

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

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



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

SEPTEMBER 2020 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

SEPTEMBER 2020

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, October 14, 2020 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 8,007,722.01
Operational Disbursements (A/P)	<u>1,792,392.30</u>
Total	\$ <u>9,800,114.31</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
September 30, 2020

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2020**	\$ 32,933,688	\$ -	\$ 24,664,156	\$ 212,083	\$ 4,633,767	\$ 3,423,682
YEAR TO DATE RECEIPTS (REVENUES)	\$ 12,593,151	7,745,347	\$ 4,676,363	\$ 25,454	\$ -	\$ 145,986
RECEIPTS + BALANCE	\$ 45,526,838	\$ 7,745,347	\$ 29,340,519	\$ 237,537	\$ 4,633,767	\$ 3,569,668
YEAR-TO-DATE EXPENDITURES	\$ 28,062,974	15,139,791	\$ 12,166,152	\$ 342,171	\$ 413,640	\$ 1,219
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 17,463,865</u>	<u>\$ (7,394,444)</u>	<u>\$ 17,174,367</u>	<u>\$ (104,634)</u>	<u>\$ 4,220,128</u>	<u>\$ 3,568,449</u>
** Unaudited						
BUDGETED EXPENDITURES	\$ 143,967,356	\$ 81,017,315	\$ 55,551,321	\$ 2,118,376	\$ 2,215,000	\$ 3,065,344
LESS YEAR-TO-DATE EXPENDITURES	\$ (28,062,974)	(15,139,791)	\$ (12,166,152)	\$ (342,171)	\$ (413,640)	\$ (1,219)
BUDGET REMAINING - 06/30/2021	<u><u>\$ 115,904,382</u></u>	<u><u>\$ 65,877,524</u></u>	<u><u>\$ 43,385,169</u></u>	<u><u>\$ 1,776,205</u></u>	<u><u>\$ 1,801,360</u></u>	<u><u>\$ 3,064,125</u></u>

MONTH ENDED SEPTEMBER 30, 2020

	Budget	Projected Receipts (SEPTEMBER 2019 YTD)	Actual	Monthly	% YTD Collections Versus	% Increase/ Decrease Versus
	2020-21	Year-to-Date	Year-to-Date	Actual	2020-21 Budget	Prior Yr
<u>LOCAL</u>						
Current Taxes	50,790,506	-	-	-	0.00%	N/A
Delinquent Taxes	2,500,000	1,622,745	1,562,428	589,505	62.50%	-3.72%
M & M Surcharge	11,000,000	42,316	40,955	6,453	0.37%	-3.22%
School Dist. Trust Fund (Prop C)	10,000,000	2,441,289	2,385,090	812,990	23.85%	-2.30%
Bank Interest	550,000	175,082	7,696	4,713	1.40%	-95.60%
Food Service Operation	125,000	2,320	-	-	0.00%	N/A
Student Body Activities	950,000	84,861	19,220	2,951	2.02%	-77.35%
Other Local	1,285,000	115,128	382,793	90,882	29.79%	232.49%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	225,000	220,416	10,298	-	4.58%	N/A
State Assessed Utilities	1,500,000	74,931	-	-	0.00%	-100.00%
<u>STATE</u>						
Basic Formula	33,500,000	8,217,105	6,810,954	2,924,313	20.33%	-17.11%
Classroom Trust	3,800,000	822,351	674,604	224,395	17.75%	-17.97%
Transportation	550,000	122,716	141,826	47,275	25.79%	15.57%
Early Ed/Special Ed State	3,630,407	-	-	-	0.00%	N/A
Other State	560,000	3,811	3,900	-	0.70%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	35,524	-	-	0.00%	N/A
Breakfast	2,000,000	18,383	-	-	0.00%	N/A
TITLE I	2,745,979	-	-	-	0.00%	N/A
TITLE II EESA	612,680	-	-	-	0.00%	N/A
Early Ed/Special Ed Fed	300,000	-	-	-	0.00%	N/A
Other Federal	3,988,320	105,408	503,712	163,672	12.63%	377.87%
<u>OTHER NON CURRENT REVENUE (2020-21)</u>	1,250,000	1,545,006	49,675	49,675	3.97%	-96.78%
TOTAL	\$136,382,892	\$15,649,392	\$12,593,151	\$4,916,823	9.23%	-19.53%

BUDGETED EXPENDITURES BY CATEGORY 2020-2021

September 30, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,091,503	\$ 2,355,737	3,867,372	\$ 21,224,131	15
1130	Middle School	16,852,323	3,904,865	6,200,170	10,652,153	37
1150	Senior High	\$ 17,030,991	293,837	844,687	16,186,304	5
1191/1193	Summer School/Alternative Prog.	3,821,205	30,413	378,578	3,442,627	10
1210	Special Programs	1,037,102	64,587	103,571	933,531	10
1250	Compensatory Education	1,075,000	369,836	616,234	458,766	57
1280	Early Childhood Special Ed	3,568,153	235,028	387,477	3,180,676	11
1300	Vocational Instruction	2,646,608	204,130	389,632	2,256,976	15
1400	Student Activities	954,500	46,979	118,497	836,003	12
1910	Tuition To Other Districts	11,500	0	0	11,500	0
1941	Contracted Ed Svcs	1,000,000	159,441	296,221	703,779	0
2110	Attendance	1,253,445	96,778	186,577	1,066,868	15
2120	Guidance	5,842,704	279,913	704,970	5,137,734	12
2130	Health, Psychology	1,568,559	110,257	196,428	1,372,131	13
2210	Improvement of Instruction	3,984,401	351,392	1,152,405	2,831,996	29
2220	Library	5,970,809	322,655	714,740	5,256,069	12
2310	Board of Education	268,610	600	144,891	123,719	54
2320/2331	Executive Administration/Tech	3,691,721	(14,613)	1,747,869	1,943,853	47
2410	Building Level Admin.	9,039,475	855,142	2,402,015	6,637,460	27
2510	Business/Central Service	2,731,849	232,302	623,713	2,108,136	23
2540	Operation of Plant	12,605,180	1,348,772	3,279,635	9,325,545	26
2546	Security Services	2,022,767	223,082	507,720	1,515,047	25
2550	Pupil Transportation	5,282,884	330,084	709,359	4,573,525	13
2560	Food Service	6,320,597	235,448	606,721	5,713,876	10
2611/2633/266	Central Office Management	630,205	80,754	211,092	419,113	N/A
3000	Community Services	5,048,696	539,771	1,228,781	3,819,915	24
4000	Facility Acq. & Constr.	1,175,000	201,126	411,255	763,745	35
5000	Debt Service	3,065,344	424	1,219	3,064,125	0
5100-5200	Lease Purchase Principal/Interest	376,225	7,626	31,146	345,079	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 143,967,356	\$ 12,866,367	\$ 28,062,974	\$ 115,904,382	19

BUDGETED EXPENDITURES SPECIAL FUND 2020-21

September 30, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,701,670	\$ 2,201,401	3,565,302.98	\$ 19,136,367	16
1130	Middle School	13,872,813	\$ 3,870,061	6,152,563.60	7,720,249	44
1150	Senior High	14,423,786	\$ 201,054	400,369.52	14,023,416	3
1191-1195	Summer School/Alternative	3,259,686	\$ 30,321	375,127.79	2,884,558	12
1210	Special Programs	950,208	\$ 61,717	100,700.84	849,507	11
1250	Compensatory Education	350,000	\$ 32,561	71,574.33	278,426	20
1280	Early Childhood Special Ed	2,270,861	\$ 132,808	235,036.67	2,035,824	10
1300	Vocational Instruction	2,401,108	\$ 153,536	258,762.00	2,142,346	11
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ 159,441	296,221.44	703,779	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	4,513,714	\$ 194,387	455,926.62	4,057,787	10
2210	Improvement of Instruction	3,376,496	\$ 292,562	551,317.30	2,825,179	16
2220	Library	2,243,553	\$ 78,393	128,491.63	2,115,061	6
2320	Executive Administration	1,722,728	\$ 162,806	466,166.62	1,256,561	27
2410	Building Level Admin.	6,012,491	\$ 576,111	1,768,957.94	4,243,533	29
2510	Business/Central Services	0	\$ 22,013	35,814.30	(35,814)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,918,200	\$ 173,678	277,457.61	1,640,742	14
TOTAL		\$ 81,017,314	\$ 8,342,849	15,139,791.19	\$ 65,877,523	19

BUDGETED EXPENDITURES GENERAL FUND 2020-21
September 30, 2020

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 2,389,833	\$ 154,336	302,069.15	\$ 2,087,764	13
1130	Middle School	939,510	\$ 19,653	30,540.95	908,969	3
1150	Senior High	2,607,205	\$ 92,783	442,818.86	2,164,386	17
1191-1195	Summer School/Alt. Ed	561,519	\$ 93	3,449.91	558,069	1
1210	Special Programs	86,894	\$ 2,870	2,870.00	84,024	3
1250/1271	Compensatory Education	625,000	\$ 337,275	523,379.68	101,620	84
1280	Early Childhood Special Ed	1,297,292	\$ 102,219	152,440.12	1,144,852	12
1300	Vocational Instruction	225,500	\$ 50,594	54,415.50	171,085	24
1400	Student Activity	954,500	\$ 46,979	118,496.73	836,003	12
1910	Tuition to other District	11,500	\$ -	0.00	11,500	0
2110	Attendance	1,253,445	\$ 96,778	186,577.29	1,066,868	15
2120	Guidance	1,328,990	\$ 85,526	249,042.89	1,079,947	19
2130	Health, Psychology	1,568,559	\$ 110,257	196,427.99	1,372,131	13
2210	Improvement of Instruction	607,905	\$ 58,829	601,087.26	6,818	99
2220	Educational Media Services	3,727,256	\$ 244,262	586,248.46	3,141,008	16
2310	Board of Education	268,610	\$ 600	144,890.52	123,719	54
2320/2331	Executive Administration	1,968,993	\$ (177,419)	1,107,101.12	861,892	56
2410	Building Level Admin	3,026,984	\$ 279,032	633,057.23	2,393,927	21
2510/2525	Business/Central Services	2,551,849	\$ 210,289	587,898.53	1,963,950	23
2540	Operation of Plant	12,580,180	\$ 1,347,939	3,273,732.42	9,306,448	26
2546	Security Services	2,022,767	\$ 223,082	507,719.53	1,515,047	25
2550	Pupil Transportation	5,090,733	\$ 330,084	709,358.81	4,381,374	14
2560	Food Service	6,095,597	\$ 235,351	604,958.38	5,490,639	10
2611/2633	Central Office Management	630,205	\$ 81,359	210,637.18	419,568	33
3000	Community Services	3,130,496	\$ 362,103	936,933.68	2,193,562	30
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 55,551,322	\$ 4,294,876	12,166,152.19	\$ 43,385,169	22

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2020-21

September 30, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$	-	0.00	\$ -	0
1130	Middle School	\$	15,150	17,065.50	(17,066)	0
1150	Senior High	\$	-	0.00	0	0
1193	Alternative Programs	\$	-	0.00	0	0
1220	Special Programs	\$	-	0.00	0	0
1250	Compensatory Education	100,000	\$ -	21,280.00	78,720	0
1300	Vocational Instruction	20,000	\$ -	76,454.70	(56,455)	0
1400	Student Activity	\$	-	0.00	0	0
2210	Improvement of Instruction	\$	-	0.00	0	0
2220	Library	\$	-	0.00	0	0
2320/2331	Executive Administration/Tech	\$	-	174,600.76	(174,601)	0
2410	Building Level Admin.	\$	-	0.00	0	0
2510	Business/Central Services	180,000	\$ -	0.00	180,000	0
2540	Operation of Plant	25,000	\$ 797	5,471.85	19,528	0
2550	Pupil Transportation	192,151	\$ -	0.00	192,151	0
2560	Food Service	225,000	\$ 97	1,762.82	223,237	0
2664	Operation Services Data Processing	\$	-	0.00	0	0
3000	Community Services	\$	3,990	14,390.00	(14,390)	0
4011	Facility Acq. & Cons.	1,000,000	\$ -	0.00	1,000,000	0
5100-5200	Lease Purchase principal/ Interest	376,225	\$ 7,626	31,145.84	345,079	0
TOTAL		\$ 2,118,376	\$ 27,661	342,171.47	\$ 1,776,205	16

27,660

BUDGETED EXPENDITURES DEBT SERVICE FUND 2020-21

September 30, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 3,065,344	\$ 424	1,219.00	\$ -	0

BUDGETED EXPENDITURES BOND FUNDS 2020-21

September 30, 2020

1151	Senior High	\$ -	\$ -	1,499.00	\$ -	N/A
2541	Operation of Plant	\$ -	\$ 36	430.33	\$ -	N/A
2664	Operation Services Data Processin	\$ -	\$ (605)	455.06	\$ -	N/A
4051	Bond	\$ 2,040,000	\$ 201,126	411,255.31	\$ -	20
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
TOTAL		2,215,000	200,557	413,640	0	19

Ferguson-Florissant School District Board
of Education Expenses

9/30/2020

<u>Type</u>	<u>JULY 2020 - JUNE 2021</u>
6312 CONSULTANTS (**)	-13,596
6315 AUDITING SERVICES	11,000
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	118,308
6343 HOTEL/TRAVEL REIMBURSEMENT	500
6361 POSTAGE	73
6391 OTHER PURCHASED SERVICES	65
6411 SUPPLIES	17,716
Grand Total	\$134,065

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

INVESTMENTS AS OF SEPTEMBER 30, 2020

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

DAILY INVESTMENT FUNDS

\$24,259,000 (Principal Disbursed On 9/30/20) Monthly Yield 0.090%

**UMB Repo (Repo Agreement Activity Statement):
\$1,957.14 INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

\$3,326,613.41 Monthly Yield (approx.) > 1%

**UMB ST. LOUIS
\$278.92 INTEREST PAID THIS PERIOD**



	UNCLEARED	CLEARED
429 CHECKS	3,787,673.57	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$3,787,673.57
LESS P/R LIABILITY	<u>1,995,281.27</u>
TOTAL A/P CHECKS	\$ 1,792,392.30

10/06/2020 10:53 cabrooks Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301021	09/02/2020	PRINTED 090210	GREGORY F.X. DALY	3,260.44			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
262566	August 2020	St. Louis	11.0000.2130.0000.1.00000.00000				557.12
262566	August 2020	St. Louis	20.0000.2130.0000.1.00000.00000				2,703.32
301022	09/02/2020	PRINTED 090351	VISION BENEFITS OF AMERIC	5,756.70			5,756.70
262641	SEPTEMBER20	VBA	11.0000.2153.0000.1.00001.00000				
301023	09/02/2020	PRINTED 090350	VRSCO	550.00			550.00
262572	457B	09/01/20	20.0000.2141.0000.1.00000.00000				
301024	09/02/2020	PRINTED 090350	VRSCO	3,010.67			388.08
262569	457B and Roth	08/28	11.0000.2141.0000.1.00000.00000				2,397.59
262569	457B and Roth	08/28	20.0000.2141.0000.1.00000.00000				25.00
262569	457B and Roth	08/28	11.0000.2142.0000.1.00000.00000				200.00
262569	457B and Roth	08/28	20.0000.2142.0000.1.00000.00000				
301025	09/02/2020	PRINTED 090350	VRSCO	4,316.03			763.53
262570	403B and Roth	9/1	11.0000.2141.0000.1.00000.00000				2,741.47
262570	403B and Roth	9/1	20.0000.2141.0000.1.00000.00000				413.53
262570	403B and Roth	9/1	11.0000.2142.0000.1.00000.00000				397.50
262570	403B and Roth	9/1	20.0000.2142.0000.1.00000.00000				
301026	09/02/2020	PRINTED 090350	VRSCO	26,023.89			3,608.95
262567	403Bb and Roth	8/28	11.0000.2141.0000.1.00000.00000				21,589.84
262567	403Bb and Roth	8/28	20.0000.2141.0000.1.00000.00000				189.60
262567	403Bb and Roth	8/28	11.0000.2142.0000.1.00000.00000				635.50
262567	403Bb and Roth	8/28	20.0000.2142.0000.1.00000.00000				
301027	09/02/2020	PRINTED 003365	PERLMUTTER PURCHASING POW	1,090.00			1,090.00
262505	N082720	1	40.3711.6542.0068.4.42400.10000				
301028	09/02/2020	PRINTED 000071	ALARM 24	215.00			215.00
262621	29289		41.4051.6521.0043.1.00006.00718				
301029	09/02/2020	PRINTED 000077	ALL FOR KIDZ	242.00			242.00
262523	200517MM		16.1400.6419.4140.1.09366.00000				
301030	09/02/2020	PRINTED 000099	AMEREN MISSOURI	264.58			264.58
262634	892	43111 23	11.2541.6418.3010.1.00000.00000				
301031	09/02/2020	PRINTED 000150	APPLE INC	2,268.00			474.00
262524	AC33130402		11.1280.6411.0010.1.00000.00000				1,794.00
262525	AC39511045		11.1280.6411.0010.1.00000.00000				
301032	09/02/2020	PRINTED 000155	ARAWARK UNIFORM SERVICES	952.33			168.86
262565	316413091		11.2552.6415.0041.1.00000.00000				158.86
262590	316465232		11.2552.6415.0041.1.00000.00000				182.90
262593	316491317		11.2552.6415.0041.1.00000.00000				162.86
262596	316517234		11.2552.6415.0041.1.00000.00000				278.85
262600	316543213		11.2552.6415.0041.1.00000.00000				



10/06/2020 10:53
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301033	09/02/2020	PRINTED 000160 ARCTIC ICE INC DOC INVOICE NO	ACCOUNT	130.00			
262526	205000539		11.2514.6412.0050.1.00001.00000		130.00		
301034	09/02/2020	PRINTED 000172 ART'S LAWN MOWER SHOP		404.60			
262568	C094281		11.2541.6412.0043.1.00082.00000		120.55		
262571	C094431		11.2541.6412.0043.1.00082.00000		65.12		
262573	C094498		11.2541.6412.0043.1.00082.00000		143.05		
262574	C094453		11.2541.6412.0043.1.00082.00000		75.88		
301035	09/02/2020	PRINTED 004494 ASSETGENIE INC		1,497.50	1,497.50		
262527	1490562		11.2222.6411.0057.1.00002.00000				
301036	09/02/2020	PRINTED 000298 BOLIN SERVICES INCORPORAT		207.00			
262585	1114682		11.2552.6414.0041.1.00000.00000		108.00		
262586	1115736		11.2552.6414.0041.1.00000.00000		99.00		
301037	09/02/2020	PRINTED 004464 BRAKE LANDSCAPING & LAWN		2,241.46	2,241.46		
262529	94892		11.2541.6332.0043.1.00082.00000				
301038	09/02/2020	PRINTED 000330 BRINKS INCORPORATED		333.59			
262516	3105095		11.2321.6319.0081.1.00000.00000		71.55		
262518	11031521		11.2321.6319.0081.1.00000.00000		262.04		
301039	09/02/2020	PRINTED 000355 BUSINESS CENTERS		99.65	99.65		
262584	151762		11.2323.6417.0050.1.00001.00000				
301040	09/02/2020	PRINTED 000363 BYLORBRITT		506.00	506.00		
262640	188		11.3400.6331.0070.1.00004.00000				
301041	09/02/2020	PRINTED 005301 CAMBRIDGE UNIVERSITY PRES		563.98			
262530	1410510583		11.2213.6412.0054.1.00157.00000		563.98		
301042	09/02/2020	PRINTED 002419 CERTIFIED BACKFLOW PREVEN		2,028.53			
262531	7659		11.2541.6332.0043.1.00089.00000		340.97		
262532	7689		11.2541.6332.0043.1.00089.00000		1,687.56		
301043	09/02/2020	PRINTED 002449 CHARTER COMMUNICATIONS		215.99	215.99		
262575	0354027081020		11.2512.6361.0057.1.00001.00000				
301044	09/02/2020	PRINTED 000446 CINTAS FAS LOCKBOX 636525		240.00			
262534	0D65126283		11.2541.6332.0043.1.00089.00000		240.00		
301045	09/02/2020	PRINTED 003696 COLOR MATCH AUTO INTERIOR		350.00	350.00		
262580	131038		11.2552.6414.0041.1.00000.00000				
301046	09/02/2020	PRINTED 000531 CRESCENT PARTS & EQUIPMEN		1,210.46			
262535	58353823-00		11.2541.6412.0043.1.00077.00000		126.50		
262536	58353821-00		11.2541.6412.0043.1.00077.00000		421.50		
262537	58353926-00		11.2541.6412.0043.1.00077.00000		42.00		

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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262538	09/02/2020	PRINTED	58353943-00				
DOC		INVOICE NO	ACCOUNT				71.98
							AMOUNT
262539	09/02/2020	PRINTED	58354263-00				263.80
262540	09/02/2020	PRINTED	58354314-00				45.98
262541	09/02/2020	PRINTED	58354348-00				23.00
262542	09/02/2020	PRINTED	11480655-00				215.70
301047	09/02/2020	PRINTED	000586 DNT LEASING A PROGRAM OF	305.00			
262545	09/02/2020	PRINTED	69177467				145.00
262623	09/02/2020	PRINTED	69327321				160.00
301048	09/02/2020	PRINTED	000596 DELL INCORPORATED - DELL	1,840.06			1,060.06
262543	09/02/2020	PRINTED	10419376054				780.00
262544	09/02/2020	PRINTED	10419376070				
301049	09/02/2020	PRINTED	005426 EDPUZZLE INC	1,450.00			1,450.00
262546	09/02/2020	PRINTED	6728				
301050	09/02/2020	PRINTED	000769 FERGUSON ENTERPRISES INC	79.06			79.06
262547	09/02/2020	PRINTED	7921852				
301051	09/02/2020	PRINTED	000848 FROST ELECTRIC SUPPLY COM	341.15			233.82
262548	09/02/2020	PRINTED	S4194776.002				77.94
262549	09/02/2020	PRINTED	S4194776.001				29.39
262550	09/02/2020	PRINTED	S4195801.001				
301052	09/02/2020	PRINTED	005423 FUNCTION 5 TECHNOLOGY GRO	59.00			59.00
262551	09/02/2020	PRINTED	309863				
301053	09/02/2020	PRINTED	005389 AED PROFESSIONALS	2,584.00			2,584.00
262520	09/02/2020	PRINTED	44787				
301054	09/02/2020	PRINTED	000910 GRAINGER	1,701.56			186.92
262552	09/02/2020	PRINTED	9628286594				1,514.64
262553	09/02/2020	PRINTED	9632824570				
301055	09/02/2020	PRINTED	000938 CHAMPION TEAMWEAR	480.00			480.00
262533	09/02/2020	PRINTED	101127955				
301056	09/02/2020	PRINTED	000961 HANDYMAN HARDWARE	289.00			289.00
262554	09/02/2020	PRINTED	110677				
301057	09/02/2020	PRINTED	001065 INDUSTRIAL SOAP COMPANY	11,901.81			269.25
262555	09/02/2020	PRINTED	1304737				242.10
262556	09/02/2020	PRINTED	1302488				384.50
262557	09/02/2020	PRINTED	1302489				351.40
262558	09/02/2020	PRINTED	1302490				4,570.00
262559	09/02/2020	PRINTED	1307542				1,570.00
262560	09/02/2020	PRINTED	1308499				18.00
262561	09/02/2020	PRINTED	1308506				4,496.56
262633	09/02/2020	PRINTED	1308505				



