

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

**FOR THE PERIOD ENDING
NOVEMBER 30, 2020**



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

NOVEMBER 2020 FINANCIALS

TABLE OF CONTENTS



<u>Description</u>	<u>Page</u>
BOARD TOTAL DISBURSEMENTS PAGE	1
SUMMARY OF REVENUES & EXPENDITURES	2
SUMMARY OF REVENUES	3
BUDGETED EXPENDITURES BY CATEGORY	4-7
BOARD DETAIL EXPENDITURES	8
INVESTMENTS	9
CHECK REGISTER	10-37
SUMMARY OF PAYROLL (THRU 11-30-20)	38
PAYROLL SUPPORT	39-48
UMB P-CARD STATEMENT	49-64

FERGUSON-FLORISSANT SCHOOL DISTRICT

NOVEMBER 2020

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, December 9, 2020 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 7,605,871.86
Operational Disbursements (A/P)	<u>1,682,029.71</u>
Total	\$ <u>9,287,901.57</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
November 30, 2020

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2020**	\$ 32,933,688	\$ -	\$ 24,664,156	\$ 212,083	\$ 4,633,767	\$ 3,423,682
YEAR TO DATE RECEIPTS (REVENUES)	\$ 23,671,758	13,361,328	\$ 10,110,275	\$ 26,211	\$ -	\$ 173,944
RECEIPTS + BALANCE	\$ 56,605,445	\$ 13,361,328	\$ 34,774,431	\$ 238,294	\$ 4,633,767	\$ 3,597,626
YEAR-TO-DATE EXPENDITURES	\$ 48,449,511	26,874,951	\$ 19,838,030	\$ 451,025	\$ 576,640	\$ 708,865
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 8,155,934</u>	<u>\$ (13,513,623)</u>	<u>\$ 14,936,401</u>	<u>\$ (212,731)</u>	<u>\$ 4,057,127</u>	<u>\$ 2,888,761</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	\$ (48,449,511)	(26,874,951)	\$ (19,838,030)	\$ (451,025)	\$ (576,640)	\$ (708,865)
BUDGET REMAINING - 06/30/2021	<u>\$ 95,517,845</u>	<u>\$ 54,142,364</u>	<u>\$ 35,713,291</u>	<u>\$ 1,667,351</u>	<u>\$ 1,638,360</u>	<u>\$ 2,356,479</u>

MONTH ENDED NOVEMBER 30, 2020

	Budget	Projected Receipts (NOVEMBER 2019 YTD)	Actual	Monthly	% YTD Collections Versus	% Increase/ Decrease Versus
	2020-21	Year-to-Date	Year-to-Date	Actual	2020-21 Budget	Prior Yr
<u>LOCAL</u>						
Current Taxes	50,790,506	204,513	267,324	267,324	0.53%	N/A
Delinquent Taxes	2,500,000	2,036,236	1,760,334	11,284	70.41%	-13.55%
M & M Surcharge	11,000,000	106,290	(145,706)	(174,488)	-1.32%	-237.08%
School Dist. Trust Fund (Prop C)	10,000,000	4,009,552	4,122,683	883,931	41.23%	2.82%
Bank Interest	550,000	279,406	16,688	5,976	3.03%	-94.03%
Food Service Operation	125,000	7,191	1,675	1,675	1.34%	N/A
Student Body Activities	950,000	281,393	31,433	3,931	3.31%	-88.83%
Other Local	1,285,000	358,080	512,495	(1,641)	39.88%	43.12%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	225,000	220,416	81,686	-	36.30%	N/A
State Assessed Utilities	1,500,000	74,931	-	-	0.00%	-100.00%
<u>STATE</u>						
Basic Formula	33,500,000	13,783,919	11,710,118	2,297,999	34.96%	-15.05%
Classroom Trust	3,800,000	1,553,575	1,385,141	248,471	36.45%	-10.84%
Transportation	550,000	233,954	335,899	194,073	61.07%	43.57%
Early Ed/Special Ed State/PAT	3,630,407	135,130	66,020	40,790	1.82%	N/A
Other State	560,000	6,865	3,900	-	0.70%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	326,345	100,498	100,498	2.22%	N/A
Breakfast	2,000,000	149,677	62,862	62,862	3.14%	N/A
TITLE I	2,745,979	279,438	807,663	807,663	29.41%	N/A
TITLE II EESA	612,680	17,900	185,269	185,269	30.24%	N/A
Early Ed/Special Ed Fed	300,000	-	95,014	95,014	31.67%	N/A
Other Federal	3,988,320	401,412	2,203,483	1,149,667	55.25%	448.93%
<u>OTHER NON CURRENT REVENUE (2020-21)</u>	1,250,000	1,545,064	67,279	-	5.38%	-95.65%
 TOTAL	 \$136,382,892	 \$26,011,286	 \$23,671,758	 \$6,180,298	 17.36%	 -8.99%

BUDGETED EXPENDITURES BY CATEGORY 2020-2021

November 30, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,091,503	\$ 1,638,843	7,714,235	\$ 17,377,268	31
1130	Middle School	16,852,323	2,592,115	11,388,984	5,463,339	68
1150	Senior High	\$ 17,030,991	156,996	1,417,643	15,613,348	8
1191/1193	Summer School/Alternative Prog.	3,821,205	22,624	425,571	3,395,634	11
1210	Special Programs	1,037,102	41,345	186,261	850,841	18
1250	Compensatory Education	1,075,000	28,573	674,108	400,892	63
1280	Early Childhood Special Ed	3,568,153	167,169	736,940	2,831,213	21
1300	Vocational Instruction	2,646,608	109,330	667,082	1,979,526	25
1400	Student Activities	954,500	42,556	171,867	782,633	18
1910	Tuition To Other Districts	11,500	0	0	11,500	0
1941	Contracted Ed Svcs	1,000,000	0	457,840	542,160	0
2110	Attendance	1,253,445	61,131	333,337	920,108	27
2120	Guidance	5,842,704	201,125	1,188,011	4,654,693	20
2130	Health, Psychology	1,568,559	73,378	349,256	1,219,303	22
2210	Improvement of Instruction	3,984,401	261,475	2,082,641	1,901,760	52
2220	Library	5,970,809	237,320	1,281,810	4,688,999	21
2310	Board of Education	268,610	(31,971)	153,892	114,718	57
2320/2331	Executive Administration/Tech	3,691,721	161,264	2,259,599	1,432,123	61
2410	Building Level Admin.	9,039,475	479,500	3,937,971	5,101,504	44
2510	Business/Central Service	2,731,849	139,563	935,939	1,795,911	34
2540	Operation of Plant	12,605,180	869,361	5,069,888	7,535,292	40
2546	Security Services	2,022,767	147,700	814,569	1,208,198	40
2550	Pupil Transportation	5,282,884	297,347	1,445,554	3,837,330	27
2560	Food Service	6,320,597	273,045	1,077,397	5,243,200	17
2611/2633/2666	Central Office Management	630,205	61,694	330,165	300,040	N/A
3000	Community Services	5,048,696	328,157	1,946,781	3,101,915	39
4000	Facility Acq. & Constr.	1,175,000	67,932	563,477	611,523	48
5000	Debt Service	3,065,344	707,222	708,865	2,356,479	23
5100-5200	Lease Purchase Principal/Interest	376,225	7,786	129,830	246,395	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 143,967,356	\$ 9,142,582	\$ 48,449,511	\$ 95,517,845	34

BUDGETED EXPENDITURES SPECIAL FUND 2020-21

November 30, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,701,670	\$ 1,464,419	6,507,413.73	\$ 16,194,256	29
1130	Middle School	13,872,813	\$ 2,572,586	11,299,413.60	2,573,399	81
1150	Senior High	14,423,786	\$ 116,943	703,090.36	13,720,696	5
1191-1195	Summer School/Alternative	3,259,686	\$ 7,548	405,319.99	2,854,366	12
1210	Special Programs	950,208	\$ 41,345	183,391.24	766,817	19
1250	Compensatory Education	350,000	\$ 21,829	115,233.01	234,767	33
1280	Early Childhood Special Ed	2,270,861	\$ 87,184	420,306.51	1,850,554	19
1300	Vocational Instruction	2,401,108	\$ 107,917	480,517.14	1,920,591	20
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ -	457,840.02	542,160	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	4,513,714	\$ 97,513	760,994.76	3,752,719	17
2210	Improvement of Instruction	3,376,496	\$ 185,885	988,214.26	2,388,282	29
2220	Library	2,243,553	\$ 52,578	233,648.07	2,009,905	10
2320	Executive Administration	1,722,728	\$ 81,480	812,277.81	910,450	47
2410	Building Level Admin.	6,012,491	\$ 289,017	2,925,049.85	3,087,441	49
2510	Business/Central Services	0	\$ 14,757	65,329.22	(65,329)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,918,200	\$ 119,954	516,911.17	1,401,289	27
				0.00		
	TOTAL	\$ 81,017,314	\$ 5,260,956	26,874,950.74	\$ 54,142,363	33

BUDGETED EXPENDITURES GENERAL FUND 2020-21
November 30, 2020

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 2,389,833	\$ 174,423	1,206,821.10	\$ 1,183,012	50
1130	Middle School	939,510	\$ 19,528	72,504.44	867,006	8
1150	Senior High	2,607,205	\$ 40,054	713,053.46	1,894,152	27
1191-1195	Summer School/Alt. Ed	561,519	\$ 15,076	20,251.30	541,268	4
1210	Special Programs	86,894	\$ -	2,870.00	84,024	3
1250/1271	Compensatory Education	625,000	\$ 6,744	537,595.25	87,405	86
1280	Early Childhood Special Ed	1,297,292	\$ 79,985	316,633.76	980,658	24
1300	Vocational Instruction	225,500	\$ 1,414	110,110.20	115,390	49
1400	Student Activity	954,500	\$ 42,556	171,866.73	782,633	18
1910	Tuition to other District	11,500	\$ -	0.00	11,500	0
2110	Attendance	1,253,445	\$ 61,131	333,337.02	920,108	27
2120	Guidance	1,328,990	\$ 103,612	427,016.10	901,974	32
2130	Health, Psychology	1,568,559	\$ 73,378	349,256.20	1,219,303	22
2210	Improvement of Instruction	607,905	\$ 75,590	1,094,426.65	(486,522)	180
2220	Educational Media Services	3,727,256	\$ 184,742	1,048,162.13	2,679,094	28
2310	Board of Education	268,610	\$ (31,971)	153,891.53	114,718	57
2320/2331	Executive Administration	1,968,993	\$ 79,784	1,272,719.93	696,273	65
2410	Building Level Admin	3,026,984	\$ 190,483	1,012,920.68	2,014,063	33
2510/2525	Business/Central Services	2,551,849	\$ 124,806	870,609.28	1,681,240	34
2540	Operation of Plant	12,580,180	\$ 861,338	5,053,585.10	7,526,595	40
2546	Security Services	2,022,767	\$ 147,700	814,569.11	1,208,198	40
2550	Pupil Transportation	5,090,733	\$ 297,347	1,445,553.64	3,645,179	28
2560	Food Service	6,095,597	\$ 273,045	1,075,117.54	5,020,479	18
2611/2643	Central Office Management	630,205	\$ 61,694	319,679.09	310,526	51
3000	Community Services	3,130,496	\$ 208,203	1,415,479.82	1,715,016	45
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 55,551,322	\$ 3,090,663	19,838,030.06	\$ 35,713,292	36

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2020-21

November 30, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$	-	0.00	\$ -	0
1130	Middle School	\$	-	17,065.50	(17,066)	0
1150	Senior High	\$	-	0.00	0	0
1193	Alternative Programs	\$	-	0.00	0	0
1220	Special Programs	\$	-	0.00	0	0
1250	Compensatory Education	100,000	\$ -	21,280.00	78,720	0
1300	Vocational Instruction	20,000	\$ -	76,454.70	(56,455)	0
1400	Student Activity	\$	-	0.00	0	0
2210	Improvement of Instruction	\$	-	0.00	0	0
2220	Library	\$	-	0.00	0	0
2320/2331	Executive Administration/Tech	\$	-	174,600.76	(174,601)	0
2410	Building Level Admin.	\$	-	0.00	0	0
2510	Business/Central Services	180,000	\$ -	0.00	180,000	0
2540	Operation of Plant	25,000	\$ 7,421	15,124.26	9,876	0
2550	Pupil Transportation	192,151	\$ -	0.00	192,151	0
2560	Food Service	225,000	\$ -	2,279.67	222,720	0
2664	Operation Services Data Processing	\$	-	0.00	0	0
3000	Community Services	\$	-	14,390.00	(14,390)	0
4011	Facility Acq. & Cons.	1,000,000	\$ -	0.00	1,000,000	0
5100-5200	Lease Purchase principal/ Interest	376,225	\$ 7,786	129,829.98	246,395	0
	TOTAL	\$ 2,118,376	\$ 15,208	451,024.87	\$ 1,667,351	21
					136,514	

BUDGETED EXPENDITURES DEBT SERVICE FUND 2020-21

November 30, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 3,065,344	\$ 707,222	708,864.88	\$ -	23

BUDGETED EXPENDITURES BOND FUNDS 2020-21

November 30, 2020

1151	Senior High	\$ -	\$ -	1,499.00	\$ 1,499	N/A
2541	Operation of Plant	\$ -	\$ 602	1,178.41	\$ 1,178	N/A
2664	Operation Services Data Processin	\$ -	\$ -	10,486.23	\$ 10,486	N/A
4051	Bond	\$ 2,040,000	\$ 67,932	563,476.82	\$ 563,477	28
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
	TOTAL	2,215,000	68,534	576,640	576,640	26

Ferguson-Florissant School District Board
of Education Expenses

11/30/2020

<u>Type</u>	<u>JULY 2020 - JUNE 2021</u>
6312 CONSULTANTS (**)	-13,596
6315 AUDITING SERVICES	23,500
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	123,555
6343 HOTEL/TRAVEL REIMBURSEMENT	950
6361 POSTAGE	637
6391 OTHER PURCHASED SERVICES	65
6411 SUPPLIES	18,355
Grand Total	\$153,466

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

INVESTMENTS AS OF NOVEMBER 30, 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

\$15,252,000 (Principal Disbursed On 11/30/20) Monthly Yield 0.087%

**UMB Repo (Repo Agreement Activity Statement):
\$1,273.90 INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

\$3,327,107.43 Monthly Yield (approx.) > 1%

**UMB ST. LOUIS
\$251.07 INTEREST PAID THIS PERIOD**



	UNCLEARED	CLEARED
322 CHECKS	3,236,869.02	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$3,236,869.02
LESS P/R LIABILITY	<u>1,554,839.31</u>
TOTAL A/P CHECKS	\$ 1,682,029.71

12/02/2020 15:20
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

P 1
apchkren

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301796	11/04/2020	PRINTED 092051 STATE DISBURSEMENT UNIT- DOC INVOICE NO ACCOUNT		583.55			AMOUNT
264370		COTTON 11/6/2020					258.55
264370		COTTON 11/6/2020					325.00
301797	11/04/2020	PRINTED 092052 STATE DISBURSEMENT UNIT POLLOCK 11/6/20		187.50			187.50
301798	11/04/2020	PRINTED 092053 STATE DISBURSEMENT UNIT-I LOGAN 11/6/20		227.50			227.50
301799	11/04/2020	PRINTED 090350 VRSCO 10/30pay 457b		745.59			745.59
301800	11/04/2020	PRINTED 090350 VRSCO 10/30pay 403B & roth 10/30pay 403B & roth 10/30pay 403B & roth 10/30pay 403B & roth		4,316.03			763.53 2,741.47 413.53 397.50
301801	11/04/2020	PRINTED 002657 ADVANCE AUTO PARTS 5673029675043		5.59			5.59
301802	11/04/2020	PRINTED 000066 AIRGAS MID AMERICA 9974056386 9972598367		201.73			100.25 101.48
301803	11/04/2020	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY 14QG6293 14QG6706 14QH0566 14QG8738 CREDIT		164.57			143.66 37.98 12.93 -30.00
301804	11/04/2020	PRINTED 000099 AMEREN MISSOURI 20744 12112 00454 15111 0645 41111 2 339000 0 31 5 0300127 002		1,821.91			21.42 23.33 116.83 1,605.42 54.91
301805	11/04/2020	PRINTED 000155 ARAMARK UNIFORM SERVICES 316831964 316805823		369.62			167.79 201.83
301806	11/04/2020	PRINTED 000172 ART'S LAWN MOWER SHOP C097060 C097056 C096856		57.78			4.00 44.98 8.80
301807	11/04/2020	PRINTED 004494 ASSETGENIE INC 1506084		1,657.60			1,657.60

