.94	
2025	DEP CARE FSA	58.34	0.00	58.34	2,557.05	
2982	VAL CSD 403B	1,709.58	0.00	1,709.58	43,623.95	
2988	VAL CSD 457	1,208.56	0.00	1,208.56	2,464.23	
3000	FED TAX	19,784.51	0.00	19,784.51	328,605.73	
4000	MO TA	7,017.41	0.00	7,017.41	328,605.73	
5000	STL CITY	179.09	0.00	179.09	17,909.48	
6000	CHILD SUPP	1,198.21	0.00	1,198.21	10,670.28	
6001	CHILD SUPP	821.45	0.00	821.45	5,685.32	
6002	CHILD SUPP	452.63	0.00	452.63	3,449.16	
6100	USDE	166.12	0.00	166.12	1,107.47	
6300	CHAPTER 13	181.25	0.00	181.25	1,047.39	
6500	GARN	942.86	0.00	942.86	6,848.60	
6501	GARN	71.62	0.00	71.62	716.21	
7010	PSRS-S	475.63	475.63	951.26	4,918.58	
7020	PEERS	29,080.99	29,080.99	58,161.98	423,920.70	
8000	LIFE INS	0.00	466.25	466.25	359,177.69	
8010	SUPPL LIFE	350.38	0.00	350.38	129,674.07	
8110	DENT NTS	8.25	0.00	8.25	1,828.96	
8402	ING TRM DIS	0.00	935.95	935.95	351,833.71	
8410	SHER TRM DIS	407.50	0.00	407.50	59,401.89	
8515	NEA DUES	714.48	0.00	714.48	97,850.56	
8705	UWA	21.50	0.00	21.50	11,685.04	
8725	VAL 403B RTH	62.53	0.00	62.53	3,733.74	
8727	VAL 457B RTH	12.50	0.00	12.50	1,262.18	
9388	D/D PERCENT	787.46	0.00	787.46	2,945.09	
9389	D/D PERCENT	1,299.47	0.00	1,299.47	2,945.09	
9390	MOST	118.75	0.00	118.75	3,711.29	
9393	D/D FIXED	600.00	0.00	600.00	1,134.19	
9394	D/D FIXED	37.50	0.00	37.50	3,060.95	
9395	D/D FIXED	147.50	0.00	147.50	6,860.14	
9396	D/D FIXED	2,542.44	0.00	2,542.44	29,948.46	
9397	D/D FIXED	8,530.13	0.00	8,530.13	74,484.15	
9398	D/D NET	254,250.15	0.00	254,250.15	368,028.76	
Total:		370,693.13	120,273.51	490,966.64		
Total Teachers:		1		986.35		
Total Females:		221		206,484.16		
Total Males:		162		164,489.69		

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Ferguson-Florissant School District R2
TOTALS PROOF

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Pay Period 07/01/20 To 07/04/20

WARRANT: 200717 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/17/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	9,700.35	9,700.35	19,400.70	156,458.23	19,400.82
1100	MEDICARE	2,268.60	2,268.60	4,537.20	156,458.23	4,537.29
2000	CHOICE PLUS	2,004.00	10,605.25	12,609.25	31,032.24	
2005	CHOICE	6,148.25	52,397.00	58,545.25	131,169.14	
2007	VLS	27.50	0.00	27.50	8,440.75	
2010	DENT	1,050.25	3,158.75	4,209.00	162,201.38	
2020	FLEX SPEND	1,773.65	0.00	1,773.65	33,745.22	
2025	DEP CARE RSA	58.34	0.00	58.34	1,141.37	
2982	VAL CSD 403B	1,675.87	0.00	1,675.87	19,523.55	
2988	VAL CSD 457	176.42	0.00	176.42	1,103.00	
3000	FED TAX	4,366.30	0.00	4,366.30	138,641.31	
4000	MO TA	704.82	0.00	704.82	138,641.31	
5000	STL CITY	76.80	0.00	76.80	7,679.38	
6000	CHILID SUPP	1,082.36	0.00	1,082.36	4,703.58	
6001	CHILID SUPP	546.68	0.00	546.68	2,308.26	
6002	CHILID SUPP	451.07	0.00	451.07	1,515.55	
6100	USDE	77.24	0.00	77.24	514.94	
6300	CHAPTER 13	181.25	0.00	181.25	468.02	
6500	GARN	439.74	0.00	439.74	3,149.24	
6501	GARN	32.57	0.00	32.57	325.68	
7010	PSRS-S	217.38	217.38	434.76	2,247.96	
7020	PEERS	15,747.25	15,747.25	31,494.50	162,168.67	
8000	LIFE INS	0.00	496.72	496.72	229,551.18	
8010	SUPPL LIFE	362.72	0.00	362.72	57,999.73	
8110	DENT NTS	8.25	0.00	8.25	817.31	
8402	LNG TRM DIS	0.00	974.14	974.14	158,726.21	
8410	SHRT TRM DIS	420.90	0.00	420.90	25,942.87	
8515	NEA DUES	714.48	0.00	714.48	43,991.34	
8705	UWA	21.50	0.00	21.50	5,495.31	
8725	VAL 403B RTH	42.63	0.00	42.63	1,688.89	
8727	VAL 457B RTH	12.50	0.00	12.50	558.02	
9888	D/D PERCENT	265.11	0.00	265.11	1,290.96	
9889	D/D PERCENT	494.58	0.00	494.58	1,290.96	
9990	MOST	118.75	0.00	118.75	1,658.21	
9993	D/D FIXED	205.69	0.00	205.69	1,366.66	
9994	D/D FIXED	37.50	0.00	37.50	1,366.66	
9995	D/D FIXED	147.50	0.00	147.50	3,050.71	
9996	D/D FIXED	1,767.44	0.00	1,767.44	12,577.90	
9997	D/D FIXED	6,805.13	0.00	6,805.13	33,625.63	
9998	D/D NET	107,006.63	0.00	107,006.63	166,229.26	
Total:		167,238.00	95,565.44	262,803.44		
Total Employees:	371					

