

# Ferguson-Florissant School District

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## BOARD OF EDUCATION REPORT

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FOR THE PERIOD ENDING  
DECEMBER 31, 2019



**FERGUSON-FLOISSANT SCHOOL DISTRICT**

**BOARD OF EDUCATION REPORT**

**DECEMBER 2019 FINANCIALS**

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**FERGUSON-FLORISSANT SCHOOL DISTRICT**

**DECEMBER 2019**

**DISBURSEMENTS**

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

<b>Payroll (Teacher and Non-Teacher)</b>	<b>\$ 7,682,835.88</b>
<b>Operational Disbursements (A/P)</b>	<b>4,701,009.28</b>
	<hr/>
<b>Total</b>	<b>\$ <u>12,383,845.16</u></b>

**FERGUSON-FLOISSANT SCHOOL DISTRICT**  
December 31, 2019

<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**	\$ 38,661,234	\$ -	\$ 25,280,792	\$ -	\$ 7,834,908	\$ -	\$ 5,545,534
YEAR TO DATE RECEIPTS (REVENUES)	\$ 42,683,594	23,707,315	\$ 16,725,181	\$ 1,404,744	\$ -	\$ -	\$ 846,354
RECEIPTS + BALANCE	\$ 81,344,828	\$ 23,707,315	\$ 42,005,973	\$ 1,404,744	\$ 7,834,908	\$ -	\$ 6,391,888
YEAR TO DATE EXPENDITURES	\$ 63,087,074	33,125,492	\$ 27,564,399	\$ 1,115,865	\$ 1,278,933	\$ -	\$ 2,385
ESTIMATED Y.T.D. FUND BALANCES	\$ 18,257,754	\$ (9,418,177)	\$ 14,441,574	\$ 288,879	\$ 6,555,975	\$ -	\$ 6,389,503
<b>** Unaudited</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	\$ 68,146,214	\$ 33,841,571	\$ 31,907,562	\$ 1,264,037	\$ 1,130,659	\$ -	\$ 2,385
ESTIMATED BUDGET BALANCE 12-31-19	\$ 67,730,998	\$ 44,809,106	\$ 15,431,323	\$ (100,962)	\$ 5,344,341	\$ -	\$ 2,247,190

MONTH ENDED DECEMBER 31, 2019

	Budget 2019-20	Projected Receipts (DECEMBER 2018 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	11,553,848	10,429,868	10,225,355	20.57%	N/A
Delinquent Taxes	2,600,000	1,640,126	2,232,608	196,372	85.87%	36.12%
M & M Surcharge	9,500,000	339,927	524,124	417,834	5.52%	54.19%
School Dist. Trust Fund (Prop C)	11,010,000	4,968,170	4,918,382	908,830	44.67%	-1.00%
Bank Interest	900,000	222,505	307,660	28,255	34.18%	38.27%
Food Service Operation	125,000	22,741	8,056	865	6.44%	N/A
Student Body Activities	1,160,000	402,678	333,772	52,379	28.77%	-17.11%
Other Local	1,284,000	454,387	417,251	59,171	32.50%	-8.17%
<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	15,946,417	16,541,871	2,757,952	46.69%	3.73%
Classroom Trust	4,477,260	1,907,642	1,861,031	307,455	41.57%	-2.44%
Transportation	500,000	237,264	277,506	43,552	55.50%	16.96%
Early Ed/Special Ed State	3,177,234	161,210	173,450	38,320	5.46%	N/A
Other State	560,000	16,263	6,865	-	1.23%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	1,902,434	1,330,755	1,004,410	29.44%	-30.05%
Breakfast	2,000,000	850,962	639,603	489,926	31.98%	-24.84%
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	481,573	541,871	140,460	35.53%	12.52%
<u>OTHER NON CURRENT REVENUE (*2019-20)</u>	2,575,000	8,192,454	1,546,236	1,172	60.05%	-81.13%
*Includes A \$1,398,500 Property Sale						
<b>TOTAL</b>	<b>\$137,472,015</b>	<b>\$49,706,920</b>	<b>\$42,683,594</b>	<b>\$16,672,308</b>	<b>31.05%</b>	<b>-14.13%</b>

**BUDGETED EXPENDITURES BY CATEGORY 2019-2020**

**December 31, 2019**

	<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	\$ 1,940,655	9,118,624	\$ 15,424,150	37
1130 Middle School	14,487,407	2,748,922	14,823,017	(335,610)	102
1150 Senior High	\$ 17,010,038	475,966	2,515,323	14,494,715	15
1191/1192 Summer School/Alternative Pr	2,911,293	7,362	425,755	2,485,538	15
1210 Special Programs	768,474	41,389	229,340	539,134	30
1250 Compensatory Education	775,000	31,290	657,552	117,448	85
1280 Early Childhood Special Ed	3,074,500	152,992	910,367	2,164,133	30
1300 Vocational Instruction	2,984,587	99,017	735,959	2,248,628	25
1400 Student Activities	1,156,000	48,886	504,973	651,027	44
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	53,844	355,273	577,289	38
2120 Guidance	5,361,833	134,945	1,182,855	4,178,978	22
2130 Health, Psychology	1,561,103	82,837	552,135	1,008,968	35
2210 Improvement of Instruction	4,254,250	245,299	2,553,208	1,701,042	60
2220 Library	4,156,684	228,791	1,360,597	2,796,087	33
2310 Board of Education	217,500	9,345	128,707	88,793	59
2320/2331 Executive Administration/Tech	3,935,254	755,239	2,610,414	1,324,841	66
2410 Building Level Admin.	8,667,418	1,514,806	5,459,663	3,207,755	63
2510 Business/Central Service	2,699,188	129,621	1,203,613	1,495,575	45
2540 Operation of Plant	13,177,648	1,849,898	7,626,154	5,551,494	58
2546 Security Services	2,368,947	177,476	944,018	1,424,929	40
2550 Pupil Transportation	4,414,652	448,260	2,979,570	1,435,082	67
2560 Food Service	6,810,570	593,546	3,090,066	3,720,504	45
2611 Central Office Management	65,000	28,927	200,062	(135,062)	N/A
3000 Community Services	5,267,087	260,290	1,476,090	3,790,997	28
4000 Facility Acq. & Constr.	7,167,500	3,424	1,111,009	6,056,491	16
5000 Debt Service	3,050,268	636	2,385	3,047,883	0
5100-520 Lease Purchase Principal/Intere	373,075	7,481	40,723	332,352	0
5300 Other Debt Related Fees	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 143,302,112</b>	<b>\$ 12,071,142</b>	<b>\$ 63,087,074</b>	<b>\$ 80,215,038</b>	<b>44</b>

**BUDGETED EXPENDITURES SPECIAL FUND 2019-20**

**December 31, 2019**

	<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	\$ 1,455,156	7,940,445.04	\$ 14,362,041	36
1130 Middle School	13,827,754	\$ 2,721,102	14,706,087.59	(878,334)	106
1150 Senior High	14,330,609	\$ 130,514	1,346,470.53	12,984,138	9
1191/1192 Summer School/Alternative	2,484,866	\$ 7,362	260,717.00	2,224,149	10
1210 Special Programs	712,133	\$ 41,389	225,409.68	486,723	32
1250 Compensatory Education	350,000	\$ 21,681	130,393.85	219,606	37
1280 Early Childhood Special Ed	2,064,500	\$ 74,253	447,579.59	1,616,920	22
1300 Vocational Instruction	2,761,409	\$ 98,363	571,341.69	2,190,067	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	\$ 84,226	803,341.11	3,287,516	20
2210 Improvement of Instruction	3,509,974	\$ 164,170	1,683,278.34	1,826,696	48
2220 Library	2,125,173	\$ 48,437	287,714.45	1,837,459	14
2320 Executive Administration	1,589,555	\$ 78,592	981,116.29	608,439	62
2410 Building Level Admin.	6,504,374	\$ 283,495	3,283,189.33	3,221,185	50
2510 Business/Central Services	0	\$ 14,643	79,629.53	(79,630)	0
2546 Safety & Security	0	\$ 1,206	1,206.17	(1,206)	0
2569 FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000 Community Services	2,208,196	\$ 48,938	93,650.62	2,114,545	4
<b>TOTAL</b>	<b>\$ 79,961,886</b>	<b>\$ 5,273,528</b>	<b>33,125,492.03</b>	<b>\$ 46,836,394</b>	<b>41</b>

**BUDGETED EXPENDITURES GENERAL FUND 2019-20**  
**December 31, 2019**

	<b>Budget</b>	<b>Monthly</b>	<b>Y.T.D.</b>		<b>%</b>
	<b>Total</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Utilization</b>
1110 Elementary	\$ 2,240,288	\$ 485,499	1,170,540.64	\$ 1,069,747	52
1130 Middle School	659,653	\$ 27,755	107,934.28	551,719	16
1150 Senior High	2,679,429	\$ 345,932	1,148,740.78	1,530,688	43
1191/1192 Summer School/Alt. Ed	426,427	\$ -	89,403.40	337,024	21
1210 Special Programs	56,341	\$ -	3,930.06	52,411	7
1250/1271 Compensatory Education	375,000	\$ 4,366	521,915.25	(146,915)	139
1280 Early Childhood Special Ed	1,010,000	\$ 78,739	462,787.29	547,213	46
1300 Vocational Instruction	208,178	\$ 654	159,563.31	48,615	77
1400 Student Activity	1,156,000	\$ 48,886	478,468.30	677,532	41
1910 Tuition to other District	11,500	\$ -	5,700.00	5,800	50
2110 Attendance	932,562	\$ 53,844	355,273.20	577,289	38
2120 Guidance	1,270,976	\$ 50,718	379,514.25	891,462	30
2130 Health, Psychology	1,561,103	\$ 82,837	552,135.38	1,008,968	35
2210 Improvement of Instruction	744,276	\$ 81,129	869,929.38	(125,653)	117
2220 Educational Media Services	2,031,511	\$ 180,354	1,072,882.66	958,628	53
2310 Board of Education	217,500	\$ 9,345	128,706.96	88,793	59
2320/2331 Executive Administration	2,345,699	\$ 676,647	1,462,520.16	883,179	62
2410 Building Level Admin	2,163,044	\$ 1,231,311	2,176,473.53	(13,430)	101
2510/2525 Business/Central Services	2,520,415	\$ 114,978	1,122,288.77	1,398,126	45
2540 Operation of Plant	13,152,648	\$ 1,847,813	7,608,675.84	5,543,972	58
2546 Security Services	2,368,947	\$ 176,270	942,812.01	1,426,135	40
2550 Pupil Transportation	4,332,402	\$ 448,260	2,281,635.71	2,050,766	53
2560 Food Service	6,585,570	\$ 593,546	3,020,150.49	3,565,420	46
2611 Central Office Management	65,000	\$ 22,100	59,978.49	5,022	92
3000 Community Services	3,058,891	\$ 211,352	1,382,439.27	1,676,452	45
5300 Other (Fin Fees, Etc)		\$ -	0.00	0	0
<b>TOTAL</b>	<b>\$ 52,173,360</b>	<b>\$ 6,772,334</b>	<b>27,564,399.41</b>	<b>\$ 24,608,961</b>	<b>53</b>

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

**December 31, 2019**

	<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		\$ 64	8,995.14	(8,995)	0
1150 Senior High		\$ (479)	20,112.11	(20,112)	0
1193 Alternative Programs		\$ -	75,634.25	(75,634)	0
1220 Special Programs		\$ -	0.00	0	0
1250 Compensatory Education	50,000	\$ 5,243	5,243.00	44,757	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	\$ 2,084	17,478.14	7,522	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		\$ 6,827	140,083.45	(140,083)	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	\$ 7,481	40,723.22	332,352	0
	<u>\$ 2,629,098</u>	<u>\$ 21,220</u>	<u>1,290,136.76</u>	<u>\$ 1,346,600</u>	<u>0</u>

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

**December 31, 2019**

	<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	\$ 636	2,385.00	\$ -	0
	<u>\$ 3,050,268</u>	<u>\$ 636</u>	<u>2,385.00</u>	<u>\$ -</u>	<u>0</u>

**BUDGETED EXPENDITURES BY CATEGORY 2019-2020**

**December 31, 2019**

4051 Bond Funds-Middle School	\$ -	\$ -	0.00	\$ -	N/A
4051 Bond	\$ 5,487,500	\$ 3,424	1,104,660.96	\$ 1,101,237	20
	<u>\$ 5,487,500</u>	<u>\$ 3,424</u>	<u>1,104,660.96</u>	<u>\$ 1,101,237</u>	<u>20</u>

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

12/31/2019

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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>	23,000
<b>6316 DATA PROCESSING SERVICE</b>	0
<b>6317 LEGAL SERVICES</b>	36,504
<b>6343 HOTEL/TRAVEL REIMBURSEMENT</b>	2,464
<b>6361 POSTAGE</b>	436
<b>6391 OTHER PURCHASED SERVICES</b>	21,896
<b>6412 SUPPLIES</b>	17,680
<b>Grand Total</b>	<b>\$101,981</b>

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INVESTMENTS AS OF DECEMBER 31, 2019

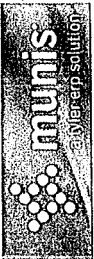
<u>AMOUNT INVESTED</u>	<u>DAYS INVESTED</u>	<u>MATURITY DATE</u>	<u>APPROX. RATE OF INTEREST</u>	<u>INVESTMENT INSTRUMENT</u>	<u>BANK</u>	<u>CUSIP/RECEIPT#</u>
					UMB	
					UMB	
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					UMB	
					UMB	
					UMB	
					UMB	
0.00					UMB	

DAILY INVESTMENT FUNDS

\$28,898,000 (Principal Disbursed On 12/31/19) Monthly Yield 1.551% UMB Repo (Repo Agreement Activity Statement):  
\$31,777.52 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$2,141,892.02 Monthly Yield (approx.) 1.25% UMB ST. LOUIS  
\$2,697.61 INTEREST PAID THIS PERIOD



P 55  
apchkrcc

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

01/01/2020 15:42  
cabrooks

	UNCLEARED	CLEARED
544 CHECKS	6,575,720.92	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$6,575,720.92
LESS P/R LIABILITY	<u>1,874,711.64</u>
TOTAL A/P CHECKS	\$ 4,701,009.28



01/01/2020 15:42  
cabrooks

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297099	12/03/2019	PRINTED	EASTERN MISSOURI LAW ENFO ACCOUNT	30.00				
	250704	19109	11.2546.6319.0042.1.03891.00000					30.00
297100	12/03/2019	PRINTED	EASTERN MISSOURI LAW ENFO	30.00				
	250706	19110	11.2546.6319.0042.1.03891.00000					30.00
297101	12/04/2019	PRINTED	VISION BENEFITS OF AMERIC	5,845.99				
	251661	VBADEC19	11.0000.2153.0000.1.00001.00000					5,845.99
297102	12/04/2019	PRINTED	DEAF SERVICES	106.00				
	251575	5266	11.1111.6421.0053.1.00000.00000					106.00
297103	12/04/2019	PRINTED	PERLMUTTER PURCHASING POW	7,252.00				
	251512	N112019 6	11.1251.6430.0061.4.04340.00000					1,036.00
	251513	N112019 4	11.1251.6430.0061.4.03050.00000					4,144.00
	251514	N112019 5	11.1251.6412.0061.4.03030.00000					2,072.00
297104	12/04/2019	PRINTED	S & J SPECIALTIES T-SHI	135.25				
	251532	76423	16.1411.6411.4210.1.09366.00000					135.25
297105	12/04/2019	PRINTED	ADVANCE AUTO PARTS	436.84				
	251702	5673929786076	11.2541.6411.0041.1.00088.00000					3.00
	251705	5673929886145	11.2541.6411.0041.1.00088.00000					9.45
	251707	5673931096464	11.2541.6411.0041.1.00088.00000					24.60
	251709	5673930576758	11.2541.6411.0041.1.00088.00000					20.99
	251711	5673931186702	11.2541.6411.0041.1.00088.00000					32.15
	251714	5673931176929	11.2541.6411.0041.1.00088.00000					6.40
	251716	5673931296580	11.2541.6411.0041.1.00088.00000					7.40
	251719	5673931296581	11.2541.6411.0041.1.00088.00000					11.44
	251720	5673931777045	11.2541.6411.0041.1.00088.00000					227.39
	251723	5673931786895	11.2541.6411.0041.1.00088.00000					53.11
	251725	5673932377208	11.2541.6411.0041.1.00088.00000					19.83
	251729	5673932387152	11.2541.6411.0041.1.00088.00000					14.68
	251731	5673931196531	11.2541.6411.0041.1.00088.00000					17.08
	251733	5673931176928	CREDIT 11.2541.6411.0041.1.00088.00000					-10.68
297106	12/04/2019	PRINTED	AL'S AUTOMOTIVE SUPPLY	369.21				
	251736	14NX2671	11.2541.6411.0041.1.00088.00000					120.61
	251739	14NX0424	11.2541.6411.0041.1.00088.00000					92.96
	251740	14NX7077	11.2541.6411.0041.1.00088.00000					157.92
	251741	14NX8753	11.2541.6411.0041.1.00088.00000					79.96
	251743	14NX8793	11.2541.6411.0041.1.00088.00000					5.90
	251745	14NZ6021	11.2541.6411.0041.1.00088.00000					144.80
	251748	14NX9298	CREDIT 11.2541.6411.0041.1.00088.00000					-203.96
	251750	14NX0739	11.2541.6411.0041.1.00088.00000					-28.98
297107	12/04/2019	PRINTED	AMEREN MISSOURI	156,235.01				
	250624	7870005914	11.2541.6481.0050.1.00051.00000					3,126.68
	250627	2571047067	11.2541.6481.0050.1.00051.00000					153.85
	250631	4105008014	11.2542.6481.4010.1.00000.00000					2,033.44



01/01/2020 15:42  
cabrooks

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

UNCLEARED

CLEARED BATCH CLEAR DATE

245.97  
AMOUNT

2

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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
250633				7063313110	11.2542.6481.4010.1.00000.00000					245.97
DOC					ACCOUNT					
250634				9160005810	11.2542.6481.4020.1.00000.00000					1,899.36
250638				9740008718	11.2541.6481.3000.1.00011.00000					5,809.12
250639				6603400118	11.2542.6481.4040.1.00000.00000					2,103.78
250640				1074040006	11.3400.6481.0070.1.00000.00000					1,590.80
250644				8270005514	11.2541.6481.3030.1.03030.00000					8,581.19
250648				8594419116	11.2541.6481.3030.1.03030.00000					23.63
250650				9905410121	11.2542.6481.4080.1.00000.00000					3,552.54
250655				3384315121	11.2542.6481.4060.1.00000.00000					3,049.52
250656				1260003818	11.2542.6481.1080.1.00000.00000					1,752.72
250658				1324319116	11.2542.6481.4140.1.00000.00000					2,819.47
250659				6060056119	11.2541.6481.0043.1.00057.00000					1,098.64
250660				8060005813	11.2541.6481.3050.1.03050.00000					3,642.97
250662				7060005716	11.2541.6481.3050.1.03050.00000					5,109.16
250663				3112408115	11.2541.6481.3050.1.03050.00000					1,208.08
250664				6112408112	11.2541.6481.3050.1.03050.00000					203.64
250665				6951400111	11.2542.6481.4160.1.00000.00000					2,387.59
250666				0807117008	11.2542.6481.4180.1.00000.00000					2,351.35
250667				3729096006	11.2542.6481.4210.1.00000.00000					7,017.16
250668				1974312115	11.2541.6481.0020.1.00055.00000					158.53
250669				2974312114	11.2541.6481.0020.1.00055.00000					52.88
250670				3974312113	11.2541.6481.0020.1.00055.00000					168.58
250672				4974312112	11.2541.6481.0020.1.00055.00000					76.19
250674				0962406118	11.2542.6481.4200.1.00000.00000					22.17
250676				1099031004	11.2542.6481.4200.1.00000.00000					2,399.30
250678				0193417153	11.2541.6481.0009.1.00000.00000					2,836.48
250679				3931401115	11.2541.6481.1050.1.01050.00000					179.18
250680				0758303114	11.2541.6481.1050.1.01050.00000					8,187.99
250681				1788303113	11.2541.6481.1050.1.01050.00000					404.38
250682				7740007418	11.2541.6481.1050.1.01050.00000					11,665.09
250683				9658303117	11.2541.6481.1050.1.01050.00000					4,069.45
250713				6870005817	11.2541.6481.1070.1.01070.00000					2,176.44
250718				2074412112	11.2541.6481.0050.1.00051.00000					19,770.79
250719				0045415111	11.2541.6481.3030.1.03030.00000					21.58
250720				0645411112	11.2542.6481.4180.1.00000.00000					23.29
250721				0243144003	11.2541.6481.1060.1.01060.00000					117.33
250724				0897042009	11.2541.6481.1060.1.01060.00000					133.75
250725				1614419128	11.2542.6481.4240.1.00000.00000					9,479.36
250726				2845413123	11.2541.6481.4260.1.00000.00000					10,612.85
250727				1534310119	11.2541.6481.4260.1.00000.00000					3,884.80
250728				2789153001	11.2541.6481.0041.1.00061.00000					3,042.52
250730				3031401114	11.2541.6481.0041.1.00061.00000					911.36
250731				4170006323	11.2542.6481.4280.1.00000.00000					62.13
250732				0840007716	11.2542.6481.4340.1.00000.00000					2,874.91
250733				8009300117	11.2542.6481.4320.1.00000.00000					43.37
250971				3390000315	11.2542.6481.4320.1.00000.00000					4,016.79
					11.2542.6481.4190.1.00000.00000					7,169.61
										48.96
										1,764.29



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
297108	12/04/2019	PRINTED	000155 ARAMARK UNIFORM SERVICES	197.36				
		DOC	INVOICE NO					
	251764	315629369	11.2541.6411.0043.1.00090.00000					197.36
297109	12/04/2019	PRINTED	000172 ART'S LAWN MOWER SHOP	184.75				
	251693	C082798	11.2541.6412.0043.1.00082.00000					61.76
	251696	C082435	11.2541.6412.0043.1.00082.00000					9.15
	251698	C082287A	11.2541.6412.0043.1.00082.00000					59.90
	251700	C082368	11.2541.6412.0043.1.00082.00000					53.94
297110	12/04/2019	PRINTED	000187 AT & T LONG DISTANCE	517.85				
	250964	809477134	OCT&NOV201 11.2541.6361.0043.1.00004.00000					517.85
297111	12/04/2019	PRINTED	000230 BARNES & NOBLE	6,125.19				
	251524	3929886	11.2222.6441.4340.1.00000.00000					48.39
	251525	3931368	11.1251.6430.0061.4.01050.00000					6,020.96
	251577	3933758	11.1251.6430.0061.4.01050.00000					55.84
297112	12/04/2019	PRINTED	004985 BJ'S PRINTABLES INC	1,285.60				
	251477	45520	16.1400.6419.4030.1.09381.00000					1,285.60
297113	12/04/2019	PRINTED	002838 BOBO'S PIZZA LLC	8,136.60				
	251478	2023	16.1400.6419.4030.1.09381.00000					8,136.60
297114	12/04/2019	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE	1,476.07				
	251645	52036056	11.2561.6471.0040.1.00000.00000					388.03
	251646	52056402	11.2561.6471.0040.1.00000.00000					537.06
	251647	51436760	11.2561.6471.0040.1.00000.00000					215.39
	251648	53372403	11.2561.6471.0040.1.00000.00000					335.59
297115	12/04/2019	PRINTED	000312 BOUND TO STAY BOUND BOOKS	2,112.36				
	251576	127233	11.2222.6441.4340.1.00000.00000					2,112.36
297116	12/04/2019	PRINTED	000344 BSN SPORTS INC	857.68				
	251509	907296198	16.1400.6419.1050.1.00901.00000					857.68
297117	12/04/2019	PRINTED	005060 SNELLING STAFFING SERVICE	3,792.64				
	251665	33459	11.2561.6391.0040.1.08500.00000					3,792.64
297118	12/04/2019	PRINTED	000409 CDW GOVERNMENT INC	1,800.00				
	251529	VVH8088	40.1193.6542.1080.1.00000.00000					1,800.00
297119	12/04/2019	PRINTED	000614 CENTER FOR COLLABORATIVE	8,208.00				
	251527	INV217313	11.1251.6430.0061.4.04240.00000					4,968.00
	251528	INV217405	11.1111.6411.4320.1.00000.00000					3,240.00
297120	12/04/2019	PRINTED	005281 CHEMCO INDUSTRIES INC	75.95				
	251572	95935	11.2546.6411.0042.1.04005.00000					75.95
297121	12/04/2019	PRINTED	000446 CINTAS PMS LOCKBOX 636525	1,680.00				
	251767	0D65122262	41.4051.6521.0043.1.00006.00718					1,680.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297122	12/04/2019	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	785.24				
		DOC	ACCOUNT					
251504	220309		11.2541.6412.0043.1.00072.00000					298.40
251508	220374		11.2541.6412.0043.1.00072.00000					486.84
297123	12/04/2019	PRINTED	002990 COUNTY PLOW AND EQUIPMENT	345.00				
		251574	20430799 MOTOR					
			11.2541.6411.0043.1.00088.00000					345.00
297124	12/04/2019	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	266.12				
		251505	58340023-00					
		251507	58339992-00					
		251768	58339747-00					
			11.2541.6412.0043.1.00072.00000					114.00
			11.2541.6412.0043.1.00072.00000					41.92
			11.2541.6412.0043.1.00077.00000					110.20
297125	12/04/2019	PRINTED	000586 DNT LEASING A PROGRAM OF	160.00				
		251781	65998020					
			40.5100.6610.0043.1.00405.00000					160.00
297126	12/04/2019	PRINTED	000596 DELL INCORPORATED - DELL	6,826.50				
		251503	10354674877					
			11.1111.6411.4180.1.00000.00000					6,826.50
297127	12/04/2019	PRINTED	000716 ENERGY PETROLEUM COMPANY	18,439.43				
		251769	1817115					
		251770	6257748					
			11.2541.6486.0041.1.00088.00000					16,307.48
			11.2541.6486.0041.1.00088.00000					2,131.95
297128	12/04/2019	PRINTED	000787 FISCHER'S PRO LINE SPORTS	992.00				
		251499	112619808					
			16.1400.6419.1070.1.09001.00000					992.00
297129	12/04/2019	PRINTED	000848 FROST ELECTRIC SUPPLY COM	309.70				
		251496	S4107897.001					
			11.2514.6412.0050.1.00001.00000					309.70
297130	12/04/2019	PRINTED	005295 GOVERNMENT FORMS & SUPPLI	450.00				
		251530	0318000					
			11.2511.6417.0081.1.00000.00000					450.00
297131	12/04/2019	PRINTED	000731 HAND2MIND	1,879.00				
		251491	60198209					
			11.1131.6411.3050.1.09295.00000					1,879.00
297132	12/04/2019	PRINTED	000961 HANDYMAN HARDWARE	587.10				
		251216	101831					
		251217	102829					
		251218	103690					
		251221	103729					
		251225	104014					
		251228	104018					
		251231	104050					
		251234	104064					
		251237	104092					
		251241	104116					
		251243	104156					
		251245	104174					
		251246	104204					
		251256	104217					
			11.2541.6412.0043.1.00077.00000					2.69
			11.2541.6412.0043.1.00076.00000					26.99
			11.2541.6412.0043.1.00082.00000					8.99
			11.2541.6412.0043.1.00076.00000					4.40
			11.2541.6412.0043.1.00072.00000					7.64
			11.2541.6412.0043.1.00077.00000					22.82
			11.2541.6412.0043.1.00070.00000					5.68
			11.2541.6412.0043.1.00073.00000					26.07
			11.2541.6412.0043.1.00076.00000					7.19
			11.2541.6412.0043.1.00077.00000					17.77
			11.2541.6412.0043.1.00077.00000					12.08
			41.2541.6542.0043.1.00000.00718					8.54
			11.2541.6412.0043.1.00000.00718					82.73
			11.2541.6412.0043.1.00073.00000					20.68



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
251257	104257	INVOICE	NO					2.24
251259	104282							37.99
251261	104307							30.54
251263	104317							10.78
251265	104321							12.69
251267	104343							13.45
251268	104359							11.69
251269	104372							11.68
251271	104392							4.76
251272	104440							5.89
251273	104467							6.72
251277	104708							8.98
251278	104714							24.29
251280	104747							20.01
251561	104748							131.12
297133	12/04/2019	PRINTED	000961 HANDYMAN HARDWARE	1,004.53				
250283	386429							17.09
250284	386622							24.26
250285	386696							36.84
250286	386742							7.18
250287	386745							16.33
250288	386789							27.30
250289	386915							19.76
250290	387131							17.08
251350	383841							6.72
251351	384414							7.18
251352	386273							10.30
251353	386489							8.87
251354	386624							7.25
251355	387009							59.37
251356	387032							22.49
251357	387095							4.93
251358	387182							14.38
251360	387191							63.88
251362	387286							4.93
251363	387350							5.82
251364	387402							371.45
251365	387403							10.00
251367	387447							18.31
251368	387602							29.20
251371	387833							31.92
251372	388262							53.73
251562	388296							107.96
297134	12/04/2019	PRINTED	001003 HERFF JONES, INC	516.01				
251563	967632							516.01
297135	12/04/2019	PRINTED	001024 HOBART SERVICE	178.44				
251490	61361741							178.44



Ferguson-Florisant 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
297136	12/04/2019	PRINTED 005289 INVOICE NO	IN TUNE PARTNERS LLC ACCOUNT	329.00				
	251783	MA9981	11.1131.6411.4340.1.09305.00120					329.00
297137	12/04/2019	PRINTED 001114	JOHNNY LONDOFF CHEVROLET	1,244.47				
	251752	407208P	11.2541.6411.0041.1.00088.00000					308.76
	251753	407229P	11.2541.6411.0041.1.00088.00000					130.50
	251754	407423P	11.2541.6411.0041.1.00088.00000					20.96
	251755	407430P	11.2541.6411.0041.1.00088.00000					39.30
	251756	407468P	11.2541.6411.0041.1.00088.00000					83.67
	251757	407556P	11.2541.6411.0041.1.00088.00000					43.08
	251759	407663P	11.2541.6411.0041.1.00088.00000					248.51
	251760	407839P	11.2541.6411.0041.1.00088.00000					350.44
	251761	408108P	11.2541.6411.0041.1.00088.00000					19.25
297138	12/04/2019	PRINTED 004382 195613	K & K SUPPLY INC 41.4051.6541.0043.1.00002.00718	1,995.15				
297139	12/04/2019	PRINTED 001166 30771	KENNEDY FENCE 11.2541.6412.0043.1.00082.00000	185.00				
297140	12/04/2019	PRINTED 001194 2046432	KOCH AIR LLC 11.2541.6412.0043.1.00077.00000	122.87				
297141	12/04/2019	PRINTED 001218 3273571119	LAKESHORE LEARNING MATERI 11.3512.6411.4190.1.00000.35000	1,245.85				
	251378	3273571119	11.3512.6411.4320.1.00000.35000					691.89
	251378	3273571119	11.3512.6411.4240.1.00000.35000					326.10
297142	12/04/2019	PRINTED 004675 1700873425	LGC ASSOCIATES LLC 11.2561.6391.0040.1.08500.00000	414.75				
297143	12/04/2019	PRINTED 003747 02215134	LIBERTY FRUIT COMPANY INC 11.2561.6471.0040.1.00640.00000	31,544.50				
	251578	02215017	11.2561.6471.0040.1.00640.00000					708.00
	251579	02215099	11.2561.6471.0040.1.00640.00000					624.00
	251580	02215100	11.2561.6471.0040.1.00640.00000					666.00
	251581	02215117	11.2561.6471.0040.1.00640.00000					555.00
	251582	02215003	11.2561.6471.0040.1.00640.00000					413.00
	251583	02215121	11.2561.6471.0040.1.00640.00000					364.00
	251584	02215005	11.2561.6471.0040.1.00640.00000					560.50
	251585	02215101	11.2561.6471.0040.1.00640.00000					494.00
	251586	02215103	11.2561.6471.0040.1.00640.00000					888.00
	251588	02215124	11.2561.6471.0040.1.00640.00000					943.50
	251589	02215007	11.2561.6471.0040.1.00640.00000					531.00
	251591	02215110	11.2561.6471.0040.1.00640.00000					468.00
	251593	02215125	11.2561.6471.0040.1.00640.00000					610.50
	251594	02215008	11.2561.6471.0040.1.00640.00000					324.50
	251595	02215008	11.2561.6471.0040.1.00640.00000					286.00
	251596	02215129	11.2561.6471.0040.1.00640.00000					562.40
	251599	02215011	11.2561.6471.0040.1.00640.00000					494.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

