

# Ferguson-Florissant School District

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## BOARD OF EDUCATION REPORT

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FOR THE PERIOD ENDING  
JANUARY 31, 2020



**FERGUSON-FLOISSANT SCHOOL DISTRICT**

**BOARD OF EDUCATION REPORT**

**JANUARY 2020 FINANCIALS**

**TABLE OF CONTENTS**



<b><u>Description</u></b>	<b><u>Page</u></b>
BOARD TOTAL DISBURSEMENTS PAGE	1
SUMMARY OF REVENUES & EXPENDITURES	2
SUMMARY OF REVENUES	3
BUDGETED EXPENDITURES BY CATEGORY	4-7
BOARD DETAIL EXPENDITURES	8
INVESTMENTS	9
CHECK REGISTER	10-64
SUMMARY OF PAYROLL (THRU 01-31-20)	65
PAYROLL SUPPORT	66-85
UMB P-CARD STATEMENT	86-105

**FERGUSON-FLORISSANT SCHOOL DISTRICT**

**JANUARY 2020**

**DISBURSEMENTS**

The Disbursements submitted for approval to the Board of Education for the Wednesday, February 12, 2020 meeting are as follows:

<b>Payroll (Teacher and Non-Teacher)</b>	<b>\$ 11,700,298.22</b>
<b>Operational Disbursements (A/P)</b>	<b>1,872,742.00</b>
	<hr/>
<b>Total</b>	<b>\$ <u>13,573,040.22</u></b>

**FERGUSON-FLOISSANT SCHOOL DISTRICT**  
**January 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)	\$ 87,007,843	46,082,069	\$ 36,657,622	\$ 1,411,762	\$ -	\$ -	\$ 2,856,390
RECEIPTS + BALANCE	\$ 123,618,624	\$ 49,117,103	\$ 60,399,952	\$ 8,150,743	\$ -	\$ -	\$ 5,950,826
YEAR TO DATE EXPENDITURES	\$ 66,583,671	34,648,658	\$ 29,380,902	\$ 1,132,824	\$ 1,417,031	\$ -	\$ 4,256
ESTIMATED Y.T.D. FUND BALANCES	\$ 57,034,953	\$ 14,468,444	\$ 31,019,051	\$ 7,017,919	\$ (1,417,031)	\$ -	\$ 5,946,570
<b>** Audited</b>							
BUDGETED EXPENDITURES	\$ 135,877,212	\$ 78,650,677	\$ 47,338,885	\$ 1,163,075	\$ 6,475,000	\$ -	\$ 2,249,575
Y-T-D EXPENDITURES + ENCUMBRANCES	\$ 71,001,134	\$ 35,364,737	\$ 33,096,448	\$ 1,322,065	\$ 1,213,629	\$ -	\$ 4,256
ESTIMATED BUDGET BALANCE 1-31-20	\$ 64,876,078	\$ 43,285,940	\$ 14,242,437	\$ (158,990)	\$ 5,261,371	\$ -	\$ 2,245,319

MONTH ENDED JANUARY 31, 2020

	Budget 2019-20	Projected Receipts (JANUARY 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	19,485,246	43,078,898	32,649,030	84.94%	N/A
Delinquent Taxes	2,600,000	1,999,880	2,491,808	259,200	95.84%	24.60%
M & M Surcharge	9,500,000	2,534,506	8,087,103	7,562,980	85.13%	219.08%
School Dist. Trust Fund (Prop C)	11,010,000	5,739,974	5,682,846	764,464	51.62%	-1.00%
Bank Interest	900,000	265,842	351,495	43,834	39.05%	32.22%
Food Service Operation	125,000	27,119	7,958	(98)	6.37%	N/A
Student Body Activities	1,160,000	465,238	375,327	41,555	32.36%	-19.33%
Other Local	1,284,000	489,315	1,826,879	1,409,627	142.28%	273.35%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	150,000	127,959	220,416	-	146.94%	N/A
State Assessed Utilities	1,400,000	13,296	74,931	-	5.35%	463.56%
<u>STATE</u>						
Basic Formula	35,430,000	18,397,624	16,541,871	-	46.69%	-10.09%
Classroom Trust	4,477,260	2,198,328	2,148,267	287,237	47.98%	-2.28%
Transportation	500,000	275,818	382,446	104,940	76.49%	38.66%
Early Ed/Special Ed State/PAT	3,177,234	190,100	173,450	-	5.46%	N/A
Other State	560,000	59,398	6,865	-	1.23%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	2,666,809	1,997,005	666,250	44.18%	-25.12%
Breakfast	2,000,000	1,203,703	969,592	329,989	48.48%	-19.45%
TITLE I	3,145,000	194,753	279,438	-	8.89%	N/A
TITLE II EESA	419,066	70,311	17,900	-	4.27%	N/A
Early Ed/Special Ed Fed	300,000	-	-	-	0.00%	N/A
Other Federal	1,525,000	708,238	730,673	188,801	47.91%	3.17%
<u>OTHER NON CURRENT REVENUE (*2019-20)</u>	2,575,000	8,192,454	1,562,675	16,439	60.69%	-80.93%
*Includes A \$1,398,500 Property Sale						
<b>TOTAL</b>	<b>\$137,472,015</b>	<b>\$65,305,911</b>	<b>\$87,007,843</b>	<b>\$44,324,249</b>	<b>63.29%</b>	<b>33.23%</b>

**BUDGETED EXPENDITURES BY CATEGORY 2019-2020**

**January 31, 2020**

	<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1110 Elementary	\$ 24,542,774	\$ 199,727	9,318,352	\$ 15,224,422	38
1130 Middle School	14,487,407	160,179	14,983,196	(495,789)	103
1150 Senior High	\$ 17,010,038	256,490	2,771,814	14,238,224	16
1191/1192 Summer School/Alternative Pr	2,911,293	37,851	463,605	2,447,688	16
1210 Special Programs	768,474	572	229,912	538,562	30
1250 Compensatory Education	775,000	30,428	687,980	87,020	89
1280 Early Childhood Special Ed	3,074,500	26,435	936,802	2,137,698	30
1300 Vocational Instruction	2,984,587	21,038	756,997	2,227,590	25
1400 Student Activities	1,156,000	106,896	611,869	544,131	53
1910 Tuition To Other Districts	11,500	0	5,700	5,800	50
1941 Contracted Ed Svcs	1,100,000	0	283,921	816,079	0
2110 Attendance	932,562	11,050	366,324	566,238	39
2120 Guidance	5,361,833	176,750	1,359,606	4,002,227	25
2130 Health, Psychology	1,561,103	20,969	573,104	987,999	37
2210 Improvement of Instruction	4,254,250	134,071	2,687,278	1,566,972	63
2220 Library	4,156,684	44,374	1,404,972	2,751,712	34
2310 Board of Education	217,500	13,934	142,641	74,859	66
2320/2331 Executive Administration/Tech	3,935,254	273,038	2,883,451	1,051,803	73
2410 Building Level Admin.	8,667,418	855,651	6,315,314	2,352,104	73
2510 Business/Central Service	2,699,188	70,965	1,274,578	1,424,610	47
2540 Operation of Plant	13,177,648	463,166	8,089,320	5,088,328	61
2546 Security Services	2,368,947	18,452	962,470	1,406,477	41
2550 Pupil Transportation	4,414,652	42,833	3,022,402	1,392,250	68
2560 Food Service	6,810,570	304,636	3,394,703	3,415,867	50
2611 Central Office Management	65,000	920	200,982	(135,982)	N/A
3000 Community Services	5,267,087	83,738	1,559,828	3,707,259	30
4000 Facility Acq. & Constr.	7,167,500	132,777	1,243,786	5,923,714	17
5000 Debt Service	3,050,268	1,871	4,256	3,046,012	0
5100-520 Lease Purchase Principal/Intere	373,075	7,786	48,510	324,565	0
5300 Other Debt Related Fees	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 143,302,112</b>	<b>\$ 3,496,597</b>	<b>\$ 66,583,671</b>	<b>\$ 76,718,441</b>	<b>46</b>

**BUDGETED EXPENDITURES SPECIAL FUND 2019-20**

**January 31, 2020**

	<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1110 Elementary	\$ 22,302,486	\$ 583	7,941,027.92	\$ 14,361,458	36
1130 Middle School	13,827,754	\$ 22,664	14,728,751.23	(900,997)	107
1150 Senior High	14,330,609	\$ 92,192	1,438,662.61	12,891,946	10
1191/1192 Summer School/Alternative	2,484,866	\$ 22,086	282,803.30	2,202,063	11
1210 Special Programs	712,133	\$ -	225,409.68	486,723	32
1250 Compensatory Education	350,000	\$ -	130,393.85	219,606	37
1280 Early Childhood Special Ed	2,064,500	\$ 16,144	463,723.88	1,600,776	22
1300 Vocational Instruction	2,761,409	\$ 15,384	586,725.84	2,174,683	21
1910/1940 Tuition/Contracted Ed Svcs	1,100,000	\$ -	283,921.22	816,079	0
2110 Attendance	0	\$ -	0.00	0	0
2120 Guidance	4,090,857	\$ 161,908	965,249.19	3,125,608	24
2210 Improvement of Instruction	3,509,974	\$ 102,116	1,785,393.98	1,724,580	51
2220 Library	2,125,173	\$ -	287,714.45	1,837,459	14
2320 Executive Administration	1,589,555	\$ 236,979	1,218,095.41	371,460	77
2410 Building Level Admin.	6,504,374	\$ 853,110	4,136,299.47	2,368,075	64
2510 Business/Central Services	0	\$ -	79,629.53	(79,630)	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	\$ -	93,650.62	2,114,545	4
<b>TOTAL</b>	<b>\$ 79,961,886</b>	<b>\$ 1,523,166</b>	<b>34,648,658.35</b>	<b>\$ 45,313,228</b>	<b>43</b>

**BUDGETED EXPENDITURES GENERAL FUND 2019-20**  
**January 31, 2020**

	<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1110 Elementary	\$ 2,240,288	\$ 199,145	1,369,685.14	\$ 870,603	61
1130 Middle School	659,653	\$ 137,515	245,449.46	414,204	37
1150 Senior High	2,679,429	\$ 163,855	1,312,596.02	1,366,833	49
1191/1192 Summer School/Alt. Ed	426,427	\$ 15,764	105,167.73	321,259	25
1210 Special Programs	56,341	\$ 572	4,502.19	51,839	8
1250/1271 Compensatory Education	375,000	\$ 20,068	541,983.49	(166,983)	145
1280 Early Childhood Special Ed	1,010,000	\$ 10,291	473,077.82	536,922	47
1300 Vocational Instruction	208,178	\$ 5,654	165,217.49	42,961	79
1400 Student Activity	1,156,000	\$ 106,896	585,364.10	570,636	51
1910 Tuition to other District	11,500	\$ -	5,700.00	5,800	50
2110 Attendance	932,562	\$ 11,050	366,323.61	566,238	39
2120 Guidance	1,270,976	\$ 14,842	394,356.50	876,620	31
2130 Health, Psychology	1,561,103	\$ 20,969	573,104.16	987,999	37
2210 Improvement of Instruction	744,276	\$ 31,955	901,884.39	(157,608)	121
2220 Educational Media Services	2,031,511	\$ 44,374	1,117,257.06	914,254	55
2310 Board of Education	217,500	\$ 13,934	142,640.77	74,859	66
2320/2331 Executive Administration	2,345,699	\$ 36,059	1,498,578.99	847,120	64
2410 Building Level Admin	2,163,044	\$ 2,541	2,179,014.08	(15,970)	101
2510/2525 Business/Central Services	2,520,415	\$ 70,965	1,193,253.36	1,327,162	47
2540 Operation of Plant	13,152,648	\$ 460,394	8,069,070.28	5,083,578	61
2546 Security Services	2,368,947	\$ 18,452	961,264.04	1,407,683	41
2550 Pupil Transportation	4,332,402	\$ 42,833	2,324,468.40	2,007,934	54
2560 Food Service	6,585,570	\$ 304,636	3,324,786.91	3,260,783	50
2611 Central Office Management	65,000	\$ -	59,978.49	5,022	92
3000 Community Services	3,058,891	\$ 83,738	1,466,177.27	1,592,714	48
5300 Other (Fin Fees, Etc)		\$ -	0.00	0	0
<b>TOTAL</b>	<b>\$ 52,173,360</b>	<b>\$ 1,816,502</b>	<b>29,380,901.75</b>	<b>\$ 22,792,458</b>	<b>56</b>

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

**January 31, 2020**

	<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1111 Elementary		\$ -	7,638.53	\$ -	0
1130 Middle School		\$ -	8,995.14	(8,995)	0
1150 Senior High		\$ 443	20,555.10	(20,555)	0
1193 Alternative Programs		\$ -	75,634.25	(75,634)	0
1220 Special Programs		\$ -	0.00	0	0
1250 Compensatory Education	50,000	\$ 10,360	15,603.00	34,397	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	\$ 2,771	20,249.43	4,751	0
2550 Pupil Transportation	82,250	\$ -	697,934.00	(615,684)	0
2560 Food Service	225,000	\$ -	69,915.80	155,084	0
2664 Operation Services Data Processing		\$ 920	141,003.45	(141,003)	0
3000 Community Services		\$ -	0.00	0	0
4011 Facility Acq. & Cons.	1,680,000	\$ -	6,348.19	1,673,652	0
5100-520 Lease Purchase principal/ Inter	373,075	\$ 7,786	48,509.68	324,565	0
	<u>\$ 2,629,098</u>	<u>\$ 22,281</u>	<u>1,312,417.50</u>	<u>\$ 1,324,319</u>	<u>0</u>

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

**January 31, 2020**

	<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
5000 Debt Service	\$ 3,050,268	\$ 1,871	4,255.90	\$ -	0
	<u>\$ 3,050,268</u>	<u>\$ 1,871</u>	<u>4,255.90</u>	<u>\$ -</u>	<u>0</u>

**BUDGETED EXPENDITURES BY CATEGORY 2019-2020**

**January 31, 2020**

4051 Bond Funds-Middle School	\$ -	\$ -	0.00	\$ -	N/A
4051 Bond	\$ 5,487,500	\$ 132,777	1,237,437.73	\$ 1,101,237	23
	<u>\$ 5,487,500</u>	<u>\$ 132,777</u>	<u>1,237,437.73</u>	<u>\$ 1,101,237</u>	<u>23</u>

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

1/31/2020

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<b><u>Type</u></b>	<b><u>JULY 2019 - JUNE 2020</u></b>
<b>6312 CONSULTANTS</b>	0
<b>6315 AUDITING SERVICES</b>	28,000
<b>6316 DATA PROCESSING SERVICE</b>	0
<b>6317 LEGAL SERVICES</b>	43,226
<b>6343 HOTEL/TRAVEL REIMBURSEMENT</b>	2,464
<b>6361 POSTAGE</b>	1,049
<b>6391 OTHER PURCHASED SERVICES</b>	21,896
<b>6412 SUPPLIES</b>	17,680
<b>Grand Total</b>	<b>\$114,315</b>

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INVESTMENTS AS OF JANUARY 31, 2020

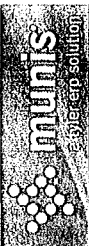
<u>AMOUNT INVESTED</u>	<u>DAYS INVESTED</u>	<u>MATURITY DATE</u>	<u>APPROX. RATE OF INTEREST</u>	<u>INVESTMENT INSTRUMENT</u>	<u>BANK</u>	<u>CUSIP/RECEIPT#</u>
					UMB	
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0.00					UMB	

DAILY INVESTMENT FUNDS

\$56,850,000 (Principal Disbursed On 1/31/20)      Monthly Yield      1.550%      UMB Repo (Repo Agreement Activity Statement):  
 \$40,400.01 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$2,144,683.27      Monthly Yield (approx.)      1.25%      UMB ST. LOUIS  
 \$2,791.25 INTEREST PAID THIS PERIOD



P 55  
apchkrccn

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

02/03/2020 12:31  
cabrooks

	UNCLEARED	CLEARED
525 CHECKS	2,806,261.08	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$2,806,261.08
LESS P/R LIABILITY	<u>933,519.08</u>
TOTAL A/P CHECKS	\$ 1,872,742.00



1  
P apchkrccn

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

02/03/2020 12:31  
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297643	01/03/2020	PRINTED INVOICE NO	STATE DISBURSEMENT UNIT-ACCOUNT	100.00				100.00
252845		CANNON 1/3/2020	11.0000.2190.0000.1.00000.00000					
297644	01/03/2020	PRINTED	STATE DISBURSEMENT UNIT-	572.55				253.67
252846		COTTON 1/3/2020	11.0000.2190.0000.1.00000.00000					318.88
297645	01/03/2020	PRINTED	STATE DISBURSEMENT UNIT	187.50				187.50
252851		POLLOCK 1/3/2020	11.0000.2190.0000.1.00000.00000					
297646	01/03/2020	PRINTED	STATE DISBURSEMENT UNIT-I	227.50				227.50
252850		LOGAN 1/3/2020	11.0000.2190.0000.1.00000.00000					
297647	01/03/2020	PRINTED	MINNESOTA CHILD SUPPORT P	276.88				276.88
252852		LOGAN 1/3/2020	11.0000.2190.0000.1.00000.00000					
297648	01/03/2020	PRINTED	STATE DISBURSEMENT UNIT-I	108.00				108.00
252849		DONALDSON 1/3/2020	11.0000.2190.0000.1.00000.00000					
297649	01/08/2020	PRINTED	FAMILY SUPPORT PAYMENT CE	350.00				350.00
252847		EDAYS--DEC	20.0000.2190.0000.1.00000.00000					
297650	01/08/2020	PRINTED	NUCO2 LLC	241.58				241.58
252814		61636671	11.2541.6332.0043.1.00089.00000					
297651	01/08/2020	PRINTED	AALCO MANUFACTURING COMPA	20.00				20.00
252813		51989	11.2541.6412.0043.1.00089.00000					
297652	01/08/2020	PRINTED	AT&T CORP	3,601.96				2,502.51
252755		7458971502	11.2512.6361.0057.1.00001.00000					633.49
252757		4213801502	11.2512.6361.0057.1.00001.00000					465.96
252758		9136061506	11.2512.6361.0057.1.00001.00000					
297653	01/08/2020	PRINTED	PEPSI-COLA GENERAL BOTTLE	2,685.43				264.17
252768		46133959	11.2561.6471.0040.1.00000.00000					208.78
252770		49302201	11.2561.6471.0040.1.00000.00000					397.12
252771		49700408	11.2561.6471.0040.1.00000.00000					985.95
252773		54296210	11.2561.6471.0040.1.00000.00000					201.50
252774		47103655	11.2561.6471.0040.1.00000.00000					351.90
252775		47103654	11.2561.6471.0040.1.00000.00000					276.01
252776		47103653	11.2561.6471.0040.1.00000.00000					
297654	01/08/2020	PRINTED	SNELLING STAFFING SERVICE	1,547.21				1,547.21
252786		33708	11.2561.6391.0040.1.08500.00000					
297655	01/08/2020	PRINTED	CDW GOVERNMENT INC	2,897.66				2,897.66
252812		WCB3688	16.1491.6412.3050.1.02020.09890					
297656	01/08/2020	PRINTED	DELL INCORPORATED - DELL	1,044.70				1,044.70
252909		10365745607	11.2222.6411.0057.1.00002.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297657	01/08/2020	PRINTED	000628 DISCOUNT SCHOOL SUPPLY	385.19				
		INVOICE NO	ACCOUNT					
	252811	W43273460101	11.3505.6412.0007.1.00000.00000					137.29
	252811	W43273460101	11.3512.6411.0007.1.00003.00000					247.90
297658	01/08/2020	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	12,610.92				
	252818	594012	11.1251.6430.0061.4.04320.00000					7,565.34
	252820	594012A	11.1251.6430.0061.4.04320.00000					840.72
	252822	594016	11.1251.6430.0061.4.04210.00000					4,204.86
297659	01/08/2020	PRINTED	002331 HEAVY DUTY EQUIPMENT	424.20				
	252840	201869	11.2541.6411.0043.1.00088.00000					279.00
	252842	201286	11.2541.6412.0043.1.00082.00000					145.20
297660	01/08/2020	PRINTED	001075 INSTITUTE FOR EDUCATIONAL	279.00				
	252844	4941822	11.3711.6391.0062.4.00000.00000					279.00
297661	01/08/2020	PRINTED	001075 BUREAU OF EDUCATION & RES	1,316.00				
	252828	4940748	11.3711.6391.0062.4.00000.00000					758.00
	252830	4941424	11.3711.6391.0062.4.00000.00000					279.00
	252831	4945814	11.3711.6391.0062.1.00000.00000					279.00
297662	01/08/2020	PRINTED	005265 JROTC DOG TAGS INC	536.50				
	252843	77210	16.1400.6419.1050.1.09296.00000					536.50
297663	01/08/2020	PRINTED	001135 JUNIOR LIBRARY GUILD	2,013.20				
	252894	496503	11.2222.6441.4040.1.00000.00000					771.40
	252895	492505	11.2222.6441.4210.1.00000.00000					1,241.80
297664	01/08/2020	PRINTED	001251 LEON UNIFORM COMPANY INC	703.92				
	252906	484061-02	11.2546.6411.0042.1.04010.00000					28.00
	252907	484061-01	11.2546.6411.0042.1.04010.00000					153.98
	252908	488475-01	11.2546.6411.0042.1.04010.00000					521.94
297665	01/08/2020	PRINTED	003747 LIBERTY FRUIT COMPANY INC	1,154.50				
	252856	02243571	11.2561.6471.0040.1.00000.00000					73.25
	252858	155530 CREDIT	11.2561.6471.0040.1.00000.00000					-17.50
	252860	02243335	11.2561.6471.0040.1.00000.00000					87.50
	252862	02241902	11.2561.6471.0040.1.00000.00000					65.50
	252863	02242565	11.2561.6471.0040.1.00000.00000					17.75
	252864	02242692	11.2561.6471.0040.1.00000.00000					25.25
	252865	02242178	11.2561.6471.0040.1.00000.00000					17.75
	252866	02241901	11.2561.6471.0040.1.00000.00000					17.75
	252867	02244811	11.2561.6471.0040.1.00000.00000					91.00
	252868	02242192	11.2561.6471.0040.1.00000.00000					17.75
	252870	02242191	11.2561.6471.0040.1.00000.00000					17.75
	252871	02242527	11.2561.6471.0040.1.00000.00000					29.50
	252872	02242193	11.2561.6471.0040.1.00000.00000					17.75
	252873	02243565	11.2561.6471.0040.1.00000.00000					22.25
	252874	02240565	11.2561.6471.0040.1.00000.00000					11.75

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
252875	02242195	INVOICE NO	11.2561.6471.0040.1.00000.00000					17.75
252876	02243244		11.2561.6471.0040.1.00000.00000					39.50
252877	02244752		11.2561.6471.0040.1.00000.00000					10.25
252878	02241481		11.2561.6471.0040.1.00000.00000					7.50
252879	02243520		11.2561.6471.0040.1.00000.00000					17.75
252880	02242084		11.2561.6471.0040.1.00000.00000					28.75
252881	1555332	CREDIT	11.2561.6471.0040.1.00000.00000					-5.75
252882	02238119		11.2561.6471.0040.1.00000.00000					46.75
252883	02237130		11.2561.6471.0040.1.00000.00000					109.00
252884	137574	CREDIT	11.2561.6471.0040.1.00000.00000					-35.50
252885	02237496		11.2561.6471.0040.1.00000.00000					55.75
252886	02237355		11.2561.6471.0040.1.00000.00000					23.00
252887	02238053		11.2561.6471.0040.1.00000.00000					16.25
252888	02238338		11.2561.6471.0040.1.00000.00000					29.25
252889	02237137		11.2561.6471.0040.1.00000.00000					11.75
252890	02237997		11.2561.6471.0040.1.00000.00000					24.50
252891	02237517		11.2561.6471.0040.1.00000.00000					42.50
252893	02237360		11.2561.6471.0040.1.00000.00000					33.75
252896	02240687		11.2561.6471.0040.1.00000.00000					7.50
252897	02237167		11.2561.6471.0040.1.00000.00000					11.75
252898	02236056		11.2561.6471.0040.1.00000.00000					48.00
252899	137575	CREDIT	11.2561.6471.0040.1.00000.00000					-18.75
252900	02236280		11.2561.6471.0040.1.00000.00000					46.50
252901	02237163		11.2561.6471.0040.1.00000.00000					14.50
252902	02236019		11.2561.6471.0040.1.00000.00000					46.75
252903	02236044		11.2561.6471.0040.1.00000.00000					33.50
252904	02237447		11.2561.6471.0040.1.00000.00000					21.50
252905	137576	CREDIT	11.2561.6471.0040.1.00000.00000					-24.50
297666	01/08/2020	PRINTED 004645	SEBCO BOOKS	1,199.09				1,199.09
252857	198300		11.2222.6422.4030.1.00000.00000					
297667	01/08/2020	PRINTED 001311	MAXIM STAFFING SOLUTIONS	4,851.00				2,475.00
252808	7002430285		11.2131.6310.0056.1.00000.00000					2,376.00
252809	7024890285		11.2131.6310.0056.1.00000.00000					
297668	01/08/2020	PRINTED 001489	NEW SYSTEM	191.70				191.70
252767	081874		11.2541.6411.0043.1.00090.00000					
297669	01/08/2020	PRINTED 001530	OFFICE DEPOT	2,090.59				119.98
252815	415570752001		11.1151.6411.1050.1.00054.00000					289.95
252816	415000231001		11.1362.6411.1070.1.00051.00000					289.95
252817	415000230001		11.1362.6411.1070.1.00051.00000					612.47
252819	414999265001		11.1362.6411.1070.1.00051.00000					778.24
252823	415348214001		11.2514.6412.0051.1.00000.00000					
297670	01/08/2020	PRINTED 001531	OFFICE ESSENTIALS INC	781.82				-11.12
252824	SCN0044506	CREDIT	11.1151.6415.1050.1.00000.00000					792.94
252825	DIV1109572		11.1151.6415.1050.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297671	01/08/2020	PRINTED	001553 OVERLAND SHADE ACCOUNT	240.00				240.00
252826	21097		11.2541.6332.0043.1.00071.00000					240.00
297672	01/08/2020	PRINTED	001617 PLANT PROFESSOR INC	103.63				103.63
252827	407879		16.1400.6419.1050.1.09298.00000					103.63
297673	01/08/2020	PRINTED	001624 PLUMBERS SUPPLY CO	2,027.80				2,027.80
252829	4504443		11.2541.6412.0043.1.00072.00000					2,027.80
297674	01/08/2020	PRINTED	001667 PURELAND SUPPLY LLC	1,282.34				1,282.34
252781	721777		11.2514.6412.0050.1.00001.00000					521.84
252832	722296		11.2514.6412.0050.1.00001.00000					760.50
297675	01/08/2020	PRINTED	001698 REJIS COMMISSION	15.00				15.00
252833	430705		11.2546.6310.0042.1.00000.00000					15.00
297676	01/08/2020	PRINTED	001748 ROYAL PAPERS INC	1,236.90				1,236.90
252834	944104		11.2541.6411.0043.1.00090.00000					1,236.90
297677	01/08/2020	PRINTED	001779 SCHILLERS IMAGING GROUP	744.00				744.00
252835	4210854 01		11.1111.6411.4180.1.00000.00000					744.00
297678	01/08/2020	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	27.45				27.45
252782	420564		11.3400.6412.0070.1.00003.00000					27.45
297679	01/08/2020	PRINTED	004318 SERVERSUPPLY.COM INC	976.50				976.50
252859	3536026		11.2512.6364.0057.1.00000.00000					976.50
297680	01/08/2020	PRINTED	005075 ESS SOUTH CENTRAL LLC	3,580.20				3,580.20
252853	INV160517		11.2561.6391.0040.1.08500.00000					2,526.20
252854	INV162069		11.2561.6391.0040.1.08500.00000					1,047.20
252855	INV162723		11.2561.6391.0040.1.08500.00000					6.80
297681	01/08/2020	PRINTED	001911 ST LOUIS AMERICAN NEWSPAP	514.62				514.62
252861	86660		11.2323.6417.0050.1.00001.00000					514.62
297682	01/08/2020	PRINTED	002904 ST LOUIS COLD STORAGE	192.00				192.00
252802	40819		11.2561.6391.0040.1.00000.00000					192.00
297683	01/08/2020	PRINTED	001956 STANDARD REFRIGERATION OF	1,473.75				1,473.75
252783	40442		11.2541.6412.0043.1.00073.00000					1,408.50
252784	40512		11.2541.6412.0043.1.00073.00000					65.25
297684	01/08/2020	PRINTED	001958 STAPLES ADVANTAGE	3,712.14				3,712.14
252785	3433394991		11.1371.6412.0065.1.00071.00000					686.64
252787	3433394992		11.1351.6412.0065.4.00051.00000					1,788.88
252790	3433394994		11.1321.6412.0065.4.04010.00000					1,236.62
297685	01/08/2020	PRINTED	001989 SURETY REFRIGERATION SERV	222.00				222.00
252780	65772		16.1400.6419.1050.1.00901.00000					222.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297686	01/08/2020	PRINTED DOC	002005 TEACHER DIRECT INVOICE NO	218.34				
252892	01/08/2020	PRINTED	002005 TEACHER DIRECT ACCOUNT					203.78
252892	01/08/2020	INV 2019	36997					14.56
297687	01/08/2020	PRINTED	005043 TIERNEY BROTHERS INC	931.26				
252837	01/08/2020	PRINTED	814636					671.26
252838	01/08/2020	PRINTED	814351					10.00
252838	01/08/2020	PRINTED	814351					250.00
297688	01/08/2020	PRINTED	002036 TOM EVANS LTD	4,309.20				
252841	01/08/2020	PRINTED	20422					4,309.20
297689	01/08/2020	PRINTED	002046 TRANE INC	218.50				
252793	01/08/2020	PRINTED	7481379					218.50
297690	01/08/2020	PRINTED	002172 WEST MUSIC CO INC	49.20				
252795	01/08/2020	PRINTED	SI1841797					49.20
297691	01/08/2020	PRINTED	002177 WESTPORT POOLS INC	98.00				
252796	01/08/2020	PRINTED	92161					98.00
297692	01/08/2020	PRINTED	005313 LLOYD, SEAN	103.00				
252778	01/08/2020	FMS DEC 12 2019						103.00
297693	01/08/2020	PRINTED	090157 OFFICE OF CHILD SUPPORT E	410.16				
252839	01/08/2020	PRINTED	FWILLIAMS 1-15 CHK					410.16
297694	01/08/2020	PRINTED	002373 BERMUDA ELEMENTARY SCHOOL	85.00				
252848	01/08/2020	PTY CSH	121219					62.12
252848	01/08/2020	PTY CSH	121219					11.99
252848	01/08/2020	PTY CSH	121219					10.89
297695	01/08/2020	PRINTED	002446 ADRIENNE BLAND	45.76				
252914	01/08/2020	PRINTED	252914					45.76
297696	01/08/2020	PRINTED	002446 BATRICE JACKSON	94.16				
252919	01/08/2020	PRINTED	252919					94.16
297697	01/08/2020	PRINTED	002446 DEANNA KITSON	51.10				
252913	01/08/2020	PRINTED	252913					51.10
297698	01/08/2020	PRINTED	002446 EBONY STILES	54.93				
252911	01/08/2020	PRINTED	252911					54.93
297699	01/08/2020	PRINTED	002446 EMILY CHU	177.19				
252915	01/08/2020	PRINTED	252915					177.19
297700	01/08/2020	PRINTED	002446 KELSEY BUSBY	52.49				
252910	01/08/2020	PRINTED	252910					52.49



FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297701	01/08/2020	PRINTED	KYLE JORDAN-DEDEAUX	9.74				9.74
	252917	INVOICE NO	ACCOUNT					
		252917	11.3400.6344.0070.1.00001.00000					
297702	01/08/2020	PRINTED	LISA HAZEL	33.52				33.52
	252912		11.1111.6343.0053.1.00000.00000					
297703	01/08/2020	PRINTED	TARA JOHNSON	52.95				52.95
	252916		11.3511.6343.0007.1.00002.00000					
297704	01/08/2020	PRINTED	TAYLOR CAMERON	1,260.00				1,260.00
	247463		11.2214.6319.0083.1.00000.00000					
297705	01/08/2020	PRINTED	TAYLOR CAMERON	1,260.00				1,260.00
	247464		11.2214.6319.0083.1.00000.00000					
297706	01/08/2020	PRINTED	TIFFANY BESSE	51.04				51.04
	252918		11.2212.6343.0085.1.00000.00000					
297707	01/15/2020	PRINTED	GREGORY F. X. DALY	3,348.70				705.47
	253308	December 2019	11.0000.2130.0000.1.00000.00000					2,643.23
	253308	December 2019	20.0000.2130.0000.1.00000.00000					
297708	01/15/2020	PRINTED	VISION BENEFITS OF AMERIC	5,776.19				5,776.19
	253302	VBAJAN20	11.0000.2153.0000.1.00001.00000					
297709	01/15/2020	PRINTED	VRSCO	750.00				750.00
	253310	1/1/2020 457B	20.0000.2141.0000.1.00000.00000					
297710	01/15/2020	PRINTED	VRSCO	3,057.09				483.66
	253313	457B 01/03/20	11.0000.2141.0000.1.00000.00000					2,298.43
	253313	457B 01/03/20	20.0000.2141.0000.1.00000.00000					25.00
	253313	457B 01/03/20	11.0000.2142.0000.1.00000.00000					250.00
297711	01/15/2020	PRINTED	VRSCO	4,965.72				756.26
	253311	403b 1/1/20	11.0000.2141.0000.1.00000.00000					3,112.57
	253311	403b 1/1/20	20.0000.2141.0000.1.00000.00000					406.26
	253311	403b 1/1/20	11.0000.2142.0000.1.00000.00000					690.63
297712	01/15/2020	PRINTED	VRSCO	28,160.67				3,748.07
	253312	403B 1/3/20	11.0000.2141.0000.1.00000.00000					23,706.16
	253312	403B 1/3/20	20.0000.2141.0000.1.00000.00000					220.94
	253312	403B 1/3/20	11.0000.2142.0000.1.00000.00000					485.50
297713	01/15/2020	PRINTED	BAZARGANI, ALI A	220.00				110.00
	253064	393751	11.1151.6332.0085.1.00001.00120					110.00
	253065	393752	11.1151.6332.0085.1.00001.00120					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297714	01/15/2020	PRINTED	000713 TOMO DRUG TESTING ACCOUNT	986.00				
253303		CI	06706					650.00
253303		CI	06706					336.00
297715	01/15/2020	PRINTED	005264 FINGER, THOMAS C	280.00				
253226		MHSAA	FEB 27 2019					
297716	01/15/2020	PRINTED	003365 PERLMUTTER PURCHASING POW	5,180.00				
253106		N010320	1					2,072.00
253107		N010820	3					3,108.00
297717	01/15/2020	PRINTED	000033 ABSOPURE WATER COMPANY	7.00				
253201		57837940						7.00
297718	01/15/2020	PRINTED	000033 ABSOPURE WATER COMPANY	7.00				
253199		57837022						7.00
297719	01/15/2020	PRINTED	000033 ABSOPURE WATER COMPANY	7.00				
253196		57837208						7.00
297720	01/15/2020	PRINTED	002657 ADVANCE AUTO PARTS	191.91				
253036		5673934697699						13.44
253038		5673935297856						98.76
253040		5673934587895						11.30
253042		5673934587900						51.96
253043		5673934687955						19.56
253044		5673934687973						13.77
253046		5673934697703	CREDIT					-16.88
297721	01/15/2020	PRINTED	000061 AFFTON HIGH SCHOOL	50.00				
253133		STM	WRTLG DEC 2019					50.00
297722	01/15/2020	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	770.75				
253027		140F0342						23.84
253028		140F0755						239.16
253029		140F2497						67.19
253030		140F2476						19.99
253031		140G2624						20.19
253032		140G2751						400.38
297723	01/15/2020	PRINTED	000155 ARAMARK UNIFORM SERVICES	394.72				
253053		315729027						197.36
253307		3154441063						197.36
297724	01/15/2020	PRINTED	000183 AT & T	17,711.30				
253126		314A679960	2124					17,711.30
297725	01/15/2020	PRINTED	000188 AT & T MOBILITY	3,700.29				
253078		X12232019						3,660.42



FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253078	01/15/2020	PRINTED	X12232019					39.87
297726	01/15/2020	PRINTED	004670 AT&T CORP	1,087.54				
		INVOICE NO	ACCOUNT					
253105		9674891506	11.2512.6361.0057.1.00001.00000					621.58
253109		2373062501	11.2512.6361.0057.1.00001.00000					465.96
297727	01/15/2020	PRINTED	000209 B & B AQUATICS	1,164.00				
253134		1519	16.1400.6419.1070.1.09028.00000					332.00
253136		1552	16.1400.6419.1070.1.09028.00000					832.00
297728	01/15/2020	PRINTED	000241 BATTERIES PLUS BULBS	190.75				
253137		P21997905	11.2541.6412.0043.1.00073.00000					32.85
253236		P22350990	41.4051.6521.0043.1.00006.00718					157.90
297729	01/15/2020	PRINTED	000269 BEST TEACHER SUPPLY	446.84				
253139		0337	11.1111.6411.4040.1.00000.00000					231.30
253142		0336	11.1111.6411.4040.1.00000.00000					215.54
297730	01/15/2020	PRINTED	004068 BLACKETER, LAWANDA	48.45				
253225		DEC 11-12 2019	11.3711.6391.0062.4.00000.00000					48.45
297731	01/15/2020	PRINTED	000289 BLICK ART MATERIALS	211.87				
253162		2320041	11.1111.6411.4030.1.00076.00000					211.87
297732	01/15/2020	PRINTED	002368 BOBCAT OF ST LOUIS	677.12				
253145		P18544	11.2541.6411.0043.1.00088.00000					162.52
253146		P18541	11.2541.6411.0043.1.00088.00000					514.60
297733	01/15/2020	PRINTED	000298 BOLIN SERVICES INCORPORAT	471.25				
253023		1101982	11.2552.6414.0041.1.00000.00000					145.00
253024		1103449	11.2552.6414.0041.1.00000.00000					181.25
253025		1101900	11.2552.6414.0041.1.00000.00000					145.00
297734	01/15/2020	PRINTED	000300 BOMMARITO FORD	17.48				
253026		392681	11.2541.6411.0041.1.00088.00000					17.48
297735	01/15/2020	PRINTED	000304 BOOKSOURCE	3,136.40				
253147		873217	11.2222.6451.4180.1.00000.00000					140.74
253158		869031	11.2222.6422.4030.1.00000.00000					115.39
253159		866617	11.2222.6422.4030.1.00000.00000					2,880.27
297736	01/15/2020	PRINTED	000344 BSN SPORTS INC	2,742.33				
253149		907277009	16.1400.6419.1050.1.00901.00000					380.71
253150		907654206	16.1400.6419.1050.1.09020.00000					303.67
253151		907408432	16.1400.6419.1050.1.00901.00000					1,767.59
253152		907080492	16.1400.6419.1050.1.00901.00000					125.00
253153		906316129	16.1411.6411.1070.1.09019.00000					165.36
297737	01/15/2020	PRINTED	000355 BUSINESS CENTERS	94.57				
253245		149261	11.2323.6417.0050.1.00001.00000					94.57



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297738	01/15/2020	PRINTED	000363 BYLORBRITT	11.3400.6331.0070.1.00004.00000	886.00				886.00
		DOC	INVOICE NO						
253154		180							
297739	01/15/2020	PRINTED	000382 CAPITOL ONE PUBLIC FUNDIN	41.4051.6521.0043.1.00001.00000	43,672.88				43,672.88
			000518528						
253246									
297740	01/15/2020	PRINTED	002456 CARD SERVICES	11.0000.2010.0000.1.00000.00000	65,699.00				65,699.00
			JAN 2020 STATEMENT						
253070									
297741	01/15/2020	PRINTED	005222 CARDWELL BEACH LLC	11.3400.6412.0070.1.00001.00000	1,000.00				1,000.00
			321507						
253156									
297742	01/15/2020	PRINTED	000412 GALLE / CENGAGE	11.2222.6422.3010.1.00078.00000	50.00				50.00
			69112207						
253204									
297743	01/15/2020	PRINTED	004005 CENTERPOINT ENERGY SERVIC	11.2541.6482.0050.1.00051.00000	29,718.67				2,116.78
			3987793						143.34
252759									899.11
252759									397.56
252759									434.23
252759									429.86
252759									115.69
252759									2,270.96
252759									491.78
252759									561.71
252759									2,218.36
252759									560.54
252759									552.17
252759									673.52
252759									429.45
252759									1,319.94
252759									569.23
252759									524.12
252759									500.82
252759									731.88
252759									47.00
252759									323.50
252759									435.80
252759									3,937.00
252759									379.96
252759									630.19
252759									147.07
252759									642.13
252759									538.93
252759									515.35
252759									48.50
252759									5,920.65
252759									111.54



Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

02/03/2020 12:31  
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297744	01/15/2020	PRINTED DOC	000433 CHARLES E. SCOTT COMPANY INVOICE NO	60.00				60.00
253243	41377		11.2541.6412.0043.1.00086.00000					
297745	01/15/2020	PRINTED	004547 CHEM-AQUA	385.39				385.39
253180	3783792		11.2541.6332.0043.1.00077.00000					
297746	01/15/2020	PRINTED	002306 CHILDREN'S PLUS INC	2,856.88				2,856.88
253244	180751		11.2222.6451.4320.1.00000.00000					
297747	01/15/2020	PRINTED	005300 CITY GARDEN MONTESSORI SC	167.04				73.08
253163	TRNSP TC NOV 2019		11.2551.6344.0056.1.00000.00000					93.96
253164	TRNSP 11-2019		11.2551.6344.0056.1.00000.00000					
297748	01/15/2020	PRINTED	000493 CONTINENTAL RESEARCH CORP	318.00				318.00
253165	485119-CRC-1		11.2541.6411.0043.1.00090.00000					
297749	01/15/2020	PRINTED	000531 CRESCENT PARTS & EQUIPMENTS	479.00				441.00
253232	58341319-00		11.2541.6412.0043.1.00077.00000					38.00
253234	58342347-00		11.2541.6412.0043.1.00077.00000					
297750	01/15/2020	PRINTED	000586 DNT LEASING A PROGRAM OF	7,786.46				145.00
253100	66218480		40.5100.6610.0043.1.00405.00000					6,196.61
253247	66382509		40.5100.6610.0043.1.00405.00000					1,284.85
253247	66382509		40.5200.6620.0043.1.00405.00000					160.00
253269	66370641		40.5100.6610.0043.1.00405.00000					
297751	01/15/2020	PRINTED	000596 DELL INCORPORATED - DELL	38,730.72				5,763.50
253166	10361795177		11.1251.6430.0061.4.04030.00000					6,916.20
253167	10363999198		11.1111.6412.4260.1.00000.00000					6,916.20
253168	10363736487		16.1491.6412.3050.1.02020.09890					19,134.82
253170	10364086940		16.1491.6412.4340.1.02020.09890					
297752	01/15/2020	PRINTED	000597 DELTA GASES	29.42				29.42
253122	R1067141		11.1151.6411.1050.1.00060.00000					
297753	01/15/2020	PRINTED	000598 DEMCO	362.77				128.45
253121	6739913		11.2222.6422.4180.1.00000.00000					234.32
253177	6722842		11.2222.6451.4320.1.00000.00000					
297754	01/15/2020	PRINTED	005185 DILTEX INC	1,675.77				1,675.77
253263	21882		16.1491.6412.4340.1.02020.09890					
297755	01/15/2020	PRINTED	000678 ED ROEHR SAFETY PRODUCTS	189.01				189.01
253097	497245		11.2546.6411.0042.1.04005.00000					
297756	01/15/2020	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	2,699.99				333.60
253094	114700		11.1131.6411.4210.1.00000.00000					199.59
253095	114701		11.1131.6411.4210.1.00000.00000					2,166.80
253096	113443		11.1131.6411.3050.1.00085.00000					



Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

02/03/2020 12:31  
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297757	01/15/2020	PRINTED	FERGUSON ENTERPRISES INC	8.58				
		DOC	INVOICE NO					
253091		WD173999	11.2541.6411.0043.1.00090.00000					8.58
297758	01/15/2020	PRINTED	FIRE SAFETY INC	50.00				
253089		274926	41.4051.6521.0043.1.00006.00718					50.00
297759	01/15/2020	PRINTED	FISCHER'S PRO LINE SPORTS	2,529.00				
253087		121919813	16.1400.6419.1060.1.09001.00000					2,529.00
297760	01/15/2020	PRINTED	FOLLETT SCHOOL SOLUTIONS	721.38				
253051		594016F	11.1251.6430.0061.4.04210.00000					287.69
253178		594012C	11.1251.6430.0061.4.04320.00000					162.24
253179		594012B	11.1251.6430.0061.4.04320.00000					271.45
297761	01/15/2020	PRINTED	FORT ZUMWALT SCHOOL DISTR	14,057.45				
253085		TRNSP CP 0818-0519	11.2121.6311.0056.1.00000.00000					7,060.15
253086		TRNSP CD 0818-0519	11.2121.6311.0056.1.00000.00000					6,997.30
297762	01/15/2020	PRINTED	FRENCH GERLEMAN ELECTRIC	429.40				
253083		10418810-00	41.1151.6541.0085.1.09254.00718					237.55
253084		10418810-01	41.1151.6541.0085.1.09254.00718					191.85
297763	01/15/2020	PRINTED	GLOBAL TECHNICAL SYSTEMS	250.00				
253285		138000070-1	11.2411.6412.3050.1.00000.00000					250.00
297764	01/15/2020	PRINTED	HANDYMAN HARDWARE	343.67				
252954		105059	11.2541.6412.0043.1.00074.00000					10.58
252955		105084	11.2541.6412.0043.1.00073.00000					21.85
252956		105179	11.2541.6412.0043.1.00077.00000					4.49
252957		105260	11.2541.6412.0043.1.00073.00000					20.50
252958		105261	11.2541.6412.0043.1.00072.00000					16.91
252959		105273	11.2541.6412.0043.1.00077.00000					5.84
252960		105299	11.2541.6412.0043.1.00073.00000					31.91
252961		105300	11.2541.6412.0043.1.00070.00000					22.47
252963		105305	11.2514.6412.0050.1.00001.00000					54.75
252965		105332	11.2541.6412.0043.1.00070.00000					31.49
252967		105406	11.2541.6412.0043.1.00070.00000					6.55
252968		105416	11.2541.6412.0043.1.00077.00000					63.85
252994		105528	11.2541.6412.0043.1.00076.00000					7.19
252995		105530	11.2541.6412.0043.1.00072.00000					27.76
252996		105531	11.2541.6412.0043.1.00076.00000					17.53
297765	01/15/2020	PRINTED	HANDYMAN HARDWARE	11.69				
252966		105339	11.2541.6412.0043.1.00076.00000					11.69
297766	01/15/2020	PRINTED	HERITAGE PETROLEUM LLC	11,010.05				
253175		392526	11.2552.6486.0041.1.00000.00000					3,605.61
253299		397239	11.2552.6486.0041.1.00000.00000					7,404.44



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297767	01/15/2020	PRINTED	001033 HOUGHTON MIFFLIN HARCOURT ACCOUNT	2,800.00				2,800.00
	DOC	INVOICE NO						
253047		710179673	11.2214.6312.0084.1.00000.00000					
297768	01/15/2020	PRINTED	001054 IMAGE SOLUTIONS USA	233.25				233.25
	DOC	112060	11.2541.6411.0043.1.00095.00000					
297769	01/15/2020	PRINTED	001065 INDUSTRIAL SOAP COMPANY	4,043.88				159.60
	DOC	3608	11.2541.6411.0043.1.00090.00000					2,662.50
253068		1253595	11.2541.6411.0043.1.00091.00000					672.88
253069		1253593	11.2541.6411.0043.1.00090.00000					548.90
253071		1253593	11.2541.6411.0043.1.00090.00000					
253073		1256733	11.2541.6411.0043.1.00090.00000					
297770	01/15/2020	PRINTED	001081 INTERNATIONAL INSTITUTE O	779.00				165.50
	DOC	19367-1	11.1111.6421.0053.1.00000.00000					200.00
253057		19367-2	11.1111.6421.0053.1.00000.00000					193.00
253058		19367-3	11.1111.6421.0053.1.00000.00000					55.00
253059		19367-3	11.1111.6421.0053.1.00000.00000					165.50
253060		19367-4	11.1111.6421.0053.1.00000.00000					
253061		19367-5	11.1111.6421.0053.1.00000.00000					
297771	01/15/2020	PRINTED	001114 JOHNNY LONDOFF CHEVROLET	140.34				46.80
	DOC	408992P	11.2541.6411.0041.1.00088.00000					130.50
253020		408894P	11.2541.6411.0041.1.00088.00000					-36.96
253021		408894P	11.2541.6411.0041.1.00088.00000					
253022		406157P CREDIT	11.2541.6411.0041.1.00088.00000					
297772	01/15/2020	PRINTED	001122 JOHNSTONE SUPPLY	38.73				38.73
	DOC	2121059	11.2541.6412.0043.1.00077.00000					
297773	01/15/2020	PRINTED	001135 JUNIOR LIBRARY GUILD	3,515.10				856.00
	DOC	491636	11.2222.6451.4140.1.00000.00000					2,402.90
253054		493512	11.2222.6441.4080.1.00000.00000					256.20
253055		486746	11.2222.6441.4200.1.00000.00000					
253056		486746	11.2222.6441.4200.1.00000.00000					
297774	01/15/2020	PRINTED	001218 LAKESHORE LEARNING MATERI	455.05				455.05
	DOC	5371211219	11.3512.6411.4080.1.00000.35000					
252810		311730	11.2311.6317.0050.1.00000.00000					6,601.10
297775	01/15/2020	PRINTED	005246 LASHLY & BAER PC	6,601.10				347.60
	DOC	311730	11.2311.6317.0050.1.00000.00000					
253067		1700873596	11.2561.6391.0040.1.08500.00000					347.60
297776	01/15/2020	PRINTED	004675 LGC ASSOCIATES LLC	347.60				347.60
	DOC	1700873596	11.2561.6391.0040.1.08500.00000					
253063		02233951	11.2561.6471.0040.1.00640.00000					480.00
297777	01/15/2020	PRINTED	003747 LIBERTY FRUIT COMPANY INC	19,539.50				492.00
	DOC	02233951	11.2561.6471.0040.1.00640.00000					486.00
252922		02233930	11.2561.6471.0040.1.00640.00000					405.00
252923		02233933	11.2561.6471.0040.1.00640.00000					280.00
252924		02233934	11.2561.6471.0040.1.00640.00000					287.00
252925		02233934	11.2561.6471.0040.1.00640.00000					380.00
252926		02233940	11.2561.6471.0040.1.00640.00000					389.50
252928		02233921	11.2561.6471.0040.1.00640.00000					
252928		02233921	11.2561.6471.0040.1.00640.00000					
252929		02233941	11.2561.6471.0040.1.00640.00000					
252930		02233922	11.2561.6471.0040.1.00640.00000					



Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

02/03/2020 12:31  
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
252931				02233936	11.2561.6471.0040.1.00640.00000					648.00
					ACCOUNT					AMOUNT
252932				02233937	11.2561.6471.0040.1.00640.00000					688.50
252934				02233924	11.2561.6471.0040.1.00640.00000					369.00
252935				02233942	11.2561.6471.0040.1.00640.00000					360.00
252938				02233938	11.2561.6471.0040.1.00640.00000					445.50
252944				02233943	11.2561.6471.0040.1.00640.00000					220.00
252945				02233927	11.2561.6471.0040.1.00640.00000					225.50
252946				02233945	11.2561.6471.0040.1.00640.00000					380.00
252947				02233928	11.2561.6471.0040.1.00640.00000					389.50
252948				02233947	11.2561.6471.0040.1.00640.00000					460.00
252949				02233939	11.2561.6471.0040.1.00640.00000					688.50
252950				02233929	11.2561.6471.0040.1.00640.00000					471.50
252951				02233985	11.2561.6471.0040.1.00640.00000					504.00
252952				02233958	11.2561.6471.0040.1.00640.00000					600.00
252953				02233963	11.2561.6471.0040.1.00640.00000					552.00
252959				02233964	11.2561.6471.0040.1.00640.00000					460.00
252970				02233977	11.2561.6471.0040.1.00640.00000					294.00
252971				02233952	11.2561.6471.0040.1.00640.00000					350.00
252972				02233978	11.2561.6471.0040.1.00640.00000					399.00
252973				02233953	11.2561.6471.0040.1.00640.00000					475.00
252974				02233965	11.2561.6471.0040.1.00640.00000					736.00
252975				02233967	11.2561.6471.0040.1.00640.00000					782.00
252976				02233954	11.2561.6471.0040.1.00640.00000					450.00
252978				02233979	11.2561.6471.0040.1.00640.00000					378.00
252980				02233968	11.2561.6471.0040.1.00640.00000					506.00
252986				233981	11.2561.6471.0040.1.00640.00000					231.00
252988				02233955	11.2561.6471.0040.1.00640.00000					275.00
252990				02233982	11.2561.6471.0040.1.00640.00000					399.00
252991				02233956	11.2561.6471.0040.1.00640.00000					475.00
252992				02233971	11.2561.6471.0040.1.00640.00000					782.00
252993				02233957	11.2561.6471.0040.1.00640.00000					575.00
252997				2233983	11.2561.6471.0040.1.00640.00000					483.00
252999				00241433	11.2561.6471.0040.1.00640.00000					-37.50
253001				02249300	11.2561.6471.0040.1.00000.00000					144.00
253003				02249200	11.2561.6471.0040.1.00000.00000					80.00
253004				02462005	11.2561.6471.0040.1.00000.00000					-25.00
253005				02249222	11.2561.6471.0040.1.00000.00000					80.00
253006				02249225	11.2561.6471.0040.1.00000.00000					80.00
253008				02249229	11.2561.6471.0040.1.00000.00000					116.50
253010				02249233	11.2561.6471.0040.1.00000.00000					80.00
253012				02249235	11.2561.6471.0040.1.00000.00000					116.50
253013				02249238	11.2561.6471.0040.1.00000.00000					116.50
253014				02249239	11.2561.6471.0040.1.00000.00000					80.00
253015				02249258	11.2561.6471.0040.1.00000.00000					80.00
253016				02249265	11.2561.6471.0040.1.00000.00000					116.50
253017				02249267	11.2561.6471.0040.1.00000.00000					116.50
253018				02249297	11.2561.6471.0040.1.00000.00000					144.00

297778 01/15/2020 PRINTED 004645 SEBCO BOOKS 4,363.31

253000 11.2222.6441.4320.1.00000.00000 2,525.44



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253002	198514		11.2222.6441.4020.1.00000.00000					1,837.87
297779	01/15/2020	PRINTED	004987 LOGO DADDY GRAPHICS ACCOUNT	3,600.00				
253062	908		16.1400.6419.1070.1.09257.00000					3,600.00
297780	01/15/2020	PRINTED	001278 LYNN BEAUCHAINE & ASSOC I 4TH QTR 2019	600.00				600.00
297781	01/15/2020	PRINTED	001282 MAD SCIENCE ST LOUIS 4170	1,360.00				1,360.00
297782	01/15/2020	PRINTED	004672 MAGAZINE SUBSCRIPTION SER 1030 80	297.81				297.81
297783	01/15/2020	PRINTED	004138 MARCO TECHNOLOGIES LLC INV7080138 INV170426	18,570.00				9,285.00 9,285.00
297784	01/15/2020	PRINTED	004765 METROPOLITAN LIFE INSURAN LIFEJAN20 LIFEJAN20 LIFEJAN20	17,387.74				2,086.53 12,866.93 2,434.28
297785	01/15/2020	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT X103060979 02 X103061022 01 X103061022 02 X103061453 02 X10301453 01 X103061489 01 X103061533 01 X103061539 02 X103061539 01 X103061617 02 X103061617 01 X103061657 01 X103061659 01 X103061688 01	13,441.54				61.72 385.74 85.40 342.73 566.16 2,599.25 -446.60 91.82 1,492.82 20.84 6,210.28 745.48 2,055.90 -770.00
297786	01/15/2020	PRINTED	001368 MISSOURI AMERICAN WATER 1017210014186908 NOV 11.2542.6335.4010.1.00000.00000 1017210011889802NOV 11.2542.6335.4020.1.00000.00000 1017210013902879NOV 11.2542.6335.4040.1.00000.00000 1017-210011749522NOV 11.2542.6335.4160.1.00000.00000 1017210012571999NOV 11.2542.6335.4200.1.00000.00000 1017210013227752NOV 11.2542.6335.4280.1.00000.00000 101721001339150NOV 11.2542.6335.4320.1.00000.00000 1017210013903049FIRE 11.2542.6335.4040.1.00000.00000 1017210010435639FIRE 11.2541.6335.3030.1.03030.00000 1017210010435141FIRE 11.2541.6335.3030.1.03030.00000	2,695.93				47.93 252.83 242.10 239.73 201.61 95.96 614.84 109.87 108.69 3.85



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
252798	1017210013704877	FIRE	11.2541.6335.3050.1.03050.00000					53
	DOC	INVOICE NO	ACCOUNT					
252799	1017210013704877	OCT	11.2541.6335.3050.1.03050.00000					54
252800	1017220002698382	FIRE	11.2542.6335.4210.1.00000.00000					109.87
252801	1017210014134297	FIRE	11.2541.6335.0020.1.00055.00000					120.90
252803	1017210013106787	FIRE	11.2541.6335.1050.1.01050.00000					108.69
252804	1017210013104996	FIRE	11.2541.6335.1050.1.01050.00000					108.69
252805	1017210013520802	FIRE	11.2541.6335.1070.1.01070.00000					112.96
252806	1017210013339280	FIRE	11.2542.6335.4320.1.00000.00000					107.65
252807	1017210011069431	FIRE	11.2542.6335.4340.1.00000.00000					108.69
297787	01/15/2020	PRINTED	002493 MISSOURI DEPARTMENT OF PU	960.00				
		B20	4144					
		B20	3980					
		B20	3902					
		B20	3902					
297788	01/15/2020	PRINTED	005319 MISSOURI HEAD START ASSOC	405.00				
			8290					
297789	01/15/2020	PRINTED	001405 MISSOURIAN PUBLISHING COM	656.92				
			59 6486					
297790	01/15/2020	PRINTED	001530 OFFICE DEPOT	327.66				
			382872628001					
			415348214002					
			412261616001					
297791	01/15/2020	PRINTED	001531 OFFICE ESSENTIALS INC	37.60				
			CIV1117018					
297792	01/15/2020	PRINTED	001577 PATTONVILLE SCHOOL DISTRI	2,085.45				
			2018 SEPT TRANSP					
297793	01/15/2020	PRINTED	001601 PHILIPS HEALTHCARE	873.60				
			943491508					
297794	01/15/2020	PRINTED	001614 PITSCO EDUCATION	535.50				
			758185 1					
			758185 1					
297795	01/15/2020	PRINTED	001624 PLUMBERS SUPPLY CO	170.49				
			4523297					
			4524959					
297796	01/15/2020	PRINTED	001651 BROOK & WHITTLE LIMITED	90.00				
			392094					
297797	01/15/2020	PRINTED	001051 WASTE CONNECTIONS OF MISS	8,472.84				
			916147					
			916156					

5,533.76  
1,523.41



Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

02/03/2020 12:31  
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253229	916152	INVOICE NO	11.2541.6336.0043.1.00099.00000					36.70
253230	916153		11.2541.6336.0043.1.00099.00000					12.97
253231	858058		11.2541.6336.0043.1.00099.00000					559.00
253233	916148		11.2541.6336.0043.1.00099.00000					269.00
253235	1033583		11.2541.6336.0043.1.00099.00000					538.00
297798	01/15/2020	PRINTED	004945 OFFICETEAM	6,813.33				
252920	54970197		11.2321.6319.0082.1.00000.00000					522.00
252927	54975538		11.2321.6319.0082.1.00000.00000					726.75
252933	54975546		11.2321.6319.0082.1.00000.00000					576.00
252936	54975582		11.2321.6319.0082.1.00000.00000					280.08
252937	54975586		11.2321.6319.0082.1.00000.00000					540.00
253098	54919005		11.2321.6319.0082.1.00000.00000					534.00
253099	54922265		11.2321.6319.0082.1.00000.00000					892.50
253101	54922495		11.2321.6319.0082.1.00000.00000					900.00
253102	54922521		11.2321.6319.0082.1.00000.00000					954.00
253103	54943650		11.2321.6319.0082.1.00000.00000					888.00
297799	01/15/2020	PRINTED	001746 ROTTLE PEST & LAWN SOLUT	1,687.00				
253111	2713398		11.2541.6332.0043.1.00078.00000					
297800	01/15/2020	PRINTED	001748 ROYAL PAPERS INC	744.30				
253112	944106		11.2541.6411.0043.1.00090.00000					
297801	01/15/2020	PRINTED	001759 SAFETY KLEEN SYSTEMS INC	120.00				
252983	81875768		11.2552.6412.0041.1.00000.00000					
297802	01/15/2020	PRINTED	002536 SAM'S CLUB DIRECT	457.94				
252984	3272665212		11.2112.6411.0056.1.04107.00000					139.98
252985	4247850452		11.2131.6416.0056.1.00000.00000					113.00
252987	4383353290		11.2131.6416.0056.1.00000.00000					204.96
297803	01/15/2020	PRINTED	001779 SCHILLERS IMAGING GROUP	1,387.00				
253113	4210925 01		11.1151.6411.1050.1.09030.00000					643.00
253114	4211776 01		11.1111.6411.4190.1.00000.00000					744.00
297804	01/15/2020	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	1,413.48				
252939	010296		11.1362.6411.1070.1.00053.00000					73.45
252940	916460		11.3504.6411.0007.1.00004.00000					35.37
252941	512514		11.1362.6411.1070.1.00053.00000					173.95
252942	807080		11.1362.6411.1070.1.00053.00000					102.77
252943	335951		11.3504.6411.0007.1.00004.00000					210.29
252989	312633		11.3211.6411.1070.1.00000.00155					17.79
253033	012926		16.1400.6419.1050.1.03282.00000					39.98
253034	676102		11.1362.6411.1050.1.00053.00000					104.52
253035	065968		11.1151.6411.1050.1.00001.00000					142.00
253037	755398		16.1400.6419.1050.1.09345.00000					52.46
253039	522012		11.1362.6411.1050.1.00053.00000					173.03
253041	371696		16.1400.6419.1050.1.09296.00000					118.26
253072	644352		11.3400.6412.0070.1.00022.00000					30.70



02/03/2020 12:31 cabrooks Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253076	428414	INVOICE NO	11.1131.6411.3030.1.09278.00000				9.47
			ACCOUNT				AMOUNT
253077	829472		16.1400.6419.3030.1.09278.00000				99.10
253221	094284		11.3400.6412.0070.1.00018.00000				30.34
297805	01/15/2020	PRINTED 001787	SCHOLASTIC BOOK FAIRS INC	1,232.26			
253115	W4217963BF		16.1400.6419.4260.1.09216.00000				1,232.26
297806	01/15/2020	PRINTED 001788	SCHOLASTIC INC	107.88			
253135	20635107		11.3912.6412.0061.4.00000.00000				107.88
297807	01/15/2020	PRINTED 001801	SCHOOL SPECIALTY INC	318.81			
253309	208124402132		11.3912.6412.0061.4.00000.00000				318.81
297808	01/15/2020	PRINTED 001801	SCHOOL SPECIALTY INC	558.56			
253172	208124291512		11.2514.6414.0050.1.00000.00000				558.56
253173	208124260424		11.2514.6414.0050.1.00000.00000				225.60
297809	01/15/2020	PRINTED 004946	SOCKET TELECOM LLC	719.17			
252779	0120-2001727		11.2512.6361.0057.1.00001.00000				719.17
297810	01/15/2020	PRINTED 004560	SOUTHWEST FOODSERVICE EXC	266,527.48			
253218	19111120		11.2561.6360.0040.1.00000.00000				266,527.48
297811	01/15/2020	PRINTED 001897	SPORTSPRINT	357.00			
253140	358189		16.1400.6419.1050.1.09367.00000				357.00
297812	01/15/2020	PRINTED 001907	ST CHARLES R-6 SCHOOL DIS	1,732.44			
253117	20200034		11.2551.6344.0056.1.00000.00000				1,732.44
297813	01/15/2020	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	345.00			
253252	0499987 IN		11.2541.6412.0043.1.00077.00000				345.00
297814	01/15/2020	PRINTED 001928	ST LOUIS COUNTY TREASURER	20,457.26			
253138	124060		11.1151.6332.0042.1.00000.00000				20,457.26
297815	01/15/2020	PRINTED 001945	ST LOUIS SUBURBAN PUBLIC	15,780.00			
253074	2881		16.1400.6419.1060.1.09001.00000				4,727.00
253213	2851		16.1400.6419.1070.1.09001.00000				431.00
253214	2880		16.1400.6419.1070.1.09001.00000				2,556.00
253215	2879		16.1400.6419.1070.1.09001.00000				7,611.00
253216	2913		16.1400.6419.1070.1.09001.00000				116.00
253217	2934		16.1400.6419.1070.1.09001.00000				339.00
297816	01/15/2020	PRINTED 001958	STAPLES ADVANTAGE	194.19			
252788	3433394993		11.2511.6417.0081.1.00000.00000				194.19
252791	3433962679	CREDIT	11.2511.6417.0081.1.00000.00000				-92.97
252869	3433828091		11.2511.6417.0081.1.00000.00000				92.97
297817	01/15/2020	PRINTED 001961	STARBEAM SUPPLY INC	806.70			
253118	387580		11.2514.6412.0050.1.00001.00000				806.70



02/03/2020 12:31 Ferguson-Florissant School District R2  
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253118	01/15/2020	PRINTED	005303 SUBWAY				
253119	01/15/2020	PRINTED	004467 SUPPLEMENTAL HEALTH CARE				
253255	01/15/2020	PRINTED	002024 TMI AFTERMARKET SOLUTIONS				
297818	01/15/2020	PRINTED	005286 THOMPSON, OLIVIA	119.97			119.97
297819	01/15/2020	PRINTED	005043 TIERNEY BROTHERS INC	2,668.28			1,363.07
253120	01/15/2020	PRINTED	002024 TMI AFTERMARKET SOLUTIONS				1,305.21
253120	01/15/2020	PRINTED	002024 TMI AFTERMARKET SOLUTIONS				309.00
253120	01/15/2020	PRINTED	002024 TMI AFTERMARKET SOLUTIONS				107.00
297821	01/15/2020	PRINTED	005286 THOMPSON, OLIVIA	90.00			90.00
297822	01/15/2020	PRINTED	005043 TIERNEY BROTHERS INC	1,160.00			515.00
253123	01/15/2020	PRINTED	004940 TRAFFIC CONTROL COMPANY				645.00
253124	01/15/2020	PRINTED	004940 TRAFFIC CONTROL COMPANY				147.72
297823	01/15/2020	PRINTED	002070 TYLER TECHNOLOGIES INC	147.72			147.72
297824	01/15/2020	PRINTED	002066 TUCKER TIRE SERVICE INC	2,585.10			986.04
253007	01/15/2020	PRINTED	004332 UNITED HEALTHCARE - BP				986.04
253009	01/15/2020	PRINTED	002102 UNIVERSITY OF MISSOURI CO				613.02
253011	01/15/2020	PRINTED	002102 UNIVERSITY OF MISSOURI CO				3,530.31
297825	01/15/2020	PRINTED	005243 WARNER COMMUNICATIONS COR	3,530.31			3,530.31
297826	01/15/2020	PRINTED	004332 UNITED HEALTHCARE - BP	67,244.76			67,244.76
297827	01/15/2020	PRINTED	002102 UNIVERSITY OF MISSOURI CO	8,162.00			8,162.00
297828	01/15/2020	PRINTED	005243 WARNER COMMUNICATIONS COR	796.00			398.00
253045	01/15/2020	PRINTED	002171 WENTZVILLE R-IV SCHOOL DI				398.00
253075	01/15/2020	PRINTED	112619 TRANSP				672.41
297829	01/15/2020	PRINTED	002171 WENTZVILLE R-IV SCHOOL DI	672.41			672.41
297830	01/15/2020	PRINTED	002177 WESTPORT POOLS INC	116.00			58.00
253048	01/15/2020	PRINTED	002177 WESTPORT POOLS INC				58.00
253049	01/15/2020	PRINTED	002177 WESTPORT POOLS INC				58.00

