

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
JANUARY 31, 2021



FERGUSON-FLOISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

JANUARY 2021 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

JANUARY 2021

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, February 10, 2021 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 11,065,928.24
Operational Disbursements (A/P)	<u>1,598,037.92</u>
Total	\$ <u>12,663,966.16</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
January 31, 2021

<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	\$ 32,587,019	7,714,297	17,075,799	212,083	3,713,761	3,871,080
YEAR TO DATE RECEIPTS (REVENUES)	\$ 86,026,485	41,525,892	\$ 39,627,418	\$ 2,102,314	\$ -	\$ 2,770,862
RECEIPTS + BALANCE	\$ 118,613,504	\$ 49,240,188	\$ 56,703,216	\$ 2,314,397	\$ 3,713,761	\$ 6,641,941
YEAR-TO-DATE EXPENDITURES	\$ 72,556,381	40,493,712	\$ 29,978,875	\$ 676,283	\$ 696,155	\$ 711,356
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 46,057,123</u>	<u>\$ 8,746,476</u>	<u>\$ 26,724,341</u>	<u>\$ 1,638,114</u>	<u>\$ 3,017,606</u>	<u>\$ 5,930,585</u>
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	\$ (72,556,381)	(40,493,712)	\$ (29,978,875)	\$ (676,283)	\$ (696,155)	\$ (711,356)
BUDGET REMAINING - 06/30/2021	<u><u>\$ 71,410,975</u></u>	<u><u>\$ 40,523,603</u></u>	<u><u>\$ 25,572,446</u></u>	<u><u>\$ 1,442,093</u></u>	<u><u>\$ 1,518,845</u></u>	<u><u>\$ 2,353,988</u></u>

MONTH ENDED JANUARY 31, 2021

	Budget 2020-21	Projected Receipts (JANUARY 2020 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2020-21 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	50,790,506	43,078,898	43,628,654	27,505,734	85.90%	N/A
Delinquent Taxes	2,500,000	2,491,808	2,105,196	161,809	84.21%	-15.52%
M & M Surcharge	11,000,000	8,087,103	6,854,018	5,832,593	62.31%	-15.25%
School Dist.Trust Fund (Prop C-Sales Tax)	10,000,000	5,682,846	5,571,647	646,987	55.72%	-1.96%
Bank Interest	550,000	351,495	20,502	2,221	3.73%	-94.17%
Food Service Operation	125,000	7,958	1,729	10	1.38%	N/A
Student Body Activities	950,000	375,327	37,238	1,115	3.92%	-90.08%
Other Local	1,285,000	1,826,879	537,706	5,589	41.84%	-70.57%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	225,000	220,416	81,686	-	36.30%	N/A
State Assessed Utilities	1,500,000	74,931	-	-	0.00%	-100.00%
<u>STATE</u>						
Basic Formula	33,500,000	16,541,871	17,502,342	2,751,279	52.25%	5.81%
Classroom Trust	3,800,000	2,148,267	1,908,057	275,702	50.21%	-11.18%
Transportation	550,000	382,446	476,259	69,013	86.59%	24.53%
Early Ed/Special Ed State/PAT	3,630,407	173,450	1,047,580	944,930	28.86%	N/A
Other State	560,000	6,865	22,680	18,780	4.05%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	1,997,005	300,193	101,232	6.64%	N/A
Breakfast	2,000,000	969,592	187,754	63,481	9.39%	N/A
TITLE I	2,745,979	279,438	1,878,800	1,071,137	68.42%	N/A
TITLE II EESA	612,680	17,900	350,078	164,809	57.14%	N/A
Early Ed/Special Ed Fed	300,000	-	95,014	-	31.67%	N/A
Other Federal	3,988,320	730,673	3,351,317	315,901	84.03%	358.66%
<u>OTHER NON CURRENT REVENUE (2020-21)</u>	1,250,000	1,562,675	68,035	756	5.44%	-95.65%
TOTAL	\$136,382,892	\$87,007,843	\$86,026,485	\$39,933,077	63.08%	-1.13%

BUDGETED EXPENDITURES BY CATEGORY 2020-2021

January 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,091,503	\$ 2,297,803	12,427,360	\$ 12,664,143	50
1130	Middle School	16,852,323	3,698,805	17,682,268	(829,945)	105
1150	Senior High	\$ 17,030,991	239,456	1,862,743	15,168,248	11
1191/1193	Summer School/Alternative Prog.	3,821,205	21,110	475,827	3,345,378	12
1210	Special Programs	1,037,102	59,761	287,367	749,735	28
1250	Compensatory Education	1,075,000	88,763	817,725	257,275	76
1280	Early Childhood Special Ed	3,568,153	229,224	1,139,299	2,428,854	32
1300	Vocational Instruction	2,646,608	172,492	952,760	1,693,848	36
1400	Student Activities	954,500	3,788	169,857	784,643	18
1910	Tuition To Other Districts	11,500	0	0	11,500	0
1941	Contracted Ed Svcs	1,000,000	0	457,840	542,160	0
2110	Attendance	1,253,445	89,004	487,685	765,760	39
2120	Guidance	5,842,704	254,357	1,659,149	4,183,555	28
2130	Health, Psychology	1,568,559	102,322	519,265	1,049,294	33
2210	Improvement of Instruction	3,984,401	329,062	2,653,674	1,330,727	67
2220	Library	5,970,809	287,918	1,733,895	4,236,914	29
2310	Board of Education	268,610	7,580	175,240	93,370	65
2320/2331	Executive Administration/Tech	3,691,721	324,306	3,386,684	305,037	92
2410	Building Level Admin.	9,039,475	849,421	6,627,556	2,411,919	73
2510	Business/Central Service	2,731,849	228,726	1,422,427	1,309,422	52
2540	Operation of Plant	12,605,180	1,035,037	7,527,540	5,077,640	60
2546	Security Services	2,022,767	206,815	1,177,276	845,491	58
2550	Pupil Transportation	5,282,884	455,880	2,238,988	3,043,896	42
2560	Food Service	6,320,597	540,047	1,911,431	4,409,166	30
2611/2633/266	Central Office Management	630,205	54,354	447,013	183,192	N/A
3000	Community Services	5,048,696	476,672	2,764,222	2,284,474	55
4000	Facility Acq. & Constr.	1,175,000	52,087	694,821	480,179	59
5000	Debt Service	3,065,344	2,173	711,356	2,353,988	23
5100-5200	Lease Purchase Principal/Interest	376,225	7,641	145,113	231,112	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 143,967,356	\$ 12,114,601	\$ 72,556,381	\$ 71,410,974	50

BUDGETED EXPENDITURES SPECIAL FUND 2020-21

January 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,701,670	\$ 2,093,510	10,077,000.10	\$ 12,624,670	44
1130	Middle School	13,872,813	\$ 3,675,019	17,546,578.91	(3,673,766)	126
1150	Senior High	14,423,786	\$ 204,693	1,074,898.85	13,348,887	7
1191-1195	Summer School/Alternative	3,259,686	\$ 15,096	435,512.19	2,824,174	13
1210	Special Programs	950,208	\$ 59,761	284,497.24	665,711	30
1250	Compensatory Education	350,000	\$ 31,379	168,441.06	181,559	48
1280	Early Childhood Special Ed	2,270,861	\$ 128,652	641,592.88	1,629,268	28
1300	Vocational Instruction	2,401,108	\$ 157,324	751,027.42	1,650,081	31
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ -	457,840.02	542,160	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	4,513,714	\$ 167,425	1,080,951.47	3,432,763	24
2210	Improvement of Instruction	3,376,496	\$ 286,801	1,481,470.58	1,895,025	44
2220	Library	2,243,553	\$ 75,357	361,583.16	1,881,970	16
2320	Executive Administration	1,722,728	\$ 163,730	1,138,916.27	583,812	66
2410	Building Level Admin.	6,012,491	\$ 578,027	4,083,405.35	1,929,086	68
2510	Business/Central Services	0	\$ 21,221	101,307.57	(101,308)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,918,200	\$ 171,824	808,689.14	1,109,511	42
TOTAL		\$ 81,017,314	\$ 7,829,819	40,493,712.21	\$ 40,523,602	50

BUDGETED EXPENDITURES GENERAL FUND 2020-21
January 31, 2021

		Budget	Monthly	Y.T.D.	Balance	%
		Total	Actual	Actual		Utilization
1110	Elementary	\$ 2,389,833	\$ 204,293	2,298,640.81	\$ 91,192	96
1130	Middle School	939,510	\$ 40,851	135,689.37	803,821	14
1150	Senior High	2,607,205	\$ 34,762	786,345.43	1,820,860	30
1191-1195	Summer School/Alt. Ed	561,519	\$ 3,770	38,072.00	523,447	7
1210	Special Programs	86,894	\$ -	2,870.00	84,024	3
1250/1271	Compensatory Education	625,000	\$ 11,106	581,725.16	43,275	93
1280	Early Childhood Special Ed	1,297,292	\$ 100,573	497,705.63	799,586	38
1300	Vocational Instruction	225,500	\$ 15,168	125,278.07	100,222	56
1400	Student Activity	954,500	\$ 3,788	169,856.91	784,643	18
1910	Tuition to other District	11,500	\$ -	0.00	11,500	0
2110	Attendance	1,253,445	\$ 89,004	487,685.16	765,760	39
2120	Guidance	1,328,990	\$ 86,932	578,197.17	750,793	44
2130	Health, Psychology	1,568,559	\$ 102,322	519,265.44	1,049,294	33
2210	Improvement of Instruction	607,905	\$ 42,261	1,172,203.31	(564,298)	193
2220	Educational Media Services	3,727,256	\$ 212,561	1,372,312.19	2,354,944	37
2310	Board of Education	268,610	\$ 7,580	175,240.20	93,370	65
2320/2331	Executive Administration	1,968,993	\$ 160,576	2,073,166.62	(104,174)	105
2410	Building Level Admin	3,026,984	\$ 271,394	2,544,150.56	482,833	84
2510/2525	Business/Central Services	2,551,849	\$ 207,505	1,321,119.11	1,230,730	52
2540	Operation of Plant	12,580,180	\$ 1,034,046	7,506,498.80	5,073,681	60
2546	Security Services	2,022,767	\$ 206,815	1,177,276.30	845,491	58
2550	Pupil Transportation	5,090,733	\$ 455,880	2,238,987.97	2,851,745	44
2560/2573	Food Service	6,095,597	\$ 432,521	1,801,066.50	4,294,531	30
2611/2643	Central Office Management	630,205	\$ 54,354	435,754.52	194,450	69
3000	Community Services	3,130,496	\$ 303,472	1,939,767.74	1,190,728	62
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 55,551,322	\$ 4,081,533	29,978,874.97	\$ 25,572,447	54

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2020-21

January 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary		\$ -	51,719.06	\$ -	0
1130	Middle School		\$ (17,066)	0.00	0	0
1150	Senior High		\$ -	0.00	0	0
1193	Alternative Programs		\$ 2,243	2,243.23	(2,243)	0
1220	Special Programs		\$ -	0.00	0	0
1250	Compensatory Education	100,000	\$ 46,279	67,558.80	32,441	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	\$ 964	19,400.26	5,600	0
2550	Pupil Transportation	192,151	\$ -	0.00	192,151	0
2560	Food Service	225,000	\$ 107,526	110,364.17	114,636	0
2664	Operation Services Data Processing		\$ -	0.00	0	0
3000	Community Services		\$ 1,375	15,765.00	(15,765)	0
4011	Facility Acq. & Cons.	1,000,000	\$ -	13,063.96	986,936	0
5100-5200	Lease Purchase principal/ Interest	376,225	\$ 7,641	145,112.90	231,112	0
TOTAL		\$ 2,118,376	\$ 148,963	676,282.84	\$ 1,493,812	32

361,772

BUDGETED EXPENDITURES DEBT SERVICE FUND 2020-21

January 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 3,065,344	\$ 2,173	711,355.88	\$ -	23

BUDGETED EXPENDITURES BOND FUNDS 2020-21

January 31, 2021

1151	Senior High	\$ -	\$ -	1,499.00	\$ 1,499	N/A
2541	Operation of Plant	\$ -	\$ 27	1,640.61	\$ 1,178	N/A
2664	Operation Services Data Processin	\$ -	\$ -	11,258.28	\$ 10,486	N/A
4051	Bond	\$ 2,040,000	\$ 52,087	681,757.38	\$ 563,477	33
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
TOTAL		2,215,000	52,114	696,155	576,640	31

Ferguson-Florissant School District Board
of Education Expenses

1/31/2021

<u>Type</u>	<u>JULY 2020 - JUNE 2021</u>
6312 CONSULTANTS (**)	-13,596
6315 AUDITING SERVICES	23,500
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	144,369
6343 HOTEL/TRAVEL REIMBURSEMENT	950
6361 POSTAGE	783
6391 OTHER PURCHASED SERVICES	65
6411 SUPPLIES	18,355
Grand Total	\$174,425

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

INVESTMENTS AS OF JANUARY 31, 2021

<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	
0.00					UMB	

DAILY INVESTMENT FUNDS

\$53,260,000 (Principal Disbursed On 1/29/21) Monthly Yield 0.084%

**UMB Repo (Repo Agreement Activity Statement):
\$2,119.15 INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

\$3,327,601.53 Monthly Yield (approx.) > 1%

**UMB ST. LOUIS
\$251.11 INTEREST PAID THIS PERIOD**



Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
295 CHECKS	2,599,380.16	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$2,599,380.16
LESS P/R LIABILITY	<u>1,001,342.24</u>
TOTAL A/P CHECKS	\$ 1,598,037.92



02/01/2021 16:26
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302417	01/01/2021	PRINTED	GREGORY F.X. DALY	3,655.51				
	DOC	INVOICE NO	ACCOUNT					
265590	Dec 2020	St. Lou Cit	11.0000.2130.0000.1.00000.00000					808.92
265590	Dec 2020	St. Lou Cit	20.0000.2130.0000.1.00000.00000					2,846.59
302418	01/01/2021	PRINTED	MIKE CLARK C/O MNEA	1,660.53				
265588	DEC 2020	ESP NEA	11.0000.2181.0000.1.00000.00000					839.44
265588	DEC 2020	ESP NEA	11.0000.2181.0000.1.00000.00000					821.09
302419	01/01/2021	PRINTED	STATE DISBURSEMENT UNIT-	583.55				
265589	COTTON 1/1/2021		11.0000.2190.0000.1.00000.00000					258.55
265589	COTTON 1/1/2021		11.0000.2190.0000.1.00000.00000					325.00
302420	01/01/2021	PRINTED	STATE DISBURSEMENT UNIT	187.50				
265594	FOLLOCK 1/1/21		11.0000.2190.0000.1.00000.00000					187.50
302421	01/01/2021	PRINTED	STATE DISBURSEMENT UNIT-I	227.50				
265593	LOGAN 1/1/21		11.0000.2190.0000.1.00000.00000					227.50
302422	01/01/2021	PRINTED	VRSCO	745.59				
265596	457b 010121 pay		20.0000.2141.0000.1.00000.00000					745.59
302423	01/01/2021	PRINTED	VRSCO	4,316.03				
265592	403B and roth 1/1/21		11.0000.2141.0000.1.00000.00000					763.53
265592	403B and roth 1/1/21		20.0000.2141.0000.1.00000.00000					2,741.47
265592	403B and roth 1/1/21		11.0000.2142.0000.1.00000.00000					413.53
265592	403B and roth 1/1/21		20.0000.2142.0000.1.00000.00000					397.50
302424	01/01/2021	PRINTED	MINNESOTA CHILD SUPPORT P	276.88				
265595	LOGAN 1/1/21		11.0000.2190.0000.1.00000.00000					276.88
302425	01/01/2021	PRINTED	STATE DISBURSEMENT UNIT-I	108.00				
265591	DONALDSON 1/1/21		11.0000.2190.0000.1.00000.00000					108.00
302426	01/06/2021	PRINTED	P.E.E.R.S.	111.66				
265747	INV #267538		11.0000.2125.0000.1.00000.00000					111.66
302427	01/06/2021	PRINTED	P.E.E.R.S.	8,091.94				
265749	inv #268684		11.0000.2125.0000.1.00000.00000					7,129.72
265749	inv #268684		20.0000.2125.0000.1.00000.00000					962.22
302428	01/06/2021	PRINTED	PUBLIC SCHOOL RETIREMENT	128,665.62				
265748	inv# 268685		11.0000.2120.0000.1.00000.00000					1,846.92
265748	inv# 268685		20.0000.2120.0000.1.00000.00000					126,818.70
302429	01/06/2021	PRINTED	VISION BENEFITS OF AMERIC	5,414.40				
265604	VBAJAN2021		11.0000.2153.0000.1.00001.00000					5,414.40
302430	01/06/2021	PRINTED	VRSCO	3,305.67				
265746	457b&roth 1/1 bw pay		11.0000.2141.0000.1.00000.00000					558.08
265746	457b&roth 1/1 bw pay		20.0000.2141.0000.1.00000.00000					2,622.59