** END OF REPORT - Generated by canderson **

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/01/20 To 07/04/20

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WARRANT: 200717 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/17/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	889.99	154,630.72	0.00	0.00
105 PT HRL	562.75	11,362.20	0.00	0.00
106 NC FT	3.00	624.24	0.00	0.00
180 ADD	12.00	634.74	0.00	0.00
300 VAC	73.00	0.00	0.00	0.00
305 VAC UP	2.00	0.00	0.00	0.00
343 LWOPAY	0.12	-13.90	0.00	0.00
344 WC	1.34	0.00	0.00	0.00
346 CMP ER	1.25	0.00	0.00	0.00
347 COM U	20.00	0.00	0.00	0.00
349 LPAY	2.00	0.00	0.00	0.00
400 SICK	20.16	0.00	0.00	0.00
450 BERYMT	5.00	0.00	0.00	0.00
500 PERS	4.84	0.00	0.00	0.00
950 GTL	0.00	282.22	0.00	0.00
Total:	1,597.45	167,520.22	0.00	0.00
Total Employees:	371			

08/05/2020 11:57
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/05/20 To 07/18/20

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WARRANT: 20731C PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/31/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,364.10	3,364.10	6,728.20	54,259.26	X 12.40% =
1100	MEDICARE	24,606.07	24,606.07	49,212.14	1,696,973.54	X 2.90% =
3000	FED TAX	141,321.92	0.00	141,321.92	1,455,057.83	
4000	MO TA	57,861.16	0.00	57,861.16	1,455,057.83	
5000	STL CITY	1,194.32	0.00	1,194.32	119,434.62	
6000	CHILID SUPP	-100.00	0.00	-100.00	2,005.54	
6110	MDHR	133.11	0.00	133.11	1,331.07	
6300	CHAPTER 13	420.00	0.00	420.00	2,424.33	
7000	PSRS	238,193.53	238,193.53	476,387.06	1,642,714.28	
7020	PEERS	3,722.18	3,722.18	7,444.36	54,259.26	
9985	D/D PERCENT	1,271.72	0.00	1,271.72	4,047.07	
9986	D/D PERCENT	1,729.15	0.00	1,729.15	4,047.07	
9987	D/D PERCENT	2,053.35	0.00	2,053.35	7,145.41	
9988	D/D PERCENT	2,816.15	0.00	2,816.15	18,803.29	
9989	D/D PERCENT	8,926.46	0.00	8,926.46	17,286.03	
9994	D/D FIXED	120.00	0.00	120.00	4,920.62	
9995	D/D FIXED	787.50	0.00	787.50	13,873.37	
9996	D/D FIXED	5,307.50	0.00	5,307.50	50,277.26	
9997	D/D FIXED	25,360.09	0.00	25,360.09	257,069.78	
9998	D/D NET	1,177,885.23	0.00	1,177,885.23	1,674,123.18	
Total:		1,696,973.54	269,885.88	1,966,859.42		
Total Employees:	702					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/05/20 To 07/18/20

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WARRANT: 20731C PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/31/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	6,741.00	1,647,454.79	0.00	0.00
103 NC SAL	232.00	45,735.86	0.00	0.00
175 DR	0.00	1,101.77	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	2,051.48	0.00	0.00
181 ADD	0.00	37.04	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
Total:	6,973.00	1,696,973.54	0.00	0.00
Total Employees:	702			

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Ferguson-Florissant School District R2
TOTALS PROOF

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WARRANT: 20731N PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/31/2020

Pay Period 07/05/20 To 07/18/20

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	36,020.98	36,020.98	72,041.96	580,985.08 X 12.40% =	72,042.15
1100	MEDICARE	8,424.23	8,424.23	16,848.46	580,985.08 X 2.90% =	16,848.57
2000	CHOICE PLUS	506.50	1,438.00	1,944.50	5,006.51	
2005	CHOICE	0.00	1,388.00	1,388.00	3,966.83	
2010	DENT	95.50	140.00	235.50	8,973.34	
3000	FED TAX	45,328.11	0.00	45,328.11	541,827.11	
4000	MO TAX	17,714.00	0.00	17,714.00	541,827.11	
5000	STL CITY	272.20	0.00	272.20	27,221.09	
6000	CHILD SUPP	262.07	0.00	262.07	2,644.42	
6001	CHILD SUPP	543.39	0.00	543.39	3,674.89	
6002	CHILD SUPP	109.55	0.00	109.55	2,346.82	
6100	USDE	229.89	0.00	229.89	1,532.59	
6500	GARN	1,349.59	0.00	1,349.59	9,859.99	
6501	GARN	210.24	0.00	210.24	2,102.42	
7010	PSRS-S	660.76	0.00	660.76	6,833.18	
7020	PEERS	38,497.21	38,497.21	76,994.42	561,182.62	
8000	LIFE INS	0.00	22.08	22.08	7,848.50	
8010	SUPL LIFE	15.88	0.00	15.88	2,668.00	
8402	LNG TRM DIS	0.00	11.58	11.58	5,422.48	
9988	D/D PERCENT	1,356.16	0.00	1,356.16	4,434.06	
9989	D/D PERCENT	2,144.97	0.00	2,144.97	4,434.06	
9993	D/D FIXED	811.37	0.00	811.37	4,547.96	
9994	D/D FIXED	75.00	0.00	75.00	4,547.96	
9995	D/D FIXED	295.00	0.00	295.00	10,169.00	
9996	D/D FIXED	4,284.88	0.00	4,284.88	42,114.31	
9997	D/D FIXED	15,985.25	0.00	15,985.25	114,797.50	
9998	D/D NET	406,393.03	0.00	406,393.03	577,153.02	
Total:		581,585.76	86,602.84	668,188.60		
Total Employees:		436				

