

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

**FOR THE PERIOD ENDING
OCTOBER 31, 2020**



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

OCTOBER 2020 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

OCTOBER 2020

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, November 11, 2020 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 8,836,968.35
Operational Disbursements (A/P)	<u>1,796,794.48</u>
Total	\$ <u>10,633,762.83</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
October 31, 2020

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2020**	\$ 32,933,688	\$ -	\$ 24,664,156	\$ 212,083	\$ 4,633,767	\$ 3,423,682
YEAR TO DATE RECEIPTS (REVENUES)	\$ 17,491,460	10,684,786	\$ 6,623,388	\$ 25,842	\$ -	\$ 157,443
RECEIPTS + BALANCE	\$ 50,425,147	\$ 10,684,786	\$ 31,287,544	\$ 237,925	\$ 4,633,767	\$ 3,581,125
YEAR-TO-DATE EXPENDITURES	\$ 39,306,929	21,613,995	\$ 16,747,367	\$ 435,817	\$ 508,106	\$ 1,643
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 11,118,219</u>	<u>\$ (10,929,209)</u>	<u>\$ 14,540,177</u>	<u>\$ (197,892)</u>	<u>\$ 4,125,661</u>	<u>\$ 3,579,482</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	\$ (39,306,929)	(21,613,995)	\$ (16,747,367)	\$ (435,817)	\$ (508,106)	\$ (1,643)
BUDGET REMAINING - 06/30/2021	<u><u>\$ 104,660,427</u></u>	<u><u>\$ 59,403,320</u></u>	<u><u>\$ 38,803,954</u></u>	<u><u>\$ 1,682,559</u></u>	<u><u>\$ 1,706,894</u></u>	<u><u>\$ 3,063,701</u></u>

MONTH ENDED OCTOBER 31, 2020

	Budget	Projected Receipts (OCTOBER 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	-	-	-	0.00%	N/A
Delinquent Taxes	2,500,000	1,622,745	1,749,051	186,622	69.96%	7.78%
M & M Surcharge	11,000,000	42,316	28,782	(12,173)	0.26%	-31.98%
School Dist. Trust Fund (Prop C)	10,000,000	2,441,289	3,238,752	853,662	32.39%	32.67%
Bank Interest	550,000	175,082	10,712	3,016	1.95%	-93.88%
Food Service Operation	125,000	2,320	-	-	0.00%	N/A
Student Body Activities	950,000	84,861	27,502	8,282	2.89%	-67.59%
Other Local	1,285,000	115,128	514,136	131,343	40.01%	346.58%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	225,000	220,416	81,686	71,388	36.30%	N/A
State Assessed Utilities	1,500,000	74,931	-	-	0.00%	-100.00%
<u>STATE</u>						
Basic Formula	33,500,000	8,217,105	9,412,119	2,601,165	28.10%	14.54%
Classroom Trust	3,800,000	822,351	1,136,669	462,065	29.91%	38.22%
Transportation	550,000	122,716	141,826	-	25.79%	15.57%
Early Ed/Special Ed State/PAT	3,630,407	-	25,230	25,230	0.69%	N/A
Other State	560,000	3,811	3,900	-	0.70%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	35,524	-	-	0.00%	N/A
Breakfast	2,000,000	18,383	-	-	0.00%	N/A
TITLE I	2,745,979	-	-	-	0.00%	N/A
TITLE II EESA	612,680	-	-	-	0.00%	N/A
Early Ed/Special Ed Fed	300,000	-	-	-	0.00%	N/A
Other Federal	3,988,320	105,408	1,053,817	550,105	26.42%	899.75%
<u>OTHER NON CURRENT REVENUE (2020-21)</u>	1,250,000	1,545,006	67,279	17,604	5.38%	-95.65%
TOTAL	\$136,382,892	\$15,649,392	\$17,491,460	\$4,898,309	12.83%	11.77%

BUDGETED EXPENDITURES BY CATEGORY 2020-2021

October 31, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,091,503	\$ 2,208,020	6,075,392	\$ 19,016,111	24
1130	Middle School	16,852,323	2,596,699	8,796,869	8,055,454	52
1150	Senior High	\$ 17,030,991	415,959	1,260,647	15,770,344	7
1191/1193	Summer School/Alternative Prog.	3,821,205	24,369	402,947	3,418,258	11
1210	Special Programs	1,037,102	41,345	144,916	892,186	14
1250	Compensatory Education	1,075,000	29,301	645,535	429,465	60
1280	Early Childhood Special Ed	3,568,153	182,294	569,771	2,998,382	16
1300	Vocational Instruction	2,646,608	168,119	557,752	2,088,856	21
1400	Student Activities	954,500	10,814	129,311	825,189	14
1910	Tuition To Other Districts	11,500	0	0	11,500	0
1941	Contracted Ed Svcs	1,000,000	161,619	457,840	542,160	0
2110	Attendance	1,253,445	85,629	272,206	981,239	22
2120	Guidance	5,842,704	281,916	986,886	4,855,818	17
2130	Health, Psychology	1,568,559	79,450	275,878	1,292,681	18
2210	Improvement of Instruction	3,984,401	668,761	1,821,166	2,163,235	46
2220	Library	5,970,809	329,750	1,044,490	4,926,319	17
2310	Board of Education	268,610	40,972	185,863	82,747	69
2320/2331	Executive Administration/Tech	3,691,721	350,466	2,098,334	1,593,387	57
2410	Building Level Admin.	9,039,475	1,056,455	3,458,471	5,581,004	38
2510	Business/Central Service	2,731,849	172,663	796,375	1,935,474	29
2540	Operation of Plant	12,605,180	920,892	4,200,527	8,404,653	33
2546	Security Services	2,022,767	159,150	666,869	1,355,898	33
2550	Pupil Transportation	5,282,884	438,848	1,148,206	4,134,677	22
2560	Food Service	6,320,597	197,631	804,352	5,516,245	13
2611/2633/2666	Central Office Management	630,205	57,379	268,472	361,733	N/A
3000	Community Services	5,048,696	389,843	1,618,624	3,430,072	32
4000	Facility Acq. & Constr.	1,175,000	84,289	495,545	679,455	42
5000	Debt Service	3,065,344	424	1,643	3,063,701	0
5100-5200	Lease Purchase Principal/Interest	376,225	90,898	122,044	254,181	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 143,967,356	\$ 11,243,955	\$ 39,306,929	\$ 104,660,427	27

BUDGETED EXPENDITURES SPECIAL FUND 2020-21

October 31, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,701,670	\$ 1,477,691	5,042,994.24	\$ 17,658,676	22
1130	Middle School	13,872,813	\$ 2,574,264	8,726,827.19	5,145,986	63
1150	Senior High	14,423,786	\$ 185,778	586,147.72	13,837,638	4
1191-1195	Summer School/Alternative	3,259,686	\$ 22,644	397,771.94	2,861,914	12
1210	Special Programs	950,208	\$ 41,345	142,046.22	808,162	15
1250	Compensatory Education	350,000	\$ 21,829	93,403.67	256,596	27
1280	Early Childhood Special Ed	2,270,861	\$ 98,086	333,122.84	1,937,738	15
1300	Vocational Instruction	2,401,108	\$ 113,838	372,600.41	2,028,508	16
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ 161,619	457,840.02	542,160	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	4,513,714	\$ 207,555	663,481.76	3,850,232	15
2210	Improvement of Instruction	3,376,496	\$ 251,012	802,329.20	2,574,167	24
2220	Library	2,243,553	\$ 52,578	181,069.85	2,062,483	8
2320	Executive Administration	1,722,728	\$ 264,631	730,797.80	991,930	42
2410	Building Level Admin.	6,012,491	\$ 867,075	2,636,032.94	3,376,458	44
2510	Business/Central Services	0	\$ 14,757	50,571.76	(50,572)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,918,200	\$ 119,500	396,957.57	1,521,242	21
TOTAL		\$ 81,017,314	\$ 6,474,204	21,613,995.13	\$ 59,403,319	27

BUDGETED EXPENDITURES GENERAL FUND 2020-21
October 31, 2020

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 2,389,833	\$ 730,329	1,032,397.87	\$ 1,357,435	43
1130	Middle School	939,510	\$ 22,435	52,976.32	886,534	6
1150	Senior High	2,607,205	\$ 230,181	672,999.81	1,934,205	26
1191-1195	Summer School/Alt. Ed	561,519	\$ 1,725	5,174.91	556,344	1
1210	Special Programs	86,894	\$ -	2,870.00	84,024	3
1250/1271	Compensatory Education	625,000	\$ 7,472	530,851.31	94,149	85
1280	Early Childhood Special Ed	1,297,292	\$ 84,208	236,648.36	1,060,644	18
1300	Vocational Instruction	225,500	\$ 54,281	108,696.58	116,803	48
1400	Student Activity	954,500	\$ 10,814	129,310.57	825,189	14
1910	Tuition to other District	11,500	\$ -	0.00	11,500	0
2110	Attendance	1,253,445	\$ 85,629	272,205.90	981,239	22
2120	Guidance	1,328,990	\$ 74,361	323,403.83	1,005,586	24
2130	Health, Psychology	1,568,559	\$ 79,450	275,878.15	1,292,681	18
2210	Improvement of Instruction	607,905	\$ 417,749	1,018,836.71	(410,932)	168
2220	Educational Media Services	3,727,256	\$ 277,172	863,420.19	2,863,836	23
2310	Board of Education	268,610	\$ 40,972	185,862.53	82,747	69
2320/2331	Executive Administration	1,968,993	\$ 85,835	1,192,935.64	776,057	61
2410	Building Level Admin	3,026,984	\$ 189,380	822,437.59	2,204,546	27
2510/2525	Business/Central Services	2,551,849	\$ 157,905	745,803.58	1,806,045	29
2540	Operation of Plant	12,580,180	\$ 918,515	4,192,247.43	8,387,933	33
2546	Security Services	2,022,767	\$ 159,150	666,869.28	1,355,898	33
2550	Pupil Transportation	5,090,733	\$ 438,848	1,148,206.33	3,942,526	23
2560	Food Service	6,095,597	\$ 197,114	802,072.24	5,293,525	13
2611/2633	Central Office Management	630,205	\$ 47,348	257,985.29	372,220	41
3000	Community Services	3,130,496	\$ 270,343	1,207,276.62	1,923,219	39
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 55,551,322	\$ 4,581,215	16,747,367.04	\$ 38,803,955	30

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2020-21

October 31, 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	\$ 2,231	7,702.96	17,297	0
2550	Pupil Transportation	192,151	\$ -	0.00	192,151	0
2560	Food Service	225,000	\$ 517	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	\$ 90,898	122,043.52	254,181	0
	TOTAL	\$ 2,118,376	\$ 93,646	435,817.11	\$ 1,682,559	21

121,306

BUDGETED EXPENDITURES DEBT SERVICE FUND 2020-21

October 31, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 3,065,344	\$ 424	1,643.00	\$ -	0

BUDGETED EXPENDITURES BOND FUNDS 2020-21

October 31, 2020

1151	Senior High	\$ -	\$ -	1,499.00	\$ -	N/A
2541	Operation of Plant	\$ -	\$ 146	576.41	\$ -	N/A
2664	Operation Services Data Processin	\$ -	\$ 10,031	10,486.23	\$ -	N/A
4051	Bond	\$ 2,040,000	\$ 84,289	495,544.79	\$ -	24
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
	TOTAL	2,215,000	94,467	508,106	0	23

Ferguson-Florissant School District Board
of Education Expenses

10/31/2020

<u>Type</u>	<u>JULY 2020 - JUNE 2021</u>
6312 CONSULTANTS (**)	-13,596
6315 AUDITING SERVICES	23,500
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	123,555
6343 HOTEL/TRAVEL REIMBURSEMENT	500
6361 POSTAGE	637
6391 OTHER PURCHASED SERVICES	65
6411 SUPPLIES	17,716
Grand Total	\$152,377

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

INVESTMENTS AS OF OCTOBER 31, 2020

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

DAILY INVESTMENT FUNDS

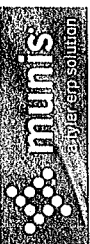
\$20,215,000 (Principal Disbursed On 10/30/20) Monthly Yield 0.090%

**UMB Repo (Repo Agreement Activity Statement):
\$1,575.97 INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

\$3,326,856.36 Monthly Yield (approx.) > 1%

**UMB ST. LOUIS
\$242.95 INTEREST PAID THIS PERIOD**



11/02/2020 15:51
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 33
apchkrcn

	UNCLEARED	CLEARED
346 CHECKS	3,191,968.99	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$3,191,968.99
LESS P/R LIABILITY	<u>1,395,174.51</u>
TOTAL A/P CHECKS	\$ 1,796,794.48

11/02/2020 15:51
cabrooks

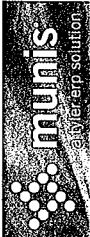
Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

P 1
apchkrcn

FOR: ALL

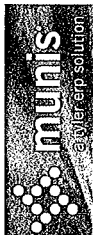
CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
301450	10/07/2020	PRINTED	090351 VISION BENEFITS OF AMERIC	DOC	ACCOUNT	5,913.85				5,913.85
263622			VBAOCT20		11.0000.2153.0000.1.00001.00000					
301451	10/07/2020	PRINTED	090350 VRSCO	457b 10/1/2020	20.0000.2141.0000.1.00000.00000	745.59				745.59
301452	10/07/2020	PRINTED	090350 VRSCO							
263679			403B and roth 10-1		11.0000.2141.0000.1.00000.00000					763.53
263679			403B and roth 10-1		20.0000.2141.0000.1.00000.00000					2,741.47
263679			403B and roth 10-1		11.0000.2142.0000.1.00000.00000					413.53
263679			403B and roth 10-1		20.0000.2142.0000.1.00000.00000					397.50
301453	10/07/2020	PRINTED	000713 TOMO DRUG TESTING							
263570			INV52001		11.2552.6417.0041.1.00000.00000	748.00				455.00
263571			INV52616		11.2552.6417.0041.1.00000.00000					293.00
301454	10/07/2020	PRINTED	005424 MOONEY, MATTHEW R	0001	11.3711.6391.0062.4.00000.00000	250.00				250.00
301455	10/07/2020	PRINTED	001754 S & J SPECIALTIES T-SHI	76454	16.1400.6419.4180.1.09366.00000	597.75				597.75
263623										
301456	10/07/2020	PRINTED	002657 ADVANCE AUTO PARTS							
263548			5673025322642		11.2541.6412.0043.1.00082.00000					8.57
263549			5673025848842		11.2541.6412.0043.1.00082.00000					40.98
263573			5673026774389		11.2541.6411.0041.1.00088.00000					59.88
263574			5673025287804		11.2541.6411.0041.1.00088.00000					75.42
263575			5673025587970		11.2541.6411.0041.1.00088.00000					36.36
263578			5673025587988		11.2541.6411.0041.1.00088.00000					36.83
263580			5673026988540		11.2541.6411.0041.1.00088.00000					11.30
263581			5673026988575		11.2541.6411.0041.1.00088.00000					31.34
263582			5673025498600		11.2541.6411.0041.1.00088.00000					335.19
301457	10/07/2020	PRINTED	004494 ASSETGENIE INC							
263572			1499398		11.2222.6411.0057.1.00002.00000	1,079.10				1,079.10
301458	10/07/2020	PRINTED	000187 AT & T LONG DISTANCE							
263550			809477134 AUG2020		11.2541.6361.0043.1.00004.00000	2,505.46				2,505.46
301459	10/07/2020	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE							
263636			34139708		11.2561.6471.0040.1.00000.00000	276.56				276.56
301460	10/07/2020	PRINTED	000363 BYLORBRITT							
263589			189		11.3400.6331.0070.1.00004.00000	506.00				506.00
301461	10/07/2020	PRINTED	000412 GALE / CENGAGE							
263568			72322262		11.2222.6441.1050.1.00000.00000	3,000.00				3,000.00
301462	10/07/2020	PRINTED	000482 COMMITTEE FOR CHILDREN							
263547			2010885		11.1251.6411.0061.4.04080.00000	5,008.00				658.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263590	2012397		11.1251.6430.0061.4.04030.00000			4,350.00	
301463	10/07/2020	PRINTED 000531 DOC INVOICE NO	CRESCENT PARTS & EQUIPMEN ACCOUNT	102.66			
263591	58355936-00		11.2541.6412.0043.1.00077.00000			102.66	
301464	10/07/2020	PRINTED 002320 INV34340	EDUCATIONPLUS 11.2514.6414.0050.1.00000.00000	150.95		150.95	
301465	10/07/2020	PRINTED 000910 9664474807	GRAINGER 11.2514.6412.0050.1.00001.00000	246.48		246.48	
301466	10/07/2020	PRINTED 000961	HANDYMAN HARDWARE 11.2541.6412.0043.1.00077.00000 11.2541.6541.0043.1.01000.00718 41.4051.6541.0043.1.01000.00718 11.2541.6412.0043.1.00074.00000 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00076.00000 11.2541.6412.0043.1.00082.00000 11.2541.6412.0043.1.00071.00000 11.2541.6412.0043.1.00071.00000 11.2541.6412.0043.1.00071.00000 11.2541.6412.0043.1.00077.00000	231.46		20.11 89.05 4.49 11.68 40.49 22.99 3.99 -2.70 41.36	
301467	10/07/2020	PRINTED 001079 5135902-00	IDN H HOFFMAN 11.2541.6412.0043.1.00076.00000	172.27		172.27	
301468	10/07/2020	PRINTED 003483 CYVR660	IRON MOUNTAIN 11.2511.6416.0081.1.00000.00000	170.00		170.00	
301469	10/07/2020	PRINTED 001135 524642	JUNIOR LIBRARY GUILD 11.2222.6441.1070.1.00000.00000	2,015.70		2,015.70	
301470	10/07/2020	PRINTED 005144 SI-10808	KABOOM! INC 16.1400.6419.0050.1.00000.00955	8,500.00		8,500.00	
301471	10/07/2020	PRINTED 005246 315927-0062	LASHLY & BAER PC 11.2311.6317.0050.1.00000.00000	13,621.50		13,621.50	
301472	10/07/2020	PRINTED 001251 505549-02	LEON UNIFORM COMPANY INC 11.2546.6411.0042.1.00000.00000 11.2546.6411.0042.1.00000.00000	389.96		92.99 296.97	
301473	10/07/2020	PRINTED 005432 011120	PACIFIC HIGH SCHOOL MCCLUER NORTH 16.1400.6419.1070.1.09001.00000	200.00		200.00	
301474	10/07/2020	PRINTED 001358 X103066116 03	MIDWEST TRANSIT EQUIPMENT 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000	168.65		65.28 103.37	
301475	10/07/2020	PRINTED 001489 086948	NEW SYSTEM CARPET & BUILD 11.2514.6412.0050.1.00001.00000	325.00		325.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301476	10/07/2020	PRINTED 001531	OFFICE ESSENTIALS INC	2,283.19			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
263559	10/07/2020	PRINTED 001563	PARENTS AS TEACHERS NATL	4,151.66			
263561	10/07/2020	745520	11.2514.6412.0051.1.00000.00000				-14.76
263587	10/07/2020	748233	11.2514.6412.0051.1.00000.00000				1,787.65
		CIV1313258	11.2514.6412.0051.1.00000.00000				510.30
		CIV1316344					
263639	10/07/2020	745520	11.3505.6343.0007.1.00003.00000				255.00
263640	10/07/2020	748233	11.3505.6343.0007.1.00003.00000				255.00
263641	10/07/2020	745700	11.3505.6343.0007.1.00003.00000				255.00
263642	10/07/2020	745701	11.3505.6343.0007.1.00003.00000				255.00
263644	10/07/2020	745730	11.3505.6343.0007.1.00003.00000				71.66
263645	10/07/2020	745731	11.3505.6343.0007.1.00003.00000				255.00
263646	10/07/2020	745916	11.3505.6343.0007.1.00003.00000				255.00
263647	10/07/2020	745983	11.3505.6343.0007.1.00003.00000				255.00
263648	10/07/2020	746097	11.3505.6343.0007.1.00003.00000				255.00
263649	10/07/2020	746160	11.3505.6343.0007.1.00003.00000				255.00
263650	10/07/2020	746166	11.3505.6343.0007.1.00003.00000				255.00
263651	10/07/2020	746172	11.3505.6343.0007.1.00003.00000				255.00
263652	10/07/2020	746820	11.3505.6343.0007.1.00003.00000				255.00
263653	10/07/2020	746829	11.3505.6343.0007.1.00003.00000				255.00
263654	10/07/2020	746941	11.3505.6343.0007.1.00003.00000				255.00
263655	10/07/2020	746970	11.3505.6343.0007.1.00003.00000				255.00
263656	10/07/2020	745706	11.3505.6343.0007.1.00003.00000				255.00
301478	10/07/2020	PRINTED 001624	PLUMBERS SUPPLY CO	655.85			
263598	10/07/2020	4134651	11.2541.6412.0043.1.00073.00000				655.85
301479	10/07/2020	PRINTED 001675	QUILL CORPORATION	71.98			
263599	10/07/2020	10894053	11.1131.6423.3050.1.00000.00000				71.98
301480	10/07/2020	PRINTED 001698	REJIS COMMISSION	22.50			
263637	10/07/2020	447570	11.2546.6310.0042.1.00000.00000				22.50
301481	10/07/2020	PRINTED 001759	SAFETY KLEEN SYSTEMS INC	246.97			
263600	10/07/2020	83990154	11.2552.6412.0041.1.00000.00000				246.97
301482	10/07/2020	PRINTED 001797	SCHOOL NURSE SUPPLY INC	750.62			
263624	10/07/2020	0808063 IN	11.2131.6416.0056.1.00000.00000				750.62
301483	10/07/2020	PRINTED 005075	ESS SOUTH CENTRAL LLC	8,942.70			
263595	10/07/2020	INV191984	11.1111.6391.4040.1.00690.00000				265.20
263595	10/07/2020	INV191984	11.1111.6391.4160.1.00690.00000				793.00
263595	10/07/2020	INV191984	11.1111.6391.4180.1.00690.00000				132.60
263595	10/07/2020	INV191984	11.1111.6391.4190.1.00690.00000				198.90
263595	10/07/2020	INV191984	11.1111.6391.4200.1.00690.00000				132.60
263595	10/07/2020	INV191984	11.1111.6391.4260.1.00690.00000				530.40
263595	10/07/2020	INV191984	11.1111.6391.4320.1.00690.00000				198.90
263595	10/07/2020	INV191984	11.1131.6391.3030.1.00690.00000				1,259.70
263595	10/07/2020	INV191984	11.1131.6391.4210.1.00690.00000				530.40