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	25.00 AMOUNT
265746	01/06/2021	457b&roth 1/1 bw pay INVOICE NO	ACCOUNT					100.00
265746	01/06/2021	457b&roth 1/1 bw pay	20.0000.2142.0000.1.00000.00000					
302431	01/06/2021	PRINTED 090350 VRSCO		26,551.08				
265745	01/06/2021	403B&roth 1/1 BW Pay	11.0000.2141.0000.1.00000.00000					3,608.95
265745	01/06/2021	403B&roth 1/1 BW Pay	20.0000.2141.0000.1.00000.00000					21,689.84
265745	01/06/2021	403B&roth 1/1 BW Pay	11.0000.2142.0000.1.00000.00000					266.79
265745	01/06/2021	403B&roth 1/1 BW Pay	20.0000.2142.0000.1.00000.00000					985.50
302432	01/06/2021	PRINTED 000713 TOMO DRUG TESTING INV58880	11.2552.6417.0041.1.00000.00000	513.80				
302433	01/06/2021	PRINTED 003117 KNUUTTILA, TIMOTHY DC PC TESTS OCT19 #9348	11.2552.6417.0041.1.00000.00000	55.00				
265618	01/06/2021	TESTS JAN 2020 #9348	11.2552.6417.0041.1.00000.00000					
265619	01/06/2021	TESTS JAN 2020 #9348	11.2552.6417.0041.1.00000.00000					
302434	01/06/2021	PRINTED 002657 ADVANCE AUTO PARTS		115.93				
265656	01/06/2021	5673035092245	11.2541.6411.0041.1.00088.00000					86.53
265657	01/06/2021	5673035329711	11.2541.6411.0041.1.00088.00000					29.40
302435	01/06/2021	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY		182.90				
265635	01/06/2021	14QP1495	11.2541.6411.0041.1.00088.00000					15.93
265636	01/06/2021	14QP1641	11.2541.6411.0041.1.00088.00000					18.55
265637	01/06/2021	14QR2198	11.2541.6411.0041.1.00088.00000					40.32
265638	01/06/2021	14QR2223	11.2541.6411.0041.1.00088.00000					40.32
265639	01/06/2021	14QR2311	11.2541.6411.0041.1.00088.00000					67.78
302436	01/06/2021	PRINTED 000155 ARAMARK UNIFORM SERVICES		742.79				
265704	01/06/2021	317040849	11.2552.6415.0041.1.00000.00000					173.67
265705	01/06/2021	317092746	11.2552.6415.0041.1.00000.00000					173.67
265706	01/06/2021	317066824	11.2552.6415.0041.1.00000.00000					198.57
265710	01/06/2021	317072052	11.2541.6411.0043.1.00090.00000					196.88
302437	01/06/2021	PRINTED 000188 AT & T MOBILITY		1,311.23				
265608	01/06/2021	287234287612X1223202	11.2512.6361.0057.1.00001.00000					43.23
265608	01/06/2021	287234287612X1223202	11.2512.6361.0057.1.00001.00000					39.99
265608	01/06/2021	287234287612X1223202	11.2213.6412.0084.1.00000.00110					33.24
265608	01/06/2021	287234287612X1223202	11.2512.6361.0057.1.00001.00000					29.49
265608	01/06/2021	287234287612X1223202	11.3911.6391.0092.1.00649.02018					29.49
265608	01/06/2021	287234287612X1223202	11.2512.6361.0057.1.00001.00000					8.24
265608	01/06/2021	287234287612X1223202	11.2541.6361.0043.1.00004.00000					43.23
265608	01/06/2021	287234287612X1223202	11.2541.6361.0043.1.00004.00000					29.49
265608	01/06/2021	287234287612X1223202	11.2311.6361.0050.1.00001.00000					43.23
265608	01/06/2021	287234287612X1223202	11.3911.6391.0092.1.00649.02018					29.49
265608	01/06/2021	287234287612X1223202	11.2512.6361.0057.1.00001.00000					43.23
265608	01/06/2021	287234287612X1223202	11.3911.6391.0092.1.00649.02018					29.49
265608	01/06/2021	287234287612X1223202	11.1151.6411.1060.1.00000.00000					29.49
265608	01/06/2021	287234287612X1223202	11.2512.6361.0057.1.00001.00000					48.24
265608	01/06/2021	287234287612X1223202	11.2512.6361.0057.1.00001.00000					29.49
265608	01/06/2021	287234287612X1223202	11.2512.6361.0057.1.00001.00000					48.24



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

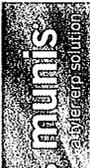
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265608	287234287612X1223202	INVOICE NO	ACCOUNT					29.49
265608	287234287612X1223202							33.24
265608	287234287612X1223202							43.23
265608	287234287612X1223202							33.24
265608	287234287612X1223202							43.23
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265608	287234287612X1223202							36.99
265608	287234287612X1223202							43.23
265608	287234287612X1223202							29.49
265608	287234287612X1223202							29.49
265608	287234287612X1223202							389.07
302438	01/06/2021	PRINTED 004670	AT&T	1,119.57				
265597	2528398503		11.2512.6361.0057.1.00001.00000					646.15
265598	9867138509		11.2512.6361.0057.1.00001.00000					473.42
302439	01/06/2021	PRINTED 000257	BEHRMANN COMPANY	305.98				
265631	107265		11.2541.6412.0043.1.00077.00000					
302440	01/06/2021	PRINTED 000298	BOLIN SERVICES INCORPORAT	181.25				
265694	1124489		11.2552.6414.0041.1.00000.00000					
302441	01/06/2021	PRINTED 000319	BRAIN POP	175.00				
265714	US221803		11.1111.6411.4060.1.00000.00000					
302442	01/06/2021	PRINTED 000355	BUSINESS CENTERS	93.55				
265613	152935		11.2323.6417.0050.1.00001.00000					
302443	01/06/2021	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	346.82				
265629	58360594-00		11.2541.6412.0043.1.00077.00000					192.60
265707	58360721-00		11.2541.6412.0043.1.00073.00000					154.22
302444	01/06/2021	PRINTED 000596	DELL INCORPORATED - DELL	2,048.15				
265625	10450071573		11.1131.6412.4210.1.00000.00000					
302445	01/06/2021	PRINTED 000597	DELTA GASES	29.42				
265640	R1073812		11.1151.6411.1050.1.00060.00000					
302446	01/06/2021	PRINTED 000641	DOOLEY'S FLORIST SHOP	45.00				
265646	41599		11.2552.6414.0041.1.00000.00000					
302447	01/06/2021	PRINTED 001065	INDUSTRIAL SOAP COMPANY	4,410.00				
265715	1322383		11.2541.6411.0043.4.00000.10000					
302448	01/06/2021	PRINTED 003483	IRON MOUNTAIN	170.00				
265611	DGKM823		11.2511.6416.0081.1.00000.00000					
302449	01/06/2021	PRINTED 001166	KENNEDY FENCE	3,286.00				
265645	31095		11.2541.6332.0043.1.00082.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302450	01/06/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	71.47				71.47
	DOC	INVOICE NO	ACCOUNT					
	265617	5282981220	11.1111.6411.4040.1.00000.00000					
302451	01/06/2021	PRINTED	005246 LASHLY & BAER PC	7,326.00				7,326.00
	265612	317583-0062	11.2311.6317.0050.1.00000.00000					
302452	01/06/2021	PRINTED	001250 LENSES UNLIMITED	147.50				147.50
	265616	90843	11.2541.6412.0043.1.00074.00000					
302453	01/06/2021	PRINTED	001278 LYNN BEAUCHAINE & ASSOC I	600.00				600.00
	265614	4TH QTR 2020	11.2511.6271.0050.1.00001.00000					
302454	01/06/2021	PRINTED	005449 MATH FITNESS LLC	2,200.00				2,200.00
	265609	104	11.1111.6319.4180.1.00061.00149					
302455	01/06/2021	PRINTED	001330 MEDNIK * RIVERBEND	706.00				706.00
	265610	W679055 IN	11.2541.6411.0043.1.00090.00000					
302456	01/06/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	344.60				344.60
	265692	X103067685 01	11.2541.6411.0041.1.00088.00000					
302457	01/06/2021	PRINTED	001530 OFFICE DEPOT	3,314.11				3,314.11
	265620	141695350001	11.2312.6412.0082.1.00000.00000					
	265621	141695349001	11.2312.6412.0082.1.00000.00000					
	265713	144617221001	11.1251.6411.0061.4.04160.00000					
302458	01/06/2021	PRINTED	001566 PARKWAY SCHOOL DISTRICT	2,396.68				2,396.68
	265624	101	11.2551.6344.0056.1.00000.00000					
302459	01/06/2021	PRINTED	001613 PIT CREW INC	24.00				24.00
	265626	87432	11.2541.6411.0041.1.00088.00000					
302460	01/06/2021	PRINTED	001698 REJIS COMMISSION	22.50				22.50
	265659	453219	11.2546.6310.0042.1.00000.00000					
302461	01/06/2021	PRINTED	001722 RITENOUR SCHOOL DISTRICT	215.00				215.00
	265627	2020 OCT AXEL TRANSP	11.2551.6344.0056.1.00000.00000					
302462	01/06/2021	PRINTED	002250 ROLLIE JOHNSON INC	392.10				392.10
	265628	007837	11.2541.6412.0043.1.00077.00000					
302463	01/06/2021	PRINTED	002525 SAM'S CLUB DIRECT	105.04				105.04
	265630	008924	11.3400.6411.0070.1.00004.00000					
302464	01/06/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	40.82				40.82
	265632	000017	11.1362.6411.1070.1.00053.00000					
	265633	000016	11.1111.6411.0020.1.00000.00000					
	265633	000016	11.1111.6412.0020.1.00000.00000					
302465	01/06/2021	PRINTED	001788 SCHOLASTIC INC	1,019.15				1,019.15



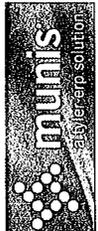
FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265634	25973474	DOC	11.3912.6411.0061.4.00000.00000 ACCOUNT		637.65		AMOUNT
265642	26194713		11.1251.6430.0061.4.04200.00000		381.50		
302466	01/06/2021	PRINTED	001823 SHAR PRODUCTS COMPANY	177.00			
265661	FI76143801019		11.1111.6411.4180.1.09305.00120		177.00		
302467	01/06/2021	PRINTED	002267 SISTAKEEPER EMPOWERMENT C	2,890.00			
265676	121520	GIRL CIRCLES	16.1491.6313.4180.1.09909.00931		2,890.00		
302468	01/06/2021	PRINTED	004560 SOUTHWEST FOODSERVICE EXC	119,814.36			
265644	20111120		11.2561.6360.0040.1.00000.00000		119,814.36		
302469	01/06/2021	PRINTED	001911 ST LOUIS AMERICAN NEWSPAP	236.50			
265647	89910		41.4051.6521.0043.1.00000.00718		236.50		
302470	01/06/2021	PRINTED	002904 ST LOUIS COLD STORAGE	36.00			
265711	42128		11.2561.6411.0040.1.00000.00000		36.00		
302471	01/06/2021	PRINTED	001935 ST LOUIS POST-DISPATCH LL	483.42			
265649	50597 1		41.4051.6521.0043.1.00000.00718		483.42		
302472	01/06/2021	PRINTED	001958 STAPLES ADVANTAGE	90.03			
265650	3459116199		11.3512.6411.4140.1.00000.35000		90.03		
302473	01/06/2021	PRINTED	001961 STARBEAM SUPPLY INC	444.00			
265651	400815 1		11.2514.6412.0050.1.00001.00000		150.00		
265652	401494		11.2514.6412.0050.1.00001.00000		294.00		
302474	01/06/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	19,470.36			
265606	LIFE INSURANCE	01.21	11.0000.2170.0000.1.00000.00000		2,336.44		
265606	LIFE INSURANCE	01.21	16.0000.2170.0000.1.00000.00000		14,408.07		
265606	LIFE INSURANCE	01.21	11.0000.2172.0000.1.00000.00000		2,725.85		
302475	01/06/2021	PRINTED	005456 SUN LIFE ASSURANCE CO	69,147.99			
265605	SUNLIFE STOPLOSS01.2		11.0000.2154.0000.1.00001.00000		69,147.99		
302476	01/06/2021	PRINTED	003081 T-MOBILE USA INC	22,020.00			
265712	970335559	122120	11.2225.6361.0057.4.42400.99999		22,020.00		
302477	01/06/2021	PRINTED	002171 WENTZVILLE R-IV SCHOOL DI	609.12			
265653	2020 OCT TRANSPORT		11.2551.6344.0056.1.00000.00000		609.12		
302478	01/06/2021	PRINTED	002177 WESTPORT POOLS INC	58.00			
265655	100099		11.2541.6332.0043.1.00089.00000		58.00		
302479	01/06/2021	PRINTED	002208 WORLD WIDE TECHNOLOGY LLC	50,094.72			
265654	10244901		11.2512.6363.0057.1.00000.00000		50,094.72		
302480	01/06/2021	PRINTED	002446 MARGARET KOSTECKI	180.03			
265750	265750		11.3505.6343.7500.1.00000.00000		180.03		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302481	01/13/2021	PRINTED DOC	090073 FAMILY SUPPORT PAYMENT CE INVOICE NO ACCOUNT	563.00				563.00
265823		A	KRIESER JAN 21					563.00
302482	01/13/2021	PRINTED	090074 FAMILY SUPPORT PAYMENT CE	233.90				233.90
265827		L	MILLER JAN 2021					233.90
302483	01/13/2021	PRINTED	090076 FAMILY SUPPORT PAYMENT CE	660.00				660.00
265822		P	JOHNSON JAN 21					660.00
302484	01/13/2021	PRINTED	090079 FAMILY SUPPORT PAYMENT CE	426.00				426.00
265825		M	MANNING JAN 21					426.00
302485	01/13/2021	PRINTED	090081 FAMILY SUPPORT PAYMENT CE	364.00				364.00
265821		M	ISRAEL JAN 21					364.00
302486	01/13/2021	PRINTED	090083 FAMILY SUPPORT PAYMENT CE	408.00				408.00
265824		B	LONG JAN 21					408.00
302487	01/13/2021	PRINTED	090088 FAMILY SUPPORT PAYMENT CE	300.00				300.00
265828		S	PRATHER JAN 21					300.00
302488	01/13/2021	PRINTED	090089 FAMILY SUPPORT PAYMENT CE	300.00				300.00
265829		C	WALLS JAN 21					300.00
302489	01/13/2021	PRINTED	090092 FAMILY SUPPORT PAYMENT CE	600.00				600.00
265819		M	FLETCHER JAN 21					600.00
302490	01/13/2021	PRINTED	090093 FAMILY SUPPORT PAYMENT CE	400.00				400.00
265820		T	HOWELL JAN 21					400.00
302491	01/13/2021	PRINTED	090096 FAMILY SUPPORT PAYMENT CE	233.90				233.90
265826		L	MILLER JAN 21					233.90
302492	01/13/2021	PRINTED	090102 INDIANA STATE CENTRAL COL	233.90				233.90
265809		L	MILLER JAN 21					233.90
302493	01/13/2021	PRINTED	090142 ECMC GA SERVICING PAYMENT	347.26				347.26
265808		E	WINSLOW JAN 21					347.26
302494	01/13/2021	PRINTED	090085 MIKE CLARK C/O MNEA	26,094.12				26,094.12
265818		JAN CERT	NEA DUES					26,094.12
302495	01/13/2021	PRINTED	000588 DEAF SERVICES	96.00				96.00
265880		5367						96.00
302496	01/13/2021	PRINTED	002657 ADVANCE AUTO PARTS	226.39				121.35
265854		5673100582683						116.19
265856		5673100582623						-11.15
265857		5673100592875	CREDIT					



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302497	01/13/2021	PRINTED DOC	000066 AIRGAS MID AMERICA INVOICE NO ACCOUNT	102.10				102.10
265859		9976285885	11.2552.6412.0041.1.00000.00000					102.10
302498	01/13/2021	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	132.34				44.40
265863		14QR6702	11.2541.6411.0041.1.00088.00000					35.98
265864		14QR6715	11.2541.6411.0041.1.00088.00000					15.98
265865		14QR7133	11.2541.6411.0041.1.00088.00000					35.98
265866		14QS0319	11.2541.6411.0041.1.00088.00000					
302499	01/13/2021	PRINTED	000071 ALARM 24	171.95				171.95
265833		31362	41.4051.6521.0043.1.00006.00718					
302500	01/13/2021	PRINTED	000172 ART'S LAWN MOWER SHOP	836.98				515.00
265868		E922416	41.4051.6541.0043.1.00002.00718					321.98
265888		C098152A	11.2541.6412.0043.1.00082.00000					
302501	01/13/2021	PRINTED	000187 AT & T LONG DISTANCE	384.75				384.75
265709		809477134	NOV2020 11.2541.6361.0043.1.00004.00000					
302502	01/13/2021	PRINTED	000188 AT & T MOBILITY	4,103.35				39.92
265607		287263177854X123202	11.3201.6411.0087.1.00641.00956					4,063.43
265607		287263177854X123202	11.2541.6361.0043.1.00004.00000					
302503	01/13/2021	PRINTED	004670 AT&T	3,732.16				3,732.16
265708		7435539505	11.2541.6361.0043.1.00003.00000					
302504	01/13/2021	PRINTED	004207 BACKGROUND INVESTIGATION	408.45				408.45
265796		FER001010121-1	11.2323.6417.0050.1.00001.00000					
302505	01/13/2021	PRINTED	000241 BATTERIES PLUS BULBS	1,041.40				453.60
265834		P35302953	11.2541.6412.0043.1.00082.00000					86.00
265835		P35347341	11.2541.6412.0043.1.00082.00000					501.80
265836		P35384024	11.2541.6412.0043.1.00082.00000					
302506	01/13/2021	PRINTED	000298 BOLIN SERVICES INCORPORAT	99.00				99.00
265861		1125382	11.2552.6414.0041.1.00000.00000					
302507	01/13/2021	PRINTED	000300 BOMMARITO FORD	14.18				14.18
265799		399904FOWG	11.2552.6414.0041.1.00000.00000					
302508	01/13/2021	PRINTED	000325 BRENCO CORPORATION	750.00				750.00
265844		033755	11.2541.6332.0043.1.00077.00000					
302509	01/13/2021	PRINTED	000330 BRINKS INCORPORATED	340.73				60.28
265806		3745098	11.2321.6319.0081.1.00000.00000					280.45
265832		11431674	11.2321.6319.0081.1.00000.00000					
302510	01/13/2021	PRINTED	000363 BYLORBRITT	506.00				506.00
265779		192	11.3400.6331.0070.1.00004.00000					