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 07/05/20 To 07/18/20

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WARRANT: 20731N PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/31/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	2,978.30	516,570.20	0.00	0.00
105 PT HRL	2,766.75	50,693.64	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
180 ADD	21.00	1,098.37	0.00	0.00
200 OT ST	2.00	400.00	0.00	0.00
201 OT+1/2	36.88	1,263.00	0.00	0.00
202 OT 2X	4.50	218.00	0.00	0.00
300 VAC	206.26	0.00	0.00	0.00
305 VAC UP	5.00	0.00	0.00	0.00
343 LWOPAY	12.83	-607.61	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
346 CMP ER	126.50	0.00	0.00	0.00
347 COM U	130.80	0.00	0.00	0.00
349 LPAY	18.00	0.00	0.00	0.00
400 SICK	123.63	0.00	0.00	0.00
419 EM DIS	7.00	0.00	0.00	0.00
450 BERYMT	4.00	0.00	0.00	0.00
500 PERS	14.06	0.00	0.00	0.00
555 BON DU	3.00	0.00	0.00	0.00
625 LVE PO	63.29	9,869.36	0.00	0.00
950 GTL	0.00	1.32	0.00	0.00
Total:	6,540.50	581,587.08	0.00	0.00
Total Employees: 436				

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/01/20 To 07/18/20

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WARRANT: 207315 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/31/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	210.65	210.65	421.30	3,397.58 X 12.40% =	421.30
1100	MEDICARE	1,080.10	1,080.10	2,160.20	74,477.34 X 2.90% =	2,159.84
3000	FED TAX	4,065.05	0.00	4,065.05	64,012.10	
4000	MO TA	1,507.19	0.00	1,507.19	64,012.10	
5000	STL CITY	60.83	0.00	60.83	6,081.22	
7000	PSRS	10,306.42	10,306.42	20,612.84	71,079.76	
7010	PSRS-S	139.61	139.61	279.22	1,443.74	
7020	PEERS	19.21	19.21	38.42	280.00	
9985	D/D PERCENT	474.88	0.00	474.88	1,203.13	
9986	D/D PERCENT	474.88	0.00	474.88	1,203.13	
9988	D/D PERCENT	208.97	0.00	208.97	1,330.00	
9989	D/D PERCENT	835.90	0.00	835.90	1,330.00	
9998	D/D NET	55,093.65	0.00	55,093.65	71,944.21	
Total:		74,477.34	11,755.99	86,233.33		
Total Employees:		67				

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/01/20 To 07/18/20

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WARRANT: 20731S PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/31/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	24.50	1,673.84	0.00	0.00
611 MISC	99.50	72,803.50	0.00	0.00
Total:	124.00	74,477.34	0.00	0.00
Total Employees:	67			

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/07/20 To 06/20/20

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WARRANT: 200714 PAYROLL TYPE: VOID

CHKC DATE: 07/03/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-17.45	-17.45	-34.90	-1,203.13 X	-34.89
3000	FED TAX	-124.02	0.00	-124.02	-1,028.68	
4000	MO TA	-72.70	0.00	-72.70	-1,028.68	
7000	PSRS	-174.45	-174.45	-348.90	-1,203.13	
9998	D/D NET	-814.51	0.00	-814.51	-1,203.13	
Total:		-1,203.13	-191.90	-1,395.03		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF

P 1
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Pay Period 06/07/20 To 06/20/20

WARRANT: 200714 PAYROLL TYPE: VOID

CHECK DATE: 07/03/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCHOW AMOUNT
611 MISC	-1.00	-1,203.13	0.00	0.00
Total:	-1.00	-1,203.13	0.00	0.00
Total Employees:	1			



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/07/20 To 06/20/20

WARRANT: 20703S PAYROLL TYPE: VOID

CHECK DATE: 07/03/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-10.15	-10.15	-20.30	-700.00	-20.30
3000	FED TAX	-12.16	0.00	-12.16	-598.50	
4000	MO TA	-2.40	0.00	-2.40	-598.50	
7000	PSRS	-101.50	-101.50	-203.00	-700.00	
9998	D/D NET	-573.79	0.00	-573.79	-700.00	
Total:		-700.00	-111.65	-811.65		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/07/20 To 06/20/20

P 1
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WARRANT: 207035 PAYROLL TYPE: VOID CHECK DATE: 07/03/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	-1.00	-700.00	0.00	0.00
Total:	-1.00	-700.00	0.00	0.00
Total Employees: 1				

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/21/20 To 06/30/20

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WARRANT: JACKSN PAYROLL TYPE: VOID

CHECK DATE: 07/03/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-79.76	-79.76	-159.52	-1,286.50 X 12.40% =	-159.53
1100	MEDICARE	-18.65	-18.65	-37.30	-1,286.50 X 2.90% =	-37.31
3000	FED TAX	-5.98	0.00	-5.98	-1,198.25	
4000	MO TA	-18.87	0.00	-18.87	-1,198.25	
7020	PERS	-88.25	-88.25	-176.50	-1,286.50	
9998	D/D NET	-1,074.99	0.00	-1,074.99	-1,286.50	
Total:		-1,286.50	-186.66	-1,473.16		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF

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Pay Period 06/21/20 To 06/30/20

WARRANT: JACKSN PAYROLL TYPE: VOID

CHECK DATE: 07/03/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	-10.00	-1,286.50	0.00	0.00
347 COM U	-4.00	0.00	0.00	0.00
Total:	-14.00	-1,286.50	0.00	0.00
Total Employees:	1			



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/07/20 To 06/20/20

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WARRANT: WADED PAYROLL TYPE: VOID