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263595	10/07/2020	PRINTED	004560 SOUTHWEST FOODSERVICE EXC	100,557.21			
263638	10/07/2020	PRINTED	00081120 SOUTHWEST FOODSERVICE EXC	100,557.21			
263595	10/07/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	20,178.00			
263595	10/07/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	20,178.00			
263595	10/07/2020	PRINTED	004760 SPORTSSMART	489.96			
263565	10/07/2020	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	498.79			
263625	10/07/2020	PRINTED	002904 ST LOUIS COLD STORAGE	34.00			
263566	10/07/2020	PRINTED	001961 STARBEAM SUPPLY INC	636.38			
263567	10/07/2020	PRINTED	001961 STARBEAM SUPPLY INC	60.00			
263567	10/07/2020	PRINTED	001961 STARBEAM SUPPLY INC	213.78			
263569	10/07/2020	PRINTED	001961 STARBEAM SUPPLY INC	245.00			
263601	10/07/2020	PRINTED	001961 STARBEAM SUPPLY INC	117.60			
263627	10/07/2020	PRINTED	001989 SURETY REFRIGERATION SERV	222.00			
263627	10/07/2020	PRINTED	001989 SURETY REFRIGERATION SERV	222.00			
263626	10/07/2020	PRINTED	004961 TRI-DIM FILTER CORP	8,601.24			
263628	10/07/2020	PRINTED	004961 TRI-DIM FILTER CORP	490.04			
263629	10/07/2020	PRINTED	004961 TRI-DIM FILTER CORP	505.11			
263630	10/07/2020	PRINTED	004961 TRI-DIM FILTER CORP	248.60			
263631	10/07/2020	PRINTED	004961 TRI-DIM FILTER CORP	1,379.34			
263632	10/07/2020	PRINTED	004961 TRI-DIM FILTER CORP	583.54			
263633	10/07/2020	PRINTED	004961 TRI-DIM FILTER CORP	194.39			
263634	10/07/2020	PRINTED	004961 TRI-DIM FILTER CORP	4,366.80			
263635	10/07/2020	PRINTED	004961 TRI-DIM FILTER CORP	617.23			
263635	10/07/2020	PRINTED	004961 TRI-DIM FILTER CORP	216.19			
263596	10/07/2020	PRINTED	002073 ULINE INC	3,494.56			
263681	10/07/2020	PRINTED	002104 UNIVERSITY OF MISSOURI ST	128,860.00			
263681	10/07/2020	PRINTED	002104 UNIVERSITY OF MISSOURI ST	128,860.00			
263658	10/07/2020	PRINTED	002177 WESTPORT POOLS INC	58.00			
263658	10/07/2020	PRINTED	002177 WESTPORT POOLS INC	58.00			

729.30
AMOUNT



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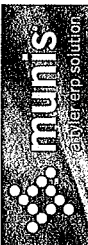
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		INVOICE NO		ACCOUNT		AMOUNT	
301495	10/07/2020	PRINTED 002446	CARY WINKER	11.2321.6343.0057.1.00000.00000	19.32	19.32	
	DOC						
263686	263686						
301496	10/07/2020	PRINTED 002446	SHANAE YANCY	11.2214.6319.0083.1.00000.00000	450.00	450.00	
	263685						
301497	10/09/2020	PRINTED 090057	ST LOUIS CITY CIRCUIT CLE		557.85	557.85	
263704	WINFIELD 10/9/20			11.0000.2190.0000.1.00000.00000			279.00
263704	WINFIELD 10/9/20			11.0000.2190.0000.1.00000.00000			278.85
301498	10/09/2020	PRINTED 092051	STATE DISBURSEMENT UNIT-		583.55	583.55	
263664	COTTON 10/9/20			11.0000.2190.0000.1.00000.00000			258.55
263664	COTTON 10/9/20			11.0000.2190.0000.1.00000.00000			325.00
301499	10/09/2020	PRINTED 092052	STATE DISBURSEMENT UNIT		187.50	187.50	
263667	POLLOCK 10/9/20			11.0000.2190.0000.1.00000.00000			
301500	10/09/2020	PRINTED 092053	STATE DISBURSEMENT UNIT-I		227.50	227.50	
263666	LOGAN 10/9/20			11.0000.2190.0000.1.00000.00000			
301501	10/09/2020	PRINTED 090166	MINNESOTA CHILD SUPPORT P		276.88	276.88	
263668	LOGAN 10/9/20			11.0000.2190.0000.1.00000.00000			
301502	10/09/2020	PRINTED 092054	STATE DISBURSEMENT UNIT-I		108.00	108.00	
263665	DONALDSON 10/9/20			11.0000.2190.0000.1.00000.00000			
301503	10/14/2020	PRINTED 090210	GREGORY F.X. DALY		3,589.14	3,589.14	
263770	sept 2020			11.0000.2130.0000.1.00000.00000			701.40
263770	sept 2020			20.0000.2130.0000.1.00000.00000			2,887.74
301504	10/14/2020	PRINTED 090153	MAESP PRINCIPAL DUES		1,550.00	1,550.00	
263773	20-21 ELEM PRINC DUE			20.0000.2183.0000.1.00000.00000			
301505	10/14/2020	PRINTED 090139	MASSP		1,442.00	1,442.00	
263774	20-21 SEC PRINC DUES			20.0000.2183.0000.1.00000.00000			
301506	10/14/2020	PRINTED 090160	MISSOURI STATE TEA ASSN/C		657.00	657.00	
263776	20-21 MSTA DUES			20.0000.2180.0000.1.00000.00000			
301507	10/14/2020	PRINTED 090350	VRSCO		3,235.67	3,235.67	
263791	457B and roth 10/9			11.0000.2141.0000.1.00000.00000			488.08
263791	457B and roth 10/9			20.0000.2141.0000.1.00000.00000			2,622.59
263791	457B and roth 10/9			11.0000.2142.0000.1.00000.00000			25.00
263791	457B and roth 10/9			20.0000.2142.0000.1.00000.00000			100.00
301508	10/14/2020	PRINTED 090350	VRSCO		24,578.61	24,578.61	
263792	403B and roth 10/9			11.0000.2141.0000.1.00000.00000			3,538.95
263792	403B and roth 10/9			20.0000.2141.0000.1.00000.00000			20,189.84
263792	403B and roth 10/9			11.0000.2142.0000.1.00000.00000			214.32
263792	403B and roth 10/9			20.0000.2142.0000.1.00000.00000			635.50



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301513	10/14/2020	PRINTED 002456	CARD SERVICES	ACCOUNT	DOC	INVOICE NO	OCT 2020 STATEMENT	11.0000.2010.0000.1.00000.00000	30,802.73	AMOUNT
263661	10/14/2020	PRINTED 000961	HANDYMAN HARDWARE						30,802.73	
301514	10/14/2020	PRINTED 000961	HANDYMAN HARDWARE						563.75	
263734	10/14/2020	111736	11.2541.6412.0043.1.00076.00000							59.38
263735	10/14/2020	111774	40.2561.6541.0040.1.00000.00000							6.56
263736	10/14/2020	111784	11.2541.6412.0043.1.00076.00000							83.11
263737	10/14/2020	111800	11.2541.6412.0043.1.00077.00000							48.65
263738	10/14/2020	111805	11.2541.6412.0043.1.00077.00000							4.94
263739	10/14/2020	111846	11.2541.6412.0043.1.00076.00000							6.46
263740	10/14/2020	111892	11.2541.6412.0043.1.00077.00000							3.09
263741	10/14/2020	111946	11.2541.6412.0043.1.00076.00000							53.98
263742	10/14/2020	111947	11.2541.6412.0043.1.00077.00000							36.67
263743	10/14/2020	111955	11.2541.6412.0043.1.00077.00000							10.10
263744	10/14/2020	111976	11.2541.6412.0043.1.00077.00000							132.10
263745	10/14/2020	111996	11.2541.6412.0043.1.00077.00000							43.16
263746	10/14/2020	111997	11.2541.6412.0043.1.00086.00000							35.07
263747	10/14/2020	112002	11.2541.6412.0043.1.00073.00000							40.48
301515	10/14/2020	PRINTED 000961	HANDYMAN HARDWARE						280.28	
263671	10/14/2020	398813	41.4051.6541.0043.1.01000.00718							2.68
263672	10/14/2020	399938	11.2541.6412.0043.1.00077.00000							10.76
263673	10/14/2020	300015	11.2541.6412.0043.1.00076.00000							128.39
263674	10/14/2020	300220	11.2541.6412.0043.1.00082.00000							26.53
263675	10/14/2020	300338	41.2541.6542.0043.1.00000.00718							8.08
263676	10/14/2020	300374	11.2541.6412.0043.1.00077.00000							24.52
263677	10/14/2020	300412	11.2541.6412.0043.1.00077.00000							19.94
263678	10/14/2020	300461	11.2541.6412.0043.1.00076.00000							59.38
301516	10/14/2020	PRINTED 004138	MARCO TECHNOLOGIES LLC						10,672.50	
263720	10/14/2020	INV8033550	11.2544.6332.0043.1.00405.00000							10,672.50
301517	10/14/2020	PRINTED 001343	METROPOLITAN ST LOUIS SEW						16,181.53	
263688	10/14/2020	0032679 -3	11.2541.6335.0050.1.00051.00000							85.06
263689	10/14/2020	0370477 -2	11.2541.6335.3000.1.00011.00000							375.26
263690	10/14/2020	0209727 -7	11.2542.6335.4020.1.00000.00000							58.71
263691	10/14/2020	0165647 -9	11.2542.6335.4040.1.00000.00000							53.84
263692	10/14/2020	0032521 -7	11.2542.6335.4060.1.00000.00000							185.33
263693	10/14/2020	0371056 -3	11.2542.6335.4080.1.00000.00000							355.78
263694	10/14/2020	0164923 -5	11.2542.6335.1080.1.00000.00000							87.93
263695	10/14/2020	0475723 -3	11.2541.6335.3050.1.03050.00000							211.55
263696	10/14/2020	0165100 -9	11.2541.6335.3050.1.03050.00000							105.44
263697	10/14/2020	0370756 -9	11.2542.6335.4180.1.00000.00000							112.28
263698	10/14/2020	0165099 -3	11.2542.6335.4210.1.00000.00000							44.10
263699	10/14/2020	0209832 -5	11.2541.6335.0020.1.00055.00000							75.91
263700	10/14/2020	0544679 -4	11.2541.6335.0009.1.00000.00000							282.74
263701	10/14/2020	0032604 1	11.2542.6335.4240.1.00000.00000							73.32
263772	10/14/2020	0370452 -5	11.2542.6335.4010.1.00000.00000							34.36
263775	10/14/2020	036 93366-0	11.2541.6335.3030.1.03030.00000							1,651.20
263777	10/14/2020	0209 820 -0	11.2542.6335.4160.1.00000.00000							34.36



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263778	10/14/2020	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	1,950.66			
263779	10/14/2020	PRINTED 001358	MISSOURI AMERICAN WATER	2,953.97			
263780	10/14/2020	PRINTED 001358	MISSOURI AMERICAN WATER				
263781	10/14/2020	PRINTED 001358	MISSOURI AMERICAN WATER				
263782	10/14/2020	PRINTED 001358	MISSOURI AMERICAN WATER				
263783	10/14/2020	PRINTED 001358	MISSOURI AMERICAN WATER				
263784	10/14/2020	PRINTED 001358	MISSOURI AMERICAN WATER				
263785	10/14/2020	PRINTED 001358	MISSOURI AMERICAN WATER				
263786	10/14/2020	PRINTED 001358	MISSOURI AMERICAN WATER				
263787	10/14/2020	PRINTED 001358	MISSOURI AMERICAN WATER				
263778	10/14/2020	DOC	INVOICE NO				58.71
263779	10/14/2020	0369 329	-8				2,362.22
263780	10/14/2020	043 9753	-5				2,586.24
263781	10/14/2020	0032 769	-2				5,104.03
263782	10/14/2020	0032420	-2				39.23
263783	10/14/2020	0209 784	-8				53.84
263784	10/14/2020	0369335	-5				1,012.84
263785	10/14/2020	137 0866	-6				40.96
263786	10/14/2020	115 7853	-9				1,066.80
263787	10/14/2020	116000 2	-0				29.49
301518	10/14/2020	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	1,950.66			
263721	10/14/2020	XI03066443	01				1,876.05
263722	10/14/2020	XI03066353	01				31.95
263723	10/14/2020	XI03066353	02				42.66
301519	10/14/2020	PRINTED 001368	MISSOURI AMERICAN WATER	2,953.97			
263604	10/14/2020	1017 2200170054014					10.54
263605	10/14/2020	1017 2100151 7183	1				127.25
263606	10/14/2020	1017 2100141 8690	8				30.23
263607	10/14/2020	1017 210011 88980	2				70.38
263608	10/14/2020	1017 21001 390 2879					67.89
263609	10/14/2020	1017 2100104 36854					20.61
263610	10/14/2020	1017 2100134 5422	6				187.19
263611	10/14/2020	1017 2100137 3621					90.64
263612	10/14/2020	1017 2100133 03823					66.94
263613	10/14/2020	1017 2100137 04792					114.09
263614	10/14/2020	1017 21001376 5100					116.37
263615	10/14/2020	1017 2100137 6504	9				512.72
263616	10/14/2020	1017 2100096 09591					246.14
263617	10/14/2020	1017 21000960 9478					44.80
263618	10/14/2020	1017 2100136914 14					84.24
263619	10/14/2020	1017 21001474 2544					62.01
263620	10/14/2020	1017 21001106 8865					68.48
263621	10/14/2020	1017 22001 70540 4 5					1,033.45
301520	10/14/2020	PRINTED 005224	MOTIVATING SYSTEMS LLC	968.00			
263706	10/14/2020	PBIS124582					400.00
263706	10/14/2020	PBIS124582					568.00
301521	10/14/2020	PRINTED 001489	NEW SYSTEM CARPET & BUILD	2,675.40			
263732	10/14/2020	087115					
301522	10/14/2020	PRINTED 001530	OFFICE DEPOT	36.59			
263705	10/14/2020	129050033001					36.59
301523	10/14/2020	PRINTED 001612	PIRTEK OVERLAND	381.14			
263724	10/14/2020	OV T00001873					101.07
263725	10/14/2020	OV T00001914					280.07

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301524	10/14/2020	PRINTED 001624	PLUMBERS SUPPLY CO	1,958.97			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
263709		4145789	11.2541.6412.0043.1.00073.00000				348.84
263726		4149294	11.2541.6412.0043.1.00073.00000				261.93
263754		4147648	11.2541.6412.0043.1.00073.00000				1,348.20
301525	10/14/2020	PRINTED 001638	PRECISION ANALYSIS INC	10,000.00			
263711		31843	41.4051.6541.0043.1.01000.00718				8,800.00
263727		32137	41.4051.6541.0043.1.01000.00718				1,200.00
301526	10/14/2020	PRINTED 001051	WASTE CONNECTIONS OF MISS	2,193.43			
263717		1805660	11.2541.6336.0043.1.00099.00000				1,654.30
263718		1805666	11.2541.6336.0043.1.00099.00000				539.13
301527	10/14/2020	PRINTED 002442	PROJECT LEAD THE WAY	1,580.00			
263682		258715	11.1371.6412.0065.4.00071.00000				220.00
263788		21020018	11.1151.6411.1060.1.00000.00000				1,360.00
301528	10/14/2020	PRINTED 001748	ROYAL PAPERS INC	3,715.02			
263768		985911	11.2541.6411.0043.4.00000.10000				1,733.80
263769		B985911 1	11.2541.6411.0043.1.00090.00000				1,981.22
301529	10/14/2020	PRINTED 002528	SAM'S CLUB DIRECT	125.00			
263751		999999 090920	11.2561.6471.0040.1.00000.00000				125.00
301530	10/14/2020	PRINTED 001801	SCHOOL SPECIALTY INC	1,198.42			
263755		208126299771	11.1251.6411.0061.4.04080.00000				233.96
263756		208126323542	11.1251.6411.0061.4.04080.00000				964.46
301531	10/14/2020	PRINTED 001836	SHERWIN-WILLIAMS	143.83			
263602		8060-9	11.2541.6412.0043.1.00083.00000				59.33
263603		4098-5	11.2541.6412.0043.1.00071.00000				45.68
263687		4337-7	11.2541.6412.0043.1.00071.00000				38.82
301532	10/14/2020	PRINTED 001865	SNAP-ON INDUSTRIAL	1,219.60			
263728		ARV 44979955	11.2552.6414.0041.1.00000.00000				30.20
263729		ARV 45202389	11.2552.6414.0041.1.00000.00000				512.80
263730		ARV 44976794	11.2552.6414.0041.1.00000.00000				676.60
301533	10/14/2020	PRINTED 004946	SOCKET TELECOM LLC	722.97			
263670		1020-2001653	11.2512.6361.0057.1.00001.00000				722.97
301534	10/14/2020	PRINTED 001882	SPECIAL SCHOOL DIST OF ST	80,340.96			
263702		P2 380 21 3	20.1941.6311.0050.1.00001.00000				61,620.05
263703		P2 380 21 3 PC	20.1941.6311.0050.1.00001.00000				18,720.91
301535	10/14/2020	PRINTED 001885	SPECIALTY PAPERS & SUPPLI	3,468.74			
263713		134050	11.2323.6417.0050.1.00001.00000				3,468.74
301536	10/14/2020	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	1,075.50			
263731		0516385 IN	11.2541.6412.0043.1.00077.00000				457.50