12/02/2020 15:20
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
301808	11/04/2020 PRINTED 000187 AT & T LONG DISTANCE DOC INVOICE NO	ACCOUNT	1,468.37			AMOUNT
264311	809477134	SEPT2020 11.2541.6361.0043.1.00004.00000				1,468.37
301809	11/04/2020 PRINTED 000188 AT & T MOBILITY		5,393.26			
264278	287263177854X1023202	11.3201.6411.0087.1.00641.00956				39.92
264278	287263177854X1023202	11.2541.6361.0043.1.00004.00000				4,022.11
264291	2872342877612X102320	11.2512.6361.0057.1.00001.00000				43.23
264291	2872342877612X102320	11.2512.6361.0057.1.00001.00000				39.99
264291	2872342877612X102320	11.2512.6361.0057.1.00001.00000				33.24
264291	2872342877612X102320	11.2512.6361.0057.1.00001.00000				29.49
264291	2872342877612X102320	11.2512.6361.0057.1.00001.00000				29.49
264291	2872342877612X102320	11.2512.6361.0057.1.00001.00000				8.24
264291	2872342877612X102320	11.2512.6361.0057.1.00001.00000				43.23
264291	2872342877612X102320	11.2541.6361.0043.1.00004.00000				29.49
264291	2872342877612X102320	11.2541.6361.0043.1.00004.00000				43.23
264291	2872342877612X102320	11.2311.6361.0050.1.00001.00000				29.49
264291	2872342877612X102320	11.3911.6391.0092.1.00649.02018				43.23
264291	2872342877612X102320	11.2512.6361.0057.1.00001.00000				29.49
264291	2872342877612X102320	11.3911.6391.0092.1.00649.02018				29.49
264291	2872342877612X102320	11.1151.6411.1060.1.00000.00000				48.24
264291	2872342877612X102320	11.2512.6361.0057.1.00001.00000				29.49
264291	2872342877612X102320	11.2512.6361.0057.1.00001.00000				48.24
264291	2872342877612X102320	11.2512.6361.0057.1.00001.00000				29.49
264291	2872342877612X102320	11.2541.6361.0043.1.00004.00000				33.24
264291	2872342877612X102320	11.2323.6417.0054.1.00001.00000				33.24
264291	2872342877612X102320	11.2512.6361.0057.1.00001.00000				43.23
264291	2872342877612X102320	11.2512.6361.0057.1.00001.00000				33.24
264291	2872342877612X102320	11.2512.6361.0057.1.00001.00000				43.23
264291	2872342877612X102320	11.2541.6361.0043.1.00004.00000				36.99
264291	2872342877612X102320	11.2541.6361.0043.1.00004.00000				43.23
264291	2872342877612X102320	11.3911.6391.0092.1.00649.02018				29.49
264291	2872342877612X102320	11.2311.6361.0050.1.00001.00000				49.49
264291	2872342877612X102320	11.2552.6361.0041.1.00101.00000				389.07
301810	11/04/2020 PRINTED 004670 AT&T 7801887504	11.2541.6361.0043.1.00003.00000	4,415.00			4,415.00
301811	11/04/2020 PRINTED 004464 BRAKE LANDSCAPING & LAWN 95929	11.2541.6332.0043.1.00082.00000	4,482.92			4,482.92
301812	11/04/2020 PRINTED 000363 BYLORBRITT 190	11.3400.6331.0070.1.00004.00000	516.00			516.00
301813	11/04/2020 PRINTED 000371 CABLE CENTER 10608	11.2541.6332.0043.1.00073.00000	528.50			528.50
301814	11/04/2020 PRINTED 005222 CARDWELL BEACH LLC 321793	11.3400.6412.0070.1.00001.00000	192.00			192.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	FOR: All		
					UNCLEARED	CLEARED	BATCH CLEAR DATE
301815	11/04/2020	PRINTED DOC	005440 LAMP INVOICE NO		310.95		
264395		70966		11.1111.6411.0053.1.00000.00000		310.95	
301816	11/04/2020	PRINTED	000446 CINTAS PAS LOCKBOX 636525		7,190.00		
264275		OD65626546	41.4051.6521.0043.1.00006.00718			420.00	
264276		OD65627227	41.4051.6521.0043.1.00006.00718			1,680.00	
264277		OD65627226	41.4051.6521.0043.1.00006.00718			470.00	
264359		OD65626820	41.4051.6521.0043.1.00006.00718			420.00	
264360		OD65627306	41.4051.6521.0043.1.00006.00718			420.00	
264361		OD65627305	41.4051.6521.0043.1.00006.00718			210.00	
264362		OD65626658	41.4051.6521.0043.1.00006.00718			210.00	
264363		OD65626547	41.4051.6521.0043.1.00006.00718			1,680.00	
264402		OD65626821	41.4051.6521.0043.1.00006.00718			420.00	
264404		OD65626823	41.4051.6521.0043.1.00006.00718			420.00	
264405		OD65626824	41.4051.6521.0043.1.00006.00718			840.00	
301817	11/04/2020	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR		395.92		
264293		0296542-IN	11.2541.6412.0043.1.00077.00000			395.92	
301818	11/04/2020	PRINTED	000482 COMMITTEE FOR CHILDREN		1,725.00		
264294		2013174	11.1193.6412.0075.1.00000.00000			1,725.00	
301819	11/04/2020	PRINTED	000493 CONTINENTAL RESEARCH CORP		1,486.20		
264399		0020373	11.2541.6411.0043.1.00090.00000			1,486.20	
301820	11/04/2020	PRINTED	000534 CRISIS PREVENTION INSTITUTE		600.00		
264398		IUS0182069	11.2546.6319.0042.1.03891.00000			600.00	
301821	11/04/2020	PRINTED	000596 DELL INCORPORATED - DELL		543,530.13		
264312		10433774460	11.2331.6412.0057.4.42400.10000			543,530.13	
301822	11/04/2020	PRINTED	000597 DELTA GASES		29.42		
264378		R1072673	11.1151.6411.1050.1.00060.00000			29.42	
301823	11/04/2020	PRINTED	000769 FERGUSON ENTERPRISES INC		1,341.00		
264309		8008463	41.4051.6541.0043.1.01000.00718			1,341.00	
301824	11/04/2020	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS		6,062.68		
264387		742744A	11.1251.6430.0061.4.03010.00000			4,827.72	
264391		742744C	11.1251.6430.0061.4.03010.00000			1,182.90	
264394		742744	11.1251.6430.0061.4.03010.00000			52.06	
301825	11/04/2020	PRINTED	000838 FRED WEBER INC		401.63		
264384		12336585	11.2541.6412.0043.1.00084.00000			401.63	
301826	11/04/2020	PRINTED	000923 GREATER NORTH COUNTY CHAM		329.00		
264377		18015	11.2321.6371.0050.1.00000.00000			329.00	
301827	11/04/2020	PRINTED	000961 HANDYMAN HARDWARE		33.98		
264321		112234	11.2541.6412.0043.1.00077.00000			4.31	



FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264322	11/04/2020	PRINTED	000961 HANDYMAN HARDWARE	204.63			
264323	11/04/2020	PRINTED	000961 HANDYMAN HARDWARE				
264324	11/04/2020	PRINTED	000961 HANDYMAN HARDWARE				
301828	11/04/2020	PRINTED	000961 HANDYMAN HARDWARE				
264314	11/04/2020	PRINTED	000961 HANDYMAN HARDWARE				
264315	11/04/2020	PRINTED	000961 HANDYMAN HARDWARE				
264316	11/04/2020	PRINTED	000961 HANDYMAN HARDWARE				
264317	11/04/2020	PRINTED	000961 HANDYMAN HARDWARE				
264318	11/04/2020	PRINTED	000961 HANDYMAN HARDWARE				
264319	11/04/2020	PRINTED	000961 HANDYMAN HARDWARE				
264320	11/04/2020	PRINTED	000961 HANDYMAN HARDWARE				
301829	11/04/2020	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1,801.00			
264303	11/04/2020	PRINTED	001065 INDUSTRIAL SOAP COMPANY				
264327	11/04/2020	PRINTED	001081 INTERNATIONAL INSTITUTE O	1,361.25			
301830	11/04/2020	PRINTED	001081 INTERNATIONAL INSTITUTE O				
264396	11/04/2020	PRINTED	001250 LENSES UNLIMITED	71.70			
301831	11/04/2020	PRINTED	001218 LAKESHORE LEARNING MATERI	869.95			
264113	11/04/2020	PRINTED	001218 LAKESHORE LEARNING MATERI				
264113	11/04/2020	PRINTED	001218 LAKESHORE LEARNING MATERI				
264290	11/04/2020	PRINTED	001218 LAKESHORE LEARNING MATERI				
264292	11/04/2020	PRINTED	001218 LAKESHORE LEARNING MATERI				
264296	11/04/2020	PRINTED	001218 LAKESHORE LEARNING MATERI				
301832	11/04/2020	PRINTED	001250 LENSES UNLIMITED	71.70			
264382	11/04/2020	PRINTED	001258 LIBRARY STORE INC	344.36			
301833	11/04/2020	PRINTED	001258 LIBRARY STORE INC				
264357	11/04/2020	PRINTED	001273 LRP PUBLICATIONS	225.00			
264358	11/04/2020	PRINTED	001273 LRP PUBLICATIONS				
301834	11/04/2020	PRINTED	001273 LRP PUBLICATIONS				
264376	11/04/2020	PRINTED	005449 MATH FITNESS LLC	2,200.00			
301835	11/04/2020	PRINTED	005449 MATH FITNESS LLC				
264285	11/04/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW	3,934.91			
301836	11/04/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
264328	11/04/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
264329	11/04/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
264330	11/04/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
264331	11/04/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
264332	11/04/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
264333	11/04/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
264334	11/04/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
264335	11/04/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
264336	11/04/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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264337	020982	0-0	ACCOUNT		39.23		AMOUNT
264338	0370756	-9	11.2542.6335.4180.1.00000.00000		107.41		
264339	0247858	-4	11.2542.6335.4190.1.00000.00000		248.64		
264340	0165099	-3	11.2542.6335.4210.1.00000.00000		48.97		
264341	0210262	-2	11.2542.6335.4200.1.00000.00000		68.45		
264342	0209832	-5	11.2541.6335.0020.1.00055.00000		78.19		
264344	054467	9 -4	11.2541.6335.0009.1.00000.00000		297.34		
264345	0410365	-1	11.2541.6335.1060.1.01060.00000		34.36		
264346	0209756	-6	11.2541.6335.1060.1.01060.00000		1,133.11		
264347	0032604	-1	11.2542.6335.4240.1.00000.00000		68.45		
301837	11/04/2020	PRINTED	001348 MICROTEK DOCUMENT IMAGING	2,098.06			2,098.06
264300	3725		11.2112.6411.0056.1.04105.00000				
301838	11/04/2020	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	653.57			561.90
264283	X103066723	01	11.2541.6411.0041.1.00088.00000				91.67
264284	X103065598	01	11.2541.6411.0041.1.00088.00000				
301839	11/04/2020	PRINTED	001368 MISSOURI AMERICAN WATER	2,671.89			10.73
264230	1017- 2200170	54014	11.2541.6335.3010.1.00000.00000				35.30
264231	1017- 2100141	86908	11.2542.6335.4010.1.00000.00000				66.54
264233	1017- 2100111	889802	11.2542.6335.4020.1.00000.00000				66.50
264234	1017- 2100139	02879	11.2542.6335.4040.1.00000.00000				93.33
264235	1017- 2100137	03621	11.2542.6335.1080.1.00000.00000				40.41
264237	1017- 2100117	49522	11.2542.6335.4160.1.00000.00000				95.15
264240	1017- 2100125	71999	11.2542.6335.4200.1.00055.00000				68.19
264246	1017- 2100137	02772	11.2541.6335.0020.1.00055.00000				540.48
264247	1017- 2100161	00481	11.2541.6335.1060.1.01060.00000				100.42
264248	1017- 2100132	7752	11.2542.6335.4280.1.00000.00000				583.45
264251	1017- 2100133	9150	11.2542.6335.4320.1.00000.00000				971.39
264253	1017- 2200170	54045	11.2541.6335.3010.1.00000.00000				
301840	11/04/2020	PRINTED	002240 MISSOURI ASSOC OF EDUC OF	15.00			15.00
264289	102820	HEIKE JANIS	11.2323.6417.0050.1.00001.00000				
301841	11/04/2020	PRINTED	002354 MUSIC & ARTS	192.40			192.40
264304	INV023148448		11.1131.6411.4340.1.09207.00120				
301842	11/04/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	613.00			75.00
264408	1590538		16.1400.6419.1050.1.09001.00000				269.00
264409	1608824		16.1400.6419.1050.1.09001.00000				269.00
264410	1728443		16.1400.6419.1050.1.09001.00000				
301843	11/04/2020	PRINTED	002442 PROJECT LEAD THE WAY	27,293.00			5,427.50
264313	247405		11.1371.6412.0065.4.00071.00000				10,424.50
264348	247400		11.1371.6412.0065.4.00071.00000				1,900.75
264350	259517		11.1371.6412.0065.4.00071.00000				1,359.50
264352	252289		11.1371.6412.0065.4.00071.00000				3,604.50
264354	253993		11.1371.6412.0065.4.00071.00000				2,400.00
264356	240828		11.2214.6343.0085.3.22144.00000				



12/02/2020 15:20
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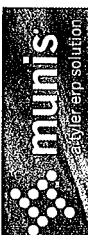
Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264375	259716		11.1371.6412.0065.4.00071.00000				2,176.25
301844	11/04/2020	PRINTED 001675 INVOICE NO	QUILL CORPORATION ACCOUNT	24.29			AMOUNT
264282	11630467		11.3512.6411.4240.1.00000.35000				24.29
301845	11/04/2020	PRINTED 001748	ROYAL PAPERS INC	454.29			454.29
264380	989235		11.2541.6411.0043.1.00090.00000				
301846	11/04/2020	PRINTED 005280	SANTANDER LEASING	102,234.00			102,234.00
264280	2524744		11.2559.6334.0010.1.00000.00000				
301847	11/04/2020	PRINTED 001788	SCHOLASTIC INC	2,384.55			2,384.55
264368	M6836959 4		11.1111.6411.4240.1.00000.00000				
301848	11/04/2020	PRINTED 001801	SCHOOL SPECIALTY INC	3,882.00			3,882.00
264381	208126469092		11.2541.6411.0043.4.00000.10000				
301849	11/04/2020	PRINTED 001882	SPECIAL SCHOOL DIST OF ST	81,277.62			19,657.57
264287	P2 380 21 4 PC		20.1941.6311.0050.1.00001.00000				61,620.05
264288	P2 380 21 4		20.1941.6311.0050.1.00001.00000				
301850	11/04/2020	PRINTED 001928	ST LOUIS COUNTY TREASURER	130.00			130.00
264385	000467 11 20		11.2541.6332.0043.1.00089.00000				
301851	11/04/2020	PRINTED 001961	STARBEAM SUPPLY INC	150.00			150.00
264281	398973 1		11.2514.6412.0050.1.00001.00000				
301852	11/04/2020	PRINTED 005446	STL BRICK & TUCKPOINTING	3,200.00			3,200.00
264302	3479		40.2542.6542.0050.1.00000.00000				
301853	11/04/2020	PRINTED 003081	T-MOBILE USA INC	22,040.00			22,040.00
264305	970335559 102120		11.2225.6361.0057.4.42400.99999				
301854	11/04/2020	PRINTED 004961	TRI-DIM FILTER CORP	6,136.68			576.59
264386	2358958 1		11.2541.6412.0043.1.00077.00000				21.44
264388	2359418 1		11.2541.6412.0043.1.00077.00000				645.48
264389	2359976 1		11.2541.6412.0043.1.00077.00000				520.48
264390	2373048 1		11.2541.6412.0043.1.00077.00000				625.53
264392	2373028 1		11.2541.6412.0043.1.00077.00000				3,747.16
264403	2386867 1		11.2541.6412.0043.1.00077.00000				
301855	11/04/2020	PRINTED 005460	TUTTEO INC	120.00			120.00
264301	INV 32227		11.1151.6411.1070.1.00050.00000				
301856	11/04/2020	PRINTED 002069	JOHNSON CONTROLS FIRE PRO	1,454.40			1,454.40
264383	87161355		41.4051.6521.0043.1.00006.00718				
301857	11/04/2020	PRINTED 002073	ULINE INC	2,639.83			2,639.83
264364	125981330		11.2561.6411.0040.1.00000.10000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301858	11/04/2020	PRINTED	002177 WESTPORT POOLS INC	116.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	264400	99405	11.2541.6332.0043.1.00089.00000				58.00
	264401	99406	11.2541.6332.0043.1.00089.00000				58.00
301859	11/04/2020	PRINTED	002266 WOLTMAN TROPHIES & AWARDS	294.00			
	264369	34731	11.2541.6412.0043.1.00076.00000				294.00
301860	11/04/2020	PRINTED	002447 PIPPINS, DEBORAH	729.00			
	264411	110220 INS REIMB	11.0000.2155.0000.1.00000.00000				729.00
301861	11/04/2020	PRINTED	002447 UMB	2,063.49			
	264444	LORRAINE WILSON ESTA	11.2552.6151.0041.1.00621.00000				2,063.49
301862	11/04/2020	PRINTED	002447 WATSON, YOLANDA	105.00			
	264308	REIMB INSURANCE PMT	11.0000.2186.0000.1.00000.00000				105.00
301863	11/04/2020	PRINTED	090166 MINNESOTA CHILD SUPPORT P	276.88			
	264374	LOGAN 11/6/20	11.0000.2190.0000.1.00000.00000				276.88
301864	11/04/2020	PRINTED	092054 STATE DISBURSEMENT UNIT-I	108.00			
	264371	DONALDSON 11/6/20	11.0000.2190.0000.1.00000.00000				108.00
301865	11/04/2020	PRINTED	003496 ADMINISTRATION CENTER	64.17			
	264295	PTY CSH 062420	11.2212.6412.0085.1.00000.00000				64.17
301866	11/04/2020	PRINTED	002389 FOOD SERVICE OFFICE	62.14			
	264110	PTY CSH 06092020	11.3911.6411.0081.1.00000.00155				22.51
	264110	PTY CSH 06092020	11.2561.6343.0040.1.00000.00000				39.63
301867	11/04/2020	PRINTED	002446 ALICIA MARSHALL	1,500.90			
	264445	264445	11.2214.6319.0083.1.00000.00000				1,500.90
301868	11/04/2020	PRINTED	002446 ANGELA SHORLEY	1,500.90			
	264446	264446	11.2214.6319.0083.1.00000.00000				1,500.90
301869	11/04/2020	PRINTED	002446 KEVIN VORPEL	60.21			
	264448	264448	11.2212.6343.0085.1.00000.00000				60.21
301870	11/04/2020	PRINTED	002446 KYLE JORDAN-DEDEAUX	84.10			
	264450	264450	11.3400.6344.0070.1.00001.00000				84.10
301871	11/04/2020	PRINTED	002446 MARGARET HOFFMAN	33.23			
	264449	264449	11.1280.6343.0010.1.00631.00000				33.23
301872	11/04/2020	PRINTED	002446 NANCY SUVANSRI	23.66			
	264447	264447	11.1280.6343.0010.1.00632.00000				23.66
301873	11/04/2020	PRINTED	002446 ROCKOW, SUSAN	71.86			
	264299	020320-022820MILEAGE	11.1280.6343.0010.1.00632.00000				71.86