CHECK DATE: 07/03/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-82.44	-82.44	-164.88	-1,329.60 X 12.40% =	-164.87
1100	MEDICARE	-19.28	-19.28	-38.56	-1,329.60 X 2.90% =	-38.56
2005	CHOICE	0.00	-347.00	-347.00	-1,329.60	
2010	DENT	0.00	-17.50	-17.50	-1,329.60	
3000	FED TAX	-49.61	0.00	-49.61	-1,213.38	
4000	MO TA	-39.69	0.00	-39.69	-1,213.38	
7020	PEERS	-116.22	-116.22	-232.44	-1,694.10	
8000	LIFE INS	0.00	-2.64	-2.64	-1,329.60	
8402	LNG TRM DIS	0.00	-4.88	-4.88	-1,329.60	
9997	D/D FIXED	-200.00	0.00	-200.00	-1,329.60	
9998	D/D NET	-822.36	0.00	-822.36	-1,329.60	
Total:		-1,329.60	-589.96	-1,919.56		
Total Employees: 1						

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/07/20 To 06/20/20

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WARRANT: WADEd PAYROLL TYPE: VOID

CHECK DATE: 07/03/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	-10.00	-1,329.60	0.00	0.00
Total:	-10.00	-1,329.60	0.00	0.00
Total Employees:	1			

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 canderson | TOTALS PROOF | Pay Period 06/07/20 To 06/20/20 | prpyddpf 2

WARRANT: 20JULA PAYROLL TYPE: MISC CHECK DATE: 07/06/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	594.55	594.55	1,189.10	9,589.53 X 12.40% =	1,189.10
1100	MEDICARE	163.12	163.12	326.24	11,248.90 X 2.90% =	326.22
2005	CHOICE	203.50	347.00	550.50	553.52	
2010	DENT	12.50	17.50	30.00	553.52	
3000	FED TAX	1,865.75	0.00	1,865.75	10,859.52	
4000	MO TA	494.23	0.00	494.23	1,659.37	
7000	PSRS	240.61	240.61	481.22	2,168.57	
7020	PEERS	148.77	148.77	297.54	553.52	
8000	LIFE INS	0.00	2.28	2.28	553.52	
8402	ING TRM DIS	0.00	4.07	4.07	350.00	
9997	D/D FIXED	100.00	0.00	100.00	11,464.90	
9998	D/D NET	7,641.87	0.00	7,641.87		
Total:		11,464.90	1,517.90	12,982.80		
Total Employees:	8					

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Perguson-Florissant School District R2
TOTALS PROOF

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Pay Period 06/07/20 To 06/20/20

WARRANT: 20JULIA PAYROLL TYPE: MISC

CHECK DATE: 07/06/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	12.00	1,454.07	0.00	0.00
105 PT HRL	10.00	350.00	0.00	0.00
611 MISC	22.00	1,659.37	0.00	0.00
625 LVE PO	96.54	8,001.46	0.00	0.00
Total:	140.54	11,464.90	0.00	0.00
Total Employees: 8				



WARRANT: 20JULB PAYROLL TYPE: MISC

pay Period 06/07/20 To 06/20/20

CHECK DATE: 07/07/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	37.75	37.75	75.50	2,603.13	
3000	FED TAX	227.12	0.00	227.12	2,225.68	75.49
4000	MO TA	54.49	0.00	54.49	2,225.68	
7000	PSRS	377.45	377.45	754.90	2,603.13	
9998	D/D NET	1,906.32	0.00	1,906.32	2,603.13	
Total:		2,603.13	415.20	3,018.33		
Total Employees:	2					

** END OF REPORT - Generated by canderson **

08/05/2020 11:51
canderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 06/07/20 To 06/20/20

P 1
prpyddpf

WARRANT: 20JULB PAYROLL TYPE: MISC CHECK DATE: 07/07/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	2.00	2,603.13	0.00	0.00
Total:	2.00	2,603.13	0.00	0.00
Total Employees:	2			



08/05/2020 11:52
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/07/20 To 06/20/20

P
prpyddpf 2



WARRANT: 20JULC PAYROLL TYPE: MISC

CHECK DATE: 07/10/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	61.77	61.77	123.54	996.33	X 12.40% =
1100	MEDICARE	75.10	75.10	150.20	5,178.83	X 2.90% =
3000	FED TAX	412.72	0.00	412.72	4,504.02	
4000	MO TA	192.60	0.00	192.60	4,504.02	
7000	PSRS	606.46	606.46	1,212.92	4,182.50	
7020	PERS	68.35	68.35	136.70	996.33	
9998	D/D NET	3,761.83	0.00	3,761.83	5,178.83	
Total:		5,178.83	811.68	5,990.51		
Total Employees:	3					

** END OF REPORT - Generated by canderson **

08/05/2020 11:52
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 06/07/20 To 06/20/20

P 1
prpyddpf



WARRANT: 20JULC PAYROLL TYPE: MISC

CHECK DATE: 07/10/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	9.00	996.33	0.00	0.00
611 MISC	11.00	4,182.50	0.00	0.00
Total:	20.00	5,178.83	0.00	0.00
Total Employees:	3			

08/05/2020 11:56
canderson

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

P
prpyddpf 2

WARRANT: 207SPB PAYROLL TYPE: MISC

CHECK DATE: 07/20/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	570.82	570.82	1,141.64	39,367.31	
3000	FED TAX	8,660.81	0.00	8,660.81	39,367.31	
4000	MO TA	2,125.83	0.00	2,125.83	39,367.31	
9996	D/D FIXED	225.00	0.00	225.00	10,002.25	
9998	D/D NET	27,784.85	0.00	27,784.85	39,367.31	
Total:		39,367.31	570.82	39,938.13		1,141.65
Total Employees:		8				

** END OF REPORT - Generated by canderson **



08/05/2020 11:56
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

P 1
pppyddpf

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

WARRANT: 207SPB PAYROLL TYPE: MISC

CHECK DATE: 07/20/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
625 LVE PO	89.00	39,367.31	0.00	0.00
Total:	89.00	39,367.31	0.00	0.00
Total Employees:	8			