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263750	0516181	IN	11.2541.6412.0043.1.1.00077.00000				618.00
301537	10/14/2020	PRINTED 002904 INVOICE NO	ST LOUIS COLD STORAGE ACCOUNT	234.00			
263752	41772		11.2561.6411.0040.1.1.00000.00000				234.00
301538	10/14/2020	PRINTED 001427	SWANK MOVIE LICENSING USA	1,000.00			
263684	346401		11.2222.6451.1050.1.1.00000.00000				1,000.00
301539	10/14/2020	PRINTED 002511	SYSCO FOOD SERVICES OF ST	4,073.72			
263714	264280346		11.2561.6471.0040.1.1.00000.10000				4,073.72
301540	10/14/2020	PRINTED 005043	TIERNEY BROTHERS INC	418.00			
263715	830651		11.3711.6412.0068.4.42400.10000				418.00
301541	10/14/2020	PRINTED 002066	TUCKER TIRE SERVICE INC	71.50			
263710	318427		11.2552.6414.0041.1.1.00000.00000				71.50
301542	10/14/2020	PRINTED 002073	ULINE INC	6,622.89			
263733	124975028		11.2561.6411.0040.1.1.00000.10000				6,622.89
301543	10/14/2020	PRINTED 005451	WEST40 INTERMEDIATE SERVI	100.00			
263748	NF20 50778614		11.2213.6391.0061.4.03010.00000				50.00
263749	NF20 50782840		11.2213.6391.0061.4.03010.00000				50.00
301544	10/14/2020	PRINTED 002182	WIESE USA INC	45.00			
263719	95607201		11.2541.6332.0043.1.1.00086.00000				45.00
301545	10/14/2020	PRINTED 002447	GREGORY FRANKLIN	700.00			
263771	GREG FRANKLIN DD REF		99.0000.1040.0000.1.1.00000.00000				700.00
301546	10/14/2020	PRINTED 002407	ROBINWOOD ELEMENTARY SCHO	62.91			
263707	060320 PETTY CASH		16.1400.6419.4260.1.09366.00000				62.91
301547	10/21/2020	PRINTED 090073	FAMILY SUPPORT PAYMENT CE	660.00			
264035	P JOHNSON OCT 20		20.0000.2190.0000.1.1.00000.00000				660.00
301548	10/21/2020	PRINTED 090074	FAMILY SUPPORT PAYMENT CE	233.90			
264040	L MILLER OCT 20		20.0000.2190.0000.1.1.00000.00000				233.90
301549	10/21/2020	PRINTED 090076	FAMILY SUPPORT PAYMENT CE	563.00			
264034	KRIESER, A OCT 20		20.0000.2190.0000.1.1.00000.00000				563.00
301550	10/21/2020	PRINTED 090079	FAMILY SUPPORT PAYMENT CE	426.00			
264037	M MANNING OCT 20		20.0000.2190.0000.1.1.00000.00000				426.00
301551	10/21/2020	PRINTED 090081	FAMILY SUPPORT PAYMENT CE	364.00			
264033	ISRAEL, M OCT 20		20.0000.2190.0000.1.1.00000.00000				364.00
301552	10/21/2020	PRINTED 090083	FAMILY SUPPORT PAYMENT CE	408.00			
264036	B LONG OCT 2020		20.0000.2190.0000.1.1.00000.00000				408.00



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301553	10/21/2020	PRINTED	090088 FAMILY SUPPORT PAYMENT CE	DOC	ACCOUNT	300.00			
264041		S PRATHER	OCT 20		20.0000.2190.0000.1.00000.00000				AMOUNT
									300.00
301554	10/21/2020	PRINTED	090089 FAMILY SUPPORT PAYMENT CE	264042	C WALLS OCT 20	300.00			
					20.0000.2190.0000.1.00000.00000				300.00
301555	10/21/2020	PRINTED	090093 FAMILY SUPPORT PAYMENT CE	264032	T HOWELL OCT 20	400.00			
					20.0000.2190.0000.1.00000.00000				400.00
301556	10/21/2020	PRINTED	090096 FAMILY SUPPORT PAYMENT CE	264039	IMILLER OCT 20	233.90			
					20.0000.2190.0000.1.00000.00000				233.90
301557	10/21/2020	PRINTED	090102 INDIANA STATE CENTRAL COL	264030	L MILLER 10-20	233.90			
					20.0000.2190.0000.1.00000.00000				233.90
301558	10/21/2020	VOID	090153 MAESP PRINCIPAL DUES			.00			
301559	10/21/2020	PRINTED	001523 NUCO2 LLC	263976	64505625	262.84			
					11.2541.6332.0043.1.00089.00000				262.84
301560	10/21/2020	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY			1,152.57			
					11.2541.6411.0041.1.00088.00000				320.26
263884		14QB8488			11.2541.6411.0041.1.00088.00000				15.34
263885		14QB8585			11.2541.6411.0041.1.00088.00000				52.70
263886		14QB8719			11.2541.6411.0041.1.00088.00000				180.76
263887		14QB9262			11.2541.6411.0041.1.00088.00000				55.66
263888		14QC1037			11.2541.6411.0041.1.00088.00000				-18.00
263948		14QE4217 CREDIT			11.2541.6411.0041.1.00088.00000				28.95
263950		14OD3538			11.2541.6411.0041.1.00088.00000				75.82
263951		14QD3571			11.2541.6411.0041.1.00088.00000				159.99
263952		14QD3572			11.2541.6411.0041.1.00088.00000				161.11
263953		14QE3778			11.2541.6411.0041.1.00088.00000				63.96
263954		14QE3856			11.2541.6411.0041.1.00088.00000				126.95
263955		14QE4789			11.2541.6411.0041.1.00088.00000				33.20
263956		14QE5860			11.2541.6411.0041.1.00088.00000				196.96
263957		14QE6165			11.2541.6411.0041.1.00088.00000				-301.09
263958		14QE9262 CREDIT			11.2541.6411.0041.1.00088.00000				
301561	10/21/2020	PRINTED	000071 ALARM 24	263979	29373	46.00			
					41.4051.6521.0043.1.00006.00718				46.00
301562	10/21/2020	PRINTED	000099 AMEREN MISSOURI			118,823.49			
					11.2541.6418.3010.1.00000.00000				191.94
263991		49243111 27			11.2541.6418.3010.1.00000.00000				9,784.57
263992		845000 552 1			11.2541.6481.0050.1.00051.00000				836.24
263993		787000 591 4			11.2541.6481.0050.1.00051.00000				750.47
263994		257104 7067			11.2541.6481.4010.1.00000.00000				1,115.15
263995		4105 00801 4			11.2542.6481.4010.1.00000.00000				245.88
263996		7063 3 1311 0			11.2542.6481.4020.1.00000.00000				1,491.40
263997		916000 5810			11.2541.6481.3000.1.00011.00000				6,016.50
263998		97400 0 871 8							



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263999	660 3400	118	ACCOUNT		2,025.91		
DOC	INVOICE NO				AMOUNT		
264000	10740 4000	6	11.3400.6481.0070.1.00000.00000		1,656.35		
264001	827 000 551	4	11.2541.6481.3030.1.03030.00000		6,220.87		
264002	859441 9116		11.2541.6481.3030.1.03030.00000		22.14		
264003	99054 10121		11.2542.6481.4080.1.00000.00000		3,102.47		
264004	338431 512 1		11.2542.6481.4060.1.00000.00000		2,684.99		
264005	126000 381	8	11.2542.6481.1080.1.00000.00000		1,545.69		
264006	132431 9116		11.2542.6481.4140.1.00000.00000		1,974.64		
264007	8060005 813		11.2541.6481.3050.1.03050.00000		3,133.21		
264008	7060005 716		11.2541.6481.3050.1.03050.00000		5,011.52		
264009	3112 4081 1	5	11.2541.6481.3050.1.03050.00000		1,326.29		
264010	6112405 112		11.2541.6481.3050.1.03050.00000		208.33		
264011	6951400 111		11.2542.6481.4160.1.00000.00000		2,378.87		
264012	080711 700 8		11.2542.6481.4180.1.00000.00000		2,106.45		
264013	372909 600 6		11.2542.6481.4210.1.00000.00000		6,502.51		
264014	0962 406 118		11.2542.6481.4200.1.00000.00000		22.96		
264015	109903 100 4		11.2542.6481.4200.1.00000.00000		2,104.73		
264016	0193417 1 5 3		11.2541.6481.0009.1.00000.00000		1,842.77		
264017	393140 111 5		11.2541.6481.0000.1.00069.00000		178.84		
264018	175830 3113		11.2541.6481.1050.1.01050.00000		401.36		
264020	6870005 817		11.2541.6481.1070.1.01070.00000		17,050.05		
264021	0243 1440 03		11.2541.6481.1060.1.01060.00000		12,061.67		
264022	089704 20 0 9		11.2541.6481.1060.1.01060.00000		11,344.51		
264023	28454 13123		11.2542.6481.4240.1.00000.00000		3,180.70		
264024	16144 191 28		11.2541.6481.4260.1.00000.00000		3,413.26		
264025	2789 1530 0 1		11.2542.6481.4280.1.00000.00000		3,650.87		
264026	3031 4011 1 4		11.2542.6481.4280.1.00000.00000		44.12		
264027	417000 63 2 3		11.2542.6481.4340.1.00000.00000		3,146.94		
264028	8009300 117		11.2542.6481.4320.1.00000.00000		48.32		
301563	10/21/2020 PRINTED 000155	ARAMARK	UNIFORM SERVICES	1,035.59			
263880	31601124		11.2552.6415.0041.1.00000.00000		322.28		
263881	316727278		11.2552.6415.0041.1.00000.00000		265.24		
263882	316753450		11.2552.6415.0041.1.00000.00000		191.83		
263883	316779668		11.2552.6415.0041.1.00000.00000		256.24		
301564	10/21/2020 PRINTED 005384	ARBITERPAY TRUST ACCOUNT		1,344.00			
263930	2189		16.1400.6419.1070.1.09001.00000		1,344.00		
301565	10/21/2020 PRINTED 000172	ART'S LAWN MOWER SHOP		343.10			
263908	C095926		11.2541.6412.0043.1.00082.00000		20.94		
263909	C095373A		11.2541.6412.0043.1.00082.00000		7.61		
263910	C095850		11.2541.6412.0043.1.00082.00000		160.54		
263911	C096173		11.2541.6412.0043.1.00082.00000		39.70		
263912	C096284		11.2541.6412.0043.1.00082.00000		46.99		
263913	C096312		11.2541.6412.0043.1.00082.00000		52.37		
263914	C096438		11.2541.6412.0043.1.00082.00000		14.95		
301566	10/21/2020 PRINTED 004494	ASSETGENIE INC		9,435.00			
263877	1503048		11.2222.6411.0057.1.00002.00000		4,942.50		



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263878	10/21/2020	PRINTED	000183 AT & T	20,903.27			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
263968	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS	12,416.74	20,903.27		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		601.76		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		50.41		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		52.41		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		607.70		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		101.70		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		755.66		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		245.06		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		167.92		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		55.13		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		365.69		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		195.24		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		195.16		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		1,910.84		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		253.76		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		743.41		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		75.61		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		322.35		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		184.09		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		248.09		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		242.26		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		431.34		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		226.47		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		194.84		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		265.60		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		2,253.01		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		238.41		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		232.04		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		221.39		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		183.04		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		389.78		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		262.45		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		48.89		
263848	10/21/2020	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS		95.23		
301569	10/21/2020	PRINTED	004865 BLIZE, TRULA	250.00			
263942	10/21/2020	PRINTED	0001		250.00		
301570	10/21/2020	PRINTED	002368 BOBCAT OF ST LOUIS	165.52			
263946	10/21/2020	PRINTED	P90735		165.52		
301571	10/21/2020	PRINTED	000300 BOMMARITO FORD	1,486.00			
263876	10/21/2020	PRINTED	396558		1,486.00		
301572	10/21/2020	PRINTED	004464 BRAKE LANDSCAPING & LAWN	6,724.38			



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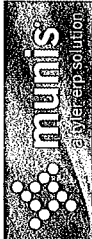
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263874	10/21/2020	95470 INVOICE NO	11.2541.6332.0043.1.00082.00000 ACCOUNT			2,241.46	AMOUNT
263875	10/21/2020	95734	11.2541.6332.0043.1.00082.00000			2,241.46	
263943	10/21/2020	95788	11.2541.6332.0043.1.00082.00000			2,241.46	
301573	10/21/2020	PRINTED 000325	BRENCO CORPORATION	750.00			
263897	10/21/2020	033613	11.2541.6332.0043.1.00077.00000			750.00	
301574	10/21/2020	PRINTED 000330	BRINKS INCORPORATED	290.87			
263895	10/21/2020	3566888	11.2321.6319.0081.1.00000.00000			11.08	
263896	10/21/2020	11327038	11.2321.6319.0081.1.00000.00000			279.79	
301575	10/21/2020	PRINTED 000614	CENTER FOR COLLABORATIVE	1,566.00			
263931	10/21/2020	INV223194	11.1111.6411.4160.1.00000.00000			1,566.00	
301576	10/21/2020	PRINTED 000433	CHARLES E. SCOTT COMPANY	60.00			
263889	10/21/2020	44778	11.2541.6412.0043.1.00086.00000			60.00	
301577	10/21/2020	PRINTED 002449	CHARTER COMMUNICATIONS	215.99			
263898	10/21/2020	0354027101020	11.2512.6361.0057.1.00001.00000			215.99	
301578	10/21/2020	PRINTED 005407	CLASSIC AIRE CARE	21,200.46			
263869	10/21/2020	819633	11.3911.6391.4200.1.00000.00956			3,013.00	
263869	10/21/2020	819633	11.3911.6391.4200.1.00000.00956			817.65	
263870	10/21/2020	819636	11.3911.6391.4160.1.00000.00956			3,013.00	
263870	10/21/2020	819636	11.3911.6391.4160.1.00000.00956			371.79	
263871	10/21/2020	820036	11.3911.6391.4190.1.00000.00956			6,026.00	
263871	10/21/2020	820036	11.3911.6391.4190.1.00000.00956			743.58	
263872	10/21/2020	819631	11.3911.6391.4040.1.00000.00956			3,830.65	
263873	10/21/2020	818773	11.3911.6391.4020.1.00000.00956			3,384.79	
301579	10/21/2020	PRINTED 003696	COLOR MATCH AUTO INTERIOR	1,250.00			
263866	10/21/2020	131304	11.2552.6414.0041.1.00000.00000			525.00	
263867	10/21/2020	129773	11.2552.6414.0041.1.00000.00000			725.00	
301580	10/21/2020	PRINTED 000478	COMMERCIAL ELECTRIC MOTOR	492.30			
263865	10/21/2020	0296166-IN	11.2541.6412.0043.1.00077.00000			368.96	
263907	10/21/2020	0296353-IN	11.2541.6412.0043.1.00077.00000			123.34	
301581	10/21/2020	PRINTED 004794	CORE & MAIN LP	731.64			
263862	10/21/2020	N064954	11.2541.6412.0043.1.00073.00000			108.64	
263863	10/21/2020	N075858	11.2541.6412.0043.1.00073.00000			623.00	
301582	10/21/2020	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	1,321.67			
263857	10/21/2020	58357062-00	11.2541.6412.0043.1.00077.00000			56.00	
263858	10/21/2020	58356909-00	11.2541.6412.0043.1.00077.00000			99.48	
263859	10/21/2020	58356822-00	11.2541.6412.0043.1.00077.00000			28.76	
263860	10/21/2020	58356315-00	11.2541.6412.0043.1.00077.00000			88.89	
263861	10/21/2020	58355808-00	11.2541.6412.0043.1.00077.00000			635.82	
263902	10/21/2020	58357129-00	11.2541.6412.0043.1.00077.00000			15.11	
263903	10/21/2020	58357148-00	11.2541.6412.0043.1.00077.00000			83.94	



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FOR: ALL

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263904	58357190-00 DOC INVOICE NO	11.2541.6412.0043.1.00077.00000 ACCOUNT			42.00 AMOUNT	
263905	58357209-00	11.2541.6412.0043.1.00077.00000			217.60	
263906	58357212-00	11.2541.6412.0043.1.00077.00000			54.07	
301583	10/21/2020 PRINTED 005422 263853 PSII1637450	DISPLAYS2GO 11.3711.6411.0068.4.42400.10000	2,265.78		2,265.78	
301584	10/21/2020 PRINTED 005356 263856 31981	DAIKIN TMI LLC 11.2541.6412.0043.1.00077.00000	2,623.00		2,623.00	
301585	10/21/2020 PRINTED 000586 263892 69706314	DNT LEASING A PROGRAM OF 40.5100.6610.0043.1.00405.00000	7,786.46		160.00	
263893	69719348	40.5100.6610.0043.1.00405.00000			6,410.38	
263893	69719348	40.5200.6620.0043.1.00405.00000			1,071.08	
263980	69907045	40.5100.6610.0043.1.00405.00000			145.00	
301586	10/21/2020 PRINTED 000596 263890 10417860370	DELL INCORPORATED - DELL 11.2512.6362.0057.1.00000.00000	9,823.29		6,943.29	
263891	10424379591	11.3711.6412.0068.4.42400.10000			2,880.00	
301587	10/21/2020 PRINTED 000597 263855 R1072116	DELTA GASES 11.1151.6411.1050.1.00060.00000	28.60		28.60	
301588	10/21/2020 PRINTED 000598 263854 6852527	DEMCO 11.1111.6411.4180.1.00000.00000	40.97		40.97	
301589	10/21/2020 PRINTED 005410 263851 251642	DUTCH HOLLOW SERVICES & S 11.2541.6411.0043.1.00090.00000	151.80		151.80	
301590	10/21/2020 PRINTED 000716 263932 720928	ENERGY PETROLEUM COMPANY 11.2541.6486.0041.1.00088.00000	1,283.77		1,283.77	
301591	10/21/2020 PRINTED 000749 263847 383666-00	FALCON TECHNOLOGIES INC 11.2512.6364.0057.1.00000.00000	2,531.29		2,531.29	
301592	10/21/2020 PRINTED 000762 263844 D-67597	FASTSIGNS OF BRIDGETON 11.2541.6412.0043.1.00086.00000	361.04		116.30	
263845	D-67596	11.2541.6412.0043.1.00086.00000			116.30	
263846	D-67595	11.2541.6412.0043.1.00086.00000			128.44	
301593	10/21/2020 PRINTED 000769 263838 7988074	FERGUSON ENTERPRISES INC 11.2541.6412.0043.1.00073.00000	1,455.23		105.14	
263839	7988074-1	11.2541.6412.0043.1.00073.00000			35.05	
263841	7986249	11.2541.6412.0043.1.00073.00000			1,315.04	
301594	10/21/2020 PRINTED 005445 263944 4147	FISLERDATA LLC 11.3912.6319.0061.4.00000.00000	5,987.00		5,987.00	
301595	10/21/2020 PRINTED 000814 263835 742853A	FOLLETT SCHOOL SOLUTIONS 11.1251.6430.0061.4.03010.00000	257.54		24.08	

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Ferguson-Florissant School District R2

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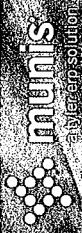
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263836	742744B DOC INVOICE NO	11.1251.6430.0061.4.03010.00000 ACCOUNT		186.45 AMOUNT	
263837	2529613B	11.1111.6411.4080.1.00000.00000		47.01	
301596	10/21/2020 PRINTED 002978 FOX C-6 SCHOOL DISTRICT 263962 TRNSP AT AUG 2020	11.2551.6344.0056.1.00000.00000	95.45		95.45
301597	10/21/2020 PRINTED 000848 FROST ELECTRIC SUPPLY COM 263849 S4215103.001	11.2541.6412.0043.1.00074.00000	138.20		15.51
263901	S4212350.001	11.2541.6412.0043.1.00074.00000			122.69
301598	10/21/2020 PRINTED 004361 GARLAND COMPANY INC 263900 CI-GUS0175286	11.2541.6412.0043.1.00079.00000	445.16		445.16
301599	10/21/2020 PRINTED 002328 GR ROBINSON SEED & SERVIC 263834 53803	11.2541.6412.0043.1.00082.00000	440.00		440.00
301600	10/21/2020 PRINTED 000910 GRAINGER 263822 9676679682	11.2541.6411.0043.4.00000.10000	11,326.46		3,507.23
263828	9667672761	11.2541.6412.0043.1.00082.00000			6.48
263829	9657440260	40.2542.6542.0050.1.00000.00000			29.61
263832	9655788918	40.2542.6542.0050.1.00000.00000			124.13
263833	9673106044	11.2541.6412.0043.1.00077.00000			644.55
263984	9683295647	11.2541.6411.0043.4.00000.10000			7,014.46
301601	10/21/2020 PRINTED 005351 GREAT MINDS PBC 263941 INV062162	11.1111.6411.4260.1.00000.00000	1,026.12		1,026.12
301602	10/21/2020 PRINTED 000961 HANDYMAN HARDWARE 263894 300505	11.2541.6412.0043.1.00073.00000	212.38		212.38
301603	10/21/2020 PRINTED 000985 HAZELWOOD SCHOOL DISTRICT 263981 TRNSPT DECEMBER 2019	11.2551.6344.0056.1.00000.00000	2,942.00		955.50
263983	TRNSPT FEB 2020	11.2551.6344.0056.1.00000.00000			1,986.50
301604	10/21/2020 PRINTED 002331 HEAVY DUTY EQUIPMENT 263821 TR# 215903	11.2541.6412.0043.1.00082.00000	83.00		83.00
301605	10/21/2020 PRINTED 001054 IMAGE SOLUTIONS USA 263817 118396	11.2541.6411.0043.1.00095.00000	108.50		108.50
301606	10/21/2020 PRINTED 005162 IMAGINE LEARNING INC 264057 736740.781331	11.2212.6411.0085.1.00000.00000	298,000.00		298,000.00
301607	10/21/2020 PRINTED 001065 INDUSTRIAL SOAP COMPANY 263816 1316837	11.2541.6411.0043.1.00090.00000	4,612.00		4,612.00
301608	10/21/2020 PRINTED 001079 IDN H HOFFMAN 263818 5137724-00	11.2541.6412.0043.1.00076.00000	2,457.80		302.10
263819	4138795-01	11.2541.6412.0043.1.00076.00000			78.00
263820	5138795-00	11.2541.6412.0043.1.00076.00000			21.90



