

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

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



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

MAY 2020 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

MAY 2020

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, June 10, 2020 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 8,598,192.70
Operational Disbursements (A/P)	<u>1,015,231.04</u>
Total	\$ <u>9,613,423.74</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
May 31, 2020

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2016-2018 FUNDS</u>	<u>BOND 2015 FUND</u>	<u>DEBT SERVICE</u>
ASBR BEGINNING BALANCE AT 07-01-19**	\$ 36,610,781	\$ 3,035,034	\$ 23,742,330	\$ -	\$ 6,738,981	\$ -	\$ 3,094,436
YEAR TO DATE RECEIPTS (REVENUES)	\$ 126,005,220	67,586,643	\$ 53,421,741	\$ 1,565,619	\$ -	\$ -	\$ 3,431,217
RECEIPTS + BALANCE	\$ 162,616,001	\$ 70,621,677	\$ 77,164,071	\$ 1,565,619	\$ 6,738,981	\$ -	\$ 6,525,653
YEAR TO DATE EXPENDITURES	\$ 120,206,638	65,338,270	\$ 48,128,994	\$ 1,325,232	\$ 2,214,353	\$ -	\$ 3,199,790
ESTIMATED Y.T.D. FUND BALANCES	\$ 42,409,363	\$ 5,283,407	\$ 29,035,077	\$ 240,387	\$ 4,524,628	\$ -	\$ 3,325,863
** Audited (Combined Beginning Capital Projects & Bond Fund Balance)							
BUDGETED EXPENDITURES	\$ 135,877,212	\$ 78,650,677	\$ 47,338,885	\$ 1,163,075	\$ 6,475,000	\$ -	\$ 2,249,575
Y-T-D EXPENDITURES + ENCUMBRANCES	\$ 126,095,804	\$ 65,647,685	\$ 52,242,826	\$ 1,388,665	\$ 3,616,839	\$ -	\$ 3,199,790
ESTIMATED BUDGET BALANCE 5-31-20	\$ 9,781,408	\$ 13,002,992	\$ (4,903,941)	\$ (225,590)	\$ 2,858,161	\$ -	\$ (950,215)

MONTH ENDED MAY 31, 2020

	Budget 2019-20	Projected Receipts (MAY 2019 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2019-20 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	50,714,455	45,169,865	50,904,428	5,571,230	100.37%	N/A
Delinquent Taxes	2,600,000	2,584,800	3,007,534	117,677	115.67%	16.35%
M & M Surcharge	9,500,000	6,736,929	11,922,181	3,575,094	125.50%	76.97%
School Dist. Trust Fund (Prop C)	11,010,000	9,181,181	9,101,694	895,123	82.67%	-0.87%
Bank Interest	900,000	623,751	507,757	43,866	56.42%	-18.60%
Food Service Operation	125,000	97,758	26,467	16,675	21.17%	N/A
Student Body Activities	1,160,000	720,827	591,777	22,855	51.02%	-17.90%
Other Local	1,284,000	805,860	1,902,648	1,560	148.18%	136.10%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	150,000	127,959	220,416	-	146.94%	N/A
State Assessed Utilities	1,400,000	1,399,357	-	-	0.00%	-100.00%
<u>STATE</u>						
Basic Formula	35,430,000	30,137,682	30,867,547	3,320,114	87.12%	2.42%
Classroom Trust	4,477,260	3,408,495	2,818,111	-	62.94%	-17.32%
Transportation	500,000	430,940	566,059	19,908	113.21%	31.35%
Early Ed/Special Ed State/PAT	3,177,234	2,538,713	2,743,791	2,505,671	86.36%	N/A
Other State	560,000	494,742	198,890	109,536	35.52%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	4,453,320	2,864,974	9,262	63.38%	-35.67%
Breakfast	2,000,000	1,990,050	1,388,592	-	69.43%	-30.22%
TITLE I	3,145,000	2,247,489	2,750,929	197,042	87.47%	N/A
TITLE II EESA	419,066	295,853	83,994	1,805	20.04%	N/A
Early Ed/Special Ed Fed	300,000	-	92,997	-	31.00%	N/A
Other Federal	1,525,000	1,365,545	1,790,044	431,428	117.38%	31.09%
<u>OTHER NON CURRENT REVENUE (*2019-20)</u>	2,575,000	8,228,597	1,654,387	-	64.25%	-79.89%
*Includes A \$1,398,500 Property Sale						
TOTAL	\$137,472,015	\$123,039,713	\$126,005,220	\$16,838,846	91.66%	2.41%

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

May 31, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 24,542,774	\$ 1,648,724	18,452,770	\$ 6,090,004	75
1130	Middle School	14,487,407	2,790,340	29,896,144	(15,408,737)	206
1150	Senior High	\$ 17,010,038	594,758	4,988,438	12,021,600	29
1191/1193	Summer School/Alternative Pr	2,911,293	21,657	553,378	2,357,915	19
1210	Special Programs	768,474	42,037	459,911	308,563	60
1250	Compensatory Education	775,000	110,745	1,051,942	(276,942)	136
1280	Early Childhood Special Ed	3,074,500	228,351	1,838,808	1,235,692	60
1300	Vocational Instruction	2,984,587	119,659	1,339,198	1,645,389	45
1400	Student Activities	1,156,000	59,792	935,557	220,443	81
1910	Tuition To Other Districts	11,500	0	5,700	5,800	50
1941	Contracted Ed Svcs	1,100,000	0	777,883	322,117	0
2110	Attendance	932,562	56,400	678,686	253,876	73
2120	Guidance	5,361,833	214,231	2,222,411	3,139,422	41
2130	Health, Psychology	1,561,103	68,691	1,071,417	489,686	69
2210	Improvement of Instruction	4,254,250	224,406	3,795,173	459,077	89
2220	Library	4,156,684	233,730	2,555,984	1,600,700	61
2310	Board of Education	217,500	21,760	333,724	(116,224)	153
2320/2331	Executive Administration/Tech	3,935,254	287,267	4,125,043	(189,789)	105
2410	Building Level Admin.	8,667,418	762,192	9,327,671	(660,253)	108
2510	Business/Central Service	2,699,188	198,457	2,025,048	674,140	75
2540	Operation of Plant	13,177,648	663,050	12,433,268	744,380	94
2546	Security Services	2,368,947	169,088	1,909,015	459,932	81
2550	Pupil Transportation	4,414,652	370,513	5,344,428	(929,776)	121
2560	Food Service	6,810,570	251,857	5,512,964	1,297,606	81
2611	Central Office Management	65,000	0	206,188	(141,188)	N/A
3000	Community Services	5,267,087	282,460	3,060,460	2,206,627	58
4000	Facility Acq. & Constr.	7,167,500	127,411	2,025,832	5,141,668	28
5000	Debt Service	3,050,268	3,195,269	3,199,790	(149,522)	105
5100-520	Lease Purchase Principal/Intere	373,075	7,786	79,807	293,268	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 143,302,112	\$ 12,750,631	\$ 120,206,638	\$ 23,095,474	84

BUDGETED EXPENDITURES SPECIAL FUND 2019-20

May 31, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,302,486	\$ 1,468,013	16,044,342.26	\$ 6,258,144	72
1130	Middle School	13,827,754	\$ 2,752,313	29,420,492.54	(15,592,739)	213
1150	Senior High	14,330,609	\$ 472,157	2,803,233.73	11,527,375	20
1191-1195	Summer School/Alternative	2,484,866	\$ 14,724	334,338.00	2,150,528	13
1210	Special Programs	712,133	\$ 42,010	451,511.44	260,622	63
1250	Compensatory Education	350,000	\$ 21,679	248,330.81	101,669	71
1280	Early Childhood Special Ed	2,064,500	\$ 79,635	876,414.72	1,188,085	42
1300	Vocational Instruction	2,761,409	\$ 103,479	1,147,317.47	1,614,092	42
1910/1940	Tuition/Contracted Ed Svcs	1,100,000	\$ -	777,882.64	322,117	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	4,090,857	\$ 135,930	1,498,488.72	2,592,368	37
2210	Improvement of Instruction	3,509,974	\$ 218,414	2,737,359.60	772,614	78
2220	Library	2,125,173	\$ 48,436	551,093.68	1,574,079	26
2320	Executive Administration	1,589,555	\$ 157,986	1,771,046.69	(181,492)	111
2410	Building Level Admin.	6,504,374	\$ 577,632	6,152,381.35	351,993	95
2510	Business/Central Services	0	\$ 14,643	159,292.24	(159,292)	0
2546	Safety & Security	0	\$ -	1,206.17	(1,206)	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	2,208,196	\$ 52,613	363,537.56	1,844,658	16
TOTAL		\$ 79,961,886	\$ 6,159,664	65,338,269.62	\$ 14,623,616	82

BUDGETED EXPENDITURES GENERAL FUND 2019-20
May 31, 2020

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 2,240,288	\$ 180,711	2,394,379.03	\$ (154,091)	107
1130	Middle School	659,653	\$ 38,027	462,743.25	196,910	70
1150	Senior High	2,679,429	\$ 122,601	2,162,484.39	516,945	81
1191-1195	Summer School/Alt. Ed	426,427	\$ 6,933	143,210.38	283,217	34
1210	Special Programs	56,341	\$ 27	8,399.48	47,942	15
1250/1271	Compensatory Education	375,000	\$ 89,066	673,513.74	(298,514)	180
1280	Early Childhood Special Ed	1,010,000	\$ 148,716	962,392.98	47,607	95
1300	Vocational Instruction	208,178	\$ 16,179	186,826.99	21,351	90
1400	Student Activity	1,156,000	\$ 59,792	909,052.00	246,948	79
1910	Tuition to other District	11,500	\$ -	5,700.00	5,800	50
2110	Attendance	932,562	\$ 56,400	678,685.77	253,876	73
2120	Guidance	1,270,976	\$ 78,301	723,922.23	547,054	57
2130	Health, Psychology	1,561,103	\$ 68,691	1,071,416.87	489,686	69
2210	Improvement of Instruction	744,276	\$ 5,992	1,057,813.31	(313,537)	142
2220	Educational Media Services	2,031,511	\$ 185,294	2,004,890.46	26,621	99
2310	Board of Education	217,500	\$ 21,760	333,723.79	(116,224)	153
2320/2331	Executive Administration	2,345,699	\$ 129,281	2,187,219.37	158,480	93
2410	Building Level Admin	2,163,044	\$ 184,561	3,175,289.89	(1,012,246)	147
2510/2525	Business/Central Services	2,520,415	\$ 183,814	1,864,060.60	656,354	74
2540	Operation of Plant	13,152,648	\$ 662,345	12,403,006.67	749,641	94
2546	Security Services	2,368,947	\$ 169,088	1,907,808.77	461,138	81
2550	Pupil Transportation	4,332,402	\$ 370,513	4,612,505.39	(280,103)	106
2560	Food Service	6,585,570	\$ 251,857	5,443,047.94	1,142,522	83
2611	Central Office Management	65,000	\$ -	59,978.49	5,022	92
3000	Community Services	3,058,891	\$ 229,847	2,696,922.34	361,969	88
5300	Other (Fin Fees, Etc)		\$ -	0.00	0	0
TOTAL		\$ 52,173,360	\$ 3,259,797	48,128,994.13	\$ 4,044,366	92

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2019-20

May 31, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary		\$ -	14,048.72	\$ -	0
1130	Middle School		\$ -	12,908.13	(12,908)	0
1150	Senior High		\$ -	22,720.36	(22,720)	0
1193	Alternative Programs		\$ -	75,829.50	(75,830)	0
1220	Special Programs		\$ -	0.00	0	0
1250	Compensatory Education	50,000	\$ -	130,097.80	(80,098)	0
1300	Vocational Instruction	15,000	\$ -	5,054.00	9,946	0
1400	Student Activity		\$ -	26,505.00	(26,505)	0
2210	Improvement of Instruction		\$ -	0.00	0	0
2220	Library		\$ -	0.00	0	0
2320/2331	Executive Administration/Tech		\$ -	166,777.05	(166,777)	0
2410	Building Level Admin.		\$ -	0.00	0	0
2510	Business/Central Services	178,773	\$ -	1,694.88	177,078	0
2540	Operation of Plant	25,000	\$ 705	30,261.76	(5,262)	0
2550	Pupil Transportation	82,250	\$ -	731,922.99	(649,673)	0
2560	Food Service	225,000	\$ -	69,915.80	155,084	0
2664	Operation Services Data Processing		\$ -	146,209.85	(146,210)	0
3000	Community Services		\$ -	0.00	0	0
4011	Facility Acq. & Cons.	1,680,000	\$ -	10,451.19	1,669,549	0
5100-520	Lease Purchase principal/ Inter	373,075	\$ 7,786	79,807.41	293,268	0
		<u>\$ 2,629,098</u>	<u>\$ 8,491</u>	<u>1,524,204.44</u>	<u>\$ 1,118,942</u>	<u>0</u>

BUDGETED EXPENDITURES DEBT SERVICE FUND 2019-20

May 31, 2020

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 3,050,268	\$ 3,195,269	3,199,789.66	\$ -	105
		<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

May 31, 2020

4051	Bond Funds-Middle School	\$ -	\$ -	0.00	\$ -	N/A
4051	Bond	\$ 5,487,500	\$ 127,411	2,015,380.47	\$ 1,101,237	37
		<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

Ferguson-Florissant School District Board
of Education Expenses

5/31/2020

<u>Type</u>	<u>JULY 2019 - JUNE 2020</u>
6312 CONSULTANTS	49,149
6315 AUDITING SERVICES	37,600
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	109,008
6343 HOTEL/TRAVEL REIMBURSEMENT	32,881
6361 POSTAGE	4,456
6391 OTHER PURCHASED SERVICES	23,693
6412 SUPPLIES	17,680
Grand Total	\$274,467

INVESTMENTS AS OF MAY 31, 2020

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

DAILY INVESTMENT FUNDS

\$47,815,000 (Principal Disbursed On 5/29/20) Monthly Yield 0.050%

**UMB Repo (Repo Agreement Activity Statement):
\$1,703.33 INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

\$1,982,390.81 Monthly Yield (approx.) > 1%

**UMB ST. LOUIS
\$87.28 INTEREST PAID THIS PERIOD**

06/04/2020 16:24
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P
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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
299700	05/08/2020	PRINTED DOC	090210 GREGORY F.X. DALY INVOICE NO ACCOUNT	3,531.68			AMOUNT
	258483	April 2020	436005660	11.0000.2130.0000.1.00000.00000			708.23
	258483	April 2020	436005660	20.0000.2130.0000.1.00000.00000			2,823.45
299701	05/08/2020	PRINTED inv#	090170 P.E.E.R.S. 249139	55.34			55.34
299702	05/08/2020	PRINTED inv#	090170 P.E.E.R.S. 250128	71.78			71.78
299703	05/08/2020	PRINTED inv#	090170 P.E.E.R.S. 250514	8,163.44			7,224.32
	258485	inv#	250514	20.0000.2125.0000.1.00000.00000			939.12
299704	05/08/2020	PRINTED inv#	090200 PUBLIC SCHOOL RETIREMENT 250515	126,264.14			1,800.82
	258484	inv#	250515	20.0000.2120.0000.1.00000.00000			124,463.32
299705	05/08/2020	PRINTED CANNON	092050 STATE DISBURSEMENT UNIT- 5/8/202	100.00			100.00
299706	05/08/2020	PRINTED COTTON	092051 STATE DISBURSEMENT UNIT- 5/8/2020	560.86			248.51
	258448	COTTON	5/8/2020	11.0000.2190.0000.1.00000.00000			312.35
299707	05/08/2020	PRINTED POLLOCK	092052 STATE DISBURSEMENT UNIT 5/8/2020	187.50			187.50
299708	05/08/2020	PRINTED LOGAN	092053 STATE DISBURSEMENT UNIT-I 5/8/2020	227.50			227.50
299709	05/08/2020	PRINTED 05/01	090350 VRSCO pay 457B	800.00			800.00
299710	05/08/2020	PRINTED 5/8	090350 VRSCO PAY 457b\$ROTH	3,007.09			483.66
	258494	5/8	PAY 457b\$ROTH	20.0000.2141.0000.1.00000.00000			2,298.43
	258494	5/8	PAY 457b\$ROTH	11.0000.2142.0000.1.00000.00000			25.00
	258494	5/8	PAY 457b\$ROTH	20.0000.2142.0000.1.00000.00000			200.00
299711	05/08/2020	PRINTED 5/1/20	090350 VRSCO Pay 403B&roth	5,029.60			756.26
	258486	5/1/20	Pay 403B&roth	20.0000.2141.0000.1.00000.00000			3,176.45
	258486	5/1/20	Pay 403B&roth	11.0000.2142.0000.1.00000.00000			406.26
	258486	5/1/20	Pay 403B&roth	20.0000.2142.0000.1.00000.00000			690.63
299712	05/08/2020	PRINTED 5/8	090350 VRSCO pay 403B&roth	27,394.51			3,737.64
	258492	5/8	pay 403B&roth	20.0000.2141.0000.1.00000.00000			22,810.37
	258492	5/8	pay 403B&roth	11.0000.2142.0000.1.00000.00000			211.00