251601 DOC	02215111 INVOICE NO	11.2561.6471.0040.1.00640.00000 ACCOUNT	943.50 AMOUNT
251604	022151130	11.2561.6471.0040.1.00640.00000	678.50
251607	02215015	11.2561.6471.0040.1.00640.00000	598.00
251610	00244161 CREDIT	11.2561.6471.0040.1.00640.00000	-1.90
251611	02215247	11.2561.6471.0040.1.00640.00000	480.00
251613	02215295	11.2561.6471.0040.1.00640.00000	600.00
251614	02215260	11.2561.6471.0040.1.00640.00000	540.00
251616	02215264	11.2561.6471.0040.1.00640.00000	450.00
251617	02215285	11.2561.6471.0040.1.00640.00000	350.00
251618	02215232	11.2561.6471.0040.1.00640.00000	280.00
251619	02215234	11.2561.6471.0040.1.00640.00000	380.00
251620	02215286	11.2561.6471.0040.1.00640.00000	475.00
251621	02215268	11.2561.6471.0040.1.00640.00000	720.00
251622	02215270	11.2561.6471.0040.1.00640.00000	765.00
251624	02215236	11.2561.6471.0040.1.00640.00000	360.00
251625	02215288	11.2561.6471.0040.1.00640.00000	450.00
251626	02215271	11.2561.6471.0040.1.00640.00000	495.00
251627	02215239	11.2561.6471.0040.1.00640.00000	220.00
251628	02215291	11.2561.6471.0040.1.00640.00000	275.00
251629	02215241	11.2561.6471.0040.1.00640.00000	380.00
251631	02215292	11.2561.6471.0040.1.00640.00000	475.00
251632	02215273	11.2561.6471.0040.1.00640.00000	765.00
251633	02215245	11.2561.6471.0040.1.00640.00000	460.00
251634	00242326	11.2561.6471.0040.1.00640.00000	-40.00
251635	02215294	11.2561.6471.0040.1.00640.00000	575.00
251637	02229319	11.2561.6471.0040.1.00640.00000	40.00
251641	02215219	11.2561.6471.0040.1.00640.00000	600.00
251643	02215148	11.2561.6471.0040.1.00640.00000	576.00
251649	02215189	11.2561.6471.0040.1.00640.00000	588.00
251650	02215190	11.2561.6471.0040.1.00640.00000	490.00
251651	02215201	11.2561.6471.0040.1.00640.00000	350.00
251653	02215138	11.2561.6471.0040.1.00640.00000	336.00
251655	02215202	11.2561.6471.0040.1.00640.00000	475.00
251656	02215139	11.2561.6471.0040.1.00640.00000	456.00
251657	02215196	11.2561.6471.0040.1.00640.00000	784.00
251658	02215197	11.2561.6471.0040.1.00640.00000	833.00
251659	02215203	11.2561.6471.0040.1.00640.00000	450.00
251675	02215140	11.2561.6471.0040.1.00640.00000	432.00
251676	02215199	11.2561.6471.0040.1.00640.00000	539.00
251677	02215206	11.2561.6471.0040.1.00640.00000	275.00
251678	02215144	11.2561.6471.0040.1.00640.00000	264.00
251679	02215214	11.2561.6471.0040.1.00640.00000	475.00
251684	02215145	11.2561.6471.0040.1.00640.00000	456.00
251687	02215200	11.2561.6471.0040.1.00640.00000	833.00
251689	02215216	11.2561.6471.0040.1.00640.00000	575.00
251691	02215147	11.2561.6471.0040.1.00640.00000	552.00

297144 12/04/2019 PRINTED 001271 LOWE'S HOME CENTERS INC 144.21

41.4051.6541.0043.1.01000.00718  
23119



CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297145	12/04/2019	PRINTED	MARCO TECHNOLOGIES LLC	9,285.00				9,285.00
	DOC	INVOICE NO	ACCOUNT					
251506		INV6978331	11.2544.6332.0043.1.00405.00000					
297146	12/04/2019	PRINTED	METROPOLITAN LIFE INSURAN	17,409.32				2,089.12
251660		251660	11.0000.2170.0000.1.00000.00000					12,882.90
251660		251660	16.0000.2170.0000.1.00000.00000					2,437.30
251660		251660	11.0000.2172.0000.1.00000.00000					
297147	12/04/2019	PRINTED	METROPOLITAN ST LOUIS SEW	3,064.04				2,362.22
251396		0209756-6	11.2541.6335.1060.1.01060.00000					647.98
251399		0032745-2	11.2542.6335.4140.1.00000.00000					53.84
251400		0410365-1	11.2541.6335.1060.1.01060.00000					
297148	12/04/2019	PRINTED	MIDWEST SYSTEMS TRUCK EQU	1,435.00				1,435.00
251556		75149	11.2541.6411.0043.1.00088.00000					
297149	12/04/2019	PRINTED	MIDWEST TRANSIT EQUIPMENT	14,236.93				1,197.01
251681		X103060100	11.2541.6411.0041.1.00088.00000					20.84
251682		X103060250	11.2541.6411.0041.1.00088.00000					120.00
251683		R103019639	11.2541.6411.0041.1.00088.00000					301.67
251685		X103060250	11.2541.6411.0041.1.00088.00000					193.48
251686		X103060111	11.2541.6411.0041.1.00088.00000					274.78
251688		X103060121	11.2541.6411.0041.1.00088.00000					173.81
251690		X103060139	11.2541.6411.0041.1.00088.00000					388.84
251692		X103059923	11.2541.6411.0041.1.00088.00000					410.00
251694		X103059852	11.2541.6411.0041.1.00088.00000					625.26
251695		X103059769	11.2541.6411.0041.1.00088.00000					347.62
251697		X103059769	11.2541.6411.0041.1.00088.00000					-59.40
251699		X103060138	11.2541.6411.0041.1.00088.00000					253.10
251701		X103060139	11.2541.6411.0041.1.00088.00000					1,243.42
251703		X103060101	11.2541.6411.0041.1.00088.00000					103.57
251704		X103060110	11.2541.6411.0041.1.00088.00000					135.12
251706		X103060111	11.2541.6411.0041.1.00088.00000					173.81
251708		X103060027	11.2541.6411.0041.1.00088.00000					23.78
251710		X103060045	11.2541.6411.0041.1.00088.00000					40.28
251712		X103059695	11.2541.6411.0041.1.00088.00000					836.70
251713		X103059621	11.2541.6411.0041.1.00088.00000					2,126.44
251715		X103059981	11.2541.6411.0041.1.00088.00000					1,698.15
251717		X103060014	11.2541.6411.0041.1.00088.00000					195.94
251718		X103060015	11.2541.6411.0041.1.00088.00000					323.35
251721		X103060027	11.2541.6411.0041.1.00088.00000					-1,470.70
251722		X103060031	11.2541.6411.0041.1.00088.00000					465.51
251724		X103060015	11.2541.6411.0041.1.00088.00000					2,779.22
251726		X103060014	11.2541.6411.0041.1.00088.00000					195.94
251727		X103059981	11.2541.6411.0041.1.00088.00000					166.50
251728		X103060178	11.2541.6411.0041.1.00088.00000					356.44
251730		X103060179	11.2541.6411.0041.1.00088.00000					320.51
251732		X103058650	11.2541.6411.0041.1.00088.00000					275.94
251735		X103058351	11.2541.6411.0041.1.00088.00000					



UNCLEARED 33,253.00

CLEARED BATCH CLEAR DATE

CHECK # CHECK DATE TYPE VENDOR NAME

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297150	12/04/2019	PRINTED	MISSOURI AMERICAN WATER ACCOUNT	33,253.00				
		DOC	INVOICE NO					
250986	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					544.60
250988	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					.52
250995	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					14,596.56
251359	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					120.47
251366	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					589.14
251373	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					467.79
251374	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					240.35
251375	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					2,699.02
251376	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					6,350.64
251436	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					21.24
251439	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					715.17
251440	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					352.41
251441	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					739.54
251442	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					2,328.94
251443	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					285.34
251444	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					1,074.50
251445	12/04/2019	PRINTED	MISSOURI AMERICAN WATER					2,126.77
297151	12/04/2019	PRINTED	MISSOURI DRYWALL SUPPLY I	1,055.04				
251551	12/04/2019	PRINTED	MISSOURI DRYWALL SUPPLY I					1,055.04
297152	12/04/2019	PRINTED	MUSIC & ARTS	25.25				
251590	12/04/2019	PRINTED	MUSIC & ARTS					21.53
251751	12/04/2019	PRINTED	MUSIC & ARTS					3.72
297153	12/04/2019	PRINTED	NEW SYSTEM	1,194.00				
251481	12/04/2019	PRINTED	NEW SYSTEM					1,194.00
297154	12/04/2019	PRINTED	NORTH COUNTY INC	223.00				
251474	12/04/2019	PRINTED	NORTH COUNTY INC					223.00
297155	12/04/2019	PRINTED	O'REILLY AUTO PARTS	44.91				
251737	12/04/2019	PRINTED	O'REILLY AUTO PARTS					44.91
297156	12/04/2019	PRINTED	OFFICE DEPOT	994.29				
251184	12/04/2019	PRINTED	OFFICE DEPOT					4.49
251212	12/04/2019	PRINTED	OFFICE DEPOT					26.98
251213	12/04/2019	PRINTED	OFFICE DEPOT					43.99
251215	12/04/2019	PRINTED	OFFICE DEPOT					15.09
251215	12/04/2019	PRINTED	OFFICE DEPOT					44.75
251215	12/04/2019	PRINTED	OFFICE DEPOT					21.98
251262	12/04/2019	PRINTED	OFFICE DEPOT					51.39
251266	12/04/2019	PRINTED	OFFICE DEPOT					91.78
251266	12/04/2019	PRINTED	OFFICE DEPOT					22.55
251266	12/04/2019	PRINTED	OFFICE DEPOT					29.10
251274	12/04/2019	PRINTED	OFFICE DEPOT					12.93
251274	12/04/2019	PRINTED	OFFICE DEPOT					41.90
251274	12/04/2019	PRINTED	OFFICE DEPOT					156.47
251274	12/04/2019	PRINTED	OFFICE DEPOT					138.14



CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251275	12/04/2019	PRINTED	001531 OFFICE ESSENTIALS INC	11.1281.6411.4040.1.12810.35100	9,946.80			
251276	12/04/2019	PRINTED	001531 OFFICE ESSENTIALS INC	11.1281.6411.4040.1.12810.35100				
251282	12/04/2019	PRINTED	001531 OFFICE ESSENTIALS INC	11.1281.6411.4040.1.12810.35100				
251407	12/04/2019	PRINTED	001531 OFFICE ESSENTIALS INC	11.1281.6411.4040.1.12810.35100				
251654	12/04/2019	PRINTED	001531 OFFICE ESSENTIALS INC	11.1281.6411.4040.1.12810.35100				
297157	12/04/2019	PRINTED	001533 OFFICE SOURCE	11.1151.6415.1050.1.00000.00000	736.92			
251476	12/04/2019	PRINTED	001533 OFFICE SOURCE	11.1151.6415.1050.1.00000.00000				
251511	12/04/2019	PRINTED	001533 OFFICE SOURCE	11.1151.6415.1050.1.00000.00000				
297158	12/04/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	11.2514.6412.0051.1.00000.00000	1,629.30			
251557	12/04/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	11.2514.6412.0051.1.00000.00000				
297159	12/04/2019	PRINTED	004216 PALLEN MUSIC - ST LOUIS	11.2541.6332.0043.1.00076.00000	871.86			
251550	12/04/2019	PRINTED	004216 PALLEN MUSIC - ST LOUIS	11.2541.6332.0043.1.00076.00000				
297160	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450	349.00			
251533	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251534	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251535	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251536	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251537	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251538	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251539	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251540	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251541	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251542	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251543	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251544	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251545	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251546	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251547	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
251548	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	16.1400.6419.4340.1.00000.00450				
297161	12/04/2019	PRINTED	001612 PIRTEK OVERLAND	11.1251.6430.0061.4.04210.00000	1,728.78			
251600	12/04/2019	PRINTED	001612 PIRTEK OVERLAND	11.1251.6430.0061.4.04210.00000				
297162	12/04/2019	PRINTED	001617 PLANT PROFESSOR INC	16.1400.6419.1050.1.09298.00000	103.63			
251549	12/04/2019	PRINTED	001617 PLANT PROFESSOR INC	16.1400.6419.1050.1.09298.00000				
297163	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	11.2541.6412.0043.1.00073.00000	4,030.89			
251515	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	11.2541.6412.0043.1.00073.00000				
297164	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	11.2541.6412.0043.1.00073.00000	118.00			
251516	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	11.2541.6412.0043.1.00073.00000	126.03			
251517	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	11.2541.6412.0043.1.00073.00000	64.56			
251518	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	11.2541.6412.0043.1.00073.00000	75.91			
251519	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	11.2541.6412.0043.1.00073.00000	346.62			
251520	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	11.2541.6412.0043.1.00073.00000	107.84			
251521	12/04/2019	PRINTED	001624 PLUMBERS SUPPLY CO	11.2541.6412.0043.1.00073.00000				



FOR: ALL

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251522	44911133	INVOICE	NO				243.12
							AMOUNT
251523	4492777						48.96
251663	4480099						2,899.85
297165	12/04/2019	PRINTED	001051 WASTE CONNECTIONS OF MISS	8,840.30			
251666	810420						1,155.46
251666	810420						269.00
251667	845770						5,573.76
251668	845779						1,523.41
251669	845771						269.00
251670	845775						36.70
251671	845776						12.97
297166	12/04/2019	PRINTED	001675 QUILL CORPORATION	272.60			
251558	2741833						31.10
251559	2739436						241.50
297167	12/04/2019	PRINTED	001698 REJIS COMMISSION	16.50			
251758	428859						16.50
297168	12/04/2019	PRINTED	001721 RIO GRANDE	577.09			
251480	93661043						577.09
297169	12/04/2019	PRINTED	004945 OFFICETEAM	2,652.00			
251672	54797784						924.00
251673	54798296						960.00
251674	54798289						768.00
297170	12/04/2019	PRINTED	001746 ROTTLE PEST & LAWN SOLUT	150.00			
251664	2688470						150.00
297171	12/04/2019	PRINTED	004977 SAFER SCHOOLS TOGETHER	3,750.00			
251630	1150						3,750.00
297172	12/04/2019	PRINTED	001759 SAFETY KLEEN SYSTEMS INC	246.97			
251744	81193056						246.97
297173	12/04/2019	VOID	002531 SAM'S CLUB DIRECT	.00			
297174	12/04/2019	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	212.83			
251623	924809						28.80
251636	730752						80.48
251639	604618						26.53
251640	921122						18.98
251644	443648						58.04
297175	12/04/2019	PRINTED	004318 SERVERSUPPLY.COM INC	325.00			
251606	3522763						325.00
297176	12/04/2019	PRINTED	005145 POWERSCHOOL GROUP LLC	20,200.00			



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
251479	12/04/2019	INVOICE	INV202814		20,200.00			
297177	12/04/2019	PRINTED	001836 SHERWIN-WILLIAMS ACCOUNT	1,937.75				
251080	5076-0		11.2541.6412.0043.1.00083.00000		272.83			
251084	5077-8		11.2541.6412.0043.1.00083.00000		383.40			
251086	5391-3		11.2541.6412.0043.1.00083.00000		181.75			
251087	5739-3		11.2541.6412.0043.1.00083.00000		91.08			
251089	5750-0		11.2541.6412.0043.1.00071.00000		132.90			
251091	5812-8	11-19-19	11.2541.6412.0043.1.00071.00000		51.77			
251092	5905-0		11.2541.6412.0043.1.00071.00000		255.34			
251094	6076-9		11.2541.6412.0043.1.00083.00000		108.48			
251095	6115-5		11.2541.6412.0043.1.00083.00000		69.60			
251096	6166-8	11-19-19	11.2541.6412.0043.1.00071.00000		12.50			
251097	8380-1	11-19-19	11.2541.6412.0043.1.00071.00000		64.08			
251098	9181-2		11.2541.6412.0043.1.00083.00000		127.88			
251099	9199-4		11.2541.6412.0043.1.00071.00000		129.76			
251101	9200-0		11.2541.6412.0043.1.00071.00000		9.98			
251103	9246-3		11.2541.6412.0043.1.00083.00000		46.40			
297178	12/04/2019	PRINTED	005075 ESS SOUTH CENTRAL LLC	2,917.20				
251500	INV154142		11.2561.6391.0040.1.08500.00000		2,917.20			
297179	12/04/2019	PRINTED	005299 EASTERN MISSOURI LAW ENFO	30.00				
250707	19111		11.2546.6319.0042.1.03891.00000		30.00			
297180	12/04/2019	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	2,326.75				
251552	0495825 IN		11.2541.6412.0043.1.00077.00000		496.72			
251553	0496093 IN		11.2541.6412.0043.1.00077.00000		221.00			
251554	0496092 IN		11.2541.6412.0043.1.00077.00000		66.04			
251555	0496810 IN		11.2541.6412.0043.1.00077.00000		244.70			
251564	0495439 IN		11.2541.6412.0043.1.00077.00000		250.00			
251565	0495581 IN		11.2541.6412.0043.1.00077.00000		259.22			
251566	0494589 IN		11.2541.6412.0043.1.00077.00000		601.00			
251567	0495966 IN		11.2541.6412.0043.1.00077.00000		188.07			
297181	12/04/2019	PRINTED	001935 ST LOUIS POST-DISPATCH	391.80				
251762	13242 1		41.4051.6541.0043.1.01000.00718		391.80			
297182	12/04/2019	PRINTED	001958 STAPLES ADVANTAGE	1,189.36				
251608	3431854389		11.2514.6412.0051.1.00000.00000		1,189.36			
297183	12/04/2019	PRINTED	001961 STARBEAM SUPPLY INC	820.00				
251569	387519		11.2541.6412.0043.1.00074.00000		360.00			
251570	387922		11.2541.6412.0043.1.00074.00000		360.00			
251587	387519 1		11.2541.6412.0043.1.00074.00000		100.00			
297184	12/04/2019	PRINTED	002466 SUPER DUPER PUBLICATIONS	1,029.41				
251612	2482657A		11.1280.6411.0010.1.00000.00000		1,029.41			
297185	12/04/2019	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	9,292.83				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251652	1190042494	INVOICE NO	11.2131.6310.0056.1.00000.00000				15.62
251652	1190042494		ACCOUNT				AMOUNT
297186	12/04/2019	PRINTED 002024	TMI AFTERMARKET SOLUTIONS	2,889.00			
251571	010029259		11.2541.6412.0043.1.00077.00000				560.00
251573	010029543		11.2541.6412.0043.1.00077.00000				2,329.00
297187	12/04/2019	PRINTED 002066	TUCKER TIRE SERVICE INC	2,348.50			
251746	312459		11.2552.6413.0041.1.00000.00000				1,006.50
251747	312457		11.2552.6413.0041.1.00000.00000				671.00
251749	312456		11.2552.6413.0041.1.00000.00000				671.00
297188	12/04/2019	PRINTED 005178	TUFF SHED INC	3,011.00			
251404	1439731		11.3512.6411.4020.1.00000.35300				3,011.00
297189	12/04/2019	PRINTED 002128	VEX ROBOTICS INC	166.17			
251615	425051		16.1400.6419.3030.1.09283.00000				166.17
297190	12/04/2019	PRINTED 002177	WESTPORT POOLS INC	58.00			
251560	91924		11.2541.6332.0043.1.00089.00000				58.00
297191	12/04/2019	PRINTED 005041	YOUNG ENTREPRENEUR PUBLIS	300.00			
251526	1118191		11.1371.6312.0065.4.00071.00000				300.00
297192	12/04/2019	PRINTED 003798	GRIFFIN, BRITTANY	315.00			
251531	STM SEPT 9-OCT 24		16.1400.6419.1060.1.09001.00000				315.00
297193	12/04/2019	PRINTED 090157	OFFICE OF CHILD SUPPORT E	410.16			
251642	FWILLIAMS 12-13 CHCK 20.0000.2190.0000.1.00000.00000						410.16
297194	12/04/2019	PRINTED 002379	COMMUNICATIONS DEPARTMENT	99.32			
251766	PTY CSH 120419		11.2323.6417.0050.1.00001.00000				99.32
297195	12/04/2019	PRINTED 003369	DAVIS, DR JOSEPH	126.91			
251763	NOV 2019 EXPENSES		11.2323.6417.0050.1.00001.00000				126.91
297196	12/04/2019	PRINTED 002446	CYNTHIA WISE	48.60			
251775	251775		11.1280.6343.0010.1.00000.00000				48.60
297197	12/04/2019	PRINTED 002446	JOAN BRAUN	110.26			
251777	251777		11.3400.6344.0070.1.00001.00000				110.26
297198	12/04/2019	PRINTED 002446	KAREN LIKERT	13.11			
251779	251779		11.3400.6344.0070.1.00001.00000				13.11
297199	12/04/2019	PRINTED 002446	KATHERINE KEHOE	95.76			
251778	251778		11.1280.6343.0010.1.00631.00000				95.76
297200	12/04/2019	PRINTED 002446	LARA STRUTTMAN	889.80			
251776	251776		11.2214.6343.0085.1.00010.00000				889.80



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
297201	12/04/2019	PRINTED	002446 LATRISHA TAYLOR-MINNER ACCOUNT	25.98				25.98
	251774	251774	11.3505.6343.7500.1.00000.00000					
297202	12/04/2019	PRINTED	002446 SHANAN LIITTEKEN	447.79				447.79
	251772	251772	11.2214.6343.0084.1.09320.00000					
297203	12/04/2019	PRINTED	002446 SUSAN ROCKOW	59.16				59.16
	251773	251773	11.1280.6343.0010.1.00632.00000					
297204	12/04/2019	PRINTED	002446 TASMYN FRONT	69.95				69.95
	251780	251780	11.3400.6344.0070.1.00001.00000					
297205	12/04/2019	PRINTED	002531 SAM'S CLUB DIRECT	4,493.08				14.48
	251482	002565	16.1400.6419.1050.1.00901.00000					128.20
	251483	002996	16.1400.6419.1050.1.09020.00000					27.96
	251483	002996	16.1400.6419.1050.1.09008.00000					24.34
	251484	3579576741	091919					224.09
	251484	3579576741	091919					872.85
	251485	3559508638	091819					337.16
	251487	009742						878.81
	251493	006634						187.86
	251494	004135						50.02
	251495	002506						530.12
	251495	002506						203.98
	251497	008013						42.57
	251498	008978						40.14
	251502	003315						367.91
	251602	005714						203.95
	251603	003568						358.64
	251605	008425						
297206	12/06/2019	PRINTED	090210 GREGORY F.X. DALY	4,224.23				651.53
	251975	436005660	NOV 2019					3,572.70
	251975	436005660	NOV 2019					
297207	12/06/2019	PRINTED	090170 P.E.E.R.S.	35.10				35.10
	251991	INV #240048	11.0000.2125.0000.1.00000.00000					
297208	12/06/2019	PRINTED	090170 P.E.E.R.S.	46.10				46.10
	251992	INV #240122	11.0000.2125.0000.1.00000.00000					
297209	12/06/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	242.62				242.62
	251990	INV# 240041	20.0000.2120.0000.1.00000.00000					
297210	12/06/2019	PRINTED	090253 ST LOUIS COUNTY CIRCUIT CL	337.91				337.91
	251922	MAJEED - PD IN FULL	11.0000.2190.0000.1.00000.00000					
297211	12/06/2019	PRINTED	092050 STATE DISBURSEMENT UNIT-	100.00				100.00
	251914	CANNON 12/6/19	11.0000.2190.0000.1.00000.00000					



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
297212	12/06/2019	PRINTED INVOICE NO	092051 STATE DISBURSEMENT UNIT-ACCOUNT	609.28				
251915	12/6/19	D COTTON	11.0000.2190.0000.1.00000.00000					269.95
251915	12/6/19	D COTTON	11.0000.2190.0000.1.00000.00000					339.33
297213	12/06/2019	PRINTED	092052 STATE DISBURSEMENT UNIT	187.50				187.50
251919	12/6/19	POLLOCK	11.0000.2190.0000.1.00000.00000					
297214	12/06/2019	PRINTED	092053 STATE DISBURSEMENT UNIT-I	227.50				227.50
251918	12/6/19	LOGAN	11.0000.2190.0000.1.00000.00000					
297215	12/06/2019	PRINTED	090340 UNITED WAY OF GREATER SAI	475.04				153.10
251976	November 2019	Contri	11.0000.2175.0000.1.00000.00000					321.94
251976	November 2019	Contri	20.0000.2175.0000.1.00000.00000					
297216	12/06/2019	PRINTED	090350 VRSCO	3,057.09				483.66
252003	2019	CONTRIBUTION	11.0000.2141.0000.1.00000.00000					2,298.43
252003	2019	CONTRIBUTION	20.0000.2141.0000.1.00000.00000					25.00
252003	2019	CONTRIBUTION	11.0000.2142.0000.1.00000.00000					250.00
252003	2019	CONTRIBUTION	20.0000.2142.0000.1.00000.00000					
297217	12/06/2019	PRINTED	090350 VRSCO	26,449.36				3,737.32
252002	12/6/19	CONTRIBUTION	11.0000.2141.0000.1.00000.00000					22,006.16
252002	12/6/19	CONTRIBUTION	20.0000.2141.0000.1.00000.00000					220.38
252002	12/6/19	CONTRIBUTION	11.0000.2142.0000.1.00000.00000					485.50
252002	12/6/19	CONTRIBUTION	20.0000.2142.0000.1.00000.00000					
297218	12/06/2019	PRINTED	090166 MINNESOTA CHILD SUPPORT P	276.88				276.88
251920	12/6/19	LOGAN	11.0000.2190.0000.1.00000.00000					
297219	12/06/2019	PRINTED	092054 STATE DISBURSEMENT UNIT-I	108.00				108.00
251916	12/6/19	DONALDSON	11.0000.2190.0000.1.00000.00000					
297220	12/11/2019	PRINTED	090210 GREGORY F.X. DALY	.20				.20
252230	NOV 2019	NOV 2019	20.0000.2130.0000.1.00000.00000					
297221	12/11/2019	PRINTED	090170 P.E.E.R.S.	60.60				60.60
252226	12/11/2019	INV# 240072	11.0000.2125.0000.1.00000.00000					
297222	12/11/2019	PRINTED	090170 P.E.E.R.S.	62.12				62.12
252222	12/11/2019	INV# 239915	11.0000.2125.0000.1.00000.00000					
297223	12/11/2019	PRINTED	090170 P.E.E.R.S.	158.62				158.62
252229	12/11/2019	INV# 240119	11.0000.2125.0000.1.00000.00000					
297224	12/11/2019	PRINTED	090170 P.E.E.R.S.	711.44				711.44
252227	12/11/2019	INV# 240070	11.0000.2125.0000.1.00000.00000					
297225	12/11/2019	PRINTED	090170 P.E.E.R.S.	7,897.68				6,958.56
252223	12/11/2019	INV# 239711	11.0000.2125.0000.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252223	12/11/2019	PRINTED	INV# 239711	20.0000.2125.0000.1.00000.00000				939.12
297226	12/11/2019	PRINTED	090170 P.E.E.R.S.	ACCOUNT	133,292.82			
	DOC		INVOICE NO					
252219			INV# 239913	11.0000.2125.0000.1.00000.00000				131,783.46
252219			INV# 239913	20.0000.2125.0000.1.00000.00000				1,509.36
297227	12/11/2019	PRINTED	090200	PUBLIC SCHOOL RETIREMENT	125,145.72			
			INV# 239712	11.0000.2120.0000.1.00000.00000				1,800.82
			INV# 239712	20.0000.2120.0000.1.00000.00000				123,344.90
297228	12/11/2019	PRINTED	090200	PUBLIC SCHOOL RETIREMENT	597,817.00			
			INV# 239914	11.0000.2120.0000.1.00000.00000				4,047.96
			INV# 239914	20.0000.2120.0000.1.00000.00000				593,769.04
297229	12/11/2019	PRINTED	090222	SAINT LOUIS COUNTY CIRCUIT	746.00			
			N. ANGIERI	20.0000.2190.0000.1.00000.00000				746.00
297230	12/11/2019	PRINTED	090350	VRSCO	1,000.00			
			12/13/19 pay 457B	20.0000.2141.0000.1.00000.00000				1,000.00
297231	12/11/2019	PRINTED	090350	VRSCO	5,165.72			
			12/13/19 pay 403B	11.0000.2141.0000.1.00000.00000				100.00
			12/13/19 pay 403B	20.0000.2141.0000.1.00000.00000				3,968.83
			12/13/19 pay 403B	11.0000.2142.0000.1.00000.00000				406.26
			12/13/19 pay 403B	20.0000.2142.0000.1.00000.00000				690.63
297232	12/11/2019	PRINTED	005302	PANTALEONI, JONATHAN MATT	600.00			
			102719 MN BAGPIPING	11.1151.6416.1070.1.09235.00120				600.00
297233	12/11/2019	PRINTED	000033	ABSOPURE WATER COMPANY	45.25			
			87365948	11.1131.6415.3050.1.00000.00000				38.25
			57786260	11.1131.6415.3050.1.00000.00000				7.00
297234	12/11/2019	PRINTED	000033	ABSOPURE WATER COMPANY	62.00			
			87365949	11.1131.6415.3050.1.00000.00000				55.00
			57785419	11.1131.6415.3050.1.00000.00000				7.00
297235	12/11/2019	PRINTED	000033	ABSOPURE WATER COMPANY	42.00			
			87365951	11.1131.6415.3050.1.00000.00000				35.00
			57785606	11.1131.6415.3050.1.00000.00000				7.00
297236	12/11/2019	PRINTED	000062	HUDL	2,250.00			
			INV00685089	16.1400.6419.1060.1.09001.00000				2,250.00
297237	12/11/2019	PRINTED	000074	ALL - STAR DISTRIBUTING I	33.00			
			005784	16.1400.6419.0050.1.00004.00000				33.00
297238	12/11/2019	PRINTED	000099	AMEREN MISSOURI	41,698.93			
			892431123 NOV2019	11.2541.6418.3010.1.00000.00000				53.49
			8450005521 NOV2019	11.2541.6418.3010.1.00000.00000				9,672.32