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263936	10/21/2020	5139822-00 INVOICE NO	11.2541.6412.0043.1.00076.00000 ACCOUNT				1,628.00 AMOUNT
263937	10/21/2020	5140327-00	11.2552.6414.0041.1.00000.00000				71.27
263938	10/21/2020	5140328-00	11.2552.6414.0041.1.00000.00000				86.05
263939	10/21/2020	5140576-00	41.4051.6541.0043.1.01000.00718				270.48
301609	10/21/2020	PRINTED 001081 3541	INTERNATIONAL INSTITUTE O 11.1111.6411.0053.1.00000.00000	1,315.05			1,315.05
301610	10/21/2020	PRINTED 001114 417628P	JOHNNY LONDOFF CHEVROLET 11.2541.6411.0041.1.00088.00000	983.99			90.01
263959	10/21/2020	417584P	11.2541.6411.0041.1.00088.00000				179.30
263960	10/21/2020	417584P	11.2541.6411.0041.1.00088.00000				714.68
263961	10/21/2020	417644P	11.2541.6411.0041.1.00088.00000				
301611	10/21/2020	PRINTED 001116 0347-000234808	JOHNNY ON THE SPOT 16.1400.6419.1070.1.09001.00000	605.16			605.16
263899	10/21/2020	PRINTED 003889 1141287	LOVING GUIDANCE INC 11.2213.6411.0061.4.04040.00000	1,000.50			1,000.50
263945	10/21/2020	PRINTED 001278 3RD QTR 2020	LYNN BEAUCHAINE & ASSOC I 11.2511.6271.0050.1.00001.00000	600.00			600.00
301613	10/21/2020	PRINTED 005449 101	MATH FITNESS LLC 11.1111.6319.4180.1.00061.00149	2,200.00			2,200.00
263933	10/21/2020	PRINTED 001358 X103066533 01	MIDWEST TRANSIT EQUIPMENT 11.2541.6411.0041.1.00088.00000	4,684.34			136.55
263830	10/21/2020	X103066536 01	11.2541.6411.0041.1.00088.00000				61.95
263831	10/21/2020	X103066512 01	11.2541.6411.0041.1.00088.00000				38.01
263918	10/21/2020	X103066582 01	CREDIT 11.2541.6411.0041.1.00088.00000				-82.50
263919	10/21/2020	X103066533 02	11.2541.6411.0041.1.00088.00000				1,230.86
263920	10/21/2020	R103022438 01	11.2541.6411.0041.1.00088.00000				3,207.80
263972	10/21/2020	X103066598 01	11.2541.6411.0041.1.00088.00000				91.67
263973	10/21/2020	PRINTED 001368 1017 2100 13873360	MISSOURI AMERICAN WATER 11.2541.6335.3000.1.00011.00000	14,468.74			132.33
301616	10/21/2020	PRINTED 001368 1017 2100 13873360	MISSOURI AMERICAN WATER 11.2541.6335.3000.1.00011.00000				945.03
263793	10/21/2020	1017 2100113 57121	11.2542.6335.4080.1.00000.00000				1,323.88
263794	10/21/2020	1017 2100104 35059	11.2541.6335.3030.1.03030.00000				43.96
263795	10/21/2020	1017 2100103 7814 9	11.2542.6335.4180.1.00000.00000				2,474.29
263796	10/21/2020	1017 2100131 06626	11.2541.6335.1050.1.01050.00000				1,382.59
263797	10/21/2020	1017 2100133 67926	11.2541.6335.1050.1.01050.00000				44.09
263798	10/21/2020	1017 22000 506038 2	11.2541.6335.1070.1.01070.00000				8,122.57
263799	10/21/2020	1017 2100143 9694 1	11.2541.6335.1070.1.01070.00000				
263800	10/21/2020	PRINTED 002452 744	MISSOURI ASSOC OF SCHOOL 11.2213.6312.0082.1.00000.08205	300.00			300.00
301617	10/21/2020	PRINTED 004900 1372321 00	MISSOURI DRYWALL SUPPLY I 41.4051.6541.0043.1.01000.00718	301.41			301.41



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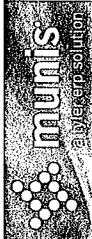
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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301619	10/21/2020	PRINTED 005224 DOC INVOICE NO	MOTIVATING SYSTEMS LLC ACCOUNT	1,170.80			
263802		PBX124639	16.1400.6419.4340.1.09321.00000		1,170.80		
301620	10/21/2020	PRINTED 001530 129449162001	OFFICE DEPOT	257.70			
263840		129437827001	11.3505.6412.0007.1.00000.00000		11.99		
263843		129437827001	11.3505.6412.0007.1.00000.00000		195.12		
263843		129437827001	11.3512.6411.4020.1.00000.35300		20.30		
263843		129437827001	11.3512.6411.4240.1.00000.35000		16.79		
263915		129449184001	11.3512.6411.4140.1.00000.35000		13.50		
301621	10/21/2020	PRINTED 005430 CD1067920333975	OVERDRIVE INC	56,824.50			
263986		20IN007027	11.2222.6391.0080.1.00000.00000		56,824.50		
301622	10/21/2020	PRINTED 001569 20IN007027	PASCO SCIENTIFIC	221.00			
263801			11.1151.6411.1060.1.00000.08350		221.00		
301623	10/21/2020	PRINTED 001577 2019 AUG TRANSPORT	PATTONVILLE HIGH SCHOOL	555.60			
263977			11.2551.6344.0056.1.00000.00000		555.60		
301624	10/21/2020	PRINTED 005385 1054	PBS OFFICIATING SERVICES	423.00			
263804			16.1400.6419.1070.1.09001.00000		423.00		
301625	10/21/2020	PRINTED 001596 161787	PERFECTION LEARNING CORP	899.75			
263812			11.1151.6421.1070.1.00001.00000		899.75		
301626	10/21/2020	PRINTED 001624 4151119	PLUMBERS SUPPLY CO	698.97			
263807		4152827	11.2541.6412.0043.1.00073.00000		371.34		
263808		4155309	11.2541.6412.0043.1.00073.00000		64.34		
263916			11.2541.6412.0043.1.00073.00000		263.29		
301627	10/21/2020	PRINTED 005415 300284	ASPHALT PAVING & CONCRETE	1,240.00			
263879			11.2541.6332.0043.1.00084.00000		1,240.00		
301628	10/21/2020	PRINTED 001668 1525542 091020	PURITAN SPRINGS WATER	48.00			
263813		100820 1525542	11.2411.6411.1050.1.00000.00000		24.00		
263827			11.2411.6411.1050.1.00000.00000		24.00		
301629	10/21/2020	PRINTED 001716 951155960	RIDDELL ALL AMERICAN SPOR	6,539.57			
263803			16.1400.6419.1070.1.09001.00000		6,539.57		
301630	10/21/2020	PRINTED 005349 619233031	ROBOTICS EDUCATION & COMP	45.00			
263826			16.1400.6419.1050.1.09342.00000		45.00		
301631	10/21/2020	PRINTED 001746 2951377	ROTTIER PEST & LAWN SOLUT	1,682.00			
263982			11.2541.6332.0043.1.00078.00000		1,682.00		
301632	10/21/2020	PRINTED 004977 1265	SAFER SCHOOLS TOGETHER	4,000.00			
263988			11.2633.6412.0044.1.00000.00231		4,000.00		
301633	10/21/2020	PRINTED 001799	SCHOOL OUTFITTERS	461.24			



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263964	10/21/2020	PRINTED	005299 EASTERN MISSOURI LAW ENFO	30.00			
264052	10/21/2020	PRINTED	005299 EASTERN MISSOURI LAW ENFO				
263964	10/21/2020	PRINTED	005299 EASTERN MISSOURI LAW ENFO	30.00			
264053	10/21/2020	PRINTED	005299 EASTERN MISSOURI LAW ENFO				
263964	10/21/2020	PRINTED	005299 EASTERN MISSOURI LAW ENFO	30.00			
264054	10/21/2020	PRINTED	005299 EASTERN MISSOURI LAW ENFO				
263964	10/21/2020	PRINTED	005299 EASTERN MISSOURI LAW ENFO	30.00			
264056	10/21/2020	PRINTED	005299 EASTERN MISSOURI LAW ENFO				
263964	10/21/2020	PRINTED	005299 EASTERN MISSOURI LAW ENFO	30.00			
264019	10/21/2020	PRINTED	005299 EASTERN MISSOURI LAW ENFO				
264029	10/21/2020	PRINTED	005299 EASTERN MISSOURI LAW ENFO				
263964	10/21/2020	PRINTED	005299 EASTERN MISSOURI LAW ENFO	30.00			
264038	10/21/2020	PRINTED	005299 EASTERN MISSOURI LAW ENFO				
263964	10/21/2020	PRINTED	005299 EASTERN MISSOURI LAW ENFO	30.00			
263924	10/21/2020	PRINTED	001913 ST LOUIS AREA BUSINESS HE	13,120.00			



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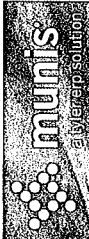
Ferguson-Florissant School District R2
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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301648	10/21/2020	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	1,826.83			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
263811		0516681 IN	11.2541.6412.0043.1.00077.00000				319.04
263925		0516845 IN	11.2541.6412.0043.1.00077.00000				152.15
263989		0516682 IN	11.2541.6412.0043.1.00077.00000				1,355.64
301649	10/21/2020	PRINTED 001958	STAPLES ADVANTAGE	13.85			
263926		3459178280	11.3512.6411.4020.1.00000.35300				13.85
301650	10/21/2020	PRINTED 001961	STARBEAM SUPPLY INC	182.45			
263928		398927	11.2541.6412.0043.1.00074.00000				182.45
301651	10/21/2020	PRINTED 003081	T-MOBILE USA INC	36,743.00			
263966		970335559 082120	11.2225.6361.0057.4.42400.99999				14,703.00
263967		970335559 092120	11.2225.6361.0057.4.42400.99999				3,439.88
263967		970335559 092120	11.1111.6361.0057.4.42410.10000				18,600.12
301652	10/21/2020	PRINTED 005433	TORRISI PLUMBING SERVICES	2,347.00			
263985		33897	11.3711.6361.0068.4.42400.10000				879.00
263985		33897	11.3711.6411.0068.4.42400.10000				1,468.00
301653	10/21/2020	PRINTED 002066	TUCKER TIRE SERVICE INC	1,879.50			
263810		319247	11.2552.6414.0041.1.00000.00000				1,879.50
301654	10/21/2020	PRINTED 002069	JOHNSON CONTROLS FIRE PRO	12,432.62			
263940		41411030	11.2541.6332.0043.1.00089.00000				12,432.62
301655	10/21/2020	PRINTED 002070	TYLER TECHNOLOGIES INC	14,358.17			
263935		045 316710	41.2664.6542.0057.1.00001.00718				14,358.17
301656	10/21/2020	PRINTED 002073	ULINE INC	2,122.64			
263949		125522710	11.2561.6411.0040.1.00000.10000				2,122.64
301657	10/21/2020	PRINTED 002075	UMB BANK NA	424.00			
263947		789101	30.5301.6632.0050.1.00310.00000				424.00
301658	10/21/2020	PRINTED 005146	USATESTPREP LLC	892.50			
263824		54425	11.1151.6411.1050.1.00001.00000				892.50
301659	10/21/2020	PRINTED 002177	WESTPORT POOLS INC	116.00			
263970		99178	11.2541.6332.0043.1.00089.00000				58.00
263971		99007	11.2541.6332.0043.1.00089.00000				58.00
301660	10/21/2020	PRINTED 004411	MANKOWICH WRESTLING SERVI	68.59			
263805		037 2020	16.1400.6419.1070.1.09001.00000				68.59
301661	10/21/2020	PRINTED 002447	COMMUNITY R-VI SCHOOL DIS	430.00			
263864		CHALLNGR CTR TRIP	11.0000.5191.0070.1.00013.00000				430.00
301662	10/21/2020	PRINTED 002447	ROCKWOOD VALLEY MIDDLE SC	800.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263978	10/21/2020	REFUND CANC	PROGRAMS 11.0000.5191.0070.1.00008.00000				800.00
301663	10/21/2020	PRINTED 090400	DIANA S DAUGHERTY, CHAPTE INVOICE NO	400.00			AMOUNT
264044	10/21/2020	PRINTED 090401	L CALHOUN OCT20				400.00
301664	10/21/2020	PRINTED 090401	DIANA S DAUGHERTY, CHAPTE	425.00			425.00
264050	10/21/2020	PRINTED 090402	N POWELL OCT20				
301665	10/21/2020	PRINTED 090402	DIANA S DAUGHERTY, CHAPTE	135.00			135.00
264049	10/21/2020	PRINTED 090403	K KEAGY OCT 20				
301666	10/21/2020	PRINTED 090403	DIANA S DAUGHERTY, CHAPTE	555.00			555.00
264043	10/21/2020	PRINTED 090404	N BLANTON OCT 20				
301667	10/21/2020	PRINTED 090405	DIANA S DAUGHERTY, CHAPTE	840.00			840.00
264047	10/21/2020	PRINTED 090406	F GREEN OCT 20				
301668	10/21/2020	PRINTED 090406	DIANA S DAUGHERTY, CHAPTE	450.00			450.00
264048	10/21/2020	PRINTED 090407	T HOWELL OCT20				
301669	10/21/2020	PRINTED 090407	DIANA S DAUGHERTY, CHAPTE	570.00			570.00
264045	10/21/2020	PRINTED 090408	L DAILEY OCT 20				
301670	10/21/2020	PRINTED 090408	JOYCE BRADLEY BABIN, TRUS	1,303.00			1,303.00
264055	10/21/2020	PRINTED 090409	F WILLIAMS OCT20				
301671	10/21/2020	PRINTED 090157	OFFICE OF CHILD SUPPORT E	820.31			820.31
264031	10/21/2020	PRINTED 090158	F WILLIAMS OCT 2020				
301672	10/21/2020	PRINTED 090113	SOMMARS & ASSOCIATES LLC	261.78			261.78
264051	10/21/2020	PRINTED 090114	D CARPENTER OCT20				
301673	10/21/2020	PRINTED 002446	ALEJANDRA GAMACHE	225.00			225.00
264101	10/21/2020	PRINTED 002446	CHARLES STEPHENS	429.00			429.00
301674	10/21/2020	PRINTED 002446	CHRISTOPHER FAIN	19.26			19.26
264097	10/21/2020	PRINTED 002446	JENNIFER MAHAN	225.00			225.00
301675	10/21/2020	PRINTED 002446	JENNIFER STEPHENS	429.00			429.00
264102	10/21/2020	PRINTED 002446	KIRK LINENFELSER	16.22			16.22
301676	10/21/2020	PRINTED 002446	JENNIFER STEPHENS				
264098	10/21/2020	PRINTED 002446	JENNIFER STEPHENS				
301677	10/21/2020	PRINTED 002446	JENNIFER STEPHENS				
264099	10/21/2020	PRINTED 002446	JENNIFER STEPHENS				
301678	10/21/2020	PRINTED 002446	KIRK LINENFELSER				
264100	10/21/2020	PRINTED 002446	KIRK LINENFELSER				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301679	10/21/2020	PRINTED 002446 DOC INVOICE NO	KRISTIN CALVERT-FRENCH ACCOUNT	500.30			
	264103		11.2214.6319.0083.1.00000.00000		500.30		
301680	10/21/2020	PRINTED 002446 264104	NATHAN CALCARI 11.2214.6319.0083.1.00000.00000	660.00			
301681	10/21/2020	PRINTED 002446 264106	RENETTA BATTEAST 11.2214.6319.0083.1.00000.00000	1,500.90			
301682	10/21/2020	PRINTED 002446 264105	TANYA BUCHHEIT 11.2214.6319.0083.1.00000.00000	660.00			
301683	10/23/2020	PRINTED 092010 264124	FAMILY SUPPORT PAYMENT CE PENDILTON OCT20	508.30			
	264124		11.0000.2190.0000.1.00000.00000		100.00		
			11.0000.2190.0000.1.00000.00000		408.30		
301684	10/23/2020	PRINTED 092011 264119	FAMILY SUPPORT PAYMENT CE JACKSON OCT20	621.00			
			11.0000.2190.0000.1.00000.00000		621.00		
301685	10/23/2020	PRINTED 092012 264115	FAMILY SUPPORT PAYMENT CE FERGUSON OCT20	550.00			
			11.0000.2190.0000.1.00000.00000		550.00		
301686	10/23/2020	PRINTED 092015 264120	FAMILY SUPPORT PAYMENT CE JAMES OCT20	262.00			
			11.0000.2190.0000.1.00000.00000		262.00		
301687	10/23/2020	PRINTED 092016 264133	FAMILY SUPPORT PAYMENT CE LYNOM OCT20	350.00			
			11.0000.2190.0000.1.00000.00000		350.00		
301688	10/23/2020	PRINTED 092018 264123	FAMILY SUPPORT PAYMENT CE MILLER OCT20	467.00			
			11.0000.2190.0000.1.00000.00000		467.00		
301689	10/23/2020	PRINTED 092019 264125	FAMILY SUPPORT PAYMENT CE SEAWOOD OCT20	620.00			
	264125		11.0000.2190.0000.1.00000.00000		400.00		
			11.0000.2190.0000.1.00000.00000		220.00		
301690	10/23/2020	PRINTED 092021 264126	FAMILY SUPPORT PAYMENT CE WATSON OCT20	1,043.97			
	264126		11.0000.2190.0000.1.00000.00000		81.27		
			11.0000.2190.0000.1.00000.00000		232.62		
			11.0000.2190.0000.1.00000.00000		730.08		
301691	10/23/2020	PRINTED 090085 264082	MIKE CLARK C/O MNEA OCT 20 ESP DUES	1,678.88			
	264082		11.0000.2182.0000.1.00000.00000		839.44		
			11.0000.2182.0000.1.00000.00000		839.44		
301692	10/23/2020	PRINTED 090212 264093	SCHWARTZKOPF LAW OFFICE BAILEY OCT20	163.83			
			11.0000.2190.0000.1.00000.00000		163.83		
301693	10/23/2020	PRINTED 090057 264084	ST LOUIS CITY CIRCUIT CLE WINFIELD 10/23	271.12			
			11.0000.2190.0000.1.00000.00000		271.12		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301694	10/23/2020	PRINTED 090221 DOC	SAINT LOUIS COUNTY CIRCUIT ACCOUNT	144.50			
	264134	HOLLIS OCT20	11.0000.2190.0000.1.00000.00000				AMOUNT 144.50
301695	10/23/2020	PRINTED 090222 264092	SAINT LOUIS COUNTY CIRCUIT CARTHANS OCT20	799.10			799.10
301696	10/23/2020	PRINTED 090238 264086	ST LOUIS COUNTY CIRCUIT C MCGUIRE OCT20	348.34			348.34
301697	10/23/2020	PRINTED 090239 264089	ST LOUIS COUNTY CIRCUIT C HERRON OCT20	360.83			360.83
301698	10/23/2020	PRINTED 090245 264090	ST LOUIS COUNTY CIRCUIT C HALL OCT20	173.38			173.38
301699	10/23/2020	PRINTED 092051 264127	STATE DISBURSEMENT UNIT- COTTON 10/23/20	583.55			258.55 325.00
301700	10/23/2020	PRINTED 092052 264131	STATE DISBURSEMENT UNIT POLLOCK 10/23/20	187.50			187.50
301701	10/23/2020	PRINTED 092053 264129	STATE DISBURSEMENT UNIT-I LOGAN 10/23/20	227.50			227.50
301702	10/23/2020	PRINTED 092067 264121	DIANA S DAUGHERTY, CHAPTE JARVIS OCT20	725.00			725.00
301703	10/23/2020	PRINTED 092013 264116	FAMILY SUPPORT PAYMENT CE GLOVER OCT20	782.00			424.00 358.00
301704	10/23/2020	PRINTED 092024 264117	FAMILY SUPPORT PAYMENT CE GREENLEE OCT20	57.00			57.00
301705	10/23/2020	PRINTED 092025 264114	FAMILY SUPPORT PAYMENT CE BROWN OCT2020	562.50			562.50
301706	10/23/2020	PRINTED 090017 264091	GAWACHE & MYERS PC CRAWFORD OCT20	103.03			103.03
301707	10/23/2020	PRINTED 090165 264118	MARYLAND CHILD SUPPORT AC HORTON OCT20	150.00			150.00
301708	10/23/2020	PRINTED 090395 264085	MILLER AND STEENO, PC RYLAND OCT20	62.62			62.62
301709	10/23/2020	PRINTED 090166 264132	MINNESOTA CHILD SUPPORT P LOGAN 10/23/20	276.88			276.88



