

# Ferguson-Florissant School District

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## BOARD OF EDUCATION REPORT

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



**FERGUSON-FLORISSANT SCHOOL DISTRICT**

**BOARD OF EDUCATION REPORT**

**JUNE 2020 FINANCIALS**

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**FERGUSON-FLORISSANT SCHOOL DISTRICT**

**JUNE 2020**

**DISBURSEMENTS**

The Disbursements submitted for approval to the Board of Education for the Wednesday, July 8, 2020 meeting are as follows:

<b>Payroll (Teacher and Non-Teacher)</b>	<b>\$ 13,000,352.21</b>
<b>Operational Disbursements (A/P)</b>	<b><u>2,079,720.15</u></b>
<b>Total</b>	<b>\$ <u>15,080,072.36</u></b>

**FERGUSON-FLORISSANT SCHOOL DISTRICT**  
**June 30, 2020**

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2016-2020 FUNDS</u>	<u>BOND 2015 FUND</u>	<u>DEBT SERVICE</u>
ASBR BEGINNING BALANCE AT 07-01-19**	\$ 36,610,781	\$ 3,035,034	\$ 23,742,330	\$ -	\$ 6,738,981	\$ -	\$ 3,094,436
YEAR TO DATE RECEIPTS (REVENUES)	\$ 131,307,029	69,819,843	\$ 56,392,326	\$ 1,565,824	\$ -	\$ -	\$ 3,529,035
RECEIPTS + BALANCE	\$ 167,917,810	\$ 72,854,877	\$ 80,134,656	\$ 1,565,824	\$ 6,738,981	\$ -	\$ 6,623,471
YEAR TO DATE EXPENDITURES	\$ 134,984,121	75,966,066	\$ 52,359,310	\$ 1,353,742	\$ 2,105,214	\$ -	\$ 3,199,790
ESTIMATED Y.T.D. FUND BALANCES	\$ 32,933,688	\$ (3,111,189)	\$ 27,775,345	\$ 212,083	\$ 4,633,767	\$ -	\$ 3,423,682
<b>** Audited (Combined Beginning Capital Projects &amp; Bond Fund Balance)</b>							
BUDGETED EXPENDITURES	\$ 135,877,212	\$ 78,650,677	\$ 47,338,885	\$ 1,163,075	\$ 6,475,000	\$ -	\$ 2,249,575
Y-T-D EXPENDITURES + ENCUMBRANCES	\$ 145,310,080	\$ 75,994,635	\$ 60,705,829	\$ 1,449,059	\$ 3,960,767	\$ -	\$ 3,199,790
ESTIMATED BUDGET BALANCE 6-30-20	\$ (9,432,868)	\$ 2,656,042	\$ (13,366,944)	\$ (285,984)	\$ 2,514,233	\$ -	\$ (950,215)

**MONTH ENDED JUNE 30, 2020**

	Budget 2019-20	Projected Receipts (JUNE 2019 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2019-20 Budget	% Increase/ Decrease Versus Prior Yr
<b><u>LOCAL</u></b>						
Current Taxes	50,714,455	50,065,008	51,183,085	278,657	100.92%	N/A
Delinquent Taxes	2,600,000	7,272,907	3,149,002	141,468	121.12%	-56.70%
M & M Surcharge	9,500,000	9,834,995	11,927,655	5,474	125.55%	21.28%
School Dist. Trust Fund (Prop C)	11,010,000	10,133,844	9,943,313	841,619	90.31%	-1.88%
Bank Interest	900,000	812,923	513,361	5,604	57.04%	-36.85%
Food Service Operation	125,000	99,943	91,625	65,158	73.30%	N/A
Student Body Activities	1,160,000	771,222	649,559	57,782	56.00%	-15.78%
Other Local	1,284,000	1,691,306	2,201,694	299,046	171.47%	30.18%
<b><u>COUNTY</u></b>						
Fines, Forfeitures & Insurance Tax	150,000	127,959	220,416	-	146.94%	N/A
State Assessed Utilities	1,400,000	1,399,357	1,433,378	1,433,378	102.38%	2.43%
<b><u>STATE</u></b>						
Basic Formula	35,430,000	32,580,666	31,616,183	748,636	89.24%	-2.96%
Classroom Trust	4,477,260	3,752,766	2,882,794	64,683	64.39%	-23.18%
Transportation	500,000	469,848	566,059	-	113.21%	20.48%
Early Ed/Special Ed State/PAT	3,177,234	3,213,561	3,646,659	902,867	114.77%	N/A
Other State	560,000	619,852	237,326	38,436	42.38%	N/A
<b><u>FEDERAL</u></b>						
Lunch/Snacks	4,520,000	4,928,729	2,864,974	-	63.38%	-41.87%
Breakfast	2,000,000	2,216,135	1,388,592	-	69.43%	-37.34%
TITLE I	3,145,000	3,003,777	2,750,929	-	87.47%	N/A
TITLE II EESA	419,066	375,372	83,994	-	20.04%	N/A
Early Ed/Special Ed Fed	300,000	-	92,997	-	31.00%	N/A
Other Federal	1,525,000	1,485,859	2,140,268	350,223	140.35%	44.04%
<b><u>OTHER NON CURRENT REVENUE (*2019-20)</u></b>	<b>2,575,000</b>	<b>8,278,387</b>	<b>1,723,164</b>	<b>68,777</b>	<b>66.92%</b>	<b>-79.18%</b>
*Includes A \$1,398,500 Property Sale						
<b>TOTAL</b>	<b>\$137,472,015</b>	<b>\$143,134,416</b>	<b>\$131,307,029</b>	<b>\$5,301,809</b>	<b>95.52%</b>	<b>-8.26%</b>

**BUDGETED EXPENDITURES BY CATEGORY 2019-2020**

**June 30, 2020**

		<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1110	Elementary	\$ 24,542,774	\$ 5,412,616	23,865,386	\$ 677,388	97
1130	Middle School	14,487,407	2,944,406	32,840,550	(18,353,143)	227
1150	Senior High	\$ 17,010,038	345,188	5,333,626	11,676,412	31
1191/1192	Summer School/Alternative Pr	2,911,293	47,066	600,444	2,310,849	21
1210	Special Programs	768,474	82,779	542,690	225,784	71
1250	Compensatory Education	775,000	384,440	1,436,383	(661,383)	185
1280	Early Childhood Special Ed	3,074,500	256,448	2,095,255	979,245	68
1300	Vocational Instruction	2,984,587	196,726	1,535,925	1,448,662	51
1400	Student Activities	1,156,000	9,770	945,327	210,673	82
1910	Tuition To Other Districts	11,500	0	5,700	5,800	50
1941	Contracted Ed Svcs	1,100,000	79,657	857,539	242,461	0
2110	Attendance	932,562	154,130	832,816	99,746	89
2120	Guidance	5,361,833	457,795	2,680,206	2,681,627	50
2130	Health, Psychology	1,561,103	134,661	1,206,077	355,026	77
2210	Improvement of Instruction	4,254,250	471,004	4,266,177	(11,927)	100
2220	Library	4,156,684	398,717	2,954,701	1,201,983	71
2310	Board of Education	217,500	30,938	364,662	(147,162)	168
2320/2331	Executive Administration/Tech	3,935,254	348,210	4,473,253	(537,999)	114
2410	Building Level Admin.	8,667,418	(221,910)	9,105,761	(438,343)	105
2510	Business/Central Service	2,699,188	162,550	2,187,598	511,590	81
2540	Operation of Plant	13,177,648	1,321,070	13,754,338	(576,690)	104
2546	Security Services	2,368,947	280,475	2,189,490	179,458	92
2550	Pupil Transportation	4,414,652	410,681	5,755,110	(1,340,458)	130
2560	Food Service	6,810,570	659,368	6,172,331	638,239	91
2611	Central Office Management	65,000	(312,212)	(106,024)	171,024	N/A
3000	Community Services	5,267,087	519,839	3,580,299	1,686,788	68
4000	Facility Acq. & Constr.	7,167,500	203,074	2,228,905	4,938,595	31
5000	Debt Service	3,050,268	0	3,199,790	(149,522)	105
5100-520	Lease Purchase Principal/Intere	373,075	0	79,807	293,268	0
5300	Other Debt Related Fees	0	0	0	0	0
<b>TOTAL</b>		<b>\$ 143,302,112</b>	<b>\$ 14,777,483</b>	<b>\$ 134,984,121</b>	<b>\$ 8,317,991</b>	<b>94</b>

**BUDGETED EXPENDITURES SPECIAL FUND 2019-20**

**June 30, 2020**

	<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1110 Elementary	\$ 22,302,486	\$ 5,064,891	21,109,233.08	\$ 1,193,253	95
1130 Middle School	13,827,754	\$ 2,823,539	32,244,031.79	(18,416,278)	233
1150 Senior High	14,330,609	\$ 238,918	3,042,152.04	11,288,457	21
1191-1192 Summer School/Alternative	2,484,866	\$ 27,016	361,353.55	2,123,512	15
1210 Special Programs	712,133	\$ 82,779	534,290.20	177,843	75
1250 Compensatory Education	350,000	\$ 43,362	291,692.33	58,308	83
1280 Early Childhood Special Ed	2,064,500	\$ 148,507	1,024,921.58	1,039,578	50
1300 Vocational Instruction	2,761,409	\$ 196,709	1,344,026.00	1,417,383	49
1910/1940 Tuition/Contracted Ed Svcs	1,100,000	\$ 79,657	857,539.24	242,461	0
2110 Attendance	0	\$ -	0.00	0	0
2120 Guidance	4,090,857	\$ 351,365	1,849,853.40	2,241,004	45
2210 Improvement of Instruction	3,509,974	\$ 321,023	3,058,383.07	451,591	87
2220 Library	2,125,173	\$ 239,667	790,761.08	1,334,412	37
2320 Executive Administration	1,589,555	\$ 171,783	1,942,830.18	(353,275)	122
2410 Building Level Admin.	6,504,374	\$ 577,633	6,730,014.63	(225,641)	103
2510 Business/Central Services	0	\$ 29,286	188,578.32	(188,578)	0
2546 Safety & Security	0	\$ -	1,206.17	(1,206)	0
2569 FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000 Community Services	2,208,196	\$ 231,662	595,199.16	1,612,997	27
 TOTAL	 \$ 79,961,886	 \$ 10,627,796	 75,966,065.82	 \$ 3,995,820	 95

**BUDGETED EXPENDITURES GENERAL FUND 2019-20**  
**June 30, 2020**

		<b>Budget</b>	<b>Monthly</b>	<b>Y.T.D.</b>		<b>%</b>
		<b>Total</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Utilization</b>
1110	Elementary	\$ 2,240,288	\$ 347,725	2,742,103.92	\$ (501,816)	122
1130	Middle School	659,653	\$ 116,877	579,620.24	80,033	88
1150	Senior High	2,679,429	\$ 86,063	2,248,547.61	430,881	84
1191-1195	Summer School/Alt. Ed	426,427	\$ 20,051	163,261.22	263,166	38
1210	Special Programs	56,341	\$ -	8,399.48	47,942	15
1250/1271	Compensatory Education	375,000	\$ 341,079	1,014,592.53	(639,593)	271
1280	Early Childhood Special Ed	1,010,000	\$ 107,941	1,070,333.82	(60,334)	106
1300	Vocational Instruction	208,178	\$ 18	186,844.95	21,333	90
1400	Student Activity	1,156,000	\$ 9,770	918,821.52	237,178	79
1910	Tuition to other District	11,500	\$ -	5,700.00	5,800	50
2110	Attendance	932,562	\$ 154,130	832,816.07	99,746	89
2120	Guidance	1,270,976	\$ 106,430	830,352.69	440,623	65
2130	Health, Psychology	1,561,103	\$ 134,661	1,206,077.44	355,026	77
2210	Improvement of Instruction	744,276	\$ 149,980	1,207,793.51	(463,518)	162
2220	Educational Media Services	2,031,511	\$ 159,049	2,163,939.57	(132,429)	107
2310	Board of Education	217,500	\$ 30,938	364,661.79	(147,162)	168
2320/2331	Executive Administration	2,345,699	\$ 176,426	2,363,645.81	(17,947)	101
2410	Building Level Admin	2,163,044	\$ (799,543)	2,375,746.44	(212,702)	110
2510/2525	Business/Central Services	2,520,415	\$ 133,264	1,997,324.45	523,091	79
2540	Operation of Plant	13,152,648	\$ 1,321,070	13,724,076.26	(571,428)	104
2546	Security Services	2,368,947	\$ 280,475	2,188,283.33	180,664	92
2550	Pupil Transportation	4,332,402	\$ 406,368	5,018,873.82	(686,472)	116
2560	Food Service	6,585,570	\$ 659,368	6,102,415.64	483,154	93
2611	Central Office Management	65,000	\$ -	59,978.49	5,022	92
3000	Community Services	3,058,891	\$ 288,178	2,985,099.88	73,791	98
5300	Other (Fin Fees, Etc)		\$ -	0.00	0	0
<b>TOTAL</b>		<b>\$ 52,173,360</b>	<b>\$ 4,230,316</b>	<b>52,359,310.48</b>	<b>\$ (185,950)</b>	<b>100</b>



**BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2019-20**

**June 30, 2020**

	<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1111 Elementary		\$ -	14,048.72	\$ -	0
1130 Middle School		\$ 3,990	16,898.13	(16,898)	0
1150 Senior High		\$ 20,206	42,926.84	(42,927)	0
1193 Alternative Programs		\$ -	75,829.50	(75,830)	0
1220 Special Programs		\$ -	0.00	0	0
1250 Compensatory Education	50,000	\$ -	130,097.80	(80,098)	0
1300 Vocational Instruction	15,000	\$ -	5,054.00	9,946	0
1400 Student Activity		\$ -	26,505.00	(26,505)	0
2210 Improvement of Instruction		\$ -	0.00	0	0
2220 Library		\$ -	0.00	0	0
2320/2331 Executive Administration/Tech		\$ -	166,777.05	(166,777)	0
2410 Building Level Admin.		\$ -	0.00	0	0
2510 Business/Central Services	178,773	\$ -	1,694.88	177,078	0
2540 Operation of Plant	25,000	\$ -	30,261.76	(5,262)	0
2550 Pupil Transportation	82,250	\$ 4,313	736,235.99	(653,986)	0
2560 Food Service	225,000	\$ -	69,915.80	155,084	0
2664 Operation Services Data Processing		\$ (312,212)	(166,002.56)	166,003	0
3000 Community Services		\$ -	0.00	0	0
4011 Facility Acq. & Cons.	1,680,000	\$ -	10,451.19	1,669,549	0
5100-520 Lease Purchase principal/ Inter	373,075	\$ -	79,807.41	293,268	0
	<u>\$ 2,629,098</u>	<u>\$ (283,703)</u>	<u>1,240,501.51</u>	<u>\$ 1,402,645</u>	<u>0</u>

**BUDGETED EXPENDITURES DEBT SERVICE FUND 2019-20**

**June 30, 2020**

	<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
5000 Debt Service	\$ 3,050,268	\$ -	3,199,789.66	\$ -	105

**BUDGETED EXPENDITURES BY CATEGORY 2019-2020**

**June 30, 2020**

4051 Bond Funds-Middle School	\$ -	\$ -	0.00	\$ -	N/A
4051 Bond	\$ 5,487,500	\$ 203,074	2,218,453.98	\$ 1,101,237	40

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

6/30/2020

<b><u>Type</u></b>	<b><u>JULY 2019 - JUNE 2020</u></b>
6312 CONSULTANTS	49,149
6315 AUDITING SERVICES	37,600
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	122,906
6343 HOTEL/TRAVEL REIMBURSEMENT	32,881
6361 POSTAGE	4,539
6391 OTHER PURCHASED SERVICES	23,693
6412 SUPPLIES	17,680
<b>Grand Total</b>	<b>\$288,448</b>

**INVESTMENTS AS OF JUNE 30, 2020**

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

**DAILY INVESTMENT FUNDS**

**\$40,260,000 (Principal Disbursed On 6/30/20)      Monthly Yield      0.075%**

**UMB Repo (Repo Agreement Activity Statement):  
\$2,818.30 INTEREST PAID THIS PERIOD**

**DEBT SERVICE FUND ACCOUNT**

**\$3,325,951.87      Monthly Yield (approx.)      > 1%**

**UMB ST. LOUIS  
\$89.06 INTEREST PAID THIS PERIOD**



P 37  
apchkrcn

07/01/2020 17:57  
cabrooks  
Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
381 CHECKS	5,967,755.94	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$5,967,755.94
LESS P/R LIABILITY	<u>3,888,035.79</u>
TOTAL A/P CHECKS	\$ 2,079,720.15



P 1  
apchkrcn

07/01/2020 17:57  
cabrocks

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

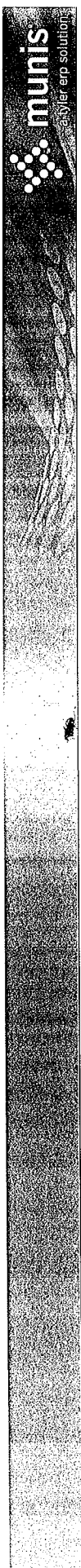
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300031	06/05/2020	PRINTED 090210	GREGORY F.X. DALY	3,906.34			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
259137		may 2020 withholding	11.0000.2130.0000.1.00000.00000				739.37
259137		may 2020 withholding	20.0000.2130.0000.1.00000.00000				3,166.97
300032	06/05/2020	PRINTED 090170	P.E.E.R.S.	73.47			
259145		inv #252043	11.0000.2125.0000.1.00000.00000				73.47
300033	06/05/2020	PRINTED 090170	P.E.E.R.S.	7,897.68			
259141		inv #252470	11.0000.2125.0000.1.00000.00000				6,958.56
259141		inv #252470	20.0000.2125.0000.1.00000.00000				939.12
300034	06/05/2020	PRINTED 090170	P.E.E.R.S.	136,227.38			
259142		inv #252041	11.0000.2125.0000.1.00000.00000				134,514.74
259142		inv #252041	20.0000.2125.0000.1.00000.00000				1,712.64
300035	06/05/2020	PRINTED 090200	PUBLIC SCHOOL RETIREMENT	126,264.14			
259140		inv #252471	11.0000.2120.0000.1.00000.00000				1,800.82
259140		inv #252471	20.0000.2120.0000.1.00000.00000				124,463.32
300036	06/05/2020	PRINTED 090200	PUBLIC SCHOOL RETIREMENT	593,179.26			
259143		inv #252042	11.0000.2120.0000.1.00000.00000				4,794.22
259143		inv #252042	20.0000.2120.0000.1.00000.00000				588,385.04
300037	06/05/2020	PRINTED 090057	ST LOUIS CITY CIRCUIT CLE	81.76			
259157		WATSON FINAL PAYOFF	11.0000.2190.0000.1.00000.00000				
300038	06/05/2020	PRINTED 090220	SAINT LOUIS COUNTY CIRCUIT	237.52			
259159		WILLIAMS PAYOFF	11.0000.2190.0000.1.00000.00000				
300039	06/05/2020	PRINTED 092050	STATE DISBURSEMENT UNIT-	100.00			
259068		CANNON 6/5/20	11.0000.2190.0000.1.00000.00000				100.00
300040	06/05/2020	PRINTED 092051	STATE DISBURSEMENT UNIT-	560.86			
259069		COTTON 6/5/2020	11.0000.2190.0000.1.00000.00000				248.51
259069		COTTON 6/5/2020	11.0000.2190.0000.1.00000.00000				312.35
300041	06/05/2020	PRINTED 092052	STATE DISBURSEMENT UNIT	187.50			
259072		POLLOCK 6/5/20	11.0000.2190.0000.1.00000.00000				187.50
300042	06/05/2020	PRINTED 092053	STATE DISBURSEMENT UNIT-I	227.50			
259071		LOGAN 6/5/2020	11.0000.2190.0000.1.00000.00000				227.50
300043	06/05/2020	PRINTED 090350	VRSCO	3,007.09			
259165		6/5 pay 457B&ROTH	11.0000.2141.0000.1.00000.00000				483.66
259165		6/5 pay 457B&ROTH	20.0000.2141.0000.1.00000.00000				2,298.43
259165		6/5 pay 457B&ROTH	11.0000.2142.0000.1.00000.00000				25.00
259165		6/5 pay 457B&ROTH	20.0000.2142.0000.1.00000.00000				200.00
300044	06/05/2020	PRINTED 090350	VRSCO	27,393.26			
259166		6/5 pay 403B&roth	11.0000.2141.0000.1.00000.00000				3,727.32