AMOUNT



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297831	01/15/2020	PRINTED	002182 WIESE USA INC	2,336.70				
	DOC	INVOICE NO	ACCOUNT					
252921		95569842	41.4051.6541.0043.1.01000.00718					892.00
253128		95564011	11.2541.6411.0043.1.00088.00000					243.70
253130		95568302	41.4051.6541.0043.1.01000.00718					1,201.00
297832	01/15/2020	PRINTED	002201 WONDERLIC INC	1,600.00				
253125		6506075	11.2312.6318.0082.1.00000.00000					1,600.00
297833	01/15/2020	PRINTED	002209 WORLD'S FINEST CHOCOLATE	1,595.00				
253050		91229401	16.1400.6419.1070.1.09427.00000					1,595.00
297834	01/15/2020	PRINTED	005249 ARTHUR, MICHAEL	227.50				
253222		MC JAN 9-10 2020	16.1400.6419.1050.1.00901.00000					227.50
297835	01/15/2020	PRINTED	000267 BERRY, KIMBERLY	105.00				
253161		MN BB JAN 7	16.1400.6419.1070.1.09001.00000					105.00
297836	01/15/2020	PRINTED	005312 GRHEN, TREVOR	200.00				
253066		MSB BB 1209-1219	16.1400.6419.1060.1.09001.00000					200.00
297837	01/15/2020	PRINTED	001243 LEE, FREDDIE	280.00				
253160		MN WRST JAN 8	16.1400.6419.1070.1.09001.00000					140.00
253224		MC JAN 9 2020	16.1400.6419.1050.1.00901.00000					140.00
297838	01/15/2020	PRINTED	001270 LORTRIDGE, MARK	280.00				
253223		MC JAN 8-9 2020	16.1400.6419.1050.1.00901.00000					280.00
297839	01/15/2020	PRINTED	005248 NEUHAUSER, STEVE	140.00				
253219		010920 MCCLUER	16.1400.6419.1050.1.00901.00000					140.00
297840	01/15/2020	PRINTED	005252 OFALLON, PATRICK	367.50				
253220		010820 010920 011020	16.1400.6419.1050.1.00901.00000					367.50
297841	01/15/2020	PRINTED	002447 SCOTT, JAHMIUS	75.00				
253141		REFUND SENIOR TRIP D	16.0000.5179.1050.1.00720.00000					75.00
297842	01/15/2020	PRINTED	002446 ADRIENNE BLAND	29.52				
253345		253345	11.1111.6343.0053.1.00000.00000					29.52
297843	01/15/2020	PRINTED	002446 ALBERT HARROLD	46.57				
253330		253330	11.2321.6343.0050.1.00000.00000					46.57
297844	01/15/2020	PRINTED	002446 ALICIA CHANDLER	5.45				
253355		253355	11.3505.6343.7500.1.00000.00000					5.45
297845	01/15/2020	PRINTED	002446 ALMA DUBONE	66.30				
253354		253354	11.3505.6343.7500.1.00000.00000					66.30
297846	01/15/2020	PRINTED	002446 ANNE WELTY	10.90				
253333		253333	11.2321.6343.0057.1.00000.00000					10.90



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297847	01/15/2020	PRINTED	002446 BRADLEY LONG ACCOUNT	28.59				28.59
	DOC	INVOICE NO						
	253349	253349	11.1111.6343.0053.1.00000.00000					
297848	01/15/2020	PRINTED	002446 BREANNE LARRICK	11.02				11.02
	253320	253320	11.1151.6343.0054.1.00000.00000					
297849	01/15/2020	PRINTED	002446 BREANNE LARRICK	37.47				37.47
	253316	253316	11.1151.6343.0054.1.00000.00000					
297850	01/15/2020	PRINTED	002446 CAMESHA CARTER	62.64				62.64
	253322	253322	11.1111.6343.0053.1.00000.00000					
297851	01/15/2020	PRINTED	002446 CARY WINKER	4.64				4.64
	253336	253336	11.2321.6343.0057.1.00000.00000					
297852	01/15/2020	VOID	002446 CARY WINKER	.00				
297853	01/15/2020	PRINTED	002446 CHARLIE MOORE	84.62				84.62
	253338	253338	11.2212.6343.0085.1.00000.00000					
297854	01/15/2020	PRINTED	002446 CHRISTOPHER FAIN	31.03				31.03
	253328	253328	11.2321.6343.0057.1.00000.00000					
297855	01/15/2020	PRINTED	002446 CONNIE MUELLER	16.70				16.70
	253339	253339	11.1280.6343.0010.1.00632.00000					
297856	01/15/2020	PRINTED	002446 CRAIG IVERSON	277.24				277.24
	253331	253331	11.2212.6343.0065.4.04020.00000					
297857	01/15/2020	PRINTED	002446 CURTIS BUCKLEY	60.49				60.49
	253323	253323	11.2321.6343.0057.1.00000.00000					
297858	01/15/2020	PRINTED	002446 DAVID KASTRUP	248.70				248.70
	253321	253321	16.1400.6343.1050.1.09001.00000					
297859	01/15/2020	PRINTED	002446 DEANNA KITSON	28.83				28.83
	253346	253346	11.1111.6343.0053.1.00000.00000					
297860	01/15/2020	PRINTED	002446 DENISE GERINGER	46.05				46.05
	253352	253352	11.3505.6343.7500.1.00000.00000					
297861	01/15/2020	PRINTED	002446 DENISE GERINGER	64.04				64.04
	253334	253334	11.3505.6343.7500.1.00000.00000					
297862	01/15/2020	PRINTED	002446 DENISE JOHANNINGMEIER	27.61				27.61
	253324	253324	11.2321.6343.0057.1.00000.00000					
297863	01/15/2020	PRINTED	002446 JACQUELINE MAGINN	9.80				9.80
	253337	253337	11.1280.6343.0010.1.00632.00000					



Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

02/03/2020 12:31  
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297864	01/15/2020	PRINTED	002446 JULIE WADE	11.2321.6343.0057.1.00000.00000	36.60				36.60
	253318		INVOICE NO						
297865	01/15/2020	PRINTED	002446 KARESSA MORROW	11.1151.6343.0054.1.00000.00000	11.19				11.19
	253315								
297866	01/15/2020	PRINTED	002446 KARESSA MORROW	11.1151.6343.0054.1.00000.00000	12.24				12.24
	253325								
297867	01/15/2020	PRINTED	002446 KATHERINE KBHOE	11.1280.6343.0010.1.00631.00000	77.55				77.55
	253335								
297868	01/15/2020	PRINTED	002446 KATHLEEN CONNERS	11.1280.6343.0010.1.00632.00000	21.05				21.05
	253356								
297869	01/15/2020	PRINTED	002446 KATHRYN OBERMEIER	11.2121.6343.0056.1.00000.00000	75.34				75.34
	253340								
297870	01/15/2020	PRINTED	002446 KIRK LINENFELSER	11.2321.6343.0057.1.00000.00000	33.00				33.00
	253327								
297871	01/15/2020	PRINTED	002446 KRISTINE SCHULTE	11.1111.6343.0053.1.00000.00000	81.66				81.66
	253344								
297872	01/15/2020	PRINTED	002446 LATRISHA TAYLOR-MINNER	11.3505.6343.7500.1.00000.00000	37.87				37.87
	253326								
297873	01/15/2020	PRINTED	002446 LISA HAZEL	11.1111.6343.0053.1.00000.00000	42.92				42.92
	253347								
297874	01/15/2020	PRINTED	002446 LYNDA PARTEE	11.2121.6343.0056.1.00000.00000	31.78				31.78
	253341								
297875	01/15/2020	PRINTED	002446 MARGARET KOSTECKI	11.3505.6343.7500.1.00000.00000	49.30				49.30
	253353								
297876	01/15/2020	PRINTED	002446 NANCY SUVANSRI	11.1280.6343.0010.1.00632.00000	17.23				17.23
	253343								
297877	01/15/2020	PRINTED	002446 NICOLE SANDERS-STUART	11.2321.6343.0057.1.00000.00000	52.78				52.78
	253317								
297878	01/15/2020	PRINTED	002446 ONYE HOLLOWON	11.2321.6343.0044.1.03499.00231	23.26				23.26
	253329								
297879	01/15/2020	PRINTED	002446 REBECCA PROKOPF	11.2212.6343.0085.1.00000.00000	20.94				20.94
	253342								
297880	01/15/2020	PRINTED	002446 REKHA ISAACS		17.23				17.23



02/03/2020 12:31  
cabrooks  
Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253351	01/15/2020	PRINTED	002446 SARAH DALEO	16.94			
		INVOICE NO	ACCOUNT				AMOUNT
253350	01/15/2020	PRINTED	002446 SHEMEICKA GREEN	20.53			16.94
253348	01/15/2020	PRINTED	002446 SHEMEICKA GREEN				20.53
253332	01/15/2020	PRINTED	002446 SHEMEICKA GREEN	106.31			106.31
253169	01/15/2020	PRINTED	004853 OCHS, MICAH	47.39			47.39
090054	01/21/2020	VOID	CIRCUIT CLERK - JEFFERSON	.00			
090074	01/21/2020	VOID	FAMILY SUPPORT PAYMENT CE	.00			
090075	01/21/2020	VOID	FAMILY SUPPORT PAYMENT CE	.00			
090076	01/21/2020	VOID	FAMILY SUPPORT PAYMENT CE	.00			
090079	01/21/2020	VOID	FAMILY SUPPORT PAYMENT CE	.00			
090081	01/21/2020	VOID	FAMILY SUPPORT PAYMENT CE	.00			
090083	01/21/2020	VOID	FAMILY SUPPORT PAYMENT CE	.00			
090088	01/21/2020	VOID	FAMILY SUPPORT PAYMENT CE	.00			
090092	01/21/2020	VOID	FAMILY SUPPORT PAYMENT CE	.00			
090093	01/21/2020	VOID	FAMILY SUPPORT PAYMENT CE	.00			
090094	01/21/2020	VOID	FAMILY SUPPORT PAYMENT CE	.00			
090096	01/21/2020	VOID	FAMILY SUPPORT PAYMENT CE	.00			
091000	01/21/2020	VOID	FAMILY SUPPORT PAYMENT CE	.00			
090102	01/21/2020	VOID	INDIANA STATE CENTRAL COL	.00			
090142	01/21/2020	VOID	MDHE COLLECTIONS CUSTODIA	.00			
090154	01/21/2020	VOID	MDHE COLLECTIONS CUSTODIA	.00			
090085	01/21/2020	VOID	MIKE CLARK C/O MNEA	.00			
090223	01/21/2020	VOID	SAINT LOUIS COUNTY CIRCVI	.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297903	01/21/2020 VOID	090344 US DEPT OF EDUCATION	.00				
297904	01/21/2020 VOID	090345 US DEPARTMENT OF EDUCATIO	.00				
297905	01/21/2020 VOID	090350 VRSCO	.00				
297906	01/21/2020 VOID	090350 VRSCO	.00				
297907	01/21/2020 VOID	090400 DIANA S DAUGHERTY, CHAPTE	.00				
297908	01/21/2020 VOID	090401 DIANA S DAUGHERTY, CHAPTE	.00				
297909	01/21/2020 VOID	090402 DIANA S DAUGHERTY, CHAPTE	.00				
297910	01/21/2020 VOID	090403 DIANA S DAUGHERTY, CHAPTE	.00				
297911	01/21/2020 VOID	090404 DIANA S DAUGHERTY, CHAPTE	.00				
297912	01/21/2020 VOID	090405 DIANA S DAUGHERTY, CHAPTE	.00				
297913	01/21/2020 VOID	090406 DIANA S DAUGHERTY, CHAPTE	.00				
297914	01/21/2020 VOID	090407 DIANA S DAUGHERTY, CHAPTE	.00				
297915	01/21/2020 VOID	090408 JOYCE BRADLEY BABIN, TRUS	.00				
297916	01/21/2020 VOID	090111 KANSAS PAYMENT CENTER	.00				
297917	01/21/2020 VOID	090111 KANSAS PAYMENT CENTER	.00				
297918	01/21/2020 VOID	090157 OFFICE OF CHILD SUPPORT E	.00				
297919	01/21/2020 VOID	090209 SCHIERDING, BRIAN - ATTOR	.00				
297920	01/17/2020 PRINTED DOC INVOICE NO	092050 STATE DISBURSEMENT UNIT- ACCOUNT	100.00				100.00
253466		CANNON 1/17/20					100.00
297921	01/17/2020 PRINTED	092051 STATE DISBURSEMENT UNIT-	573.39				254.05
253467		COTTON 1/17/20					319.34
253467		COTTON 1/17/20					
297922	01/17/2020 PRINTED	092052 STATE DISBURSEMENT UNIT	187.50				187.50
253463		POLLOCK 1/17/20					
297923	01/17/2020 PRINTED	092053 STATE DISBURSEMENT UNIT-I	227.50				227.50
253464		LOGAN 1/17/20					
297924	01/17/2020 PRINTED	092026 FAMILY SUPPORT	656.63				234.16
253470		WORTHY JAN 2020					271.59
253470		WORTHY JAN 2020					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253470	WORTHY JAN 2020		11.0000.2190.0000.1.00000.00000				150.88
297925	01/17/2020	PRINTED 090166 MINNESOTA CHILD SUPPORT P INVOICE NO	ACCOUNT	276.88			AMOUNT
253462	LOGAN 1/17/20		11.0000.2190.0000.1.00000.00000				276.88
297926	01/17/2020	PRINTED 092054 STATE DISBURSEMENT UNIT-I DONALDSON 1/17/20		108.00			108.00
297927	01/21/2020	PRINTED 090054 CIRCUIT CLERK - JEFFERSON M SMITH 1-2020		229.57			229.57
297928	01/21/2020	PRINTED 090074 FAMILY SUPPORT PAYMENT CE L MILLER 1-2020		234.39			234.39
297929	01/21/2020	PRINTED 090075 FAMILY SUPPORT PAYMENT CE FLETCHER, M 1-2020		500.00			500.00
297930	01/21/2020	PRINTED 090076 FAMILY SUPPORT PAYMENT CE JOHNSON, P 1-2020		660.00			660.00
297931	01/21/2020	PRINTED 090079 FAMILY SUPPORT PAYMENT CE MANNING M JAN 20		426.00			426.00
297932	01/21/2020	PRINTED 090081 FAMILY SUPPORT PAYMENT CE ISRAEL, M 1-2020		364.00			364.00
297933	01/21/2020	PRINTED 090083 FAMILY SUPPORT PAYMENT CE LONG, B 1-2020		408.00			408.00
297934	01/21/2020	PRINTED 090088 FAMILY SUPPORT PAYMENT CE PRATHER S 1-2020		400.00			400.00
297935	01/21/2020	PRINTED 090092 FAMILY SUPPORT PAYMENT CE WILLIAMSWILLIE 1-20		257.50			257.50
297936	01/21/2020	PRINTED 090093 FAMILY SUPPORT PAYMENT CE HOWELL, T 1-2020		400.00			400.00
297937	01/21/2020	PRINTED 090094 FAMILY SUPPORT PAYMENT CE E DAYS 1-2020		700.00			700.00
297938	01/21/2020	PRINTED 090096 FAMILY SUPPORT PAYMENT CE MILLERLEON 1-2020		234.39			234.39
297939	01/21/2020	PRINTED 091000 FAMILY SUPPORT PAYMENT CE J DOUGLAS 1-2020		300.00			300.00
297940	01/21/2020	PRINTED 090102 INDIANA STATE CENTRAL COL MILLER, LEON 1-2020		234.39			234.39



02/03/2020 12:31 Ferguson-Florissant School District R2  
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297941	01/21/2020	PRINTED	090142 MDHE COLLECTIONS CUSTODIA	345.96				345.96
	DOC	INVOICE NO	ACCOUNT					
253389		WINSLOW 1-2020	20.0000.2190.0000.1.00000.00000					
297942	01/21/2020	PRINTED	090154 MDHE COLLECTIONS CUSTODIA	262.03				262.03
253388		D CARPENTER 1-2020	20.0000.2190.0000.1.00000.00000					
297943	01/21/2020	PRINTED	090085 MIKE CLARK C/O MNEA	32,815.60				32,815.60
253415		JAN CERT NEA	20.0000.2181.0000.1.00000.00000					
297944	01/21/2020	VOID	090223 SAINT LOUIS COUNTY CIRCVI	.00				
297945	01/21/2020	PRINTED	090344 US DEPT OF EDUCATION	474.58				474.58
253387		MANNING, M 1-2020	20.0000.2190.0000.1.00000.00000					
297946	01/21/2020	PRINTED	090345 US DEPARTMENT OF EDUCATIO	591.03				591.03
253386		C DAVIS 1-2020	20.0000.2190.0000.1.00000.00000					
297947	01/21/2020	PRINTED	090350 VRSCO	750.00				750.00
253428		457B 1-15-20	20.0000.2141.0000.1.00000.00000					
297948	01/21/2020	PRINTED	090350 VRSCO	4,965.72				756.26
253429		403B 1-15-20	11.0000.2141.0000.1.00000.00000					3,112.57
253429		403B 1-15-20	20.0000.2141.0000.1.00000.00000					406.26
253429		403B 1-15-20	11.0000.2142.0000.1.00000.00000					690.63
253429		403B 1-15-20	20.0000.2142.0000.1.00000.00000					
297949	01/21/2020	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE	600.00				600.00
253406		CALHOUN L 1-2020	20.0000.2190.0000.1.00000.00000					
297950	01/21/2020	PRINTED	090401 DIANA S DAUGHERTY, CHAPTE	350.00				350.00
253412		POWELL N 1-2020	20.0000.2190.0000.1.00000.00000					
297951	01/21/2020	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE	135.00				135.00
253411		KEAGY K 1-2020	20.0000.2190.0000.1.00000.00000					
297952	01/21/2020	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	725.00				725.00
253405		BLANTON N 1-2020	20.0000.2190.0000.1.00000.00000					
297953	01/21/2020	PRINTED	090404 DIANA S DAUGHERTY, CHAPTE	750.00				750.00
253413		SIEGEL S 1-2020	20.0000.2190.0000.1.00000.00000					
297954	01/21/2020	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	840.00				840.00
253408		GREEN F 1-2020	20.0000.2190.0000.1.00000.00000					
297955	01/21/2020	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	325.00				325.00
253409		HOWELL, TERR 1-20	20.0000.2190.0000.1.00000.00000					
297956	01/21/2020	PRINTED	090407 DIANA S DAUGHERTY, CHAPTE	570.00				570.00
253407		DAILEY, L 1-2020	20.0000.2190.0000.1.00000.00000					



02/03/2020 12:31 cabrooks  
 Ferguson-Florissant School District R2  
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297957	01/21/2020	PRINTED INVOICE NO	JOYCE BRADLEY BABIN, TRUS ACCOUNT	1,303.00				1,303.00
253414		FWILLIAMS 1-2020	20.0000.2190.0000.1.00000.00000					1,303.00
297958	01/21/2020	PRINTED	090111 KANSAS PAYMENT CENTER	100.00				100.00
253392		W WILLIAMS 1-2020	20.0000.2190.0000.1.00000.00000					100.00
297959	01/21/2020	PRINTED	090111 KANSAS PAYMENT CENTER	170.00				170.00
253391		WILLIE WILLIAMS 1-20	20.0000.2190.0000.1.00000.00000					170.00
297960	01/21/2020	PRINTED	090157 OFFICE OF CHILD SUPPORT E	410.16				410.16
253419		FWILLIAMS 1-31 CHK	20.0000.2190.0000.1.00000.00000					410.16
297961	01/21/2020	PRINTED	090209 SCHIERDING, BRIAN - AITOR	971.26				971.26
253358		N. ANGIERI	20.0000.2190.0000.1.00000.00000					971.26
297962	01/17/2020	PRINTED	090093 FAMILY SUPPORT PAYMENT CE	150.00				150.00
253484		WALLS JAN2020	11.0000.2190.0000.1.00000.00000					150.00
297963	01/17/2020	PRINTED	092010 FAMILY SUPPORT PAYMENT CE	508.30				100.00
253487		PENDILTON JAN2020	11.0000.2190.0000.1.00000.00000					408.30
253487		PENDILTON JAN2020	11.0000.2190.0000.1.00000.00000					408.30
297964	01/17/2020	PRINTED	092011 FAMILY SUPPORT PAYMENT CE	621.00				621.00
253498		JACKSON JAN2020	11.0000.2190.0000.1.00000.00000					621.00
297965	01/17/2020	PRINTED	092012 FAMILY SUPPORT PAYMENT CE	550.00				550.00
253492		FERGUSON JAN2020	11.0000.2190.0000.1.00000.00000					550.00
297966	01/17/2020	PRINTED	092015 FAMILY SUPPORT PAYMENT CE	262.00				262.00
253499		JAMES JAN2020	11.0000.2190.0000.1.00000.00000					262.00
297967	01/17/2020	PRINTED	092016 FAMILY SUPPORT PAYMENT CE	350.00				350.00
253502		LYNOM JAN2020	11.0000.2190.0000.1.00000.00000					350.00
297968	01/17/2020	PRINTED	092017 FAMILY SUPPORT PAYMENT CE	350.00				350.00
253496		HALBERT JAN2020	11.0000.2190.0000.1.00000.00000					350.00
297969	01/17/2020	PRINTED	092018 FAMILY SUPPORT PAYMENT CE	467.00				467.00
253504		MILLER JAN2020	11.0000.2190.0000.1.00000.00000					467.00
297970	01/17/2020	PRINTED	092019 FAMILY SUPPORT PAYMENT CE	620.00				400.00
253486		SEAWOOD JAN2020	11.0000.2190.0000.1.00000.00000					220.00
253486		SEAWOOD JAN2020	11.0000.2190.0000.1.00000.00000					220.00
297971	01/17/2020	PRINTED	092020 FAMILY SUPPORT PAYMENT CE	678.00				678.00
253482		WHITE JAN 2020	11.0000.2190.0000.1.00000.00000					678.00
297972	01/17/2020	PRINTED	092021 FAMILY SUPPORT PAYMENT CE	504.00				130.50
253483		WATSON JAN 2020	11.0000.2190.0000.1.00000.00000					373.50
253483		WATSON JAN 2020	11.0000.2190.0000.1.00000.00000					373.50



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297973	01/17/2020	PRINTED INVOICE NO	092022 FAMILY SUPPORT PAYMENT CE ACCOUNT	323.60				323.60
253501			JOHNSON JAN 2020					323.60
297974	01/17/2020	PRINTED	090144 MDHE EASLEY JAN2020	200.37				200.37
253491								200.37
297975	01/17/2020	PRINTED	090144 MDHE MCGUIRE JAN2020	223.27				223.27
253503								223.27
297976	01/17/2020	PRINTED	090144 MDHE COTTON JAN2020	246.31				246.31
253490								246.31
297977	01/17/2020	PRINTED	090085 MIKE CLARK C/O MNEA JAN 2020 ESP DD DUES	3,579.18				1,812.17
253506								1,767.01
253506								1,767.01
297978	01/17/2020	PRINTED	090212 SCHWARTZKOPF LAW OFFICE BAILEY JAN2020	71.76				71.76
253507								71.76
297979	01/17/2020	PRINTED	090057 ST LOUIS CITY CIRCUIT CLE WATSON JAN2020	281.98				281.98
253547								281.98
297980	01/17/2020	PRINTED	090221 SAINT LOUIS COUNTY CIRCUIT HOLLIS JAN2020	69.74				69.74
253542								69.74
297981	01/17/2020	PRINTED	090222 SAINT LOUIS COUNTY CIRCUIT CARTHANS JAN 2020	309.97				309.97
253539								309.97
297982	01/17/2020	PRINTED	090239 ST LOUIS COUNTY CIRCUIT C HERRON JAN2020	164.26				164.26
253541								164.26
297983	01/17/2020	PRINTED	090245 ST LOUIS COUNTY CIRCUIT C HALL JAN2020	75.92				75.92
253540								75.92
297984	01/17/2020	PRINTED	090253 ST LOUIS COUNTY CIRCUIT CL BARNES JAN 2020	209.60				209.60
253513								209.60
297985	01/17/2020	PRINTED	090343 U.S. DISTRICT COURT CLERK HARLAN JAN2020	202.04				202.04
253497								202.04
297986	01/17/2020	PRINTED	090342 US DEPT OF EDUCATION CARTHANS JAN2020	464.96				464.96
253489								464.96
297987	01/17/2020	PRINTED	090249 BLITT AND GAINES, PC WADE JAN2020	284.34				284.34
253546								284.34
297988	01/17/2020	PRINTED	090023 DENNIS BARTON III SIMMONS JAN2020	226.99				226.99
253545								226.99



02/03/2020 12:31 Ferguson-Florissant School District R2  
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297989	01/17/2020	PRINTED DOC	092067 DIANA S DAUGHERTY, CHAPTE ACCOUNT INVOICE NO	165.00				165.00
253485			TORRENCE JAN 2020					165.00
297990	01/17/2020	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE GREEN JAN2020	264.00				264.00
253494								264.00
297991	01/17/2020	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE JARVIS JAN2020	725.00				725.00
253500								725.00
297992	01/17/2020	PRINTED	090065 FABER & BRAND, LLC SHEAD JAN 2020	236.15				236.15
253544								236.15
297993	01/17/2020	PRINTED	092013 FAMILY SUPPORT PAYMENT CE GLOVER JAN2020	782.00				424.00
253493								358.00
297994	01/17/2020	PRINTED	092024 FAMILY SUPPORT PAYMENT CE GREENLEE JAN2020	85.50				85.50
253495								85.50
297995	01/17/2020	PRINTED	092025 FAMILY SUPPORT PAYMENT CE BROWN JAN2020	562.50				562.50
253488								562.50
297996	01/17/2020	PRINTED	090123 FAIQ MIHLAR WINFIELD JAN2020	555.39				555.39
253548								555.39
297997	01/17/2020	PRINTED	090241 SHER & SHABSIN P.C. PENDILTON JAN2020	337.49				337.49
253543								337.49
297998	01/22/2020	PRINTED	090170 P.E.E.R.S. inv #242984	5.66				5.66
253595								5.66
297999	01/22/2020	PRINTED	090170 P.E.E.R.S. inv# 242280	14.38				14.38
253596								14.38
298000	01/22/2020	PRINTED	090170 P.E.E.R.S. inv 242303	21.28				21.28
253559								21.28
298001	01/22/2020	PRINTED	090170 P.E.E.R.S. inv #242281	30.20				30.20
253593								30.20
298002	01/22/2020	PRINTED	090170 P.E.E.R.S. 242272, cm69407,406	134,017.88				132,506.46
253557								1,511.42
298003	01/22/2020	PRINTED	090200 PUBLIC SCHOOL RETIREMENT 242273, 70758, 69226	592,556.93				4,197.38
253594								588,359.55
253594								588,359.55
298004	01/22/2020	PRINTED	090350 VRSCO 457 1/17/20 pay	2,957.09				383.66
253552								383.66



02/03/2020 12:31 cabrooks Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253552	457 1/17/20	pay	20.0000.2141.0000.1.00000.00000				2,298.43
	INVOICE NO	ACCOUNT					AMOUNT
253552	457 1/17/20	pay	11.0000.2142.0000.1.00000.00000				25.00
253552	457 1/17/20	pay	20.0000.2142.0000.1.00000.00000				250.00
298005	01/22/2020	PRINTED	090350 VRSCO	28,056.70			
253555	403 1/17/20	pay	11.0000.2141.0000.1.00000.00000				3,657.06
253555	403 1/17/20	pay	20.0000.2141.0000.1.00000.00000				23,706.16
253555	403 1/17/20	pay	11.0000.2142.0000.1.00000.00000				207.98
253555	403 1/17/20	pay	20.0000.2142.0000.1.00000.00000				485.50
298006	01/22/2020	PRINTED	005325 MCGRAW REPORTING LLC	120.00			
253371	3062		11.2311.6317.0050.1.00000.00000				120.00
298007	01/22/2020	PRINTED	000048 ACP DIRECT	243.75			
253524	0231244		11.1151.6411.1050.1.00054.00000				243.75
298008	01/22/2020	PRINTED	002657 ADVANCE AUTO PARTS	489.53			
253440	5673000698334		11.2541.6411.0041.1.00088.00000				94.95
253441	5673000688650		11.2541.6411.0041.1.00088.00000				347.59
253443	5673000798402		11.2541.6411.0041.1.00088.00000				16.40
253444	56730001098506		11.2541.6411.0041.1.00088.00000				30.59
298009	01/22/2020	PRINTED	000066 AIRGAS MID AMERICA	98.36			
253551	9967339940		11.2552.6412.0041.1.00000.00000				98.36
298010	01/22/2020	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	335.16			
253446	14017041		11.2541.6411.0041.1.00088.00000				286.06
253447	14018700		11.2541.6411.0041.1.00088.00000				49.10
298011	01/22/2020	PRINTED	000099 AMEREN MISSOURI	62,664.70			
253181	8450005521	DEC2019	11.2541.6418.3010.1.00000.00000				8,661.12
253182	4105008014	DEC2019	11.2542.6481.4010.1.00000.00000				1,108.86
253183	7063313110	DEC2019	11.2542.6481.4010.1.00000.00000				237.93
253184	9160005810	DEC2019	11.2542.6481.4020.1.00000.00000				3,702.74
253185	9740008718	DEC2019	11.2541.6481.3000.1.00011.00000				3,784.87
253186	6603400118	DEC2019	11.2542.6481.4040.1.00000.00000				1,990.34
253187	3384315121	DEC2019	11.2542.6481.4060.1.00000.00000				1,981.48
253188	1260003818	DEC2019	11.2542.6481.1080.1.00000.00000				1,820.78
253189	1324319116	DEC2019	11.2542.6481.4140.1.00000.00000				2,346.94
253190	8060005813	DEC2019	11.2541.6481.3050.1.03050.00000				3,361.05
253191	7060005716	DEC2019	11.2541.6481.3050.1.03050.00000				4,697.50
253192	3112408115	DEC2019	11.2542.6481.4160.1.00000.00000				687.74
253193	6951400111	DEC2019	11.2542.6481.4210.1.00000.00000				2,082.54
253194	3729096006	DECL2019	11.2542.6481.4210.1.00000.00000				5,558.38
253195	2974312114	DEC2019	11.2541.6481.0020.1.00055.00000				80.41
253197	3974312113	DEC2019	11.2541.6481.0020.1.00055.00000				132.34
253198	4974312112	DEC2019	11.2541.6481.0020.1.00055.00000				62.82
253200	1099031004	DEC2019	11.2542.6481.4200.1.00000.00000				2,095.02
253202	3931401115	DEC2019	11.2541.6481.0000.1.00069.00000				190.57
253205	1758303113	DEC2019	11.2541.6481.1050.1.01050.00000				393.98