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
252025	4924311127	NOV2019	INVOICE NO	11.2541.6418.3010.1.00000.00000					126.15
252027	08014NOV2019			11.2542.6481.4010.1.00000.00000					1,489.40
252028	3384315121	NOV2019		11.2542.6481.4060.1.00000.00000					2,201.75
252029	1324319116	NOV2019		11.2542.6481.4140.1.00000.00000					2,543.32
252033	2974312114	NOV2019		11.2541.6481.0020.1.00055.00000					78.50
252034	3974312113	NOV2019		11.2541.6481.0020.1.00055.00000					149.49
252035	4974312112	NOV2019		11.2541.6481.0020.1.00055.00000					75.48
252036	07588303114	NOV2019		11.2541.6481.1050.1.01050.00000					7,091.73
252037	2840008018	NOV2019		11.2541.6481.1050.1.01050.00000					6,974.29
252038	7740007418	NOV2019		11.2541.6481.1050.1.01050.00000					3,320.95
252040	9658303117	NOV2019		11.2541.6481.1050.1.01050.00000					2,236.49
252041	1534310119	NOV2019		11.2541.6481.0041.1.00061.00000					977.61
252042	0840007716	NOV2019		11.2542.6481.4320.1.00000.00000					4,707.96
297239	12/11/2019	PRINTED	000122 AMERICAN MESSAGING		137.39				137.39
251680	E1243576TL			11.2541.6361.0043.1.00004.00000					
297240	12/11/2019	PRINTED	000148 APPERSON		2,084.57				954.45
252069	INV074784			11.1151.6411.1050.1.00060.00000					1,130.12
252073	INV078729			16.1400.6419.1050.1.09354.00000					
297241	12/11/2019	PRINTED	000155 ARAMARK UNIFORM SERVICES		1,052.96				206.34
251995	315530706			11.2552.6415.0041.1.00000.00000					160.77
251996	315554258			11.2552.6415.0041.1.00000.00000					160.77
251997	315601252			11.2552.6415.0041.1.00000.00000					319.36
251998	315577796			11.2552.6415.0041.1.00000.00000					55.97
252047	219822568			11.2552.6415.0041.1.00000.00000					149.75
252049	219855506			11.2552.6415.0041.1.00000.00000					
297242	12/11/2019	PRINTED	000172 ART'S LAWN MOWER SHOP		62.38				62.38
251912	C082287			11.2541.6412.0043.1.00082.00000					
297243	12/11/2019	PRINTED	000170 ARTHUR J. GALLAGHER RISK		237.50				237.50
252200	3248456			11.2321.6353.0050.1.00000.00000					
297244	12/11/2019	PRINTED	004494 ASSETGENIE INC		2,905.25				2,905.25
252054	1439405			11.2222.6411.0057.1.00002.00000					
297245	12/11/2019	PRINTED	003407 ASSIGNORSPLUS LLC		153.00				153.00
252074	2019F02052			16.1400.6419.1070.1.09001.00000					
297246	12/11/2019	PRINTED	000188 AT & T MOBILITY		4,169.27				4,129.40
251592	287263177854X1123219			11.2541.6361.0043.1.00004.00000					39.87
251592	287263177854X1123219			11.3201.6411.0087.1.00641.00956					
297247	12/11/2019	PRINTED	004670 AT&T CORP		1,565.41				931.92
251412	3653990503			11.2512.6361.0057.1.00001.00000					633.49
251413	3617880500			11.2512.6361.0057.1.00001.00000					
297248	12/11/2019	PRINTED	004207 BACKGROUND INVESTIGATION		719.65				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252212	12/11/2019	FER00110119-1 INVOICE NO	16.1400.6419.0050.1.00000.00952 ACCOUNT		564.05		AMOUNT
252214	12/11/2019	FER001120119-1	16.1400.6419.0050.1.00000.00952		155.60		
297249	12/11/2019	PRINTED 005209	COACH EVALUATOR LP	248.00			
252129	001223		16.1400.6419.1070.1.09001.00000		248.00		
297250	12/11/2019	PRINTED 005311	CROWN GLOBAL CONSULTING L	7,900.00			
252134	1769		11.2321.6312.0050.1.00000.00000		7,900.00		
297251	12/11/2019	PRINTED 000269	BEST TEACHER SUPPLY	433.56			
252080	0273		11.1111.6411.4040.1.00000.00000		241.13		
252082	0272		11.1111.6411.4040.1.00000.00000		192.43		
297252	12/11/2019	PRINTED 000289	BLICK ART MATERIALS	1,082.75			
252098	2245641		16.1400.6419.1050.1.09212.00000		85.62		
252099	2541668		16.1400.6419.1050.1.09212.00000		32.28		
252100	2517723		16.1400.6419.1050.1.09212.00000		41.01		
252101	2495943		16.1400.6419.1050.1.09212.00000		39.98		
252102	2478627		16.1400.6419.1050.1.09212.00000		883.86		
297253	12/11/2019	PRINTED 005283	BPG ENTERTAINMENT LLC	100.00			
252087	090319	DEPOSIT	16.1400.6419.1070.1.09004.00000		100.00		
297254	12/11/2019	PRINTED 000344	BSN SPORTS INC	703.50			
252110	907005572		16.1400.6419.1070.1.09085.00000		703.50		
297255	12/11/2019	PRINTED 000345	BUCKEYE CLEANING CENTER	255.20			
252112	90175615		11.2541.6411.0043.1.00090.00000		255.20		
297256	12/11/2019	PRINTED 000355	BUSINESS CENTERS	92.91			
252111	148960		11.2323.6417.0050.1.00001.00000		92.91		
297257	12/11/2019	PRINTED 005060	SNELLING STAFFING SERVICE	5,421.11			
251909	33510		11.2561.6391.0040.1.08500.00000		4,083.41		
251910	33560		11.2561.6391.0040.1.08500.00000		1,337.70		
297258	12/11/2019	PRINTED 005301	CAMBRIDGE UNIVERSITY PRES	6,793.14			
252124	1410432848		11.2213.6412.0054.1.00157.00000		6,793.14		
297259	12/11/2019	PRINTED 002456	CARD SERVICES	85,978.31			
252203	DEC 2019	STATEMENT	11.0000.2010.0000.1.00000.00000		85,978.31		
297260	12/11/2019	PRINTED 000398	CARSON-DELLOSA EDUCATION	2,540.32			
251999	356643		11.1251.6430.0061.4.04320.00000		2,301.12		
252001	352725		11.3912.6412.0061.4.00000.00000		239.20		
297261	12/11/2019	PRINTED 000614	CENTER FOR COLLABORATIVE	2,813.40			
252113	INV217650		11.1111.6411.4040.1.00000.00000		2,813.40		
297262	12/11/2019	PRINTED 004005	CENTERPOINT ENERGY SERVIC	18,780.08			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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
251473	3961603	INVOICE NO	11.2541.6482.0050.1.00051.00000					320.76
251473	3961603		11.2541.6482.3050.1.03050.00000					52.30
251473	3961603		11.2541.6482.3050.1.03050.00000					223.91
251473	3961603		11.2541.6482.0039.1.00065.00000					92.77
251473	3961603		11.2542.6482.4280.1.00000.00000					217.99
251473	3961603		11.2542.6482.4060.1.00000.00000					268.94
251473	3961603		11.2541.6482.0020.1.00055.00000					45.33
251473	3961603		11.2541.6482.3010.1.00000.00000					2,876.76
251473	3961603		11.2542.6482.4180.1.00000.00000					290.70
251473	3961603		11.2542.6482.1080.1.00000.00000					198.76
251473	3961603		11.2542.6482.4320.1.00000.00000					2,309.26
251473	3961603		11.2541.6482.1050.1.01050.00000					215.60
251473	3961603		11.2541.6482.3000.1.00011.00000					241.21
251473	3961603		11.2542.6482.4010.1.00000.00000					246.05
251473	3961603		11.2541.6482.3050.1.03050.00000					364.55
251473	3961603		11.2541.6482.3050.1.03050.00000					147.44
251473	3961603		11.2541.6482.3030.1.03030.00000					435.84
251473	3961603		11.2542.6482.4190.1.00000.00000					257.53
251473	3961603		11.2542.6482.4080.1.00000.00000					297.17
251473	3961603		11.2541.6482.1060.1.01060.00000					609.10
251473	3961603		11.2541.6482.3010.1.00000.00000					48.42
251473	3961603		11.2542.6482.4240.1.00000.00000					183.06
251473	3961603		11.2541.6482.4260.1.00000.00000					296.85
251473	3961603		11.2542.6482.4210.1.00000.00000					257.53
251473	3961603		11.2541.6482.0051.1.00061.00000					181.79
251473	3961603		11.2541.6482.0043.1.00057.00000					95.57
251473	3961603		11.2542.6482.4160.1.00000.00000					295.07
251473	3961603		11.2542.6482.4040.1.00000.00000					148.22
251473	3961603		11.2542.6482.4340.1.00000.00000					448.35
251473	3961603		11.2542.6482.4200.1.00000.00000					282.93
251473	3961603		11.2542.6482.4140.1.00000.00000					210.92
251473	3961603		11.2541.6482.3010.1.00000.00000					50.17
251473	3961603		11.2541.6482.1070.1.01070.00000					3,146.41
251473	3961603		11.2542.6482.4020.1.00000.00000					105.53
297263	12/11/2019	PRINTED 000473	COLLEGE BOARD PUBLICATION	400.00				400.00
252215		EA88770462	11.1151.6411.1060.1.00000.08350					
297264	12/11/2019	PRINTED 000500	SKL ENTERPRISE LLC	300.00				300.00
252175		260170 19	16.1400.6419.1060.1.09001.00000					
297265	12/11/2019	PRINTED 000520	CREATIONS BY KAREN	48.50				48.50
252007		248895	11.2323.6417.0050.1.00001.00000					
297266	12/11/2019	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	165.95				165.95
252131		58340299-00	11.2541.6412.0043.1.00077.00000					153.11
252281		58340450-00	11.2541.6412.0043.1.00077.00000					12.84
297267	12/11/2019	PRINTED 000539	CROSS KEYS VACUUM	1,663.88				1,199.94
251980		367468	41.4051.6541.0043.1.00002.00718					



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
251981	467423		11.2541.6411.0043.1.00090.00000				463.94	
297268	12/11/2019	PRINTED	000586 DE LAGE LANDEN PUBLIC FIN ACCOUNT	7,481.46				6,173.30 1,308.16
252132	66008630		40.5100.6610.0043.1.00405.00000					
252132	66008630		40.5200.6620.0043.1.00405.00000					
297269	12/11/2019	PRINTED	000589 DECA	250.00				250.00
252283	72018		16.1400.6419.1070.1.09225.00000					
297270	12/11/2019	PRINTED	000597 DELTA GASES	28.60				28.60
252133	R1066606		11.1151.6411.1050.1.00060.00000					
297271	12/11/2019	PRINTED	002320 EDUCATIONPLUS	1,130.20				35.20 219.00 219.00 219.00 219.00 219.00 219.00
252135	INV32002		11.2514.6414.0050.1.00000.00000					
252299	INV31669		11.2512.6312.0057.1.00000.00000					
252301	INV31692		11.2512.6312.0057.1.00000.00000					
252302	INV31779		11.2512.6312.0057.1.00000.00000					
252304	INV31781		11.2512.6312.0057.1.00000.00000					
252305	INV31802		11.2512.6312.0057.1.00000.00000					
297272	12/11/2019	PRINTED	004604 EJ WELCH COMPANY INC	879.35				879.35
251987	S8033816.001		41.4051.6541.0043.1.01000.00718					
297273	12/11/2019	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	401.00				401.00
252136	114248		11.2411.6411.4340.1.09282.00000					
297274	12/11/2019	PRINTED	000716 ENERGY PETROLEUM COMPANY	1,518.00				-100.03 1,618.03
251771	792583 CREDIT		11.2541.6486.0041.1.00088.00000					
252138	704553		11.2541.6486.0041.1.00088.00000					
297275	12/11/2019	PRINTED	000749 FALCON TECHNOLOGIES INC	2,234.26				331.10 1,903.16
252142	368249-00		11.2512.6364.0057.1.00000.00000					
252277	366941-00		41.4051.6541.0057.1.00000.00718					
297276	12/11/2019	PRINTED	000769 FERGUSON ENTERPRISES INC	878.12				-68.69 31.17 155.22 605.68 154.74
250617	CM772970 CREDIT		11.2541.6412.0043.1.00077.00000					
252139	7579935-1		11.2541.6412.0043.1.00077.00000					
252140	7579935		11.2541.6412.0043.1.00077.00000					
252271	7619224		11.2541.6412.0043.1.00073.00000					
252273	7603346		11.2541.6412.0043.1.00077.00000					
297277	12/11/2019	PRINTED	000798 FLAGHOUSE INC	118.61				118.61
252143	P083693701013		11.1131.6411.4340.1.09030.00000					
297278	12/11/2019	PRINTED	002453 CITY OF FLORISSANT POLICE	278,667.92				278,667.92
251913	SRO SEP-NOV 2019		11.1151.6332.0042.1.00000.00000					
297279	12/11/2019	PRINTED	000830 FRANCIS HOWELL CENTRAL	135.75				135.75
252144	MC BB NOV 20		16.1400.6419.1050.1.00901.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297280	12/11/2019	PRINTED	FRED WEBER INC	564.26				
		DOC	ACCOUNT					
		INVOICE NO						
252145	12309308		41.4051.6531.0043.1.00001.00718					340.88
252146	12307137		11.2541.6412.0043.1.00082.00000					223.38
297281	12/11/2019	PRINTED	FROST ELECTRIC SUPPLY COM	155.97				
	252269	S4109044.001	11.2541.6412.0043.1.00077.00000					155.97
297282	12/11/2019	PRINTED	FULCRUM MANAGEMENT SOLUTI	24,000.00				
	252148	INV1564	11.2323.6417.0050.1.00001.00000					24,000.00
297283	12/11/2019	PRINTED	GOPHER	395.00				
	250536	366014 CREDIT	11.3201.6411.0087.1.00035.00956					-84.95
	250537	9665023 REBILL INV	11.3201.6411.0087.1.00035.00956					84.95
	252150	9671143	11.1111.6411.4020.1.09030.00000					395.00
297284	12/11/2019	PRINTED	GRAINGER	1,978.56				
	252268	9378322888	11.2514.6412.0050.1.00001.00000					1,978.56
297285	12/11/2019	PRINTED	GRAPHIC ARTS N DESIGN LLC	354.75				
	252151	6186	16.1400.6419.1050.1.00019.00120					354.75
297286	12/11/2019	PRINTED	GRAPHIC EDGE	170.81				
	252152	1355684	16.1400.6419.1070.1.09075.00000					170.81
297287	12/11/2019	PRINTED	GRAPPLEMONSTER WRESTLING	4,746.00				
	252153	10484	16.1400.6419.1070.1.09085.00000					1,490.00
	252206	10505	16.1400.6419.1050.1.00901.00000					3,080.00
	252206	10505	16.1400.6419.1050.1.00901.00000					176.00
297288	12/11/2019	PRINTED	GREATER NORTH COUNTY CHAM	1,150.00				
	252008	17130	11.2311.6391.0050.1.00000.00000					850.00
	252009	17131	11.2311.6391.0050.1.00000.00000					300.00
297289	12/11/2019	PRINTED	H & G \ SCHULTZ DOOR	1,614.00				
	252154	737782	11.2541.6412.0043.1.00076.00000					1,614.00
297290	12/11/2019	PRINTED	HANDYMAN HARDWARE	73.42				
	252103	104665	11.2541.6412.0043.1.00071.00000					7.64
	252104	104774	11.2541.6412.0043.1.00077.00000					20.22
	252105	104778	11.2541.6412.0043.1.00073.00000					19.95
	252106	104817	11.2541.6412.0043.1.00074.00000					15.72
	252109	105045	11.2541.6412.0043.1.00070.00000					9.89
297291	12/11/2019	PRINTED	HANDYMAN HARDWARE	44.72				
	252156	387645	11.1151.6416.1070.1.09235.00120					9.78
	252157	387646	11.1151.6416.1070.1.09235.00120					17.98
	252160	387848	11.1151.6416.1070.1.09235.00120					16.96
297292	12/11/2019	PRINTED	HAZELWOOD SCHOOL DISTRICT	1,111.34				
	252291	TRSNP KG SEPT 2019	11.2551.6341.0056.1.00650.00000					309.33



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
252292	12/11/2019	TRNSP KS SEPT 2019	11.2551.6341.0056.1.00650.00000					183.33
DOC		INVOICE NO	ACCOUNT					
252293	12/11/2019	TRNSP AS SEPT 2019	11.2551.6341.0056.1.00650.00000					328.67
252294	12/11/2019	TRNSP AH SEPT 2019	11.2551.6341.0056.1.00650.00000					96.67
252295	12/11/2019	TRNSP DG SEPT 2019	11.2551.6341.0056.1.00650.00000					125.67
252297	12/11/2019	TRNSP KG AUG 2019	11.2551.6341.0056.1.00650.00000					67.67
297293	12/11/2019	PRINTED 001003	HERFF JONES YEARBOOKS	528.00				1,859.00
251917		086629 12	11.1151.6415.1050.1.00000.00000					-1,331.00
251921		086629 11 CREDIT	11.1151.6415.1050.1.00000.00000					
297294	12/11/2019	PRINTED 005023	HERITAGE PETROLEUM LLC	28,211.37				6,684.32
252261		388866	11.2552.6486.0041.1.00000.00000					6,941.51
252263		384063	11.2552.6486.0041.1.00000.00000					7,050.28
252264		374283	11.2552.6486.0041.1.00000.00000					7,535.26
252266		378791	11.2552.6486.0041.1.00000.00000					
297295	12/11/2019	PRINTED 001065	INDUSTRIAL SOAP COMPANY	3,428.90				2,580.00
252177		1251719	11.2541.6411.0043.1.00091.00000					564.70
252178		1251718	11.2541.6411.0043.1.00090.00000					284.20
252259		1251720	11.2541.6411.0043.1.00090.00000					
297296	12/11/2019	PRINTED 001075	BUREAU OF EDUCATION & RES	1,795.00				958.00
251993		4932997	11.3711.6391.0062.4.00000.00000					558.00
251994		4938570	11.2213.6391.0061.4.03010.00000					279.00
252046		4933306	11.2214.6312.4030.1.00014.00000					
297297	12/11/2019	PRINTED 001079	IDN H HOFFMAN	240.82				240.82
252176		5083849-00	11.2541.6412.0043.1.00076.00000					
297298	12/11/2019	PRINTED 001116	JOHNNY ON THE SPOT	491.88				314.56
252209		0347-000227923	16.1400.6419.1050.1.00901.00000					177.32
252210		0347-000228563	16.1400.6419.1070.1.09001.00000					
297299	12/11/2019	PRINTED 001135	JUNIOR LIBRARY GUILD	219.60				219.60
252010		491841	11.2322.6441.4200.1.00000.00000					
297300	12/11/2019	PRINTED 000436	24/7 CHEERLEADING	711.62				711.62
252051		SI-141838	16.1400.6419.1060.1.09001.00000					
297301	12/11/2019	PRINTED 005246	LASHLY & BAER PC	8,049.10				8,049.10
252179		311138-0062	11.2311.6317.0050.1.00000.00000					
297302	12/11/2019	PRINTED 001251	LEON UNIFORM COMPANY INC	896.84				151.97
251924		487814-01	11.2546.6411.0042.1.04010.00000					131.97
251926		486984-01	11.2546.6411.0042.1.04010.00000					275.94
251927		488475	11.2546.6411.0042.1.04010.00000					272.97
251928		487814	11.2546.6411.0042.1.04010.00000					63.99
252205		487024-02	11.2546.6411.0042.1.04010.00000					
297303	12/11/2019	PRINTED 004675	LGC ASSOCIATES LLC	454.25				



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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR: All

UNCLEARED

BATCH

CLEARED

DATE

AMOUNT

252180

1700873466

11.2561.6391.0040.1.08500.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	BATCH	CLEARED	DATE	AMOUNT
252180	12/11/2019	PRINTED INVOICE NO	LIBERTY FRUIT COMPANY INC	2,892.75				454.25
251832	02231100		11.2561.6471.0040.1.00000.00000					64.50
251833	02231779		11.2561.6471.0040.1.00000.00000					40.50
251834	02230698		11.2561.6471.0040.1.00000.00000					75.00
251835	02231041		11.2561.6471.0040.1.00000.00000					48.00
251836	02231378		11.2561.6471.0040.1.00000.00000					18.75
251837	02233139		11.2561.6471.0040.1.00000.00000					15.00
251838	02231799		11.2561.6471.0040.1.00000.00000					45.50
251839	02233807		11.2561.6471.0040.1.00000.00000					37.50
251840	02231228		11.2561.6471.0040.1.00000.00000					35.00
251841	02229101		11.2561.6471.0040.1.00000.00000					26.25
251842	02233907		11.2561.6471.0040.1.00000.00000					26.25
251843	02230738		11.2561.6471.0040.1.00000.00000					18.75
251846	02233780		11.2561.6471.0040.1.00000.00000					18.75
251847	02233476		11.2561.6471.0040.1.00000.00000					7.50
251848	02231331		11.2561.6471.0040.1.00000.00000					34.25
251849	02230761		11.2561.6471.0040.1.00000.00000					35.00
251850	022334510		11.2561.6471.0040.1.00000.00000					18.75
251851	02231212		11.2561.6471.0040.1.00000.00000					82.25
251852	02231047		11.2561.6471.0040.1.00000.00000					48.00
251853	02230418		11.2561.6471.0040.1.00000.00000					35.00
251854	02230652		11.2561.6471.0040.1.00000.00000					26.25
251855	02231817		11.2561.6471.0040.1.00000.00000					38.00
251856	02227466		11.2561.6471.0040.1.00000.00000					68.50
251857	02226946		11.2561.6471.0040.1.00000.00000					26.50
251858	02226367		11.2561.6471.0040.1.00000.00000					105.50
251859	02226412		11.2561.6471.0040.1.00000.00000					105.50
251860	02226636		11.2561.6471.0040.1.00000.00000					81.00
251866	02226935		11.2561.6471.0040.1.00000.00000					188.75
251867	02227317		11.2561.6471.0040.1.00000.00000					22.25
251868	02231091		11.2561.6471.0040.1.00000.00000					18.75
251869	02227136		11.2561.6471.0040.1.00000.00000					26.25
251870	02229087		11.2561.6471.0040.1.00000.00000					10.00
251871	02227108		11.2561.6471.0040.1.00000.00000					10.00
251872	02228079		11.2561.6471.0040.1.00000.00000					23.25
251873	02227035		11.2561.6471.0040.1.00000.00000					26.25
251874	02227769		11.2561.6471.0040.1.00000.00000					19.25
251875	02226647		11.2561.6471.0040.1.00000.00000					30.50
251876	02227823		11.2561.6471.0040.1.00000.00000					40.50
251877	02228242		11.2561.6471.0040.1.00000.00000					18.75
251879	02226537		11.2561.6471.0040.1.00000.00000					18.75
251881	02226434		11.2561.6471.0040.1.00000.00000					30.75
251883	02228078		11.2561.6471.0040.1.00000.00000					42.50
251884	02224100		11.2561.6471.0040.1.00000.00000					45.50
251885	02223932		11.2561.6471.0040.1.00000.00000					27.75
251886	02223762		11.2561.6471.0040.1.00000.00000					32.00
251887	02223638		11.2561.6471.0040.1.00000.00000					30.50
251888	02226698		11.2561.6471.0040.1.00000.00000					38.00



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	40.75 AMOUNT
251889	02223619	INVOICE NO	11.2561.6471.0040.1.00000.00000					
251929	02221779		11.2561.6471.0040.1.00000.00000					46.00
251930	02218795		11.2561.6471.0040.1.00000.00000					51.25
251933	02217974		11.2561.6471.0040.1.00000.00000					59.00
251934	02217871		11.2561.6471.0040.1.00000.00000					223.75
251938	02217962		11.2561.6471.0040.1.00000.00000					68.00
251939	02219725		11.2561.6471.0040.1.00000.00000					57.50
251941	02218633		11.2561.6471.0040.1.00000.00000					47.50
251945	02222041		11.2561.6471.0040.1.00000.00000					27.00
251946	02219050		11.2561.6471.0040.1.00000.00000					7.50
251947	02221093		11.2561.6471.0040.1.00000.00000					40.00
251951	02219385		11.2561.6471.0040.1.00000.00000					32.50
251953	02219387		11.2561.6471.0040.1.00000.00000					7.50
251958	02218115		11.2561.6471.0040.1.00000.00000					33.25
251959	02219124		11.2561.6471.0040.1.00000.00000					31.50
251963	17864		11.2561.6471.0040.1.00000.00000					37.75
251965	02218391		11.2561.6471.0040.1.00000.00000					50.75
251966	02218599		11.2561.6471.0040.1.00000.00000					7.50
251967	02214891		11.2561.6471.0040.1.00000.00000					30.25
251970	02217824		11.2561.6471.0040.1.00000.00000					39.50
251978	02218459		11.2561.6471.0040.1.00000.00000					40.25
297305	12/11/2019	PRINTED	004645 SEBCO BOOKS	1,122.28				
252199	198342		11.2222.6422.1070.1.00000.00000					117.89
252202	198360		11.2222.6422.1060.1.00000.00000					1,004.39
297306	12/11/2019	PRINTED	001271 LOWE'S HOME CENTERS INC	152.38				
252011	24730	12.6.19	41.4051.6541.0043.1.01000.00718					
297307	12/11/2019	PRINTED	001281 MACKIN EDUCATIONAL RESOUR	195.90				
252188	609783		11.2222.6422.1060.1.00000.00000					195.90
297308	12/11/2019	PRINTED	003841 MATH UNITY LLC	2,064.89				
251898	1415992		11.1251.6430.0061.4.04080.00000					2,064.89
297309	12/11/2019	PRINTED	001311 MAXIM STAFFING SOLUTIONS	990.00				
252204	6987680285		11.2131.6310.0056.1.00000.00000					990.00
297310	12/11/2019	PRINTED	005305 MARKETING & BUSINESS ADM	147.00				
251899	79997		11.1351.6312.0065.4.00051.00000					147.00
297311	12/11/2019	PRINTED	001330 MEDNIK * RIVERBEND	706.00				
252114	W673612	IN	11.2541.6411.0043.1.00090.00000					706.00
297312	12/11/2019	PRINTED	001343 METROPOLITAN ST LOUIS SEW	42,721.17				
251861	00326793		11.2541.6335.0050.1.00051.00000					389.87
251862	03704525		11.2542.6335.4010.1.00000.00000					44.10
251864	0370477-2	OCT2019	11.2541.6335.3000.1.00011.00000					409.35
251865	0209727-7	OCT2019	11.2542.6335.4020.1.00000.00000					302.21
251878	01649235	OCT2019	11.2542.6335.1080.1.00000.00000					117.15



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
251880	0209820-0	OCT2019	11.2542.6335.4160.1.00000.00000					195.07
DOC	INVOICE NO	ACCOUNT						
251882	0165099-3	OCT2019	11.2542.6335.4210.1.00000.00000					126.89
251890	0210262-2	OCT2019	11.2542.6335.4200.1.00000.00000					411.76
251891	0209832-5	OCT2019	11.2541.6335.0020.1.00055.00000					126.89
251892	0369329-8	OCT2019	11.2541.6335.1050.1.01050.00000					604.15
251893	0032604-1	OCT2019	11.2542.6335.4240.1.00000.00000					492.91
251894	0032620-7	OCT2019	11.2541.6335.0041.1.00061.00000					315.18
251895	0209784-8	OCT2019	11.2542.6335.4280.1.00000.00000					190.20
251896	1160002-0	OCT2019	11.2541.6335.3010.1.00000.00000					29.49
251954	0165647-9	SEPT&OCT	11.2542.6335.4040.1.00000.00000					381.06
251955	0032521-7	SEPT&OCT	11.2542.6335.4060.1.00000.00000					659.60
251956	0371056-3	SEPT&OCT	11.2542.6335.4080.1.00000.00000					831.44
251957	0475723-3	SEPT&OCT	11.2541.6335.3050.1.03050.00000					1,152.97
251960	0165100-9	SEPT&OCT	11.2541.6335.3050.1.03050.00000					806.21
251962	0247858-4	SEPT&OCT	11.2542.6335.4190.1.00000.00000					331.70
251964	0544679-4	SEPT&OCT	11.2541.6335.0009.1.00000.00000					942.42
251968	0370866-6	SEPT&OCT	11.2542.6335.4340.1.00000.00000					528.11
251969	0370756-9	SEPT&OCT	11.2542.6335.4180.1.00000.00000					507.79
251984	0369366-0	OCT2019	11.2541.6335.3030.1.03030.00000					1,664.55
251985	0032420-2	AUG&SEPT	11.2541.6335.4260.1.00000.00000					25,139.48
251986	1159853-9	AUG&SEPT	11.2541.6335.3010.1.00000.00000					3,239.09
251988	0439753-5	AUG&SEPT	11.2541.6335.1050.1.01050.00000					1,602.77
251989	0439753-5	SEPT2019	11.2541.6335.1050.1.01050.00000					554.86
252043	0410365-1	NOV2019	11.2541.6335.1060.1.01060.00000					48.97
252044	0032745-2	NOV2019	11.2542.6335.4140.1.00000.00000					574.93
297313	12/11/2019	PRINTED	001355 MIDWEST SYSTEMS TRUCK EQU	205.27				
252278	75106		11.2541.6411.0043.1.00088.00000					205.27
297314	12/11/2019	PRINTED	001368 MISSOURI AMERICAN WATER	22,155.13				
252050	1017210015171831-3Q		11.2541.6335.0050.1.00051.00000					1,044.98
252053	10172100138733603Q		11.2541.6335.3000.1.00011.00000					1,045.50
252055	10172100104368543Q		11.2541.6335.0070.1.00000.00000					110.97
252058	10172100104350593Q		11.2541.6335.3030.1.03030.00000					4,095.77
252062	10172100133038233Q		11.2542.6335.4140.1.00000.00000					1,669.39
252065	1017210011967603FINA		11.2541.6335.0043.1.00057.00000					203.17
252071	10172100117495223Q		11.2542.6335.4160.1.00000.00000					869.13
252072	1017210015238703-3Q		11.2542.6335.4190.1.00000.00000					474.77
252075	1017210013702772-3Q		11.2541.6335.0020.1.00055.00000					397.06
252077	1017210013367926-3Q		11.2541.6335.1050.1.01050.00000					3,187.30
252079	1017210013367834-3Q		11.2541.6335.1050.1.01050.00000					3,073.21
252081	1017210014978176-3Q		11.2541.6335.1060.1.01060.00000					2,447.69
252083	1017210013368011-3Q		11.2541.6335.0041.1.00000.00000					648.08
252088	1017210009609591-AUG		11.2541.6335.0009.1.00000.00000					44.76
252089	1017210009609478-AUG		11.2541.6335.0009.1.00000.00000					544.77
252091	101721001135712-1		11.2542.6335.4080.1.00000.00000					365.12
252093	1 01721001037814	9	11.2542.6335.4180.1.00000.00000					1,034.40
252095	101 721001376504	9	11.2542.6335.4210.1.00000.00000					
252097	1017 210011068865		11.2542.6335.4340.1.00000.00000					274.69