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
13,377.50	07/26/20	0.00	13,377.50	\$

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 1337750 1337750

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	51,492.67	Statement Closing Date	07/01/20
Payments	-	67,650.13	New Balance	13,377.50
Other Credits	-	589.11	Minimum Payment Due	13,377.50
Purchases/Debits	+	30,124.07	Payment Due Date	07/26/20
Cash Advances	+	0.00	Past Due Amount	0.00
Finance Charges	+	0.00		
New Balance		13,377.50		
Credit Limit		500,000.00		
Available Credit		484,889.00		

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

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

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 \$67,650.13-	
06/11	06/11	7471562HLEHM8Z4H4	CK PAYMENT THANK YOU KANSAS CITY MO	67,650.13-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$25.41	
06/22	06/23	2443106HY2DJZSV5P	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7669794101	8.47
06/22	06/23	2443106HY2DKHTESM	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7669794111	8.47
06/22	06/23	2469216HY2XFBM5KK	Amazon.com Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	8.47
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$498.48	
06/02	06/03	2449215HALY40A52G	NEEDDECALSCOM 877-866-1515 AL MCC: 2741 MERCHANT ZIP: 36703 SALES TAX: \$ 0.00 TAX INCLUDED: 0	432.50
06/03	06/03	2469216HB2X5QHQTP	AMZN Mktp US*MY1TC73E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	65.98
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$1,349.31	
06/01	06/02	2469216H92XQP8DX5	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	456.40
06/04	06/05	2400341HQS66MV4R9	MARCO PROMOTIONAL PRODUC 920-6511247 WI MCC: 8999 MERCHANT ZIP: 54902 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 168480	372.58
06/05	06/07	2469216HD2X6LN7A7	LINKEDIN-562*8663304 LNKD.IN/BILL CA MCC: 5968 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED:	520.33
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
MAINTENANCE 2 DEPT				
			TOTAL XXXX XXXX XXXX 0335 \$785.11	
06/04	06/05	2449215HQMMLJKY8F0	WATCH GANG 844-413-7017 CA MCC: 5944 MERCHANT ZIP: 91205 SALES TAX: \$ 0.00 TAX INCLUDED: 0	134.81
06/08	06/09	2469216HG2XWRH091	AMZN Mktp US*MY14K8132 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	97.00
06/09	06/10	2471705HH7KLK1ARL	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2721267	25.60
06/10	06/11	2469216HJ2XQGQRNN	AMZN Mktp US*MY5248HU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 60047 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	23.99
06/16	06/17	2490641HR2TJN4MPB	GBC e-commerce 800-7234000 IL MCC: 5111 MERCHANT ZIP: 60047 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: ROTH C	36.12
06/24	06/25	2449215J0JHY7332A	STAS USA LLC WWW.STASPROJE MA MCC: 7333 MERCHANT ZIP: 01527 SALES TAX: \$ 0.00 TAX INCLUDED: 0	109.97
06/25	06/26	2443565J12E3SXQ7Z	MARK ANDY PRINT PRODUCTS 636-532-4433 MO MCC: 5044 MERCHANT ZIP: 63005 SALES TAX: \$ 29.87 TAX INCLUDED: 1 CUSTOMER CODE: 88075135PBRT57S63	357.62
SECURITY DEPT				
			TOTAL XXXX XXXX XXXX 0467 \$41.00	
06/24	06/26	2424760J1EJ85B1YH	S AND P CAR WASH AND CUST ST LOUIS MO MCC: 7542 MERCHANT ZIP:	41.00
TRANSPORTATION DEPT				
			TOTAL XXXX XXXX XXXX 0491 \$2,880.83	
06/02	06/04	2461043HB09G2X7QL	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	1,088.59
06/03	06/05	2444500HQEJ11WS5W	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 1.27 TAX INCLUDED: 1	19.23
06/04	06/05	2416407HQ2LRGNFYN	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 2.69 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	32.65
06/04	06/05	2432688HD173NBA1G	ADVANCE AUTO PARTS #5673 FLORISSANT MO MCC: 5533 MERCHANT ZIP: 63033 SALES TAX: \$ 5.12 TAX INCLUDED: 1	62.06
06/09	06/10	2443106HHWHL2HSG4	SHERWIN WILLIAMS 708474 FLORISSANT MO MCC: 5231 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	682.65
06/09	06/11	2444500HJ2X80RZBX	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 10.73 TAX INCLUDED: 1	110.68
06/09	06/11	2463923HJS66JNWYY	NATIONAL ASSOCIATION FOR 800-9896278 NY MCC: 8699 MERCHANT ZIP: 12203 SALES TAX: \$ 0.00 TAX INCLUDED: 2	115.00
06/09	06/11	2469216HJ2X83HYWX	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	297.62
06/11	06/12	2454045HL329QKSWB	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 4.74 TAX INCLUDED: 1	79.15
06/11	06/14	2461043HL09FRANN6	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2	160.28
06/12	06/14	2413746HM2XQ73Y6Q	OFFICE DEPOT #48 BRIDGETON MO MCC: 5943 MERCHANT ZIP: 63044 SALES TAX: \$ 3.80 TAX INCLUDED: 1	46.03
06/18	06/21	2461043HV09FMFLKY	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	23.77
06/23	06/25	2461043J009FP3M4B	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 1.40 TAX INCLUDED: 1 CUSTOMER CODE: FERGUSON FLORISSA	15.38
06/25	06/26	2432688J2173NBQYE	ADVANCE AUTO PARTS #5673 FLORISSANT MO MCC: 5533 MERCHANT ZIP: 63033 SALES TAX: \$ 5.30 TAX INCLUDED: 1	64.24
06/26	06/28	2421073J22DYJ5KPW	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R35NXH2MO	41.75
06/26	06/28	2421073J22DYX1QT5	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R35Q43YMO	41.75
PARENT INVOLVEMENT				
			TOTAL XXXX XXXX XXXX 0574 \$228.00	
06/03	06/04	7420847HB000QY1DJ	POWTOON.COM STANMORE GB MCC: 5734 MERCHANT ZIP:	228.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
WEDGEWOOD ELEM				
			TOTAL XXXX XXXX XXXX 0665 \$513.90	
06/04	06/05	2449215HQJHQV2BKT	SP * OZOBOT SHOP.OZOBOT.C CA MCC: 5691 MERCHANT ZIP: 90277 SALES TAX: \$ 4.18 TAX INCLUDED: 1	103.18
06/07	06/08	2469216HF2X7HWTk7	AMZN Mktp US*MY7BZ7ME0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	82.58
06/08	06/09	2413746HH010MGNVT	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	110.20
06/10	06/12	2442733HKLM8P08D8	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	6.24
06/15	06/17	2412259HR0VYGA192	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	130.80
06/26	06/28	2413746J3017BP34K	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	80.90
BERMUDA ELEMENTARY				
			TOTAL XXXX XXXX XXXX 0772 \$0.00	
06/24	06/24	2469216J02XD4D8LQ	Amazon.com*MS6AB2KT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	384.75
06/29	06/29	7469216J52XLSXN5T	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	384.75-
BERKELEY ELEMENTARY				
			TOTAL XXXX XXXX XXXX 0848 \$518.04	
06/03	06/04	2413746HQ01036S2S	USPS PO 2871940164 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63134 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	33.60
06/10	06/11	2469216HJ2XBKZ57K	AMZN Mktp US*MY2H14SY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	61.28
06/10	06/11	2469216HJ2XBRDJXB	AMZN Mktp US*MY5B48HV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	61.28
06/11	06/12	2449215HKRS5W6WDE	PAYPAL *LUSTERLEARN 402-935-7733 IL MCC: 8398 MERCHANT ZIP: 60035 SALES TAX: \$ 0.00 TAX INCLUDED: 2	225.00
06/12	06/12	2469216HL2XABQQJT	AMZN Mktp US*MY9XZ39G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	64.98
06/12	06/14	2443106HL2DZBF0W5	AMAZON.COM*MY1MF5SW2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-02111114-14290	15.95
06/14	06/15	2443106HN2DJWVE66	AMAZON.COM*MY1TX8Y80 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8824214-27194	15.95
06/21	06/22	2443106HX2DZKLX1K	AMAZON.COM*MS5VS9GY0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-02111114-14290	20.00
06/23	06/24	2443106HZ2DZV9P2Y	AMAZON.COM*MS9TK8S61 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8824214-27194	20.00
MCCLUER ATHLETICS				
			TOTAL XXXX XXXX XXXX 0871 \$50.72-	
06/04	06/07	7443106HDLKQNMWDQ	STAYBRIDGE SUITES COLUMBIA MO CREDIT MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	12.68-
06/04	06/07	7443106HDLKQNMQM9	STAYBRIDGE SUITES COLUMBIA MO CREDIT MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	12.68-
06/04	06/07	7443106HDLKQNM611	STAYBRIDGE SUITES COLUMBIA MO CREDIT MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	12.68-
06/04	06/07	7443106HDLKQNM71H	STAYBRIDGE SUITES COLUMBIA MO CREDIT MCC: 3791 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	12.68-
LITTLE CREEK NATURE				
			TOTAL XXXX XXXX XXXX 0905 \$233.85	
06/01	06/03	2422369HA0T53PQQZ	ART'S LAWN MOWER SHOP FLORISSANT MO MCC: 780 MERCHANT ZIP:	16.70
06/05	06/07	2401339HD00JB10T5	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
06/11	06/12	2416407HKM7VNF37N	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 0.13 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	2.99