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259166	6/5	pay 403B&roth	20.0000.2141.0000.1.00000.00000		22,810.37		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
259166	6/5	pay 403B&roth	11.0000.2142.0000.1.00000.00000		220.07		
259166	6/5	pay 403B&roth	20.0000.2142.0000.1.00000.00000		635.50		
300045	06/05/2020	PRINTED 002447 ORVILLE I JOHNSON		161.80			
259169	O JOHNSON REFUND6/5	11.0000.2190.0000.1.00000.00000			161.80		
300046	06/05/2020	PRINTED 090166 MINNESOTA CHILD SUPPORT P		276.88			
259073	LOGAN 6/5/2020	11.0000.2190.0000.1.00000.00000			276.88		
300047	06/05/2020	PRINTED 092054 STATE DISBURSEMENT UNIT-I		108.00			
259070	DONALDSON 6/5/2020	11.0000.2190.0000.1.00000.00000			108.00		
300048	06/10/2020	PRINTED 090170 P.E.R.R.S.		62.72			
259256	inv #253688	11.0000.2125.0000.1.00000.00000			62.72		
300049	06/10/2020	PRINTED 090170 P.E.R.R.S.		135,452.36			
259255	inv #253686	11.0000.2125.0000.1.00000.00000			133,739.72		
259255	inv #253686	20.0000.2125.0000.1.00000.00000			1,712.64		
300050	06/10/2020	PRINTED 090200 PUBLIC SCHOOL RETIREMENT		595,102.16			
259254	inv #253687	11.0000.2120.0000.1.00000.00000			4,794.22		
259254	inv #253687	20.0000.2120.0000.1.00000.00000			590,307.94		
300051	06/10/2020	PRINTED 090340 UNITED WAY OF GREATER SAI		647.10			
259257	April Contributions	11.0000.2175.0000.1.00000.00000			134.00		
259257	April Contributions	20.0000.2175.0000.1.00000.00000			513.10		
300052	06/10/2020	PRINTED 090351 VISION BENEFITS OF AMERIC		5,772.46			
259074	JUNE20VBA	11.0000.2153.0000.1.00001.00000			5,772.46		
300053	06/10/2020	PRINTED 000713 TOMO DRUG TESTING		210.00			
259160	CI 11052	11.2552.6417.0041.1.00000.00000			210.00		
300054	06/10/2020	PRINTED 005386 GOVERO, ADRIENNE		53.47			
258999	EDPLUS FEB 4 2020	11.3711.6391.0062.1.00000.00000			53.47		
300055	06/10/2020	PRINTED 003349 WALKER, CHERYL		75.00			
259240	35 MCLUER	11.1151.6411.1050.1.00012.00000			75.00		
300056	06/10/2020	PRINTED 000033 ABSOPURE WATER COMPANY		7.00			
259078	58044862	11.1131.6415.3050.1.00000.00000			7.00		
300057	06/10/2020	PRINTED 000033 ABSOPURE WATER COMPANY		7.00			
259076	58044020	11.1131.6415.3050.1.00000.00000			7.00		
300058	06/10/2020	PRINTED 000033 ABSOPURE WATER COMPANY		7.00			
259077	58044199	11.1131.6415.3050.1.00000.00000			7.00		
300059	06/10/2020	PRINTED 002657 ADVANCE AUTO PARTS		217.75			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258961	06/10/2020	DOC	5673012270953 INVOICE NO		133.20		AMOUNT
258962	06/10/2020		5673007381571		55.13		
258963	06/10/2020		5673010438528		29.42		
300060	06/10/2020	PRINTED	000066 AIRGAS MID AMERICA	98.55	98.55		
258964	06/10/2020		9970337951				
300061	06/10/2020	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	187.29	89.99		
259148	06/10/2020		14PF2734		97.30		
259242	06/10/2020		14PG7919				
300062	06/10/2020	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	489.53	106.42		
259149	06/10/2020		14PF8875		303.41		
259151	06/10/2020		14PF8885		59.72		
259153	06/10/2020		14PG1115		19.98		
259154	06/10/2020		14PG1175				
300063	06/10/2020	PRINTED	000074 ALL - STAR DISTRIBUTING I	1,320.00	1,320.00		
259079	06/10/2020		007199				
300064	06/10/2020	PRINTED	000077 ALL FOR KIDZ	976.00	976.00		
259178	06/10/2020		200514MM				
300065	06/10/2020	PRINTED	000099 AMEREN MISSOURI	119,918.09	45.61		
259003	06/10/2020		8924311123 APR		9,722.38		
259004	06/10/2020		8450005521 APR		140.99		
259005	06/10/2020		4924311127 APR		21.52		
259006	06/10/2020		2074412112 APR		1,574.43		
259007	06/10/2020		7870005914 APR		446.60		
259008	06/10/2020		2571047067 APR		1,343.10		
259009	06/10/2020		4105008014 APR		1,925.54		
259010	06/10/2020		7063313110 APR		4,536.46		
259011	06/10/2020		9160005810 APR		1,846.03		
259012	06/10/2020		9740008718 APR		785.36		
259013	06/10/2020		6603400118 APR		23.47		
259014	06/10/2020		1074040006 APR		5,139.79		
259015	06/10/2020		0045405111 APR		20.80		
259016	06/10/2020		8270005514 APR		1,947.08		
259017	06/10/2020		8594419116 APR		1,456.36		
259018	06/10/2020		9905410121 APR		1,254.41		
259019	06/10/2020		3384315121 APR		1,889.00		
259020	06/10/2020		1260003818 APR		2,417.19		
259021	06/10/2020		1324319116 APR		4,129.63		
259022	06/10/2020		8060005813 APR		1,224.21		
259023	06/10/2020		7060005716 APR		207.06		
259024	06/10/2020		3112408115 APR		1,745.76		
259025	06/10/2020		6112408112 APR		117.46		
259026	06/10/2020		6951400111 APR				
259027	06/10/2020		0645411112 APR				
259028	06/10/2020		0807117008 APR				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259029	DOC	33900000315	APR	11.2542.6481.4190.1.00000.00000	2,893.57		
		INVOICE NO	ACCOUNT		AMOUNT		
259030		0300127002	APR	11.2542.6481.4190.1.00000.00000	266.17		
259031		3729096006	APR	11.2542.6481.4210.1.00000.00000	5,865.31		
259032		1974312115	APR	11.2541.6481.0020.1.00055.00000	78.49		
259033		2974312114	APR	11.2541.6481.0020.1.00055.00000	53.59		
259034		3974312113	APR	11.2541.6481.0020.1.00055.00000	106.82		
259035		4974312112	APR	11.2541.6481.0020.1.00055.00000	40.65		
259036		0962406118	APR	11.2542.6481.4200.1.00000.00000	22.83		
259037		1099031004	APR	11.2542.6481.4200.1.00000.00000	1,505.39		
259038		0193417153	APR	11.2541.6481.0009.1.00000.00000	2,731.40		
259039		3931401115	APR	11.2541.6481.0000.1.00069.00000	184.06		
259040		0758303114	APR	11.2541.6481.1050.1.01050.00000	5,623.49		
259041		1758303113	APR	11.2541.6481.1050.1.01050.00000	403.50		
259042		2840008018	APR	11.2541.6481.1050.1.01050.00000	6,432.93		
259043		7740007418	APR	11.2541.6481.1050.1.01050.00000	2,632.59		
259044		9658303117	APR	11.2541.6481.1050.1.01050.00000	1,098.67		
259045		6870005817	APR	11.2541.6481.1070.1.01070.00000	7,866.65		
259046		0243144003	APR	11.2541.6481.1060.1.01060.00000	9,263.82		
259047		0897042009	APR	11.2541.6481.1060.1.01060.00000	11,451.16		
259048		2845413123	APR	11.2542.6481.4240.1.00000.00000	2,189.39		
259049		1614419128	APR	11.2541.6481.4260.1.00000.00000	2,508.19		
259050		1534310119	APR	11.2541.6481.0041.1.00061.00000	463.67		
259051		2534310118	APR	11.2541.6481.0041.1.00061.00000	14.96		
259052		2789153001	APR	11.2542.6481.4280.1.00000.00000	2,803.35		
259053		3031401114	APR	11.2542.6481.4280.1.00000.00000	43.68		
259054		4170006323	APR	11.2542.6481.4340.1.00000.00000	2,186.88		
259055		0840007716	APR	11.2542.6481.4320.1.00000.00000	3,760.37		
259056		8009300117	APR	11.2542.6481.4320.1.00000.00000	48.52		
259057		2074412112	MAR2020	11.2541.6481.0050.1.00051.00000	21.76		
259058		0045415111	MAR2020	11.2541.6481.3030.1.03030.00000	23.57		
259059		0645411112	MAR2020	11.2542.6481.4180.1.00000.00000	118.45		
259060		3390000315	MAR2020	11.2542.6481.4190.1.00000.00000	1,518.46		
259061		0300127002	MAR2020	11.2542.6481.4190.1.00000.00000	141.05		
259062							
300066	06/10/2020	PRINTED 000130	AMERICAN STAMP & MARKING	46.86			
259080		1714115			46.86		
300067	06/10/2020	PRINTED 000155	ARAWARK UNIFORM SERVICES	1,481.73			
258965		315984933			210.47		
258966		316011245			180.29		
258967		316037643			207.33		
258968		316064134			700.74		
258969		316090396			182.90		
300068	06/10/2020	PRINTED 000172	ART'S LAWN MOWER SHOP	513.45			
258915		C088488			27.58		
259092		C088641			225.72		
259093		C088642			80.09		
259107		C088872			163.36		
259109		C088891			16.70		





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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
300069	06/10/2020	PRINTED	000183 AT & T	17,416.31				
	DOC	INVOICE NO	ACCOUNT					
258975	314	A67-9960 212 4	A 11.2541.6361.0043.1.00004.00000					17,416.31
300070	06/10/2020	PRINTED	004670 AT&T CORP	1,079.49				
258957	1779705509	MAY 2020	11.2512.6361.0057.1.00001.00000					465.96
258960	4347114508		11.2512.6361.0057.1.00001.00000					613.53
300071	06/10/2020	PRINTED	000241 BATTERIES PLUS BULBS	207.60				
259230	P27144812		41.4051.6521.0043.1.00006.00718					207.60
300072	06/10/2020	PRINTED	000255 BEHLE MATERIALS	110.55				
258914	18353		11.2541.6412.0043.1.00082.00000					110.55
300073	06/10/2020	PRINTED	004950 BIG PICTURE LEARNING	14,000.00				
258970	FFSD-SC3-05272020		11.1193.6319.1080.1.00000.00000					14,000.00
300074	06/10/2020	PRINTED	000289 BLICK ART MATERIALS	325.00				
259082	3097614		11.1151.6411.1070.1.00011.00000					325.00
300075	06/10/2020	PRINTED	004464 BRAKE LANDSCAPING & LAWN	2,241.46				
259081	93233		11.2541.6332.0043.1.00082.00000					2,241.46
300076	06/10/2020	PRINTED	000330 BRINKS INCORPORATED	256.60				
259194	11183750		11.2321.6319.0081.1.00000.00000					256.60
300077	06/10/2020	PRINTED	000344 BSN SPORTS INC	4,951.17				
259083	908949608		16.1400.6419.1050.1.09026.00000					902.00
259083	908949608		16.1400.6419.1050.1.09001.00000					1,217.92
259090	909090319		11.1151.6411.1060.1.09030.00000					831.63
259091	908452596		11.1111.6411.4140.1.00000.00000					1,317.07
259119	909190361		16.1400.6419.1050.1.09001.00000					168.95
259120	909190348		16.1400.6419.1050.1.09026.00000					513.60
300078	06/10/2020	PRINTED	000355 BUSINESS CENTERS	80.87				
259176	150862		11.2323.6417.0050.1.00001.00000					80.87
300079	06/10/2020	PRINTED	000363 BYLORBRITT	1,196.00				
259259	185		11.3400.6331.0070.1.00004.00000					928.00
259260	212		11.3400.6331.0070.1.00004.00000					268.00
300080	06/10/2020	PRINTED	000378 INTER-STATE STUDIO & PUBL	377.00				
259095	0000041902		16.1400.6419.3010.1.00000.00000					377.00
300081	06/10/2020	PRINTED	002456 CARD SERVICES	67,650.13				
259126	JUNE UMB STATEMENT		11.0000.2010.0000.1.00000.00000					51,492.67
259144	MAY 2020 STATEMENT		11.0000.2010.0000.1.00000.00000					16,157.46
300082	06/10/2020	PRINTED	000411 CEILING CENTER	459.00				
259096	310546		11.2541.6412.0043.1.00071.00000					459.00



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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

300083 06/10/2020 PRINTED 004005 CENTERPOINT ENERGY SERVIC

CHECK # CHECK DATE TYPE VENDOR NAME

FOR: ALL

CHECKED BATCH CLEAR DATE

45,577.31

AMOUNT

259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	3,083.88
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	242.17
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	123.60
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	849.07
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	298.16
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	3,438.07
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	1,875.69
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	510.86
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	256.33
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	1,150.26
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	582.04
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	1,043.41
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	4,157.61
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	712.96
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	3,107.48
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	587.87
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	666.70
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	1,136.96
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	787.36
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	1,298.98
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	867.98
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	585.01
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	900.40
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	649.35
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	10,105.52
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	908.77
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	1,083.42
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	752.63
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	990.86
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	1,154.45
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	907.69
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	278.26
259063	06/10/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	11.2541.6482.3010.1.00000.00000	483.51

566.64

300084 06/10/2020 PRINTED 00461 CLAYTON HIGH SCHOOL

566.64

300085 06/10/2020 PRINTED 00473 COLLEGE ENTRANCE EXAMINAT

855.00

300086 06/10/2020 PRINTED 005381 COLORADO EDUCATION INITIA

855.00

300087 06/10/2020 PRINTED 00531 CRESCENT PARTS & EQUIPMEN

2,150.00

300088 06/10/2020 PRINTED 00531 CRESCENT PARTS & EQUIPMEN

1,075.00

300089 06/10/2020 PRINTED 00531 CRESCENT PARTS & EQUIPMEN

1,075.00

300090 06/10/2020 PRINTED 00531 CRESCENT PARTS & EQUIPMEN

214.08

300091 06/10/2020 PRINTED 00531 CRESCENT PARTS & EQUIPMEN

22.99

300092 06/10/2020 PRINTED 00531 CRESCENT PARTS & EQUIPMEN

68.25



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300088	06/10/2020	PRINTED DOC	005356 DAIKIN TMI LLC ACCOUNT	1,365.00			
259155	24362		41.4051.6541.0043.1.01000.00718		1,365.00		
300089	06/10/2020	PRINTED 259099	000596 DELL INCORPORATED - DELL 10395291612	6,916.20			
300090	06/10/2020	PRINTED 259181	000597 DELTA GASES R1069886	29.42			
300091	06/10/2020	PRINTED 259243	000716 ENERGY PETROLEUM COMPANY 1827175	9,392.57			
300092	06/10/2020	PRINTED 259128	005373 EXECUTIVE DINING LLC 22352	18,410.00			
300093	06/10/2020	PRINTED 258913	001898 FIRST TO THE FINISH SI-718150	80.00			
300094	06/10/2020	PRINTED 259100	000814 FOLLETT SCHOOL SOLUTIONS BF-00009596	520.78			
300095	06/10/2020	PRINTED 259110	002978 SECKMAN HIGH SCHOOL 020120 MCCLUER WREST	210.00			
300096	06/10/2020	PRINTED 259196	000848 FROST ELECTRIC SUPPLY COM S4172734.001	535.52			
259229			41.4051.6541.0043.1.01000.00718		51.76		
			41.4051.6541.0043.1.01000.00718		483.76		
300097	06/10/2020	PRINTED 259132	000872 GATEWAY GOLF CARS LTD 02-28251	460.00			
300098	06/10/2020	PRINTED 259253	000910 GRAINGER 9550456454	154.41			
300099	06/10/2020	PRINTED 259117	000944 H & G \ SCHULTZ DOOR 742584	195.00			
300100	06/10/2020	PRINTED 259162	000961 HANDYMAN HARDWARE 106999	90.32			
259163			16.1400.6419.1070.1.09299.00000		71.36		
			16.1400.6419.1070.1.09299.00000		18.96		
300101	06/10/2020	PRINTED 259164	000961 HANDYMAN HARDWARE 392456	142.86			
300102	06/10/2020	PRINTED 259116	000985 HAZELWOOD WEST HIGH SCHOO MCCLUER BB	442.00			
300103	06/10/2020	PRINTED 259221	001033 HOUGHTON MIFFLIN HARCOURT 710187112	26,637.29			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259221	710187112	INVOICE NO	11.1251.6391.0061.4.03030.00000		1,800.00		
DOC			ACCOUNT		AMOUNT		
259221	710187112		11.1251.6391.0061.4.03050.00000		1,800.00		
259221	710187112		11.1251.6391.0061.4.04210.00000		1,800.00		
259221	710187112		11.1251.6391.0061.4.04340.00000		1,800.00		
259224	710187113		11.2213.6391.0061.4.01070.00000		2,300.00		
259225	710187311		11.1251.6430.0061.4.01070.00000		4,516.14		
259226	710187310		11.1251.6412.0061.4.01070.00000		2,733.15		
259226	710187310		11.1251.6412.0061.4.03030.00000		1,797.00		
259226	710187310		11.1251.6412.0061.4.03050.00000		1,797.00		
259226	710187310		11.1251.6430.0061.4.04210.00000		1,797.00		
259226	710187310		11.1251.6430.0061.4.04340.00000		1,797.00		
300104	06/10/2020	PRINTED 001065	INDUSTRIAL SOAP COMPANY	2,526.25			
258912	1289534		11.2541.6411.0043.4.00000.10000		266.50		
259114	1288083		11.2541.6411.0043.4.00000.10000		920.25		
259115	1289035		11.2541.6411.0043.4.00000.10000		1,339.50		
300105	06/10/2020	PRINTED 001079	IDN H HOFFMAN	2,341.41			
259133	5114783-00		11.2541.6412.0043.1.00076.00000		41.15		
259134	5114785-00		11.2541.6412.0043.1.00076.00000		112.90		
259135	5114760-00		11.2541.6412.0043.1.00076.00000		70.56		
259136	5114976-00		41.4051.6541.0043.1.00546.00718		2,116.80		
300106	06/10/2020	PRINTED 003483	IRON MOUNTAIN	170.00			
259184	CRWV509		11.2511.6416.0081.1.00000.00000		170.00		
300107	06/10/2020	PRINTED 001114	JOHNNY LONDOFF CHEVROLET	3,110.79			
258971	411321P		11.2541.6411.0041.1.00088.00000		65.65		
258972	411382P		11.2541.6411.0041.1.00088.00000		295.81		
258973	411383P		11.2541.6411.0041.1.00088.00000		12.90		
258974	411434P		11.2541.6411.0041.1.00088.00000		11.16		
258977	411497P		11.2541.6411.0041.1.00088.00000		341.34		
258978	411499P		11.2541.6411.0041.1.00088.00000		274.84		
258979	411518P		11.2541.6411.0041.1.00088.00000		223.89		
258980	411521P		11.2541.6411.0041.1.00088.00000		427.74		
258982	411757P		11.2541.6411.0041.1.00088.00000		647.76		
258983	411778P		11.2541.6411.0041.1.00088.00000		301.54		
258984	411826P		11.2541.6411.0041.1.00088.00000		141.62		
258985	411829P		11.2541.6411.0041.1.00088.00000		331.53		
258986	411913P		11.2541.6411.0041.1.00088.00000		274.84		
258987	411914P		11.2541.6411.0041.1.00088.00000		14.76		
258990	412772P		11.2541.6411.0041.1.00088.00000		107.68		
258991	41334P		11.2541.6411.0041.1.00088.00000		89.50		
258993	413346P		11.2541.6411.0041.1.00088.00000		155.45		
258994	CM411497P		11.2541.6411.0041.1.00088.00000		-62.31		
258995	CM411499P		11.2541.6411.0041.1.00088.00000		-274.84		
258996	CM411826P		11.2541.6411.0041.1.00088.00000		-117.70		
258997	CM411829P		11.2541.6411.0041.1.00088.00000		-152.37		
300108	06/10/2020	PRINTED 005342	JTL LANDSCAPING LLC	192,500.00			

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FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259098	06/10/2020	PRINTED	5097				
300109	06/10/2020	PRINTED	001094 JW PEPPER & SON INC	371.62			
		INVOICE NO	ACCOUNT				
258911	06/10/2020	PRINTED	257842658				
			11.1151.6416.1060.1.09266.00120				371.62
300110	06/10/2020	PRINTED	001137 MARSH & MCLENNAN AGENCY L	2,952.00			
258950	06/10/2020	PRINTED	1134464				
			11.0000.2153.0000.1.00001.00000				2,952.00
300111	06/10/2020	PRINTED	005246 LASHLY & BAER PC	13,635.90			
259174	06/10/2020	PRINTED	314131-0062				
			11.2311.6317.0050.1.00000.00000				13,635.90
300112	06/10/2020	PRINTED	005190 LITANIA SPORTS GROUP INC	20,206.48			
259113	06/10/2020	PRINTED	515223				
			40.1151.6541.1050.1.00000.00000				20,206.48
300113	06/10/2020	PRINTED	001429 MIDWEST SHEET MUSIC	325.33			
259161	06/10/2020	PRINTED	114727				
			11.1151.6411.1070.1.00013.00000				325.33
300114	06/10/2020	PRINTED	001281 MACKIN EDUCATIONAL RESOUR	13.03			
259101	06/10/2020	PRINTED	630808				
			11.2222.6422.1060.1.00000.00000				13.03
300115	06/10/2020	PRINTED	004138 MARCO TECHNOLOGIES LLC	20,800.00			
258920	06/10/2020	PRINTED	INV7225810				
			11.2544.6332.0043.1.00405.00000				19,700.00
258921	06/10/2020	PRINTED	INV7487389				
			11.2544.6332.0043.1.00405.00000				1,100.00
300116	06/10/2020	PRINTED	004765 METROPOLITAN LIFE INSURAN	77,475.38			
259075	06/10/2020	PRINTED	LIFE0620				
			11.0000.2170.0000.1.00000.00000				2,095.58
259075	06/10/2020	PRINTED	LIFE0620				
			16.0000.2170.0000.1.00000.00000				12,922.72
259075	06/10/2020	PRINTED	LIFE0620				
			11.0000.2172.0000.1.00000.00000				2,444.84
259250	06/10/2020	PRINTED	STD/LTD 2020				
			11.0000.2167.0000.1.02940.00000				21,113.25
259250	06/10/2020	PRINTED	STD/LTD 2020				
			11.0000.2166.0000.1.02930.00000				8,892.87
259251	06/10/2020	PRINTED	STD/LTD MAY 2020				
			11.0000.2167.0000.1.02940.00000				21,113.25
259251	06/10/2020	PRINTED	STD/LTD MAY 2020				
			11.0000.2166.0000.1.02930.00000				8,892.87
300117	06/10/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW	30,020.34			
258926	06/10/2020	PRINTED	0032679-3 MAR2020				
			11.2541.6335.0050.1.00051.00000				224.31
258927	06/10/2020	PRINTED	0370452-5 MAR2020				
			11.2542.6335.4010.1.00000.00000				44.39
258928	06/10/2020	PRINTED	0370477-2 MAR2020				
			11.2541.6335.3000.1.00011.00000				387.70
258929	06/10/2020	PRINTED	0209727-7 MAR2020				
			11.2542.6335.4020.1.00000.00000				284.63
258931	06/10/2020	PRINTED	0032521-7 MAR2020				
			11.2542.6335.4060.1.00000.00000				368.12
258931	06/10/2020	PRINTED	0371056-3 MAR2020				
			11.2542.6335.4080.1.00000.00000				412.09
258933	06/10/2020	PRINTED	0164923-5 MAR2020				
			11.2542.6335.4100.1.00000.00000				103.24
258934	06/10/2020	PRINTED	0369366-0 MAR2020				
			11.2541.6335.3030.1.03030.00000				897.76
258936	06/10/2020	PRINTED	0209820-0 MAR2020				
			11.2542.6335.4160.1.00000.00000				172.18
258936	06/10/2020	PRINTED	0370756-9 MAR2020				
			11.2542.6335.4180.1.00000.00000				240.66
258937	06/10/2020	PRINTED	0165099-3 MAR2020				
			11.2542.6335.4210.1.00000.00000				113.05
258938	06/10/2020	PRINTED	0210262-2 MAR2020				
			11.2542.6335.4200.1.00000.00000				230.66
258939	06/10/2020	PRINTED	0209832-5 MAR2020				
			11.2541.6335.0020.1.00055.00000				103.26
258940	06/10/2020	PRINTED	0544679-4 MAR2020				
			11.2541.6335.0009.1.00000.00000				294.87
258941	06/10/2020	PRINTED	0032625-6 MAR2020				
			11.2541.6335.1050.1.01050.00000				29.71
258942	06/10/2020	PRINTED	0032769-2 MAR2020				
			11.2541.6335.1070.1.01070.00000				833.76



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258943	0209756-6	MAR2020	INVOICE NO		11,449.84		
			ACCOUNT		AMOUNT		
258944	0032604-1	MAR2020			441.53		
258945	0209784-8	MAR2020			108.18		
258946	0369335-5	MAR2020			720.88		
258947	0370866-6	MAR2020			235.67		
258948	1159853-9	MAR2020			397.23		
258949	1160002-0	MAR2020			29.71		
258951	0032745-2	APR2020			524.28		
258952	0247858-4	APR2020			248.64		
258953	0410365-1	APR2020			49.34		
258954	0209756-6	APR2020			11,074.65		
300118	06/10/2020	PRINTED 001347	MICRO FOCUS INC	750.00			
259177	96636855		11.2512.6363.0057.1.00000.00000		750.00		
300119	06/10/2020	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	1,106.05			
259244	X103064688 02		11.2541.6411.0041.1.00088.00000		382.56		
259245	X103064694 01	CREDIT	11.2541.6411.0041.1.00088.00000		-105.60		
259248	X103064688 01		11.2541.6411.0041.1.00088.00000		829.09		
300120	06/10/2020	PRINTED 001359	MILBRADT LAWN EQUIPMENT C	801.42			
258923	958059		11.2541.6412.0043.1.00082.00000		82.96		
259188	959300		11.2541.6412.0043.1.00082.00000		565.71		
259189	959230		11.2541.6332.0043.1.00082.00000		95.00		
259190	959228		11.2541.6332.0043.1.00082.00000		57.75		
300121	06/10/2020	PRINTED 001400	MISSOURI STATE HIGH SCHOO	200.95			
259168	20 002203		16.1400.6419.1070.1.09001.00000		200.95		
300122	06/10/2020	PRINTED 004988	MTI DISTRIBUTING INC	442.95			
259064	1247321 00		11.2541.6412.0043.1.00082.00000		442.95		
300123	06/10/2020	PRINTED 001452	NASCO	17.96			
259131	838117		11.1362.6411.1070.1.00053.00000		17.96		
300124	06/10/2020	PRINTED 001489	NEW SYSTEM	295.00			
259102	083021		11.2541.6411.0043.1.00088.00000		295.00		
300125	06/10/2020	PRINTED 001531	OFFICE ESSENTIALS INC	51.76			
258925	CIV1217868		11.2541.6411.0043.1.00092.00000		51.76		
300126	06/10/2020	PRINTED 001553	OVERLAND SHADE	351.00			
259138	21593		11.2541.6332.0043.1.00071.00000		351.00		
300127	06/10/2020	PRINTED 001553	OVERLAND SHADE	104.00			
259191	21592		11.2541.6412.0043.1.00071.00000		104.00		
300128	06/10/2020	PRINTED 004216	PALEN MUSIC - ST LOUIS	1,083.78			
259084	3704755		11.1151.6416.1050.1.09207.00120		55.00		
259085	3670552		11.1151.6416.1050.1.09207.00120		58.60		