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297315	12/11/2019	PRINTED	001389 NORTH COUNTY DECA ACCOUNT	75.00				75.00
	252030	450	16.1400.6419.1070.1.09225.00000					
297316	12/11/2019	PRINTED	001400 MISSOURI STATE HIGH SCHOO	723.00				723.00
	252207	20 W02174	16.1400.6419.1050.1.00901.00000					
297317	12/11/2019	PRINTED	005224 MOTIVATING SYSTEMS LLC	1,287.50				1,287.50
	252078	PBIS98980	11.1131.6411.4210.1.00000.00000					
297318	12/11/2019	PRINTED	001445 MUSIC THEATRE INTERNATION	2,004.00				2,004.00
	251925	734446 1	11.1151.6332.0085.1.00001.00120					
297319	12/11/2019	PRINTED	001489 NEW SYSTEM	1,486.40				1,486.40
	252121	081547	11.2541.6411.0043.1.00091.00000					
297320	12/11/2019	PRINTED	001530 OFFICE DEPOT	129.98				129.98
	251932	391572734001	11.1280.6411.0010.1.00000.00000					
297321	12/11/2019	PRINTED	001533 OFFICE SOURCE	851.63				465.69
	252039	501563 1	11.2514.6412.0051.1.00000.00000					385.94
	252115	502568 0	11.2514.6412.0051.1.00000.00000					
297322	12/11/2019	PRINTED	004415 ORGANIZATIONAL HEALTH DIA	29,323.56				29,323.56
	252306	14173	11.2213.6312.0082.1.00000.08205					
297323	12/11/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	443.75				443.75
	252267	SVC 634688	11.2541.6412.0043.1.00076.00000					
297324	12/11/2019	PRINTED	003684 PITNEY BOWES PRESORT SERV	387.24				342.24
	251900	1014354588	11.2321.6361.0050.1.00000.00000					45.00
	251901	1014354589	11.2321.6361.0050.1.00000.00000					
297325	12/11/2019	PRINTED	001624 PLUMBERS SUPPLY CO	2,278.53				27.94
	252251	4499549	11.2541.6412.0043.1.00073.00000					152.21
	252252	4502184	11.2541.6412.0043.1.00073.00000					172.78
	252270	4489308	11.2541.6412.0043.1.00073.00000					107.84
	252272	4497784	11.2541.6412.0043.1.00073.00000					376.13
	252274	4500897	11.2541.6412.0043.1.00073.00000					1,254.49
	252275	4500159	11.2541.6412.0043.1.00073.00000					187.14
	252276	4501911	11.2541.6412.0043.1.00073.00000					
297326	12/11/2019	PRINTED	001667 PURELAND SUPPLY LLC	514.27				514.27
	252208	720915	11.2514.6412.0050.1.00001.00000					
297327	12/11/2019	PRINTED	001720 RINA WEAR CLOTHING COMPAN	1,693.75				1,693.75
	252056	1359	16.1400.6419.1070.1.09085.00000					
297328	12/11/2019	PRINTED	001725 RL MUELLER NATIONAL DIST	105.20				105.20
	252198	107511	16.1400.6419.4260.1.09333.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297329	12/11/2019	PRINTED	004945 OFFICE/TEAM		2,676.00				
		DOC	INVOICE NO	ACCOUNT					
251935			54774577	11.2321.6319.0082.1.00000.00000				696.00	
251936			54841747	11.2321.6319.0082.1.00000.00000				312.00	
251937			54841897	11.2321.6319.0082.1.00000.00000				360.00	
251940			54841929	11.2321.6319.0082.1.00000.00000				384.00	
251942			54842080	11.2321.6319.0082.1.00000.00000				384.00	
251943			54842157	11.2321.6319.0082.1.00000.00000				180.00	
251944			54843258	11.2321.6319.0082.1.00000.00000				360.00	
297330	12/11/2019	PRINTED	001745 ROTOLITE OF ST LOUIS INC		2,082.36				
		DOC	INV0265300	16.1400.6419.1070.1.09283.00000				2,082.36	
297331	12/11/2019	PRINTED	001746 ROTTLER PEST & LAWN SOLUT		1,722.00				
		DOC	2711194	11.2541.6332.0043.1.00078.00000				1,722.00	
297332	12/11/2019	PRINTED	001748 ROYAL PAPERS INC		2,518.72				
		DOC	B941223 1	11.2541.6411.0043.1.00090.00000				288.00	
		DOC	941223	11.2541.6411.0043.1.00090.00000				1,733.80	
		DOC	B941223 2	11.2541.6411.0043.1.00090.00000				496.92	
297333	12/11/2019	PRINTED	002524 SAM'S CLUB DIRECT		347.21				
		DOC	004768	16.1400.6419.3030.1.09247.00000				127.32	
		DOC	000923 080119	16.1400.6419.3030.1.09211.00000				64.50	
		DOC	001423	16.1400.6419.3030.1.09206.00000				155.39	
297334	12/11/2019	PRINTED	002525 SAM'S CLUB DIRECT		141.88				
		DOC	005367	11.3400.6412.0070.1.00021.00000				48.10	
		DOC	005367	11.3400.6412.0070.1.00001.00000				19.96	
		DOC	005367	11.3400.6412.0070.1.00003.00000				73.82	
297335	12/11/2019	PRINTED	002528 SAM'S CLUB DIRECT		316.62				
		DOC	999999 090919	11.2561.6471.0040.1.00000.00000				140.00	
		DOC	008299	11.2561.6471.0040.1.00000.00000				45.22	
		DOC	001840	11.2561.6471.0040.1.00000.00000				131.40	
297336	12/11/2019	PRINTED	002531 SAM'S CLUB DIRECT		1,427.26				
		DOC	001870	16.1400.6419.1050.1.09020.00000				41.05	
		DOC	001932	16.1400.6419.1050.1.09020.00000				24.98	
		DOC	001293	11.1151.6415.1050.1.00000.00000				80.14	
		DOC	000261	16.1400.6419.1050.1.09020.00000				167.50	
		DOC	007595	16.1400.6419.1050.1.00644.00000				294.10	
		DOC	005593	11.1151.6411.1050.1.00001.00000				181.61	
		DOC	001472	16.1400.6419.1050.1.09020.00000				482.38	
		DOC	3559423371 091619	16.1400.6419.1050.1.09075.00000				131.74	
		DOC	3592556335 092019	16.1400.6419.1050.1.09075.00000				23.76	
297337	12/11/2019	PRINTED	002533 SAM'S CLUB DIRECT		1,969.23				
		DOC	006234	11.1151.6411.1070.1.00054.00000				104.15	
		DOC	007135	11.2411.6412.1070.1.00000.00000				81.69	
		DOC	001494	11.1362.6411.1070.1.00053.00000				210.34	



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
252164	001275	INVOICE NO	16.1400.6419.1070.1.09085.00000					299.70
			ACCOUNT					AMOUNT
252165	003025	111119	16.1400.6419.1070.1.09085.00000					510.05
252166	000551		16.1400.6419.1070.1.09085.00000					481.06
252167	007175		11.1362.6411.1070.1.00053.00000					233.72
252168	005750		11.1151.6415.1070.1.00000.00000					48.52
297338	12/11/2019	PRINTED	001779 SCHILLERS IMAGING GROUP	2,232.00				
252059	4209246	01	11.1111.6411.4060.1.00000.00000					744.00
252060	4209500	01	11.1151.6411.1050.1.00030.00000					744.00
252061	4209777	01	11.1111.6411.4180.1.00000.00000					744.00
297339	12/11/2019	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	435.61				
251905	502370		11.3400.6412.0070.1.00022.00000					18.07
251906	960767		11.3512.6412.0007.1.00000.00000					61.82
251907	437352		11.3512.6412.0007.1.00000.00000					72.72
252000	854404		16.1400.6419.3050.1.09298.00000					70.96
252169	546227		11.1151.6411.1060.1.00000.08350					24.62
252170	684040		16.1400.6419.1060.1.09298.00000					63.99
252171	489247		16.1400.6419.1060.1.09298.00000					52.00
252193	771891		11.1131.6411.3030.1.09278.00000					71.43
297340	12/11/2019	PRINTED	001787 SCHOLASTIC BOOK FAIRS INC	635.88				
251908	B4256870F01		11.2222.6441.4200.1.00000.00000					635.88
297341	12/11/2019	PRINTED	001797 SCHOOL NURSE SUPPLY INC	2,613.54				
252064	0769627	IN	11.2131.6416.0056.1.00000.00000					509.40
252211	0769629	IN	11.2131.6416.0056.1.00000.00000					502.25
252254	0769628	IN	11.2131.6416.0056.1.00000.00000					521.79
252255	0769622	IN	11.2131.6416.0056.1.00000.00000					542.85
252257	0769631	IN	11.2131.6416.0056.1.00000.00000					537.25
297342	12/11/2019	PRINTED	001801 SCHOOL SPECIALTY INC	870.89				
252066	208124330640		11.1131.6416.3050.1.09212.00120					126.61
252172	208124050941		16.1400.6419.1050.1.09212.00000					30.53
252174	208123953144		16.1400.6419.1050.1.09212.00000					713.75
297343	12/11/2019	PRINTED	001836 SHERWIN-WILLIAMS	559.38				
252012	6217-9		11.2541.6412.0043.1.00071.00000					255.81
252014	6424-1		11.2541.6412.0043.1.00071.00000					95.94
252015	6486-0		11.2541.6412.0043.1.00071.00000					144.37
252016	6183*3		11.2541.6412.0043.1.00071.00000					21.97
252017	6184-1		11.2541.6412.0043.1.00071.00000					41.29
297344	12/11/2019	PRINTED	002251 SKYWALKER COMMUNICATIONS	154.65				
251973	0F8056232	CREDIT	11.2214.6412.0084.1.00000.00000					-63.15
251974	0F2286767		11.2214.6412.0084.1.00000.00000					99.98
252307	0F2288099		11.1151.6411.1060.1.00000.08350					49.41
252308	0F2288337		11.1111.6411.4180.1.00000.00000					68.41
297345	12/11/2019	PRINTED	004946 SOCKET TELECOM LLC	719.57				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251598	12/19/2019	PRINTED	11.2512.6361.0057.1.00001.00000				719.57
297346	12/11/2019	PRINTED	005075 BSS SOUTH CENTRAL LLC INVOICE NO	4,046.00			
252279		INVI	11.2561.6391.0040.1.08500.00000				3,094.00
252280		INVI	11.2561.6391.0040.1.08500.00000				952.00
297347	12/11/2019	PRINTED	001878 SOUTHWEST BINDING & LAMIN 1468985 00	1,013.44			
297348	12/11/2019	PRINTED	004560 SOUTHWEST FOODSERVICE EXC 19101120	377,623.13			
297349	12/11/2019	PRINTED	001897 SPORTSPRINT 358104	377.75			
297350	12/11/2019	PRINTED	001917 ST LOUIS BOILER SUPPLY CO 0496915 IN	1,985.99			
252067		IN	11.2541.6412.0043.1.00077.00000				133.00
252068		IN	11.2541.6412.0043.1.00077.00000				162.00
252260		IN	11.2541.6412.0043.1.00077.00000				1,314.00
252031		IN	11.2541.6412.0043.1.00077.00000				376.99
252032		IN	11.2561.6391.0040.1.00000.00000				224.00
297351	12/11/2019	PRINTED	002904 ST LOUIS COLD STORAGE 40725	480.00			
297352	12/11/2019	PRINTED	001928 COLLECTOR OF REVENUE, ST B00384299 DEC 2019	120.00			
252005		DEC	11.2525.6416.0081.1.00000.00000				2.50
252006		DEC	11.2525.6416.0081.1.00000.00000				117.50
297353	12/11/2019	PRINTED	001952 ST LOUIS WRESTLING OFFICI 2019 45	35.00			
252127			16.1400.6419.1060.1.09001.00000				35.00
297354	12/11/2019	PRINTED	001958 STAPLES ADVANTAGE 3432005398	311.57			
252085			11.2514.6412.0050.1.00001.00000				167.59
252086			11.2514.6412.0050.1.00001.00000				143.98
297355	12/11/2019	PRINTED	001961 STARBEAM SUPPLY INC 387169	481.00			
251982			11.2514.6412.0050.1.00001.00000				481.00
297356	12/11/2019	PRINTED	004467 SUPPLEMENTAL HEALTH CARE 380198	4,118.39			
252070			11.2131.6310.0056.1.00000.00000				4,118.39
297357	12/11/2019	PRINTED	002004 TEACHER CREATED RESOURCES 6518812A	21.98			
252197			11.1111.6411.4190.1.00000.00000				21.98
297358	12/11/2019	PRINTED	002024 TMI AFTERMARKET SOLUTIONS 010029665	568.00			
251983			11.2541.6412.0043.1.00077.00000				98.00
252137			11.2541.6412.0043.1.00077.00000				470.00
297359	12/11/2019	PRINTED	002046 TRANE INC	407.96			



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251911	7399256			11.2541.6412.0043.1.00077.00000		407.96		
297360	12/11/2019	PRINTED INVOICE NO	RUDIS		1,906.50			
252108	INV0001434			16.1400.6419.1070.1.09085.00000		1,906.50		
297361	12/11/2019	PRINTED	ULINE INC		222.16			
252262	115032504			11.2514.6412.0050.1.00001.00000		222.16		
297362	12/11/2019	PRINTED	UMB BANK NA		318.00			
252004	696597			30.5301.6632.0050.1.00310.00000		318.00		
297363	12/11/2019	PRINTED	UNIQUE CRAFTERS COMPANY		331.80			
252265	190866			11.3400.6412.0070.1.00003.00000		331.80		
297364	12/11/2019	PRINTED	UNITED HEALTHCARE - BP		67,031.16			
252201	destoploss19			11.0000.2154.0000.1.00001.00000		67,031.16		
297365	12/11/2019	PRINTED	UNIVERSITY CITY SCHOOL DI		200.83			
252298	102919			16.1400.6419.1050.1.00901.00000		200.83		
297366	12/11/2019	PRINTED	WARRENTON HIGH SCHOOL		179.67			
252296	120419			16.1400.6419.1050.1.00901.00000		179.67		
297367	12/11/2019	PRINTED	JOHNSON, STEVEN		140.00			
251844	MN BB NOV 26			16.1400.6419.1070.1.09001.00000		140.00		
297368	12/11/2019	PRINTED	LEE, FREDDIE		140.00			
251845	MN BB NOV 26			16.1400.6419.1070.1.09001.00000		140.00		
297369	12/11/2019	PRINTED	LLOYD, SEAN		87.50			
252116	FMS NOV 25			11.2411.6391.3050.1.00000.00000		87.50		
297370	12/11/2019	PRINTED	OWEN, DUSTIN		140.00			
251897	112619			16.1400.6419.1070.1.09001.00000		140.00		
297371	12/11/2019	PRINTED	LITTLE CREEK NATURE AREA		34.91			
252217	PTY CSH 121019			11.1111.6411.0020.1.00000.00000		34.91		
297372	12/11/2019	PRINTED	DAVIS, DR JOSEPH		180.24			
252253	MEALS NOV 2019			11.2323.6417.0050.1.00001.00000		180.24		
297373	12/11/2019	PRINTED	HARROLD		67.92			
252249	252249			11.2321.6343.0050.1.00000.00000		67.92		
297374	12/11/2019	PRINTED	ANGELA SHIELDS		18.50			
252312	252312			11.1280.6343.0010.1.00631.00000		18.50		
297375	12/11/2019	PRINTED	ANNE WELTY		20.88			
252246	252246			11.2321.6343.0057.1.00000.00000		20.88		



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297376	12/11/2019	PRINTED	002446 CAMESHA CARTER ACCOUNT	99.18			
	252233	252233	11.1111.6343.0053.1.00000.00000				99.18
297377	12/11/2019	PRINTED	002446 CARY WINKER	37.12			
	252247	252247	11.2321.6343.0057.1.00000.00000				37.12
297378	12/11/2019	PRINTED	002446 CHRISTOPHER FAIN	56.21			
	252238	252238	11.2321.6343.0057.1.00000.00000				56.21
297379	12/11/2019	PRINTED	002446 CONNIE MUELLER	35.72			
	252310	252310	11.1280.6343.0010.1.00632.00000				35.72
297380	12/11/2019	PRINTED	002446 CURTIS BUCKLEY	95.53			
	252236	252236	11.2321.6343.0057.1.00000.00000				95.53
297381	12/11/2019	PRINTED	002446 CYNTHIA PRINSTER	32.71			
	252241	252241	11.3911.6343.4190.1.00000.00956				32.71
297382	12/11/2019	PRINTED	002446 DEBRA SMITH-MCCUTCHEM	28.88			
	252314	252314	11.3505.6343.7500.1.00000.00000				28.88
297383	12/11/2019	PRINTED	002446 DENISE JOHANNINGMEIER	23.14			
	252237	252237	11.2321.6343.0057.1.00000.00000				23.14
297384	12/11/2019	PRINTED	002446 ELIZABETH CARRON	342.13			
	252232	252232	11.1151.6343.0054.1.09226.00000				342.13
297385	12/11/2019	PRINTED	002446 JENNIFER SHUCART	32.05			
	252313	252313	11.1280.6343.0010.1.00631.00000				32.05
297386	12/11/2019	PRINTED	002446 JOSEPH DAVIS	349.24			
	252248	252248	11.2321.6343.0050.1.00000.00000				349.24
297387	12/11/2019	PRINTED	002446 JULIE WADE	25.40			
	252250	252250	11.2321.6343.0057.1.00000.00000				25.40
297388	12/11/2019	PRINTED	002446 KARESSA MORROW	27.67			
	252231	252231	11.1151.6343.0054.1.00000.00000				27.67
297389	12/11/2019	PRINTED	002446 KATHLEEN CONNERS	19.14			
	252239	252239	11.1280.6343.0010.1.00632.00000				19.14
297390	12/11/2019	PRINTED	002446 KIMBERLY MONAHAN	77.72			
	252309	252309	11.1280.6343.0010.1.00631.00000				77.72
297391	12/11/2019	PRINTED	002446 KIRK LINENFELSER	45.53			
	252235	252235	11.2321.6343.0057.1.00000.00000				45.53
297392	12/11/2019	PRINTED	002446 LESLIE KOZUSZEK	24.88			
	252244	252244	11.1280.6343.0010.1.00631.00000				24.88



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297393	12/11/2019	PRINTED DOC	002446 LYNDA PARTEE INVOICE NO	45.88				45.88
	252240		11.2121.6343.0056.1.00000.00000					
297394	12/11/2019	PRINTED	002446 NANCY SUVANSRI	27.20				27.20
	252315		11.1280.6343.0010.1.00632.00000					
297395	12/11/2019	PRINTED	002446 NICOLE SANDERS-STUART	87.69				87.69
	252245		11.2321.6343.0057.1.00000.00000					
297396	12/11/2019	PRINTED	002446 REBECCA PROKOPF	24.59				24.59
	252243		11.2212.6343.0085.1.00000.00000					
297397	12/11/2019	PRINTED	002446 REKHA ISAACS	41.76				41.76
	252242		11.1280.6343.0010.1.00632.00000					
297398	12/11/2019	PRINTED	002446 SUSAN ROCKOW	70.82				70.82
	252311		11.1280.6343.0010.1.00632.00000					
297399	12/11/2019	PRINTED	002446 TRACY JACKSON	13.05				13.05
	252234		11.2561.6343.0040.1.00000.00000					
297400	12/20/2019	PRINTED	090093 FAMILY SUPPORT PAYMENT CE	300.00				300.00
	252667		11.0000.2190.0000.1.00000.00000					
297401	12/20/2019	PRINTED	092010 FAMILY SUPPORT PAYMENT CE	508.30				508.30
	252664		11.0000.2190.0000.1.00000.00000					
	252664		11.0000.2190.0000.1.00000.00000					408.30
297402	12/20/2019	PRINTED	092011 FAMILY SUPPORT PAYMENT CE	384.81				384.81
	252656		11.0000.2190.0000.1.00000.00000					
297403	12/20/2019	PRINTED	092012 FAMILY SUPPORT PAYMENT CE	550.00				550.00
	252650		11.0000.2190.0000.1.00000.00000					
297404	12/20/2019	PRINTED	092015 FAMILY SUPPORT PAYMENT CE	262.00				262.00
	252657		11.0000.2190.0000.1.00000.00000					
297405	12/20/2019	PRINTED	092016 FAMILY SUPPORT PAYMENT CE	350.00				350.00
	252660		11.0000.2190.0000.1.00000.00000					
297406	12/20/2019	PRINTED	092017 FAMILY SUPPORT PAYMENT CE	350.00				350.00
	252654		11.0000.2190.0000.1.00000.00000					
297407	12/20/2019	PRINTED	092018 FAMILY SUPPORT PAYMENT CE	467.00				467.00
	252662		11.0000.2190.0000.1.00000.00000					
297408	12/20/2019	PRINTED	092019 FAMILY SUPPORT PAYMENT CE	620.00				620.00
	252665		11.0000.2190.0000.1.00000.00000					
	252665		11.0000.2190.0000.1.00000.00000					400.00
								220.00



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297409	12/20/2019	PRINTED INVOICE NO	092020 FAMILY SUPPORT PAYMENT CE ACCOUNT	252.75				252.75
252663	12/20/2019	ODOM DEC19	11.0000.2190.0000.1.00000.00000					423.50
297410	12/20/2019	PRINTED WHITE DEC19	092020 FAMILY SUPPORT PAYMENT CE	423.50				423.50
252669	12/20/2019	PRINTED WHITE DEC19	11.0000.2190.0000.1.00000.00000					504.00
297411	12/20/2019	PRINTED WATSON DEC19	092021 FAMILY SUPPORT PAYMENT CE	504.00				130.50
252668	12/20/2019	PRINTED WATSON DEC19	11.0000.2190.0000.1.00000.00000					373.50
252668	12/20/2019	PRINTED WATSON DEC19	11.0000.2190.0000.1.00000.00000					323.60
297412	12/20/2019	PRINTED JOHNSON DEC19	092022 FAMILY SUPPORT PAYMENT CE	323.60				323.60
252659	12/20/2019	PRINTED JOHNSON DEC19	11.0000.2190.0000.1.00000.00000					182.26
297413	12/20/2019	PRINTED EASLEY DEC19	090144 MDHE	182.26				182.26
252649	12/20/2019	PRINTED EASLEY DEC19	11.0000.2190.0000.1.00000.00000					223.06
297414	12/20/2019	PRINTED MCGUIRE DEC19	090144 MDHE	223.06				223.06
252661	12/20/2019	PRINTED MCGUIRE DEC19	11.0000.2190.0000.1.00000.00000					246.30
297415	12/20/2019	PRINTED COTTON DEC19	090144 MDHE	246.30				246.30
252648	12/20/2019	PRINTED COTTON DEC19	11.0000.2190.0000.1.00000.00000					3,644.43
297416	12/20/2019	PRINTED MIKE CLARK C/O MNEA	090085 MIKE CLARK C/O MNEA	3,644.43				150.74
252678	12/20/2019	PRINTED ESP REMIT	DEC2019 ESP REMIT					150.74
252678	12/20/2019	PRINTED ESP REMIT	11.0000.2182.0000.1.00000.00000					150.74
252678	12/20/2019	PRINTED ESP REMIT	11.0000.2182.0000.1.00000.00000					150.74
297417	12/20/2019	PRINTED SCHWARTZKOPF LAW OFFICE	090212 SCHWARTZKOPF LAW OFFICE	150.74				150.74
252679	12/20/2019	PRINTED BAILEY DEC19	11.0000.2190.0000.1.00000.00000					331.51
297418	12/20/2019	PRINTED ST LOUIS CITY CIRCUIT CLE	090057 ST LOUIS CITY CIRCUIT CLE	331.51				331.51
252693	12/20/2019	PRINTED WATSON DEC19	11.0000.2190.0000.1.00000.00000					132.12
297419	12/20/2019	PRINTED SAINT LOUIS COUNTY CIRCUIT	090221 SAINT LOUIS COUNTY CIRCUIT	132.12				132.12
252689	12/20/2019	PRINTED HOLLIS DEC19	11.0000.2190.0000.1.00000.00000					308.84
297420	12/20/2019	PRINTED SAINT LOUIS COUNTY CIRCUIT	090222 SAINT LOUIS COUNTY CIRCUIT	308.84				308.84
252682	12/20/2019	PRINTED CARTHANS DEC19	11.0000.2190.0000.1.00000.00000					340.20
297421	12/20/2019	PRINTED ST LOUIS COUNTY CIRCUIT C	090239 ST LOUIS COUNTY CIRCUIT C	340.20				340.20
252688	12/20/2019	PRINTED HERRON DEC19	11.0000.2190.0000.1.00000.00000					151.79
297422	12/20/2019	PRINTED ST LOUIS COUNTY CIRCUIT C	090245 ST LOUIS COUNTY CIRCUIT C	151.79				151.79
252687	12/20/2019	PRINTED HALL DEC19	11.0000.2190.0000.1.00000.00000					222.58
297423	12/20/2019	PRINTED ST LOUIS COUNTY CIRCUIT CL	090253 ST LOUIS COUNTY CIRCUIT CL	222.58				222.58
252680	12/20/2019	PRINTED BARNES DEC19	11.0000.2190.0000.1.00000.00000					100.00
297424	12/20/2019	PRINTED STATE DISBURSEMENT UNIT-	092050 STATE DISBURSEMENT UNIT-	100.00				100.00
252671	12/20/2019	PRINTED CANNON DEC20	11.0000.2190.0000.1.00000.00000					100.00



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297425	12/20/2019	PRINTED INVOICE NO	STATE DISBURSEMENT UNIT-ACCOUNT	572.55				
252672		COTTON DEC20	11.0000.2190.0000.1.00000.00000					253.67
252672		COTTON DEC20	11.0000.2190.0000.1.00000.00000					318.88
297426	12/20/2019	PRINTED POLLOCK DEC20	STATE DISBURSEMENT UNIT	187.50				187.50
297427	12/20/2019	PRINTED LOGAN DEC20	STATE DISBURSEMENT UNIT-I	227.50				227.50
297428	12/20/2019	PRINTED HARLAN DEC19	U.S. DISTRICT COURT CLERK	237.84				237.84
297429	12/20/2019	PRINTED CARTHANS DEC19	US DEPT OF EDUCATION	463.26				463.26
297430	12/20/2019	PRINTED G ANDREWS -GARNI220	ILLINOIS DEPARTMENT OF RE	207.24				207.24
297431	12/20/2019	PRINTED WADE DEC19	BLITT AND GAINES, PC	289.27				289.27
297432	12/20/2019	PRINTED SIMMONS DEC19	DENNIS BARTON III	223.22				223.22
297433	12/20/2019	PRINTED TORRENCE DEC19	DIANA S DAUGHERTY, CHAPTE	165.00				165.00
297434	12/20/2019	PRINTED GREEN DEC19	DIANA S DAUGHERTY, CHAPTE	264.00				264.00
297435	12/20/2019	PRINTED JARVIS DEC19	DIANA S DAUGHERTY, CHAPTE	725.00				725.00
297436	12/20/2019	PRINTED SHEAD DEC19	FABER & BRAND, LLC	254.17				254.17
297437	12/20/2019	PRINTED GLOVER DEC19	FAMILY SUPPORT PAYMENT CE	782.00				424.00
252651		GLOVER DEC19	11.0000.2190.0000.1.00000.00000					358.00
297438	12/20/2019	PRINTED GREENLEE DEC19	FAMILY SUPPORT PAYMENT CE	85.50				85.50
297439	12/20/2019	PRINTED BROWN DEC19	FAMILY SUPPORT PAYMENT CE	562.50				562.50
297440	12/20/2019	PRINTED WORTHY DEC19	FAMILY SUPPORT	325.30				116.01



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252670	12/20/2019	WORTHY DEC19 DOC	11.0000.2190.0000.1.00000.00000 ACCOUNT		134.54		AMOUNT
252670	12/20/2019	WORTHY DEC19	11.0000.2190.0000.1.00000.00000		74.75		
297441	12/20/2019	PRINTED 090017 252686 CRAWFORD DEC19	GAMACHE & MYERS PC 11.0000.2190.0000.1.00000.00000	52.18	52.18		
297442	12/20/2019	PRINTED 090123 252694 WINFIELD DEC19	FAIQ MIHLAR 11.0000.2190.0000.1.00000.00000	601.20	601.20		
297443	12/20/2019	PRINTED 090166 252677 LOGAN DEC20	MINNESOTA CHILDS SUPPORT P 11.0000.2190.0000.1.00000.00000	276.88	276.88		
297444	12/20/2019	PRINTED 090241 252690 PENDILTON DEC19	SHER & SHABSIN P.C. 11.0000.2190.0000.1.00000.00000	337.18	337.18		
297445	12/20/2019	PRINTED 092054 252673 DONALDSON DEC20	STATE DISBURSEMENT UNIT-I 11.0000.2190.0000.1.00000.00000	108.00	108.00		
297446	12/19/2019	PRINTED 090054 252734 M SMITH DECEMBER	CIRCUIT CLERK - JEFFERSON 20.0000.2190.0000.1.00000.00000	245.02	245.02		
297447	12/19/2019	PRINTED 090073 252714 HOWELL, TERR	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	400.00	400.00		
297448	12/19/2019	PRINTED 090074 252721 MILLER DECEMBER	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	234.28	234.28		
297449	12/19/2019	PRINTED 090075 252713 FLETCHER 12-19	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	500.00	500.00		
297450	12/19/2019	PRINTED 090076 252717 JOHNSON, PAT 12-19	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	660.00	660.00		
297451	12/19/2019	PRINTED 090079 252719 DEC MANNING, MARC	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	426.00	426.00		
297452	12/19/2019	PRINTED 090081 252716 MICHAEL ISRAEL 12-19	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	364.00	364.00		
297453	12/19/2019	PRINTED 090083 252718 LONG, BRADLEY DEC	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	408.00	408.00		
297454	12/19/2019	PRINTED 090088 252722 PRATHER DEC 19	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	400.00	400.00		
297455	12/19/2019	PRINTED 090092 252723 WILLIEWILLIAMS DEC	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	257.50	257.50		
297456	12/19/2019	PRINTED 090094 252712 DAYS ELLIOT	FAMILY SUPPORT PAYMENT CE 20.0000.2190.0000.1.00000.00000	350.00	350.00		



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297457	12/19/2019	PRINTED DOC	090096 FAMILY SUPPORT PAYMENT CE INVOICE NO	234.28				234.28
297458	12/19/2019	PRINTED	090102 INDIANA STATE CENTRAL COL	234.28				234.28
297459	12/19/2019	PRINTED	090142 MDHE COLLECTIONS CUSTODIA	363.09				363.09
297460	12/19/2019	PRINTED	090154 MDHE COLLECTIONS CUSTODIA	261.82				261.82
297461	12/19/2019	PRINTED	090085 MIKE CLARK C/O MNEA	32,899.48				32,899.48
297462	12/19/2019	PRINTED	090344 US DEPT OF EDUCATION	474.36				474.36
297463	12/19/2019	PRINTED	090345 US DEPARTMENT OF EDUCATIO	590.30				590.30
297464	12/19/2019	PRINTED	090249 BLITT AND GAINES, PC	481.56				481.56
297465	12/19/2019	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE	600.00				600.00
297466	12/19/2019	PRINTED	090401 DIANA S DAUGHERTY, CHAPTE	350.00				350.00
297467	12/19/2019	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE	135.00				135.00
297468	12/19/2019	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	725.00				725.00
297469	12/19/2019	PRINTED	090404 DIANA S DAUGHERTY, CHAPTE	750.00				750.00
297470	12/19/2019	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	840.00				840.00
297471	12/19/2019	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	325.00				325.00
297472	12/19/2019	PRINTED	090407 DIANA S DAUGHERTY, CHAPTE	570.00				570.00
297473	12/19/2019	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS	1,303.00				1,303.00