06/04/2020 16:24
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	258492	5/8 pay 403B&roth	20.0000.2142.0000.1.00000.00000				635.50
299713	05/08/2020	PRINTED 090166 MINNESOTA CHILD SUPPORT P DOC INVOICE NO ACCOUNT		276.88			AMOUNT
	258452	LOGAN 5/8/2020	11.0000.2190.0000.1.00000.00000				276.88
299714	05/08/2020	PRINTED 092054 STATE DISBURSEMENT UNIT-I 258449 DONALDSON 5/8/2020	11.0000.2190.0000.1.00000.00000	108.00			108.00
299715	05/15/2020	PRINTED 001523 NUCO2 LLC 258575 63025324	11.2541.6332.0043.1.00089.00000	241.58			241.58
299716	05/15/2020	PRINTED 003349 WALKER, CHERYL 258512 30 021820-030520 MC	16.1400.6419.1050.1.00019.00120	700.00			700.00
299717	05/15/2020	PRINTED 005212 7 MINDSETS ACADEMY LLC		50,000.00			
	258632	2445	11.1251.6391.0061.4.01060.00000				6,250.00
	258632	2445	11.1251.6391.0061.4.01050.00000				6,250.00
	258632	2445	11.1251.6391.0061.4.01070.00000				6,250.00
	258632	2445	11.1251.6391.0061.4.03030.00000				5,000.00
	258632	2445	11.1251.6391.0061.4.03050.00000				5,000.00
	258632	2445	11.1251.6391.0061.4.04210.00000				5,000.00
	258632	2445	11.1251.6391.0061.4.04340.00000				5,000.00
	258632	2445	11.1251.6391.0061.4.01080.00000				6,250.00
	258632	2445	11.1251.6391.0061.4.03010.00000				5,000.00
299718	05/15/2020	PRINTED 000033 ABSOPURE WATER COMPANY		47.75			
	258626	87466815	16.1400.6419.4200.1.09366.00000				46.20
	258627	57964514	16.1400.6419.4200.1.09366.00000				1.55
299719	05/15/2020	PRINTED 000049 ACT 258631 138188	11.2123.6414.0056.1.00000.00000	23,530.50			23,530.50
299720	05/15/2020	PRINTED 000071 ALARM 24		917.00			
	258478	24112	11.2546.6310.0042.1.00000.00000				180.00
	258479	26577	11.2546.6310.0042.1.00000.00000				557.00
	258480	24683	11.2546.6310.0042.1.00000.00000				90.00
	258481	26635	11.2546.6310.0042.1.00000.00000				90.00
299721	05/15/2020	PRINTED 000122 AMERICAN MESSAGING		449.90			
	258462	E1243576UC	11.2541.6361.0043.1.00004.00000				44.95
	258513	E1243576UD	11.2541.6361.0043.1.00004.00000				404.95
299722	05/15/2020	PRINTED 000172 ART'S LAWN MOWER SHOP		514.43			
	258641	C087651	11.2541.6412.0043.1.00082.00000				294.46
	258642	C087662	11.2541.6412.0043.1.00082.00000				219.97
299723	05/15/2020	PRINTED 004494 ASSETGENIE INC		3,779.50			
	258421	1471474	11.2222.6411.0057.1.00002.00000				2,483.15
	258544	1473257	11.2222.6411.0057.1.00002.00000				1,296.35

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299724	05/15/2020	PRINTED	000187 AT & T LONG DISTANCE	151.59			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	258453	809477134	MARCH 2020	11.2541.6361.0043.1.00004.00000			150.91
	258454	809477134	APRIL 2020	11.2541.6361.0043.1.00004.00000			.68
299725	05/15/2020	PRINTED	000188 AT & T MOBILITY	3,862.88			
	258347	287263177854X0423202	11.2541.6361.0043.1.00004.00000				3,823.21
	258347	287263177854X0423202	11.2541.6361.0043.1.00004.00000				39.67
299726	05/15/2020	PRINTED	004981 ATHLETICARE SPORTS HEALTH	22,500.00			
	258579	INV-0449	11.1151.6319.0054.1.00000.00000				22,500.00
299727	05/15/2020	PRINTED	002838 BOBO'S PIZZA LLC	2,569.20			
	258624	2316	16.1400.6419.4200.1.09366.00000				2,569.20
299728	05/15/2020	PRINTED	005269 VINYLIZATION LLC	60.00			
	258585	1376	11.1111.6411.4140.1.00000.00000				60.00
299729	05/15/2020	PRINTED	004464 BRAKE LANDSCAPING & LAWN	6,724.38			
	258472	92693	11.2541.6332.0043.1.00082.00000				2,241.46
	258473	92712	11.2541.6332.0043.1.00082.00000				2,241.46
	258474	92748	11.2541.6332.0043.1.00082.00000				2,241.46
299730	05/15/2020	PRINTED	000330 BRINKS INCORPORATED	256.60			
	258499	11146495	11.2321.6319.0081.1.00000.00000				256.60
299731	05/15/2020	PRINTED	000344 BSN SPORTS INC	645.21			
	258504	909023197	16.1400.6419.1050.1.09031.00000				645.21
299732	05/15/2020	PRINTED	000363 BYLORBRITT	928.00			
	258408	184	11.3400.6331.0070.1.00004.00000				928.00
299733	05/15/2020	PRINTED	000378 INTER-STATE STUDIO & PUBL	705.25			
	258542	IN1715687	11.1111.6411.4060.1.00000.00000				705.25
299734	05/15/2020	PRINTED	005222 CARDWELL BEACH	1,000.00			
	258409	321591	11.3400.6412.0070.1.00001.00000				1,000.00
299735	05/15/2020	PRINTED	003076 COMMUNITY NEWS	220.00			
	258477	510165	11.2322.6411.0050.1.00000.00000				220.00
299736	05/15/2020	PRINTED	002519 CONFLUENCE ACADEMY	1,596.00			
	258623	TRNSP JAN 6-31 2020	11.2551.6344.0056.1.00000.00000				1,596.00
299737	05/15/2020	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	802.18			
	258399	58346013-00	11.2541.6412.0043.1.00077.00000				215.70
	258636	58344008-01	11.2541.6412.0043.1.00077.00000				467.49
	258639	58344171-00	11.2541.6412.0043.1.00077.00000				118.99
299738	05/15/2020	PRINTED	000555 CUSTOMINK	341.12			
	258622	39514861	16.1400.6419.4030.1.09381.00000				341.12

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299739	05/15/2020	PRINTED DOC	000586 DNT LEASING A PROGRAM OF INVOICE NO ACCOUNT	7,641.46			AMOUNT
		258440	67855489	40.5100.6610.0043.1.00405.00000			160.00
		258509	67867316	40.5100.6610.0043.1.00405.00000			6,290.72
		258509	67867316	40.5200.6620.0043.1.00405.00000			1,190.74
299740	05/15/2020	PRINTED	000597 DELTA GASES	28.60			
		258441	R1069340	11.1151.6411.1050.1.00060.00000			28.60
299741	05/15/2020	PRINTED	002320 EDUCATIONPLUS	900.00			
		258511	INV31984	11.2213.6391.0061.4.04260.00000			900.00
299742	05/15/2020	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	16,729.45			
		258643	117238	41.4051.6541.0043.1.00546.00718			16,729.45
299743	05/15/2020	PRINTED	005373 EXECUTIVE DINING LLC	42,350.00			
		258516	22336	11.2561.6471.0040.1.00000.10000			5,670.00
		258524	22337	11.2561.6471.0040.1.00000.10000			16,887.50
		258539	22344	11.2561.6471.0040.1.00000.10000			10,902.50
		258540	22343	11.2561.6471.0040.1.00000.10000			8,890.00
299744	05/15/2020	PRINTED	004111 FIRE SAFETY INC	615.50			
		258400	278705	41.4051.6521.0043.1.00006.00718			615.50
299745	05/15/2020	PRINTED	000785 FIRST STUDENT INC	1,143.00			
		258497	7014-C-276108	11.1151.6416.1050.1.09235.00120			307.98
		258497	7014-C-276108	11.1151.6411.1050.1.00001.00000			835.02
299746	05/15/2020	PRINTED	000787 FISCHER'S PRO LINE SPORTS	1,230.00			
		258526	50720803	16.1400.6419.1060.1.09001.00000			1,230.00
299747	05/15/2020	PRINTED	000823 FORT ZUMWALT SCHOOL DISTR	289.20			
		258463	TRNSP MAR 2020	11.2551.6341.0056.1.00650.00000			289.20
299748	05/15/2020	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	2,937.66			
		258528	27522660320 FEB MAR	11.1195.6311.4030.1.00000.00551			530.90
		258529	25660650320 FEB MAR	11.1195.6311.4240.1.00000.00551			601.69
		258531	17389700320 FEB MAR	11.1195.6311.4260.1.00000.00551			601.69
		258533	26558340320 FEB MAR	11.1195.6311.1050.1.00000.00551			601.69
		258534	12562020320 FEB MAR	11.1195.6311.4260.1.00000.00551			601.69
299749	05/15/2020	PRINTED	000914 GRAPHIC ARTS N DESIGN LLC	434.30			
		258446	6247	16.1400.6419.1050.1.00019.00120			434.30
299750	05/15/2020	PRINTED	003560 GREATER ST LOUIS UMPIRE A	460.00			
		258543	2085	16.1400.6419.1050.1.09001.00000			382.00
		258640	2090	16.1400.6419.1050.1.09008.00000			78.00
299751	05/15/2020	PRINTED	000961 HANDYMAN HARDWARE	61.38			
		258629	105200 12.6.19	11.2541.6412.0043.1.00077.00000			7.64

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258630	105259	12.9.19	41.2541.6542.0043.1.00000.00718		8.61		
DOC	INVOICE	NO	ACCOUNT		AMOUNT		
258633	105977	1.9.20	11.2541.6412.0043.1.00077.00000		6.29		
258634	106103	1.14.20	11.2541.6412.0043.1.00077.00000		7.63		
258635	106150	1.16.20	11.2541.6412.0043.1.00073.00000		12.08		
258637	106163	1.16.20	11.2541.6412.0043.1.00077.00000		10.79		
258638	106413	1.28.20	11.2541.6412.0043.1.00073.00000		8.34		
299752	05/15/2020	PRINTED	000961 HANDYMAN HARDWARE	290.00			
258418	394087		11.2541.6412.0043.1.00070.00000		50.33		
258419	393215		11.2541.6412.0043.1.00083.00000		70.18		
258591	388856		11.2541.6412.0043.1.00082.00000		48.97		
258592	388936		11.2541.6412.0043.1.00077.00000		5.92		
258594	389228	12.12.19	41.4051.6541.0043.1.01000.00718		65.90		
258595	389229	12.12.19	11.2512.6411.0057.1.00000.00000		21.60		
258597	389502	12.20.19	11.2541.6412.0043.1.00070.00000		5.84		
258599	390524	1.21.20	11.2541.6412.0043.1.00073.00000		7.19		
258600	394460	5.5.20	11.2541.6412.0043.1.00070.00000		14.07		
299753	05/15/2020	PRINTED	000985 HAZELWOOD SCHOOL DISTRICT	6,046.93			
258612	TRNSP AC JAN 27		11.2551.6341.0056.1.00650.00000		58.00		
258613	TRNSP AC JAN 16		11.2551.6341.0056.1.00650.00000		154.66		
258614	TRNSP AH JAN 16		11.2551.6341.0056.1.00650.00000		309.33		
258615	TRNSP AS KS APRIL 28		11.2551.6341.0056.1.00650.00000		241.66		
258616	TRNSP AH APRIL 28		11.2551.6341.0056.1.00650.00000		203.00		
258617	TRNSP DC APRIL 28		11.2551.6341.0056.1.00650.00000		309.33		
258618	TRNSP IM APRIL 28		11.2551.6341.0056.1.00650.00000		203.00		
258619	TRNSP EMT APRIL 28		11.2551.6344.0056.1.00000.00000		392.00		
258621	EMT TRNSP APRIL 28		11.2551.6344.0056.1.00000.00000		4,175.95		
299754	05/15/2020	PRINTED	005124 THERAPY RELIEF AT HOPE	73,306.25			
258401	4 010620		11.1280.6314.0010.1.00000.00000		1,163.75		
258402	2 010220		11.1280.6314.0010.1.00000.00000		3,185.00		
258403	7 010220		11.1280.6314.0010.1.00000.00000		1,781.25		
258404	6 030220		11.1280.6314.0010.1.00000.00000		11,830.00		
258405	3 020320		11.1280.6314.0010.1.00000.00000		7,280.00		
258406	4 030220		11.1280.6314.0010.1.00000.00000		6,825.00		
258407	5 010220		11.1280.6314.0010.1.00000.00000		4,095.00		
258410	2 010220	B WHITE	11.1280.6314.0010.1.00000.00000		562.50		
258422	4 110519		11.1280.6314.0010.1.00000.00000		8,190.00		
258423	3 110519		11.1280.6314.0010.1.00000.00000		8,255.00		
258424	2 110619		11.1280.6314.0010.1.00000.00000		2,212.50		
258425	5 110619		11.1280.6314.0010.1.00000.00000		3,210.00		
258426	3 120219		11.1280.6314.0010.1.00000.00000		1,558.75		
258427	5 120219		11.1280.6314.0010.1.00000.00000		4,095.00		
258428	1 120319		11.1280.6314.0010.1.00000.00000		2,075.00		
258430	1 120419		11.1280.6314.0010.1.00000.00000		97.50		
258431	4 120419		11.1280.6314.0010.1.00000.00000		5,070.00		
258432	5 040820		11.1280.6314.0010.1.00000.00000		1,820.00		
299755	05/15/2020	PRINTED	001075 BUREAU OF EDUCATION & RES	279.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	258417	0410365-1	MAR2020	11.2541.6335.1060.1.01060.00000	49.34		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	258518	0369329-8	MAR 2020	11.2541.6335.1050.1.01050.00000	2,408.24		
	258519	0439753-5	MAR2020	11.2541.6335.1050.1.01050.00000	735.92		
	258520	0032420-2	MAR2020	11.2541.6335.4260.1.00000.00000	1,025.15		
	258521	0032620-7	MAR2020	11.2541.6335.0041.1.00000.00000	888.99		
299767	05/15/2020	PRINTED	001359 MILBRADT LAWN EQUIPMENT C	2,811.13			
	258523	959886	11.2541.6332.0043.1.00087.00000		2,811.13		
299768	05/15/2020	PRINTED	001368 MISSOURI AMERICAN WATER	16,678.27			
	258351	1017210011889	802	11.2542.6335.4020.1.00000.00000	274.04		
	258390	1017*220017054014		11.2541.6335.3010.1.00000.00000	10.54		
	258391	1017*2100141869	0 8	11.2542.6335.4010.1.00000.00000	34.63		
	258392	1017*2100 11889802		11.2542.6335.4020.1.00000.00000	88.40		
	258393	1017*2100 13902879		11.2542.6335.4040.1.00000.00000	57.63		
	258394	1017*2100 10436854		11.2541.6335.0070.1.00000.00000	97.52		
	258395	1017*2100 13454226		11.2542.6335.4060.1.00000.00000	174.56		
	258396	1017*2100 13703621		11.2542.6335.1080.1.00000.00000	47.08		
	258397	1017*2100 16100481		11.2541.6335.1060.1.01060.00000	9,942.34		
	258398	1017*2200 17054045		11.2541.6335.3010.1.00000.00000	582.26		
	258525	101721001336792	6	11.2541.6335.1050.1.01050.00000	1,594.39		
	258527	1 01721001336783	4	11.2541.6335.1050.1.01050.00000	1,441.17		
	258530	1 01721001336801	1	11.2541.6335.0041.1.00000.00000	2,287.86		
	258532	1 01721001106886	5	11.2542.6335.4340.1.00000.00000	45.85		
299769	05/15/2020	PRINTED	001386 MISSOURI COUNCIL FOR THE	360.00			
	255355	0888	11.2214.6343.0085.3.22144.00000		360.00		
299770	05/15/2020	PRINTED	003257 MISSOURI STATE AUDITOR'S	1,000.00			
	258588	BOND REFINANCE 05132	30.5301.6632.0050.1.00310.00000		1,000.00		
299771	05/15/2020	PRINTED	001400 MISSOURI STATE HIGH SCHOO	150.00			
	258482	20 1078	16.1400.6419.1050.1.00901.00000		150.00		
299772	05/15/2020	PRINTED	002354 MUSIC & ARTS	304.97			
	258435	INV022404002	11.1151.6332.0085.1.00001.00120		82.00		
	258436	INV022364375	11.1151.6332.0085.1.00001.00120		75.00		
	258437	INV022394765	11.1151.6332.0085.1.00001.00120		95.00		
	258438	INV021972466	11.1151.6332.0085.1.00001.00120		52.97		
299773	05/15/2020	PRINTED	002973 NORTHWEST R-1 SCHOOL DIST	3,948.43			
	258609	2020 JAN TRANSPORT	11.2551.6341.0056.1.00650.00000		1,202.75		
	258610	2020 FEB TRANSPORT	11.2551.6341.0056.1.00650.00000		1,672.35		
	258611	2020 MAR TRANSPORT	11.2551.6341.0056.1.00650.00000		1,073.33		
299774	05/15/2020	PRINTED	001566 PARKWAY SCHOOL DISTRICT	17,746.00			
	258602	NOV DEC JAN 19-20	11.2551.6344.0056.1.00000.00000		17,746.00		
299775	05/15/2020	PRINTED	001577 PATTONVILLE SCHOOL DISTRI	2,397.15			
	258601	2019 DEC TRANSPORT	11.2551.6344.0056.1.00000.00000		2,397.15		