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301710	10/23/2020	PRINTED 092054 STATE DISBURSEMENT UNIT-I DOC INVOICE NO	ACCOUNT	108.00			
264128	DONALDSON 10/23/20		11.0000.2190.0000.1.00000.00000	108.00			AMOUNT
301711	10/21/2020	PRINTED 090350 VRSCO 264135 VRSCO457 101520	20.0000.2141.0000.1.00000.00000	745.59			745.59
301712	10/21/2020	PRINTED 090350 VRSCO 264136 10-15pay 403b&roth 264136 10-15pay 403b&roth 264136 10-15pay 403b&roth 264136 10-15pay 403b&roth	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	4,316.03			763.53 2,741.47 413.53 397.50
301713	10/28/2020	PRINTED 090139 MASSP 264155 A BLAND MOASSP 20-21	20.0000.2183.0000.1.00000.00000	279.00			279.00
301714	10/28/2020	PRINTED 090170 P.E.E.R.S. 264181 INV 262857,262855 264181 INV 262857,262855	11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	16,130.68			14,211.04 1,919.64
301715	10/28/2020	PRINTED 090170 P.E.E.R.S. 264272 INV 263980&264423 264272 INV 263980&264423	11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	16,319.44			14,395.00 1,924.44
301716	10/28/2020	PRINTED 090170 P.E.E.R.S. 264175 INV263234,913,986 264175 INV263234,913,986	11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	107,978.90			106,690.84 1,288.06
301717	10/28/2020	PRINTED 090200 PUBLIC SCHOOL RETIREMENT 264180 INV262856,262858 264180 INV262856,262858	11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	256,341.84			3,683.40 252,658.44
301718	10/28/2020	PRINTED 090200 PUBLIC SCHOOL RETIREMENT 264271 inv263981&264424 264271 inv263981&264424	11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	257,331.24			3,693.84 253,637.40
301719	10/28/2020	PRINTED 090200 PUBLIC SCHOOL RETIREMENT 264174 INV 263914,263235 264174 INV 263914,263235	11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	602,459.00			6,403.58 596,055.42
301720	10/28/2020	PRINTED 090340 UNITED WAY OF GREATER SAI 264270 Sept 2020 contribu 264270 Sept 2020 contribu	11.0000.2175.0000.1.00000.00000 20.0000.2175.0000.1.00000.00000	384.78			125.68 259.10
301721	10/28/2020	PRINTED 090351 VISION BENEFITS OF AMERIC 264190 VBAIL.2020	11.0000.2153.0000.1.00001.00000	5,815.52			5,815.52
301722	10/28/2020	PRINTED 090350 VRSCO 262922 457B 9/11/2020 262922 457B 9/11/2020 262922 457B 9/11/2020	11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000	3,135.67			488.08 2,422.59 25.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262922	10/28/2020	457B 9/11/2020	20.0000.2142.0000.1.00000.00000	200.00			
301723	10/28/2020	PRINTED 090350 VRSCO	ACCOUNT	3,235.67			
264172	10/28/2020	457B 10/23/2020	11.0000.2141.0000.1.00000.00000		488.08		
264172	10/28/2020	457B 10/23/2020	20.0000.2141.0000.1.00000.00000		2,622.59		
264172	10/28/2020	457B 10/23/2020	11.0000.2142.0000.1.00000.00000		25.00		
264172	10/28/2020	457B 10/23/2020	20.0000.2142.0000.1.00000.00000		100.00		
301724	10/28/2020	PRINTED 090350 VRSCO		24,595.09			
264171	10/28/2020	403b 10/23/20	11.0000.2141.0000.1.00000.00000		3,538.95		
264171	10/28/2020	403b 10/23/20	20.0000.2141.0000.1.00000.00000		20,189.84		
264171	10/28/2020	403b 10/23/20	11.0000.2142.0000.1.00000.00000		230.80		
264171	10/28/2020	403b 10/23/20	20.0000.2142.0000.1.00000.00000		635.50		
301725	10/28/2020	PRINTED 090350 VRSCO		25,787.27			
262924	10/28/2020	403B 9/11/2020	11.0000.2141.0000.1.00000.00000		3,676.45		
262924	10/28/2020	403B 9/11/2020	20.0000.2141.0000.1.00000.00000		21,289.84		
262924	10/28/2020	403B 9/11/2020	11.0000.2142.0000.1.00000.00000		185.48		
262924	10/28/2020	403B 9/11/2020	20.0000.2142.0000.1.00000.00000		635.50		
301726	10/28/2020	PRINTED 000713 TOMO DRUG TESTING		65.00			
264243	10/28/2020	INV53516	11.2552.6417.0041.1.00000.00000		65.00		
301727	10/28/2020	PRINTED 004356 PARKER + LYNCH		3,910.00			
264130	10/28/2020	11575623	11.2525.6319.0081.1.00000.00000		2,001.50		
264224	10/28/2020	11585839	11.2525.6319.0081.1.00000.00000		1,908.50		
301728	10/28/2020	PRINTED 002657 ADVANCE AUTO PARTS		174.04			
264079	10/28/2020	5673028789268	11.2541.6411.0041.1.00088.00000		45.70		
264080	10/28/2020	5673028789269	11.2541.6411.0041.1.00088.00000		11.17		
264081	10/28/2020	5673028789283	11.2541.6411.0041.1.00088.00000		78.90		
264083	10/28/2020	5673028789288	11.2541.6411.0041.1.00088.00000		38.27		
301729	10/28/2020	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY		643.37			
262768	10/28/2020	14PX4760	11.2541.6411.0041.1.00088.00000		106.94		
262769	10/28/2020	14PX8358	11.2541.6411.0041.1.00088.00000		134.82		
262770	10/28/2020	14PW2813 CREDIT	11.2541.6411.0041.1.00088.00000		-136.00		
264244	10/28/2020	14QF6741	11.2541.6411.0041.1.00088.00000		8.20		
264250	10/28/2020	14QF8202	11.2541.6411.0041.1.00088.00000		103.96		
264252	10/28/2020	14QF8550	11.2541.6411.0041.1.00088.00000		8.45		
264254	10/28/2020	14QO3633	11.2541.6411.0041.1.00088.00000		48.50		
264256	10/28/2020	14QO7931	11.2541.6411.0041.1.00088.00000		296.92		
264266	10/28/2020	14QF3926	11.2541.6411.0041.1.00088.00000		36.45		
264267	10/28/2020	14QF6247	11.2541.6411.0041.1.00088.00000		35.13		
301730	10/28/2020	PRINTED 000155 ARAMARK UNIFORM SERVICES		393.76			
264068	10/28/2020	316811020	11.2541.6411.0043.1.00090.00000		196.88		
264069	10/28/2020	316653728	11.2541.6411.0043.1.00090.00000		196.88		
301731	10/28/2020	PRINTED 000172 ART'S LAWN MOWER SHOP		76.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264202	10/28/2020	C096824	ACCOUNT				29.10
DOC		INVOICE NO					AMOUNT
264203	10/28/2020	C096887	11.2541.6412.0043.1.00082.00000				47.15
301732	10/28/2020	PRINTED 004670 AT&T	11.2541.6412.0043.1.00082.00000	1,106.91			
263963		1014607501	11.2512.6361.0057.1.00001.00000				640.95
263965		5677208508	11.2512.6361.0057.1.00001.00000				465.96
301733	10/28/2020	PRINTED 000241 BATTERIES PLUS BULBS	41.4051.6521.0043.1.00006.00718	25.95			
264087		P32224721					25.95
301734	10/28/2020	PRINTED 000298 BOLIN SERVICES INCORPORAT	11.2552.6414.0041.1.00000.00000	126.00			
264166		1117509					126.00
301735	10/28/2020	PRINTED 000300 BOMMARITO FORD	11.2552.6414.0041.1.00000.00000	14.63			
264184		398067					14.63
301736	10/28/2020	PRINTED 000312 BOUND TO STAY BOUND BOOKS	11.2222.6451.4180.1.00000.00000	130.38			
264088		138396					130.38
301737	10/28/2020	PRINTED 000345 BUCKEYE CLEANING CENTER	11.2541.6411.0043.1.00090.00000	142.80			
264109		90274627					142.80
301738	10/28/2020	PRINTED 000355 BUSINESS CENTERS	11.2323.6417.0050.1.00001.00000	93.55			
264179		152368					93.55
301739	10/28/2020	PRINTED 005440 LAMP	11.1111.6411.0053.1.00000.00000	2,103.25			
264107		70432					150.00
264138		200904	11.1111.6411.0053.1.00000.00000				103.48
264139		200828	11.1111.6411.0053.1.00000.00000				97.46
264140		71507	11.1111.6411.0053.1.00000.00000				53.25
264141		200921	11.1111.6411.0053.1.00000.00000				1,646.42
264143		200925B	11.1111.6411.0053.1.00000.00000				52.64
301740	10/28/2020	PRINTED 005357 CHAMPION PRECAST INC	41.4051.6531.0043.1.00636.00718	1,668.00			
264182		95759					1,112.00
264183		95745	41.4051.6531.0043.1.00636.00718				556.00
301741	10/28/2020	PRINTED 000446 CINTAS FAS LOCKBOX 636525	41.4051.6521.0043.1.00006.00718	4,902.00			
264222		0D65626500	41.4051.6521.0043.1.00006.00718				1,680.00
264223		0D65626545	41.4051.6521.0043.1.00006.00718				537.00
264225		0D65626912	41.4051.6521.0043.1.00006.00718				1,745.00
264226		0D65626971	41.4051.6521.0043.1.00006.00718				470.00
264228		0D65627038	41.4051.6521.0043.1.00006.00718				470.00
301742	10/28/2020	PRINTED 000500 SKL ENTERPRISE LLC	16.1400.6419.1050.1.09001.00000	525.00			
264255		261075 20					525.00
301743	10/28/2020	PRINTED 000531 CRESCENT PARTS & EQUIPMEN	11.2541.6412.0043.1.00077.00000	1,274.52			
264059		58357264-00					35.94
264067		58357210-00	11.2541.6412.0043.1.00077.00000				185.68



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264211	10/28/2020	58357424-01 DOC INVOICE NO	ACCOUNT				527.95 AMOUNT
264214	10/28/2020	58357424-00	11.2541.6412.0043.1.00077.00000				80.00
264216	10/28/2020	58357542-00	11.2541.6412.0043.1.00077.00000				66.95
264218	10/28/2020	58357610-00	11.2541.6412.0043.1.00077.00000				378.00
301744	10/28/2020	PRINTED 000716 6320821	ENERGY PETROLEUM COMPANY	431.23			431.23
301745	10/28/2020	PRINTED 003953 3594	EQUAL OPPORTUNITY SCHOOLS	65,700.00			65,700.00
301746	10/28/2020	PRINTED 000749 385347-00	FALCON TECHNOLOGIES INC	1,025.10			1,025.10
301747	10/28/2020	PRINTED 000769 8005710	FERGUSON ENTERPRISES INC	19.01			19.01
301748	10/28/2020	PRINTED 000787 2102010	FISCHER'S PRO LINE SPORTS	354.00			354.00
301749	10/28/2020	PRINTED 000838 12404338	FRED WEBER INC	187.70			187.70
301750	10/28/2020	PRINTED 000848 S4218157.001	FROST ELECTRIC SUPPLY COM	1,702.78			1,420.00 78.10 204.68
301751	10/28/2020	PRINTED 000910 9691448337	GRAINGER	168.36			168.36
301752	10/28/2020	PRINTED 000961 112024	HANDYMAN HARDWARE	287.94			10.84 10.79 24.27 20.21 3.50 59.38 68.61 48.55 17.99 23.80
301753	10/28/2020	PRINTED 000961 300448	HANDYMAN HARDWARE	206.26			2.69 53.00 8.98 130.45 11.14

FOR: All

CHECK #	CHECK DATE TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301754	10/28/2020 PRINTED DOC	000995 HEINEMANN	ACCOUNT	300.00		AMOUNT	
	264094	7249897	11.1111.6411.4260.1.00000.00000			300.00	
301755	10/28/2020 PRINTED	001033 HOUGHTON	MIFFLIN HARCOURT	805.50		805.50	
	264169	955029096	11.1131.6411.3010.1.00000.00000				
301756	10/28/2020 PRINTED	001065 INDUSTRIAL	SOAP COMPANY	7,000.00		7,000.00	
	264170	1318228	11.2541.6411.0043.1.00090.00000				
301757	10/28/2020 PRINTED	001114 JOHNNY	LONDOFF CHEVROLET	1,193.10		127.19	
	264146	417225P	11.2541.6411.0041.1.00088.00000			654.08	
	264148	417062P	11.2541.6411.0041.1.00088.00000			168.14	
	264149	417192P	11.2541.6411.0041.1.00088.00000			181.60	
	264150	417193P	11.2541.6411.0041.1.00088.00000			62.09	
	264173	417424P	11.2541.6411.0041.1.00088.00000				
301758	10/28/2020 PRINTED	005342 JTL	LANDSCAPING LLC	56,719.00		56,719.00	
	264201	5273	41.4051.6541.0043.1.01000.00718				
301759	10/28/2020 PRINTED	001135 JUNIOR	LIBRARY GUILD	1,626.50		1,626.50	
	264145	524777	11.2222.6451.4210.1.00000.00000				
301760	10/28/2020 PRINTED	005246 LASHLY	& BAER PC	5,247.50		5,247.50	
	264112	316432 0052	11.2311.6317.0050.1.00000.00000				
301761	10/28/2020 PRINTED	001271 LOWE'S	HOME CENTERS INC	208.91		186.19	
	264142	924023	11.2541.6412.0043.1.00077.00000			22.72	
	264144	924229	41.4051.6521.0043.1.00006.00718				
301762	10/28/2020 PRINTED	001368 MISSOURI	AMERICAN WATER	533.62		59.34	
	264070	1017-2100	13903049 11.2542.6335.4040.1.00000.00000			58.70	
	264071	1017-210010	435639 11.2541.6335.3030.1.03030.00000			59.34	
	264072	1017-22000	2698382 11.2542.6335.4210.1.00000.00000			61.00	
	264073	1017-2100141	3429 7 11.2541.6335.0020.1.00055.00000			58.70	
	264074	1017-2100131	0678 7 11.2541.6335.1050.1.01050.00000			61.00	
	264075	1017-2100131	0499 6 11.2541.6335.1050.1.01050.00000			58.70	
	264076	1017-2100135	2080 2 11.2541.6335.1070.1.01070.00000			58.14	
	264077	1017-2100133	3928 0 11.2542.6335.4320.1.00000.00000			58.70	
	264078	1017-2100110	6943 1 11.2542.6335.4340.1.00000.00000				
301763	10/28/2020 PRINTED	004900 MISSOURI	DRYWALL SUPPLY I	269.62		269.62	
	264187	1372323 00	41.4051.6541.0043.1.01000.00718				
301764	10/28/2020 PRINTED	005224 MOTIVATING	SYSTEMS LLC	1,865.00		1,865.00	
	264096	PBIS124702	11.1131.6411.3030.1.09319.00000				
301765	10/28/2020 PRINTED	001489 NEW	SYSTEM CARPET & BUILD	1,474.36		1,474.36	
	264221	087344	11.2541.6411.0043.1.00091.00000				
301766	10/28/2020 PRINTED	001530 OFFICE	DEPOT	29.17			

FOR: ALL

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 31
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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
264269	10/28/2020	PRINTED	002904 ST LOUIS COLD STORAGE	68.00			
DOC							
264269	10/28/2020	PRINTED	001961 STARBEAM SUPPLY INC	603.87			
264058	10/28/2020	PRINTED	001961 STARBEAM SUPPLY INC				
264157	10/28/2020	PRINTED	001961 STARBEAM SUPPLY INC				
264245	10/28/2020	PRINTED	001961 STARBEAM SUPPLY INC				
301783	10/28/2020	PRINTED	005400 STAS USA LLC	3,999.00			
264236	10/28/2020	PRINTED	005400 STAS USA LLC				
301784	10/28/2020	PRINTED	000119 STUDIES WEEKLY INC	92,329.85			
264137	10/28/2020	PRINTED	000119 STUDIES WEEKLY INC				
301785	10/28/2020	PRINTED	005456 SUN LIFE ASSURANCE CO	19,575.91			
264189	10/28/2020	PRINTED	005456 SUN LIFE ASSURANCE CO				
264189	10/28/2020	PRINTED	005456 SUN LIFE ASSURANCE CO				
264189	10/28/2020	PRINTED	005456 SUN LIFE ASSURANCE CO				
301786	10/28/2020	PRINTED	005456 SUN LIFE ASSURANCE CO	68,483.50			
264188	10/28/2020	PRINTED	005456 SUN LIFE ASSURANCE CO				
301787	10/28/2020	PRINTED	001983 SUNBELT RENTALS INC	510.29			
264158	10/28/2020	PRINTED	001983 SUNBELT RENTALS INC				
301788	10/28/2020	PRINTED	001989 SURETY REFRIGERATION SERV	252.00			
264213	10/28/2020	PRINTED	001989 SURETY REFRIGERATION SERV				
301789	10/28/2020	PRINTED	002013 TECH ELECTRONICS INC	138.00			
264159	10/28/2020	PRINTED	002013 TECH ELECTRONICS INC				
301790	10/28/2020	PRINTED	002085 UNIVERSITY CITY SCHOOL DI	12,425.05			
264215	10/28/2020	PRINTED	002085 UNIVERSITY CITY SCHOOL DI				

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264239	092220	TRANSPORT	11.2121.6311.0056.1.00000.00000				6,787.55
301791	10/28/2020	PRINTED 002102 DOC	UNIVERSITY OF MISSOURI CO ACCOUNT	1,800.00			
264238	MOR0028403		11.2512.6412.0057.1.00000.00000				1,800.00
301792	10/28/2020	PRINTED 005372	USI INSURANCE SERVICES LL	3,500.00			
264229	3468001		11.0000.2153.0000.1.00001.00000				3,500.00
301793	10/28/2020	PRINTED 002171	WENTZVILLE R-IV SCHOOL DI	731.95			
264160	2020 AUG	TRANSPORT	11.2551.6344.0056.1.00000.00000				135.36
264161	2020 SEPT	TRANSPORT	11.2551.6344.0056.1.00000.00000				406.08
264162	082720-082820	CAB	11.2551.6341.0056.1.00650.00000				95.26
264163	2020 SEPT	CAB	11.2551.6341.0056.1.00650.00000				95.25
301794	10/28/2020	PRINTED 002447	Stephanie Bess	25.00			
264279			99.0000.1040.0000.1.00000.00000				25.00
301795	10/28/2020	PRINTED 002446	DENISE GERINGER	52.32			
255738	255738		11.3505.6343.7500.1.00000.00000				52.32
346 CHECKS				3,191,968.99			
CASH ACCOUNT TOTAL							.00