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252732			WILLIAMS F. DEC.			1,303.00	
297474	12/19/2019	PRINTED DOC	090111 KANSAS PAYMENT CENTER INVOICE NO	100.00			
252711			WILLIAMS WILLIE DEC			100.00	
297475	12/19/2019	PRINTED	090111 KANSAS PAYMENT CENTER WILLIE W	170.00			
297476	12/19/2019	PRINTED	090157 OFFICE OF CHILD SUPPORT E	410.16			
252709			FWILLIAMS 1-1 CHECK			410.16	
297477	12/20/2019	PRINTED	090170 P.E.E.R.S.	60.74			
252641			INV #241090			60.74	
297478	12/20/2019	PRINTED	090170 P.E.E.R.S.	76.46			
252639			inv #239948			76.46	
297479	12/20/2019	PRINTED	090170 P.E.E.R.S.	7,897.68			
252645			PEERS			6,958.56	
252645			PEERS			939.12	
297480	12/20/2019	PRINTED	090170 P.E.E.R.S.	139,788.26			
252640			inv #241088			138,280.96	
252640			inv #241088			1,507.30	
297481	12/20/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	128,315.36			
252644			INV# 241173			1,800.82	
252644			INV# 241173			126,514.54	
297482	12/20/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	590,440.92			
252642			INV#241089			4,319.20	
252642			INV#241089			586,121.72	
297483	12/20/2019	PRINTED	090340 UNITED WAY OF GREATER SAI	307.20			
252696			DEC 2019			127.10	
252696			DEC 2019			180.10	
297484	12/20/2019	PRINTED	090350 VRSCO	3,057.09			
252685			12/20/19 457B & ROTH			483.66	
252685			12/20/19 457B & ROTH			2,298.43	
252685			12/20/19 457B & ROTH			25.00	
252685			12/20/19 457B & ROTH			250.00	
297485	12/20/2019	PRINTED	090350 VRSCO	25,945.28			
252684			12/20/19 403b & roth			3,743.59	
252684			12/20/19 403b & roth			21,506.16	
252684			12/20/19 403b & roth			210.03	
252684			12/20/19 403b & roth			485.50	
297486	12/20/2019	PRINTED	000713 TOMO DRUG TESTING	1,429.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252418	12/20/2019	CI	05447				1,429.00
297487	12/20/2019	PRINTED	000729 ESGI	920.00			AMOUNT
		INVOICE NO					
252482		1202					920.00
297488	12/20/2019	PRINTED	003365 PERLMUTTER PURCHASING POW	1,295.00			1,295.00
252518		N121019 2	40.1251.6542.0061.4.04040.00000				
297489	12/20/2019	PRINTED	002657 ADVANCE AUTO PARTS	426.46			31.27
252513		5673932387167	11.2541.6411.0041.1.00088.00000				27.58
252519		5673932477247	11.2541.6411.0041.1.00088.00000				11.44
252520		5673932477254	11.2541.6411.0041.1.00088.00000				20.99
252521		5673932487237	11.2541.6411.0041.1.00088.00000				20.99
252522		5673932487238	11.2541.6411.0041.1.00088.00000				7.40
252523		5673932587250	11.2541.6411.0041.1.00088.00000				103.77
252524		5673932577299	11.2541.6411.0041.1.00088.00000				33.97
252525		5673932697050	11.2541.6411.0041.1.00088.00000				36.97
252526		5673932687318	11.2541.6411.0041.1.00088.00000				13.77
252527		5673932697051	11.2541.6411.0041.1.00088.00000				35.46
252529		5673932997167	11.2541.6411.0041.1.00088.00000				6.99
252530		5673932997173	11.2541.6411.0041.1.00088.00000				55.16
252532		5673933697366	11.2541.6411.0041.1.00088.00000				20.70
252533		5673933487851	11.2541.6411.0041.1.00088.00000				
297490	12/20/2019	PRINTED	005316 PORTER CAPITAL CORPORATIO	9,000.00			9,000.00
252743		8140	11.2212.6411.0085.1.00000.00000				
297491	12/20/2019	PRINTED	000066 AIRGAS MID AMERICA	93.95			93.95
252509		9966603790	11.2552.6412.0041.1.00000.00000				
297492	12/20/2019	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	660.89			294.99
252534		140B5515	11.2541.6411.0041.1.00088.00000				38.94
252535		140C2361	11.2541.6411.0041.1.00088.00000				33.60
252536		140B9123	11.2541.6411.0041.1.00088.00000				221.22
252537		140D7669	11.2541.6411.0041.1.00088.00000				81.87
252538		140D9649	11.2541.6411.0041.1.00088.00000				8.27
252540		140D9672	11.2541.6411.0041.1.00088.00000				-18.00
252542		140D8170 CREDIT	11.2541.6411.0041.1.00088.00000				
297493	12/20/2019	PRINTED	002577 ALOBARS	340.00			340.00
252596		65577-IN	11.2514.6412.0050.1.00001.00000				
297494	12/20/2019	PRINTED	000099 AMEREN MISSOURI	107,799.96			3,352.68
252341		7870005914 NOV2019	11.2541.6481.0050.1.00051.00000				3,664.23
252342		9160005810 NOV2019	11.2542.6481.4020.1.00000.00000				3,922.03
252343		9740008718 NOV19	11.2541.6481.3000.1.00011.00000				2,105.32
252344		66033400118 NOV2019	11.2542.6481.4040.1.00000.00000				1,397.69
252345		1074040006 NOV2019	11.3400.6481.0070.1.00000.00000				10,134.41
252346		8270005514 NOV2019	11.2541.6481.3030.1.03030.00000				3,111.34
252347		99055410121 NOV2019	11.2542.6481.4080.1.00000.00000				



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252348	1260003818	NOV2019	ACCOUNT		1,711.16		
	DOC	INVOICE NO			AMOUNT		
252349	8060005813	NOV2019			3,667.34		
252350	7060005716	NOV2019			4,742.03		
252351	6951400111	NOV2019			2,196.00		
252352	0807117008	NOV2019			2,431.52		
252353	3729096006	NOV2019			6,020.43		
252355	1099031004	NOV2019			2,270.65		
252360	0193417153	NOV2019			4,070.45		
252363	6870005817	NOV2019			14,679.93		
252366	0243144003	NOV2019			7,438.85		
252367	0897042009	NOV2019			13,902.38		
252370	2845413123	NOV2019			3,570.79		
252373	1614419128	NOV2019			2,656.66		
252374	2789153001	NOV2019			2,387.70		
252376	4170006323	NOV2019			3,620.62		
252446	2074412112	NOV2019			21.52		
252447	2571047067	NOV2019			168.36		
252448	7063313110	NOV2019			243.93		
252449	0045415111	NOV2019			23.20		
252450	8594419116	NOV2019			24.00		
252454	3112408115	NOV2019			916.56		
252458	6112408112	NOV2019			204.43		
252459	0645411112	NOV2019			116.94		
252462	0300127002	NOV2019			216.41		
252463	1974312115	NOV2019			153.22		
252464	0962406118	NOV2019			22.23		
252465	3931401115	NOV2019			191.05		
252467	1758303113	NOV2019			403.14		
252469	2534310118	NOV2019			140.66		
252471	3031401114	NOV2019			43.76		
252473	8009300117	NOV2019			48.98		
252752	3390000315	NOV2019			1,807.36		
297495	12/20/2019	PRINTED	000153 ARAMARK REFRESHMENT SERVI	148.58			
252440	5905633		11.1151.6415.1050.1.00000.00000		148.58		
297496	12/20/2019	PRINTED	000155 ARAMARK UNIFORM SERVICES	548.63			
252543	315624669		11.2552.6415.0041.1.00000.00000		196.67		
252544	315673915		11.2552.6415.0041.1.00000.00000		184.67		
252547	315648893		11.2552.6415.0041.1.00000.00000		167.29		
297497	12/20/2019	PRINTED	000172 ART'S LAWN MOWER SHOP	63.69			
252593	C083021		11.2541.6412.0043.1.00082.00000		13.74		
252594	C082923		11.2541.6412.0043.1.00082.00000		49.95		
297498	12/20/2019	PRINTED	004494 ASSETGENIE INC	837.60			
252439	1443132		11.2222.6411.0057.1.00002.00000		837.60		
297499	12/20/2019	PRINTED	003407 ASSIGNORSPLUS LLC	1,997.00			
252747	2020502100		16.1400.6419.1050.1.00901.00000		1,997.00		



Ferguson-Floissant School District R2  
AP CHECK RECONCILIATION REGISTER

01/01/2020 15:42  
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297500	12/20/2019	PRINTED	000183 AT & T	15,862.77				
	DOC	INVOICE NO	ACCOUNT					
252125	314A6799602124	NOV-D	11.2541.6361.0043.1.00004.00000					15,862.77
297501	12/20/2019	PRINTED	000187 AT & T	210.32				
	DOC	INVOICE NO	ACCOUNT					
252754	809477134	NOV2019	11.2541.6361.0043.1.00004.00000					210.32
297502	12/20/2019	PRINTED	000188 AT & T	1,928.73				
	DOC	INVOICE NO	ACCOUNT					
252130	10232019		11.2512.6361.0057.1.00001.00000					43.23
252130	10232019		11.2512.6361.0057.1.00001.00000					43.63
252130	10232019		11.2213.6412.0084.1.00000.00110					33.24
252130	10232019		11.2512.6361.0057.1.00001.00000					29.49
252130	10232019		11.3911.6391.0092.1.00649.02018					29.49
252130	10232019		11.2512.6361.0057.1.00001.00000					8.24
252130	10232019		11.2541.6361.0043.1.00004.00000					43.23
252130	10232019		11.2541.6361.0043.1.00004.00000					29.49
252130	10232019		11.2311.6361.0050.1.00001.00000					43.23
252130	10232019		11.3911.6391.0092.1.00649.02018					29.49
252130	10232019		11.3911.6391.0092.1.00649.02018					29.49
252130	10232019		11.1151.6411.1060.1.00000.00000					29.49
252130	10232019		11.2512.6361.0057.1.00001.00000					29.49
252130	10232019		11.2541.6361.0043.1.00004.00000					29.49
252130	10232019		11.2323.6417.0054.1.00001.00000					33.24
252130	10232019		11.2512.6361.0057.1.00001.00000					43.23
252130	10232019		11.2512.6361.0057.1.00001.00000					43.23
252130	10232019		11.2541.6361.0043.1.00004.00000					36.99
252130	10232019		11.3911.6391.0092.1.00649.02018					43.23
252130	10232019		11.2311.6361.0050.1.00001.00000					29.49
252130	10232019		11.2512.6361.0057.1.00001.00000					43.23
252409	11232019OCT-NOV		11.2512.6361.0057.1.00001.00000					43.23
252409	11232019OCT-NOV		11.2512.6361.0057.1.00001.00000					43.23
252409	11232019OCT-NOV		11.2313.6412.0084.1.00000.00110					33.24
252409	11232019OCT-NOV		11.2512.6361.0057.1.00001.00000					29.49
252409	11232019OCT-NOV		11.3911.6391.0092.1.00649.02018					29.49
252409	11232019OCT-NOV		11.2512.6361.0057.1.00001.00000					8.24
252409	11232019OCT-NOV		11.2541.6361.0043.1.00004.00000					43.23
252409	11232019OCT-NOV		11.2541.6361.0043.1.00004.00000					29.49
252409	11232019OCT-NOV		11.2311.6361.0050.1.00001.00000					43.23
252409	11232019OCT-NOV		11.3911.6391.0092.1.00649.02018					29.49
252409	11232019OCT-NOV		11.3911.6391.0092.1.00649.02018					29.49
252409	11232019OCT-NOV		11.1151.6411.1060.1.00000.00000					29.49
252409	11232019OCT-NOV		11.2512.6361.0057.1.00001.00000					29.49
252409	11232019OCT-NOV		11.2541.6361.0043.1.00004.00000					29.49
252409	11232019OCT-NOV		11.2323.6417.0054.1.00001.00000					33.24
252409	11232019OCT-NOV		11.2512.6361.0057.1.00001.00000					43.23
252409	11232019OCT-NOV		11.2512.6361.0057.1.00001.00000					423.23
252409	11232019OCT-NOV		11.2541.6361.0043.1.00004.00000					43.23
252409	11232019OCT-NOV		11.2512.6361.0057.1.00001.00000					36.99



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252409	11/23/2019	DOC	11232019OCT-NOV INVOICE NO		43.43		AMOUNT
252409	11/23/2019		ACCOUNT				
252409	11/23/2019		11.2541.6361.0043.1.00004.00000		29.49		
252409	11/23/2019		11.3911.6391.0092.1.00649.02018		29.49		
252409	11/23/2019		11.2311.6361.0050.1.00001.00000				
297503	12/20/2019	PRINTED	000241 BATTERIES PLUS BULBS	361.28			
252443		P21655171	41.4051.6521.0043.1.00006.00718		361.28		
297504	12/20/2019	PRINTED	000255 BEHLE MATERIALS	286.59			
252339		18418	11.2541.6412.0043.1.00082.00000		24.49		
252340		18352	11.2541.6412.0043.1.00082.00000		15.70		
252745		18465	11.2541.6412.0043.1.00082.00000		76.65		
252746		18464	11.2541.6412.0043.1.00082.00000		169.75		
297505	12/20/2019	PRINTED	000269 BEST TEACHER SUPPLY	238.74			
252508		0276	11.1111.6411.4040.1.00000.00000		238.74		
297506	12/20/2019	PRINTED	005304 MINUTEMAN PRESS	862.90			
252707		43928	11.2213.6412.0054.1.00157.00000		862.90		
297507	12/20/2019	PRINTED	000289 BLICK ART MATERIALS	46.01			
252444		2608103	11.1151.6411.0009.1.00000.00000		46.01		
297508	12/20/2019	PRINTED	002838 BOBO'S PIZZA LLC	7,177.40			
252445		2057	16.1411.6411.4320.1.09366.00000		7,177.40		
297509	12/20/2019	PRINTED	000298 BOLIN SERVICES INCORPORAT	326.25			
252550		1101977	11.2552.6414.0041.1.00000.00000		181.25		
252552		1099949	11.2552.6414.0041.1.00000.00000		145.00		
297510	12/20/2019	PRINTED	000300 BOMMARITO FORD	501.57			
252553		FOCS587174	11.2541.6411.0041.1.00088.00000		174.17		
252555		392499	11.2541.6411.0041.1.00088.00000		327.40		
252556		392351	11.2541.6411.0041.1.00088.00000		267.86		
252557		387152	11.2541.6411.0041.1.00088.00000		-267.86		
297511	12/20/2019	PRINTED	004330 BRIMAR INDUSTRIES INC	306.59			
252451		913386	11.1111.6411.4140.1.00000.00000		306.59		
297512	12/20/2019	PRINTED	000330 BRINKS INCORPORATED	286.99			
252452		2995845	11.2321.6319.0081.1.00000.00000		24.35		
252455		10962068	11.2321.6319.0081.1.00000.00000		262.64		
297513	12/20/2019	PRINTED	005196 SPECIALTIES	291.90			
252379		22006770	11.3400.6412.0070.1.00003.00000		291.90		
297514	12/20/2019	PRINTED	000344 BSN SPORTS INC	1,101.03			
252597		906444189	16.1400.6419.1050.1.09007.00000		119.70		
252598		907522814	16.1421.6411.1050.1.09084.00000		981.33		
297515	12/20/2019	PRINTED	005060 SNELLING STAFFING SERVICE	7,912.34			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252638	11/25/19	DOC	33659 INVOICE NO		3,939.63		
			ACCOUNT		AMOUNT		
252697	11/25/19	33609	11.2561.6391.0040.1.08500.00000		3,972.71		
297516	12/20/2019	PRINTED	000409 CDW GOVERNMENT INC	578.56			
252748		WBV7482	16.1491.6412.3050.1.02020.09890		578.56		
297517	12/20/2019	PRINTED	000614 CENTER FOR COLLABORATIVE	4,833.00			
252584		INV217724	11.1111.6411.4140.1.00000.00000		1,080.00		
252586		INV217737	11.1111.6411.4140.1.00000.00000		3,753.00		
297518	12/20/2019	PRINTED	005290 WG III T-SHIRTS & GRAPHIC	600.00			
250938		3 101619	11.1193.6491.1080.1.00000.00000		600.00		
297519	12/20/2019	PRINTED	002449 CHARTER COMMUNICATIONS	197.57			
252574		0354027121019	11.2512.6361.0057.1.00001.00000		197.57		
297520	12/20/2019	PRINTED	000446 CINTAS FAS LOCKBOX 636525	2,211.21			
252356		0D65119592	11.2541.6412.0043.1.00089.00000		73.50		
252359		0D65119726	11.2541.6412.0043.1.00089.00000		55.00		
252361		0D65121611	11.2541.6412.0043.1.00089.00000		51.25		
252371		0D65609886	11.2541.6412.0043.1.00089.00000		218.96		
252636		0D65120799	11.2541.6332.0043.1.00089.00000		1,735.00		
252637		0D65119724	11.2541.6412.0043.1.00089.00000		77.50		
297521	12/20/2019	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	225.68			
252602		0288556-IN	11.2541.6412.0043.1.00077.00000		225.68		
297522	12/20/2019	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	347.08			
252457		220221	11.2541.6412.0043.1.00072.00000		45.00		
252460		220641	11.2541.6412.0043.1.00072.00000		53.54		
252461		221060	11.2541.6412.0043.1.00072.00000		248.54		
297523	12/20/2019	PRINTED	000486 COMPANION CORPORATION	25,375.00			
252385		114629	11.2222.6391.0080.1.00000.00000		25,375.00		
297524	12/20/2019	PRINTED	000516 CPR FOR ALL LLC	120.00			
252603		19-100	11.3504.6343.0007.1.00003.00001		60.00		
252605		19-098	11.3504.6343.0007.1.00003.00001		60.00		
297525	12/20/2019	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	43.34			
252606		58340756-00	11.2541.6412.0043.1.00077.00000		43.34		
297526	12/20/2019	PRINTED	000587 DEAF INTERLINK	353.13			
252575		102817	11.1280.6314.0010.1.00000.00000		118.13		
252578		102858	11.1280.6314.0010.1.00000.00000		117.50		
252581		102736	11.1280.6314.0010.1.00000.00000		117.50		
297527	12/20/2019	PRINTED	000596 DELL INCORPORATED - DELL	7,737.26			
252466		10361535275	41.2664.6542.0057.1.00000.00718		6,826.50		
252472		10360959742	11.1111.6411.4060.1.00000.00000		910.76		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297528	12/20/2019	PRINTED INVOICE NO	DESIGN 2 PRINTING ACCOUNT	911.00				911.00
252607	210688		16.1400.6419.1050.1.09311.00000					911.00
297529	12/20/2019	PRINTED	ED ROEHR SAFETY PRODUCTS	81.24				81.24
252476	495811		11.2546.6411.0042.1.04005.00000					81.24
297530	12/20/2019	PRINTED	EDUCATIONAL THEATRE ASSOC	871.90				871.90
252477	743254		16.1400.6419.1050.1.00019.00120					871.90
297531	12/20/2019	PRINTED	EDUCATIONPLUS	25,445.07				25,445.07
252496	INV31241		11.3711.6391.0062.4.00000.00000					329.00
252497	INV31255		11.3711.6391.0062.4.00000.00000					329.00
252498	INV31279		11.3711.6391.0062.4.00000.00000					329.00
252499	INV31336		11.3711.6391.0062.4.00000.00000					329.00
252500	INV31679		11.3711.6391.0062.4.00000.00000					1,450.00
252501	INV31058		11.2212.6312.0063.4.00000.00000					50.00
252502	INV31059		11.2212.6312.0063.4.00000.00000					50.00
252503	INV31358		11.2212.6312.0063.4.00000.00000					50.00
252504	INV31359		11.2212.6312.0063.4.00000.00000					50.00
252505	INV31360		11.2212.6312.0063.4.00000.00000					50.00
252506	INV31651		11.2212.6343.0065.4.04020.00000					329.00
252507	INV31069		11.2611.6371.0052.1.00000.00000					22,100.07
297532	12/20/2019	PRINTED	ELLIOTT DATA SYSTEMS INC	211.00				211.00
252480	113446		16.1400.6419.1050.1.09282.00000					211.00
297533	12/20/2019	PRINTED	ENERGY PETROLEUM COMPANY	2,178.74				2,178.74
252481	6262668		11.2541.6486.0041.1.00088.00000					2,178.74
297534	12/20/2019	PRINTED	FERGUSON ENTERPRISES INC	54.78				54.78
252609	7628775		11.2541.6412.0043.1.00073.00000					54.78
297535	12/20/2019	PRINTED	FORT ZUMWALT NORTH HIGH S	220.32				220.32
252739	MC WRITLG GIRLS		16.1400.6419.1050.1.00901.00000					94.17
252740	MC WRSTLG BOYS		16.1400.6419.1050.1.00901.00000					126.15
297536	12/20/2019	PRINTED	GATEWAY SEWER AND DRAIN I	793.75				793.75
252483	91986		11.2541.6332.0043.1.00073.00000					225.00
252484	92181		11.2541.6332.0043.1.00073.00000					568.75
297537	12/20/2019	PRINTED	GOPHER	772.79				772.79
252485	9675452		11.1151.6411.1050.1.09030.00000					772.79
297538	12/20/2019	PRINTED	GR ROBINSON SEED & SERVIC	440.00				440.00
252486	51728		11.2541.6412.0043.1.00082.00000					440.00
297539	12/20/2019	PRINTED	CHAMPION TEAMWEAR	4,648.40				4,648.40
252489	101077568		16.1400.6419.1070.1.09037.00000					1,718.40
252612	101109841		16.1400.6419.1050.1.09009.00000					2,930.00



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
297540	12/20/2019	PRINTED	000961 HANDYMAN HARDWARE	219.33				
		INVOICE NO	ACCOUNT					
		104007	11.2541.6411.0041.1.00089.00000					106.32
		105031	11.2321.6415.0044.1.00000.00231					7.58
		105031	11.2541.6412.0043.1.00086.00000					105.43
297541	12/20/2019	PRINTED	000961 HANDYMAN HARDWARE	230.47				
		387711	11.2541.6412.0043.1.00074.00000					5.39
		387777	11.2541.6412.0043.1.00082.00000					61.77
		387785	11.2541.6412.0043.1.00074.00000					22.65
		388171	41.4051.6541.0043.1.01000.00718					7.87
		388226	41.4051.6541.0043.1.01000.00718					12.57
		388259	41.4051.6541.0043.1.01000.00718					6.11
		388490	11.2541.6412.0043.1.00071.00000					22.91
		388521	11.2541.6412.0043.1.00071.00000					29.20
		388539	11.2541.6412.0043.1.00076.00000					41.70
		388605	11.2541.6412.0043.1.00077.00000					14.38
		388634	11.2541.6412.0043.1.00077.00000					5.92
297542	12/20/2019	PRINTED	000985 HAZELWOOD CENTRAL HIGH SC	76.00				
		MC SOCCER	16.1400.6419.1050.1.00901.00000					76.00
297543	12/20/2019	PRINTED	005023 HERITAGE PETROLEUM LLC	2,885.46				
		20410019	11.2552.6486.0041.1.00000.00000					2,885.46
297544	12/20/2019	PRINTED	001029 HOME DEPOT	848.00				
		20270005	11.1111.6411.4140.1.00000.00000					848.00
297545	12/20/2019	PRINTED	001607 HWRT OIL COMPANY LLC	16,144.91				
		761955	11.2541.6486.0041.1.00088.00000					16,144.91
297546	12/20/2019	PRINTED	005162 IMAGINE LEARNING INC	294,450.00				
		INV38769	11.1111.6391.0053.1.03221.00000					294,450.00
297547	12/20/2019	PRINTED	001065 INDUSTRIAL SOAP COMPANY	398.70				
		1252649	11.2552.6415.0041.1.00000.00000					398.70
297548	12/20/2019	PRINTED	001079 IDN H HOFFMAN	1,445.73				
		5086479-00	41.4051.6521.0043.1.00006.00718					1,358.28
		5088470-00	11.2541.6412.0043.1.00076.00000					87.45
297549	12/20/2019	PRINTED	001081 INTERNATIONAL INSTITUTE O	686.00				
		19325-1	11.1111.6421.0053.1.00000.00000					69.00
		19343-1	11.1111.6421.0053.1.00000.00000					213.75
		19343-2	11.1111.6421.0053.1.00000.00000					206.75
		19343-3	11.1111.6421.0053.1.00000.00000					196.50
297550	12/20/2019	PRINTED	001103 JENNINGS SCHOOL DISTRICT	17.90				
		TRSNP AS NOV 2019	11.2551.6344.0056.1.00000.00000					17.90



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297551	12/20/2019	PRINTED	001114 JOHNNY LONDOFF CHEVROLET ACCOUNT	122.29				122.29
	252563	408419P	11.2541.6411.0041.1.00088.00000					122.29
297552	12/20/2019	PRINTED	005307 KANSAS CITY MARRIOTT DOWN	3,392.70				3,392.70
	252495	MC STATE	CHOIR JAN 8 11.1151.6343.0054.1.00001.00000					3,392.70
297553	12/20/2019	PRINTED	003159 KOPYTEK INC	392.45				392.45
	252337	339270	11.3400.6331.0070.1.00000.00000					392.45
297554	12/20/2019	PRINTED	001217 LADUE SCHOOL DISTRICT	200.00				200.00
	252387	559	11.2214.6343.0084.1.00000.00000					200.00
297555	12/20/2019	PRINTED	001218 LAKESHORE LEARNING MATERI	776.00				776.00
	252258	4744271219	11.3512.6411.4140.1.00000.35000					360.05
	252566	4736691219	11.1111.6411.4320.1.00000.00000					151.98
	252588	5021911219	11.3505.6412.0007.1.00000.00000					87.35
	252588	5021911219	11.3512.6411.0007.1.00003.00000					176.62
297556	12/20/2019	PRINTED	005180 LANGUAGE TESTING INTERNAT	15.00				15.00
	252635	L27556-IN	11.2212.6411.0085.1.00000.00000					15.00
297557	12/20/2019	PRINTED	001250 LENSES UNLIMITED	478.00				478.00
	252389	87182	11.2541.6412.0043.1.00074.00000					478.00
297558	12/20/2019	PRINTED	001251 LEON UNIFORM COMPANY INC	143.97				143.97
	252567	486078-01	11.2546.6411.0042.1.04010.00000					143.97
297559	12/20/2019	PRINTED	004675 LGC ASSOCIATES LLC	624.10				624.10
	252735	1700873502	11.2561.6391.0040.1.08500.00000					169.85
	252736	1700873530	11.2561.6391.0040.1.08500.00000					454.25
297560	12/20/2019	PRINTED	004138 MARCO TECHNOLOGIES LLC	440.00				440.00
	252441	INV7052450	11.2112.6411.0056.1.04107.00000					220.00
	252442	INV7057361	11.2112.6411.0056.1.04107.00000					220.00
297561	12/20/2019	PRINTED	001342 METROPOLITAN GLASS CO	1,935.55				1,935.55
	252568	7351 FH	11.2541.6412.0043.1.00075.00000					450.00
	252569	7350 FH	11.2541.6412.0043.1.00075.00000					77.00
	252570	7347 FH	40.2542.6542.0050.1.00000.00000					1,084.21
	252571	7348 FH	11.2541.6412.0043.1.00075.00000					195.48
	252601	7349 FH	11.2541.6412.0043.1.00075.00000					128.86
297562	12/20/2019	PRINTED	004765 METROPOLITAN LIFE INSURAN	61,412.84				61,412.84
	252750	oct and nov 19	disab 11.0000.2166.0000.1.02930.00000					9,345.20
	252750	oct and nov 19	disab 11.0000.2167.0000.1.02940.00000					21,361.22
	252750	oct and nov 19	disab 11.0000.2167.0000.1.02940.00000					21,361.22
	252750	oct and nov 19	disab 11.0000.2166.0000.1.02930.00000					9,345.20
297563	12/20/2019	PRINTED	001343 METROPOLITAN ST LOUIS SEW	21,430.43				21,430.43
	252316	0032625-6	OCT2019 11.2541.6335.1050.1.01050.00000					1,212.16



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252317	0439753-5	OCT2019	11.2541.6335.1050.1.01050.00000				
DOC	INVOICE NO	ACCOUNT	AMOUNT				
252318	0032769-2	OCT2019	11.2541.6335.1070.1.01070.00000				1,274.85
252319	0032420-2	OCT2019	11.2541.6335.4260.1.00000.00000				3,804.79
252320	115985-9	OCT2019	11.2541.6335.3010.1.00000.00000				11,387.39
252321	0369335-5	OCT2019	11.2542.6335.4320.1.00000.00000				1,760.33
297564	12/20/2019	PRINTED	003228 METROPOLITAN TAXICAB CORP	62,980.00			
252384	FERG FLO	2019-20 04	11.2551.6344.0056.1.00000.00000				62,980.00
297565	12/20/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	5,567.18			
252419	XI03060584	01 CREDIT	11.2541.6411.0041.1.00088.00000				-1,100.00
252421	XI03060327	01 CREDIT	11.2541.6411.0041.1.00088.00000				-444.40
252422	XI03060642	01	11.2541.6411.0041.1.00088.00000				868.92
252423	XI03060292	01	11.2541.6411.0041.1.00088.00000				477.80
252424	XI03060404	02	11.2541.6411.0041.1.00088.00000				238.90
252425	XI03060642	02	11.2541.6411.0041.1.00088.00000				35.22
252426	XI03060583	01	11.2541.6411.0041.1.00088.00000				425.00
252427	XI03060479	01	11.2541.6411.0041.1.00088.00000				60.20
252428	XI03060404	01	11.2541.6411.0041.1.00088.00000				612.03
252429	XI03060523	02	11.2541.6411.0041.1.00088.00000				6.02
252430	XI03060479	02	11.2541.6411.0041.1.00088.00000				33.60
252431	XI03060642	03	11.2541.6411.0041.1.00088.00000				149.64
252432	XI03060707	01	11.2541.6411.0041.1.00088.00000				559.61
252433	XI03060523	01	11.2541.6411.0041.1.00088.00000				350.82
252434	XI03060522	01	11.2541.6411.0041.1.00088.00000				2,749.46
252435	XI03060787	01	11.2541.6411.0041.1.00088.00000				486.73
252436	XI03060788	01	11.2541.6411.0041.1.00088.00000				57.63
297566	12/20/2019	PRINTED	001368 MISSOURI AMERICAN WATER	16,605.95			
252322	10 17210012571999		11.2542.6335.4200.1.00000.00000				277.10
252323	10 17210013106626		11.2541.6335.1050.1.01050.00000				2,836.58
252324	1017 2100 14978176		11.2541.6335.1060.1.01060.00000				190.91
252325	10 1721001135712 1		11.2542.6335.4080.1.00000.00000				852.73
252326	10 17210013303823		11.2542.6335.4140.1.00000.00000				348.58
252327	1017-210010 37814 9		11.2542.6335.4180.1.00000.00000				576.97
252328	1017 210012571999		11.2542.6335.4200.1.00000.00000				280.00
252329	1017 210009609591		11.2541.6335.0009.1.00000.00000				1,725.75
252330	1017 210009609478		11.2541.6335.0009.1.00000.00000				88.85
252331	1017 210014396941		11.2541.6335.1070.1.01070.00000				5,249.22
252332	1017 210013227752		11.2542.6335.4280.1.00000.00000				236.05
252333	1017 210013339150		11.2542.6335.4320.1.00000.00000				2,999.04
252334	1017 210011068865		11.2542.6335.4340.1.00000.00000				944.17
297567	12/20/2019	PRINTED	001389 NORTH COUNTY DECA	80.00			
252391	464		16.1400.6419.1060.1.00093.00000				80.00
297568	12/20/2019	PRINTED	001400 MISSOURI STATE HIGH SCHOO	2,143.00			
252683	20 W02329		16.1400.6419.1050.1.00901.00000				2,143.00
297569	12/20/2019	PRINTED	001403 MISSOURI UNITED SCHOOL IN	2,156,502.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252354	12/20/2019	INSURA	11.2321.6352.0050.1.00000.00000		85,009.84		
		INVOICE NO	ACCOUNT		AMOUNT		
252354	12/20/2019	INSURA	11.2321.6353.0050.1.00000.00000		92.00		
252354	12/20/2019	INSURA	11.2321.6352.0050.1.00001.00000		446,301.20		
252354	12/20/2019	INSURA	11.2411.6261.0052.1.00005.00000		1,052,772.48		
252354	12/20/2019	INSURA	11.2541.6351.0050.1.00000.00000		531,311.04		
252354	12/20/2019	INSURA	11.2541.6352.0050.1.00003.00000		18,867.11		
252354	12/20/2019	INSURA	11.2552.6352.0041.1.00000.00000		22,148.33		
297570	12/20/2019	PRINTED	004665 MNJ TECHNOLOGIES DIRECT I	484.98			
252386		0003703848	11.1111.6411.4180.1.00000.00000		484.98		
297571	12/20/2019	PRINTED	001445 MUSIC THEATRE INTERNATION	56.00			
252390		873543 1	11.1131.6411.4340.1.09235.00120		56.00		
297572	12/20/2019	PRINTED	001489 NEW SYSTEM	3,344.97			
252453		081655	11.2514.6412.0050.1.00001.00000		2,675.40		
252577		081761	11.2514.6412.0050.1.00001.00000		669.57		
297573	12/20/2019	PRINTED	005261 NEW YORK TIMES CO	1,830.40			
252699		908311640 092919	11.2222.6422.1050.1.00000.00000		1,830.40		
297574	12/20/2019	PRINTED	001500 NORMANDY SCHOOLS COLLABOR	2,204.00			
252357		2019 AUG METRO TAXI	11.2551.6344.0056.1.00000.00000		244.00		
252358		2019 SEPT METRO, UNI	11.2551.6344.0056.1.00000.00000		795.00		
252362		2019 OCT METRO, UNIT	11.2551.6344.0056.1.00000.00000		1,165.00		
297575	12/20/2019	PRINTED	001530 OFFICE DEPOT	1,479.32			
252388		411839557001	11.1362.6411.1070.1.00053.00000		62.99		
252395		403691112001	11.3512.6411.4020.1.00000.35000		162.91		
252395		403691112001	11.3512.6411.4040.1.00000.35000		7.39		
252397		413635647001	11.2411.6411.4260.1.00000.00000		398.90		
252399		413432732001	11.2511.6417.0081.1.00000.00000		51.30		
252491		414427721001	11.1151.6411.1050.1.00070.00000		254.95		
252492		414427720001	11.1151.6411.1050.1.00070.00000		509.92		
252565		415570753001	11.1151.6411.1050.1.00054.00000		30.96		
297576	12/20/2019	PRINTED	001531 OFFICE ESSENTIALS INC	832.07			
252400		CIV1098781	11.1151.6411.1050.1.00001.00000		141.13		
252401		CIV1100517	11.1151.6415.1050.1.00000.00000		128.39		
252494		CIV1100143	11.1111.6411.4180.1.00000.00000		551.43		
252517		CIV1103704	11.1151.6415.1050.1.00000.00000		11.12		
297577	12/20/2019	PRINTED	001533 OFFICE SOURCE	688.02			
252579		502568 1	11.2514.6412.0051.1.00000.00000		688.02		
297578	12/20/2019	PRINTED	004415 ORGANIZATIONAL HEALTH DIA	22,022.23			
252398		14167	11.2213.6312.0082.1.00000.08205		22,022.23		
297579	12/20/2019	PRINTED	001548 ORIENTAL TRADING COMPANY	27.06			
252364		700192733 01	11.3912.6412.0061.4.00000.00000		27.06		