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	60.00 AMOUNT
259086	259087	3579972	INVOICE NO	11.1151.6416.1050.1.09207.00120				
	259088	3576338		11.1151.6416.1050.1.09207.00120				400.00
	259089	3557553		11.1151.6416.1050.1.09207.00120				44.28
	259139	3586872		11.1151.6416.1050.1.09207.00120				60.98
		3479261		11.1151.6416.1050.1.09207.00120				404.92
300129	06/10/2020	PRINTED 001566	PARKWAY TOURNAMENT FUND	271.12				271.12
	258924	2019 MCCLUER WRESTLI	16.1400.6419.1050.1.09001.00000					
300130	06/10/2020	PRINTED 001617	PLANT PROFESSOR INC	103.63				103.63
	259103	408756	16.1400.6419.1050.1.09298.00000					
300131	06/10/2020	PRINTED 001624	PLUMBERS SUPPLY CO	864.64				30.63
	259186	4562955 1	11.2541.6412.0043.1.00077.00000					249.84
	259192	450449	41.4051.6541.0043.1.01000.00718					339.73
	259193	451378	41.4051.6541.0043.1.01000.00718					163.04
	259197	453419	41.4051.6541.0043.1.01000.00718					81.40
	259198	453537	11.2541.6412.0043.1.00073.00000					
2	300132	06/10/2020	PRINTED 001051	WASTE CONNECTIONS OF MISS	656.75			254.30
	259121	1431619	11.2541.6336.0043.1.00099.00000					269.00
	259122	1431620	11.2541.6336.0043.1.00099.00000					36.70
	259123	1431624	11.2541.6336.0043.1.00099.00000					12.62
	259124	1431625	11.2541.6336.0043.1.00099.00000					84.13
	259125	1431627	11.2541.6336.0043.1.00099.00000					
300133	06/10/2020	PRINTED 001668	PURITAN SPRINGS WATER	453.30				453.30
	258981	1525542 042320	11.2411.6412.1050.1.00000.00000					
300134	06/10/2020	PRINTED 004667	RAINBOW BOOK CO	865.80				865.80
	259108	181797	11.2222.6422.3010.1.00078.00000					
300135	06/10/2020	PRINTED 001698	REJIS COMMISSION	15.00				15.00
	259112	440062	11.2546.6310.0042.1.00000.00000					
300136	06/10/2020	PRINTED 005380	VISION BOARD LLC	129.00				129.00
	259067	2430	11.3711.6391.0062.4.00000.00000					
300137	06/10/2020	PRINTED 004945	ACCOUNTTEMPS	2,685.00				2,685.00
	259195	55677265	11.2411.6391.1070.1.00000.09500					
300138	06/10/2020	PRINTED 001748	ROYAL PAPERS INC	2,774.08				2,774.08
	258955	966717	11.2541.6411.0043.4.00000.10000					
300139	06/10/2020	PRINTED 005291	S & S WORLDWIDE INC	109.99				109.99
	259187	IN100403148	11.1131.6411.4340.1.09030.00000					
300140	06/10/2020	PRINTED 002528	SAM'S CLUB DIRECT	34.94				24.97
	259146	002899 GQOELA	11.2561.6471.0040.1.00000.00000					-15.00
	259147	02955571CM 03ZKA	11.2561.6471.0040.1.00000.00000					



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259150	06/10/2020	PRINTED	003808 GQODZI		11.2561.6471.0040.1.00000.00000		24.97		
300141	06/10/2020	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT			276.74			
							AMOUNT		
259000				319031	11.1151.6415.1050.1.00000.00000		224.92		
259002				742980	11.2411.6412.1070.1.00000.00000		51.82		
300142	06/10/2020	PRINTED	001787 SCHOLASTIC BOOK FAIRS INC			2,389.37			
258930				B4724606FR	16.1400.6419.4320.1.09366.00000				
300143	06/10/2020	PRINTED	001797 SCHOOL NURSE SUPPLY INC			652.66			
258919				0786414 IN	11.2131.6416.0056.1.00000.00000				
300144	06/10/2020	PRINTED	001801 SCHOOL SPECIALTY INC			214.34			
259158				208125212047	11.3711.6412.0062.4.03000.00000				
300145	06/10/2020	PRINTED	001836 SHERWIN-WILLIAMS			453.95			
259105				0354-6	11.2541.6412.0043.1.00071.00000		116.41		
259130				0355-3	11.2541.6412.0043.1.00071.00000		337.54		
300146	06/10/2020	PRINTED	004946 SOCKET TELECOM LLC			3,643.21			
259127				0620-2001683	11.2512.6361.0057.1.00001.00000				
300147	06/10/2020	PRINTED	005075 ESS SOUTH CENTRAL LLC			36,577.46			
259001				INV184080	11.1111.6391.4030.1.00690.00000		955.50		
259001				INV184080	11.1111.6391.4080.1.00690.00000		317.20		
259001				INV184080	11.1111.6391.4160.1.00690.00000		3,344.25		
259001				INV184080	11.1111.6391.4260.1.00690.00000		663.00		
259001				INV184080	11.1131.6391.3030.1.00690.00000		2,574.00		
259001				INV184080	11.1131.6391.3050.1.00690.00000		2,281.50		
259001				INV184080	11.1131.6391.4210.1.00690.00000		663.00		
259001				INV184080	11.1131.6391.4340.1.00690.00000		977.60		
259001				INV184080	11.1151.6391.0009.1.00690.00000		2,866.50		
259001				INV184080	11.1151.6391.1050.1.00690.00000		2,411.50		
259001				INV184080	11.2214.6391.4180.1.00690.00000		2,574.00		
259001				INV184080	11.3512.6391.7500.1.00690.00000		477.75		
259249				INV184504	11.1111.6391.4030.1.00690.00000		1,319.50		
259249				INV184504	11.1111.6391.4160.1.00690.00000		573.30		
259249				INV184504	11.1111.6391.4260.1.00690.00000		2,006.55		
259249				INV184504	11.1131.6391.3030.1.00690.00000		397.80		
259249				INV184504	11.1131.6391.3050.1.00690.00000		1,544.40		
259249				INV184504	11.1131.6391.4210.1.00690.00000		1,368.90		
259249				INV184504	11.1131.6391.4340.1.00690.00000		397.80		
259249				INV184504	11.1151.6391.0009.1.00690.00000		1,840.80		
259249				INV184504	11.1151.6391.1050.1.00690.00000		1,719.90		
259249				INV184504	11.1151.6391.1070.1.00690.00000		2,811.90		
259249				INV184504	11.2214.6391.4180.1.00690.00000		1,544.40		
259249				INV184504	11.3512.6391.7500.1.00690.00000		286.65		
300148	06/10/2020	PRINTED	004560 SOUTHWEST FOODSERVICE EXC			317,271.16			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259170	20031120	INVOICE NO	11.2561.6360.0040.1.00000.00000		236,201.76		AMOUNT
259172	20041120		11.2561.6360.0040.1.00000.00000		81,069.40		
300149	06/10/2020	PRINTED 001882 SPECIAL SCHOOL DIST OF ST		79,656.60			
258958	P2 380 20 9 PC		20.1941.6311.0050.1.00001.00000		18,036.55		
258959	P2 380 20 9		20.1941.6311.0050.1.00001.00000		61,620.05		
300150	06/10/2020	PRINTED 004779 SPORTSENGINE INC		69.00	69.00		
258909	217835132		16.1400.6419.1050.1.09001.00000				
300151	06/10/2020	PRINTED 002904 ST LOUIS COLD STORAGE		224.00	224.00		
259171	41333		11.2561.6391.0040.1.00000.00000				
300152	06/10/2020	PRINTED 001989 SURETY REFRIGERATION SERV		222.00	222.00		
259065	68049		16.1400.6419.1050.1.00901.00000				
300153	06/10/2020	PRINTED 004961 TRI-DIM FILTER CORP		387.32	387.32		
259066	2298998 1		11.2541.6412.0043.1.00077.00000				
300154	06/10/2020	PRINTED 002063 TRXC TIMING LLC		1,000.00	1,000.00		
259199	2019 467		16.1400.6419.1060.1.09001.00000				
300155	06/10/2020	PRINTED 002073 ULINE INC		7,418.19	7,418.19		
259156	120324120		11.2561.6411.0040.1.00000.10000				
300156	06/10/2020	PRINTED 004332 UNITED HEALTHCARE - BP		66,886.80	66,886.80		
259183	stoplossjune20		11.0000.2154.0000.1.00001.00000				
300157	06/10/2020	PRINTED 002102 UNIVERSITY OF MISSOURI CO		30,700.00	30,700.00		
259057	INV0410994		11.2323.6316.0082.1.03221.00000				
300158	06/10/2020	PRINTED 005391 WASHINGTON HIGH SCHOOL		118.00			
259258	2020 MCCLUER NORTH		16.1400.6419.1070.1.09001.00000		118.00		
300159	06/10/2020	PRINTED 002182 WIESE USA INC		113.75	113.75		
259241	95578233		11.2541.6332.0043.1.00086.00000				
300160	06/10/2020	PRINTED 005390 ABAPPE, KYLAN		45.00	45.00		
259252	MN GATE BB FEB 3		16.1400.6419.1070.1.09001.00000				
300161	06/10/2020	PRINTED 005383 LIDDELL, DEIRDRE		455.00			
258998	REFEREE DEC12-FEB13		11.1131.6391.3050.1.09005.00940		245.00		
258998	REFEREE DEC12-FEB13		11.1131.6391.3030.1.09005.00940		210.00		
300162	06/10/2020	PRINTED 004411 MANKOWICH WRESTLING SERVI		46.59	46.59		
259106	036 2020		16.1400.6419.1050.1.09001.00000				
300163	06/10/2020	PRINTED 002447 BARNETT, WILLIAM		846.52			
259173	BARNETT INS REF		11.0000.2158.0000.1.00000.00000		783.00		
259173	BARNETT INS REF		11.0000.2172.0000.1.00000.00000		28.52		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259173	06/10/2020	PRINTED	BARNETT INS REF		35.00		
300164	06/10/2020	PRINTED	002447 CLARK, KAMARI	545.00			
		DOC	INVOICE NO		AMOUNT		
258916	06/10/2020	PRINTED	CLARK SR TRIP REF		545.00		
300165	06/10/2020	PRINTED	002447 GREEN, MCKENZIE	484.00			
258895	06/10/2020	PRINTED	GREEN M SR TRIP REF		484.00		
300166	06/10/2020	PRINTED	002447 KUEHN, MAXINE	484.00			
258910	06/10/2020	PRINTED	KUEHN SR TRIP REF		484.00		
300167	06/10/2020	VOID	002447 PARSON, MIKAYLA	.00			
300168	06/10/2020	PRINTED	002446 DARRIN GROGAN	51.50			
259261	06/10/2020	PRINTED	259261		51.50		
300169	06/10/2020	PRINTED	002446 SHELLY GODFREY	34.51			
259262	06/10/2020	PRINTED	259262		34.51		
300170	06/10/2020	PRINTED	002446 STEPHANIE CALCARI	85.98			
259263	06/10/2020	PRINTED	259263		85.98		
300171	06/19/2020	PRINTED	092010 FAMILY SUPPORT PAYMENT CE	508.30			
259424	06/19/2020	PRINTED	PENDILTON JUN20		100.00		
259424	06/19/2020	PRINTED	PENDILTON JUN20		408.30		
300172	06/19/2020	PRINTED	092011 FAMILY SUPPORT PAYMENT CE	621.00			
259417	06/19/2020	PRINTED	JACKSON JUN20		621.00		
300173	06/19/2020	PRINTED	092012 FAMILY SUPPORT PAYMENT CE	550.00			
259411	06/19/2020	PRINTED	FERGUSON JUN20		550.00		
300174	06/19/2020	PRINTED	092015 FAMILY SUPPORT PAYMENT CE	262.00			
259418	06/19/2020	PRINTED	JAMES JUN20		262.00		
300175	06/19/2020	PRINTED	092016 FAMILY SUPPORT PAYMENT CE	350.00			
259421	06/19/2020	PRINTED	LYNOM JUN20		350.00		
300176	06/19/2020	PRINTED	092018 FAMILY SUPPORT PAYMENT CE	467.00			
259422	06/19/2020	PRINTED	MILLER JUN20		467.00		
300177	06/19/2020	PRINTED	092019 FAMILY SUPPORT PAYMENT CE	620.00			
259425	06/19/2020	PRINTED	SEAWOOD JUN20		400.00		
259425	06/19/2020	PRINTED	SEAWOOD JUN20		220.00		
300178	06/19/2020	PRINTED	092021 FAMILY SUPPORT PAYMENT CE	1,221.03			
259426	06/19/2020	PRINTED	WATSON JUN20 X4		72.87		
259426	06/19/2020	PRINTED	WATSON JUN20 X4		208.55		
259426	06/19/2020	PRINTED	WATSON JUN20 X4		654.55		
259426	06/19/2020	PRINTED	WATSON JUN20 X4		285.06		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300179	06/19/2020	PRINTED 090085 MIKE CLARK C/O MNEA DOC INVOICE NO	ACCOUNT	3,284.04			
259408		JUNE ESP DUES	11.0000.2182.0000.1.00000.00000				1,738.36
259408		JUNE ESP DUES	11.0000.2182.0000.1.00000.00000				1,545.68
300180	06/19/2020	PRINTED 090212 SCHWARTZKOPF LAW OFFICE BAILEY JUN20	11.0000.2190.0000.1.00000.00000	80.92			80.92
300181	06/19/2020	PRINTED 090221 SAINT LOUIS COUNTY CIRCUIT HOLLIS JUN20	11.0000.2190.0000.1.00000.00000	75.73			75.73
300182	06/19/2020	PRINTED 090222 SAINT LOUIS COUNTY CIRCUIT CARTHANS JUN20	11.0000.2190.0000.1.00000.00000	310.14			310.14
300183	06/19/2020	PRINTED 090239 ST LOUIS COUNTY CIRCUIT C HERRON JUNE20	11.0000.2190.0000.1.00000.00000	187.37			187.37
300184	06/19/2020	PRINTED 090245 ST LOUIS COUNTY CIRCUIT C HALL JUN20	11.0000.2190.0000.1.00000.00000	83.65			83.65
300185	06/19/2020	PRINTED 090253 ST LOUIS COUNTY CIRCUIT CL BARNES JUN20	11.0000.2190.0000.1.00000.00000	194.34			194.34
300186	06/19/2020	PRINTED 092050 STATE DISBURSEMENT UNIT- CANNON JUN19	11.0000.2190.0000.1.00000.00000	100.00			100.00
300187	06/19/2020	PRINTED 092051 STATE DISBURSEMENT UNIT- COTTON D JUN19 X2	11.0000.2190.0000.1.00000.00000	560.86			248.51
259429		COTTON D JUN19 X2	11.0000.2190.0000.1.00000.00000				312.35
300188	06/19/2020	PRINTED 092052 STATE DISBURSEMENT UNIT POLLOCK JUN19	11.0000.2190.0000.1.00000.00000	187.50			187.50
300189	06/19/2020	PRINTED 092053 STATE DISBURSEMENT UNIT-I LOGAN JUNE19	11.0000.2190.0000.1.00000.00000	227.50			227.50
300190	06/19/2020	PRINTED 090343 U.S. DISTRICT COURT CLERK HARLAN JUN20	11.0000.2190.0000.1.00000.00000	194.58			194.58
300191	06/19/2020	PRINTED 090340 UNITED WAY OF GREATER SAI MAY 2020 UWA PR DEDU	11.0000.2175.0000.1.00000.00000	587.10			134.00
259570		MAY 2020 UWA PR DEDU	20.0000.2175.0000.1.00000.00000				453.10
300192	06/19/2020	PRINTED 090342 US DEPT OF EDUCATION CARTHANS JUN20	11.0000.2190.0000.1.00000.00000	465.22			465.22
300193	06/19/2020	PRINTED 090350 VRSCO 6/19 pay contributio	11.0000.2141.0000.1.00000.00000	508.66			483.66
259559		6/19 pay contributio	11.0000.2142.0000.1.00000.00000				25.00



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

				ACCOUNT	UNCLEARED	AMOUNT
300194	06/19/2020	PRINTED 090350 VRSCO	INVOICE NO		1,050.00	
259561		457b and roth 6/15		20.0000.2141.0000.1.00000.00000		850.00
259561		457b and roth 6/15		20.0000.2142.0000.1.00000.00000		200.00
300195	06/19/2020	PRINTED 090350 VRSCO			2,498.43	
259563		6/12C 457B & ROTH		20.0000.2141.0000.1.00000.00000		2,298.43
259563		6/12C 457B & ROTH		20.0000.2142.0000.1.00000.00000		200.00
300196	06/19/2020	PRINTED 090350 VRSCO			2,498.43	
259568		612A 457B & ROTH		20.0000.2141.0000.1.00000.00000		2,298.43
259568		612A 457B & ROTH		20.0000.2142.0000.1.00000.00000		200.00
300197	06/19/2020	PRINTED 090350 VRSCO			2,498.43	
259565		612B 457B & ROTH		20.0000.2141.0000.1.00000.00000		2,298.43
259565		612B 457B & ROTH		20.0000.2142.0000.1.00000.00000		200.00
300198	06/19/2020	PRINTED 090350 VRSCO			3,622.77	
259560		6/19 403B and Roth		11.0000.2141.0000.1.00000.00000		3,501.89
259560		6/19 403B and Roth		11.0000.2142.0000.1.00000.00000		120.88
300199	06/19/2020	PRINTED 090350 VRSCO			5,179.60	
259562		403b and roth 6/15		11.0000.2141.0000.1.00000.00000		756.26
259562		403b and roth 6/15		20.0000.2141.0000.1.00000.00000		3,326.45
259562		403b and roth 6/15		11.0000.2142.0000.1.00000.00000		406.26
259562		403b and roth 6/15		20.0000.2142.0000.1.00000.00000		690.63
300200	06/19/2020	PRINTED 090350 VRSCO			23,725.63	
259564		612C 403B & ROTH		11.0000.2141.0000.1.00000.00000		207.78
259564		612C 403B & ROTH		20.0000.2141.0000.1.00000.00000		22,810.37
259564		612C 403B & ROTH		11.0000.2142.0000.1.00000.00000		71.98
259564		612C 403B & ROTH		20.0000.2142.0000.1.00000.00000		635.50
300201	06/19/2020	PRINTED 090350 VRSCO			23,725.63	
259566		612B 403B & ROTH		11.0000.2141.0000.1.00000.00000		207.78
259566		612B 403B & ROTH		20.0000.2141.0000.1.00000.00000		22,810.37
259566		612B 403B & ROTH		20.0000.2142.0000.1.00000.00000		635.50
259566		612B 403B & ROTH		11.0000.2142.0000.1.00000.00000		71.98
300202	06/19/2020	PRINTED 090350 VRSCO			24,475.63	
259569		612A 403B & ROTH		11.0000.2141.0000.1.00000.00000		207.78
259569		612A 403B & ROTH		20.0000.2141.0000.1.00000.00000		23,560.37
259569		612A 403B & ROTH		11.0000.2142.0000.1.00000.00000		71.98
259569		612A 403B & ROTH		20.0000.2142.0000.1.00000.00000		635.50
300203	06/19/2020	PRINTED 090249 BLITT AND GAINES, PC			276.36	
259437		WADE JUN20		11.0000.2190.0000.1.00000.00000		
300204	06/19/2020	PRINTED 090249 BLITT AND GAINES, PC			724.10	
259439		SHIELDS JUN20		11.0000.2190.0000.1.00000.00000		724.10

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLESARED	CLESARED	BATCH	CLEAR DATE
300205	06/19/2020	PRINTED 090023	DENNIS BARTON III	245.18			
	DOC	INVOICE NO	ACCOUNT				
259438		SIMMONS JUN20	11.0000.2190.0000.1.00000.00000				245.18
300206	06/19/2020	PRINTED 092067	DIANA S DAUGHERTY, CHAPTE	725.00			
259419		JARVIS JUN20	11.0000.2190.0000.1.00000.00000				725.00
300207	06/19/2020	PRINTED 090065	FABER & BRAND, LLC	234.14			
259440		SHEAD JUNE20	11.0000.2190.0000.1.00000.00000				234.14
300208	06/19/2020	PRINTED 092013	FAMILY SUPPORT PAYMENT CE	782.00			
259412		GLOVER JUN20	11.0000.2190.0000.1.00000.00000				424.00
259412		GLOVER JUN20	11.0000.2190.0000.1.00000.00000				358.00
300209	06/19/2020	PRINTED 092024	FAMILY SUPPORT PAYMENT CE	57.00			
259413		GREENLEE JUN20	11.0000.2190.0000.1.00000.00000				57.00
300210	06/19/2020	PRINTED 092025	FAMILY SUPPORT PAYMENT CE	562.50			
259409		BROWN JUNE2020	11.0000.2190.0000.1.00000.00000				562.50
300211	06/19/2020	PRINTED 092026	FAMILY SUPPORT	544.00			
259435		D WORTHY JUN2020	11.0000.2190.0000.1.00000.00000				194.00
259435		D WORTHY JUN2020	11.0000.2190.0000.1.00000.00000				225.00
259435		D WORTHY JUN2020	11.0000.2190.0000.1.00000.00000				125.00
300212	06/19/2020	PRINTED 090017	GAMACHE & MYERS PC	51.20			
259446		CRAWFORD JUN20	11.0000.2190.0000.1.00000.00000				51.20
300213	06/19/2020	PRINTED 090123	FAIQ MIHLAR	541.26			
259436		WINFIELD JUN20	11.0000.2190.0000.1.00000.00000				541.26
300214	06/19/2020	PRINTED 090165	MARYLAND CHILD SUPPORT AC	150.00			
259416		HORTON JUN20	11.0000.2190.0000.1.00000.00000				150.00
300215	06/19/2020	PRINTED 090395	MILLER AND STEENO, PC	26.89			
259441		RYLAND JUN20	11.0000.2190.0000.1.00000.00000				26.89
300216	06/19/2020	PRINTED 090166	MINNESOTA CHILD SUPPORT P	276.88			
259433		LOGAN JUN19	11.0000.2190.0000.1.00000.00000				276.88
300217	06/19/2020	PRINTED 090241	SHER & SHABSIN P.C.	337.80			
259442		PENDILTON JUN20	11.0000.2190.0000.1.00000.00000				337.80
300218	06/19/2020	PRINTED 092054	STATE DISBURSEMENT UNIT-I	108.00			
259430		DONALDSON JUN19	11.0000.2190.0000.1.00000.00000				108.00
300219	06/19/2020	PRINTED 092055	STATE DISBURSEMENT UNIT-	160.48			
259427		AUSTIN JUN19	11.0000.2190.0000.1.00000.00000				23.40
259427		AUSTIN JUN19	11.0000.2190.0000.1.00000.00000				137.08
300220	06/19/2020	PRINTED 090073	FAMILY SUPPORT PAYMENT CE	563.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259307		A	KRIESER 6-20		563.00		
300221	06/19/2020	PRINTED 090074	FAMILY SUPPORT PAYMENT CE	234.50			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
259311		LEONMILLER 6-20	20.0000.2190.0000.1.00000.00000		234.50		
300222	06/19/2020	PRINTED 090075	FAMILY SUPPORT PAYMENT CE	500.00			
259303		M FLETCHER 6-20	20.0000.2190.0000.1.00000.00000		500.00		
300223	06/19/2020	PRINTED 090076	FAMILY SUPPORT PAYMENT CE	660.00			
259306		P JOHNSON 6-20	20.0000.2190.0000.1.00000.00000		660.00		
300224	06/19/2020	PRINTED 090079	FAMILY SUPPORT PAYMENT CE	426.00			
259309		M MANNING 6-20	20.0000.2190.0000.1.00000.00000		426.00		
300225	06/19/2020	PRINTED 090081	FAMILY SUPPORT PAYMENT CE	364.00			
259305		M ISRAEL 6-20	20.0000.2190.0000.1.00000.00000		364.00		
300226	06/19/2020	PRINTED 090083	FAMILY SUPPORT PAYMENT CE	408.00			
259308		B LONG 6-20	20.0000.2190.0000.1.00000.00000		408.00		
300227	06/19/2020	PRINTED 090088	FAMILY SUPPORT PAYMENT CE	400.00			
259312		S PRATHER 6-20	20.0000.2190.0000.1.00000.00000		400.00		
300228	06/19/2020	PRINTED 090089	FAMILY SUPPORT PAYMENT CE	300.00			
259313		C WALLS 6-20	20.0000.2190.0000.1.00000.00000		300.00		
300229	06/19/2020	PRINTED 090093	FAMILY SUPPORT PAYMENT CE	400.00			
259304		T HOWELL 6-20	20.0000.2190.0000.1.00000.00000		400.00		
300230	06/19/2020	PRINTED 090094	FAMILY SUPPORT PAYMENT CE	700.00			
259302		E DAYS 6-20	20.0000.2190.0000.1.00000.00000		700.00		
300231	06/19/2020	PRINTED 090096	FAMILY SUPPORT PAYMENT CE	234.50			
259310		L MILLER 6-20	20.0000.2190.0000.1.00000.00000		234.50		
300232	06/19/2020	PRINTED 090102	INDIANA STATE CENTRAL COL	234.50			
259300		LEONMILLER 6-20	20.0000.2190.0000.1.00000.00000		234.50		
300233	06/19/2020	PRINTED 090154	MDHE COLLECTIONS CUSTODIA	262.26			
259299		CARPENTER 6-20	20.0000.2190.0000.1.00000.00000		262.26		
300234	06/19/2020	PRINTED 090085	MIKE CLARK C/O MNEA	30,841.54			
259325		JULY CERT NEA PAYMT	20.0000.2181.0000.1.00000.00000		30,841.54		
300235	06/19/2020	PRINTED 090085	MIKE CLARK C/O MNEA	33,208.62			
259324		JUNE CERT NEA PAYMEN	20.0000.2181.0000.1.00000.00000		33,208.62		
300236	06/19/2020	PRINTED 002447	DEBRA SMITH MCCUTCHEN	302.83			
259388		SMITHMCCUTCHEN REFUN	20.0000.2190.0000.1.00000.00000		302.83		