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301058	09/02/2020	PRINTED	001087 IPEVO	11.3711.6412.0068.4.42400.10000	3,293.42			
	DOC	INVOICE NO				AMOUNT		
262632	09/02/2020	PRINTED	002202008V0191	11.3711.6412.0068.4.42400.10000		3,293.42		
301059	09/02/2020	PRINTED	003483 IRON MOUNTAIN	11.2511.6416.0081.1.00000.00000	170.00			
262635	09/02/2020	PRINTED	CXDT323	11.2511.6416.0081.1.00000.00000		170.00		
301060	09/02/2020	PRINTED	001194 KOCH AIR LLC	11.2541.6412.0043.1.00077.00000	409.35			
262562	09/02/2020	PRINTED	2219866	11.2541.6412.0043.1.00077.00000		409.35		
301061	09/02/2020	PRINTED	005246 LASHLY & BAER PC	11.2311.6317.0050.1.00000.00000	8,600.70			
262563	09/02/2020	PRINTED	315544-0062	11.2311.6317.0050.1.00000.00000		8,600.70		
301062	09/02/2020	PRINTED	001248 LENNOX INDUSTRIES INC	11.2541.6412.0043.1.00077.00000	731.06			
262627	09/02/2020	PRINTED	557744510	11.2541.6412.0043.1.00077.00000		273.00		
262628	09/02/2020	PRINTED	557895441	11.2541.6412.0043.1.00077.00000		401.54		
262629	09/02/2020	PRINTED	557779899	11.2541.6412.0043.1.00077.00000		56.52		
301063	09/02/2020	PRINTED	003889 LOVING GUIDANCE INC	11.2213.6411.0061.4.04320.00000	1,334.00			
262564	09/02/2020	PRINTED	1085531	11.2213.6411.0061.4.04320.00000		1,334.00		
301064	09/02/2020	PRINTED	004765 METROPOLITAN LIFE INSURAN	11.0000.2170.0000.1.00000.00000	17,021.71			
262643	09/02/2020	PRINTED	SEPTLIFE20	16.0000.2170.0000.1.00000.00000		2,042.61		
262643	09/02/2020	PRINTED	SEPTLIFE20	11.0000.2172.0000.1.00000.00000		12,596.07		
262643	09/02/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW	11.2541.6335.0050.1.00051.00000	8,199.38			
262381	09/02/2020	PRINTED	0032679 - 3	11.2541.6335.0050.1.00051.00000		112.28		
262382	09/02/2020	PRINTED	0370 477- 2	11.2541.6335.0050.1.00051.00000		160.98		
262383	09/02/2020	PRINTED	0165 647- 9	11.2542.6335.4040.1.00000.00000		48.97		
262384	09/02/2020	PRINTED	003 2521- 7	11.2542.6335.4060.1.00000.00000		180.46		
262385	09/02/2020	PRINTED	0371 056- 3	11.2542.6335.4080.1.00000.00000		302.21		
262386	09/02/2020	PRINTED	00326 04-1	11.2542.6335.4240.1.00000.00000		73.32		
262387	09/02/2020	PRINTED	04757 23-3	11.2541.6335.3050.1.03050.00000		307.08		
262388	09/02/2020	PRINTED	0165100 - 9	11.2541.6335.3050.1.03050.00000		92.80		
262389	09/02/2020	PRINTED	0209 820- 0	11.2542.6335.4160.1.00000.00000		126.89		
262390	09/02/2020	PRINTED	016 4923- 5	11.2542.6335.1080.1.00000.00000		73.32		
262391	09/02/2020	PRINTED	0544679 - 4	11.2541.6335.0009.1.00000.00000		234.03		
262392	09/02/2020	PRINTED	0209832 - 5	11.2541.6335.0020.1.00055.00000		73.32		
262394	09/02/2020	PRINTED	0369 335 - 5	11.2542.6335.4320.1.00000.00000		594.41		
262395	09/02/2020	PRINTED	1125985 3-9	11.2541.6335.3010.1.00000.00000		959.66		
262396	09/02/2020	PRINTED	116000 2-0	11.2541.6335.3010.1.00000.00000		29.49		
262509	09/02/2020	PRINTED	0370 452 - 5	11.2542.6335.4010.1.00000.00000		34.36		
262510	09/02/2020	PRINTED	02097 27--7	11.2542.6335.4020.1.00000.00000		53.84		
262511	09/02/2020	PRINTED	036 9366 - 0	11.2541.6335.3030.1.03030.00000		1,412.57		
262512	09/02/2020	PRINTED	0370756 - 9	11.2542.6335.4180.1.00000.00000		39.23		
262513	09/02/2020	PRINTED	01650 99-3	11.2542.6335.4210.1.00000.00000		39.23		
262514	09/02/2020	PRINTED	0210 262 - 2	11.2542.6335.4200.1.00000.00000		48.97		
262515	09/02/2020	PRINTED	0032 625-6	11.2541.6335.1050.1.01050.00000		433.70		
262517	09/02/2020	PRINTED	0032 769-2	11.2541.6335.1070.1.01070.00000		2,644.68		

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FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262519	0032 420-2	INVOICE NO	11.2541.6335.4260.1.00000.00000				40.25
DOC			ACCOUNT				AMOUNT
262521	020 9784 -8		11.2542.6335.4280.1.00000.00000				44.10
262522	0370866 -6		11.2542.6335.4340.1.00000.00000				39.23
301066	09/02/2020	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	4,335.16			
262486	R103021995 02		11.2541.6411.0041.1.00088.00000				1,025.38
262487	X103065767 01		11.2541.6411.0041.1.00088.00000				215.05
262488	X103065772 01		11.2541.6411.0041.1.00088.00000				646.56
262492	X103065796 01		11.2541.6411.0041.1.00088.00000				210.06
262493	X103065804 01	CREDIT	11.2541.6411.0041.1.00088.00000				-79.20
262595	X103065767 02		11.2541.6411.0041.1.00088.00000				219.04
262597	X103065788 01		11.2541.6411.0041.1.00088.00000				1,867.59
262599	X103065819 01		11.2541.6411.0041.1.00088.00000				71.80
262601	X103065820 01		11.2541.6411.0041.1.00088.00000				158.88
301067	09/02/2020	PRINTED	001368 MISSOURI AMERICAN WATER	12,831.41			
262591	1017 22001 7054014		11.2541.6335.3010.1.00000.00000				10.54
262592	1017 2100141 86908		11.2542.6335.4010.1.00000.00000				34.88
262594	1017 2100138 73360		11.2541.6335.3000.1.00011.00000				721.67
262598	1017 210011 889802		11.2542.6335.4020.1.00000.00000				60.39
262602	1017 2100139 02879		11.2542.6335.4040.1.00000.00000				52.27
262603	1017 2100104 36854		11.2541.6335.0070.1.00000.00000				21.23
262604	1017 2100134 54226		11.2542.6335.4060.1.00000.00000				191.81
262605	1017 210011 357121		11.2542.6335.4080.1.00000.00000				395.22
262606	1017 2100137 03621		11.2542.6335.1080.1.00000.00000				101.14
262607	1017 210013 704792		11.2541.6335.3050.1.03050.00000				105.99
262608	1017 2100137 65100		11.2542.6335.4180.1.00000.00000				119.49
262609	1017 2100103 78149		11.2542.6335.4210.1.00000.00000				242.63
262610	1017 2100137 65049		11.2542.6335.4210.1.00000.00000				440.17
262611	1017 22000 5060382		11.2541.6335.1070.1.01070.00000				44.09
262612	1017 2100143 96941		11.2541.6335.1070.1.01070.00000				7,580.87
262613	1017 2100161 00481		11.2541.6335.1060.1.01060.00000				1,353.49
262614	1017 2100136 91414		11.2542.6335.4240.1.00000.00000				71.28
262615	1017 22001705 4045		11.2541.6335.3010.1.00000.00000				1,073.46
262617	1017 2100133 39150		11.2542.6335.4320.1.00000.00000				210.79
301068	09/02/2020	PRINTED	001489 NEW SYSTEM CARPET & BUILD	1,395.00			
262494	086324		11.3711.6411.0068.4.42400.10000				1,395.00
301069	09/02/2020	PRINTED	001491 NEWEGG COMPUTERS	3,980.89			
262495	1302896565		11.3711.6412.0068.4.42400.10000				306.00
262496	1302885736		11.3711.6412.0068.4.42400.10000				479.88
262497	1302885557		11.3711.6412.0068.4.42400.10000				2,399.88
262498	1302895482		11.1111.6411.4080.1.00000.00000				314.50
262499	1302894279		11.1111.6411.4080.1.00000.00000				480.63
301070	09/02/2020	PRINTED	001530 OFFICE DEPOT	1,817.46			
262483	118513962001		11.1111.6411.4080.1.00000.00000				881.65
262484	118510533001		11.1111.6411.4080.1.00000.00000				209.05
262490	118501516001		11.1111.6411.4080.1.00000.00000				8.79



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262500	09/02/2020	DOC	118986507001 INVOICE NO		11.1111.6411.4080.1.00000.00000	610.00	AMOUNT
262501	09/02/2020		119564814001		11.2561.6411.0040.1.00000.10000	56.67	
262502	09/02/2020		119591592001		11.2511.6417.0081.1.00000.00000	51.30	
301071	09/02/2020	PRINTED	001531 OFFICE ESSENTIALS INC	1,424.46		1,129.18	
262503	09/02/2020		CIV1286433		11.1251.6430.0061.4.03010.00000	295.28	
262616	09/02/2020		CIV1287708		11.1251.6430.0061.4.03010.00000		
301072	09/02/2020	PRINTED	001548 ORIENTAL TRADING COMPANY	566.58		566.58	
262472	09/02/2020		704707326 01		11.1111.6411.4080.1.00000.00000		
301073	09/02/2020	PRINTED	005431 RAISE3D TECHNOLOGIES INC	3,073.98		3,073.98	
262473	09/02/2020		INUS00014914		11.2512.6411.0057.1.00000.00000		
301074	09/02/2020	PRINTED	001691 REALLY GOOD STUFF INC	326.40		326.40	
262474	09/02/2020		7378614		11.1111.6411.4080.1.00000.00000		
301075	09/02/2020	PRINTED	001748 ROYAL PAPERS INC	70.48		70.48	
262506	09/02/2020		L980602		40.2541.6541.0043.1.00000.00000		
301076	09/02/2020	PRINTED	002525 SAM'S CLUB DIRECT	111.72		111.72	
262476	09/02/2020		000470		11.3400.6412.0070.1.00001.00000		
301077	09/02/2020	PRINTED	001765 SAMACO SUPPLY	611.28		611.28	
262507	09/02/2020		130273		11.2514.6412.0050.1.00001.00000		
301078	09/02/2020	PRINTED	001801 SCHOOL SPECIALTY INC	266.78		266.78	
262618	09/02/2020		208126000217		11.1251.6430.0061.4.04030.00000		
301079	09/02/2020	PRINTED	005417 SHOPPODISPLAYS INC	12,408.51		12,408.51	
262652	09/02/2020		1379951		11.3711.6411.0068.4.42400.10000		
301080	09/02/2020	PRINTED	004101 SITEONE LANDSCAPE SUPPLY	5,392.46		5,392.46	
262477	09/02/2020		102528776 001		11.2514.6412.0050.1.00001.00000		
262477	09/02/2020		102528776 001		11.2541.6412.0043.1.00082.00000		
301081	09/02/2020	PRINTED	004560 SOUTHWEST FOODSERVICE EXC	89,835.03		89,835.03	
262478	09/02/2020		20071120		11.2561.6360.0040.1.00000.00000		
301082	09/02/2020	PRINTED	004961 TRI-DIM FILTER CORP	698.84		698.84	
262625	09/02/2020		2358853 1		11.2541.6412.0043.1.00077.00000		
301083	09/02/2020	PRINTED	004961 TRI-DIM FILTER CORP	3,235.46		3,235.46	
262619	09/02/2020		2358681 1		11.2541.6412.0043.1.00077.00000		
262620	09/02/2020		2358729 1		11.2541.6412.0043.1.00077.00000		
262622	09/02/2020		2358759 1		11.2541.6412.0043.1.00077.00000		
262624	09/02/2020		2358782 1		11.2541.6412.0043.1.00077.00000		
262626	09/02/2020		2358874 1		11.2541.6412.0043.1.00077.00000		
262630	09/02/2020		2358840 1		11.2541.6412.0043.1.00077.00000		
262631	09/02/2020		2359949 1		11.2541.6412.0043.1.00077.00000		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301084	09/02/2020	PRINTED	002073 ULINE INC	1,809.85			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
262508	123698173		11.2561.6411.0040.1.00000.10000		1,809.85		
301085	09/02/2020	PRINTED	004332 UNITED HEALTHCARE - BP	65,010.12			
262642	STOPLOSSEPT20		11.0000.2154.0000.1.00001.00000		65,010.12		
301086	09/02/2020	PRINTED	005220 OXFORD UNIVERSITY PRESS U	2,697.72			
262504	99825480		11.2213.6412.0054.1.00157.00000		2,697.72		
301087	09/02/2020	PRINTED	005413 VIRAL SHIELD LLC	29,860.00			
262479	1059		11.3711.6411.0068.4.42400.10000		8,808.00		
262480	1054		11.3711.6411.0068.4.42400.10000		796.00		
262481	1082		11.3711.6411.0068.4.42400.10000		12,256.00		
262482	1081		11.3711.6411.0068.4.42400.10000		8,000.00		
301088	09/09/2020	PRINTED	090170 P.E.E.R.S.	21.28			
262752	inv 258665 Peers		11.0000.2125.0000.1.00000.00000		21.28		
301089	09/09/2020	PRINTED	090170 P.E.E.R.S.	22.66			
262753	inv 259270 Peers		11.0000.2125.0000.1.00000.00000		22.66		
301090	09/09/2020	PRINTED	090170 P.E.E.R.S.	182.66			
262751	inv 258418 Peers		11.0000.2125.0000.1.00000.00000		182.66		
301091	09/09/2020	PRINTED	090170 P.E.E.R.S.	8,065.34			
262748	inv 261422 Peers		11.0000.2125.0000.1.00000.00000		7,105.52		
262748	inv 261422 Peers		20.0000.2125.0000.1.00000.00000		959.82		
301092	09/09/2020	PRINTED	090170 P.E.E.R.S.	8,065.34			
262750	inv 261453 PEERS		11.0000.2125.0000.1.00000.00000		7,105.52		
262750	inv 261453 PEERS		20.0000.2125.0000.1.00000.00000		959.82		
301093	09/09/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	1,941.92			
262755	inv 260521 PSRS		20.0000.2120.0000.1.00000.00000		1,941.92		
301094	09/09/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	2,814.56			
262754	inv 261275 PSRS		20.0000.2120.0000.1.00000.00000		2,814.56		
301095	09/09/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	126,067.58			
262749	inv 261454 PSRS		11.0000.2120.0000.1.00000.00000		1,841.70		
262749	inv 261454 PSRS		20.0000.2120.0000.1.00000.00000		124,225.88		
301096	09/09/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	126,386.58			
262747	inv 261423 PSRS		11.0000.2120.0000.1.00000.00000		1,841.70		
262747	inv 261423 PSRS		20.0000.2120.0000.1.00000.00000		124,544.88		
301097	09/09/2020	PRINTED	090340 UNITED WAY OF GREATER SAI	4,848.71			
262746	August 2020		11.0000.2175.0000.1.00000.00000		1,392.48		
262746	August 2020		20.0000.2175.0000.1.00000.00000		3,456.23		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301098	09/09/2020	PRINTED DOC	003365 PERLMUTTER PURCHASING POW INVOICE NO ACCOUNT	13,300.00			AMOUNT
262694		N082820 3	11.3711.6412.0068.4.42400.10000				13,300.00
301099	09/09/2020	PRINTED	002657 ADVANCE AUTO PARTS	167.06			
262645		5673023387087	11.2541.6411.0041.1.00088.00000				51.32
262648		56730233197500	11.2541.6411.0041.1.00088.00000				38.58
262649		56730233897804	11.2541.6411.0041.1.00088.00000				38.58
262650		56730233287072	11.2541.6411.0041.1.00088.00000				38.58
301100	09/09/2020	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	126.71			
262722		14PV9364	11.2541.6411.0041.1.00088.00000				31.61
262723		14PV3025	11.2541.6411.0041.1.00088.00000				95.10
301101	09/09/2020	PRINTED	000155 ARAMARK UNIFORM SERVICES	430.21			
262724		316310943	11.2552.6415.0041.1.00000.00000				247.31
262725		316336014	11.2552.6415.0041.1.00000.00000				182.90
301102	09/09/2020	PRINTED	000172 ART'S LAWN MOWER SHOP	161.52			
262745		C094722	11.2541.6412.0043.1.00082.00000				161.52
301103	09/09/2020	PRINTED	000187 AT & T LONG DISTANCE	136.45			
262421		809477134	JULY2020 11.2541.6361.0043.1.00004.00000				136.45
301104	09/09/2020	PRINTED	000188 AT & T MOBILITY	4,110.99			
262587		287263177854X0823202	11.2541.6361.0043.1.00004.00000				4,070.25
262587		287263177854X0823202	11.3201.6411.0087.1.00641.00956				40.74
301105	09/09/2020	PRINTED	000216 BACKPACK GEAR INC	2,674.48			
262714		10783	11.1256.6412.0061.4.00000.00000				2,674.48
301106	09/09/2020	PRINTED	000241 BATTERIES PLUS BULBS	606.74			
262716		P126162	41.4051.6521.0043.1.00006.00718				155.70
262717		P30383689	41.4051.6521.0043.1.00006.00718				451.04
301107	09/09/2020	PRINTED	000249 BEARING HEADQUARTERS	145.45			
262718		5606933	11.2541.6412.0043.1.00077.00000				145.45
301108	09/09/2020	PRINTED	004464 BRAKE LANDSCAPING & LAWN	4,482.92			
262719		94916	11.2541.6332.0043.1.00082.00000				2,038.38
262720		94918	11.2541.6332.0043.1.00082.00000				203.08
262721		95250	11.2541.6332.0043.1.00082.00000				2,241.46
301109	09/09/2020	PRINTED	000330 BRINKS INCORPORATED	256.60			
262726		11291920	11.2321.6319.0081.1.00000.00000				256.60
301110	09/09/2020	PRINTED	000378 INTER-STATE STUDIO & PUBL	542.50			
262656		IN2007589	16.1400.6419.3010.1.00000.00000				542.50
301111	09/09/2020	PRINTED	000412 CENGAGE LEARNING	16,837.80			



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FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262688	09/09/2020	PRINTED	71341445				16,837.80
301112	09/09/2020	PRINTED	002419 CERTIFIED BACKFLOW PREVEN INVOICE NO	280.00			AMOUNT
262727		7688					280.00
301113	09/09/2020	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	387.95			50.24
262728		58354489-00					198.76
262729		58354320-00					53.60
262730		58354804-00					85.35
262731		58354966-00					
301114	09/09/2020	PRINTED	002320 EDUCATIONPLUS	448.10			299.18
262732		INV34232					148.92
262733		INV34233					
301115	09/09/2020	PRINTED	004111 FIRE SAFETY INC	915.30			915.30
262734		282934					
301116	09/09/2020	PRINTED	000848 FROST ELECTRIC SUPPLY COM	777.62			171.02
262735		S4200400.001					269.80
262736		S4201210.001					83.49
262737		S4201210.001					253.31
301117	09/09/2020	PRINTED	005409 CONNECTION	7,039.56			7,039.56
262652		70274547					
301118	09/09/2020	PRINTED	000910 GRAINGER	100.35			100.35
262738		9638510157					
301119	09/09/2020	PRINTED	000961 HANDYMAN HARDWARE	326.21			77.40
262361		109115					11.12
262362		109117					8.99
262363		110065					6.29
262364		110549					19.50
262365		110666					4.64
262366		110720					21.84
262367		110722					26.98
262368		110771					3.67
262576		110612					32.36
262577		110731					4.00
262578		110838					37.75
262579		110923					13.47
262581		110933					30.38
262582		110958					27.82
262583		110976					
301120	09/09/2020	PRINTED	000961 HANDYMAN HARDWARE	820.06			3.58
262397		395460					1.59
262398		395620					

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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262400	262400	395723	41.4051.6541.0043.1.01000.00718				107.80
DOC		INVOICE NO	ACCOUNT				AMOUNT
262402		395989	41.4051.6541.0043.1.01000.00718				26.21
262403		396596	11.2541.6412.0043.1.00074.00000				15.25
262404		398082	11.2541.6412.0043.1.00074.00000				3.58
262405		398224	11.2541.6412.0043.1.00082.00000				18.67
262406		398266	11.2541.6412.0043.1.00086.00000				11.28
262407		398341	11.2541.6412.0043.1.00086.00000				13.92
262408		398343	11.2541.6412.0043.1.00086.00000				5.39
262409		398423	11.2541.6412.0043.1.00070.00000				16.72
262411		398442	11.2541.6412.0043.1.00070.00000				8.17
262412		398518	11.2541.6412.0043.1.00073.00000				4.49
262413		398525	11.2541.6412.0043.1.00086.00000				2.69
262636		390011	11.2512.6411.0057.1.00000.00000				23.67
262637		398342	11.2541.6412.0043.1.00074.00000				4.22
262638		398357	11.2541.6412.0043.1.00074.00000				53.96
262639		398816	11.2541.6412.0043.1.00076.00000				121.65
262739		398713	41.4051.6541.0043.1.01000.00718				377.22
301121	09/09/2020	PRINTED 000995	HEINEMANN	300.00			300.00
262657		7232304	11.1111.6411.4020.1.00000.00000				
301122	09/09/2020	PRINTED 001016	HILLYARD / ST. LOUIS	95.28			95.28
262743		604001860	11.2541.6411.0043.4.00000.10000				
301123	09/09/2020	PRINTED 001065	INDUSTRIAL SOAP COMPANY	128.90			128.90
262742		1310387	11.2541.6411.0043.1.00090.00000				
301124	09/09/2020	PRINTED 003232	INSIGHT PUBLIC SECTOR INC	3,138.10			3,138.10
262744		1100761757	11.2512.6412.0057.1.00000.00000				
301125	09/09/2020	PRINTED 002334	SPEDTRACK	4,435.00			4,435.00
262711		8886	11.1280.6314.0010.1.00000.00000				
301126	09/09/2020	PRINTED 001250	LENSES UNLIMITED	38.60			38.60
262740		90173	11.2541.6412.0043.1.00074.00000				
301127	09/09/2020	PRINTED 001271	LOWE'S HOME CENTERS INC	1,262.42			1,262.42
262113		24103A	41.4051.6521.0043.1.00006.00718				1,239.70
262460		25619	41.4051.6521.0043.1.00006.00718				-1,239.70
262461		25618	41.4051.6521.0043.1.00006.00718				-20.00
262462		24102A	41.4051.6521.0043.1.00006.00718				1,282.42
301128	09/09/2020	PRINTED 001343	METROPOLITAN ST LOUIS SEW	424.99			424.99
262393		0032 620- 7	11.2541.6335.0041.1.00000.00000				
301129	09/09/2020	PRINTED 001374	MISSOURI ASSOC OF SCHOOL	4,241.90			4,241.90
262646		2021-906	11.2321.6371.0050.1.00000.00000				
301130	09/09/2020	PRINTED 002493	MISSOURI DEPARTMENT OF PU	100.00			100.00
262647		B21 554	11.2541.6332.0043.1.00077.00000				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301131	09/09/2020	PRINTED 004900	MISSOURI DRYWALL SUPPLY I	515.12			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
262693	1371472	00	41.4051.6541.0043.1.01000.00718		515.12		
301132	09/09/2020	PRINTED 001530	OFFICE DEPOT	2,042.86			
262670	121056222001	CREDIT	11.1111.6411.4080.1.00000.00000		-50.82		
262671	121031507001	CREDIT	11.1111.6411.4080.1.00000.00000		-645.00		
262672	118510527001	CREDIT	11.1111.6411.4080.1.00000.00000		2,145.00		
262673	121111301001	CREDIT	11.1111.6411.4080.1.00000.00000		-75.60		
262674	118986486001	CREDIT	11.1111.6411.4080.1.00000.00000		251.79		
262675	118986526001	CREDIT	11.1111.6411.4080.1.00000.00000		43.95		
262677	121948760001	CREDIT	11.1111.6411.4080.1.00000.00000		-160.17		
262678	118986553001	CREDIT	11.1111.6411.4080.1.00000.00000		533.71		
301133	09/09/2020	PRINTED 001531	OFFICE ESSENTIALS INC	4,097.77			
262679	SCN0049633		11.2514.6412.0051.1.00000.00000		-180.88		
262681	CIV1279889		11.2514.6412.0051.1.00000.00000		4,278.65		
301134	09/09/2020	PRINTED 001624	PLUMBERS SUPPLY CO	275.48			
262695	4118151		41.4051.6541.0043.1.01000.00718		147.75		
262696	4123765		41.4051.6541.0043.1.01000.00718		28.37		
262697	4118860		41.4051.6541.0043.1.01000.00718		99.36		
301135	09/09/2020	PRINTED 001051	WASTE CONNECTIONS OF MISS	1,139.00			
262710	1609653		11.2541.6336.0043.1.00099.00000		1,139.00		
301136	09/09/2020	PRINTED 002442	PROJECT LEAD THE WAY	1,266.00			
262712	253703		11.1371.6412.0065.4.00071.00000		1,266.00		
301137	09/09/2020	PRINTED 005420	QUALITY NETWORK SOLUTIONS	1,130.75			
262655	52516		11.3711.6412.0068.4.42400.10000		1,130.75		
301138	09/09/2020	PRINTED 001691	REALLY GOOD STUFF INC	88.53			
262658	7378672		11.1111.6411.4030.1.00001.00000		88.53		
301139	09/09/2020	PRINTED 001698	REJIS COMMISSION	28.50			
262659	445692		11.2546.6310.0042.1.00000.00000		28.50		
301140	09/09/2020	PRINTED 001716	RIDDELL ALL AMERICAN SPOR	4,534.59			
262698	951156695		16.1400.6419.1050.1.09001.00000		2,741.20		
262699	951143838	CREDIT	16.1400.6419.1050.1.09001.00000		-346.50		
262700	951143837	CREDIT	16.1400.6419.1050.1.09001.00000		-2,304.75		
262701	60401431		16.1400.6419.1050.1.09001.00000		4,444.64		
301141	09/09/2020	PRINTED 001748	ROYAL PAPERS INC	512.72			
262687	BL980602 1		40.2541.6541.0043.1.00000.00000		117.00		
262707	981378		11.2541.6411.0043.1.00090.00000		395.72		
301142	09/09/2020	PRINTED 002524	SAM'S CLUB DIRECT	76.30			
262708	009308		11.1131.6411.3030.1.00000.00000		76.30		