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FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297580	12/20/2019	PRINTED DOC	004216 PALLEN MUSIC - ST LOUIS INVOICE NO ACCOUNT	23.99				23.99
252410		3431211	11.1151.6416.1050.1.09207.00120					
297581	12/20/2019	PRINTED	001612 PIRTEK OVERLAND	136.80				136.80
252701		S3044842.001	11.2541.6412.0043.1.00082.00000					
297582	12/20/2019	PRINTED	001613 PIT CREW INC	69.99				69.99
252487		82684	11.2541.6411.0041.1.00088.00000					
297583	12/20/2019	PRINTED	003684 PITNEY BOWES PRESORT SERV	288.73				288.73
252599		1014473588	11.2321.6361.0050.1.00000.00000					264.61
252600		1014473589	11.2321.6361.0050.1.00000.00000					24.12
297584	12/20/2019	PRINTED	001624 PLUMBERS SUPPLY CO	1,004.79				1,004.79
252604		4504938	11.2541.6412.0043.1.00073.00000					179.74
252608		4503838	11.2541.6412.0043.1.00073.00000					84.62
252610		4502383	11.2541.6412.0043.1.00073.00000					146.79
252611		4499566	11.2541.6412.0043.1.00073.00000					308.74
252613		4506203	11.2541.6412.0043.1.00073.00000					284.90
297585	12/20/2019	PRINTED	001667 PURELAND SUPPLY LLC	782.76				782.76
252580		721491	11.2514.6412.0050.1.00001.00000					
297586	12/20/2019	PRINTED	001675 QUILL CORPORATION	265.52				265.52
252411		3201439	11.1111.6411.4260.1.09212.00120					
297587	12/20/2019	PRINTED	001691 REALLY GOOD STUFF INC	19.94				19.94
252531		7113466	11.1111.6411.4190.1.00000.00000					
297588	12/20/2019	PRINTED	004792 REXEL OF AMERICA LLC	253.59				253.59
252741		S125569976.001	11.2541.6412.0043.1.00074.00000					
297589	12/20/2019	PRINTED	004945 OFFICETEAM	5,497.34				5,497.34
252402		54903135	11.2321.6319.0082.1.00000.00000					888.00
252404		54870126	11.2321.6319.0082.1.00000.00000					900.00
252405		54870098	11.2321.6319.0082.1.00000.00000					798.00
252406		54870006	11.2321.6319.0082.1.00000.00000					1,069.34
252407		54890362	11.2321.6319.0082.1.00000.00000					960.00
252408		54890647	11.2321.6319.0082.1.00000.00000					882.00
297590	12/20/2019	PRINTED	002531 SAM'S CLUB DIRECT	577.66				577.66
252365		004532	16.1400.6419.1050.1.09248.00000					74.58
252368		003432	16.1400.6419.1050.1.09020.00000					206.62
252369		003031	16.1400.6419.1050.1.09020.00000					103.84
252394		007253	16.1400.6419.1050.1.09282.00000					192.62
297591	12/20/2019	PRINTED	002536 SAM'S CLUB DIRECT	85.00				85.00
252372		999999 102319	11.2112.6411.0056.1.04107.00000					



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297592	12/20/2019	PRINTED	001773 SC ELECTRIC INC	362.63				362.63
	DOC	INVOICE NO	ACCOUNT					
	252516	89070	11.2514.6412.0050.1.00001.00000					
297593	12/20/2019	PRINTED	001779 SCHILLERS IMAGING GROUP	3,996.00				48.00
	252545	4209575 01	11.2512.6411.0057.1.00000.00000					3,948.00
	252592	4209551 01	40.1251.6542.0061.4.04240.00000					
297594	12/20/2019	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	8.66				8.66
	252392	364368	11.3400.6411.0070.1.00004.00000					
297595	12/20/2019	PRINTED	001787 SCHOLASTIC BOOK FAIRS INC	1,433.60				1,433.60
	252479	B4250534P01	16.1400.6419.4060.1.09216.00000					
297596	12/20/2019	PRINTED	001792 SCHOOL HEALTH CORPORATION	547.60				547.60
	252583	3694955 00	11.1280.6411.0010.1.00002.00000					
297597	12/20/2019	PRINTED	005075 ESS SOUTH CENTRAL LLC	103,208.96				1,719.90
	252420	V130063	11.1151.6391.1070.1.00690.00000					530.40
	252420	V130063	11.1280.6391.0010.1.00690.00000					796.25
	252420	V130063	11.1131.6391.4210.1.00690.00000					1,389.70
	252681	INV143796	11.1111.6391.4030.1.00690.00000					1,253.53
	252681	INV143796	11.3512.6391.7500.1.00690.00000					1,076.40
	252681	INV143796	11.2214.6391.4020.1.00690.00000					265.20
	252681	INV143796	11.2214.6391.4040.1.00690.00000					923.00
	252681	INV143796	11.1111.6391.4040.1.00690.00000					150.15
	252681	INV143796	11.1280.6391.0010.1.00690.00000					131.95
	252681	INV143796	11.3512.6391.7500.1.00690.00000					535.60
	252681	INV143796	11.1111.6391.4060.1.00690.00000					1,081.60
	252681	INV143796	11.1111.6391.4080.1.00690.00000					150.15
	252681	INV143796	11.1280.6391.0010.1.00690.00000					857.68
	252681	INV143796	11.3512.6391.7500.1.00690.00000					4,963.40
	252681	INV143796	11.1131.6391.3030.1.00690.00000					1,060.80
	252681	INV143796	11.1111.6391.4140.1.00690.00000					71.50
	252681	INV143796	11.3512.6391.7500.1.00690.00000					3,539.90
	252681	INV143796	11.1131.6391.3050.1.00690.00000					66.30
	252681	INV143796	11.2214.6391.3050.1.00690.00000					2,264.60
	252681	INV143796	11.1111.6391.4160.1.00690.00000					863.20
	252681	INV143796	11.1111.6391.4180.1.00690.00000					663.00
	252681	INV143796	11.2214.6391.4190.1.00690.00000					872.30
	252681	INV143796	11.1111.6391.4190.1.00690.00000					1,451.45
	252681	INV143796	11.3512.6391.7500.1.00690.00000					66.30
	252681	INV143796	11.1151.6391.1080.1.00690.00000					1,326.00
	252681	INV143796	11.1131.6391.4210.1.00690.00000					265.20
	252681	INV143796	11.2214.6391.4200.1.00690.00000					464.10
	252681	INV143796	11.1111.6391.4200.1.00690.00000					9,015.50
	252681	INV143796	11.1151.6391.1050.1.00690.00000					7,219.55
	252681	INV143796	11.2214.6391.1070.1.00690.00000					132.60
	252681	INV143796	11.3512.6391.7500.1.00690.00000					792.07
	252681	INV143796	11.1111.6391.4240.1.00690.00000					1,901.90



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
252681		INV143796	11.3512.6391.7500.1.00690.00000					397.80
DOC		INVOICE NO	ACCOUNT					AMOUNT
252681		INV143796	11.1151.6391.0009.1.00690.00000					331.50
252681		INV143796	11.1111.6391.4260.1.00690.00000					1,586.00
252681		INV143796	11.2214.6391.4260.1.00690.00000					66.30
252681		INV143796	11.2214.6391.1060.1.00690.00000					132.60
252681		INV143796	11.1151.6391.1060.1.00690.00000					341.90
252681		INV143796	11.1131.6391.3010.1.00690.00000					964.60
252681		INV143796	11.2214.6391.3010.1.00690.00000					408.20
252681		INV143796	11.1111.6391.4320.1.00690.00000					397.80
252681		INV143796	11.3512.6391.7500.1.00690.00000					395.85
252681		INV143796	11.1131.6391.4340.1.00690.00000					663.00
252681		INV143796	11.1151.6391.1050.1.00690.00000					1,268.80
252681		INV143796	11.1111.6391.4240.1.00690.00000					1,202.50
252681		INV143796	11.1151.6391.1070.1.00690.00000					130.00
252700		INV154143	11.1111.6391.3050.1.00690.00000					130.00
252700		INV154143	11.3512.6391.7500.1.00690.00000					1,628.90
252700		INV154143	11.1111.6391.4020.1.00690.00000					1,724.78
252700		INV154143	11.1111.6391.4040.1.00690.00000					275.60
252700		INV154143	11.1111.6391.4060.1.00690.00000					1,703.00
252700		INV154143	11.1111.6391.4080.1.00690.00000					663.00
252700		INV154143	11.1131.6391.3030.1.00690.00000					795.60
252700		INV154143	11.2214.6391.3030.1.00690.00000					3,420.30
252700		INV154143	11.1111.6391.4140.1.00690.00000					132.60
252700		INV154143	11.1111.6391.4160.1.00690.00000					530.40
252700		INV154143	11.1111.6391.4180.1.00690.00000					2,843.10
252700		INV154143	11.1111.6391.4190.1.00690.00000					2,308.80
252700		INV154143	11.3512.6391.7500.1.00690.00000					1,177.80
252700		INV154143	11.1151.6391.1080.1.00690.00000					1,055.60
252700		INV154143	11.1131.6391.4210.1.00690.00000					132.60
252700		INV154143	11.2214.6391.4210.1.00690.00000					1,413.75
252700		INV154143	11.1111.6391.4200.1.00690.00000					265.20
252700		INV154143	11.1151.6391.1050.1.00690.00000					397.80
252700		INV154143	11.2214.6391.1050.1.00690.00000					5,075.20
252700		INV154143	11.1151.6391.1070.1.00690.00000					132.60
252700		INV154143	11.3512.6391.7500.1.00690.00000					5,093.40
252700		INV154143	11.1111.6391.4240.1.00690.00000					301.60
252700		INV154143	11.1151.6391.0009.1.00690.00000					1,025.70
252700		INV154143	11.1111.6391.4260.1.00690.00000					1,610.70
252700		INV154143	11.2214.6391.1060.1.00690.00000					1,326.00
252700		INV154143	11.1151.6391.1060.1.00690.00000					540.80
252700		INV154143	11.1131.6391.3010.1.00690.00000					1,081.60
252700		INV154143	11.1111.6391.4320.1.00690.00000					795.60
252700		INV154143	11.3512.6391.7500.1.00690.00000					1,970.80
252700		INV154143	11.2214.6391.4340.1.00690.00000					935.35
252700		INV154143	11.1151.6391.4340.1.00690.00000					530.40
252700		INV154143	11.1131.6391.4340.1.00690.00000					1,082.25
252700		INV154143	11.1111.6391.4160.1.00690.00000					1,202.50
252700		INV154143	11.2214.6391.0009.1.00690.00000					208.00
252742		INV158291	11.2561.6391.0040.1.08500.00000					3,019.20



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FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297598	12/20/2019	PRINTED DOC	003493 SOUTHERN BUS & MOBILITY I INVOICE NO	3,469.68				3,469.68
252375	37147		40.2542.6542.0050.1.00000.00000					
297599	12/20/2019	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	1,176.50				1,176.50
252377	20 20	HTRANS	11.2551.6344.0056.1.00000.00000					
297600	12/20/2019	PRINTED	001897 SPORTSPRINT	759.27				759.27
252393	358156		16.1400.6419.1050.1.09311.00000					
297601	12/20/2019	PRINTED	001907 ST CHARLES R-6 SCHOOL DIS	1,453.88				1,453.88
252412	20200037		11.2551.6344.0056.1.00000.00000					
297602	12/20/2019	PRINTED	005057 ST LOUIS AREA DIAPER BANK	940.00				940.00
252413	1166		11.3505.6412.0007.1.00000.00000					
297603	12/20/2019	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	2,334.09				124.18
252546	0497278	IN	11.2541.6412.0043.1.00077.00000					475.20
252548	0497277	IN	11.2541.6412.0043.1.00077.00000					446.35
252549	0497632	IN	11.2541.6412.0043.1.00077.00000					542.36
252551	0496634	IN	11.2541.6412.0043.1.00077.00000					248.00
252560	0497480	IN	11.2541.6412.0043.1.00073.00000					498.00
252698	0498114	IN	11.2541.6412.0043.1.00077.00000					
297604	12/20/2019	PRINTED	001921 ST LOUIS COMMUNITY COLLEG	2,400.00				2,400.00
252587	2019 FALL	CREDIT	11.1151.6319.0054.1.00931.00000					
297605	12/20/2019	PRINTED	003544 ST LOUIS SAFETY INC	1,275.00				1,275.00
252416	589359		11.2541.6411.0043.1.00090.00000					
297606	12/20/2019	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	10,241.33				10,241.33
252595	381560		11.2131.6310.0056.1.00000.00000					
297607	12/20/2019	PRINTED	001989 SURETY REFRIGERATION SERV	222.00				222.00
252564	65291		16.1400.6419.1050.1.00901.00000					
297608	12/20/2019	PRINTED	001427 SWANK MOVIE LICENSING USA	240.00				240.00
252715	2756837		11.2321.6360.0044.1.03221.00231					
297609	12/20/2019	PRINTED	002024 TMI AFTERMARKET SOLUTIONS	2,264.00				2,264.00
252554	010030130		11.2541.6412.0043.1.00077.00000					
297610	12/20/2019	PRINTED	005135 TRACY HAMILTON INC	301.25				301.25
252559	TH114865		16.1400.6419.3010.1.00000.00000					
297611	12/20/2019	PRINTED	002066 TUCKER TIRE SERVICE INC	1,442.00				721.00
252539	313269		11.2552.6413.0041.1.00000.00000					721.00
252541	313270		11.2552.6413.0041.1.00000.00000					
297612	12/20/2019	PRINTED	002075 UMB BANK NA	318.00				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

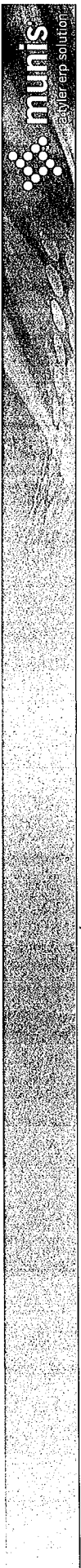
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
252378	12/20/2019	PRINTED	705815 30.5301.6632.0050.1.00310.00000					318.00
297613	12/20/2019	PRINTED	002114 US SCHOOL SUPPLY INC	36.20				
		DOC	INVOICE NO ACCOUNT					
252470	12/20/2019	PRINTED	420616A 16.1400.6419.4340.1.09321.00000					36.20
297614	12/20/2019	PRINTED	002124 VARSITY SPIRIT FASHIONS I	4,613.40				
252756	12/20/2019	PRINTED	12711679 16.1400.6419.1050.1.09008.00000					4,613.40
297615	12/20/2019	PRINTED	002140 VOLUNTARY INTERDISTRICT C	1,258.08				
252380	12/20/2019	PRINTED	20 223 H 11.2551.6344.0056.1.00000.00000					1,258.08
297616	12/20/2019	PRINTED	005243 WARNER COMMUNICATIONS COR	1,209.00				
252381	12/20/2019	PRINTED	312008585 1 11.2546.6411.0042.1.00000.00000					398.00
252478	12/20/2019	PRINTED	307000604 1 40.1131.6542.4340.1.00000.25410					64.00
252515	12/20/2019	PRINTED	307000610 1 11.1111.6411.4140.1.00000.00000					747.00
297617	12/20/2019	PRINTED	002171 WENTZVILLE R-IV SCHOOL DI	278.24				
252382	12/20/2019	PRINTED	1022-3119 112119 11.2551.6341.0056.1.00650.00000					278.24
297618	12/20/2019	PRINTED	002177 WESTPORT POOLS INC	174.00				
252383	12/20/2019	PRINTED	92126 11.2541.6332.0043.1.00089.00000					58.00
252474	12/20/2019	PRINTED	92202 11.2541.6332.0043.1.00089.00000					58.00
252475	12/20/2019	PRINTED	92203 11.2541.6332.0043.1.00089.00000					58.00
297619	12/20/2019	PRINTED	000267 BERRY, KIMBERLY	472.50				
252335	12/20/2019	PRINTED	MN BB DEC 7-9 16.1400.6419.1070.1.09001.00000					332.50
252737	12/20/2019	PRINTED	MN BB DEC 12 16.1400.6419.1070.1.09001.00000					140.00
297620	12/20/2019	PRINTED	005253 JACKSON, KEYON	140.00				
252573	12/20/2019	PRINTED	MC BB DEC 10 16.1400.6419.1050.1.00901.00000					140.00
297621	12/20/2019	PRINTED	001243 LEE, FREDDIE	332.50				
252336	12/20/2019	PRINTED	MN BB DEC 7-9 16.1400.6419.1070.1.09001.00000					332.50
297622	12/20/2019	PRINTED	001270 LORTRIDGE, MARK	350.00				
252572	12/20/2019	PRINTED	MC BB NOV 26-DEC 10 16.1400.6419.1050.1.00901.00000					350.00
297623	12/20/2019	PRINTED	005252 OFALLON, PATRICK	280.00				
252514	12/20/2019	PRINTED	120419 121019 MC 16.1400.6419.1050.1.00901.00000					280.00
297624	12/20/2019	PRINTED	005182 OWEN, DUSTIN	140.00				
252675	12/20/2019	PRINTED	121219 MCCLUER NORTH 16.1400.6419.1070.1.09001.00000					140.00
297625	12/20/2019	PRINTED	002374 CENTRAL ELEMENTARY SCHOOL	76.00				
252590	12/20/2019	PRINTED	PTY CSH 121019 11.1111.6411.4040.1.00000.00000					76.00
297626	12/20/2019	PRINTED	002395 JOHNSON-WABASH ELEMENTARY	85.75				
252591	12/20/2019	PRINTED	PTY CSH 120319 11.1131.6411.4210.1.00000.00000					57.30
252591	12/20/2019	PRINTED	PTY CSH 120319 16.1400.6419.4210.1.09366.00000					28.45



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297627	12/20/2019	PRINTED	002446 ABBY ERWIN	69.54				69.54
	DOC	INVOICE NO	ACCOUNT					
	252626	252626	11.2321.6343.0057.1.00000.00000					
297628	12/20/2019	PRINTED	002446 BRADLEY LONG	22.68				22.68
	252620	252620	11.1111.6343.0053.1.00000.00000					
297629	12/20/2019	PRINTED	002446 CAROLYN SEELEY	38.16				38.16
	252760	252760	11.1280.6343.0010.1.00000.00000					
297630	12/20/2019	PRINTED	002446 CHARLENE GOSTON	49.07				49.07
	252619	252619	11.2321.6343.0044.1.03499.00231					
297631	12/20/2019	PRINTED	002446 ERIC HADLEY	174.23				174.23
	252622	252622	11.2212.6343.0085.1.00000.00000					
297632	12/20/2019	PRINTED	002446 JOAN DECKER	323.40				196.04
	252617	252617	11.2214.6343.0084.1.00000.00000					127.36
	252617	252617	11.2214.6343.4240.3.00000.00000					
297633	12/20/2019	PRINTED	002446 JULIANNA BENZ	19.25				19.25
	252621	252621	11.1151.6343.0054.1.00000.00000					
297634	12/20/2019	PRINTED	002446 KATHRYN OBERMEIER	113.68				113.68
	252753	252753	11.2121.6343.0056.1.00000.00000					
297635	12/20/2019	PRINTED	002446 MARGARET HOFFMAN	39.38				39.38
	252624	252624	11.1280.6343.0010.1.00631.00000					
297636	12/20/2019	PRINTED	002446 MARGARET KOSTECKI	46.51				46.51
	252762	252762	11.3505.6343.0007.1.00000.00000					
297637	12/20/2019	PRINTED	002446 MICHELLE SMITH	360.60				360.60
	252627	252627	11.2214.6343.0084.1.09320.00000					
297638	12/20/2019	PRINTED	002446 PHYLLISS HAYDEN	12.18				12.18
	252625	252625	11.2321.6343.0057.1.00000.00000					
297639	12/20/2019	PRINTED	002446 RAGHIB MUHAMMAD	123.05				123.05
	252628	252628	11.2212.6343.0065.4.04020.00000					
297640	12/20/2019	PRINTED	002446 SARAH DALEO	16.01				16.01
	252623	252623	11.1280.6343.0010.1.00632.00000					
297641	12/20/2019	PRINTED	002446 SHANTANA HERD-LUCKETT	39.85				39.85
	252761	252761	11.3511.6343.0007.1.00002.00000					
297642	12/20/2019	PRINTED	002446 TRACY JACKSON	8.70				8.70
	252618	252618	11.2561.6343.0040.1.00000.00000					



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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

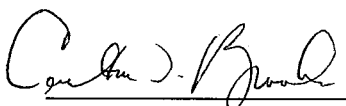
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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544	CHECKS			6,575,720.92	.00		
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			CASH ACCOUNT TOTAL				
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**DECEMBER 2019 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>				
12/13/2019	466,144.01	113,631.34	579,775.35	191213
<b>Sub Total</b>	<b>466,144.01</b>	<b>113,631.34</b>	<b>579,775.35</b>	
<b>Bi-Weekly:</b>				
12/06/2019	2,668,599.03	896,058.63	3,564,657.66	191206
12/20/2019	2,646,722.27	891,582.32	3,538,304.59	191220
<b>Sub Total</b>	<b>5,315,321.30</b>	<b>1,787,640.95</b>	<b>7,102,962.25</b>	
<b>VOIDS:</b>				
12/20/2019	(12.97)	(12.97)	(25.94)	19DECA
<b>Sub Total</b>	<b>(12.97)</b>	<b>(12.97)</b>	<b>(25.94)</b>	
<b>Miscellaneous:</b>				
12/20/2019	30.18	28.18	58.36	19DECA
12/20/2019	33.93	31.93	65.86	19DECB
<b>Sub Total</b>	<b>64.11</b>	<b>60.11</b>	<b>124.22</b>	
<b>Totals</b>	<b>\$5,781,516.45</b>	<b>\$1,901,319.43</b>	<b>\$7,682,835.88</b>	

Signature:  , Director of Finance  
 1/3/20



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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 12/13/19 To 12/31/19

WARRANT: 191213 PAYROLL TYPE: SEMI MONTH CHECK DATE: 12/13/2019

EARNINGS SUMMARY  
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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
102 CT SAL	1.00	2,007.80	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	12.50	0.00	0.00	0.00
340 PR DEV	2.50	0.00	0.00	0.00
400 SICK	49.58	0.00	0.00	0.00
500 PERS	7.50	0.00	0.00	0.00
611 MISC	9.00	10,136.32	0.00	0.00
950 GTL	0.00	709.99	0.00	0.00
Total:	182.08	466,854.00	0.00	0.00

Total Employees: 103



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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 12/13/19 To 12/31/19  
CHECK DATE: 12/13/2019

WARRANT: 191213 PAYROLL TYPE: SEMI MONTH

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	2,168.39	2,168.39	4,336.78	34,972.72	
1100	MEDICARE	6,565.10	6,565.10	13,130.20	452,764.96	X 12.40% = 4,336.62
2000	CHOICE PLUS	4,549.00	8,987.50	13,536.50	127,187.32	X 2.90% = 13,130.18
2005	CHOICE	7,537.00	23,596.00	31,133.00	326,214.23	
2007	VIS	11.50	0.00	11.50	19,894.00	
2010	DENT	1,256.50	1,627.50	2,884.00	453,401.55	
2020	FLEX SPEND	937.36	0.00	937.36	60,040.23	
2025	DEP CARE FSA	208.18	0.00	208.18	5,414.92	
2050	CHOPFU+ADJ 2	-378.50	378.50	0.00	9,444.58	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,444.58	
2982	VAL CSD 403B	4,068.83	0.00	4,068.83	138,617.57	
2988	VAL CSD 457	1,000.00	0.00	1,000.00	20,052.55	
3000	FED TAX	46,571.52	0.00	46,571.52	379,589.61	
4000	MO TA	17,386.94	0.00	17,386.94	379,589.61	
5000	STL CITY	17,253.68	0.00	17,253.68	25,367.89	
6000	CHILD SUPP	410.16	0.00	410.16	3,793.87	
6300	CHAPTER 13	936.50	0.00	936.50	10,478.87	
6500	GARN	571.53	0.00	571.53	5,715.29	
7000	PSRS	64,157.68	64,157.68	128,315.36	442,466.69	
8000	PEERS	3,948.84	3,948.84	7,897.68	57,563.32	
8010	LIFE INS	0.00	644.40	644.40	454,111.54	
8402	SUPPL LIFE	553.21	0.00	553.21	172,200.51	
8410	LNG TRM DIS	0.00	1,525.43	1,525.43	454,383.30	
8500	PRIN DUES	699.10	0.00	699.10	91,116.30	
8505	FFNEA DUES	142.68	0.00	142.68	24,497.08	
8705	UWA	947.86	0.00	947.86	102,273.61	
8725	VAL 403B RTH	83.92	0.00	83.92	38,319.87	
9990	MOST	1,096.89	0.00	1,096.89	31,483.65	
9996	D/D FIXED	425.00	0.00	425.00	5,971.54	
9997	D/D FIXED	4,902.19	0.00	4,902.19	45,522.17	
9998	D/D NET	5,133.00	0.00	5,133.00	82,978.16	
		290,031.95	0.00	290,031.95	466,854.00	
Total:		466,144.01	113,631.34	579,775.35		
Total Employees:				103		

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



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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 11/10/19 To 11/23/19  
CHECK DATE: 12/06/2019

WARRANT: 191206 PAYROLL TYPE: BIWEEKLY

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,271.00	1,770,973.48	0.00	0.00
103 NC SAL	3,273.37	566,117.87	0.00	0.00
104 PAT	0.00	21,018.07	0.00	0.00
105 PT HRL	17,984.98	267,153.30	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	28.50	2,907.00	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	52.00	3,466.07	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	129.00	2,902.09	0.00	0.00
201 OT+1/2	1,052.46	30,042.80	0.00	0.00
202 OT 2X	16.00	547.04	0.00	0.00
300 VAC	117.16	0.00	0.00	0.00
340 PR DEV	30.19	0.00	0.00	0.00
343 LWOPAY	37.02	-1,687.98	0.00	0.00
344 WC	4.05	0.00	0.00	0.00
345 SC BUS	37.00	0.00	0.00	0.00
346 CMP ER	194.79	0.00	0.00	0.00
347 COM U	82.75	0.00	0.00	0.00
349 LPAY	18.00	0.00	0.00	0.00
400 SICK	610.47	0.00	0.00	0.00
450 BERVMT	32.00	0.00	0.00	0.00
500 PERS	97.66	0.00	0.00	0.00
555 BON DU	3.50	0.00	0.00	0.00
611 MISC	360.50	591.21	0.00	0.00
612 MISC	3.00	45.00	0.00	0.00
625 LVE PO	4.62	523.04	0.00	0.00
950 GTL	0.00	2,129.78	0.00	0.00
Total:	31,450.02	2,670,728.81	0.00	0.00
Total Employees:	1420			



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 11/10/19 To 11/23/19

WARRANT: 191206 PAYROLL TYPE: BIWEEKLY CHECK DATE: 12/06/2019

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	54,230.99	54,230.99	108,461.98	874,692.25	X 12.40% =
1100	MEDICARE	37,313.80	37,313.80	74,627.60	2,573,370.24	X 2.90% =
2000	CHOICE PLUS	23,099.00	88,077.50	111,176.50	573,629.45	
2005	CHOICE	52,382.00	311,953.00	364,335.00	1,890,596.07	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	177.50	0.00	177.50	116,307.96	
2010	DENT	8,854.50	20,002.50	28,857.00	2,462,151.28	
2020	FLEX SPEND	8,578.72	0.00	8,578.72	305,601.11	
2025	DEP CARE FSA	1,090.28	0.00	1,090.28	16,063.07	
2090	CHOICE P/T	3,089.82	5,741.29	8,831.11	34,145.12	
2982	VAL CSD 403B	25,743.48	0.00	25,743.48	649,532.40	
2988	VAL CSD 457	2,782.09	0.00	2,782.09	30,610.10	
3000	FED TAX	186,822.64	0.00	186,822.64	2,178,868.87	
4000	MO TA	75,034.80	0.00	75,034.80	2,178,868.87	
5000	STL CITY	1,544.86	0.00	1,544.86	154,479.83	
6000	CHILD SUPP	4,750.64	0.00	4,750.64	32,595.80	
6001	CHILD SUPP	1,531.25	0.00	1,531.25	9,132.64	
6002	CHILD SUPP	681.64	0.00	681.64	5,514.14	
6100	USDE	763.96	0.00	763.96	5,093.00	
6110	MDHE	629.62	0.00	629.62	6,296.18	
6300	CHAPTER 13	2,439.50	0.00	2,439.50	23,737.39	
6500	GARN	2,354.51	0.00	2,354.51	18,033.18	
6501	GARN	104.48	0.00	104.48	1,044.76	
7000	PSRS	294,468.96	294,468.96	588,937.92	2,030,818.97	
7010	PSRS-S	1,746.78	1,746.78	3,493.56	18,063.86	
7015	PSRS-S CORR	-489.98	-489.98	-979.96	0.01	
7020	PEERS	69,902.44	69,902.44	139,804.88	1,018,986.97	
7025	PEERS CORR	347.60	347.60	695.20	5,067.00	
7032	NMPEERS	0.00	60.72	60.72	885.38	
8000	LIFE INS	0.00	4,071.50	4,071.50	2,464,281.06	
8010	SUPPL LIFE	2,493.50	0.00	2,493.50	671,318.79	
8110	DENT NTS	16.50	0.00	16.50	2,611.46	
8402	LNG TRM DIS	0.00	8,718.28	8,718.28	2,447,286.20	
8410	SHRT TRM DIS	3,179.51	0.00	3,179.51	361,273.87	
8505	FFNEA DUES	15,418.00	0.00	15,418.00	1,090,215.97	
8510	MSTA DUES	48.68	0.00	48.68	12,921.76	
8515	NEA DUES	1,814.92	0.00	1,814.92	181,086.40	
8700	ARTS & ED	-105.68	0.00	-105.68	85,780.46	
8705	UWA	111.64	0.00	111.64	51,811.65	
8725	VAL 403B RTH	705.88	0.00	705.88	27,654.93	
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	3,975.27	0.00	3,975.27	22,813.64	
9989	D/D PERCENT	10,708.03	0.00	10,708.03	21,317.22	
9990	MOST	767.50	0.00	767.50	30,451.61	
9993	D/D FIXED	181.00	0.00	181.00	1,620.23	