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253206	2840008018	DEC2019	11.2541.6481.1050.1.01050.00000					6,612.08
DOC	INVOICE NO	ACCOUNT						
253207	7740007418	DEC2019	11.2541.6481.1050.1.01050.00000					3,671.64
253208	1534310119	DEC2019	11.2541.6481.0041.1.00061.00000					886.74
253209	2789153001	DEC2019	11.2542.6481.4280.1.00000.00000					1,973.72
253210	0840007716	DEC2019	11.2542.6481.4320.1.00000.00000					4,495.12
253211	8009300117	DEC2019	11.2542.6481.4320.1.00000.00000					47.99
298012	01/22/2020	PRINTED	000099 AMEREN MISSOURI	7,155.62				
253203	0758303114	DEC2019	11.2541.6481.1050.1.01050.00000					
298013	01/22/2020	PRINTED	000130 AMERICAN STAMP & MARKING	74.60				
253606	1712591		11.2321.6417.0050.1.00000.00000					74.60
298014	01/22/2020	PRINTED	000155 ARAMARK UNIFORM SERVICES	372.95				
253453	315799788		11.2552.6415.0041.1.00000.00000					187.29
253454	315774462		11.2552.6415.0041.1.00000.00000					185.66
298015	01/22/2020	PRINTED	000170 ARTHUR J. GALLAGHER RISK	50,312.00				
253377	3278711		11.2541.6351.0050.1.00000.00000					50,312.00
298016	01/22/2020	PRINTED	004670 AT&T CORP	2,502.51				
253572	9774342508		11.2512.6361.0057.1.00001.00000					2,502.51
298017	01/22/2020	PRINTED	004950 BIG PICTURE LEARNING	14,100.00				
253509	FFSDLEBP1SC101022020		11.1193.6319.1080.1.00000.00000					14,100.00
298018	01/22/2020	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE	1,292.54				
253553	48849808		11.2561.6471.0040.1.00000.00000					509.20
253554	50815053		11.2561.6471.0040.1.00000.00000					420.58
253556	50815052		11.2561.6471.0040.1.00000.00000					362.76
298019	01/22/2020	PRINTED	005060 SNELLING STAFFING SERVICE	3,943.32				
253531	33830		11.2561.6391.0040.1.08500.00000					3,943.32
298020	01/22/2020	PRINTED	000614 CENTER FOR COLLABORATIVE	7,784.00				
253380	INV218285		11.1251.6430.0061.4.04080.00000					5,184.00
253508	Q708152		11.2214.6343.0085.3.22144.00000					2,600.00
298021	01/22/2020	PRINTED	002449 CHARTER COMMUNICATIONS	197.60				
253376	0354027011020		11.2512.6361.0057.1.00001.00000					197.60
298022	01/22/2020	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	378.47				
253628	58341243-00		11.2541.6412.0043.1.00077.00000					42.00
253629	58341338-00		11.2541.6412.0043.1.00077.00000					83.70
253630	58341547-00		11.2541.6412.0043.1.00077.00000					252.77
298023	01/22/2020	PRINTED	000596 DELL INCORPORATED - DELL	920.00				
253627	10368853857		41.2664.6542.0057.1.00000.00718					920.00
298024	01/22/2020	PRINTED	005221 DIGITALIS EDUCATION SOLUT	5,445.00				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253625	01/22/2020	6069	11.3400.6412.0070.1.00005.00000					5,445.00
298025	01/22/2020	PRINTED 000651 INVOICE NO	DRAMATIC PUBLISHING ACCOUNT	779.83				
253375	01/22/2020	100062548	11.1151.6416.1060.1.09235.00120					779.83
298026	01/22/2020	PRINTED 000655 MC BB DEC 2019	DUCHESENE HIGH SCHOOL 16.1400.6419.1050.1.00901.00000	450.00				450.00
298027	01/22/2020	PRINTED 002320 INV32306	EDUCATIONPLUS 11.1111.6411.4080.1.09212.00120	119.75				119.75
298028	01/22/2020	PRINTED 000705 114406	ELLIOTT DATA SYSTEMS INC 41.4051.6541.0043.1.00546.00718	42,833.30				42,833.30
298029	01/22/2020	PRINTED 000814 594012E	FOLLETT SCHOOL SOLUTIONS 11.1251.6430.0061.4.04320.00000	45.44				45.44
298030	01/22/2020	PRINTED 000848 S4120363.001	FROST ELECTRIC SUPPLY COM 41.1151.6541.0085.1.09254.00718	246.86				13.59
253480								35.89
253631								197.38
253632								
298031	01/22/2020	PRINTED 000915 1376189	GRAPHIC EDGE 16.1400.6419.1070.1.09075.00000	2,812.58				170.81
253468								312.76
253474								1,956.18
253478								372.83
253479								
298032	01/22/2020	PRINTED 000944 739163	H & G \ SCHULTZ DOOR 11.2541.6332.0043.1.00089.00000	1,350.00				1,350.00
253626								
298033	01/22/2020	PRINTED 001065 1258208	INDUSTRIAL SOAP COMPANY 11.2552.6415.0041.1.00000.00000	619.70				619.70
298034	01/22/2020	PRINTED 001114 409120P	JOHNNY LONDOFF CHEVROLET 11.2541.6411.0041.1.00088.00000	420.02				176.09
253456								109.66
253457								134.27
298035	01/22/2020	PRINTED 001116 0347-000229261	JOHNNY ON THE SPOT 16.1400.6419.1070.1.09001.00000	28.93				28.93
253558								
298036	01/22/2020	PRINTED 001135 496039	JUNIOR LIBRARY GUILD 11.2222.6451.4180.1.00000.00000	1,286.20				1,286.20
253381								
298037	01/22/2020	PRINTED 003747 02250495	LIBERTY FRUIT COMPANY INC 11.2561.6471.0040.1.00000.00000	1,112.25				75.25
253565								32.25
253568								39.75
253570								19.00
253571								



Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

02/03/2020 12:31  
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253574	02250523		11.2561.6471.0040.1.00000.00000					118.75
	DOC		ACCOUNT					AMOUNT
253580	02249966		11.2561.6471.0040.1.00000.00000					94.25
253582	02252270		11.2561.6471.0040.1.00000.00000					64.50
253584	02250499		11.2561.6471.0040.1.00000.00000					57.00
253586	02250418		11.2561.6471.0040.1.00000.00000					58.00
253589	02251666		11.2561.6471.0040.1.00000.00000					29.50
253592	02251670		11.2561.6471.0040.1.00000.00000					29.50
253604	02250726		11.2561.6471.0040.1.00000.00000					47.00
253607	02250521		11.2561.6471.0040.1.00000.00000					29.50
253611	02251694		11.2561.6471.0040.1.00000.00000					29.50
253613	02252265		11.2561.6471.0040.1.00000.00000					44.75
253615	02251678		11.2561.6471.0040.1.00000.00000					37.00
253617	02250079		11.2561.6471.0040.1.00000.00000					41.50
253619	02249927		11.2561.6471.0040.1.00000.00000					51.50
253620	02250337		11.2561.6471.0040.1.00000.00000					47.00
253621	02250646		11.2561.6471.0040.1.00000.00000					47.00
253622	2250362		11.2561.6471.0040.1.00000.00000					39.50
253623	02250324		11.2561.6471.0040.1.00000.00000					47.00
253624	02250635		11.2561.6471.0040.1.00000.00000					33.25
298038	01/22/2020	PRINTED 004645 SEBCO BOOKS		4,539.03				
253449	198695		11.2222.6441.4210.1.00000.00000					2,252.43
253563	198738		11.2222.6422.3030.1.00000.00000					2,286.60
298039	01/22/2020	PRINTED 001287 MAILFINANCE		821.43				
253369	H8074128		11.2323.6417.0050.1.00001.00000					821.43
298040	01/22/2020	PRINTED 005315 MEMORABLE TOURS LLC		3,375.00				
253442	129106		16.1411.6411.1050.1.00720.00000					3,375.00
298041	01/22/2020	PRINTED 001343 METROPOLITAN ST LOUIS SEW		27,192.70				
253248	0032679-3	NOV2019	11.2541.6335.0050.1.00051.00000					380.13
253249	0370452-5	NOV2019	11.2542.6335.4010.1.00000.00000					53.84
253251	0370477-2	NOV2019	11.2541.6335.3000.1.00011.00000					309.74
253253	0209727-7	NOV2019	11.2542.6335.4020.1.00000.00000					326.56
253254	0165647-9	NOV2019	11.2542.6335.4040.1.00000.00000					278.99
253256	0032521-7	NOV2019	11.2542.6335.4060.1.00000.00000					421.17
253258	0371056-3	NOV2019	11.2542.6335.4080.1.00000.00000					509.38
253259	0164923-5	NOV2019	11.2542.6335.1080.1.00000.00000					126.89
253260	0369366-0	NOV2019	11.2541.6335.3050.1.03050.00000					1,602.50
253261	0475723-3	NOV2019	11.2541.6335.3030.1.03030.00000					1,617.87
253262	0165100-9	NOV2019	11.2541.6335.3050.1.03050.00000					441.20
253264	0209820-0	NOV2019	11.2542.6335.4160.1.00000.00000					321.69
253265	0370756-9	NOV2019	11.2542.6335.4180.1.00000.00000					352.48
253266	0247858-4	NOV2019	11.2542.6335.4190.1.00000.00000					196.06
253267	0165099-3	NOV2019	11.2542.6335.4210.1.00000.00000					136.63
253268	0210262-2	NOV2019	11.2542.6335.4200.1.00000.00000					268.12
253270	0209832-5	NOV2019	11.2541.6335.0020.1.00055.00000					131.76
253271	0544679-4	NOV2019	11.2541.6335.0009.1.00000.00000					641.31
253273	0369329-8	NOV2019	11.2541.6335.1050.1.01050.00000					1,081.41



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253276	0032625-6	NOV2019	ACCOUNT				1,173.94
	INVOICE NO						AMOUNT
253278	0439753-5	NOV2019					1,217.77
253281	0032769-2	NOV2019					3,170.64
253283	0209756-6	NOV2019					2,693.38
253286	0032604-1	NOV2019					540.84
253292	0032420-2	NOV2019					6,091.26
253294	0209784-8	NOV2019					305.24
253296	0369335-5	NOV2019					180.46
253300	0370866-6	NOV2019					1,787.56
253301	1159853-9	NOV2019					425.97
253304	1160002-0	NOV2019					1,378.42
							29.49
298042	01/22/2020	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	15,665.67			
250966	X343001232	01 CREDIT					-124.76
253364	X103061657	02					91.82
253365	X103061707	01					3,150.18
253366	X103061708	01					261.30
253368	X103061738	01					140.71
253420	X103060979	01					101.64
253423	X103060975	01					389.85
253425	X103060899	02					94.19
253426	X103060899	01					322.65
253427	X103060875	01					104.24
253430	X103061453	01					566.16
253431	X103061434	01					20.64
253432	R103020216	01					2,375.27
253433	R103019234	01					7,437.77
253434	X103061170	01					166.46
253435	X103061162	01					209.28
253436	X103061214	01					175.00
253437	X103061207	01					183.27
298043	01/22/2020	PRINTED	001375 MISSOURI ASSOC OF SCHOOL ROADES, ALISSA	317.00			
253370							317.00
298044	01/22/2020	PRINTED	001390 MISSOURI DEPT OF ELEM & S REFUND 20810084	776.44			
253602							776.44
298045	01/22/2020	PRINTED	004989 IDEMIA IDENTITY & SECURIT VERNON JONES	41.75			
253460							41.75
298046	01/22/2020	PRINTED	001456 NATIONAL ASSOC OF SECONDA 9001281127	385.00			
253363							385.00
298047	01/22/2020	PRINTED	001476 NCS PEARSON INC 7692514	545.28			
253451							545.28
298048	01/22/2020	PRINTED	001489 NEW SYSTEM 082213	1,584.00			
253562							1,584.00



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02/03/2020 12:31  
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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
298049	01/22/2020	PRINTED	001531 OFFICE ESSENTIALS INC	9,792.00				9,792.00
		DOC	INVOICE NO ACCOUNT					
253452			CIV1120102 11.2514.6412.0051.1.00000.00000					9,792.00
298050	01/22/2020	PRINTED	001566 PARKWAY TOURNAMENT FUND	96.25				96.25
253382			122819 MCCLEUER 16.1400.6419.1050.1.00901.00000					
298051	01/22/2020	PRINTED	005285 PREMIER SIGNS INC	2,047.06				2,047.06
253461			10613 11.2323.6417.0050.1.00001.00000					
298052	01/22/2020	PRINTED	001668 PURITAN SPRINGS WATER	944.70				944.70
253448			1525542 010220 11.2411.6412.1050.1.00000.00000					
298053	01/22/2020	PRINTED	001675 QUILL CORPORATION	2,161.85				2,161.85
253510			9008007 16.1400.6419.3030.1.09298.00000					10.91
253511			8952883 16.1400.6419.3030.1.09298.00000					13.27
253512			9908016 11.1111.6411.4260.1.09212.00120					16.43
253515			3880209 11.2514.6414.0050.1.00000.00000					218.96
253516			2848949 11.2411.6412.3030.1.00000.00000					236.41
253517			9742783 11.1131.6411.3030.1.09030.00000					20.97
253518			9796301 11.1131.6411.3030.1.09030.00000					109.98
253519			9737847 11.1131.6411.3030.1.00082.00000					905.82
253520			2851854 11.2411.6412.3030.1.00000.00000					63.68
253521			3074037 11.1131.6411.3030.1.09030.00000					178.97
253522			3077002 11.1131.6411.3030.1.09030.00000					22.99
253523			3080345 11.1131.6411.3030.1.09030.00000					33.99
253525			3144698 11.1131.6411.3030.1.09030.00000					20.49
253526			3082853 11.1131.6411.3030.1.09030.00000					308.98
298054	01/22/2020	PRINTED	005292 READING BOOKS LLC	2,995.00				2,995.00
253469			32954 11.1251.6430.0061.4.04040.00000					
298055	01/22/2020	PRINTED	002524 SAM'S CLUB DIRECT	1,027.97				52.40
253385			001032 16.1400.6419.0012.1.09350.00000					38.80
253573			000697 11.2411.6412.3030.1.00000.00000					70.84
253575			003105 11.1131.6411.3030.1.00062.00000					72.56
253576			003104 11.1131.6411.3030.1.09295.00000					388.14
253577			009958 16.1400.6419.3030.1.09206.00000					33.28
253578			006517 11.1131.6411.3030.1.00082.00000					93.36
253578			006517 11.2411.6412.3030.1.00000.00000					106.91
253578			006517 16.1400.6419.0012.1.09216.00000					171.68
253579			001033 16.1400.6419.0012.1.09295.00000					
298056	01/22/2020	PRINTED	002528 SAM'S CLUB DIRECT	29.94				29.94
253560			3790 11.2561.6471.0040.1.00000.00000					
298057	01/22/2020	PRINTED	001787 SCHOLASTIC BOOK FAIRS INC	1,106.09				1,106.09
253564			B4671938FR 16.1400.6419.0027.1.09216.00000					
298058	01/22/2020	PRINTED	001797 SCHOOL NURSE SUPPLY INC	699.00				699.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253472	01/22/2020	PRINTED	0774400 IN				699.00
298059	01/22/2020	PRINTED	001799 SCHOOL OUTFITTERS ACCOUNT	93.62			AMOUNT
253473	INV13312500		11.1131.6411.3050.1.09334.00000				93.62
298060	01/22/2020	PRINTED	001801 SCHOOL SPECIALTY INC	227.44			227.44
253530	208124456299		11.2514.6414.0050.1.00000.00000				
298061	01/22/2020	PRINTED	001801 SCHOOL SPECIALTY INC	1,361.30			1,273.86
253527	20812447		11.1151.6416.1050.1.00000.00000				87.44
253529	208124447372		11.1151.6416.1050.1.00000.00000				
298062	01/22/2020	PRINTED	001805 SCHOWALTER & JABOURI PC	5,000.00			500.00
253384	199319		11.2311.6315.0050.1.00000.00000				4,500.00
253384	199319		11.2311.6315.0050.1.00000.00000				
298063	01/22/2020	PRINTED	003493 SOUTHERN BUS & MOBILITY I	2,184.18			371.72
253373	37374		40.2542.6542.0050.1.00000.00000				1,812.46
253374	37375		40.2542.6542.0050.1.00000.00000				
298064	01/22/2020	PRINTED	001961 STARBEAM SUPPLY INC	1,670.00			460.00
253532	388266		41.4051.6521.0043.1.00006.00718				460.00
253533	388488		41.4051.6521.0043.1.00006.00718				360.00
253534	388535		41.4051.6521.0043.1.00006.00718				390.00
253535	388743		11.2541.6412.0043.1.00074.00000				
298065	01/22/2020	PRINTED	005043 TIERNEY BROTHERS INC	250.00			250.00
253537	815421		11.2512.6411.0057.1.00000.00000				
298066	01/22/2020	PRINTED	002085 UNIVERSITY CITY HIGH SCHO	200.83			200.83
253561	102919 STEAM AT MSB		16.1400.6419.1060.1.09001.00000				
298067	01/22/2020	PRINTED	005243 WARNER COMMUNICATIONS COR	398.00			398.00
253450	307000615 1		11.1193.6411.1080.1.00000.00000				
298068	01/22/2020	PRINTED	002177 WESTPORT POOLS INC	297.00			181.00
253566	92531		11.2541.6332.0043.1.00089.00000				58.00
253567	92530		11.2541.6332.0043.1.00089.00000				58.00
253569	92529		11.2541.6332.0043.1.00089.00000				
298069	01/22/2020	PRINTED	002209 WORLD'S FINEST CHOCOLATE	3,095.00			3,095.00
253445	91223808		16.1411.6411.1050.1.00720.00000				
298070	01/22/2020	PRINTED	005331 BOLIN, JEFFREY	264.50			264.50
253458	MC JAN 14 2020		16.1411.6131.1050.1.09008.00000				
298071	01/22/2020	PRINTED	004469 GEBHARD, PATRICK	264.50			264.50
253459	MC JAN 14 2020		16.1411.6131.1050.1.09008.00000				
298072	01/22/2020	PRINTED	005313 LLOYD, SEAN	157.50			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253424	FM JAN 7-9 2020		11.2411.6391.3050.1.00000.00000				157.50
298073	01/22/2020	PRINTED 001270 LORTHRIDGE, MARK INVOICE NO	227.50				AMOUNT
253439	MC JAN 14 2020		16.1400.6419.1050.1.00901.00000	227.50			227.50
298074	01/22/2020	PRINTED 005328 MILLER, HOPE	269.50				269.50
253418	011420 MCCLUER		16.1411.6131.1050.1.09008.00000				
298075	01/22/2020	PRINTED 005252 OFALLON, PATRICK	227.50				227.50
253410	011420 MCCLUER		16.1400.6419.1050.1.00901.00000				
298076	01/22/2020	PRINTED 002446 AIMEE CACCIATORE	224.64				224.64
253599	253599		11.2121.6343.0056.1.00000.00000				
298077	01/22/2020	PRINTED 002446 CHARLIE MOORE	76.19				76.19
253634	253634		11.2214.6343.0085.1.00010.00000				
298078	01/22/2020	PRINTED 002446 JENNIFER LANE	68.04				68.04
253598	253598		11.2121.6343.0056.1.00000.00000				
298079	01/22/2020	PRINTED 002446 SUSAN LUEBBERS	26.85				26.85
253600	253600		11.1211.6349.0039.1.00000.00000				
298080	01/22/2020	PRINTED 002447 BETTY CHISM	500.00				500.00
253638	CHISM REFUND DD 1/17 20.1111.6111.4020.3.00000.00000						
298081	01/22/2020	PRINTED 002447 JESSICA THURMOND	153.80				153.80
253637	THURMOND REFUND		11.0000.2190.0000.1.00000.00000				
298082	01/29/2020	PRINTED 090210 GREGORY F.X. DAILY	1.42				1.42
253791	city dec 2019		20.0000.2130.0000.1.00000.00000				
298083	01/29/2020	PRINTED 000099 AMEREN MISSOURI	73,310.37				73,310.37
253639	8924311123 DEC2019		11.2541.6418.3010.1.00000.00000				
253640	4924311127 DEC2019		11.2541.6418.3010.1.00000.00000				
253641	2074412112 DEC2019		11.2541.6481.0050.1.00051.00000				
253642	7870005914 DEC2019		11.2541.6481.0050.1.00051.00000				
253643	2571047067 DEC2019		11.2541.6481.0050.1.00051.00000				
253645	1074040006 DEC2019		11.3400.6481.0070.1.00000.00000				
253646	0045415111 DEC2019		11.2541.6481.3030.1.03030.00000				
253647	8270005514DEC 2019		11.2541.6481.3030.1.03030.00000				
253648	8594419116 DEC2019		11.2541.6481.3030.1.03030.00000				
253649	5410121 DEC2019		11.2542.6481.4080.1.00000.00000				
253650	6112408112 DEC2019		11.2541.6481.3050.1.03050.00000				
253651	0807117008 DEC2019		11.2542.6481.4180.1.00000.00000				
253652	3390000315 DEC2019		11.2542.6481.4190.1.00000.00000				
253653	0300127002 DEC2019		11.2542.6481.4190.1.00000.00000				
253654	1974312115 DEC2019		11.2541.6481.0020.1.00055.00000				
253655	0962406118 DEC2019		11.2542.6481.4200.1.00000.00000				
253656	0193417153 DEC2019		11.2541.6481.0009.1.00000.00000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253657	DEC2019	9658303117	INVOICE NO	11.2541.6481.1050.1.01050.00000			2,333.54	
				ACCOUNT			AMOUNT	
253658	DEC2019	6870005817	DEC2019	11.2541.6481.1070.1.01070.00000			13,143.77	
253659	DEC2019	0243144003	DEC2019	11.2541.6481.1060.1.01060.00000			7,210.39	
253660	DEC2019	0897042009	DEC2019	11.2541.6481.1060.1.01060.00000			13,606.23	
253662	DEC2019	2845413123	DEC2019	11.2542.6481.4240.1.00000.00000			3,479.30	
253663	DEC2019	1614419128	DEC2019	11.2541.6481.4260.1.00000.00000			2,578.22	
253664	DEC2019	2534310118	DEC2019	11.2541.6481.0041.1.00061.00000			135.10	
253665	DEC2019	3031401114	DEC2019	11.2542.6481.4280.1.00000.00000			42.49	
253666	DEC2019	4170006323	DEC2019	11.2542.6481.4340.1.00000.00000			3,585.64	
298084	01/29/2020	PRINTED 000122	AMERICAN MESSAGING		137.03			
253549		E1243576UA		11.2541.6361.0043.1.00004.00000			137.03	
298085	01/29/2020	PRINTED 000172	ART'S LAWN MOWER SHOP		493.50			
253673		C083461		11.2541.6412.0043.1.00082.00000			157.53	
253674		E920528		11.2541.6412.0043.1.00082.00000			335.97	
298086	01/29/2020	PRINTED 000187	AT & T LONG DISTANCE		125.82			
253581		809477134	DEC 2019	11.2541.6361.0043.1.00004.00000			125.82	
47	298087	01/29/2020	PRINTED 000188	AT & T MOBILITY	1,449.35			
253635	NOV2019	12X12232019	NOV2019	11.2512.6361.0057.1.00001.00000			43.23	
253635	NOV2019	12X12232019	NOV2019	11.2512.6361.0057.1.00001.00000			39.99	
253635	NOV2019	12X12232019	NOV2019	11.2213.6412.0084.1.00000.00110			33.24	
253635	NOV2019	12X12232019	NOV2019	11.2512.6361.0057.1.00001.00000			29.49	
253635	NOV2019	12X12232019	NOV2019	11.3911.6391.0092.1.00649.02018			29.49	
253635	NOV2019	12X12232019	NOV2019	11.2512.6361.0057.1.00001.00000			8.24	
253635	NOV2019	12X12232019	NOV2019	11.2541.6361.0043.1.00004.00000			43.23	
253635	NOV2019	12X12232019	NOV2019	11.2311.6361.0050.1.00001.00000			43.23	
253635	NOV2019	12X12232019	NOV2019	11.3911.6391.0092.1.00649.02018			29.49	
253635	NOV2019	12X12232019	NOV2019	11.3911.6391.0092.1.00649.02018			29.49	
253635	NOV2019	12X12232019	NOV2019	11.1151.6411.1060.1.00000.00000			29.49	
253635	NOV2019	12X12232019	NOV2019	11.2512.6361.0057.1.00001.00000			43.74	
253635	NOV2019	12X12232019	NOV2019	11.2512.6361.0057.1.00001.00000			29.49	
253635	NOV2019	12X12232019	NOV2019	11.2512.6361.0057.1.00001.00000			43.74	
253635	NOV2019	12X12232019	NOV2019	11.2541.6361.0057.1.00004.00000			29.49	
253635	NOV2019	12X12232019	NOV2019	11.2323.6417.0054.1.00001.00000			33.24	
253635	NOV2019	12X12232019	NOV2019	11.2512.6361.0057.1.00001.00000			43.23	
253635	NOV2019	12X12232019	NOV2019	11.2512.6361.0057.1.00001.00000			33.24	
253635	NOV2019	12X12232019	NOV2019	11.2512.6361.0057.1.00001.00000			43.23	
253635	NOV2019	12X12232019	NOV2019	11.2541.6361.0043.1.00004.00000			36.99	
253635	NOV2019	12X12232019	NOV2019	11.2541.6361.0043.1.00004.00000			43.43	
253635	NOV2019	12X12232019	NOV2019	11.3911.6391.0092.1.00649.02018			29.49	
253635	NOV2019	12X12232019	NOV2019	11.2311.6361.0050.1.00001.00000			39.49	
253635	NOV2019	12X12232019	NOV2019	11.2311.6361.0050.1.00001.00000			529.99	

298088 01/29/2020 PRINTED 004207 BACKGROUND INVESTIGATION 38.90



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253760	01/29/2020	FER001010120-1	16.1400.6419.0050.1.00000.00952				38.90
298089	01/29/2020	PRINTED 000241	BATTERIES PLUS BULBS	103.80			
		INVOICE NO	ACCOUNT				AMOUNT
253679		P223237889	41.4051.6521.0043.1.00006.00718				103.80
298090	01/29/2020	PRINTED 002368	BOBCAT OF ST LOUIS	379.82			
		P82159	11.2541.6411.0043.1.00088.00000				379.82
298091	01/29/2020	PRINTED 002838	BOBO'S PIZZA LLC	7,909.00			
		2037	16.1400.6419.4200.1.09366.00000				3,080.00
		2100	16.1411.6411.4210.1.09366.00000				4,829.00
298092	01/29/2020	PRINTED 000330	BRINKS INCORPORATED	352.50			
		3049997	11.2321.6319.0081.1.00000.00000				89.86
		11001380	11.2321.6319.0081.1.00000.00000				262.64
298093	01/29/2020	PRINTED 000344	BSN SPORTS INC	1,459.20			
		908057215	16.1400.6419.1050.1.09004.00000				1,459.20
298094	01/29/2020	PRINTED 005104	CARROLL SEATING CO INC	2,190.00			
		103634	11.2541.6332.0043.1.00089.00000				2,190.00
298095	01/29/2020	PRINTED 000400	CASE PARTS COMPANY	43.61			
		0002778875	11.2541.6412.0043.1.00072.00000				43.61
298096	01/29/2020	PRINTED 004005	CENTERPOINT ENERGY SERVIC	55,411.30			
		4038033	11.2541.6482.0050.1.00051.00000				4,347.81
		253747	11.2541.6482.3050.1.03050.00000				364.61
		253747	11.2541.6482.3050.1.03050.00000				2,647.04
		253747	11.2541.6482.0039.1.00065.00000				698.34
		253747	11.2542.6482.4280.1.00000.00000				996.17
		253747	11.2542.6482.4060.1.00000.00000				950.96
		253747	11.2541.6482.0020.1.00055.00000				321.39
		253747	11.2541.6482.3010.1.00000.00000				3,408.14
		253747	11.2542.6482.4180.1.00000.00000				1,021.58
		253747	11.2542.6482.4100.1.00000.00000				1,149.08
		253747	11.2541.6482.4320.1.00000.00000				3,109.91
		253747	11.2541.6482.1050.1.01050.00000				1,372.76
		253747	11.2541.6482.3000.1.00011.00000				1,430.69
		253747	11.2542.6482.4010.1.00000.00000				1,218.97
		253747	11.2541.6482.3050.1.03050.00000				894.39
		253747	11.2541.6482.1050.1.01050.00000				5,801.74
		253747	11.2541.6482.3030.1.03030.00000				1,194.62
		253747	11.2542.6482.4190.1.00000.00000				756.82
		253747	11.2542.6482.4080.1.00000.00000				1,178.94
		253747	11.2541.6482.1060.1.01060.00000				1,021.05
		253747	11.2541.6482.3010.1.00000.00000				101.82
		253747	11.2542.6482.4240.1.00000.00000				716.82
		253747	11.2541.6482.4260.1.00000.00000				1,045.77
		253747	11.2542.6482.4210.1.00000.00000				3,691.40



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253747	4038033	INVOICE NO	11.2541.6482.0051.1.00061.00000					1,045.02
253747	4038033		ACCOUNT					
253747	4038033		11.2542.6482.4160.1.00000.00000					1,645.50
253747	4038033		11.2542.6482.4040.1.00000.00000					153.36
253747	4038033		11.2542.6482.4340.1.00000.00000					1,643.73
253747	4038033		11.2542.6482.4200.1.00000.00000					1,372.45
253747	4038033		11.2542.6482.4140.1.00000.00000					1,389.17
253747	4038033		11.2541.6482.3010.1.00000.00000					55.06
253747	4038033		11.2541.6482.1070.1.01070.00000					8,389.37
253747	4038033		11.2542.6482.4020.1.00000.00000					276.82
298097	01/29/2020	PRINTED 004547	CHEM-AQUA	385.39				385.39
253775	3819568		11.2541.6332.0043.1.00077.00000					
298098	01/29/2020	PRINTED 000446	CINTAS FAS LOCKBOX 636525	488.00				488.00
253774	0D65120918		11.2541.6332.0043.1.00089.00000					
298099	01/29/2020	PRINTED 005300	CITY GARDEN MONTESSORI SC	156.60				156.60
253779	6219		11.2551.6344.0056.1.00000.00000					
298100	01/29/2020	PRINTED 002990	COUNTY PLOW AND EQUIPMENT	620.00				620.00
253761	20431068		11.2541.6411.0043.1.00088.00000					
298101	01/29/2020	PRINTED 003157	CPR-N-MORE INC	1,680.00				1,680.00
253780	20420058		11.2546.6319.0042.1.03891.00000					
298102	01/29/2020	PRINTED 000517	CRAFTSMEN UTILITY TRAILER	4,220.65				4,220.65
253782	140060266		40.2542.6542.0050.1.00000.00000					
298103	01/29/2020	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	729.76				729.76
253684	58342176-00		11.2541.6412.0043.1.00072.00000					75.29
253686	58339332-00		11.1151.6332.0085.1.00001.00120					322.69
253688	58339113-00		11.2541.6412.0043.1.00077.00000					39.26
253689	58342839-00		11.2541.6412.0043.1.00077.00000					56.00
253690	58342326-00		11.2541.6412.0043.1.00077.00000					57.35
253783	58342827-00		41.4051.6541.0043.1.01000.00718					179.17
298104	01/29/2020	PRINTED 000586	DNT LEASING A PROGRAM OF	175.28				175.28
253784	66598615		11.2549.6391.0043.1.00000.00000					116.79
253785	66598614		11.2549.6391.0043.1.00000.00000					58.49
298105	01/29/2020	PRINTED 005185	DILTEX INC	1,211.40				1,211.40
253676	21890		11.1193.6411.1080.1.00000.00000					
298106	01/29/2020	PRINTED 000705	ELLIOTT DATA SYSTEMS INC	27,858.55				27,858.55
253667	115271		41.4051.6541.0043.1.00546.00718					25,690.55
253669	114713		11.1131.6415.3030.1.00000.00000					2,168.00
298107	01/29/2020	PRINTED 000720	ENTERPRISE LEASING CO OF	191.00				191.00
253668	RENTAL# 7HTYWX		11.2321.6343.0050.1.00000.00000					



02/03/2020 12:31 cabrooks Ferguson-Florisant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
298108	01/29/2020	PRINTED	000818 FORD ASPHALT CO	15,550.00				
		DOC	INVOICE NO					
253787	20-113-B		41.4051.6541.0043.1.01000.00718					5,950.00
253788	20-112-B		41.4051.6541.0043.1.01000.00718					9,600.00
298109	01/29/2020	PRINTED	000848 FROST ELECTRIC SUPPLY COM	614.40				
253691	S4127554.001		11.2514.6412.0050.1.00001.00000					614.40
298110	01/29/2020	PRINTED	000961 HANDYMAN HARDWARE	486.62				
253722	105358		11.2541.6412.0043.1.00072.00000					4.49
253725	105536		11.2541.6412.0043.1.00077.00000					9.89
253726	105539		11.2541.6412.0043.1.00077.00000					6.29
253727	105540		11.2541.6412.0043.1.00077.00000					35.53
253728	105576		11.2541.6412.0043.1.00074.00000					87.00
253729	105596		11.2541.6412.0043.1.00073.00000					12.29
253732	105885		11.2541.6412.0043.1.00072.00000					3.32
253733	105911		11.2541.6412.0043.1.00077.00000					3.94
253734	105955		11.2541.6412.0043.1.00074.00000					10.34
253735	106002		11.2541.6412.0043.1.00077.00000					36.83
253736	106015		11.2541.6412.0043.1.00077.00000					29.99
253737	106059		11.2541.6412.0043.1.00077.00000					11.27
253738	106069		11.2541.6412.0043.1.00077.00000					34.99
253739	106082		11.2541.6412.0043.1.00077.00000					8.86
253740	106083		11.2541.6412.0043.1.00077.00000					19.78
253741	106106		11.2541.6412.0043.1.00077.00000					11.64
253742	106165		41.4051.6541.0043.1.01000.00718					99.76
253743	106289		11.2541.6412.0043.1.00074.00000					42.88
253744	106306		11.2541.6412.0043.1.00076.00000					3.59
253745	106307		11.2541.6412.0043.1.00077.00000					13.94
298111	01/29/2020	PRINTED	000961 HANDYMAN HARDWARE	535.95				
253699	382413*		11.2541.6412.0043.1.00077.00000					48.55
253700	388347		41.4051.6541.0043.1.01000.00718					5.05
253701	388416		11.2541.6412.0043.1.00074.00000					11.24
253702	388636		11.2321.6415.0044.1.00000.00231					55.95
253703	388871		11.2541.6412.0043.1.00073.00000					43.60
253704	389126		41.4051.6541.0043.1.01000.00718					39.71
253705	389162		11.2541.6412.0043.1.00077.00000					17.09
253706	389238		11.4051.6541.0043.1.01000.00718					58.17
253707	389960		41.4051.6541.0043.1.01000.00718					9.43
253708	390002		11.2541.6412.0043.1.00076.00000					16.99
253709	390009		11.2541.6412.0043.1.00076.00000					14.38
253710	390280		11.2541.6412.0043.1.00076.00000					49.88
253711	390370		41.4051.6541.0043.1.01000.00718					104.24
253712	390374		41.4051.6541.0043.1.01000.00718					46.75
253723	105402		11.2541.6412.0043.1.00077.00000					14.39
253730	105597		11.2541.6412.0043.1.00073.00000					.53
298112	01/29/2020	PRINTED	005333 EPIC 6 LASER TAG & SPORTS	7,596.00				
253786	309		16.1400.6419.1070.1.09341.00000					4,000.00
253786	309		16.1400.6419.1070.1.09298.00000					3,596.00