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06/17	06/18	2469216HS2X4F7FFZ	AMZN Mktp US*MS21F70H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	198.98
06/23	06/24	2401339HZ02MDHDD3	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
06/23	06/25	2442733J0LM8MD0KH	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	3.18
MCCLUER SENIOR HIGH				
06/03	06/04	7469216HQ2XXSQ9XE	TOTAL XXXX XXXX XXXX 0921 \$424.39 PANERA BREAD #600617 P FLORISSANT CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	63.17-
06/04	06/07	2413746HDEJAN8NY7	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	97.56
06/12	06/14	2413746HM016FQJ7Y	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	390.00
MCCLUER SOUTH BERK				
06/03	06/04	2474455HBF496LMAP	TOTAL XXXX XXXX XXXX 1010 \$1,172.53 WARNER COMMUNICATIONS 813-6379696 MO MCC: 4812 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	140.00
06/05	06/07	2443106HD2DZ762PT	AMAZON.COM*MY8MK1HT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3807168-72746	31.45
06/06	06/07	2443106HE2DYJ1R5G	AMAZON.COM*MY0AV8GLO AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4002585-97474	31.45
06/06	06/07	2443106HE2DZA4TRM	AMAZON.COM*MY4K80BB1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1339038-06074	94.35
06/07	06/08	2443106HF2DL2N4QB	AMAZON.COM*MY4ZX9EH2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0037424-45522	31.45
06/07	06/08	2443106HF2DZG3X02	AMAZON.COM*MY2HE4V90 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3042711-89618	31.45
06/07	06/08	2469216HF2X4WES7R	Amazon.com*MY7HB9VX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	31.45
06/07	06/08	2469216HF2X4WQVDM	Amazon.com*MY5KR2QM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	31.45
06/22	06/23	2469216HY2XEBQ5DN	AMZN Mktp US*MS94F86V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	20.85
06/25	06/26	2469216J12XG57BD7	AMZN Mktp US*MS0704I71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	246.91
06/29	06/30	2449398J68B2TYS48	AP CONFERENCE 801-402-5235 UT MCC: 8211 MERCHANT ZIP: 84025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: AJ0A2E6F65C3	500.00
06/29	06/30	7469216J52Y1BL4LM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	18.28-
HALLS FERRY ELEM				
06/09	06/10	2405522HH613JR416	TOTAL XXXX XXXX XXXX 0089 \$471.50 DOUBLE GOOD POPCORN 800-873-2686 IL MCC: 5441 MERCHANT ZIP: 60527 SALES TAX: \$ 5.92 TAX INCLUDED: 1	90.50
06/12	06/14	2469216HL2XB8HJR9	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	381.00
CHALLENGER CENTER				
06/02	06/03	2449215HAJH8SE73E	TOTAL XXXX XXXX XXXX 0212 \$4,501.81 SP * ELECTRONINKS WRIT ELECTRONINKSW TX MCC: 5945 MERCHANT ZIP: 78754 SALES TAX: \$ 0.00 TAX INCLUDED: 0	669.90
06/02	06/03	2449215HAJH884KL4	SP * UBTECH ROBOTICS HTTPSUBTECHRO CA MCC: 5691 MERCHANT ZIP: 90017 SALES TAX: \$ 0.00 TAX INCLUDED: 0	2,969.73
06/03	06/04	2490641HB2RSQNMSF	EIG*Hostgator.com 713-5745287 MA MCC: 4816 MERCHANT ZIP: 01803 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1752694	14.99