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299776	05/15/2020	PRINTED	001624 PLUMBERS SUPPLY CO	2,466.54			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	258580	4561416	11.2541.6412.0043.1.00073.00000				2,466.54
299777	05/15/2020	PRINTED	002442 PROJECT LEAD THE WAY	14,800.00			
	258500	228922	11.1371.6312.0065.4.00071.00000				4,150.00
	258501	228924	11.1371.6312.0065.4.00071.00000				950.00
	258502	228917	11.1371.6312.0065.4.00071.00000				950.00
	258503	228919	11.1371.6312.0065.4.00071.00000				950.00
	258505	228918	11.1371.6312.0065.4.00071.00000				950.00
	258506	228921	11.1371.6312.0065.4.00071.00000				4,150.00
	258507	228920	11.1371.6312.0065.4.00071.00000				4,150.00
	258508	228923	11.1371.6312.0065.4.00071.00000				950.00
	258510	3079556 CREDIT	11.2212.6343.0065.4.04020.00000				-2,400.00
299778	05/15/2020	PRINTED	001698 REJIS COMMISSION	16.50			
	258442	438181	11.2546.6310.0042.1.00000.00000				16.50
299779	05/15/2020	PRINTED	001722 RITENOUR SCHOOL DISTRICT	2,663.22			
	258606	2020 MAR AXEL	11.2551.6344.0056.1.00000.00000				2,039.22
	258607	2020 MAR METRO CAB	11.2551.6344.0056.1.00000.00000				354.00
	258608	2020 MAR AXEL FOSTER	11.2551.6341.0056.1.00050.00000				270.00
299780	05/15/2020	PRINTED	004945 OFFICETEAM	1,119.05			
	258537	55792689	11.2321.6319.0082.1.00000.00000				1,119.05
299781	05/15/2020	PRINTED	002528 SAM'S CLUB DIRECT	198.80			
	258515	005145	11.2561.6471.0040.1.00000.00000				198.80
299782	05/15/2020	PRINTED	002531 SAM'S CLUB DIRECT	451.88			
	258490	002660	16.1400.6419.1050.1.09031.00000				194.74
	258491	002870	16.1400.6419.1050.1.09031.00000				257.14
299783	05/15/2020	PRINTED	001774 SCANTRON CORPORATION	878.54			
	258444	6417836	11.1131.6411.3030.1.00081.00000				878.54
299784	05/15/2020	PRINTED	001836 SHERWIN-WILLIAMS	1,800.04			
	258333	82805	11.2541.6412.0043.1.00083.00000				297.00
	258334	1920-1	11.2541.6412.0043.1.00071.00000				274.80
	258335	8425-6 3.06.2020	11.2541.6412.0043.1.00083.00000				431.60
	258336	8499-1 3.10.2020	11.2541.6412.0043.1.00083.00000				72.36
	258337	8530-3	11.2541.6412.0043.1.00071.00000				137.69
	258338	8531-1	11.2541.6412.0043.1.00071.00000				231.96
	258339	8575-8	11.2541.6412.0043.1.00083.00000				144.72
	258340	8642-6 3.16.2020	11.2541.6412.0043.1.00071.00000				18.51
	258341	8641-8	11.2541.6412.0043.1.00071.00000				100.74
	258342	8756-4	11.2541.6412.0043.1.00071.00000				90.66
299785	05/15/2020	PRINTED	004946 SOCKET TELECOM LLC	1,438.34			
	258475	0420-2001704	11.2512.6361.0057.1.00001.00000				719.17

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	258476		0520-2001703	11.2512.6361.0057.1.00001.00000			719.17
299786	05/15/2020	PRINTED DOC	005075 ESS SOUTH CENTRAL LLC INVOICE NO	71,468.80			AMOUNT
	258411		INV181791	11.1111.6391.4030.1.00690.00000			955.50
	258411		INV181791	11.1111.6391.4040.1.00690.00000			793.00
	258411		INV181791	11.1111.6391.4080.1.00690.00000			158.60
	258411		INV181791	11.1111.6391.4160.1.00690.00000			3,344.25
	258411		INV181791	11.1111.6391.4180.1.00690.00000			95.55
	258411		INV181791	11.1111.6391.4260.1.00690.00000			663.00
	258411		INV181791	11.1131.6391.3030.1.00690.00000			2,574.00
	258411		INV181791	11.1131.6391.3050.1.00690.00000			2,281.50
	258411		INV181791	11.1131.6391.4210.1.00690.00000			663.00
	258411		INV181791	11.1131.6391.4340.1.00690.00000			2,639.00
	258411		INV181791	11.1151.6391.0009.1.00690.00000			2,866.50
	258411		INV181791	11.1151.6391.1050.1.00690.00000			2,411.50
	258411		INV181791	11.1151.6391.1070.1.00690.00000			4,293.90
	258411		INV181791	11.2214.6391.4180.1.00690.00000			382.20
	258411		INV181791	11.3512.6391.7500.1.00690.00000			1,319.50
	258495		INV182347	11.1111.6391.4030.1.00690.00000			191.10
	258495		INV182347	11.1111.6391.4040.1.00690.00000			158.60
	258495		INV182347	11.1111.6391.4160.1.00690.00000			668.85
	258495		INV182347	11.1111.6391.4260.1.00690.00000			132.60
	258495		INV182347	11.1131.6391.3030.1.00690.00000			514.80
	258495		INV182347	11.1131.6391.3050.1.00690.00000			456.30
	258495		INV182347	11.1131.6391.4210.1.00690.00000			132.60
	258495		INV182347	11.1131.6391.4340.1.00690.00000			343.20
	258495		INV182347	11.1151.6391.0009.1.00690.00000			573.30
	258495		INV182347	11.1151.6391.1050.1.00690.00000			482.30
	258495		INV182347	11.1151.6391.1070.1.00690.00000			514.80
	258495		INV182347	11.2214.6391.4180.1.00690.00000			95.55
	258495		INV182347	11.3512.6391.7500.1.00690.00000			263.90
	258498		INV182346	11.1111.6391.4030.1.00690.00000			764.40
	258498		INV182346	11.1111.6391.4040.1.00690.00000			634.40
	258498		INV182346	11.1111.6391.4080.1.00690.00000			265.20
	258498		INV182346	11.1111.6391.4160.1.00690.00000			2,675.40
	258498		INV182346	11.1111.6391.4260.1.00690.00000			530.40
	258498		INV182346	11.1131.6391.3030.1.00690.00000			2,059.20
	258498		INV182346	11.1131.6391.3050.1.00690.00000			1,825.20
	258498		INV182346	11.1131.6391.4210.1.00690.00000			530.40
	258498		INV182346	11.1131.6391.4340.1.00690.00000			1,801.80
	258498		INV182346	11.1151.6391.0009.1.00690.00000			2,293.20
	258498		INV182346	11.1151.6391.1050.1.00690.00000			1,929.20
	258498		INV182346	11.1151.6391.1070.1.00690.00000			2,059.20
	258498		INV182346	11.2214.6391.4180.1.00690.00000			382.20
	258498		INV182346	11.3512.6391.7500.1.00690.00000			1,055.60
	258605		INV183187	11.1111.6391.4030.1.00690.00000			955.50
	258605		INV183187	11.1111.6391.4040.1.00690.00000			317.20
	258605		INV183187	11.1111.6391.4080.1.00690.00000			530.40
	258605		INV183187	11.1111.6391.4160.1.00690.00000			3,344.25
	258605		INV183187	11.1111.6391.4260.1.00690.00000			663.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	258605	INV183187	11.1131.6391.3030.1.00690.00000		2,574.00		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	258605	INV183187	11.1131.6391.3050.1.00690.00000		2,281.50		
	258605	INV183187	11.1131.6391.4210.1.00690.00000		663.00		
	258605	INV183187	11.1131.6391.4340.1.00690.00000		1,716.00		
	258605	INV183187	11.1151.6391.0009.1.00690.00000		2,866.50		
	258605	INV183187	11.1151.6391.1050.1.00690.00000		2,411.50		
	258605	INV183187	11.1151.6391.1070.1.00690.00000		2,574.00		
	258605	INV183187	11.2214.6391.4180.1.00690.00000		477.75		
	258605	INV183187	11.3512.6391.7500.1.00690.00000		1,319.50		
299787	05/15/2020	PRINTED 001907	ST CHARLES R-6 SCHOOL DIS	876.40			
	258604	20200087	11.2551.6344.0056.1.00000.00000		876.40		
299788	05/15/2020	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	7,555.24			
	258433	0507613 IN	11.2541.6412.0043.1.00077.00000		1,355.64		
	258434	0507614 IN	11.2541.6412.0043.1.00077.00000		6,199.60		
299789	05/15/2020	PRINTED 002904	ST LOUIS COLD STORAGE	224.00			
	258649	41227	11.2561.6391.0040.1.00000.00000		224.00		
299790	05/15/2020	PRINTED 001989	SURETY REFRIGERATION SERV	222.00			
	258443	67598	16.1400.6419.1050.1.00901.00000		222.00		
299791	05/15/2020	PRINTED 001427	SWANK MOVIE LICENSING USA	8,911.00			
	258460	2763150	11.2321.6360.0044.1.03221.00231		548.00		
	258461	2820388	11.2321.6360.0044.1.03221.00231		8,363.00		
299792	05/15/2020	PRINTED 002511	SYSCO FOOD SERVICES OF ST	1,960.64			
	258514	264184219	11.2561.6471.0040.1.00000.10000		1,960.64		
299793	05/15/2020	PRINTED 002073	ULINE INC	1,291.16			
	258648	119810968	11.2561.6411.0040.1.00000.10000		1,291.16		
299794	05/15/2020	PRINTED 004332	UNITED HEALTHCARE - BP	66,886.80			
	258541	MAYSTOPLOSS	11.0000.2154.0000.1.00001.00000		66,886.80		
299795	05/15/2020	PRINTED 002085	UNIVERSITY CITY SCHOOL DI	374.00			
	258598	2020 JAN ABC TRANSP	11.2551.6344.0056.1.00000.00000		374.00		
299796	05/15/2020	PRINTED 002140	VOLUNTARY INTERDISTRICT C	1,549.09			
	258596	20 278 H	11.2551.6344.0056.1.00000.00000		1,549.09		
299797	05/15/2020	PRINTED 002144	WAGNER PORTRAIT GROUP	179.00			
	258587	191140	16.1400.6419.4030.1.09381.00000		179.00		
299798	05/15/2020	PRINTED 005088	YOURMEMBERSHIP.COM INC	649.00			
	258517	R47785699	11.2323.6316.0082.1.03221.00000		649.00		
299799	05/15/2020	PRINTED 005127	BENZ, ANTHONY	417.00			
	258584	MN WINTER 11/25-2/27	16.1400.6419.1070.1.09001.00000		417.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299800	05/15/2020	PRINTED DOC	005317 HOPPER, JARED INVOICE NO ACCOUNT	260.00			AMOUNT
	258582	MN BB	1/14-2/27 16.1400.6419.1070.1.09001.00000				260.00
299801	05/15/2020	PRINTED	005375 LLOYD, MARQUISE	260.00			
	258583	MN BB	1/14-2/27 16.1400.6419.1070.1.09001.00000				260.00
299802	05/15/2020	PRINTED	005374 SWIMS, KAMERON	577.50			
	258522	112519-022720 MN CLO	16.1400.6419.1070.1.09001.00000				577.50
299803	05/15/2020	PRINTED	002446 DANIELLE BENNETT	19.14			
	258654	258654	11.2561.6343.0040.1.00000.00000				19.14
299804	05/15/2020	PRINTED	002446 ERIC HADLEY	100.52			
	258652	258652	11.2212.6343.0085.1.00000.00000				100.52
299805	05/15/2020	PRINTED	002446 JUAN MARTIN	96.33			
	258650	258650	16.1400.6419.1070.1.09099.00000				96.33
299806	05/15/2020	PRINTED	002446 KRISTINE BLANKENSHIP	16.76			
	258653	258653	11.2561.6343.0040.1.00000.00000				16.76
299807	05/15/2020	PRINTED	002446 NICOLE SANDERS-STUART	54.87			
	258651	258651	11.2321.6343.0057.1.00000.00000				54.87
299808	05/15/2020	PRINTED	002446 PENNY JO FULLER	6.15			
	258655	258655	11.2561.6343.0040.1.00000.00000				6.15
299809	05/15/2020	PRINTED	090054 CIRCUIT CLERK - JEFFERSON	464.07			
	258570	MICHAEL SMITH MAY	20.0000.2190.0000.1.00000.00000				464.07
299810	05/15/2020	PRINTED	090073 FAMILY SUPPORT PAYMENT CE	563.00			
	258555	KRIESER, AARON MAY	20.0000.2190.0000.1.00000.00000				563.00
299811	05/15/2020	PRINTED	090074 FAMILY SUPPORT PAYMENT CE	234.50			
	258559	LEON MILLER MAY	20.0000.2190.0000.1.00000.00000				234.50
299812	05/15/2020	PRINTED	090075 FAMILY SUPPORT PAYMENT CE	500.00			
	258551	FLETCHER, MATT MAY	20.0000.2190.0000.1.00000.00000				500.00
299813	05/15/2020	PRINTED	090076 FAMILY SUPPORT PAYMENT CE	660.00			
	258554	JOHNSON, PAT MAY	20.0000.2190.0000.1.00000.00000				660.00
299814	05/15/2020	PRINTED	090079 FAMILY SUPPORT PAYMENT CE	426.00			
	258557	MANNING, MARC MAY	20.0000.2190.0000.1.00000.00000				426.00
299815	05/15/2020	PRINTED	090081 FAMILY SUPPORT PAYMENT CE	364.00			
	258553	ISRAEL, MICHAEL MAY	20.0000.2190.0000.1.00000.00000				364.00
299816	05/15/2020	PRINTED	090083 FAMILY SUPPORT PAYMENT CE	408.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	258556		LONG, BRADLEY MAY	20.0000.2190.0000.1.00000.00000			408.00
299817	05/15/2020	PRINTED DOC	090088 FAMILY INVOICE NO	SUPPORT PAYMENT CE ACCOUNT	400.00		AMOUNT
	258560		PRATHER, SHANE MAY	20.0000.2190.0000.1.00000.00000			400.00
299818	05/15/2020	PRINTED	090089 FAMILY	SUPPORT PAYMENT CE	300.00		
	258561		CHRIS WALLS MAY	20.0000.2190.0000.1.00000.00000			300.00
299819	05/15/2020	PRINTED	090093 FAMILY	SUPPORT PAYMENT CE	400.00		
	258552		HOWELL, TERRANCE	20.0000.2190.0000.1.00000.00000			400.00
299820	05/15/2020	PRINTED	090094 FAMILY	SUPPORT PAYMENT CE	700.00		
	258550		DAY, ELLIOTT MAY	20.0000.2190.0000.1.00000.00000			700.00
299821	05/15/2020	PRINTED	090096 FAMILY	SUPPORT PAYMENT CE	234.50		
	258558		MILLERLEON MAY	20.0000.2190.0000.1.00000.00000			234.50
299822	05/15/2020	PRINTED	090102 INDIANA	STATE CENTRAL COL	234.50		
	258549		LEON MILLER MAY	20.0000.2190.0000.1.00000.00000			234.50
299823	05/15/2020	VOID	090142 MDHE	COLLECTIONS CUSTODIA	.00		
299824	05/15/2020	PRINTED	090154 MDHE	COLLECTIONS CUSTODIA	262.26		
	258547		D CARPENTER MAY	20.0000.2190.0000.1.00000.00000			262.26
299825	05/15/2020	PRINTED	090085 MIKE CLARK C/O MNEA		32,830.82		
	258572		CERT MAY NEA	20.0000.2181.0000.1.00000.00000			32,830.82
299826	05/15/2020	PRINTED	090344 US DEPT OF EDUCATION		474.80		
	258546		MANNING MAY 2020	20.0000.2190.0000.1.00000.00000			474.80
299827	05/15/2020	PRINTED	090116 DAVID R GAMACHE		302.83		
	258571		DEBRA SMITH MCCUTCHN	20.0000.2190.0000.1.00000.00000			302.83
299828	05/15/2020	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE		200.00		
	258563		LINDA CALHOUN MAY	20.0000.2190.0000.1.00000.00000			200.00
299829	05/15/2020	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE		135.00		
	258567		KELLY KEAGY MAY	20.0000.2190.0000.1.00000.00000			135.00
299830	05/15/2020	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE		725.00		
	258562		NINA BLANTON MAY	20.0000.2190.0000.1.00000.00000			725.00
299831	05/15/2020	PRINTED	090404 DIANA S DAUGHERTY, CHAPTE		750.00		
	258568		SUSAN SIEGEL MAY	20.0000.2190.0000.1.00000.00000			750.00
299832	05/15/2020	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE		840.00		
	258565		FINA GREEN MAY	20.0000.2190.0000.1.00000.00000			840.00
299833	05/15/2020	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE		450.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			258566 TERRANCE HOWELL	20.0000.2190.0000.1.00000.00000			450.00
299834	05/15/2020	PRINTED DOC	090407 DIANA S DAUGHERTY, CHAPTE INVOICE NO ACCOUNT	570.00			AMOUNT
			258564 DAILEY, LESLIE MAY	20.0000.2190.0000.1.00000.00000			570.00
299835	05/15/2020	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS 258569 FRANK WILLIAMS MAY	1,303.00			1,303.00
299836	05/22/2020	PRINTED	092010 FAMILY SUPPORT PAYMENT CE 258803 PENDILTON MAY20 11.0000.2190.0000.1.00000.00000 258803 PENDILTON MAY20 11.0000.2190.0000.1.00000.00000	508.30			100.00 408.30
299837	05/22/2020	PRINTED	092011 FAMILY SUPPORT PAYMENT CE 258797 JACKSON MAY20 11.0000.2190.0000.1.00000.00000	621.00			621.00
299838	05/22/2020	PRINTED	092012 FAMILY SUPPORT PAYMENT CE 258790 FERGUSON MAY2020 11.0000.2190.0000.1.00000.00000	550.00			550.00
299839	05/22/2020	PRINTED	092015 FAMILY SUPPORT PAYMENT CE 258798 JAMES MAY20 11.0000.2190.0000.1.00000.00000	262.00			262.00
299840	05/22/2020	PRINTED	092016 FAMILY SUPPORT PAYMENT CE 258801 LYNOM MAY20 11.0000.2190.0000.1.00000.00000	350.00			350.00
299841	05/22/2020	PRINTED	092018 FAMILY SUPPORT PAYMENT CE 258802 MILLER MAY20 11.0000.2190.0000.1.00000.00000	467.00			467.00
299842	05/22/2020	PRINTED	092019 FAMILY SUPPORT PAYMENT CE 258804 SEAWOOD MAY20 11.0000.2190.0000.1.00000.00000 258804 SEAWOOD MAY20 11.0000.2190.0000.1.00000.00000	620.00			400.00 220.00
299843	05/22/2020	PRINTED	092021 FAMILY SUPPORT PAYMENT CE 258806 WATSON MAY20 11.0000.2190.0000.1.00000.00000 258806 WATSON MAY20 11.0000.2190.0000.1.00000.00000 258806 WATSON MAY20 11.0000.2190.0000.1.00000.00000	1,117.50			87.00 249.00 781.50
299844	05/22/2020	PRINTED	092022 FAMILY SUPPORT PAYMENT CE 258800 JOHNSON O MAY2020 11.0000.2190.0000.1.00000.00000	323.60			323.60
299845	05/22/2020	PRINTED	090085 MIKE CLARK C/O MNEA 258646 MAY 20 NEA ESP 11.0000.2182.0000.1.00000.00000 258646 MAY 20 NEA ESP 11.0000.2182.0000.1.00000.00000	3,480.40			1,740.20 1,740.20
299846	05/22/2020	PRINTED	090170 P.E.E.R.S. 258773 INV 251607 11.0000.2125.0000.1.00000.00000	63.77			63.77
299847	05/22/2020	PRINTED	090170 P.E.E.R.S. 258783 INV 251485 11.0000.2125.0000.1.00000.00000	193.22			193.22
299848	05/22/2020	PRINTED	090170 P.E.E.R.S.	3,072.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	258784	INV 251483	11.0000.2125.0000.1.00000.00000		34.30		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	258784	INV 251483	20.0000.2125.0000.1.00000.00000		3,037.94		
299849	05/22/2020	PRINTED 090170	P.E.E.R.S.	7,897.68			
	258777	inv 251603	11.0000.2125.0000.1.00000.00000		6,958.56		
	258777	inv 251603	20.0000.2125.0000.1.00000.00000		939.12		
299850	05/22/2020	PRINTED 090170	P.E.E.R.S.	133,317.02			
	258775	inv 251605	11.0000.2125.0000.1.00000.00000		131,604.38		
	258775	inv 251605	20.0000.2125.0000.1.00000.00000		1,712.64		
299851	05/22/2020	PRINTED 090200	PUBLIC SCHOOL RETIREMENT	69,652.60			
	258786	INV 251484	11.0000.2120.0000.1.00000.00000		497.64		
	258786	INV 251484	20.0000.2120.0000.1.00000.00000		69,154.96		
299852	05/22/2020	PRINTED 090200	PUBLIC SCHOOL RETIREMENT	126,264.14			
	258776	inv 251604	11.0000.2120.0000.1.00000.00000		1,800.82		
	258776	inv 251604	20.0000.2120.0000.1.00000.00000		124,463.32		
299853	05/22/2020	PRINTED 090200	PUBLIC SCHOOL RETIREMENT	599,573.18			
	258774	INV 251606	11.0000.2120.0000.1.00000.00000		4,785.88		
	258774	INV 251606	20.0000.2120.0000.1.00000.00000		594,787.30		
299854	05/22/2020	PRINTED 090212	SCHWARTZKOPF LAW OFFICE	154.60			
	258816	BAILEY MAY 2020	11.0000.2190.0000.1.00000.00000		154.60		
299855	05/22/2020	PRINTED 090057	ST LOUIS CITY CIRCUIT CLE	297.16			
	258831	WATSON MAY 20	11.0000.2190.0000.1.00000.00000		297.16		
299856	05/22/2020	PRINTED 090220	SAINT LOUIS COUNTY CIRCUIT	237.50			
	258832	WILLIAMS MAY20	11.0000.2190.0000.1.00000.00000		237.50		
299857	05/22/2020	PRINTED 090221	SAINT LOUIS COUNTY CIRCUIT	166.60			
	258824	HOLLIS MAY20	11.0000.2190.0000.1.00000.00000		166.60		
299858	05/22/2020	PRINTED 090222	SAINT LOUIS COUNTY CIRCUIT	310.14			
	258818	CARTHANS MAY20	11.0000.2190.0000.1.00000.00000		310.14		
299859	05/22/2020	PRINTED 090239	ST LOUIS COUNTY CIRCUIT C	357.93			
	258823	HERRON MAY20	11.0000.2190.0000.1.00000.00000		357.93		
299860	05/22/2020	PRINTED 090245	ST LOUIS COUNTY CIRCUIT C	159.64			
	258820	HALL MAY20	11.0000.2190.0000.1.00000.00000		159.64		
299861	05/22/2020	PRINTED 090253	ST LOUIS COUNTY CIRCUIT CL	194.34			
	258817	BARNES MAY20	11.0000.2190.0000.1.00000.00000		194.34		
299862	05/22/2020	PRINTED 092050	STATE DISBURSEMENT UNIT-	100.00			
	258808	CANNON MAY22	11.0000.2190.0000.1.00000.00000		100.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299863	05/22/2020	PRINTED DOC	092051 STATE DISBURSEMENT UNIT- INVOICE NO ACCOUNT	560.86			AMOUNT
	258809	COTTON D 5/22/20	11.0000.2190.0000.1.00000.00000				248.51
	258809	COTTON D 5/22/20	11.0000.2190.0000.1.00000.00000				312.35
299864	05/22/2020	PRINTED 258812	092052 STATE DISBURSEMENT UNIT POLLOCK 5/22/20	187.50			187.50
299865	05/22/2020	PRINTED 258811	092053 STATE DISBURSEMENT UNIT-I LOGAN 5/22/20	227.50			227.50
299866	05/22/2020	PRINTED 258795	090343 U.S. DISTRICT COURT CLERK HARLAN MAY20	194.58			194.58
299867	05/22/2020	PRINTED 258781	090342 US DEPT OF EDUCATION CARTHANS MAY20	465.22			465.22
299868	05/22/2020	PRINTED 258772	090350 VRSCO 5/15 PAY 457b	800.00			800.00
299869	05/22/2020	PRINTED 258822	090350 VRSCO 5/22 pay 457b & roth	3,007.09			483.66
	258822	5/22 pay 457b & roth	20.0000.2141.0000.1.00000.00000				2,298.43
	258822	5/22 pay 457b & roth	11.0000.2142.0000.1.00000.00000				25.00
	258822	5/22 pay 457b & roth	20.0000.2142.0000.1.00000.00000				200.00
299870	05/22/2020	PRINTED 258771	090350 VRSCO 5/15 PAY 403b&ROTH	5,179.60			756.26
	258771	5/15 PAY 403b&ROTH	20.0000.2141.0000.1.00000.00000				3,326.45
	258771	5/15 PAY 403b&ROTH	11.0000.2142.0000.1.00000.00000				406.26
	258771	5/15 PAY 403b&ROTH	20.0000.2142.0000.1.00000.00000				690.63
299871	05/22/2020	PRINTED 258789	090350 VRSCO 5/22 pay 403b&roth	27,409.51			3,746.60
	258789	5/22 pay 403b&roth	20.0000.2141.0000.1.00000.00000				22,810.37
	258789	5/22 pay 403b&roth	11.0000.2142.0000.1.00000.00000				217.04
	258789	5/22 pay 403b&roth	20.0000.2142.0000.1.00000.00000				635.50
299872	05/22/2020	PRINTED 258814	002447 DEBBIE MCGUIRE MCGUIRE REFUND MAY	223.48			223.48
299873	05/22/2020	PRINTED 258815	002447 GEORGIA COTTON COTTON REFUND MAY	246.38			123.19
	258815	COTTON REFUND MAY	11.0000.2190.0000.1.00000.00000				123.19
299874	05/22/2020	PRINTED 258830	090249 BLITT AND GAINES, PC WADE MAY20	276.36			276.36
299875	05/22/2020	PRINTED 258828	090249 BLITT AND GAINES, PC SHIELDS MAY20	724.10			724.10