P 41  
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02/03/2020 12:31 cabrooks Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
298113	01/29/2020	PRINTED	001103 JENNINGS SCHOOL DISTRICT	1,043.00				
		DOC	INVOICE NO					
253789	TRNSP NOV 2019		11.2551.6344.0056.1.00000.00000					359.00
253790	TRNSP OCT 2019		11.2551.6344.0056.1.00000.00000					684.00
298114	01/29/2020	PRINTED	004382 K & K SUPPLY INC	209.79				209.79
253670	201861		41.4051.6521.0043.1.00005.00718					
298115	01/29/2020	PRINTED	005315 MEMORABLE TOURS LLC	1,800.00				1,800.00
253803	12014		16.1400.6419.1070.1.09427.00000					
298116	01/29/2020	PRINTED	001343 METROPOLITAN ST LOUIS SEW	5,339.63				555.44
253682	0032745-2 DEC2019		11.2542.6335.4140.1.00000.00000					54.24
253683	0410365-1 DEC2019		11.2541.6335.1060.1.01060.00000					4,527.52
253685	0209756-6 DEC2019		11.2541.6335.1060.1.01060.00000					202.43
253687	0247858-4 DEC2019		11.2542.6335.4190.1.00000.00000					
298117	01/29/2020	PRINTED	001368 MISSOURI AMERICAN WATER	11,579.79				10.70
253359	1017 2200 17054014		11.2541.6335.3010.1.00000.00000					376.59
253360	1017210013454226 11-		11.2542.6335.4060.1.00000.00000					381.97
253361	101721001135 712 1		11.2542.6335.4080.1.00000.00000					101.62
253362	10172100 137036 21		11.2542.6335.1080.1.00000.00000					343.49
253367	*10172100133 0382 3		11.2542.6335.4140.1.00000.00000					161.06
253597	*1017210013704792		11.2541.6335.3050.1.03050.00000					337.74
253601	*1017210013765100		11.2541.6335.3050.1.03050.00000					263.97
253603	*1017210010378149		11.2542.6335.4180.1.00000.00000					46.09
253605	*1017210009609478		11.2541.6335.0009.1.00000.00000					926.22
253608	*1017210014396941		11.2541.6335.1070.1.01070.00000					44.09
253609	*1017220005060382		11.2541.6335.1070.1.01070.00000					6,439.12
253610	*1017210016100481		11.2541.6335.1060.1.01060.00000					435.00
253612	*1017210009609591		11.2541.6335.0009.1.00000.00000					315.25
253614	*1017210013691414		11.2542.6335.4240.1.00000.00000					598.52
253616	*1017220017054045		11.2541.6335.3010.1.00000.00000					221.64
253618	*1017210011068865		11.2542.6335.4340.1.00000.00000					576.72
253716	1017210013339150DEC		11.2542.6335.4320.1.00000.00000					
298118	01/29/2020	PRINTED	001368 MISSOURI AMERICAN WATER	1,636.50				60.11
253692	1017210013903049 JAN		11.2542.6335.4040.1.00000.00000					59.46
253693	1017210010435639JAN		11.2541.6335.3030.1.03030.00000					.01
253694	101721001370487 7		11.2541.6335.3050.1.03050.00000					60.11
253695	1017220002698382JAN		11.2542.6335.4210.1.00000.00000					59.46
253696	1017210013106787JAN		11.2541.6335.1050.1.01050.00000					58.89
253698	1017210013339280 JAN		11.2542.6335.4320.1.00000.00000					169.57
253713	1017210011749522DEC		11.2542.6335.4160.1.00000.00000					147.45
253714	1017210012571999DEC		11.2542.6335.4200.1.00000.00000					140.86
253715	1017210013227752DEC		11.2542.6335.4280.1.00000.00000					10.70
253717	1017220017054014DEC		11.2541.6335.3010.1.00000.00000					199.55
253718	1017210011889802DEC		11.2542.6335.4020.1.00000.00000					139.78
253719	1017210013902879DEC		11.2542.6335.4040.1.00000.00000					83.53
253720	1017210013703621DEC		11.2542.6335.1080.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253721	1017220017054045DEC	INVOICE NO	ACCOUNT					204.40
253753	1017210014134297JAN		11.2541.6335.0020.1.00055.00000					61.91
253754	1017210013520802JAN		11.2541.6335.1070.1.01070.00000					61.79
253755	1017210013104996JAN		11.2541.6335.1050.1.01050.00000					59.46
253756	1017210011069431JAN		11.2542.6335.4340.1.00000.00000					59.46
298119	01/29/2020	PRINTED	003684 PITNEY BOWES PRESORT SERV	224.65				19.80
253816	1014730446		11.2321.6361.0050.1.00000.00000					204.85
253819	1014730445		11.2321.6361.0050.1.00000.00000					
298120	01/29/2020	PRINTED	004945 ACCOUNTEMPS	470.10				470.10
253777	54957071		11.2411.6391.1070.1.00000.09500					
298121	01/29/2020	PRINTED	002528 SAM'S CLUB DIRECT	85.50				85.50
253805	000656		11.2561.6471.0040.1.00000.00000					
298122	01/29/2020	PRINTED	002533 SAM'S CLUB DIRECT	684.91				223.97
253807	008978		16.1400.6419.1070.1.09085.00000					230.37
253808	008977		16.1400.6419.1070.1.09085.00000					108.62
253810	120319	4303213360	11.1151.6411.1070.1.00080.00000					121.95
253812	001080		11.1362.6411.1070.1.00053.00000					
298123	01/29/2020	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	171.97				21.14
253814	092347		16.1400.6419.1060.1.09001.00000					150.83
253815	364761		11.1151.6412.1070.1.00001.00000					
298124	01/29/2020	PRINTED	001836 SHERWIN-WILLIAMS	1,087.31				319.91
253583	0721-4		11.2541.6412.0043.1.00071.00000					85.59
253585	6604-8		11.2541.6412.0043.1.00071.00000					164.88
253587	6758-2		11.2541.6412.0043.1.00071.00000					231.34
253588	7051-1		11.2541.6412.0043.1.00071.00000					255.61
253590	7183-2		11.2541.6412.0043.1.00071.00000					29.98
253591	7267-3		11.2541.6412.0043.1.00071.00000					
298125	01/29/2020	PRINTED	005075 ESS SOUTH CENTRAL LLC	509,957.55				2,208.70
253661	INV139722		11.1111.6391.4030.1.00690.00000					668.20
253661	INV139722		11.2214.6391.4020.1.00690.00000					1,716.00
253661	INV139722		11.3512.6391.7500.1.00690.00000					1,543.10
253661	INV139722		11.1111.6391.4040.1.00690.00000					131.95
253661	INV139722		11.3512.6391.7500.1.00690.00000					331.50
253661	INV139722		11.1111.6391.4060.1.00690.00000					659.75
253661	INV139722		11.3512.6391.7500.1.00690.00000					1,453.40
253661	INV139722		11.1111.6391.4080.1.00690.00000					3,831.10
253661	INV139722		11.1131.6391.3030.1.00690.00000					734.50
253661	INV139722		11.1111.6391.4140.1.00690.00000					3,528.50
253661	INV139722		11.1131.6391.3050.1.00690.00000					2,198.30
253661	INV139722		11.1111.6391.4160.1.00690.00000					79.30
253661	INV139722		11.2214.6391.4160.1.00690.00000					1,019.20
253661	INV139722		11.1111.6391.4180.1.00690.00000					1,319.50
253661	INV139722		11.3512.6391.7500.1.00690.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	464.10 AMOUNT
253661	INV139722	11.1111.6391.4190.1.00690.00000					
DOC	INVOICE NO	ACCOUNT					
253661	INV139722	11.1131.6391.4210.1.00690.00000					1,524.90
253661	INV139722	11.1111.6391.4200.1.00690.00000					1,198.90
253661	INV139722	11.1151.6391.1050.1.00690.00000					4,673.50
253661	INV139722	11.1151.6391.1070.1.00690.00000					6,315.40
253661	INV139722	11.3512.6391.7500.1.00690.00000					329.90
253661	INV139722	11.1280.6391.0010.1.00690.00000					150.15
253661	INV139722	11.1111.6391.4240.1.00690.00000					1,264.90
253661	INV139722	11.1151.6391.0009.1.00690.00000					1,132.60
253661	INV139722	11.1111.6391.4260.1.00690.00000					1,917.50
253661	INV139722	11.1151.6391.1060.1.00690.00000					964.60
253661	INV139722	11.1111.6391.4320.1.00690.00000					2,691.00
253661	INV139722	11.3512.6391.7500.1.00690.00000					659.75
253661	INV139722	11.1131.6391.4340.1.00690.00000					1,206.40
253661	INV139722	11.1111.6391.4160.1.00690.00000					2,60.00
253661	INV139722	11.3512.6391.7500.1.00690.00000					10.40
253661	INV139722	11.1151.6391.1050.1.00690.00000					156.00
253661	INV139722	11.1151.6391.1070.1.00690.00000					234.00
253661	INV139722	11.3512.6391.7500.1.00690.00000					143.00
253661	INV139722	11.1111.6391.4030.1.00690.00000					338.00
253661	INV139722	11.1111.6391.4260.1.00690.00000					1,088.10
253661	INV164253	11.1111.6391.4030.1.00690.00000					10.40
253661	INV164253	11.2214.6391.4030.1.00690.00000					132.60
253661	INV164253	11.3512.6391.7500.1.00690.00000					710.14
253661	INV164253	11.1111.6391.4020.1.00690.00000					540.80
253661	INV164253	11.1111.6391.4040.1.00690.00000					530.40
253661	INV164253	11.3512.6391.7500.1.00690.00000					263.90
253661	INV164253	11.1111.6391.4060.1.00690.00000					673.40
253661	INV164253	11.1131.6391.3030.1.00690.00000					1,469.00
253661	INV164253	11.1280.6391.0010.1.00690.00000					4,027.40
253661	INV164253	11.1111.6391.4140.1.00690.00000					2,275.60
253661	INV164253	11.1131.6391.4210.1.00690.00000					75.08
253661	INV164253	11.1131.6391.3050.1.00690.00000					3,021.20
253661	INV164253	11.1111.6391.4160.1.00690.00000					4,375.15
253661	INV164253	11.2214.6391.4180.1.00690.00000					1,548.95
253661	INV164253	11.2214.6391.4180.1.00690.00000					265.20
253661	INV164253	11.3512.6391.7500.1.00690.00000					1,319.50
253661	INV164253	11.1111.6391.4190.1.00690.00000					795.60
253661	INV164253	11.1151.6391.1080.1.00690.00000					143.00
253661	INV164253	11.1131.6391.4210.1.00690.00000					1,166.10
253661	INV164253	11.1111.6391.4200.1.00690.00000					265.20
253661	INV164253	11.2214.6391.1050.1.00690.00000					132.60
253661	INV164253	11.1151.6391.1050.1.00690.00000					4,568.20
253661	INV164253	11.3512.6391.7500.1.00690.00000					3,321.50
253661	INV164253	11.1111.6391.4240.1.00690.00000					377.00
253661	INV164253	11.1151.6391.0009.1.00690.00000					673.40
253661	INV164253	11.1111.6391.4260.1.00690.00000					1,440.40
253661	INV164253	11.1131.6391.4340.1.00690.00000					795.60
253661	INV164253	11.1151.6391.1060.1.00690.00000					1,367.60
253661	INV164253	11.2214.6391.1060.1.00690.00000					132.60
253661	INV164253	11.1131.6391.3010.1.00690.00000					408.20



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253671		INV164253		11.1111.6391.4320.1.00690.00000					1,721.20
DOC		INVOICE NO		ACCOUNT					AMOUNT
253671		INV164253		11.1280.6391.0010.1.00690.00000					750.92
253671		INV164253		11.1131.6391.4340.1.00690.00000					1,033.50
253671		INV164253		11.2214.6391.4340.1.00690.00000					540.80
253671		INV164253		11.1111.6391.4160.1.00690.00000					234.00
253671		INV164253		11.1151.6391.1050.1.00690.00000					132.60
253672		INV152695		11.1111.6391.4030.1.00690.00000					1,006.20
253672		INV152695		11.3512.6391.7500.1.00690.00000					1,225.25
253672		INV152695		11.1111.6391.4020.1.00690.00000					331.50
253672		INV152695		11.1111.6391.4040.1.00690.00000					573.30
253672		INV152695		11.1111.6391.4060.1.00690.00000					66.30
253672		INV152695		11.1111.6391.4060.1.00690.00000					265.20
253672		INV152695		11.1111.6391.4080.1.00690.00000					408.20
253672		INV152695		11.1131.6391.3030.1.00690.00000					3,014.70
253672		INV152695		11.1111.6391.4140.1.00690.00000					729.30
253672		INV152695		11.1111.6391.4160.1.00690.00000					2,726.10
253672		INV152695		11.1111.6391.4180.1.00690.00000					1,850.55
253672		INV152695		11.3512.6391.7500.1.00690.00000					817.05
253672		INV152695		11.1111.6391.4190.1.00690.00000					625.26
253672		INV152695		11.3512.6391.7500.1.00690.00000					265.20
253672		INV152695		11.1131.6391.4210.1.00690.00000					132.60
253672		INV152695		11.1111.6391.4200.1.00690.00000					464.10
253672		INV152695		11.1151.6391.1050.1.00690.00000					663.00
253672		INV152695		11.1151.6391.1070.1.00690.00000					2,982.20
253672		INV152695		11.3512.6391.7500.1.00690.00000					4,691.70
253672		INV152695		11.1111.6391.4240.1.00690.00000					694.20
253672		INV152695		11.3512.6391.7500.1.00690.00000					283.40
253672		INV152695		11.2214.6391.0009.1.00690.00000					794.30
253672		INV152695		11.1151.6391.0009.1.00690.00000					861.90
253672		INV152695		11.1111.6391.4260.1.00690.00000					663.00
253672		INV152695		11.1151.6391.1060.1.00690.00000					795.60
253672		INV152695		11.1131.6391.3010.1.00690.00000					418.60
253672		INV152695		11.3512.6391.7500.1.00690.00000					395.85
253672		INV152695		11.1111.6391.4320.1.00690.00000					1,536.60
253672		INV152695		11.1131.6391.4340.1.00690.00000					540.80
253672		INV152695		11.2214.6391.4340.1.00690.00000					663.00
253672		INV152695		11.1111.6391.4040.1.00690.00000					403.00
253672		INV152695		11.1131.6391.3030.1.00690.00000					1,592.50
253672		INV152695		11.1131.6391.3050.1.00690.00000					1,592.50
253672		INV152695		11.1151.6391.1070.1.00690.00000					338.00
253672		INV152695		11.2214.6391.0009.1.00690.00000					234.00
253672		INV152695		11.1111.6391.4320.1.00690.00000					182.00
253675		INV151179		11.1111.6391.4030.1.00690.00000					265.20
253675		INV151179		11.3512.6391.7500.1.00690.00000					282.75
253675		INV151179		11.1111.6391.4020.1.00690.00000					132.60
253675		INV151179		11.1111.6391.4040.1.00690.00000					317.20
253675		INV151179		11.1111.6391.4060.1.00690.00000					265.20
253675		INV151179		11.1111.6391.4080.1.00690.00000					209.30
253675		INV151179		11.3512.6391.7500.1.00690.00000					131.95



02/03/2020 12:31  
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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000  
FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253675		INV1511179		11.1131.6391.3030.1.00690.00000				806.00
DOC		INVOICE NO		ACCOUNT				
253675		INV1511179		11.1111.6391.4140.1.00690.00000				349.70
253675		INV1511179		11.1131.6391.3050.1.00690.00000				689.00
253675		INV1511179		11.1111.6391.4160.1.00690.00000				577.85
253675		INV1511179		11.2214.6391.4180.1.00690.00000				397.80
253675		INV1511179		11.1111.6391.4180.1.00690.00000				95.55
253675		INV1511179		11.1111.6391.4190.1.00690.00000				397.80
253675		INV1511179		11.3512.6391.7500.1.00690.00000				131.95
253675		INV1511179		11.1131.6391.4210.1.00690.00000				132.60
253675		INV1511179		11.1111.6391.4200.1.00690.00000				265.20
253675		INV1511179		11.1151.6391.1050.1.00690.00000				1,537.90
253675		INV1511179		11.1151.6391.1070.1.00690.00000				1,479.40
253675		INV1511179		11.1111.6391.4240.1.00690.00000				551.20
253675		INV1511179		11.3512.6391.7500.1.00690.00000				207.35
253675		INV1511179		11.3512.6391.7500.1.00690.00000				150.80
253675		INV1511179		11.1151.6391.0009.1.00690.00000				265.20
253675		INV1511179		11.1111.6391.4260.1.00690.00000				397.80
253675		INV1511179		11.1151.6391.1060.1.00690.00000				265.20
253675		INV1511179		11.1131.6391.3010.1.00690.00000				806.00
253675		INV1511179		11.1111.6391.4320.1.00690.00000				530.40
253675		INV1511179		11.3512.6391.7500.1.00690.00000				131.95
253675		INV1511179		11.1131.6391.4340.1.00690.00000				265.20
253746		INV160285		11.1111.6391.4030.1.00690.00000				1,894.10
253746		INV160285		11.1280.6391.0010.1.00690.00000				1,922.70
253746		INV160285		11.1280.6391.4020.1.00690.00000				1,866.80
253746		INV160285		11.1111.6391.0010.1.00690.00000				131.95
253746		INV160285		11.1111.6391.4040.1.00690.00000				994.50
253746		INV160285		11.2214.6391.4040.1.00690.00000				66.30
253746		INV160285		11.1111.6391.4060.1.00690.00000				265.20
253746		INV160285		11.2214.6391.4080.1.00690.00000				286.00
253746		INV160285		11.1111.6391.4080.1.00690.00000				1,488.18
253746		INV160285		11.1131.6391.3030.1.00690.00000				6,598.80
253746		INV160285		11.2214.6391.3030.1.00690.00000				265.20
253746		INV160285		11.1111.6391.4140.1.00690.00000				2,213.90
253746		INV160285		11.1280.6391.0010.1.00690.00000				207.03
253746		INV160285		11.1131.6391.3050.1.00690.00000				3,936.40
253746		INV160285		11.1111.6391.4160.1.00690.00000				3,582.15
253746		INV160285		11.1111.6391.4180.1.00690.00000				1,273.35
253746		INV160285		11.1111.6391.4190.1.00690.00000				877.50
253746		INV160285		11.3512.6391.7500.1.00690.00000				1,451.45
253746		INV160285		11.2214.6391.1080.1.00690.00000				530.40
253746		INV160285		11.1151.6391.1080.1.00690.00000				132.60
253746		INV160285		11.1131.6391.4210.1.00690.00000				1,245.40
253746		INV160285		11.1111.6391.4200.1.00690.00000				397.80
253746		INV160285		11.1151.6391.1050.1.00690.00000				5,054.40
253746		INV160285		11.1151.6391.1070.1.00690.00000				4,941.30
253746		INV160285		11.2214.6391.1070.1.00690.00000				265.20
253746		INV160285		11.1111.6391.4240.1.00690.00000				1,214.20
253746		INV160285		11.1151.6391.0009.1.00690.00000				2,806.70
253746		INV160285		11.1111.6391.4260.1.00690.00000				795.60



02/03/2020 12:31  
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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR: ALL

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253746		INV160285		11.1151.6391.1060.1.00690.00000					2,178.80
DOC		INVOICE NO		ACCOUNT					
253746		INV160285		11.1111.6391.4320.1.00690.00000					2,876.90
253746		INV160285		11.3512.6391.7500.1.00690.00000					395.85
253746		INV160285		11.2214.6391.4340.1.00690.00000					673.40
253746		INV160285		11.1131.6391.4340.1.00690.00000					1,865.50
253749		INV155607		11.1131.6391.3030.1.00690.00000					63.70
253749		INV155607		11.2214.6391.4030.1.00690.00000					1,827.80
253749		INV155607		11.2214.6391.4020.1.00690.00000					265.20
253749		INV155607		11.3512.6391.7500.1.00690.00000					530.40
253749		INV155607		11.1111.6391.4020.1.00690.00000					2,140.78
253749		INV155607		11.1111.6391.4040.1.00690.00000					397.80
253749		INV155607		11.3512.6391.7500.1.00690.00000					1,485.90
253749		INV155607		11.1111.6391.4060.1.00690.00000					131.95
253749		INV155607		11.1111.6391.4080.1.00690.00000					1,193.40
253749		INV155607		11.1131.6391.3030.1.00690.00000					2,163.20
253749		INV155607		11.1111.6391.4140.1.00690.00000					5,148.00
253749		INV155607		11.2214.6391.3050.1.00690.00000					1,071.20
253749		INV155607		11.1111.6391.4160.1.00690.00000					3,686.80
253749		INV155607		11.1111.6391.4180.1.00690.00000					132.60
253749		INV155607		11.1111.6391.4190.1.00690.00000					1,376.70
253749		INV155607		11.1151.6391.1050.1.00690.00000					530.40
253749		INV155607		11.1131.6391.4210.1.00690.00000					1,319.50
253749		INV155607		11.2214.6391.4210.1.00690.00000					198.90
253749		INV155607		11.3512.6391.7500.1.00690.00000					1,967.55
253749		INV155607		11.1111.6391.4240.1.00690.00000					132.60
253749		INV155607		11.1151.6391.1070.1.00690.00000					397.80
253749		INV155607		11.1111.6391.4200.1.00690.00000					474.50
253749		INV155607		11.1151.6391.1050.1.00690.00000					5,960.50
253749		INV155607		11.1151.6391.1070.1.00690.00000					6,545.50
253749		INV155607		11.1111.6391.4240.1.00690.00000					867.10
253749		INV155607		11.3512.6391.7500.1.00690.00000					1,171.95
253749		INV155607		11.1151.6391.0009.1.00690.00000					1,825.20
253749		INV155607		11.3512.6391.7500.1.00690.00000					265.20
253749		INV155607		11.1111.6391.4260.1.00690.00000					530.40
253749		INV155607		11.1151.6391.1060.1.00690.00000					1,168.70
253749		INV155607		11.1131.6391.3010.1.00690.00000					3,933.40
253749		INV155607		11.1111.6391.4320.1.00690.00000					3,312.40
253749		INV155607		11.3512.6391.7500.1.00690.00000					791.70
253749		INV155607		11.1131.6391.4340.1.00690.00000					1,723.15
253749		INV155607		11.1131.6391.4340.1.00690.00000					764.40
253749		INV155911		11.1111.6391.4030.1.00690.00000					648.70
253750		INV155911		11.3512.6391.7500.1.00690.00000					829.40
253750		INV155911		11.1111.6391.4020.1.00690.00000					867.10
253750		INV155911		11.1111.6391.4040.1.00690.00000					397.80
253750		INV155911		11.3512.6391.7500.1.00690.00000					131.95
253750		INV155911		11.1111.6391.4060.1.00690.00000					132.60
253750		INV155911		11.1111.6391.4080.1.00690.00000					265.20
253750		INV155911		11.2214.6391.4080.1.00690.00000					198.90
253750		INV155911		11.1131.6391.3030.1.00690.00000					2,308.80



02/03/2020 12:31  
cabrooks  
Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000  
FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253750		DOC	INV155911					265.20
			INVOICE NO					
			ACCOUNT					
			11.2214.6391.3030.1.00690.00000					
253750			INV155911					397.80
253750			INV155911					68.29
253750			INV155911					1,163.50
253750			INV155911					1,628.90
253750			INV155911					323.70
253750			INV155911					527.80
253750			INV155911					265.20
253750			INV155911					132.60
253750			INV155911					795.60
253750			INV155911					66.30
253750			INV155911					1,362.40
253750			INV155911					2,693.60
253750			INV155911					484.90
253750			INV155911					150.80
253750			INV155911					1,281.80
253750			INV155911					265.20
253750			INV155911					408.20
253750			INV155911					132.60
253750			INV155911					980.20
253750			INV155911					300.30
253750			INV155911					263.90
253750			INV155911					397.80
253752			INV142351					234.00
253752			INV142351					2,181.40
253752			INV142351					1,187.55
253752			INV142351					132.60
253752			INV142351					1,069.90
253752			INV142351					143.00
253752			INV142351					265.20
253752			INV142351					395.85
253752			INV142351					1,804.40
253752			INV142351					3,035.50
253752			INV142351					265.20
253752			INV142351					530.40
253752			INV142351					2,113.80
253752			INV142351					1,782.30
253752			INV142351					1,123.20
253752			INV142351					2,203.50
253752			INV142351					1,055.60
253752			INV142351					540.80
253752			INV142351					928.20
253752			INV142351					397.80
253752			INV142351					3,344.90
253752			INV142351					593.82
253752			INV142351					1,574.30
253752			INV142351					464.10
253752			INV142351					1,268.80
253752			INV142351					265.20



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253752		DOC	INV142351	11.2214.6391.1060.1.00690.00000			132.60	
			INVOICE NO	ACCOUNT				AMOUNT
253752			INV142351	11.1151.6391.1060.1.00690.00000			861.90	
253752			INV142351	11.2214.6391.1060.1.00690.00000			132.60	
253752			INV142351	11.1131.6391.3010.1.00690.00000			331.50	
253752			INV142351	11.3512.6391.7500.1.00690.00000			527.80	
253752			INV142351	11.1111.6391.4320.1.00690.00000			933.40	
253752			INV142351	11.1131.6391.4340.1.00690.00000			742.30	
253752			INV142351	11.2214.6391.4340.1.00690.00000			530.40	
253752			INV142351	11.1151.6391.1070.1.00690.00000			4,985.50	
253757			INV158292	11.1111.6391.4030.1.00690.00000			955.50	
253757			INV158292	11.2214.6391.4340.1.00690.00000			397.80	
253757			INV158292	11.1280.6391.0010.1.00690.00000			1,319.50	
253757			INV158292	11.3512.6391.7500.1.00690.00000			603.20	
253757			INV158292	11.1111.6391.4020.1.00690.00000			265.20	
253757			INV158292	11.1111.6391.4040.1.00690.00000			66.30	
253757			INV158292	11.1111.6391.4060.1.00690.00000			336.70	
253757			INV158292	11.2214.6391.4060.1.00690.00000			132.60	
253757			INV158292	11.1111.6391.4080.1.00690.00000			1,137.50	
253757			INV158292	11.1131.6391.3030.1.00690.00000			6,739.20	
253757			INV158292	11.2214.6391.3030.1.00690.00000			265.20	
253757			INV158292	11.1111.6391.4140.1.00690.00000			1,341.60	
253757			INV158292	11.2214.6391.4140.1.00690.00000			66.30	
253757			INV158292	11.2214.6391.3050.1.00690.00000			1,908.40	
253757			INV158292	11.1131.6391.3050.1.00690.00000			3,936.40	
253757			INV158292	11.1111.6391.4180.1.00690.00000			4,377.75	
253757			INV158292	11.1280.6391.0010.1.00690.00000			1,008.15	
253757			INV158292	11.1111.6391.4190.1.00690.00000			1,319.50	
253757			INV158292	11.1131.6391.4210.1.00690.00000			1,612.00	
253757			INV158292	11.2214.6391.4210.1.00690.00000			1,709.50	
253757			INV158292	11.2214.6391.4200.1.00690.00000			265.20	
253757			INV158292	11.1111.6391.4200.1.00690.00000			132.60	
253757			INV158292	11.1151.6391.1050.1.00690.00000			397.80	
253757			INV158292	11.2214.6391.1050.1.00690.00000			4,914.00	
253757			INV158292	11.1151.6391.1070.1.00690.00000			5,596.50	
253757			INV158292	11.2214.6391.1070.1.00690.00000			397.80	
253757			INV158292	11.1111.6391.4240.1.00690.00000			1,418.30	
253757			INV158292	11.280.6391.0010.1.00690.00000			131.95	
253757			INV158292	11.1151.6391.0009.1.00690.00000			3,066.70	
253757			INV158292	11.1111.6391.4260.1.00690.00000			1,193.40	
253757			INV158292	11.2214.6391.4260.1.00690.00000			132.60	
253757			INV158292	11.1131.6391.3010.1.00690.00000			1,638.00	
253757			INV158292	11.2214.6391.3010.1.00690.00000			663.00	
253757			INV158292	11.1111.6391.4320.1.00690.00000			2,710.50	
253757			INV158292	11.1280.6391.0010.1.00690.00000			527.80	
253757			INV158292	11.1131.6391.4340.1.00690.00000			1,192.10	
253757			INV158292	11.1131.6391.3030.1.00690.00000			366.60	
253757			INV158292	11.1111.6391.4030.1.00690.00000			1,267.50	
253757			INV158292	11.1151.6391.1050.1.00690.00000			247.00	
253757			INV158292	11.1131.6391.4340.1.00690.00000			130.00	



Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

02/03/2020 12:31  
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253757		INV158292			11.1111.6391.4320.1.00690.00000					182.00
		INV158292			ACCOUNT					AMOUNT
253757		INV158292			11.1111.6391.4260.1.00690.00000					265.20
253757		INV158292			11.1111.6391.4140.1.00690.00000					132.60
253762		INV138489			11.1111.6391.4020.1.00690.00000					415.35
253762		INV138489			11.1280.6391.0010.1.00690.00000					263.90
253762		INV138489			11.1111.6391.4040.1.00690.00000					1,534.00
253762		INV138489			11.3512.6391.7500.1.00690.00000					263.90
253762		INV138489			11.1111.6391.4080.1.00690.00000					634.40
253762		INV138489			11.3512.6391.7500.1.00690.00000					329.88
253762		INV138489			11.1131.6391.3030.1.00690.00000					2,906.80
253762		INV138489			11.1111.6391.4140.1.00690.00000					481.33
253762		INV138489			11.1131.6391.3050.1.00690.00000					1,597.70
253762		INV138489			11.1111.6391.4160.1.00690.00000					2,208.70
253762		INV138489			11.1280.6391.0010.1.00690.00000					263.90
253762		INV138489			11.1111.6391.4190.1.00690.00000					132.60
253762		INV138489			11.1111.6391.4240.1.00690.00000					663.00
253762		INV138489			11.1151.6391.1050.1.00690.00000					124.80
253762		INV138489			11.1111.6391.4240.1.00690.00000					1,614.60
253762		INV138489			11.1151.6391.1070.1.00690.00000					3,879.20
253762		INV138489			11.1111.6391.4240.1.00690.00000					1,329.92
253762		INV138489			11.1151.6391.4240.1.00690.00000					1,733.20
253762		INV138489			11.1151.6391.0009.1.00690.00000					1,259.70
253762		INV138489			11.1131.6391.3010.1.00690.00000					132.60
253762		INV138489			11.3512.6391.7500.1.00690.00000					263.90
253762		INV138489			11.1131.6391.4340.1.00690.00000					1,060.80
253762		INV138489			11.1111.6391.4040.1.00690.00000					1,975.00
253762		INV138489			11.1111.6391.4040.1.00690.00000					234.00
253762		INV138489			11.1131.6391.3030.1.00690.00000					265.20
253762		INV138489			11.1111.6391.4160.1.00690.00000					2,620.00
253762		INV138489			11.1151.6391.1070.1.00690.00000					1,072.50
253762		INV138511			11.1111.6391.4030.1.00690.00000					1,699.10
253763		INV138511			11.1111.6391.4020.1.00690.00000					802.75
253763		INV138511			11.3512.6391.7500.1.00690.00000					1,917.50
253763		INV138511			11.1111.6391.4040.1.00690.00000					263.90
253763		INV138511			11.1280.6391.0010.1.00690.00000					132.60
253763		INV138511			11.1111.6391.4060.1.00690.00000					1,127.10
253763		INV138511			11.1111.6391.4080.1.00690.00000					4,108.24
253763		INV138511			11.1131.6391.3030.1.00690.00000					811.20
253763		INV138511			11.1111.6391.4140.1.00690.00000					600.60
253763		INV138511			11.1280.6391.0010.1.00690.00000					2,725.78
253763		INV138511			11.1131.6391.3050.1.00690.00000					2,211.30
253763		INV138511			11.1111.6391.4160.1.00690.00000					794.30
253763		INV138511			11.1111.6391.4180.1.00690.00000					659.75
253763		INV138511			11.3512.6391.7500.1.00690.00000					530.40
253763		INV138511			11.1111.6391.4190.1.00690.00000					729.30
253763		INV138511			11.1131.6391.4210.1.00690.00000					198.90
253763		INV138511			11.1111.6391.4240.1.00690.00000					208.00
253763		INV138511			11.1111.6391.4240.1.00690.00000					2,468.70
253763		INV138511			11.1151.6391.1050.1.00690.00000					3,663.10
253763		INV138511			11.1151.6391.1070.1.00690.00000					1,793.36
253763		INV138511			11.1111.6391.4240.1.00690.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253763		INV138511		11.1151.6391.0009.1.00690.00000					1,456.00
DOC		INVOICE NO		ACCOUNT					AMOUNT
253763		INV138511		11.1111.6391.4260.1.00690.00000					1,933.10
253763		INV138511		11.1151.6391.1060.1.00690.00000					132.60
253763		INV138511		11.1131.6391.3010.1.00690.00000					867.10
253763		INV138511		11.1111.6391.4320.1.00690.00000					1,069.90
253763		INV138511		11.3512.6391.7500.1.00690.00000					1,809.90
253763		INV138511		11.1131.6391.4340.1.00690.00000					1,060.80
253764		INV164252		11.2561.6391.0040.1.08500.00000					2,611.20
253766		INV138513		11.1111.6391.4020.1.00690.00000					1,323.40
253766		INV138513		11.3512.6391.7500.1.00690.00000					1,056.27
253766		INV138513		11.1111.6391.4020.1.00690.00000					1,193.40
253766		INV138513		11.1111.6391.4040.1.00690.00000					1,601.60
253766		INV138513		11.3512.6391.7500.1.00690.00000					131.95
253766		INV138513		11.1111.6391.4060.1.00690.00000					530.40
253766		INV138513		11.1111.6391.4080.1.00690.00000					1,254.50
253766		INV138513		11.3512.6391.7500.1.00690.00000					659.76
253766		INV138513		11.1280.6391.0010.1.00690.00000					300.30
253766		INV138513		11.1131.6391.3030.1.00690.00000					4,245.45
253766		INV138513		11.1111.6391.4140.1.00690.00000					546.00
253766		INV138513		11.1131.6391.3050.1.00690.00000					938.60
253766		INV138513		11.1111.6391.4160.1.00690.00000					1,592.50
253766		INV138513		11.1111.6391.4180.1.00690.00000					3,192.80
253766		INV138513		11.1111.6391.4180.1.00690.00000					2,251.60
253766		INV138513		11.3512.6391.7500.1.00690.00000					1,457.30
253766		INV138513		11.1111.6391.4180.1.00690.00000					1,319.52
253766		INV138513		11.1111.6391.4190.1.00690.00000					66.30
253766		INV138513		11.1151.6391.1080.1.00690.00000					132.60
253766		INV138513		11.1131.6391.4210.1.00690.00000					663.00
253766		INV138513		11.1111.6391.4200.1.00690.00000					132.60
253766		INV138513		11.1111.6391.4240.1.00690.00000					208.00
253766		INV138513		11.1151.6391.1050.1.00690.00000					2,884.70
253766		INV138513		11.3512.6391.7500.1.00690.00000					4,719.00
253766		INV138513		11.1111.6391.4240.1.00690.00000					401.40
253766		INV138513		11.1151.6391.0009.1.00690.00000					1,066.00
253766		INV138513		11.1111.6391.4260.1.00690.00000					1,009.45
253766		INV138513		11.1151.6391.1060.1.00690.00000					1,657.50
253766		INV138513		11.1131.6391.3010.1.00690.00000					331.50
253766		INV138513		11.1111.6391.4320.1.00690.00000					1,066.00
253766		INV138513		11.3512.6391.7500.1.00690.00000					659.76
253766		INV138513		11.1131.6391.4340.1.00690.00000					1,127.10
253769		INV138515		11.1111.6391.4030.1.00690.00000					1,297.40
253769		INV138515		11.2214.6391.4030.1.00690.00000					132.60
253769		INV138515		11.3512.6391.7500.1.00690.00000					593.78
253769		INV138515		11.1111.6391.4040.1.00690.00000					830.70
253769		INV138515		11.1111.6391.4060.1.00690.00000					198.90
253769		INV138515		11.1111.6391.4080.1.00690.00000					1,335.10
253769		INV138515		11.3512.6391.7500.1.00690.00000					527.80
253769		INV138515		11.1131.6391.3030.1.00690.00000					3,356.60
253769		INV138515		11.1111.6391.4140.1.00690.00000					601.90