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300237	06/19/2020	PRINTED 002447	NINA BLANTON	1,087.50			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
259348		NINA BLANTON REFUND	20.0000.2190.0000.1.00000.00000				1,087.50
300238	06/19/2020	PRINTED 090116	DAVID R GAMACHE	302.83			
259323		SMITH MCCUTCHEN 6-20	20.0000.2190.0000.1.00000.00000				302.83
300239	06/19/2020	PRINTED 090400	DIANA S DAUGHERTY, CHAPTE	400.00			
259315		L CALHOUN 6-20	20.0000.2190.0000.1.00000.00000				400.00
300240	06/19/2020	PRINTED 090402	DIANA S DAUGHERTY, CHAPTE	135.00			
259319		K KEAGY 6-20	20.0000.2190.0000.1.00000.00000				135.00
300241	06/19/2020	PRINTED 090403	DIANA S DAUGHERTY, CHAPTE	362.50			
259314		N BLANTON 6-20	20.0000.2190.0000.1.00000.00000				362.50
300242	06/19/2020	PRINTED 090404	DIANA S DAUGHERTY, CHAPTE	750.00			
259320		S SIEGEL JUNE PAYMT	20.0000.2190.0000.1.00000.00000				750.00
300243	06/19/2020	PRINTED 090404	DIANA S DAUGHERTY, CHAPTE	750.00			
259321		S SIEGEL JULY PAYMT	20.0000.2190.0000.1.00000.00000				750.00
300244	06/19/2020	PRINTED 090405	DIANA S DAUGHERTY, CHAPTE	840.00			
259317		F GREEN 6-20	20.0000.2190.0000.1.00000.00000				840.00
300245	06/19/2020	PRINTED 090406	DIANA S DAUGHERTY, CHAPTE	450.00			
259318		T HOWELL 6-20	20.0000.2190.0000.1.00000.00000				450.00
300246	06/19/2020	PRINTED 090407	DIANA S DAUGHERTY, CHAPTE	570.00			
259316		L DAILEY 6-20	20.0000.2190.0000.1.00000.00000				570.00
300247	06/19/2020	PRINTED 090408	JOYCE BRADLEY BABIN, TRUS	1,303.00			
259322		F WILLIAMS 6-20	20.0000.2190.0000.1.00000.00000				1,303.00
300248	06/19/2020	PRINTED 090157	OFFICE OF CHILD SUPPORT E	820.31			
259301		F WILLIAMS JUNE 2020	20.0000.2190.0000.1.00000.00000				820.31
300249	06/24/2020	PRINTED 004969	CURTIS, HEINZ, GARRETT &	262.50			
259573		150559	11.2311.6317.0050.1.00000.00000				262.50
300250	06/24/2020	PRINTED 090170	P.E.E.R.S.	7,897.68			
259771		inv #255632	11.0000.2125.0000.1.00000.00000				6,958.56
259771		inv #255632	20.0000.2125.0000.1.00000.00000				939.12
300251	06/24/2020	PRINTED 090170	P.E.E.R.S.	11,968.44			
259740		INV # 255290	11.0000.2125.0000.1.00000.00000				10,542.98
259740		INV # 255290	20.0000.2125.0000.1.00000.00000				1,425.46
300252	06/24/2020	PRINTED 090170	P.E.E.R.S.	12,036.62			
259766		inv# 255590	11.0000.2125.0000.1.00000.00000				10,618.04
259766		inv# 255590	20.0000.2125.0000.1.00000.00000				1,418.58



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CHECK #	CHECK DATE TYPE	VENDOR NAME	INVOICE NO	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300253	06/24/2020 DOC	PRINTED 090200 PUBLIC SCHOOL RETIREMENT ACCOUNT		126,264.14			
	259770	INV # 255633	11.0000.2120.0000.1.00000.00000				1,800.82
	259770	INV # 255633	20.0000.2120.0000.1.00000.00000				124,463.32
300254	06/24/2020	PRINTED 090200 PUBLIC SCHOOL RETIREMENT		592,094.72			3,252.80
	259767	inv# 255591	11.0000.2120.0000.1.00000.00000				588,841.92
	259767	inv# 255591	20.0000.2120.0000.1.00000.00000				
300255	06/24/2020	PRINTED 090200 PUBLIC SCHOOL RETIREMENT		596,840.60			3,252.80
	259739	INV# 255291	11.0000.2120.0000.1.00000.00000				593,587.80
	259739	INV# 255291	20.0000.2120.0000.1.00000.00000				
300256	06/24/2020	PRINTED 090351 VISION BENEFITS OF AMERIC		5,755.63			5,755.63
	259693	VBAJULY20	11.0000.2153.0000.1.00001.00000				
300257	06/24/2020	PRINTED 005393 BRATON, MARIE		200.00			200.00
	259294	GOOGLE PD 06-2020	11.3711.6391.0062.4.00000.00000				
300258	06/24/2020	PRINTED 003365 PERLMUTTER PURCHASING POW		5,320.00			3,990.00
	259395	N060920 2	40.1131.6542.4210.1.00000.00000				1,330.00
	259396	N060920 3	11.2112.6412.4260.1.00000.00000				
300259	06/24/2020	PRINTED 001670 PUT A LOGO ON IT PROMOTIO		1,260.16			1,260.16
	259503	3326	11.3400.6412.0070.1.00015.00000				
300260	06/24/2020	PRINTED 002203 WOODCOCK, RICHARD		150.00			150.00
	259751	004	11.1111.6412.0020.1.00001.00000				
300261	06/24/2020	PRINTED 000050 ACTIVE NETWORK		9,615.00			9,615.00
	259741	1000139480	11.3400.6412.0070.1.00015.00000				
300262	06/24/2020	PRINTED 002657 ADVANCE AUTO PARTS		409.40			22.05
	259459	5673016271802	11.2541.6411.0041.1.00088.00000				66.51
	259460	5673015693913	11.2541.6411.0041.1.00088.00000				40.44
	259462	5673015693914	11.2541.6411.0041.1.00088.00000				51.44
	259463	5673015684205	11.2541.6411.0041.1.00088.00000				11.01
	259467	5673015684217	11.2541.6411.0041.1.00088.00000				113.75
	259469	5673016284426	11.2541.6411.0041.1.00088.00000				104.20
	259754	5673016471877	11.2541.6411.0041.1.00088.00000				
300263	06/24/2020	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY		53.80			53.80
	259769	14PJ2825	11.2541.6411.0041.1.00088.00000				
300264	06/24/2020	PRINTED 000074 ALL - STAR DISTRIBUTING I		66.00			66.00
	259696	007299	16.1400.6419.0050.1.00004.00000				
300265	06/24/2020	PRINTED 000099 AMEREN MISSOURI		229,269.54			39.77
	259636	8924311123 MAY 2020	11.2541.6418.3010.1.00000.00000				14,947.07
	259637	8450005521 MAY2020	11.2541.6418.3010.1.00000.00000				





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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259638	4924311127	MAY2020	INVOICE NO		11.2541.6418.3010.1.00000.00000		177.80		
DOC					ACCOUNT		AMOUNT		
259639	4105008014	MAY2020			11.2542.6481.4010.1.00000.00000		2,232.07		
259640	9160005810	MAY 2020			11.2542.6481.4020.1.00000.00000		2,255.17		
259641	6603400118	MAY2020			11.2542.6481.4040.1.00000.00000		3,326.83		
259642	1074040006	MAY2020			11.3400.6481.0070.1.00000.00000		2,658.92		
259643	3384315121	MAY2020			11.2542.6481.4060.1.00000.00000		4,097.39		
259644	1260003818	MAY2020			11.2542.6481.1080.1.00000.00000		2,820.38		
259645	1324319116	MAY2020			11.2542.6481.4140.1.00000.00000		3,603.55		
259646	8060005813	MAY2020			11.2541.6481.3050.1.03050.00000		4,387.50		
259647	7060005716	MAY2020			11.2541.6481.3050.1.03050.00000		7,645.70		
259648	3112408115	MAY2020			11.2541.6481.3050.1.03050.00000		1,784.48		
259649	6951400111	MAY2020			11.2542.6481.4160.1.00000.00000		3,229.15		
259650	3729096006	MAY 2020			11.2542.6481.4210.1.00000.00000		10,406.98		
259651	1974312115	MAY2020			11.2541.6481.0020.1.00055.00000		94.26		
259652	2974312114	MAY 2020			11.2541.6481.0020.1.00055.00000		55.96		
259653	3974312113	MAY2020			11.2541.6481.0020.1.00055.00000		143.79		
259654	4974312112	MAY 2020			11.2541.6481.0020.1.00055.00000		42.63		
259655	1099031004	MAY2020			11.2542.6481.4200.1.00000.00000		3,463.37		
259656	3931401115	MAY2020			11.2541.6481.1050.1.01050.00000		216.36		
259657	0753030314	MAY2020			11.2541.6481.1050.1.01050.00000		10,002.11		
259658	1758303113	MAY 2020			11.2541.6481.1050.1.01050.00000		401.81		
259659	284008018	MAY 2020			11.2541.6481.1050.1.01050.00000		18,583.79		
259660	7740007418	MAY2020			11.2541.6481.1050.1.01050.00000		5,277.18		
259661	9658303117	MAY2020			11.2541.6481.1050.1.01050.00000		1,568.50		
259662	0243144003	MAY2020			11.2541.6481.1060.1.01060.00000		17,088.45		
259663	0897042009	MAY 2020			11.2541.6481.1060.1.01060.00000		16,396.89		
259664	1534310119	MAY 2020			11.2541.6481.0041.1.00061.00000		963.35		
259665	2534310118	MAY 2020			11.2541.6481.0041.1.00061.00000		109.57		
259666	2789153001	MAY 2020			11.2542.6481.4280.1.00000.00000		4,953.02		
259667	0840007716	MAY 2020			11.2542.6481.4320.1.00000.00000		8,126.53		
259668	8009300117	MAY 2020			11.2542.6481.4320.1.00000.00000		48.36		
259698	2074412112	MAY2020			11.2541.6481.0050.1.00051.00000		21.43		
259699	7870005914	MAY2020			11.2541.6481.0050.1.00051.00000		2,237.14		
259700	2571047067	MAY 2020			11.2541.6481.0050.1.00051.00000		999.89		
259701	7063313110	MAY2020			11.2542.6481.4010.1.00000.00000		246.36		
259702	9740008718	MAY2020			11.2541.6481.3000.1.00011.00000		8,849.10		
259703	0045415111	MAY2020			11.2541.6481.3030.1.03030.00000		23.37		
259704	8270005514	MAY2020			11.2541.6481.3030.1.03030.00000		9,423.91		
259705	8594419116	MAY2020			11.2541.6481.3030.1.03030.00000		25.28		
259706	9905410121	MAY2020			11.2542.6481.4080.1.00000.00000		5,192.05		
259707	6112408112	MAY2020			11.2541.6481.3050.1.03050.00000		205.41		
259708	0645411112	MAY2020			11.2542.6481.4180.1.00000.00000		116.96		
259709	0807117008	MAY2020			11.2542.6481.4180.1.00000.00000		3,154.49		
259710	3390000315	MAY2020			11.2542.6481.4190.1.00000.00000		2,379.13		
259711	0300127002	MAY2020			11.2542.6481.4200.1.00000.00000		61.89		
259712	0962406118	MAY2020			11.2542.6481.4200.1.00000.00000		22.64		
259713	0193417153	MAY2020			11.2541.6481.0009.1.00000.00000		3,540.29		
259714	6870005817	MAY2020			11.2541.6481.1070.1.01070.00000		25,445.77		
259715	2845413123	MAY2020			11.2542.6481.4240.1.00000.00000		4,952.72		
259716	1614419128	MAY2020			11.2541.6481.4260.1.00000.00000		5,099.98		



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FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259717	06/24/2020	INVOICE NO	3031401114 MAY2020		11.2542.6481.4280.1.00000.00000		
DOC			ACCOUNT		43.48		
					AMOUNT		
259718	06/24/2020	PRINTED 000172	ART'S LAWN MOWER SHOP	847.53	6,079.56		
300266	06/24/2020	PRINTED 000172	ART'S LAWN MOWER SHOP				
259725		C089817	11.2541.6412.0043.1.00082.00000		12.56		
259726		C089466	11.2541.6412.0043.1.00082.00000		87.86		
259757		C089986	11.2541.6412.0043.1.00082.00000		747.11		
300267	06/24/2020	PRINTED 004551	ACTE	890.00			
259326		590284	11.2212.6343.0065.1.00022.00000		445.00		
259327		826677	11.2212.6343.0065.1.00022.00000		445.00		
300268	06/24/2020	PRINTED 000183	AT & T	17,435.92			
259620		314A6799602124	5.23- 11.2541.6361.0043.1.00004.00000		17,435.92		
300269	06/24/2020	PRINTED 000187	AT & T LONG DISTANCE	23.73			
259720		809477134	MAY 2020 11.2541.6361.0043.1.00004.00000		23.73		
300270	06/24/2020	PRINTED 000188	AT & T MOBILITY	9,408.37			
259264		287234287612X0523202	11.2512.6361.0057.1.00001.00000		43.23		
259264		287234287612X0523202	11.2512.6361.0057.1.00001.00000		39.99		
259264		287234287612X0523202	11.2213.6412.0084.1.00000.00110		33.24		
259264		287234287612X0523202	11.2512.6361.0057.1.00001.00000		29.49		
259264		287234287612X0523202	11.3911.6391.0092.1.00649.02018		29.49		
259264		287234287612X0523202	11.2512.6361.0057.1.00001.00000		8.24		
259264		287234287612X0523202	11.2541.6361.0043.1.00004.00000		43.23		
259264		287234287612X0523202	11.2541.6361.0043.1.00004.00000		29.49		
259264		287234287612X0523202	11.2311.6361.0050.1.00001.00000		43.23		
259264		287234287612X0523202	11.3911.6391.0092.1.00649.02018		29.49		
259264		287234287612X0523202	11.2512.6361.0057.1.00001.00000		43.23		
259264		287234287612X0523202	11.3911.6391.0092.1.00649.02018		29.49		
259264		287234287612X0523202	11.1151.6411.1050.1.00001.00000		29.49		
259264		287234287612X0523202	11.2512.6361.0057.1.00001.00000		48.24		
259264		287234287612X0523202	11.2512.6361.0057.1.00001.00000		48.24		
259264		287234287612X0523202	11.2512.6361.0057.1.00001.00000		29.49		
259264		287234287612X0523202	11.2541.6361.0043.1.00004.00000		33.24		
259264		287234287612X0523202	11.2323.6417.0054.1.00001.00000		43.23		
259264		287234287612X0523202	11.2512.6361.0057.1.00001.00000		33.24		
259264		287234287612X0523202	11.2512.6361.0057.1.00001.00000		43.23		
259264		287234287612X0523202	11.2512.6361.0057.1.00001.00000		43.23		
259264		287234287612X0523202	11.2541.6361.0043.1.00004.00000		36.99		
259264		287234287612X0523202	11.2541.6361.0043.1.00004.00000		43.23		
259264		287234287612X0523202	11.2311.6361.0050.1.00001.00000		29.49		
259264		287234287612X0523202	11.2311.6361.0050.1.00001.00000		39.49		
259264		287234287612X0523202	40.2552.6412.0041.1.00000.00001		4,313.00		
259264		287234287612X0523202	11.2552.6361.0041.1.00101.00000		10.00		
259264		287263177854X0523202	11.2541.6361.0043.1.00004.00000		3,836.73		
259290		287263177854X0523202	11.3201.6411.0087.1.00641.00956		39.67		
259398		287292011188X0512020	11.2512.6361.0057.1.00001.00000		92.33		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259399	287292011188X0612020	11.2512.6361.0057.1.00001.00000		184.48			
300271	06/24/2020	PRINTED 000230	BARNES & NOBLE ACCOUNT	2,776.72			
	DOC	INVOICE NO			AMOUNT		
259556	3983366	11.2222.6441.4340.1.00000.00000			317.92		
259557	3978047	11.1251.6430.0061.4.04160.00000			2,458.80		
300272	06/24/2020	PRINTED 000249	BEARING HEADQUARTERS	919.68			
259728	5583474	11.2541.6412.0043.1.00077.00000					
300273	06/24/2020	PRINTED 000289	BLICK ART MATERIALS	309.60			
259678	3965191	11.1111.6411.4140.1.09212.00120					
300274	06/24/2020	PRINTED 002838	BOBO'S PIZZA LLC	5,010.80			
259328	2301	16.1400.6419.4260.1.09366.00000			5,010.80		
300275	06/24/2020	PRINTED 000304	BOOKSOURCE	178.96			
259756	889850	11.2222.6441.4340.1.00000.00000			178.96		
300276	06/24/2020	PRINTED 000312	BOUND TO STAY BOUND BOOKS	726.50			
259552	134306	11.2222.6441.4140.1.00000.00000			482.89		
259581	135789	11.2222.6451.4200.1.00000.00000			150.75		
259729	137624	11.2222.6441.4340.1.00000.00000			92.86		
300277	06/24/2020	PRINTED 005269	VINYLIIZATION LLC	62.50			
259349	1302	11.1111.6411.4320.1.00000.00000			62.50		
300278	06/24/2020	PRINTED 004464	BRAKE LANDSCAPING & LAWN	4,482.92			
259329	93578	11.2541.6332.0043.1.00082.00000			2,241.46		
259679	93730	11.2541.6332.0043.1.00082.00000			2,241.46		
300279	06/24/2020	PRINTED 000344	BSN SPORTS INC	370.00			
259575	907409754	11.1111.6411.4040.1.09030.00000			370.00		
300280	06/24/2020	PRINTED 000355	BUSINESS CENTERS	98.43			
259768	151148	11.2323.6417.0050.1.00001.00000			98.43		
300281	06/24/2020	PRINTED 000378	INTER-STATE STUDIO & PUBL	350.00			
259551	0000041927	16.1400.6419.4140.1.09382.00000			350.00		
300282	06/24/2020	PRINTED 002449	CHARTER COMMUNICATIONS	218.16			
259572	0354027061020	11.2512.6361.0057.1.00001.00000			218.16		
300283	06/24/2020	PRINTED 002306	CHILDREN'S PLUS INC	4,097.66			
259567	185627	11.2222.6441.4060.1.00000.00000			2,766.86		
259571	186219	11.2222.6441.4200.1.00000.00000			1,330.80		
300284	06/24/2020	PRINTED 000461	CLAYTON HIGH SCHOOL	91.74			
259601	MCNORTH SWM NOV 4-5	16.1400.6419.1070.1.09001.00000			91.74		
300285	06/24/2020	PRINTED 000462	CLEAN CARTON COMPANY	2,334.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259265	1107641-01	INVOICE NO	11.2541.6411.0043.4.00000.10000				1,315.00
259266	1107682-01		ACCOUNT				AMOUNT
300286	06/24/2020	PRINTED 003076	COMMUNITY NEWS	594.00			1,019.20
259397	510287		11.2321.6363.0044.1.00000.00231				594.00
300287	06/24/2020	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	915.26			378.00
259574	58348812-00		11.2541.6412.0043.1.00077.00000				215.70
259730	58347552-00		11.2541.6412.0043.1.00077.00000				321.56
259731	58349114-00		11.2541.6412.0043.1.00077.00000				
300288	06/24/2020	PRINTED 005356	DAIKIN TMI LLC	1,319.81			1,319.81
259598	25592		11.2541.6412.0043.1.00077.00000				
300289	06/24/2020	PRINTED 000596	DELL INCORPORATED - DELL	705.00			705.00
259331	10398184876		16.1400.6419.1060.1.09001.00000				
300290	06/24/2020	PRINTED 003077	EDTECH TEACHER INC	6,900.00			6,900.00
259759	2020-01-153		11.3711.6391.0062.1.00000.00000				
300291	06/24/2020	PRINTED 000716	ENERGY PETROLEUM COMPANY	3,879.41			2,082.19
259481	713302		11.2541.6486.0041.1.00088.00000				1,797.22
259482	6296316		11.2541.6486.0041.1.00088.00000				
300292	06/24/2020	PRINTED 005373	EXECUTIVE DINING LLC	60,235.00			4,900.00
259334	22332		11.2561.6471.0040.1.00000.10000				19,337.50
259346	22333		11.2561.6471.0040.1.00000.10000				17,972.50
259350	22347		11.2561.6471.0040.1.00000.10000				18,025.00
259351	22351		11.2561.6471.0040.1.00000.10000				
300293	06/24/2020	PRINTED 000749	FALCON TECHNOLOGIES INC	3,901.10			3,901.10
259483	379349-00		41.4051.6541.0057.1.00001.00718				
300294	06/24/2020	PRINTED 004111	FIRE SAFETY INC	110.00			80.00
259485	280512		41.4051.6521.0043.1.00006.00718				30.00
259485	280512		41.4051.6521.0043.1.00006.00718				
300295	06/24/2020	PRINTED 000783	FIRST BOOK	835.00			835.00
259486	PO 20230025		11.2222.6441.4040.1.00000.00000				
300296	06/24/2020	PRINTED 000814	FOLLETT SCHOOL SOLUTIONS	417.23			103.00
259680	666597A		11.2222.6422.1050.1.00000.00000				40.47
259732	676743		11.2222.6441.4260.1.00000.00000				273.76
259733	676746F		11.2222.6441.4260.1.00000.00000				
300297	06/24/2020	PRINTED 002978	FOX C-6 SCHOOL DISTRICT	1,555.13			1,555.13
259511	KELLEYM TRNSP		11.2121.6311.0056.1.00000.00000				
300298	06/24/2020	PRINTED 000848	FROST ELECTRIC SUPPLY COM	1,471.04			322.26
259512	S4173185.001		41.4051.6541.0043.1.01000.00718				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259513	06/24/2020	PRINTED	SAVVAS LEARNING CO LLC	92,137.41			
259514	06/24/2020	PRINTED	SAVVAS LEARNING CO LLC				
259681	06/24/2020	PRINTED	SAVVAS LEARNING CO LLC				
259682	06/24/2020	PRINTED	SAVVAS LEARNING CO LLC				
300299	06/24/2020	PRINTED	SAVVAS LEARNING CO LLC				
259517	06/24/2020	PRINTED	SAVVAS LEARNING CO LLC				
259691	06/24/2020	PRINTED	SAVVAS LEARNING CO LLC				
259723	06/24/2020	PRINTED	SAVVAS LEARNING CO LLC				
300300	06/24/2020	PRINTED	GOPHER	5,731.30			
259579	06/24/2020	PRINTED	GOPHER				
259580	06/24/2020	PRINTED	GOPHER				
259683	06/24/2020	PRINTED	GOPHER				
300301	06/24/2020	PRINTED	GRAINGER	72.72			
259510	06/24/2020	PRINTED	GRAINGER				
300302	06/24/2020	PRINTED	GRAPHIC EDGE	113.86			
259576	06/24/2020	PRINTED	GRAPHIC EDGE				
300303	06/24/2020	PRINTED	HAND2MIND	259.99			
259504	06/24/2020	PRINTED	HAND2MIND				
300304	06/24/2020	PRINTED	HANDYMAN HARDWARE	386.20			
259340	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259341	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259342	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259343	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259344	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259345	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259748	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259749	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259750	06/24/2020	PRINTED	HANDYMAN HARDWARE				
300305	06/24/2020	PRINTED	HANDYMAN HARDWARE	306.47			
259332	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259333	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259335	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259336	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259337	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259338	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259339	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259742	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259743	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259744	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259745	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259746	06/24/2020	PRINTED	HANDYMAN HARDWARE				
259747	06/24/2020	PRINTED	HANDYMAN HARDWARE				