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301143	09/09/2020 DOC	PRINTED 001788 SCHOLASTIC INC INVOICE NO ACCOUNT	88.26			AMOUNT
262660	23560194	11.1111.6411.4180.1.00000.00000				88.26
301144	09/09/2020 262702	PRINTED 001801 SCHOOL SPECIALTY INC 208126032439 11.1251.6430.0061.4.04030.00000	7.79			7.79
301145	09/09/2020 262662	PRINTED 001838 SHIFFLER EQUIPMENT SALES 2024001500 11.2541.6412.0043.1.00076.00000	153.68			153.68
301146	09/09/2020 262644	PRINTED 004946 SOCKET TELECOM LLC 0920-2001674 11.2512.6361.0057.1.00001.00000	722.97			722.97
301147	09/09/2020 262663 262664 262666 262668	PRINTED 001882 SPECIAL SCHOOL DIST OF ST P2 380 21 1 20.1941.6311.0050.1.00001.00000 P2 380 21 1 PC 20.1941.6311.0050.1.00001.00000 P2 380 21 2 PC 20.1941.6311.0050.1.00001.00000 P2 380 21 2 20.1941.6311.0050.1.00001.00000	159,441.21			61,620.05 16,982.03 19,219.08 61,620.05
301148	09/09/2020 262709	PRINTED 001917 ST LOUIS BOILER SUPPLY CO 0513953 IN 11.2541.6412.0043.1.00077.00000	152.15			152.15
301149	09/09/2020 262703 262705	PRINTED 001961 STARBEAM SUPPLY INC 397328 11.2541.6412.0043.1.00074.00000 397195 11.2514.6412.0050.1.00001.00000	334.00			273.00 61.00
301150	09/09/2020 262667	PRINTED 001988 SUPREME SCHOOL SUPPLY CO 118320 11.3912.6412.0061.4.00000.00000	1,380.00			1,380.00
301151	09/09/2020 262683	PRINTED 001989 SURETY REFRIGERATION SERV 69524 16.1400.6419.1050.1.09001.00000	222.00			222.00
301152	09/09/2020 262704	PRINTED 002046 TRANE INC 8717476 11.2541.6412.0043.1.00077.00000	447.96			447.96
301153	09/09/2020 262713	PRINTED 005434 TWO-MINUTE TEACHER'S GUID 1027 11.2214.6312.0084.1.00000.00000	2,000.00			2,000.00
301154	09/09/2020 262692	PRINTED 002070 TYLER TECHNOLOGIES INC 045 314704 11.2525.6416.0081.1.00000.00000	500.00			500.00
301155	09/09/2020 262684	PRINTED 002102 UNIVERSITY OF MISSOURI CO MOR0028150 11.2512.6412.0057.1.00000.00000	11,000.00			11,000.00
301156	09/09/2020 262706	PRINTED 005413 VIRAL SHIELD LLC 1074 11.3711.6411.0068.4.42400.10000	1,984.00			1,984.00
301157	09/09/2020 262685 262686	PRINTED 002177 WESTPORT POOLS INC 97751 11.2541.6332.0043.1.00089.00000 97753 11.2541.6332.0043.1.00089.00000	116.00			58.00 58.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301158	09/09/2020	PRINTED DOC	004878 WINDSTREAM INVOICE NO	70,186.13			
	262489		72880957 11.2541.6361.0043.1.00005.00000				70,186.13
301159	09/09/2020	PRINTED	002447 BATTLE, BOBBY	126.00			
	262691		BATTLE LICENSE RFND 11.2546.6319.0042.1.03891.00000				126.00
301160	09/09/2020	PRINTED	002447 PLUMMER, NEIL	85.00			
	262654		081320 SEC LICENSE R 11.2546.6343.0042.1.00000.00000				85.00
301161	09/09/2020	PRINTED	002381 INNOVATION SCHOOL AT COOL	175.95			
	262741		PTY CSH 031220 11.2411.6411.1080.1.00000.00000				87.74
	262741		PTY CSH 031220 11.1193.6491.1080.1.00000.00000				88.21
301162	09/09/2020	PRINTED	002446 ADRIENNE BLAND	24.30			
	262757		11.2321.6343.0050.1.00000.00000				24.30
301163	09/09/2020	PRINTED	002446 MARGARET KOSTECKI	204.16			
	262758		11.3505.6343.0007.1.00003.00000				204.16
301164	09/11/2020	PRINTED	092051 STATE DISBURSEMENT UNIT-	584.08			
	262772		COTTON 9/11/2020 11.0000.2190.0000.1.00000.00000				258.79
	262772		COTTON 9/11/2020 11.0000.2190.0000.1.00000.00000				325.29
301165	09/11/2020	PRINTED	092052 STATE DISBURSEMENT UNIT	187.50			
	262775		POLLOCK 9/11/20 11.0000.2190.0000.1.00000.00000				187.50
301166	09/11/2020	PRINTED	092053 STATE DISBURSEMENT UNIT-I	227.50			
	262774		LOGAN 9/11/20 11.0000.2190.0000.1.00000.00000				227.50
301167	09/11/2020	PRINTED	090166 MINNESOTA CHILD SUPPORT P	276.88			
	262776		LOGAN 9/11/20 11.0000.2190.0000.1.00000.00000				276.88
301168	09/11/2020	PRINTED	092054 STATE DISBURSEMENT UNIT-I	108.00			
	262773		DONALDSON 9/11/20 11.0000.2190.0000.1.00000.00000				108.00
301169	09/16/2020	PRINTED	090170 P.E.E.R.S.	79.48			
	262891		inv 261029and 258418 11.0000.2125.0000.1.00000.00000				79.28
	262891		inv 261029and 258418 11.0000.2125.0000.1.00000.00000				.20
301170	09/16/2020	PRINTED	090170 P.E.E.R.S.	1,018.52			
	262889		inv #261273 peers 11.0000.2125.0000.1.00000.00000				1,018.52
301171	09/16/2020	PRINTED	090170 P.E.E.R.S.	8,065.34			
	262906		inv #261466 peers 11.0000.2125.0000.1.00000.00000				7,105.52
	262906		inv #261466 peers 20.0000.2125.0000.1.00000.00000				959.82
301172	09/16/2020	PRINTED	090170 P.E.E.R.S.	31,415.22			
	262899		inv 485929 peers 11.0000.2125.0000.1.00000.00000				31,314.04
	262899		inv 485929 peers 20.0000.2125.0000.1.00000.00000				101.18

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301173	09/16/2020	PRINTED DOC	090200 PUBLIC SCHOOL RETIREMENT ACCOUNT INVOICE NO	434.76			
262898	inv	261483 psrs	11.0000.2120.0000.1.00000.00000		434.76		
301174	09/16/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	126,282.62			
262904	inv	261467 psrs	11.0000.2120.0000.1.00000.00000		1,841.70		
262904	inv	261467 psrs	20.0000.2120.0000.1.00000.00000		124,440.92		
301175	09/16/2020	PRINTED	090350 VRSCO	3,135.67			
262922	457B	9/11/2020	11.0000.2141.0000.1.00000.00000		488.08		
262922	457B	9/11/2020	20.0000.2141.0000.1.00000.00000		2,422.59		
262922	457B	9/11/2020	11.0000.2142.0000.1.00000.00000		25.00		
262922	457B	9/11/2020	20.0000.2142.0000.1.00000.00000		200.00		
301176	09/16/2020	PRINTED	090350 VRSCO	25,787.27			
262924	403B	9/11/2020	11.0000.2141.0000.1.00000.00000		3,676.45		
262924	403B	9/11/2020	20.0000.2141.0000.1.00000.00000		21,289.84		
262924	403B	9/11/2020	11.0000.2142.0000.1.00000.00000		185.48		
262924	403B	9/11/2020	20.0000.2142.0000.1.00000.00000		635.50		
301177	09/16/2020	PRINTED	000545 CRW CONSULTING LLC	5,750.00			
262810	7677		11.2512.6319.0057.1.00000.00000		5,750.00		
301178	09/16/2020	PRINTED	001523 NUCO2 LLC	525.68			
262886	63853015		11.2541.6332.0043.1.00089.00000		262.84		
262887	64119899		11.2541.6332.0043.1.00089.00000		262.84		
301179	09/16/2020	PRINTED	001754 S & J SPECIALTIES T-SHI	491.80			
262790	76448		16.1400.6419.4260.1.09366.00000		491.80		
301180	09/16/2020	PRINTED	002657 ADVANCE AUTO PARTS	82.77			
262766	5673024698243		11.2541.6411.0041.1.00088.00000		38.58		
262767	5673024898358		11.2541.6411.0041.1.00088.00000		44.19		
301181	09/16/2020	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	105.76			
262768	14PX4760		11.2541.6411.0041.1.00088.00000		106.94		
262769	14PX8358		11.2541.6411.0041.1.00088.00000		134.82		
262770	14PW2813 CREDIT		11.2541.6411.0041.1.00088.00000		-136.00		
301182	09/16/2020	PRINTED	000071 ALARM 24	561.00			
262806	27772		11.2546.6310.0042.1.00000.00000		561.00		
301183	09/16/2020	PRINTED	000172 ART'S LAWN MOWER SHOP	38.68			
262879	C095209		11.2541.6412.0043.1.00082.00000		38.68		
301184	09/16/2020	PRINTED	004551 ACTE	2,680.00			
262807	21650013 FFSD MMBRSH		11.2212.6343.0065.4.04020.00000		2,680.00		
301185	09/16/2020	PRINTED	000183 AT & T	17,708.22			
262756	314 A67-9960212 4		11.2541.6361.0043.1.00004.00000		17,708.22		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301186	09/16/2020	PRINTED DOC	000188 AT & T MOBILITY INVOICE NO ACCOUNT	94.73			AMOUNT
262880	287292011188X090120		11.2512.6361.0057.1.00001.00000				94.73
301187	09/16/2020	PRINTED 262690	004670 AT&T 6941586505	492.56			492.56
301188	09/16/2020	PRINTED 262878 262913	000211 B & H PHOTO VIDEO 177430940 177502487	876.38			415.25 461.13
301189	09/16/2020	PRINTED 262778	000230 BARNES & NOBLE 4023866	782.60			782.60
301190	09/16/2020	PRINTED 262808	000241 BATTERIES PLUS BULBS P30642230	157.90			157.90
301191	09/16/2020	PRINTED 262760	004068 BLACKETER, LAWANDA ZOOM TRNG	250.00			250.00
301192	09/16/2020	PRINTED 262759	000325 BRENCO CORPORATION 033548	750.00			750.00
301193	09/16/2020	PRINTED 262682	002456 CARD SERVICES SEPT 2020 STATEMENT	71,519.36			71,519.36
301194	09/16/2020	PRINTED 262809	005427 CEV MULTIMEDIA LTD 115616	11,750.00			11,750.00
301195	09/16/2020	PRINTED 262911	000473 COLLEGE BOARD PUBLICATION EP97162736	7,947.00			7,947.00
301196	09/16/2020	PRINTED 262862 262864	000531 CRESCENT PARTS & EQUIPMEN 58355159-00 58355311-00	1,807.99			88.80 1,719.19
301197	09/16/2020	PRINTED 262804 262811	005356 DAIKIN TMI LLC 31391 29665	394.00			260.00 134.00
301198	09/16/2020	PRINTED 262771 262771	000586 DNT LEASING A PROGRAM OF 69344338 69344338	7,481.46			6,386.27 1,095.19
301199	09/16/2020	PRINTED 262777	000596 DELL INCORPORATED - DELL 10422385022	195.79			195.79
301200	09/16/2020	PRINTED 262817 262818	000597 DELTA GASES R1071000 R1071555	58.84			29.42 29.42

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301215	09/16/2020	PRINTED 001330 DOC INVOICE NO	MEDNIK * RIVERBEND ACCOUNT	706.00			
262832	09/16/2020	W677626 IN	11.2541.6411.0043.1.00090.00000				706.00
301216	09/16/2020	PRINTED 001358 R103022187 01	MIDWEST TRANSIT EQUIPMENT	2,600.19			
262779	09/16/2020	PRINTED 001358 R103022187 01	11.2541.6411.0041.1.00088.00000				2,600.19
301217	09/16/2020	PRINTED 001418 20650004	MONOPRICE INC	113.89			
262801	09/16/2020	PRINTED 001418 20650004	11.3711.6412.0068.4.42400.10000				113.89
301218	09/16/2020	PRINTED 004890 0000186133	NEVCO SPORTS LLC	171.98			
262830	09/16/2020	PRINTED 004890 0000186133	16.1400.6419.1070.1.09001.00000				171.98
301219	09/16/2020	PRINTED 001531 CIV1295505	OFFICE ESSENTIALS INC	190.00			
262782	09/16/2020	PRINTED 001531 CIV1295505	11.1251.6430.0061.4.03010.00000				190.00
301220	09/16/2020	PRINTED 001552 SVC 661774	OVERHEAD DOOR COMPANY	1,681.95			
262823	09/16/2020	PRINTED 001552 SVC 661774	11.2541.6332.0043.1.00076.00000				1,681.95
301221	09/16/2020	PRINTED 005385 1095	PBS OFFICIATING SERVICES	125.00			
262786	09/16/2020	PRINTED 005385 1095	16.1400.6419.1070.1.09001.00000				125.00
301222	09/16/2020	PRINTED 001612 OV T00001716	PIRTEK OVERLAND	194.85			
262824	09/16/2020	PRINTED 001612 OV T00001716	11.2541.6412.0043.1.00082.00000				194.85
301223	09/16/2020	PRINTED 001624 4128475	PLUMBERS SUPPLY CO	1,066.08			
262825	09/16/2020	PRINTED 001624 4128475	41.4051.6541.0043.1.01000.00718				313.34
262826	09/16/2020	PRINTED 001624 4129310	41.4051.6541.0043.1.01000.00718				397.21
262827	09/16/2020	PRINTED 001624 4129707	41.4051.6541.0043.1.01000.00718				343.83
262828	09/16/2020	PRINTED 001624 4130718	41.4051.6541.0043.1.01000.00718				11.70
301224	09/16/2020	PRINTED 002442 254609	PROJECT LEAD THE WAY	12,732.05			
262792	09/16/2020	PRINTED 002442 254609	11.1371.6412.0065.4.00071.00000				9,740.30
262799	09/16/2020	PRINTED 002442 253700	11.1371.6412.0065.4.00071.00000				2,991.75
301225	09/16/2020	PRINTED 001668 081320 1525542	PURITAN SPRINGS WATER	48.00			
262791	09/16/2020	PRINTED 001668 081320 1525542	11.2411.6411.1050.1.00000.00000				48.00
301226	09/16/2020	PRINTED 004711 IN783087	RK BLACK INC	980.42			
262829	09/16/2020	PRINTED 004711 IN783087	11.2112.6411.0056.1.04107.00000				980.42
301227	09/16/2020	PRINTED 001801 208125798744	SCHOOL SPECIALTY INC	4,395.20			
262764	09/16/2020	PRINTED 001801 208125798744	11.1251.6411.0061.4.04080.00000				3,767.20
262765	09/16/2020	PRINTED 001801 208126000632	11.2514.6412.0051.1.00000.00000				628.00
301228	09/16/2020	PRINTED 001917 0514166 IN	ST LOUIS BOILER SUPPLY CO	230.98			
262803	09/16/2020	PRINTED 001917 0514166 IN	11.2541.6412.0043.1.00077.00000				230.98
301229	09/16/2020	PRINTED 002904 41708	ST LOUIS COLD STORAGE	34.00			
262926	09/16/2020	PRINTED 002904 41708	11.2561.6411.0040.1.00000.00000				34.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301230	09/16/2020	PRINTED DOC	005392 TRIPP, SETH INVOICE NO ACCOUNT	200.00			AMOUNT
262762		0001	11.3711.6391.0062.4.00000.00000				200.00
301231	09/16/2020	PRINTED	002069 JOHNSON CONTROLS FIRE PRO	926.00			926.00
262872		87000996	41.4051.6521.0043.1.00006.00718				
301232	09/16/2020	PRINTED	002073 ULINE INC	2,264.91			2,264.91
262831		124113122	11.2561.6411.0040.1.00000.10000				
301233	09/16/2020	PRINTED	005220 OXFORD UNIVERSITY PRESS U	13,766.94			34.54
262783		99829703	11.2213.6412.0054.1.00157.00000				13,732.40
262785		99825417	11.2213.6412.0054.1.00157.00000				
301234	09/16/2020	PRINTED	002144 WAGNER PORTRAIT GROUP	63.40			63.40
262788		191582YB	16.1400.6419.4180.1.09366.00000				
301235	09/16/2020	PRINTED	005421 ZOOM VIDEO COMMUNICATIONS	5,296.57			2,298.07
262761		INV36500265	11.3711.6361.0068.4.42400.10000				2,998.50
262927		INV34785122	11.3711.6361.0068.4.42400.10000				
301236	09/16/2020	PRINTED	002446 ALEXANDRA SUESS	1,500.90			1,500.90
263019		263019	11.2214.6319.0083.1.00000.00000				
301237	09/16/2020	PRINTED	002446 ANNE WELTY	30.59			30.59
263031		263031	11.2321.6343.0057.1.00000.00000				
301238	09/16/2020	PRINTED	002446 ASHLEY KRONE	831.00			831.00
263033		263033	11.2214.6319.0083.1.00000.00000				
301239	09/16/2020	PRINTED	002446 CARY WINKER	16.68			16.68
263032		263032	11.2321.6343.0057.1.00000.00000				
301240	09/16/2020	PRINTED	002446 CARY WINKER	46.35			46.35
263035		263035	11.2321.6343.0057.1.00000.00000				
301241	09/16/2020	PRINTED	002446 CHRISTOPHER FAIN	15.87			15.87
263029		263029	11.2512.6343.0057.1.00000.00000				
301242	09/16/2020	PRINTED	002446 DANIEL DOVERSPIKE	1,500.90			1,500.90
263023		263023	11.2214.6319.0083.1.00000.00000				
301243	09/16/2020	VOID	002446 DANIEL ROGENHOFER	.00			
301244	09/16/2020	PRINTED	002446 DEREK HERBST	1,305.00			1,305.00
263025		263025	11.2214.6319.0083.1.00000.00000				
301245	09/16/2020	PRINTED	002446 ERIN DEPPE	1,500.90			1,500.90
263022		263022	11.2214.6319.0083.1.00000.00000				

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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301246	09/16/2020	PRINTED DOC	002446 ERIN KING INVOICE NO ACCOUNT	750.00			
	263027	263027	11.2214.6319.0083.1.00000.00000		750.00		
301247	09/16/2020	PRINTED 263016	002446 JENNIFER MEYO 11.2214.6319.0083.1.00000.00000	1,500.90			
301248	09/16/2020	PRINTED 263017	002446 JULIE QUINTERO 11.2214.6319.0083.1.00000.00000	1,485.00			
301249	09/16/2020	PRINTED 263034	002446 KIRK LINENFELSER 11.2321.6343.0057.1.00000.00000	18.11			18.11
301250	09/16/2020	PRINTED 263024	002446 MACKENZIE EDWARDS 11.2214.6319.0083.1.00000.00000	1,305.00			
301251	09/16/2020	PRINTED 263026	002446 MICHAEL ISRAEL 11.2214.6319.0083.1.00000.00000	1,017.00			
301252	09/16/2020	PRINTED 263028	002446 SARAH LENTZ 11.2214.6319.0083.1.00000.00000	1,500.90			
301253	09/16/2020	PRINTED 263021	002446 TAMIRA DAVIS 11.2214.6319.0083.1.00000.00000	1,347.00			
301254	09/16/2020	PRINTED 263015	002446 TYLER MOORE 11.2214.6343.1050.3.00014.00000	314.07			314.07
301255	09/16/2020	PRINTED 263030	002446 VEAON HARRIS 11.2512.6343.0057.1.00000.00000	43.01			43.01
301256	09/16/2020	PRINTED 263020	002446 WENDY CRAWFORD 11.2561.6343.0040.1.00000.00000	4.58			4.58
301257	09/16/2020	PRINTED 262763	004567 STELLHORN, REBECCA 11.3711.6391.0062.4.00000.00000	250.00			250.00
301258	09/23/2020	PRINTED 263136	090170 P.E.E.R.S. INV #262078	38.42			38.42
301259	09/23/2020	PRINTED 263139	090170 P.E.E.R.S. INV #261944	7,444.36			6,942.86 501.50
301260	09/23/2020	PRINTED 263137	090170 P.E.E.R.S. INV #261894	76,203.78			75,949.86 253.92
301261	09/23/2020	PRINTED 263138	090200 PUBLIC SCHOOL RETIREMENT INV #261895	1,321.52			1,321.52



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301262	09/23/2020	PRINTED 090200 DOC INVOICE NO	PUBLIC SCHOOL RETIREMENT ACCOUNT	20,892.06			
263135	inv #262079		20.0000.2120.0000.1.00000.00000				20,892.06
301263	09/23/2020	PRINTED 090200 INV 261945	PUBLIC SCHOOL RETIREMENT	475,221.50			
263140	INV 261945		11.0000.2120.0000.1.00000.00000				1,030.94
263140	INV 261945		20.0000.2120.0000.1.00000.00000				474,190.56
301264	09/23/2020	PRINTED 000033 58200061	ABSOPURE WATER COMPANY	14.00			
263120	58200061		16.1400.6419.3050.1.09298.00000				7.00
263122	58145964		16.1400.6419.3050.1.09298.00000				7.00
301265	09/23/2020	PRINTED 000033 58199292	ABSOPURE WATER COMPANY	7.00			
263123	58199292		16.1400.6419.3050.1.09298.00000				7.00
301266	09/23/2020	PRINTED 000033 58145361	ABSOPURE WATER COMPANY	14.00			
263121	58145361		16.1400.6419.3050.1.09298.00000				7.00
263124	58199468		16.1400.6419.3050.1.09298.00000				7.00
301267	09/23/2020	PRINTED 000066 9973306869	AIRGAS MID AMERICA	101.48			
263118	9973306869		11.2552.6412.0041.1.00000.00000				101.48
301268	09/23/2020	PRINTED 000071 29784	ALARM 24	561.00			
263133	29784		11.2546.6310.0042.1.00000.00000				561.00
301269	09/23/2020	PRINTED 000099 89243111 2 3	AMEREN MISSOURI	191,747.88			
262833	89243111 2 3		11.2541.6418.3010.1.00000.00000				434.03
262834	845 000552 1		11.2541.6418.3010.1.00000.00000				15,824.17
262835	492 4311 127		11.2541.6418.3010.1.00000.00000				175.52
262836	4105 0080 14		11.2542.6481.4010.1.00000.00000				1,866.36
262837	70633 1311 0		11.2542.6481.4010.1.00000.00000				1,246.27
262838	916 0005810		11.2542.6481.4020.1.00000.00000				3,115.43
262839	974000 871 8		11.2541.6481.3000.1.00011.00000				10,733.80
262840	6603 400 118		11.2542.6481.4040.1.00000.00000				3,952.00
262841	10740 4000 6		11.3400.6481.0070.1.00000.00000				3,214.13
262842	338431 5121		11.2542.6481.4060.1.00000.00000				4,248.77
262843	126000 381 8		11.2542.6481.1080.1.00000.00000				2,820.47
262844	132 4319 116		11.2542.6481.4140.1.00000.00000				4,176.21
262845	806000 581 3		11.2541.6481.3050.1.03050.00000				5,728.79
262846	706000 571 6		11.2541.6481.3050.1.03050.00000				11,212.73
262847	31124 0811 5		11.2541.6481.3050.1.03050.00000				1,964.92
262848	6951400 111		11.2542.6481.4160.1.00000.00000				4,405.39
262849	372909 6006		11.2542.6481.4210.1.00000.00000				10,968.64
262850	197431 211 5		11.2541.6481.0020.1.00055.00000				342.27
262851	297431 211 4		11.2541.6481.0020.1.00055.00000				102.33
262852	3974312 113		11.2541.6481.0020.1.00055.00000				297.12
262853	4974312 112		11.2541.6481.0020.1.00055.00000				102.89
262854	109903 1004		11.2542.6481.4200.1.00000.00000				4,002.69
262856	393140 111 5		11.2541.6481.0000.1.00069.00000				213.94
262857	075830 3114		11.2541.6481.1050.1.01050.00000				11,649.36
262858	1758303 113		11.2541.6481.1050.1.01050.00000				401.69