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06/04	06/05	2469216HQ2X9GS5YS	AMZN Mktp US*MY0OY4VI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	39.50
06/11	06/12	2490641HK2TA07KK6	EIG*Hostgator.com 713-5745287 MA MCC: 4816 MERCHANT ZIP: 01803 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1752694	17.99
06/13	06/14	2449215HNNJJ3HTX13	SP * ELECTRONINKS WRIT ELECTRONINKSW TX MCC: 5945 MERCHANT ZIP: 78754 SALES TAX: \$ 0.00 TAX INCLUDED: 0	781.71
06/15	06/16	2443106HP2DL5J1WR	AMAZON.COM*MS2EJ3ZH1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6103601-99258	31.50
06/18	06/19	2469216HS2XDLDBNJ	AMZN Mktp US*MS4JB61D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	15.99
06/18	06/19	7469216HV2XWW5T61	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	39.50-
			SUPERINTENDENT DEPT TOTAL XXXX XXXX XXXX 9016 \$119.98	
06/01	06/02	2427539H9S66EWSNA	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	65.00
06/28	06/30	2413746J52XANQBAK	BARNES & NOBLE #2542 SAINT LOUIS MO MCC: 5942 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 2	54.98
			MCCLUER NORTH SR TOTAL XXXX XXXX XXXX 9081 \$2,421.68	
06/04	06/07	2402820HDS66FM7YB	STYLES CLOTHING CO 314-8316559 MO MCC: 5631 MERCHANT ZIP:	934.20
06/10	06/11	2444500HKBLMJDLG5	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	122.77
06/24	06/24	2469216J02XAP716X	AMZN Mktp US*MS5WB1MF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	124.99
06/28	06/29	2469216J42XFWVK4N	Amazon.com*MS87B47U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	579.99
06/29	06/30	2469216J52XVLFMA1	AMZN Mktp US*MS6FE7ID0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	29.93
06/29	06/30	2469216J52X6GDWK8	AMZN Mktp US*MJ5W60Z51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	629.80
			JOHNSON WABASH ELEM TOTAL XXXX XXXX XXXX 9206 \$7.69-	
06/01	06/02	7469216H92X9VFK0P	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	7.69-
			CROSS KEYS MIDDLE TOTAL XXXX XXXX XXXX 9222 \$75.09	
05/31	06/02	2470780H90FVM4ESY	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1085806	9.38
06/09	06/10	2469216HH2XLWAPGE	Amazon Music*MY5BL1VE2 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	7.99
06/13	06/14	2469216HM2XAWPX29	Amazon Prime*MY7KJ2262 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	12.99
06/17	06/18	2413746HSHEXYZB9D	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC022420	44.73
			RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9271 \$104.97	
06/11	06/12	2443106HKLQPQ2F6D	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1208118374	104.97
			EARLY EDUCATION TOTAL XXXX XXXX XXXX 9297 \$43.20	
06/26	06/26	2443106J25SY4F5WN	FIRST BOOK 202-393-1222 DC MCC: 5942 MERCHANT ZIP: 20004 SALES TAX: \$ 0.00 TAX INCLUDED: 0	43.20