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299876	05/22/2020	PRINTED DOC	090023 DENNIS BARTON III INVOICE NO ACCOUNT	254.53			AMOUNT
	258829		SIMMONS MAY20 11.0000.2190.0000.1.00000.00000				254.53
299877	05/22/2020	PRINTED 258805	092067 DIANA S DAUGHERTY, CHAPTE TORRENCE MAY20 11.0000.2190.0000.1.00000.00000	165.00			165.00
299878	05/22/2020	PRINTED 258793	092067 DIANA S DAUGHERTY, CHAPTE GREEN MAY20 11.0000.2190.0000.1.00000.00000	264.00			264.00
299879	05/22/2020	PRINTED 258799	092067 DIANA S DAUGHERTY, CHAPTE JARVIS MAY20 11.0000.2190.0000.1.00000.00000	725.00			725.00
299880	05/22/2020	PRINTED 258827	090065 FABER & BRAND, LLC SHEAD MAY20 11.0000.2190.0000.1.00000.00000	285.40			285.40
299881	05/22/2020	PRINTED 258792	092013 FAMILY SUPPORT PAYMENT CE GLOVER MAY20 11.0000.2190.0000.1.00000.00000	782.00			424.00
	258792		GLOVER MAY20 11.0000.2190.0000.1.00000.00000				358.00
299882	05/22/2020	PRINTED 258794	092024 FAMILY SUPPORT PAYMENT CE GREENLEE MAY20 11.0000.2190.0000.1.00000.00000	85.50			85.50
299883	05/22/2020	PRINTED 258779	092025 FAMILY SUPPORT PAYMENT CE BROWN MAY 20 11.0000.2190.0000.1.00000.00000	562.50			562.50
299884	05/22/2020	PRINTED 258807	092026 FAMILY SUPPORT WORTHY MAY20 11.0000.2190.0000.1.00000.00000	544.00			194.00
	258807		WORTHY MAY20 11.0000.2190.0000.1.00000.00000				225.00
	258807		WORTHY MAY20 11.0000.2190.0000.1.00000.00000				125.00
299885	05/22/2020	PRINTED 258819	090017 GAMACHE & MYERS PC CRAWFORD MAY20 11.0000.2190.0000.1.00000.00000	80.76			80.76
299886	05/22/2020	PRINTED 258833	090123 FAIQ MIHLAR WINFIELD MAY20 11.0000.2190.0000.1.00000.00000	541.26			541.26
299887	05/22/2020	PRINTED 258796	090165 MARYLAND CHILD SUPPORT AC HORTON MAY 20 11.0000.2190.0000.1.00000.00000	150.00			150.00
299888	05/22/2020	PRINTED 258826	090395 MILLER AND STEENO, PC RYLAND MAY20 11.0000.2190.0000.1.00000.00000	22.89			22.89
299889	05/22/2020	PRINTED 258813	090166 MINNESOTA CHILD SUPPORT P LOGAN 5/22/20 11.0000.2190.0000.1.00000.00000	276.88			276.88
299890	05/22/2020	PRINTED 258825	090241 SHER & SHABSIN P.C. PENDILTON MAY20 11.0000.2190.0000.1.00000.00000	337.80			337.80
299891	05/22/2020	PRINTED 258810	092054 STATE DISBURSEMENT UNIT-I DONALDSON 5/22/20 11.0000.2190.0000.1.00000.00000	108.00			108.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299892	05/21/2020	PRINTED	005379 BIG SPORTS PROPERTIES LLC	16,237.75			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	258841	FFSD 101	11.1151.6333.0054.1.00000.00000				16,237.75
299893	05/21/2020	VOID	005379 BIG SPORTS PROPERTIES LLC	.00			
299894	05/27/2020	PRINTED	090350 VRSCO	800.00			
	258893	6/1 pay 457B	20.0000.2141.0000.1.00000.00000				800.00
299895	05/27/2020	PRINTED	090350 VRSCO	5,179.60			
	258892	6/1 pay 403B&roth	11.0000.2141.0000.1.00000.00000				756.26
	258892	6/1 pay 403B&roth	20.0000.2141.0000.1.00000.00000				3,326.45
	258892	6/1 pay 403B&roth	11.0000.2142.0000.1.00000.00000				406.26
	258892	6/1 pay 403B&roth	20.0000.2142.0000.1.00000.00000				690.63
299896	05/27/2020	PRINTED	001754 S & J SPECIALTIES T-SHI	226.55			
	258762	76440	16.1400.6419.4140.1.09382.00000				226.55
299897	05/27/2020	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	132.70			
	258755	14PB4603	11.2546.6411.0042.1.04010.00000				120.40
	258756	14PB6947	11.2546.6411.0042.1.04010.00000				12.30
299898	05/27/2020	PRINTED	000155 ARAMARK UNIFORM SERVICES	771.97			
	258846	316115462	11.2552.6415.0041.1.00000.00000				158.86
	258847	316140015	11.2552.6415.0041.1.00000.00000				271.35
	258848	316164097	11.2552.6415.0041.1.00000.00000				158.86
	258849	316188030	11.2552.6415.0041.1.00000.00000				182.90
299899	05/27/2020	PRINTED	000172 ART'S LAWN MOWER SHOP	211.57			
	258767	C088092	11.2541.6412.0043.1.00082.00000				79.90
	258788	C088166	11.2541.6412.0043.1.00082.00000				131.67
299900	05/27/2020	PRINTED	005379 BIG SPORTS PROPERTIES LLC	15,772.25			
	258842	FFSD 102	11.1151.6333.0054.1.00000.00000				15,772.25
299901	05/27/2020	PRINTED	004464 BRAKE LANDSCAPING & LAWN	6,724.38			
	258681	93061	11.2541.6332.0043.1.00082.00000				4,482.92
	258857	93225	11.2541.6332.0043.1.00082.00000				2,241.46
299902	05/27/2020	PRINTED	000378 INTER-STATE STUDIO & PUBL	390.00			
	241124	0000040267	16.1400.6419.4020.1.09420.00000				200.00
	241124	0000040267	16.1400.6419.4020.1.09356.00000				190.00
299903	05/27/2020	PRINTED	005222 CARDWELL BEACH LLC	800.00			
	258858	321627	11.3400.6412.0070.1.00001.00000				800.00
299904	05/27/2020	PRINTED	002449 CHARTER COMMUNICATIONS	428.95			
	258843	0354027051020	11.2512.6361.0057.1.00001.00000				428.95
299905	05/27/2020	PRINTED	004547 CHEM-AQUA	385.39			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	258765		3956547	11.2541.6332.0043.1.00077.00000			385.39
299906	05/27/2020	VOID	000453 CITY OF FLORISSANT	106.00			
299907	05/27/2020	PRINTED DOC	002519 CONFLUENCE ACADEMY INVOICE NO ACCOUNT	2,707.50			AMOUNT
	258678		TRNSP FEB 2020	11.2551.6344.0056.1.00000.00000			1,587.00
	258834		TRNSP MAR 2020	11.2551.6344.0056.1.00000.00000			1,120.50
299908	05/27/2020	PRINTED	002990 COUNTY PLOW AND EQUIPMENT	320.00			
	258675		20431420	11.2541.6332.0043.1.00087.00000			320.00
299909	05/27/2020	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	495.59			
	258673		58347416-00	11.2541.6412.0043.1.00072.00000			437.70
	258674		58347426-00	11.2541.6412.0043.1.00072.00000			57.89
299910	05/27/2020	PRINTED	000586 DNT LEASING A PROGRAM OF	145.00			
	258859		68066321	40.5100.6610.0043.1.00405.00000			145.00
299911	05/27/2020	PRINTED	000632 MISSOURI DIVISION OF EMPL	5,195.71			
	258853		38717611	11.1111.6271.0053.1.00000.00000			2,713.08
	258853		38717611	11.2552.6271.0041.1.00621.00000			51.15
	258853		38717611	11.2112.6271.0052.1.00000.00000			243.48
	258853		38717611	11.2511.6271.0050.1.00001.00000			1,078.06
	258853		38717611	11.2542.6271.0043.1.00000.00000			1,017.54
	258853		38717611	11.2561.6271.0040.1.00001.00000			92.40
299912	05/27/2020	PRINTED	000638 DOGHOUSE OF SPORTS	3,203.83			
	258782		MSB TRACK INV 1	16.1400.6419.1060.1.09001.00000			1,320.00
	258785		STM SWEATS INV 2	16.1400.6419.1060.1.09001.00000			1,322.21
	258787		MSB HOODIES INV 3	16.1400.6419.1060.1.09001.00000			561.62
299913	05/27/2020	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	39,066.08			
	258865		647912F	11.1251.6430.0061.4.01070.00000			2,185.37
	258866		647937F	11.1251.6430.0061.4.01070.00000			2,185.37
	258868		647938F	11.1251.6430.0061.4.01070.00000			2,185.37
	258872		647944F	11.1251.6430.0061.4.01070.00000			2,185.37
	258873		647952F	11.1251.6430.0061.4.01070.00000			2,171.41
	258874		647959F	11.1251.6430.0061.4.01070.00000			2,171.41
	258875		647961F	11.1251.6430.0061.4.01070.00000			2,185.45
	258876		647965F	11.1251.6430.0061.4.01070.00000			2,171.07
	258877		647972F	11.1251.6430.0061.4.01070.00000			2,171.07
	258878		647978F	11.1251.6430.0061.4.01070.00000			2,185.45
	258879		647981F	11.1251.6430.0061.4.01070.00000			2,185.45
	258880		647989F	11.1251.6430.0061.4.01070.00000			2,185.45
	258881		647995F	11.1251.6430.0061.4.01070.00000			2,185.45
	258882		648000F	11.1251.6430.0061.4.01070.00000			2,170.30
	258883		648004F	11.1251.6430.0061.4.01070.00000			2,130.43
	258884		648007F	11.1251.6430.0061.4.01070.00000			2,116.81
	258885		648009F	11.1251.6430.0061.4.01070.00000			2,108.11
	258887		647907F	11.1251.6430.0061.4.01070.00000			2,186.74