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262859	284000	8018	11.2541.6481.1050.1.01050.00000				
DOC	INVOICE NO	ACCOUNT	AMOUNT				
262860	774000	741 8	11.2541.6481.1050.1.01050.00000				5,278.17
262861	9658303	11 7	11.2541.6481.1050.1.01050.00000				1,733.26
262863	0243144	003	11.2541.6481.1060.1.01060.00000				21,524.05
262865	089704	200 9	11.2541.6481.1060.1.01060.00000				16,276.36
262866	153431	0119	11.2541.6481.0041.1.00061.00000				1,345.33
262868	25343	1011 8	11.2541.6481.0041.1.00061.00000				69.05
262871	2789	15300 1	11.2542.6481.4280.1.00000.00000				5,502.26
262873	084000	771 6	11.2542.6481.4320.1.00000.00000				10,248.98
262874	800930	0117	11.2542.6481.4320.1.00000.00000				48.35
301270	09/23/2020	PRINTED 000155	ARAMARK UNIFORM SERVICES	876.88			
262959	316569291		11.2552.6415.0041.1.00000.00000				169.36
263069	316595702		11.2552.6415.0041.1.00000.00000				185.40
263070	316622035		11.2552.6415.0041.1.00000.00000				169.36
263071	316648438		11.2552.6415.0041.1.00000.00000				183.40
263072	316674775		11.2552.6415.0041.1.00000.00000				169.36
301271	09/23/2020	PRINTED 005384	ARBITERPAY TRUST ACCOUNT	180.00			
263047	AP#1120172135	2286	16.1400.6419.1050.1.09001.00000				180.00
301272	09/23/2020	PRINTED 005384	ARBITERPAY TRUST ACCOUNT	1,330.00			
263125	AP#2579459249	INV 86	16.1400.6419.1070.1.09001.00000				1,330.00
301273	09/23/2020	PRINTED 000172	ART'S LAWN MOWER SHOP	133.41			
263073	C095373		11.2541.6412.0043.1.00082.00000				133.41
301274	09/23/2020	PRINTED 004494	ASSETGENIE INC	2,995.00			
262964	1496106		11.2222.6411.0057.1.00002.00000				2,995.00
301275	09/23/2020	PRINTED 000188	AT & T MOBILITY	3,085.33			
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				43.23
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				39.99
262589	287234287612X0823202		11.2213.6412.0084.1.00000.00110				33.24
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				29.49
262589	287234287612X0823202		11.3911.6391.0092.1.00649.02018				29.49
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				8.24
262589	287234287612X0823202		11.2541.6361.0043.1.00004.00000				43.23
262589	287234287612X0823202		11.2311.6361.0050.1.00001.00000				29.49
262589	287234287612X0823202		11.3911.6391.0092.1.00649.02018				43.23
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				29.49
262589	287234287612X0823202		11.1151.6411.1060.1.00000.00000				29.49
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				48.24
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				29.49
262589	287234287612X0823202		11.2541.6361.0043.1.00004.00000				48.24
262589	287234287612X0823202		11.2323.6417.0054.1.00001.00000				29.49
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				33.24
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				43.23



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262589	287234287612X0823202	INVOICE NO	ACCOUNT			33.24	AMOUNT
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				43.23
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				43.23
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				36.99
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				43.23
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				29.49
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				29.49
262589	287234287612X0823202		11.2512.6361.0057.1.00001.00000				2,163.17
301276	09/23/2020	PRINTED 000230	BARNES & NOBLE	35.82			35.82
263074	4002075		11.1251.6430.0061.4.04160.00000				
301277	09/23/2020	PRINTED 000255	BEHLE MATERIALS	49.82			49.82
263051	19181		11.2541.6412.0043.1.00086.00000				
301278	09/23/2020	PRINTED 004985	BJ'S PRINTABLES INC	600.00			600.00
263117	47732		16.1400.6419.4030.1.09381.00000				
301279	09/23/2020	PRINTED 005217	BOYER FIRE PROTECTION	4,242.00			4,242.00
263075	16706		11.2541.6332.0043.1.00089.00000				
301280	09/23/2020	PRINTED 000344	BSN SPORTS INC	768.50			768.50
263052	909962631		16.1400.6419.1050.1.09001.00000				
301281	09/23/2020	PRINTED 000411	CEILING CENTER	906.00			906.00
262961	311083		11.2541.6412.0043.1.00086.00000				
301282	09/23/2020	PRINTED 000470	COASTAL ENTERPRISES	493.50			493.50
263100	30732		16.1400.6419.3030.1.09030.00000				238.50
263100	30732		11.1131.6411.3030.1.09030.00000				255.00
301283	09/23/2020	PRINTED 000473	COLLEGE BOARD PUBLICATION	5,156.00			5,156.00
263114	EP97162733		11.1151.6311.1050.1.09226.00000				
301284	09/23/2020	PRINTED 000478	COMMERCIAL ELECTRIC MOTOR	1,594.80			1,594.80
263077	0295654-IN		11.2541.6412.0043.1.00077.00000				
301285	09/23/2020	PRINTED 004794	CORE & MAIN LP	18.22			18.22
263053	M955886		11.2541.6412.0043.1.00073.00000				
301286	09/23/2020	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	1,366.69			1,366.69
262962	58355512-00		11.2541.6412.0043.1.00077.00000				481.87
263054	58355480-00		11.2541.6412.0043.1.00077.00000				35.99
263055	58355263-00		11.2541.6412.0043.1.00077.00000				19.04
263056	58355619-00		11.2541.6412.0043.1.00072.00000				443.60
263103	58355671-00		11.2541.6412.0043.1.00077.00000				64.09
263105	58354335-00		11.2541.6412.0043.1.00077.00000				121.90
263106	58355769-00		11.2541.6412.0043.1.00072.00000				189.28
263107	58355577-00		11.2541.6412.0043.1.00077.00000				10.92

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Check #	Check Date	Type	Vendor Name	Uncleared	Cleared	Batch	Clear Date
301287	09/23/2020	PRINTED DOC	005356 DAIKIN TMI LLC ACCOUNT	373.00			
	263057	31387	11.2541.6412.0043.1.00077.00000			AMOUNT	
							373.00
301288	09/23/2020	PRINTED 263128	000586 DNT LEASING A PROGRAM OF 69548905	145.00			
			40.5100.6610.0043.1.00405.00000				145.00
301289	09/23/2020	PRINTED 263127 263131	000596 DELL INCORPORATED - DELL 10419427400 10418308225	2,679.71			
			11.2512.6362.0057.1.00000.00000				2,247.71
			11.3711.6412.0068.4.42400.10000				432.00
301290	09/23/2020	PRINTED 263085	005362 DOWNING DESIGN & MANUFACT 422	2,058.00			
			11.3911.6411.4200.1.00000.00956				2,058.00
301291	09/23/2020	PRINTED 263058	005410 DUTCH HOLLOW SERVICES & S 249634	830.00			
			40.2541.6541.0043.1.00000.00000				830.00
301292	09/23/2020	PRINTED 263130	000671 EATON CORPORATION 940593800	2,897.00			
			11.2512.6362.0057.1.00000.00000				2,897.00
301293	09/23/2020	PRINTED 263108	002320 EDUCATIONPLUS INV34338	75.04			
			11.2514.6414.0050.1.00000.00000				75.04
301294	09/23/2020	PRINTED 263115	000716 ENERGY PETROLEUM COMPANY 1831054	5,756.92			
			11.2541.6486.0041.1.00088.00000				5,756.92
301295	09/23/2020	PRINTED 263059	000769 FERGUSON ENTERPRISES INC 7930354	396.11			
			41.4051.6541.0043.1.01000.00718				396.11
301296	09/23/2020	PRINTED 263060	000787 FISCHER'S PRO LINE SPORTS 91520812	756.00			
			16.1400.6419.1070.1.09020.00000				756.00
301297	09/23/2020	PRINTED 263116	000814 FOLLETT SCHOOL SOLUTIONS 2529613A	124.35			
			11.1111.6411.4080.1.00000.00000				124.35
301298	09/23/2020	PRINTED 262963 263129	005423 FUNCTION 5 TECHNOLOGY GRO 309991 310052	5,959.00			
			11.2512.6411.0057.1.00000.00000				5,900.00
			11.2411.6411.4190.1.00000.00000				59.00
301299	09/23/2020	PRINTED 263061 263061 263061 263061 263061 263061 263061 263061 263061 263061 263061 263061	005351 GREAT MINDS PBC INV058735 INV058735 INV058735 INV058735 INV058735 INV058735 INV058735 INV058735 INV058735 INV058735 INV058735 INV058735	3,750.00			
			11.2213.6391.0061.4.04020.00000				288.00
			11.2213.6391.0061.4.04040.00000				288.00
			11.2213.6391.0061.4.04080.00000				288.00
			11.2213.6391.0061.4.04140.00000				288.00
			11.2213.6391.0061.4.04160.00000				288.00
			11.2213.6391.0061.4.04180.00000				288.00
			11.2213.6391.0061.4.04190.00000				288.00
			11.2213.6391.0061.4.04200.00000				288.00
			11.2213.6391.0061.4.04240.00000				288.00
			11.2213.6391.0061.4.04260.00000				288.00
			11.2213.6391.0061.4.04320.00000				294.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263061	DOC	INV058735	INVOICE NO				288.00
263061		INV058735	ACCOUNT				AMOUNT
301300	09/23/2020	PRINTED 000960	LEARNING WITHOUT TEARS	342.76			288.00
263134		INV89765					171.36
263134		INV89765					171.40
301301	09/23/2020	PRINTED 000961	HANDYMAN HARDWARE	287.27			
262902		109944					38.99
262903		110567					32.84
262905		110572					8.00
262907		110642					6.28
262908		110781					17.96
262909		110995					9.78
262910		111008					21.58
262912		111018					30.57
262914		111131					11.68
262915		111134					7.18
262916		111136					4.81
262917		111137					22.47
262918		111156					25.68
262919		111157					12.14
262920		111168					7.00
262921		111232					21.03
262923		111318					7.49
262925		111324					
301302	09/23/2020	PRINTED 000961	HANDYMAN HARDWARE	267.92			
262892		398906					119.37
262893		398929					6.73
262894		399154					10.67
262895		399192					7.19
262896		399301					19.89
262897		399530					44.85
262897		399530					7.99
262897		399530					-5.28
262901		399560					56.51
301303	09/23/2020	PRINTED 001079	IDN H HOFFMAN	694.00			
263109		5135116-00					347.00
263110		5135113-00					347.00
301304	09/23/2020	PRINTED 001087	IPEVO	396.00			
263063		002202009V0083					396.00
301305	09/23/2020	PRINTED 001251	LEON UNIFORM COMPANY INC	686.91			
263064		505549					113.98
263065		505549-01					242.97
263067		506503					284.97
263078		507506					44.99



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301306	09/23/2020	PRINTED DOC	001271 LOWE'S HOME CENTERS INC ACCOUNT	22.72			AMOUNT
262110	24229		41.4051.6521.0043.1.00006.00718				22.72
301307	09/23/2020	PRINTED DOC	005365 MEDEQUIP DEPOT LLC	125.36			125.36
263087	410820F		11.3911.6411.4040.1.00000.00956				
301308	09/23/2020	PRINTED	004765 METROPOLITAN LIFE INSURAN	59,323.44			20,768.86 8,892.86 20,768.86 8,892.86
263206	STD/LTD Aug 2020		11.0000.2167.0000.1.02940.00000				
263206	STD/LTD Aug 2020		11.0000.2166.0000.1.02930.00000				
263207	STD/LTD Sept 2020		11.0000.2167.0000.1.02940.00000				
263207	STD/LTD Sept 2020		11.0000.2166.0000.1.02930.00000				
301309	09/23/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW	5,615.52			2,294.04 3,321.48
262930	0369 329- 8		11.2541.6335.1050.1.01050.00000				
262931	0439753 - 5		11.2541.6335.1050.1.01050.00000				
301310	09/23/2020	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	731.39			554.91 -61.60 163.97 74.11
263079	X103066116 01		11.2541.6411.0041.1.00088.00000				
263080	X103066125 01 CREDIT		11.2541.6411.0041.1.00088.00000				
263081	X103066121 01		11.2541.6411.0041.1.00088.00000				
263104	X103066116 02		11.2541.6411.0041.1.00088.00000				
301311	09/23/2020	PRINTED	001368 MISSOURI AMERICAN WATER	5,671.62			59.34 58.70 59.34 61.00 58.70 58.70 61.00 58.14 58.70 62.58 1,383.93 55.82 85.02 72.18 44.09 1,127.50 2,197.08 53.35 56.45
262932	1017 210013 903049		11.2542.6335.4040.1.00000.00000				
262933	1017- 2100104 35639		11.2541.6335.3030.1.03030.00000				
262934	1017- 22000269 8382		11.2542.6335.4210.1.00000.00000				
262935	1017- 2100141 34297		11.2541.6335.0020.1.00055.00000				
262936	1017- 2100131 06787		11.2541.6335.1050.1.01050.00000				
262937	1017- 2100131 04996		11.2541.6335.1050.1.01050.00000				
262938	1017- 2100135 20802		11.2541.6335.1070.1.01070.00000				
262939	1017- 2100133 39280		11.2542.6335.4320.1.00000.00000				
262940	1017- 2100110 69431		11.2542.6335.4340.1.00000.00000				
262941	1017- 2100151 71831		11.2541.6335.0050.1.00051.00000				
262942	1017-210010 435059		11.2541.6335.3030.1.03030.00000				
262943	1017- 2100133 03823		11.2542.6335.4140.1.00000.00000				
262944	1017= 2100125 71999		11.2542.6335.4200.1.00000.00000				
262946	1017- 2100137027 72		11.2541.6335.0020.1.00055.00000				
262947	1017- 21000960 9478		11.2541.6335.0009.1.00000.00000				
262949	1017- 21001336792 6		11.2541.6335.1050.1.01050.00000				
262950	1017- 210013 106626		11.2541.6335.1050.1.01050.00000				
262952	1017- 2100147 42544		11.2541.6335.4260.1.00000.00000				
262953	1017- 2100110 68865		11.2542.6335.4340.1.00000.00000				
301312	09/23/2020	PRINTED	002493 MISSOURI DEPARTMENT OF PU	20.00			20.00
263041	B21-622		11.2541.6332.0043.1.00077.00000				
301313	09/23/2020	PRINTED	004900 MISSOURI DRYWALL SUPPLY I	96.00			96.00
263042	1371292 00		11.2541.6411.0043.4.00000.10000				



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FOR: All

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301314	09/23/2020 DOC	PRINTED 001400 MISSOURI STATE HIGH SCHOO INVOICE NO ACCOUNT	4,089.81			AMOUNT
263043	20 W03076	16.1400.6419.1070.1.09001.00000				100.00
263044	21 W00033	16.1400.6419.1070.1.09001.00000				3,989.81
301315	09/23/2020	PRINTED 001402 MISSOURI STATE UNIVERSITY SHELTON, CAR'TAYZA 16.1491.6398.1050.1.09343.00502	750.00			750.00
301316	09/23/2020	PRINTED 001462 NATIONAL ELEVATOR INSPECT 0400290 11.2541.6332.0043.1.00089.00000	95.00			95.00
301317	09/23/2020	PRINTED 001476 NCS PEARSON INC 11672331 11.1280.6411.0010.1.00000.00000	959.71			959.71
301318	09/23/2020	PRINTED 005261 NEW YORK TIMES CO 908311640 081820 11.2222.6451.1050.1.00000.00000	1,830.40			1,830.40
301319	09/23/2020	PRINTED 001531 OFFICE ESSENTIALS INC 263046 CIV1299717 11.2514.6412.0051.1.00000.00000	238.04			14.76
263048	CIV1300778	11.2514.6412.0051.1.00000.00000				1,100.78
263082	SCN0049989	11.1151.6411.1050.1.04201.00000				-877.50
301320	09/23/2020	PRINTED 001624 PLUMBERS SUPPLY CO 4131840 11.2541.6412.0043.1.00073.00000	957.92			86.02
263037	4132509	11.2541.6412.0043.1.00073.00000				423.75
263038	4132746	11.2541.6412.0043.1.00073.00000				206.38
263039	4133880	41.4051.6541.0043.1.01000.00718				121.43
263040	4134910	11.2541.6412.0043.1.00073.00000				28.48
263091	4135044	11.2541.6412.0043.1.00073.00000				33.30
263092	4134911	11.2541.6412.0043.1.00073.00000				58.56
263093						
301321	09/23/2020	PRINTED 002442 PROJECT LEAD THE WAY 263119 256216 11.1371.6412.0065.4.00071.00000	903.75			903.75
301322	09/23/2020	PRINTED 005431 RAISE3D TECHNOLOGIES INC 262955 SOUS00015650 11.2512.6364.0057.1.00000.00000	749.82			79.99
262955	SOUS00015650	11.2512.6411.0057.1.00000.00000				669.83
301323	09/23/2020	PRINTED 005339 RIVERSIDE INSIGHTS 262965 INV046586 11.1211.6412.0039.1.00000.00000	2,870.00			2,870.00
301324	09/23/2020	PRINTED 001801 SCHOOL SPECIALTY INC 263098 208126181842 11.2541.6411.0043.4.00000.10000	2,588.00			2,588.00
301325	09/23/2020	PRINTED 001836 SHERWIN-WILLIAMS 262869 6876-0 41.4051.6541.0043.1.00000.00000	611.82			33.58
262876	3079-6	11.2541.6412.0043.1.00071.00000				137.40
262881	1885-8	11.2541.6412.0043.1.00071.00000				204.56
262882	26752	11.2541.6412.0043.1.00071.00000				44.15
262883	7484-2	11.2541.6412.0043.1.00071.00000				137.40
262885	3514-2	11.2541.6412.0043.1.00071.00000				35.02



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262966	09/23/2020	3262-8	11.2541.6412.0043.1.00071.00000				19.71
301326	09/23/2020	PRINTED 005098 DOC INVOICE NO	SIGN PLACE LLC ACCOUNT	56.95			AMOUNT
262967	09/23/2020	SO 5210	11.2541.6412.0043.1.00071.00000				56.95
301327	09/23/2020	PRINTED 005075	ESS SOUTH CENTRAL LLC	24,774.10			
262945	INV187104		11.1111.6391.4160.1.00690.00000				132.60
262945	INV187104		11.1111.6391.4260.1.00690.00000				132.60
262945	INV187104		11.1131.6391.3030.1.00690.00000				265.20
262945	INV187104		11.1131.6391.4210.1.00690.00000				132.60
262945	INV187104		11.1131.6391.4340.1.00690.00000				132.60
262945	INV187104		11.1151.6391.1070.1.00690.00000				132.60
262951	INV187685		11.1111.6391.4160.1.00690.00000				530.40
262951	INV187685		11.1111.6391.4180.1.00690.00000				795.60
262951	INV187685		11.1111.6391.4260.1.00690.00000				530.40
262951	INV187685		11.1131.6391.3030.1.00690.00000				1,060.80
262951	INV187685		11.1131.6391.4210.1.00690.00000				795.60
262951	INV187685		11.1131.6391.4340.1.00690.00000				663.00
262951	INV187685		11.1151.6391.1050.1.00690.00000				1,326.00
262951	INV187685		11.1151.6391.1070.1.00690.00000				1,193.40
263111	INV189172		11.1111.6391.1080.1.00690.00000				530.40
263111	INV189172		11.1111.6391.4160.1.00690.00000				634.40
263111	INV189172		11.1111.6391.4240.1.00690.00000				132.60
263111	INV189172		11.1131.6391.4260.1.00690.00000				530.40
263111	INV189172		11.1131.6391.3030.1.00690.00000				1,060.80
263111	INV189172		11.1131.6391.4210.1.00690.00000				132.60
263111	INV189172		11.1151.6391.1050.1.00690.00000				530.40
263111	INV189172		11.1151.6391.1070.1.00690.00000				767.00
263112	INV190376		11.1111.6391.4180.1.00690.00000				530.40
263112	INV190376		11.1111.6391.4260.1.00690.00000				132.60
263112	INV190376		11.1131.6391.4320.1.00690.00000				1,060.80
263112	INV190376		11.1131.6391.3030.1.00690.00000				530.40
263112	INV190376		11.1131.6391.4340.1.00690.00000				1,657.50
263112	INV190376		11.1151.6391.1050.1.00690.00000				634.40
263112	INV190376		11.1151.6391.1070.1.00690.00000				-132.60
263112	INV190376		11.1131.6391.3050.1.00690.00000				530.40
263112	INV190376		11.1131.6391.4210.1.00690.00000				1,164.80
263112	INV190376		11.1151.6391.1070.1.00690.00000				132.60
263132	INV189168		11.1111.6391.4160.1.00690.00000				158.60
263132	INV189168		11.1111.6391.4180.1.00690.00000				132.60
263132	INV189168		11.1111.6391.4260.1.00690.00000				265.20
263132	INV189168		11.1131.6391.3030.1.00690.00000				132.60
263132	INV189168		11.1131.6391.4210.1.00690.00000				132.60
263132	INV189168		11.1131.6391.4340.1.00690.00000				397.80
263132	INV189168		11.1151.6391.1050.1.00690.00000				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263132	09/23/2020	INVOICE NO	INV189168				
DOC			ACCOUNT				265.20
263132	09/23/2020	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	1,185.49			132.60
262956	0514485 IN		11.2541.6412.0043.1.00077.00000				1,175.99
263099	0514877 IN		11.2541.6412.0043.1.00077.00000				9.50
301329	09/23/2020	PRINTED	002904 ST LOUIS COLD STORAGE	252.00			252.00
263113	41660		11.2561.6411.0040.1.00000.00000				
301330	09/23/2020	PRINTED	001427 SWANK MOVIE LICENSING USA	2,200.00			550.00
263142	345557		11.2222.6422.1060.1.00000.00000				1,650.00
263143	345562		11.2222.6451.1070.1.00000.00000				
301331	09/23/2020	PRINTED	002046 TRANE INC	1,693.76			1,693.76
263068	8794610		11.2541.6412.0043.1.00077.00000				
301332	09/23/2020	PRINTED	005220 OXFORD UNIVERSITY PRESS U	2,408.94			1,546.75
263049	99831864		11.2213.6412.0054.1.00157.00000				862.19
263090	99852475		11.2213.6412.0054.1.00157.00000				
301333	09/23/2020	PRINTED	002177 WESTPORT POOLS INC	232.00			58.00
263101	97752		11.2541.6332.0043.1.00089.00000				174.00
263141	98378		11.2541.6332.0043.1.00089.00000				
301334	09/23/2020	PRINTED	004878 WINDSTREAM HOLDINGS INC	34,840.08			34,840.08
263036	72987268		11.2541.6361.0043.1.00005.00000				
301335	09/23/2020	PRINTED	005436 WW NORTON & CO INC	5,264.63			2,001.60
262957	301020		11.1151.6421.1070.1.00001.00000				2,762.63
262958	301022		11.1151.6421.1070.1.00001.00000				500.40
263102	301021		11.1151.6421.1070.1.00001.00000				
301336	09/23/2020	PRINTED	000227 BARBERO, DENNIS J	726.50			457.50
263050	2020F02260		16.1400.6419.1050.1.09001.00000				269.00
263126	2020F02261		16.1400.6419.1070.1.09001.00000				
301337	09/23/2020	PRINTED	002410 STUDENT SERVICES	33.75			7.50
263076	090420 PETTY CASH		11.2112.6411.0056.1.04107.00000				26.25
263076	090420 PETTY CASH		11.2112.6411.0056.1.04107.00000				
301338	09/23/2020	PRINTED	002446 CHARLENE HOEHN	142.56			142.56
263208	263208		11.2561.6343.0040.1.00000.00000				
301339	09/23/2020	PRINTED	005395 BARRY UNIVERSITY	1,000.00			1,000.00
263086	PARKS, MAKAYLA		16.1491.6398.1050.1.09343.00502				
301340	09/23/2020	PRINTED	001874 SOUTHEAST MISSOURI STATE	750.00			750.00
263096	JENKINS, MICHAEL		16.1491.6398.1050.1.09343.00502				