338.45  
AMOUNT

86.43  
237.48  
214.76  
271.66

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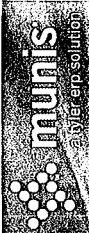
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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300306	06/24/2020	PRINTED DOC	000985 HAZELWOOD CENTRAL HIGH SC ACCOUNT INVOICE NO	76.00			
259603	06/24/2020	PRINTED	MCNORTH SCCR AUG 24 16.1400.6419.1070.1.09001.00000		76.00		
300307	06/24/2020	PRINTED	005023 HERITAGE PETROLEUM LLC 435022 11.2552.6486.0041.1.00000.00000	5,551.91	5,551.91		
300308	06/24/2020	PRINTED	001054 IMAGE SOLUTIONS USA 115055 11.2541.6411.0043.1.00095.00000 115055 11.2541.6411.0043.1.00095.00000	86.00	52.50 33.50		
300309	06/24/2020	PRINTED	001065 INDUSTRIAL SOAP COMPANY 1292958 11.2541.6411.0043.1.00090.00000 1293535 11.2541.6411.0043.4.00000.10000 1294484 11.2514.6412.0050.1.00001.00000 1294481 11.2541.6411.0043.1.00090.00000 1294244 11.2541.6411.0043.1.00090.00000 1294325 11.2541.6411.0043.1.00090.00000	2,139.90	156.00 266.50 172.20 1,330.20 94.50 120.50		
300310	06/24/2020	PRINTED	004703 INTERNATIONAL BACCALAUREA G5NJSR6BNF 11.2213.6343.0054.1.00157.00000 J9NVXGKZBY4 11.2213.6343.0054.1.00157.00000 M2NMVTSHGQX 11.2213.6343.0054.1.00157.00000 VLN8CZDG995 11.2213.6343.0054.1.00157.00000 MWN7R3JSGY4 11.2213.6343.0054.1.00157.00000 DNNGBN6SJCZ 11.2213.6343.0054.1.00157.00000 DKN349VHHZM 11.2213.6343.0054.1.00157.00000 G8NSN25C39S 11.2213.6343.0054.1.00157.00000 D7NR9K6GCM 11.2213.6343.0054.1.00157.00000 P9NS283BK3Y 11.2213.6343.0054.1.00157.00000 L7N778MXTTX 11.2213.6343.0054.1.00157.00000 ZNRNCP26PMY 11.2213.6343.0054.1.00157.00000 KZNMH2JG7KK 11.2213.6343.0054.1.00157.00000 ZYNG93BJDXX 11.2213.6343.0054.1.00157.00000 DSNSGG2Z85V 11.2213.6343.0054.1.00157.00000 ZDN4QND5J65 11.2213.6343.0054.1.00157.00000	7,270.00	450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00		
300311	06/24/2020	PRINTED	001081 INTERNATIONAL INSTITUTE O 3369 11.1111.6411.0053.1.00000.00000 3422 11.1111.6411.0053.1.00000.00000 3448 11.1111.6411.0053.1.00000.00000	902.55	202.95 300.30 399.30		
300312	06/24/2020	PRINTED	001129 JOSTENS 24596801 11.2411.6411.1070.1.00099.00000	1,653.88	1,653.88		
300313	06/24/2020	PRINTED	004859 KLINE, JONATHAN GOOGLE PD 06-2020 11.3711.6391.0062.4.00000.00000	200.00	200.00		
300314	06/24/2020	PRINTED	005180 LANGUAGE TESTING INTERNAT L36088-IN 11.2212.6411.0085.1.00000.00000	495.00	495.00		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300315	06/24/2020	PRINTED DOC	001251 LEON UNIFORM COMPANY INC INVOICE NO ACCOUNT	355.96			
259450	500965		11.2546.6411.0042.1.04010.00000				177.98
259451	500968		11.2546.6411.0042.1.04010.00000				177.98
300316	06/24/2020	PRINTED	003747 LIBERTY FRUIT COMPANY INC	3,789.50			
259582	02318050		11.2561.6471.0040.1.00000.00000				2,300.00
259583	02322332		11.2561.6471.0040.1.00000.00000				484.50
259690	02325884		11.2561.6471.0040.1.00000.00000				1,005.00
300317	06/24/2020	PRINTED	004645 SEBCO BOOKS	283.54			
259287	200152		11.2222.6441.4140.1.00000.00000				283.54
300318	06/24/2020	PRINTED	004741 LIFETOUGH NATIONAL SCHOO	275.00			
259558	EVTWFM88 ID 37424		16.1400.6419.3050.1.09298.00000				275.00
300319	06/24/2020	PRINTED	001281 MACKIN EDUCATIONAL RESOUR	681.82			
259389	632496		11.2222.6422.1070.1.00000.00000				681.82
300320	06/24/2020	PRINTED	001293 MAPLEWOOD RICHMOND HEIGHT	938.70			
259454	RR JW LR 05 15 2020		11.2551.6341.0056.1.00650.00000				938.70
300321	06/24/2020	PRINTED	004138 MARCO TECHNOLOGIES LLC	10,672.50			
259453	INV7663793		11.2544.6332.0043.1.00405.00000				10,672.50
300322	06/24/2020	PRINTED	001304 MASTER TEACHER INC	287.50			
259404	116777506		11.1111.6411.4180.1.00000.00000				287.50
300323	06/24/2020	PRINTED	004765 METROPOLITAN LIFE INSURAN	17,452.85			
259694	METLIFEJULY20		11.0000.2170.0000.1.00000.00000				2,094.34
259694	METLIFEJULY20		16.0000.2170.0000.1.00000.00000				12,915.11
259694	METLIFEJULY20		11.0000.2172.0000.1.00000.00000				2,443.40
300324	06/24/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW	23,531.57			
259358	0032679-3 APR 2020		11.2541.6335.0050.1.00051.00000				167.48
259359	0370452-5 APR2020		11.2542.6335.4010.1.00000.00000				44.10
259360	0370477-2 APR2020		11.2541.6335.3000.1.00011.00000				316.82
259361	0209727-7 APR2020		11.2542.6335.4020.1.00000.00000				238.90
259362	0165647-9 APR2020		11.2542.6335.4040.1.00000.00000				172.72
259363	0032521-7 APR2020		11.2542.6335.4060.1.00000.00000				321.69
259364	0371056-3 APR2020		11.2542.6335.4080.1.00000.00000				370.39
259365	0164923-5 APR2020		11.2542.6335.1080.1.00000.00000				87.93
259366	0369366-0 APR		11.2541.6335.3030.1.03030.00000				808.69
259367	0475723-3 APR2020		11.2541.6335.3050.1.03050.00000				402.75
259368	0165100-9 APR2020		11.2541.6335.3050.1.03050.00000				265.70
259369	0209820-0 APR2020		11.2542.6335.4160.1.00000.00000				165.85
259370	0370756-9 APR2020		11.2542.6335.4180.1.00000.00000				195.07
259371	0165099-3 APR2020		11.2542.6335.4210.1.00000.00000				97.67
259372	0210262-2 APR2020		11.2542.6335.4200.1.00000.00000				165.85
259373	0209832-5 APR2020		11.2541.6335.0020.1.00055.00000				102.54

Ferguson-Florissant School District R2  
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POP CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

**FOR: All**

				UNCLEARED	CLEARED	BATCH	CLEAR DATE
CHECK #	CHECK DATE	TYPE	VENDOR NAME				
259374	0544679-4	APR2020		11.2541.6335.0009.1.00000.00000			268.12
DOC	INVOICE NO			ACCOUNT			AMOUNT
259375	0369329-8	APR2020		11.2541.6335.1050.1.01050.00000		2,294.04	
259376	0032625-6	APR2020		11.2541.6335.1050.1.01050.00000		531.10	
259377	0439753-5	APR2020		11.2541.6335.1050.1.01050.00000		570.06	
259378	0032769-2	APR2020		11.2541.6335.1070.1.01070.00000		735.64	
259379	0032604-1	APR2020		11.2542.6335.4240.1.00000.00000		350.91	
259380	0032420-2	APR2020		11.2541.6335.4260.1.00000.00000		974.27	
259381	0032620-7	APR2020		11.2541.6335.0041.1.00000.00000		902.25	
259383	0209784-8	APR2020		11.2542.6335.4280.1.00000.00000		87.93	
259384	0369335-5	APR2020		11.2542.6335.4320.1.00000.00000		740.51	
259385	0370866-6	APR2020		11.2542.6335.4340.1.00000.00000		180.46	
259386	1159853-9	APR2020		11.2541.6335.3010.1.00000.00000		511.62	
259387	1160002-0	APR2020		11.2541.6335.3010.1.00000.00000		29.49	
259621	0032745-2	MAY2020		11.2542.6335.4140.1.00000.00000		272.99	
259622	201 BROTHERTON MAY20			11.2541.6335.1060.1.01060.00000		44.10	
259623	0209756-6	MAY2020		11.2541.6335.1060.1.01060.00000		10,171.51	
259623	0165647-9	MAY 2020		11.2542.6335.4040.1.00000.00000		113.78	
259760	0165100-9	MAY2020		11.2541.6335.3050.1.03050.00000		168.55	
259761	0475723-3	MAY2020		11.2541.6335.3050.1.03050.00000		403.15	
259762	0247858-4	MAY2020		11.2542.6335.4190.1.00000.00000		256.94	
259763							
300325	06/24/2020	PRINTED	001358 MIDWEST	2,084.74			
259267	X103064688 04		TRANSIT EQUIPMENT	11.2541.6411.0041.1.00088.00000		29.01	
259268	X103064688 03			11.2541.6411.0041.1.00088.00000		49.00	
259281	X103064748 01			11.2541.6411.0041.1.00088.00000		425.15	
259474	X103064688 05			11.2541.6411.0041.1.00088.00000		15.84	
259475	X103064748 02			11.2541.6411.0041.1.00088.00000		57.78	
259476	X103064754 01			11.2541.6411.0041.1.00088.00000		785.12	
259477	X103064779 01	CREDIT		11.2541.6411.0041.1.00088.00000		-105.60	
259478	X103064770 01			11.2541.6411.0041.1.00088.00000		102.66	
259479	X103064754 02			11.2541.6411.0041.1.00088.00000		353.19	
259515	X103064768 01			11.2541.6411.0041.1.00088.00000		220.17	
259669	X103064858 02			11.2541.6411.0041.1.00088.00000		29.76	
259670	X103064858 01			11.2541.6411.0041.1.00088.00000		97.82	
259671	X103064862 01	CREDIT		11.2541.6411.0041.1.00088.00000		-30.80	
259719	X103064856 01			11.2541.6411.0041.1.00088.00000		55.64	
300326	06/24/2020	PRINTED	001368 MISSOURI AMERICAN WATER	60.54			
259608	1017-210013227752			11.2541.6335.0035.1.00063.00000		60.54	
300327	06/24/2020	PRINTED	001368 MISSOURI AMERICAN WATER	30,990.46			
259200	1017210011357121	MAR		11.2542.6335.4080.1.00000.00000		157.91	
259201	1017210013303823	MAR		11.2542.6335.4140.1.00000.00000		45.85	
259202	1017210013704792	MAR		11.2541.6335.3050.1.03050.00000		96.24	
259204	1017210013765100	MAR		11.2541.6335.3050.1.03050.00000		65.86	
259204	1017210011749522	APR		11.2542.6335.4160.1.00000.00000		309.96	
259205	1017210010378149	MAR		11.2542.6335.4180.1.00000.00000		30.10	
259206	101721001378149	MAR		11.2542.6335.4180.1.00000.00000		390.29	
259207	1017210013765049	NAR		11.2542.6335.4210.1.00000.00000		54.62	
259208	1017210012571999	APR		11.2542.6335.4200.1.00000.00000		198.01	
259209	101721000909591	MAR		11.2541.6335.0009.1.00000.00000			

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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

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FOR: All

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000												
CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT		
259210			1017210009609478	MAR	11.2541.6335.0009.1.00000.00000					17.64		
DOC												
259211			1 017220005060382		11.2541.6335.1070.1.01070.00000					44.09		
259212			1 017210014396941		11.2541.6335.1070.1.01070.00000					543.97		
259213			1 017210013691414		11.2542.6335.4240.1.00000.00000					89.74		
259214			1017210014742544	MAR	11.2541.6335.4260.1.00000.00000					51.71		
259215			1017210013227752	APR	11.2542.6335.4280.1.00000.00000					49.30		
259216			1017210013339150	APR	11.2542.6335.4320.1.00000.00000					443.86		
259217			1017*210015171831		11.2541.6335.0050.1.00051.00000					495.62		
259218			1017*2100*13873360		11.2541.6335.3030.1.03030.00000					868.94		
259219			1017*210010435059		11.2541.6335.4190.1.00000.00000					2,229.14		
259220			1017*210015238703		11.2542.6335.0020.1.00055.00000					638.77		
259222			1017*210013702772		11.2541.6335.1050.1.01050.00000					269.21		
259223			1017*210013106626		11.2541.6335.1050.1.01050.00000					6,243.37		
259231			1017*2100*13903049		11.2542.6335.4040.1.00000.00000					58.46		
259232			1017*2100*10435639		11.2541.6335.3030.1.03030.00000					57.83		
259233			1017*22000*2698382		11.2542.6335.4210.1.00000.00000					58.46		
259234			1017*2100*14134297		11.2541.6335.0020.1.00055.00000					60.10		
259235			1017*2100*13106787		11.2541.6335.1050.1.01050.00000					57.83		
259236			1017*2100*13104996		11.2541.6335.1050.1.01050.00000					60.10		
259237			1017*2100*13520802		11.2541.6335.1070.1.01070.00000					57.28		
259238			1017*2100*13339280		11.2542.6335.4320.1.00000.00000					57.83		
259239			1017*2100*11069431		11.2542.6335.4340.1.00000.00000					10.54		
259243			1017*2100*1069431		11.2541.6335.3010.1.00051.00000					118.51		
259521			1017*22001705401 4		11.2541.6335.0050.1.00051.00000					34.63		
259522			1017-2100 1517183 1		11.2542.6335.4010.1.00000.00000					104.98		
259523			1017=210014186908		11.2541.6335.3000.1.00011.00000					45.21		
259524			1017=210013873360		11.2541.6335.4020.1.00000.00000					41.66		
259525			1017=210011889802		11.2542.6335.4040.1.00000.00000					19.30		
259526			1017=210013902879		11.2542.6335.4040.1.00000.00000					165.80		
259527			1017=210010436854		11.2541.6335.0070.1.00000.00000					223.58		
259528			1017=210013454226		11.2542.6335.4060.1.00000.00000					51.17		
259530			1017=21001357121		11.2542.6335.4080.1.00000.00000					635.07		
259531			1017=210013703621		11.2542.6335.1080.1.00000.00000					47.61		
259532			1017=210010435059		11.2541.6335.3030.1.03030.00000					93.26		
259533			1017=210013303823		11.2542.6335.4140.1.00000.00000					70.00		
259534			1017=210013704792		11.2541.6335.3050.1.03050.00000					34.48		
259535			1017=210013765100		11.2541.6335.3050.1.03050.00000					677.92		
259536			1017=210010378149		11.2542.6335.4180.1.00000.00000					168.75		
259537			1017=210013765049		11.2542.6335.4210.1.00000.00000					44.09		
259538			1017=210009609591		11.2541.6335.0009.1.00000.00000					1,970.22		
259539			1017=210009609478		11.2541.6335.0009.1.00000.00000					58.13		
259540			1017=210013106626		11.2541.6335.1050.1.01050.00000					44.09		
259542			1017=210013367834		11.2541.6335.1050.1.01050.00000					712.53		
259543			1017=220005060382		11.2541.6335.1070.1.01070.00000					6,791.63		
259544			1017=210014396941		11.2541.6335.1060.1.01060.00000					76.87		
259545			1017=210016100481		11.2541.6335.4240.1.00000.00000					54.63		
259546			1017=210013691414		11.2542.6335.4260.1.00000.00000					263.95		
259547			1017=210014742544		11.2541.6335.0041.1.00000.00000					47.02		
259548			1017=210013368011		11.2542.6335.4340.1.00000.00000					628.38		
259549			1017=210011068865		11.2542.6335.4340.1.00000.00000							
259550			1017=220017054045		11.2541.6335.3010.1.00000.00000							



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FOR: ALL

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	34.85 AMOUNT
259604	1017=210011749522	ACCOUNT		55.22
DOC	INVOICE NO			67.51
259605	1017=210012571999	11.2542.6335.4200.1.00000.00000		3,998.44
259606	1017=210013702772	11.2541.6335.0020.1.00055.00000		58.46
259607	1017=210013702772	11.2541.6335.0020.1.00055.00000		57.83
259608	1017=210013702772	11.2542.6335.4040.1.00000.00000		58.46
259609	1017=210013903049	11.2541.6335.3030.1.03030.00000		60.10
259610	1017=210010435639	11.2541.6335.4210.1.00000.00000		57.83
259611	1017=210010435639	11.2542.6335.4210.1.00000.00000		57.83
259612	1017=210010435639	11.2541.6335.1050.1.01050.00000		60.10
259613	1017=210014134297	11.2541.6335.1050.1.01050.00000		57.28
259614	1017=210013106787	11.2541.6335.1070.1.01070.00000		57.83
259615	1017=210013104996	11.2542.6335.4320.1.00000.00000		
259616	1017=210013520802	11.2542.6335.4340.1.00000.00000	40,760.71	40,760.71
259617	1017=210013339280			
259618	1017=210011069431			
259619				
40	300328	06/24/2020 PRINTED 003127 MISSOURI DIVISION OF YOUT 096089 052620REVISED 11.2121.6311.0056.1.00000.00000	3,522.85	25.00
	259500			3,191.85
300329	06/24/2020 PRINTED 001400 MISSOURI STATE HIGH SCHOOL	16.1400.6419.1060.1.09001.00000		36.00
259390	20 001640	16.1400.6419.1060.1.09001.00000		30.00
259391	21 W00034	16.1400.6419.1050.1.00099.00000		36.00
259584	20 W02845	11.1151.6343.0054.1.00001.00000		180.00
259585	20 1290	16.1400.6419.1050.1.00099.00000		12.00
259586	20 W02832	11.1151.6343.0054.1.00001.00000		12.00
259587	20 1291	11.1151.6343.0054.1.00001.00000		
259588	20 1518	11.1151.6343.0054.1.00001.00000	739.98	739.98
259589	20 1524			
300330	06/24/2020 PRINTED 001452 NASCO	11.1111.6411.4320.1.09212.00120	398.10	168.43
259269	840693			226.56
300331	06/24/2020 PRINTED 001489 NEW SYSTEM	11.2541.6411.0043.1.00090.00000		3.11
259541	085090	11.2541.6411.0043.1.00090.00000		
259555	085110	11.2541.6411.0043.1.00090.00000	1,852.00	1,852.00
259672	085090 01			
300332	06/24/2020 PRINTED 001500 NORMANDY SCHOOLS COLLABOR	11.2551.6344.0056.1.00000.00000	1,488.50	211.00
259458	2020 FEB MAR METRO T			646.50
300333	06/24/2020 PRINTED 001547 ORCHARD FARM SCHOOL DISTR	11.2551.6344.0056.1.00000.00000		631.00
259455	2020 MAR TRANSPORT			
259456	2020 JAN TRANSPORT			
259457	2020 FEB TRANSPORT			
300334	06/24/2020 PRINTED 004216 PALEN MUSIC - ST LOUIS	11.1131.6416.3050.1.09207.00120	1,701.00	32.50
259590	3705173	11.1131.6416.3050.1.09207.00120		187.49
259591	3698484	11.1131.6416.3050.1.09207.00120		199.95
259592	3704124	11.1131.6416.3050.1.09207.00120		828.06
259594	3707509	11.1131.6416.3050.1.09207.00120		15.00
259627	3657143			



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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259628	DOC	06/24/2020	3440056	INVOICE NO	ACCOUNT		45.00		
259629			3515559		11.1131.6416.3050.1.09207.00120	1,800.00			
259630			3396503		11.1131.6416.3050.1.09207.00120		107.00		
259632			3515562		11.1131.6416.3050.1.09207.00120		123.00		
259633			3548460		11.1131.6416.3050.1.09207.00120		70.00		
259634			3548464		11.1131.6416.3050.1.09207.00120		18.00		
259635			3548462		11.1131.6416.3050.1.09207.00120		15.00		
300335		06/24/2020	PRINTED	004802	PARADISE PARTNERS INC		60.00		
259434			20836		11.3400.6412.0070.1.00001.00000	1,800.00			
300336		06/24/2020	PRINTED	002817	PERMA-BOUND BOOKS				
259400			1857304	00	11.2222.6441.4080.1.00000.00000	328.72			
259595			1857304	01	11.2222.6441.4080.1.00000.00000		290.12		
300337		06/24/2020	PRINTED	001601	PHILIPS HEALTHCARE				
259401			944422977		11.2131.6416.0056.1.00000.00000	1,318.20			
300338		06/24/2020	PRINTED	001624	PLUMBERS SUPPLY CO				
259285			454245		11.2541.6412.0043.1.00073.00000	481.88			
259721			455606		41.4051.6541.0043.1.01000.00718		365.34		
259722			457711		41.4051.6541.0043.1.01000.00718		88.25		
300339		06/24/2020	PRINTED	001051	WASTE CONNECTIONS OF MISS				
259602			1466640		11.2541.6336.0043.1.00099.00000	1,097.00			
300340		06/24/2020	PRINTED	005388	PUGH, KATHLEEN T				
259282			GOOGLE TRAINING		11.3711.6391.0062.4.00000.00000	200.00			
300341		06/24/2020	PRINTED	001668	PURITAN SPRINGS WATER				
259392			1525542	052120	11.2411.6412.1050.1.00000.00000	24.00			
300342		06/24/2020	PRINTED	001675	QUILL CORPORATION				
259407			7656524		11.1131.6416.3050.1.09212.00120	48.12			
300343		06/24/2020	PRINTED	001722	RITENOUR SCHOOL DISTRICT				
259420			2020 FEB AXEL TRANSP		11.2551.6341.0056.1.00650.00000	5,051.72			
259423			2020 FEB AXEL		11.2551.6344.0056.1.00000.00000		1,470.00		
259487			2020 FEB METRO CAB		11.2551.6344.0056.1.00000.00000		3,065.72		
300344		06/24/2020	PRINTED	001746	ROTTLER PEST & LAWN SOLUT				
259597			2834615		11.2541.6332.0043.1.00078.00000	1,722.00			
300345		06/24/2020	PRINTED	001748	ROYAL PAPERS INC				
259697			971538		11.2541.6411.0043.4.00000.10000	137.61			
300346		06/24/2020	PRINTED	004328	SAFEGUARD BUSINESS SYSTEM				
259685			034108748		16.1400.6419.0040.1.00006.00000	644.40			
300347		06/24/2020	PRINTED	001801	SCHOOL SPECIALTY INC				
						8,421.13			