OCTOBER 2020 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
10/01/2020	466,706.54	117,100.73	583,807.27	201001
10/15/2020	467,312.52	117,534.68	584,847.20	201015
10/30/2020	466,706.54	117,061.63	583,768.17	201030
Sub Total	1,400,725.60	351,697.04	1,752,422.64	
<u>Bi-Weekly:</u>				
10/09/2020	2,635,340.85	912,653.82	3,547,994.67	201009
10/23/2020	2,624,218.25	913,552.86	3,537,771.11	201023
Sub Total	5,259,559.10	1,826,206.68	7,085,765.78	
<u>VOIDS:</u>				
10/09/2020	(605.98)	(473.08)	(1,079.06)	101220
10/09/2020	(647.15)	(93.89)	(741.04)	CRWFRD
Sub Total	(1,253.13)	(566.97)	(1,820.10)	
<u>Miscellaneous:</u>				
10/15/2020	193.96	93.89	287.85	20OCTA
10/23/2020	269.24	42.94	312.18	20OCTB
Sub Total	463.20	136.83	600.03	
Totals	\$6,659,494.77	\$2,177,473.58	\$8,836,968.35	

Signature: , Director of Finance

11-2-20



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 10/01/20 To 10/14/20
CHECK DATE: 10/01/2020
WARRANT: 201001 PAYROLL TYPE: SEMI MONTH

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,287.29	3,287.29	6,574.58	53,020.68	
1100	MEDICARE	6,574.47	6,574.47	13,148.94	453,409.80	6,574.56
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41	13,148.88
2005	CHOICE	7,298.00	24,057.00	31,355.00	319,290.01	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,234.50	1,645.00	2,879.50	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	47,649.23	0.00	47,649.23	380,780.43	
4000	MO TA	17,613.99	0.00	17,613.99	380,780.43	
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	
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	722.18	722.18	465,536.97	
8010	SUPPL LIFE	581.07	0.00	581.07	163,204.06	
8402	LNG TRM DIS	0.00	1,436.51	1,436.51	442,792.00	
8410	SHRT TRM DIS	699.10	0.00	699.10	93,189.21	
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	6,177.19	0.00	6,177.19	51,785.07	
9997	D/D FIXED	9,178.00	0.00	9,178.00	109,553.07	
9998	D/D NET	285,259.79	0.00	285,259.79	467,491.09	
Total:		466,706.54	117,100.73	583,807.27		
Total Employees:	95					

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 10/01/20 To 10/14/20

WARRANT: 201001 PAYROLL TYPE: SEMI MONTH CHECK DATE: 10/01/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	90.00	455,974.45	0.00	0.00
101 TRACOR	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	18.25	0.00	0.00	0.00
400 SICK	19.38	0.00	0.00	0.00
450 BERVMT	3.50	0.00	0.00	0.00
500 PERS	12.25	0.00	0.00	0.00
950 GTL	0.00	784.55	0.00	0.00
Total:	143.38	467,491.09	0.00	0.00
Total Employees:	95			

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,312.46	3,312.46	6,624.92	53,426.66	X 12.40% =
1100	MEDICARE	6,580.37	6,580.37	13,160.74	453,816.14	X 2.90% =
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41	
2005	CHOICE	7,479.50	24,421.50	31,901.00	319,895.99	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,253.00	1,662.50	2,915.50	465,358.40	
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	47,678.64	0.00	47,678.64	381,118.99	
4000	MO TA	17,621.23	0.00	17,621.23	381,118.99	
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	
7000	PSRS	64,332.81	64,332.81	128,665.62	443,674.35	
7020	PEERS	4,113.75	4,113.75	8,227.50	59,967.17	
8000	LIFE INS	0.00	675.28	675.28	466,143.31	
8010	SUPPL LIFE	581.08	0.00	581.08	163,204.06	
8402	LNG TRM DIS	0.00	0.00	0.00	442,792.36	
8410	SHRT TRM DIS	699.10	0.00	699.10	93,189.21	
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	6,177.19	0.00	6,177.19	51,785.07	
9997	D/D FIXED	9,178.00	0.00	9,178.00	109,553.07	
9998	D/D NET	285,530.26	0.00	285,530.26	468,097.43	
Total:		467,312.52	117,534.68	584,847.20		
Total Employees:	96					

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/15/20 To 10/29/20

WARRANT: 201015 PAYROLL TYPE: SEMI MONTH CHECK DATE: 10/15/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	90.00	455,974.45	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
103 NC SAL	5.00	1,605.98	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	23.00	0.00	0.00	0.00
345 SC BUS	1.00	0.00	0.00	0.00
400 SICK	12.00	0.00	0.00	0.00
500 PERS	9.00	0.00	0.00	0.00
950 GTL	0.00	784.91	0.00	0.00
Total:	140.00	468,097.43	0.00	0.00
Total Employees:	96			



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 10/30/20 To 11/12/20

WARRANT: 201030 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 10/30/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,295.60	3,295.60	6,591.20	53,154.68	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	
2052	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2982	VAL CSD 457	745.59	0.00	745.59	16,514.46	
2988	FED TAX	47,678.75	0.00	47,678.75	380,914.79	
3000	MO TA	17,621.25	0.00	17,621.25	380,914.79	
4000	STL CITY	293.93	0.00	293.93	29,393.82	
5000	CHILD SUPP	410.16	0.00	410.16	3,883.06	
6000	CHAPTER 13	936.50	0.00	936.50	10,742.41	
6300	GARN	358.51	0.00	358.51	3,585.11	
7000	PEERS	64,332.81	64,332.81	128,665.62	443,674.35	
7020	LIFE INS	4,045.97	672.82	8,091.94	58,979.19	
8000	SUPPL LIFE	0.00	0.00	0.00	465,537.33	
8010	LANG TRM DIS	581.08	0.00	581.08	163,204.06	
8402	SHRT TRM DIS	0.00	0.00	0.00	442,792.36	
8410	PRIN DUES	699.10	0.00	699.10	93,189.21	
8500	FFNEA DUES	204.45	0.00	204.45	50,264.61	
8505	UWA	295.42	0.00	295.42	31,857.12	
8705	VAL 403B RTH	99.13	0.00	99.13	29,344.63	
8725	MOST	811.03	0.00	811.03	25,559.40	
9990	D/D FIXED	425.00	0.00	425.00	6,114.73	
9996	D/D FIXED	6,177.19	0.00	6,177.19	51,785.07	
9997	D/D FIXED	9,178.00	0.00	9,178.00	109,553.07	
9998	D/D NET	284,488.36	0.00	284,488.36	467,491.45	
Total:		466,706.54	117,061.63	583,768.17		
Total Employees:	95					

** END OF REPORT - Generated by oanderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

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WARRANT: 201030 PAYROLL TYPE: SEMI MONTH CHECK DATE: 10/30/2020

EARNINGS SUMMARY			
PAY TYPE	HOURS	AMOUNT	PAY EARNED
100 SALARY	90.00	455,974.45	0.00
101 TEACOR	0.00	8,777.97	0.00
180 ADD	0.00	1,629.12	0.00
185 ADD	0.00	325.00	0.00
300 VAC	19.00	0.00	0.00
400 SICK	9.00	0.00	0.00
450 BERVMT	2.00	0.00	0.00
500 PERS	2.50	0.00	0.00
950 GTL	0.00	784.91	0.00
Total:	122.50	467,491.45	0.00
Total Employees:	95		0.00



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 09/13/20 To 09/26/20

WARRANT: 201009 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/09/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	X 12.40% =	FICA/MED CALC
1000	FICA	51,759.39	51,759.39	103,518.78	834,829.72	X	103,518.89
1100	MEDICARE	36,761.24	36,761.24	73,522.48	2,535,256.03	X	73,522.42
2000	CHOICE PLUS	25,234.50	91,311.50	116,546.00	554,224.47		
2005	CHOICE	54,435.50	330,097.00	384,532.50	1,870,557.18		
2006	CHOA	91.13	-91.13	0.00	2,073.83		
2007	VIS	192.00	0.00	192.00	127,930.72		
2010	DENT	8,970.50	20,055.00	29,025.50	2,420,763.09		
2020	FLEX SPEND	9,390.43	0.00	9,390.43	313,890.69		
2025	DEP CARE FSA	741.70	0.00	741.70	12,622.21		
2090	CHOICE P/T	3,329.30	5,956.75	9,286.05	33,293.56		
2982	VAL CSD 403B	23,728.79	0.00	23,728.79	612,086.09		
2988	VAL CSD 457	3,110.67	0.00	3,110.67	38,520.10		
3000	FED TAX	184,591.71	0.00	184,591.71	2,144,482.66		
4000	MO TA	74,787.70	0.00	74,787.70	2,144,482.66		
5000	STL CITY	1,493.03	0.00	1,493.03	149,298.36		
6000	CHILD SUPP	4,076.58	0.00	4,076.58	28,695.47		
6001	CHILD SUPP	1,369.01	0.00	1,369.01	8,029.00		
6002	CHILD SUPP	1,020.72	0.00	1,020.72	6,168.27		
6300	CHAPTER 13	1,765.00	0.00	1,765.00	17,111.70		
6500	GARN	1,604.12	0.00	1,604.12	10,856.30		
6501	GARN	278.85	0.00	278.85	1,115.38		
7000	PEERS	294,472.38	294,472.38	588,944.76	2,030,843.58		
7010	PEERS-S	1,590.28	1,928.24	3,518.52	19,940.42		
7020	PEERS	67,871.25	67,871.25	135,742.50	989,376.17		
8000	LIFE INS	0.00	4,227.71	4,227.71	2,422,028.16		
8010	SUPPL LIFE	2,748.66	0.00	2,748.66	641,338.38		
8110	DENT NTS	16.50	0.00	16.50	2,717.45		
8402	LANG TRM DIS	0.00	8,304.49	8,304.49	2,367,910.47		
8410	SHRT TRM DIS	3,111.86	0.00	3,111.86	378,596.79		
8515	NEA DUES	839.44	0.00	839.44	80,028.54		
8705	UWA	83.26	0.00	83.26	66,908.29		
8725	VAL 403B RTH	849.82	0.00	849.82	30,461.55		
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	4,894.65	0.00	4,894.65	28,817.30		
9989	D/D PERCENT	13,114.81	0.00	13,114.81	27,300.00		
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	1,092.50	0.00	1,092.50	26,101.87		
9996	D/D FIXED	10,152.38	0.00	10,152.38	98,578.40		
9997	D/D FIXED	42,430.34	0.00	42,430.34	394,588.71		
9998	D/D NET	1,696,579.96	0.00	1,696,579.96	2,604,775.43		

Total: 2,635,340.85

Total Employees: 1366

912,653.82

3,547,994.67



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Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 201009 PAYROLL TYPE: BIWEEKLY
CHECK DATE: 10/09/2020

Pay Period 09/13/20 To 09/26/20

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,281.00	1,756,187.71	0.00	0.00
103 NC SAL	3,299.30	575,511.84	0.00	0.00
104 PAT	0.00	18,886.38	0.00	0.00
105 PT HRL	15,500.11	246,633.80	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
175 DR	0.00	1,233.89	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	17.00	502.22	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	3.00	600.00	0.00	0.00
201 OT+1/2	30.25	932.39	0.00	0.00
300 VAC	101.16	0.00	0.00	0.00
340 PR DEV	38.50	0.00	0.00	0.00
343 LWOPAY	22.91	-351.99	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
345 SC BUS	1.00	0.00	0.00	0.00
346 CMP ER	112.67	0.00	0.00	0.00
347 COM U	131.56	0.00	0.00	0.00
400 SICK	276.48	0.00	0.00	0.00
418 CHD CR	13.40	0.00	0.00	0.00
419 EM DIS	36.00	0.00	0.00	0.00
420 PAR-IV	12.00	0.00	0.00	0.00
425 STD-IV	10.00	0.00	0.00	0.00
450 BERVMT	16.50	0.00	0.00	0.00
500 PERS	63.42	0.00	0.00	0.00
555 BON DU	0.13	0.00	0.00	0.00
611 MISC	285.75	12,134.35	0.00	0.00
625 LIVE PO	30.00	18,282.00	0.00	0.00
950 GTL	0.00	2,300.24	0.00	0.00
Total:	27,298.84	2,637,641.09	0.00	0.00
Total Employees:	1366			

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/27/20 To 10/10/20

WARRANT: 201023 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/23/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	51,588.77	51,588.77	103,177.54	832,077.65	
1100	MEDICARE	36,616.58	36,616.58	73,233.16	2,525,283.36	103,177.63
2000	CHOICE PLUS	24,832.00	91,689.00	116,521.00	554,119.63	73,233.22
2005	CHOICE	54,565.50	329,403.00	383,968.50	1,873,791.19	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	192.00	0.00	192.00	127,972.73	
2010	DENT	8,957.00	20,037.50	28,994.50	2,423,892.26	
2020	FLEX SPEND	9,390.43	0.00	9,390.43	313,546.04	
2025	DEP CARE FSA	741.70	0.00	741.70	12,622.21	
2090	CHOICE P/T	2,466.72	5,956.75	8,423.47	34,848.03	
2982	VAL CSD 403B	23,728.79	0.00	23,728.79	612,004.10	
2988	VAL CSD 457	3,110.67	0.00	3,110.67	38,520.10	
3000	FED TAX	180,521.09	0.00	180,521.09	2,133,033.46	
4000	MO TA	74,026.17	0.00	74,026.17	2,133,033.46	
5000	STL CITY	1,518.92	0.00	1,518.92	151,886.62	
6000	CHILD SUPP	4,071.19	0.00	4,071.19	28,560.50	
6001	CHILD SUPP	1,353.57	0.00	1,353.57	7,901.68	
6002	CHILD SUPP	972.26	0.00	972.26	5,984.82	
6300	CHAPTER 13	1,765.00	0.00	1,765.00	17,111.70	
6500	GARN	1,370.28	0.00	1,370.28	14,777.64	
6501	GARN	446.96	0.00	446.96	2,842.91	
7000	PSRS	296,055.93	296,056.93	592,112.86	2,041,819.28	
7010	PSRS-S	1,546.18	1,884.14	3,430.32	19,484.34	
7020	PEERS	67,870.22	67,870.22	135,740.44	994,865.33	
8000	LIFE INS	0.00	4,229.81	4,229.81	2,425,142.93	
8010	SUPPL LIFE	2,748.66	0.00	2,748.66	641,338.39	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LNG TRM DIS	0.00	8,311.29	8,311.29	386,072.85	
8410	SHRT TRM DIS	3,154.93	0.00	3,154.93	2,371,736.36	
8515	NEA DUES	839.44	0.00	839.44	80,003.20	
8705	UWA	83.26	0.00	83.26	67,634.63	
8725	VAL 403B RTH	866.30	0.00	866.30	30,873.55	
8727	VAL 457B RTH	125.00	0.00	125.00	5,991.01	
9855	D/D PERCENT	1,234.99	0.00	1,234.99	4,048.36	
9865	D/D PERCENT	1,670.49	0.00	1,670.49	4,048.36	
9867	D/D PERCENT	1,931.54	0.00	1,931.54	5,162.96	
9887	D/D PERCENT	4,910.98	0.00	4,910.98	28,885.80	
9889	D/D PERCENT	13,146.72	0.00	13,146.72	27,368.50	
9890	MOST	792.50	0.00	792.50	27,796.68	
9893	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	1,092.50	0.00	1,092.50	26,101.87	
9996	D/D FIXED	10,202.38	0.00	10,202.38	101,345.50	
9997	D/D FIXED	42,280.34	0.00	42,280.34	393,688.69	
9998	D/D NET	1,690,316.29	0.00	1,690,316.29	2,593,585.68	
Total:		2,624,218.25	913,552.86	3,537,771.11		
Total Employees:	1366					



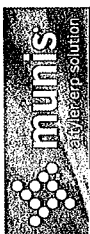
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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 09/27/20 To 10/10/20

WARRANT: 201023
PAYROLL TYPE: BIWEEKLY
CHECK DATE: 10/23/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,293.00	1,761,016.50	0.00	0.00
103 NC SAL	3,303.30	574,904.70	0.00	0.00
104 PAT	0.00	18,886.38	0.00	0.00
105 PT HRL	15,796.00	250,740.80	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
175 DR	1.00	1,272.76	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	1.00	2,189.86	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	11.00	380.49	0.00	0.00
201 OT+1/2	230.50	6,476.00	0.00	0.00
202 OT 2X	27.50	1,033.92	0.00	0.00
300 VAC	69.44	0.00	0.00	0.00
340 PR DEV	2.00	0.00	0.00	0.00
343 LWOPAY	24.77	-561.43	0.00	0.00
344 WC	8.37	-140.24	0.00	0.00
346 CMP ER	341.18	0.00	0.00	0.00
347 COM U	194.26	559.61	0.00	0.00
400 SICK	324.83	0.00	0.00	0.00
418 CHD CR	13.40	0.00	0.00	0.00
419 EM DIS	39.10	0.00	0.00	0.00
420 PAR-IV	6.00	0.00	0.00	0.00
425 STD-IV	10.00	0.00	0.00	0.00
450 BERYMT	34.50	0.00	0.00	0.00
500 PERS	57.56	0.00	0.00	0.00
611 MISC	120.50	4,412.50	0.00	0.00
950 GTL	0.00	2,301.59	0.00	0.00
Total:	27,929.21	2,626,519.84	0.00	0.00
Total Employees: 1366				



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 09/13/20 To 09/26/20

WARRANT: 101220 PAYROLL TYPE: VOID CHECK DATE: 10/09/2020

DEDUCTION SUMMARY						
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-16.89	-16.89	-33.78	-272.48	-33.79
1100	MEDICARE	-3.95	-3.95	-7.90	-272.48	-7.90
2005	CHOICE	-301.50	-364.50	-666.00	-605.98	
2010	DENT	-32.00	-17.50	-49.50	-605.98	
3000	FED TAX	0.00	0.00	0.00	-204.70	
4000	MO TA	0.00	0.00	0.00	-204.70	
7020	PEERS	-67.78	-67.78	-135.56	-987.98	
8000	LIFE INS	0.00	-2.46	-2.46	-605.98	
9998	D/D NET	-183.86	0.00	-183.86	-605.98	
Total:		-605.98	-473.08	-1,079.06		
Total Employees:	1					

** END OF REPORT - Generated by canderson **



P 1
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Ferguson-Florissant School District R2
TOTALS PROOF

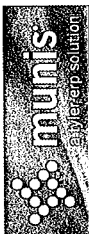
Pay Period 09/13/20 To 09/26/20

CHECK DATE: 10/09/2020

WARRANT: 101220 PAYROLL TYPE: VOID

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	-5.00	-605.98	0.00	0.00
Total:	-5.00	-605.98	0.00	0.00
Total Employees: 1				



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 09/13/20 To 09/26/20
CHECK DATE: 10/09/2020

WARRANT: CRWFRD PAYROLL TYPE: VOID

DEDUCTION SUMMARY					
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS
1000	FICA	-40.12	-40.12	-80.24	-647.15
1100	MEDICARE	-9.38	-9.38	-18.76	-647.15
3000	FED TAX	-47.20	0.00	-47.20	-602.76
4000	MO TA	-2.52	0.00	-2.52	-602.76
6500	GARN	-50.35	0.00	-50.35	-503.54
7020	PEERS	-44.39	-44.39	-88.78	-647.15
9998	D/D NET	-453.19	0.00	-453.19	-647.15
Total:		-647.15	-93.89	-741.04	
Total Employees:	1				

** END OF REPORT - Generated by canderson **



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TOTALS PROOF | Pay Period 09/13/20 To 09/26/20 | prpyddpf

WARRANT: CRWFRD PAYROLL TYPE: VOID

CHECK DATE: 10/09/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	-54.75	-647.15	0.00	0.00
Total:	-54.75	-647.15	0.00	0.00
Total Employees:	1			



WARRANT: 20OCTA PAYROLL TYPE: MISC

CHECK DATE: 10/15/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	40.12	40.12	80.24	647.15	X 12.40% = 80.25
1100	MEDICARE	9.38	9.38	18.76	647.15	X 2.90% = 18.77
1100	FED TAX	47.20	0.00	47.20	602.76	
3000	MO TA	2.52	0.00	2.52	503.54	
4000	GARN	50.35	0.00	50.35	647.15	
6500	PEERS	44.39	44.39	88.78		
7020						
Total:		193.96	93.89	287.85		
Total Employees:	1					