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301341	09/23/2020	PRINTED 002103 INVOICE NO	UNIVERSITY OF MISSOURI KA ACCOUNT	1,000.00			
263097		CHABOT, SOPHIA	16.1491.6398.1050.1.09343.00502				1,000.00
301342	09/23/2020	PRINTED 090073 FAMILY SUPPORT PAYMENT CE	KRIESER, A 9-20	563.00			563.00
263176			20.0000.2190.0000.1.00000.00000				
301343	09/23/2020	PRINTED 090074 FAMILY SUPPORT PAYMENT CE	LMILLER AUG-SEPT	468.44			468.44
263180			20.0000.2190.0000.1.00000.00000				
301344	09/23/2020	PRINTED 090076 FAMILY SUPPORT PAYMENT CE	JOHNSON, P 9-20	660.00			660.00
263175			20.0000.2190.0000.1.00000.00000				
301345	09/23/2020	PRINTED 090079 FAMILY SUPPORT PAYMENT CE	MANNING, M 9-20	426.00			426.00
263178			20.0000.2190.0000.1.00000.00000				
301346	09/23/2020	PRINTED 090081 FAMILY SUPPORT PAYMENT CE	ISRAEL, M 9-20	364.00			364.00
263174			20.0000.2190.0000.1.00000.00000				
301347	09/23/2020	PRINTED 090083 FAMILY SUPPORT PAYMENT CE	LONG, B 9-20	408.00			408.00
263177			20.0000.2190.0000.1.00000.00000				
301348	09/23/2020	PRINTED 090088 FAMILY SUPPORT PAYMENT CE	PRATHER, S 9-20	300.00			300.00
263181			20.0000.2190.0000.1.00000.00000				
301349	09/23/2020	PRINTED 090089 FAMILY SUPPORT PAYMENT CE	WALLS, C 9-20	300.00			300.00
263182			20.0000.2190.0000.1.00000.00000				
301350	09/23/2020	PRINTED 090093 FAMILY SUPPORT PAYMENT CE	HOWELL, T 9-20	400.00			400.00
263173			20.0000.2190.0000.1.00000.00000				
301351	09/23/2020	PRINTED 090096 FAMILY SUPPORT PAYMENT CE	LMILLER AUG/SEPT	468.44			468.44
263179			20.0000.2190.0000.1.00000.00000				
301352	09/23/2020	PRINTED 090102 INDIANA STATE CENTRAL COL	LMILLER AUG/SEPT	468.44			468.44
263171			20.0000.2190.0000.1.00000.00000				
301353	09/23/2020	PRINTED 090400 DIANA S DAUGHERTY, CHAPTE	CALHOUN, L 9-20	400.00			400.00
263185			20.0000.2190.0000.1.00000.00000				
301354	09/23/2020	PRINTED 090401 DIANA S DAUGHERTY, CHAPTE	POWELL, N 9-20	425.00			425.00
263190			20.0000.2190.0000.1.00000.00000				
301355	09/23/2020	PRINTED 090402 DIANA S DAUGHERTY, CHAPTE	KEAGY, K 9-20	135.00			135.00
263189			20.0000.2190.0000.1.00000.00000				
301356	09/23/2020	PRINTED 090403 DIANA S DAUGHERTY, CHAPTE	BLANTON, N 9-20	555.00			555.00
263184			20.0000.2190.0000.1.00000.00000				
301357	09/23/2020	PRINTED 090405 DIANA S DAUGHERTY, CHAPTE	GREEN, F 9-20	840.00			840.00
263187			20.0000.2190.0000.1.00000.00000				



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FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301358	09/23/2020 DOC	PRINTED 090406 DIANA S DAUGHERTY, CHAPTE INVOICE NO ACCOUNT	450.00			AMOUNT
263188	HOWELL, T 9-20	20.0000.2190.0000.1.00000.00000				450.00
301359	09/23/2020 263186	PRINTED 090407 DIANA S DAUGHERTY, CHAPTE DAILEY, L 9-20	570.00			570.00
301360	09/23/2020 263183	PRINTED 090408 JOYCE BRADLEY BABIN, TRUS F WILLIAMS 9-20	1,303.00			1,303.00
301361	09/23/2020 263172	PRINTED 090157 OFFICE OF CHILD SUPPORT E FWILLIAMS SEPT PAY	820.31			820.31
301362	09/23/2020 263191	PRINTED 090113 SOMMARS & ASSOCIATES LLC D CARPENTER 9-20	393.03			393.03
301363	09/25/2020 263200 263200	PRINTED 092010 FAMILY SUPPORT PAYMENT CE PENDILTON SEPT20 PENDILTON SEPT20	508.30			100.00 408.30
301364	09/25/2020 263229	PRINTED 092011 FAMILY SUPPORT PAYMENT CE JACKSON SEPT20	621.00			621.00
301365	09/25/2020 263237	PRINTED 092012 FAMILY SUPPORT PAYMENT CE FERGUSON SEPT20	550.00			550.00
301366	09/25/2020 263205	PRINTED 092015 FAMILY SUPPORT PAYMENT CE JAMES SEPT 20	262.00			262.00
301367	09/25/2020 263203	PRINTED 092016 FAMILY SUPPORT PAYMENT CE LYNOM SEPT 20	350.00			350.00
301368	09/25/2020 263201	PRINTED 092018 FAMILY SUPPORT PAYMENT CE MILLER SEPT20	467.00			467.00
301369	09/25/2020 263199 263199	PRINTED 092019 FAMILY SUPPORT PAYMENT CE SEAWOOD SEPT20 SEAWOOD SEPT20	620.00			400.00 220.00
301370	09/25/2020 263202 263202 263202	PRINTED 092021 FAMILY SUPPORT PAYMENT CE WATSON SEPT20 WATSON SEPT20 WATSON SEPT20	1,114.16			86.74 248.26 779.16
301371	09/25/2020 263240 263240	PRINTED 090085 MIKE CLARK C/O MNEA SEPT NEA ESP DUES SEPT NEA ESP DUES	1,678.88			839.44 839.44
301372	09/25/2020 263241	PRINTED 090212 SCHWARTZKOPF LAW OFFICE BAILEY SEPT20	87.37			87.37



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301373	09/25/2020 PRINTED 090221 SAINT LOUIS COUNTY CIRCUIT DOC INVOICE NO ACCOUNT		65.30			AMOUNT
263250	HOLLIS SEPT20	11.0000.2190.0000.1.00000.00000				65.30
301374	09/25/2020 PRINTED 090222 SAINT LOUIS COUNTY CIRCUIT 263247 CARTHANS SEPT20	11.0000.2190.0000.1.00000.00000	798.00			798.00
301375	09/25/2020 VOID 090238 *** NOT FOUND		.00			
301376	09/25/2020 PRINTED 090245 ST LOUIS COUNTY CIRCUIT C 263249 HALL SEPT20	11.0000.2190.0000.1.00000.00000	162.71			162.71
301377	09/25/2020 PRINTED 090253 ST LOUIS COUNTY CIRCUIT CL 263246 BARNES SEPT20	11.0000.2190.0000.1.00000.00000	194.90			194.90
301378	09/25/2020 PRINTED 092051 STATE DISBURSEMENT UNIT- 263194 COTTON 9/25/20 263194 COTTON 9/25/20	11.0000.2190.0000.1.00000.00000 11.0000.2190.0000.1.00000.00000	584.08			258.79 325.29
301379	09/25/2020 PRINTED 092052 STATE DISBURSEMENT UNIT 263197 POLLOCK 9/25/20	11.0000.2190.0000.1.00000.00000	187.50			187.50
301380	09/25/2020 PRINTED 092053 STATE DISBURSEMENT UNIT-I 263196 LOGAN 9/25/20	11.0000.2190.0000.1.00000.00000	227.50			227.50
301381	09/25/2020 PRINTED 090350 VRSCO 263262 457B 9/15 pay	20.0000.2141.0000.1.00000.00000	550.00			550.00
301382	09/25/2020 PRINTED 090350 VRSCO 263261 403B 9/15 pay 263261 403B 9/15 pay 263261 403B 9/15 pay 263261 403B 9/15 pay	11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	4,316.03			763.53 2,741.47 413.53 397.50
301383	09/25/2020 PRINTED 005218 PELION BENEFITS, INC SPEC 263266 ANDERSON D 9/15/2020 11.2321.6171.0086.1.00453.00000		20,306.79			20,306.79
301384	09/25/2020 PRINTED 002447 Jacqueline Waters 263257 J. Waters 18/19 FRSR 11.0000.2125.0000.1.00000.00000		1,010.85			1,010.85
301385	09/25/2020 PRINTED 002447 TERESA JONES 263265 18/19peers SLR refun 11.0000.2125.0000.1.00000.00000		190.80			190.80
301386	09/25/2020 PRINTED 090249 BLITT AND GAINES, PC 263254 WADE SEPT PD IN FULL 11.0000.2190.0000.1.00000.00000		264.19			264.19
301387	09/25/2020 PRINTED 090249 BLITT AND GAINES, PC 263252 SHIELDS SEPT20	11.0000.2190.0000.1.00000.00000	750.36			750.36
301388	09/25/2020 PRINTED 092067 DIANA S DAUGHERTY, CHAPTE		725.00			

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263204	JARVIS SEPT20		11.0000.2190.0000.1.00000.00000		725.00		
301389	09/25/2020	PRINTED 090065 DOC INVOICE NO	FABER & BRAND, LLC ACCOUNT	171.18	AMOUNT		
263253	SHEAD SEPT20		11.0000.2190.0000.1.00000.00000		171.18		
301390	09/25/2020	PRINTED 092013 263236 GLOVER SEPT20 263236 GLOVER SEPT20	FAMILY SUPPORT PAYMENT CE 11.0000.2190.0000.1.00000.00000 11.0000.2190.0000.1.00000.00000	782.00	424.00 358.00		
301391	09/25/2020	PRINTED 092024 263231 GREENLEE SEPT20	FAMILY SUPPORT PAYMENT CE 11.0000.2190.0000.1.00000.00000	57.00	57.00		
301392	09/25/2020	PRINTED 092025 263238 BROWN SEPT20	FAMILY SUPPORT PAYMENT CE 11.0000.2190.0000.1.00000.00000	562.50	562.50		
301393	09/25/2020	PRINTED 090017 263248 CRAWFORD SEPT20	GAMACHE & MYERS PC 11.0000.2190.0000.1.00000.00000	43.03	43.03		
301394	09/25/2020	PRINTED 090123 263255 WINFIELD PD IN FULL	FAIQ MIHLAR 11.0000.2190.0000.1.00000.00000	28.95	28.95		
301395	09/25/2020	PRINTED 090165 263230 HORTON SEPT20	MARYLAND CHILD SUPPORT AC 11.0000.2190.0000.1.00000.00000	150.00	150.00		
301396	09/25/2020	PRINTED 090166 263198 LOGAN 9/25/20	MINNESOTA CHILD SUPPORT P 11.0000.2190.0000.1.00000.00000	276.88	276.88		
301397	09/25/2020	PRINTED 092054 263195 DONALDSON 9/25/20	STATE DISBURSEMENT UNIT-I 11.0000.2190.0000.1.00000.00000	108.00	108.00		
301398	09/30/2020	PRINTED 090170 263583 262775,410,780,466 263583 262775,410,780,466	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	113,775.24	111,527.36 2,247.88		
301399	09/30/2020	PRINTED 090200 263579 262411,138,776,781 263579 262411,138,776,781	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	725,598.96	6,819.40 718,779.56		
301400	09/30/2020	PRINTED 090350 263577 457B pay 9/25 263577 457B pay 9/25 263577 457B pay 9/25 263577 457B pay 9/25	VRSCO 11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	3,135.67	488.08 2,422.59 25.00 200.00		
301401	09/30/2020	PRINTED 090350 263576 403b 9/25 pay 263576 403b 9/25 pay 263576 403b 9/25 pay 263576 403b 9/25 pay	VRSCO 11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	24,731.08	3,688.95 20,189.84 216.79 635.50		



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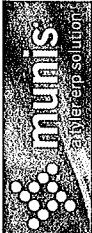
Ferguson-Florissant School District R2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301402	09/30/2020	PRINTED 000713 DOC INVOICE NO	TOMO DRUG TESTING ACCOUNT	371.60			
263263		INV52334	11.2552.6417.0041.1.00000.00000		371.60		
301403	09/30/2020	PRINTED 003365 263193 N091820 1	PERLMUTTER PURCHASING POW 40.3711.6542.0068.4.42400.10000	3,990.00			
301404	09/30/2020	PRINTED 005443 263506 0006	ROBINSON, MICHELLE 11.3912.6319.0072.1.00311.00000	1,485.00			
301405	09/30/2020	PRINTED 003491 263389 14PZ0602	AL'S AUTOMOTIVE SUPPLY 11.2541.6411.0041.1.00088.00000	107.31			
263390		14PZ3015	11.2541.6411.0041.1.00088.00000		3,990.00		
263391		14PZ6283	11.2541.6411.0041.1.00088.00000		1,485.00		
301406	09/30/2020	PRINTED 000099 263147 2074412 11 2	AMEREN MISSOURI 11.2541.6481.0050.1.00051.00000	86,950.57			
263148		787 000 591 4	11.2541.6481.0050.1.00051.00000		43.52		
263149		2571 047067	11.2541.6481.0050.1.00051.00000		1,870.28		
263150		0045 41511 1	11.2541.6481.3030.1.03030.00000		972.43		
263151		827 000 551 4	11.2541.6481.3030.1.03030.00000		47.46		
263152		85944 191 16	11.2541.6481.3030.1.03030.00000		14,265.08		
263153		9905 4101 2 1	11.2542.6481.4080.1.00000.00000		24.37		
263154		6112 408 112	11.2541.6481.3050.1.03050.00000		5,324.46		
263155		064541 1112	11.2542.6481.4180.1.00000.00000		205.41		
263156		0807 117 008	11.2542.6481.4180.1.00000.00000		475.32		
263157		3390000 31 5	11.2542.6481.4190.1.00000.00000		4,536.59		
263158		0300 127 002	11.2542.6481.4190.1.00000.00000		6,275.24		
263159		09624 0611 8	11.2542.6481.4200.1.00000.00000		37.05		
263160		0193417 15 3	11.2541.6481.0009.1.00000.00000		22.64		
263161		687 7000 5817	11.2541.6481.1070.1.01070.00000		3,777.43		
263162		2845 41312 3	11.2542.6481.4240.1.00000.00000		29,542.39		
263163		16144 1912 8	11.2541.6481.4260.1.00000.00000		5,460.79		
263164		3031 40111 4	11.2542.6481.4280.1.00000.00000		5,691.34		
263165		417000 63 23	11.2542.6481.4340.1.00000.00000		43.48		
301407	09/30/2020	PRINTED 000172 263166 C095450	ART'S LAWN MOWER SHOP 11.2541.6412.0043.1.00082.00000	1,879.86			
263167		C095714	11.2541.6412.0043.1.00082.00000		78.60		
263168		C095623	11.2541.6412.0043.1.00082.00000		328.48		
263169		C095521	11.2541.6412.0043.1.00082.00000		75.24		
263503		E922182	41.4051.6541.0043.1.00002.00718		139.00		
263516		C095848	11.2541.6412.0043.1.00082.00000		928.00		
301408	09/30/2020	PRINTED 004494 263478 1497726	ASSETGENIE INC 11.2222.6411.0057.1.00002.00000	1,944.25			
301409	09/30/2020	PRINTED 004670 263083 9337746501	AT&T 11.2512.6361.0057.1.00001.00000	1,132.69			
263084		9788137507	11.2512.6361.0057.1.00001.00000		477.84		
					654.85		



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301410	09/30/2020	PRINTED 005411	SYMMETRY ENERGY SOLUTIONS	10,741.48			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
263225	8443454		11.2541.6482.3010.1.00000.00000				1,119.88
263225	8443454		11.2541.6482.3010.1.00000.00000				39.56
263225	8443454		11.2541.6482.3010.1.00000.00000				41.54
263225	8443454		11.2541.6482.1060.1.01060.00000				955.38
263225	8443454		11.2542.6482.4020.1.00000.00000				91.74
263225	8443454		11.2541.6482.1050.1.01050.00000				210.37
263225	8443454		11.2541.6482.3050.1.03050.00000				206.31
263225	8443454		11.2542.6482.4040.1.00000.00000				128.30
263225	8443454		11.2541.6482.3050.1.03050.00000				43.90
263225	8443454		11.2541.6482.3030.1.03030.00000				342.34
263225	8443454		11.2541.6482.1050.1.01050.00000				239.25
263225	8443454		11.2542.6482.1080.1.00000.00000				155.64
263225	8443454		11.2542.6482.4210.1.00000.00000				243.27
263225	8443454		11.2542.6482.4060.1.00000.00000				216.17
263225	8443454		11.2542.6482.4320.1.00000.00000				409.58
263225	8443454		11.2542.6482.4240.1.00000.00000				65.16
263225	8443454		11.2541.6482.3050.1.03050.00000				286.35
263225	8443454		11.2541.6482.4010.1.00000.00000				144.80
263225	8443454		11.2542.6482.4180.1.00000.00000				210.22
263225	8443454		11.2541.6482.0050.1.00051.00000				180.05
263225	8443454		11.2542.6482.4080.1.00000.00000				427.45
263225	8443454		11.2542.6482.4190.1.00000.00000				199.84
263225	8443454		11.2541.6482.0051.1.00061.00000				155.95
263225	8443454		11.2541.6482.4260.1.00000.00000				216.48
263225	8443454		11.2541.6482.1070.1.01070.00000				2,939.62
263225	8443454		11.2542.6482.4200.1.00000.00000				195.40
263225	8443454		11.2541.6482.3000.1.00011.00000				224.59
263225	8443454		11.2542.6482.4280.1.00000.00000				182.95
263225	8443454		11.2542.6482.4140.1.00000.00000				143.74
263225	8443454		11.2542.6482.4340.1.00000.00000				373.44
263225	8443454		11.2542.6482.4160.1.00000.00000				225.12
263225	8443454		11.2541.6482.0020.1.00055.00000				42.88
263225	8443454		11.2541.6482.0039.1.00065.00000				84.21
301411	09/30/2020	PRINTED 000230	BARNES & NOBLE	930.30			
263481	4030088		11.2213.6411.0061.4.04100.00000				930.30
301412	09/30/2020	PRINTED 000257	BEHRMANN COMPANY	429.00			
263496	106103		11.2541.6412.0043.1.00077.00000				429.00
301413	09/30/2020	PRINTED 004464	BRAKE LANDSCAPING & LAWN	4,482.92			
263170	95431		11.2541.6332.0043.1.00082.00000				2,241.46
263495	95447		11.2541.6332.0043.1.00082.00000				2,241.46
301414	09/30/2020	PRINTED 000355	BUSINESS CENTERS	82.09			
263359	152050		11.2323.6417.0050.1.00001.00000				82.09
301415	09/30/2020	PRINTED 000382	CAPITOL ONE PUBLIC FUNDIN	43,672.88			
263267	0006402819		41.4051.6521.0043.1.00001.00000				43,672.88



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

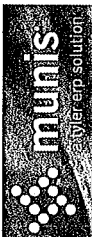
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263212	11/14/20	INVOICE	NO				
DOC							17.08
			11.2541.6412.0043.1.00073.00000				AMOUNT
263213	11/14/20	PRINTED	000961 HANDYMAN HARDWARE				
263214	11/14/20	PRINTED	000961 HANDYMAN HARDWARE				
			11.2541.6412.0043.1.00076.00000				9.89
			41.4051.6541.0043.1.01000.00718				6.43
301427	09/30/2020	PRINTED	000961 HANDYMAN HARDWARE	670.77			
263215	09/30/2020	PRINTED	000961 HANDYMAN HARDWARE				
263216	09/30/2020	PRINTED	000961 HANDYMAN HARDWARE				
263217	09/30/2020	PRINTED	000961 HANDYMAN HARDWARE				
263218	09/30/2020	PRINTED	000961 HANDYMAN HARDWARE				
263219	09/30/2020	PRINTED	000961 HANDYMAN HARDWARE				
263220	09/30/2020	PRINTED	000961 HANDYMAN HARDWARE				
263221	09/30/2020	PRINTED	000961 HANDYMAN HARDWARE				
263222	09/30/2020	PRINTED	000961 HANDYMAN HARDWARE				
263223	09/30/2020	PRINTED	000961 HANDYMAN HARDWARE				
263224	09/30/2020	PRINTED	000961 HANDYMAN HARDWARE				
263514	09/30/2020	PRINTED	000961 HANDYMAN HARDWARE				
301428	09/30/2020	PRINTED	005414 INSTRUCTURE INC	5,500.00			
263513	09/30/2020	PRINTED	005414 INSTRUCTURE INC				
			11.2213.6412.0084.4.42400.10000				5,500.00
301429	09/30/2020	PRINTED	001087 IPEVO	51.63			
263268	09/30/2020	PRINTED	001087 IPEVO				
			11.2512.6411.0057.1.00000.00000				51.63
301430	09/30/2020	PRINTED	001114 JOHNNY LONDOFF CHEVROLET	779.49			
263270	09/30/2020	PRINTED	001114 JOHNNY LONDOFF CHEVROLET				
263271	09/30/2020	PRINTED	001114 JOHNNY LONDOFF CHEVROLET				
263272	09/30/2020	PRINTED	001114 JOHNNY LONDOFF CHEVROLET				
263273	09/30/2020	PRINTED	001114 JOHNNY LONDOFF CHEVROLET				
301431	09/30/2020	PRINTED	005342 JTL LANDSCAPING LLC	150,000.00			
263512	09/30/2020	PRINTED	005342 JTL LANDSCAPING LLC				
			41.4051.6541.0043.1.01000.00718				150,000.00
301432	09/30/2020	PRINTED	001218 LAKESHORE LEARNING MATERI	109.45			
263269	09/30/2020	PRINTED	001218 LAKESHORE LEARNING MATERI				
			11.1111.6411.4080.1.00000.00000				109.45
301433	09/30/2020	PRINTED	001251 LEON UNIFORM COMPANY INC	185.98			
263347	09/30/2020	PRINTED	001251 LEON UNIFORM COMPANY INC				
			11.2546.6411.0042.1.00000.00000				185.98
301434	09/30/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW	8,670.61			
263507	09/30/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
263508	09/30/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
263509	09/30/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
263510	09/30/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
263511	09/30/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
301435	09/30/2020	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	141.44			
263258	09/30/2020	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT				
			11.2541.6411.0041.1.00088.00000				141.44
301436	09/30/2020	PRINTED	001368 MISSOURI AMERICAN WATER	842.65			
263392	09/30/2020	PRINTED	001368 MISSOURI AMERICAN WATER				
			1017- 21001174952 2 11.2542.6335.4160.1.00000.00000				39.76