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			FOOD SERVICE DEPT	
			TOTAL XXXX XXXX XXXX 9313 \$418.25	
06/03	06/05	2413746HQEJAVFMVG	OFFICEMAX/DEPOT 6776 SAINT PETERS MO MCC: 5943 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 2	10.39
06/22	06/23	2422638HZBLH3EME1	SAMSClub #6252 CHESTERFIELD MO MCC: 5300 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0622206252	407.86
			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX XXXX 9321 \$10,203.42	
06/01	06/02	2469216H92Y1T095Y	AMZN Mktp US*MY0I544S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	42.99
06/03	06/04	2469216HB2XP6EL46	Amazon.com*MY9QJ2GO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	769.93
06/03	06/04	2469216HB2XR9SEEA	AMZN Mktp US*MY5SM6TN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	42.99
06/04	06/05	2469216HQ2XA3LTEP	AMZN Mktp US*MY4JZ7Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	1,039.87
06/05	06/07	7420847HD000HH4DY	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
06/05	06/07	2449215HDJHG7Q3X8	DOODLY - DOODLY STAND DOODLY.COM OH MCC: 5734 MERCHANT ZIP: 43017 SALES TAX: \$ 0.00 TAX INCLUDED: 0	67.00
06/05	06/07	2469216HD2X5NHZ2V	IN *BRAINCO INC 617-9451493 MA MCC: 8999 MERCHANT ZIP: 02143 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	362.00
06/08	06/09	2449215HHRS18QE7B	PAYPAL *UPPEREDGE EBAY 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	57.84
06/08	06/09	2449398HG2D9WZWHX	AT&T*BILL PAYMENT 800-331-0500 TX MCC: 4814 MERCHANT ZIP: 75202 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 287234287612NBI	5,255.16
06/08	06/09	2469216HG2Y1FRGR2	AMZN Mktp US*MY4107PK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	379.99
06/09	06/10	7420847HH000AD8H1	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
06/11	06/12	7420847HK000QXG4B	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	129.85
06/15	06/16	2449398HR0RK7LWK8	ZOOM.US 888-799-9666 CA MCC: 5968 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-27399882	51.99
06/16	06/17	2469216HR2X7PZPGD	AMZN Mktp US*MY68E9Y62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	54.99
06/20	06/21	2469216HW2XSN82W5	AMZN Mktp US*MS3JF9M21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	1,409.85
06/23	06/24	2444500HZ8PR8A7HB	LAPTOP BATTERY EXPRESS 866-514-2590 OH MCC: 5045 MERCHANT ZIP: 44044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42076578555	99.90
06/24	06/24	2443106J02E026LJY	AMAZON.COM*MS23E3MG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3577809-47338	27.99
06/24	06/25	2469216J02XEEYHFH	Amazon.com*MS20X2MX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	40.98
06/25	06/25	2469216J12Y1GZPKE	Amazon.com*MS94H7QF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	55.98
06/29	06/29	2469216J52XM0EAN3	AMZN Mktp US*MJ49A4471 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	90.35
06/30	07/01	2469216J62XTHB8MN	Amazon Prime*MS3N45YQ0 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	13.80
06/30	07/01	2469216J62XTHJFJK	AMZN Mktp US*MS72Y6YF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	199.99

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PARKER ROAD ELEM				
			TOTAL XXXX XXXX XXXX 9347 \$378.97	
06/04	06/05	2423168HD2LRDFWPH	PETSMART # 0260 SUNSET HILLS MO MCC: 5995 MERCHANT ZIP: 63127 SALES TAX: \$ 6.35 TAX INCLUDED: 1 CUSTOMER CODE: 02600604202011013	71.99
06/05	06/07	2490641HD2RY48YEZ	Speed Stacks 877-468-2877877-4682877 CO MCC: 5999 MERCHANT ZIP: 80112 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 235309	225.00
06/10	06/11	7490641HJ2T7MKBM2	Speed Stacks 877-468-2877877-4682 CREDIT MCC: 5999 MERCHANT ZIP: 80112 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 235309	25.00-
06/19	06/21	2469216HV2Y0XP4Z6	AMZN Mktp US*MS5VS8NL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	106.98
STUDENT SERVICES				
			TOTAL XXXX XXXX XXXX 9370 \$1,163.42	
06/01	06/04	2413746HBEJ98EW75	OFFICEMAX/DEPOT 6736 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CREDIT CARD	129.02
06/08	06/09	2490641HG2T3DB1EN	YSI*Vinebrook Homes 855-513567 OH MCC: 6513 MERCHANT ZIP: 45424 SALES TAX: \$ 0.00 TAX INCLUDED: 0	275.00
06/22	06/23	2427539HYS66E77LM	NASN 866-6276767 MD MCC: 8299 MERCHANT ZIP: 20910 SALES TAX: \$ 0.00 TAX INCLUDED: 0	275.00
06/24	06/25	2469216J02XMDZGQR	AMZN Mktp US*MS3IF05I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	89.33
06/26	06/28	7420847J2000DR4YN	YOUCANBOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	192.00
06/27	06/28	2405523J32DKETZN9	WALMART.COM AX 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.20
06/27	06/28	2405523J32DKETZN9	WALMART.COM AX 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	23.95
06/29	06/29	2469216J52XPNML0R	AMZN Mktp US*MS3SU6UV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	123.92
COMMUNICATIONS DEPT				
			TOTAL XXXX XXXX XXXX 9495 \$507.97	
06/19	06/19	2413829HV5ZVFZPF9	NSPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855 SALES TAX: \$ 16.13 TAX INCLUDED: 1	285.00
06/19	06/21	2444500HW00P9ENQA	WALGREENS #2901 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 0.31 TAX INCLUDED: 1 CUSTOMER CODE: NONE	4.30
06/23	06/24	2427539HZS66G4G7H	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	30.00
06/23	06/24	2449215HZLYAGHXQ3	THE BUSINESS JOURNALS 800-486-3289 NC MCC: 8999 MERCHANT ZIP: 28202 SALES TAX: \$ 0.00 TAX INCLUDED: 0	98.71
06/24	06/26	7424728J1PVTQ3R4P	VITALIMAGERY.COM BRUSSELS CD MCC: 7333 MERCHANT ZIP:	89.96
LEE HAMILTON ELEM				
			TOTAL XXXX XXXX XXXX 9503 \$111.03	
06/19	06/21	2444500HWEJ4L3HDQ	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871592578996	97.49
06/23	06/24	2469216HZ2X55R652	Amazon Prime*MS1GG7VW2 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	13.54
FINANCE DEPARTMENT				
			TOTAL XXXX XXXX XXXX 9545 \$296.25	
06/15	06/16	2455930HPS66F9S3P	BHC FOUNDATION 314-7217800 MO MCC: 8398 MERCHANT ZIP:	20.00
06/30	07/01	2427539J6S66LQB6L	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PP24186535	276.25
FEDERAL PROGRAMS				
			TOTAL XXXX XXXX XXXX 9560 \$104.98	
06/02	06/02	2469216HA2XE7RJ8G	AMZN Mktp US*MY2IZ7AY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	49.99
06/22	06/23	2443106HY2DZP08SR	AMAZON.COM*MS24D1P12 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4500906-85210	54.99

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual		
Type of Balance	Percentage	Balance Subject to	Interest
	Rate (APR)	Interest Rate	Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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

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

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