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 11/10/19 To 11/23/19

WARRANT: 191206 PAYROLL TYPE: BIWEEKLY CHECK DATE: 12/06/2019

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	9,468.98	0.00	9,468.98	103,291.56
9997	D/D FIXED	42,434.94	0.00	42,434.94	421,725.76
9998	D/D NET	1,712,438.92	0.00	1,712,438.92	2,643,898.12

Total: 2,668,599.03      896,058.63      3,564,657.66  
 Total Employees: 1420

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



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 11/24/19 To 12/07/19

WARRANT: 191220 PAYROLL TYPE: BIWEEKLY CHECK DATE: 12/20/2019

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	3,308.00	566,694.21	0.00	0.00
104 PAT	0.00	21,018.07	0.00	0.00
105 PT HRL	14,931.05	225,103.19	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	15.50	1,581.00	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	235.00	4,487.65	0.00	0.00
201 OT+1/2	1,021.26	28,827.72	0.00	0.00
202 OT 2X	8.00	252.48	0.00	0.00
300 VAC	117.96	0.00	0.00	0.00
340 PR DEV	56.50	0.00	0.00	0.00
343 LWOPAY	43.93	-2,355.77	0.00	0.00
344 WC	9.72	0.00	0.00	0.00
345 SC BUS	23.50	0.00	0.00	0.00
346 CMP ER	115.42	0.00	0.00	0.00
347 COM U	44.88	0.00	0.00	0.00
349 LPAY	23.50	0.00	0.00	0.00
400 SICK	418.95	0.00	0.00	0.00
420 PAR-LV	3.00	0.00	0.00	0.00
450 BERVMT	17.00	0.00	0.00	0.00
500 PERS	64.82	0.00	0.00	0.00
555 BON DU	0.43	0.00	0.00	0.00
611 MISC	577.25	12,571.03	0.00	0.00
612 MISC	12.00	180.00	0.00	0.00
625 LVE PO	26.00	14,700.40	0.00	0.00
950 GTL	0.00	2,128.20	0.00	0.00
Total:	28,373.67	2,648,850.47	0.00	0.00
Total Employees:	1428			



Ferguson-Florissant School District R2

TOTALS PROOF

Pay Period 11/24/19 To 12/07/19

WARRANT: 191220 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

=====

FICA/MED CALC

103,263.91  
73,978.79

832,773.44 X 12.40% =  
2,550,992.64 X 2.90% =

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	51,632.12	51,632.12	103,264.24	832,773.44	103,263.91
1100	MEDICARE	36,989.17	36,989.17	73,978.34	2,550,992.64	73,978.79
2000	CHOICE PLUS	23,199.00	88,077.50	111,276.50	572,460.02	
2005	CHOICE	52,638.50	312,300.00	364,938.50	1,874,875.76	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	180.00	0.00	180.00	116,543.04	
2010	DENT	8,961.50	20,020.00	28,981.50	2,445,261.54	
2020	FLEX SPEND	8,612.20	0.00	8,612.20	306,436.81	
2025	DEP CARE FSA	1,090.06	0.00	1,090.06	16,063.07	
2090	CHOICE P/T	3,089.82	5,741.29	8,831.11	27,010.81	
2982	VAL CSD 403B	25,249.75	0.00	25,249.75	652,254.04	
2988	VAL CSD 457	2,782.09	0.00	2,782.09	30,411.75	
3000	FED TAX	187,615.30	0.00	187,615.30	2,159,118.84	
4000	MO TA	74,497.88	0.00	74,497.88	2,159,118.84	
5000	STL CITY	1,550.16	0.00	1,550.16	155,013.66	
6000	CHILD SUPP	5,755.93	0.00	5,755.93	35,270.97	
6001	CHILD SUPP	1,645.34	0.00	1,645.34	10,121.91	
6002	CHILD SUPP	756.39	0.00	756.39	6,731.86	
6100	USDE	763.96	0.00	763.96	5,093.00	
6110	MDHE	646.91	0.00	646.91	6,469.11	
6300	CHAPTER 13	2,439.50	0.00	2,439.50	23,208.33	
6500	GARN	2,198.25	0.00	2,198.25	18,483.77	
6501	GARN	133.36	0.00	133.36	1,333.59	
7000	PSRS	295,062.05	295,062.05	590,124.10	2,034,909.13	
7010	PSRS-S	1,686.35	1,686.35	3,372.70	17,439.02	
7020	PEERS	67,101.89	67,101.89	134,203.78	978,161.68	
7025	PEERS CORR	-8.33	-8.33	-16.66	936.29	
7032	NMPEERS	0.00	55.29	55.29	776.26	
8000	LIFE INS	0.00	4,065.69	4,065.69	2,447,389.74	
8010	SUPPL LIFE	2,489.90	0.00	2,489.90	676,608.12	
8110	DENT NTS	16.50	0.00	16.50	2,611.46	
8402	LNG TRM DIS	0.00	8,946.05	8,946.05	2,512,362.43	
8410	SHRT TRM DIS	3,252.32	0.00	3,252.32	376,345.41	
8505	FFNEA DUES	15,585.76	0.00	15,585.76	1,091,662.08	
8515	MSTA DUES	48.68	0.00	48.68	12,711.76	
8515	MSTA DUES	1,829.51	0.00	1,829.51	180,910.64	
8705	UWA	111.64	0.00	111.64	51,344.91	
8725	VAL 403B RTH	695.53	0.00	695.53	27,396.06	
8727	VAL 457B RTH	275.00	0.00	275.00	8,790.74	
9985	D/D PERCENT	1,236.96	0.00	1,236.96	4,047.05	
9986	D/D PERCENT	1,676.64	0.00	1,676.64	4,047.05	
9987	D/D PERCENT	1,158.46	0.00	1,158.46	3,592.98	
9988	D/D PERCENT	4,127.45	0.00	4,127.45	23,469.77	
9989	D/D PERCENT	11,039.29	0.00	11,039.29	21,973.35	
9990	MOST	767.50	0.00	767.50	30,451.61	
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	



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Ferguson-Florissant School District R2  
TOTALS PROOF

01/03/2020 10:07  
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Pay Period 11/24/19 To 12/07/19

CHECK DATE: 12/20/2019

WARRANT: 191220 PAYROLL TYPE: BIWEEKLY

9996	D/D FIXED	9,468.98	0.00	9,468.98	102,536.06
9997	D/D FIXED	43,429.94	0.00	43,429.94	418,162.04
9998	D/D NET	1,692,422.81	0.00	1,692,422.81	2,621,333.65
Total:		2,646,722.27	891,582.32	3,538,304.59	
Total Employees:		1428			

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 11/24/19 To 12/07/19

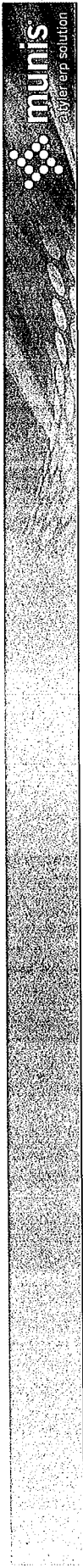
WARRANT: 19DECA PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-10.51	-10.51	-21.02	-169.51	-21.02
1100	MEDICARE	-2.46	-2.46	-4.92	-169.51	-4.92
3000	FED TAX	0.00	0.00	0.00	-169.51	
4000	MO TA	0.00	0.00	0.00	-169.51	
Total:		-12.97	-12.97	-25.94		
Total Employees:	1					

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 11/24/19 To 12/07/19

CHECK DATE: 12/20/2019

WARRANT: 19DECA PAYROLL TYPE: MISC

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

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	18.65	274.30	0.00	0.00
Total:	18.65	274.30	0.00	0.00

Total Employees: 2



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 11/24/19 To 12/07/19

WARRANT: 19DECA PAYROLL TYPE: MISC CHECK DATE: 12/20/2019

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	17.01	17.01	34.02	274.30 X 12.40% =	34.01
1100	MEDICARE	3.98	3.98	7.96	274.30 X 2.90% =	7.95
3000	FED TAX	1.00	0.00	1.00	267.11	
4000	MO TA	1.00	0.00	1.00	267.11	
7020	PEERS	7.19	7.19	14.38	104.79	
Total:		30.18	28.18	58.36		
Total Employees:		2				

DEDUCTION SUMMARY

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



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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 11/24/19. To 12/07/19

WARRANT: 19DECB PAYROLL TYPE: MISC

CHECK DATE: 12/20/2019

EARNINGS SUMMARY  
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	11.65	220.07	0.00	0.00
Total:	11.65	220.07	0.00	0.00
Total Employees: 1				



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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 11/24/19 To 12/07/19  
WARRANT: 19DECB PAYROLL TYPE: MISC CHECK DATE: 12/20/2019

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	13.64	13.64	27.28	220.07 X 12.40% =	27.29
1100	MEDICARE	3.19	3.19	6.38	220.07 X 2.90% =	6.38
3000	FED TAX	2.00	0.00	2.00	204.97	
4000	MO TA	0.00	0.00	0.00	204.97	
7020	PEERS	15.10	15.10	30.20	220.07	
Total:		33.93	31.93	65.86		
Total Employees: 1						

DEDUCTION SUMMARY  
=====

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 11/24/19 To 12/07/19

WARRANT: 19DECA PAYROLL TYPE: VOID CHECK DATE: 12/20/2019

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	-11.65	-169.51	0.00	0.00
Total:	-11.65	-169.51	0.00	0.00

EARNINGS SUMMARY  
=====

Total Employees: 1

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	\$
85,978.31	12/27/19	0.00	85,978.31		

Make Check Payable To:  
 Card Services

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

Card Services  
 PO Box 875852  
 Kansas City MO 64187-5852

CONTROL ACCOUNT  
 FERGUSON FLORISSANT SCHOOL  
 8855 DUNN ROAD  
 HAZELWOOD MO 63042



XXXXXXXXXXXX0004 8597831 8597831

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	122,146.57
Payments	-	122,146.57
Other Credits	-	4,667.28
Purchases/Debits	+	90,645.59
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>85,978.31</b>
Credit Limit		500,000.00
Available Credit		407,049.00

Payment Information	
Statement Closing Date	12/02/19
New Balance	85,978.31
Minimum Payment Due	85,978.31
Payment Due Date	12/27/19
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 \$122,146.57-</b>	
11/24	11/24	7471562A8EHM92BYR	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
11/24	11/24	7471562A8EHM92BYR	CK PAYMENT THANK YOU KANSAS CITY MO	22,146.58-
			<b>COMMONS LANE ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 0095 \$953.47</b>	
11/10	11/11	24431069V2DZV2R7X	AMAZON.COM*LN7VC97R3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2513899-69994	82.46
11/11	11/12	24431069V2DZS0388	AMZN MKTP US*TR6WB0MC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8785844-71162	128.99
11/13	11/14	24431069X2DL4HNBB	AMAZON.COM*UX4KO2GN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 11.29 TAX INCLUDED: 1 CUSTOMER CODE: 114-5909856-33698	207.11
11/13	11/14	24431069X2DYM2E36	AMAZON.COM*K93FI9UR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 3.58 TAX INCLUDED: 1 CUSTOMER CODE: 114-2738659-88530	60.65
11/13	11/14	24692169X2XK9Y2K5	AMZN Mktp US*1879Z5UO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5241811-13962	24.31
11/19	11/19	2443106A32DZH42BH	AMZN MKTP US*VN81F4WL3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6939120-44570	20.95
11/19	11/20	2444500A400T7047J	WALGREENS #4866 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	30.00
11/19	11/20	2471705A43W2X4KYP	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 7	399.00

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>COORDINATORS DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0137 \$895.67</b>				
11/05	11/07	24755429NJNXZ7Y7T	BARRINGTON HOTEL AND BRANSON MO MCC: 7011 MERCHANT ZIP: 65616 LODGING CHECK-IN DATE: 11/04/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 254087A	77.35
11/05	11/07	24755429NJNXZ7Y8B	BARRINGTON HOTEL AND BRANSON MO MCC: 7011 MERCHANT ZIP: 65616 LODGING CHECK-IN DATE: 11/04/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 254086A	77.35
11/05	11/07	24755429NJNXZ7Y8K	BARRINGTON HOTEL AND BRANSON MO MCC: 7011 MERCHANT ZIP: 65616 LODGING CHECK-IN DATE: 11/04/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 254085A	77.35
11/16	11/17	2469216A02XK63HEY	MARRIOTT FAIRVIEW PARK FALLS CHURCH VA MCC: 3509 MERCHANT ZIP: 22042 LODGING CHECK-IN DATE: 11/13/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	663.62
<b>DUCHESNE ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 0152 \$472.72</b>				
11/01	11/03	24231689J2DJVFQ3H	PANERA BREAD #600617 314-984-3970 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	13.49
11/05	11/06	24453889M000E3M99	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	24.27
11/11	11/12	24431069V2DZH9JBF	AMAZON.COM*ZW11X4C73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3635504-16586	136.80
11/11	11/12	24453889V000GK0H5	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	32.96
11/15	11/17	24431069Z2DKGNNY3	AMAZON.COM*7P2BO5KH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0282070-06474	110.02
11/18	11/19	2444500A300RZST1N	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	31.50
12/01	12/02	2443106AF2DZ6SPTR	AMAZON.COM*MK3IX3J13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7746644-87034	123.68
<b>HUMAN RESOURCES</b>				
<b>TOTAL XXXX XXXX XXXX 0236 \$263.72</b>				
11/04	11/05	24906419L2QK7B8X4	4IMPRINT 877-4467746 WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: \$ 11.22 TAX INCLUDED: 1	115.72
11/24	11/25	2449215A9RRTLK3XFV	THE HR LAW WEEKLY 800-543-2055 VA MCC: 2741 MERCHANT ZIP: 22043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
11/27	11/28	2443106AQ60PG7F8L	THEECONOMIST NEWSPAPER MERCEDES RAMOS NY MCC: 5968 MERCHANT ZIP: 10017 SALES TAX: \$ 0.00 TAX INCLUDED: 2	69.00
<b>INDUSTRIAL TECH</b>				
<b>TOTAL XXXX XXXX XXXX 0244 \$2,580.16</b>				
10/31	11/03	24639239HS66HJ94Q	W.D. QUINN SAW CO. 800-6548774 MO MCC: 5072 MERCHANT ZIP: 63137 SALES TAX: \$ 0.00 TAX INCLUDED: 2	287.50
11/01	11/03	24692169J2XWJ4Y4M	ROCKLER 019 BRIDGETON MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	299.96
11/05	11/06	24137469N01BLTLH6	ROTOLITE OF ST. LOUIS ST. LOUIS MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	508.75
11/13	11/14	24137469Y01A6R4P2	ROTOLITE OF ST. LOUIS 314-832-2091 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,483.95
<b>CUSTODIAL DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0319 \$508.59</b>				
11/08	11/10	24231689T0TNJANDB	BASS PRO STORE ST. CHARL ST CHARLES MO MCC: 5941 MERCHANT ZIP: 63301 SALES TAX: \$ 10.43 TAX INCLUDED: 1	141.62
11/20	11/21	7473309A42D9VQFEM	CABELA'S CATALOG 80023744 CREDIT MCC: 5941 MERCHANT ZIP: 69160 SALES TAX: \$ 0.81 TAX INCLUDED: 1 CUSTOMER CODE: MERREF-2340200080	11.63-
11/20	11/21	7473309A42D9VQFQB	CABELA'S CATALOG 80023744 CREDIT MCC: 5941 MERCHANT ZIP: 69160 SALES TAX: \$ 1.26 TAX INCLUDED: 1 CUSTOMER CODE: MERREF-2340200080	18.00-
11/21	11/22	2444500A600TX9Q9R	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	11.88
11/22	11/24	2442733A7LM8XP2B0	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	384.72

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**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
<b>MAINTENANCE 1 DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0327 \$681.86</b>				
11/15	11/17	24906419Z2D5PA5GG	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A4818594	183.06
11/20	11/21	2443106A42DZE09VT	AMZN MKTP US*5X6487HC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1426491-22058	30.68
11/22	11/24	2443106A62DJVDSTN	AMZN MKTP US*VT9312XM3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6221570-62378	43.68
11/26	11/27	2490641AA2DTMH609	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A4818594	424.44
<b>MAINTENANCE 2 DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0335 \$454.62</b>				
11/01	11/03	24431069JWMSD0DQL	GUIARCENTER.COM CALL CT 866-498-7882 UT MCC: 5733 MERCHANT ZIP: 91362 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 38930562427184986	59.99
11/01	11/03	24692169H2XF8ETTX	AMZN MktP US*KR4DE4T53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9064774-58506	43.68
11/08	11/10	24717059R8GZNPW9	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2644193	350.95
<b>SECURITY DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0467 \$12,631.96</b>				
11/01	11/03	24492159HMHEMRYEH	SQ *TIER ONE TACTIC ST. CHARLES MO MCC: 7392 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2EROYHSGWVNX7KSZ7K	4,657.50
11/05	11/06	24492159MMHAPGM5H	SQ *IAM TSHIRTLADY 877-417-4551 MO MCC: 7372 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: EH3QOPMMKYLWVERQW	216.00
11/06	11/07	24435659NN6B4ALL0	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SECURITY FERG-F	302.50
11/06	11/07	24435659NN66LZGJ0	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SECURITY FERG-F	317.47
11/07	11/07	24492159PLS0KY95Z	BAGSINBULK 888-758-2247 NY MCC: 5111 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: C1185497520544988	6,801.60
11/07	11/10	24270749RS66D5QGZ	WPSG- INC 610-8578070 PA MCC: 5085 MERCHANT ZIP: 19320 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: E1898307	94.74
11/11	11/12	24692169V2XEH5ZQ8	AMZN MktP US*K497239K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0888547-22962	247.04
11/15	11/17	74435659ZN5YF6KPN	GALLS HQ 85926672 CREDIT MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 0	59.20-
11/15	11/17	74435659ZN6GYFH7W	GALLS HQ 85926672 CREDIT MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.29-
11/22	11/24	2443565A6N6G2B3B2	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SECURITY FERG-F	80.60
<b>MARK TWAIN CTR</b>				
<b>TOTAL XXXX XXXX XXXX 0475 \$41.06</b>				
11/27	11/28	2469216AB2XANTFDK	Amazon.com*1T1PW26M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5310415-89802	41.06
<b>TRANSPORTATION DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0491 \$1,066.51</b>				
11/07	11/08	24210739P2DZ6HWNS	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2Z223ZMO	41.75
11/12	11/13	24193049X000ET0TF	HWY P MEAT MARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	86.43
11/12	11/14	24427339XLM8LD7HA	ALDI 41023 O'FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED:	21.43
11/13	11/14	24164079X2LR88MF1	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 15.28 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	185.27

## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/13	11/14	24193049Y000EW2JH	HWY P MEAT MARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	107.99
11/14	11/15	24540459Z42W5QWWJ	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 2.53 TAX INCLUDED: 1	42.25
11/14	11/15	24540459Z42W5Q8XW	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 4.74 TAX INCLUDED: 1	79.15
11/15	11/17	24210739Z2DJK2L3E	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2Z719XMO	41.75
11/15	11/17	2454045A07DHE9WZ2	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 2.53 TAX INCLUDED: 1	42.25
11/18	11/20	2413746A32XA5XFQ2	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112762	147.17
11/19	11/20	2442629A30T545SNH	METRO GLASS FLORISSANT MO MCC: 7538 MERCHANT ZIP:	175.00
11/21	11/22	2421073A52DKW8KB2	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2Z9SFSMO	41.75
11/22	11/24	2449215A6L67YBA71	METRO IMAGING LLC ST LOUIS MO MCC: 8011 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 90392752	54.32
<b>CURRICULUM DEPARTMENT</b>				
<b>TOTAL XXXX XXXX XXXX 0566 \$1,785.90</b>				
11/07	11/08	24431069P2DKKSYZQ	AMAZON.COM*H54ST5QA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3338424-16202	221.24
11/25	11/26	7420847A9000AKQ5S	THEORYOFKNOWLEDGE.NET CAMBRIDGE GB MCC: 8299 MERCHANT ZIP:	81.98
11/27	11/28	2443106AB2DYNDRPL	AMAZON.COM*UP5244KA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7363440-29154	957.00
11/27	11/28	2469216AB2XDFVNL5	AMZN Mktp US*YE6V00DM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0326140-99490	525.68
<b>WEDGEWOOD ELEM</b>				
<b>TOTAL XXXX XXXX XXXX 0665 \$1,739.15</b>				
11/01	11/03	24512399HS6BV4A3S	MUSIC THEATRE INTERNATIO 212-5414684 NY MCC: 7922 MERCHANT ZIP: 10019 SALES TAX: \$ 0.00 TAX INCLUDED: 2	45.00
11/01	11/03	24512399HS6BV4A33	MUSIC THEATRE INTERNATIO 212-5414684 NY MCC: 7922 MERCHANT ZIP: 10019 SALES TAX: \$ 0.00 TAX INCLUDED: 2	45.00
11/08	11/10	24692169R2XXBL2BF	TCC*123PRINT 800-877-5147 MD MCC: 5999 MERCHANT ZIP: 21703 SALES TAX: \$ 33.16 TAX INCLUDED: 1 CUSTOMER CODE: P2331424	165.79
11/11	11/12	24760629WDMP37D1P	SPORTS FLAGS AND PRODUCT 847-5480996 IL MCC: 5947 MERCHANT ZIP: 60030 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1105417	55.45
11/13	11/14	24692169X2XN35L9V	AMZN Mktp US*BD1Y721H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3962766-19418	546.40
11/13	11/15	24137469Y2XA091G1	BARNES & NOBLE #2542 SAINT LOUIS MO MCC: 5942 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 2	9.93
11/14	11/15	24226389Z2LR193DQ	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1114198125	235.66
11/16	11/17	2469216A02XQW5B1X	AMZN Mktp US*8X7NA16R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2633154-79962	46.21
11/19	11/20	2444500A4BLNK5FRF	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	56.08
11/21	11/22	2423168A6BLHXTDBA	HARBOR FREIGHT TOOLS 78 ST LOUIS MO MCC: 5251 MERCHANT ZIP: 63136 SALES TAX: \$ 3.31 TAX INCLUDED: 1	37.47
11/21	11/22	2469216A62XV379QY	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	13.91
11/21	11/24	2405522A611H1ZM8W	HIDDEN VALLEY GOLF & SKI EUREKA MO MCC: 7999 MERCHANT ZIP: 63025 SALES TAX: \$ 16.91 TAX INCLUDED: 1 CUSTOMER CODE: 599170	200.00
11/24	11/25	2443106A82DJM7TLB	AMZN MKTP US*UN3IH0IE3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6977005-24482	61.57

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/24	11/25	2443106A82DK3NT6Q	AMZN MKTP US*A04RA3413 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9100962-35178	33.76
11/25	11/26	2449215A9LY2MTK0S	SHIRTSPACE.COM 877-285-7606 WA MCC: 5999 MERCHANT ZIP: 98642 SALES TAX: \$ 0.00 TAX INCLUDED: 0	147.94
11/26	11/27	2413829AABLG0SPQ	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 3.13 TAX INCLUDED: 1	38.98
<b>BERMUDA ELEMENTARY</b>				
11/12	11/13	24431069W2DZ685VV	<b>TOTAL XXXX XXXX XXXX 0772 \$44.99</b> AMAZON.COM*R053O3BS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8627948-46266	44.99
<b>FEDERAL PROGRAMS</b>				
11/06	11/07	24692169N2XL27VAL	<b>TOTAL XXXX XXXX XXXX 0798 \$2,478.02</b> COURTYARD BY MARRIOTT WASHINGTON DC MCC: 3690 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 11/06/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	624.18
11/12	11/14	24431069X11H2QV3H	DOUBLETREE STES ANAHEIM ANAHEIM CA MCC: 3692 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 11/12/19 SALES TAX: \$ 0.00 TAX INCLUDED:	672.18
11/12	11/14	24431069X11H2QV3T	DOUBLETREE STES ANAHEIM ANAHEIM CA MCC: 3692 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 11/12/19 SALES TAX: \$ 0.00 TAX INCLUDED:	672.18
11/12	11/14	24431069X11H2QV4K	DOUBLETREE STES ANAHEIM ANAHEIM CA MCC: 3692 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 11/12/19 SALES TAX: \$ 0.00 TAX INCLUDED:	672.18
11/12	11/14	24431069X11H2QV41	DOUBLETREE STES ANAHEIM ANAHEIM CA MCC: 3692 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 11/12/19 SALES TAX: \$ 0.00 TAX INCLUDED:	672.18
11/13	11/14	24692169X2XPFSQZSN	KC MARRIOTT DOWNTOWN KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/10/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	39.32
11/25	11/26	7444500AAHEXGJLXN	Dollar Tree, Inc. Chesapeake VA CREDIT MCC: 5399 MERCHANT ZIP:	2,184.34-
11/25	11/27	2469216AA2XTQB4HE	SOUTHWES 5262144748702800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: PRATHER/SHANE ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	412.96
11/25	11/27	2469216AA2XTQB4HM	SOUTHWES 5262144748703800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: RIES/CHRISTINE ELIZA ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	412.96
11/25	11/27	2469216AA2XTQB4HX	SOUTHWES 5262144748704800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: GOSS/WENDY RENEE ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	412.96
11/26	11/27	2449398AAHH3T2J4T	SUPERSHUTTLE EXECUCARSAN 800-258-3826 CA MCC: 4789 MERCHANT ZIP: 92108 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 3399198/339919980	71.26
<b>BERKELEY ELEMENTARY</b>				
11/05	11/06	24692169M2Y0VT6PK	<b>TOTAL XXXX XXXX XXXX 0848 \$1,891.61</b> AMZN Mktp US*0V48N8SI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2768465-04362	278.27
11/06	11/07	24431069N2DZKN1JD	AMAZON.COM*FF0SR8M53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6511245-93842	147.63
11/07	11/08	24492159PRTWJJ267	IIRP 610-807-9221 PA MCC: 8398 MERCHANT ZIP: 18018 SALES TAX: \$ 0.00 TAX INCLUDED: 0	13.28
11/07	11/08	24692169P2X736JJW	AMZN Mktp US*XF0169VH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. HORSTMAN	14.62
11/08	11/10	24445009TEJ8EWSPR	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.49
11/08	11/10	24692169R2XSPHRJF	AMZN Mktp US*M31RC0BR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5953083-08538	125.76

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11/08	11/10	24692169R2XVPDZSX	AMZN Mktp US*VB32T3SZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kelli Williams	15.98
11/13	11/14	24226389YBLH0F5A9	WAL-MART #1177 BALLWIN MO MCC: 5411 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1113191177	90.35
11/13	11/14	24226389Y2LR1N122	SAMSCLUB #8182 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63131 SALES TAX: \$ 0.70 TAX INCLUDED: 1 CUSTOMER CODE: 1113198182	12.66
11/13	11/14	24431069X2DZVAHEB	AMZN MKTP US*OF11W3GV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3305408-96874	29.99
11/13	11/14	24431069X2E02BTW7	AMZN MKTP US*8255T3YG3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KELLI WILLIAMS	308.36
11/14	11/15	24431069Y2DJLE0S0	AMZN MKTP US*S03XR3SY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4370019-39242	259.59
11/14	11/15	24431069Y2DZW4Y9E	AMZN MKTP US*905XJ3BZ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. HORSTMAN	217.11
11/14	11/15	24692169Y2XB0LR7S	AMZN Mktp US*B67GO3JT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5828495-33122	146.92
11/18	11/19	2469216A22XY222JF	AMZN Mktp US*NQ17H3QK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6968626-40850	146.92
11/19	11/21	2469216A42XVT93K9	QT 622 SAINT LOUIS MO MCC: 5541 MERCHANT ZIP: 63146 SALES TAX: \$ 0.01 TAX INCLUDED: 1 CUSTOMER CODE: 0062202WR7ZDS6CB	20.00
11/21	11/22	2442733A5MHDEYJT5	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	19.68
			<b>MCCLUER ATHLETICS</b>	
			<b>TOTAL XXXX XXXX XXXX 0871 \$2,275.76</b>	
11/01	11/03	24692169H2XH5AEQV	IN *PRECISION SCALE & CON314-7735449 MO MCC: 5085 MERCHANT ZIP: 63116 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PG0259352069	195.00
11/02	11/03	24138299JBLGXX2JL	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 2.73 TAX INCLUDED: 1 CUSTOMER CODE: 019106	33.98
11/07	11/08	24692169P2Y021MHY	AMZN Mktp US*Q197Y8MB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8324716-48802	181.62
11/13	11/14	24431069Y2M4JS0XA	EDIBLE ARRANGEMENTS 386 FLORISSANT MO MCC: 5499 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	31.99
11/13	11/14	24445009Y00RFDE6X	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	27.00
11/19	11/20	2471705A387RYXV25	MISSOURI FOOTBALL COACHES816-2600988 MO MCC: 8699 MERCHANT ZIP: 64082 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1609919	100.00
11/22	11/24	2469216A62XBP4FKT	OMNI CHEER 800-299-7822 CA MCC: 5655 MERCHANT ZIP: 92128 SALES TAX: \$ 0.00 TAX INCLUDED:	166.60
11/26	11/27	2443106AA2DK68YMK	AMAZON.COM*BF9PG6XU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8599134-61578	356.33
11/26	11/27	2444500ABBLR1XJHW	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	237.22
11/27	11/28	2469216AB2XAL1YA1	AMZN Mktp US*5E9EY7A03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1061357-23338	152.52
11/27	11/28	2469216AB2X98M3NN	AMZN Mktp US*VWV2WM5EV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3121650-51954	427.31
11/29	12/02	2416407AE7DMLT659	SUBWAY 00281634 BOWLING GREEN MO MCC: 5814 MERCHANT ZIP: 63334 SALES TAX: \$ 0.00 TAX INCLUDED:	366.19