12/02/2020 15:20
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301874	11/11/2020	PRINTED 090210	GREGORY F.X. DALY	3,893.74			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
264562	October 2020		11.0000.2130.0000.1.00000.00000				738.70
264562	October 2020		20.0000.2130.0000.1.00000.00000				3,155.04
301875	11/11/2020	PRINTED 090170	P.E.E.R.S.	12.96			
	264561	inv #262777	11.0000.2125.0000.1.00000.00000				12.96
301876	11/11/2020	PRINTED 090170	P.E.E.R.S.	246,695.26			
	264560	peers sept. 2020	11.0000.2125.0000.1.00000.00000				242,899.20
	264560	peers sept. 2020	20.0000.2125.0000.1.00000.00000				3,796.06
301877	11/11/2020	PRINTED 090200	PUBLIC SCHOOL RETIREMENT	1,185,947.31			
	264559	psrs Sept. 2020	11.0000.2120.0000.1.00000.00000				9,866.02
	264559	psrs Sept. 2020	20.0000.2120.0000.1.00000.00000				1,176,081.29
301878	11/11/2020	PRINTED 090350	VRSCO	3,235.67			
	264613	11/6/20 pay 457B&Rth	11.0000.2141.0000.1.00000.00000				488.08
	264613	11/6/20 pay 457B&Rth	20.0000.2141.0000.1.00000.00000				2,622.59
	264613	11/6/20 pay 457B&Rth	11.0000.2142.0000.1.00000.00000				25.00
	264613	11/6/20 pay 457B&Rth	20.0000.2142.0000.1.00000.00000				100.00
301879	11/11/2020	PRINTED 090350	VRSCO	24,636.85			
	264612	11/6/20 pay	11.0000.2141.0000.1.00000.00000				3,588.95
	264612	11/6/20 pay	20.0000.2141.0000.1.00000.00000				20,189.84
	264612	11/6/20 pay	11.0000.2142.0000.1.00000.00000				222.56
	264612	11/6/20 pay	20.0000.2142.0000.1.00000.00000				635.50
301880	11/11/2020	PRINTED 000713	TOMO DRUG TESTING	840.60			
	264441	INV53999	11.2552.6417.0041.1.00000.00000				321.60
	264442	INV54749	11.2552.6417.0041.1.00000.00000				519.00
301881	11/11/2020	PRINTED 000729	ESGI	213.00			
	264456	33284	11.1111.6411.4140.1.00000.00000				213.00
301882	11/11/2020	PRINTED 004356	PARKER + LYNCH	1,504.00			
	264547	11605833	11.2525.6319.0081.1.00000.00000				1,504.00
301883	11/11/2020	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	92.67			
	264533	14QI0439	11.2541.6411.0041.1.00088.00000				83.07
	264535	14QI3331	11.2541.6411.0041.1.00088.00000				4.80
	264536	14QI3334	11.2541.6411.0041.1.00088.00000				4.80
301884	11/11/2020	PRINTED 000155	ARAMARK UNIFORM SERVICES	201.83			
	264532	316858050	11.2552.6415.0041.1.00000.00000				201.83
301885	11/11/2020	PRINTED 004494	ASSETGENIE INC	17.90			
	264428	1508171	11.2222.6411.0057.1.00002.00000				17.90
301886	11/11/2020	PRINTED 000255	BEHLE MATERIALS	563.50			
	264520	29455	11.2541.6412.0043.1.00082.00000				378.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264521	11/11/2020	PRINTED	BOBO'S PIZZA LLC	165.00			185.50
301887	11/11/2020	PRINTED	BOBO'S PIZZA LLC				185.50
264521	11/11/2020	PRINTED	BOBO'S PIZZA LLC	165.00			185.50
264545	11/11/2020	PRINTED	BRENCO CORPORATION	750.00			750.00
301888	11/11/2020	PRINTED	BRENCO CORPORATION				750.00
264579	11/11/2020	PRINTED	BRENCO CORPORATION	750.00			750.00
301889	11/11/2020	PRINTED	BRINKS INCORPORATED	291.12			279.79
264576	11/11/2020	PRINTED	BRINKS INCORPORATED				11.33
264578	11/11/2020	PRINTED	BRINKS INCORPORATED				11.33
301890	11/11/2020	PRINTED	BUCKEYE CLEANING CENTER	10,436.40			5,441.20
264458	11/11/2020	PRINTED	BUCKEYE CLEANING CENTER				4,995.20
264546	11/11/2020	PRINTED	BUCKEYE CLEANING CENTER				4,995.20
301891	11/11/2020	PRINTED	CABLE CENTER	359.25			359.25
264429	11/11/2020	PRINTED	CABLE CENTER				359.25
301892	11/11/2020	PRINTED	CARD SERVICES	49,856.49			49,856.49
264452	11/11/2020	PRINTED	CARD SERVICES				49,856.49
301893	11/11/2020	PRINTED	CINTAS FAS LOCKBOX 636525	4,085.00			1,680.00
264422	11/11/2020	PRINTED	CINTAS FAS LOCKBOX 636525				255.00
264423	11/11/2020	PRINTED	CINTAS FAS LOCKBOX 636525				210.00
264424	11/11/2020	PRINTED	CINTAS FAS LOCKBOX 636525				470.00
264425	11/11/2020	PRINTED	CINTAS FAS LOCKBOX 636525				420.00
264426	11/11/2020	PRINTED	CINTAS FAS LOCKBOX 636525				210.00
264427	11/11/2020	PRINTED	CINTAS FAS LOCKBOX 636525				840.00
264525	11/11/2020	PRINTED	CINTAS FAS LOCKBOX 636525				840.00
301894	11/11/2020	PRINTED	COASTAL ENTERPRISES	2,706.00			798.00
264564	11/11/2020	PRINTED	COASTAL ENTERPRISES				1,908.00
264565	11/11/2020	PRINTED	COASTAL ENTERPRISES				1,908.00
301895	11/11/2020	PRINTED	CONTINUED.COM LLC	623.00			623.00
264493	11/11/2020	PRINTED	CONTINUED.COM LLC				623.00
301896	11/11/2020	PRINTED	CORE & MAIN LP	41.45			41.45
264430	11/11/2020	PRINTED	CORE & MAIN LP				41.45
301897	11/11/2020	PRINTED	CRESCENT PARTS & EQUIPMENT	9,446.83			58.35
264431	11/11/2020	PRINTED	CRESCENT PARTS & EQUIPMENT				56.82
264494	11/11/2020	PRINTED	CRESCENT PARTS & EQUIPMENT				5,609.90
264495	11/11/2020	PRINTED	CRESCENT PARTS & EQUIPMENT				197.90
264506	11/11/2020	PRINTED	CRESCENT PARTS & EQUIPMENT				499.86
264507	11/11/2020	PRINTED	CRESCENT PARTS & EQUIPMENT				3,024.00
264537	11/11/2020	PRINTED	CRESCENT PARTS & EQUIPMENT				3,024.00
301898	11/11/2020	PRINTED	DAIKIN TMI LLC	2,265.00			2,265.00

12/02/2020 15:20 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 TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264432	33779	11.2541.6412.0043.1.00077.00000				2,265.00
301899	11/11/2020 PRINTED 000586 DNT LEASING A PROGRAM OF INVOICE NO	ACCOUNT	7,641.46			AMOUNT
264457	70076724	40.5100.6610.0043.1.00405.00000				160.00
264526	70086273	40.5100.6610.0043.1.00405.00000				6,434.58
264526	70086273	40.5200.6620.0043.1.00405.00000				1,046.88
301900	11/11/2020 PRINTED 000596 DELL INCORPORATED - DELL	16.1111.6412.4160.1.02021.09890	28,560.00			2,880.00
264496	10427298868	16.1111.6412.4160.1.02021.09890				25,680.00
264505	10434293666					
301901	11/11/2020 PRINTED 002320 EDUCATIONPLUS		450.00			
264503	INV34673	11.2214.6343.3010.3.00014.00000				225.00
264504	INV34674	11.2214.6343.3010.3.00014.00000				225.00
301902	11/11/2020 PRINTED 005472 EMPLOYEETECH		8,400.00			8,400.00
264618	2020 CONTRACT	11.0000.2153.0000.1.00001.00000				
301903	11/11/2020 PRINTED 005116 EXTREME ELECTRICAL CONTRA		3,500.00			3,500.00
264541	16320	11.2541.6332.0043.1.00074.00000				
301904	11/11/2020 VOID 000755 FARMINGTON HIGH SCHOOL		.00			
301905	11/11/2020 PRINTED 000769 FERGUSON ENTERPRISES INC		156.49			156.49
264433	8015580	41.4051.6541.0043.1.01000.00718				
301906	11/11/2020 PRINTED 004893 BRIT PROMOTIONS		300.00			300.00
264491	347	16.1400.6419.1060.1.09970.00000				
301907	11/11/2020 PRINTED 000823 FORT ZUMWALT SCHOOL DISTR		1,330.20			1,330.20
264435	TRNSP CLG 19-20 SY	11.2121.6311.0056.1.00000.00000				
301908	11/11/2020 VOID 000823 FORT ZUMWALT SCHOOL DISTR		.00			
301909	11/11/2020 PRINTED 000848 FROST ELECTRIC SUPPLY COM		585.77			409.36
264538	S4220442.001	11.2541.6412.0043.1.00074.00000				176.41
264540	S4223288.001	11.2541.6412.0043.1.00074.00000				
301910	11/11/2020 PRINTED 002327 GIRL SCOUT TROOP 2510		450.00			450.00
264617	REFUND CHALLENGER	11.0000.5191.0070.1.00018.00000				
301911	11/11/2020 PRINTED 000731 HAND2MIND		63.80			63.80
264502	602779934	11.1151.6411.1060.1.00000.00000				
301912	11/11/2020 PRINTED 000995 HEINEMANN		1,700.00			300.00
264454	7257913	11.1111.6411.4140.1.00000.00000				1,400.00
264455	7261505	11.1111.6411.4140.1.00000.00000				
301913	11/11/2020 PRINTED 001033 HOUGHTON MIFFLIN HARCOURT		1,423.05			1,423.05
264550	955006260	11.1151.6411.1060.1.00000.00000				

12/02/2020 15:20
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

P 12
apchkrcn

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301929	11/11/2020	PRINTED DOC	001552 OVERHEAD DOOR COMPANY INVOICE NO ACCOUNT	74.00			AMOUNT
264464		ACR	90289 11.2541.6412.0043.1.00086.00000				74.00
301930	11/11/2020	PRINTED	001614 PITSCO EDUCATION 151924 1 16.1400.6419.1060.1.09912.00929	275.00			275.00
301931	11/11/2020	PRINTED	001624 PLUMBERS SUPPLY CO 264418 4170216 11.2541.6412.0043.1.00073.00000	444.29			444.29
301932	11/11/2020	PRINTED	005111 NATIONAL SUPERINTENDENT R 264462 2021.021 11.2321.6371.0050.1.00000.00000	2,245.00			2,245.00
301933	11/11/2020	PRINTED	002442 PROJECT LEAD THE WAY 264476 262640 11.1371.6412.0065.4.00071.00000 264529 262631 11.1371.6412.0065.4.00071.00000 264534 251137 11.1371.6412.0065.4.00071.00000 264542 249025 11.1371.6412.0065.4.00071.00000 264543 256269 11.2212.6343.0065.4.04020.00000	2,611.00			105.00 84.00 427.00 730.00 1,265.00
301934	11/11/2020	PRINTED	001668 PURITAN SPRINGS WATER 264552 1525542 110520 11.2411.6411.1050.1.00000.00000	24.00			24.00
301935	11/11/2020	PRINTED	001675 QUILL CORPORATION 264531 7535458 11.1131.6411.3050.1.09212.00120	24.06			24.06
301936	11/11/2020	PRINTED	001698 REJIS COMMISSION 264465 449451 11.2546.6310.0042.1.00000.00000	22.50			22.50
301937	11/11/2020	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN 264466 000002 102020 11.1362.6411.1070.1.00053.00000	25.61			25.61
301938	11/11/2020	PRINTED	001801 SCHOOL SPECIALTY INC 264467 208126472918 11.3512.6411.4080.1.00000.35000	92.83			92.83
301939	11/11/2020	PRINTED	004946 SOCKET TELECOM LLC 264470 1120-2001667 11.2512.6361.0057.1.00001.00000	715.37			715.37
301940	11/11/2020	PRINTED	005075 ESS SOUTH CENTRAL LLC 264530 INV199179 11.1111.6391.4030.1.00690.00000 264530 INV199179 11.1111.6391.4040.1.00690.00000 264530 INV199179 11.1111.6391.4140.1.00690.00000 264530 INV199179 11.1111.6391.4160.1.00690.00000 264530 INV199179 11.1111.6391.4240.1.00690.00000 264530 INV199179 11.1111.6391.4260.1.00690.00000 264530 INV199179 11.1111.6391.4320.1.00690.00000 264530 INV199179 11.1131.6391.3030.1.00690.00000 264530 INV199179 11.1131.6391.3050.1.00690.00000 264530 INV199179 11.1131.6391.4210.1.00690.00000 264530 INV199179 11.1131.6391.4340.1.00690.00000	24,497.20			464.10 66.30 265.20 793.00 132.60 663.00 198.90 1,326.00 265.20 530.40 596.70

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301950	11/11/2020	PRINTED DOC	005399 THOLE, RICHARD	1,200.00			
		INVOICE NO	ACCOUNT				AMOUNT
	264558	061120	WALL LOCKERS				1,200.00
301951	11/11/2020	PRINTED	002070 TYLER TECHNOLOGIES INC	913.50			913.50
	264557	045	316988				
			11.2552.6332.0041.1.03221.00000				
301952	11/11/2020	PRINTED	005146 USATESTPREP LLC	1,480.40			1,480.40
	264549	62125					
			11.1151.6411.1050.1.00001.00000				
301953	11/11/2020	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00			1,750.00
	264555	3484961					
			11.0000.2153.0000.1.00001.00000				
301954	11/11/2020	PRINTED	002177 WESTPORT POOLS INC	58.00			58.00
	264554	99563					
			11.2541.6332.0043.1.00089.00000				
301955	11/11/2020	PRINTED	002446 KIRK LINENFELSER	10.18			10.18
	264610	264610					
			11.2321.6343.0057.1.00000.00000				
301956	11/11/2020	PRINTED	002446 VEAON HARRIS	3.05			3.05
	264609	264609					
			11.2321.6343.0057.1.00000.00000				
301957	11/18/2020	PRINTED	090073 FAMILY SUPPORT PAYMENT CE	563.00			563.00
	264705	A KRIESER NOV					
			20.0000.2190.0000.1.00000.00000				
301958	11/18/2020	PRINTED	090074 FAMILY SUPPORT PAYMENT CE	233.90			233.90
	264709	LMILLER NOV 2020					
			20.0000.2190.0000.1.00000.00000				
301959	11/18/2020	PRINTED	090076 FAMILY SUPPORT PAYMENT CE	660.00			660.00
	264704	P JOHNSON NOV					
			20.0000.2190.0000.1.00000.00000				
301960	11/18/2020	PRINTED	090079 FAMILY SUPPORT PAYMENT CE	426.00			426.00
	264707	M MANNING NOV					
			20.0000.2190.0000.1.00000.00000				
301961	11/18/2020	PRINTED	090081 FAMILY SUPPORT PAYMENT CE	364.00			364.00
	264703	M. ISRAEL NOV					
			20.0000.2190.0000.1.00000.00000				
301962	11/18/2020	PRINTED	090083 FAMILY SUPPORT PAYMENT CE	408.00			408.00
	264706	B LONG NOV					
			20.0000.2190.0000.1.00000.00000				
301963	11/18/2020	PRINTED	090088 FAMILY SUPPORT PAYMENT CE	300.00			300.00
	264710	S PRATHER NOV					
			20.0000.2190.0000.1.00000.00000				
301964	11/18/2020	PRINTED	090089 FAMILY SUPPORT PAYMENT CE	300.00			300.00
	264711	C WALLS NOV					
			20.0000.2190.0000.1.00000.00000				
301965	11/18/2020	PRINTED	090092 FAMILY SUPPORT PAYMENT CE	600.00			600.00
	264701	M FLETCHER NOV					
			20.0000.2190.0000.1.00000.00000				
301966	11/18/2020	PRINTED	090093 FAMILY SUPPORT PAYMENT CE	400.00			400.00
	264702	T HOWELL NOV					
			20.0000.2190.0000.1.00000.00000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301967	11/18/2020	PRINTED 090096 DOC INVOICE NO	FAMILY SUPPORT PAYMENT CE ACCOUNT	233.90			
264708	11/18/2020	LEON MILLER NOV	20.0000.2190.0000.1.00000.00000				233.90
301968	11/18/2020	PRINTED 090102 264699 LEON MILLER NOV	INDIANA STATE CENTRAL COL 20.0000.2190.0000.1.00000.00000	233.90			233.90
301969	11/18/2020	PRINTED 090085 264694 NOV NEA CERT DUES	MIKE CLARK C/O MNEA 20.0000.2181.0000.1.00000.00000	25,710.70			25,710.70
301970	11/18/2020	PRINTED 090222 264693 G BEALS - NOV 2020	SAINT LOUIS COUNTY CIRCUIT 20.0000.2190.0000.1.00000.00000	508.75			508.75
301971	11/18/2020	PRINTED 090224 264695 CARNES, E. NOV 2020	SAINT LOUIS COUNTY CIRCUIT 20.0000.2190.0000.1.00000.00000	1,464.96			1,464.96
301972	11/18/2020	PRINTED 000729 264596 33112	ESGI 11.1111.6411.4140.1.00000.00000	812.00			812.00
301973	11/18/2020	PRINTED 001523 264677 64799661	NUCO2 LLC 11.2541.6332.0043.1.00089.00000	262.84			262.84
301974	11/18/2020	PRINTED 005466 264608 LANFERSIEK, C RENT	TRACY, SAMANTHA 16.2113.6419.0056.1.09355.09200	250.00			250.00
301975	11/18/2020	PRINTED 004356 264692 11619039	PARKER + LYNCH 11.2525.6319.0081.1.00000.00000	2,000.00			2,000.00
301976	11/18/2020	PRINTED 002657 264626 5673031080304	ADVANCE AUTO PARTS 11.2541.6411.0041.1.00088.00000	227.50			25.19
		264627 5673031580477	11.2541.6411.0041.1.00088.00000				97.08
		264628 5673030390624	11.2541.6411.0041.1.00088.00000				48.75
		264629 5673030290575	11.2541.6411.0041.1.00088.00000				8.30
		264630 5673030289914	11.2541.6411.0041.1.00088.00000				2.60
		264631 5673028790020	CREDIT 11.2541.6411.0041.1.00088.00000				-39.30
		264743 5673030975356	11.2541.6412.0043.1.00082.00000				84.88
301977	11/18/2020	PRINTED 003491 264643 14QJ3577	AL'S AUTOMOTIVE SUPPLY 11.2541.6411.0041.1.00088.00000	207.57			158.48
		264644 14QJ3601	11.2541.6411.0041.1.00088.00000				34.24
		264645 14QJ3603	11.2541.6411.0041.1.00088.00000				14.85
301978	11/18/2020	PRINTED 000099 264580 845000 552 1	AMEREN MISSOURI 11.2541.6418.3010.1.00000.00000	47,524.81			9,195.57
		264582 410 5008 014	11.2542.6481.4010.1.00000.00000				1,056.00
		264583 9160 00 5810	11.2542.6481.4020.1.00000.00000				1,609.22
		264584 6603 4001 18	11.2542.6481.4040.1.00000.00000				1,815.42
		264585 338431 512 1	11.2542.6481.4060.1.00000.00000				2,024.75
		264586 12600 0 381 8	11.2542.6481.1080.1.00000.00000				1,260.71
		264587 1324319 11 6	11.2542.6481.4140.1.00000.00000				1,677.28

12/02/2020 15:20
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

P 16
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	FOR: ALL
264588	806000	58 1 3	INVOICE NO	11.2541.6481.3050.1.03050.00000	2,809.90		AMOUNT	
264589	706000	5 71 6		11.2541.6481.3050.1.03050.00000	4,261.38			
264590	3112	408 11 5		11.2541.6481.3050.1.03050.00000	1,182.80			
264591	6951400	11 1		11.2542.6481.4160.1.00000.00000	1,923.35			
264592	372909	6 00 6		11.2542.6481.4210.1.00000.00000	6,086.37			
264593	1099031	004		11.2542.6481.4200.1.00000.00000	1,832.85			
264594	2974312	114		11.2541.6481.0020.1.00055.00000	48.01			
264595	397431	2113		11.2541.6481.0020.1.00055.00000	112.56			
264597	4974312	11 2		11.2541.6481.0020.1.00055.00000	60.93			
264599	075830	3 114		11.2541.6481.1050.1.01050.00000	6,086.85			
264600	175830	3 113		11.2541.6481.1050.1.01050.00000	401.29			
264601	965830	3 117		11.2541.6481.1050.1.01050.00000	1,359.78			
264602	27891	53001		11.2542.6481.4280.1.00000.00000	2,671.48			
264603	8009300	11 7		11.2542.6481.4320.1.00000.00000	48.31			
301979	11/18/2020	PRINTED 000155	ARAMARK UNIFORM SERVICES	196.88				
264623	316915954		11.2541.6411.0043.1.00090.00000	196.88				
301980	11/18/2020	PRINTED 004494	ASSETGENIE INC	2,995.00				
264622	1510463		11.2222.6411.0057.1.00002.00000	2,995.00				
301981	11/18/2020	PRINTED 000183	AT & T	16,314.15				
264649	314A67-99602124	OCT	11.2541.6361.0043.1.00004.00000	16,314.15				
301982	11/18/2020	PRINTED 000255	BEHLE MATERIALS	364.35				
264636	29459		11.2541.6412.0043.1.00082.00000	291.00				
264637	19280		11.2541.6412.0043.1.00082.00000	11.20				
264638	19363		11.2541.6412.0043.1.00082.00000	22.40				
264639	19286		11.2541.6412.0043.1.00082.00000	39.75				
301983	11/18/2020	PRINTED 000300	BOMMARITO FORD	368.69				
264634	398391		11.2552.6414.0041.1.00000.00000	368.69				
301984	11/18/2020	PRINTED 000345	BUCKEYE CLEANING CENTER	14,508.00				
264676	90281586		11.2541.6411.0043.4.00000.10000	14,508.00				
301985	11/18/2020	PRINTED 002449	CHARTER COMMUNICATIONS	215.99				
264624	03540271102020		11.2512.6361.0057.1.00001.00000	215.99				
301986	11/18/2020	PRINTED 000446	CINTAS FAS LOCKBOX 636525	1,058.00				
264652	0D65127314		41.4051.6521.0043.1.00006.00718	168.00				
264653	0D65626952		41.4051.6521.0043.1.00006.00718	470.00				
264654	0D65627304		41.4051.6521.0043.1.00006.00718	420.00				
301987	11/18/2020	PRINTED 004794	CORE & MAIN LP	738.58				
264641	N277704		11.2541.6412.0043.1.00073.00000	738.58				
301988	11/18/2020	PRINTED 000596	DELL INCORPORATED - DELL	780.00				
264640	10426069531		11.1151.6411.1070.1.00001.00000	780.00				