** END OF REPORT - Generated by oanderson **



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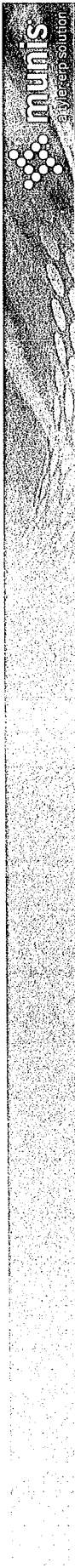
Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/13/20 To 09/26/20

WARRANT: 20OCTA PAYROLL TYPE: MISC CHECK DATE: 10/15/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	54.75	647.15	0.00	0.00
Total:	54.75	647.15	0.00	0.00
Total Employees:	1			



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Ferguson-Florissant School District R2
TOTALS PROOF

P 2
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Pay Period 09/27/20 To 10/10/20

CHECK DATE: 10/23/2020

WARRANT: 20OCTB PAYROLL TYPE: MISC

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	3.90	3.90	7.80	269.24	7.81
3000	FED TAX	0.00	0.00	0.00	230.20	
4000	MO TA	0.00	0.00	0.00	230.20	
7000	PSRS	39.04	39.04	78.08	269.24	
9998	D/D NET	226.30	0.00	226.30	269.24	
Total:		269.24	42.94	312.18		
Total Employees:	1					

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/27/20 To 10/10/20

WARRANT: 20OCTB PAYROLL TYPE: MISC CHECK DATE: 10/23/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
175 DR	4.00	269.24	0.00	0.00
Total:	4.00	269.24	0.00	0.00
Total Employees: 1				

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
30,802.73	10/26/20	0.00	30,802.73	\$ <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 3080273 3080273

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	71,519.36	Statement Closing Date	10/01/20
Payments	-	71,519.36		
Other Credits	-	1,981.59	New Balance	30,802.73
Purchases/Debits	+	32,784.32	Minimum Payment Due	30,802.73
Cash Advances	+	0.00	Payment Due Date	10/26/20
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		30,802.73		
Credit Limit		500,000.00		
Available Credit		466,135.00		

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 \$71,519.36-	
09/17	09/17	7471562LNEHM8Z4WH	CK PAYMENT THANK YOU KANSAS CITY MO	71,519.36-
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$204.10	
09/10	09/11	2469216LE2XQE3PNR	AMZN Mktp US*MU3XG8M00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.60 TAX INCLUDED: 1 CUSTOMER CODE: 114-2583865-02442	154.45
09/16	09/17	7469216LL2XD79ABY	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3088365-91138	164.64-
09/21	09/22	2444500LSBLMPPL64	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 4.61 TAX INCLUDED: 1	72.67
09/22	09/23	2422638LV2LR8VR55	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 3.20 TAX INCLUDED: 1 CUSTOMER CODE: 0922201265	53.64
09/26	09/27	2469216LY2X9VR6A3	AMZN Mktp US*M47YT4RI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2861648-41290	87.98
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$524.95	
09/01	09/02	2469216L62XDE7X4G	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	500.00
09/15	09/17	2412157LL007P4MAN	FOREIGN AFFAIRS MAG 800-8295539 NY MCC: 5968 MERCHANT ZIP: 10065 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.95
			INDUSTRIAL TECH	
			TOTAL XXXX XXXX XXXX 0244 \$300.32	
09/22	09/24	2469216LV2XYQR0TF	ROCKLER 019 314-209-1116 MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	199.97
09/28	09/30	2413746M12XAE4NWJ	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 09282020	100.35

Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
CUSTODIAL DEPT				
TOTAL XXXX XXXX XXXX 0319 \$432.40				
09/17	09/18	2469216LM2XZQB1MJ	AMZN Mktp US*M47DH53D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JTO/BRETZ	34.97
09/28	09/29	2449215M0JJ2ZEZEQ	SP * TRASSIG CORP. HTTPSAFFORDAB CT MCC: 5734 MERCHANT ZIP: 06829 SALES TAX: \$ 0.00 TAX INCLUDED: 2	397.43
MAINTENANCE 1 DEPT				
TOTAL XXXX XXXX XXXX 0327 \$1,135.00				
09/11	09/13	2443565LF2DZGA1YT	MARK ANDY PRINT PRODUCTS 636-532-4433 MO MCC: 5044 MERCHANT ZIP: 63005 SALES TAX: \$ 5.60 TAX INCLUDED: 1 CUSTOMER CODE: 73541474XETO6HH63	67.08
09/14	09/15	2471705LJ50PDN076	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2754730	27.94
09/18	09/20	2469216LN2XMWYKZW	AMZN Mktp US*M42970AB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3703145-40394	189.99
09/24	09/25	2475542LXMABWHKKB	PDC AREA DISPOSAL 309-6868033 IL MCC: 4900 MERCHANT ZIP: 61615 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 131092422000001	38.00
09/27	09/28	2490641LZ30ENJ3RL	GBC e-commerce 800-7234000 IL MCC: 5111 MERCHANT ZIP: 60047 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: CC	124.25
09/27	09/28	2490641LZ30ENMDZK	GBC e-commerce 800-7234000 IL MCC: 5111 MERCHANT ZIP: 60047 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: CC	454.24
09/30	10/01	2469216M22XZV/NQ26	AMZN Mktp US*M45AD5iF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1763898-72730	35.55
09/30	10/01	2471705M27LNFJ4BF	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2760696	197.95
SECURITY DEPT				
TOTAL XXXX XXXX XXXX 0467 \$816.57				
09/12	09/13	2443106LG8B0JS6ZE	UNIFORMS AND ACCESSORIES 877-643-1100 CA MCC: 5137 MERCHANT ZIP: 91311 SALES TAX: \$ 0.00 TAX INCLUDED: 0	219.57
09/17	09/18	2474455LMF496LM6Q	WARNER COMMUNICATIONS SAINT LOUIS MO MCC: 4812 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	597.00
MARK TWAIN CTR				
TOTAL XXXX XXXX XXXX 0475 \$71.75				
09/15	09/16	2441295LK61539EYN	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	71.75
TRANSPORTATION DEPT				
TOTAL XXXX XXXX XXXX 0491 \$137.46				
09/02	09/04	2413746LEJQFNXKX	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	53.96
09/08	09/09	2421073LQ2DJR163D	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R37T2X8MO	41.75
09/08	09/09	2421073LQ2DKVVEBE	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R37T3SZMO	41.75
CURRICULUM DEPARTMENT				
TOTAL XXXX XXXX XXXX 0566 \$1,311.41				
09/23	09/24	7408342LV0002YM40	ESL LIBRARY WINNIPEG CD MCC: 5734 MERCHANT ZIP:	204.00
09/23	09/24	7408342LV0002Z3JR	ESL LIBRARY WINNIPEG CD MCC: 5734 MERCHANT ZIP:	204.00
09/25	09/27	7408342LX0003MDJS	ESL LIBRARY WINNIPEG CD MCC: 5734 MERCHANT ZIP:	12.16
09/28	09/29	7465736M1007LPDFD	SLI DO BRATISLAVA SK MCC: 5734 MERCHANT ZIP:	180.00
09/29	09/30	2469216M12X5AVLHS	Amazon.com*M41YG9KR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4629266-08842	711.25
BERMUDA PRESCHOOL				
TOTAL XXXX XXXX XXXX 0582 \$303.12				
09/17	09/20	2413746LNEJQGP9H8	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	168.77
09/29	10/01	2413746M2EJAMHMBM	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	134.35

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 \$166.44	
09/11	09/13	2413746LG0160TMKJ	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	31.20
09/18	09/18	2469216LN2XB2MDMN	AMZN Mktp US*M48V59J52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8775934-13402	58.48
09/27	09/28	2443106LZ2DZDHF9	AMAZON.COM*M434J3KN2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2936923-98674	21.98
09/29	09/30	2443106M12DZQ9EPH	AMZN MKTP US*M41MD8Y02 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1839230-18378	33.48
10/01	10/01	2469216M32X9BGQYA	AMZN Mktp US*M46905RB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4811150-08994	21.30
BERMUDA ELEMENTARY				
			TOTAL XXXX XXXX XXXX 0772 \$242.80	
09/03	09/04	2469216L82XVGVNXQ	AMZN Mktp US*MU4U38QY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0315363-45602	47.96
09/07	09/08	2469216LB2XQKFBMW	Amazon.com*MU8U28H52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2927427-87522	20.78
09/10	09/13	2412157LF007JAKHN	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302 SALES TAX: \$ 0.00 TAX INCLUDED: 0	39.99
09/13	09/14	2469216LH2XJ1SSRN	AMZN Mktp US*MU1HC1WZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1648246-88890	21.99
09/22	09/23	7469216LS2XQSS90W	Amazon Prime Amzn.com/bill WA CREDIT MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.74 TAX INCLUDED: 1 CUSTOMER CODE: D01-4534534-72162	13.73-
09/24	09/25	2469216LW2XVKZAZ5	Amazon Prime*M459H1XC0 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 6.81 TAX INCLUDED: 1 CUSTOMER CODE: D01-4166827-58210	125.81
BERKELEY ELEMENTARY				
			TOTAL XXXX XXXX XXXX 0848 \$1,946.42	
09/02	09/03	2469216L62XMGPOA6	Amazon.com*MU7NZ05T1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2024656-60722	44.28
09/02	09/03	2469216L62XX6H8NE	AMZN Mktp US*MU4L72C70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5547239-72602	49.99
09/04	09/06	2469216L92XLZS8SE	AMZN Mktp US*MU1980GF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5207329-02338	187.49
09/06	09/07	2469216LA2XTKLMLE	AMZN Mktp US*MU1D30KM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2346697-64938	62.93
09/07	09/08	2469216LB2XA5W12M	AMZN Mktp US*MU2X807M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8602209-23450	85.91
09/09	09/09	2469216LD2XDYWDWK	AMZN Mktp US*MU6YC8RW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4939677-79130	19.92
09/10	09/11	2449215LELW7K39BF	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_LO1JLYIPORYZ64	86.40
09/10	09/11	2469216LE2X4V2MPX	AMZN Mktp US*MU8SK7Y51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3864446-94410	237.58
09/10	09/11	2469216LE2X53H0FT	Amazon.com*MU54L7V00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6378489-56282	99.68
09/11	09/13	2449215LFJHLKDXAG	WWW.WEVIDEO.COM/CHARGE HTTPSWWW.WEVI CA MCC: 5734 MERCHANT ZIP: 94040 SALES TAX: \$ 0.00 TAX INCLUDED: 2	215.88
09/13	09/14	2469216LH2XHWAKX6	AMZN Mktp US*MU8KM5W42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3736870-38626	35.99

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/17	09/18	2449215LMMLSY96WV	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_ENSGQDCYUKFA64	78.00
09/17	09/18	2469216LM2XADK0SV	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801 SALES TAX: \$ 0.00 TAX INCLUDED:	300.00
09/18	09/20	7469216LN2XGLLYD2	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4939677-79130	19.92-
09/24	09/24	2443106LW2DKLR0JB	AMAZON.COM*M44EW8PY0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8564008-10618	99.98
09/25	09/27	2469216LX2XP5AZS3	AMZN Mktp US*M43381SJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1845101-83674	81.69
09/26	09/27	2469216LY2Y1JPGD3	AMZN Mktp US*M49QF9I01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5773552-00106	18.88
09/27	09/28	2469216LZ2XXTYGWZ	AMZN Mktp US*M48OL9YC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2495198-75898	31.51
09/29	09/30	2423168M2RBGHDBST	FAMILY DOLLAR #11827 FERGUSON MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.00
09/29	09/30	2444500M200MRPPPS	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	118.00
09/30	10/01	2445388M2000ET0XE	OLD TOWN DONUTS 314-8310907 MO MCC: 5462 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	57.23
			LITTLE CREEK NATURE TOTAL XXXX XXXX XXXX 0905 \$18.14	
08/31	09/02	2442733L5LM8MAFJ5	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	2.99
09/10	09/13	2442733LFLM8NT0AN	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.78
09/18	09/20	2413829LP2LR0LJX5	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 0.49 TAX INCLUDED: 1 CUSTOMER CODE: 029430	5.99
09/28	09/30	2442733M1LM8MQEEZ	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.38
			ROBINWOOD ELEM TOTAL XXXX XXXX XXXX 0913 \$601.57	
09/01	09/02	2443106L52DZVRSPB	AMAZON.COM*MU5IR33Y2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL	94.01
09/08	09/09	2469216LQ2X5XFSVJ	Amazon.com*MU9Y79PZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kinworthy 9/8/20	52.98
09/09	09/09	2469216LD2XBEQB8R	AMZN Mktp US*MU9QP5P00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Brinkman 9-3-20	240.99
09/09	09/10	2469216LD2XJ7X4E1	Amazon.com*MU40P0R61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kinworthy 9/8/20	186.00
09/09	09/10	7469216LD2XR91BKN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4181703-40682	32.39-
09/24	09/25	2469216LW2XVNZK7D	AMZN Mktp US*M465X16J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office 9.23.20	59.98
			MCCLUER SENIOR HIGH TOTAL XXXX XXXX XXXX 0921 \$202.37	
09/13	09/14	7416407LH31T7TZZP	STAPLES DIRECT FRAMINGHAM MA CREDIT MCC: 5111 MERCHANT ZIP: 01702 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	27.52-
09/14	09/14	2469216LJ2XLZN22P	Amazon.com*MU15D4S60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4008169-41826	229.89
09/23	09/24	7408342LV00038B43	ESL LIBRARY WINNIPEG CD MCC: 5734 MERCHANT ZIP:	12.81
09/25	09/27	7408342LY0001QZEE	ESL LIBRARY WINNIPEG CD CREDIT MCC: 5734 MERCHANT ZIP:	12.81-

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			HOLMAN ELEMENTARY TOTAL XXXX XXXX XXXX 0939 \$1,280.01	
09/02	09/03	2469216L72X6K3ABR	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801 SALES TAX: \$ 0.00 TAX INCLUDED:	300.00
09/10	09/10	2443106LE2DZ5RQM1	AMAZON.COM*MU6SN0SL2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3576830-88050	71.96
09/13	09/14	2443106LJ2DL55ZPP	AMZN MKTP US*M464Y1NG1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2529201-52130	124.77
09/16	09/17	2469216LL2XKJ4YN7	AMZN Mktp US*MU08J1IB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5133998-81298	29.99
09/19	09/20	2469216LP2XF64RZW	Amazon.com*M42S57M31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1536058-70194	42.21
09/21	09/22	2443106LT2DL34KG4	AMAZON.COM*M41U37VL2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4033286-48898	49.76
09/21	09/22	2469216LT2XSZAH1B	AMZN Mktp US*M43H948B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9231197-78626	116.97
09/21	09/22	2469216LT2XW009WL	AMZN Mktp US*M477A7JO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1939193-04138	206.04
09/24	09/25	2469216LW2XXD3EGS	AMZN Mktp US*M40GI46I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9521202-17106	139.99
09/30	10/01	2469216M22Y1LRGL6	AMZN Mktp US*M49278I60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9781138-40666	198.32
			STEAM ACADEMY TOTAL XXXX XXXX XXXX 0996 \$4.83	
09/07	09/08	2469216LB2XQEXA62	AMZN Mktp US*MU9MG7HV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8937479-38410	14.99
09/16	09/17	2438898LL0T53XAMD	THE LIBRARY STORE INC. 309-925-3923 IL MCC: 5943 MERCHANT ZIP: 61568 SALES TAX: \$ 0.00 TAX INCLUDED:	100.45
09/30	10/01	2443106M22DZLPSBP	AMAZON.COM*M43ID6U30 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9067505-26634	15.80
09/30	10/01	7469216M22XPYBEB3	Amazon Prime Amzn.com/bill WA CREDIT MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 7.41 TAX INCLUDED: 1 CUSTOMER CODE: D01-5878077-82498	126.41-
			CV INNOVATION SCHOOL TOTAL XXXX XXXX XXXX 1002 \$107.95-	
09/18	09/20	7443106LN2D9P479B	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8193813-25994	107.95-
			MCCLUER SOUTH BERK TOTAL XXXX XXXX XXXX 1010 \$507.61	
09/03	09/04	2443106L72DKQE3R8	AMZN MKTP US*MU7SC3OW0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8545574-44474	237.46
09/12	09/13	2469216LG2XHFAGT4	AMZN Mktp US*MU9OG48F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1025662-46746	115.27
09/29	09/30	2469216M12XBMW3DR	Amazon.com*MK9F51LZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5689986-92706	56.90
09/30	10/01	2469216M22XWH511Y	AMZN Mktp US*MK5SC7CE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2103153-80866	97.98
			HALLS FERRY ELEM TOTAL XXXX XXXX XXXX 0089 \$1,281.14	
09/04	09/06	2469216L82XHQMSE3	AMZN Mktp US*MU0ZP5DY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2587201-61034	99.99
09/08	09/10	2413746LDEJAS1XTK	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	105.89

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09/10	09/10	2469216LE2XZ3PV8R	AMZN Mktp US*MU2AD5Y71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9781880-25050	45.98
09/10	09/11	2469216LE2XFY2NVT	AMZN Mktp US*M41LY5OY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1049074-71186	78.18
09/10	09/11	2469216LF2XMS9JXN	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	29.99
09/11	09/11	2469216LF2XR2FSW5	AMZN Mktp US*MU4L89H00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0906511-52938	117.47
09/11	09/11	2469216LF2XR2NT9D	AMZN Mktp US*MU5LA7HS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9781880-25050	44.00
09/11	09/13	2443106LF2DL68ZWA	AMAZON.COM*MU4FK4B50 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6033398-83170	44.97
09/13	09/13	2469216LH2Y0VXTJF	AMZN Mktp US*M40AO5ZI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1049074-71186	23.97
09/14	09/16	2413746LKEJAMNSR9	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	120.06
09/15	09/16	2469216LK2XEPV0SE	AMZN Mktp US*M438Q9OL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9781880-25050	138.20
09/18	09/18	2469216LN2XFYHHN7	AMZN Mktp US*M41PH0XD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2259552-24322	59.96
09/18	09/20	2469216LN2XGFQ38B	AMZN Mktp US*M46GF5XL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2183731-20098	74.95
09/18	09/20	2469216LN2XGLHHTQ	AMZN Mktp US*M41C40TA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8367713-49426	14.99
09/22	09/24	2413746LVEJA2YP42	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	41.99
09/23	09/25	2413746LWEJB1YYPH	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2.98
09/25	09/27	2413746LY2XD98NE8	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CREDIT CARD	119.67
09/28	09/29	2443106M02E4MHXH3	AMAZON.COM*MK5IB9O21 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7612742-33122	150.87
09/28	10/01	7413746M1EJB8WT1Q	OFFICEMAX/DEPOT 6736 FLORISSANT CREDIT MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 2.99 TAX INCLUDED: 1	32.97-
			PROBE ACCOUNT	
			TOTAL XXXX XXXX XXXX 0105 \$348.69	
09/21	09/22	2469216LT2XWMRBJ3	AMZN Mktp US*M40ON3V32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6952059-24170	27.00
09/22	09/23	2469216LS2XGZ82GW	AMZN Mktp US*M48IE95F2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4688974-43266	160.78
09/24	09/24	2469216LW2XETH93K	AMZN Mktp US*M46RF6PH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9088528-81554	23.96
09/25	09/27	2469216LX2XELRNQV	AMZN Mktp US*M42FG7UC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8614369-19858	136.95
			CENTRAL ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0162 \$367.08	
09/04	09/06	7469216L82X4PE0ZD	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2973690-07634	23.98-
09/08	09/09	2469216LQ2XXA78JE	AMZN Mktp US*MU2GU81B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8090373-71922	43.98