02/03/2020 12:31 cabrooks Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
253769		INV138515			11.1131.6391.3050.1.00690.00000					3,599.70
		INV138515			11.1111.6391.4160.1.00690.00000					1,690.00
		INV138515			11.1111.6391.4180.1.00690.00000					1,179.10
		INV138515			11.3512.6391.7500.1.00690.00000					1,055.60
		INV138515			11.1111.6391.4190.1.00690.00000					275.60
		INV138515			11.1131.6391.4210.1.00690.00000					530.40
		INV138515			11.1111.6391.4240.1.00690.00000					166.40
		INV138515			11.1151.6391.1050.1.00690.00000					2,317.90
		INV138515			11.1111.6391.1070.1.00690.00000					3,534.70
		INV138515			11.1111.6391.4240.1.00690.00000					1,107.60
		INV138515			11.3512.6391.7500.1.00690.00000					263.92
		INV138515			11.1151.6391.0009.1.00690.00000					899.60
		INV138515			11.1111.6391.4260.1.00690.00000					1,695.20
		INV138515			11.1151.6391.1060.1.00690.00000					408.20
		INV138515			11.1131.6391.3010.1.00690.00000					198.90
		INV138515			11.1111.6391.4320.1.00690.00000					1,671.80
		INV138515			11.1131.6391.4340.1.00690.00000					527.80
		INV160518			11.3512.6391.7500.1.00690.00000					530.40
		INV160518			11.1131.6391.3030.1.00690.00000					132.60
		INV160518			11.1131.6391.3050.1.00690.00000					234.00
		INV160518			11.1111.6391.4160.1.00690.00000					132.60
		INV160518			11.1131.6391.4210.1.00690.00000					132.60
		INV160518			11.1151.6391.1070.1.00690.00000					499.20
		INV160518			11.1111.6391.4260.1.00690.00000					132.60
		INV160518			11.1111.6391.4060.1.00690.00000					52.00
		INV162070			11.1111.6391.4320.1.00690.00000					132.60
		INV162070			11.1131.6391.4340.1.00690.00000					780.00
		INV162070			11.1111.6391.4030.1.00690.00000					395.86
		INV162070			11.3512.6391.7500.1.00690.00000					132.60
		INV162070			11.1111.6391.4040.1.00690.00000					132.60
		INV162070			11.1111.6391.4060.1.00690.00000					198.90
		INV162070			11.1111.6391.4080.1.00690.00000					198.90
		INV162070			11.1131.6391.3030.1.00690.00000					2,480.40
		INV162070			11.1131.6391.3050.1.00690.00000					1,175.20
		INV162070			11.1111.6391.4160.1.00690.00000					1,419.60
		INV162070			11.1111.6391.4180.1.00690.00000					395.86
		INV162070			11.1280.6391.0010.1.00690.00000					522.60
		INV162070			11.1111.6391.4190.1.00690.00000					132.60
		INV162070			11.1131.6391.4210.1.00690.00000					423.80
		INV162070			11.1111.6391.4200.1.00690.00000					132.60
		INV162070			11.1151.6391.1050.1.00690.00000					1,879.80
		INV162070			11.1151.6391.1070.1.00690.00000					1,294.80
		INV162070			11.3512.6391.7500.1.00690.00000					1,150.80
		INV162070			11.1111.6391.0009.1.00690.00000					1,016.60
		INV162070			11.1111.6391.4260.1.00690.00000					530.40
		INV162070			11.1151.6391.1060.1.00690.00000					265.20
		INV162070			11.3512.6391.7500.1.00690.00000					131.96
		INV162070			11.1111.6391.4320.1.00690.00000					910.00
		INV162070			11.1131.6391.4340.1.00690.00000					689.00



02/03/2020 12:31 cabrooks Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
298126	01/29/2020	PRINTED	002075 UMB BANK NA	1,870.90				
	DOC	INVOICE NO	ACCOUNT					
	253820	714559	30.5301.6632.0050.1.00310.00000					1,870.90
298127	01/29/2020	PRINTED	002839 ARMSTEAD, STEVEN	257.25				
	253794	MN JAN 18 2020	16.1400.6419.1070.1.09001.00000					257.25
298128	01/29/2020	PRINTED	005249 ARTHUR, MICHAEL	280.00				
	253792	MC JAN 15-22 2020	16.1400.6419.1050.1.00901.00000					280.00
298129	01/29/2020	PRINTED	000267 BERRY, KIMBERLY	805.00				
	253804	NOV 13 JAN 8 18-21	11.1131.6391.0054.1.00901.00940					420.00
	253804	NOV 13 JAN 8 18-21	16.1400.6419.1070.1.09001.00000					385.00
298130	01/29/2020	PRINTED	004808 BUTLER, STANLEY JR	70.00				
	253802	MN JAN 16 2020	16.1400.6419.1070.1.09001.00000					70.00
298131	01/29/2020	PRINTED	002980 FOX, MELISSA	70.00				
	253806	CKM JAN 8 2020	11.1131.6391.0054.1.00901.00940					70.00
298132	01/29/2020	PRINTED	005255 JOHNSON, STEVEN	280.00				
	253809	MN JAN 16-21 2020	16.1400.6419.1070.1.09001.00000					280.00
298133	01/29/2020	PRINTED	005256 LAW, BRIAN	140.00				
	253811	MN JAN 21 2020	16.1400.6419.1070.1.09001.00000					140.00
298134	01/29/2020	PRINTED	001243 LEE, FREDDIE	665.00				
	253813	MN JAN 14-21 2020	16.1400.6419.1070.1.09001.00000					665.00
298135	01/29/2020	PRINTED	002285 LEINERT, WILLIAM PATRICK	126.00				
	253795	MN JAN 14 2020	16.1400.6419.1070.1.09001.00000					126.00
298136	01/29/2020	PRINTED	001270 LORTHRIDGE, MARK	385.00				
	253793	MC JAN 13-22 2020	16.1400.6419.1050.1.00901.00000					385.00
298137	01/29/2020	PRINTED	005324 MCCRAY, EDWARD	117.00				
	253796	010820 MCCLUER NORTH	16.1400.6419.1070.1.09001.00000					117.00
298138	01/29/2020	PRINTED	004502 MULLEN, TIMOTHY	140.00				
	253797	010920 CROSS KEYS	11.1131.6391.0054.1.00901.00940					70.00
	253798	010820 CROSS KEYS	11.1131.6391.0054.1.00901.00940					70.00
298139	01/29/2020	PRINTED	005248 NEUHAUSER, STEVE	280.00				
	253799	011520, 012220 MC	16.1400.6419.1050.1.00901.00000					280.00
298140	01/29/2020	PRINTED	005252 OFALLON, PATRICK	385.00				
	253800	011320-012220 MC	16.1400.6419.1050.1.00901.00000					385.00
298141	01/29/2020	PRINTED	005182 OWEN, DUSTIN	280.00				
	253801	011620 012120 MN	16.1400.6419.1070.1.09001.00000					280.00



Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

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FOR: All

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
298142	01/29/2020	PRINTED	002375 CHALLENGER LEARNING CENTE	99.89				
		DOC	INVOICE NO					
253818		PTY CSH	011620					79.57
253818		PTY CSH	011620					16.00
253818		PTY CSH	011620					4.32
298143	01/29/2020	PRINTED	002446 ALEXANDRA SUESS	1,500.90				1,500.90
			253830					
298144	01/29/2020	PRINTED	002446 ANGELA SHIELDS	13.22				13.22
			253822					
298145	01/29/2020	PRINTED	002446 BRADLEY JOHNSON	200.00				200.00
			253832					
298146	01/29/2020	PRINTED	002446 DONNA WHITEHEAD	16.53				16.53
			253823					
298147	01/29/2020	PRINTED	002446 ERIN DEPPE	1,500.90				1,500.90
			253827					
298148	01/29/2020	PRINTED	002446 ERIN KING	750.00				750.00
			253825					
298149	01/29/2020	PRINTED	002446 JENNIFER BELL	180.85				180.85
			253833					
298150	01/29/2020	PRINTED	002446 JENNIFER MEYO	1,500.90				1,500.90
			253829					
298151	01/29/2020	PRINTED	002446 KIMBERLY MONAHAN	38.92				38.92
			253821					
298152	01/29/2020	PRINTED	002446 KIMBERLY WILLIAMS	1,485.00				1,485.00
			253831					
298153	01/29/2020	PRINTED	002446 NICOLA BATISTO	1,305.00				1,305.00
			253824					
298154	01/29/2020	PRINTED	002446 SHANNON FITZPATRICK	975.00				975.00
			253828					
298155	01/29/2020	PRINTED	002446 TAMIRA DAVIS	1,347.00				1,347.00
			253826					
298156	01/31/2020	PRINTED	090093 FAMILY SUPPORT PAYMENT CE	150.00				150.00
			253854					
298157	01/31/2020	PRINTED	090144 MDHE	112.42				112.42
			253853					



02/03/2020 12:31 cabrooks Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
298158	01/31/2020	PRINTED	090144 MDHE		125.32				125.32
	DOC	INVOICE NO							
253850	01/31/2020	PRINTED	COTTON 1/31/2020	11.0000.2190.0000.1.00000.00000	126.47				126.47
298159	01/31/2020	PRINTED	090144 MDHE		438.44				194.28
253851	01/31/2020	PRINTED	EASLEY 1/31/2020	11.0000.2190.0000.1.00000.00000					244.16
298160	01/31/2020	PRINTED	092051 STATE DISBURSEMENT UNIT-		101.55				101.55
253856	01/31/2020	PRINTED	DCOTTON 1/31/2020	11.0000.2190.0000.1.00000.00000	223.27				223.27
253856	01/31/2020	PRINTED	DCOTTON 1/31/2020	11.0000.2190.0000.1.00000.00000	132.00				132.00
298161	01/31/2020	PRINTED	090343 U.S. DISTRICT COURT CLERK		159.37				56.84
253852	01/31/2020	PRINTED	HARLAN 1/31/2020	11.0000.2190.0000.1.00000.00000					65.91
298162	01/31/2020	PRINTED	090342 US DEPT OF EDUCATION		355.00				355.00
253835	01/31/2020	PRINTED	CARTHANS 1/31/20	11.0000.2190.0000.1.00000.00000	276.88				276.88
298163	01/31/2020	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE		108.00				108.00
253834	01/31/2020	PRINTED	GREEN 1/31/2020	11.0000.2190.0000.1.00000.00000					
298164	01/31/2020	PRINTED	092026 FAMILY SUPPORT		2,806,261.08				2,806,261.08
253855	01/31/2020	PRINTED	WORTHY 1/31/20	11.0000.2190.0000.1.00000.00000					
253855	01/31/2020	PRINTED	WORTHY 1/31/20	11.0000.2190.0000.1.00000.00000					
253855	01/31/2020	PRINTED	WORTHY 1/31/20	11.0000.2190.0000.1.00000.00000					
298165	01/31/2020	PRINTED	092027 FAMILY SUPPORT PAYMENT CE						
253849	01/31/2020	PRINTED	ANDREWS JAN2020	11.0000.2190.0000.1.00000.00000					
298166	01/31/2020	PRINTED	090166 MINNESOTA CHILD SUPPORT P						
253866	01/31/2020	PRINTED	LOGAN 1/31/2020	11.0000.2190.0000.1.00000.00000					
298167	01/31/2020	PRINTED	092054 STATE DISBURSEMENT UNIT-I						
253861	01/31/2020	PRINTED	DONALDSON 1/31/2020	11.0000.2190.0000.1.00000.00000					

525 CHECKS CASH ACCOUNT TOTAL 2,806,261.08

**JANUARY 2020 PAYROLL SUMMARY**

<b>Check Date</b>	<b>Employee Amount</b>	<b>Employer Amount</b>	<b>Total Amount</b>	<b>Warrant #</b>
<b>Semi-Monthly:</b>				
01/01/2020	453,999.89	113,164.27	567,164.16	200101
01/15/2020	467,576.28	115,799.93	583,376.21	200115
01/31/2020	454,269.27	113,198.80	567,468.07	200131
<b>Sub Total</b>	<b>1,375,845.44</b>	<b>342,163.00</b>	<b>1,718,008.44</b>	
<b>Bi-Weekly:</b>				
01/03/2020	2,632,921.18	889,382.77	3,522,303.95	200103
01/17/2020	2,474,196.08	864,655.50	3,338,851.58	200117
01/31/2020	2,687,641.32	427,591.24	3,115,232.56	200131
<b>Sub Total</b>	<b>7,794,758.58</b>	<b>2,181,629.51</b>	<b>9,976,388.09</b>	
<b>VOIDS:</b>				
01/03/2020	(468.46)	(35.83)	(504.29)	JONES
<b>Sub Total</b>	<b>(468.46)</b>	<b>(35.83)</b>	<b>(504.29)</b>	
<b>Miscellaneous:</b>				
01/17/2020	2,937.10	2,383.95	5,321.05	20JANA
01/22/2020	455.22	629.71	1,084.93	20JANB
<b>Sub Total</b>	<b>3,392.32</b>	<b>3,013.66</b>	<b>6,405.98</b>	
<b>Totals</b>	<b>\$9,173,527.88</b>	<b>\$2,526,770.34</b>	<b>\$11,700,298.22</b>	

Signature: Carl H. J. Bunker, Director of Finance  
 2/3/2020

02/03/2020 09:09  
 canderson

Perguson-Florissant School District R2  
 TOTALS PROOF



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

WARRANT: 200101 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 01/01/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	100.00	442,838.20	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	1.00	2,281.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	4.00	0.00	0.00	0.00
340 PR DEV	3.05	0.00	0.00	0.00
400 SICK	27.75	0.00	0.00	0.00
450 BERYMT	1.00	0.00	0.00	0.00
500 PERS	2.00	0.00	0.00	0.00
950 GITL	0.00	804.57	0.00	0.00
Total:	138.80	454,804.46	0.00	0.00
Total Employees:	95			

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,215.88	3,215.88	6,431.76	51,868.94	6,431.75
1100	MEDICARE	6,389.85	6,389.85	12,779.70	440,679.70	12,779.71
2000	CHOICE PLUS	4,549.00	8,987.50	13,536.50	127,187.32	
2005	CHOICE	7,537.00	23,943.00	31,480.00	324,206.43	
2007	VIS	11.50	0.00	11.50	19,894.00	
2010	DENT	1,256.50	1,645.00	2,901.50	451,393.75	
2020	FLEX SPEND	1,035.42	0.00	1,035.42	64,962.54	
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	3,868.83	0.00	3,868.83	15,631.44	
2988	VAL CSD 457	750.00	0.00	750.00	369,662.42	
3000	FED TAX	45,922.60	0.00	45,922.60	369,662.42	
4000	MO TRA	17,071.21	0.00	17,071.21	25,110.96	
5000	STL CITY	251.11	0.00	251.11	3,793.87	
6000	CHILD SUPP	410.16	0.00	410.16	10,478.87	
6300	CHAPTER 13	936.50	0.00	936.50	5,715.29	
6500	GARN	514.77	0.00	514.77	430,687.07	
7000	PSRS	62,449.61	62,449.61	124,899.22	57,563.32	
7020	PEERS	3,948.84	3,948.84	7,897.68	452,198.32	
8000	LIFE INS	0.00	648.66	648.66	172,259.34	
8010	SUPL LIFE	553.21	0.00	553.21	454,479.46	
8402	ING TRM DIS	0.00	1,525.43	1,525.43	91,116.30	
8410	SHRT TRM DIS	699.10	0.00	699.10	24,497.08	
8500	PRIN DUES	142.68	0.00	142.68	102,273.61	
8505	FFNEA DUES	947.86	0.00	947.86	73,824.99	
8705	UWA	349.13	0.00	349.13	31,483.65	
8725	VAL 403B RTH	1,096.89	0.00	1,096.89	5,971.54	
9990	MOST	4,425.00	0.00	4,425.00	45,522.17	
9996	D/D FIXED	4,902.19	0.00	4,902.19	82,978.16	
9997	D/D FIXED	5,178.00	0.00	5,178.00	454,804.46	
9998	D/D NET	279,851.71	0.00	279,851.71		
Total:		453,999.89	113,164.27	567,164.16		
Total Employees:		95				

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



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oanderson

Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 01/15/20 To 01/30/20



WARRANT: 200115 PAYROLL TYPE: SEMI MONTH CHECK DATE: 01/15/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	103.00	444,564.76	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
102 CT SAL	1.00	1,881.48	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	13.25	0.00	0.00	0.00
340 PR DEV	2.00	0.00	0.00	0.00
343 IMOPAY	0.50	-255.25	0.00	0.00
400 SICK	9.25	0.00	0.00	0.00
450 BERVMT	1.00	0.00	0.00	0.00
500 PERS	4.68	0.00	0.00	0.00
611 MISC	1.00	2,500.00	0.00	0.00
625 LVE PO	20.00	7,723.60	0.00	0.00
930 GTL	0.00	801.02	0.00	0.00
Total:	155.68	468,377.30	0.00	0.00
Total Employees:	100			

02/03/2020 09:12  
canderson

Ferguson-Florissant School District R2  
TOTALS PROOF

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WARRANT: 200115 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 01/15/2020

Pay Period 01/15/20 To 01/30/20

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	6,577.01	6,577.01	13,154.02	453,587.87	X 2.90% = 13,154.05
2000	CHOICE PLUS	4,549.00	8,987.50	13,536.50	126,932.07	
2005	CHOICE	8,116.50	24,984.00	33,100.50	328,787.72	
2007	VIS	11.50	0.00	11.50	19,894.00	
2010	DENT	1,300.00	1,697.50	2,997.50	455,719.79	
2020	FLEX	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	CHOP+ADJ 2	-378.50	378.50	0.00	9,444.58	
2052	DENT+ADJ 2	3,868.83	0.00	3,868.83	134,196.46	
2982	VAL CSD 403B	750.00	0.00	750.00	15,631.44	
2988	VAL CSD 457	46,337.72	0.00	46,337.72	381,227.25	
3000	FED TAX	17,666.35	0.00	17,666.35	25,462.20	
4000	MO TA	254.62	0.00	254.62	3,798.43	
5000	STL CITY	410.16	0.00	410.16	10,478.87	
6000	CHILD SUPP	936.50	0.00	936.50	3,028.28	
6300	CHAPTER 13	302.83	0.00	302.83	439,951.55	
6500	GARN	302.83	0.00	302.83	57,563.32	
7000	PSRS	63,792.95	63,792.95	127,585.90	456,520.81	
7020	PEERS	3,948.84	3,948.84	7,897.68	172,578.93	
8000	LIFE INS	0.00	665.77	665.77	454,490.04	
8010	LIFE INS	0.00	553.21	553.21	91,116.30	
8402	SHRT TRM DIS	699.10	1,519.98	2,219.08	24,816.67	
8410	SHRT TRM DIS	142.68	0.00	142.68	102,273.61	
8500	PRIN DUES	947.86	0.00	947.86	48,662.54	
8505	FRNEA 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	45,522.17	
9990	MOST	4,902.19	0.00	4,902.19	92,422.74	
9996	D/D FIXED	6,178.00	0.00	6,178.00	468,377.30	
9997	D/D FIXED	289,631.10	0.00	289,631.10		
9998	D/D NET					
Total:		467,576.28	115,799.93	583,376.21		

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

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 01/31/20 To 02/13/20



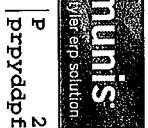
WARRANT: 200131 PAYROLL TYPE: SEMI MONTH CHECK DATE: 01/31/2020

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

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	100.00	443,107.58	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	4.00	0.00	0.00	0.00
340 PR DEV	2.00	0.00	0.00	0.00
345 SC BUS	5.33	0.00	0.00	0.00
400 SICK	14.66	0.00	0.00	0.00
500 PERS	0.75	0.00	0.00	0.00
950 GTL	0.00	801.02	0.00	0.00
Total:	126.74	455,070.29	0.00	0.00
Total Employees:	95			

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Ferguson-Florissant School District R2  
TOTALS PROOF



Pay Period 01/31/20 To 02/13/20

WARRANT: 200131 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 01/31/2020

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	6,393.46	6,393.46	12,786.92	440,928.86	X 2.90% = 12,786.94
2000	CHOICE PLUS	8,549.00	8,987.50	13,536.50	127,187.32	
2005	CHOICE	7,506.00	23,943.00	31,449.00	324,475.81	
2007	VIS	11.50	0.00	11.50	19,894.00	
2010	DENT	1,262.50	1,645.00	2,907.50	451,663.13	
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	CHOP+ADJ 2	-378.50	378.50	0.00	9,444.58	
2052	DENT+ADJ 2	3,868.83	0.00	3,868.83	134,196.46	
2982	VAL CSD 403B	750.00	0.00	750.00	15,631.44	
2988	VAL CSD 457	750.00	0.00	750.00	369,872.52	
3000	FED TAX	46,003.69	0.00	46,003.69	369,872.52	
4000	MO TA	17,139.00	0.00	17,139.00	21,798.29	
5000	STL CITY	217.98	0.00	217.98	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	430,956.45	
7000	PSRS	62,488.67	62,488.67	124,977.34	57,563.32	
7020	PEERS	3,948.84	3,948.84	7,897.68	452,464.15	
8000	LIFE INS	0.00	645.97	645.97	172,578.93	
8010	SUPPL LIFE	553.21	0.00	553.21	454,745.29	
8402	LNG TRM DIS	0.00	1,519.98	1,519.98	91,116.30	
8410	SHRT TRM DIS	699.10	0.00	699.10	24,816.67	
8500	PRIN DUES	142.68	0.00	142.68	102,273.61	
8505	FRNEA DUES	947.86	0.00	947.86	48,662.54	
8705	UWA	149.13	0.00	149.13	31,483.65	
8725	VAL 403B RTH	1,096.89	0.00	1,096.89	5,971.54	
9990	MOST	425.00	0.00	425.00	54,966.75	
9996	D/D FIXED	5,402.19	0.00	5,402.19	92,422.74	
9997	D/D FIXED	7,178.00	0.00	7,178.00	455,070.29	
9998	D/D NET	277,857.94	0.00	277,857.94		
Total:		454,269.27	113,198.80	567,468.07		
Total: Employees:		95				

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

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 12/08/19 To 12/19/19

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WARRANT: 200103 PAYROLL TYPE: BIWEEKLY CHECK DATE: 01/03/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,260.00	1,766,668.44	0.00	0.00
103 NC SAL	3,280.66	568,897.91	0.00	0.00
104 PAT	0.00	21,018.07	0.00	0.00
105 PT HRL	15,192.16	229,381.48	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	29.50	2,484.42	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	30.00	2,993.97	0.00	0.00
181 ADD	0.00	38.46	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	427.75	8,111.60	0.00	0.00
201 OT+1/2	937.13	26,752.92	0.00	0.00
300 VAC	55.69	0.00	0.00	0.00
340 PR DEV	37.00	0.00	0.00	0.00
341 JDUTY	4.00	0.00	0.00	0.00
343 IMOPAY	49.01	-2,020.85	0.00	0.00
344 WC	5.71	-321.80	0.00	0.00
345 SC BUS	11.50	0.00	0.00	0.00
346 CMP ER	165.43	0.00	0.00	0.00
347 COM U	100.00	0.00	0.00	0.00
349 LPAY	14.00	0.00	0.00	0.00
400 SICK	370.22	0.00	0.00	0.00
420 PAR-TV	7.00	0.00	0.00	0.00
450 BERVMT	8.00	0.00	0.00	0.00
500 PERS	51.62	0.00	0.00	0.00
555 BON DU	0.09	0.00	0.00	0.00
611 MISC	242.00	4,924.98	0.00	0.00
612 MISC	2.00	30.00	0.00	0.00
950 GTL	0.00	2,282.93	0.00	0.00
Total:	28,290.47	2,635,204.11	0.00	0.00
Total Employees:	1418			

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 12/08/19 To 12/19/19

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WARRANT: 200103 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/03/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	51,992.17	51,992.17	103,984.34	838,583.81	103,984.39
1100	MEDICARE	36,795.61	36,795.61	73,591.22	2,537,629.67	X 12.40% =
2000	CHOICE PLUS	22,174.00	87,358.50	109,532.50	570,240.82	X 2.90% =
2005	CHOICE	52,236.00	310,912.00	363,148.00	1,879,135.25	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	178.50	0.00	178.50	116,806.73	
2010	DENT	8,768.50	19,915.00	28,683.50	2,447,291.83	
2020	FLEX SPEND	9,778.31	0.00	9,778.31	325,222.50	
2025	DEP CARE FSA	1,262.36	0.00	1,262.36	23,793.96	
2090	CHOICE P/T	3,089.82	5,741.29	8,831.11	29,109.74	
2982	VAL CSD 403B	27,454.23	0.00	27,454.23	651,581.46	
2988	VAL CSD 457	2,782.09	0.00	2,782.09	30,505.31	
3000	FED TAX	183,667.09	0.00	183,667.09	2,143,805.09	
4000	MO TA	73,858.33	0.00	73,858.33	2,143,805.09	
5000	STL CTTY	1,551.47	0.00	1,551.47	155,144.48	
6000	CHILD SUPP	5,424.15	0.00	5,424.15	35,946.78	
6001	CHILD SUPP	1,647.71	0.00	1,647.71	9,942.99	
6002	CHILD SUPP	757.70	0.00	757.70	6,536.58	
6100	USDE	764.68	0.00	764.68	5,097.80	
6110	MDHE	647.61	0.00	647.61	6,476.13	
6300	CHAPTER 13	2,439.50	0.00	2,439.50	23,573.98	
6500	GARN	2,156.09	0.00	2,156.09	17,007.47	
6501	GARN	1,104.75	0.00	1,104.75	1,047.50	
7000	PSRS-S	294,453.95	294,453.95	588,907.90	2,030,715.58	
7010	PSRS-S	1,709.64	1,709.64	3,419.28	17,679.85	
7020	PEERS	67,424.67	67,424.67	134,849.34	983,916.98	
7032	NMPEERS	0.00	60.39	60.39	880.48	
8000	LIFE INS	0.00	4,059.25	4,059.25	2,449,574.76	
8010	SUPL LIFE	2,483.36	0.00	2,483.36	670,754.93	
8110	DENT NTS	16.50	0.00	16.50	2,611.46	
8402	ING TRM DIS	0.00	9,047.05	9,047.05	2,553,520.29	
8410	SHRT TRM DIS	3,252.32	0.00	3,252.32	3,374,641.72	
8505	FNREA DUES	15,459.94	0.00	15,459.94	1,093,047.08	
8510	MSTA DUES	48.68	0.00	48.68	12,716.36	
8515	NEA DUES	1,812.17	0.00	1,812.17	180,691.25	
8705	UMA	343.27	0.00	343.27	108,467.80	
8725	VAL 403B RTH	706.44	0.00	706.44	27,668.83	
8727	VAL 457B RTH	275.00	0.00	275.00	8,790.74	
9985	D/D PERCENT	1,230.74	0.00	1,230.74	4,017.05	
9986	D/D PERCENT	1,662.11	0.00	1,662.11	4,017.05	
9987	D/D PERCENT	1,158.46	0.00	1,158.46	3,592.98	
9988	D/D PERCENT	3,935.17	0.00	3,935.17	22,538.55	
9989	D/D PERCENT	10,574.90	0.00	10,574.90	21,042.13	
9990	MOST	717.50	0.00	717.50	27,360.55	
9993	D/D FIXED	181.00	0.00	181.00	1,620.23	
9994	D/D FIXED	45.00	0.00	45.00	3,998.30	
9995	D/D FIXED	507.50	0.00	507.50	17,478.50	
9996	D/D FIXED	9,618.98	0.00	9,618.98	104,987.25	



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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 12/08/19 To 12/19/19

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WARRANT: 200103	PAYROLL TYPE: BIWEEKLY	CHECK DATE: 01/03/2020		
9997	D/D FIXED	43,479.94	0.00	43,479.94
9998	D/D NET	1,682,206.32	0.00	1,682,206.32
Total:		2,632,921.18	889,382.77	3,522,303.95
Total Employees:	1418			

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

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Ferguson-Florissant School District R2  
TOTALS PROOF

pay period 12/20/19 To 01/04/20

WARRANT: 200117 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/17/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	1.00	255.25	0.00	0.00
102 CT SAL	7,310.00	1,772,840.92	0.00	0.00
103 NC SAL	3,292.63	570,980.25	0.00	0.00
104 PAT	0.00	21,018.07	0.00	0.00
105 PT HRL	4,662.85	83,586.03	0.00	0.00
106 NC FT	10.00	2,000.00	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	30.00	2,993.81	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	121.50	3,006.21	0.00	0.00
201 OT+1/2	70.75	1,986.64	0.00	0.00
202 OT 2X	25.50	989.16	0.00	0.00
300 VAC	30.74	0.00	0.00	0.00
343 LMOPAY	12.42	-272.95	0.00	0.00
346 CMP ER	28.27	0.00	0.00	0.00
347 COM U	50.24	0.00	0.00	0.00
400 SICK	10.01	0.00	0.00	0.00
450 BERVMT	3.00	0.00	0.00	0.00
500 PERS	4.50	0.00	0.00	0.00
555 BON DU	3.00	0.00	0.00	0.00
611 MISC	276.75	8,231.52	0.00	0.00
625 LVE PO	58.79	4,581.13	0.00	0.00
950 GTL	0.00	2,281.17	0.00	0.00
Total:	16,001.95	2,476,477.25	0.00	0.00
Total Employees:	1189			