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FOR: ALL

CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302511	01/13/2021	PRINTED DOC	000382 CAPITAL ONE PUBLIC FUNDIN INVOICE NO ACCOUNT	43,672.88				43,672.88
265791			0006718139					
302512	01/13/2021	PRINTED	005440 LAMP	324.33				178.08
265882			210106C					146.25
265883			74077					
302513	01/13/2021	PRINTED	002449 CHARTER COMMUNICATIONS	216.00				216.00
265872			0354027011021					
302514	01/13/2021	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	749.25				749.25
265837			0297973-IN					
302515	01/13/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	6,236.90				327.00
265838			58360715-00					5,909.90
265873			58360739-00					
302516	01/13/2021	PRINTED	005356 DAIKIN TMI LLC	2,729.88				2,265.00
265839			36928					330.88
265840			36936					134.00
265841			7283					
302517	01/13/2021	PRINTED	000586 DNT LEASING A PROGRAM OF	7,641.46				160.00
265843			70826467					6,483.26
265845			70838033					998.20
265845			70838033					
302518	01/13/2021	PRINTED	000596 DELL INCORPORATED - DELL	543,530.13				543,530.13
264312			10433774460					
302519	01/13/2021	PRINTED	000677 ED BOENKER & SONS INC.	2,400.00				2,400.00
265789			21086					
302520	01/13/2021	PRINTED	000716 ENERGY PETROLEUM COMPANY	912.75				912.75
265862			31242545					
302521	01/13/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	13.25				13.25
265848			8092697					
302522	01/13/2021	PRINTED	000961 HANDYMAN HARDWARE	573.34				25.17
265663			111315					3.14
265664			111515					6.74
265665			112121					40.45
265666			112662					10.39
265667			113105					31.78
265668			113176					9.40
265669			113194					14.39
265670			113195					2.13
265671			113293					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
265672	113363	INVOICE NO	41.2541.6542.0043.1.00000.00718					1.44
			ACCOUNT					
265673	113368		41.2541.6542.0043.1.00000.00718					2.32
265674	113385		11.2541.6412.0043.1.00086.00000					14.38
265675	113421		11.2541.6412.0043.1.00073.00000					12.58
265677	113427		11.2541.6412.0043.1.00076.00000					46.75
265678	113435		11.2541.6412.0043.1.00074.00000					50.43
265679	113441		11.2541.6412.0043.1.00077.00000					6.28
265680	113446		11.2541.6412.0043.1.00076.00000					59.38
265681	113460		11.2541.6412.0043.1.00077.00000					40.49
265682	113470		11.2541.6412.0043.1.00086.00000					89.81
265683	113473		11.2541.6412.0043.1.00086.00000					90.09
265684	113490		11.2541.6412.0043.1.00077.00000					2.32
265685	113491		11.2541.6412.0043.1.00082.00000					7.19
265686	113502		11.2541.6412.0043.1.00074.00000					6.29
302523	01/13/2021	PRINTED	000961 HANDYMAN HARDWARE	408.96				
265599	303302		41.2541.6542.0043.1.00000.00718					23.44
265600	303460		11.2541.6412.0043.1.00077.00000					7.18
265601	303467		11.2541.6412.0043.1.00077.00000					33.27
265602	303479		11.2541.6412.0043.1.00082.00000					8.96
265603	303514		40.2561.6541.0040.1.00000.00000					8.81
265687	300389		11.2541.6412.0043.1.00074.00000					10.93
265688	300712		11.2541.6412.0043.1.00074.00000					38.68
265689	300941		11.2541.6412.0043.1.00074.00000					26.06
265690	302127		11.2541.6412.0043.1.00074.00000					10.79
265695	302233	11.12.20	11.2541.6412.0043.1.00082.00000					67.81
265696	302234		11.2541.6412.0043.1.00082.00000					56.67
265697	302462		11.2541.6412.0043.1.00074.00000					23.33
265698	302488		11.2541.6412.0043.1.00074.00000					1.32
265699	303183		41.4051.6541.0043.1.01000.00718					51.94
265700	303296		40.2561.6541.0040.1.00000.00000					16.46
265701	303303		11.2541.6412.0043.1.00072.00000					3.99
265702	303596		11.2541.6412.0043.1.00086.00000					10.34
265703	303650		11.2541.6412.0043.1.00086.00000					8.98
302524	01/13/2021	PRINTED	001016 HILLYARD / ST. LOUIS	706.68				
265798	604195630		11.2541.6411.0043.4.00000.10000					706.68
302525	01/13/2021	PRINTED	003232 INSIGHT PUBLIC SECTOR INC	565.50				
265801	1100796512		11.2512.6411.0057.1.00000.00000					565.50
302526	01/13/2021	PRINTED	001079 IDN H HOFFMAN	226.56				
265850	5151269-00		11.2541.6412.0043.1.00076.00000					70.56
265885	5153255-00		11.2541.6412.0043.1.00076.00000					156.00
302527	01/13/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O	278.85				
265881	3658		11.1111.6411.0053.1.00000.00000					278.85
302528	01/13/2021	PRINTED	001122 JOHNSTONE SUPPLY	66.73				
265851	2139311		11.2541.6412.0043.1.00077.00000					66.73



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302529	01/13/2021	PRINTED DOC	005488 JOURNEYED COM INC INVOICE NO ACCOUNT	1,918.50				1,918.50
265852		10413587	11.2512.6411.0057.1.00000.00000					
302530	01/13/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	487.02				487.02
265786		4730911220	11.3512.6411.0007.1.00003.00000					
302531	01/13/2021	PRINTED	001250 LENSES UNLIMITED	73.75				73.75
265853		90919	11.2541.6412.0043.1.00074.00000					
302532	01/13/2021	PRINTED	001251 LEON UNIFORM COMPANY INC	39.98				39.98
265783		514293	11.2546.6411.0042.1.00000.00000					
302533	01/13/2021	PRINTED	004138 MARCO TECHNOLOGIES LLC	10,672.50				10,672.50
265805		INV8319789	11.2544.6332.0043.1.00405.00000					
302534	01/13/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	13,709.97				13,709.97
265717		003 32679 -3	11.2541.6335.0050.1.00051.00000					65.84
265718		116 000 2 -0	11.2541.6335.3010.1.00000.00000					30.84
265719		115 9853 -9	11.2541.6335.3010.1.00000.00000					1,748.64
265720		0370 452 -5	11.2542.6335.4010.1.00000.00000					3,721.68
265721		037 0477 -2	11.2541.6335.3000.1.00011.00000					130.84
265722		0209 727 -7	11.2542.6335.4020.1.00000.00000					70.84
265723		016564 7 -9	11.2542.6335.4060.1.00000.00000					65.84
265724		003 252 1 -7	11.2542.6335.4080.1.00000.00000					195.84
265725		037 1056 -3	11.2542.6335.4080.1.00000.00000					710.84
265726		016 492 3 -5	11.2541.6335.3050.1.03050.00000					95.84
265727		036 9366 -0	11.2541.6335.3030.1.03030.00000					1,080.93
265728		047 572 3 -3	11.2541.6335.3050.1.03050.00000					270.84
265729		016 5100 -9	11.2541.6335.3050.1.03050.00000					90.84
265730		020 982 0 -0	11.2542.6335.4160.1.00000.00000					40.84
265731		037 075 6 -9	11.2542.6335.4180.1.00000.00000					50.84
265732		024 7858 -4	11.2542.6335.4190.1.00000.00000					255.84
265733		016 5099 -3	11.2542.6335.4210.1.00000.00000					55.84
265734		0210 2 62 -2	11.2542.6335.4200.1.00000.00000					70.84
265735		020 983 2 -5	11.2541.6335.0020.1.00055.00000					55.84
265736		0544 679 -4	11.2541.6335.0009.1.00000.00000					305.84
265737		036 9329 -8	11.2541.6335.1050.1.01050.00000					2,530.84
265738		043 975 3 -5	11.2541.6335.1050.1.01050.00000					1,110.84
265740		003 2604 -1	11.2542.6335.4240.1.00000.00000					70.84
265741		0032 420 -2	11.2541.6335.4260.1.00000.00000					80.84
265742		0209 784 -8	11.2542.6335.4280.1.00000.00000					80.84
265743		0369 335 -5	11.2542.6335.4320.1.00000.00000					664.40
265744		037 0866 -6	11.2542.6335.4340.1.00000.00000					55.84
302535	01/13/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	188.54				188.54
265751		X103067702 01	11.2541.6411.0041.1.00088.00000					
302536	01/13/2021	PRINTED	001368 MISSOURI AMERICAN WATER	15,750.54				10.70
265754		1017= 220017054014	11.2541.6335.3010.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
265755	1017-	210014186908	INVOICE NO	11.2542.6335.4010.1.00000.00000					12,062.28
265756	1017=	210013873360		11.2541.6335.3000.1.00011.00000					131.79
265757	1017=	210011889802		11.2542.6335.4020.1.00000.00000					62.67
265758	1017	210013902879		11.2542.6335.4040.1.00000.00000					53.76
265759	1017	21001043685 4		11.2541.6335.0070.1.00000.00000					20.29
265760	1017	2100134542 2 6		11.2542.6335.4060.1.00000.00000					168.96
265761	1017	2100113571 2 1		11.2542.6335.4080.1.00000.00000					195.72
265762	1017	2100137 03621		11.2542.6335.1080.1.00000.00000					79.79
265763	1017	21001330382 3		11.2542.6335.4140.1.00000.00000					77.00
265764	1017	21001370479 2		11.2541.6335.3050.1.03050.00000					108.31
265765	1017	21001376510 0		11.2541.6335.3050.1.03050.00000					104.85
265766	1017	2100117 49522		11.2542.6335.4160.1.00000.00000					40.97
265767	1017	21001037814 9		11.2542.6335.4180.1.00000.00000					45.52
265769	1017	2100137 6504 9		11.2541.6335.4210.1.00000.00000					395.92
265770	1017	2100137 02772		11.2541.6335.0020.1.00055.00000					83.15
265771	1017	21000 960 9591		11.2541.6335.0009.1.00000.00000					273.93
265772	1017	21000 9609478		11.2541.6335.0009.1.00000.00000					45.44
265773	1017	22000506038 2		11.2541.6335.1070.1.01070.00000					44.09
265774	1017	2100143 96941		11.2541.6335.1070.1.01070.00000					532.98
265775	1017	2100161 0048 1		11.2541.6335.1060.1.01060.00000					829.25
265776	1017	21001369 1414		11.2542.6335.4240.1.00000.00000					78.16
265777	1017	2100147 42544		11.2541.6335.4260.1.00000.00000					57.75
265778	1017	2200170 54045		11.2541.6335.3010.1.00000.00000					247.26
302537	01/13/2021	PRINTED 002354	MUSIC & ARTS	40.2542.6542.0050.1.00000.00000	382.00				382.00
265752		INV25145346							
302538	01/13/2021	PRINTED 005437	IPEG	11.3711.6411.0068.4.42400.10000	7,983.00				7,983.00
265788		51061068-00							
302539	01/13/2021	PRINTED 001613	PIT CREW INC	11.2541.6411.0041.1.00088.00000	96.00				24.00
265780		87341		11.2541.6411.0041.1.00088.00000					24.00
265781		87579		11.2541.6411.0041.1.00088.00000					24.00
265782		87598		11.2541.6411.0041.1.00088.00000					24.00
265784		087611		11.2541.6411.0041.1.00088.00000					24.00
302540	01/13/2021	PRINTED 001624	PLUMBERS SUPPLY CO	11.2514.6412.0050.1.00001.00000	378.11				300.45
265794		4203741		11.2514.6412.0043.1.00077.00000					77.66
265842		4212316							
302541	01/13/2021	PRINTED 001051	WASTE CONNECTIONS OF MISS	11.2541.6336.0043.1.00099.00000	4,686.69				1,214.00
265874		1988520		11.2541.6336.0043.1.00099.00000					1,724.83
265875		2064091		11.2541.6336.0043.1.00099.00000					1,167.86
265877		2064097		11.2541.6336.0043.1.00099.00000					580.00
265878		2064092		11.2541.6336.0043.1.00099.00000					
302542	01/13/2021	PRINTED 002525	SAM'S CLUB DIRECT	11.3400.6411.0070.1.00004.00000	193.02				193.02
265802		000120							
302543	01/13/2021	PRINTED 002528	SAM'S CLUB DIRECT		49.05				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265803	01/13/2021	005512	11.2561.6471.0040.1.00000.00000				49.05
302544	01/13/2021	PRINTED DOC INVOICE NO	SAM'S CLUB DIRECT ACCOUNT	85.00			AMOUNT
265785	01/13/2021	999999 102320	11.2112.6411.0056.1.04107.00000				85.00
302545	01/13/2021	PRINTED	SHAPIRO METAL SUPPLY	280.30			253.00
265846	01/13/2021	113409	11.2541.6412.0043.1.00086.00000				27.30
265847	01/13/2021	113408	11.2541.6412.0043.1.00082.00000				
302546	01/13/2021	PRINTED	SHERWIN-WILLIAMS	538.47			155.91
265658	01/13/2021	5760-9	11.2541.6412.0043.1.00071.00000				147.79
265660	01/13/2021	5838-3	11.2541.6412.0043.1.00071.00000				234.77
265662	01/13/2021	0891-5	11.2541.6412.0043.1.00071.00000				
302547	01/13/2021	PRINTED	SOCKET TELECOM LLC	761.05			761.05
265793	01/13/2021	0121=2001634	11.2512.6361.0057.1.00001.00000				
302548	01/13/2021	PRINTED	ESS SOUTH CENTRAL LLC	12,178.40			331.50
265886	01/13/2021	INV210637	11.1111.6391.4040.1.00690.00000				132.60
265886	01/13/2021	INV210637	11.1111.6391.4060.1.00690.00000				397.80
265886	01/13/2021	INV210637	11.1111.6391.4140.1.00690.00000				1,021.80
265886	01/13/2021	INV210637	11.1111.6391.4160.1.00690.00000				132.60
265886	01/13/2021	INV210637	11.1111.6391.4180.1.00690.00000				132.60
265886	01/13/2021	INV210637	11.1111.6391.4190.1.00690.00000				66.30
265886	01/13/2021	INV210637	11.1111.6391.4200.1.00690.00000				795.60
265886	01/13/2021	INV210637	11.1111.6391.4260.1.00690.00000				464.10
265886	01/13/2021	INV210637	11.1111.6391.4320.1.00690.00000				132.60
265886	01/13/2021	INV210637	11.1131.6391.3010.1.00690.00000				1,456.00
265886	01/13/2021	INV210637	11.1131.6391.3030.1.00690.00000				1,994.50
265886	01/13/2021	INV210637	11.1131.6391.3050.1.00690.00000				663.00
265886	01/13/2021	INV210637	11.1131.6391.4210.1.00690.00000				1,297.40
265886	01/13/2021	INV210637	11.1131.6391.4340.1.00690.00000				2,574.00
265886	01/13/2021	INV210637	11.1151.6391.1050.1.00690.00000				1,456.00
265887	01/13/2021	INV211637	11.1151.6391.1070.1.00690.00000				130.00
302549	01/13/2021	PRINTED	ST LOUIS AMERICAN NEWSPPAP	632.87			632.87
265797	01/13/2021	89981	11.2633.6362.0044.1.00000.00231				
302550	01/13/2021	PRINTED	ST LOUIS BOILER SUPPLY CO	263.00			263.00
265849	01/13/2021	0523163 IN	11.2541.6412.0043.1.00077.00000				
302551	01/13/2021	PRINTED	ST LOUIS COLD STORAGE	270.00			270.00
265753	01/13/2021	42147	11.2561.6411.0040.1.00000.00000				
302552	01/13/2021	PRINTED	ST LOUIS POST-DISPATCH LLL	407.88			407.88
265858	01/13/2021	52302 1	11.2541.6411.0043.4.00000.10000				
302553	01/13/2021	PRINTED	STARBEAM SUPPLY INC	556.58			245.48
265867	01/13/2021	401870	11.2541.6412.0043.1.00074.00000				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265869	401815		11.2541.6412.0043.1.00074.00000				311.10
302554	01/13/2021	PRINTED DOC	001989 SURETY REFRIGERATION SERV INVOICE NO ACCOUNT	222.00			AMOUNT
265870	71334		16.1400.6419.1050.1.09001.00000				222.00
302555	01/13/2021	PRINTED	090068 BESSINE WALTERBACH, LLP	717.02			717.02
265807			C LEGGET JAN 21				
302556	01/13/2021	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE	400.00			400.00
265812			L CALHOUN JAN 21				
302557	01/13/2021	PRINTED	090401 DIANA S DAUGHERTY, CHAPTE	425.00			425.00
265816			N POWELL JAN 21				
302558	01/13/2021	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE	135.00			135.00
265815			K LOVE JAN 21				
302559	01/13/2021	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	555.00			555.00
265811			N BLANTON JAN 21				
302560	01/13/2021	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	840.00			840.00
265813			F GREEN JAN 21				
302561	01/13/2021	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	450.00			450.00
265814			T HOWELL JAN 21				
302562	01/13/2021	PRINTED	090407 DIANA S DAUGHERTY, CHAPTE	1,020.00			1,020.00
265817			J WILLIAMS JAN 21				
302563	01/13/2021	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS	1,303.00			1,303.00
265830			F WILLIAMS JAN 21				
302564	01/13/2021	PRINTED	090157 OFFICE OF CHILD SUPPORT E	820.31			820.31
265810			F WILLIAMS JAN 21				
302565	01/15/2021	PRINTED	092010 FAMILY SUPPORT PAYMENT CE	508.30			100.00
265911			PENDILTON JAN21				408.30
265911			PENDILTON JAN21				
302566	01/15/2021	PRINTED	092011 FAMILY SUPPORT PAYMENT CE	621.00			621.00
265917			JACKSON JAN21				
302567	01/15/2021	PRINTED	092012 FAMILY SUPPORT PAYMENT CE	550.00			550.00
265921			FERGUSON JAN21				
302568	01/15/2021	PRINTED	092015 FAMILY SUPPORT PAYMENT CE	262.00			262.00
265916			JAMES JAN 21				
302569	01/15/2021	PRINTED	092016 FAMILY SUPPORT PAYMENT CE	350.00			350.00
265914			LYNOM JAN21				