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263394	1017-2100	13227752	11.2542.6335.4280.1.00000.00000		93.89		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
263395	1017-2100	13339150	11.2542.6335.4320.1.00000.00000		709.00		
301437	09/30/2020	PRINTED 001531	OFFICE ESSENTIALS INC	459.90			
263493	CIV1311151	11.2514.6412.0051.1.00000.00000			459.90		
301438	09/30/2020	PRINTED 001553	OVERLAND SHADE	105.20			
263494	22169	11.2541.6332.0043.1.00071.00000			105.20		
301439	09/30/2020	PRINTED 001624	PLUMBERS SUPPLY CO	833.35			
263259	4138043	40.2561.6541.0040.1.00000.00000			97.37		
263484	4137427	11.2541.6412.0043.1.00073.00000			131.22		
263485	4137422	11.2541.6412.0043.1.00073.00000			30.90		
263486	4137428	11.2541.6412.0043.1.00073.00000			40.39		
263487	4139247	11.2541.6412.0043.1.00073.00000			463.65		
263488	4140169	11.2541.6412.0043.1.00073.00000			69.82		
301440	09/30/2020	PRINTED 001051	WASTE CONNECTIONS OF MISS	2,547.43			
263489	1693676	11.2541.6336.0043.1.00099.00000			414.30		
263490	1693677	11.2541.6336.0043.1.00099.00000			809.00		
263491	1693682	11.2541.6336.0043.1.00099.00000			164.13		
263492	1729252	11.2541.6336.0043.1.00099.00000			1,160.00		
301441	09/30/2020	PRINTED 001746	ROTTLER PEST & LAWN SOLUT	1,682.00			
263477	2922471	11.2541.6332.0043.1.00078.00000			1,682.00		
301442	09/30/2020	PRINTED 005075	ESS SOUTH CENTRAL LLC	7,293.00			
263264	INV187376	11.1111.6391.4160.1.00690.00000			663.00		
263264	INV187376	11.1111.6391.4180.1.00690.00000			795.60		
263264	INV187376	11.1131.6391.3030.1.00690.00000			1,326.00		
263264	INV187376	11.1131.6391.4210.1.00690.00000			663.00		
263264	INV187376	11.1131.6391.4340.1.00690.00000			663.00		
263264	INV187376	11.1151.6391.1050.1.00690.00000			1,326.00		
263264	INV187376	11.1151.6391.1070.1.00690.00000			1,193.40		
263264	INV187376	11.2214.6391.4260.1.00690.00000			663.00		
301443	09/30/2020	PRINTED 002075	UMB BANK NA	424.00			
263483	780503	30.5301.6632.0050.1.00310.00000			424.00		
301444	09/30/2020	PRINTED 002102	UNIVERSITY OF MISSOURI CO	2,163.60			
263480	MOR0028356	11.2512.6412.0057.1.00000.00000			2,163.60		
301445	09/30/2020	PRINTED 005438	UPPER EDGE TECHNOLOGIES I	36,000.00			
263192	59285	11.3711.6412.0068.4.42400.10000			36,000.00		
301446	09/30/2020	PRINTED 002391	HALLS FERRY ELEMENTARY SC	99.00			
263393	PTY CSH 070120	11.2411.6361.4180.1.00000.00000			99.00		
301447	09/30/2020	PRINTED 002446	DANIEL ROGENHOFER	1,158.00			
263018	263018	11.2214.6319.0083.1.00000.00000			1,158.00		



10/06/2020 10:53 cabrooks | Ferguson-Florissant School District R2 | P 38 | apchkren

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED CLEARED BATCH CLEAR DATE

301448 09/30/2020 PRINTED 002446 MARGARET KOSTECKI 63.34

DOC INVOICE NO ACCOUNT AMOUNT

263585 263585 11.3505.6343.7500.1.00000.00000 63.34

301449 09/30/2020 PRINTED 002446 MARGARET KOSTECKI 111.21

263586 263586 11.3505.6343.7500.1.00000.00000 111.21

429 CHECKS CASH ACCOUNT TOTAL 3,787,673.57

.00

SEPTEMBER 2020 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
09/01/2020	466,294.13	115,063.82	581,357.95	200901
09/15/2020	466,706.54	115,135.59	581,842.13	200915
Sub Total	933,000.67	230,199.41	1,163,200.08	
<u>Bi-Weekly:</u>				
09/11/2020	2,458,443.34	859,233.92	3,317,677.26	200911
09/25/2020	2,618,646.19	894,036.37	3,512,682.56	200925
Sub Total	5,077,089.53	1,753,270.29	6,830,359.82	
<u>VOIDS:</u>				
09/01/2020	(6,274.02)	(1,442.24)	(7,716.26)	200903
09/11/2020	(592.37)	(225.27)	(817.64)	HALE09
09/25/2020	(7,594.35)	(1,220.03)	(8,814.38)	092520
Sub Total	(14,460.74)	(2,887.54)	(17,348.28)	
<u>Miscellaneous:</u>				
09/01/2020	6,274.02	1,442.24	7,716.26	20901A
09/11/2020	9,057.44	4,075.18	13,132.62	20911A
09/15/2020	71.04	53.72	124.76	20911B
09/25/2020	701.91	428.10	1,130.01	20925A
09/25/2020	8,111.65	1,295.09	9,406.74	20SEPC
Sub Total	24,216.06	7,294.33	31,510.39	
Totals	\$6,019,845.52	\$1,987,876.49	\$8,007,722.01	

Signature: _____



Director of Finance

10-6-2020

Description	Warrant	Begin	End	Check	Acc EOY	Complete
MISC	20901A	09/01/2020	09/14/2020	09/01/2020		Y
VOID	200903	09/01/2020	09/14/2020	09/01/2020		Y
SEMI MONTHLY	200901	09/01/2020	09/14/2020	09/01/2020		Y
MISC	20911A	08/16/2020	08/29/2020	09/11/2020		Y
BIWEEKLY PAYROLL	200911	08/16/2020	08/29/2020	09/11/2020		N
VOID	HALE09	08/16/2020	08/29/2020	09/11/2020		Y
MISC	20911B	08/16/2020	08/29/2020	09/15/2020		Y
SEMI MONTHLY	200915	09/15/2020	09/30/2020	09/15/2020		Y
MISC	20925A	08/30/2020	09/12/2020	09/25/2020		Y
BIWEEKLY PAYROLL	200925	08/30/2020	09/12/2020	09/25/2020		N
VOID	092520	08/30/2020	09/12/2020	09/25/2020		Y
MISC	20SEPC	08/30/2020	09/12/2020	09/25/2020		Y



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 09/01/20 To 09/14/20

WARRANT: 20901A PAYROLL TYPE: MISC

CHECK DATE: 09/01/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	90.64	90.64	181.28	6,251.02	X 2.90% = 181.28
2000	CHOICE PLUS	32.00	359.50	391.50	6,274.02	
2010	DENT	0.00	17.50	17.50	6,274.02	
3000	FED TAX	958.10	0.00	958.10	5,286.62	
4000	MO TA	269.89	0.00	269.89	5,286.62	
7000	PSRS	964.40	964.40	1,928.80	6,651.02	
8000	LIFE INS	0.00	10.20	10.20	6,283.02	
9998	D/D NET	3,958.99	0.00	3,958.99	6,283.02	
Total:		6,274.02	1,442.24	7,716.26		
Total Employees:	1					

** END OF REPORT - Generated by oanderson **



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 09/01/20 To 09/14/20

WARRANT: 200903 PAYROLL TYPE: VOID CHECK DATE: 09/01/2020

DEDUCTION SUMMARY						
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-90.64	-90.64	-181.28	-6,251.02	-181.28
2000	CHOICE PLUS	-32.00	-359.50	-391.50	-6,274.02	
2010	DENT	0.00	-17.50	-17.50	-6,274.02	
3000	FED TAX	-958.10	0.00	-958.10	-5,286.62	
4000	MO TA	-269.89	0.00	-269.89	-5,286.62	
7000	PSRS	-964.40	-964.40	-1,928.80	-6,651.02	
8000	LIFE INS	0.00	-10.20	-10.20	-6,283.02	
9998	D/D NET	-3,958.99	0.00	-3,958.99	-6,283.02	
Total:		-6,274.02	-1,442.24	-7,716.26		
Total Employees: 1						

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/01/20 To 09/14/20

WARRANT: 200903 PAYROLL TYPE: VOID

CHECK DATE: 09/01/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	-1.00	-6,274.02	0.00	0.00
950 GTL	0.00	-9.00	0.00	0.00
Total:	-1.00	-6,283.02	0.00	0.00
Total Employees: 1				



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/01/20 To 09/14/20

P 2
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WARRANT: 200901 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 09/01/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,291.63	3,291.63	6,583.26	53,090.81	
1100	MEDICARE	6,570.41	6,570.41	13,140.82	453,134.49	6,583.26
2000	CHOICE PLUS	4,613.50	10,066.00	14,679.50	145,050.00	13,140.90
2005	CHOICE	7,302.50	22,902.00	30,204.50	319,290.01	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,264.50	1,645.00	2,909.50	464,340.01	
2020	FLEX SPEND	1,035.42	0.00	1,035.42	66,593.00	
2025	DEP CARE FSA	88.87	0.00	88.87	5,049.19	
2050	CHOPLU+ADJ 2	-378.50	378.50	0.00	9,827.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,827.08	
2982	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2988	VAL CSD 457	550.00	0.00	550.00	16,514.46	
3000	FED TAX	47,442.26	0.00	47,442.26	380,986.26	
4000	MO TA	17,639.10	0.00	17,639.10	380,986.26	
5000	STL CITY	290.84	0.00	290.84	29,083.93	
6000	CHILD SUPP	410.16	0.00	410.16	3,882.19	
6300	CHAPTER 13	936.50	0.00	936.50	10,742.41	
7000	PSRS	64,060.56	64,060.56	128,121.12	441,796.94	
7020	PEERS	4,032.67	4,032.67	8,065.34	58,785.19	
8000	LIFE INS	0.00	648.54	648.54	465,085.66	
8010	SUPPL LIFE	516.14	0.00	516.14	163,188.16	
8402	LNG TRM DIS	0.00	1,436.51	1,436.51	442,753.15	
8410	SHRT TRM DIS	699.10	0.00	699.10	93,189.21	
8705	UWA	99.13	0.00	99.13	29,340.94	
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40	
9990	MOST	425.00	0.00	425.00	6,114.53	
9996	D/D FIXED	6,177.19	0.00	6,177.19	51,785.07	
9997	D/D FIXED	9,178.00	0.00	9,178.00	109,553.07	
9998	D/D NET	285,754.12	0.00	285,754.12	467,039.78	
Total:		466,294.13	115,063.82	581,357.95		
Total Employees:		95				

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 09/01/20 To 09/14/20

WARRANT: 200901 PAYROLL TYPE: SEMI MONTH CHECK DATE: 09/01/2020

EARNINGS SUMMARY				
PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	91.00	455,562.04	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	1,629.12	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	41.30	0.00	0.00	0.00
400 SICK	6.30	0.00	0.00	0.00
450 BERVMT	1.00	0.00	0.00	0.00
500 PERS	0.50	0.00	0.00	0.00
950 GTL	0.00	745.65	0.00	0.00
Total:	140.10	467,039.78	0.00	0.00
Total Employees: 95				



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 08/16/20 To 08/29/20

WARRANT: 20911A PAYROLL TYPE: MISC CHECK DATE: 09/11/2020

DEDUCTION SUMMARY						
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	561.56	561.56	1,123.12	9,057.44	X 12.40% = 1,123.12
1100	MEDICARE	131.35	131.35	262.70	9,057.44	X 2.90% = 262.67
2005	CHOICE	0.00	2,429.00	2,429.00	7,168.08	
2010	DENT	0.00	122.50	122.50	7,168.08	
3000	FED TAX	561.90	0.00	561.90	8,261.07	
4000	MO TA	160.18	0.00	160.18	8,261.07	
6000	CHILD SUPP	351.33	0.00	351.33	2,108.04	
6001	CHILD SUPP	351.33	0.00	351.33	2,108.04	
6002	CHILD SUPP	351.33	0.00	351.33	2,616.99	
7020	PEERS	796.37	796.37	1,592.74	11,608.94	
8000	LIFE INS	0.00	11.49	11.49	7,168.08	
8010	SUPPL LIFE	3.53	0.00	3.53	1,500.00	
8402	LNG TRM DIS	0.00	22.91	22.91	7,168.08	
9998	D/D NET	5,788.56	0.00	5,788.56	9,057.44	
Total:		9,057.44	4,075.18	13,132.62		
Total Employees:	9					

** END OF REPORT - Generated by canderson **



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 08/16/20 To 08/29/20

WARRANT: 20911A PAYROLL TYPE: MISC

CHECK DATE: 09/11/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	10.00	9,057.44	0.00	0.00
Total:	10.00	9,057.44	0.00	0.00
Total Employees: 9				



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 08/16/20 To 08/29/20

P 2
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WARRANT: 200911 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/11/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	42,346.58	42,346.58	84,693.16	683,010.00	X 12.40% =
1100	MEDICARE	34,293.29	34,293.29	68,586.58	2,365,058.22	X 2.90% =
2000	CHOICE PLUS	23,605.00	85,920.50	109,525.50	545,848.06	
2005	CHOICE	50,343.00	308,830.00	359,173.00	1,828,463.76	
2006	CHOA	86.75	-86.75	0.00	2,073.83	
2007	VIS	190.50	0.00	190.50	122,858.27	
2010	DENT	8,799.00	19,722.50	28,521.50	2,370,293.26	
2020	FLEX SPEND	9,403.98	0.00	9,403.98	314,946.15	
2025	DEP CARE FSA	950.04	0.00	950.04	15,443.62	
2090	CHOICE P/T	2,061.19	4,715.30	6,776.49	11,248.86	
2982	VAL CSD 403B	24,966.29	0.00	24,966.29	617,410.06	
2988	VAL CSD 457	2,910.67	0.00	2,910.67	35,113.84	
3000	FED TAX	171,857.90	0.00	171,857.90	1,986,956.62	
4000	MO TA	70,494.59	0.00	70,494.59	1,986,956.62	
5000	STL CITY	1,480.97	0.00	1,480.97	148,096.99	
6000	CHILD SUPP	4,209.91	0.00	4,209.91	30,169.46	
6001	CHILD SUPP	1,252.45	0.00	1,252.45	8,145.08	
6002	CHILD SUPP	904.08	0.00	904.08	5,299.11	
6300	CHAPTER 13	1,765.00	0.00	1,765.00	17,111.70	
6500	GARN	1,812.93	0.00	1,812.93	12,473.34	
7000	PSRS	292,101.22	292,101.22	584,202.44	2,014,489.40	
7010	PSRS-S	1,486.25	2,424.56	3,910.81	25,073.04	
7020	PEERS	56,637.17	56,637.17	113,274.34	825,613.20	
8000	LIFE INS	0.00	4,002.95	4,002.95	2,371,297.24	
8010	SUPPL LIFE	2,353.20	0.00	2,353.20	631,089.45	
8110	DENT NIS	16.50	0.00	16.50	2,717.11	
8402	LNG TRM DIS	0.00	8,326.60	8,326.60	2,274,107.42	
8410	SHRT TRM DIS	3,197.37	0.00	3,197.37	378,050.14	
8515	NEA DUES	839.44	0.00	839.44	77,203.80	
8705	UWA	93.26	0.00	93.26	68,230.52	
8725	VAL 403B RTH	820.98	0.00	820.98	29,740.55	
8727	VAL 457B RTH	225.00	0.00	225.00	8,851.97	
9985	D/D PERCENT	1,236.56	0.00	1,236.56	4,048.20	
9986	D/D PERCENT	1,672.90	0.00	1,672.90	4,048.20	
9987	D/D PERCENT	1,968.68	0.00	1,968.68	7,146.27	
9988	D/D PERCENT	4,336.71	0.00	4,336.71	27,461.37	
9989	D/D PERCENT	12,831.86	0.00	12,831.86	25,944.11	
9990	MOST	792.50	0.00	792.50	27,688.05	
9993	D/D FIXED	811.37	0.00	811.37	4,550.22	
9994	D/D FIXED	195.00	0.00	195.00	9,477.17	
9995	D/D FIXED	1,092.50	0.00	1,092.50	26,101.87	
9996	D/D FIXED	10,327.38	0.00	10,327.38	97,598.49	
9997	D/D FIXED	42,630.34	0.00	42,630.34	380,537.51	
9998	D/D NET	1,569,043.03	0.00	1,569,043.03	2,428,988.11	
Total:		2,458,443.34	859,233.92	3,317,677.26		
Total Employees: 1318						



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Ferguson-Florissant School District R2
TOTALS PROOF

P 1
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Pay Period 08/16/20 To 08/29/20

WARRANT: 200911 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/11/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,300.00	1,757,041.46	0.00	0.00
103 NC SAL	3,347.30	577,524.90	0.00	0.00
104 PAT	0.00	18,886.38	0.00	0.00
105 PT HRL	5,207.51	85,684.15	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
175 DR	0.00	1,169.08	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	11.00	2,019.38	0.00	0.00
181 ADD	0.00	37.04	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	2.00	400.00	0.00	0.00
201 OT+1/2	19.25	660.75	0.00	0.00
202 OT 2X	1.25	61.41	0.00	0.00
300 VAC	132.57	0.00	0.00	0.00
343 LWOPAY	11.23	-155.20	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
346 CMP ER	454.45	0.00	0.00	0.00
347 COM U	64.50	0.00	0.00	0.00
349 LPAY	16.00	0.00	0.00	0.00
400 SICK	135.05	0.00	0.00	0.00
419 EM DIS	43.78	0.00	0.00	0.00
420 PAR-LV	18.00	0.00	0.00	0.00
450 BERVMT	14.50	0.00	0.00	0.00
500 PERS	28.52	0.00	0.00	0.00
555 BON DU	0.19	0.00	0.00	0.00
611 MISC	117.00	9,905.32	0.00	0.00
625 LVE PO	14.65	2,535.27	0.00	0.00
950 GTL	0.00	2,054.34	0.00	0.00
Total:	16,955.45	2,460,497.68	0.00	0.00
Total Employees: 1318				



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Ferguson-Florissant School District R2
TOTALS PROOF

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WARRANT: HALB09 PAYROLL TYPE: VOID

Pay Period 08/16/20 To 08/29/20

CHECK DATE: 09/11/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-10.44	-10.44	-20.88	-168.36	-20.88
1100	MEDICARE	-2.44	-2.44	-4.88	-168.36	-4.88
2090	CHOICE P/T	-424.01	-158.07	-582.08	-592.37	
3000	FED TAX	0.00	0.00	0.00	-116.88	
4000	MO TA	0.00	0.00	0.00	-116.88	
7020	PEERS	-51.48	-51.48	-102.96	-750.44	
8402	LNG TERM DIS	0.00	-2.84	-2.84	-592.37	
9997	D/D FIXED	-100.00	0.00	-100.00	-592.37	
9998	D/D NET	-4.00	0.00	-4.00	-592.37	
Total:		-592.37	-225.27	-817.64		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 08/16/20 To 08/29/20

WARRANT: HALE09 PAYROLL TYPE: VOID

CHECK DATE: 09/11/2020

EARNINGS SUMMARY			
PAY TYPE	HOURS	AMOUNT	PAY EARNED
105 PT HRL	-34.50	-592.37	0.00
Total:	-34.50	-592.37	0.00
Total Employees: 1			

Pay Period 08/16/20 To 08/29/20

CHECK DATE: 09/15/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	21.81	21.81	43.62	351.75 X 12.40% =	43.62
1100	MEDICARE	5.10	5.10	10.20	351.75 X 2.90% =	10.20
3000	FED TAX	10.00	0.00	10.00		
4000	MO TA	10.00	0.00	10.00		
7020	PEERS	24.13	24.13	48.26		
8402	LNG TRM DIS	0.00	2.68	2.68		
Total:		71.04	53.72	124.76		
Total Employees:	1					

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oanderson | TOTALS PROOF | Pay Period 08/16/20 To 08/29/20 | prpyddpf

WARRANT: 20911B PAYROLL TYPE: MISC CHECK DATE: 09/15/2020

EARNINGS SUMMARY			
PAY TYPE	HOURS	AMOUNT	PAY EARNED
105 PT HRL	21.00	351.75	0.00
Total:	21.00	351.75	0.00
Total Employees: 1			

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Ferguson-Florissant School District R2
TOTALS PROOF

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Pay Period 09/15/20 To 09/30/20

WARRANT: 200915 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 09/15/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,291.63	3,291.63	6,583.26	53,090.81	
1100	MEDICARE	6,582.38	6,582.38	13,164.76	453,959.90	6,583.26
2000	CHOICE PLUS	4,613.50	10,066.00	14,679.50	145,462.41	13,164.84
2005	CHOICE	6,957.50	22,902.00	29,859.50	319,290.01	
2007	VIS	5.00	0.00	5.00	18,100.41	
2010	DENT	1,202.50	1,645.00	2,847.50	464,752.42	
2020	FLEX SPEND	1,035.42	0.00	1,035.42	66,593.00	
2025	DEP CARE FSA	88.87	0.00	88.87	5,049.19	
2050	CHOPLU+ADJ 2	-378.50	378.50	0.00	9,827.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	127,310.65	
2982	VAL CSD 403B	3,505.00	0.00	3,505.00	16,514.46	
2988	VAL CSD 457	550.00	0.00	550.00	381,751.87	
3000	FED TAX	47,620.06	0.00	47,620.06	381,751.87	
4000	MO TA	17,680.45	0.00	17,680.45	29,465.93	
5000	STL CITY	294.66	0.00	294.66	3,882.19	
6000	CHILD SUPP	410.16	0.00	410.16	10,742.41	
6300	CHAPTER 13	936.50	0.00	936.50	442,209.35	
7000	PSRS	64,120.36	64,120.36	128,240.72	58,785.19	
7020	PEERS	4,032.67	4,032.67	8,065.34	465,498.07	
8000	LIFE INS	0.00	648.54	648.54	163,188.16	
8010	SUPPL LIFE	516.14	0.00	516.14	442,753.15	
8402	LNG TRM DIS	0.00	1,436.51	1,436.51	93,189.21	
8410	SHRT TRM DIS	699.10	0.00	699.10	29,340.94	
8705	UWA	99.13	0.00	99.13	25,559.40	
8725	VAL 403B RTH	811.03	0.00	811.03	6,114.53	
9990	MOST	425.00	0.00	425.00	51,785.07	
9996	D/D FIXED	6,177.19	0.00	6,177.19	109,553.07	
9997	D/D FIXED	9,178.00	0.00	9,178.00	467,452.19	
9998	D/D NET	286,284.79	0.00	286,284.79		
Total:		466,706.54	115,135.59	581,842.13		

Total Employees: 95

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/15/20 To 09/30/20

WARRANT: 200915 PAYROLL TYPE: SEMI MONTH CHECK DATE: 09/15/2020

EARNINGS SUMMARY			
=====			
PAY TYPE	HOURS	AMOUNT	PAY EARNED
100 SALARY	90.00	455,974.45	0.00
101 TEACOR	0.00	8,777.97	0.00
180 ADD	0.00	1,629.12	0.00
185 ADD	0.00	325.00	0.00
300 VAC	19.00	0.00	0.00
400 SICK	6.50	0.00	0.00
500 PERS	4.00	0.00	0.00
950 GTL	0.00	745.65	0.00
Total:	119.50	467,452.19	0.00
Total Employees: 95			



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Ferguson-Florissant School District R2
TOTALS PROOF

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Pay Period 08/30/20 To 09/12/20

WARRANT: 20925A PAYROLL TYPE: MISC

CHECK DATE: 09/25/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	38.92	38.92	77.84	2,684.00 X 2.90% =	77.84
3000	FED TAX	170.72	0.00	170.72	2,294.82	
4000	MO TA	103.09	0.00	103.09	2,294.82	
7000	PSRS	389.18	389.18	778.36	2,684.00	
Total:		701.91	428.10	1,130.01		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 08/30/20 To 09/12/20

WARRANT: 20925A PAYROLL TYPE: MISC CHECK DATE: 09/25/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 SUB DY	22.00	2,684.00	0.00	0.00
Total:	22.00	2,684.00	0.00	0.00
Total Employees: 1				