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 12/20/19 To 01/04/20



WARRANT: 200117 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/17/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	41,842.86	41,842.86	83,685.72	674,883.98	83,685.61
1100	MEDICARE	34,542.70	34,542.70	69,085.40	2,382,259.80	X 12.40% =
2000	CHOICE PLUS	22,488.50	86,999.00	109,487.50	564,608.10	X 2.90% =
2005	CHOICE	51,745.00	314,382.00	366,127.00	1,862,219.73	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	178.50	0.00	178.50	115,388.36	
2010	DENT	8,769.50	20,072.50	28,842.00	2,424,753.59	
2020	FLEX SPEND	9,686.64	0.00	9,686.64	319,674.41	
2025	DEP CARE FSA	1,262.56	0.00	1,262.56	23,793.96	
2982	VAL CSD 403B	27,363.22	0.00	27,363.22	644,833.06	
2988	VAL CSD 457	2,682.09	0.00	2,682.09	29,562.20	
3000	FED TAX	172,521.73	0.00	172,521.73	1,998,130.55	
4000	MO TA	70,544.54	0.00	70,544.54	1,998,130.55	
5000	STL CITY	1,470.14	0.00	1,470.14	147,006.82	
6000	CHILD SUPP	5,422.72	0.00	5,422.72	34,886.86	
6001	CHILD SUPP	1,646.05	0.00	1,646.05	9,313.58	
6002	CHILD SUPP	756.57	0.00	756.57	6,314.46	
6100	USDE	765.89	0.00	765.89	5,106.00	
6110	MDHE	630.33	0.00	630.33	6,303.24	
6300	CHAPTER 13	2,439.50	0.00	2,439.50	23,343.81	
6500	GARN	1,643.07	0.00	1,643.07	12,646.15	
7000	PSRS	97.29	0.00	97.29	972.92	
7000	PSRS-S	295,981.49	295,981.49	591,962.98	2,041,250.32	
7010	PSRS-S	1,618.55	1,618.55	3,237.10	16,737.86	
7020	PEERS	56,483.90	56,483.90	112,967.80	823,380.32	
8000	LIFE INS	0.00	4,060.23	4,060.23	2,427,034.76	
8010	SUPL LIFE	2,482.77	0.00	2,482.77	663,354.64	
8110	DENT NTS	16.50	0.00	16.50	2,611.46	
8402	ING TRM DIS	0.00	8,759.02	8,759.02	2,430,689.94	
8410	SHRT TRM DIS	3,234.80	0.00	3,234.80	370,018.98	
8505	FNEA DUES	15,459.94	0.00	15,459.94	1,093,047.08	
8510	MSTA DUES	48.68	0.00	48.68	12,716.36	
8515	NEA DUES	1,767.01	0.00	1,767.01	169,607.21	
8705	UWA	1,197.43	0.00	1,197.43	95,033.28	
8725	VAL 403B RTH	693.48	0.00	693.48	27,344.76	
8727	VAL 457B RTH	275.00	0.00	275.00	8,790.74	
9985	D/D PERCENT	1,232.26	0.00	1,232.26	4,017.05	
9986	D/D PERCENT	1,664.29	0.00	1,664.29	5,004.82	
9987	D/D PERCENT	2,023.31	0.00	2,023.31	22,594.17	
9988	D/D PERCENT	3,660.70	0.00	3,660.70	21,097.75	
9989	D/D PERCENT	10,155.41	0.00	10,155.41	27,360.55	
9990	MOST	717.50	0.00	717.50	1,620.23	
9993	D/D FIXED	800.00	0.00	800.00	1,998.30	
9994	D/D FIXED	45.00	0.00	45.00	3,998.00	
9995	D/D FIXED	1,007.50	0.00	1,007.50	102,628.50	
9996	D/D FIXED	9,518.98	0.00	9,518.98	409,319.60	
9997	D/D FIXED	42,479.94	0.00	42,479.94	2,449,866.03	
9998	D/D NET	1,564,045.49	0.00	1,564,045.49		

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 12/20/19 To 01/04/20

WARRANT: 200117 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/17/2020

Total:	2,474,196.08	864,655.50	3,338,851.58
Total Employees: 1189			

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 01/05/20 To 01/18/20

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WARRANT: 200131 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/31/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,281.00	1,772,231.69	0.00	0.00
103 NC SAL	3,309.00	576,436.47	0.00	0.00
104 PAT	0.00	21,018.07	0.00	0.00
105 PT HRL	17,606.50	263,602.07	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	20.50	2,184.38	0.00	0.00
175 DR	0.00	1,278.89	0.00	0.00
176 NRC	0.00	38.46	0.00	0.00
180 ADD	30.00	2,993.81	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	42.00	1,077.82	0.00	0.00
201 OT+1/2	1,306.33	36,104.89	0.00	0.00
202 OT 2X	127.25	4,767.57	0.00	0.00
300 VAC	67.53	0.00	0.00	0.00
340 PR DEV	76.50	0.00	0.00	0.00
341 JDUTY	12.00	0.00	0.00	0.00
343 IMOPAY	46.21	-1,659.93	0.00	0.00
344 WC	5.71	0.00	0.00	0.00
345 SC BUS	10.00	0.00	0.00	0.00
346 CMP ER	175.24	0.00	0.00	0.00
347 COM U	81.26	0.00	0.00	0.00
349 LPAY	16.50	0.00	0.00	0.00
400 SICK	453.63	0.00	0.00	0.00
420 PAR-LV	27.00	0.00	0.00	0.00
450 BERVMT	35.00	0.00	0.00	0.00
500 PERS	57.42	0.00	0.00	0.00
555 BON DU	1.00	0.00	0.00	0.00
611 MISC	167.50	4,460.46	0.00	0.00
625 LVE PO	4.01	491.29	0.00	0.00
Total:	30,969.09	2,687,641.32	0.00	0.00
Total Employees:	1424			

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 01/05/20 To 01/18/20



WARRANT: 200131 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/31/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	56,599.07	56,599.07	113,198.14	912,885.44	113,197.92
1100	MEDICARE	38,918.26	38,918.26	77,836.52	2,684,001.50	77,836.04
2000	CHOICE PLUS	377.00	2,157.00	2,534.00	8,063.84	
2005	CHOICE	100.00	4,511.00	4,611.00	7,770.55	
2010	DENT	73.00	4,332.50	4,405.50	13,111.24	
2090	CHOICE P/T	3,089.82	5,741.29	8,831.11	33,902.96	
3000	FED TAX	209,131.32	0.00	209,131.32	2,364,740.64	
4000	MO TA	83,924.45	0.00	83,924.45	2,364,740.64	
5000	STL CITY	1,661.64	0.00	1,661.64	166,164.26	
6000	CHILD SUPP	671.81	0.00	671.81	4,213.33	
6001	CHILD SUPP	1,062.64	0.00	1,062.64	5,499.17	
6100	CHILD SUPP	265.31	0.00	265.31	2,623.12	
6102	USDE	760.29	0.00	760.29	5,068.65	
6110	MDHR	669.15	0.00	669.15	6,691.53	
6300	CHAPTER 13	552.00	0.00	552.00	4,531.95	
6500	GARN	1,897.66	0.00	1,897.66	16,240.66	
6501	GARN	101.55	0.00	101.55	1,015.47	
7000	PSRS	256,929.88	256,929.88	513,859.76	1,771,930.56	
7010	PSRS-S	1,524.39	1,524.39	3,048.78	15,763.98	
7020	PEERS	60,773.37	60,773.37	121,546.74	887,118.53	
7025	PEERS CORR	33.22	33.22	66.44	484.32	
7032	NMPEERS	0.00	71.26	71.26	1,038.88	
9985	D/D PERCENT	1,270.01	0.00	1,270.01	4,015.92	
9986	D/D PERCENT	1,723.12	0.00	1,723.12	4,015.92	
9987	D/D PERCENT	2,196.48	0.00	2,196.48	6,969.80	
9988	D/D PERCENT	4,905.71	0.00	4,905.71	25,279.72	
9989	D/D PERCENT	12,094.68	0.00	12,094.68	23,783.30	
9993	D/D FIXED	800.00	0.00	800.00	1,620.15	
9994	D/D FIXED	145.00	0.00	145.00	6,816.77	
9995	D/D FIXED	532.50	0.00	532.50	20,892.69	
9996	D/D FIXED	9,943.98	0.00	9,943.98	105,958.22	
9997	D/D FIXED	43,809.94	0.00	43,809.94	427,661.47	
9998	D/D NET	1,890,704.07	0.00	1,890,704.07	2,658,345.68	
Total:		2,687,641.32	427,591.24	3,115,232.56		
Total Employees:		1424				

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

02/03/2020 09:11  
canderson

Ferguson-Florissant School District R2  
TOTALS PROOF

pay Period 12/08/19 To 12/19/19  
P  
prpyddpf 2

WARRANT: JONES PAYROLL TYPE: VOID

CHECK DATE: 01/03/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYER AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-29.04	-29.04	-58.08	-468.46 X 12.40% =	-58.09
1100	MEDICARE	-6.79	-6.79	-13.58	-468.46 X 2.90% =	-13.59
3000	FED TAX	-16.08	0.00	-16.08	-468.46	
4000	MO TA	0.00	0.00	0.00	-468.46	
9998	D/D NET	-416.55	0.00	-416.55	-468.46	
Total:		-468.46	-35.83	-504.29		
Total Employees:	1					

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



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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 12/08/19 To 12/19/19

P 1  
PRPYDDPF



WARRANT: JONES PAYROLL TYPE: VOID

CHECK DATE: 01/03/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	-32.60	-468.46	0.00	0.00
Total:	-32.60	-468.46	0.00	0.00
Total Employees:	1			

02/03/2020 09:14  
canderson

Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 12/20/19 To 01/04/20

P  
prpyddpf 1



WARRANT: 20JANA PAYROLL TYPE: MISC

CHECK DATE: 01/17/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	39.67	2,937.10	0.00	0.00
Total:	39.67	2,937.10	0.00	0.00
Total Employees:	4			

02/03/2020 09:14  
canderson

Ferguson-Florissant School District R2  
TOTALS PROOF



Pay Period 12/20/19 To 01/04/20

WARRANT: 20JANA PAYROLL TYPE: MISC

CHECK DATE: 01/17/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	182.10	182.10	364.20	2,937.10	364.20
1100	MEDICARE	42.58	42.58	85.16	2,937.10	85.18
2005	CHOICE	0.00	1,735.00	1,735.00	2,000.02	
2010	DENT	0.00	87.50	87.50	2,000.02	
3000	FED TAX	196.77	0.00	196.77	2,610.59	
4000	MO TA	66.78	0.00	66.78	2,610.59	
7020	PEERS	326.51	326.51	653.02	4,759.60	
8000	LIFE INS	0.00	10.26	10.26	2,000.02	
9998	D/D NET	2,122.36	0.00	2,122.36	2,937.10	
Total:		2,937.10	2,383.95	5,321.05		
Total Employees:		4				

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

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 12/20/19 To 01/04/20

P  
prpyddpf 1



WARRANT: 20JANB PAYROLL TYPE: MISC

CHECK DATE: 01/22/2020

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

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	80.00	1,523.20	0.00	0.00
Total:	80.00	1,523.20	0.00	0.00
Total Employees:	1			

02/03/2020 09:15  
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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 12/20/19 To 01/04/20

2  
prpyddpf



WARRANT: 20JANB PAYROLL TYPE: MISC

CHECK DATE: 01/22/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	92.45	92.45	184.90	1,491.20	184.91
1100	MEDICARE	21.62	21.62	43.24	1,491.20	43.24
2000	CHOICE PLUS	32.00	359.50	391.50	1,523.20	
2010	DENT	0.00	17.50	17.50	1,523.20	
3000	FED TAX	138.17	0.00	138.17	1,360.85	
4000	MO TA	40.63	0.00	40.63	1,360.85	
7020	PEERS	130.35	130.35	260.70	1,900.20	
8000	LIFE INS	0.00	2.70	2.70	1,900.20	
8402	LONG TRM DIS	0.00	5.59	5.59	1,523.20	
Total:		455.22	629.71	1,084.93		
Total Employees: 1						

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

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	
65,699.00	01/26/20	0.00	65,699.00		\$

Make Check Payable To:  
 Card Services

Please check box if making address change as indicated on the back

CONTROL ACCOUNT  
 FERGUSON FLORISSANT SCHOOL  
 8855 DUNN ROAD  
 HAZELWOOD MO 63042

Card Services  
 PO Box 875852  
 Kansas City MO 64187-5852



XXXXXXXXXXXX0004 6569900 6569900

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	85,978.31
Payments	-	85,978.31
Other Credits	-	1,038.56
Purchases/Debits	+	66,737.56
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>65,699.00</b>
Credit Limit		500,000.00
Available Credit		434,256.00

Payment Information	
Statement Closing Date	01/01/20
New Balance	65,699.00
Minimum Payment Due	65,699.00
Payment Due Date	01/26/20
Past Due Amount	0.00

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

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

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

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

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

**Transaction Information**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>TOTAL XXXX XXXX XXXX 0004 \$85,978.31-</b>	
12/15	12/15	7471562AXEHM93BRS	CK PAYMENT THANK YOU KANSAS CITY MO	85,978.31-
			<b>COMMONS LANE ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 0095 \$488.26</b>	
12/18	12/19	2422638B12LR1FBAE	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1218191265	77.52
12/18	12/20	2443106B1RQEBELR9	CHUCK E CHEESE 948 SAINT CHARLES MO MCC: 5812 MERCHANT ZIP:	287.64
12/18	12/20	2443106B1RQEBELT3	CHUCK E CHEESE 948 SAINT CHARLES MO MCC: 5812 MERCHANT ZIP:	73.96
12/19	12/20	2445388B1000E3MKP	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	49.14
			<b>DUCHESNE ELEMENTARY</b>	
			<b>TOTAL XXXX XXXX XXXX 0152 \$671.46</b>	
12/04	12/05	2469216AJ2XA7K34R	AMZN Mktpt US*SO5014HI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7299783-93210	158.40
12/06	12/08	2469216AL2XJEAG8E	AMZN Mktpt US*E76R33SJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1345511-90250	79.99
12/06	12/08	2471705AM3W81L534	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4	157.50
12/10	12/11	2423168ATRBGHD7MD	FAMILY DOLLAR #10875 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	16.30
12/12	12/13	2423168AV2DJX27FW	PANERA BREAD #600617 314-984-3970 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	58.16
12/12	12/13	2469216AS2XNKAS9G	AMZN Mktpt US*AV4CA9AW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7110398-90274	143.25
12/16	12/17	2443106AY2DK4TL9G	AMZN MKTPT US*9C42W8UA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8714705-41274	57.86

Continued on next page

# BILLING RIGHTS SUMMARY

## *In case of Errors or Questions About Your Bill*

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

In your letter, give us the following information:

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

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

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

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

### *Special Rule for Credit Card Purchases.*

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

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

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

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

## EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

### **3. Free Ride Period.**

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

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

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

## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
<b>HUMAN RESOURCES</b>				
<b>TOTAL XXXX XXXX XXXX 0236 \$280.50</b>				
12/03	12/04	2490641AH2E7MMJB4	4IMPRINT 877-4467746 WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: \$ 14.66 TAX INCLUDED: 1	151.16
12/16	12/17	2490641AY2EZAPJK	4IMPRINT 877-4467746 WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: \$ 12.54 TAX INCLUDED: 1	129.34
<b>MAINTENANCE 1 DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0327 \$3,910.56</b>				
12/05	12/06	2475542AKJP6LLKDH	MIDWEST EQUIPMENT SALES L614-2337368 OH MCC: 5599 MERCHANT ZIP: 43228 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 487999161HXB6Y38M	3,133.83
12/09	12/10	2454045AR3FR9NNGE	MO DEPT OF NAT RESORC HTTP://WWW.DN MO MCC: 9399 MERCHANT ZIP: 65101 SALES TAX: \$ 9.19 TAX INCLUDED: 1	153.23
12/18	12/19	2444500B100YSLNKY	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	385.45
12/18	12/19	2444500B100YSLNNA	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	94.44
12/20	12/22	2444500B3011QD9AS	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	143.61
<b>MAINTENANCE 2 DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0335 \$1,147.07</b>				
12/02	12/03	2471705AG7YJRF9XF	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2652732	125.95
12/03	12/04	2471705AH87XAVXEJ	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2653212	327.55
12/12	12/13	2469216AS2XRHMM6Z	AMZN Mktp US*K46U24V23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4331954-34146	623.58
12/17	12/17	2469216AZ2XT2XDYN	AMZN Mktp US*MV5MW9Q13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5086769-27290	69.99
<b>SECURITY DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0467 \$4,975.79</b>				
12/04	12/05	2443105AJ5SEXVZM0	BLAUER MANUFACTURING 800-225-6715 MA MCC: 5137 MERCHANT ZIP: 02215 SALES TAX: \$ 0.00 TAX INCLUDED: 0	154.69
12/07	12/08	2443106AM2DYHRD38	AMAZON.COM*ZD4WN8D23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1052189-31706	75.84
12/09	12/10	2449215APLY3J8YB7	BAGSINBULK 888-758-2247 NY MCC: 5111 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: C1227268721876188	1,461.77
12/12	12/13	2443565ASN6J44SS0	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SECURITY FERG-F	181.43
12/12	12/13	2449215ASRTHBKY2W	PAYPAL *EBAY CHI HO CHAN 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.60
12/14	12/15	2443565AWN5W3WZLN	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SECURITY FERG-F	408.95
12/18	12/19	2449215B0RWLWHEL5	SQ *VISTA LAW TRAIN BYRNES MILL MO MCC: 8999 MERCHANT ZIP: 63051 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WQINEQBZPFKNW0CQD	500.00
12/20	12/22	2423168B20D17XTNQ	DISCOUNTMUGS.COM CAN@BELINCUSA FL MCC: 5964 MERCHANT ZIP: 33122 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AC002B2019F8	215.11
12/20	12/22	2449215B2LS7FJPLN	BAGSINBULK 888-758-2247 NY MCC: 5111 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: C1233920216276188	1,898.40
<b>TRANSPORTATION DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0491 \$1,449.18</b>				
12/09	12/10	2441295AP5ZWTLHDP	WORK WEAR FOR LESS SAINT LOUIS MO MCC: 5651 MERCHANT ZIP: 63136 SALES TAX: \$ 141.64 TAX INCLUDED: 1	141.64
12/10	12/11	2475542AT4EX99HXZ	FERGUSON COMMUNITY CENTER FERGUSON MO MCC: 9399 MERCHANT ZIP:	250.00
12/13	12/15	2454045AW0D2FBYMT	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 4.74 TAX INCLUDED: 1	79.15
12/18	12/19	2422638B0AFG3N8GS	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 50.02 TAX INCLUDED: 1 CUSTOMER CODE: 12181900000059212	589.37

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/18	12/19	2444500B1BLRA43YN	WM SUPERCENTER #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 7.62 TAX INCLUDED: 1	135.85
12/18	12/20	2444500B15SQJ2331	GFS STORE #2021 SAINT PETERS MO MCC: 5411 MERCHANT ZIP: 63376 SALES TAX: \$ 15.86 TAX INCLUDED: 1	325.71
12/19	12/20	2444500B200ZMS03E	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 5.91 TAX INCLUDED: 1	75.81
12/19	12/20	2444500B200ZMS05R	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 9.65 TAX INCLUDED: 1	101.65
12/24	12/31	7475542BQMB6S06ZE	FERGUSON COMMUNITY CENTER FERGUSO CREDIT MCC: 9399 MERCHANT ZIP:	250.00-
<b>CURRICULUM DEPARTMENT</b>				
12/21	12/22	2443106B32E02HN0N	<b>TOTAL XXXX XXXX XXXX 0566 \$39.34</b> AMAZON.COM*AH5EM8CU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2656499-24442	39.34
<b>WEDGEWOOD ELEM</b>				
12/02	12/04	2461043AH09FLL1PW	<b>TOTAL XXXX XXXX XXXX 0665 \$1,412.84</b> THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NO	36.09
12/03	12/04	2469216AJ2XTH4EVS	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	10.19
12/04	12/05	2444500AK00V3K749	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041575479937	87.25
12/04	12/06	2442733AKLM8PLXH4	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	23.88
12/06	12/08	2405522AM601ENE2X	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 21.97 TAX INCLUDED: 1 CUSTOMER CODE: AR0A6684FE6C	249.00
12/07	12/08	2444500AMEJ8W35BZ	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041575699929	87.25
12/07	12/08	2469216AM2XV1PWFJ	AMZN MktP US*K68ML3E53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1741839-39250	42.28
12/08	12/08	2443106AN2DYTRD50	AMAZON.COM*744ZU3AQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0113464-72514	49.23
12/09	12/10	2443106AP2DYWB9QD	AMZN MKTP US*5O23M7GK3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1030572-56986	104.80
12/10	12/11	2469216AR2XQBRYXS	Amazon.com*746H19IO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3602919-51154	722.87
<b>BERMUDA ELEMENTARY</b>				
12/09	12/11	2444500AR2X8FW12P	<b>TOTAL XXXX XXXX XXXX 0772 \$46.96</b> MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	46.96
<b>FEDERAL PROGRAMS</b>				
12/02	12/03	2449215AGJHJ6BEYF	<b>TOTAL XXXX XXXX XXXX 0798 \$3,567.12</b> HIGH TECH HIGH GSE WWW.HIGHTECHH CA MCC: 8299 MERCHANT ZIP: 92106 SALES TAX: \$ 0.00 TAX INCLUDED: 0	800.00
12/02	12/03	2449215AGJHJ68GFD	HIGH TECH HIGH GSE WWW.HIGHTECHH CA MCC: 8299 MERCHANT ZIP: 92106 SALES TAX: \$ 0.00 TAX INCLUDED: 0	800.00
12/02	12/03	2449215AGJHJ69KB6	HIGH TECH HIGH GSE WWW.HIGHTECHH CA MCC: 8299 MERCHANT ZIP: 92106 SALES TAX: \$ 0.00 TAX INCLUDED: 0	800.00
12/05	12/06	2443106AK2DZPR5Z0	AMZN MKTP US*S073R0ZH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7292301-79250	387.29
12/11	12/12	2469216AT2XS6KK2T	Amazon.com*PX69O3GL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6604543-23946	585.58

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/15	12/16	2469216AX2XY9XVX2	NATL GEN INS*NPS4E 800-462-2123 NY MCC: 6300 MERCHANT ZIP: 10038 SALES TAX: \$ 0.00 TAX INCLUDED:	65.60
12/15	12/16	2475542AX51JDN0MZ	CA DMV FEE 678-7315516 CA MCC: 9399 MERCHANT ZIP: 95945 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 92224396	2.65
12/15	12/17	2475542AY4EYR92PJ	STATE OF CALIF DMV INT SC800-7770133 CA MCC: 9399 MERCHANT ZIP: 95818 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 92224396	126.00
<b>BERKELEY ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 0848 \$506.96</b>				
12/09	12/10	2444500AR00SMH7TV	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	51.44
12/14	12/15	2413746AX01J3MVP6	MARSHALLS #0257 OVERLAND MO MCC: 5651 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0	309.92
12/14	12/15	2442733AWMHDD8JZ2	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	79.71
12/19	12/20	2444500B200ZMS08B	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	65.89
<b>MCCLUER ATHLETICS</b>				
<b>TOTAL XXXX XXXX XXXX 0871 \$1,595.24</b>				
12/04	12/05	2443106AJ2DZLFJS4	AMZN MKTP US*KX8F91S93 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2003480-64442	480.99
12/05	12/06	2444500ALBLP7L744	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	245.14
12/05	12/08	2444500ALEJ4L0T5Z	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	38.49
12/06	12/08	2443105AL5SDRXAJM	SWIMOUTLET.COM 800-691-4065 CA MCC: 5655 MERCHANT ZIP: 95008 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 17831381	51.94
12/06	12/09	2441289AN0VZQNLME	TOAD HOLLOW ATHLETICS - W610-640-0594 PA MCC: 5699 MERCHANT ZIP: 19301 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 6070	79.95
12/08	12/09	2443106AP2DL7704S	AMZN MKTP US*1R1KB1PK3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2057171-99330	116.07
12/10	12/11	2444500ATBLP7MHSP	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	65.30
12/10	12/11	2469216AR2XD2Z2ZF	AMZN MktP US*M286642N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4860397-89978	183.88
12/12	12/13	2449215ASJJ51PZZ0	ROBOTEVENTS.COM WWW.ROBOTICSE TX MCC: 8699 MERCHANT ZIP: 75404 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
12/13	12/15	7443106AV2D9T3JM2	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2057171-99330	21.92-
12/23	12/24	2449215B5S13PTS9F	PP*EAGLEACTIVE WARRENTON MO MCC: 2741 MERCHANT ZIP: 63383 SALES TAX: \$ 0.00 TAX INCLUDED: 0	205.40
<b>LITTLE CREEK NATURE</b>				
<b>TOTAL XXXX XXXX XXXX 0905 \$101.60</b>				
12/04	12/06	2454045AK6A27JAF9	MO DEPT OF CONSERV HTTP:MDC.MO.G MO MCC: 9399 MERCHANT ZIP: 65109 SALES TAX: \$ 2.69 TAX INCLUDED: 1	44.95
12/05	12/06	2401339AK00KD03SA	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	3.00
12/05	12/08	2432304ALBJ6DKKPK	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.70
12/05	12/08	2442733ALLM8T2WWB	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.08
12/19	12/20	2401339B102D0TWE5	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
12/19	12/22	2442733B2LM8V6VTL	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	8.87

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>ROBINWOOD ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 0913 \$1,071.16</b>	
12/08	12/09	2443106AN2DKT00EL	AMZN MKTP US*ZH9BS4SK3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1347318-89562	40.87
12/09	12/10	2422638ARBLGZDEW7	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1209194878	116.30
12/09	12/10	2422638ARBLGZH6FY	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1209194878	9.46
12/10	12/11	2444500ATBLP7MHX0	WM SUPERCENTER #256 GLEN CARBON IL MCC: 5411 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.75
12/10	12/12	2412259AT0VYGWD5K	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	3.95
12/10	12/12	2444500ATEJ3AKSAL	LITTLE CAESARS 3132-0001 SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	258.00
12/11	12/13	2412259AS0VYH78SB	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	30.00
12/12	12/13	2469216AS2XKXEGDA	AMZN Mktp US*318730U33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9017756-04426	9.69
12/15	12/16	2416407AX2LR81RAM	TARGET 00007336 EDWARDSVILLE IL MCC: 5310 MERCHANT ZIP: 62025 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	225.00
12/15	12/16	2469216AX2XNG11X0	AMZN Mktp US*6U1XN1HE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3384752-87538	40.66
12/18	12/19	2444500B1BLRA4419	WM SUPERCENTER #256 GLEN CARBON IL MCC: 5411 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	202.00
12/21	12/24	2469216B32X91ZNAS	AMZN Mktp US*534XL9N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0851770-71410	104.48
			<b>MCCLUER SENIOR HIGH</b>	
			<b>TOTAL XXXX XXXX XXXX 0921 \$4,278.56</b>	
12/04	12/05	7420847AJ0008S0FE	AB* ABEBOOKS.CO GYDTVL LONDON GB MCC: 5192 MERCHANT ZIP:	9.55
12/05	12/06	2444500ALBLP7L76E	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 6.10 TAX INCLUDED: 1	68.71
12/05	12/06	2445388AK000DXHWQ	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	30.45
12/10	12/11	2426979AT00ZX04GE	FLORISSANT IMOS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	91.50
12/10	12/11	2449215ARRSQ2JFX1	FCCLA 703-716-1306 VA MCC: 8299 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0	161.00
12/10	12/11	2469216AR2XZRAXV9	AMZN Mktp US*KH3AY6I23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SGA Semester Two	105.36
12/10	12/12	2469216AT2X5E49RW	SOUTHWES 5262149339797800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: GERALD/CEDRIC MUNRAE ST LOUIS DALLAS DALLAS ST LOUIS	667.96
12/11	12/12	2443106AT2DZP255E	AMZN MKTP US*L06X66QO3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SGA SEMESTER TWO	64.97
12/11	12/12	2469216AT2XV0DPX7	AMZN Mktp US*FQ87V72F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SGA Semester Two	15.99
12/12	12/13	2443106AS2DKZRPFE	AMZN MKTP US*3F9O42Y23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SGA BLACK HISTORY	11.94
12/13	12/15	2449215AVRTK7R01E	PAYPAL *MASC 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	103.00
12/15	12/15	2469216AX2XGVZZD7	AMZN Mktp US*4D4400GG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Supplies	137.47
12/17	12/18	2469216AZ2X9257NW	AMZN Mktp US*AK4IM4763 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: wonderland.sga.20	168.14
12/18	12/20	2442733B1LM8TXW7X	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	620.00

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/18	12/20	2442733B1LM8TXW85	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	20.00
12/18	12/20	2476790B1RX6TM745	LEESFAMOUSRECIPECHICKEN FLORISSANT MO MCC: 5814 MERCHANT ZIP:	172.16
12/19	12/20	2443106B12DZBDJVJ	SIX FLAGS ST LOUIS 636-938-5300 MO MCC: 7996 MERCHANT ZIP: 63025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00027872 00063	1,074.36
12/19	12/22	2463422B20GT4QBJK	PASTA HOUSE W. FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	681.00
12/19	12/22	2412157B200AGSGBS	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077 SALES TAX: \$ 0.00 TAX INCLUDED: 0	75.00
<b>HOLMAN ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 0939 \$787.01</b>				
12/03	12/05	2478930AJN8ST8EK3	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	93.14
12/06	12/08	2449215AMRS71S7KM	LEARNING FORWARD 800-727-7288 OH MCC: 8398 MERCHANT ZIP: 45056 SALES TAX: \$ 0.00 TAX INCLUDED: 0	309.00
12/10	12/11	2469216AR2XB6N4RR	AMZN MktP US*X66SF5N43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0775014-26034	99.01
12/19	12/22	2441295B2BLH0JTVE	ST LOUIS PIZZA AND WINGS 636-515-2546 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	285.86
<b>GRIFFITH ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 0962 \$966.50</b>				
12/10	12/11	2443106AR2DJVGEDG	AMAZON.COM*IT2X31123 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2837927-86226	130.97
12/10	12/11	2469216AR2XAZQ9HK	AMZN MktP US*260G543U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9450859-50138	27.60
12/11	12/12	2422638AS2LR3T5KX	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 15.13 TAX INCLUDED: 1 CUSTOMER CODE: 1211198125	178.73
12/13	12/15	2422638AW2LR1VHRP	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 13.95 TAX INCLUDED: 1 CUSTOMER CODE: 1213198125	226.63
12/13	12/15	2422638AW2LR5HXWJ	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 3.89 TAX INCLUDED: 1 CUSTOMER CODE: 1213198125	43.85
12/13	12/15	2424760AWEJL1VBS4	BRICKHOUSE PIZZA CO BRIDGETON MO MCC: 5812 MERCHANT ZIP:	150.72
12/13	12/16	2455930AXS66MMGFK	KINGPIN LANES BRIDGETON MO MCC: 7933 MERCHANT ZIP:	208.00
<b>STEAM ACADEMY</b>				
<b>TOTAL XXXX XXXX XXXX 0996 \$116.80</b>				
12/10	12/11	2443106AR2DYM36JL	AMZN MKTP US*VM86X7F83 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5943252-62026	8.69
12/10	12/11	2443106AT2DZQSEQA	AMZN MKTP US*MT1031E33 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6471619-23994	16.34
12/10	12/11	7443106AR2D9KV2ZG	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7272862-68786	70.35-
12/11	12/12	2443106AT2DKWA57D	AMZN MKTP US*4V1Z24253 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6471619-23994	116.77
12/11	12/12	2443106AT2E00P5TS	AMZN MKTP US*E71MM0X53 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5943252-62026	7.95
12/12	12/12	7443106AS2D9LRETV	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7272862-68786	70.35-
12/12	12/13	7443106AS2D9NVAHT	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7272862-68786	70.35-

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/12	12/13	2443565AS5SKPB8N4	BLACKOUT EZ LLC 336-209-3192 NC MCC: 5714 MERCHANT ZIP: 27407 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Dec-12-2019 01:57	318.80
12/24	12/25	7443106B62D9MFBV3	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7272862-68786	70.35-
12/24	12/25	7443106B62D9MNYAE	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7272862-68786	70.35-
<b>CV INNOVATION SCHOOL</b>				
12/23	12/24	2469216B52XR0JKD8	<b>TOTAL XXXX XXXX XXXX 1002 \$312.63</b> Amazon.com*LC2E50AR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9573739-29226	312.63
<b>HALLS FERRY ELEM</b>				
12/03	12/04	2469216AH2XFZBQBL	<b>TOTAL XXXX XXXX XXXX 0089 \$757.44</b> AMZN Mktp US*RQ31C9XC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1264317-82098	19.98
12/05	12/06	2469216AK2XWP7N7Z	AMZN Mktp US*SW1CC99P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4309610-11418	19.10
12/05	12/08	2413746AL2XBZMQXM	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	51.99
12/09	12/10	2469216AP2XNXKLYJ	AMZN Mktp US*342155KV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9614397-55274	25.98
12/09	12/11	2424760AR5SD2H9LA	AMERICAN CARNIVAL MART SAINT LOUIS MO MCC: 5199 MERCHANT ZIP:	51.30
12/10	12/11	2443106AR2DKZ0TP6	AMZN MKTP US*3F7PG6F63 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2648367-81762	50.00
12/10	12/11	2469216AR2XDVBDB7B	EDUCATION WEEK 800-445-8250 MD MCC: 5968 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	35.00
12/10	12/12	2404083ATS66ELBAP	VINCENZOS FERGUSON MO MCC: 5812 MERCHANT ZIP:	290.00
12/12	12/12	2469216AS2X77N40J	AMZN Mktp US*HK7XD25Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0437018-01762	103.91
12/12	12/13	2443106AS2DYTE1TJ	AMZN MKTP US*3R42H6OE3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2648367-81762	92.21
12/13	12/15	2444500AW00Y3XQZZ	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	17.97
<b>PROBE ACCOUNT</b>				
12/10	12/11	2449215ARJJ1RN7XY	<b>TOTAL XXXX XXXX XXXX 0105 \$119.00</b> BYRDSEEDTV HTTPSBYRDSEED OR MCC: 8299 MERCHANT ZIP: 97214 SALES TAX: \$ 0.00 TAX INCLUDED: 0	119.00
<b>CENTRAL ELEMENTARY</b>				
12/03	12/04	2449215AHR51JVN7H	<b>TOTAL XXXX XXXX XXXX 0162 \$665.55</b> PAYPAL *LOVING GUID 402-935-7733 FL MCC: 8299 MERCHANT ZIP: 32765 SALES TAX: \$ 0.00 TAX INCLUDED: 2	200.10
12/07	12/10	2478930APNZXSGHA5	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	321.51
12/12	12/13	2449215ASJJ54FQB4	FLOCABULARY HTTPSWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	96.00
12/20	12/22	2444500B2EJ6M45LA	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871576823212	47.94
<b>FINANCE DEPARTMENT</b>				
12/07	12/09	2476197AN600W6DG0	<b>TOTAL XXXX XXXX XXXX 0196 \$207.90</b> STONEYCREEK INN-COLUMB COLUMBIA MO MCC: 7011 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 12/07/19 SALES TAX: \$ 0.00 TAX INCLUDED:	207.90