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301989	11/18/2020	PRINTED	005278 DISCOVERY EDUCATION INC	2,280.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
264646		CINV-015635	11.2212.6411.0085.1.00000.00000				2,280.00
301990	11/18/2020	PRINTED	000755 FARMINGTON HIGH SCHOOL	675.00			
264616		REFUND CHALLENGER	11.0000.5191.0070.1.00008.00000				675.00
301991	11/18/2020	PRINTED	000769 FERGUSON ENTERPRISES INC	897.92			
264675		8009123	11.2541.6412.0043.1.00073.00000				897.92
301992	11/18/2020	PRINTED	000823 FORT ZUMWALT SCHOOL DISTR	1,463.22			
264434		TRNSP CG 19-20 SY	11.2121.6311.0056.1.00000.00000				1,463.22
301993	11/18/2020	PRINTED	000848 FROST ELECTRIC SUPPLY COM	672.00			
264642		S4218904.001	11.2514.6412.0050.1.00001.00000				672.00
301994	11/18/2020	PRINTED	000910 GRAINGER	52.50			
264598		9669015522	11.2541.6412.0043.1.00082.00000				52.50
301995	11/18/2020	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	5,680.96			
264663		27917521020 AUG SEPT	11.1195.6311.3050.1.00000.00551				728.33
264664		23948201020 AUG SEPT	11.1195.6311.4340.1.00000.00551				728.33
264665		27998101020 AUG SEPT	11.1195.6311.4080.1.00000.00551				364.16
264666		25660651020 AUG SEPT	11.1195.6311.4260.1.00000.00551				728.33
264667		26735451020 AUG SEPT	11.1195.6311.3050.1.00000.00551				218.50
264668		29904331020 AUG SEPT	11.1195.6311.4060.1.00000.00551				364.16
264669		28704921020 AUG SEPT	11.1195.6311.4040.1.00000.00551				728.33
264670		12562021020 AUG SEPT	11.1195.6311.4340.1.00000.00551				728.33
264671		17389701020 AUG SEPT	11.1195.6311.4260.1.00000.00551				728.33
264672		23925941020 AUG SEPT	11.1195.6311.3030.1.00000.00551				364.16
301996	11/18/2020	PRINTED	000961 HANDYMAN HARDWARE	79.74			
264571		301523	41.4051.6541.0043.1.01000.00718				10.78
264572		301551	11.2541.6412.0043.1.00082.00000				3.14
264573		301589	11.2541.6412.0043.1.00077.00000				17.98
264574		301600	11.2541.6412.0043.1.00077.00000				31.48
264575		301642	11.2541.6412.0043.1.00086.00000				6.02
264577		301826	11.2541.6412.0043.1.00073.00000				10.34
301997	11/18/2020	PRINTED	001016 HILLYARD / ST. LOUIS	5,450.00			
264619		604071691	11.2541.6411.0043.4.00000.10000				5,450.00
301998	11/18/2020	PRINTED	001065 INDUSTRIAL SOAP COMPANY	778.00			
264674		1322691	11.2541.6411.0043.1.00090.00000				778.00
301999	11/18/2020	PRINTED	003232 INSIGHT PUBLIC SECTOR INC	168.37			
264604		1100779940	11.2512.6412.0057.1.00000.00000				168.37
302000	11/18/2020	PRINTED	001079 IDN H HOFFMAN	537.26			
264647		5140576-01	41.4051.6541.0043.1.01000.00718				199.92
264678		5142500-00	11.2541.6412.0043.1.00076.00000				96.07



P 18
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12/02/2020 15:20
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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264679	5144231-01	INVOICE NO	11.2541.6412.0043.1.00076.00000		40.21		
DOC			ACCOUNT		AMOUNT		
264680	5144231-00		11.2541.6412.0043.1.00076.00000		201.06		
302001	11/18/2020	PRINTED 005342	JTL LANDSCAPING LLC	55,000.00			
264651	5315		41.4051.6541.0043.1.01000.00718		55,000.00		
302002	11/18/2020	PRINTED 003747	LIBERTY FRUIT COMPANY INC	1,143.00			
264650	02370629		11.2561.6471.0040.1.00000.10000		1,143.00		
302003	11/18/2020	PRINTED 001271	LOWE'S HOME CENTERS INC	307.35			
264524	923443		41.4051.6541.0043.1.01000.00717		307.35		
302004	11/18/2020	PRINTED 001343	METROPOLITAN ST LOUIS SEW	14,267.47			
264508	003267 9- 3		11.2541.6335.0050.1.00051.00000		83.06		
264509	0 370452- 5		11.2542.6335.4010.1.00000.00000		29.49		
264510	0369 366- 0		11.2541.6335.3030.1.03030.00000		1,407.70		
264511	0369 329- 8		11.2541.6335.1050.1.01050.00000		2,371.96		
264512	0439 753- 5		11.2541.6335.1050.1.01050.00000		1,441.79		
264513	003276 9-2		11.2541.6335.1070.1.01070.00000		6,565.03		
264514	003 2420 -2		11.2541.6335.4260.1.00000.00000		44.10		
264515	0209 784 -8		11.2542.6335.4280.1.00000.00000		63.58		
264516	0369 335- 5		11.2542.6335.4320.1.00000.00000		1,154.46		
264517	03708 66-6		11.2542.6335.4340.1.00000.00000		48.97		
264518	1159 853 -9		11.2541.6335.3010.1.00000.00000		1,027.84		
264519	116 000 2-0		11.2541.6335.3010.1.00000.00000		29.49		
302005	11/18/2020	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	755.74			
264648	X103067089 01		11.2541.6411.0041.1.00088.00000		887.74		
264660	X103067102 1 CREDIT		11.2541.6411.0041.1.00088.00000		-132.00		
302006	11/18/2020	PRINTED 001368	MISSOURI AMERICAN WATER	15,561.37			
264475	1017- 210013873360		11.2541.6335.3000.1.00011.00000		111.26		
264477	1017- 210010436854		11.2541.6335.0070.1.00000.00000		20.95		
264478	1017- 210013454226		11.2542.6335.4060.1.00000.00000		173.33		
264479	1017- 210011357121		11.2542.6335.4080.1.00000.00000		664.58		
264480	1017- 210013704792		11.2541.6335.3050.1.03050.00000		108.48		
264481	1017- 210013765100		11.2541.6335.3050.1.03050.00000		95.79		
264482	1017- 210010378149		11.2542.6335.4180.1.00000.00000		49.30		
264483	1017- 210015238703		11.2542.6335.4190.1.00000.00000		657.24		
264484	1017- 210013765049		11.2542.6335.4210.1.00000.00000		451.03		
264485	1017- 210009609591		11.2541.6335.0009.1.00000.00000		977.37		
264487	1017- 210009609478		11.2541.6335.0009.1.00000.00000		45.52		
264488	1017- 220005060382		11.2541.6335.1070.1.01070.00000		44.09		
264489	1017= 210013691414		11.2542.6335.4240.1.00000.00000		80.53		
264490	1017- 210014742544		11.2541.6335.4260.1.00000.00000		154.66		
264491	1017- 210013704877		11.2541.6335.3050.1.03050.00000		1.55		
264497	1017- 210015171831		11.2541.6335.0050.1.00051.00000		53.33		
264498	1017- 210013303823		11.2542.6335.4140.1.00000.00000		71.28		
264499	1017= 210014396941		11.2541.6335.1070.1.01070.00000		7,419.67		
264500	1017- 210011068865		11.2542.6335.4340.1.00000.00000		73.29		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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264605	1017-	210010435059	11.2541.6335.3030.1.03030.00000				
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264606	1017-	210013106626	11.2541.6335.1050.1.01050.00000				2,335.68
264607	1017-	21001336792	6 11.2541.6335.1050.1.01050.00000				1,018.17
302007	11/18/2020	PRINTED 002354 MUSIC & ARTS		284.90			
264581	INV024610712	11.1131.6411.3030.1.09305.00120					284.90
302008	11/18/2020	PRINTED 001675 QUILL CORPORATION		77.55			
264655	12090644	11.1131.6423.3050.1.00000.00000					25.31
264656	5008710	11.2411.6411.3030.1.00000.00000					15.38
264657	4369080	11.2122.6411.3030.1.00000.00000					432.76
264658	858400 CREDIT	11.2411.6411.3030.1.00000.00000					-30.40
264659	402810 CREDIT	11.1131.6423.3050.1.00000.00000					-365.50
302009	11/18/2020	PRINTED 001836 SHERWIN-WILLIAMS		571.50			
264539	5007-5	11.2541.6412.0043.1.00071.00000					500.24
264544	9497-2	11.2541.6412.0043.1.00071.00000					71.26
302010	11/18/2020	PRINTED 005448 SPOTIFY USA INC		871.20			
264661	CIUS072991	11.1151.6411.1070.1.09207.00120					290.40
264661	CIUS072991	11.1151.6411.1070.1.09266.00120					580.80
302011	11/18/2020	PRINTED 002904 ST LOUIS COLD STORAGE		36.00			
264662	41975	11.2561.6411.0040.1.00000.00000					36.00
302012	11/18/2020	PRINTED 001961 STARBEAM SUPPLY INC		182.50			
264614	399648	11.2541.6412.0043.1.00074.00000					182.50
302013	11/18/2020	PRINTED 002010 TEACHING STRATEGIES LLC		2,568.00			
264611	0392801	11.2212.6411.0085.1.00000.00000					2,568.00
302014	11/18/2020	PRINTED 002066 TUCKER TIRE SERVICE INC		313.50			
264620	319418	11.2552.6414.0041.1.00000.00000					27.00
264621	319766	11.2552.6414.0041.1.00000.00000					286.50
302015	11/18/2020	PRINTED 002073 ULINE INC		4,032.60			
264666	126553421	11.2561.6411.0040.1.00000.10000					4,032.60
302016	11/18/2020	PRINTED 002447 ORCHARD SCHOOL FOUNDATION		200.00			
264615	6751 CLC REFUND	11.0000.5191.0070.1.00008.00000					200.00
302017	11/18/2020	PRINTED 090068 BESSINE WALTERBACH, LLP		717.02			
264697	C LEGGETT NOV 2020	20.0000.2190.0000.1.00000.00000					717.02
302018	11/18/2020	PRINTED 090400 DIANA S DAUGHERTY, CHAPTE		400.00			
264713	L CALHOUN NOV	20.0000.2190.0000.1.00000.00000					400.00
302019	11/18/2020	PRINTED 090401 DIANA S DAUGHERTY, CHAPTE		425.00			
264718	N. POWELL NOV	20.0000.2190.0000.1.00000.00000					425.00

12/02/2020 15:20
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 20
apchkrn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302020	11/18/2020	PRINTED 090402 DOC INVOICE NO	DIANA S DAUGHERTY, CHAPTE ACCOUNT	135.00			
	264717	K. KEAGY NOVEMBER	20.0000.2190.0000.1.00000.00000			AMOUNT	135.00
302021	11/18/2020	PRINTED 090403 264712 N BLANTON NOV	DIANA S DAUGHERTY, CHAPTE 20.0000.2190.0000.1.00000.00000	555.00			555.00
302022	11/18/2020	PRINTED 090406 264716 T. HOWELL NOV	DIANA S DAUGHERTY, CHAPTE 20.0000.2190.0000.1.00000.00000	450.00			450.00
302023	11/18/2020	PRINTED 090407 264714 F GREEN NOV	DIANA S DAUGHERTY, CHAPTE 20.0000.2190.0000.1.00000.00000	840.00			840.00
302024	11/18/2020	PRINTED 090408 264698 F WILLIAMS NOV	JOYCE BRADLEY BABIN, TRUS 20.0000.2190.0000.1.00000.00000	1,303.00			1,303.00
302025	11/18/2020	PRINTED 090157 264700 F WILLIAMS NOV 2020	OFFICE OF CHILD SUPPORT E 20.0000.2190.0000.1.00000.00000	820.31			820.31
302026	11/18/2020	PRINTED 090113 264696 CARPENTER, D. NOV 20	SOMMARS & ASSOCIATES LLC 20.0000.2190.0000.1.00000.00000	261.78			261.78
302027	11/20/2020	PRINTED 092010 264813 PENDILTON NOV20 264813 PENDILTON NOV20	FAMILY SUPPORT PAYMENT CE 11.0000.2190.0000.1.00000.00000 11.0000.2190.0000.1.00000.00000	508.30			100.00 408.30
302028	11/20/2020	PRINTED 092011 264808 JACKSON NOV20	FAMILY SUPPORT PAYMENT CE 11.0000.2190.0000.1.00000.00000	621.00			621.00
302029	11/20/2020	PRINTED 092012 264804 FERGUSON NOV20	FAMILY SUPPORT PAYMENT CE 11.0000.2190.0000.1.00000.00000	550.00			550.00
302030	11/20/2020	PRINTED 092015 264809 JAMES NOV20	FAMILY SUPPORT PAYMENT CE 11.0000.2190.0000.1.00000.00000	262.00			262.00
302031	11/20/2020	PRINTED 092016 264811 LYNOM NOV20	FAMILY SUPPORT PAYMENT CE 11.0000.2190.0000.1.00000.00000	350.00			350.00
302032	11/20/2020	PRINTED 092018 264812 MILLER NOV20	FAMILY SUPPORT PAYMENT CE 11.0000.2190.0000.1.00000.00000	467.00			467.00
302033	11/20/2020	PRINTED 092019 264814 SEAWOOD NOV20 264814 SEAWOOD NOV20	FAMILY SUPPORT PAYMENT CE 11.0000.2190.0000.1.00000.00000 11.0000.2190.0000.1.00000.00000	620.00			400.00 220.00
302034	11/20/2020	PRINTED 092021 264815 WATSON NOV20 264815 WATSON NOV20	FAMILY SUPPORT PAYMENT CE 11.0000.2190.0000.1.00000.00000 11.0000.2190.0000.1.00000.00000	1,043.97			81.27 232.62 730.08
302035	11/20/2020	PRINTED 090085	MIKE CLARK C/O MNEA	1,678.88			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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264822	NOV20	ESP NEA DUES	11.0000.2185.0000.1.00000.00000				839.44
DOC	INVOICE NO	ACCOUNT					AMOUNT
264822	NOV20	ESP NEA DUES	11.0000.2185.0000.1.00000.00000				839.44
302036	11/20/2020	PRINTED 090212 SCHWARTZKOPF LAW OFFICE					
264681	BAILEY NOV 20	11.0000.2190.0000.1.00000.00000		148.61			148.61
302037	11/20/2020	PRINTED 090057 ST LOUIS CITY CIRCUIT CLE					
264691	WINFIELD NOV20	11.0000.2190.0000.1.00000.00000		555.82			555.82
302038	11/20/2020	PRINTED 090221 SAINT LOUIS COUNTY CIRCUIT					
264687	HOLLIS NOV20	11.0000.2190.0000.1.00000.00000		181.59			130.58
264687	HOLLIS NOV20	11.0000.2190.0000.1.00000.00000					51.01
302039	11/20/2020	PRINTED 090222 SAINT LOUIS COUNTY CIRCUIT					
264682	CARTHANS NOV20	11.0000.2190.0000.1.00000.00000		799.10			799.10
302040	11/20/2020	PRINTED 090238 ST LOUIS COUNTY CIRCUIT C					
264688	MCGUIRE NOV 20	11.0000.2190.0000.1.00000.00000		232.18			232.18
302041	11/20/2020	PRINTED 090239 ST LOUIS COUNTY CIRCUIT C					
264685	HERRON NOV20	11.0000.2190.0000.1.00000.00000		361.18			361.18
302042	11/20/2020	PRINTED 090245 ST LOUIS COUNTY CIRCUIT C					
264684	HALL NOV 20	11.0000.2190.0000.1.00000.00000		173.40			173.40
302043	11/20/2020	PRINTED 092051 STATE DISBURSEMENT UNIT-					
264816	COTTON 11/20/20	11.0000.2190.0000.1.00000.00000		583.55			258.55
264816	COTTON 11/20/20	11.0000.2190.0000.1.00000.00000					325.00
302044	11/20/2020	PRINTED 092052 STATE DISBURSEMENT UNIT					
264820	POLLOCK 11/20/20	11.0000.2190.0000.1.00000.00000		187.50			187.50
302045	11/20/2020	PRINTED 092053 STATE DISBURSEMENT UNIT-I					
264818	LOGAN 11/20/20	11.0000.2190.0000.1.00000.00000		227.50			227.50
302046	11/20/2020	PRINTED 090350 VRSCO					
264777	457b 11/13/20 pay	20.0000.2141.0000.1.00000.00000		745.59			745.59
302047	11/20/2020	PRINTED 090350 VRSCO					
264776	11/13/20 403B & roth	11.0000.2141.0000.1.00000.00000		4,316.03			763.53
264776	11/13/20 403B & roth	20.0000.2141.0000.1.00000.00000					2,741.47
264776	11/13/20 403B & roth	11.0000.2142.0000.1.00000.00000					413.53
264776	11/13/20 403B & roth	20.0000.2142.0000.1.00000.00000					397.50
302048	11/20/2020	PRINTED 090396 BESSINE WALTERBACH, LLP					
264686	PENDILTON NOV20	11.0000.2190.0000.1.00000.00000		351.70			351.70
302049	11/20/2020	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE					
264810	JARVIS NOV20	11.0000.2190.0000.1.00000.00000		725.00			725.00

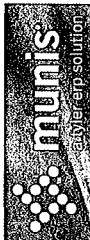
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