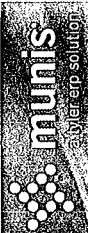
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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259291	06/24/2020	PRINTED	POWERSCHOOL GROUP LLC	005145	11.3711.6412.0062.4.03000.00000	40,049.40	3,298.54		
							AMOUNT		
259393	06/24/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	208124475654	11.1151.6416.1050.1.00000.00000		1,273.86		
259394	06/24/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	208124441795	11.1151.6416.1050.1.00000.00000		87.44		
259406	06/24/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	208125245051	11.1131.6416.3050.1.09212.00120		275.70		
259414	06/24/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	208125245127	11.1131.6416.3050.1.09212.00120		51.96		
259464	06/24/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	208125245211	11.1251.6430.0061.4.01060.00000		286.65		
259518	06/24/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	208125280519	11.3911.6411.4040.1.00000.00956		346.70		
259519	06/24/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	208125280519	11.3911.6411.4040.1.00000.00956		257.83		
259520	06/24/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	208125267247	11.3911.6411.4040.1.00000.00956		446.63		
259764	06/24/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	208125300622	11.3711.6412.0062.4.03000.00000		252.77		
259765	06/24/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	208125306933	11.1251.6430.0061.4.04210.00000		1,843.05		
300348	06/24/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	208124475654	11.2312.6318.0082.1.00000.00000		12,854.40		
259286	06/24/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	INV224241	11.2312.6318.0082.1.00000.00000		4,095.00		
259286	06/24/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	INV224241	11.2312.6318.0082.1.00000.00000		23,100.00		
259596	06/24/2020	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	INV213992	11.2214.6412.0084.3.22149.00000				
300349	06/24/2020	PRINTED	001897 SPORTSPRINT	208124475654	11.2551.6344.0056.1.00000.00000	1,958.84	632.84		
259465	06/24/2020	PRINTED	001897 SPORTSPRINT	20 79 HTRANS	11.2551.6344.0056.1.00000.00000		1,326.00		
259466	06/24/2020	PRINTED	001897 SPORTSPRINT	20 68 HTRANS	11.2551.6344.0056.1.00000.00000				
300350	06/24/2020	PRINTED	004855 SPRINGER, CHRISTINA	208124475654	16.1400.6419.0050.1.00000.00955	3,037.75	1,601.00		
259480	06/24/2020	PRINTED	004855 SPRINGER, CHRISTINA	359132	16.1400.6419.0050.1.00000.00955		1,436.75		
259505	06/24/2020	PRINTED	004855 SPRINGER, CHRISTINA	359139	16.1400.6419.0050.1.00000.00955				
300351	06/24/2020	PRINTED	004855 SPRINGER, CHRISTINA	208124475654	11.3711.6391.0062.4.00000.00000	200.00	200.00		
259283	06/24/2020	PRINTED	004855 SPRINGER, CHRISTINA	GOOGLE TRAINING	11.3711.6391.0062.4.00000.00000				
300352	06/24/2020	PRINTED	005213 ST JOHN VIANNY HIGH SCHO	208124475654	16.1400.6419.1050.1.09001.00000	77.08	77.08		
259402	06/24/2020	PRINTED	005213 ST JOHN VIANNY HIGH SCHO	010720 MCCLUER	16.1400.6419.1050.1.09001.00000				
300353	06/24/2020	PRINTED	001928 ST LOUIS COUNTY TREASURER	208124475654	11.2541.6332.0043.1.00077.00000	20.00	20.00		
259330	06/24/2020	PRINTED	001928 ST LOUIS COUNTY TREASURER	001236 06 20	11.2541.6332.0043.1.00077.00000				
300354	06/24/2020	PRINTED	001958 STAPLES ADVANTAGE	208124475654	11.2541.6411.0043.4.00000.10000	1,279.97	925.00		
259272	06/24/2020	PRINTED	001958 STAPLES ADVANTAGE	3447172157	11.2541.6411.0043.4.00000.10000		210.99		
259273	06/24/2020	PRINTED	001958 STAPLES ADVANTAGE	3447400890	11.2514.6412.0050.1.00001.00000		143.98		
259676	06/24/2020	PRINTED	001958 STAPLES ADVANTAGE	3447172158	11.2514.6412.0050.1.00001.00000				
300355	06/24/2020	PRINTED	002511 SYSCO FOOD SERVICES OF ST	208124475654	11.2561.6471.0040.1.00000.10000	22,588.55	10,768.86		
259468	06/24/2020	PRINTED	002511 SYSCO FOOD SERVICES OF ST	264208706 4	11.2561.6471.0040.1.00000.10000		10,006.89		
259470	06/24/2020	PRINTED	002511 SYSCO FOOD SERVICES OF ST	264211506 3	11.2561.6471.0040.1.00000.10000		1,812.80		
259472	06/24/2020	PRINTED	002511 SYSCO FOOD SERVICES OF ST	264216352	11.2561.6471.0040.1.00000.10000				
300356	06/24/2020	PRINTED	003480 TOP NOTCH VIOLINS LLC	208124475654	11.1131.6416.3050.1.09305.00120	1,162.10	1,162.10		
259677	06/24/2020	PRINTED	003480 TOP NOTCH VIOLINS LLC	23019	11.1131.6416.3050.1.09305.00120				
300357	06/24/2020	PRINTED	002046 TRANE INC	208124475654	11.2541.6412.0043.1.00077.00000	701.75	399.46		
259276	06/24/2020	PRINTED	002046 TRANE INC	8158755	11.2541.6412.0043.1.00077.00000		302.29		
259277	06/24/2020	PRINTED	002046 TRANE INC	8168452	11.2541.6412.0043.1.00077.00000				



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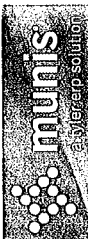
Ferguson-Florissant School District R2  
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300358	06/24/2020	PRINTED 004961 DOC INVOICE NO	TRI-DIM FILTER CORP ACCOUNT	726.81			
259735		2298988 1	11.2541.6412.0043.1.00077.00000				350.49
259737		2300543 1	11.2541.6412.0043.1.00077.00000				376.32
300359	06/24/2020	PRINTED 005392 259284 GOOGLE TRAINING	TRIPP, SETH 11.3711.6391.0062.4.00000.00000	200.00			200.00
300360	06/24/2020	PRINTED 002085 259506 2020 FEB ABC TRANSP	UNIVERSITY CITY SCHOOL DI 11.2551.6341.0056.1.00650.00000	816.01			85.34
259507		2020 MAR ABC TRANSP	11.2551.6341.0056.1.00650.00000				137.67
259508		2020 MAR ABC TRANSP	11.2551.6341.0056.1.00650.00000				246.00
259509		2020 FEB ABC TRANSP	11.2551.6344.0056.1.00000.00000				347.00
300361	06/24/2020	PRINTED 002144 259347 191493YB	WAGNER PORTRAIT GROUP 16.1400.6419.4340.1.09420.00000	671.40			228.40
259554		191483YB	16.1411.6411.4210.1.09366.00000				143.00
259600		191484YB	16.1400.6419.4200.1.09366.00000				300.00
300362	06/24/2020	PRINTED 005397 259755 INV Q00003226	WATERFORD INSTITUTE 11.2212.6411.0085.1.00000.00000	7,750.00			7,750.00
300363	06/24/2020	PRINTED 002177 259356 93089 BAL DUE	WESTPORT POOLS INC 11.2541.6332.0043.1.00089.00000	58.00			58.00
300364	06/24/2020	PRINTED 002182 259279 95593888	WIESE USA INC 11.2541.6332.0043.1.00086.00000	1,232.99			1,162.99
259695		95579836	11.2541.6411.0043.1.00088.00000				70.00
300365	06/24/2020	PRINTED 002209 259631 91246747	WORLD'S FINEST CHOCOLATE 16.1400.6419.4080.1.09376.00000	4,055.00			4,055.00
300366	06/24/2020	PRINTED 002447 259473 PURCH PPE GOWNS	BROWN, DIANE 11.2131.6411.0056.4.00000.10000	184.85			184.85
300367	06/24/2020	PRINTED 002447 259553 GRADUATION 2020	CADE, BEVERLY 11.2411.6411.1050.1.00099.00000	154.46			154.46
300368	06/24/2020	PRINTED 002447 259471 JACKSON SR TRIP REF	JACKSON, DESTINY 16.1400.6419.1070.1.09344.00000	485.00			485.00
300369	06/24/2020	PRINTED 002447 259625 L ANDERSON PEERS CAP	LEONARD ANDERSON 11.0000.2125.0000.1.00000.00000	418.16			418.16
300370	06/24/2020	PRINTED 002447 259626 J LINVILLE FAS PEERS	NANCY LINVILLE 11.0000.2125.0000.1.00000.00000	123.14			123.14
300371	06/24/2020	PRINTED 002447 258922 SENIOR TRIP REFUND78	PARSON, MTKAYLA 16.1400.6419.1070.1.09344.00000	545.00			545.00



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300372	06/24/2020	PRINTED 002378 COMMONS LANE ELEMENTARY S DOC INVOICE NO ACCOUNT	73.00				
259292	PTV CSH 061120	16.1400.6419.4080.1.09366.00000	73.00				
300373	06/24/2020	PRINTED 002383 DUCHESNE ELEMENTARY SCHOO PTV CSH 060120	29.00				
259293	11.2411.6411.4140.1.00000.00000						
300374	06/24/2020	PRINTED 002393 HUMAN RESOURCES PTV CSH 061120	80.88				
259289	11.2321.6319.0082.1.00000.00000						
259289	PTV CSH 061120	11.2312.6412.0082.1.00000.00000					
259289	PTV CSH 061120	16.1400.6419.0050.1.09262.00000					
300375	06/24/2020	PRINTED 002409 SECURITY OFFICE 060420 PETTYCASH	36.00				
259271	11.2546.6411.0042.1.00000.00000						
300376	06/24/2020	PRINTED 002416 WEDGWOOD ELEMENTARY SCHOO 060320 PETTY CASH	99.45				
259278	16.1400.6419.4340.1.09333.00000						
259278	060320 PETTY CASH	16.1400.6419.4340.1.09321.00000					
300377	06/24/2020	PRINTED 004866 CORNWELL, MATTHEW GOOGLE PD 06-2020	200.00				
259296	11.3711.6391.0062.4.00000.00000						
300378	06/24/2020	PRINTED 004067 CORNWELL, REBEKAH GOOGLE PD 06-2020	200.00				
259295	11.3711.6391.0062.4.00000.00000						
300379	06/24/2020	PRINTED 002446 AARON MOULDER 259776	1,500.90				
259776	11.2214.6319.0083.1.00000.00000						
300380	06/24/2020	PRINTED 002446 ALEXANDRA SUESS 259781	1,500.90				
259781	11.2214.6319.0083.1.00000.00000						
300381	06/24/2020	PRINTED 002446 ALEXIS ALTAMIRA 259773	147.82				
259773	16.1400.6419.1070.1.09099.00000						
300382	06/24/2020	PRINTED 002446 ANDREA ALTAMIRA 259772	145.91				
259772	16.1400.6419.1070.1.09099.00000						
300383	06/24/2020	PRINTED 002446 ASHLEY KRONE 259782	831.00				
259782	11.2214.6319.0083.1.00000.00000						
300384	06/24/2020	PRINTED 002446 BRADLEY LONG 259793	1,500.90				
259793	11.2214.6319.0083.1.00000.00000						
300385	06/24/2020	PRINTED 002446 BRENDA SCHNETTLER 259785	31.99				
259785	11.2214.6343.1070.3.00014.00000						
300386	06/24/2020	PRINTED 002446 BYRON CRAWFORD 259788	107.35				
259788	11.2213.6343.0054.1.00157.00000						
300387	06/24/2020	PRINTED 002446 DEMETRIA HANDLEY 259778	1,305.00				
259778	11.2214.6319.0083.1.00000.00000						



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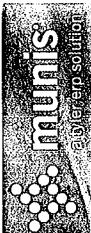
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300388	06/24/2020	PRINTED	ERIN DEPPE	002446	11.2214.6319.0083.1.00000.00000	1,500.90			
	259792			259792					AMOUNT
									1,500.90
300389	06/24/2020	PRINTED	JACOB LAPINSKI	002446	16.1400.6419.1070.1.09099.00000	67.57			
	259774			259774					67.57
300390	06/24/2020	PRINTED	JEFFREY COOK	002446	11.2214.6319.0083.1.00000.00000	630.00			
	259791			259791					630.00
300391	06/24/2020	PRINTED	JORDAN HUNT	002446	11.2214.6319.0083.1.00000.00000	1,500.90			
	259779			259779					1,500.90
300392	06/24/2020	PRINTED	JOSEPH DAVIS	002446	11.2321.6343.0050.1.00000.00000	314.65			
	259786			259786					314.65
300393	06/24/2020	PRINTED	KRISTIN CALVERT-FRENCH	002446	11.2214.6319.0083.1.00000.00000	1,500.90			
	259790			259790					1,500.90
300394	06/24/2020	PRINTED	MACKENZIE EDWARDS	002446	11.2214.6319.0083.1.00000.00000	1,305.00			
	259777			259777					1,305.00
300395	06/24/2020	PRINTED	NICOLA BATISTO	002446	11.2214.6319.0083.1.00000.00000	1,305.00			
	259775			259775					1,305.00
300396	06/24/2020	PRINTED	RENETTA BATTEAST	002446	11.2214.6319.0083.1.00000.00000	1,500.90			
	259789			259789					1,500.90
300397	06/24/2020	PRINTED	SAMANTHA PIPKIN	002446	11.2214.6319.0083.1.00000.00000	1,470.00			
	259780			259780					1,470.00
300398	06/24/2020	PRINTED	SARAH LENTZ	002446	11.2214.6319.0083.1.00000.00000	1,500.90			
	259784			259784					1,500.90
300399	06/24/2020	PRINTED	SHANAE YANCY	002446	11.2214.6319.0083.1.00000.00000	349.98			
	259783			259783					349.98
300400	06/24/2020	PRINTED	TIFFANY KLAMM	002446	11.2214.6343.1070.3.00014.00000	238.70			
	259787			259787					238.70
300401	06/29/2020	PRINTED	GREGORY F.X. DALY	090210	June 2020 withholdin 11.0000.2130.0000.1.00000.00000	5,942.95			
	259799			June 2020 withholdin 20.0000.2130.0000.1.00000.00000					752.93
	259799			June 2020 withholdin 20.0000.2130.0000.1.00000.00000					5,190.02
300402	06/29/2020	PRINTED	P.E.E.R.S.	090170	inv# 256224	196.78			
	259803			inv# 256224					196.78
300403	06/29/2020	PRINTED	P.E.E.R.S.	090170	inv# 255838	11,826.17			
	259802			inv# 255838					10,407.59
	259802			inv# 255838					1,418.58



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300404	06/29/2020	PRINTED	090170 P.E.E.R.S. ACCOUNT	100,764.05			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
259797		inv# 256090	11.0000.2125.0000.1.00000.00000		100,460.31		
259797		inv# 256090	20.0000.2125.0000.1.00000.00000		303.74		
300405	06/29/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	3,859.22			
259798		inv# 256091	11.0000.2120.0000.1.00000.00000		1,398.46		
259798		inv# 256091	16.0000.2120.0000.1.00000.00000		24.36		
259798		inv# 256091	20.0000.2120.0000.1.00000.00000		2,436.40		
300406	06/29/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	592,094.72			
259801		inv# 255839	11.0000.2120.0000.1.00000.00000		3,252.80		
259801		inv# 255839	20.0000.2120.0000.1.00000.00000		588,841.92		
300407	06/29/2020	PRINTED	090340 UNITED WAY OF GREATER SAI	583.79			
259796		united way june 2020	11.0000.2175.0000.1.00000.00000		152.00		
259796		united way june 2020	20.0000.2175.0000.1.00000.00000		431.79		
300408	06/30/2020	PRINTED	005208 VANTAGE CREDIT UNION	25,000.00			
259847		245-13-6348 DAVIS, J	11.2329.6391.0050.1.00000.00000		25,000.00		
300409	06/30/2020	PRINTED	002447 CACCIATORE, AIMEE	43.58			
259804		OFFICE SUPPLY	11.2121.6412.0056.1.00000.00000		43.58		
300410	06/30/2020	PRINTED	002379 COMMUNICATIONS DEPARTMENT	3.27			
259805		PTY CSH 062920	11.2323.6417.0050.1.00001.00000		3.27		
300411	06/30/2020	PRINTED	002395 JOHNSON-WABASH ELEMENTARY	80.98			
259807		PTY CSH 060320	11.2411.6412.0028.1.00000.00000		80.98		
		381 CHECKS	CASH ACCOUNT TOTAL	5,967,755.94			
					.00		



# **JUNE 2020 PAYROLL SUMMARY**

<b>Check Date</b>	<b>Employee</b>	<b>Employer</b>	<b>Total</b>	
<b><u>Semi-Monthly:</u></b>	<b><u>Amount</u></b>	<b><u>Amount</u></b>	<b><u>Amount</u></b>	<b><u>Warrant #</u></b>
06/01/2020	458,329.56	114,287.61	572,617.17	200601
06/15/2020	458,329.56	114,287.61	572,617.17	200615
<b>Sub Total</b>	<b>916,659.12</b>	<b>228,575.22</b>	<b>1,145,234.34</b>	
<b><u>Bi-Weekly:</u></b>				
06/05/2020	2,632,730.43	894,580.49	3,527,310.92	200605
06/12/2020	1,862,195.85	632,090.02	2,494,285.87	20612A
06/12/2020	1,846,687.98	629,089.39	2,475,777.37	20612B
06/12/2020	1,847,641.48	636,062.83	2,483,704.31	20612C
06/19/2020	620,899.83	237,579.74	858,479.57	200619
<b>Sub Total</b>	<b>8,810,155.57</b>	<b>3,029,402.47</b>	<b>11,839,558.04</b>	
<b><u>VOIDS:</u></b>				
06/05/2020	(445.56)	(34.08)	(479.64)	BARBRW
<b>Sub Total</b>	<b>(445.56)</b>	<b>(34.08)</b>	<b>(479.64)</b>	
<b><u>Miscellaneous:</u></b>				
06/15/2020	1,649.20	594.24	2,243.44	20JUNA
06/30/2020	13,077.00	189.62	13,266.62	20JUNB
06/30/2020	523.22	6.19	529.41	20JUNC
<b>Sub Total</b>	<b>15,249.42</b>	<b>790.05</b>	<b>16,039.47</b>	
<b>Totals</b>	<b>\$9,741,618.55</b>	<b>\$3,258,733.66</b>	<b>\$13,000,352.21</b>	

Signature: Carlton Brooks, Director of Finance

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 06/01/20 To 06/14/20

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WARRANT: 200601 PAYROLL TYPE: SEMI MONTH CHECK DATE: 06/01/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,215.88	3,215.88	6,431.76	51,868.94	X 12.40% = 6,431.75
1100	MEDICARE	6,455.87	6,455.87	12,911.74	445,232.62	X 2.90% = 12,911.75
2000	CHOICE PLUS	4,581.00	9,347.00	13,928.00	130,937.32	
2005	CHOICE	7,302.50	23,943.00	31,245.50	324,786.10	
2007	VIS	11.50	0.00	11.50	19,971.28	
2010	DENT	1,250.00	1,662.50	2,912.50	455,723.42	
2020	FLEX SPEND	1,077.09	0.00	1,077.09	69,095.98	
2025	DEP CARE FSA	88.87	0.00	88.87	69,095.98	
2050	CHOPLU+ADJ 2	-378.50	378.50	0.00	4,922.31	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,444.58	
2982	VAL CSD 403B	4,082.71	0.00	4,082.71	134,196.46	
2988	VAL CSD 457	800.00	0.00	800.00	15,631.44	
3000	FED TAX	45,566.73	0.00	45,566.73	373,269.00	
4000	MO TA	17,206.81	0.00	17,206.81	373,269.00	
5000	STL CITY	247.59	0.00	247.59	24,758.97	
6000	CHILD SUPP	410.16	0.00	410.16	3,798.43	
6300	CHAPTER 13	936.50	0.00	936.50	10,478.87	
6500	GARN	302.83	0.00	302.83	3,028.28	
7000	PSRS	63,132.07	63,132.07	126,264.14	435,393.74	
7020	PEERS	3,948.84	3,948.84	7,897.68	57,563.32	
8000	LIFE INS	0.00	651.97	651.97	456,526.94	
8010	SUPL LIFE	575.26	0.00	575.26	176,331.43	
8402	LNG TRM DIS	0.00	1,519.98	1,519.98	455,055.58	
8410	SHRT TRM DIS	699.10	0.00	699.10	91,116.30	
8500	PRIN DUES	142.68	0.00	142.68	24,816.67	
8505	FENEA DUES	994.64	0.00	994.64	107,506.21	
8705	UWA	139.13	0.00	139.13	44,526.20	
8725	VAL 403B RTH	1,096.89	0.00	1,096.89	31,483.65	
9990	MOST	425.00	0.00	425.00	5,971.54	
9996	D/D FIXED	6,402.19	0.00	6,402.19	54,966.75	
9997	D/D FIXED	7,278.00	0.00	7,278.00	92,422.74	
9998	D/D NET	280,370.22	0.00	280,370.22	459,133.08	
Total:		458,329.56	114,287.61	572,617.17		
Total Employees:	96					

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 06/01/20 To 06/14/20

WARRANT: 200601 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 06/01/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	100.00	447,167.87	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	2,281.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	22.50	0.00	0.00	0.00
400 SICK	1.00	0.00	0.00	0.00
500 PERS	5.00	0.00	0.00	0.00
950 GTL	0.00	803.52	0.00	0.00
Total:	128.50	459,133.08	0.00	0.00
Total Employees:	96			



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Ferguson-Florissant School District R2  
TOTALS PROOF

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WARRANT: 200605 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/05/2020

Pay Period 05/10/20 To 05/23/20

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	51,538.83	51,538.83	103,077.66	831,268.52	X 12.40% = 103,077.30
1100	MEDICARE	36,769.00	36,769.00	73,538.00	2,535,795.87	X 2.90% = 73,538.08
2000	CHOICE PLUS	23,574.50	85,920.50	109,495.00	557,423.36	
2005	CHOICE	52,972.00	316,464.00	369,436.00	1,867,635.70	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	178.00	0.00	178.00	115,577.18	
2010	DENT	8,915.50	20,107.50	29,023.00	2,422,984.82	
2020	FLEX SPEND	9,399.82	0.00	9,399.82	312,845.10	
2025	DEP CARE FSA	1,033.38	0.00	1,033.38	18,190.27	
2090	CHOICE P/T	3,002.25	5,575.61	8,577.86	33,240.10	
2982	VAL CSD 403B	26,537.69	0.00	26,537.69	640,631.70	
2988	VAL CSD 457	2,782.09	0.00	2,782.09	30,610.10	
3000	FED TAX	179,341.04	0.00	179,341.04	2,141,198.84	
4000	MO TA	72,713.39	0.00	72,713.39	2,141,198.84	
5000	STL CITY	1,523.34	0.00	1,523.34	152,328.49	
6000	CHILD SUPP	5,075.81	0.00	5,075.81	34,992.99	
6001	CHILD SUPP	1,469.63	0.00	1,469.63	8,747.49	
6002	CHILD SUPP	1,085.00	0.00	1,085.00	7,134.29	
6100	USDE	470.01	0.00	470.01	3,133.44	
6110	MDHE	131.13	0.00	131.13	1,311.28	
6300	CHAPTER 13	2,095.00	0.00	2,095.00	19,076.84	
6500	GARN	2,133.32	0.00	2,133.32	16,966.57	
6501	GARN	97.29	0.00	97.29	972.92	
6502	GARN	118.77	0.00	118.77	1,084.35	
7000	PSRS	295,989.34	295,989.34	591,978.68	2,041,978.94	
7010	PSRS-S	1,561.74	1,561.74	3,123.48	16,150.36	
7020	PEERS	67,726.17	67,726.17	135,452.34	987,262.19	
7032	NMPEERS	0.00	62.71	62.71	914.25	
8000	LIFE INS	0.00	4,056.28	4,056.28	2,424,509.93	
8010	SUPL LIFE	2,463.58	0.00	2,463.58	657,826.95	
8110	DENT NTS	16.50	0.00	16.50	2,611.46	
8402	LNG TRM DIS	0.00	8,895.56	8,895.56	2,513,899.32	
8410	SHRT TRM DIS	3,202.55	0.00	3,202.55	369,913.87	
8505	FENEA DUES	15,420.77	0.00	15,420.77	1,090,389.24	
8510	MSTA DUES	48.68	0.00	48.68	12,716.36	
8515	NEA DUES	1,738.36	0.00	1,738.36	164,553.85	
8705	UWA	99.42	0.00	99.42	74,487.44	
8725	VAL 403B RTH	855.57	0.00	855.57	30,482.99	
8727	VAL 457B RTH	225.00	0.00	225.00	8,790.74	
9885	D/D PERCENT	1,232.26	0.00	1,232.26	4,017.05	
9986	D/D PERCENT	1,664.29	0.00	1,664.29	4,017.05	
9987	D/D PERCENT	1,956.06	0.00	1,956.06	6,970.66	
9988	D/D PERCENT	4,012.76	0.00	4,012.76	24,388.44	
9989	D/D PERCENT	11,209.51	0.00	11,209.51	22,892.02	
9990	MOST	792.50	0.00	792.50	27,360.55	
9993	D/D FIXED	800.00	0.00	800.00	1,620.23	
9994	D/D FIXED	195.00	0.00	195.00	9,274.75	
9995	D/D FIXED	1,082.50	0.00	1,082.50	23,642.08	

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 05/10/20 To 05/23/20

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WARRANT: 200605 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/05/2020

9996	D/D FIXED	10,253.98	0.00	10,253.98	101,163.43
9997	D/D FIXED	44,394.94	0.00	44,394.94	404,475.65
9998	D/D NET	1,682,745.41	0.00	1,682,745.41	2,606,552.58
Total:		2,632,730.43	894,580.49	3,527,310.92	
Total Employees:	1388				

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 05/10/20 To 05/23/20

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WARRANT: 200605 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/05/2020

EARNINGS SUMMARY  
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,301.00	1,770,063.50	0.00	0.00
103 NC SAL	3,251.65	561,429.80	0.00	0.00
104 PAT	0.00	19,638.08	0.00	0.00
105 PT HRL	17,020.25	254,214.14	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	60.00	3,940.00	0.00	0.00
175 DR	0.00	1,346.20	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	20.00	2,816.80	0.00	0.00
181 ADD	0.00	38.46	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	398.25	8,345.97	0.00	0.00
201 OT+1/2	12.50	308.93	0.00	0.00
300 VAC	27.58	0.00	0.00	0.00
343 LMOPAY	20.15	-2,248.43	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
346 CMP ER	115.78	0.00	0.00	0.00
347 COM U	45.00	0.00	0.00	0.00
349 LPAY	30.00	0.00	0.00	0.00
400 SICK	42.61	0.00	0.00	0.00
420 PAR-LV	10.00	0.00	0.00	0.00
426 LTD-LV	20.00	0.00	0.00	0.00
450 BERYMT	7.00	0.00	0.00	0.00
500 PERS	19.45	0.00	0.00	0.00
611 MISC	488.00	10,221.60	0.00	0.00
950 GTL	0.00	2,227.64	0.00	0.00
Total:	28,905.92	2,634,958.07	0.00	0.00
Total Employees:	1388			



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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 05/10/20 To 05/23/20