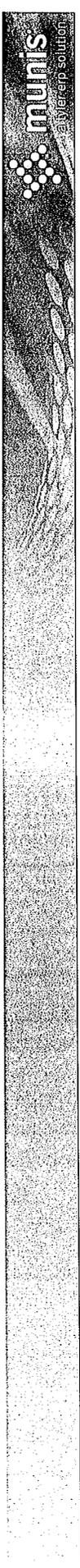


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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

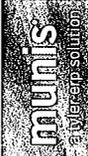
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302570	01/15/2021	PRINTED INVOICE NO	092018 FAMILY SUPPORT PAYMENT CE ACCOUNT	467.00				467.00
265912			MILLER JAN21					467.00
302571	01/15/2021	PRINTED	092019 FAMILY SUPPORT PAYMENT CE	620.00				400.00
265910			SEAWOOD JAN21					220.00
265910			SEAWOOD JAN21					
302572	01/15/2021	PRINTED	092021 FAMILY SUPPORT PAYMENT CE	1,044.97				81.35
265897			WATSON JAN 21					232.84
265897			WATSON JAN 21					730.78
302573	01/15/2021	PRINTED	090144 MDHE	13.84				13.84
265913			MCGUIRE JAN21					
302574	01/15/2021	PRINTED	090144 MDHE	189.92				189.92
265922			EASLEY JAN21					
302575	01/15/2021	PRINTED	090144 MDHE	255.90				255.90
265923			COTTON JAN21					
302576	01/15/2021	PRINTED	090085 MIKE CLARK C/O MNEA	1,682.22				821.09
265926			ESP NEA JAN21					861.13
265926			ESP NEA JAN21					
302577	01/15/2021	PRINTED	090170 P.E.E.R.S.	130,599.58				128,768.60
265892			inv268783 121820 bw					1,830.98
265892			inv268783 121820 bw					
302578	01/15/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	593,154.54				5,376.54
265891			inv268784 &inv268785					587,778.00
265891			inv268784 &inv268785					
302579	01/15/2021	PRINTED	090238 ST LOUIS COUNTY CIRCUIT C	218.34				218.34
265927			MCGUIRE PD IN FULL					
302580	01/15/2021	PRINTED	092051 STATE DISBURSEMENT UNIT-	583.55				258.55
265896			COTTON 1/15/21					325.00
265896			COTTON 1/15/21					
302581	01/15/2021	PRINTED	092052 STATE DISBURSEMENT UNIT	187.50				187.50
265893			POLLOCK 1/15/21					
302582	01/15/2021	PRINTED	092053 STATE DISBURSEMENT UNIT-I	227.50				227.50
265894			LOGAN 1/15/21					
302583	01/15/2021	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	725.00				725.00
265915			JARVIS JAN21					



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FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302584	01/15/2021	PRINTED DOC	092013 FAMILY SUPPORT PAYMENT CE INVOICE NO ACCOUNT	424.00				424.00
265920		GLOVER JAN21	11.0000.2190.0000.1.00000.00000					424.00
302585	01/15/2021	PRINTED	092024 FAMILY SUPPORT PAYMENT CE	57.00				57.00
265919		GREENLEE JAN21	11.0000.2190.0000.1.00000.00000					57.00
302586	01/15/2021	PRINTED	092025 FAMILY SUPPORT PAYMENT CE	562.50				562.50
265925		BROWN JAN21	11.0000.2190.0000.1.00000.00000					562.50
302587	01/15/2021	PRINTED	090165 MARYLAND CHILD SUPPORT AC	150.00				150.00
265918		HORTON JAN21	11.0000.2190.0000.1.00000.00000					150.00
302588	01/15/2021	PRINTED	090166 MINNESOTA CHILD SUPPORT P	276.88				276.88
265831		LOGAN 1/15/21	11.0000.2190.0000.1.00000.00000					276.88
302589	01/15/2021	PRINTED	092054 STATE DISBURSEMENT UNIT-I	108.00				108.00
265895		DONALDSON 1/15/21	11.0000.2190.0000.1.00000.00000					108.00
302590	01/20/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	78.08				78.08
266100		inv266744 20/21	20.0000.2120.0000.1.00000.00000					78.08
302591	01/20/2021	PRINTED	090052 CIRCUIT CLERK OF ST. CHAR	17.33				17.33
266105		T REYNOLDS COURT FEE	20.0000.2190.0000.1.00000.00000					17.33
302592	01/20/2021	PRINTED	090340 UNITED WAY OF GREATER SAI	360.78				360.78
266101		Dec 2020	11.0000.2175.0000.1.00000.00000					360.78
266101		Dec 2020	20.0000.2175.0000.1.00000.00000					360.78
302593	01/20/2021	PRINTED	090350 VRSCO	4,115.01				4,115.01
266102		457b & roth 1/15/21	11.0000.2141.0000.1.00000.00000					4,115.01
266102		457b & roth 1/15/21	20.0000.2141.0000.1.00000.00000					4,115.01
266102		457b & roth 1/15/21	11.0000.2142.0000.1.00000.00000					4,115.01
266102		457b & roth 1/15/21	20.0000.2142.0000.1.00000.00000					4,115.01
302594	01/20/2021	PRINTED	090350 VRSCO	30,878.65				30,878.65
266103		403B & roth 1/15/21	11.0000.2141.0000.1.00000.00000					30,878.65
266103		403B & roth 1/15/21	20.0000.2141.0000.1.00000.00000					30,878.65
266103		403B & roth 1/15/21	11.0000.2142.0000.1.00000.00000					30,878.65
266103		403B & roth 1/15/21	20.0000.2142.0000.1.00000.00000					30,878.65
302595	01/20/2021	PRINTED	000713 TOMO DRUG TESTING	395.00				395.00
265889		INV59680	11.2552.6417.0041.1.00000.00000					395.00
266097		INV60117	11.2552.6417.0041.1.00000.00000					395.00
302596	01/20/2021	PRINTED	001523 NUCO2 LLC	274.53				274.53
266091		65362754	11.2541.6332.0043.1.00089.00000					274.53
302597	01/20/2021	PRINTED	004356 PARKER + LYNCH	3,291.50				3,291.50
265931		11685322	11.2525.6319.0081.1.00000.00000					3,291.50
266031		11715672	11.2525.6319.0081.1.00000.00000					3,291.50

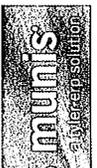


FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

DOC	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302598	01/20/2021 PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	11.2541.6411.0041.1.00088.00000	90.08				-76.30
	14QS8984 CREDIT A	11.2541.6411.0041.1.00088.00000					-42.98
	14QS8984 CREDIT B	11.2541.6411.0041.1.00088.00000					185.38
	14QS8056	11.2541.6411.0041.1.00088.00000					12.00
	14QT1790	11.2541.6411.0041.1.00088.00000					11.98
	14QT4121	11.2541.6411.0041.1.00088.00000					
302599	01/20/2021 PRINTED 000071 ALARM 24	41.4051.6521.0043.1.00006.00718	225.00				90.00
	31811	41.4051.6521.0043.1.00006.00718					90.00
	31809	41.4051.6521.0043.1.00006.00718					45.00
	31810	41.4051.6521.0043.1.00006.00718					
302600	01/20/2021 PRINTED 000099 AMEREN MISSOURI	11.2541.6418.3010.1.00000.00000	50,832.20				211.96
	4924311 127	11.2541.6481.4010.1.00000.00000					1,068.31
	4105008 014	11.2542.6481.4010.1.00000.00000					245.47
	706 3313 110	11.2542.6481.4020.1.00000.00000					3,096.09
	916000 58 1 0	11.2542.6481.4020.1.00000.00000					2,767.92
	974 000 871 8	11.2541.6481.3000.1.00011.00000					1,788.41
	66034001 1 8	11.2542.6481.4040.1.00000.00000					1,874.48
	338431 5 12 1	11.2542.6481.4060.1.00000.00000					1,676.11
	126 000 381 8	11.2542.6481.4100.1.00000.00000					1,911.71
	13 24319 11 6	11.2542.6481.4140.1.00000.00000					2,439.15
	806 000 5813	11.2541.6481.3050.1.03050.00000					4,401.11
	7060 005 716	11.2541.6481.3050.1.03050.00000					1,673.33
	311 2408 115	11.2541.6481.3050.1.03050.00000					963.12
	6 951400111	11.2542.6481.4160.1.00000.00000					4,711.55
	3 729 096 006	11.2542.6481.4210.1.00000.00000					61.77
	1 9743 12115	11.2541.6481.0020.1.00055.00000					113.83
	2 974 312 114	11.2541.6481.0020.1.00055.00000					117.86
	3 9743 12113	11.2541.6481.0020.1.00055.00000					70.80
	4 974 312112	11.2541.6481.0020.1.00055.00000					1,704.89
	1 099 031004	11.2542.6481.4200.1.00000.00000					5,188.20
	3 931 401115	11.2541.6481.0000.1.00059.00000					5,824.40
	0 758 303114	11.2541.6481.1050.1.01050.00000					400.67
	1 758 303113	11.2541.6481.1050.1.01050.00000					1,225.92
	9 658 303117	11.2541.6481.1050.1.01050.00000					685.30
	1 534 310119	11.2541.6481.0041.1.00061.00000					73.71
	2 534 310118	11.2541.6481.0041.1.00061.00000					1,808.56
	2 789 153001	11.2542.6481.4280.1.00000.00000					48.25
	8 009 300117	11.2542.6481.4320.1.00000.00000					4,265.93
	2840008 01 8	11.2541.6481.1050.1.01050.00000					2,370.26
	774 000 7 4 1 8	11.2541.6481.1050.1.01050.00000					3,043.13
	0840 1177 16	11.2542.6481.4320.1.00000.00000					
302601	01/20/2021 PRINTED 000155 ARAMARK UNIFORM SERVICES	11.2552.6415.0041.1.00000.00000	198.57				198.57
	265929	317118713					
302602	01/20/2021 PRINTED 000170 ARTHUR J. GALLAGHER RISK	11.2541.6351.0050.1.00000.00000	52,444.00				52,444.00
	265997	3701656					



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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	AMOUNT
302603	01/20/2021	PRINTED	000183 AT & T MISSOURI CWOTS DEP	16,756.53				16,756.53
		DOC	INVOICE NO ACCOUNT					
	265965		314A6799602124 DEC- 11.2541.6361.0043.1.00004.00000					
302604	01/20/2021	PRINTED	000188 AT & T MOBILITY	92.65				92.65
	265958		287292011188X012021 11.2512.6361.0057.1.00001.00000					
302605	01/20/2021	PRINTED	004670 AT&T	1,124.66				465.96
	265963		8253129502					658.70
	265964		7521019502					
302606	01/20/2021	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS	29,043.77				1,358.19
	265924		9260934 11.2541.6482.3010.1.00000.00000					54.92
	265924		9260934 11.2541.6482.3010.1.00000.00000					51.36
	265924		9260934 11.2541.6482.3010.1.00000.00000					710.20
	265924		9260934 11.2541.6482.1060.1.01060.00000					112.30
	265924		9260934 11.2542.6482.4020.1.00000.00000					4,292.19
	265924		9260934 11.2541.6482.1050.1.01050.00000					1,040.07
	265924		9260934 11.2541.6482.3050.1.03050.00000					590.04
	265924		9260934 11.2542.6482.4040.1.00000.00000					126.50
	265924		9260934 11.2541.6482.3050.1.03050.00000					356.70
	265924		9260934 11.2541.6482.1050.1.01050.00000					95.60
	265924		9260934 11.2542.6482.1080.1.00000.00000					657.58
	265924		9260934 11.2542.6482.4210.1.00000.00000					3,222.04
	265924		9260934 11.2542.6482.4060.1.00000.00000					448.27
	265924		9260934 11.2542.6482.4320.1.00000.00000					1,827.21
	265924		9260934 11.2542.6482.4240.1.00000.00000					211.85
	265924		9260934 11.2542.6482.3050.1.03050.00000					387.75
	265924		9260934 11.2542.6482.4010.1.00000.00000					854.68
	265924		9260934 11.2542.6482.4180.1.00000.00000					443.77
	265924		9260934 11.2541.6482.0050.1.00051.00000					435.01
	265924		9260934 11.2542.6482.4080.1.00000.00000					516.47
	265924		9260934 11.2542.6482.4190.1.00000.00000					712.48
	265924		9260934 11.2541.6482.0051.1.00061.00000					465.92
	265924		9260934 11.2541.6482.4260.1.00000.00000					462.51
	265924		9260934 11.2542.6482.4200.1.00000.00000					5,948.63
	265924		9260934 11.2541.6482.1070.1.01070.00000					599.68
	265924		9260934 11.2542.6482.4200.1.00000.00000					629.88
	265924		9260934 11.2542.6482.4280.1.00000.00000					429.05
	265924		9260934 11.2542.6482.4140.1.00000.00000					470.57
	265924		9260934 11.2542.6482.4340.1.00000.00000					589.96
	265924		9260934 11.2542.6482.4160.1.00000.00000					589.74
	265924		9260934 11.2541.6482.0020.1.00055.00000					158.34
	265924		9260934 11.2541.6482.0039.1.00065.00000					194.31
302607	01/20/2021	PRINTED	000241 BATTERIES PLUS BULBS	207.60				207.60
	266009		P35521262 41.4051.6521.0043.1.00006.00718					
302608	01/20/2021	PRINTED	000289 BLICK ART MATERIALS	257.76				257.76



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
266052	01/20/2021	5462163	11.1151.6411.1070.1.00011.00000					257.76
302609	01/20/2021	PRINTED 000298 DOC INVOICE NO	BOLIN SERVICES INCORPORAT ACCOUNT	121.50				
266050	11/25/2021	1125991	11.2552.6414.0041.1.00000.00000					121.50
302610	01/20/2021	PRINTED 000371 064472	CABLE CENTER	347.60				347.60
302611	01/20/2021	PRINTED 002456 JAN 2021 STATEMENT	CARD SERVICES 11.0000.2010.0000.1.00000.00000	24,704.48				24,704.48
302612	01/20/2021	PRINTED 005440 74595 210114B	LAMP	346.25				71.25 275.00
302613	01/20/2021	PRINTED 000409 6089767	CDW GOVERNMENT INC	2,695.00				2,695.00
302614	01/20/2021	PRINTED 005490 REFUND INVOICE 6750	CHRIST THE KING CATHOLIC	675.00				675.00
302615	01/20/2021	PRINTED 000462 1110143-01	CLEAN CARTON COMPANY	450.00				450.00
302616	01/20/2021	PRINTED 000531 58361355-00 58361715-00 266000 266001 266002 2660061	CRESCENT PARTS & EQUIPMEN 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00073.00000	1,417.84				593.18 420.00 43.00 35.10 326.56
302617	01/20/2021	PRINTED 005356 37859 36934	DAIKIN TMI LLC	380.00				205.00 175.00
302618	01/20/2021	PRINTED 000769 8092255 8076438	FERGUSON ENTERPRISES INC	522.17				371.21 150.96
302619	01/20/2021	PRINTED 005478 REFUND CANCEL PROG	FORSYTH SCHOOL INC 11.0000.5191.0070.1.00008.00000	200.00				200.00
302620	01/20/2021	PRINTED 002978 TRNSP AT DEC 2020	FOX C-6 SCHOOL DISTRICT 11.2551.6344.0056.1.00000.00000	76.36				76.36
302621	01/20/2021	PRINTED 002978 TRNSP AT JAN	FOX HIGH SCHOOL 11.2551.6344.0056.1.00000.00000	157.50				157.50
302622	01/20/2021	PRINTED 005479 REFUND CANCEL PROG	FREEBURG ELEMENTARY SCHOO 11.0000.5191.0070.1.00008.00000	1,800.00				1,800.00



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000
FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302623	01/20/2021	PRINTED	000848 FROST ELECTRIC SUPPLY COM	ACCOUNT	2,005.76				
	DOC	INVOICE NO							
265898		S4218157.002		11.2514.6412.0050.1.00001.00000					912.00
265899		S4236746.001		11.2541.6412.0043.1.00074.00000					210.92
265906		S4244633.001		11.2541.6412.0043.1.00074.00000					85.44
265930		S4243410.001		11.2514.6412.0050.1.00001.00000					314.40
266004		S4243598.001		11.2541.6412.0043.1.00077.00000					483.00
302624	01/20/2021	PRINTED	000961 HANDYMAN HARDWARE		342.76				
266070		113752		11.2514.6412.0050.1.00001.00000					35.96
266071		113778		11.2541.6412.0043.1.00086.00000					8.99
266072		113818		11.2541.6412.0043.1.00086.00000					10.78
266073		113819		11.2541.6412.0043.1.00086.00000					102.49
266074		113826		11.2541.6412.0043.1.00086.00000					39.56
266075		113837		11.2541.6412.0043.1.00076.00000					59.38
266076		113876		11.2541.6412.0043.1.00077.00000					18.69
266077		113880		11.2541.6412.0043.1.00073.00000					66.91
302625	01/20/2021	PRINTED	000961 HANDYMAN HARDWARE		161.94				
266081		303581		11.2541.6412.0043.1.00074.00000					8.33
266082		304072		11.2541.6412.0043.1.00086.00000					1.70
266083		304193		11.2541.6412.0043.1.00086.00000					29.67
266084		304196		11.2541.6412.0043.1.00086.00000					88.10
266085		304242		11.2541.6412.0043.1.00072.00000					23.36
266086		304279		11.2541.6412.0043.1.00073.00000					10.78
302626	01/20/2021	PRINTED	005330 HIGH TECH HIGH GRADUATE		3,510.00				
266005		20211358297-6721883		11.2213.6391.0061.4.01060.00000					2,925.00
266006		20211358297-6721883		11.2329.6343.0061.4.00000.00000					585.00
302627	01/20/2021	PRINTED	003232 INSIGHT PUBLIC SECTOR, INC		304.50				
266006		1100798837		11.2512.6411.0057.1.00000.00000					304.50
302628	01/20/2021	PRINTED	001114 JOHNNY LONDOFF CHEVROLET		3,868.82				
266015		3442		11.2541.6411.0041.1.00088.00000					124.96
266018		197983		11.2541.6411.0041.1.00088.00000					88.78
266022		500381		11.2541.6411.0041.1.00088.00000					122.50
266025		500598		11.2541.6411.0041.1.00088.00000					359.76
266027		500625		11.2541.6411.0041.1.00088.00000					359.76
266029		500659		11.2541.6411.0041.1.00088.00000					696.96
266039		500684		11.2541.6411.0041.1.00088.00000					281.96
266041		500856		11.2541.6411.0041.1.00088.00000					18.46
266042		500925		11.2541.6411.0041.1.00088.00000					651.84
266043		501134		11.2541.6411.0041.1.00088.00000					15.27
266044		501632		11.2541.6411.0041.1.00088.00000					280.68
266045		501858		11.2541.6411.0041.1.00088.00000					321.04
266046		501867		11.2541.6411.0041.1.00088.00000					106.07
266047		501955		11.2541.6411.0041.1.00088.00000					44.60
266048		501956		11.2541.6411.0041.1.00088.00000					135.86
266049		502013		11.2541.6411.0041.1.00088.00000					260.32