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 08/30/20 To 09/12/20

WARRANT: 200925 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/25/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	50,295.88	50,295.88	100,591.76	811,224.94	X 12.40% =
1100	MEDICARE	36,583.46	36,583.46	73,166.92	2,522,991.56	X 2.90% =
2000	CHOICE PLUS	24,005.00	86,255.00	110,260.00	554,588.16	
2005	CHOICE	50,487.00	317,852.00	368,339.00	1,884,088.86	
2006	CHOA	86.75	-86.75	0.00	2,073.83	
2007	VIS	190.50	0.00	190.50	125,293.77	
2010	DENT	8,872.50	20,195.00	29,067.50	2,434,658.46	
2020	FLEX SPEND	9,403.98	0.00	9,403.98	315,882.13	
2025	DEP CARE FSA	741.70	0.00	741.70	12,622.21	
2090	CHOICE P/T	3,941.25	6,193.89	10,135.14	30,239.76	
2982	VAL CSD 403B	23,878.79	0.00	23,878.79	616,045.83	
2988	VAL CSD 457	2,910.67	0.00	2,910.67	35,550.08	
3000	FED TAX	182,109.49	0.00	182,109.49	2,132,141.84	
4000	MO TA	74,239.85	0.00	74,239.85	2,132,141.84	
5000	STL CITY	1,522.67	0.00	1,522.67	152,267.27	
6000	CHILD SUPP	3,827.02	0.00	3,827.02	31,309.51	
6001	CHILD SUPP	1,369.56	0.00	1,369.56	8,045.03	
6002	CHILD SUPP	1,021.19	0.00	1,021.19	6,171.44	
6300	CHAPTER 13	1,765.00	0.00	1,765.00	17,111.70	
6500	GARN	1,131.24	0.00	1,131.24	14,728.27	
6501	GARN	279.09	0.00	279.09	1,116.37	
7000	FSRS	296,400.24	296,400.24	592,800.48	2,044,138.36	
7010	FSRS-S	1,534.75	1,871.02	3,405.77	19,348.73	
7020	PEERS	66,125.27	66,125.27	132,250.54	963,925.11	
8000	LIFE INS	2,366.13	4,021.46	6,387.59	2,435,689.04	
8010	SUPPL LIFE	16.50	0.00	16.50	645,329.63	
8110	DENT NTS	0.00	0.00	0.00	2,717.11	
8402	LNG TRM DIS	0.00	8,329.90	8,329.90	2,378,293.34	
8410	SHRT TRM DIS	3,151.28	0.00	3,151.28	381,598.36	
8515	NEA DUES	839.44	0.00	839.44	79,605.22	
8705	UWA	93.26	0.00	93.26	68,066.29	
8725	VAL 403B RTH	852.29	0.00	852.29	30,523.35	
8727	VAL 457B RTH	225.00	0.00	225.00	8,851.97	
9985	D/D PERCENT	1,236.56	0.00	1,236.56	4,048.20	
9986	D/D PERCENT	1,672.90	0.00	1,672.90	4,048.20	
9987	D/D PERCENT	1,968.68	0.00	1,968.68	7,146.27	
9988	D/D PERCENT	4,431.05	0.00	4,431.05	27,422.52	
9989	D/D PERCENT	12,752.29	0.00	12,752.29	25,905.26	
9990	MOST	792.50	0.00	792.50	28,320.69	
9993	D/D FIXED	811.37	0.00	811.37	4,550.44	
9994	D/D FIXED	195.00	0.00	195.00	9,477.39	
9995	D/D FIXED	1,092.50	0.00	1,092.50	26,101.87	
9996	D/D FIXED	10,152.38	0.00	10,152.38	99,321.30	
9997	D/D FIXED	41,580.34	0.00	41,580.34	391,650.36	
9998	D/D NET	1,691,693.87	0.00	1,691,693.87	2,589,249.52	

Total: 2,618,646.19
Total Employees: 1364

894,036.37

3,512,682.56



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Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 200925 PAYROLL TYPE: BIWEEKLY

Pay Period 08/30/20 To 09/12/20

CHECK DATE: 09/25/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,320.00	1,775,785.40	0.00	0.00
103 NC SAL	3,305.31	578,326.15	0.00	0.00
104 PAT	0.00	18,886.38	0.00	0.00
105 PT HRL	14,251.84	225,684.04	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
175 DR	1.00	1,493.15	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	10.00	1,943.88	0.00	0.00
181 ADD	43.00	1,402.29	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	3.25	428.18	0.00	0.00
201 OT+1/2	20.25	720.06	0.00	0.00
300 VAC	101.16	0.00	0.00	0.00
343 LMOPAY	17.31	-1,124.46	0.00	0.00
344 WC	5.36	0.00	0.00	0.00
345 SC BUS	1.00	0.00	0.00	0.00
346 CMP ER	148.69	0.00	0.00	0.00
347 COM U	65.25	0.00	0.00	0.00
400 SICK	212.49	0.00	0.00	0.00
418 CHD CR	8.71	0.00	0.00	0.00
419 EM DIS	60.72	0.00	0.00	0.00
420 PAR-LV	22.00	0.00	0.00	0.00
425 STD-LV	3.00	0.00	0.00	0.00
450 BERVMT	19.50	0.00	0.00	0.00
500 PERS	55.56	0.00	0.00	0.00
555 BON DU	1.00	0.00	0.00	0.00
611 MISC	292.50	10,270.44	0.00	0.00
625 LVE PO	17.05	2,157.28	0.00	0.00
950 GTL	0.00	2,074.05	0.00	0.00
Total:	25,995.95	2,620,720.24	0.00	0.00
Total Employees: 1364				



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Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 092520 PAYROLL TYPE: VOID

Pay Period 08/30/20 To 09/12/20

CHECK DATE: 09/25/2020

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-110.12	-110.12	-220.24	-7,594.35	-220.24
3000	FED TAX	-939.57	0.00	-939.57	-6,493.17	
4000	MO TA	-331.50	0.00	-331.50	-7,594.35	
7000	PSRS	-1,101.18	-1,101.18	-2,202.36	-7,594.35	
8402	LNG TRM DIS	0.00	-8.73	-8.73	-7,594.35	
9998	D/D NET	-5,111.98	0.00	-5,111.98	-7,594.35	
Total:		-7,594.35	-1,220.03	-8,814.38		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 08/30/20 To 09/12/20

WARRANT: 092520 PAYROLL TYPE: VOID CHECK DATE: 09/25/2020

EARNINGS SUMMARY			
PAY TYPE	HOURS	AMOUNT	PAY EARNED
102 CT SAL	-22.00	-7,594.35	0.00
Total:	-22.00	-7,594.35	0.00
Total Employees: 1			



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 08/30/20 To 09/12/20

WARRANT: 20SEPC PAYROLL TYPE: MISC CHECK DATE: 09/25/2020

DEDUCTION SUMMARY						
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	32.07	32.07	64.14	517.30 X 12.40% =	64.15
1100	MEDICARE	117.62	117.62	235.24	8,111.65 X 2.90% =	235.24
3000	FED TAX	941.76	0.00	941.76		
4000	MO TA	331.50	0.00	331.50	8,974.98	
7000	PSRS	1,101.18	1,101.18	2,202.36	6,974.98	
7020	PEERS	35.49	35.49	70.98	7,594.35	
8402	LNG TERM DIS	0.00	8.73	8.73	517.30	
9998	D/D NET	5,552.03	0.00	5,552.03	7,594.35	
Total:		8,111.65	1,295.09	9,406.74	8,111.65	
Total Employees:	3					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 08/30/20 To 09/12/20

WARRANT: 20SEPC PAYROLL TYPE: MISC

CHECK DATE: 09/25/2020

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	22.00	7,594.35	0.00	0.00
105 PT HRL	35.00	517.30	0.00	0.00
400 SICK	2.50	0.00	0.00	0.00
419 EM DIS	6.00	0.00	0.00	0.00
Total:	65.50	8,111.65	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
71,519.36 09/26/20 0.00 71,519.36 \$

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 7151936 7151936

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	23,927.71
Payments	-	23,927.71
Other Credits	-	1,892.53
Purchases/Debits	+	73,411.89
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		71,519.36
Credit Limit		500,000.00
Available Credit		427,111.00

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

Payment Information	
Statement Closing Date	09/01/20
New Balance	71,519.36
Minimum Payment Due	71,519.36
Payment Due Date	09/26/20
Past Due Amount	0.00

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

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 \$23,927.71-	
08/07	08/07	7471562KFEHM8Z52X	CK PAYMENT THANK YOU KANSAS CITY MO	23,927.71-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$436.51	
08/03	08/04	7443106K82D9MXY5G	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6107808-40834	8.47-
08/03	08/04	7443106K82D9TH596	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6107808-40834	8.47-
08/03	08/04	7469216K82X537FYA	AMZ*Amazon.com AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	8.47-
08/19	08/21	2461043KT09FS4XJH	THE HOME DEPOT #3015 O FALLON MO MCC: 5200 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: COMMONS LANE	187.33
08/26	08/27	2469216KZ5SGKN7HJ	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801 SALES TAX: \$ 0.00 TAX INCLUDED:	300.00
08/27	08/28	7443106L02D9NDMAP	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0823660-13482	2.00-
08/27	08/28	7443106L02D9PTB4D	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 4.30 TAX INCLUDED: 1 CUSTOMER CODE: 111-0823660-13482	10.39-
08/27	08/28	7469216L05SQBDL2J	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.53 TAX INCLUDED: 1 CUSTOMER CODE: 111-9115970-85866	13.02-
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
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$641.23	
08/15	08/16	2469216KL2X4F7SE3	AMZN Mktp US*MF46G4YA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	164.64
08/16	08/16	2469216KM2XM19JNK	AMZN Mktp US*MF3MV4RH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	397.59
08/30	08/31	2449215L3JHKJA3SA	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$192.00	
08/11	08/12	2443106KH60PGNN2Z	THE ECONOMIST CUSTOMERHELP@ NY MCC: 5968 MERCHANT ZIP: 10017 SALES TAX: \$ 0.00 TAX INCLUDED: 2	69.00
08/11	08/12	2449215KGRGTG3W4XK	THE HR LAW WEEKLY 800-543-2055 VA MCC: 2741 MERCHANT ZIP: 22043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
08/25	08/25	2469216KY5SR24AH8	EDUCATION WEEK 800-445-8250 MD MCC: 5968 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	44.00
			CUSTODIAL DEPT	
			TOTAL XXXX XXXX XXXX 0319 \$2,097.40	
08/03	08/04	2469216K82XZNB2MQ	AMZN Mktp US*MF3R133G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	356.00
08/03	08/04	2469216K82Y09B1TG	AMZN Mktp US*MF50B83Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	219.00
08/10	08/12	2469216KG2XDF1Z55	NORTHERN TOOL + EQUIP ST PETERS MO MCC: 5251 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,178.93
08/13	08/14	2469216KJ2XX9S41P	AMZN Mktp US*MM3KZ53W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	317.50
08/20	08/21	2469216KT2XLM1G9E	AMZN Mktp US*MM1F02122 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MATT FURFARO	25.97
			MAINTENANCE 1 DEPT	
			TOTAL XXXX XXXX XXXX 0327 \$247.02	
08/04	08/05	2469216K92XWWZ0ZQ	AMZN Mktp US*MF7L828W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	38.09
08/19	08/20	2471705KR7LA06AVG	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2746285	179.95
08/26	08/27	2469216KZ5SSMG18T	AMZN Mktp US*MU4DD5O21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1221612-13242	28.98
			SECURITY DEPT	
			TOTAL XXXX XXXX XXXX 0467 \$2,567.95	
08/11	08/12	2413746KH014MXQQG	AUTOZONE #0225 SAINT LOUIS MO MCC: 5533 MERCHANT ZIP: 63132 SALES TAX: \$ 4.04 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	44.99
08/13	08/14	2443106KK8AG0FQ6H	POLICE RECORDS SECURITY CLAYTON MO MCC: 9399 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1234	2,500.00
08/24	08/25	2401517KX02XPL13E	PHILLIPS 66 - FLORISSANT FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63031 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P48017	22.96
			MARK TWAIN CTR	
			TOTAL XXXX XXXX XXXX 0475 \$492.22	
08/04	08/05	2441295K961536D7R	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	375.50
08/14	08/16	2423168KLRBGHDLL8	FAMILY DOLLAR #10875 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	98.75
08/17	08/19	2444500KP2X847E7H	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	17.97
Continued on next page				

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TRANSPORTATION DEPT	
			TOTAL XXXX XXXX XXXX 0491 \$302.19	
08/04	08/05	2421073K92DYXVSQ0	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R36TTSTMO	41.75
08/06	08/07	2443106KBWHL2J093	SHERWIN WILLIAMS 708474 FLORISSANT MO MCC: 5231 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	57.95
08/06	08/09	2461043KQ09FRQMT6	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FER FLOR	26.86
08/07	08/09	2471705KD4P2BR170	TLF*STEMS LLC 314-9727836 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 29887	61.00
08/25	08/27	2461043KZ09FNDHM7	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 12.94 TAX INCLUDED: 1 CUSTOMER CODE: FERG FLOR	142.52
08/25	08/27	7461043KZ09FNDJEV	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FUR/FLOR	7.98-
08/25	08/27	7461043KZ09FNDJE2	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FUR/FLOR	6.97-
08/25	08/27	7461043KZ09FNDJ8X	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 12.94 TAX INCLUDED: 1 CUSTOMER CODE: FERG FLOR	12.94-
			PARENT INVOLVEMENT	
			TOTAL XXXX XXXX XXXX 0574 \$450.00	
08/27	08/28	2469216L05SD245AZ	IN *7 MINDSETS ACADMEY LL404-2260768 GA MCC: 8999 MERCHANT ZIP: 30075 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 25077	450.00
			WEDGEWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0665 \$1,958.97	
08/09	08/10	2443106KE2DKS69PK	AMZN MKTP US*MF2MC65W2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7657500-46570	1,009.62
08/11	08/12	2469216KG2XN04TQK	AMZN Mktp US*MM6WH8411 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	28.84
08/11	08/12	2469216KG2XN6B593	AMZN Mktp US*MF0175DG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	123.90
08/13	08/14	2469216KJ2X6P4LV6	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	351.80
08/16	08/17	2469216KM2Y0JY65L	AMZN Mktp US*MM7C54PI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5427383-47546	73.46
08/16	08/17	2469216KM2Y0K3TFG	AMZN Mktp US*MM9QK0FC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0462368-84138	33.97
08/16	08/17	2469216KM2Y0P3V2G	AMZN Mktp US*MM4J16FL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8067219-61002	229.38
08/25	08/26	2413746KZ015937N4	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	108.00
			BERMUDA ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0772 \$2,484.98	
08/09	08/10	2469216KE2Y17YJAF	AMZN Mktp US*MF8OF95E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	11.99
08/10	08/11	2469216KF2X506TV5	AMZN Mktp US*MF5TC08O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	159.95
08/13	08/13	2469216KJ2XMERNNJ	AMZN Mktp US*MM6205NJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	771.72
08/14	08/14	2469216KK2XQ2F2TT	AMZN Mktp US*MM21G9TG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	104.97
08/14	08/16	2469216KK2XPSKMA0	AMZN Mktp US*MF5ZI8WF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	331.35

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/18	08/19	2444500KR00MX2BYW	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	113.00
08/18	08/19	2469216KP2XJJMPD8	AMZN Mktp US*MM3RT64I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8/17/20	31.98
08/18	08/19	2469216KP2X8PX7M0	AMZN Mktp US*MM3EO93F2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 08/13/20	49.52
08/19	08/20	2469216KR2XTGJ57Q	AMZN Mktp US*MM4PA6HJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8/17/20	43.45
08/19	08/20	2469216KR2XX5D0TQ	AMZN Mktp US*MM3398A92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8/17/20	395.16
08/21	08/23	2443106KS2DYRHY3P	AMAZON.COM*MM9LK1TJ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8/17/20	17.36
08/21	08/23	2469216KS2XFE1BD0	AMZN Mktp US*MM7FM5TW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8/17/20	346.76
08/21	08/23	2469216KS2XF81DMQ	AMZN Mktp US*MM0UA4SV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8/17/20	9.98
08/22	08/23	2443106KV2DKY81EY	AMAZON.COM*MM0M412Z1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8/17/20	26.80
08/23	08/24	2469216KW2XVENNDN	Amazon Prime*MM6GO59D1 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.74 TAX INCLUDED: 1 CUSTOMER CODE: D01-4534534-72162	13.73
08/27	08/27	2469216L05SPPYJ6D	AMZN Mktp US*MM0SD7762 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9827798-61834	37.27
08/29	08/30	2469216L22X82ME81	AMZN Mktp US*MU9VP8AB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3186132-25818	19.99
			BERKELEY ELEMENTARY	
08/18	08/19	2469216KP2XF2X41D	TOTAL XXXX XXXX XXXX 0848 \$9,972.40 AMZN Mktp US*MM8978TG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1423953-64490	26.04
08/19	08/20	2469216KR2XZWL63Q	AMZN Mktp US*MM5FC2BR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6595548-73114	46.99
08/19	08/20	2469216KR2X57NBBR	AMZN Mktp US*MM9AF0ZF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2401537-44010	113.98
08/20	08/21	2469216KT2XM7ENKF	AMZN Mktp US*MM9GT61C2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9746635-26354	16.94
08/23	08/24	2443106KW2DZ4K7AA	AMAZON.COM*MM1SS75Z2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8055028-30266	35.17
08/23	08/24	2469216KW2XVK5ZSQ	AMZN Mktp US*MM1PH7951 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0639273-52586	245.49
08/23	08/24	2469216KW2XVNZBHD	AMZN Mktp US*MM3FI01D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9375715-63322	101.29
08/24	08/24	2469216KX5SWKNL9Y	AMZN Mktp US*MM5BW5UN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2043586-11914	131.96
08/24	08/25	2443106KX2DKGY7N8	AMAZON.COM*MM3ZF6QM2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 940	186.58
08/24	08/25	2443106KX2DYR05YT	AMZN MKTP US*MM7266BH2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3871730-40282	41.17
08/24	08/25	2469216KX5SDF0Z64	AMZN Mktp US*MM2R33IK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3706384-88146	1,873.75

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/24	08/25	2469216KX5SDXPLJX	Amazon.com*MM6938G90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7239744-89122	233.54
08/24	08/25	2469216KX5SF47FG1	AMZN Mktp US*MM0WP8GC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9478561-40266	245.52
08/24	08/25	2469216KX5SQ0NQGM	AMZN Mktp US*MM7R16812 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7880810-72554	222.25
08/24	08/25	2469216KX5V4PGZN5	AMZN Mktp US*MM29D8I21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2607392-19706	142.29
08/24	08/25	2469216KX5V5NZR0M	AMZN Mktp US*MM91A5PV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4890941-46458	43.99
08/25	08/25	2469216KY5SSFP8E	Amazon.com*MM3FS86Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1004981-61474	106.66
08/25	08/25	2469216KY5SS5DSRG	AMZN Mktp US*MM2K54RV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3869606-96754	2,312.61
08/25	08/26	2443106KY2DZBD833	AMAZON.COM*MM9M82DC2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5673152-83290	159.69
08/25	08/26	2469216KY5SAAK6AX	AMZN Mktp US*MM4394VM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6630936-99730	231.73
08/25	08/26	2469216KY5SAA513Y	Amazon.com*MM1NU8DA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7239744-89122	1,640.74
08/25	08/26	2469216KY5V4DNFK7	AMZN Mktp US*MM2BN4VQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5867861-56722	64.98
08/26	08/26	2469216KZ5SRFS3GZ	AMZN Mktp US*MM34M4SO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5207329-02338	58.64
08/26	08/27	2443106L02DZLNGN3	AMZN MKTP US*MM5CO3B20 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0161904-63930	159.36
08/27	08/28	2469216L05SSSTL79	Amazon.com*MM4SM1BQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7239744-89122	673.94
08/28	08/30	2469216L12XH4PLTF	AMZN Mktp US*MU3M38JP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3571765-10570	9.99
08/29	08/30	2469216L22Y06TBHF	AMZN Mktp US*MM0HG2W92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 940	18.00
08/30	08/31	2469216L32XVAHEHZ	AMZN Mktp US*MU6TW5OQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4590543-52394	71.82
08/30	08/31	2469216L32XVAWHM5	Amazon.com*MU9290081 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1004981-61474	45.72
08/30	08/31	2469216L32XWSWEV5	Amazon.com*MU6S99OV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7239744-89122	101.29
08/30	08/31	2469216L32XX74YTJ	AMZN Mktp US*MM07C17I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8455040-83002	245.50
08/31	08/31	2469216L42X5XFHBM	AMZN Mktp US*MU2XC3FO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6524225-57034	27.02
08/31	09/01	2469216L42XB8WMS7	AMZN Mktp US*MU0IO9PT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7256090-96850	75.98
08/31	09/01	2469216L42XGK2DHF	AMZN Mktp US*MU2UK7L52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 940	261.78

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			LITTLE CREEK NATURE	
			TOTAL XXXX XXXX XXXX 0905 \$17.45	
08/06	08/07	2401339KB00NQFJWL	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	5.10
08/07	08/09	2442733KDLM8VJ7TS	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.68
08/25	08/26	2416407KYM7VNF193	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 0.13 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	2.99
08/27	08/30	2442733L1LM8NTYHQ	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.68
			ROBINWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0913 \$1,104.18	
08/07	08/09	2469216KQ2XS754EW	AMZN Mktp US*MF6WF4GI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	27.99
08/16	08/16	2469216KM2XMJ2NWQ	AMZN Mktp US*MM8M21OI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	26.98
08/18	08/19	7469216KP2XE02WKJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8108666-21314	5.99-
08/19	08/20	2469216KR2Y1VHGNW	AMZN Mktp US*MM9MF9ED2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0924165-97938	317.51
08/20	08/23	2461043KS09FT9G5E	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FOR THE SCHOOL	172.92
08/22	08/23	2469216KV2XTGV6RF	AMZN Mktp US*MM8LV62E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4181703-40682	32.39
08/23	08/23	2469216KW2XQDEFT0	AMZN Mktp US*MM5EM9M92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BAYHA 8-21-20	39.99
08/23	08/24	2443106KW2DK3VLFY	AMAZON.COM*MM1YU29Z1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FOMERA 8-21-20	136.50
08/30	08/30	2469216L32XEDXD7Q	AMZN Mktp US*MU8GW4EJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4591465-68194	109.34
08/30	08/30	2469216L32XF3J919	AMZN Mktp US*MM54172A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL	79.80
08/30	08/31	2469216L32XKFNKA4	AMZN Mktp US*MU3E10CY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WILEY 8-21-20	166.75
			MCCLUER SENIOR HIGH	
			TOTAL XXXX XXXX XXXX 0921 \$1,262.78	
08/21	08/23	2449215KSLS3VT498	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_V59VX0GIZLDO64	12.00
08/21	08/23	2449215KSLS3XFZX6	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_GLXASQCZZXA064	395.10
08/22	08/23	2443106KV2DL5S98A	AMAZON.COM*MM2MC6VM2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO.VAUGHN.8.18.20	270.00
08/25	08/27	2413746KZ22XAH437R	BARNES & NOBLE #2542 SAINT LOUIS MO MCC: 5942 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 2	384.00
08/26	08/27	2449215KZLY41S31Z	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_YOZXJZXPXETB64	80.00
08/26	08/27	2449215KZMLFJTL7T	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_TWLM3C9WCBBB64	121.68
			HOLMAN ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0939 \$10.00	
08/20	08/21	2444500KS00NNFGAY	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	10.00

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STEAM ACADEMY				
			TOTAL XXXX XXXX XXXX 0996 \$775.93	
08/18	08/19	2443106KP2DK0H5AM	AMZN MKTP US*MM8HD4312 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5535803-90786	518.40
08/19	08/20	2469216KR2XW1Q2NH	AMZN Mktp US*MM21Y1AI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4816994-54930	68.22
08/20	08/21	2469216KT2XLJ8FF0	Amazon.com*MM0OC6QS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2453970-52546	101.83
08/24	08/25	2443106KX2E033SW4	AMAZON.COM*MM8774QN2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5210443-56978	33.54
08/25	08/26	2443106KY2DJXLFZJ	AMAZON.COM*MM4BJ3YF1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2107790-16218	53.94
CV INNOVATION SCHOOL				
			TOTAL XXXX XXXX XXXX 1002 \$1,308.75	
08/13	08/13	2469216KJ2XMQYL1F	AMZN Mktp US*MF8O467N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	41.56
08/13	08/14	2469216KJ2XW7QR5W	AMZN Mktp US*MM7XS63C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	22.39
08/15	08/16	2443106KL2DKVTFZ1	AMZN MKTP US*MM0YE5ET1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8193813-25994	210.80
08/18	08/19	2443565KR619VT75K	SPORTSPRINT INC 314-521-9000 MO MCC: 5137 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1351	665.00
08/20	08/21	2444500KS00NNFGD9	DOLLAR TREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	77.00
08/20	08/21	2444500KS00NNFGJZ	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	230.00
08/24	08/25	2444500KY00MB539R	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	62.00
MCCLUER SOUTH BERK				
			TOTAL XXXX XXXX XXXX 1010 \$2,043.19	
08/05	08/06	2469216KA2XHR8V7B	AMZN Mktp US*MF6QX30J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	108.49
08/05	08/06	2480197KBL2SX7RLR	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 100924532956	130.00
08/06	08/06	2469216KB2XPESX3M	AMZN Mktp US*MF3US2EP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	84.05
08/06	08/07	2469216KB2X6BJDAX	AMZN Mktp US*MF5PQ2SD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	84.05
08/06	08/07	2469216KB2X7PQD49	AMZN Mktp US*MF8Z791Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	90.41
08/06	08/07	2469216KB2Y010ZHQ	AMZN Mktp US*MF1HF5DP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	90.30
08/06	08/07	2469216KB2Y1BLV6G	AMZN Mktp US*MF8M41PE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	99.95
08/07	08/09	2469216KD2X5W9K3A	AMZN Mktp US*MF9KW47A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	89.77
08/07	08/09	2469216KQ2XVA5KMT	AMZN Mktp US*MF0796XR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	90.39
08/07	08/09	2469216KQ2X54HLM2	AMZN Mktp US*MF0WE1XL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	89.77