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09/14	09/14	2443106LJ2DK7X366	AMZN MKTP US*M417D23F1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9198547-56018	129.00
09/24	09/25	2469216LW2XMP6T8G	AMZN Mktp US*M48H57KO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8741740-06354	44.68
09/25	09/25	2469216LX2X7YA8V0	ABCMOUSE.COM* 800-633-3331 CA MCC: 8299 MERCHANT ZIP: 91203 SALES TAX: \$ 0.00 TAX INCLUDED:	59.95
09/27	09/28	2469216LZ2XPNQ4BB	AMZN Mktp US*M44NF28Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8741740-06354	78.88
09/29	09/30	2443106M12DK6LR36	AMAZON.COM*M48B367C0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2983496-60930	7.99
09/29	09/30	2443106M12DZHBFGFR	AMAZON.COM*M48262KT0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8723754-11602	26.58
CHALLENGER CENTER				
09/15	09/16	2471705LK7LJ02WX4	TOTAL XXXX XXXX XXXX 0212 \$543.50 ST LOUIS CONVENTION AND V314-9920612 MO MCC: 9399 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 998361	337.50
09/28	09/29	2449215M0RTSWDF78	PAYPAL *GIFTEDASSOC 402-935-7733 CA MCC: 8211 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	206.00
FERGUSON MIDDLE				
09/15	09/16	7437799LK11TGQSGZ	TOTAL XXXX XXXX XXXX 0220 \$102.82 WONDERSHARE HONG KONG HK MCC: 5734 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	99.87
09/15	09/16	7437799LK11TGQSPF	WONDERSHARE HONG KONG HK MCC: 5734 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	2.95
SUPERINTENDENT DEPT				
09/10	09/11	2405781LF000QNDDA	TOTAL XXXX XXXX XXXX 9016 \$460.68 MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	250.00
09/26	09/27	2469216LY2XY4MQ35	AMZN Mktp US*M43RW0ID1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8425629-14490	99.90
09/27	09/27	2443106LZ2DJYAZY3	AMAZON.COM*M46ND6KE2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2942741-32554	110.78
WALNUT GROVE ELEM				
09/10	09/11	2469216LE2XJSQNK3	TOTAL XXXX XXXX XXXX 9032 \$745.69 REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801 SALES TAX: \$ 0.00 TAX INCLUDED:	600.00
09/23	09/24	2469216LV2XAEYFT7	AMZN Mktp US*M45AT4PJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4630821-61154	28.80
09/28	09/29	2469216M02XLHM9P4	AMZN Mktp US*M40UD3SY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4630821-61154	116.89
MCCLUER NORTH SR				
09/02	09/04	2413746L72XAPESXJ	TOTAL XXXX XXXX XXXX 9081 \$6,006.08 BARNES & NOBLE #2542 SAINT LOUIS MO MCC: 5942 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 2	237.60
09/03	09/06	2469216L82X611FZL	BLICK ART 800 447 1892 ST LOUIS MO MCC: 5970 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED:	460.40
09/11	09/13	2443106LFLQJVF9QS	ACROBAT PRO SUBS 408-536-6000 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ADB130608696	179.88
09/16	09/16	2469216LL2XZ4X06G	HMCO *BOOKS GENEVA IL MCC: 5969 MERCHANT ZIP: 60134 SALES TAX: \$ 0.00 TAX INCLUDED:	2,148.00
09/16	09/17	7420847LL000QMV6M	KAHOOT! AS OSLO NO MCC: 5734 MERCHANT ZIP:	72.36
09/17	09/18	2416407LM2LR7MYAE	TARGET 00000125 BRIDGETON MO MCC: 5310 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	120.00
09/17	09/18	2422638LN2LR0GHZD	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0917201265	200.00

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09/18	09/20	2443106LN2E03Q0TF	AMAZON.COM*M41YI5V91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1598414-44770	35.21
09/18	09/20	7443106LNLQKGZKM0	ADOBE ACROPRO SUBS 40853660 CREDIT MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2	179.88-
09/19	09/20	2469216LP2XHDG92K	Amazon.com*M48VA9410 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3361334-52882	300.23
09/21	09/22	2443106LT2DL1JM1W	AMZN MKTP US*M403J83N0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3680880-93458	79.99
09/22	09/23	2469216LS2XB8N0DV	AMZN Mktp US*M41P00641 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3722552-15410	10.99
09/22	09/23	2469216LS2XDVL97K	AMZN Mktp US*M44XS5A40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1026743-12458	219.45
09/23	09/23	7469216LV2XTXM7TB	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3413136-94482	92.99-
09/23	09/24	2449215LVRTKRA8QJ	CTR ADVNMENT STUDY 404-848-9044 GA MCC: 8398 MERCHANT ZIP: 30067 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,070.00
09/25	09/27	2444500LY2X9FAGL6	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	585.55
09/27	09/28	2469216LZ2XTQ7VMY	Amazon.com*M45RO18N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4153030-21210	240.30
09/30	10/01	2413746M3HEYAAR2Y	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MCCOY 09/2020	318.99
			JOHNSON WABASH ELEM TOTAL XXXX XXXX XXXX 9206 \$189.90	
09/02	09/03	2443106L62E047GVM	AMZN MKTP US*MM1EQ4YR0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8576059-38250	189.90
			CROSS KEYS MIDDLE TOTAL XXXX XXXX XXXX 9222 \$345.57	
09/01	09/02	2470780L50FVNJTY3	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1128766	9.38
09/01	09/02	2469216L52X9MG74	Amazon.com*MM4F44WZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	45.89
09/02	09/02	2469216L62XGJ2L6W	Amazon.com*MU78N43D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	41.89
09/04	09/06	2449215L8JJ179WGX	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
09/05	09/06	2469216L92X6JYS87	AMZN Mktp US*MU4VC5XP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	49.94
09/06	09/07	2444500LBHEVD8BLA	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	95.47
09/18	09/20	2449215LNLJH8HMP4G	FLOWLAB.IO FLOWLAB.IO FL MCC: 5734 MERCHANT ZIP: 32503 SALES TAX: \$ 0.00 TAX INCLUDED: 2	24.00
			RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9271 \$104.97	
09/11	09/13	2443106LFLQJSZFWJ	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1257688353	104.97
			EARLY EDUCATION TOTAL XXXX XXXX XXXX 9297 \$640.62	
09/05	09/06	2469216L92X5326HF	AMZN Mktp US*MU8CA1360 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	38.55
09/06	09/07	2469216LA2XM1GM2V	AMZN Mktp US*MU5400VS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	82.32
09/08	09/09	2469216LQ2Y1KAPVN	AMZN Mktp US*MU3S391E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	19.89

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/21	09/22	2469216LT2XTVDTFN	AMZN Mktp US*M41560JY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	86.00
09/21	09/22	2469216LT2XWLKLW9	AMZN Mktp US*M48NO9JM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	169.96
09/24	09/25	2469216LW2XMPSZW9	AMZN Mktp US*M46PQ4GD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	17.32
09/24	09/25	2469216LW2XNN4W6V	AMZN Mktp US*M45VN5GM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 09232020	29.99
09/24	09/25	2469216LW2XXM9MM4	AMZN Mktp US*M45EM37F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 09232020	13.83
09/26	09/27	2469216LY2XY0H0EX	AMZN Mktp US*M459Z5H20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 09232020	169.77
09/27	09/28	2469216LZ2XLWEX1A	AMZN Mktp US*M447V1WF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 09232020	12.99
			TECHNOLOGY DEPT	
09/02	09/03	2469216L62XSTDH21	TOTAL XXXX XXXX XXXX 9321 \$1,833.68 AMZN Mktp US*MM0EM9YE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1379011-99074	9.89
09/03	09/06	2461043L809FTAG1Z	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: DATACENTER	78.40
09/08	09/09	2490641LQ2Z50XDZ2	WEB*NETWORKSOLUTIONS 888-6429675 FL MCC: 5968 MERCHANT ZIP: 32258 SALES TAX: \$ 0.00 TAX INCLUDED: 0	119.98
09/10	09/11	7420847LE000F5FVT	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
09/10	09/11	2469216LE2X9KSR90	AMZN Mktp US*MU0OX42J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6305334-09042	44.97
09/11	09/13	2416407LFMJ7PZX1F	FEDEX 396684270808 MEMPHIS TN MCC: 4215 MERCHANT ZIP: 38116 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 396684270808	19.72
09/11	09/13	7420847LF000E4W65	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	159.79
09/11	09/13	7420847LF000F068F	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
09/11	09/13	7420847LF000F3793	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
09/14	09/15	7420847LJ000EDY9X	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
09/14	09/15	7420847LJ000EH3XY	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
09/14	09/15	7420847LJ000EJ7J8	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
09/14	09/15	2469216LJ2XS4LVEV	AMZN Mktp US*MU7TI4S90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5352263-17474	170.58
09/14	09/15	2469216LJ2X5R5PQJ	AMZN Mktp US*M49KM7JM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6076183-62906	63.96
09/15	09/16	2449398LL0T2Q4B17	ZOOM.US 888-799-9666 CA MCC: 5968 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-44352843	51.99
09/17	09/18	2449215LMRS8LYHD2	PAYPAL *EVERPOWERIN EBAY 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	46.91
09/21	09/22	2443106LT2DYY14DH	AMZN MKTP US*M466E4JK0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0078399-54250	34.95
09/21	09/22	2469216LT2XNJQP2J	AMZN Mktp US*M40N56300 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4244015-82946	64.78
09/22	09/23	7469216LS2XQZBAGZ	Amazon Prime Amzn.com/bill WA CREDIT MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.81 TAX INCLUDED: 1 CUSTOMER CODE: D01-7117451-46626	13.80-
09/24	09/27	2444500LX2X8K8FDQ	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	124.95

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09/28	09/29	2449215M0JJ1X7SVH	SP * RAISE3D RAISE3D.MYSHO CA MCC: 5072 MERCHANT ZIP: 91107 SALES TAX: \$ 0.00 TAX INCLUDED: 2	359.92
09/29	09/30	7420847M1000Q340P	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
09/29	09/30	7420847M10008FTR9	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
09/29	09/30	7420847M10008JVBE	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
09/29	09/30	7420847M10008M0ZP	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
09/29	09/30	2469216M12XBR50JJ	AMZN Mktp US*M43M77710 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4238776-94546	27.89
09/30	10/01	2469216M22XSBTHFV	AMZN Mktp US*MK5M09C72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6192471-20066	418.90
PARKER ROAD ELEM				
TOTAL XXXX XXXX XXXX 9347 \$597.51				
09/15	09/16	2455930LKS66QDL5X	MAESP 573-6382460 MO MCC: 8398 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 2	325.00
09/18	09/20	2444500LP2X8T1D89	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	43.89
09/21	09/22	2442733LTMHDFB1KM	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	59.88
09/28	09/29	2443106M12DKTBQFM	AMZN MKTP US*M42S71IE2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7924411-82234	51.91
09/29	09/29	2469216M12XS6AG9Y	AMZN Mktp US*MK8LE5FX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9152952-37082	19.99
09/29	09/30	2443106M12DYSYWDT	AMZN MKTP US*M44TP2W62 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7924411-82234	59.70
09/29	09/30	2469216M12XQ6TS4Z	AMZN Mktp US*M46MA6YS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8347322-49642	12.18
09/29	09/30	2469216M12X7J3ZPE	AMZN Mktp US*MK3O324A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7006034-00218	24.96
STUDENT SERVICES				
TOTAL XXXX XXXX XXXX 9370 \$2,305.18				
09/10	09/10	2443106LE2DA0EASZ	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 10671772030690180	130.18
09/14	09/15	2401339LJ01X81MJZ	BEVERLY HILLS PHARMACY SAINT LOUIS MO MCC: 5912 MERCHANT ZIP:	875.00
09/14	09/15	2449215LJRS44ZJRM	NATIONALASS 555-555-5555 MN MCC: 8398 MERCHANT ZIP: 55311 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,075.00
09/14	09/16	2420298LK0VYVLP90	ASTHMA & ALLERGY FOUNDATI314-645-2422 MO MCC: 8699 MERCHANT ZIP: 63117 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 100943802368	225.00
COMBS ELEMENTARY				
TOTAL XXXX XXXX XXXX 9396 \$891.23				
09/03	09/04	2469216L82XVPQ5AD	Prime Video*MU8MV04V0 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-4458437-94434	14.99
09/06	09/07	2443106LA2E04R1KG	AMAZON.COM*MU30K9MM2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.80 TAX INCLUDED: 1 CUSTOMER CODE: 114-4642171-92082	19.67
09/08	09/09	2469216LQ2X4W5E70	AMZN Mktp US*MU56O7PZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7415851-40482	77.48
09/09	09/10	2443106LD2DZWNV4B	AMAZON.COM*MU9JY76H2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.39 TAX INCLUDED: 1 CUSTOMER CODE: 114-8978263-89162	34.37
09/09	09/10	2469216LD2XR1QBWQ	AMZN Mktp US*MU6VS6XI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5742675-16738	49.99
09/10	09/11	2469216LE2XBSW82Y	AMZN Mktp US*M45NI4CH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0679347-68754	32.99
09/10	09/11	2469216LE2XFE69PZ	AMZN Mktp US*M484Z8CO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7577796-18554	44.99

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09/10	09/11	2469216LE2XG5T58Q	AMZN Mktp US*M45WT3OH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8291651-36490	73.44
09/10	09/11	2469216LE2XQKWBD0	AMZN Mktp US*MU12Q2MC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1265099-49882	12.22
09/11	09/13	2469216LF2XWKLNDN	AMZN Mktp US*M46C48FX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9264206-18418	36.99
09/11	09/13	2469216LF2X5Q02GP	AMZN Mktp US*MU6GY5982 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9264206-18418	32.99
09/13	09/13	2469216LH2Y0T1PXQ	AMZN Mktp US*M43AJ4ZB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.63 TAX INCLUDED: 1 CUSTOMER CODE: 112-4141049-52114	75.58
09/13	09/14	2469216LH2XDQJYKE	Amazon.com*M48DY1N71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7022024-80194	19.75
09/13	09/14	2469216LH2XD865TL	Amazon.com*M43GW1NU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3843113-26698	65.96
09/13	09/14	2469216LH2XFME0XB	AMZN Mktp US*MU3TX3WT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.56 TAX INCLUDED: 1 CUSTOMER CODE: 112-8291651-36490	38.55
09/13	09/14	2469216LH2XFPLBB3	AMZN Mktp US*MU83J9WF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7577796-18554	29.99
09/14	09/15	2443106LJ2DKPEFLK	AMAZON.COM*M40NJ6J51 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8257038-02418	21.80
09/14	09/15	2469216LJ2X4ZF2BG	AMZN Mktp US*M41S00CN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0679347-68754	94.88
09/15	09/16	2443106LK2DZ119KD	AMAZON.COM*MU29I77J0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6713625-54610	31.66
09/15	09/16	2469216LK2XG227NS	AMZN Mktp US*MU15V6730 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5576926-93666	28.99
09/16	09/17	2443106LL2DYXQ2N0	AMZN MKTP US*M49AA30G1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4501348-34130	53.95
			PROFESSIONAL DEV	
09/14	09/15	2476062LK8PQP1N7R	TOTAL XXXX XXXX XXXX 9438 \$19.80 Screencast-O-Matic 512-0800052 WA MCC: 5045 MERCHANT ZIP: 98115 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 860521	19.80
			E SPECIAL EDUCATION	
09/18	09/20	2455930LNS66QSE6Q	TOTAL XXXX XXXX XXXX 9479 \$1,906.63 MOCASE 573-6447804 MO MCC: 8398 MERCHANT ZIP:	465.00
09/22	09/23	2469216LS2XGWH7KP	AMZN Mktp US*M479H8EW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	14.99
09/22	09/23	2469216LS2XG5YA62	AMZN Mktp US*M48EP4AN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	71.95
09/22	09/23	2469216LS2XMG7WGN	DISCOUNTSCH 8006272829 800-482-5846 CA MCC: 5943 MERCHANT ZIP: 93940 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P39853970101	36.95
09/22	09/24	2439900LVELL1M8WQ	BESTBUYCOM806323968073 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423 SALES TAX: \$ 7.38 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	114.63
09/23	09/24	2449398LVQSSE6BL	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 507092	76.98
09/23	09/24	2449398LVQSSE87Y	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 506683	44.98
09/23	09/24	2469216LV2XZ9L6AA	AMZN Mktp US*M45LN7BW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	6.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/23	09/24	2469216LV2X4K56VD	AMZN Mktp US*M43N83BQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	20.89
09/23	09/24	2469216LV2X94KWTR	AMZN Mktp US*M450S82Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	13.99
09/23	09/24	2469216LV2X98L31Z	AMZN Mktp US*M409U6KS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	29.99
09/23	09/24	7469216LV2Y0ZL3AL	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	14.99-
09/24	09/25	2443106LW2DZR56DE	AMZN MKTP US*M479S86W2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	103.43
09/24	09/25	2469216LW2XPSBEYX	AMZN Mktp US*M49KI1GY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	9.99
09/25	09/25	2469216LX2X7X1EPN	AMZN Mktp US*M49V919S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	10.48
09/25	09/27	2469216LX2XFF0XHZ	AMZN Mktp US*M40KU2DB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	209.97
09/27	09/27	2469216LZ2XHS4F2D	AMZN Mktp US*M420R5KJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	654.44
09/28	09/29	2469216M02XHATHVR	AMZN Mktp US*MK2LZ8O41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	108.84
09/29	09/30	7469216M12XAF68W7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 309	72.87-
			COMMUNICATIONS DEPT TOTAL XXXX XXXX XXXX 9495 \$29.99	
09/12	09/13	2469216LG2XMST0FF	ADOBE *800-833-6687 ADOBE.LY/ENUS CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1257852933	20.99
09/12	09/13	2469216LG2XMSXB5F	ADOBE *800-833-6687 ADOBE.LY/ENUS CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ADB130796821	29.99
09/12	09/13	7469216LG2XMOV0H5J	ADOBE *800-833-6687 ADOBE.COM C CREDIT MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1257852933	20.99-
			LEE HAMILTON ELEM TOTAL XXXX XXXX XXXX 9503 \$379.00	
09/04	09/06	2449215L8JJ1JRD TT	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
09/04	09/06	2469216L92XKVWYN3	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801 SALES TAX: \$ 0.00 TAX INCLUDED:	300.00
			MCCLUER N ATHLETICS TOTAL XXXX XXXX XXXX 9537 \$1,099.00	
09/25	09/27	2449215LXJHSPY091	HUDL HTTPSWWW.HUDL NE MCC: 5734 MERCHANT ZIP: 68508 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,099.00
			FINANCE DEPARTMENT TOTAL XXXX XXXX XXXX 9545 \$1,232.66	
09/03	09/04	2400594L78PWF7P45	ASBO 847-686-2250 VA MCC: 8299 MERCHANT ZIP: 20147 SALES TAX: \$ 0.00 TAX INCLUDED:	375.00
09/03	09/04	2400594L78PWF7P6R	ASBO 847-686-2250 VA MCC: 8299 MERCHANT ZIP: 20147 SALES TAX: \$ 0.00 TAX INCLUDED:	375.00
09/15	09/16	2469216LK2XRF9B27	Amazon.com*MU9H787J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S.JAROS - HOLMAN	89.99
09/17	09/17	2469216LM2XPZRPVQ	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	118.48
09/17	09/18	7469216LN2XEBP1GL	PANERA BREAD #600617 P FLORISSANT CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	9.80-
09/19	09/21	2416407LR31YHL35M	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	283.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
FEDERAL PROGRAMS				
			TOTAL XXXX XXXX XXXX 9560 \$285.94	
09/04	09/06	2469216L82XAYHFFX	AMZN Mktp US*MU28Y3122 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7970571-63466	114.00
09/06	09/07	2469216LA2XM4Z9PH	AMZN Mktp US*MU5HV82H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9323779-29202	49.98
09/07	09/08	2469216LB2XDP99WQ	AMZN Mktp US*MU3DL7E90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1846444-28498	31.98
09/10	09/11	2469216LE2XB2MDW6	Amazon.com*MU2PE1MX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5902722-35250	89.98
MAINTENANCE 2 DEPT				
			TOTAL XXXX XXXX XXXX 9578 \$994.98-	
09/10	09/10	F558000LE000SA90H	ADJUSTMENT-PURCHASES	308.27-
09/10	09/10	F558000LE000SA90H	ADJUSTMENT-PURCHASES	134.81-
09/10	09/10	F558000LE000SA90H	ADJUSTMENT-PURCHASES	134.81-
09/10	09/10	F558000LE000SA90H	ADJUSTMENT-PURCHASES	118.00-
09/10	09/10	F558000LE000SA90H	ADJUSTMENT-PURCHASES	115.84-
09/10	09/10	F558000LE000SA90H	ADJUSTMENT-PURCHASES	98.44-
09/10	09/10	F558000LE000SA90H	ADJUSTMENT-PURCHASES	84.81-
COMBS ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9594 \$18.97-	
09/22	09/22	F558000LU000SA96L	ADJUSTMENT-PURCHASES	3.99-
09/22	09/22	F558000LU000SA96L	ADJUSTMENT-PURCHASES	9.99-
09/22	09/22	F558000LU000SA96L	ADJUSTMENT-PURCHASES	4.99-

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

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

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