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302629	01/20/2021	PRINTED INVOICE NO	001343 METROPOLITAN ST LOUIS SEW ACCOUNT	6,910.84				6,910.84
265739	0032	769 -2	11.2541.6335.1070.1.01070.00000					
302630	01/20/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	644.66				776.66
266021	X103067924	01	11.2541.6411.0041.1.00088.00000					-132.00
266090	X103067959	01	11.2541.6411.0041.1.00088.00000					
302631	01/20/2021	PRINTED	001368 MISSOURI AMERICAN WATER	6,281.47				.02
266016	1017	2100137 0 4877	11.2541.6335.3050.1.03050.00000					60.25
266017	1017	2100 1390 3049	11.2542.6335.4040.1.00000.00000					59.60
266020	1017	2100 1043 5639	11.2541.6335.3030.1.03030.00000					60.25
266023	1017	22000 269 8382	11.2542.6335.4210.1.00000.00000					61.94
266028	1017	2100141 3429 7	11.2541.6335.0020.1.00055.00000					59.60
266030	1017	2100 13106 787	11.2541.6335.1050.1.01050.00000					59.60
266033	1017	2100 13104 996	11.2541.6335.1050.1.01050.00000					59.60
266034	1017	2100 135208 02	11.2541.6335.1070.1.01070.00000					59.04
266035	1017	2100 1333 9280	11.2542.6335.4320.1.00000.00000					48.74
266054	1017	210015171 831	11.2541.6335.0050.1.00051.00000					720.02
266057	1017	2100 104 35059	11.2541.6335.3030.1.03030.00000					36.38
266058	1017	2100 117495 22	11.2542.6335.4160.1.00000.00000					65.38
266059	1017	2100 12571 999	11.2542.6335.4200.1.00000.00000					100.70
266060	1017	2100 13712 772	11.2541.6335.0020.1.00055.00000					2,845.72
266062	1017	2100 1310 6626	11.2541.6335.1050.1.01050.00000					1,326.11
266063	1017	2100 13367 926	11.2542.6335.4280.1.00000.00000					87.47
266064	1017	2100 13227 752	11.2542.6335.4280.1.00000.00000					500.61
266065	1017	2100 1333 9150	11.2542.6335.4320.1.00000.00000					68.10
266066	1017	2100 11068 865	11.2542.6335.4340.1.00000.00000					
302632	01/20/2021	PRINTED	002493 MISSOURI DEPARTMENT OF PU	20.00				20.00
265949	E21 3925		11.2541.6332.0043.1.00077.00000					
302633	01/20/2021	PRINTED	001530 OFFICE DEPOT	31.17				31.17
266024	I48019340001		11.2312.6412.0082.1.00000.00000					
302634	01/20/2021	PRINTED	001531 OFFICE ESSENTIALS INC	1,793.48				1,793.48
266026	CIVL400591		40.1193.6542.1080.1.00000.00000					
302635	01/20/2021	PRINTED	001624 PLUMBERS SUPPLY CO	224.49				253.56
266032	4219034		11.2541.6412.0043.1.00073.00000					-29.07
266092	CW4219034		11.2541.6412.0043.1.00073.00000					
302636	01/20/2021	PRINTED	005369 QUADIANT LEASING USA INC	830.46				830.46
265932	N8670470		11.2323.6417.0050.1.00001.00000					
302637	01/20/2021	PRINTED	005292 READING BOOKS LLC	7,541.39				3,619.35
266067	35361		11.1251.6430.0061.4.04040.00000					2,006.84
266068	35362		11.1251.6430.0061.4.04040.00000					1,915.20
266069	35363		11.1251.6430.0061.4.04040.00000					



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cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302638	01/20/2021	PRINTED	ROLLIE JOHNSON INC	392.10				
	DOC	INVOICE NO	ACCOUNT					
	266036	007900	11.2541.6412.0043.1.00077.00000					392.10
302639	01/20/2021	PRINTED	PEST & LAWN SOLUT	1,647.00				
	266037	3030792	11.2541.6332.0043.1.00078.00000					1,647.00
302640	01/20/2021	PRINTED	SCHOOL SPECIALTY LLC	34.51				
	265961	208126652297	11.3912.6411.0061.4.00000.00000					34.51
302641	01/20/2021	PRINTED	SHERWIN-WILLIAMS	211.66				
	265900	6131-2	11.2541.6412.0043.1.00071.00000					211.66
	265901	6132-0	11.2541.6412.0043.1.00071.00000					38.22
302642	01/20/2021	PRINTED	SOFTCHOICE CORPORATION	1,021.89				
	266094	90115750	11.1371.6312.0065.4.00071.00000					21.89
	266095	90119860	11.1371.6312.0065.4.00071.00000					1,000.00
302643	01/20/2021	PRINTED	SOUTHWEST FOODSERVICE EXC	123,576.34				
	266096	20121120	11.2561.6360.0040.1.00000.00000					123,576.34
302644	01/20/2021	PRINTED	ST LOUIS AREA DIAPER BANK	680.00				
	266038	4177	11.3505.6412.0007.1.00000.00000					680.00
302645	01/20/2021	PRINTED	ST LOUIS BOILER SUPPLY CO	1,209.75				
	266010	0523493 IN	11.2541.6412.0043.1.00077.00000					456.00
	266011	0523494 IN	11.2541.6412.0043.1.00077.00000					753.75
302646	01/20/2021	PRINTED	COLLECTOR OF REVENUE, ST	102.50				
	265936	ACCT B0130759A	11.2525.6416.0081.1.00000.00000					7.50
	265937	ACCT B0090557A	16.1400.6419.0040.1.00006.00000					5.00
	265938	ACCT B0083606A	16.1400.6419.0040.1.00005.00000					5.00
	265939	ACCT B0083609A	16.1400.6419.0040.1.00006.00000					5.00
	265940	ACCT B0140707A	16.1400.6419.0040.1.00006.00000					5.00
	265941	ACCT B0140725A	16.1400.6419.0040.1.00005.00000					5.00
	265942	ACCT B0140727A	16.1400.6419.0040.1.00006.00000					5.00
	265943	ACCT B0119779A	16.1400.6419.0040.1.00006.00000					5.00
	265944	ACCT B0119804A	16.1400.6419.0040.1.00005.00000					5.00
	265945	ACCT B0096821A	16.1400.6419.0040.1.00006.00000					5.00
	265946	ACCT B0119940A	16.1400.6419.0040.1.00006.00000					5.00
	265947	ACCT B0125976A	16.1400.6419.0040.1.00005.00000					5.00
	265948	ACCT B0125977A	16.1400.6419.0040.1.00006.00000					5.00
	265950	ACCT B00386657	16.1400.6419.0040.1.00006.00000					5.00
	265951	ACCT B00397385	16.1400.6419.0040.1.00005.00000					5.00
	265952	ACCT B00578665	16.1400.6419.0040.1.00005.00000					5.00
	265953	ACCT B0091048A	16.1400.6419.0040.1.00006.00000					5.00
	265954	ACCT B0096825A	16.1400.6419.0040.1.00005.00000					5.00
	265955	ACCT B0119789A	16.1400.6419.0040.1.00005.00000					5.00
	265956	ACCT B00387266	16.1400.6419.0040.1.00006.00000					5.00
302647	01/20/2021	PRINTED	STAPLES ADVANTAGE	248.44				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
266013	01/20/2021	PRINTED	3466870513 11.1193.6411.1080.1.00000.00000					248.44
302648	01/20/2021	PRINTED	001961 STARBEAM SUPPLY INC	759.04				
		DOC	INVOICE NO					
265962	402010		11.2514.6412.0050.1.00001.00000					147.00
265962	402010		11.2541.6412.0043.1.00074.00000					167.04
266014	402199		11.2541.6412.0043.1.00074.00000					45.00
266019	402256		11.2541.6412.0043.1.00074.00000					400.00
302649	01/20/2021	PRINTED	005043 TIERNEY BROTHERS INC	5,288.00				
265928	835847		11.1151.6411.1070.1.00001.00000					
302650	01/20/2021	PRINTED	002073 ULINE INC	5,623.46				
265884	128735778		11.2561.6411.0040.1.00000.10000					1,437.35
265993	128943581		11.2561.6411.0040.1.00000.10000					4,186.11
302651	01/20/2021	PRINTED	002075 UMB BANK NA	318.00				
265933	807018		30.5301.6632.0050.1.00310.00000					318.00
302652	01/20/2021	PRINTED	002102 UNIVERSITY OF MISSOURI CO	630.00				
266040	MOR0028613		11.2512.6363.0057.1.00000.00000					630.00
302653	01/20/2021	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00				
265890	3556358		11.0000.2153.0000.1.00001.00000					1,750.00
302654	01/20/2021	PRINTED	002447 PERRY, BRAD	75.00				
265960			RMB ELECTRICAL LICEN 11.2541.6319.0043.1.00000.00000					75.00
302655	01/20/2021	PRINTED	002447 WALKER, ERIKA	200.00				
266008			CHROMEBOOK REFUND 11.0000.5198.0057.1.09257.00000					200.00
302656	01/27/2021	PRINTED	090351 VISION BENEFITS OF AMERIC	5,699.73				
266189	VBAFEB2021		11.0000.2153.0000.1.00001.00000					5,699.73
302657	01/27/2021	PRINTED	003365 PERLMUTTER PURCHASING POW	1,375.00				
266177	N012121 1		40.3711.6542.0068.4.42400.10000					1,375.00
302658	01/27/2021	PRINTED	004356 PARKER + LYNCH	1,787.50				
266179	11727453		11.2525.6319.0081.1.00000.00000					1,787.50
302659	01/27/2021	PRINTED	000061 AFFTON SCHOOL DISTRICT	239.63				
266140	TRNSP INV 61032		11.2551.6344.0056.1.00000.00000					239.63
302660	01/27/2021	PRINTED	000172 ART'S LAWN MOWER SHOP	41.18				
266146	C098572		11.2541.6412.0043.1.00082.00000					25.00
266149	C098124		11.2541.6412.0043.1.00082.00000					16.18
302661	01/27/2021	PRINTED	000355 BUSINESS CENTERS	86.60				
266176	153254		11.2323.6417.0050.1.00001.00000					86.60
302662	01/27/2021	PRINTED	005440 LAMP	596.16				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
266156	210115A		11.1111.6411.0053.1.00000.00000					596.16
302663	01/27/2021	PRINTED INVOICE NO	000428 CHALLENGER CENTER ACCOUNT	14,686.21				
266134		SALE01514	11.3400.6331.0070.1.00002.00000					14,686.21
302664	01/27/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN 58362000-00	144.00				144.00
302665	01/27/2021	PRINTED	005493 DAIKIN TAYCON LLC 47128	23.52				23.52
302666	01/27/2021	PRINTED	002320 EDUCATIONPLUS INV35035	400.00				400.00
302667	01/27/2021	PRINTED	000769 FERGUSON ENTERPRISES INC 8108256	99.94				99.94
302668	01/27/2021	PRINTED	002978 FOX C-6 SCHOOL DISTRICT TRNSP MK NOV-JAN	469.30				469.30
302669	01/27/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY 1338143 1338142 1338140	3,541.40				481.40 2,100.00 960.00
302670	01/27/2021	PRINTED	001129 JOSTENS 25273592	1,716.79				1,716.79
302671	01/27/2021	PRINTED	001094 JW PEPPER & SON INC 363044091	155.70				155.70
302672	01/27/2021	PRINTED	001489 NEW SYSTEM CARPET & BUILD 088343	327.04				327.04
302673	01/27/2021	PRINTED	001530 OFFICE DEPOT 148019340002	91.28				91.28
302674	01/27/2021	PRINTED	001531 OFFICE ESSENTIALS INC CIV1407729	449.75				449.75
302675	01/27/2021	PRINTED	005475 OZARK R-VI SCHOOL DISTRIC 1110 266099 266173 266173	3,489.75				1,198.50 599.25 1,128.00 564.00
302676	01/27/2021	PRINTED	001624 PLUMBERS SUPPLY CO 4202339 1 4224510	87.93				55.66 32.27



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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	AMOUNT
302677	01/27/2021	PRINTED	001668 PURITAN SPRINGS WATER ACCOUNT	24.00				24.00
	266172	1525542	123120 11.1151.6411.1050.1.04201.00000					
302678	01/27/2021	PRINTED	005216 REAL FASHION EXPERIENCE L	9,000.00				9,000.00
	266133	180	11.1331.6312.0065.4.04190.00000					
302679	01/27/2021	PRINTED	005207 RLD CONSULTING & EVALUATI	2,500.00				2,500.00
	266104	1005	11.3400.6319.0070.1.00004.00000					
302680	01/27/2021	PRINTED	001722 RITENOUR SCHOOL DISTRICT	318.24				318.24
	266130	2020 NOV AXEL TRANSP	11.2551.6344.0056.1.00000.00000					
302681	01/27/2021	PRINTED	002250 ROLLIE JOHNSON INC	392.10				392.10
	266138	0007951	11.2541.6412.0043.1.00077.00000					
302682	01/27/2021	PRINTED	001748 ROYAL PAPERS INC	494.64				494.64
	266170	999169	11.2541.6411.0043.1.00090.00000					
302683	01/27/2021	PRINTED	004328 SAFEGUARD BUSINESS SYSTEM	70.50				70.50
	266157	034378103	16.1400.6419.0040.1.00006.00000					
302684	01/27/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	264.16				264.16
	266174	208126841603	11.3512.6411.0007.1.00003.00000					135.16
	266178	208126842190	11.1111.6411.4020.1.09212.00120					129.00
302685	01/27/2021	PRINTED	005075 BSS SOUTH CENTRAL LLC	24,849.50				265.20
	266139	INV212507	11.1111.6391.4020.1.00690.00000					530.40
	266139	INV212507	11.1111.6391.4030.1.00690.00000					397.80
	266139	INV212507	11.1111.6391.4040.1.00690.00000					331.50
	266139	INV212507	11.1111.6391.4140.1.00690.00000					132.60
	266139	INV212507	11.1111.6391.4160.1.00690.00000					1,751.10
	266139	INV212507	11.1111.6391.4200.1.00690.00000					928.20
	266139	INV212507	11.1111.6391.4240.1.00690.00000					132.60
	266139	INV212507	11.1111.6391.4260.1.00690.00000					861.90
	266139	INV212507	11.1131.6391.3030.1.00690.00000					1,614.60
	266139	INV212507	11.1131.6391.3050.1.00690.00000					265.20
	266139	INV212507	11.1131.6391.4210.1.00690.00000					663.00
	266139	INV212507	11.1131.6391.4340.1.00690.00000					1,456.00
	266139	INV212507	11.1151.6391.1050.1.00690.00000					2,215.20
	266139	INV212507	11.1151.6391.1070.1.00690.00000					1,323.40
	266171	INV214357	11.1111.6391.4030.1.00690.00000					265.20
	266171	INV214357	11.1111.6391.4040.1.00690.00000					132.60
	266171	INV214357	11.1111.6391.4140.1.00690.00000					132.60
	266171	INV214357	11.1111.6391.4160.1.00690.00000					1,088.10
	266171	INV214357	11.1111.6391.4180.1.00690.00000					132.60
	266171	INV214357	11.1111.6391.4200.1.00690.00000					265.20
	266171	INV214357	11.1111.6391.4240.1.00690.00000					1,193.40
	266171	INV214357	11.1111.6391.4260.1.00690.00000					596.70
	266171	INV214357	11.1111.6391.4320.1.00690.00000					132.60