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WARRANT: BARBRW PAYROLL TYPE: VOID

CHECK DATE: 06/05/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-27.62	-27.62	-55.24	-445.56	-55.25
1100	MEDICARE	-6.46	-6.46	-12.92	-445.56	-12.92
3000	FED TAX	0.00	0.00	0.00	-445.56	
4000	MO TA	0.00	0.00	0.00	-445.56	
9998	D/D NET	-411.48	0.00	-411.48	-445.56	
Total:		-445.56	-34.08	-479.64		
Total Employees:	1					

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 05/10/20 To 05/23/20

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WARRANT: BARBRW PAYROLL TYPE: VOID CHECK DATE: 06/05/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	-35.00	-445.56	0.00	0.00
Total:		-445.56	0.00	0.00
Total Employees: 1	-35.00			





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Ferguson-Florissant School District R2  
TOTALS PROOF

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WARRANT: 20612A PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/12/2020

Pay Period 05/24/20 To 06/06/20

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,906.73	4,906.73	9,813.46	79,140.14	X 12.40% = 9,813.38
1100	MEDICARE	25,974.77	25,974.77	51,949.54	1,791,367.77	X 2.90% = 51,949.67
2000	CHOICE PLUS	19,211.50	63,991.00	83,202.50	447,884.44	
2005	CHOICE	39,958.50	209,472.00	249,430.50	1,385,310.09	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	120.00	0.00	120.00	85,111.13	
2010	DENT	6,755.50	13,644.16	20,399.66	1,831,120.29	
2020	FLEX SPEND	5,802.65	0.00	5,802.65	201,656.65	
2025	DEP CARE FSA	833.36	0.00	833.36	11,560.04	
2982	VAL CSD 403B	23,768.15	0.00	23,768.15	578,730.23	
2988	VAL CSD 457	2,298.43	0.00	2,298.43	26,041.89	
3000	FED TAX	130,328.49	0.00	130,328.49	1,460,897.69	
4000	MO TA	54,229.65	0.00	54,229.65	1,460,897.69	
5000	STL CITY	1,262.56	0.00	1,262.56	126,252.16	
6000	CHILD SUPP	2,477.75	0.00	2,477.75	16,500.47	
6001	CHILD SUPP	117.25	0.00	117.25	703.52	
6002	CHILD SUPP	117.25	0.00	117.25	870.57	
6100	USDE	-237.40	0.00	-237.40	1,582.73	
6110	MDHE	131.13	0.00	131.13	1,311.28	
6300	CHAPTER 13	1,650.00	0.00	1,650.00	16,401.47	
6500	GARN	-114.84	0.00	-114.84	1,148.43	
7000	PSRS-S	297,635.31	297,635.31	595,270.62	2,052,655.70	
7010	PSRS	787.41	787.41	1,574.82	8,142.67	
7020	PEERS	5,980.78	5,980.78	11,961.56	87,183.46	
8000	LIFE INS	0.00	3,035.96	3,035.96	1,833,049.41	
8010	SUPPL LIFE	1,721.70	0.00	1,721.70	1,462,598.15	
8402	LNG TRM DIS	0.00	6,748.65	6,748.65	1,832,227.70	
8410	SHRT TRM DIS	2,262.34	0.00	2,262.34	268,899.28	
8505	FENEA DUES	15,798.57	0.00	15,798.57	1,097,566.15	
8510	MSTA DUES	48.68	0.00	48.68	12,716.36	
8705	TWA	55.27	0.00	55.27	58,734.13	
8725	VAL 403B RTH	707.48	0.00	707.48	24,037.27	
8727	VAL 457B RTH	200.00	0.00	200.00	6,987.62	
9875	D/D PERCENT	1,232.26	0.00	1,232.26	4,017.05	
9885	D/D PERCENT	1,664.29	0.00	1,664.29	4,017.05	
9887	D/D PERCENT	1,956.06	0.00	1,956.06	6,970.66	
9888	D/D PERCENT	2,635.62	0.00	2,635.62	18,512.20	
9889	D/D PERCENT	8,485.82	0.00	8,485.82	17,015.78	
9990	MOST	555.00	0.00	555.00	22,061.21	
9994	D/D FIXED	120.00	0.00	120.00	4,902.95	
9995	D/D FIXED	787.50	0.00	787.50	13,841.89	
9996	D/D FIXED	5,819.10	0.00	5,819.10	57,076.41	
9997	D/D FIXED	28,634.69	0.00	28,634.69	286,763.00	
9998	D/D NET	1,165,429.79	0.00	1,165,429.79	1,841,606.78	
Total:		1,862,195.85	632,090.02	2,494,285.87		
Total Employees: 788						

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 05/24/20 To 06/06/20

WARRANT: 20612A PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/12/2020

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Ferguson-Florissant School District R2  
TOTALS PROOF

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WARRANT: 20612A PAYROLL TYPE: BIWEEKLY

Pay Period 05/24/20 To 06/06/20  
CHECK DATE: 06/12/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,302.00	1,780,929.98	0.00	0.00
103 NC SAL	220.00	52,485.49	0.00	0.00
104 PAT	0.00	19,638.08	0.00	0.00
175 DR	1.00	1,484.74	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	0.00	1,879.97	0.00	0.00
181 ADD	0.00	38.46	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
349 LPAY	3.00	0.00	0.00	0.00
400 SICK	5.00	0.00	0.00	0.00
426 LTD-LV	6.00	0.00	0.00	0.00
450 BERVMT	6.00	0.00	0.00	0.00
500 PERS	2.00	0.00	0.00	0.00
611 MISC	31.83	5,123.75	0.00	0.00
950 GTL	0.00	1,940.18	0.00	0.00
Total:		1,864,136.03	0.00	0.00
Total Employees: 788	7,576.83			



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

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WARRANT: 20612B PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/12/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,911.85	4,911.85	9,823.70	79,222.72	X 12.40% = 9,823.62
1100	MEDICARE	25,753.23	25,753.23	51,506.46	1,776,088.34	X 2.90% = 51,506.56
2000	CHOICE PLUS	18,990.50	63,631.50	82,622.00	447,884.44	
2005	CHOICE	39,958.50	209,472.00	249,430.50	1,385,492.67	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	120.00	0.00	120.00	85,111.13	
2010	DENT	6,737.00	13,626.66	20,363.66	1,831,302.87	
2020	FLEX SPEND	5,802.65	0.00	5,802.65	201,656.65	
2025	DEP CARE PSA	833.36	0.00	833.36	11,560.04	
2982	VAL CSD 403B	23,018.15	0.00	23,018.15	571,553.31	
2988	VAL CSD 457	2,298.43	0.00	2,298.43	26,041.89	
3000	FED TAX	128,879.03	0.00	128,879.03	1,448,706.09	
4000	MO TA	53,667.04	0.00	53,667.04	1,448,706.09	
5000	STL CITY	1,179.39	0.00	1,179.39	117,935.19	
6000	CHILD SUPP	2,477.75	0.00	2,477.75	16,500.47	
6001	CHILD SUPP	117.25	0.00	117.25	703.52	
6002	CHILD SUPP	117.25	0.00	117.25	870.57	
6110	MDHE	131.13	0.00	131.13	1,311.28	
6300	CHAPTER 13	1,650.00	0.00	1,650.00	16,276.47	
7000	PSRS	295,267.21	295,267.21	590,534.42	2,036,323.75	
7010	PSRS-S	780.15	780.15	1,560.30	8,067.67	
7020	PEERS	6,018.31	6,018.31	12,036.62	87,730.54	
8000	LIFE INS	0.00	3,038.30	3,038.30	1,833,231.99	
8010	SUPL LIFE	1,721.70	0.00	1,721.70	1,462,548.15	
8402	ING TRM DIS	0.00	6,676.93	6,676.93	1,821,386.77	
8410	SHRT TRM DIS	2,262.34	0.00	2,262.34	268,899.28	
8505	FFNRA DUES	15,420.77	0.00	15,420.77	1,090,389.24	
8510	MSTA DUES	48.68	0.00	48.68	12,716.36	
8705	UWA	51.42	0.00	51.42	51,547.10	
8725	VAL 403B RTH	707.48	0.00	707.48	24,037.27	
8727	VAL 457B RTH	200.00	0.00	200.00	6,987.62	
9985	D/D PERCENT	1,232.26	0.00	1,232.26	4,017.05	
9986	D/D PERCENT	1,664.29	0.00	1,664.29	4,017.05	
9987	D/D PERCENT	1,956.06	0.00	1,956.06	6,970.66	
9988	D/D PERCENT	2,653.08	0.00	2,653.08	18,512.20	
9989	D/D PERCENT	8,512.01	0.00	8,512.01	17,015.78	
9990	MOST	555.00	0.00	555.00	22,061.21	
9994	D/D FIXED	120.00	0.00	120.00	4,902.95	
9995	D/D FIXED	787.50	0.00	787.50	13,841.89	
9996	D/D FIXED	5,819.10	0.00	5,819.10	57,076.41	
9997	D/D FIXED	27,749.69	0.00	27,749.69	279,768.66	
9998	D/D NET	1,156,431.67	0.00	1,156,431.67	1,826,087.85	
Total:		1,846,687.98	629,089.39	2,475,777.37		
Total Employees: 782						



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

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WARRANT: 20612B PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/12/2020

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

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WARRANT: 20612B PAYROLL TYPE: BIWEEKLY CHECK DATE: 06/12/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,300.00	1,770,501.82	0.00	0.00
103 NC SAL	231.00	52,668.07	0.00	0.00
104 PAT	0.00	19,638.08	0.00	0.00
175 DR	0.00	1,346.20	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	0.00	1,879.97	0.00	0.00
181 ADD	0.00	38.46	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
950 GTL	0.00	1,929.12	0.00	0.00
Total:	7,531.00	1,848,617.10	0.00	0.00
Total Employees: 782				

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

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WARRANT: 20612C PAYROLL TYPE: BIMEKLY

CHECK DATE: 06/12/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,970.97	4,970.97	9,941.94	80,176.22	X 12.40% = 9,941.85
1100	MEDICARE	25,767.05	25,767.05	51,534.10	1,777,041.84	X 2.90% = 51,534.21
2000	CHOICE PLUS	18,990.50	63,631.50	82,622.00	1,447,884.44	
2005	CHOICE	39,958.50	215,487.00	255,445.50	1,386,446.17	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	120.00	0.00	120.00	85,111.13	
2010	DENT	6,737.00	13,696.66	20,433.66	1,832,256.37	
2020	FLEX SPEND	5,802.65	0.00	5,802.65	201,656.65	
2025	DBP CARE FSA	833.36	0.00	833.36	11,560.04	
2982	VAL CSD 403B	23,018.15	0.00	23,018.15	571,553.31	
2988	VAL CSD 457	2,298.43	0.00	2,298.43	26,041.89	
3000	FED TAX	128,800.11	0.00	128,800.11	1,448,823.24	
4000	MO TA	53,650.96	0.00	53,650.96	1,448,823.24	
5000	STL CITY	1,179.39	0.00	1,179.39	117,935.19	
5000	CHILD SUPP	2,477.75	0.00	2,477.75	16,500.47	
6001	CHILD SUPP	117.25	0.00	117.25	703.52	
6002	CHILD SUPP	117.25	0.00	117.25	870.57	
6110	MDHE	131.13	0.00	131.13	1,311.28	
6300	CHAPTER 13	1,650.00	0.00	1,650.00	16,276.47	
7000	PSRS	295,938.13	0.00	295,938.13	2,040,950.75	
7010	PSRS-S	6,183.74	780.15	1,560.30	8,067.67	
8000	LIFE INS	0.00	3,038.30	12,367.48	90,142.04	
8010	SUPPL LIFE	1,721.70	0.00	3,038.30	1,834,185.49	
8402	ING TRM DIS	0.00	6,656.08	1,721.70	1,822,340.27	
8410	SHRT TRM DIS	2,262.34	0.00	6,656.08	268,899.28	
8505	FENEA DUES	15,420.77	0.00	2,262.34	1,090,389.24	
8510	MSTA DUES	48.68	0.00	15,420.77	12,716.36	
8705	UWA	51.42	0.00	48.68	51,547.10	
8725	VAL 403B RTH	707.48	0.00	51.42	24,037.27	
8727	VAL 457B RTH	200.00	0.00	707.48	6,987.62	
9985	D/D PERCENT	1,232.26	0.00	200.00	4,017.05	
9986	D/D PERCENT	1,664.29	0.00	1,232.26	4,017.05	
9987	D/D PERCENT	1,956.06	0.00	1,664.29	6,970.66	
9988	D/D PERCENT	2,653.08	0.00	1,956.06	18,512.20	
9989	D/D PERCENT	8,512.01	0.00	2,653.08	17,015.78	
9990	MOST	555.00	0.00	8,512.01	22,061.21	
9994	D/D FIXED	120.00	0.00	555.00	4,902.95	
9995	D/D FIXED	787.50	0.00	120.00	13,841.89	
9996	D/D FIXED	5,819.10	0.00	787.50	57,076.41	
9997	D/D FIXED	27,749.69	0.00	5,819.10	280,722.16	
9998	D/D NET	1,156,570.88	0.00	27,749.69	1,827,041.35	
Total:		1,847,641.48	636,062.83	2,483,704.31		
Total Employees: 782						

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Ferguson-Florissant School District R2  
TOTALS PROOF

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

WARRANT: 20612C PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/12/2020

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Ferguson-Florissant School District R2  
TOTALS PROOF

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

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WARRANT: 20612C PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/12/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,300.00	1,770,501.82	0.00	0.00
103 NC SAL	230.00	53,621.57	0.00	0.00
104 PAT	0.00	19,638.08	0.00	0.00
175 DR	0.00	1,346.20	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	0.00	1,879.97	0.00	0.00
181 ADD	0.00	38.46	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
950 GTL	0.00	1,929.12	0.00	0.00
Total:	7,530.00	1,849,570.60	0.00	0.00
Total Employees:	782			



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 06/15/20 To 06/30/20

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WARRANT: 200615 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 06/15/2020

DEDUCTION SUMMARY  
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DEB	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,215.88	3,215.88	6,431.76	51,868.94 X 12.40% =	6,431.75
1100	MEDICARE	6,455.87	6,455.87	12,911.74	445,232.62 X 2.90% =	12,911.75
2000	CHOICE PLUS	4,581.00	9,347.00	13,928.00	130,937.32	
2005	CHOICE	7,302.50	23,943.00	31,245.50	324,786.10	
2007	VIS	11.50	0.00	11.50	19,971.28	
2010	DENT	1,250.00	1,662.50	2,912.50	455,723.42	
2020	FLEX SPEND	1,077.09	0.00	1,077.09	69,095.98	
2025	DEP CARE FSA	88.87	0.00	88.87	4,922.31	
2050	CHOPLU+ADJ 2	-378.50	378.50	0.00	9,444.58	
2052	DENT+ADJ 2	-32.00	32.00	0.00	134,196.46	
2982	VAL CSD 403B	4,082.71	0.00	4,082.71	20,052.55	
2988	VAL CSD 457	850.00	0.00	850.00	373,219.00	
3000	FED TAX	45,512.73	0.00	45,512.73	373,219.00	
4000	MO TA	17,204.11	0.00	17,204.11	24,758.97	
5000	STL CITY	247.59	0.00	247.59	3,798.43	
6000	CHLD SUPP	410.16	0.00	410.16	10,478.87	
6300	CHAPTER 13	936.50	0.00	936.50	3,028.28	
6500	GARN	302.83	0.00	302.83	435,393.74	
7000	PSRS	63,132.07	63,132.07	126,264.14	57,563.32	
7020	PEERS	3,948.84	3,948.84	7,897.68	456,526.94	
8000	LIFE INS	0.00	651.97	651.97	176,331.43	
8010	SUPPL LIFE	575.26	0.00	575.26	455,055.58	
8402	LNG TRM DIS	0.00	1,519.98	1,519.98	91,116.30	
8410	SHRT TRM DIS	699.10	0.00	699.10	24,816.67	
8500	PRIN DUES	142.68	0.00	142.68	107,506.21	
8505	FRNEA DUES	994.64	0.00	994.64	44,526.20	
8705	UWA	139.13	0.00	139.13	31,483.65	
8725	VAL 403B RTH	1,096.89	0.00	1,096.89	5,971.54	
9990	MOST	1,425.00	0.00	1,425.00	54,966.75	
9996	D/D FIXED	6,402.19	0.00	6,402.19	92,422.74	
9997	D/D FIXED	7,278.00	0.00	7,278.00	459,133.08	
9998	D/D NET	280,376.92	0.00	280,376.92		
Total:		458,329.56	114,287.61	572,617.17		
Total Employees:	96					

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 06/15/20 To 06/30/20

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WARRANT: 200615 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 06/15/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	99.00	447,167.87	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	2,281.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	239.20	0.00	0.00	0.00
400 SICK	11.90	0.00	0.00	0.00
450 BERVMT	1.00	0.00	0.00	0.00
500 PERS	5.50	0.00	0.00	0.00
950 GTL	0.00	803.52	0.00	0.00
Total:	356.60	459,133.08	0.00	0.00
Total Employees:	96			

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 05/24/20 To 06/09/20

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WARRANT: 20JUNA PAYROLL TYPE: MISC

CHECK DATE: 06/15/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	102.25	102.25	204.50	1,649.20	204.50
1100	MEDICARE	23.91	23.91	47.82	1,649.20	47.83
2005	CHOICE	0.00	347.00	347.00	1,069.75	
2010	DENT	0.00	17.50	17.50	1,069.75	
3000	FED TAX	127.48	0.00	127.48	1,550.81	
4000	MO TA	50.89	0.00	50.89	1,550.81	
6000	CHILD SUPP	97.00	0.00	97.00	869.93	
6001	CHILD SUPP	112.50	0.00	112.50	869.93	
6002	CHILD SUPP	62.50	0.00	62.50	971.36	
7020	PEERS	98.39	98.39	196.78	1,434.25	
8000	LIFE INS	0.00	1.92	1.92	1,069.75	
8402	LNG TRM DIS	0.00	3.27	3.27	1,069.75	
9998	D/D NET	974.28	0.00	974.28	1,649.20	
Total:		1,649.20	594.24	2,243.44		
Total Employees:	2					

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 05/24/20 To 06/09/20

P 1  
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WARRANT: 20JUNA PAYROLL TYPE: MISC

CHECK DATE: 06/15/2020

EARNINGS SUMMARY  
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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	12.00	1,069.75	0.00	0.00
625 LVE PO	6.50	579.45	0.00	0.00
Total:	18.50	1,649.20	0.00	0.00
Total Employees:	2			

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 05/24/20 To 06/06/20

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WARRANT: 200619 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/19/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	36,531.00	36,531.00	73,062.00	589,210.89	73,062.15
1100	MEDICARE	8,664.29	8,664.29	17,328.58	597,518.78	17,328.04
2000	CHOICE PLUS	4,805.00	22,648.50	27,453.50	105,563.20	
2005	CHOICE	12,841.00	108,264.00	121,105.00	453,566.49	
2007	VIS	58.00	0.00	58.00	29,075.40	
2010	DENT	2,178.50	6,562.50	8,741.00	559,129.69	
2020	FLEX SPEND	3,597.17	0.00	3,597.17	111,586.68	
2025	DEP CARE FSA	200.02	0.00	200.02	6,630.23	
2982	VAL CSD 403B	3,501.89	0.00	3,501.89	64,565.61	
2988	VAL CSD 457	483.66	0.00	483.66	3,782.29	
3000	FED TAX	38,956.03	0.00	38,956.03	541,900.84	
4000	MO TA	15,287.03	0.00	15,287.03	541,900.84	
5000	STL CITY	303.09	0.00	303.09	30,308.53	
6000	CHILD SUPP	2,348.53	0.00	2,348.53	17,240.60	
6001	CHILD SUPP	1,336.51	0.00	1,336.51	8,705.27	
6002	CHILD SUPP	778.30	0.00	778.30	5,437.80	
6003	CHILD SUPP	285.06	0.00	285.06	1,841.12	
6100	USDE	232.61	0.00	232.61	1,550.71	
6300	CHAPTER 13	280.00	0.00	280.00	1,887.50	
6500	GARN	1,432.36	0.00	1,432.36	11,702.10	
6501	GARN	97.29	0.00	97.29	972.92	
6502	GARN	118.75	0.00	118.75	612.89	
7000	PSRS-S	533.75	533.75	1,067.50	3,680.88	
7010	PSRS-S	724.95	724.95	1,449.90	7,496.99	
7020	PEERS	50,373.69	50,373.69	100,747.38	734,311.43	
7032	NMPEERS	0.00	16.66	16.66	243.00	
8000	LIFE INS	0.00	1,020.02	1,020.02	558,430.25	
8010	SUPPL LIFE	741.88	0.00	741.88	191,283.88	
8110	DENT NTS	16.50	0.00	16.50	2,611.46	
8402	LNG TRM DIS	0.00	2,240.38	2,240.38	571,782.98	
8410	SHRT TRM DIS	940.21	0.00	940.21	94,553.74	
8515	NEA DUES	1,545.68	0.00	1,545.68	153,377.55	
8705	UWA	48.00	0.00	48.00	18,940.84	
8725	VAL 403B RTH	120.88	0.00	120.88	5,765.68	
8727	VAL 457B RTH	25.00	0.00	25.00	1,803.12	
9985	D/D PERCENT	29.42	0.00	29.42	70.00	
9986	D/D PERCENT	29.41	0.00	29.41	70.00	
9988	D/D PERCENT	1,210.00	0.00	1,210.00	5,281.54	
9989	D/D PERCENT	2,330.82	0.00	2,330.82	5,281.54	
9990	MOST	237.50	0.00	237.50	5,229.34	
9993	D/D FIXED	800.00	0.00	800.00	1,620.23	
9994	D/D FIXED	75.00	0.00	75.00	4,371.80	
9995	D/D FIXED	295.00	0.00	295.00	9,800.19	
9996	D/D FIXED	4,459.88	0.00	4,459.88	43,102.08	
9997	D/D FIXED	16,295.25	0.00	16,295.25	112,215.28	
9998	D/D NET	405,750.92	0.00	405,750.92	615,846.93	
Total:		620,899.83	237,579.74	858,479.57		

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Ferguson-Florissant School District R2  
TOTALS PROOF

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WARRANT: 200619 PAYROLL TYPE: BIWEEKLY  
Total Employees: 692  
pay Period 05/24/20 To 06/06/20  
CHECK DATE: 06/19/2020

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Ferguson-Florissant School District R2  
TOTALS PROOF

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WARRANT: 200619 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/19/2020

Pay Period 05/24/20 To 06/06/20

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	3,030.33	509,259.77	0.00	0.00
105 PT HRL	5,582.75	87,262.21	0.00	0.00
106 NC FT	7.32	1,464.00	0.00	0.00
110 SUB DY	6.00	882.00	0.00	0.00
180 ADD	20.00	936.83	0.00	0.00
200 OT ST	10.00	547.99	0.00	0.00
201 OT+1/2	24.00	776.89	0.00	0.00
202 OT 2X	344.00	12,104.33	0.00	0.00
300 VAC	6.00	0.00	0.00	0.00
305 VAC UP	118.87	-943.98	0.00	0.00
343 LWOPAY	15.06	-1,424.40	0.00	0.00
344 WC	6.03	0.00	0.00	0.00
346 CMP ER	-27.58	0.00	0.00	0.00
347 COM U	96.50	0.00	0.00	0.00
349 LPAY	18.00	0.00	0.00	0.00
400 SICK	34.40	0.00	0.00	0.00
420 PAR-LIV	5.00	0.00	0.00	0.00
450 BERVMT	4.50	0.00	0.00	0.00
500 PERS	12.31	0.00	0.00	0.00
555 BON DU	1.35	0.00	0.00	0.00
611 MISC	287.60	10,019.19	0.00	0.00
612 MISC	1.00	15.00	0.00	0.00
950 GTL	0.00	298.64	0.00	0.00
Total:	9,603.44	621,198.47	0.00	0.00
Total Employees: 692				



07/02/2020 10:59  
canderson

Ferguson-Florissant School District R2  
TOTALS PROOF

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

P 2  
prpyddpf

WARRANT: 20JUNB PAYROLL TYPE: MISC

CHECK DATE: 06/30/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	189.62	189.62	379.24	13,077.00 X	379.23
3000	FED TAX	3,471.33	0.00	3,471.33	13,077.00	
4000	MO TA	670.57	0.00	670.57	13,077.00	
9996	D/D FIXED	1,500.00	0.00	1,500.00	13,077.00	
9997	D/D FIXED	1,500.00	0.00	1,500.00	13,077.00	
9998	D/D NET	5,745.48	0.00	5,745.48	13,077.00	
Total:		13,077.00	189.62	13,266.62		
Total Employees:	1					