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299914	05/27/2020	PRINTED DOC	000823 FORT ZUMWALT SCHOOL DISTR	232.27			
			INVOICE NO ACCOUNT			AMOUNT	
	258769	TRNSP	FEBRUARY	11.2551.6341.0056.1.00650.00000			232.27
299915	05/27/2020	PRINTED	002978 FOX C-6 SCHOOL DISTRICT	1,274.94			
	258672	TRNSP	AT MARCH	11.2551.6344.0056.1.00000.00000			1,274.94
299916	05/27/2020	PRINTED	000830 FRANCIS HOWELL MIDDLE SCH	700.00			
	258835	LION KING PROPS	11.1151.6332.0085.1.00001.00120				700.00
299917	05/27/2020	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	3,539.35			
	258757	26558340420	MAR APR 11.1195.6311.1050.1.00000.00551				707.87
	258758	17389700420	MAR APR 11.1195.6311.4260.1.00000.00551				707.87
	258759	25660650420	MAR APR 11.1195.6311.4240.1.00000.00551				707.87
	258760	27522660420	MAR APR 11.1195.6311.4030.1.00000.00551				707.87
	258761	12562020420	MAR APR 11.1195.6311.4260.1.00000.00551				707.87
299918	05/27/2020	PRINTED	000985 HAZELWOOD SCHOOL DISTRICT	9,563.63			
	258669	TRNSP	AC FOSTER	11.2551.6341.0056.1.00650.00000			29.00
	258670	TRNSP	SHARED	11.2551.6344.0056.1.00000.00000			9,225.30
	258671	TRNSP	AH JAN 24	11.2551.6341.0056.1.00650.00000			309.33
299919	05/27/2020	PRINTED	001065 INDUSTRIAL SOAP COMPANY	896.50			
	258727	1287491	11.2541.6411.0043.4.00000.10000				896.50
299920	05/27/2020	PRINTED	003232 INSIGHT PUBLIC SECTOR INC	66,441.10			
	258844	1100730065	11.2512.6363.0057.1.00000.00000				66,441.10
299921	05/27/2020	PRINTED	001166 KENNEDY FENCE	1,150.00			
	258667	31042	11.2541.6351.0050.1.00000.00000				1,150.00
299922	05/27/2020	PRINTED	001281 MACKIN EDUCATIONAL RESOUR	2,066.12			
	258656	629438	11.2222.6422.1060.1.00000.00000				280.29
	258852	624578	11.2222.6422.1070.1.00000.00000				1,785.83
299923	05/27/2020	PRINTED	004138 MARCO TECHNOLOGIES LLC	10,672.50			
	258657	INV7575689	11.2544.6332.0043.1.00405.00000				10,672.50
299924	05/27/2020	PRINTED	001397 MISSOURI SCHOOL BOARDS AS	13,510.00			
	258725	66678	11.2311.6343.0050.1.00015.00000				13,510.00
299925	05/27/2020	PRINTED	001452 NASCO	679.09			
	258838	833422	11.1362.6411.1070.1.00053.00000				476.33
	258890	835403	11.1362.6411.1070.1.00053.00000				202.76
299926	05/27/2020	PRINTED	001467 NATIONAL SCHOOL BOARDS AS	8,250.00			
	258726	ORD 11302 W0B4Y5	11.2311.6343.0050.1.00015.00000				8,250.00
299927	05/27/2020	PRINTED	001489 NEW SYSTEM	8,748.00			
	258837	084482	11.2541.6411.0043.1.00090.00000				8,748.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299928	05/27/2020	PRINTED	001531 OFFICE ESSENTIALS INC	13,798.00			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	258766	CIV1214591	11.2541.6411.0043.4.00000.10000			13,798.00	
299929	05/27/2020	PRINTED	001566 PARKWAY SCHOOL DISTRICT	12,524.55			
	258728	2020 FEB MAR TRANSP	11.2551.6344.0056.1.00000.00000			12,524.55	
299930	05/27/2020	PRINTED	001577 PATTONVILLE SCHOOL DISTRI	9,724.55			
	258666	2020 FEB ABC, COUNTY	11.2551.6344.0056.1.00000.00000			3,034.97	
	258677	2020 MAR ABC, COUNTY	11.2551.6344.0056.1.00000.00000			2,069.78	
	258679	2020 JAN TRANSPORT	11.2551.6344.0056.1.00000.00000			2,513.16	
	258680	2020 JAN 3-WAY SPLIT	11.2551.6341.0056.1.00650.00000			621.87	
	258682	2020 MAR 3-WAY SPLIT	11.2551.6341.0056.1.00650.00000			464.30	
	258683	2020 FEB 3-WAY SPLIT	11.2551.6341.0056.1.00650.00000			1,020.47	
299931	05/27/2020	PRINTED	001582 PCS REVENUE CONTROL SYSTE	9,224.00			
	258768	MS200290	11.2561.6412.0040.1.00000.00000			9,224.00	
299932	05/27/2020	PRINTED	005050 JED TRANSPORTATION	1,050.00			
	258778	18241	16.1400.6419.1060.1.09001.00000			900.00	
	258780	18489	16.1400.6419.1060.1.09001.00000			150.00	
299933	05/27/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	2,105.50			
	258659	1331794	11.2541.6336.0043.1.00099.00000			1,361.86	
	258660	1331799	11.2541.6336.0043.1.00099.00000			36.70	
	258661	1331800	11.2541.6336.0043.1.00099.00000			13.32	
	258662	1331802	11.2541.6336.0043.1.00099.00000			693.62	
299934	05/27/2020	PRINTED	004945 OFFICETEAM	969.60			
	258851	55482667	11.2321.6319.0082.1.00000.00000			969.60	
299935	05/27/2020	PRINTED	004945 ACCOUNTEMP	3,590.40			
	258855	55507556	11.2411.6391.1070.1.00000.09500			2,400.00	
	258856	55586811	11.2411.6391.1070.1.00000.09500			1,190.40	
299936	05/27/2020	PRINTED	001746 ROTTLE PEST & LAWN SOLUT	1,722.00			
	258664	2805198	11.2541.6332.0043.1.00078.00000			1,722.00	
299937	05/27/2020	PRINTED	001748 ROYAL PAPERS INC	3,150.00			
	258839	965552	11.2541.6411.0043.4.00000.10000			1,050.00	
	258840	B965552 1	11.2541.6411.0043.4.00000.10000			2,100.00	
299938	05/27/2020	PRINTED	005075 ESS SOUTH CENTRAL LLC	22,795.50			
	258850	INV183797	11.1111.6391.4030.1.00690.00000			955.50	
	258850	INV183797	11.1111.6391.4080.1.00690.00000			949.00	
	258850	INV183797	11.1111.6391.4160.1.00690.00000			3,344.25	
	258850	INV183797	11.1111.6391.4260.1.00690.00000			663.00	
	258850	INV183797	11.1131.6391.3030.1.00690.00000			2,574.00	
	258850	INV183797	11.1131.6391.3050.1.00690.00000			2,281.50	
	258850	INV183797	11.1131.6391.4210.1.00690.00000			663.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	258850	INV183797	11.1131.6391.4340.1.00690.00000				1,716.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	258850	INV183797	11.1151.6391.0009.1.00690.00000				2,866.50
	258850	INV183797	11.1151.6391.1050.1.00690.00000				2,411.50
	258850	INV183797	11.1151.6391.1070.1.00690.00000				2,574.00
	258850	INV183797	11.2214.6391.4180.1.00690.00000				477.75
	258850	INV183797	11.3512.6391.7500.1.00690.00000				1,319.50
299939	05/27/2020	PRINTED 001928	ST LOUIS COUNTY TREASURER	11,365.00			
	258854	128022	11.1151.6332.0042.1.00000.00000				11,365.00
299940	05/27/2020	PRINTED 002070	TYLER TECHNOLOGIES INC	1,723.11			
	258889	045 296321	11.2552.6332.0041.1.03221.00000				1,723.11
299941	05/27/2020	PRINTED 005372	USI INSURANCE SERVICES LL	1,750.00			
	258763	3283268	11.0000.2153.0000.1.00001.00000				1,750.00
299942	05/27/2020	PRINTED 002447	BARBER, MAKAYLA	575.00			
	258739	BARBER SR TRIP REF	16.1411.6411.1050.1.00720.00000				575.00
299943	05/27/2020	PRINTED 002447	BARNES, MYA	555.00			
	258736	BARNES SR TRIP REF	16.1411.6411.1050.1.00720.00000				555.00
299944	05/27/2020	PRINTED 002447	BEAVER, DANIELLE	575.00			
	258902	BEAVER SR TRIP REF	16.1400.6419.1070.1.09344.00000				575.00
299945	05/27/2020	PRINTED 002447	BIRK, BRYCE	575.00			
	258692	BIRK SR TRIP REFUND	16.1411.6411.1050.1.00720.00000				575.00
299946	05/27/2020	PRINTED 002447	BLACKMON, JANIYA	525.00			
	258899	BLACKMON SR TRIP REF	16.1400.6419.1070.1.09344.00000				525.00
299947	05/27/2020	PRINTED 002447	BROGLEY, SHAVANTE	325.00			
	258732	BROGLEY SR TRIP REF	16.1411.6411.1050.1.00720.00000				325.00
299948	05/27/2020	PRINTED 002447	BROOKS, CHAYLA	580.00			
	258702	BROOKS SR TRIP REF	16.1411.6411.1050.1.00720.00000				580.00
299949	05/27/2020	PRINTED 002447	BUCHANAN, CAHMIA	500.00			
	258693	BUCHANAN SR TRIP REF	16.1411.6411.1050.1.00720.00000				500.00
299950	05/27/2020	PRINTED 002447	CARBON, KEITH	575.00			
	258742	CARBON SR TRIP REF	16.1411.6411.1050.1.00720.00000				575.00
299951	05/27/2020	PRINTED 002447	CAREY, CALEB	150.00			
	258694	CAREY SR TRIP REFUND	16.1411.6411.1050.1.00720.00000				150.00
299952	05/27/2020	PRINTED 002447	CHABOT, SOPHIA	459.00			
	258731	CHABOT SR TRIP REF	16.1411.6411.1050.1.00720.00000				459.00
299953	05/27/2020	PRINTED 002447	CHAMBERS, COURTNEI	575.00			

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	258903		CHAMBERS SR TRIP REF 16.1400.6419.1070.1.09344.00000				575.00
299954	05/27/2020	PRINTED 002447	COATES, ROBERT	585.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	258733		COATES SR TRIP REF 16.1411.6411.1050.1.00720.00000				585.00
299955	05/27/2020	PRINTED 002447	COLE, KAMERON	580.00			
	258894		COLE SENIOR TRIP REF 16.1411.6411.1050.1.00720.00000				580.00
299956	05/27/2020	PRINTED 002447	CONNELLY, LANAE	395.00			
	258740		CONNELLY SR TRIP REF 16.1411.6411.1050.1.00720.00000				395.00
299957	05/27/2020	PRINTED 002447	COOK, JAYLA	375.00			
	258747		COOK SR TRIP REF 16.1411.6411.1050.1.00720.00000				375.00
299958	05/27/2020	PRINTED 002447	COOPER, ANTOINETTE	500.00			
	258904		COOPER SR TRIP REF 16.1400.6419.1070.1.09344.00000				500.00
299959	05/27/2020	PRINTED 002447	CUNNINGHAM, FEELEISIA	424.00			
	258900		CUNNINGHAM SR TRIP 16.1400.6419.1070.1.09344.00000				424.00
299960	05/27/2020	PRINTED 002447	DANIELS, TAYLOR	325.00			
	258730		DANIELS SR TRIP REF 16.1411.6411.1050.1.00720.00000				325.00
299961	05/27/2020	PRINTED 002447	DONALDSON, JOSH	350.00			
	258753		DONALDSON SR TRIP RF 16.1411.6411.1050.1.00720.00000				350.00
299962	05/27/2020	PRINTED 002447	DORRIS, BRIAN	485.00			
	258891		DORRIS SR TRIP REF 16.1411.6411.1050.1.00720.00000				485.00
299963	05/27/2020	PRINTED 002447	EVANS, JYNNAE	575.00			
	258746		EVANS SR TRIP REF 16.1411.6411.1050.1.00720.00000				575.00
299964	05/27/2020	PRINTED 002447	EVANS, MADISON	305.00			
	258752		EVANS SR TRIP REFD 16.1411.6411.1050.1.00720.00000				305.00
299965	05/27/2020	PRINTED 002447	FRANKS, WILLIAMS	575.00			
	258729		FRANKS SR TRIP REF 16.1411.6411.1050.1.00720.00000				575.00
299966	05/27/2020	PRINTED 002447	GILMORE, ARTZ	545.00			
	258690		GILMORE SR TRIP REF 16.1411.6411.1050.1.00720.00000				545.00
299967	05/27/2020	PRINTED 002447	GOODEN, JOSIAH	485.00			
	258898		GOODEN SR TRIP REF 16.1400.6419.1070.1.09344.00000				485.00
299968	05/27/2020	PRINTED 002447	GRAY, ARIYONNA	575.00			
	258754		GRAY SR TRIP REF 16.1411.6411.1050.1.00720.00000				575.00
299969	05/27/2020	PRINTED 002447	GREEN, JAMESHA	515.00			
	258748		GREEN SR TRIP REF 16.1411.6411.1050.1.00720.00000				515.00