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/07	08/09	2469216KQ2X55K1V2	AMZN Mktp US*MF36N3V60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	89.77
08/07	08/09	2469216KQ2X55MZ0P	AMZN Mktp US*MF8WR5XO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	94.73
08/07	08/09	2469216KQ2X57KA7F	AMZN Mktp US*MF3K907Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	109.73
08/07	08/09	7469216KQ2XXM3WS5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	90.39-
08/08	08/09	2469216KD2XTMK2Y3	AMZN Mktp US*MF5826UI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	89.74
08/10	08/10	7469216KF2XJWLJZT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	89.74-
08/10	08/10	7469216KF2XK01XXF	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	89.77-
08/10	08/10	7469216KF2XK5467B	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	89.77-
08/11	08/12	2449215KGRFTFTR7K4	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.49
08/11	08/12	2469216KG2XNSRHT2	AMZN Mktp US*MM1BQ14R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	108.89
08/14	08/16	2469216KK2XGJHRV4	AMZN Mktp US*MF04L47X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	67.22
08/14	08/16	2469216KK2XMH4F4P	AMZN Mktp US*MM31R1AC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	281.99
08/18	08/18	2469216KP2XYNP2TN	AMZN Mktp US*MM4TH1N42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1695848-54226	97.17
08/18	08/19	2422638KR2LR6A0KX	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0818208125	31.96
08/18	08/20	2462275KR2XBV6L0H	USATESTPREP LLC 877-377-9537 GA MCC: 8299 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023356	437.75
08/19	08/20	2469216KR2XRJEAQK	AMZN Mktp US*MM9AP6HD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3844513-57346	21.24
			HALLS FERRY ELEM	
08/07	08/07	2469216KQ2XFEM0RD	TOTAL XXXX XXXX XXXX 0089 \$672.05 EDUCATION WEEK 800-445-8250 MD MCC: 5968 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	40.00
08/17	08/19	2424760KPEJ80XG8E	AMERICAN CARNIVAL MART SAINT LOUIS MO MCC: 5199 MERCHANT ZIP:	94.66
08/20	08/20	2469216KT2XD260JG	AMZN Mktp US*MM9N12801 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6748192-84162	99.90
08/21	08/21	2469216KS2X4RH08T	AMZN Mktp US*MM8BV1JY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7947914-48962	26.24
08/22	08/23	2469216KV2XPDNABW	AMZN Mktp US*MM9446XO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6566735-10122	18.99

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08/23	08/24	2469216KW2XME8PVZ	AMZN Mktp US*MM9AZ70L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6566735-10122	236.72
08/24	08/25	2469216KX5SZGW0TJ	AMZN Mktp US*MM00B7B12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2062454-84602	12.15
08/25	08/27	2469216KY5SQXVL5V	AMZN Mktp US*MM7WL1SL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5687133-27354	143.39
CENTRAL ELEMENTARY				
08/22	08/23	2469216KV2XNJT4GQ	TOTAL XXXX XXXX XXXX 0162 \$932.19 AMZN Mktp US*MM8XR2XX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8854302-76778	115.53
08/22	08/23	2469216KV2XPH0MFD	AMZN Mktp US*MM0QK9X42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8854302-76778	226.74
08/26	08/27	2469216KZ5SXLYJEH	AMZN Mktp US*MM1R242K2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0567465-42234	158.98
08/27	08/28	2469216L05SENW3EA	AMZN Mktp US*MM57V3UW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2938861-46306	71.99
08/28	08/30	2469216L22XN2WAD6	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801 SALES TAX: \$ 0.00 TAX INCLUDED:	300.00
08/29	08/30	2469216L22XTNA5L0	AMZN Mktp US*MM5GB8WB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2973690-07634	23.98
08/30	08/30	2469216L32XFKD4M4	AMZN Mktp US*MM39S8K60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1204886-04730	34.97
CHALLENGER CENTER				
08/05	08/07	2478930KB6F72JYFV	TOTAL XXXX XXXX XXXX 0212 \$85.65 CSPRC OF ST. LOUIS 314-4162237 MO MCC: 8999 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AE0E2F3E5B72	10.00
08/07	08/09	2413746KD0189R4KW	USPS KIOSK 2871809550 ST. LOUIS MO MCC: 9402 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	40.65
08/14	08/16	2449215KLRTL RHVZP	PAYPAL *NSC 402-935-7733 MO MCC: 8299 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	35.00
FERGUSON MIDDLE				
08/31	09/01	2449215L4JHMLPYQ7	TOTAL XXXX XXXX XXXX 0220 \$465.00 SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 2	69.00
08/31	09/01	2469216L42XFFSQ3L	ANIMOTO INC 415-738-8894 CA MCC: 5968 MERCHANT ZIP: 94108 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HWAVZKPR_1	396.00
SUPERINTENDENT DEPT				
08/07	08/09	2480162KQ0FVYK9FK	TOTAL XXXX XXXX XXXX 9016 \$787.00 GREATER ST. LOUIS COUN 314-361-0600 MO MCC: 8398 MERCHANT ZIP: 63108 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: SES:3121644596	37.00
08/27	08/28	2405781L1000BVGB9	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	250.00
08/27	08/28	2405781L1000BVG1N	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	500.00
WALNUT GROVE ELEM				
08/19	08/21	2469216KT2XN3H5L9	TOTAL XXXX XXXX XXXX 9032 \$753.02 THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FOR SCHOOL	201.74
08/22	08/23	2469216KV2X8EXSFP	Amazon.com*MM0Y73E20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8/20/20	551.28

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			MCCLUER NORTH SR	
			TOTAL XXXX XXXX XXXX 9081 \$5,318.28	
08/07	08/09	2469216KQ2XXB7SPG	AMZN Mktp US*MF4083XV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	149.90
08/09	08/09	2469216KE2XWZ6GGB	AMZN Mktp US*MF71Y9MR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	198.60
08/09	08/10	2443106KF2E03W97X	AMZN MKTP US*MF5XV4HV2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1768092-37666	419.90
08/14	08/16	2469216KK2XM3BXVN	AMZN Mktp US*MF27M3950 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	89.94
08/18	08/20	2490641KP2XT5W4T2	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	385.00
08/19	08/20	2469216KR2XT4D9MM	AMZN Mktp US*MM8C64AR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3413136-94482	323.94
08/21	08/23	2469216KS2XED1K3E	AMZN Mktp US*MM4988SN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9241948-36994	256.02
08/27	08/28	2444500L1BLMKB2FF	WM SUPERCENTER #2694 KIRKWOOD MO MCC: 5411 MERCHANT ZIP: 63122 SALES TAX: \$ 0.00 TAX INCLUDED: 0	933.79
08/27	08/28	2449215L0RS72ES1Y	NEARPOD 855-632-7763 FL MCC: 8220 MERCHANT ZIP: 33004 SALES TAX: \$ 0.00 TAX INCLUDED: 0	349.00
08/27	08/28	2469216L12Y20BLTE	MICHAELS STORES 9182 DES PERES MO MCC: 5970 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED:	698.51
08/27	08/28	2469216L12Y20E6EM	MICHAELS STORES 1158 BRENTWOOD MO MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED:	682.95
08/28	08/30	2444500L200PZ002R	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63122 SALES TAX: \$ 0.00 TAX INCLUDED: 2	147.00
08/28	08/30	2469216L22XTJLA3S	MICHAELS STORES 5086 ELLISVILLE MO MCC: 5970 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED:	299.91
08/28	08/30	7469216L22XTJN6V3	MICHAELS STORES 1158 BRENTWOOD M CREDIT MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED:	333.75-
08/30	08/31	2444500L4BLMTNG2Y	WM SUPERCENTER #805 FENTON MO MCC: 5411 MERCHANT ZIP: 63026 SALES TAX: \$ 0.00 TAX INCLUDED: 0	170.17
08/30	08/31	2469216L42Y1ZLM7E	MICHAELS STORES 2075 FENTON MO MCC: 5970 MERCHANT ZIP: 63026 SALES TAX: \$ 0.00 TAX INCLUDED:	347.41
08/31	09/01	7420847L4000Q327Y	HTTPS://THEORYOFKNOWLE CAMBRIDGE GB MCC: 8299 MERCHANT ZIP:	199.99
			JOHNSON WABASH ELEM	
			TOTAL XXXX XXXX XXXX 9206 \$2,769.91	
08/05	08/06	2444500KBBLMM69J9	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	5.96
08/06	08/07	2449215KBHJLZYRF	SP * STRIDELINE HTTPSTRIDELI CA MCC: 5691 MERCHANT ZIP: 91803 SALES TAX: \$ 0.00 TAX INCLUDED: 2	100.00
08/07	08/09	2405523KQ2DK5V0GQ	WALMART.COM AX 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	622.65
08/11	08/14	2422638KJARTPRJY6	SAMS MEMBERSHIP 888-433-7267 AR MCC: 5300 MERCHANT ZIP: 72713 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000000000000088	85.00
08/13	08/14	2469216KJ2XVGQH4N	AMZN Mktp US*MF2TQ42P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	24.53
08/13	08/14	2469216KJ2Y1BD2X1	AMZN Mktp US*MF4D96UJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	27.97
08/14	08/14	2469216KK2XB9RS4H	AMZN Mktp US*MF30A67I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	81.76
08/14	08/16	2443106KK2DZPF2ST	AMAZON.COM*MF94O7790 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7189572-17962	897.00
08/14	08/16	2469216KL2XW2QSV8	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	733.78

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08/16	08/17	2469216KM2X6TENWA	AMZN Mktp US*MM6AA24K2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6990348-45810	144.58
08/17	08/17	2469216KN2XQMWDGH3	AMZN Mktp US*MM2M80LM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0529216-73586	32.70
08/19	08/20	7405523KR2D9L31Z1	WALMART.COM AX WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	86.95-
08/20	08/20	2469216KT2XQ0P7DK	AMZN Mktp US*MM5GS20E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0728234-82866	100.93
			CROSS KEYS MIDDLE TOTAL XXXX XXXX XXXX 9222 \$2,018.73	
08/05	08/06	2449215KALW0K9RWQ	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_U4PJF2N4GZ8L64	153.14
08/06	08/06	2469216KB2XSNJK97	Amazon.com*MF8JC4E92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	85.56
08/11	08/12	2443106KG2DK5331X	AMAZON.COM*MF0AC9DG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	299.50
08/12	08/13	2449215KHMNFKX23	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_Z032BQ5ULHY164	69.99
08/13	08/14	2469216KJ2XSW6D0F	AMZN Mktp US*MF8CS09T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	283.30
08/13	08/14	2469216KJ2XSX9KBS	AMZN Mktp US*MM61V53S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	77.44
08/13	08/14	2469216KJ2XXT0V8F	Amazon Prime*MM3I03301 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	119.00
08/14	08/16	2469216KK2XDZ3TJZ	AMZN Mktp US*MF6KR07B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	129.99
08/16	08/17	2449215KMLRX5T004	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_VWRQR0JQTCX164	19.99
08/18	08/19	2401134KP00024GYT	FLOWLAB.IO FLOWLAB.IO FL MCC: 5734 MERCHANT ZIP: 32503 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
08/19	08/20	2469216KR2XV80L53	AMZN Mktp US*MM7TK7HJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	299.00
08/21	08/23	2444500KVHEW54YQ6	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	95.47
08/23	08/23	2469216KW2XQZFNL4	Amazon.com*MM28P6KK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	53.98
08/24	08/25	2449215KXJJ1SLMSF	THEASYS ESSENTIALS HTTPSWWW.THEA DE MCC: 5734 MERCHANT ZIP: 19702 SALES TAX: \$ 0.00 TAX INCLUDED: 2	239.88
08/26	08/27	2413746L0015NTVAM	USPS PO 2871890192 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	16.50
08/26	08/27	2427539KZS66D5WWG	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	22.00
08/31	09/01	2469216L42XHN12BE	AMZN Mktp US*MU9PB8G21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0448649-51858	29.99
			RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9271 \$104.97	
08/11	08/12	2443106KGLQG9QEM9	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1240799140	104.97
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			EARLY EDUCATION	
			TOTAL XXXX XXXX XXXX 9297 \$82.80	
08/21	08/23	2400958KVHEWLJK30	Scholastic, Inc. 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101 SALES TAX: \$ 0.00 TAX INCLUDED:	30.00
08/22	08/23	2443106KV5SY4M73W	FIRST BOOK 202-393-1222 DC MCC: 5942 MERCHANT ZIP: 20004 SALES TAX: \$ 0.00 TAX INCLUDED: 0	52.80
			FOOD SERVICE DEPT	
			TOTAL XXXX XXXX XXXX 9313 \$185.19	
08/05	08/07	2444500KB2X7YJSPJ	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	185.19
			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX XXXX 9321 \$12,842.22	
08/03	08/04	2469216K82X4F6E9K	AMZN Mktp US*MF05G5JL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	849.00
08/03	08/04	2469216K82Y1R6859	AMZN Mktp US*MF9SS4MA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	2,249.00
08/03	08/05	2444500K92X8DBZG1	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	899.97
08/04	08/05	2401134K900021TYB	CERBERUS, * CERBERUS, HTTPSWWW.CERB VA MCC: 5734 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED:	750.00
08/04	08/05	2443106K92DJJB5FD	AMZN MKTP US*MF8R24A00 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3469624-44914	21.99
08/05	08/06	2413829KABLGYM9YX	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 4.05 TAX INCLUDED: 1	50.37
08/05	08/06	2416407KAMJ8TWN1H	FEDEX 395475406500 MEMPHIS TN MCC: 4215 MERCHANT ZIP: 38116 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 395475406500	14.01
08/05	08/06	7420847KA000A3QP4	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
08/05	08/06	2469216KA2XHGMLBT	AMZN Mktp US*MF90U8AL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	1,490.00
08/06	08/07	2443565KB0D17HSP1	SHOW ME CABLES 636-519-9505 MO MCC: 5045 MERCHANT ZIP: 63005 SALES TAX: \$ 54.34 TAX INCLUDED: 1 CUSTOMER CODE: AE002F44E226	612.25
08/07	08/09	2471705KD3HSBX1XR	CROWN PACKAGING CORP 888-8800852 MO MCC: 5085 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: C793494746	433.79
08/10	08/11	7443565KF0D17HJ7S	SHOW ME CABLES CHESTERFIELD MO CREDIT MCC: 5045 MERCHANT ZIP: 63005 SALES TAX: \$ 54.34 TAX INCLUDED: 1 CUSTOMER CODE: AC002F60A022	612.25-
08/11	08/12	7420847KG000QTF6R	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	144.82
08/13	08/13	2469216KJ2XGXK2J3	Amazon.com*MF4SG8KD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	558.60
08/13	08/13	2469216KJ2XKGEQWQ	AMZN Mktp US*MM1P67NX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	57.24
08/15	08/16	2449398KM0RX19KMN	ZOOM.US 888-799-9666 CA MCC: 5968 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-38555512	51.99
08/18	08/19	2449215KPS0XFZWJ8	PAYPAL *EBAY US 402-935-7733 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	134.99
08/18	08/19	2449215KPS0XG100B	PAYPAL *EBAY US 402-935-7733 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	6.25
08/18	08/19	2469216KP2XDKB04T	AMZN Mktp US*MM3303JU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7425210-64442	279.00
08/18	08/19	2469216KP2XDL44XX	AMZN Mktp US*MM1T12J72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0031709-58850	2,790.00
08/20	08/20	2469216KT2XE2ES0Y	Amazon.com*MM2YC0N00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1168326-54202	49.99
08/20	08/21	2469216KT2XFGE40N	AMZN Mktp US*MM3JQ60T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0662492-35986	496.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/20	08/21	2469216KT2XP4YGZL	AMZN Mktp US*MM80E3QF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7997176-13754	749.75
08/21	08/21	2469216KS2X4JB2PN	AMZN Mktp US*MM24D5641 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5622081-10794	395.00
08/20	08/23	2461043KS09FT9D2N	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: DATA CENTER	19.47
08/23	08/24	2443106KW2DL0F44E	AMZN MKTP US*MM7HQ6562 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6659431-04122	20.11
08/25	08/25	2469216KY5SSZHMHF	AMZN Mktp US*MM6M39XM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4912642-19890	263.67
08/25	08/26	2469216KY5SBYF99W	AMZN Mktp US*MM24H4Y91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6937165-67266	7.55
08/26	08/27	2469216KZ5S9ETMF4	AMZN Mktp US*MU72Z2FV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1379011-99074	4.99
08/29	08/30	7420847L2000EM0MZ	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
08/30	08/31	2469216L32XJSRBFY	AMZN Mktp US*MU7KD9EN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6953083-53322	24.91
08/31	09/01	7420847L4000AAED6	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
08/31	09/01	2469216L42XEKVV4B	Amazon Prime*MM5J799H0 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.81 TAX INCLUDED: 1 CUSTOMER CODE: D01-7117451-46626	13.80
			PARKER ROAD ELEM TOTAL XXXX XXXX XXXX 9347 \$1,157.95	
08/05	08/07	2461043KB09FJRX8V	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: GROUNDS	59.94
08/08	08/09	2469216KD2XMA9LVB	AMZN Mktp US*MF27T1U91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	633.18
08/16	08/17	2469216KM2Y0N0T9L	AMZN Mktp US*MM4FM2PA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2909304-05090	374.04
08/23	08/23	2469216KW2XDKZ2KQ	AMZN Mktp US*MM5R99EX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0206403-59170	38.99
08/23	08/23	2469216KW2XQZJS5L	AMZN Mktp US*MM38G9K01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2239476-21930	51.80
			STUDENT SERVICES TOTAL XXXX XXXX XXXX 9370 \$141.44	
08/14	08/16	2413746KL2XQ3RR33	OFFICEMAX/DEPOT 6736 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CREDIT CARD	141.44
			COMBS ELEMENTARY TOTAL XXXX XXXX XXXX 9396 \$199.04	
08/17	08/18	2469216KN2XTKR4HV	AMZN Mktp US*MM2626OJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2076378-45410	50.12
08/18	08/18	2469216KP2Y142BF1	Amazon.com*MM12Y4O40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 2.07 TAX INCLUDED: 1 CUSTOMER CODE: 112-7672438-84002	28.07
08/19	08/19	2469216KR2XPH6P51	AMZN Mktp US*MM5LE4LY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7731474-99482	58.95
08/19	08/20	2469216KR2Y13HLS3	Amazon.com*MM0OX2BH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4692091-26234	29.99
08/20	08/20	2443106KT2DZH7G15	AMAZON.COM*MM5CQ8N10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.96 TAX INCLUDED: 1 CUSTOMER CODE: 112-5616081-14194	12.94

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/27	08/28	2469216L05SSXYB6W	Amazon Music*MM68B97C2 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-1548003-13666	3.99
08/29	08/30	2469216L22XSZNMJB	Prime Video*MM66Y0SH0 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-0439827-45794	9.99
08/30	08/30	2469216L32XJ4G110	Prime Video*MU91J5EB1 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-5374809-52034	4.99
PROFESSIONAL DEV				
08/19	08/20	2449215KTJHNQ2B0Q	TOTAL XXXX XXXX XXXX 9438 \$342.30 ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 0	342.30
E SPECIAL EDUCATION				
08/13	08/14	2469216KJ2XNKQEKZ	TOTAL XXXX XXXX XXXX 9479 \$50.00 AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458 SALES TAX: \$ 0.00 TAX INCLUDED:	50.00
COMMUNICATIONS DEPT				
08/12	08/13	2469216KH2X6ZBGFF	TOTAL XXXX XXXX XXXX 9495 \$460.99 ADOBE *800-833-6687 ADOBE.LY/ENUS CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	20.99
08/14	08/14	2413829KK5ZW1B4FG	NSPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855 SALES TAX: \$ 10.47 TAX INCLUDED: 1	185.00
08/13	08/16	2420785KK4RBNV0QV	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	255.00
LEE HAMILTON ELEM				
08/12	08/12	2469216KH2XYRYTZZ	TOTAL XXXX XXXX XXXX 9503 \$1,153.90 AMZN Mktp US*MF5XL2S12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	51.09
08/12	08/13	2469216KH2XB1TZPT	Amazon.com*MM9YZ6ZW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	30.63
08/12	08/13	2469216KH2X9SRK71	AMZN Mktp US*MF2QF52W2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	6.95
08/13	08/13	2469216KJ2XJKBW73	AMZN Mktp US*MF6XJ1SA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	5.96
08/13	08/13	2469216KJ2XJML5KJ	AMZN Mktp US*MM9Y87NE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	5.65
08/13	08/13	2469216KJ2XJMSB22	AMZN Mktp US*MF76E27S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	4.79
08/13	08/13	2469216KJ2XJWHQ19	AMZN Mktp US*MF8XJ5SW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	5.98
08/13	08/13	2469216KJ2XKN0L5J	AMZN Mktp US*MM5YW5NY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	5.69
08/19	08/20	2422638KT2LR0SNHS	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0819201265	506.01
08/20	08/21	2469216KT2XLNVWKD	AMZN Mktp US*MM7CL71S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9609899-97530	57.99
08/21	08/21	2469216KS2XYFB7LA	AMZN Mktp US*MM3S183E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9609899-97530	529.01
08/22	08/23	7469216KV2XV6N4LG	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9609899-97530	111.57-
08/25	08/27	2444500KZ2X7ZTTNX	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	55.72
FINANCE DEPARTMENT				
08/28	08/30	2469216L12XH6SFHW	TOTAL XXXX XXXX XXXX 9545 \$89.99 Amazon.com*MM7N78DL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. Calcarì/HOLMAN	89.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
FEDERAL PROGRAMS				
08/03	08/04	2469216K82Y0H6PK8	TOTAL XXXX XXXX XXXX 9560 \$12,644.68 AMZN Mktp US*MF8064MU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	974.50
08/04	08/05	2469216K92XY1YVJG	AMZN Mktp US*MF9IK9JX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	137.98
08/05	08/06	2469216KA2XD4WHK9	AMZN Mktp US*MF4X64QO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	672.86
08/05	08/06	2469216KA2XF9FGQD	AMZN Mktp US*MF2E93QB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	1,520.00
08/07	08/09	2469216KQ2XMGJFS2	AMZN Mktp US*MF2HN4GZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	379.48
08/08	08/09	2469216KD2XRT2DQV	AMZN Mktp US*MF4J82MM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	179.90
08/09	08/10	2405523KE2DL3B3JK	WALMART.COM AS 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	209.55
08/09	08/10	2443106KE2DZXRHYN	AMAZON.COM*MF97J15K2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3818881-75946	100.47
08/10	08/11	2469216KF2XTD5WX8	AMZN Mktp US*MF57Y2YW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	281.00
08/10	08/11	2469216KF2Y01HX03	AMZN Mktp US*MF2AC68C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	799.80
08/11	08/12	2469216KG2XP4L71Z	AMZN Mktp US*MF17I0600 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	929.44
08/12	08/12	2469216KH2XYP5ADM	AMZN Mktp US*MF0ZX4DB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	54.75
08/13	08/13	2469216KJ2XM2YGVY	AMZN Mktp US*MF54Y6SF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	153.79
08/13	08/14	2469216KJ2Y0V1RF9	AMZN Mktp US*MM4NZ7JQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	599.57
08/14	08/14	2469216KK2XQ46SZN	Amazon.com*MF9VL2700 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	66.49
08/14	08/16	2469216KK2XJ46T7N	AMZN Mktp US*MM3975A61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	2,137.59
08/14	08/16	2469216KK2XJ70K9D	AMZN Mktp US*MF6LA09N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	2,439.00
08/16	08/16	2469216KM2XNXX5HX	AMZN Mktp US*MM4M53141 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5737133-97650	865.33
08/16	08/17	2469216KM2XYFMJD8	AMZN Mktp US*MM87D5F62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5737133-97650	343.73
08/25	08/26	7469216KY5S91RBNM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5737133-97650	200.55-
MSB-STEAM ATHLETICS				
08/13	08/13	F558000KJ000SA8LR	TOTAL XXXX XXXX XXXX 9586 \$103.09- ADJUSTMENT-PURCHASES	53.09-
08/13	08/13	F558000KJ000SA8LR	ADJUSTMENT-PURCHASES	50.00-

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

Account Number Ending In: XXXX XXXX XXXX 0004

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

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