P 22
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	FOR: ALL		
					CLEARED	BATCH	CLEAR DATE
302050	11/20/2020	PRINTED 090065 DOC INVOICE NO	FABER & BRAND, LLC ACCOUNT	76.44			
264690		SHEAD NOV20	11.0000.2190.0000.1.00000.00000				76.44
302051	11/20/2020	PRINTED 092013 264805 GLOVER NOV20 264805 GLOVER NOV20	FAMILY SUPPORT PAYMENT CE 11.0000.2190.0000.1.00000.00000 11.0000.2190.0000.1.00000.00000	782.00			424.00 358.00
302052	11/20/2020	PRINTED 092024 264806 GREENLEE NOV20	FAMILY SUPPORT PAYMENT CE 11.0000.2190.0000.1.00000.00000	57.00			57.00
302053	11/20/2020	PRINTED 092025 264802 BROWN NOV2020	FAMILY SUPPORT PAYMENT CE 11.0000.2190.0000.1.00000.00000	562.50			562.50
302054	11/20/2020	PRINTED 090017 264683 CRAWFORD NOV20	GAMACHE & MYERS PC 11.0000.2190.0000.1.00000.00000	52.68			52.68
302055	11/20/2020	PRINTED 090165 264807 HORTON NOV20	MARYLAND CHILD SUPPORT AC 11.0000.2190.0000.1.00000.00000	150.00			150.00
302056	11/20/2020	PRINTED 090395 264689 RYLAND NOV20	MILLER AND STEENO, PC 11.0000.2190.0000.1.00000.00000	41.87			41.87
302057	11/20/2020	PRINTED 090166 264821 LOGAN 11/20/20	MINNESOTA CHILD SUPPORT P 11.0000.2190.0000.1.00000.00000	276.88			276.88
302058	11/20/2020	PRINTED 092054 264817 DONALDSON 11/20/20	STATE DISBURSEMENT UNIT-I 11.0000.2190.0000.1.00000.00000	108.00			108.00
302059	11/24/2020	PRINTED 090350 264930 11/20 457b/roth 264930 11/20 457b/roth 264930 11/20 457b/roth 264930 11/20 457b/roth	VRSCO 11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	3,235.67			488.08 2,622.59 25.00 100.00
302060	11/24/2020	PRINTED 090350 264929 11/20 403b/roth pay 264929 11/20 403b/roth pay 264929 11/20 403b/roth pay 264929 11/20 403b/roth pay	VRSCO 11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	24,625.31			3,588.95 20,189.84 211.02 635.50
302061	11/24/2020	PRINTED 000713 264762 INV55371 264764 INV54992	TOMO DRUG TESTING 11.2552.6417.0041.1.00000.00000 11.2552.6417.0041.1.00000.00000	861.40			532.40 329.00
302062	11/24/2020	PRINTED 004356 264892 11630527	PARKER + LYNCH 11.2525.6319.0081.1.00000.00000	2,000.00			2,000.00
302063	11/24/2020	PRINTED 005428 264781 433	ACHIEVEMENT NETWORK LTD 11.2213.6391.0062.4.00000.00000	31,602.00			31,602.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302064	11/24/2020	PRINTED DOC	002657 ADVANCE AUTO PARTS INVOICE NO	91.99			
264827	5673031575496		11.2541.6412.0043.1.00082.00000		AMOUNT		91.99
302065	11/24/2020	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	1,652.61			
264828	14QJ5450		11.2541.6411.0041.1.00088.00000				754.35
264829	14QJ5459		11.2541.6411.0041.1.00088.00000				115.00
264830	14QJ6835		11.2541.6411.0041.1.00088.00000				153.64
264832	14QK1951		11.2541.6411.0041.1.00088.00000				141.98
264833	14QK3066		11.2541.6411.0041.1.00088.00000				228.57
264834	14QK3781		11.2541.6411.0041.1.00088.00000				35.98
264835	14QK3882		11.2541.6411.0041.1.00088.00000				22.26
264860	14QK5810		11.2541.6411.0041.1.00088.00000				81.90
264861	14QK6615		11.2541.6411.0041.1.00088.00000				121.99
264890	14QK7081		11.2541.6411.0041.1.00088.00000				138.94
264919	14QL0594 CREDIT		11.2541.6411.0041.1.00088.00000				-142.00
302066	11/24/2020	PRINTED	000071 ALARM 24	90.00			
264742	29240		41.4051.6521.0043.1.00006.00718				90.00
302067	11/24/2020	PRINTED	004670 AT&T	1,119.57			
264858	8274667507		11.2512.6361.0057.1.00001.00000				646.15
264859	8101497506		11.2512.6361.0057.1.00001.00000				473.42
302068	11/24/2020	PRINTED	004207 BACKGROUND INVESTIGATION	213.95			
264918	FER00110120-1		11.2323.6417.0050.1.00001.00000				213.95
302069	11/24/2020	PRINTED	005440 LAMP	834.75			
264801	72077		11.1111.6411.0053.1.00000.00000				776.25
264917	72771		11.1111.6411.0053.1.00000.00000				58.50
302070	11/24/2020	PRINTED	005357 CHAMPION PRECAST INC	569.00			
264888	95863		11.2541.6332.0043.1.00082.00000				569.00
302071	11/24/2020	PRINTED	000446 CINTAS FAS LOCKBOX 636525	630.00			
264842	OD65127891		41.4051.6521.0043.1.00006.00718				420.00
264843	OD65127889		41.4051.6521.0043.1.00006.00718				210.00
302072	11/24/2020	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	536.67			
264719	0296791-IN		11.2541.6412.0043.1.00077.00000				218.26
264720	0296972-IN		11.2541.6412.0043.1.00077.00000				318.41
302073	11/24/2020	PRINTED	000482 COMMITTEE FOR CHILDREN	1,092.00			
264796	2013876		11.1251.6411.0061.4.04080.00000				1,092.00
302074	11/24/2020	PRINTED	004794 CORE & MAIN LP	200.00			
264732	N276382		11.2541.6412.0043.1.00073.00000				200.00
302075	11/24/2020	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	126.44			
264721	58358440-00		11.2541.6412.0043.1.00077.00000				40.44
264722	58358772-00		11.2541.6412.0043.1.00077.00000				86.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302076	11/24/2020	PRINTED	005356 DAIKIN TMI LLC	399.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
264841	35541		11.2541.6412.0043.1.00077.00000				399.00
302077	11/24/2020	PRINTED	000586 DNT LEASING A PROGRAM OF	145.00			
264895	70291384		40.5100.6610.0043.1.00405.00000				145.00
302078	11/24/2020	PRINTED	000632 MISSOURI DIVISION OF EMPL	26,563.64			
264902	45214767		11.1151.6271.0054.1.00002.00000				640.00
264902	45214767		11.1111.6271.0053.1.00000.00000				7,326.43
264902	45214767		11.1131.6271.0055.1.00001.00000				771.07
264902	45214767		11.2552.6271.0041.1.00621.00000				2,961.07
264902	45214767		11.2123.6271.0056.1.00000.00000				1,139.60
264902	45214767		11.2131.6271.0056.1.00000.00000				1,939.28
264902	45214767		11.2411.6271.0052.1.00005.00000				1,331.26
264902	45214767		11.2511.6271.0050.1.00001.00000				2,089.12
264902	45214767		11.2511.6271.0052.1.00000.00000				1,891.78
264902	45214767		11.2542.6271.0043.1.00000.00000				3,694.25
264902	45214767		11.2561.6271.0040.1.00001.00000				2,779.78
302079	11/24/2020	PRINTED	000769 FERGUSON ENTERPRISES INC	111.61			
264723	8026593		11.2541.6412.0043.1.00073.00000				18.40
264723	8026593		11.2541.6412.0043.1.00077.00000				38.18
264724	80024374		41.4051.6541.0043.1.01000.00718				55.03
302080	11/24/2020	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	2,982.51			
264915	742853F		11.1251.6391.0061.4.03010.00000				42.76
264916	742853		11.1251.6391.0061.4.03010.00000				2,939.75
302081	11/24/2020	PRINTED	000838 FRED WEBER INC	255.16			
264797	12411821		11.2541.6412.0043.1.00084.00000				135.68
264798	12411822		11.2541.6412.0043.1.00084.00000				119.48
302082	11/24/2020	PRINTED	000848 FROST ELECTRIC SUPPLY COM	593.68			
264780	S4227278.001		11.2541.6412.0043.1.00074.00000				101.14
264799	S4228944.001		11.2514.6412.0050.1.00001.00000				492.54
302083	11/24/2020	PRINTED	005462 GEORGE WEIS COMPANY	7,400.00			
264883	22974		40.2542.6542.0050.1.00000.00000				7,400.00
302084	11/24/2020	PRINTED	000910 GRAINGER	91.48			
264779	9695638297		11.2541.6412.0043.1.00077.00000				81.98
264800	9711629551		11.2541.6412.0043.1.00077.00000				9.50
302085	11/24/2020	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	9,395.43			
264903	27917521120	SEP OCT	11.1195.6311.3050.1.00000.00551				910.41
264904	23948201120	SEPT OCT	11.1195.6311.4340.1.00000.00551				910.41
264905	27998101120	SEP OCT	11.1195.6311.4080.1.00000.00551				910.41
264906	25606511120	SEP OCT	11.1195.6311.4260.1.00000.00551				910.41
264907	34133651120	SEP OCT	11.1195.6311.4160.1.00000.00551				400.58

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #		CHECK DATE	TYPE	VENDOR NAME	FOR: ALL			
					UNCLEARED	CLEARED	BATCH	CLEAR DATE
264908	DOC	267354511120	SEP OCT	ACCOUNT		801.16		AMOUNT
		INVOICE NO						
264909		299043311120	SEP OCT	11.1195.6311.4060.1.00000.00551		910.41		
264910		287049211120	SEP OCT	11.1195.6311.4040.1.00000.00551		910.41		
264911		125620211120	SEP OCT	11.1195.6311.4340.1.00000.00551		910.41		
264912		173897011120	SEP OCT	11.1195.6311.4260.1.00000.00551		910.41		
264913		239259411120	SEP OCT	11.1195.6311.3030.1.00000.00551		910.41		
302086		11/24/2020	PRINTED 005351	GREAT MINDS PBC	7,549.64			
264840		INV064202		11.2212.6411.0085.1.00000.00000		7,549.64		
302087		11/24/2020	PRINTED 001039	FERGUSON FACILITIES SUPPL	2,208.99			
264920		0232547		11.3711.6411.0068.4.42400.10000		940.18		
264921		0232622		11.3711.6411.0068.4.42400.10000		1,268.81		
302088		11/24/2020	PRINTED 001065	INDUSTRIAL SOAP COMPANY	1,534.50			
264896		1327126		11.2541.6411.0043.4.00000.10000		1,534.50		
302089		11/24/2020	PRINTED 001079	IDN H HOFFMAN	285.86			
264922		5145683-00		11.2541.6412.0043.1.00076.00000		285.86		
302090		11/24/2020	PRINTED 001087	IPEVO	827.14			
264838		002202011V0375		11.1131.6411.3010.1.00000.00000		827.14		
302091		11/24/2020	PRINTED 001129	JOSTENS	8.45			
264923		25061313		11.2411.6411.1070.1.00099.00000		8.45		
302092		11/24/2020	PRINTED 001135	JUNIOR LIBRARY GUILD	2,233.69			
264837		533420		11.2222.6441.3030.1.00000.00000		2,233.69		
302093		11/24/2020	PRINTED 001251	LEON UNIFORM COMPANY INC	12.99			
264851		513049		11.2546.6411.0042.1.00000.00000		12.99		
302094		11/24/2020	PRINTED 004138	MARCO TECHNOLOGIES LLC	10,672.50			
264726		INV8138159		11.2544.6332.0043.1.00405.00000		10,672.50		
302095		11/24/2020	PRINTED 001355	MIDWEST SYSTEMS TRUCK EQU	483.13			
264725		75940		11.2541.6411.0043.1.00088.00000		392.63		
264847		75964		11.2541.6412.0043.1.00082.00000		90.50		
302096		11/24/2020	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	127.52			
264763		X103067089 02		11.2541.6411.0041.1.00088.00000		127.52		
302097		11/24/2020	PRINTED 002452	MISSOURI ASSOC OF SCHOOL	300.00			
264853		727		11.2321.6343.0082.1.00000.00000		300.00		
302098		11/24/2020	PRINTED 004900	MISSOURI DRYWALL SUPPLY I	145.42			
264727		1372879 00		41.4051.6541.0043.1.01000.00718		145.42		
302099		11/24/2020	PRINTED 002354	MUSIC & ARTS	977.00			
264795		INV024740496		11.1151.6411.1050.1.00001.00000		547.00		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264849	11/24/2020	PRINTED	INV024190136				430.00
302100	11/24/2020	PRINTED	001476 NCS PEARSON INC	791.70			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
264875	12219157		11.3505.6412.0007.1.00000.00000				791.70
302101	11/24/2020	PRINTED	002608 O'REILLY AUTO PARTS	1,190.32			
264845	1433 403456		11.2514.6412.0050.1.00001.00000				1,190.32
302102	11/24/2020	PRINTED	001533 OFFICE SOURCE	22.12			
264855	534191 0		11.2511.6417.0081.1.00000.00000				22.12
302103	11/24/2020	PRINTED	004415 ORGANIZATIONAL HEALTH DIA	5,440.66			
264927	14247		11.2213.6312.0082.1.00000.08205				5,440.66
302104	11/24/2020	PRINTED	001553 OVERLAND SHADE	152.00			
264839	22152		11.2541.6332.0043.1.00071.00000				152.00
302105	11/24/2020	PRINTED	001624 PLUMBERS SUPPLY CO	551.12			
264728	4171368		11.2541.6412.0043.1.00073.00000				23.48
264729	4176528		11.2541.6412.0043.1.00073.00000				14.68
264730	4178531		11.2541.6412.0043.1.00073.00000				37.70
264731	4177503		11.2541.6412.0043.1.00073.00000				475.26
302106	11/24/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	6,907.43			
264803	1853581		11.2541.6336.0043.1.00099.00000				3,494.30
264823	1853587 AND 93524CR		11.2541.6336.0043.1.00099.00000				2,564.13
264824	1853582		11.2541.6336.0043.1.00099.00000				849.00
302107	11/24/2020	PRINTED	005464 RED RIVER PRESS INC	816.00			
264857	7601		11.2212.6312.0063.4.00000.00000				816.00
302108	11/24/2020	PRINTED	001716 RIDDELL ALL AMERICAN SPOR	8,088.73			
264876	951151641		16.1400.6419.1050.1.09001.00000				8,088.73
302109	11/24/2020	PRINTED	001746 ROTTLE PEST & LAWN SOLUT	1,682.00			
264744	2979443		11.2541.6332.0043.1.00078.00000				1,682.00
302110	11/24/2020	PRINTED	005075 ESS SOUTH CENTRAL LLC	19,125.60			
264826	INV201938		11.1111.6391.4060.1.00690.00000				132.60
264826	INV201938		11.1111.6391.4160.1.00690.00000				955.50
264826	INV201938		11.1111.6391.4200.1.00690.00000				132.60
264826	INV201938		11.1111.6391.4260.1.00690.00000				530.40
264826	INV201938		11.1131.6391.3030.1.00690.00000				1,193.40
264826	INV201938		11.1131.6391.4210.1.00690.00000				530.40
264826	INV201938		11.1131.6391.4340.1.00690.00000				1,326.00
264826	INV201938		11.1151.6391.1050.1.00690.00000				2,441.40
264826	INV201938		11.1151.6391.1070.1.00690.00000				928.20
264924	INV203284		11.1111.6391.4030.1.00690.00000				66.30
264924	INV203284		11.1111.6391.4040.1.00690.00000				265.20
264924	INV203284		11.1111.6391.4060.1.00690.00000				132.60



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264924	INV203284	INVOICE NO	11.1111.6391.4140.1.00690.00000		331.50		
DOC			ACCOUNT		AMOUNT		
264924	INV203284		11.1111.6391.4160.1.00690.00000		838.50		
264924	INV203284		11.1111.6391.4190.1.00690.00000		132.60		
264924	INV203284		11.1111.6391.4200.1.00690.00000		132.60		
264924	INV203284		11.1111.6391.4240.1.00690.00000		721.50		
264924	INV203284		11.1111.6391.4260.1.00690.00000		191.10		
264924	INV203284		11.1111.6391.4320.1.00690.00000		647.40		
264924	INV203284		11.1111.6391.3030.1.00690.00000		1,649.70		
264924	INV203284		11.1131.6391.3050.1.00690.00000		132.60		
264924	INV203284		11.1131.6391.4210.1.00690.00000		596.70		
264924	INV203284		11.1131.6391.4340.1.00690.00000		1,716.00		
264924	INV203284		11.1151.6391.1050.1.00690.00000		2,273.70		
264924	INV203284		11.1151.6391.1070.1.00690.00000		1,127.10		
302111	11/24/2020	PRINTED 001897	SPORTSPRINT	651.75			
264740	359850		11.1151.6411.1050.1.00057.00000		651.75		
302112	11/24/2020	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	3,483.68			
264733	0519061 IN		11.2541.6412.0043.1.00077.00000		339.00		
264734	0519156 IN		11.2541.6412.0043.1.00077.00000		228.00		
264825	0519155 IN		11.2541.6412.0043.1.00077.00000		38.00		
264836	0518784 IN		11.2541.6412.0043.1.00077.00000		195.00		
264856	0519465 IN		11.2541.6412.0043.1.00077.00000		2,497.68		
264863	0519346 IN		11.2541.6412.0043.1.00077.00000		186.00		
302113	11/24/2020	PRINTED 001961	STARBEAM SUPPLY INC	1,621.68			
264735	400007		11.2541.6412.0043.1.00074.00000		206.15		
264736	399890 1		11.2541.6412.0043.1.00074.00000		180.00		
264737	400090		11.2541.6412.0043.1.00074.00000		277.93		
264738	400108		11.2514.6412.0050.1.00001.00000		360.00		
264925	400447		11.2514.6412.0050.1.00001.00000		149.40		
264926	400396		11.2514.6412.0050.1.00001.00000		448.20		
302114	11/24/2020	PRINTED 005467	TFD UNLIMITED LLC	2,225.00			
264791	TFD35156		11.1251.6412.0061.4.04160.00000		500.00		
264792	TFD35159		11.1251.6412.0061.4.01070.00000		625.00		
264793	TFD35158		11.1251.6412.0061.4.01050.00000		625.00		
264794	TFD35157		11.1251.6412.0061.4.04260.00000		475.00		
302115	11/24/2020	PRINTED 002102	UNIVERSITY OF MISSOURI CO	8,622.00			
264739	MOR0028497		11.2213.6391.0053.4.42400.10000		8,622.00		
302116	11/24/2020	PRINTED 005413	VIRAL SHIELD LLC	1,480.00			
264854	1184		11.2541.6411.0043.4.00000.10000		1,480.00		
302117	11/24/2020	PRINTED 002177	WESTPORT POOLS INC	117.66			
264765	99703		11.2541.6332.0043.1.00089.00000		117.66		
322 CHECKS CASH ACCOUNT TOTAL				3,236,869.02	.00		

NOVEMBER 2020 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	Amount	Amount	Amount	Warrant #
11/13/2020	466,706.54	116,534.13	583,240.67	201113
Sub Total	466,706.54	116,534.13	583,240.67	
<u>Bi-Weekly:</u>				
11/06/2020	2,632,731.72	914,956.60	3,547,688.32	201106
11/20/2020	2,564,485.46	906,074.98	3,470,560.44	201120
Sub Total	5,197,217.18	1,821,031.58	7,018,248.76	
<u>VOIDS:</u>				
N/A	-	-	-	N/A
Sub Total	-	-	-	
<u>Miscellaneous:</u>				
11/20/2020	4,071.00	311.43	4,382.43	20NOVA
Sub Total	4,071.00	311.43	4,382.43	
Totals	\$5,667,994.72	\$1,937,877.14	\$7,605,871.86	