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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
299970	05/27/2020	PRINTED DOC	002447 GREEN, MCKENZIE INVOICE NO ACCOUNT	484.00			AMOUNT
	258895		GREEN M SR TRIP REF 16.1400.6419.1070.1.09344.00000				484.00
299971	05/27/2020	PRINTED	002447 HAGEDORN, MARY	75.00			75.00
	258738		HAGEDORN SR TRIP REF 16.1411.6411.1050.1.00720.00000				
299972	05/27/2020	PRINTED	002447 HAYNES, KENNARD	575.00			575.00
	258741		HAYNES SR TRIP REF 16.1411.6411.1050.1.00720.00000				
299973	05/27/2020	PRINTED	002447 HESTER, JASON	506.00			506.00
	258897		HESTER SR TRIP REF 16.1400.6419.1070.1.09344.00000				
299974	05/27/2020	PRINTED	002447 HILL, KAYON	275.00			275.00
	258743		HILL SR TRIP REF 16.1411.6411.1050.1.00720.00000				
299975	05/27/2020	PRINTED	002447 HINKLE, LAUREN	501.00			501.00
	258896		HINKLE SR TRIP REF 16.1400.6419.1070.1.09344.00000				
299976	05/27/2020	PRINTED	002447 HUBBARD, KAMERYN	575.00			575.00
	258744		HUBBARD SR TRIP REF 16.1411.6411.1050.1.00720.00000				
299977	05/27/2020	PRINTED	002447 HUGHES, JADA	575.00			575.00
	258749		HUGHES SR TRIP REF 16.1411.6411.1050.1.00720.00000				
299978	05/27/2020	PRINTED	002447 ISOM, PRECIOUS	560.00			560.00
	258735		ISOM SR TRIP REF 16.1411.6411.1050.1.00720.00000				
299979	05/27/2020	PRINTED	002447 IVERY, DYNIA	545.00			545.00
	258750		IVERY SR TRIP REF 16.1411.6411.1050.1.00720.00000				
299980	05/27/2020	PRINTED	002447 JACKSON-BEY, DONNIE	575.00			575.00
	258705		JACKSON-BEY SR TRIP 16.1411.6411.1050.1.00720.00000				
299981	05/27/2020	PRINTED	002447 JENKINS, MICHAEL	575.00			575.00
	258737		JENKINS SR TRIP REF 16.1411.6411.1050.1.00720.00000				
299982	05/27/2020	PRINTED	002447 JOHNSON, DONYEA	575.00			575.00
	258751		JOHNSON SR TRIP REF 16.1411.6411.1050.1.00720.00000				
299983	05/27/2020	PRINTED	002447 JONES, AMBER	80.00			80.00
	258687		JONES SR TRIP REFUND 16.1411.6411.1050.1.00720.00000				
299984	05/27/2020	PRINTED	002447 JONES, ESSENCE	575.00			575.00
	258901		JONES SR TRIP REF 16.1400.6419.1070.1.09344.00000				
299985	05/27/2020	PRINTED	002447 KEMP, ALEXIS	545.00			545.00
	258686		KEMP SR TRIP REFUND 16.1411.6411.1050.1.00720.00000				
299986	05/27/2020	PRINTED	002447 LEWIS, QUALEB	560.00			560.00
	258734		LEWIS SR TRIP REF 16.1411.6411.1050.1.00720.00000				

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299987	05/27/2020	PRINTED 002447 LITTLE, DEMARCION DOC INVOICE NO ACCOUNT		835.00			AMOUNT
	258703	LITTLE SR TRIP REF	16.1411.6411.1050.1.00720.00000				835.00
299988	05/27/2020	PRINTED 002447 MCCOY, TAMARIA 258685 REFUND SENIOR TRIP	16.1411.6411.1050.1.00720.00000	575.00			575.00
299989	05/27/2020	PRINTED 002447 MCCOY, TIA 258688 REFUND SENIOR TRIP 3	16.1411.6411.1050.1.00720.00000	575.00			575.00
299990	05/27/2020	PRINTED 002447 MCCRARY, JE'CODI 258695 REFUND SENIOR TRIP40	16.1411.6411.1050.1.00720.00000	450.00			450.00
299991	05/27/2020	PRINTED 002447 MCDOWELL, DARRION 258696 REFUND SENIOR TRIP41	16.1411.6411.1050.1.00720.00000	575.00			575.00
299992	05/27/2020	PRINTED 002447 MCMILLER, TORRE 258697 REFUND SENIOR TRIP42	16.1411.6411.1050.1.00720.00000	575.00			575.00
299993	05/27/2020	PRINTED 002447 MILES, LARRY 258698 REFUND SENIOR TRIP44	16.1411.6411.1050.1.00720.00000	575.00			575.00
299994	05/27/2020	PRINTED 002447 MITCHELL, KAYLA 258699 REFUND SENIOR TRIP45	16.1411.6411.1050.1.00720.00000	515.00			515.00
299995	05/27/2020	PRINTED 002447 MORGAN, J'YLA 258700 REFUND SENIOR TRIP46	16.1411.6411.1050.1.00720.00000	345.00			345.00
299996	05/27/2020	PRINTED 002447 PARKER, DAN 258861 REFUND SENIOR TRIP68	16.1400.6419.1070.1.09344.00000	575.00			575.00
299997	05/27/2020	PRINTED 002447 PARKS, MAKAYLA 258701 REFUND SENIOR TRIP47	16.1411.6411.1050.1.00720.00000	480.00			480.00
299998	05/27/2020	PRINTED 002447 REYNOLDS, RAIGAN 258862 REFUND SENIOR TRIP69	16.1400.6419.1070.1.09344.00000	545.00			545.00
299999	05/27/2020	PRINTED 002447 RIGGINS, CIERRA 258704 REFUND SENIOR TRIP48	16.1411.6411.1050.1.00720.00000	576.00			576.00
300000	05/27/2020	PRINTED 002447 ROBERTS, JORDAN 258863 REFUND SENIOR TRIP70	16.1400.6419.1070.1.09344.00000	525.00			525.00
300001	05/27/2020	PRINTED 002447 SAULBERRY, DARRIUS 258706 REFUND SENIOR TRIP49	16.1411.6411.1050.1.00720.00000	500.00			500.00
300002	05/27/2020	PRINTED 002447 SHANNON, JONI 258707 REFUND SENIOR TRIP50	16.1411.6411.1050.1.00720.00000	482.00			482.00
300003	05/27/2020	PRINTED 002447 SHELTON, CAR'TAYZA		575.00			

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	258708	REFUND SENIOR TRIP51	16.1411.6411.1050.1.00720.00000				575.00
300004	05/27/2020	PRINTED 002447 SHERRELL, RASIAH DOC INVOICE NO ACCOUNT		515.00			AMOUNT
	258864	REFUND SENIOR TRIP71	16.1400.6419.1070.1.09344.00000				515.00
300005	05/27/2020	PRINTED 002447 SHOULTS, ZACHARIAH		75.00			75.00
	258709	REFUND SENIOR TRIP52	16.1411.6411.1050.1.00720.00000				
300006	05/27/2020	PRINTED 002447 STEWART, SAMARIA		425.00			425.00
	258710	REFUND SENIOR TRIP53	16.1411.6411.1050.1.00720.00000				
300007	05/27/2020	PRINTED 002447 STRONG, ERYN		575.00			575.00
	258867	REFUND SENIOR TRIP72	16.1400.6419.1070.1.09344.00000				
300008	05/27/2020	PRINTED 002447 SUTTON, KIERA		545.00			545.00
	258869	REFUND SENIOR TRIP73	16.1400.6419.1070.1.09344.00000				
300009	05/27/2020	PRINTED 002447 TAYLOR, CHRISTIAN		575.00			575.00
	258711	REFUND SENIOR TRIP54	16.1411.6411.1050.1.00720.00000				
300010	05/27/2020	PRINTED 002447 TEAGUE, INDYA		300.00			300.00
	258712	REFUND SENIOR TRIP55	16.1411.6411.1050.1.00720.00000				
300011	05/27/2020	PRINTED 002447 THOMAS, CLARENCE		485.00			485.00
	258714	REFUND SENIOR TRIP57	16.1411.6411.1050.1.00720.00000				
300012	05/27/2020	PRINTED 002447 THOMAS, JEVIN		575.00			575.00
	258713	REFUND SENIOR TRIP56	16.1411.6411.1050.1.00720.00000				
300013	05/27/2020	PRINTED 002447 WALKER, TINYA		515.00			515.00
	258870	REFUND SENIOR TRIP74	16.1400.6419.1070.1.09344.00000				
300014	05/27/2020	PRINTED 002447 WASHINGTON, WILLIAM		575.00			575.00
	258871	REFUND SENIOR TRIP75	16.1400.6419.1070.1.09344.00000				
300015	05/27/2020	PRINTED 002447 WATTS, SHIAJRA		75.00			75.00
	258715	REFUND SENIOR TRIP58	16.1411.6411.1050.1.00720.00000				
300016	05/27/2020	PRINTED 002447 WHITE, JEREMIAH		515.00			515.00
	258886	REFUND SENIOR TRIP76	16.1400.6419.1070.1.09344.00000				
300017	05/27/2020	PRINTED 002447 WHITFIELD, KEIVON		575.00			575.00
	258716	REFUND SENIOR TRIP59	16.1411.6411.1050.1.00720.00000				
300018	05/27/2020	PRINTED 002447 WILKERSON, EMILYN		575.00			575.00
	258717	REFUND SENIOR TRIP60	16.1411.6411.1050.1.00720.00000				
300019	05/27/2020	PRINTED 002447 WILLIAMS, CAMREN		418.40			418.40
	258888	SENIOR TRIP REFUND77	16.1400.6419.1070.1.09344.00000				

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300020	05/27/2020	PRINTED DOC	002447 WILLIAMS, KEISHAE INVOICE NO ACCOUNT	440.00			AMOUNT
	258718		REFUND SENIOR TRIP61 16.1411.6411.1050.1.00720.00000				440.00
300021	05/27/2020	PRINTED	002447 WILLIAMS, OCTAVIA	500.00			
	258719		REFUND SENIOR TRIP62 16.1411.6411.1050.1.00720.00000				500.00
300022	05/27/2020	PRINTED	002447 WILLIAMS, SHERRELL	500.00			
	258720		REFUND SENIOR TRIP63 16.1411.6411.1050.1.00720.00000				500.00
300023	05/27/2020	PRINTED	002447 WINDOM, XAVIER	575.00			
	258721		REFUND SENIOR TRIP64 16.1411.6411.1050.1.00720.00000				575.00
300024	05/27/2020	PRINTED	002447 YANCY, XAVIER	475.00			
	258722		REFUND SENIOR TRIP65 16.1411.6411.1050.1.00720.00000				475.00
300025	05/27/2020	PRINTED	002447 YETTER, CHOLE	575.00			
	258723		REFUND SENIOR TRIP66 16.1411.6411.1050.1.00720.00000				575.00
300026	05/27/2020	PRINTED	002447 YOUNG, TANYSHA	480.00			
	258724		REFUND SENIOR TRIP67 16.1411.6411.1050.1.00720.00000				480.00
300027	05/27/2020	PRINTED	002446 ANGELA ANDERSON	8.93			
	258907		258907 11.1111.6343.0053.1.00000.00000				8.93
300028	05/27/2020	PRINTED	002446 BRYCE CLICKNER	8.93			
	258906		258906 11.1111.6343.0053.1.00000.00000				8.93
300029	05/27/2020	PRINTED	002446 JEANINE RENAUD	70.82			
	258908		258908 11.3511.6343.0007.1.00002.00000				70.82
300030	05/27/2020	PRINTED	002446 SUSAN LUEBBERS	27.03			
	258905		258905 11.1211.6343.0039.1.00000.00000				27.03
331 CHECKS CASH ACCOUNT TOTAL				2,220,478.39	.00		

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
331 CHECKS	FINAL TOTAL	2,220,478.39	.00
** END OF REPORT - Generated by Carlton Brooks **			

MAY 2020 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
05/01/2020	459,889.56	114,861.69	574,751.25	200501
05/15/2020	458,329.56	114,286.79	572,616.35	200515
Sub Total	918,219.12	229,148.48	1,147,367.60	
<u>Bi-Weekly:</u>				
05/08/2020	2,655,959.62	892,798.04	3,548,757.66	200508
05/22/2020	2,635,772.33	890,874.59	3,526,646.92	200522
Sub Total	5,291,731.95	1,783,672.63	7,075,404.58	
<u>VOIDS:</u>				
N/A	-	-	-	N/A
Sub Total	-	-	-	
<u>Miscellaneous:</u>				
05/08/2020	328,074.67	47,345.84	375,420.51	2005EX
05/22/2020	0.01	-	0.01	20MAYA
Sub Total	328,074.68	47,345.84	375,420.52	
Totals	\$6,538,025.75	\$2,060,166.95	\$8,598,192.70	

Signature: _____, Director of Finance

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Perguson-Florissant School District R2
TOTALS PROOF

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Pay Period 05/01/20 To 05/14/20

WARRANT: 200501 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 05/01/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,261.70	3,261.70	6,523.40	52,607.94	X 12.40% = 6,523.38
1100	MEDICARE	6,465.77	6,465.77	12,931.54	445,914.65	X 2.90% = 12,931.52
2000	CHOICE PLUS	5,338.00	9,706.50	15,044.50	132,497.32	
2005	CHOICE	7,302.50	23,943.00	31,245.50	324,786.10	
2007	VIS	11.50	0.00	11.50	19,971.28	
2010	DENT	1,314.00	1,680.00	2,994.00	457,283.42	
2020	FLEX SPEND	1,077.09	0.00	1,077.09	69,095.98	
2025	DEP CARE FSA	145.84	0.00	145.84	4,922.31	
2050	CHOPLU+ADJ 2	-378.50	378.50	0.00	9,444.58	
2052	DENT+ADJ 2	-32.00	32.00	0.00	134,196.46	
2982	VAL CSD 403B	3,932.71	0.00	3,932.71	15,631.44	
2988	VAL CSD 457	800.00	0.00	800.00	373,968.15	
3000	FED TAX	45,406.40	0.00	45,406.40	24,758.97	
4000	MO TA	17,214.45	0.00	17,214.45	3,798.43	
5000	STL CITY	247.59	0.00	247.59	10,478.87	
6000	CHILD SUPP	410.16	0.00	410.16	3,028.28	
6300	CHAPTER 13	936.50	0.00	936.50	435,393.74	
6500	GARN	302.83	0.00	302.83	59,500.32	
7000	PSRS	63,132.07	63,132.07	126,264.14	458,086.94	
7020	PEERS	4,081.72	4,081.72	8,163.44	177,891.43	
8000	LIFE INS	582.61	0.00	582.61	456,615.58	
8010	SUPPL LIFE	0.00	1,525.71	1,525.71	91,116.30	
8402	ING TRM DIS	699.10	0.00	699.10	24,816.67	
8410	SHRT TRM DIS	142.68	0.00	142.68	107,506.21	
8500	PRIN DUES	994.64	0.00	994.64	48,662.54	
8505	FFNEA DUES	149.13	0.00	149.13	31,483.65	
8705	UWA	1,096.89	0.00	1,096.89	5,971.54	
8725	VAL 403B RTH	425.00	0.00	425.00	54,966.75	
9990	MOST	6,402.19	0.00	6,402.19	92,422.74	
9996	D/D FIXED	7,278.00	0.00	7,278.00	460,693.08	
9997	D/D FIXED	281,148.99	0.00	281,148.99		
9998	D/D NET					
Total:		459,889.56	114,861.69	574,751.25		
Total Employees:	97					

** END OF REPORT - Generated by canderson **

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/01/20 To 05/14/20

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WARRANT: 200501 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 05/01/2020

EARNINGS SUMMARY
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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	100.00	447,167.87	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
105 PT HRL	80.00	1,560.00	0.00	0.00
180 ADD	0.00	2,281.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	2.25	0.00	0.00	0.00
450 BERVMT	3.00	0.00	0.00	0.00
500 PERS	3.00	0.00	0.00	0.00
950 GTL	0.00	803.52	0.00	0.00
Total:	188.25	460,693.08	0.00	0.00
Total Employees: 97				

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Ferguson-Florissant School District R2
TOTALS PROOF

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Pay Period 05/15/20 To 05/31/20