Continued on next page

## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>CHALLENGER CENTER</b>	
			<b>TOTAL XXXX XXXX 0212 \$1,217.87</b>	
12/03	12/04	2469216AH2XGAK4PE	AMZN Mktp US*3M9SH2X33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8192149-74090	56.38
12/04	12/05	2422638AKBLGYQ927	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1204191188	14.91
12/05	12/06	2444500ALBLP7L791	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.94
12/05	12/06	2469216AK2XW8SGVS	AMZN Mktp US*0G2AV9AM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6429580-23170	15.99
12/05	12/08	2461043AL09FL1LGW	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NONE	14.26
12/06	12/08	2443106AL2DZ5T6KX	AMZN MKTP US*RM3QU5MU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2900341-47882	6.99
12/06	12/08	2469216AM2XX5GQZ8	PANERA BREAD #600753 P BRIDGETON MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	24.88
12/10	12/11	2449215ARJJ1W45RW	RUSSOSGOURMET.COM HTTPSRUSSOSGO MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 0	190.90
12/10	12/11	2469216AR2X78B856	AMZN Mktp US*W71UV0A13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4052975-21682	25.09
12/16	12/17	2469216AY2X7DRY2S	AMZN Mktp US*PJ2T75EK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3047138-63714	61.95
12/17	12/19	2461043B009FL3W7L	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NONE	14.88
12/18	12/19	2490641B02F3VB7NW	4IMPRINT 877-4467746 WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: \$ 0.00 TAX INCLUDED: 2	653.51
12/20	12/22	2449215B2JHMNQ55S	PAIR NETWORKS WEBHOST HTTPSWWW.PAIR PA MCC: 7372 MERCHANT ZIP: 15203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	65.69
12/27	12/29	2449215B9JHYWAX4S	ASANA.COM HTTPSWWW.ASAN CA MCC: 5734 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	37.50
			<b>FERGUSON MIDDLE</b>	
			<b>TOTAL XXXX XXXX 0220 \$3,316.99</b>	
12/04	12/06	2444500AK5SQMW06X	LITTLE CAESARS 1189 0002 314-524-5442 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	120.71
12/05	12/06	2444500AL00W00RVZ	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 1.71 TAX INCLUDED: 1	28.68
12/05	12/06	7469216AK2XMZNN61	WALMART.COM 800-966- GREDIT MCC: 5310 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED:	0.57-
12/07	12/08	2469216AM2X4KKT91	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED:	85.10
12/09	12/10	2444500ARBLPQ0M91	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 3.96 TAX INCLUDED: 1	50.22
12/11	12/12	2443106AS2DYM0KWX	AMZN MKTP US*SB4278VR3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7636841-43562	18.08
12/11	12/12	2443106AT2LZ91WRB	MARCUS THEATRES EVENTS 800-274-0099 WI MCC: 7832 MERCHANT ZIP: 53202 SALES TAX: \$ 98.85 TAX INCLUDED: 1 CUSTOMER CODE: FERGUSON MS 12.99	1,863.75
12/11	12/12	2444500ASBLPB8Y5W	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 4.77 TAX INCLUDED: 1	79.83
12/17	12/18	2444500B0BLPXHN23	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 4.67 TAX INCLUDED: 1	52.59
12/17	12/18	2444500B0BLPXHN7F	SAMS CLUB #8182 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63131 SALES TAX: \$ 7.75 TAX INCLUDED: 1	91.61
12/18	12/19	2445388B0000DPEML	OLD TOWN DONUTS 314-8310907 MO MCC: 5462 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	41.05
12/18	12/19	2445388B0000HSMPP	OLD TOWN DONUTS 314-8310907 MO MCC: 5462 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	49.14

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/18	12/19	2475542B07MDPJ1ME	NEVCO INC 618-6640360 IL MCC: 5065 MERCHANT ZIP: 62246 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0220	409.12
12/19	12/20	2416407B131YWLH91	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702 SALES TAX: \$ 5.91 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	74.58
12/19	12/20	2449215B1LR956E0Z	ENVATO 613-837-6628 UT MCC: 5815 MERCHANT ZIP: 84111 SALES TAX: \$ 0.00 TAX INCLUDED: 0	198.00
12/20	12/22	2443106B22LZAYXWH	MARCUS THEATRES EVENTS 800-274-0099 WI MCC: 7832 MERCHANT ZIP: 53202 SALES TAX: \$ 9.75 TAX INCLUDED: 1 CUSTOMER CODE: FERGUSON MS 12.99	183.75
12/30	12/31	7469216BQ2XXR6TNM	WALMART.COM 800-966- CREDIT MCC: 5310 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED:	9.55-
12/31	01/01	7469216BD2XL5AQML	WALMART.COM 800-966- CREDIT MCC: 5310 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED:	19.10-
<b>MAINTENANCE DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0253 \$525.09</b>				
12/03	12/04	2475542AJMB0N0895	ANGO KERNAN RENTALS OVERLAND MO MCC: 7394 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 162589	525.09
<b>SUPERINTENDENT DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 9016 \$2,885.77</b>				
12/02	12/03	2469216AG2XRWEHD9	SOUTHWES 5262146485972800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: HAMPTON/KEVIN ST LOUIS FORT MYERS FORT MYERS ST LOUIS	294.96
12/02	12/04	2469216AH2XJGJJ9Q	SOUTHWES 5262146540503800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH ST LOUIS DALLAS DALLAS ONTARIO ONTARIO DENVER DENVER ST LOUIS	453.00
12/03	12/05	2443106AJWESNFZYJ	AMERICAN AIR0012392031762 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH ST LOUIS FORT WORTH FORT WORTH PALM SPRINGS PALM SPRINGS FORT WORTH FORT WORTH ST LOUIS	423.99
12/03	12/05	2443106AJWESPS08L	AMERICAN AIR0010611256463 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH RVU FEE	60.82
12/05	12/06	2421073AL5SL78X7B	NSBA 703-838-6722 VA MCC: 8699 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 53321	765.00
12/16	12/17	2469216AY2XM27FPX	EDUCATION WEEK 800-445-8250 MD MCC: 5968 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	35.00
12/19	12/22	2469216B22XJ63T67	SOUTHWES 5262152351540800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS PHOENIX PHOENIX SAN DIEGO SAN DIEGO LAS VEGAS LAS VEGAS ST LOUIS	714.00
12/31	01/01	2475542QH3FRSE71L	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R1730389265	139.00
<b>WALNUT GROVE ELEM</b>				
<b>TOTAL XXXX XXXX XXXX 9032 \$332.45</b>				
12/05	12/06	2443106AK2DJXST8P	AMAZON.COM*Z115N2Q83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4093232-43378	32.98
12/05	12/06	2443106AK2DL5DD5Q	AMZN MKTP US*RT62Y7U33 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0234394-56210	15.97
12/11	12/12	2471705AS3W9FBDLJ	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 6	283.50

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>MCCLUER NORTH SR</b>	
			<b>TOTAL XXXX XXXX XXXX 9081 \$8,015.58</b>	
12/02	12/04	2469216AH2X9PXSFN	BLICK ART 800 447 1892 ST LOUIS MO MCC: 5970 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED:	301.28
12/03	12/04	2443106AH2DYJK9BK	AMAZON.COM*UO0GP7EA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3121760-07426	206.99
12/05	12/06	2443106AK2DYXB36Z	AMAZON.COM*YM9KQ36C3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9820872-21434	67.99
12/07	12/08	2443106AM2DYLXAJV	AMAZON.COM*BI5NQ0HD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1551082-73890	299.50
12/09	12/10	2444500AR00SMH7W4	WALGREENS #9481 MARYLAND HEIG MO MCC: 5912 MERCHANT ZIP: 63043 SALES TAX: \$ 1.31 TAX INCLUDED: 1 CUSTOMER CODE: NONE	133.07
12/10	12/11	7469216AR2XDDEEYVA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1193200-91834	347.94-
12/10	12/11	2490641AR2ELA5S2K	EF Education First 800-6655364 MA MCC: 8299 MERCHANT ZIP: 02141 SALES TAX: \$ 0.00 TAX INCLUDED:	247.00
12/11	12/11	2469216AT2XHNHZ19	AMZN Mktp US*H79NR4IU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0056646-37682	347.94
12/11	12/12	2422638AS2LR2RWJM	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 8.62 TAX INCLUDED: 1 CUSTOMER CODE: 1211191265	372.17
12/11	12/12	2443105AT5ZXHL6PJ	ELLISON EDUCATION.COM 949-598-8822 CA MCC: 5970 MERCHANT ZIP: 92630 SALES TAX: \$ 0.00 TAX INCLUDED: 2	11.00
12/11	12/12	2449215ATJJ32ZHJR	FLAT.IO SUBSCRIPTION HTTPSFLAT.IO DE MCC: 5734 MERCHANT ZIP: 19702 SALES TAX: \$ 0.00 TAX INCLUDED: 0	75.00
12/11	12/12	2469216AT2XW616MG	AMZN Mktp US*JB7DQ6OP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7595718-71146	3,539.94
12/11	12/13	2490641AT2EPBG6TJ	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	385.00
12/12	12/13	2443106AV60PGWXMS	THEECONOMIST NEWSPAPER 800-456-6086 NY MCC: 5968 MERCHANT ZIP: 10017 SALES TAX: \$ 0.00 TAX INCLUDED: 2	189.00
12/12	12/13	2469216AS2XG0RL5J	TIM*TIME MAGAZINE 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10281 SALES TAX: \$ 0.00 TAX INCLUDED:	30.00
12/12	12/15	2413746AV2XJAZT2N	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1	41.97
12/12	12/15	2413746AV2XJAZT5A	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1	11.70
12/12	12/15	2413746AV2XJAZT7X	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	120.00
12/13	12/15	2441295AV8AP57XVL	OVERLAND SHADE CO OVERLAND MO MCC: 5714 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 730	230.00
12/15	12/16	2443106AX2DKTWSAW	AMZN MKTP US*VG2MQ5IM3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8837047-24978	43.49
12/18	12/19	2469216B12X9QJQXG	MICHAELS STORES 9182 DES PERES MO MCC: 5970 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED:	252.29
12/18	12/19	2469216B12X9QJQXR	MICHAELS STORES 9182 DES PERES MO MCC: 5970 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED:	280.69
12/18	12/19	7469216B12X9QJDN3	MICHAELS STORES 9182 DES PERES M CREDIT MCC: 5970 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED:	15.00-
12/18	12/20	2412157B100AFVN0L	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077 SALES TAX: \$ 0.00 TAX INCLUDED: 0	75.00
12/18	12/20	2442733B1LM87ZRG	CHICK-FIL-A #02665 DES PERES MO MCC: 5814 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED:	240.00
12/18	12/20	2463923B1S66JGTLK	SDC PUBLICATIONS INC 913-2622664 KS MCC: 5942 MERCHANT ZIP: 66205 SALES TAX: \$ 0.00 TAX INCLUDED: 2	877.50

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>JOHNSON WABASH ELEM</b>	
			<b>TOTAL XXXX XXXX 9206 \$997.11</b>	
12/02	12/03	2443106AG2DKG78HW	AMAZON.COM*QU7KN3UL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9810920-22498	351.50
12/04	12/06	2444500AKEJ46BGTZ	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	94.00
12/06	12/08	2444500AMEJ8W35EJ	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	60.00
12/08	12/09	2443106AN2DYZKZT9	AMZN MKTP US*407OT7VE3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1935862-70154	26.97
12/08	12/09	2443106AN2DZ03V0X	AMAZON.COM*4C7AP6SD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3280405-81666	67.80
12/13	12/15	2443106AV2DZT0Z5D	AMZN MKTP US*TX4V09N63 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2987411-77194	151.98
12/14	12/15	2444500AXBLSYLKR	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	95.86
12/18	12/19	2404083B0S66F3Z2K	FERGUSONBREWINGCO FERGUSON MO MCC: 5813 MERCHANT ZIP:	149.00
			<b>CROSS KEYS MIDDLE</b>	
			<b>TOTAL XXXX XXXX 9222 \$2,497.23</b>	
11/30	12/03	2470780AG0FVWH0WJ	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 996288	77.07
12/02	12/03	2422638AH2LR8T8QP	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1202198125	303.48
12/02	12/03	2427539AGS66HVE28	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	33.00
12/03	12/04	2469216AH2XG6NWD2	AMZN MktP US*U33D93EM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.28 TAX INCLUDED: 1 CUSTOMER CODE: 111-7699374-80058	52.19
12/03	12/04	2469216AH2XMMM9N3	IN *SHIRT KONG 636-9267777 MO MCC: 5691 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 147567	816.00
12/04	12/05	2443106AJ2E0292JZ	AMZN MKTP US*RX8WK4AI3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6662074-54074	11.99
12/04	12/05	2444500AK00V3K76J	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041575493717	51.17
12/05	12/06	2422638AL2LR23ARB	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1205195150	106.44
12/05	12/06	2443106AK2DJZ7B4L	AMZN MKTP US*O87HL11U3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.46 TAX INCLUDED: 1 CUSTOMER CODE: 111-6662074-54074	11.34
12/08	12/08	2443106AN2DKQDR1J	AMZN MKTP US*5C8J64AG3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4117445-93794	13.99
12/11	12/11	2443106AT2DJVS562	AMZN MKTP US*G123R1DI3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 24.54 TAX INCLUDED: 1 CUSTOMER CODE: 111-2751276-44106	368.47
12/11	12/12	2444500AS00V7R6QB	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041576091848	51.17
12/11	12/12	2444500AS00V7R69R	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	33.62
12/12	12/13	2410086AS0T51JNLF	ABC Fundraising 949-282-1130 CA MCC: 8398 MERCHANT ZIP: 92691 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 367556	291.25
12/12	12/13	2443106AS2E00XE9Z	AMAZON.COM*BN0Q56OF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.70 TAX INCLUDED: 1 CUSTOMER CODE: 111-6488246-73410	9.51
12/13	12/15	2469216AV2XBFP1B4	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-6262923-90498	13.54

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/15	12/15	2443106AX2DZB92KB	AMAZON.COM*ME0218LF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.22 TAX INCLUDED: 1 CUSTOMER CODE: 111-0596609-70010	18.21
12/15	12/16	2469216AX2XN4N8HM	AMZN Mktp US*FN7Y64DJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7886585-78338	133.90
12/18	12/19	2449215B0LR7G2KE0	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_U71GSAYTO3XL64	25.90
12/20	12/22	2469216B22XE73AK	AMZN Mktp US*D9PV6IW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5647825-70866	74.99
<b>SECONDARY ED</b>				
<b>TOTAL XXXX XXXX XXXX 9230 \$373.45</b>				
12/09	12/10	2444500AR00SMH7YG	WALGREENS #2971 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	300.00
12/11	12/12	2413746AS01DKTKDL	MARSHALLS #298 FLORISSANT MO MCC: 5651 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.69
12/20	12/22	2423168B32DZ35GGD	PANERA BREAD #600617 314-984-3970 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	54.76
<b>RESEARCH AND DEV</b>				
<b>TOTAL XXXX XXXX XXXX 9271 \$104.97</b>				
12/11	12/12	2443106AT0RYH5JYJ	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1120879425	104.97
<b>EARLY EDUCATION</b>				
<b>TOTAL XXXX XXXX XXXX 9297 \$56.00</b>				
12/04	12/05	2469216AJ2XXSTX3X	AMZN Mktp US*S765A3023 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	56.00
<b>FOOD SERVICE DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 9313 \$1,722.88</b>				
12/02	12/03	2449215AGRTZ4DLHK	FANTASTICDI 844-789-5010 CA MCC: 5941 MERCHANT ZIP: 92507 SALES TAX: \$ 0.00 TAX INCLUDED: 0	120.00
12/02	12/04	2414201AHS66HG952	POSITIVE PROMOTIONS 800-6352666 NY MCC: 7399 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 41716802412	959.97
12/02	12/04	2416407AH2S03N4D8	PIZZA HUT 492000049205 314-8389999 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	60.76
12/02	12/05	2416407AJ2S03SFVZ	PIZZA HUT 492000049205 314-8389999 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	111.15
12/04	12/06	2442733AKLM8PM496	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	21.39
12/05	12/06	2444500AL00W00RY9	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	114.41
12/09	12/10	2444500AR00SMH80T	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	33.15
12/09	12/10	2444500AR00SMH86F	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	56.44
12/10	12/11	2444500AT00VKJVAB	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	50.29
12/10	12/12	2416407AT2S03NMEJ	PIZZA HUT 492000049205 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	101.33
12/18	12/19	2444500B1BLRA443X	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	93.99
<b>TECHNOLOGY DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 9321 \$4,797.54</b>				
12/03	12/04	2449215AHJHLSL5MD	SP * HON ACCESSORIES HONACCESSORIE MI MCC: 5712 MERCHANT ZIP: 49456 SALES TAX: \$ 0.00 TAX INCLUDED: 2	17.50
12/03	12/04	2449215AHR51NB158	PAYPAL *8004563229 402-935-7733 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	477.56
12/04	12/05	2443106AJ2DYDD0LS	AMZN MKTP US*MV4JL9PP3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0900376-52754	43.55
12/04	12/05	2443106AK2DZ3DYDP	AMZN MKTP US*5938S5I03 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1669590-23898	89.45

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/05	12/06	2443106AK2DYLKND5	AMAZON.COM*9F4RA9D83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7066651-66610	24.99
12/05	12/06	2443106AK2DZR6A5S	AMAZON.COM*020BC93Q3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1110040-68282	371.49
12/05	12/06	2449215AKRS54KMRA	PAYPAL *EBAY VR ASSETS 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	13.95
12/05	12/06	2469216AK2XYKGYHD	AMZN Mktp US*0T7D49R83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2667673-23722	16.95
12/06	12/08	2444500AM2X9Q4ZSD	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	579.97
12/06	12/08	2469216AL2XLXVAHE	LOWES #01966* MAPLEWOOD MO MCC: 5200 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Tech	121.54
12/07	12/08	2469216AM2X6MJB1L	AMZN Mktp US*1P06H72Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1908028-94322	47.93
12/10	12/11	2443106AR2DJZ5F9Y	AMAZON.COM*MB5TI4TY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6369807-41994	137.02
12/10	12/11	2449215ARRSQ78DDV	PAYPAL *EBAY TRIDENTCOMP 402-935-7733 CA MCC: 4812 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	114.89
12/11	12/12	7420847AT000A98GZ	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	69.97
12/11	12/12	2443099ASBM2WTYLN	DRI* EMCO SOFTWARE ID.MYCOMMERCE MN MCC: 5734 MERCHANT ZIP: 55343 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 6245319016	209.65
12/11	12/12	2443106AT2DYVETBX	AMAZON.COM*4I10Z3AB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3108880-47146	62.89
12/11	12/12	2443106AT2DZL7A0T	AMZN MKTP US*MS2P323G3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4554073-64642	25.64
12/11	12/12	2449215ATRTG3BYPZ	PAYPAL *AUDIOSAVING 402-935-7733 NY MCC: 5732 MERCHANT ZIP: 11096 SALES TAX: \$ 0.00 TAX INCLUDED: 2	99.95
12/11	12/12	2469216AT2XTZVKKE	AMZN Mktp US*B009N8WG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2443607-51546	207.99
12/12	12/13	2420429AS00H9KELP	EBAY O*08-04278-12242 800-4563229 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED:	10.13
12/12	12/13	7420847AS0006YTZL	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
12/12	12/13	7420847AS00094XB1	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
12/12	12/13	2443106AS2DKXY66	AMAZON.COM*1281P1SS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2335995-29434	38.80
12/12	12/13	2443106AS2DL1AJT2	AMAZON.COM*DP9JR6FT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4563395-39930	30.61
12/12	12/13	2449215ASRTHBGYH6	PAYPAL *EBAY TRREUSE 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	49.99
12/12	12/13	2449215ASRTHBM5BE	PAYPAL *EBAY NTNM 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.00
12/12	12/13	2449215ASRTHD0JDB	PAYPAL *EBAY INSBROKERSI 402-935-7733 CA MCC: 7372 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.99
12/12	12/13	2449215ASRTHKEBGD	PAYPAL *EBAY JULLUPLUS 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.49
12/12	12/13	2449215ASRTHK1NQ2	PAYPAL *EBAY ZJW530530 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.95
12/12	12/13	2449215ASRTHK1R8D	PAYPAL *EBAY ZJW530530 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	5.18
12/12	12/13	2449215ASRTHK26BA	PAYPAL *EBAY ARGINC2018 402-935-7733 CA MCC: 5999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.00
12/12	12/13	2449215AVRTHRFL70	PAYPAL *EBAY LAPTOP MATE 402-935-7733 CA MCC: 7372 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.75

## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/12	12/13	2449215AVRTHRH18X	PAYPAL *EBAY LAPTOP MATE 402-935-7733 CA MCC: 7372 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.75
12/13	12/13	2443106AV2DKV4QB3	AMAZON.COM*RS9II1WX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0096043-77770	401.49
12/18	12/19	2449215B0RTTSPAPA	PAYPAL *EBAY LIUEXIUPP 402-935-7733 CA MCC: 5999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	13.49
12/18	12/19	2449215B0RTTYRDEM	ISTE CONFERENCE 800-336-5191 OR MCC: 8299 MERCHANT ZIP: 97205 SALES TAX: \$ 0.00 TAX INCLUDED: 0	420.00
12/18	12/19	2449215B0RTTY2K0	ISTE CONFERENCE 800-336-5191 OR MCC: 8299 MERCHANT ZIP: 97205 SALES TAX: \$ 0.00 TAX INCLUDED: 0	520.00
12/18	12/20	7449215B1RTSN17A1	PAYPAL *EBAY LIUEXIUPP 40293577 CREDIT MCC: 5999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	13.49-
12/19	12/20	2469216B12XV48KV6	IN *GC LABELS INC 913-8976966 KS MCC: 5111 MERCHANT ZIP: 66085 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PI0274470820	174.00
12/28	12/29	2469216BA2XPAWHBK	AMZN Mktp US*ZK7JJ2043 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPDGRRK	AMZN Mktp US*RB5J115B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPERYX8	AMZN Mktp US*CE4YE0M03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPEWQXE	AMZN Mktp US*EA4537HX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPHVLYX	AMZN Mktp US*6583R9NC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPKV2QG	AMZN Mktp US*SE3SO5QZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPSN6J6	AMZN Mktp US*903HT3K23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPPSQ80	AMZN Mktp US*6M4CB7LL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPXL0KN	AMZN Mktp US*962YU8U73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPXVE7Z	AMZN Mktp US*4Z6SN3093 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPXZE7K	AMZN Mktp US*1D9IE9MF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPXZSXW	AMZN Mktp US*MJ57S6UV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPYG29P	AMZN Mktp US*6D2432DG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPYJRFB	AMZN Mktp US*EX2FR0AS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPYPMJN	AMZN Mktp US*Q27A098M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPYZST6	AMZN Mktp US*MB9IB6D83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPY5EP8	AMZN Mktp US*653JO4I63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPY54GA	AMZN Mktp US*M18AP1XB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/28	12/29	2469216BA2XPY6FY5	AMZN Mktp US*6U1WZ34A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPZHBRM	AMZN Mktp US*KI62R5EY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPZH94D	AMZN Mktp US*QD5RU6293 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XPZ8ZF8	AMZN Mktp US*863JK98W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XR1R6S2	AMZN Mktp US*K07Z28X73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XR2B2XB	AMZN Mktp US*7Y1U65LK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XR2DKYX	AMZN Mktp US*LV14G5B23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XR2Q2Z6	AMZN Mktp US*KG6G123A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XR23289	AMZN Mktp US*ZN7VB9BJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XR3MFAX	AMZN Mktp US*EJ90W3YF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/28	12/29	2469216BA2XR3NN38	AMZN Mktp US*WM7DT8803 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4444891-79050	7.75
12/31	01/01	2469216BD2XKHGW3F	Amazon Prime*F32X16ZH3 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.81 TAX INCLUDED: 1 CUSTOMER CODE: D01-6468047-63970	13.80
			<b>PARKER ROAD ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 9347 \$67.35</b>	
12/06	12/08	2469216AL2XMM66X1	AMZN Mktp US*RW9IH43G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4848204-24362	7.70
12/07	12/08	7443106AM2D9R40MS	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7542172-41042	9.24-
12/09	12/10	2443106AP2DZS1YJ7	AMZN MKTP US*1G97S27O3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6812378-12290	68.89
			<b>MCCLUER SOUTH BERK</b>	
			<b>TOTAL XXXX XXXX XXXX 9362 \$1,740.61</b>	
12/05	12/06	2469216AK2X47VATQ	AMZN Mktp US*3L2RG3923 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2288168-87122	159.57
12/06	12/08	2445388AL000J6WJQ	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	32.96
12/09	12/10	2444500ARBLPQ0MBB	WAL-MART #1161 ST CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	8.98
12/10	12/11	2443106AR2DZZETNE	AMAZON.COM*XM35N15V3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1019342-90074	22.88
12/10	12/11	2469216AR2XQMKVP	TI *CONFERENCE 800-340-3332 TX MCC: 7399 MERCHANT ZIP: 75243 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AM0C2AF800BB	165.00
12/10	12/12	2469216AT2X5E48AY	SOUTHWES 5262149279065800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BAKER/DOROTHEA MALIN ST LOUIS DALLAS DALLAS ST LOUIS	263.96
12/11	12/12	2444500AS00V7R6EM	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	41.00
12/11	12/13	2412259AS0VYH78VL	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	74.85

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/15	12/16	2422638AY2LR0Q6PP	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1215191265	28.00
12/15	12/16	2422638AY2LR69GV0	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1215191265	500.00
12/15	12/16	2444500AYBLPREKV9	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	7.97
12/16	12/17	2443106AY2DYWFB4X	AMZN MKTP US*QV0H36613 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7703525-03946	435.44
<b>STUDENT SERVICES</b>				
<b>TOTAL XXXX XXXX XXXX 9370 \$1,323.96</b>				
12/05	12/06	2401339AK00L58HSZ	PEDESTAL FOODS SAINT CHARLES MO MCC: 5814 MERCHANT ZIP:	200.98
12/07	12/08	2469216AM2XASPK22	AMERICAN-WATER-PAYMENT 800-272-1325 MO MCC: 4900 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED:	135.10
12/10	12/11	2469216AR2XA9A57N	SPIRE BILL PAYMENT 800-887-4176 MO MCC: 4900 MERCHANT ZIP: 63101 SALES TAX: \$ 0.04 TAX INCLUDED: 1 CUSTOMER CODE: 18373723121019	42.26
12/13	12/15	2422638AW2LR611YG	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 4.23 TAX INCLUDED: 1 CUSTOMER CODE: 1213195927	46.62
12/13	12/15	2469216AW2Y0XQ45P	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 8.08 TAX INCLUDED: 1 CUSTOMER CODE: AC	89.00
12/18	12/19	2405522B1601EKQDS	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 71.48 TAX INCLUDED: 1 CUSTOMER CODE: AM0A2B197775	810.00
<b>COMBS ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 9396 \$95.76</b>				
12/07	12/08	2443106AM2DZLF4B6	AMZN MKTP US*9T9LP4TA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9740010-73194	25.87
12/12	12/13	2444500AVBLPFTYD9	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.94
12/14	12/15	2469216AW2XRR7L8L	AMZN MktP US*U61144HN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7035888-10810	39.95
<b>PROFESSIONAL DEV</b>				
<b>TOTAL XXXX XXXX XXXX 9438 \$639.90</b>				
12/18	12/19	2443106B02DYHND32	AMZN MKTP US*0R8EN8W13 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1197725-20258	475.40
12/18	12/19	2449398B10RLLZDDW	ZOOM.US 888-799-9666 CA MCC: 5968 MERCHANT ZIP: 95113 SALES TAX: \$ 14.60 TAX INCLUDED: 1 CUSTOMER CODE: P-10623977	164.50
<b>MSB-STEAM ATHLETICS</b>				
<b>TOTAL XXXX XXXX XXXX 9461 \$3,891.97</b>				
12/03	12/04	2449215AHJHMN3277	HUDL HTTPSWWWW.HUDL NE MCC: 5734 MERCHANT ZIP: 68508 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,300.00
12/03	12/04	2449215AHJHMN6WD5	HUDL HTTPSWWWW.HUDL NE MCC: 5734 MERCHANT ZIP: 68508 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,300.00
12/05	12/06	2443105AK5SDRW0AH	SWIMOUTLET.COM 800-691-4065 CA MCC: 5655 MERCHANT ZIP: 95008 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 17827054	757.04
12/05	12/06	2443105AK5SDRW0AH	SWIMOUTLET.COM 800-691-4065 CA MCC: 5655 MERCHANT ZIP: 95008 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 17827054	20.23
12/06	12/08	2444500AMBLPJF3QV	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	285.20
12/09	12/10	2444500ARBLPQ0MDY	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	114.90
12/15	12/16	2443106AX2E031KA4	AMZN MKTP US*5893L24J3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9692501-07994	38.88
12/16	12/18	2478930AZRGEHWB1	THE GRAPHIC EDGE INC 712-7927777 IA MCC: 2741 MERCHANT ZIP: 51401 SALES TAX: \$ 0.00 TAX INCLUDED: 2	75.72

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>E SPECIAL EDUCATION</b>	
			<b>TOTAL XXXX XXXX XXXX 9479 \$15.65</b>	
12/20	12/22	2413746B301TLTSXR	USPS PO 2871850184 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	15.65
			<b>COMMUNICATIONS DEPT</b>	
			<b>TOTAL XXXX XXXX XXXX 9495 \$432.30</b>	
12/09	12/11	2469216AR2XBV3W8H	SOUTHWES 5262148944158800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: HAMPTON/KEVIN K ST LOUIS OAKLAND OAKLAND ST LOUIS	347.96
12/10	12/11	2443106AR2DZTN853	AMAZON.COM*F12V01663 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3523235-97362	31.78
12/12	12/12	2443106AS2DJZJ510	AMAZON.COM*ZH2TW25A3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2293213-28890	52.56
			<b>LEE HAMILTON ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 9503 \$282.98</b>	
12/12	12/13	2422638AV2LR5YP6R	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1212191265	51.03
12/12	12/13	2444500AVBLPFTYFA	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	28.94
12/13	12/15	2444500AWBLPRQDX5	WM SUPERCENTER #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	119.47
12/13	12/15	2444500AW00Y3XD2J	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	70.00
12/23	12/24	2469216B52XT9YARJ	Amazon Prime*QL5A813T3 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-9252683-01890	13.54
			<b>MCCLUER N ATHLETICS</b>	
			<b>TOTAL XXXX XXXX XXXX 9537 \$890.16</b>	
12/05	12/06	2427539AKS66J4K0H	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	23.00
12/05	12/06	2444500AL00W00T0W	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 2.62 TAX INCLUDED: 1	46.98
12/06	12/08	2443106AL0RLPXG11	MF ATHLETIC & PERFORM BE 401-942-9363 RI MCC: 5964 MERCHANT ZIP: 02893 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: UNSET	155.25
12/07	12/08	2445388AM000EMZ44	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	49.14
12/10	12/11	2469216AT2XGS5EXV	THE UPS STORE #0464 FLORISSANT MO MCC: 7399 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	14.48
12/12	12/13	2471705AS87ZY7VDL	MISSOURI FOOTBALL COACHES816-2600988 MO MCC: 8699 MERCHANT ZIP: 64082 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1609919	100.00
12/20	12/22	2442733B3LM8ZL29Y	ALDI 46057 LEE'S SUMMIT MO MCC: 5411 MERCHANT ZIP: 64081 SALES TAX: \$ 0.00 TAX INCLUDED:	65.62
12/21	12/22	2413746B401MG5SWJ	HY-VEE LEE'S SUMMIT 1380 LEE'S SUMMIT MO MCC: 5411 MERCHANT ZIP: 64086 SALES TAX: \$ 2.62 TAX INCLUDED: 1	56.61
12/21	12/23	2432300B411TGTHHE	SUPER 8 LEE'S SUMMIT MO MCC: 3709 MERCHANT ZIP: 64081 LODGING CHECK-IN DATE: 12/20/19 SALES TAX: \$ 4.60 TAX INCLUDED: 1 CUSTOMER CODE: 08000	63.18
12/21	12/23	2432300B411TGTHXJ	SUPER 8 LEE'S SUMMIT MO MCC: 3709 MERCHANT ZIP: 64081 LODGING CHECK-IN DATE: 12/20/19 SALES TAX: \$ 4.60 TAX INCLUDED: 1 CUSTOMER CODE: 08000	63.18
12/21	12/23	2432300B411TGTH3A	SUPER 8 LEE'S SUMMIT MO MCC: 3709 MERCHANT ZIP: 64081 LODGING CHECK-IN DATE: 12/20/19 SALES TAX: \$ 4.60 TAX INCLUDED: 1 CUSTOMER CODE: 08000	63.18

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/21	12/23	2432300B411TGTJFB	SUPER 8 LEE'S SUMMIT MO MCC: 3709 MERCHANT ZIP: 64081 LODGING CHECK-IN DATE: 12/20/19 SALES TAX: \$ 4.60 TAX INCLUDED: 1 CUSTOMER CODE: 08000	63.18
12/21	12/23	2432300B411TGTJL9	SUPER 8 LEE'S SUMMIT MO MCC: 3709 MERCHANT ZIP: 64081 LODGING CHECK-IN DATE: 12/20/19 SALES TAX: \$ 4.60 TAX INCLUDED: 1 CUSTOMER CODE: 08000	63.18
12/21	12/23	2432300B411TGTJ95	SUPER 8 LEE'S SUMMIT MO MCC: 3709 MERCHANT ZIP: 64081 LODGING CHECK-IN DATE: 12/20/19 SALES TAX: \$ 4.60 TAX INCLUDED: 1 CUSTOMER CODE: 08000	63.18
<b>FINANCE DEPARTMENT</b>				
<b>TOTAL XXXX XXXX XXXX 9545</b>				<b>\$0.00</b>

**Interest Charge Calculation**

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

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

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