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

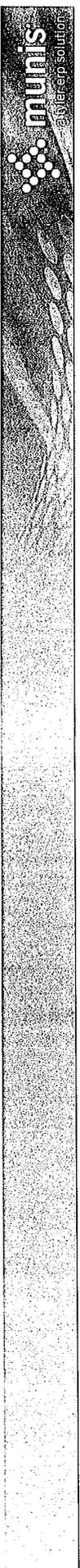
CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266171	01/27/2021	PRINTED	ST LOUIS COLD STORAGE	72.00			
266136	01/27/2021	PRINTED	ST LOUIS COLD STORAGE		72.00		
302686	01/27/2021	PRINTED	ST LOUIS COLD STORAGE	72.00			
266171	01/27/2021	PRINTED	STARBEAM SUPPLY INC	743.75			
266129	01/27/2021	PRINTED	STARBEAM SUPPLY INC		743.75		
266144	01/27/2021	PRINTED	STARBEAM SUPPLY INC		743.75		
266182	01/27/2021	PRINTED	STARBEAM SUPPLY INC		743.75		
302688	01/27/2021	PRINTED	STARBEAM SUPPLY INC	743.75			
266192	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO	19,442.10			
266192	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO		19,442.10		
266192	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO		19,442.10		
266192	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO		19,442.10		
302689	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO	19,442.10			
266217	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO		19,442.10		
266217	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO		19,442.10		
302690	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO	26,074.69			
266216	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO		26,074.69		
266216	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO		26,074.69		
302691	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO	26,074.69			
266216	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO		26,074.69		
266216	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO		26,074.69		
302692	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO	69,147.99			
266190	01/27/2021	PRINTED	SUN LIFE ASSURANCE CO		69,147.99		
302693	01/27/2021	PRINTED	TYLER TECHNOLOGIES INC	487.67			
266180	01/27/2021	PRINTED	TYLER TECHNOLOGIES INC		487.67		
302694	01/27/2021	PRINTED	TYLER TECHNOLOGIES INC	487.67			
266137	01/27/2021	PRINTED	TYLER TECHNOLOGIES INC		487.67		
266137	01/27/2021	PRINTED	TYLER TECHNOLOGIES INC		487.67		
302695	01/27/2021	PRINTED	VISION WEAR INTERNATIONAL	288.42			
266188	01/27/2021	PRINTED	VISION WEAR INTERNATIONAL		288.42		
302696	01/27/2021	PRINTED	WENTZVILLE R-IV SCHOOL DI	213.04			
266169	01/27/2021	PRINTED	WENTZVILLE R-IV SCHOOL DI		213.04		
266169	01/27/2021	PRINTED	WENTZVILLE R-IV SCHOOL DI		213.04		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
302697	01/29/2021	PRINTED	092017 FAMILY SUPPORT PAYMENT CE	600.00				600.00
	DOC	INVOICE NO	ACCOUNT					
266213		GORMAN 1/29/21	11.0000.2190.0000.1.00000.00000					600.00
302698	01/29/2021	PRINTED	092021 FAMILY SUPPORT PAYMENT CE	72.53				5.65
266210		WATSON 1/29/21	11.0000.2190.0000.1.00000.00000					16.16
266210		WATSON 1/29/21	11.0000.2190.0000.1.00000.00000					50.72
302699	01/29/2021	PRINTED	090144 MDHE	96.89				96.89
266212		EASLEY 1/29/21	11.0000.2190.0000.1.00000.00000					
302700	01/29/2021	PRINTED	090144 MDHE	116.84				116.84
266214		MCGUIRE 1/29/21	11.0000.2190.0000.1.00000.00000					
302701	01/29/2021	PRINTED	090144 MDHE	130.20				130.20
266211		COTTON 1/29/21	11.0000.2190.0000.1.00000.00000					
302702	01/29/2021	PRINTED	090212 SCHWARTZKOPF LAW OFFICE	148.01				148.01
266289		BAILLEY JAN21	11.0000.2190.0000.1.00000.00000					
302703	01/29/2021	PRINTED	090222 SAINT LOUIS COUNTY CIRCUIT	1,179.85				1,179.85
266290		CARTHANS JAN21	11.0000.2190.0000.1.00000.00000					
302704	01/29/2021	PRINTED	090239 ST LOUIS COUNTY CIRCUIT C	344.19				344.19
266293		HERRON JAN21	11.0000.2190.0000.1.00000.00000					
302705	01/29/2021	PRINTED	090245 ST LOUIS COUNTY CIRCUIT C	165.13				165.13
266292		HALL JAN21	11.0000.2190.0000.1.00000.00000					
302706	01/29/2021	PRINTED	092051 STATE DISBURSEMENT UNIT-	417.28				184.90
266209		COTTON 1/29/21	11.0000.2190.0000.1.00000.00000					232.38
266209		COTTON 1/29/21	11.0000.2190.0000.1.00000.00000					
302707	01/29/2021	PRINTED	090396 BESSINE WALTERBACH, LLP	529.63				529.63
266294		PENDILTON JAN21	11.0000.2190.0000.1.00000.00000					
302708	01/29/2021	PRINTED	090065 FABER & BRAND, LLC	372.14				340.47
266295		SHEAD JAN21	11.0000.2190.0000.1.00000.00000					31.67
266295		SHEAD JAN21	11.0000.2190.0000.1.00000.00000					
302709	01/29/2021	PRINTED	090017 GAMACHE & MYERS PC	64.68				64.68
266291		CRAWFORD JAN21	11.0000.2190.0000.1.00000.00000					
302710	01/29/2021	PRINTED	090166 MINNESOTA CHILD SUPPORT P	276.88				276.88
266207		LOGAN 1/29/21	11.0000.2190.0000.1.00000.00000					
302711	01/29/2021	PRINTED	092054 STATE DISBURSEMENT UNIT-I	108.00				108.00
266208		DONALDSON 1/29/21	11.0000.2190.0000.1.00000.00000					



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 AP CHECK RECONCILIATION REGISTER | apchkrn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295 CHECKS				2,599,380.16	.00		
CASH ACCOUNT TOTAL							

JANUARY 2021 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
Semi-Monthly:	Amount	Amount	Amount	Warrant #
01/01/2021	466,706.54	117,058.70	583,765.24	210101
01/15/2021	477,200.16	115,062.37	592,262.53	210115
Sub Total	943,906.70	232,121.07	1,176,027.77	
Bi-Weekly:				
01/01/2021	2,588,499.45	908,785.27	3,497,284.72	210101
01/15/2021	2,500,136.90	895,896.17	3,396,033.07	210115
01/29/2021	2,594,707.44	401,875.24	2,996,582.68	210129
Sub Total	7,683,343.79	2,206,556.68	9,889,900.47	
VOIDS:				
N/A	-	-	-	N/A
Sub Total	-	-	-	
Miscellaneous:				
N/A	-	-	-	N/A
Sub Total	-	-	-	
Totals	\$8,627,250.49	\$2,438,677.75	\$11,065,928.24	

Signature: _____, Director of Finance



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 01/01/21 To 01/14/21

WARRANT: 210101 PAYROLL TYPE: SEMI MONTH CHECK DATE: 01/01/2021

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,295.78	3,295.78	6,591.56	53,157.53	
1100	MEDICARE	6,573.31	6,573.31	13,146.62	453,331.13	6,591.53
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41	13,146.60
2005	CHOICE	7,177.50	24,057.00	31,234.50	319,290.01	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,221.00	1,645.00	2,866.00	464,752.42	
2020	FLEX SPEND	1,247.98	0.00	1,247.98	82,012.86	
2025	DEP CARE FSA	125.00	0.00	125.00	5,049.19	
2050	CHOPU+ADJ 2	-397.50	397.50	0.00	9,827.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,827.08	
2982	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2988	VAL CSD 457	745.59	0.00	745.59	16,514.46	
3000	FED TAX	47,643.75	0.00	47,643.75	380,701.76	
4000	MO TA	17,609.73	0.00	17,609.73	380,701.76	
5000	STL CITY	293.44	0.00	293.44	29,345.20	
6000	CHILD SUPP	410.16	0.00	410.16	3,898.98	
6300	CHAPTER 13	651.50	0.00	651.50	6,143.37	
6500	GARN	358.51	0.00	358.51	3,585.11	
7000	PSRS	64,332.81	64,332.81	128,665.62	443,674.35	
7020	PEERS	4,045.97	4,045.97	8,091.94	58,979.19	
8000	LIFE INS	0.00	672.82	672.82	465,572.99	
8010	SUPPL LIFE	581.08	0.00	581.08	163,212.48	
8402	LONG TRM DIS	0.00	1,436.51	1,436.51	442,825.41	
8410	SHRT TRM DIS	483.90	0.00	483.90	79,430.27	
8500	PRIN DURS	204.45	0.00	204.45	50,264.61	
8505	FNFA DURS	295.42	0.00	295.42	31,857.12	
8705	UWA	164.37	0.00	164.37	33,807.48	
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40	
9990	MOST	425.00	0.00	425.00	6,114.73	
9996	D/D FIXED	6,277.19	0.00	6,277.19	51,785.07	
9997	D/D FIXED	9,178.00	0.00	9,178.00	109,553.07	
9998	D/D NET	284,624.57	0.00	284,624.57	467,527.11	
Total:		466,706.54	117,058.70	583,765.24		
Total Employees: 95						

DEDUCTION SUMMARY
=====

** END OF REPORT - Generated by oanderson **



P 1
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02/02/2021 15:36
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 210101 PAYROLL TYPE: SEMI MONTH CHECK DATE: 01/01/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	90.00	455,974.45	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	1,629.12	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	15.50	0.00	0.00	0.00
340 PR DEV	2.00	0.00	0.00	0.00
400 SICK	4.50	0.00	0.00	0.00
500 PERS	2.50	0.00	0.00	0.00
950 GTL	0.00	820.57	0.00	0.00
Total:	114.50	467,527.11	0.00	0.00
Total Employees:	95			



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 01/15/21 To 01/31/21

WARRANT: 210115 PAYROLL TYPE: SEMI MONTH
CHECK DATE: 01/15/2021

02/02/2021 15:39
canderson

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,295.78	3,295.78	6,591.56	53,157.53	
1100	MEDICARE	6,725.42	6,725.42	13,450.84	463,822.33	6,591.53
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41	13,450.85
2005	CHOICE	7,177.50	23,328.00	30,505.50	311,045.61	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,221.00	1,610.00	2,831.00	456,508.02	
2020	FLEX SPEND	1,247.98	0.00	1,247.98	82,012.86	
2025	DEP CARE FSA	125.00	0.00	125.00	5,049.19	
2050	CHOPU+ADJ 2	-397.50	397.50	0.00	9,827.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,827.08	
2982	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2988	VAL CSD 457	745.59	0.00	745.59	16,514.46	
3000	FED TAX	50,918.56	0.00	50,918.56	392,548.76	
4000	MO TA	18,328.03	0.00	18,328.03	392,548.76	
5000	STL CITY	434.75	0.00	434.75	43,476.40	
6000	CHILD SUPP	410.16	0.00	410.16	3,898.98	
6300	CHAPTER 13	651.50	0.00	651.50	6,143.37	
6500	GARN	358.51	0.00	358.51	3,585.11	
7000	PSRS	62,977.01	62,977.01	125,954.02	434,324.01	
7020	PEERS	4,045.97	4,045.97	8,091.94	58,979.19	
8000	LIFE INS	0.00	662.32	662.32	457,326.17	
8010	SUPPL LIFE	581.08	0.00	581.08	163,212.48	
8402	ING TRM DIS	0.00	1,418.37	1,418.37	434,236.65	
8410	SHRT TRM DIS	483.90	0.00	483.90	79,430.27	
8500	PRIN DUES	204.45	0.00	204.45	50,264.61	
8505	FFNEA DUES	295.42	0.00	295.42	31,857.12	
8705	UWA	164.37	0.00	164.37	33,807.48	
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40	
9990	MOST	425.00	0.00	425.00	6,114.73	
9996	D/D FIXED	6,277.19	0.00	6,277.19	51,785.07	
9997	D/D FIXED	9,178.00	0.00	9,178.00	109,553.07	
9998	D/D NET	292,187.46	0.00	292,187.46	478,018.31	
Total:		477,200.16	115,062.37	592,262.53		
Total Employees: 95						

** END OF REPORT - Generated by canderson **



P 1
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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 01/15/21 To 01/31/21

02/02/2021 15:39
canderson

WARRANT: 210115 PAYROLL TYPE: SEMI MONTH CHECK DATE: 01/15/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	72.00	447,037.75	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	1,287.18	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	4.00	0.00	0.00	0.00
340 PR DEV	1.00	0.00	0.00	0.00
400 SICK	7.50	0.00	0.00	0.00
419 EM DIS	1.00	0.00	0.00	0.00
500 PERS	4.00	0.00	0.00	0.00
625 LVE PO	52.39	19,772.26	0.00	0.00
950 GTL	0.00	818.15	0.00	0.00
Total:	141.89	478,018.31	0.00	0.00
Total Employees:	95			



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 12/06/20 To 12/17/20
CHECK DATE: 01/01/2021

02/02/2021 15:37
canderson

WARRANT: 210101 PAYROLL TYPE: BIWEEKLY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	49,998.87	49,998.87	99,997.74	806,433.42	X 12.40% = 99,997.74
1100	MEDICARE	36,088.58	36,088.58	72,177.16	2,488,870.13	X 2.90% = 72,177.23
2000	CHOICE PLUS	24,132.50	92,110.00	116,242.50	557,539.27	
2005	CHOICE	53,999.50	328,779.00	382,778.50	1,867,806.97	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	202.00	0.00	202.00	131,996.24	
2010	DENT	8,903.50	20,020.00	28,923.50	2,421,327.68	
2020	FLEX SPEND	9,164.61	0.00	9,164.61	289,975.14	
2025	DEP CARE FSA	795.86	0.00	795.86	12,553.94	
2090	CHOICE P/T	3,263.87	6,331.72	9,595.59	33,104.59	
2982	VAL CSD 403B	25,298.79	0.00	25,298.79	616,514.08	
2988	VAL CSD 457	3,180.67	0.00	3,180.67	43,376.08	
3000	FED TAX	177,231.38	0.00	177,231.38	2,099,223.99	
4000	MO TA	72,634.09	0.00	72,634.09	2,099,223.99	
5000	STL CITY	1,545.08	0.00	1,545.08	154,504.29	
6000	CHILD SUPP	4,371.23	0.00	4,371.23	30,432.55	
6001	CHILD SUPP	1,353.68	0.00	1,353.68	7,902.72	
6002	CHILD SUPP	793.61	0.00	793.61	4,665.29	
6110	MDHE	396.54	0.00	396.54	3,965.28	
6300	CHAPTER 13	2,275.00	0.00	2,275.00	19,077.24	
6500	GARN	1,002.51	0.00	1,002.51	7,052.79	
6501	GARN	320.45	0.00	320.45	2,866.14	
7000	PSRS	294,859.64	294,859.64	589,719.28	2,033,514.43	
7010	PSRS-S	1,729.70	2,067.66	3,797.36	21,382.24	
7020	PEERS	66,205.81	66,205.81	132,411.62	965,098.31	
8000	LIFE INS	0.00	4,244.42	4,244.42	2,422,828.88	
8010	SUPPL LIFE	2,744.67	0.00	2,744.67	637,522.18	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	ING TRM DIS	0.00	8,170.70	8,170.70	2,300,621.48	
8410	SHRT TRM DIS	2,571.27	0.00	2,571.27	383,663.06	
8505	FFNEA DUES	12,751.64	0.00	12,751.64	879,031.64	
8510	MSTA DUES	36.51	0.00	36.51	9,521.24	
8515	NEA DUES	821.09	0.00	821.09	77,966.55	
8705	UWA	166.10	0.00	166.10	64,933.85	
8725	VAL 403B RTH	1,252.29	0.00	1,252.29	32,941.73	
8727	VAL 457B RTH	1,252.29	0.00	1,252.29	5,991.01	
9985	D/D PERCENT	1,234.59	0.00	1,234.59	4,048.36	
9986	D/D PERCENT	1,669.56	0.00	1,669.56	4,048.36	
9987	D/D PERCENT	1,931.54	0.00	1,931.54	5,162.96	
9988	D/D PERCENT	4,737.33	0.00	4,737.33	28,393.12	
9989	D/D PERCENT	13,167.04	0.00	13,167.04	26,875.82	
9990	MOST	792.50	0.00	792.50	27,798.69	
9993	D/D FIXED	811.37	0.00	811.37	4,550.74	
9994	D/D FIXED	195.00	0.00	195.00	9,478.58	
9995	D/D FIXED	1,067.50	0.00	1,067.50	24,241.79	
9996	D/D FIXED	10,407.38	0.00	10,407.38	104,359.73	
9997	D/D FIXED	43,670.34	0.00	43,670.34	392,718.80	
9998	D/D NET	1,648,491.63	0.00	1,648,491.63	2,558,610.09	

DEDUCTION SUMMARY
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02/02/2021 15:37
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 12/06/20 To 12/17/20

WARRANT: 210101 PAYROLL TYPE: BIWEEKLY CHECK DATE: 01/01/2021

Total: 2,588,499.45 908,785.27 3,497,284.72

Total Employees: 1357

** END OF REPORT - Generated by canderson **



P 1
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02/02/2021 15:37
canderson

Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 12/06/20 To 12/17/20

WARRANT: 210101 PAYROLL TYPE: BIWEEKLY CHECK DATE: 01/01/2021

===== EARNINGS SUMMARY =====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,310.00	1,762,111.04	0.00	0.00
103 NC SAL	3,331.95	578,815.32	0.00	0.00
104 PAT	0.00	18,886.38	0.00	0.00
105 PT HRL	13,836.00	219,546.19	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	11.00	1,303.80	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	2,300.05	0.00	0.00
181 ADD	10.00	373.00	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	2.00	400.00	0.00	0.00
201 OT+1/2	11.75	280.74	0.00	0.00
300 VAC	98.85	0.00	0.00	0.00
343 LWOPAY	7.16	-858.98	0.00	0.00
344 WC	10.05	0.00	0.00	0.00
345 SC BUS	0.50	0.00	0.00	0.00
346 CMP ER	70.45	0.00	0.00	0.00
347 COM U	102.89	0.00	0.00	0.00
400 SICK	290.72	0.00	0.00	0.00
418 CHD CR	6.70	0.00	0.00	0.00
419 EM DIS	27.00	0.00	0.00	0.00
425 STD-LV	9.00	0.00	0.00	0.00
450 BERVMT	18.00	0.00	0.00	0.00
500 PERS	43.42	0.00	0.00	0.00
555 BON DU	8.00	0.00	0.00	0.00
611 MISC	49.00	1,300.00	0.00	0.00
950 GIL	0.00	2,552.12	0.00	0.00
Total:	25,264.44	2,591,051.57	0.00	0.00
Total Employees:	1357			



Ferguson-Florissant School District R2
 Pay Period 12/18/20 To 01/02/21
 CHECK DATE: 01/15/2021