WARRANT: 200515 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 05/15/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,215.88	3,215.88	6,431.76	51,868.94	X 12.40% = 6,431.75
1100	MEDICARE	6,455.05	6,455.05	12,910.10	445,175.65	X 2.90% = 12,910.09
2000	CHOICE PLUS	4,581.00	9,347.00	13,928.00	130,937.32	
2005	CHOICE	7,302.50	23,943.00	31,245.50	324,786.10	
2007	VIS	11.50	0.00	11.50	19,971.28	
2010	DENT	1,250.00	1,662.50	2,912.50	455,723.42	
2020	FLEX SPEND	1,077.09	0.00	1,077.09	69,095.98	
2025	DEP CARE FSA	145.84	0.00	145.84	4,922.31	
2050	CHOPLU+ADJ 2	-378.50	378.50	0.00	9,444.58	
2052	DENT+ADJ 2	-32.00	32.00	0.00	134,196.46	
2982	VAL CSD 403B	4,082.71	0.00	4,082.71	15,631.44	
2988	VAL CSD 457	800.00	0.00	800.00	373,212.03	
3000	FED TAX	45,559.90	0.00	45,559.90	373,212.03	
4000	MO TA	17,203.73	0.00	17,203.73	24,758.97	
5000	STL CITY	247.59	0.00	247.59	3,798.43	
6000	CHILD SUPP	410.16	0.00	410.16	10,478.87	
6300	CHAPTER 13	936.50	0.00	936.50	3,028.28	
6500	GARN	302.83	0.00	302.83	435,393.74	
7000	PSRS	63,132.07	63,132.07	126,264.14	57,563.32	
7020	PEERS	3,948.84	3,948.84	7,897.68	456,526.94	
8000	LIFE INS	0.00	651.97	651.97	176,331.43	
8010	SUPPL LIFE	575.26	0.00	575.26	435,055.58	
8402	SHRT TRM DIS	0.00	1,519.98	1,519.98	24,816.67	
8410	PRIN DUES	699.10	0.00	699.10	107,506.21	
8500	FFNEA DUES	142.68	0.00	142.68	48,662.54	
8505	UWA	994.64	0.00	994.64	31,483.65	
8705	VAL 403B RTH	149.13	0.00	149.13	5,971.54	
8725	MOST	1,096.89	0.00	1,096.89	54,966.75	
9990	D/D FIXED	425.00	0.00	425.00	92,422.74	
9996	D/D FIXED	6,402.19	0.00	6,402.19	459,133.08	
9997	D/D NET	7,278.00	0.00	7,278.00		
9998	D/D NET	280,313.98	0.00	280,313.98		
Total:		458,329.56	114,286.79	572,616.35		
Total Employees:		96				

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Ferguson-Florissant School District R2
TOTALS PROOF

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Pay Period 05/15/20 To 05/31/20

WARRANT: 200515 PAYROLL TYPE: SEMI MONTH CHECK DATE: 05/15/2020

EARNINGS SUMMARY
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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCCROW AMOUNT
100 SALARY	100.00	447,167.87	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	2,281.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	5.00	0.00	0.00	0.00
400 SICK	3.00	0.00	0.00	0.00
450 BERVMT	6.00	0.00	0.00	0.00
950 GTL	0.00	803.52	0.00	0.00
Total:	114.00	459,133.08	0.00	0.00
Total Employees: 96				



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Ferguson-Florissant School District R2
TOTALS PROOF

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Pay Period 04/12/20 To 04/25/20

WARRANT: 200508 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 05/08/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	51,877.02	51,877.02	103,754.04	836,721.83	
1100	MEDICARE	37,110.80	37,110.80	74,221.60	2,559,356.25	X 12.40% = 103,753.51
2000	CHOICE PLUS	23,449.00	86,280.00	109,729.00	557,512.69	X 2.90% = 74,221.33
2005	CHOICE	52,799.50	312,647.00	365,446.50	1,862,523.91	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	175.50	0.00	175.50	113,063.29	
2010	DENT	8,883.50	19,950.00	28,833.50	2,417,962.36	
2020	FLEX SPEND	9,399.82	0.00	9,399.82	314,203.05	
2025	DEP CARE FSA	1,033.38	0.00	1,033.38	18,190.27	
2090	CHOICE P/T	3,002.25	5,575.61	8,577.86	30,073.97	
2982	VAL CSD 403B	26,548.01	0.00	26,548.01	640,886.57	
2988	VAL CSD 457	2,782.09	0.00	2,782.09	30,505.31	
3000	FED TAX	185,052.33	0.00	185,052.33	2,163,581.05	
4000	MO TA	74,517.71	0.00	74,517.71	2,163,581.05	
5000	STL CITY	1,547.87	0.00	1,547.87	154,784.22	
6000	CHILD SUPP	5,090.06	0.00	5,090.06	34,807.46	
6001	CHILD SUPP	1,469.63	0.00	1,469.63	8,914.08	
6100	CHILD SUPP	1,085.00	0.00	1,085.00	7,361.32	
6100	USDE	470.01	0.00	470.01	3,133.44	
6110	MDHE	648.13	0.00	648.13	6,481.29	
6300	CHAPTER 13	2,227.00	0.00	2,227.00	20,888.89	
6500	GARN	2,148.27	0.00	2,148.27	17,250.67	
6501	GARN	97.29	0.00	97.29	972.92	
6502	GARN	118.75	0.00	118.75	979.65	
7000	PSRS-S	298,201.22	298,201.22	596,402.44	2,056,558.27	
7010	PSRS	1,585.37	1,585.37	3,170.74	16,394.76	
7020	PEERS	66,658.51	66,658.51	133,317.02	971,697.27	
7032	NMPEERS	0.00	63.75	63.75	929.50	
8000	LIFE INS	0.00	4,043.62	4,043.62	2,419,190.61	
8010	SUPPL LIFE	2,463.58	0.00	2,463.58	665,294.81	
8110	DENT NTS	16.50	0.00	16.50	2,611.46	
8402	ING TRM DIS	0.00	8,891.89	8,891.89	2,519,456.62	
8410	SHRT TRM DIS	3,202.55	0.00	3,202.55	368,686.28	
8505	FENEA DUES	15,420.77	0.00	15,420.77	1,090,389.24	
8510	MSTA DUES	48.68	0.00	48.68	12,716.36	
8515	NEA DUES	1,740.20	0.00	1,740.20	165,342.51	
8705	UWA	144.42	0.00	144.42	83,526.11	
8725	VAL 403B RTH	846.50	0.00	846.50	30,256.31	
8727	VAL 457B RTH	225.00	0.00	225.00	8,790.74	
9855	D/D PERCENT	1,232.26	0.00	1,232.26	4,017.05	
9865	D/D PERCENT	1,664.29	0.00	1,664.29	6,970.66	
9867	D/D PERCENT	1,956.06	0.00	1,956.06	23,172.29	
9887	D/D PERCENT	3,624.55	0.00	3,624.55	21,675.87	
9889	D/D PERCENT	10,700.95	0.00	10,700.95	27,760.55	
9990	MOST	792.50	0.00	792.50	1,620.23	
9993	D/D FIXED	800.00	0.00	800.00	9,674.75	
9994	D/D FIXED	195.00	0.00	195.00	23,642.08	
9995	D/D FIXED	1,082.50	0.00	1,082.50		

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/12/20 To 04/25/20

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WARRANT: 200508	PAYROLL TYPE: BIWEEKLY	CHECK DATE: 05/08/2020		
9996 D/D FIXED	10,003.98	0.00	10,003.98	101,201.90
9997 D/D FIXED	44,144.94	0.00	44,144.94	406,553.57
9998 D/D NET	1,697,589.62	0.00	1,697,589.62	2,630,996.61
Total:	2,655,959.62	892,798.04	3,548,757.66	
Total Employees: 1394				

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 04/12/20 To 04/25/20

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WARRANT: 200508 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 05/08/2020

EARNINGS SUMMARY
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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,290.00	1,768,862.24	0.00	0.00
103 NC SAL	3,274.65	567,546.86	0.00	0.00
104 PAT	0.00	19,638.08	0.00	0.00
105 PT HRL	15,383.25	229,980.30	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	27.00	3,564.00	0.00	0.00
175 DR	0.00	1,346.20	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	20.00	2,816.80	0.00	0.00
181 ADD	0.00	38.46	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	627.75	12,355.62	0.00	0.00
201 OT+1/2	8.00	160.67	0.00	0.00
300 VAC	25.92	0.00	0.00	0.00
343 LWODAY	22.00	-476.97	0.00	0.00
344 WC	3.35	0.00	0.00	0.00
346 CMP ER	198.78	0.00	0.00	0.00
347 COM U	17.95	0.00	0.00	0.00
349 LPAY	20.00	0.00	0.00	0.00
400 STICK	64.00	0.00	0.00	0.00
419 EM DIS	6.00	0.00	0.00	0.00
420 PAR-LV	20.00	0.00	0.00	0.00
426 LTD-LV	18.00	0.00	0.00	0.00
450 BERYMT	2.50	0.00	0.00	0.00
500 PERS	4.65	0.00	0.00	0.00
611 MISC	339.00	27,300.26	0.00	0.00
625 LVE PO	104.69	20,211.72	0.00	0.00
950 GTL	0.00	2,226.33	0.00	0.00
Total:	27,487.49	2,658,185.95	0.00	0.00
Total Employees:	1394			

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Ferguson-Florissant School District R2
TOTALS PROOF

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WARRANT: 200522 PAYROLL TYPE: BIMEKLY

CHECK DATE: 05/22/2020

Pay Period 04/26/20 To 05/09/20

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	51,978.53	51,978.53	103,957.06	838,361.45	
1100	MEDICARE	36,817.91	36,817.91	73,635.82	539,168.96	X 12.40% =
2000	CHOICE PLUS	23,449.00	86,280.00	109,729.00	560,202.89	X 2.90% =
2005	CHOICE	52,799.50	312,647.00	365,446.50	1,868,979.07	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	175.50	0.00	175.50	113,392.05	
2010	DENT	8,883.50	19,950.00	28,833.50	2,427,107.72	
2020	FLEX SPEND	9,399.82	0.00	9,399.82	314,146.55	
2025	DEF CARE FSA	1,033.38	0.00	1,033.38	18,190.27	
2090	CHOICE P/T	3,002.25	5,575.61	8,577.86	33,881.04	
2982	VAL CSD 403B	26,556.97	0.00	26,556.97	641,748.70	
2988	VAL CSD 457	2,832.09	0.00	2,832.09	32,278.22	
3000	FED TAX	179,655.44	0.00	179,655.44	2,145,076.58	
4000	MO TA	72,970.60	0.00	72,970.60	2,145,076.58	
5000	STL CITY	1,528.40	0.00	1,528.40	152,834.28	
6000	CHILD SUPP	5,090.06	0.00	5,090.06	35,193.41	
6001	CHILD SUPP	1,469.63	0.00	1,469.63	8,829.89	
6002	CHILD SUPP	1,085.00	0.00	1,085.00	7,246.59	
6100	USDE	470.01	0.00	470.01	3,133.44	
6110	MDHE	83.99	0.00	83.99	6,481.29	
6300	CHAPTER 13	2,227.00	0.00	2,227.00	21,019.30	
6500	GARN	2,248.59	0.00	2,248.59	17,758.67	
6501	GARN	97.29	0.00	97.29	972.92	
7000	PSRS	118.75	0.00	118.75	1,084.35	
7010	PSRS-S	295,036.35	295,036.35	590,072.70	2,034,731.36	
7020	PSRS	1,553.28	1,553.28	3,106.56	16,062.86	
7032	PEERS	68,113.69	68,113.69	136,227.38	992,911.14	
8000	NMPEERS	0.00	73.46	73.46	1,071.00	
8010	LIFE INS	0.00	4,043.62	4,043.62	2,428,335.97	
8110	SUPPL LIFE	2,463.58	0.00	2,463.58	659,927.88	
8402	DENT NTS	16.50	0.00	16.50	2,611.46	
8410	ING TRM DIS	0.00	8,891.89	8,891.89	2,520,201.23	
8505	SHRT TRM DIS	3,202.55	0.00	3,202.55	3,370,319.53	
8510	FENEA DUES	15,420.77	0.00	15,420.77	1,090,389.24	
8515	MSTA DUES	48.68	0.00	48.68	12,716.36	
8705	NEA DUES	1,740.20	0.00	1,740.20	167,233.40	
8725	UWA	144.42	0.00	144.42	83,293.72	
8727	VAL 403B RTH	852.54	0.00	852.54	30,407.43	
8985	VAL 457B RTH	325.00	0.00	325.00	8,790.74	
9985	D/D PERCENT	1,237.45	0.00	1,237.45	4,042.05	
9986	D/D PERCENT	1,676.38	0.00	1,676.38	4,042.05	
9987	D/D PERCENT	1,956.06	0.00	1,956.06	6,970.66	
9988	D/D PERCENT	3,637.93	0.00	3,637.93	23,109.63	
9989	D/D PERCENT	10,662.86	0.00	10,662.86	21,613.21	
9990	MOST	792.50	0.00	792.50	27,360.55	
9993	D/D FIXED	800.00	0.00	800.00	1,620.23	
9994	D/D FIXED	195.00	0.00	195.00	9,274.75	
9995	D/D FIXED	1,082.50	0.00	1,082.50	23,642.08	

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/26/20 To 05/09/20

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WARRANT: 200522	PAYROLL TYPE: BIWEEKLY	CHECK DATE: 05/22/2020	
9996	D/D FIXED	10,253.98	101,857.90
9997	D/D FIXED	43,794.94	407,068.16
9998	D/D NET	1,686,705.21	2,610,846.98
Total:		2,635,772.33	
Total Employees: 1385		890,874.59	3,526,646.92

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 04/26/20 To 05/09/20

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WARRANT: 200522 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 05/22/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,290.00	1,768,862.24	0.00	0.00
103 NC SAL	3,243.30	560,430.60	0.00	0.00
104 PAT	0.00	19,638.08	0.00	0.00
105 PT HRL	17,188.50	257,270.24	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	18.50	2,697.00	0.00	0.00
175 DR	0.00	1,346.20	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	20.00	2,816.80	0.00	0.00
181 ADD	0.00	38.46	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	744.00	15,021.48	0.00	0.00
300 VAC	10.61	0.00	0.00	0.00
343 LMOPAY	19.50	-619.63	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
345 SC BUS	12.00	0.00	0.00	0.00
346 CMP ER	193.03	0.00	0.00	0.00
347 COM U	12.00	0.00	0.00	0.00
349 LPAY	30.00	0.00	0.00	0.00
400 SICK	80.25	0.00	0.00	0.00
420 PAR-LV	18.00	0.00	0.00	0.00
426 LTD-LV	20.00	0.00	0.00	0.00
450 BERVMT	3.00	0.00	0.00	0.00
500 PERS	11.97	0.00	0.00	0.00
611 MISC	262.00	5,655.48	0.00	0.00
950 GTL	0.00	2,226.33	0.00	0.00
Total:	29,193.36	2,637,998.66	0.00	0.00
Total Employees:	1385			

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/01/20 To 04/30/20

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WARRANT: 2005EX PAYROLL TYPE: MISC

CHECK DATE: 05/08/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	6,033.10	6,033.10	12,066.20	97,308.24 X 12.40% =	12,066.22
1100	MEDICARE	4,757.12	4,757.12	9,514.24	328,074.67 X 2.90% =	9,514.17
3000	FED TAX	27,116.07	0.00	27,116.07	291,712.25	
4000	MO TA	9,808.16	0.00	9,808.16	291,712.25	
5000	STL CITY	334.89	0.00	334.89	33,486.42	
6500	GARN	234.39	0.00	234.39	2,343.90	
7000	PSRS	33,461.29	33,461.29	66,922.58	230,766.43	
7010	PSRS-S	1,365.01	1,365.01	2,730.02	14,116.00	
7020	PSRS	1,536.12	1,536.12	3,072.24	22,392.40	
7032	NMPEERS	0.00	193.20	193.20	2,816.51	
9987	D/D PERCENT	57.36	0.00	57.36	3,168.00	
9988	D/D PERCENT	145.45	0.00	145.45	4,038.00	
9989	D/D PERCENT	2,780.82	0.00	2,780.82	4,038.00	
9998	D/D NET	240,444.89	0.00	240,444.89	324,036.67	
Total:		328,074.67	47,345.84	375,420.51		
Total Employees:	179					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/01/20 To 04/30/20

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WARRANT: 2005EX PAYROLL TYPE: MISC

CHECK DATE: 05/08/2020

EARNINGS SUMMARY
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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	217.00	328,074.67	0.00	0.00
Total:	217.00	328,074.67	0.00	0.00
Total Employees:	179			



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/26/20 To 05/09/20

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WARRANT: 20MAYA PAYROLL TYPE: MISC

CHECK DATE: 05/22/2020

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	0.00	0.00	0.00	0.01	
2988	VAL CSD 457	-50.00	0.00	-50.00	0.01	
3000	FED TAX	0.00	0.00	0.00	50.01	
4000	MO TA	0.00	0.00	0.00	0.01	
7000	PSRS	0.00	0.00	0.00	0.01	
8727	VAL 457B RTH	-100.00	0.00	-100.00	0.01	
9998	D/D NET	150.01	0.00	150.01	0.01	
Total:		0.01	0.00	0.01		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 04/26/20 To 05/09/20

P 1
PRPYDDPF

WARRANT: 20MAYA PAYROLL TYPE: MISC

CHECK DATE: 05/22/2020

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	1.00	0.01	0.00	0.00
Total:				
Total Employees: 1	1.00	0.01	0.00	0.00