Signature: _____, Director of Finance



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/13/20 To 11/30/20

WARRANT: 201113 PAYROLL TYPE: SEMI MONTH CHECK DATE: 11/13/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	90.00	455,974.45	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	1,629.12	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	26.75	0.00	0.00	0.00
345 SC BUS	2.00	0.00	0.00	0.00
400 SICK	15.00	0.00	0.00	0.00
450 BERVMT	2.00	0.00	0.00	0.00
500 PERS	3.50	0.00	0.00	0.00
950 GTL	0.00	784.91	0.00	0.00
Total:	139.25	467,491.45	0.00	0.00
Total Employees:	95			

11/24/2020 13:17
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/13/20 To 11/30/20

WARRANT: 201113 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 11/13/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	2,768.10	2,768.10	5,536.20	44,648.04	X 12.40% =
1100	MEDICARE	6,576.42	6,576.42	13,152.84	453,544.16	X 2.90% =
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41	
2005	CHOICE	7,177.50	24,057.00	31,234.50	319,290.01	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,221.00	1,645.00	2,866.00	464,752.42	
2020	FLEX SPEND	1,035.42	0.00	1,035.42	66,593.00	
2025	DEP CARE FSA	88.87	0.00	88.87	5,049.19	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	9,827.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,827.08	
2982	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2988	VAL CSD 457	745.59	0.00	745.59	16,514.46	
3000	FED TAX	47,678.75	0.00	47,678.75	380,914.79	
4000	MO TA	17,621.25	0.00	17,621.25	380,914.79	
5000	STL CITY	293.93	0.00	293.93	29,393.82	
6000	CHILD SUPP	410.16	0.00	410.16	3,883.06	
6300	CHAPTER 13	936.50	0.00	936.50	10,742.41	
6500	GARN	867.26	0.00	867.26	7,819.93	
7000	PSRS	64,332.81	64,332.81	128,665.62	443,674.35	
7020	PEERS	4,045.97	4,045.97	8,091.94	58,979.19	
8000	LIFE INS	0.00	672.82	672.82	465,537.33	
8010	SUPPL LIFE	581.08	0.00	581.08	163,204.06	
8402	ING TRM DIS	0.00	0.00	0.00	442,792.36	
8410	SHRT TRM DIS	699.10	1,436.51	1,436.51	93,189.21	
8500	PRIN DUES	204.45	0.00	204.45	50,264.61	
8505	FFNEA DUES	295.42	0.00	295.42	31,857.12	
8705	UWA	99.13	0.00	99.13	29,344.63	
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40	
9990	MOST	425.00	0.00	425.00	6,114.73	
9996	D/D FIXED	6,277.19	0.00	6,277.19	51,785.07	
9997	D/D FIXED	9,178.00	0.00	9,178.00	109,553.07	
9998	D/D NET	284,407.11	0.00	284,407.11	467,491.45	
Total:		466,706.54	116,534.13	583,240.67		

Total Employees: 95

** END OF REPORT - Generated by oanderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/11/20 To 10/24/20

WARRANT: 201106 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/06/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,300.00	1,760,554.65	0.00	0.00
103 NC SAL	3,324.30	577,223.12	0.00	0.00
104 PAT	0.00	18,886.38	0.00	0.00
105 PT HRL	15,781.50	247,415.45	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	7.00	369.16	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	2,114.86	0.00	0.00
181 ADD	10.00	373.00	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	10.50	523.16	0.00	0.00
201 OT+1/2	14.75	340.44	0.00	0.00
300 VAC	150.21	0.00	0.00	0.00
340 PR DEV	13.50	0.00	0.00	0.00
343 LWOPAY	14.53	-498.86	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
346 CMP ER	71.92	0.00	0.00	0.00
347 COM U	493.75	12,607.45	0.00	0.00
400 SICK	306.05	0.00	0.00	0.00
418 CHD CR	13.40	0.00	0.00	0.00
419 EM DIS	20.37	0.00	0.00	0.00
425 STD-LV	5.00	0.00	0.00	0.00
450 BERVMT	29.13	0.00	0.00	0.00
500 PERS	78.61	0.00	0.00	0.00
611 MISC	110.00	4,431.00	0.00	0.00
625 LVE PO	29.00	4,350.00	0.00	0.00
950 GTL	0.00	2,301.59	0.00	0.00
Total:	27,800.22	2,635,033.31	0.00	0.00
Total Employees:	1363			

11/24/2020 13:13
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/11/20 To 10/24/20

WARRANT: 201106 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/06/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	52,636.86	52,636.86	105,273.72	848,983.11	105,273.91
1100	MEDICARE	36,749.02	36,749.02	73,498.04	2,534,419.38	73,498.16
2000	CHOICE PLUS	24,902.50	90,977.50	115,880.00	552,140.30	
2005	CHOICE	53,810.00	331,243.00	385,053.00	1,876,732.36	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	199.00	0.00	199.00	129,597.62	
2010	DENT	8,839.50	20,090.00	28,929.50	2,424,854.10	
2020	FLEX SPEND	9,340.43	0.00	9,340.43	313,517.18	
2025	DEP CARE FSA	533.36	0.00	533.36	9,744.95	
2090	CHOICE P/T	2,898.01	5,956.75	8,854.76	34,165.66	
2982	VAL CSD 403B	23,778.79	0.00	23,778.79	611,985.93	
2988	VAL CSD 457	3,110.67	0.00	3,110.67	38,442.20	
3000	FED TAX	183,214.20	0.00	183,214.20	2,143,031.39	
4000	MO TA	74,681.92	0.00	74,681.92	2,143,031.39	
5000	STL CITY	1,514.71	0.00	1,514.71	151,465.68	
6000	CHILD SUPP	4,364.08	0.00	4,364.08	30,957.63	
6001	CHILD SUPP	1,369.01	0.00	1,369.01	8,040.24	
6002	CHILD SUPP	1,020.72	0.00	1,020.72	6,151.31	
6300	CHAPTER 13	1,765.00	0.00	1,765.00	17,111.70	
6500	GARN	1,830.76	0.00	1,830.76	12,210.50	
6501	GARN	452.02	0.00	452.02	2,863.16	
7000	PSRS	295,003.83	295,003.83	590,007.66	2,034,508.85	
7010	PSRS-S	1,796.54	2,134.50	3,931.04	22,073.47	
7020	PEERS	67,698.16	67,698.16	135,396.32	986,852.72	
8000	LIFE INS	0.00	4,238.87	4,238.87	2,428,104.77	
8010	SUPPL LIFE	2,744.67	0.00	2,744.67	639,489.78	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LNG TRM DIS	0.00	8,319.24	8,319.24	2,370,927.36	
8410	SHRT TRM DIS	3,174.10	0.00	3,174.10	386,288.02	
8505	FFNEA DUES	12,483.37	0.00	12,483.37	861,622.45	
8510	MSTA DUES	36.51	0.00	36.51	9,521.24	
8515	NEA DUES	839.44	0.00	839.44	79,735.02	
8705	UWA	81.26	0.00	81.26	65,772.20	
8725	VAL 403B RTH	858.06	0.00	858.06	30,667.55	
8727	VAL 457B RTH	125.00	0.00	125.00	5,991.01	
9985	D/D PERCENT	1,234.99	0.00	1,234.99	4,048.36	
9986	D/D PERCENT	1,670.49	0.00	1,670.49	4,048.36	
9987	D/D PERCENT	1,931.54	0.00	1,931.54	5,162.96	
9988	D/D PERCENT	4,902.74	0.00	4,902.74	28,860.80	
9989	D/D PERCENT	13,100.72	0.00	13,100.72	27,343.50	
9990	MOST	792.50	0.00	792.50	27,796.68	
9993	D/D FIXED	811.37	0.00	811.37	4,550.74	
9994	D/D FIXED	195.00	0.00	195.00	9,503.46	
9995	D/D FIXED	1,067.50	0.00	1,067.50	24,241.79	
9996	D/D FIXED	10,202.38	0.00	10,202.38	101,345.50	
9997	D/D FIXED	43,180.34	0.00	43,180.34	394,817.68	
9998	D/D NET	1,681,683.02	0.00	1,681,683.02	2,602,124.15	



P 3
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11/24/2020 13:13
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/11/20 To 10/24/20

WARRANT: 201106 PAYROLL TYPE: BIWEEKLY CHECK DATE: 11/06/2020

Total: 2,632,731.72 914,956.60 3,547,688.32

Total Employees: 1363

** END OF REPORT - Generated by oanderson **

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,310.00	1,761,988.76	0.00	0.00
103 NC SAL	3,338.65	578,997.69	0.00	0.00
104 PAT	0.00	18,886.38	0.00	0.00
105 PT HRL	12,332.75	195,677.80	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	15.00	2,222.06	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	1.00	2,874.38	0.00	0.00
181 ADD	10.00	373.00	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	2.00	400.00	0.00	0.00
201 OT+1/2	39.00	1,274.49	0.00	0.00
300 VAC	107.51	0.00	0.00	0.00
340 PR DEV	2.50	0.00	0.00	0.00
343 LWOPAY	18.24	-1,167.45	0.00	0.00
344 WC	3.35	0.00	0.00	0.00
346 CMP ER	96.36	0.00	0.00	0.00
347 COM U	210.63	0.00	0.00	0.00
400 SICK	324.45	0.00	0.00	0.00
418 CHD CR	13.40	0.00	0.00	0.00
419 EM DIS	31.50	0.00	0.00	0.00
420 PAR-LV	20.00	0.00	0.00	0.00
450 BERVMT	22.68	0.00	0.00	0.00
500 PERS	80.69	0.00	0.00	0.00
555 BON DU	0.75	0.00	0.00	0.00
625 LVE PO	49.13	916.44	0.00	0.00
950 GTL	0.00	2,301.62	0.00	0.00
Total:	24,039.59	2,566,787.08	0.00	0.00
Total Employees:	1357			



11/24/2020 13:20
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Ferguson-Florissant School District R2
TOTALS PROOF

11/24/2020 13:20
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Pay Period 10/25/20 To 11/07/20

WARRANT: 201120 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/20/2020

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	48,512.62	48,512.62	97,025.24	782,461.49	X 12.40% =
1100	MEDICARE	35,747.02	35,747.02	71,494.04	2,465,315.62	X 2.90% =
2000	CHOICE PLUS	24,856.00	91,732.50	116,588.50	555,200.04	
2005	CHOICE	54,280.50	329,872.50	384,153.00	1,863,121.11	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	199.00	0.00	199.00	129,434.04	
2010	DENT	8,903.50	20,055.00	28,958.50	2,414,302.59	
2020	FLEX SPEND	9,618.23	0.00	9,618.23	316,179.89	
2025	DEF CARE FSA	533.36	0.00	533.36	9,744.95	
2090	CHOICE P/T	2,989.74	6,130.91	9,120.65	28,330.19	
2982	VAL CSD 403B	23,778.79	0.00	23,778.79	611,252.07	
2988	VAL CSD 457	3,110.67	0.00	3,110.67	38,301.98	
3000	FED TAX	175,423.91	0.00	175,423.91	2,077,079.95	
4000	MO TA	71,839.44	0.00	71,839.44	2,077,079.95	
5000	STL CITY	1,497.06	0.00	1,497.06	149,701.89	
6000	CHILD SUPP	4,383.69	0.00	4,383.69	30,531.53	
6001	CHILD SUPP	1,353.57	0.00	1,353.57	7,901.68	
6002	CHILD SUPP	972.26	0.00	972.26	5,976.33	
6300	CHAPTER 13	1,765.00	0.00	1,765.00	17,111.70	
6500	GARN	1,737.10	0.00	1,737.10	11,856.40	
6501	GARN	455.48	0.00	455.48	2,877.00	
7000	PSRS	294,736.69	294,736.69	589,473.38	2,032,666.48	
7010	PSRS-S	2,724.76	3,062.72	5,787.48	31,672.25	
7020	PEERS	63,884.76	63,884.76	127,769.52	931,263.99	
8000	LIFE INS	0.00	4,244.69	4,244.69	2,415,553.29	
8010	SUPPL LIFE	2,744.67	0.00	2,744.67	636,954.65	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LNG TRM DIS	0.00	8,186.70	8,186.70	2,292,857.15	
8410	SHRT TRM DIS	3,161.32	0.00	3,161.32	383,997.71	
8505	FNSEA DUES	12,636.49	0.00	12,636.49	867,446.30	
8510	MSTA DUES	36.51	0.00	36.51	9,321.24	
8515	NEA DUES	839.44	0.00	839.44	79,175.84	
8705	UWA	81.26	0.00	81.26	65,112.19	
8725	VAL 403B RTH	846.52	0.00	846.52	30,379.15	
8727	VAL 457B RTH	125.00	0.00	125.00	5,991.01	
9985	D/D PERCENT	1,234.99	0.00	1,234.99	4,048.36	
9986	D/D PERCENT	1,670.49	0.00	1,670.49	4,048.36	
9987	D/D PERCENT	1,931.54	0.00	1,931.54	5,162.96	
9988	D/D PERCENT	4,866.63	0.00	4,866.63	28,759.30	
9989	D/D PERCENT	13,064.61	0.00	13,064.61	27,242.00	
9990	MOST	792.50	0.00	792.50	27,796.68	
9993	D/D FIXED	811.37	0.00	811.37	4,550.74	
9994	D/D FIXED	195.00	0.00	195.00	9,478.46	
9995	D/D FIXED	1,067.50	0.00	1,067.50	24,241.79	
9996	D/D FIXED	10,207.38	0.00	10,207.38	102,386.33	
9997	D/D FIXED	42,820.34	0.00	42,820.34	390,191.78	
9998	D/D NET	1,631,941.12	0.00	1,631,941.12	2,533,979.42	



P 3
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/25/20 To 11/07/20

WARRANT: 201120 PAYROLL TYPE: BIWEEKLY CHECK DATE: 11/20/2020

Total: 2,564,485.46 906,074.98 3,470,560.44
Total Employees: 1357

** END OF REPORT - Generated by canderson **

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Fergusson-Florissant School District R2
TOTALS PROOF

Pay Period 10/25/20 To 11/07/20

WARRANT: 20NOVA PAYROLL TYPE: MISC

CHECK DATE: 11/20/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
300 VAC	15.00	0.00	0.00	0.00
625 LVE PO	15.00	4,071.00	0.00	0.00
Total:	30.00	4,071.00	0.00	0.00
Total Employees: 1				

Pay Period 10/25/20 To 11/07/20

WARRANT: 20NOVA PAYROLL TYPE: MISC

CHECK DATE: 11/20/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	252.40	252.40	504.80	4,071.00 X 12.40% =	504.80
1100	MEDICARE	59.03	59.03	118.06	4,071.00 X 2.90% =	118.06
3000	FED TAX	895.62	0.00	895.62		
4000	MO TA	219.83	0.00	219.83		
9998	D/D NET	2,644.12	0.00	2,644.12		
Total:		4,071.00	311.43	4,382.43		
Total Employees:	1					

** END OF REPORT - Generated by canderson **

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004



Please Detach And Enclose Top Portion With Payment				
New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
49,856.49	11/27/20	0.00	49,856.49	\$ <div></div>

Make Check Payable To: Card Services ☐ Please check box if making address change as indicated on the back

Card Services
PO Box 875852
Kansas City MO 64187-5852

CONTROL ACCOUNT
FERGUSON FLORISSANT SCHOOL
8855 DUNN ROAD
HAZELWOOD MO 63042



XXXXXXXXXXXX0004 4985649 4985649

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	30,802.73	Statement Closing Date	11/02/20
Payments	-	30,802.73	New Balance	49,856.49
Other Credits	-	1,763.92	Minimum Payment Due	49,856.49
Purchases/Debits	+	51,620.41	Payment Due Date	11/27/20
Cash Advances	+	0.00	Past Due Amount	0.00
Finance Charges	+	0.00		
New Balance		49,856.49		
Credit Limit		500,000.00		
Available Credit		448,185.00		

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 \$30,802.73-	
10/16	10/16	7471562MMEHM8Z6HP	CK PAYMENT THANK YOU KANSAS CITY MO	30,802.73-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$297.91	
10/01	10/02	2449215M3LWHHE6ZR	EB VIRTUAL WORKSHOP H 801-413-7200 CA	270.00
			MCC: 7399 MERCHANT ZIP: 94103	
			SALES TAX: \$ 0.00 TAX INCLUDED: 0	
			CUSTOMER CODE: 592089425-1474380	
10/14	10/15	2469216MG2XNKTFLL9	AMZN Mktp US*MK6O32UM2 Amzn.com/bill WA	9.99
			MCC: 5942 MERCHANT ZIP: 98109	
			SALES TAX: \$ 0.00 TAX INCLUDED: 2	
			CUSTOMER CODE: 111-8211684-80706	
10/18	10/19	2443106ML2DK1E7H4	AMAZON.COM*2T5AE2ZR0 AMZN AMZN.COM/BILL WA	11.44
			MCC: 5942 MERCHANT ZIP: 98109	
			SALES TAX: \$ 0.46 TAX INCLUDED: 1	
			CUSTOMER CODE: 111-4763290-66746	
10/20	10/21	2469216MN2XW4F9V9	AMZN Mktp US*2T01J70K0 Amzn.com/bill WA	6.48
			MCC: 5942 MERCHANT ZIP: 98109	
			SALES TAX: \$ 0.00 TAX INCLUDED: 2	
			CUSTOMER CODE: 111-5366648-20018	
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$2,869.38	
10/06	10/07	2422638M92LR8DJT2	WAL-MART #1265 SAINT LOUIS MO	50.44
			MCC: 5310 MERCHANT ZIP: 63136	
			SALES TAX: \$ 0.00 TAX INCLUDED: 0	
			CUSTOMER CODE: 1006201265	
10/06	10/07	7445501M843A4QG1W	WAL-MART #1265 SAINT LOUIS MO CREDIT	53.64-
			MCC: 5411 MERCHANT ZIP: 63136	
			SALES TAX: \$ 0.00 TAX INCLUDED: 0	
10/07	10/08	7422638M9AFXHKKLE	WAL-MART #5927 FLORISSANT MO CREDIT	72.67-
			MCC: 5411 MERCHANT ZIP: 63033	
			SALES TAX: \$ 0.00 TAX INCLUDED: 0	
10/07	10/08	2444500MABLMPVQYM	WM SUPERCENTER #5927 FLORISSANT MO	67.46
			MCC: 5411 MERCHANT ZIP: 63033	
			SALES TAX: \$ 0.00 TAX INCLUDED: 0	
10/10	10/11	2469216MQ2XN69HWR	AMZN Mktp US*MK61A65S0 Amzn.com/bill WA	285.94
			MCC: 5942 MERCHANT ZIP: 98109	
			SALES TAX: \$ 0.00 TAX INCLUDED: 2	
			CUSTOMER CODE: 114-1517525-25202	
10/11	10/12	2469216MD2XMRBHTV	AMZN Mktp US*MK6TT28L0 Amzn.com/bill WA	36.99
			MCC: 5942 MERCHANT ZIP: 98109	
			SALES TAX: \$ 0.00 TAX INCLUDED: 2	
			CUSTOMER CODE: 114-1898134-62482	