02/02/2021 15:40
 canderson
 WARRANT: 210115 PAYROLL TYPE: BIWEEKLY

TOTALS PROOF

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	44,547.09	44,547.09	89,094.18	718,503.02	
1100	MEDICARE	34,832.06	34,832.06	69,664.12	2,402,210.48	89,094.37
2000	CHOICE PLUS	24,025.00	92,110.00	116,135.00	559,679.68	69,664.10
2005	CHOICE	53,572.50	329,143.50	382,716.00	1,883,627.23	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	202.00	0.00	202.00	132,627.50	
2010	DENT	8,853.50	20,037.50	28,891.00	2,439,288.35	
2020	FLEX SPEND	9,160.43	0.00	9,160.43	288,745.08	
2025	DEP CARE FSA	795.86	0.00	795.86	12,553.94	
2090	CHOICE P/T	2,149.65	6,097.26	8,246.91	3,548.76	
2982	VAL CSD 403B	25,298.79	0.00	25,298.79	614,947.83	
2988	VAL CSD 457	3,244.42	0.00	3,244.42	44,441.39	
3000	FED TAX	175,597.59	0.00	175,597.59	2,018,826.45	
4000	MO TA	72,701.96	0.00	72,701.96	2,018,826.45	
5000	STL CITY	1,486.58	0.00	1,486.58	148,652.67	
6000	CHILD SUPP	4,376.62	0.00	4,376.62	31,270.63	
6001	CHILD SUPP	1,369.12	0.00	1,369.12	8,041.28	
6002	CHILD SUPP	842.07	0.00	842.07	4,911.90	
6110	MDHE	410.38	0.00	410.38	5,126.21	
6300	CHAPTER 13	2,275.00	0.00	2,275.00	19,108.49	
6500	GARN	613.60	0.00	613.60	4,246.16	
6501	GARN	175.84	0.00	175.84	1,758.43	
7000	PSRS	294,974.71	294,974.71	589,949.42	2,034,308.18	
7010	PSRS-S	1,650.10	1,988.06	3,638.16	20,559.04	
7020	PEERS	59,844.48	59,844.48	119,688.96	872,367.22	
8000	LIFE INS	0.00	4,245.08	4,245.08	2,440,789.55	
8010	SUPL LIFE	2,744.67	0.00	2,744.67	640,443.50	
8110	DENT NTS	16.50	0.00	16.50	2,717.45	
8402	LMG TRM DIS	0.00	8,167.56	8,167.56	2,277,479.74	
8410	SHRT TRM DIS	2,577.30	0.00	2,577.30	384,727.62	
8505	FNEA DUES	12,751.64	0.00	12,751.64	879,031.64	
8510	MSTA DUES	36.51	0.00	36.51	9,321.24	
8515	NEA DUES	861.13	0.00	861.13	79,868.79	
8705	UWA	166.10	0.00	166.10	62,521.77	
8725	VAL 403B RTH	1,263.83	0.00	1,263.83	33,230.13	
8727	VAL 457B RTH	125.00	0.00	125.00	5,991.01	
9985	D/D PERCENT	1,234.59	0.00	1,234.59	4,048.36	
9986	D/D PERCENT	1,669.56	0.00	1,669.56	4,048.36	
9987	D/D PERCENT	1,931.54	0.00	1,931.54	5,162.96	
9988	D/D PERCENT	5,210.14	0.00	5,210.14	31,061.02	
9989	D/D PERCENT	14,194.66	0.00	14,194.66	29,543.72	
9990	MOST	792.50	0.00	792.50	27,798.69	
9993	D/D FIXED	811.37	0.00	811.37	4,550.74	
9994	D/D FIXED	195.00	0.00	195.00	9,509.83	
9995	D/D FIXED	1,167.50	0.00	1,167.50	24,241.79	
9996	D/D FIXED	10,282.38	0.00	10,282.38	103,173.73	
9997	D/D FIXED	43,345.34	0.00	43,345.34	389,695.64	
9998	D/D NET	1,575,669.16	0.00	1,575,669.16	2,467,579.64	

DEDUCTION SUMMARY
 =====

X 12.40% =
 X 2.90% =



P 3
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02/02/2021 15:40
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 12/18/20 To 01/02/21

WARRANT: 210115 PAYROLL TYPE: BIWEEKLY CHECK DATE: 01/15/2021

Total: 2,500,136.90
Total Employees: 1357

895,896.17
3,396,033.07

** END OF REPORT - Generated by canderson **



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prpyddpf

02/02/2021 15:40
caanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/18/20 To 01/02/21

WARRANT: 210115 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/15/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,310.00	1,762,111.04	0.00	0.00
103 NC SAL	3,322.60	578,114.30	0.00	0.00
104 PAT	0.00	18,886.38	0.00	0.00
105 PT HRL	6,601.50	120,266.44	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	1.00	122.00	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	2,300.05	0.00	0.00
181 ADD	10.00	373.00	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	34.25	1,199.24	0.00	0.00
201 OT+1/2	6.75	268.05	0.00	0.00
300 VAC	66.75	0.00	0.00	0.00
343 LWOPAY	0.03	-4.27	0.00	0.00
344 WC	13.40	0.00	0.00	0.00
346 CMP ER	36.64	0.00	0.00	0.00
347 COM U	46.71	0.00	0.00	0.00
400 SICK	31.09	0.00	0.00	0.00
425 STD-1V	1.00	0.00	0.00	0.00
450 BERVMT	2.00	0.00	0.00	0.00
500 PERS	2.50	0.00	0.00	0.00
555 BON DU	1.00	0.00	0.00	0.00
611 MISC	92.75	2,318.75	0.00	0.00
625 LVE PO	91.16	10,140.01	0.00	0.00
950 GTL	0.00	2,552.12	0.00	0.00
Total:	17,681.13	2,502,689.02	0.00	0.00
Total Employees:	1357			



02/02/2021 15:41
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 01/03/21 To 01/16/21
WARRANT: 210129 PAYROLL TYPE: BIWEEKLY CHECK DATE: 01/29/2021

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	52,257.20	52,257.20	104,514.40	842,858.62	104,514.47
1100	MEDICARE	37,577.10	37,577.10	75,154.20	2,591,528.68	75,154.33
2000	CHOICE PLUS	400.00	0.00	400.00	985.39	
2005	CHOICE	0.00	729.00	729.00	1,669.64	
2010	DENT	0.00	35.00	35.00	1,669.64	
2090	CHOICE P/T	1,114.22	0.00	1,114.22	9,599.19	
3000	FED TAX	202,223.34	234.46	202,457.80	2,282,455.44	
4000	MO TA	82,254.84	0.00	82,254.84	2,282,455.44	
5000	STL CITY	1,629.05	0.00	1,629.05	162,906.03	
6000	CHILD SUPP	911.11	0.00	911.11	4,781.65	
6001	CHILD SUPP	645.98	0.00	645.98	4,737.93	
6002	CHILD SUPP	279.28	0.00	279.28	3,430.44	
6110	MDHE	516.14	0.00	516.14	5,161.36	
6300	CHAPTER 13	420.00	0.00	420.00	2,424.33	
6500	GARN	1,060.17	0.00	1,060.17	9,981.47	
6501	GARN	177.95	0.00	177.95	1,779.50	
7000	PSRS	253,798.48	253,798.48	507,596.96	1,750,334.80	
7010	PSRS-S	1,481.61	1,782.63	3,264.24	18,434.74	
7020	PEERS	55,457.89	55,457.89	110,915.78	808,426.17	
8000	LIFE INS	0.00	3.48	3.48	1,669.84	
8705	UWA	-35.00	0.00	-35.00	4,038.37	
9855	D/D PERCENT	1,271.72	0.00	1,271.72	4,047.07	
9886	D/D PERCENT	1,729.15	0.00	1,729.15	4,047.07	
9887	D/D PERCENT	2,023.93	0.00	2,023.93	5,162.19	
9888	D/D PERCENT	5,148.30	0.00	5,148.30	29,932.45	
9889	D/D PERCENT	15,170.18	0.00	15,170.18	28,415.19	
9993	D/D FIXED	811.37	0.00	811.37	4,547.96	
9994	D/D FIXED	195.00	0.00	195.00	9,468.58	
9995	D/D FIXED	1,167.50	0.00	1,167.50	24,241.79	
9996	D/D FIXED	10,182.38	0.00	10,182.38	103,782.62	
9997	D/D FIXED	43,698.69	0.00	43,698.69	398,632.31	
9998	D/D NET	1,821,139.86	0.00	1,821,139.86	2,560,728.12	
Total:		2,594,707.44	401,875.24	2,996,582.68		
Total Employees:		1358				

DEDUCTION SUMMARY
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** END OF REPORT - Generated by canderson **



P 1
P-PPYDDPF

02/02/2021 15:41
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 01/03/21 To 01/16/21

WARRANT: 210129 PAYROLL TYPE: BIWEEKLY CHECK DATE: 01/29/2021

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,300.00	1,760,370.19	0.00	0.00
103 NC SAL	3,319.60	577,947.27	0.00	0.00
104 PAT	0.00	18,886.38	0.00	0.00
105 PT HRL	14,267.78	228,877.16	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	52.00	2,428.53	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	0.00	2,478.62	0.00	0.00
181 ADD	10.00	373.00	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	2.00	400.00	0.00	0.00
201 OT+1/2	13.00	500.57	0.00	0.00
202 OT 2X	2.50	149.99	0.00	0.00
300 VAC	97.91	0.00	0.00	0.00
341 JDUTY	1.00	0.00	0.00	0.00
343 LWOPAY	45.59	-5,587.82	0.00	0.00
344 WC	13.40	0.00	0.00	0.00
346 CMP ER	65.47	0.00	0.00	0.00
347 COM U	25.75	0.00	0.00	0.00
400 SICK	297.92	0.00	0.00	0.00
419 EM DIS	11.50	0.00	0.00	0.00
425 STD-IV	10.00	0.00	0.00	0.00
450 BERVMT	30.00	0.00	0.00	0.00
500 PERS	39.10	0.00	0.00	0.00
555 BON DU	2.25	0.00	0.00	0.00
611 MISC	23.00	575.00	0.00	0.00
625 LVE PO	20.46	3,266.64	0.00	0.00
950 GTL	0.00	0.20	0.00	0.00
Total:	25,660.23	2,594,707.64	0.00	0.00
Total Employees:	1358			

EARNINGS SUMMARY
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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	
24,704.48	01/26/21	0.00	24,704.48		\$

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 2470448 2470448

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	21,716.96
Payments	-	21,716.96
Other Credits	-	531.90
Purchases/Debits	+	25,236.38
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		24,704.48
Credit Limit		500,000.00
Available Credit		474,403.00

Payment Information	
Statement Closing Date	01/01/21
New Balance	24,704.48
Minimum Payment Due	24,704.48
Payment Due Date	01/26/21
Past Due Amount	0.00

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 \$21,716.96-	
12/22	12/22	7471562PMEHM8Z66Y	CK PAYMENT THANK YOU KANSAS CITY MO	21,716.96-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$188.99	
12/14	12/15	2444500PEBLNPNAAE	SAMS CLUB #8251 ST. CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 3.34 TAX INCLUDED: 1	72.18
12/14	12/15	2444500PE00TG8GKN	DOLLAR TREE ST CHARLES MO MCC: 5331 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2	24.00
12/15	12/16	2444500PF00VFXGNG	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	83.00
12/18	12/20	2444500PJ00VSTF1W	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.81 TAX INCLUDED: 1	9.81
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$62.44	
12/01	12/03	2469216P12XARKGDL	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9065	112.65
12/01	12/03	2469216P12XARKGY5	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5749	14.69
12/05	12/06	7407280P42D9MEQJ1	JOANN STORES*JOANN.COM 888-739- CREDIT MCC: 5949 MERCHANT ZIP: 44236 SALES TAX: \$ 4.10 TAX INCLUDED: 1 CUSTOMER CODE: 10047669871-19088	64.90-
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$200.00	
12/01	12/03	2469216P12X6WDVDP	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	200.00
			CUSTODIAL DEPT	
			TOTAL XXXX XXXX XXXX 0319 \$146.95-	
12/16	12/17	7469216PG2XTVKZWV	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 430	146.95-

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 in the Current Billing Period is calculated by taking the amount of all of your posted unpaid Cash Advances as of the beginning of that day, adding any new Cash Advances posted to your Account as of that day and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MAINTENANCE 1 DEPT	
			TOTAL XXXX XXXX XXXX 0327 \$599.52	
12/18	12/20	2469216PJ2X6HF8DR	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BATTERIES	599.52
			SECURITY DEPT	
			TOTAL XXXX XXXX XXXX 0467 \$718.99	
12/04	12/06	2443106P48AFXGRST	POLICE RECORDS SECURITY CLAYTON MO MCC: 9399 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1234	600.00
12/04	12/06	2443106P48AFXGRV1	POLICE RECORDS SECURITY CLAYTON MO MCC: 9399 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1234	85.00
12/08	12/09	2469216P82XJHKM4D	AMZN Mktp US*5808752T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 709	33.99
			TRANSPORTATION DEPT	
			TOTAL XXXX XXXX XXXX 0491 \$41.75	
12/16	12/17	2421073PF2DZXTL0N	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3F7BV1MO	41.75
			CURRICULUM DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0566 \$1,229.00	
12/08	12/09	2449215P7JHNQE9YD	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
12/13	12/15	2449215PDRS1AA8F3	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.00
12/13	12/15	2449215PDRS1AJ109	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	200.00
12/13	12/15	2449215PDRS1ALGH5	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	50.00
12/13	12/15	2449215PDRS19YMZR	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.00
12/15	12/16	2449215PERS43Z57S	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
12/15	12/16	2449215PERS44QY8E	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	50.00
12/15	12/16	2449215PERS447H96	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
12/16	12/17	2449215PFRS5FN01Q	COLLABORATIVE CLASS 510-500-7730 CA MCC: 8398 MERCHANT ZIP: 94501 SALES TAX: \$ 0.00 TAX INCLUDED: 0	50.00
			PARENT INVOLVEMENT	
			TOTAL XXXX XXXX XXXX 0574 \$723.90	
12/04	12/06	2449215P3JHAZX0X0	SP * 7MINDSETS HTTPS7MINDSET GA MCC: 5192 MERCHANT ZIP: 30075 SALES TAX: \$ 0.00 TAX INCLUDED: 2	264.90
12/08	12/09	2443654P80AHTQATT	COMMITTEE FOR CHILDREN 800-6344449 WA MCC: 8299 MERCHANT ZIP: 98121 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9004206	459.00
			BERMUDA PRESCHOOL	
			TOTAL XXXX XXXX XXXX 0582 \$2,170.75	
12/16	12/17	2469216PF2XJMYZ96	AMZN Mktp US*EY2BO7S63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: K. McGee/Preschoo	2,170.75
			WEDGEWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0665 \$151.00	
12/10	12/11	2449215P9JHV4RWXR	PADLET* PADLET SOFTWARE HTTPSPADLET.C CA MCC: 8299 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	96.00
12/10	12/13	2413746PAEJBWXPLQ	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	55.00
			BERKELEY ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0848 \$15.00	
12/15	12/16	2444500PF00VFXGT3	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	15.00
			LITTLE CREEK NATURE	
			TOTAL XXXX XXXX XXXX 0905 \$53.21	
12/09	12/11	2442733P9LM8PRRY1	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.98
12/10	12/11	2469216P92XHGYRWW	AMZN Mktp US*T09ZA7DS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8311406-15882	22.56

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/11	12/13	2401339PA01D9K4GT	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
12/17	12/18	2416407PGM7VNHKFA	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 0.53 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	12.99
12/23	12/25	2442733PPLM8YHNAW	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.68
MCCLUER SENIOR HIGH				
TOTAL XXXX XXXX XXXX 0921 \$5,292.00				
12/08	12/09	2469216P72X4N974E	CB *PSAT/INV382035948 609-734-1116 VA MCC: 8299 MERCHANT ZIP: 20190 SALES TAX: \$ 0.00 TAX INCLUDED:	942.00
12/14	12/15	2416407PD2LRQA0V6	TARGET 00011023 BRENTWOOD MO MCC: 5310 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,000.00
12/14	12/15	2416407PD2LRQ6KLJ	TARGET 00011023 BRENTWOOD MO MCC: 5310 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,000.00
12/14	12/15	2469216PE2X8NSXM4	WPY*Transformative Learni855-469-3729 CA MCC: 7392 MERCHANT ZIP: 94803 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,500.00
12/15	12/16	2416407PE2LRQ5HL8	TARGET 00011023 BRENTWOOD MO MCC: 5310 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	500.00
12/22	12/23	2416407PM2LRQ2FA0	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	350.00
HOLMAN ELEMENTARY				
TOTAL XXXX XXXX XXXX 0939 \$119.30				
12/07	12/09	2478930P7SGTSXLT2	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	119.30
STEAM ACADEMY				
TOTAL XXXX XXXX XXXX 0996 \$683.03				
12/03	12/04	2469216P32XLW9EBD	Amazon.com*7W3IV3093 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0354028-11394	12.40
12/03	12/04	2469216P32XMM2NTX	AMZN Mktp US*WB2773G23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1149213-07066	719.55
12/18	12/20	7469216PJ2XP5PS7W	SAGE PUBLICATIONS 805-499- CREDIT MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	48.92-
CV INNOVATION SCHOOL				
TOTAL XXXX XXXX XXXX 1002 \$238.05				
12/08	12/09	2469216P72X9BWGFA	AMZN Mktp US*EL7GW2MP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7362939-29514	66.89
12/09	12/10	2469216P82XNT3Q8E	AMZN Mktp US*2B82013T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7362939-29514	53.96
12/14	12/15	2444500PE00TG8GN9	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	25.00
12/21	12/22	2469216PL2XT62662	AMZN Mktp US*Nf81E8Y23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4662832-57546	25.87
12/22	12/22	2443106PM2DKGTP3N	AMAZON.COM*AX3L78483 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5698328-48258	55.35
12/22	12/23	2469216PM2X6VFFM4	AMZN Mktp US*ZE2106WS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4662832-57546	10.98
MCCLUER SOUTH BERK				
TOTAL XXXX XXXX XXXX 1010 \$7.89				
12/01	12/02	2443106P02DL4E09Z	AMAZON.COM*WG76O1LU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1341128-54282	17.97
12/21	12/23	7469216PM2Y1QTJX9	SAGE PUBLICATIONS 805-499- CREDIT MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	10.08-