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
16,157.46	05/26/20	0.00	16,157.46	\$

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 1615746 1615746

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	56,069.86	Statement Closing Date	05/01/20
Payments	-	56,069.86		
Other Credits	-	4,765.73	New Balance	16,157.46
Purchases/Debits	+	20,923.19	Minimum Payment Due	16,157.46
Cash Advances	+	0.00	Payment Due Date	05/26/20
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		16,157.46		
Credit Limit		500,000.00		
Available Credit		480,513.00		

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 \$56,069.86-	
04/23	04/23	7471562G3EHM8Z5HW	CK PAYMENT THANK YOU KANSAS CITY MO	56,069.86-
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$500.00	
04/01	04/02	2469216FQ2XW7R9HV	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	500.00
			INDUSTRIAL TECH	
			TOTAL XXXX XXXX XXXX 0244 \$2,773.25	
04/28	04/29	2469216G72XQL1MNE	SQ *R & J SIGN CO INC gosq.com MO MCC: 8999 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	586.25
04/29	04/30	2445351G80T4YXA6F	A-1 SIGN CO 314-771-2218 MO MCC: 5999 MERCHANT ZIP: 63120 SALES TAX: \$ 180.82 TAX INCLUDED: 1	2,187.00
			SECURITY DEPT	
			TOTAL XXXX XXXX XXXX 0467 \$256.98	
04/06	04/07	2469216FJ2XT165KK	CIRCLE K 01622 FLORISSANT MO MCC: 5541 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	13.04
04/06	04/07	2469216FJ2XT165KV	CIRCLE K 01622 FLORISSANT MO MCC: 5541 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	13.89
04/06	04/07	2469216FJ2XT165Z8	CIRCLE K 01622 FLORISSANT MO MCC: 5541 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	17.35
04/07	04/08	2469216FK2XQ4VB7D	CIRCLE K 01622 FLORISSANT MO MCC: 5541 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	12.92
04/07	04/08	2469216FK2XQ4VME2	CIRCLE K 01622 FLORISSANT MO MCC: 5541 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	15.00
04/09	04/10	2405523FLRBGHTM54	AUTO SPA ETC FLORISSANT FLORISSANT MO MCC: 7542 MERCHANT ZIP: 63033 SALES TAX: \$ 0.91 TAX INCLUDED: 1	11.00
04/09	04/10	2469216FM2XGB6AD8	CIRCLE K 01622 FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	23.25
04/09	04/10	2469216FM2XGB6AQT	CIRCLE K 01622 FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	3.50

Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/09	04/10	2469216FM2XGB69RX	CIRCLE K 01622 FLORISSANT MO MCC: 5541 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	19.69
04/09	04/10	2469216FM2XGB69R5	CIRCLE K 01622 FLORISSANT MO MCC: 5541 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	17.38
04/14	04/15	2469216FS2X8A38LW	CIRCLE K 01622 FLORISSANT MO MCC: 5541 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	20.00
04/14	04/15	2469216FS2X8A38M4	CIRCLE K 01622 FLORISSANT MO MCC: 5541 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	20.00
04/14	04/15	2469216FS2X8A38ND	CIRCLE K 01622 FLORISSANT MO MCC: 5541 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	26.50
04/17	04/19	2469216FX2X55FESE	CIRCLE K 01622 FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	15.00
04/17	04/19	2469216FX2X55FESN	CIRCLE K 01622 FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	8.00
04/17	04/19	2469216FX2X55FE41	CIRCLE K 01622 FLORISSANT MO MCC: 5541 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	20.46
TRANSPORTATION DEPT TOTAL XXXX XXXX XXXX 0491 \$146.85				
04/02	04/03	2413829FD2LR1HJJ2	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 5.21 TAX INCLUDED: 1 CUSTOMER CODE: 124422	63.18
04/02	04/05	2413746FEEJ3G76BZ	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	83.67
WEDGEWOOD ELEM TOTAL XXXX XXXX XXXX 0665 \$3,448.40				
04/03	04/05	2413746FF00YZTDXJ	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	95.70
04/09	04/10	2449215FLLSFSPWEH	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9B2WX2FF	2,120.26
04/09	04/10	2449215FLLWBE4PMA	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3ZNX9GSZ	505.85
04/11	04/12	2469216FN2XE4QNMH	BARNES&NOBLE.COM-BN 800-843-2665 NY MCC: 5192 MERCHANT ZIP: 11590 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	480.95
04/20	04/21	2469216FZ2XGV5W3Z	AMZN Mktp US*6M5Y52E63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	49.65
04/21	04/22	2469216G02XXETD7M	HAD*HARRY & DAVID 800-345-5655 OR MCC: 5441 MERCHANT ZIP: 97501 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	120.57
04/23	04/24	2449215G2LS6JQNZG	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 900XGAKM	18.00
04/23	04/24	2449215G2LS6J3KK7	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RKJRC7T4	57.42
BERKELEY ELEMENTARY TOTAL XXXX XXXX XXXX 0848 \$214.92-				
04/29	04/30	7443106G82D9N7MY1	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8125620-84210	214.92-
LITTLE CREEK NATURE TOTAL XXXX XXXX XXXX 0905 \$13.68				
03/31	04/02	2442733FQLM8QDL25	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	1.69
04/07	04/09	2442733FKLM8QTSPJ	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	2.99
04/14	04/15	2401339FT019HS09T	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	3.00
04/28	04/29	2401339G702LRDN5V	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
ROBINWOOD ELEM TOTAL XXXX XXXX XXXX 0913 \$289.50				
04/29	04/30	2441295G85SSY1F70	MARKS QUICK PRINTING INC 314-426-0419 MO MCC: 2741 MERCHANT ZIP: 63132 SALES TAX: \$ 0.01 TAX INCLUDED: 1	289.50

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/07	04/08	7469216FJ2XZ1G36X	MCCLUER SENIOR HIGH TOTAL XXXX XXXX XXXX 0921 \$105.78- AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	105.78-
04/11	04/12	2420429FN0001LH57	HALLS FERRY ELEM TOTAL XXXX XXXX XXXX 0089 \$88.00 GoFndMe* BUS DRIVERS FUNE Redwood City CA MCC: 8398 MERCHANT ZIP: 94063 SALES TAX: \$ 0.00 TAX INCLUDED:	88.00
04/04	04/05	2469216FF2XG6R2XZ	CENTRAL ELEMENTARY TOTAL XXXX XXXX XXXX 0162 \$224.97 ACT*ACTIVE-NETWORK 877-228-4881 TX MCC: 7032 MERCHANT ZIP: 75201 SALES TAX: \$ 0.00 TAX INCLUDED:	89.95
04/26	04/26	2469216G52XVM1JRW	AMZN Mktp US*7F1D91613 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	30.10
04/26	04/26	2469216G52XWAG20Y	AMZN Mktp US*TL4BM5VX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	15.94
04/27	04/27	2469216G62XD4Q650	AMZN Mktp US*VH0BX40V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	88.98
04/07	04/08	2490641FJ2MD44JRW	CHALLENGER CENTER TOTAL XXXX XXXX XXXX 0212 \$1,715.48 EIG*Hostgator.com 713-5745287 MA MCC: 4816 MERCHANT ZIP: 01803 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1752694	17.99
04/11	04/12	2449215FNJHZB9BB5	SIGNUPGENIUS WWW.SIGNUPGEN NC MCC: 8398 MERCHANT ZIP: 28277 SALES TAX: \$ 0.00 TAX INCLUDED: 0	9.99
04/22	04/23	2469216G12XW8JWPS	IN *COURAGEOUS COMMUNICAT314-7180635 MO MCC: 7392 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	750.00
04/22	04/23	2469216G12XW8JWR2	IN *COURAGEOUS COMMUNICAT314-7180635 MO MCC: 7392 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	900.00
04/27	04/28	2449215G6JH8H19AJ	ASANA.COM HTTPSWWW.ASAN CA MCC: 5734 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	37.50
04/17	04/19	2454045FX8MXXK5EE	SUPERINTENDENT DEPT TOTAL XXXX XXXX XXXX 9016 \$26.25 MO SEC OF STATE WWW.SOS.MO.GO MO MCC: 9399 MERCHANT ZIP: 65101 SALES TAX: \$ 1.57 TAX INCLUDED: 1	26.25
04/28	05/01	7470780G90T5425LX	MCCLUER NORTH SR TOTAL XXXX XXXX XXXX 9081 \$417.00- Missouri Assoc of Sch Lib573-893- CREDIT MCC: 8699 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 200014381	417.00-
04/05	04/05	7469216FG2XRAK4V4	JOHNSON WABASH ELEM TOTAL XXXX XXXX XXXX 9206 \$97.04- AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	68.05-
04/13	04/14	7469216FR2XQSV8YJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	28.99-
04/01	04/02	2470780FQ0FVJBMT3	CROSS KEYS MIDDLE TOTAL XXXX XXXX XXXX 9222 \$83.33 ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1057044	62.35
04/09	04/10	2469216FL2XB6ZEKX	Amazon Music*GE9HP6HX3 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	7.99
04/13	04/14	2469216FR2XEH92KG	Amazon Prime*DT1300K93 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	12.99
04/11	04/12	2443106FN0RW7BN4W	RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9271 \$121.42 ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1177911150	104.97
04/28	04/29	2469216G72X5Z6K6Z	AMZN Mktp US*NL7YK2FX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	16.45

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
FOOD SERVICE DEPT				
			TOTAL XXXX XXXX XXXX 9313 \$5,599.28	
04/17	04/17	2469216FW2XH6JH1X	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	5,443.82
04/16	04/19	2413746FWEJ55YDMN	OFFICEMAX/DEPOT 6776 SAINT PETERS MO MCC: 5943 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 2	60.60
04/26	04/28	2413746G62X9L2VEX	OFFICEMAX/DEPOT 6776 SAINT PETERS MO MCC: 5943 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 2	39.58
04/26	04/28	2413746G62X9L2VLK	OFFICEMAX/DEPOT 6627 O FALLON MO MCC: 5943 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 2	55.28
TECHNOLOGY DEPT				
			TOTAL XXXX XXXX XXXX 9321 \$910.18	
04/01	04/02	7420847FD0000Q48S	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
04/01	04/02	2443106FQ2DJS6GBZ	AMAZON.COM*185L77X83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5680988-48322	47.22
04/01	04/02	2443106FQ2DJXRE37	AMAZON.COM*K38HW70Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3839499-95242	47.22
04/01	04/02	2469216FQ2XMPFK99	Amazon.com*8L5JC0UB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	47.22
04/11	04/12	7420847FN00096S1N	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	104.90
04/11	04/12	2469216FN2XFPGSQ6	Amazon.com*FK4BI7AK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	18.80
04/11	04/13	2412157FPPJSENLFR	TRIMBLE SKETCHUP 303-5461100 CA MCC: 5045 MERCHANT ZIP: 94085 SALES TAX: \$ 0.00 TAX INCLUDED:	120.00
04/12	04/14	2412157FRPJSEVJMK	TRIMBLE SKETCHUP 303-5461100 CA MCC: 5045 MERCHANT ZIP: 94085 SALES TAX: \$ 0.00 TAX INCLUDED:	120.00
04/13	04/14	2414572FRS66F1R1X	MICROBOARDS TECHNOLOGY, L952-5561600 MN MCC: 5732 MERCHANT ZIP: 55317 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 62300241451	199.99
04/15	04/16	2449398FV0RMMNMQT	ZOOM.US 888-799-9666 CA MCC: 5968 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-16509676	51.99
04/23	04/26	2444500G35SAM303D	CROWN PACKAGING COR 636-681-9400 MO MCC: 5085 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED:	134.05
04/30	05/01	2469216G92XKM681P	Amazon Prime*0W9007IK3 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	13.80
MCCLUER SOUTH BERK				
			TOTAL XXXX XXXX XXXX 9362 \$317.00-	
04/13	04/16	7470780FS0T53M242	Missouri Assoc of Sch Lib573-893- CREDIT MCC: 8699 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 200014228	317.00-
STUDENT SERVICES				
			TOTAL XXXX XXXX XXXX 9370 \$703.66	
04/16	04/19	2413746FX2XA9JYB3	OFFICEMAX/DEPOT 6736 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	73.77
04/20	04/23	2413746G1EJ4JF613	OFFICE DEPOT #48 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	71.94
04/23	04/24	7420847G2000AVMBX	SMALLPDF SUBSCRIPTION ZURICH CH MCC: 5734 MERCHANT ZIP:	108.00
04/24	04/26	2443106G32DKQDM8F	SCHOOL NURSE SUPPLY INC 847-352-9364 IL MCC: 5943 MERCHANT ZIP: 60193 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: MOHA17	344.95
04/27	04/28	2427539G6S66JBD0J	NASN 866-6276767 MD MCC: 8299 MERCHANT ZIP: 20910 SALES TAX: \$ 0.00 TAX INCLUDED: 0	105.00
				Continued on next page

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			PROFESSIONAL DEV	
04/28	04/29	7469216G72XQ67WPG	TOTAL XXXX XXXX XXXX 9438 \$1,031.84- SOUTHWES 5260192774989800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	257.96-
04/28	04/29	7469216G72XQ67WPR	SOUTHWES 5260192774924800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	257.96-
04/28	04/29	7469216G72XQ67WP8	SOUTHWES 5260192775020800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	257.96-
04/28	04/29	7469216G72XQ67WRA	SOUTHWES 5260192774930800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	257.96-
			MSB-STEAM ATHLETICS	
04/25	04/26	2449215G4JJ26ELY8	TOTAL XXXX XXXX XXXX 9461 \$300.00 HUDL HTTPSWWW.HUDL NE MCC: 5734 MERCHANT ZIP: 68508 SALES TAX: \$ 0.00 TAX INCLUDED: 0	300.00
			LEE HAMILTON ELEM	
04/23	04/24	2469216G22XG01NPH	TOTAL XXXX XXXX XXXX 9503 \$218.23 Amazon Prime*0068P1KX3 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	13.54
04/29	04/30	2469216G82XYDRG61	AMZN Mktp US*DJ7DS6XC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	64.95
04/30	05/01	2469216G92XJKPXHS	AMZN Mktp US*CZ2XY1EQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	64.88
04/30	05/01	2469216G92XJNPQ3S	AMZN Mktp US*H86QJ4YI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	58.74
04/30	05/01	2469216G92XLT5ZMA	AMZN Mktp US*IP4NG8QN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	8.06
04/30	05/01	2469216G92XLWELKD	AMZN Mktp US*7N29D8CO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	8.06
			FINANCE DEPARTMENT	
04/06	04/07	2427539FHS66L4HHX	TOTAL XXXX XXXX XXXX 9545 \$10.02- POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 24186535	2,314.98
04/14	04/15	7421073FT0D17ZP3S	SHAPE AMER-CNV RESTON VA CREDIT MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AA003EBDE753	425.00-
04/14	04/15	7421073FT0D17ZP31	SHAPE AMER-CNV RESTON VA CREDIT MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AA003EBDE748	565.00-
04/14	04/15	7421073FT0D17ZP39	SHAPE AMER-CNV RESTON VA CREDIT MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AI009B9D5CAA	425.00-
04/14	04/15	7421073FT0D17ZP4A	SHAPE AMER-CNV RESTON VA CREDIT MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AK007DD11B04	425.00-
04/14	04/15	7421073FT0D17ZP42	SHAPE AMER-CNV RESTON VA CREDIT MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AG003EBEC051	485.00-
			FEDERAL PROGRAMS	
04/10	04/12	2413746FN2XA4N87M	TOTAL XXXX XXXX XXXX 9560 \$931.60 BARNES & NOBLE #2542 SAINT LOUIS MO MCC: 5942 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 2	741.12
04/10	04/12	7431033FM02TRSJ68	PP*West County Psychologi314-2758 CREDIT MCC: 5999 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED:	95.00-
04/10	04/12	7431033FM02TRSMFF	PP*West County Psychologi314-2758 CREDIT MCC: 5999 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED:	95.00-
04/14	04/16	2413746FS2X943VF8	BARNES & NOBLE #2565 SPRINGFIELD IL MCC: 5942 MERCHANT ZIP: 62704 SALES TAX: \$ 0.00 TAX INCLUDED: 2	21.56
04/14	04/16	2413746FS2X943VHW	BARNES & NOBLE #2778 PEORIA IL MCC: 5942 MERCHANT ZIP: 61615 SALES TAX: \$ 0.00 TAX INCLUDED: 2	21.56
04/14	04/16	2413746FS2X943VQM	BARNES & NOBLE #2542 SAINT LOUIS MO MCC: 5942 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 2	131.80

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/28	04/28	2469216G72XZ96LS6	AMZN Mktp US*L40EY4VX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	15.21
04/29	04/29	2443106G82E04J4ZH	AMAZON.COM*X88K90K33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5588595-86554	257.50
04/30	05/01	7443106G92D9TGEZX	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5588595-86554	67.15-

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

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

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

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