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



07/02/2020 10:59  
canderson

Ferguson-Florissant School District R2  
TOTALS PROOF

1  
P  
prpyddpf

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

WARRANT: 20JUNE PAYROLL TYPE: MISC

CHECK DATE: 06/30/2020

EARNINGS SUMMARY  
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
300 VAC	15.00	13,077.00	0.00	0.00
Total:				
Total Employees: 1	15.00	13,077.00	0.00	0.00



07/02/2020 10:59  
canderson

Ferguson-Florissant School District R2  
TOTALS PROOF

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

P 2  
prpyddpf

WARRANT: 20JUNC PAYROLL TYPE: MISC

CHECK DATE: 06/30/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	0.00	0.00	0.00	0.02 X 12.40% =	0.00
1100	MEDICARE	7.59	7.59	15.18	523.22 X 2.90% =	15.17
3000	FED TAX	36.49	0.00	36.49	524.62	
4000	MO TA	0.10	0.00	0.10	524.62	
7010	PSRS-S	-4.84	-4.84	-9.68	-50.00	
7020	PEERS	3.44	3.44	6.88	50.00	
9998	D/D NET	480.44	0.00	480.44	523.22	
Total:		523.22	6.19	529.41		
Total Employees:		3				

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



07/02/2020 10:59  
canderson

Ferguson-Florissant School District R2  
TOTALS PROOF

munis  
payroll solution  
1  
prpyddpf

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

WARRANT: 20JUNC PAYROLL TYPE: MISC

CHECK DATE: 06/30/2020

EARNINGS SUMMARY  
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
300 VAC	1.00	523.20	0.00	0.00
611 MISC	2.00	0.02	0.00	0.00
Total:	3.00	523.22	0.00	0.00
Total Employees:	3			

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  
51,492.67      06/26/20      16,157.46      51,492.67      \$

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 5149267 5149267

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	16,157.46
Payments	-	0.00
Other Credits	-	3,022.30
Purchases/Debits	+	38,357.51
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		51,492.67
Credit Limit		500,000.00
Available Credit		447,672.00

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

Payment Information	
Statement Closing Date	06/01/20
New Balance	51,492.67
Minimum Payment Due	51,492.67
Payment Due Date	06/26/20
Past Due Amount	16,157.46

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

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

CARD SERVICES  
PO BOX 419734  
KANSAS CITY MO 64141-6734

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

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
<b>COMMONS LANE ELEM</b>				
<b>TOTAL XXXX XXXX XXXX 0095 \$125.97</b>				
05/31	06/01	2443106H82DYW7F1F	AMZN MKTP US*MY1A16N51 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8438527-33474	125.97
<b>HUMAN RESOURCES</b>				
<b>TOTAL XXXX XXXX XXXX 0236 \$336.74</b>				
05/01	05/03	2469216GA2XG9L7NV	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	82.08
05/06	05/07	2469216GF2XQNHLCB	HARVARD*BUSINESS REVIE WWW.HBR.ORG MA MCC: 5968 MERCHANT ZIP: 02135 SALES TAX: \$ 0.00 TAX INCLUDED:	106.66
05/11	05/12	2449215GMRSQHMYWZ	THE HR LAW WEEKLY 800-543-2055 VA MCC: 2741 MERCHANT ZIP: 22043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
05/19	05/20	2443106GX60PG1H27	THE ECONOMIST NEWSPAPR PAULSHEARN@EC NY MCC: 5968 MERCHANT ZIP: 10017 SALES TAX: \$ 0.00 TAX INCLUDED: 2	69.00
<b>INDUSTRIAL TECH</b>				
<b>TOTAL XXXX XXXX XXXX 0244 \$2,000.69</b>				
05/01	05/03	2469216GA2XAG1Z3G	SQ *R & J SIGN CO INC gosq.com MO MCC: 8999 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	36.50
05/15	05/17	2463923GRS66HJ93F	QUANTUM TECHNOLOGIES 636-3496600 MO MCC: 5044 MERCHANT ZIP: 63026 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURGUSO,FURGUSO	1,490.24
05/22	05/24	2422638H0BLH178LP	WAL-MART #0099 UNION MO MCC: 5411 MERCHANT ZIP: 63084 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0522200099	5.94
05/22	05/24	2449398H00D17EE1D	VERITIV-EAST 770-659-4565 FL MCC: 5111 MERCHANT ZIP: 07399 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GRADUATION PROGRA	359.26
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
05/24	05/26	2413746H22XA6LXGH	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	37.93
05/25	05/27	2413746H3EJ4DBWDF	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	6.38
05/26	05/28	2449398H40D17FR32	VERITIV-EAST 7706594565 FL MCC: 5111 MERCHANT ZIP: 07399 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GRADUATION	64.44
			<b>MAINTENANCE 2 DEPT</b> <b>TOTAL XXXX XXXX XXXX 0335 \$725.36</b>	
05/13	05/14	2449215GNJHJZKE4P	SP * ZAPROYAL HTTPSINDIESNI CA MCC: 5399 MERCHANT ZIP: 95820 SALES TAX: \$ 0.00 TAX INCLUDED: 0	98.44
05/13	05/14	7453760GN0JKJMA69	IMJONO HIGH WYCOMBE GB MCC: 5399 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	115.84
05/16	05/17	2449215GTLW9XJ2VD	WATCH GANG 844-413-7017 CA MCC: 5944 MERCHANT ZIP: 91205 SALES TAX: \$ 0.00 TAX INCLUDED: 0	118.00
05/16	05/17	2449215GTLW9XQBQJ	WATCH GANG 844-413-7017 CA MCC: 5944 MERCHANT ZIP: 91205 SALES TAX: \$ 0.00 TAX INCLUDED: 0	84.81
05/16	05/17	2449215GTLW9XQXFK	WATCH GANG 844-413-7017 CA MCC: 5944 MERCHANT ZIP: 91205 SALES TAX: \$ 0.00 TAX INCLUDED: 0	308.27
			<b>SECURITY DEPT</b> <b>TOTAL XXXX XXXX XXXX 0467 \$1,105.66</b>	
05/11	05/12	2449215GLJHEZJS3E	MEDMASKSUPER WWW.MEDICALMA CA MCC: 5999 MERCHANT ZIP: 90015 SALES TAX: \$ 0.00 TAX INCLUDED: 0	106.85
05/15	05/17	2405523GT2DYW2S2V	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	71.64
05/19	05/20	2475542GW4NA5XD5B	WEST COAST UNIFORMS 855-4524440 CA MCC: 7296 MERCHANT ZIP: 92104 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 521512	749.20
05/27	05/29	2400341H5S66HDXRW	5.11 TACTICAL ST LOUIS 90 SAINT CHARLES MO MCC: 5699 MERCHANT ZIP:	177.97
			<b>WEDGEWOOD ELEM</b> <b>TOTAL XXXX XXXX XXXX 0665 \$106.02-</b>	
05/06	05/07	7449215GFLTY91T1E	CUSTOMINK LLC 80029342 CREDIT MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	140.00-
05/06	05/07	2469216GF2XNSEYIM	AMZN Mktp US*ZM5GU2YS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	33.98
			<b>BERKELEY ELEMENTARY</b> <b>TOTAL XXXX XXXX XXXX 0848 \$536.53</b>	
05/06	05/06	2443106GF2DZ97SP6	AMZN MKTP US*D636V8Q33 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9429159-63754	240.41
05/14	05/15	2469216GP2XH4FWAZ	Amazon.com*MC84H7892 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	175.12
05/26	05/27	2413746H401088DPT	USPS PO 2871950216 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63138 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	121.00
			<b>LITTLE CREEK NATURE</b> <b>TOTAL XXXX XXXX XXXX 0905 \$144.73</b>	
05/05	05/07	2432304GFBKT2SN3Y	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	51.20
05/05	05/07	2442733GFLM8J02PG	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.68
05/06	05/07	2469216GF2XBF3QN4	Amazon.com*188VV1O83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	74.38
05/28	05/29	2423168H6BLHXZ4NX	HARBOR FREIGHT TOOLS 78 ST LOUIS MO MCC: 5251 MERCHANT ZIP: 63136 SALES TAX: \$ 0.88 TAX INCLUDED: 1	9.99
05/28	05/31	2442733H6LM8NAVH7	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.48
			<b>ROBINWOOD ELEM</b> <b>TOTAL XXXX XXXX XXXX 0913 \$62.72</b>	
05/03	05/04	2444500GDBLLY7B90	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	62.72

Continued on next page

## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
<b>MCCLUER SENIOR HIGH</b>				
			<b>TOTAL XXXX XXXX XXXX 0921 \$7,628.96</b>	
05/19	05/20	2469216GW2XYQ2APG	IN *M3 EMBROIDERY & APPAR314-8370022 MO MCC: 5691 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	1,240.00
05/19	05/21	2442733GXML8LBQVX	ALDI 41059 WOOD RIVER IL MCC: 5411 MERCHANT ZIP: 62095 SALES TAX: \$ 0.00 TAX INCLUDED:	59.23
05/19	05/21	2442733GXML8L9H93	ALDI 41022 ALTON IL MCC: 5411 MERCHANT ZIP: 62002 SALES TAX: \$ 0.00 TAX INCLUDED:	24.89
05/23	05/25	2442733H1LM8N6SEV	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	10.84
05/26	05/27	2443106H361JT74HJ	KIWANIS INTERNATIONAL 317-875-8755 IN MCC: 5699 MERCHANT ZIP: 46268 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114783	101.55
05/26	05/28	2444500H4EHZHT87Q	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 40002871590507782	170.34
05/27	05/28	2401339H402N8A90Q	JROTC DOG TAGS https://jrotc WA MCC: 5699 MERCHANT ZIP: 99009 SALES TAX: \$ 0.00 TAX INCLUDED:	273.25
05/28	05/29	2416407H5321ADS5A	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702 SALES TAX: \$ 27.52 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	347.48
06/01	06/01	2469216H92XSRQB4T	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	1,901.38
06/01	06/01	2469216H92XVTNHJS	SQ *MOORE CRAFT & EMBROID gosq.com MO MCC: 5691 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	3,500.00
<b>GRIFFITH ELEMENTARY</b>				
			<b>TOTAL XXXX XXXX XXXX 0962 \$586.53</b>	
05/26	05/27	2427539H3S66E7G9W	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 24401335	586.53
<b>HALLS FERRY ELEM</b>				
			<b>TOTAL XXXX XXXX XXXX 0089 \$1,161.98</b>	
05/03	05/04	2473309GQ2DJPXVRL	WGC*PANERABREAD 866-300-3735 MA MCC: 6540 MERCHANT ZIP: 02494 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NKJ5A86KEGDN	440.00
05/04	05/05	2443106GD2DK68MM1	SIGNSONTHECHEAP.COM 866-664-9239 TX MCC: 5099 MERCHANT ZIP: 78758 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 77460001	500.13
05/12	05/14	2461043GN09FSJHNO	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NEW HALLS FERRY S	119.70
05/14	05/17	2461043GR09FSZ599	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 8.90 TAX INCLUDED: 1 CUSTOMER CODE: W955169770	98.01
05/14	05/17	7461043GR09FSWR4W	THE HOME DEPOT #3013 SAINT LOUIS CREDIT MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NEW HALLS FERRY S	119.70-
05/15	05/17	2422638GT2LR5DZV5	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0515208125	55.00
05/19	05/21	2461043GX09FWAXK6	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HALLSFERRY	46.55
05/19	05/21	2461043GX09FW8FZ7	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HALLS FERRY	79.80
05/19	05/21	7469216GX2XEQ71X6	THE HOME DEPOT 3034 FLORISSANT M CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	98.01-
05/22	05/24	2427539GZS66EGL2Q	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	40.50
<b>CENTRAL ELEMENTARY</b>				
			<b>TOTAL XXXX XXXX XXXX 0162 \$133.09</b>	
05/07	05/08	2443106GG2DK85ZD0	AMAZON.COM*SK3V33H33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5949491-18250	61.97
05/07	05/08	2469216GG2X4GE8QV	AMZN Mktp US*494VD68Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	71.12



Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
<b>CHALLENGER CENTER</b>				
			<b>TOTAL XXXX XXXX XXXX 0212    \$303.67</b>	
05/04	05/05	2469216GD2X84SPMH	Amazon Prime*CY0XR5P83 Amzn.com/bill WA MCC: 5968    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	126.41
05/08	05/10	2420429GH00B2LFNM	FACEBK BSBCLUNCK2    650-5434800 CA MCC: 7311    MERCHANT ZIP: 94025 SALES TAX: \$    0.00    TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	9.77
05/27	05/28	2449215H4JHPTZ7NV	ASANA.COM HTTPSWWW.ASAN CA MCC: 5734    MERCHANT ZIP: 94103 SALES TAX: \$    0.00    TAX INCLUDED: 0	37.50
05/28	05/29	2416407H52LR7JSXE	TARGET    00000125 BRIDGETON MO MCC: 5310    MERCHANT ZIP: 63044 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	129.99
<b>SUPERINTENDENT DEPT</b>				
			<b>TOTAL XXXX XXXX XXXX 9016    \$1,659.00</b>	
05/12	05/13	2449398GM603QN2NY	EDUCATION ADMIN WEB ADVI 512-703-1526 TX MCC: 7399    MERCHANT ZIP: 78746 SALES TAX: \$    0.00    TAX INCLUDED: 0	129.00
05/18	05/19	2405781GW000ER0DG	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641    MERCHANT ZIP: 65203 SALES TAX: \$    0.00    TAX INCLUDED:	75.00
05/26	05/27	2449215H3RS7YVXQS	PAYPAL *HARMONYEDUC    402-935-7733 IN MCC: 8398    MERCHANT ZIP: 47401 SALES TAX: \$    0.00    TAX INCLUDED: 2	25.00
05/28	05/29	2427539H5S66ENPQQ	ARCHWAY TROPHY & BOWL    314-8311165 MO MCC: 7933    MERCHANT ZIP: 63031 SALES TAX: \$    0.00    TAX INCLUDED: 2	1,430.00
<b>WALNUT GROVE ELEM</b>				
			<b>TOTAL XXXX XXXX XXXX 9032    \$34.99</b>	
05/23	05/24	2469216H02XK8KWPX	Amazon.com*M740N6881 Amzn.com/bill WA MCC: 5942    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	34.99
<b>MCCLUER NORTH SR</b>				
			<b>TOTAL XXXX XXXX XXXX 9081    \$4,572.87</b>	
05/14	05/15	2407283GP0T53R04T	E GROUP INC    703-674-5455 VA MCC: 5999    MERCHANT ZIP: 20191 SALES TAX: \$    0.00    TAX INCLUDED: 0 CUSTOMER CODE: 2603549	317.29
05/20	05/21	2402820GXS66EZWBE	STYLES CLOTHING CO    314-8316559 MO MCC: 5631    MERCHANT ZIP:	3,012.75
05/21	05/21	2427539GYS66FKJXY	EDUC THEATRE ASSOC    513-4213900 OH MCC: 8299    MERCHANT ZIP: 45212 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 62363113114	458.00
05/22	05/24	2413746H02XBZWTJ0	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943    MERCHANT ZIP: 63033 SALES TAX: \$    0.00    TAX INCLUDED: 2	123.21
05/25	05/26	2444500H3BLMA1QF1	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300    MERCHANT ZIP: 63136 SALES TAX: \$    0.00    TAX INCLUDED: 0	115.17
06/01	06/01	2423168H92DKAYAYT	MCALISTER'S MM 101052    314-279-8250 MO MCC: 5811    MERCHANT ZIP: 63044 SALES TAX: \$    0.00    TAX INCLUDED: 0 CUSTOMER CODE: 32355	546.45
<b>ELEMENTARY ED DEPT</b>				
			<b>TOTAL XXXX XXXX XXXX 9149    \$139.95</b>	
05/14	05/15	2449215GPMLQP08DM	GRAMMARLY COTADEXIK GRAMMARLY.COM CA MCC: 5734    MERCHANT ZIP: 94104 SALES TAX: \$    0.00    TAX INCLUDED: 0	139.95
<b>CROSS KEYS MIDDLE</b>				
			<b>TOTAL XXXX XXXX XXXX 9222    \$120.92</b>	
04/30	05/03	2470780GA0FVM9W2Q	ABSOPURE WATER COMPANY    734-459-8000 MI MCC: 5199    MERCHANT ZIP: 48170 SALES TAX: \$    0.00    TAX INCLUDED: 0 CUSTOMER CODE: 1071664	9.38
05/09	05/10	2469216GJ2XJ3599Q	Amazon Music*0F4A77OC3    888-802-3080 WA MCC: 5818    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	7.99
05/13	05/14	2469216GN2XXG682A	Amazon Prime*113UF4LV3 Amzn.com/bill WA MCC: 5968    MERCHANT ZIP: 98109 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	12.99
05/18	05/20	2461043GW09FW4GMG	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200    MERCHANT ZIP: 63033 SALES TAX: \$    0.00    TAX INCLUDED: 0 CUSTOMER CODE: CROSS KEYS MIDDLE	48.65
05/19	05/21	2461043GX09FWAXD2	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200    MERCHANT ZIP: 63033 SALES TAX: \$    0.00    TAX INCLUDED: 0 CUSTOMER CODE: N/A	41.91
<b>RESEARCH AND DEV</b>				
			<b>TOTAL XXXX XXXX XXXX 9271    \$104.97</b>	
05/11	05/12	2443106GL0RYE9P5R	ADOBE CREATIVE CLOUD    800-443-8158 CA MCC: 5734    MERCHANT ZIP: 95110 SALES TAX: \$    0.00    TAX INCLUDED: 2 CUSTOMER CODE: BL1192969643	104.97

## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
<b>FOOD SERVICE DEPT</b>				
05/02	05/03	2469216GB2XMV2ZL8	<b>TOTAL XXXX XXXX XXXX 9313 \$2,602.53</b> ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	2,602.53
<b>TECHNOLOGY DEPT</b>				
05/01	05/03	2449215GALWENFFPM	<b>TOTAL XXXX XXXX XXXX 9321 \$553.52</b> GIZMO DORKS 626-552-8582 CA MCC: 5999 MERCHANT ZIP: 91780 SALES TAX: \$ 0.00 TAX INCLUDED: 0	61.97
05/04	05/05	7469216GD2XBNR29D	LOGMEIN*GOTOMYPC.COM LOGMEIN.COM CREDIT MCC: 5968 MERCHANT ZIP: 02210 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	624.60
05/06	05/06	2469216GF2X8BGX5S	AMZN Mktp US*HD4HL0CP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	148.50
05/11	05/12	7420847GL000QRG81	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	104.90
05/15	05/17	2449398GT0RK60NG6	ZOOM.US 888-799-9666 CA MCC: 5968 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-21786683	51.99
05/24	05/25	2476062H2DMP3K2KS	screencast-o-matic.com 206-2601000 WA MCC: 5045 MERCHANT ZIP: 98115 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 768458	480.00
05/29	05/31	7420847H6000BTLRM	YOUCANBOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	108.00
05/29	05/31	7420847H6000BWKGH	YOUCANBOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	108.00
05/29	05/31	7420847H6000D0ELS	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
05/29	05/31	7420847H6000D66VF	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
05/29	05/31	7420847H6000D7S0W	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
05/29	05/31	2469216H72Y002APJ	SOUTHWES 5262198922924800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: ERWIN/ABBY M ST LOUIS PHOENIX PHOENIX SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	2.00
05/29	05/31	2469216H72Y002APS	SOUTHWES 5262198922925800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: STEARNS/SAMANTHA MARI ST LOUIS PHOENIX PHOENIX SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	2.00
05/29	05/31	2469216H72Y002AR0	SOUTHWES 5262198923836800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: FAIN/CHRISTOPHER EDW ST LOUIS PHOENIX PHOENIX SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	39.00
05/31	06/01	2469216H82XL0XEAE	Amazon Prime*M770E19E2 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	13.80
05/31	06/01	2469216H82XPJYKN8	AMZN Mktp US*MY9256351 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	42.99
<b>PARKER ROAD ELEM</b>				
05/05	05/06	2449215GEJHXP5MLZ	<b>TOTAL XXXX XXXX XXXX 9347 \$575.55</b> SP * TIDY LADY PRINTABLE HTTPSTIDY LADY WI MCC: 5734 MERCHANT ZIP: 53207 SALES TAX: \$ 0.00 TAX INCLUDED: 2	11.99
05/05	05/07	2468720GF0VYH816E	KWIK KOPY PRINTING FLORISSANT MO MCC: 2741 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	480.00
05/20	05/22	2469216GY2X49SBF3	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	83.56
<b>STUDENT SERVICES</b>				
05/12	05/13	2449215GMLW301XXD	<b>TOTAL XXXX XXXX XXXX 9370 \$10,102.68</b> IHEALTH LABS INC 855-816-7705 CA MCC: 8099 MERCHANT ZIP: 94086 SALES TAX: \$ 0.00 TAX INCLUDED: 0	8,076.80
05/13	05/15	2413746GPEJ76F5NA	OFFICEMAX/DEPOT 6736 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	92.91

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/18	05/19	2405522GW601ED93K	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 3.97 TAX INCLUDED: 1 CUSTOMER CODE: AH0A2DB46584	45.00
05/18	05/19	2405522GW601ED93V	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 3.97 TAX INCLUDED: 1 CUSTOMER CODE: AF0A2DB3FD54	45.00
05/18	05/19	2405522GW601ED943	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 3.97 TAX INCLUDED: 1 CUSTOMER CODE: AI0A9C3CD508	45.00
05/19	05/20	2449215GWLSK69LAS	IHEALTH LABS INC 855-816-7705 CA MCC: 8099 MERCHANT ZIP: 94086 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,399.20
05/22	05/24	2469216H02X4ERLAG	JOSTENS PATTERSON 1297 ELLISVILLE MO MCC: 5947 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED:	40.00
05/22	05/24	2469216H02X4ERLBJ	JOSTENS PATTERSON 1297 ELLISVILLE MO MCC: 5947 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED:	118.77
05/22	05/24	2476197H060SAXJ3D	HERFF JONES #0602 618-939-3600 IL MCC: 5969 MERCHANT ZIP: 62298 SALES TAX: \$ 0.00 TAX INCLUDED: 0	200.00
05/29	05/31	2476197H660SB0KRQ	HERFF JONES #0602 618-939-3600 IL MCC: 5969 MERCHANT ZIP: 62298 SALES TAX: \$ 0.00 TAX INCLUDED: 0	40.00
			<b>COMMUNICATIONS DEPT</b> <b>TOTAL XXXX XXXX XXXX 9495 \$1,980.00-</b>	
05/19	05/20	7413829GW19ZPRHYP	NSPRA DERWOOD MD CREDIT MCC: 8641 MERCHANT ZIP: 20855 SALES TAX: \$ 112.09 TAX INCLUDED: 1	1,980.00-
			<b>LEE HAMILTON ELEM</b> <b>TOTAL XXXX XXXX XXXX 9503 \$180.63</b>	
05/01	05/03	2469216GA2X7TEFDV	AMZN Mktp US*5P86A1ML3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	102.50
05/04	05/05	2469216GD2X8H5YT5	AMZN Mktp US*1R8UY1643 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	17.38
05/04	05/05	2469216GD2X91WMKZ	AMZN Mktp US*FY62B5U83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	10.95
05/04	05/05	2469216GD2X9618Z1	Amazon.com*WT89Q80R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	36.26
05/23	05/24	2469216H02XJ039AR	Amazon Prime*M713B2EY2 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	13.54
			<b>MCCLUER N ATHLETICS</b> <b>TOTAL XXXX XXXX XXXX 9537 \$346.50</b>	
05/13	05/14	2401339GN018BP435	WINNING STREAK DUPO IL MCC: 5941 MERCHANT ZIP: 62239 SALES TAX: \$ 0.00 TAX INCLUDED:	346.50
			<b>FEDERAL PROGRAMS</b> <b>TOTAL XXXX XXXX XXXX 9560 \$1,574.49</b>	
05/02	05/03	2443106GB2DYPYZ9P	AMAZON.COM*OV0OX9UE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9231904-53162	67.15
05/11	05/11	2469216GL2XQZ6PXH	AMZN Mktp US*HG0CO1TO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	199.80
05/11	05/12	2469216GL2XT0V5J6	AMZN Mktp US*C37F013U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	945.86
05/24	05/25	2469216H12XSPB13X	AMZN Mktp US*M74L355Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	421.67
05/28	05/29	7469216H52XPFTRJP	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	59.99-

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	0.00	32,282.38	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.

Additional Account Information	
YOUR ACCOUNT IS NOW PAST DUE. PLEASE REMIT THE NOW DUE AMOUNT IMMEDIATELY. IF PAYMENT HAS BEEN MADE PLEASE DISREGARD THIS NOTICE.	

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://umb.com/fraudalerts).