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
10/14	10/15	7469216MH2XYAHP3	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2861648-41290	87.98-
10/15	10/16	7469216MH2XHNWRXP	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1517525-25202	285.94-
10/16	10/18	2469216MK2XEGY4GA	AMZN Mktp US*2T1584FI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Christina Mays	1,695.20
10/20	10/21	2469216MN2XSVB0AZ	AMZN Mktp US*2T92C20T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Christina Mays	467.00
10/20	10/22	2461043MP09FM8SGG	THE HOME DEPOT #3025 WENTZVILLE MO MCC: 5200 MERCHANT ZIP: 63385 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERGUSON/FLORISSA	172.92
10/26	10/27	2449215MWRS6E1ESZ	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
10/26	10/27	2449215MWRS6E8ZG8	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
10/26	10/27	2469216MW2X7MEJZJ	AMZN Mktp US*2T1J71RM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Christina Mays	140.68
10/26	10/28	2413746MXEJ98KLG5	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	259.50
10/27	10/28	2469216MX2XW5GH4X	AMZN Mktp US*2T8O39R20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Christina Mays	49.98
10/29	10/31	2413746N0EJBTDR96	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	83.50
			HUMAN RESOURCES TOTAL XXXX XXXX XXXX 0236 \$612.66	
10/01	10/02	2469216M42XX2S7F9	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	330.20
10/22	10/25	7412157MT008SFYPY	FOREIGN AFFAIRS MAG NEW YORK NY CREDIT MCC: 5968 MERCHANT ZIP: 10065 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.95-
11/01	11/02	2469216N22XGER74M	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	307.41
			INDUSTRIAL TECH TOTAL XXXX XXXX XXXX 0244 \$999.88	
10/20	10/21	2469216MP2XAVH50B	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 10202020	999.88
			CUSTODIAL DEPT TOTAL XXXX XXXX XXXX 0319 \$276.92	
10/15	10/16	2469216MH2XGT29AT	AMZN Mktp US*MK4IE1WPO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 430	146.95
10/29	10/30	2423168N00S042B0J	BASS PRO STORE ST. CHARL ST CHARLES MO MCC: 5941 MERCHANT ZIP: 63301 SALES TAX: \$ 9.57 TAX INCLUDED: 1	129.97
			MAINTENANCE 1 DEPT TOTAL XXXX XXXX XXXX 0327 \$1,339.10	
10/01	10/02	2469216M32XF18YLP	AMZN Mktp US*MK2MR4JR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7873928-01914	10.80
10/01	10/02	2469216M32XF5FMPR	AMZN Mktp US*M46HX3RY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9968062-23154	12.97
10/06	10/07	2432304M85Q6ED5X9	DOOLEYS FLORIST AND GIFTS314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42278214637	65.00
10/06	10/07	2469216M82X8NRT8Q	AMZN Mktp US*MK1JU01T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CROTH	53.78
10/13	10/14	2443106MF2DK9LWN0	AMAZON.COM*MK3O212S2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ROTH/HAYES	219.99
10/23	10/26	2433549MVS66E6AKE	SKYLINE COMMUNICATIONS 707-5468300 CA MCC: 5943 MERCHANT ZIP: 95401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42098	661.89

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/27	10/28	2469216MX2XMA45VP	AMZN Mktp US*2T5MU2YS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MCCLUER CAFE DISH	102.99
10/27	10/28	2469216MX2XX1GMPT	AMZN Mktp US*2T70V37M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MCCLUER CAFE DISH	159.85
10/27	10/28	2469216MX2XX8GRNL	AMZN Mktp US*280U99CC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURFARO MSB CAFE	28.99
10/28	10/29	2443106MY2DJLX7FK	AMAZON.COM*2819M04F1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S EVERETT	22.84
			SECURITY DEPT TOTAL XXXX XXXX XXXX 0467 \$894.03	
10/01	10/02	2423168M30D17ZHK7	DISCOUNTMUGS.COM CAN@BELINCUSA FL MCC: 5964 MERCHANT ZIP: 33122 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AF0O3A96EACF	821.14
10/02	10/04	7423168M40D17S3L5	DISCOUNTMUGS.COM CAN@BELINCUSA FL CREDIT MCC: 5964 MERCHANT ZIP: 33122 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AF0O3A9AB867	16.50-
10/10	10/11	2443565MQN60Z6KE2	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SECURITY FERG-F	89.39
			TRANSPORTATION DEPT TOTAL XXXX XXXX XXXX 0491 \$750.23	
10/02	10/04	2461043M509FT6521	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FFSD	153.92
10/06	10/07	2449215M8JHST5SQD	SCHOOL BUS SAFETY COM HTTPSSCHOOLBU OH MCC: 4789 MERCHANT ZIP: 44236 SALES TAX: \$ 0.00 TAX INCLUDED: 0	470.00
10/13	10/15	2461043MG09FN2MJE	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERGUSON FLORISSA	42.81
10/19	10/20	2421073MM2DKD5JF0	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R39GFKJMO	41.75
10/19	10/20	2421073MM2DL71LYQ	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R39GH51MO	41.75
			CURRICULUM DEPARTMENT TOTAL XXXX XXXX XXXX 0566 \$828.00	
10/13	10/14	7420847MG0001A4PH	YOUCANBOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	108.00
10/14	10/16	2476197MH610NL5EJ	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
10/14	10/16	2476197MH610NL5E3	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
10/14	10/16	2476197MH610NL5F4	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
10/15	10/18	2476197MK610MRME5	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
10/15	10/18	2476197MK610MRMH0	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
10/15	10/18	2476197MK610MRMY4	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
10/26	10/27	2449398MW603QZ7KB	EDUCATION ADMIN WEB ADVI 512-703-1526 TX MCC: 7399 MERCHANT ZIP: 78746 SALES TAX: \$ 0.00 TAX INCLUDED: 0	78.00
10/30	11/02	7408342N10002WYG4	ESL LIBRARY WINNIPEG CD CREDIT MCC: 5734 MERCHANT ZIP:	204.00-
10/30	11/02	7408342N10002W4RD	ESL LIBRARY WINNIPEG CD CREDIT MCC: 5734 MERCHANT ZIP:	204.00-
			PARENT INVOLVEMENT TOTAL XXXX XXXX XXXX 0574 \$54.00	
10/05	10/06	2469216M72XMR5AMZ	IN *KOLOSSAL MEDIA, LLC 214-2730034 TX MCC: 7392 MERCHANT ZIP: 75205 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2629	54.00
			BERMUDA PRESCHOOL TOTAL XXXX XXXX XXXX 0582 \$65.99	
10/20	10/22	2413746MPEJAKG8W1	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	65.99

Continued on next page

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 \$1,376.71	
10/01	10/02	2469216M32XF1GLZV	AMZN Mktp US*MK8636JF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4811150-08994	141.71
10/01	10/02	2469216M32XRA0DZ3	AMZN Mktp US*MK81L9TF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8943080-78362	16.57
10/07	10/08	2422638MA2LR1QLHD	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1007208125	45.00
10/07	10/08	2444500MABLMPVD19	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	33.96
10/07	10/09	2413746MAEJFWH8TN	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	110.00
10/12	10/13	2469216ME2XQNK5GE	AMZN Mktp US*MK7NN6S72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3506149-20602	68.98
10/13	10/13	2469216MF2XHZZ48W	Amazon.com*MK6636SK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7257261-16938	9.99
10/13	10/14	2469216MF2XXJ8JWL	AMZN Mktp US*MK0Q09Y51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7242537-03330	38.85
10/13	10/14	2469216MG2X8204D7	AMZN Mktp US*MK8SU9KG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9503509-14746	14.39
10/19	10/20	2443106MN2DZMJF3T	AMAZON.COM*2T14T3AR0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3262318-25306	42.99
10/19	10/20	2449215MMLR1EE798	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_F5DTFVPHIUIL64	46.50
10/21	10/22	2443106MR2DK6TGNW	AMAZON.COM*2T39A5GG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6347929-70026	53.92
10/26	10/26	2443106MW2DYJBV4V	AMAZON.COM*2T61V8IA1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5880427-38490	35.20
10/27	10/28	2469216MX2XV5QYZD	AMZN Mktp US*2T6K81RA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8490632-83738	113.64
10/29	10/30	2413746N00151G0JD	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	140.60
10/29	10/30	2443106MZ2DL57VLN	AMZN MKTP US*281SP7LN0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6393390-87234	246.51
10/29	10/30	2469216MZ2XA41KFD	AMZN Mktp US*287MD7CD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7735884-01306	12.89
10/29	10/30	2469216MZ2X7Q77LH	AMZN Mktp US*282SJ9490 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8119969-19290	69.99
10/30	10/31	2469216N02XYVEVQW	AMZN Mktp US*283T41TF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5842091-35794	36.99
10/31	11/02	2443106N12DJL04MY	AMZN MKTP US*283J39LX2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7830333-10610	9.27
11/01	11/02	2443106N22DZBBZBV	AMZN MKTP US*287PG4AY0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6393390-87234	39.77
11/01	11/02	2469216N22XVKFTGZ	AMZN Mktp US*280BJ5AT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6113264-88010	48.99
				Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
BERMUDA ELEMENTARY				
TOTAL XXXX XXXX XXXX 0772 \$126.89				
10/09	10/11	2449398MBLQRJL6S4	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 86465762	68.98
10/13	10/13	2469216MF2XJ049VZ	AMZN Mktp US*MK85K12S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 10/12/20	57.91
BERKELEY ELEMENTARY				
TOTAL XXXX XXXX XXXX 0848 \$1,853.98				
10/01	10/02	2444500M400MYHP5B	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	36.00
10/07	10/07	2469216M92XFYHWPW	AMZN Mktp US*MK8HO8HN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2371656-91482	18.99
10/13	10/14	2490641MF31KS1BS2	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A8472165	992.05
10/27	10/28	2469216MX2XHK1P9F	AMZN Mktp US*2T0WD5KP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9413311-59922	59.99
10/29	10/30	2443106MZ2DYNAV0	AMAZON.COM*2831S3C72 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9228051-12274	569.58
10/29	10/30	2443106MZ2DZN8SQQ	AMAZON.COM*286757CZ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9228051-12274	74.02
10/30	10/31	2469216N02XVBQV23	Amazon.com*2858T7N40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6578362-48106	53.66
11/01	11/02	2443106N22DK4E1YP	AMAZON.COM*282YW3ZI2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9228051-12274	12.10
11/01	11/02	2443106N22DK8YWX7	AMAZON.COM*283CP6AH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9228051-12274	37.59
LITTLE CREEK NATURE				
TOTAL XXXX XXXX XXXX 0905 \$65.60				
10/09	10/09	2469216MB2XTVLDSW	AMZN Mktp US*MK5AB1D11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4196000-20602	5.00
10/16	10/18	2442733MKLM8VFE6W	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.98
10/22	10/23	2401339MR02XGT5GN	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	2.99
10/22	10/25	2432304MTBQTJ9Q31	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	48.35
10/22	10/25	2442733MTLM8PWQ7G	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.28
ROBINWOOD ELEM				
TOTAL XXXX XXXX XXXX 0913 \$287.69				
10/01	10/02	2469216M32XMS8Q94	AMZN Mktp US*MK5VE04L2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL & O	125.94
10/06	10/07	2469216M82X8YRKFN	AMZN Mktp US*MK82V91G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL RW	69.95
10/08	10/08	2469216MA2X735RN3	AMZN Mktp US*MK1CD5QJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MILLS 10-6-20	76.44
10/12	10/13	2469216ME2X4J14NN	AMZN Mktp US*MK5LI76Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MILLS 10-6-20	15.36
HOLMAN ELEMENTARY				
TOTAL XXXX XXXX XXXX 0939 \$328.12				
10/01	10/04	2412157M400868LGV	HEGGERTY LITERACY RES OAK PARK IL MCC: 8249 MERCHANT ZIP: 60302 SALES TAX: \$ 0.00 TAX INCLUDED: 0	247.95
10/13	10/14	2443106MG2DZLHMNY	AMAZON.COM*2T4896C61 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8698004-91906	33.98

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/13	10/14	2469216MF2XR7Q6T	AMZN Mktp US*2T5HA5C01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4607183-96042	16.98
10/18	10/19	2444500MM00KDTPY7	DOLLAR TREE O FALLON MO MCC: 5331 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 2	43.00
10/20	10/21	2469216MN2XPYBFDA	AMZN Mktp US*2T0BN6AD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 686	51.11
10/22	10/23	7469216MR2XFPQASP	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9781138-40666	56.90-
10/22	10/23	7469216MR2XJXWHYG	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1939193-04138	8.00-
GRIFFITH ELEMENTARY TOTAL XXXX XXXX XXXX 0962 \$335.00				
10/08	10/09	2469216MA2XR7ZG95	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801 SALES TAX: \$ 0.00 TAX INCLUDED:	300.00
10/30	10/31	2401339N0042REE37	HAL LEONARD ONLINE 507-4542920 MN MCC: 2741 MERCHANT ZIP: 55987 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: BR0S6C14C369	35.00
STEAM ACADEMY TOTAL XXXX XXXX XXXX 0996 \$1,184.51				
10/01	10/02	2443106M42DZB5T83	AMAZON.COM*M45IE0Y10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7621387-07402	92.38
10/01	10/02	2443106M42LVGWMWG	LOW KEY MUSIC LLC HAZELWOOD MO MCC: 5733 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
10/06	10/07	2469216M82XXYPWNN	AMZN Mktp US*MK99Z1511 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7366134-43986	383.04
10/06	10/08	2460316M90FVP6D5V	TOTALSHEETMUSIC.COM 818-891-5999 CA MCC: 5192 MERCHANT ZIP: 91406 SALES TAX: \$ 0.00 TAX INCLUDED:	203.00
10/09	10/11	2476197MQ610N4VRK	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
10/16	10/18	2469216MK2XK4SKB5	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	147.18
10/31	11/02	2469216N12XTP907B	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	33.91
CV INNOVATION SCHOOL TOTAL XXXX XXXX XXXX 1002 \$529.00				
10/12	10/13	2449215MEJHQG0RW8	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
10/28	10/29	2469216MY2XJ5XHB6	SQ *MOBILE STEM LAB 4 KID gosq.com MO MCC: 8299 MERCHANT ZIP: 63034 SALES TAX: \$ 27.08 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215096091	350.00
10/30	10/31	2471705N14EHAKBGK	STLCC FOUNDATION 314-5395472 MO MCC: 8220 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 328393	100.00
MCCLUER SOUTH BERK TOTAL XXXX XXXX XXXX 1010 \$699.12				
10/05	10/07	2444500M8EJ0VMH6G	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	36.00
10/09	10/11	2471705MQ4EB0YPX6	STLCC FOUNDATION 314-5395472 MO MCC: 8220 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 327169	100.00
10/13	10/13	2443106MF2DJY568B	AMAZON.COM*MK5GD4S70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8218327-48642	33.90
10/13	10/14	2444500MG00N5FTLB	DOLLAR TREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	19.00
10/13	10/14	2444500MG00N5FTNZ	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	11.00
10/13	10/14	2444500MG00N5FTT8	WALGREENS #1124 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	10.99
10/15	10/16	2401339MH01ZN5D27	NOTEFLIGHT 617-4669531 MA MCC: 5734 MERCHANT ZIP: 02144 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 378667	337.50

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/15	10/16	2449215MHLSJTNB13	PRESTO DIRECT LLC 800-817-1730 PA MCC: 5111 MERCHANT ZIP: 15301 SALES TAX: \$ 0.00 TAX INCLUDED: 0	43.99
10/16	10/18	2444500MKEJ5FAWW8	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871602864654	29.33
10/30	11/02	2444500N1EJ602HY8	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	6.00
10/31	11/02	2469216N12XTP90TB	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	71.41
			HALLS FERRY ELEM TOTAL XXXX XXXX XXXX 0089 \$313.43	
10/02	10/04	2469216M52XTSHQ3W	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3704	27.17
10/08	10/09	2413746MB0162ZFNL	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	136.60
10/08	10/09	7469216MA2XKYVQJT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0906511-52938	99.99-
10/27	10/28	2449215MXRS81N0B5	SPELLCITY 954-357-1150 FL MCC: 8244 MERCHANT ZIP: 33334 SALES TAX: \$ 0.00 TAX INCLUDED: 0	69.95
10/28	10/29	2469216MY2XK4DYBK	AMZN Mktp US*2T73Q7IX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1782028-55962	179.70
			PROBE ACCOUNT TOTAL XXXX XXXX XXXX 0105 \$53.29	
10/02	10/04	2444500M52X9BJ9SR	SCHNUCKS BRIDGETON BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.92 TAX INCLUDED: 1	17.37
10/02	10/04	2461043M509FT2HHJ	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.88 TAX INCLUDED: 1 CUSTOMER CODE: PROBE	10.68
10/20	10/20	2469216MN2XJ7LBX3	Amazon.com*2T2RA4AR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1597961-45370	25.24
			CENTRAL ELEMENTARY TOTAL XXXX XXXX XXXX 0162 \$145.28	
10/03	10/04	2443106M52DYVNTLY	AMAZON.COM*MK0095470 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5549780-95994	26.58
10/20	10/21	7469216MN2XP5WBXQ	ABCMOUSE.COM* 800-633- CREDIT MCC: 8299 MERCHANT ZIP: 91203 SALES TAX: \$ 0.00 TAX INCLUDED:	59.95-
10/23	10/25	2469216MT2Y01K96E	AMZN Mktp US*2T5II25T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0779120-61234	14.64
10/25	10/26	2443106MV2E02WRMA	AMZN MKTP US*2T8AK5642 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8765440-74242	6.99
10/26	10/27	2443106MW2DJRKZNE	AMZN MKTP US*2T3417R11 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8765440-74242	157.02
			CHALLENGER CENTER TOTAL XXXX XXXX XXXX 0212 \$3,234.70	
10/08	10/09	2469216MA2XKEEP7R	AMZN Mktp US*MK26H6MY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Innovator Creator	218.19
10/13	10/14	7469216MF2XSQYTRT	Amazon Prime Amzn.com/bill WA CREDIT MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 7.41 TAX INCLUDED: 1 CUSTOMER CODE: D01-3030360-37090	126.41-
10/21	10/22	2443106MR2DYW07DZ	AMZN MKTP US*2T4IA3VZ0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INNOVATOR CREATOR	89.95
10/21	10/22	2469216MP2XVH5ANW	AMZN Mktp US*2T5PH9PK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Innovator Creator	179.90
10/22	10/23	2423168MTBLJ43PZX	HARBOR FREIGHT TOOLS3062 MANCHESTER MO MCC: 5251 MERCHANT ZIP: 63011 SALES TAX: \$ 21.52 TAX INCLUDED: 1	267.78
10/22	10/23	2443106MR2E03BBJ6	AMZN MKTP US*2T20B1GU2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INNOVATOR CREATOR	31.98