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			HALLS FERRY ELEM	
			TOTAL XXXX XXXX XXXX 0089 \$455.27	
12/04	12/06	2413746P4019AT1BM	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	110.00
12/14	12/16	2413746PEEJ9528GB	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	54.74
12/15	12/17	2424760PFEJ7GNQZQ	AMERICAN CARNIVAL MART SAINT LOUIS MO MCC: 5199 MERCHANT ZIP:	188.16
12/17	12/20	2444500PH2X93D3J8	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	47.41
12/18	12/20	2444500PJEJ5QNEN4	PAPA JOHN'S #204 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041608310075	37.47
12/18	12/20	2469216PJ2XSK71VD	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	17.49
			PROBE ACCOUNT	
			TOTAL XXXX XXXX XXXX 0105 \$119.00	
12/09	12/10	2401134P8000ALSVO	BYRDSEEDTV HTTPSBYRDSEED OR MCC: 8299 MERCHANT ZIP: 97214 SALES TAX: \$ 0.00 TAX INCLUDED: 0	119.00
			CENTRAL ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0162 \$283.47	
12/02	12/03	2469216P12XL8J504	AMZN Mktp US*8X2XE5CQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9017211-44698	115.93
12/09	12/10	2469216P82XW5JDDV	AMZN Mktp US*L40G83SW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7579403-59658	130.58
12/10	12/11	2469216P92XKL9BAR	AMZN Mktp US*HF0F87843 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8935992-45202	26.97
12/10	12/11	2469216P92XRJPLX	AMZN Mktp US*YK8C112Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7579403-59658	9.99
			CHALLENGER CENTER	
			TOTAL XXXX XXXX XXXX 0212 \$1,702.14	
12/01	12/02	2449215P0JJ05Y6NT	PAIR NETWORKS WEBHOST HTTPSWWW.PAIR PA MCC: 7372 MERCHANT ZIP: 15203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	65.69
12/01	12/02	2469216P12XVYYWMN	AMZN Mktp US*LR7QV75E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8442144-66090	59.80
12/01	12/03	2413746P12XBXH3FA	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 01	77.76
12/01	12/03	2494301P109FXRAMW	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 120120	119.61
12/02	12/03	2469216P12XGHL0KZ	AMZN Mktp US*5S1N735G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5022576-94586	84.04
12/02	12/03	2469216P12XHAWKR8	AMZN Mktp US*JK3958WX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5022576-94586	50.26
12/02	12/04	2469216P22XWXB4G8	AMZN Mktp US*306TE9TU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8442144-66090	30.75
12/09	12/10	2449215P8S0WKWLXY	TEE SHIRT PALACE 248-549-7922 MI MCC: 5999 MERCHANT ZIP: 48237 SALES TAX: \$ 0.00 TAX INCLUDED: 0	143.54
12/10	12/11	2413746P98PYG73PS	biglots.com 866-244-5687 OH MCC: 5310 MERCHANT ZIP: 43228 SALES TAX: \$ 0.00 TAX INCLUDED:	87.21
12/10	12/11	2413746P98PYG73SD	biglots.com 866-244-5687 OH MCC: 5310 MERCHANT ZIP: 43228 SALES TAX: \$ 0.00 TAX INCLUDED:	32.15
12/10	12/11	2449215P9S0Y72X5A	TEE SHIRT PALACE 248-549-7922 MI MCC: 5999 MERCHANT ZIP: 48237 SALES TAX: \$ 0.00 TAX INCLUDED: 0	21.94
12/10	12/11	2469216P92XH31T1R	AMZN Mktp US*HH9PJ0823 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0541238-64666	19.49
12/11	12/13	2443105PB2DL5Y255	COOKIES BY DESIGN # 025 618-530-7440 MO MCC: 5462 MERCHANT ZIP: 63129 SALES TAX: \$ 0.00 TAX INCLUDED: 0	107.20

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/11	12/13	2469216PA2XHYG5X1	Amazon.com*Q38B28BG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9932484-54458	6.99
12/11	12/13	2469216PA2XJK054	AMZN Mktp US*L48OP40K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6126660-70210	15.98
12/11	12/13	2469216PA2XJG0T9L	AMZN Mktp US*FQ6JM5293 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5175175-04594	186.74
12/11	12/13	2469216PA2XJQK3XK	AMZN Mktp US*1H5UA0Y13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5175175-04594	13.96
12/11	12/13	2469216PA2XTB6W5D	Amazon.com*L78NL47U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5494294-26938	6.98
12/11	12/13	2469216PA2XW50A2H	AMZN Mktp US*EW1ME0WP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7691448-01250	5.99
12/12	12/13	2413746PB8PY5RB9R	biglots.com 866-244-5687 OH MCC: 5310 MERCHANT ZIP: 43228 SALES TAX: \$ 0.00 TAX INCLUDED:	14.71
12/12	12/13	2469216PB2XJLPSTS	AMZN Mktp US*3V7E49WM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4682189-41978	6.99
12/12	12/13	2469216PB2XJRBH8	AMZN Mktp US*VG4KG4TK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4682189-41978	168.39
12/13	12/14	2469216PQ2X4QH7ST	AMZN Mktp US*BJ3K89RJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5654388-83738	37.67
12/14	12/15	2469216PD2Y0NPNS1	Amazon.com*T26ID4ZM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0930960-67818	2.16
12/18	12/20	7400860PH1ET8MQ9F	2CO.COM*PARADISEPARTNE 13 AMSTERDAM NL MCC: 5734 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	299.50
12/24	12/25	7479262PR2D9MRXDS	THE BUSINESS JORNALS 86685336 CREDIT MCC: 5969 MERCHANT ZIP: 28202 SALES TAX: \$ 0.00 TAX INCLUDED: 0	13.96-
12/31	01/01	2469216PY2XJ2Y625	AMZN Mktp US*SO9UE3M13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0691216-42538	11.97
12/31	01/01	2469216PY2XNV968J	AMZN Mktp US*2722G4KA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0476441-00858	38.63
FERGUSON MIDDLE				
12/19	12/20	2449215PJLVYDFFX2	TOTAL XXXX XXXX XXXX 0220 \$198.00 ENVATO 613-837-6628 UT MCC: 5815 MERCHANT ZIP: 84111 SALES TAX: \$ 0.00 TAX INCLUDED: 0	198.00
SUPERINTENDENT DEPT				
12/29	12/30	2475542PX3K582QJP	TOTAL XXXX XXXX XXXX 9016 \$149.00 NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R1824277863	149.00
MCCLUER NORTH SR				
12/02	12/03	2444500P2BLN7D475	TOTAL XXXX XXXX XXXX 9081 \$200.00 WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	200.00
ELEMENTARY ED DEPT				
12/01	12/02	2444500P1BLNA37SG	TOTAL XXXX XXXX XXXX 9149 \$90.48 WM SUPERCENTER #243 WENTZVILLE MO MCC: 5411 MERCHANT ZIP: 63385 SALES TAX: \$ 8.00 TAX INCLUDED: 1	90.48
JOHNSON WABASH ELEM				
12/08	12/09	2475542P83W8Z92XB	TOTAL XXXX XXXX XXXX 9206 \$326.05 BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 466120900060015	279.00
12/17	12/20	2469216PH2XYK6HZR	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	47.05
12/18	12/20	2469216PH2XYK6H7R	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	51.28
12/18	12/20	7469216PH2XYK6HZ4	PANERA BREAD #600617 O 314-831- CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	51.28-

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CROSS KEYS MIDDLE	
			TOTAL XXXX XXXX XXXX 9222 \$685.31	
12/01	12/02	2469216P02X7GBGZ1	KUTA SOFTWARE, LLC 877-563-2285 MD MCC: 7372 MERCHANT ZIP: 20850 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: T201130-S1	452.00
12/01	12/03	2470780P10FVPKS7X	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1180581	9.38
12/02	12/04	2476197P2610N7XE6	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
12/04	12/06	2469216P42XFV2MJG	Amazon.com*VU5359DU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	19.94
12/09	12/10	2443106P82DZH5381	AMZN DIGITAL*175A09NV3 88888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-2202691-41090	4.99
12/18	12/20	2401134PH0009EN0B	FLOWLAB.IO FLOWLAB.IO FL MCC: 5734 MERCHANT ZIP: 32503 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
			RESEARCH AND DEV	
			TOTAL XXXX XXXX XXXX 9271 \$434.83	
12/11	12/13	2443106PALQF67XYT	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1310603808	104.97
12/18	12/20	2469216PH2XB70JE8	AMZN Mktp US*298CU2J23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Farhad Jadali	329.86
			EARLY EDUCATION	
			TOTAL XXXX XXXX XXXX 9297 \$406.56	
12/07	12/08	2443106P62DYNT3WL	AMAZON.COM*3K79S5LZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-KD 12042020	406.56
			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX XXXX 9321 \$3,624.65	
12/01	12/02	2405523P02DQQZYT	GOOGLE *CLOUD 019046-0C7B650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	0.01
12/01	12/02	2443106P02DZDV7ML	AMAZON.COM*N137G1R73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4773606-68962	16.50
12/02	12/03	2469216P12XA9BQXN	AMZN Mktp US*QT2HV6ID3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2624682-27258	87.98
12/03	12/04	2413829P3BLGYAL32	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 2.31 TAX INCLUDED: 1	28.77
12/03	12/04	2469216P22X4EJYPO	AMZN Mktp US*4M8RM32F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9459577-88098	107.90
12/04	12/06	2469216P42XEYQ2WS	AMZN Mktp US*G09UM4DR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4053295-12002	12.80
12/07	12/08	2413829P7BLGYBB9Q	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 4.08 TAX INCLUDED: 1	50.81
12/07	12/08	2449215P6JHKNMRPS	ZOHO-ASSIST HTTPSWWW.ZOHO CA MCC: 7372 MERCHANT ZIP: 94588 SALES TAX: \$ 0.00 TAX INCLUDED: 2	82.47
12/07	12/08	2449215P6JHK7DXJ6	ZOHO-ASSIST HTTPSWWW.ZOHO CA MCC: 7372 MERCHANT ZIP: 94588 SALES TAX: \$ 0.00 TAX INCLUDED: 2	512.46
12/08	12/09	2413829P8BLGYBG3T	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.82 TAX INCLUDED: 1	22.66
12/09	12/10	2413829P9BLGYBP65	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.93 TAX INCLUDED: 1	23.98
12/09	12/10	7420847P8000B5SJ0	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
12/09	12/10	2469216P82X5E6FG7	AMZN Mktp US*LS0DH8BD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1050811-03410	130.00
12/09	12/10	2469216P92XAXN0W7	AMZN Mktp US*2B8DE1MT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9193219-43506	138.50
12/11	12/11	2420429P907PWGK4Z	Wacom Technology Corporat503-5253100 OR MCC: 5732 MERCHANT ZIP: 97209 SALES TAX: \$ 0.00 TAX INCLUDED:	659.90

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/11	12/13	2413829PBBLGYQ037	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.48 TAX INCLUDED: 1	18.46
12/11	12/13	7420847PA000D5DWD	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	279.55
12/14	12/15	2469216PD2Y10S00G	AMZN Mktp US*PE9WS5F03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0675150-43338	195.00
12/15	12/16	2449215PEJHBJZTDL	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 0	51.99
12/16	12/17	2449215PFS1951PT8	PAYPAL *EBAY US 402-935-7733 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	99.95
12/16	12/17	2469216PF2XEY3XBQ	APPLE.COM/BILL 866-712-7753 CA MCC: 5818 MERCHANT ZIP: 95014 SALES TAX: \$ 0.00 TAX INCLUDED:	599.98
12/16	12/17	2469216PF2XEY5N3F	APPLE.COM/BILL 866-712-7753 CA MCC: 5818 MERCHANT ZIP: 95014 SALES TAX: \$ 0.00 TAX INCLUDED:	499.98
12/31	01/01	2405523PY2DQNXW6W	GOOGLE *CLOUD 019046-0C7B650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	0.01
PARKER ROAD ELEM				
TOTAL XXXX XXXX XXXX 9347 \$34.40-				
12/01	12/02	7469216P02XE09BB4	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	65.27-
12/01	12/02	7469216P02X825RPG	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	130.54-
12/02	12/04	2469216P22XZ7MEY4	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	37.17
12/03	12/04	2449215P2RSAWNZME	PAYPAL *PLANETEARTH 402-935-7733 NY MCC: 780 MERCHANT ZIP: 14851 SALES TAX: \$ 0.00 TAX INCLUDED: 2	41.75
12/16	12/17	2413746PG01AR2WLY	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	55.00
12/16	12/18	2444500PG2X9QAH9Z	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 2.50 TAX INCLUDED: 1	27.49
STUDENT SERVICES				
TOTAL XXXX XXXX XXXX 9370 \$1,554.95				
12/10	12/11	2449215P9LRJ84S8R	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	172.47
12/10	12/11	2469216P92XX3LVPK	SPEEDPAY-AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED:	251.85
12/11	12/13	2449215PALY79BBVB	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	251.95
12/14	12/15	2449215PDLRSR9K80	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	216.11
12/15	12/16	2469216PE2XKK8YM1	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED:	250.00
12/15	12/16	2469216PE2XKK96XB	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED:	50.00
12/17	12/18	2469216PH2XJW18Q4	SPEEDPAY-AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED:	251.85
12/19	12/20	2443106PJ2DBB6V4R	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 10675819784670180	110.72
PROFESSIONAL DEV				
TOTAL XXXX XXXX XXXX 9438 \$170.00				
12/03	12/04	2449215P3RSBD95TZ	PAYPAL *INSTRUCTURE 402-935-7733 UT MCC: 5734 MERCHANT ZIP: 84121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	170.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
E SPECIAL EDUCATION				
			TOTAL XXXX XXXX XXXX 9479 \$71.51	
12/03	12/04	2469216P22XDHLAN4	Amazon.com*Z43RT1ZP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0314249-45794	19.43
12/06	12/07	2469216P52XMAY3LQ	Amazon.com*UM9U57UP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3340580-01066	13.19
12/09	12/10	2469216P82XSAEQ63	Amazon.com*7377C6W03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3340580-01066	29.96
12/13	12/14	2443106PQ2DKKZ49A	AMAZON.COM*IF2TE0IB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8595342-16330	8.93
COMMUNICATIONS DEPT				
			TOTAL XXXX XXXX XXXX 9495 \$329.99	
12/12	12/13	2469216PB2XEFKBK1	ADOBE *800-833-6687 ADOBE.LY/ENUS CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1310804153	29.99
12/15	12/16	2401134PE000A8DD4	MENTOR NATIONAL WWW.MENTORING MA MCC: 8398 MERCHANT ZIP: 02111 SALES TAX: \$ 0.00 TAX INCLUDED:	75.00
12/15	12/16	2401134PE000D2WLB	MENTOR NATIONAL WWW.MENTORING MA MCC: 8398 MERCHANT ZIP: 02111 SALES TAX: \$ 0.00 TAX INCLUDED:	75.00
12/15	12/16	2401134PE000D91MM	MENTOR NATIONAL WWW.MENTORING MA MCC: 8398 MERCHANT ZIP: 02111 SALES TAX: \$ 0.00 TAX INCLUDED:	75.00
12/17	12/18	2401134PG00084AAR	MENTOR NATIONAL WWW.MENTORING MA MCC: 8398 MERCHANT ZIP: 02111 SALES TAX: \$ 0.00 TAX INCLUDED:	75.00
LEE HAMILTON ELEM				
			TOTAL XXXX XXXX XXXX 9503 \$537.99	
12/09	12/10	2469216P82X49LMXE	AMZN Mktp US*FT4SS7NQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 230	277.84
12/10	12/11	2444500PA00TK4DEM	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	143.00
12/11	12/13	2469216PA2XLYJ0DQ	Amazon.com*Z541U0SI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 230	12.59
12/11	12/13	2469216PA2XPPXJ0A	Amazon.com*IM4LX87O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 230	66.09
12/15	12/17	2444500PFEJ18QDFW	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871608069454	38.47
MCCLUER N ATHLETICS				
			TOTAL XXXX XXXX XXXX 9537 \$523.84	
12/01	12/03	2469216P12XZGSHWX	Amazon.com*A46E61TA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R Scott Caine-MN	269.99
12/13	12/14	2443106PQ2DKDTEFB	AMAZON.COM*RY6NK2Q73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R SCOTT CAINE-MN	7.68
12/13	12/14	2469216PD2XJWVVPK	AMZN Mktp US*LU88H7R03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R Scott Caine-MN	230.18
12/13	12/14	2469216PQ2XD7SQBQ	AMZN Mktp US*HC7P11NG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R Scott Caine-MN	15.99
FINANCE DEPARTMENT				
			TOTAL XXXX XXXX XXXX 9545 \$42.60	
12/01	12/03	2432304P1BEY3PH68	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	42.60
SECONDARY ED				
			TOTAL XXXX XXXX XXXX 9552 \$200.00	
12/15	12/16	2444500PF00VFXGVP	WALGREENS #6023 FERGUSON MO MCC: 5912 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	200.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
FEDERAL PROGRAMS				
TOTAL XXXX XXXX XXXX 9560 \$97.75				
12/03	12/04	2405523P22DL4YRZ5	WALMART.COM AZ 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.89
12/18	12/20	2469216PH2X99HVA7	AMZN Mktp US*KA3BH29Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I Admin	49.98
12/20	12/21	2469216PK2XJ1ZVRB	Amazon.com*GP94F6LB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I Admin	16.88
COMBS ELEMENTARY				
TOTAL XXXX XXXX XXXX 9594 \$187.62				
12/02	12/03	2443106P12DL22SVM	AMAZON.COM*236W34LJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HOLWAY	38.05
12/02	12/03	2469216P12XEKYRNH	Amazon.com*BF5BR2WR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Rahlmann	9.99
12/02	12/04	2469216P22XXFG6YE	AMZN Mktp US*8N04S9FS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Rahlmann	61.53
12/02	12/04	2469216P22XXQHEY	AMZN Mktp US*8R4Q22RD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Rahlmann	5.89
12/05	12/06	2469216P42XWVVQTY	AMZN Mktp US*9R3P069X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: James	24.14
12/17	12/18	2443106PH2DZWG48H	AMAZON.COM*YM2UJ5163 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PAM RAHLMANN	48.02

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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

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