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/22	10/23	2444500MT00P3G7HE	DOLLAR TREE BALLWIN MO MCC: 5331 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 2	299.00
10/22	10/25	2413746MT2XAW9KGS	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	69.93
10/23	10/25	2463269MS00S1VEN4	ALL ELECTRONICS CORP 818-904-0524 CA MCC: 5065 MERCHANT ZIP: 91411 SALES TAX: \$ 0.00 TAX INCLUDED:	655.46
10/25	10/27	2413746MW2XBQ402N	MENARDS MANCHESTER MO MANCHESTER MO MCC: 5200 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	142.35
10/26	10/27	2444500MX00L99S41	DOLLAR TREE ST CHARLES MO MCC: 5331 MERCHANT ZIP: 63003 SALES TAX: \$ 0.00 TAX INCLUDED: 2	88.00
10/27	10/28	2444500MYHEW26AK4	U.S. PLASTIC CORPORATION 419-228-2242 OH MCC: 5085 MERCHANT ZIP: 45801 SALES TAX: \$ 15.17 TAX INCLUDED: 1 CUSTOMER CODE: Ferg Flor School	374.16
10/28	10/29	2444500MZHEVJPHXZ	Family Dollar Direct 844-971-0163 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	258.65
10/29	10/30	2413746MZ8PZV02DA	BIG LOTS STORES - #1215 WEBSTER GROVE MO MCC: 5310 MERCHANT ZIP: 63119 SALES TAX: \$ 0.00 TAX INCLUDED: 2	72.00
10/29	10/30	2469216MZ2XAYGXKQ	AMZN Mktp US*2842F3LI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Innovator Creator	416.73
10/29	10/31	2461043N009FPG6GN	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NO	191.04
10/30	10/31	2449215N0JHXE0LDF	FOLDNFLY.COM HTTPSWWW.FOLD CA MCC: 5818 MERCHANT ZIP: 92024 SALES TAX: \$ 0.00 TAX INCLUDED: 2	5.99
FERGUSON MIDDLE TOTAL XXXX XXXX XXXX 0220 \$1,184.47				
10/15	10/18	2476197MK610MRMRG	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
10/19	10/20	2449215MMRTWJP7F7	PAYPAL *NIAFIDAHLI 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.00
10/22	10/23	2416407MR31Z3S4AF	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	489.69
10/24	10/26	2416407MV31Z3STV9	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	464.78
SUPERINTENDENT DEPT TOTAL XXXX XXXX XXXX 9016 \$365.94				
10/14	10/16	2424760MHEJ90Q9YV	BROWNPAPERTICKETS COM 800-838-3006 WA MCC: 7922 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00000000000027268	320.94
10/28	10/29	2405781MZ000FRVRR	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	45.00
WALNUT GROVE ELEM TOTAL XXXX XXXX XXXX 9032 \$2,193.87				
10/19	10/20	2469216MM2XENA25Y	AMZN Mktp US*2T7WX0VY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Iganahl Walnut Gr	791.92
10/20	10/21	2469216MN2X6TANAM	AMZN Mktp US*2T58T41B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/Offi	53.79
10/20	10/21	2469216MN2Y1WKW9T	AMZN Mktp US*2T5SW55Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/Crys	119.97
10/20	10/21	2469216MN2Y18Q9TF	AMZN Mktp US*2T4WT4EU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/Offi	168.79
10/21	10/22	2443106MR2DYP3RZ2	AMAZON.COM*2T1PA0PY2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WALNUT GROVE/CRYS	12.83
10/21	10/22	2469216MP2XPW655V	AMZN Mktp US*2T0W23801 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/Wynt	129.99
10/21	10/22	2469216MP2XSTNAKT	AMZN Mktp US*2T58X3X40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove M. W	99.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/21	10/22	2469216MP2XWQJT6E	AMZN Mktp US*2T4WV2VA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/Offi	54.97
10/22	10/23	2443106MR2E03WK1X	AMAZON.COM*2T6670DU1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WALNUT GROVE/E. D	6.99
10/22	10/23	2469216MR2XEQTRBF	AMZN Mktp US*2T02Z26V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1033968-69914	129.99
10/22	10/23	2469216MR2XFH9WDJ	AMZN Mktp US*2T15S8H90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/E. D	70.35
10/22	10/23	2469216MR2XFV6ZMJ	AMZN Mktp US*2T4ZV6H50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/E. D	54.19
10/22	10/23	2469216MR2X9R3K7A	AMZN Mktp US*2T35T9510 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/E. D	17.25
10/25	10/26	2469216MV2XM6FFGD	AMZN Mktp US*2T3Z25632 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/Cull	121.27
10/27	10/28	2443106MY2DZXG2RB	AMAZON.COM*2T4FD2W70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WALNUT GROVE/N. W	26.49
10/28	10/28	2469216MY2Y1ZNF9X	AMZN Mktp US*2T3FA1WG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/N. W	76.28
10/28	10/29	2469216MY2X84H9EJ	AMZN Mktp US*2T4NL5YN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/N. W	49.69
10/29	10/30	2469216MZ2XA2NXE7	AMZN Mktp US*283SK7LP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/Robi	77.41
10/29	10/30	2469216MZ2XA3KEHQ	AMZN Mktp US*280UZ5C32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/Robi	99.99
10/30	10/31	2469216N02XYHJTZ6	AMZN Mktp US*2875954T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Walnut Grove/Cull	31.72
			MCCLUER NORTH SR	
			TOTAL XXXX XXXX XXXX 9081 \$1,363.89	
10/01	10/02	2469216M32XBDLP5N	BARNES&NOBLE.COM-BN 800-843-2665 NY MCC: 5192 MERCHANT ZIP: 11590 SALES TAX: \$ 10.70 TAX INCLUDED: 1 CUSTOMER CODE: 4102232292	129.70
10/06	10/07	2469216M82XYKGF8A	Amazon.com*MK0WE95E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9778190-67002	119.80
10/13	10/14	7469216MF2XV0ZPBB	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4153030-21210	112.14-
10/13	10/14	7469216MF2XWEJSTK	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4153030-21210	112.14-
10/14	10/15	2443106MG2DYWRNVE	AMAZON.COM*2T3KG3F41 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9464466-21722	224.28
10/20	10/21	2469216MN2X6ETGFH	AMZN Mktp US*2T5S301F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2118338-54042	118.45
10/21	10/21	2427539MPS66LD9VF	EDUC THEATRE ASSOC 513-4213900 OH MCC: 8299 MERCHANT ZIP: 45212 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 62621947377	129.00
10/21	10/22	2449215MPJJ3SZL4M	SIGHT READING FACTORY HTTPSWWW.SIGH TX MCC: 5733 MERCHANT ZIP: 77043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	196.20
10/21	10/22	2469216MP2XV55P3A	Amazon.com*2T11T78Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4337749-66954	42.82
10/22	10/22	2469216MR2Y20EKXA	AMZN Mktp US*2T8V94X32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0636400-19818	205.96

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/24	10/25	2449215MSLW2DGMB7	GRAMMARLY COZD0GRPN GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.95
10/27	10/28	7469216MX2XYF1WWN	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9778190-67002	5.99-
10/29	10/30	2401339MZ03X3JA2R	NOTEFLIGHT 617-4669531 MA MCC: 5734 MERCHANT ZIP: 02144 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 382082	288.00
ELEMENTARY ED DEPT TOTAL XXXX XXXX XXXX 9149 \$684.53				
10/14	10/16	2413746MHEJQTXL2G	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	684.53
JOHNSON WABASH ELEM TOTAL XXXX XXXX XXXX 9206 \$373.69				
10/06	10/08	2444500M9EJ1A2QYD	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
10/09	10/11	2444500MQEJ6E9N5P	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.00
10/18	10/19	2469216ML2XFKASDY	AMZN Mktp US*2T3MY3NS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7900037-79962	28.99
10/31	10/31	2469216N12XADMXX1	AMZN Mktp US*283KD5442 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4054061-28146	139.80
10/31	10/31	2469216N12XAQYZBP	AMZN Mktp US*2841A3JV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3026236-54306	69.90
10/30	11/02	2444500N1EJ602J09	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	50.00
CROSS KEYS MIDDLE TOTAL XXXX XXXX XXXX 9222 \$1,780.22				
10/01	10/02	2470780M30FVFPFG2P	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1144381	9.38
10/01	10/02	2443105M360TDK41N	SLU MARKETPLACE 314-977-2466 MO MCC: 8220 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2	195.00
10/14	10/14	2469216MG2XQBSJGR	AMZN Mktp US*MK76N49Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 3.39 TAX INCLUDED: 1 CUSTOMER CODE: 111-5393728-02938	61.23
10/14	10/15	2469216MG2XJV7N33	AMZN Mktp US*MK12E19Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5433884-18986	98.95
10/14	10/15	2469216MG2XTYHL4Z	Amazon.com*MK0DJ8IG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8689434-31530	26.22
10/15	10/18	2469216MJ2XV0D31K	AMZN Mktp US*MK5UQ1YO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 4.41 TAX INCLUDED: 1 CUSTOMER CODE: 114-0674658-48250	108.71
10/18	10/19	2401134ML0002NB3S	FLOWLAB.IO FL MCC: 5734 MERCHANT ZIP: 32503 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
10/24	10/25	2469216MS2XZJA7FG	AMZN Mktp US*2T0Z99SB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	85.14
10/27	10/28	7469216MX2XWQ95S5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5433884-18986	95.53-
11/01	11/02	2443106N22DYWB9FA	AMAZON.COM*287K73EM0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 393	1,267.12
RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9271 \$104.97				
10/11	10/12	2443106MDLQMK2HSZ	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1274913023	104.97

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
EARLY EDUCATION				
			TOTAL XXXX XXXX XXXX 9297 \$795.70	
10/04	10/05	2443106M62DJRV35R	AMAZON.COM*MK4KL4Z90 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 10032020	86.78
10/07	10/07	2469216M92XGPN6VT	AMZN Mktp US*MK1I45PJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO SHL 10052020	47.58
10/11	10/12	2469216MD2XF3L4DA	AMZN Mktp US*MK0KC8QO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO SHL 10052020	118.98
10/20	10/21	2449215MNRTXZHDQM	NAEYC 202-232-8777 DC MCC: 8398 MERCHANT ZIP: 20001 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
10/22	10/23	2443106MR2DKQFHMT	AMAZON.COM*2T4NP2VK2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-KD 10222020	59.60
10/25	10/27	2412157MW008XQQT3	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302 SALES TAX: \$ 0.00 TAX INCLUDED: 0	332.76
TECHNOLOGY DEPT				
			TOTAL XXXX XXXX XXXX 9321 \$3,225.44	
10/01	10/04	2461043M409FT40SL	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NETWORK SUPPLIES	37.81
10/05	10/06	7420847M7000AXB8Y	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
10/05	10/06	7420847M7000BVYKX	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
10/05	10/06	7420847M7000BY3N1	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
10/05	10/06	7420847M7000BZAML	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
10/05	10/06	7420847M7000B071N	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
10/05	10/06	7420847M7000B328X	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
10/05	10/06	7420847M7000B9DY5	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
10/05	10/06	7420847M7000Q1XWV	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
10/05	10/06	7420847M7000Q101Q	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
10/06	10/07	2413746M90150QWGG	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	10.90
10/11	10/12	7420847MD000DD5WF	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	249.61
10/13	10/14	2469216MF2XX8922S	AMZN Mktp US*MK2AH0K32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7599704-43418	132.00
10/14	10/15	2413829MHLH0XSRH	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 8.52 TAX INCLUDED: 1	105.97
10/15	10/16	2449398MJ0T36EBF8	ZOOM.US 888-799-9666 CA MCC: 5968 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-50099770	51.99
10/18	10/19	2443106ML2DYGTV18	AMAZON.COM*2T3Y520R1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0222887-43746	46.89
10/19	10/20	7420847MM000BKT09	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
10/19	10/20	7420847MM000BYYRM	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
10/19	10/20	7420847MM000BZBDP	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
10/20	10/21	2469216MN2XZ97T06	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tech	302.38
10/21	10/23	2461043MR09FT05BB	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	151.91
10/22	10/23	2413829MTBLGY44TT	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 4.56 TAX INCLUDED: 1	56.77
10/22	10/23	2469216MR2XFEV1BD	AMZN Mktp US*2T2ZW1DH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1677409-69426	10.99
10/23	10/25	2405523MT2DJNMAER	TERMINAL3*CORELDRAW 415-349-7560 NV MCC: 5816 MERCHANT ZIP: 89103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	21.80

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/28	10/29	2469216MY2XB6QFA6	AMZN Mktp US*283F31FF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5508371-41994	824.25
10/28	10/29	2469216MY2XHF6YWJ	AMZN Mktp US*283GU24Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0732833-57410	840.75
10/28	10/29	2469216MY2XJ7FBPG	AMZN Mktp US*288TS4F91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5964032-18834	179.74
10/28	10/30	2469216MZ2X6G6HKY	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TECH	82.88
10/29	10/30	2469216MZ2XWNTED6	AMZN Mktp US*2836F1LP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8291417-77730	15.98
10/30	10/31	7469216N02XYFVGZW	SOUTHWES 5260201310649800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	2.00-
10/30	10/31	7469216N02XYFVH04	SOUTHWES 5260201310691800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	2.00-
10/30	11/02	2494301N109FR2VSX	THE HOME DEPOT 2705 REDFORD MI MCC: 5200 MERCHANT ZIP: 48239 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	46.94
			PARKER ROAD ELEM TOTAL XXXX XXXX XXXX 9347 \$816.09	
10/01	10/02	2443106M32DL454S4	AMAZON.COM*MK06T2L02 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8462495-00626	23.31
10/01	10/02	2469216M32XBK5PP3	AMZN Mktp US*M46OY4RA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4237870-74282	16.75
10/03	10/04	2443106M52DZAA0KY	AMAZON.COM*MK9420440 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8462495-00626	26.94
10/03	10/04	2469216M52XAXDHYJ	AMZN Mktp US*MK7TI84I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2768769-79194	46.76
10/04	10/05	2469216M62XGXHQAM	Amazon.com*MK9CY1JS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4743418-96970	53.63
10/05	10/06	2469216M82XPV4W1P	AMZN Mktp US*MK3532T70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	18.49
10/06	10/07	2469216M82XQ53919	IN *IMAGINE U, LLC 847-5144544 WI MCC: 5699 MERCHANT ZIP: 53158 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4071	446.25
10/06	10/07	2469216M82Y14NTL2	AMZN Mktp US*MK2D765S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	62.97
10/14	10/15	2469216MG2XTVBYYX	AMZN Mktp US*MK49X0IW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9212226-27842	49.69
10/27	10/28	2469216MX2XS0TL5R	AMZN Mktp US*2T09P3RT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2338935-50682	49.50
10/31	11/02	2443106N12DZ65K2N	AMAZON.COM*285FZ0E11 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	21.80
			STUDENT SERVICES TOTAL XXXX XXXX XXXX 9370 \$813.64	
10/07	10/08	2443106M960Y32RZE	MCSHC 785-608-5479 KS MCC: 8699 MERCHANT ZIP: 66101 SALES TAX: \$ 0.00 TAX INCLUDED: 2	75.00
10/07	10/08	2469216M92XV9WD0P	SPEEDPAY-AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED:	192.43
10/21	10/22	2449215MPLXPX70XK	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	122.41
10/27	10/28	2449215MXLY3S1PN6	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	171.95
10/28	10/29	2469216MY2XF1A034	SPEEDPAY-AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED:	251.85

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/14	10/15	7439900MGELX0PQAQ	E SPECIAL EDUCATION TOTAL XXXX XXXX XXXX 9479 \$7.38- BESTBUYCOM806323968073 RICHFIELD CREDIT MCC: 5732 MERCHANT ZIP: 55423 SALES TAX: \$ 0.48 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	7.38-
10/12	10/13	2469216ME2X5MQGK2	COMMUNICATIONS DEPT TOTAL XXXX XXXX XXXX 9495 \$29.99 ADOBE *800-833-6687 ADOBE.LY/ENUS CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1275101973	29.99
10/07	10/08	2469216M92XPG1A7W	LEE HAMILTON ELEM TOTAL XXXX XXXX XXXX 9503 \$700.95 AMZN Mktp US*MK0C08GW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4173553-11954	113.48
10/08	10/08	2469216MA2X50A3QE	AMZN Mktp US*MK8RE0XC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 230	318.35
10/08	10/09	2469216MA2XMKV93D	AMZN Mktp US*MK8FD0XA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2837890-32122	33.16
10/11	10/12	2444500MEBLMV92S5	WM SUPERCENTER #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	58.96
10/12	10/13	2444500MF00ME2YMA	DOLLAR TREE OVERLAND MO MCC: 5331 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2	103.00
10/22	10/25	2443565MT0D17SMJY	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AY003AFF51A8	74.00
10/03	10/04	2469216M52X9L0QYT	FINANCE DEPARTMENT TOTAL XXXX XXXX XXXX 9545 \$14,787.58 B2B Prime*MK9BT24A0 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-2281714-52418	649.00
10/30	10/31	2410085N0S66DD8PV	SKILLPATH / NATIONAL 913-3623900 KS MCC: 8299 MERCHANT ZIP: 66202 SALES TAX: \$ 17.88 TAX INCLUDED: 1 CUSTOMER CODE: PO 304153053404	447.00
10/31	11/02	2449398N1LQAT1TX1	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060 SALES TAX: \$ 0.00 TAX INCLUDED: 0	13,691.58
10/01	10/02	2443106M32DJMXNPF	SECONDARY ED TOTAL XXXX XXXX XXXX 9552 \$252.54 AMAZON.COM*MK6IT64D2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0344823-18378	166.64
10/28	10/29	2443106MY2DKPYMPW	AMAZON.COM*2T1ZA4Y70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6103502-76818	85.90
10/03	10/04	2469216M52XXLK53M	COMBS ELEMENTARY TOTAL XXXX XXXX XXXX 9594 \$994.75 AMZN Mktp US*MK2V49FS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office Supply	14.17
10/03	10/04	2469216M52X67S2LQ	AMZN Mktp US*MK2O383A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office Supply	113.88
10/04	10/05	2469216M62XGYNVMX	AMZN Mktp US*MK6GH8JM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Alice Brod	99.99
10/04	10/05	2469216M62XJLZGY	AMZN Mktp US*MK41W6JE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.01 TAX INCLUDED: 1 CUSTOMER CODE: Carrie James	69.56
10/04	10/05	2469216M62XKM9GSJ	AMZN Mktp US*MK3NM9PW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office Supply	29.48
10/04	10/05	2469216M62XVZVKQW	AMZN Mktp US*MK3DX8G91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office Supply	55.56
10/04	10/05	2469216M62XWJA4TA	Amazon.com*MK83L8Z90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7604475-57930	23.98
10/07	10/09	2461043MA09FDHZ8E	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WG18643488	94.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/12	10/13	2443106ME2DYXJ06B	AMAZON.COM*MK6E70SQ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICER E	7.39
10/12	10/13	2469216ME2XQFV5N2	AMZN Mktp US*MK6JL1RA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: office	54.01
10/13	10/14	2469216MF2XY88V0B	AMZN Mktp US*MK74F8YD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office Account	384.46
10/21	10/22	2469216MP2XVHHLDL	AMZN Mktp US*2T6IQ3PV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Carrie James	9.40
10/25	10/25	2469216MV2Y1ZYYAK	AMZN Mktp US*2T2BJ7SV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Carrie James	37.88
BERMUDA ELEMENTARY TOTAL XXXX XXXX XXXX 9602 \$125.81-				
10/21	10/21	F558000MP000SA9JX	ADJUSTMENT-PURCHASES	125.81-

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