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>LITTLE CREEK NATURE</b>	
			<b>TOTAL XXXX XXXX XXXX 0905 \$544.74</b>	
11/01	11/03	24013399H003N9AX5	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
11/01	11/03	24323049JBQKKJLME	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	67.45
11/01	11/03	24692169H2XJX8MR1	AMZN Mktp US*V11EZ9T93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6047220-27306	85.97
11/06	11/07	24013399N00RLA9NL	CAHOKIA MOUNDS MUSEUM SOC COLLINSVILLE IL MCC: 7991 MERCHANT ZIP: 62234 SALES TAX: \$ 0.00 TAX INCLUDED:	132.00
11/12	11/13	24431069W2DZLNZ3J	AMAZON.COM*UB9ZW8583 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8595302-50642	19.98
11/15	11/17	24013399Z01ZREBXP	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
11/15	11/17	24138299Z2LR0R781	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 0.61 TAX INCLUDED: 1 CUSTOMER CODE: 041344	7.45
11/15	11/17	2432304A0BQAMFAEL	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	76.55
11/15	11/17	2442733A0LM8X929E	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	3.66
11/19	11/20	2416407A3M7VND9KS	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 0.81 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	19.98
11/19	11/20	2416407A3M7VND9LA	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 0.41 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	9.99
11/20	11/20	2443106A42DKPAEDH	AMZN MKTP US*C75JL1NQ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6065663-80130	104.61
11/26	11/27	2401339AA03DAEP1Z	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	5.10
			<b>ROBINWOOD ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 0913 \$87.26</b>	
11/18	11/19	2469216A22XWJEQ5T	Amazon.com*RE4AV97P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3968553-67050	50.00
11/19	11/20	2469216A32X9DB8D9	AMZN Mktp US*RN6WL7RN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7468945-33674	37.26
			<b>MCCLUER SENIOR HIGH</b>	
			<b>TOTAL XXXX XXXX XXXX 0921 \$5,423.61</b>	
10/31	11/03	24013399H000SNN5J	OFFICE ESSENTIALS INC http://ww1.of MO MCC: 5943 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PD BY VISA-LAURA	258.70
11/01	11/03	74083429H0003G7FP	ESL LIBRARY WINNIPEG CD MCC: 5734 MERCHANT ZIP:	84.00
11/01	11/03	74481329H00009KW1	TEACHTHIS LIMITED WANCHAI HK MCC: 5818 MERCHANT ZIP:	69.99
11/04	11/05	24431069L2E02R14M	AMZN MKTP US*KS8KT0Q13 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RUFFUS.LIBRARY.10	57.67
11/05	11/06	24453889M000E3MDY	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	95.28
11/05	11/06	24492159MJJ0DFLR1	AB* ABEBOOKS.CO G74K9W HTTPSWWW.ABEB WA MCC: 5192 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	65.28
11/08	11/10	24137469T2XBM4V4L	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	59.36
11/08	11/10	24445009T00SQR4GA	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	251.35
11/08	11/11	24634229S0GT2ZP70	PASTA HOUSE W. FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	1,011.00
11/09	11/11	24634229S0GTMXSMN	PASTA HOUSE W. FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	613.00
11/12	11/12	24692169W2XSW2D7G	AMZN Mktp US*895PW0YS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: District.Champs.I	99.89
11/13	11/14	24431069X2DKND4S5	AMZN MKTP US*P79W95BY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DISTRICT.CHAMPS.L	215.13
11/14	11/15	24275399YS66GTVV5	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 793387MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	99.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/15	11/18	2412259A10VYVQ31B	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	196.75
11/19	11/20	2401339A302G4FFFY	CATHYS KITCHEN SAINT LOUIS MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	377.90
11/19	11/20	2444500A400T704A5	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.48
11/21	11/21	2469216A52XBYYGPR	Amazon.com*4O4ZO65V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7770226-27722	201.00
11/21	11/22	2443106A52DK3K5SX	AMZN MKTP US*118ZY9C13 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4630885-37922	90.19
11/21	11/22	2444500A6BLNMAG31	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	178.46
11/21	11/22	2471705A5JP2DK5FN	NEWSP PD-SJ 888-785-3201314-3408888 MO MCC: 5994 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 299112105290145	261.00
11/21	11/24	2461043A609FHEPG6	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: ARTS CLASS/MICHEL	393.46
11/26	11/27	2434285AA0FW130Z7	Vito's Sicilian Pizzeria Saint Louis MO MCC: 5812 MERCHANT ZIP:	371.63
12/01	12/02	2443106AF2E036WEH	AMZN MKTP US*JB0UJ6NV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SGA.ATHLETICS	223.09
			<b>HOLMAN ELEMENTARY</b>	
			<b>TOTAL XXXX XXXX XXXX 0939 \$299.95</b>	
11/05	11/07	24445009NEJ298VAN	PAPA JOHNS #506 314-423-7474 MO MCC: 5814 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00005061572970963	59.73
11/15	11/17	2444500A000SY9D9L	SCHNUCKS WOODS MILL CHESTERFIELD MO MCC: 5411 MERCHANT ZIP: 63017 SALES TAX: \$ 0.00 TAX INCLUDED: 0	65.84
11/16	11/17	2443106A02DYTFDTH	AMZN MKTP US*0W7E37OV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9221207-76930	174.38
			<b>GRIFFITH ELEMENTARY</b>	
			<b>TOTAL XXXX XXXX XXXX 0962 \$242.27</b>	
11/01	11/03	24445009JEJ97ZMDW	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	39.51
11/17	11/18	2443106A12E04DF8S	AMAZON.COM*EI4VT8JH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9845302-74970	88.95
11/19	11/20	2422638A42LR169KX	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 5.52 TAX INCLUDED: 1 CUSTOMER CODE: 1119191265	90.45
11/19	11/20	2422638A42LR8TG4D	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 2.15 TAX INCLUDED: 1 CUSTOMER CODE: 1119198125	36.03
11/19	11/20	2444500A400T704QT	SCHNUCKS WESTFALL PLAZA JENNINGS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 1.42 TAX INCLUDED: 1	16.38
11/26	11/28	2444500ABEJ4N3WML	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	20.00
11/26	11/28	7445501AB43A4QVFG	WAL-MART #1265 SAINT LOUIS MO CREDIT MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	49.05-
			<b>STEAM ACADEMY</b>	
			<b>TOTAL XXXX XXXX XXXX 0996 \$962.09</b>	
11/04	11/06	24269799MEJ82SQK7	SWING-A-ROUND FUN TOWN - FENTON MO MCC: 7999 MERCHANT ZIP:	100.00
11/18	11/19	2443106A22DKLFGMJ	AMAZON.COM*N60MD97E3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7272862-68786	422.10
11/19	11/19	2443106A32DKPF659	AMAZON.COM*J73RB1YI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2110198-28306	17.00
11/19	11/20	2443106A32DYZ1Y7R	AMZN MKTP US*6341376K3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6619060-18506	97.77
11/19	11/20	2443106A32DZ58KK9	AMAZON.COM*P28H06GE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6035639-00722	325.22

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>CV INNOVATION SCHOOL</b>	
			<b>TOTAL XXXX XXXX XXXX 1002 \$390.00</b>	
11/13	11/15	24445009YEJ2MVYME	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	70.00
11/21	11/24	2443106A70GSFLLR6	0104 AMC CREVE COEUR 12 CREVE COEUR MO MCC: 7832 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 2	320.00
			<b>HALLS FERRY ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 0089 \$585.95</b>	
11/01	11/03	24231689J2DZLNHSHZ	PANERA BREAD #600617 314-984-3970 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	62.30
11/10	11/11	24906419S2QWPVRN0	IC *FREESHIPPING.COM 800-515-9185 CT MCC: 5968 MERCHANT ZIP: 06067 SALES TAX: \$ 0.00 TAX INCLUDED:	10.00
11/11	11/12	24755429V518E2NS6	CHALLENGER LEARNING CENTE314-5216205 MO MCC: 8299 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 771111116470001	100.00
11/13	11/14	74906419X2D20DG8L	IC *FREESHIPPING.COM 800-515- CREDIT MCC: 5968 MERCHANT ZIP: 06067 SALES TAX: \$ 0.00 TAX INCLUDED:	10.00-
11/13	11/14	74906419X2D20DG8W	IC *FREESHIPPING.COM 800-515- CREDIT MCC: 5968 MERCHANT ZIP: 06067 SALES TAX: \$ 0.00 TAX INCLUDED:	2.00-
11/16	11/17	2401339A0023V5LND	DONUT DELIGHT FLORISSANT MO MCC: 5462 MERCHANT ZIP:	60.00
11/18	11/20	2413746A3EJQFV9S2	FIREHOUSE SUBS #1098 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 101845891	54.32
11/18	11/20	2442733A3LM8NE077	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	43.94
11/19	11/20	2443106A32DZR7JYR	AMZN MKTP US*5W6G85X13 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9998442-32002	144.28
11/22	11/24	2413829A62LR0RVN4	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 3.18 TAX INCLUDED: 1	38.56
11/22	11/24	2443106A62DZK2T2W	AMAZON.COM*N78KR3X53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9364456-89938	84.55
			<b>PROBE ACCOUNT</b>	
			<b>TOTAL XXXX XXXX XXXX 0105 \$48.61</b>	
11/10	11/11	24431069S2DYNGQYS	AMZN MKTP US*9J3Y03QJ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0599712-13154	48.61
			<b>CENTRAL ELEMENTARY</b>	
			<b>TOTAL XXXX XXXX XXXX 0162 \$545.95</b>	
11/15	11/17	2471705A03W1TG6HB	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1	129.00
11/19	11/20	2471705A43W2X4KXY	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 5	183.00
11/20	11/21	2471705A53W37PXA2	CIVIC CENTER THEATER FLORISSANT MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2	141.00
11/21	11/22	2449215A5JHVY6X1L	FLOCABULARY HTTPSWWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	96.00
11/22	11/24	7449215A6JH87GDE5	FLOCABULARY 71885201 CREDIT MCC: 8299 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	96.00-
11/25	11/27	2444500AAEJ3J8J68	SCHNUCKS WOODS MILL CHESTERFIELD MO MCC: 5411 MERCHANT ZIP:	29.15
11/26	11/27	2423168AB2DK948BM	PANERA BREAD 606068 O 855-372-6372 MO MCC: 5812 MERCHANT ZIP: 63017 SALES TAX: \$ 0.00 TAX INCLUDED:	63.80
			<b>FINANCE DEPARTMENT</b>	
			<b>TOTAL XXXX XXXX XXXX 0196 \$317.60</b>	
11/01	11/03	24269799J0105DZVV	JIMMY JOHNS - 2891 - MOTO314-831-1000 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	46.50
11/02	11/03	24431069J2D9Y970D	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 10611229051390180	34.22
11/03	11/04	24431069L2DJR71RP	AMZN MKTP US*7D2PI2CN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ST MIDDLE - JUANI	26.88
11/20	11/21	2443105A45SK1RY3J	KC HEALTHY KIDS 816-523-5353 KS MCC: 8398 MERCHANT ZIP: 66101 SALES TAX: \$ 0.00 TAX INCLUDED: 2	210.00

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			<b>CHALLENGER CENTER</b>	
			<b>TOTAL XXXX XXXX XXXX 0212 \$2,204.74</b>	
11/01	11/03	74906419H2QE0SFLS	360*SiteLock480-508-7264 877-2579 CREDIT MCC: 4816 MERCHANT ZIP: 85255 SALES TAX: \$ 0.00 TAX INCLUDED:	106.96-
11/03	11/04	24692169K2XMG4AKJ	AMZN Mktp US*PL3RA6N03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 542	7.68
11/05	11/06	24040839MS66M3Z9E	FERGUSONBREWINGCO FERGUSON MO MCC: 5813 MERCHANT ZIP:	51.00
11/06	11/07	24492159NJJ168V88	SP * ELECTRONINKS WRIT ELECTRONINKSW TX MCC: 5945 MERCHANT ZIP: 78754 SALES TAX: \$ 0.00 TAX INCLUDED: 2	69.59
11/08	11/10	24445009TBLNZ4VX4	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.82
11/13	11/14	24492159XLWA82AWN	THE BUSINESS JOURNALS 800-486-3289 NC MCC: 8999 MERCHANT ZIP: 28202 SALES TAX: \$ 0.00 TAX INCLUDED: 0	120.00
11/13	11/15	24445009Y2X7WHXFF	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	73.46
11/14	11/15	24431069Y2DKQVYGR	AMZN MKTP US*OW8PI84I3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7159249-13570	144.99
11/15	11/17	2469216A02X4XTMT4	AMZN Mktp US*K80NT12B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8183156-27778	14.43
11/16	11/17	2443106A02E03MG67	AMZN MKTP US*JI98D1DE3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7196231-44818	29.70
11/17	11/18	2443106A22DKN098Q	AMZN MKTP US*QC33A5PA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5949166-77162	57.48
11/17	11/18	2443106A22DL1B70W	AMZN MKTP US*D10T81RP3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7196231-44818	131.71
11/17	11/18	2443106A22DZRA766	AMZN MKTP US*6P9010CP3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7196231-44818	7.99
11/18	11/19	2443106A22E04QYMP	AMZN MKTP US*L53Z52UQ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6250401-24666	287.96
11/18	11/20	2413746A32XA5XFEN	MENARDS E-COMMERCE 715-876-6378 WI MCC: 5200 MERCHANT ZIP: 54703 SALES TAX: \$ 0.00 TAX INCLUDED: 2	99.50
11/18	11/20	2444500A32X80W5HL	DOLLAR GENERAL #11638 SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63130 SALES TAX: \$ 0.00 TAX INCLUDED: 2	44.50
11/20	11/21	2444500A5BLNL2N82	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	22.90
11/20	11/22	2413746A52XAEFL80	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	28.78
11/21	11/22	2443106A52DKP4P4K	AMZN MKTP US*G55OR1EG3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5463889-36970	24.30
11/21	11/22	2443106A52DZG1SWZ	AMZN MKTP US*IT9BS95C3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7966177-80506	49.98
11/21	11/22	2444500A600TX9QFE	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	33.00
11/22	11/24	2449215A6JHYQ1E2K	CANVA* 02512-0972983 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934 SALES TAX: \$ 0.00 TAX INCLUDED: 0	119.40
11/24	11/25	2469216A82XKRNTFS	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	257.88
11/25	11/26	2449215A9JJ2WE7QV	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.00 TAX INCLUDED: 0	49.98
11/26	11/27	2463269AB00YHRR0D	ALL ELECTRONICS CORP 818-904-0524 CA MCC: 5065 MERCHANT ZIP: 91411 SALES TAX: \$ 0.00 TAX INCLUDED:	208.23
11/27	11/28	2449215ABJH89BE7F	ASANA.COM HTTPSWWW.ASANA CA MCC: 5734 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	37.50

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11/30	12/02	2444500AF00RV56V3	DOLLAR TREE CHESTERFIELD MO MCC: 5331 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2	12.00
11/30	12/02	2469216AF2XKR8DWD	MICHAELS STORES 2036 CHESTERFIELD MO MCC: 5970 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED:	56.92
12/01	12/02	2449215AGJHHNDD35	SP * ELECTRONINKS WRIT ELECTRONINKSW TX MCC: 5945 MERCHANT ZIP: 78754 SALES TAX: \$ 0.00 TAX INCLUDED: 2	191.02
<b>FERGUSON MIDDLE</b>				
<b>TOTAL XXXX XXXX XXXX 0220 \$2,818.49</b>				
11/01	11/03	24492159HJHTK16W1	SIGHT READING FACTORY HTTPSWWWW.SIGH VA MCC: 5733 MERCHANT ZIP: 23221 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.99
11/01	11/03	24692169H2XG9B3B1	AMZN Mktp US*643KX9RS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8040746-18050	85.98
11/04	11/05	24431069L2E00J0HP	AMZN MKTP US*RG4XT7VZ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8633523-88554	36.97
11/05	11/06	24453889M000E3M76	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	79.50
11/06	11/07	24055239N60569BBJ	WRISTBAND.COM 262-754-5885 WI MCC: 5999 MERCHANT ZIP: 53151 SALES TAX: \$ 0.00 TAX INCLUDED: 0	118.15
11/10	11/11	24431069S2DL1TL6W	AMAZON.COM*KI3QM31T3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5539223-34138	178.20
11/14	11/17	24412899Z0FVJ22JS	PLAYSCRIPTS INC 866-639-7529 NY MCC: 2741 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED:	209.40
11/15	11/17	24453889Z000A0E5A	ST. LOUIS COMPOST, INC VALLEY PARK MO MCC: 780 MERCHANT ZIP:	360.00
11/15	11/17	24453889Z000A0E5J	ST. LOUIS COMPOST, INC VALLEY PARK MO MCC: 780 MERCHANT ZIP:	360.00
11/19	11/20	2449215A3RSAVPPFF1	RUBBERSTAMPS NET 877-391-6369 IA MCC: 5943 MERCHANT ZIP: 52722 SALES TAX: \$ 0.00 TAX INCLUDED: 0	86.15
11/21	11/24	2422638A6AT459B9N	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 01911215146626988	355.38
11/22	11/24	2443106A62DJW871L	AMZN MKTP US*DR7W02BV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7277651-03242	186.66
11/25	11/26	2443106A92DYGHK6B	AMZN MKTP US*ZN1T9UV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9086880-33506	487.88
11/25	11/27	2444500AA5SQNVHA5	LITTLE CAESARS 1189 0002 314-524-5442 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	239.23
<b>MAINTENANCE DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0253 \$117.75</b>				
11/07	11/10	24137469R2XAA6LHG	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: plant	117.75
<b>SUPERINTENDENT DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 9016 \$2,125.71</b>				
11/06	11/07	24431069NM0X1M8XL	HYATT REGENCY DALLAS 8885874589 TX MCC: 3640 MERCHANT ZIP: 75207 LODGING CHECK-IN DATE: 11/10/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,864.92
11/06	11/07	24692169N2XL2MWY3	MARRIOTT ST. LOUIS AIR ST. LOUIS MO MCC: 3509 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 11/03/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	405.74
11/25	11/26	2423168AA2DZD5MHE	PANERA BREAD #600617 314-984-3970 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	150.03
11/30	12/02	7469216AE2XQR0VV3	SOUTHWES XXXXXXXXXXXX3800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	294.98-
<b>WALNUT GROVE ELEM</b>				
<b>TOTAL XXXX XXXX XXXX 9032 \$838.30</b>				
11/11	11/11	24431069V2DYXX9VE	AMZN MKTP US*Q40UM18W3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0855903-45810	57.07
11/12	11/13	24431069W2DZMTLMT	AMZN MKTP US*4V3BP3XG3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7538982-30298	237.25
11/21	11/22	2469216A52XNTP7KX	AMZN Mktp US*VI6FV1H63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7682725-22394	59.96

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11/22	11/24	2469216A62X6WBYK7	AMZN Mktp US*SO3A49IS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8171570-25170	7.41
11/22	11/24	2469216A62X925DR2	AMZN Mktp US*UJ1VT1MI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9859434-75850	25.94
11/22	11/24	2469216A62X944FML	AMZN Mktp US*U36N413X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0343450-42922	46.94
11/27	11/28	2443106AB2DJYXTLH	AMZN MKTP US*ZP5QM8N73 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4815422-84466	147.11
11/27	11/28	2443106AB2DKZM919	AMZN MKTP US*CK3OK2133 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3742437-73394	211.65
11/27	11/28	2443106AB2DZKZ6QR	AMZN MKTP US*OLONJ1GB3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2382814-14474	44.97
<b>MCCLUER NORTH SR</b>				
<b>TOTAL XXXX XXXX XXXX 9081 \$6,058.13</b>				
11/04	11/05	24431069L2DKP064G	AMZN MKTP US*940VTOH33 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4427696-36354	208.20
11/04	11/05	24431069L2DZLY6SH	AMAZON.COM*417H06J93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2458591-14210	521.00
11/06	11/08	24639239PS66LNZTN	MUSIC IN MOTION, INC 800-8073520 TX MCC: 5733 MERCHANT ZIP: 75074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	141.42
11/08	11/10	24251389R0T56873D	DADS COOKIE COMPANY MOTO 314-772-3662 MO MCC: 5462 MERCHANT ZIP: 63118 SALES TAX: \$ 0.00 TAX INCLUDED:	123.20
11/08	11/10	24427339TLM92VNLB	MCDONALD'S F13702 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	74.34
11/08	11/10	24906419R2QTSWDNZ	DNH*GODADDY.COM 480-5058855 AZ MCC: 4816 MERCHANT ZIP: 85260 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1583446942	107.88
11/09	11/10	24906419T2QVSNJY	DNH*GODADDY.COM 480-5058855 AZ MCC: 4816 MERCHANT ZIP: 85260 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1584136549	18.17
11/13	11/14	24692169X2XR7D6GW	AMZN Mktp US*HN5W45IM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2332006-35626	78.90
11/14	11/14	24692169Y2XS8P9ZJ	AMZN Mktp US*FE1NI4553 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9796012-31266	57.99
11/14	11/14	24692169Y2XW5M68H	AMZN Mktp US*PF7R723R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2472092-10306	146.16
11/14	11/14	24692169Y2XXQXYZ2	AMZN Mktp US*3G8K15MA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3134956-35802	34.69
11/13	11/15	24164079Y2S03P1H2	PIZZA HUT 492100049213 314-8319500 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	119.85
11/15	11/15	24431069Z2DYZEFF9	AMZN MKTP US*YZ1KA25Z3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6582209-24474	589.99
11/15	11/17	2424760A0011QB8AN	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO MCC: 8299 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED:	100.00
11/15	11/17	2442733A0LM93A5QH	MCDONALD'S F32731 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	46.67
11/15	11/17	24692169Z2Y0FH3JD	AMZN Mktp US*2L1EG18T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1193200-91834	347.94
11/18	11/19	2443106A22DJLJHG5	AMZN MKTP US*UE3ZH2DQ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9590723-96906	104.90
11/21	11/22	2401339A502R73BNG	PEARL CAFE FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	185.00
11/21	11/22	2405523A66091D57K	LUCKY HOUSE FLORISSANT MO MCC: 5812 MERCHANT ZIP:	282.68

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11/21	11/22	2449215A5JHW05ATA	FIVE ACRES ANIMAL SHEL HTTPSWWW.FIVE MO MCC: 8398 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	50.00
11/21	11/22	2469216A52XP4HTJG	IN *BIGGER FASTER STRONGE801-9740460 UT MCC: 7399 MERCHANT ZIP: 84117 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PG0263284815	405.30
11/21	11/24	2413746A62XAJGB6W	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	239.98
11/23	11/24	2469216A72XT4JRJQ	AMZN MktP US*ZP4W16ST3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1286910-16346	631.29
11/25	11/26	2444500AA00VTFXLH	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	143.10
11/25	11/26	2449215A9RTLDMKFF	FCCLA 703-716-1306 VA MCC: 8299 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0	182.00
11/27	11/27	2469216AB2X4DK603	GCI*MUSICIAN'S FRIEND 800-776-5173 UT MCC: 5733 MERCHANT ZIP: 84020 SALES TAX: \$ 0.00 TAX INCLUDED:	739.48
11/27	11/28	2469216AB2XQAK078	AMZN MktP US*OD0Z042G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6933921-54050	338.91
12/01	12/02	2443106AF2DKS64X9	AMAZON.COM*4J6G85XU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4677412-15434	39.09
			<b>ELEMENTARY ED DEPT</b>	
			<b>TOTAL XXXX XXXX XXXX 9149 \$926.30</b>	
11/04	11/05	24431069L2DZ6SZSQ	AMAZON.COM*JA2M37JN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4188117-84154	61.08
11/04	11/05	24431069L2DZ8NN2F	AMAZON.COM*VU5G54XP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5955805-43570	21.26
11/07	11/08	24492159PRTWA34WQ	LEARNING FORWARD 800-727-7288 OH MCC: 8398 MERCHANT ZIP: 45056 SALES TAX: \$ 0.00 TAX INCLUDED: 0	667.00
11/08	11/10	74492159RRTXVYKEM	CUSTOM MTG PLANNERS 57388148 CREDIT MCC: 7299 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	400.00-
11/15	11/17	2413746A02XBKQZH	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	576.96
			<b>JOHNSON WABASH ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 9206 \$1,671.70</b>	
11/05	11/06	24431069M2DKLK00P	AMZN MKTP US*JY1WS9TJ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2092465-78434	474.55
11/06	11/07	24137469P01A55JQQ	ROTOLITE OF ST. LOUIS 314-832-2091 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	82.80
11/06	11/07	24755429P3VZ5TJZM	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 211110700080021	259.00
11/06	11/07	24755429P3VZ5TKEM	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 211110700080069	259.00
11/06	11/07	24755429P3VZ5TL40	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 211110700080138	259.00
11/13	11/14	24226389Y2LR745XJ	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1113198125	99.90
11/19	11/20	7469216A32XHBXW2W	AMZN MktP US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0332613-22362	14.98-
11/20	11/21	2443106A42DJXPLQJ	AMZN MKTP US*XV5Z56CY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3999396-62258	27.66
11/29	11/30	2443106AD2DKE48Z4	AMZN MKTP US*052OZ1TT3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3292945-31714	224.77

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>CROSS KEYS MIDDLE</b>	
			<b>TOTAL XXXX XXXX XXXX 9222 \$5,067.55</b>	
10/31	11/03	24269799HEJGNPE2B	IMOS PIZZA - VAILE - ECOM314-831-0000 MO MCC: 5812 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED:	27.77
11/04	11/05	24453889L000F25NX	OLD TOWN DONUTS 314-8310907 MO MCC: 5462 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	88.40
11/05	11/06	24009589NHEWPBMKK	Scholastic, Inc. 800-724-6527 NY MCC: 8299 MERCHANT ZIP: 32746 SALES TAX: \$ 0.00 TAX INCLUDED:	707.60
11/06	11/07	24692169N2XET0RJA	AMZN Mktp US*P09YA4F73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1184912-64522	29.99
11/07	11/10	24445009REJ3J4SVX	PAPA JOHN'S #204 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041573163495	41.94
11/10	11/11	24692169S2X51ZHRH	Amazon Digit*3I6JH5HS3 amzn.com/bill WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-7253740-16738	8.99
11/11	11/12	24431069V2DZ1VDWX	AMZN MKTP US*J68KZ7X83 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 13.44 TAX INCLUDED: 1 CUSTOMER CODE: 111-3233182-29978	358.83
11/11	11/12	24692169V2XKAYV2L	AMZN Mktp US*JH3N00453 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4033840-31666	139.96
11/13	11/14	24431069X2DJNFY7S	AMZN MKTP US*6L8Z42O93 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1495961-70410	34.99
11/13	11/14	24445009Y00RFDE96	PAPA JOHN'S #204 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041573685905	82.70
11/13	11/14	24692169X2XLQMN31	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-0719666-25154	13.54
11/15	11/17	24692169Z2XXK1LVX	AMZN Mktp US*WN0UA4403 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.82 TAX INCLUDED: 1 CUSTOMER CODE: 111-6575673-00842	20.11
11/16	11/17	2469216A02XQ01TGQ	AMZN Mktp US*ZJ96F24K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4167637-05202	8.99
11/17	11/18	2443106A12DYJ2RGD	AMZN MKTP US*123T400I3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0921127-70826	10.92
11/18	11/19	2443106A22DKY4TBQ	AMZN MKTP US*6J0MB1SF3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 6.91 TAX INCLUDED: 1 CUSTOMER CODE: 111-6049553-74410	666.83
11/18	11/19	2469216A22XS9T11G	AMZN Mktp US*YC0ZR79H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2937443-77842	8.49
11/19	11/20	2443106A32DZGFNED	AMAZON.COM*L52YP5XD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.44 TAX INCLUDED: 1 CUSTOMER CODE: 111-9478543-62626	35.42
11/19	11/20	2469216A32XDRP0MD	AMZN Mktp US*4N7121YO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7646697-44130	359.85
11/19	11/20	2469216A32XJ27SR2	SQ *ALOBARS LIGHTING AND Saint Louis MO MCC: 5399 MERCHANT ZIP: 63144 SALES TAX: \$ 26.79 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215089045	290.00
11/20	11/21	2443106A42DK1VG12	AMZN MKTP US*X890F3UO3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 3.97 TAX INCLUDED: 1 CUSTOMER CODE: 111-0436496-09074	213.08
11/20	11/21	2443106A42DYK5G2G	AMZN MKTP US*PN7007DI3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0436496-09074	12.99
11/20	11/21	2443106A42DYRM9JZ	AMZN MKTP US*UZ33Y3063 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.45 TAX INCLUDED: 1 CUSTOMER CODE: 111-3750929-97658	53.91
11/20	11/21	2443106A42DZFLZX	AMAZON.COM*OB40L7P33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.65 TAX INCLUDED: 1 CUSTOMER CODE: 111-9130151-19114	16.05
11/20	11/21	2469216A42X4PNSQQ	AMZN Mktp US*EQ6LK2A53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8982246-36994	93.63

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/21	11/22	2422638A62LR7HLM7	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1121198125	317.82
11/21	11/22	2443106A52DYSLR9N	AMZN MKTP US*OS0NL7MY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3750929-97658	9.99
11/21	11/22	2469216A52XM2HYD6	AMZN Mktp US*LC56S7TG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 8.24 TAX INCLUDED: 1 CUSTOMER CODE: 111-1357690-40826	232.89
11/22	11/22	2469216A62XV17Q2X	AMZN Mktp US*213RO9Y93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 3.01 TAX INCLUDED: 1 CUSTOMER CODE: 111-9253225-03818	74.16
11/23	11/24	2469216A72XZ1DQF9	AMZN Mktp US*4B34I55H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9724935-87994	31.98
11/24	11/24	2443106A82DKP8E6P	AMZN MKTP US*KF5U16Q13 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.51 TAX INCLUDED: 1 CUSTOMER CODE: 111-0266577-84122	51.47
11/24	11/24	2469216A82X6AL0J3	AMZN Mktp US*0N8ZS6V73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 18.03 TAX INCLUDED: 1 CUSTOMER CODE: 111-1677476-55322	506.89
11/24	11/25	2469216A82XFSNDDF	AMZN Mktp US*462FT3DM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1677476-55322	54.98
11/25	11/26	2469216A92XXMYAFM	AMZN Mktp US*RJ41J8P13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5393985-34674	87.05
11/26	11/27	2443106AA2DYYYPLA	AMZN MKTP US*Z36XD37W3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.61 TAX INCLUDED: 1 CUSTOMER CODE: 111-6514859-39026	34.96
11/26	11/27	2443106AA2DZBM5PZ	AMZN MKTP US*OO4L99UW3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 4.78 TAX INCLUDED: 1 CUSTOMER CODE: 111-2130058-65698	161.45
11/26	11/27	2443106AA2DZPS2H8	AMZN MKTP US*AC6N92RO3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2130058-65698	12.99
11/26	11/27	2445388AA000DPET6	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	41.05
11/26	11/28	2480197ABN622HSJ3	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO 330742648531	26.95
11/27	11/28	2480197ABN6FFM61J	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO 330787643448	70.96
11/27	11/28	2480197ABN644A1R9	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO 330849543655	26.98
			<b>SECONDARY ED TOTAL XXXX XXXX XXXX 9230 \$302.14</b>	
10/31	11/03	24445009HEJ6Z2EQ4	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	86.69
11/05	11/06	24692169M2Y1T7P6X	EDUCATION WEEK 800-445-8250 MD MCC: 5968 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	35.00
11/05	11/07	24194339N0GRVBYKL	AMORE PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	134.00
11/21	11/21	2449215A5LS1QXD4Q	UBER EATS HELP.UBER.COM CA MCC: 5812 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED:	46.45
			<b>RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9271 \$326.53</b>	
11/11	11/11	24431069V2DYWWBTH	AMZN MKTP US*TT0DC13L3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0440844-78402	69.22
11/11	11/12	24431069V0RW5D69D	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1107240106	104.97
11/25	11/26	2443106A92DZ50YDL	AMZN MKTP US*WY68R0LG3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0029176-16442	49.36
12/01	12/02	2443106AF2DYS6B3M	AMAZON.COM*0576Y9DT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4100145-04122	102.98

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>EARLY EDUCATION</b>	
			<b>TOTAL XXXX XXXX XXXX 9297 \$1,348.77</b>	
11/05	11/07	24610439N09FHKT4Y	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERGUSON/FLORISSA	49.96
11/14	11/17	24427339ZLM8RHYSV	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	411.30
11/18	11/20	2442733A3LM8NE8PF	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	21.30
11/19	11/21	2422638A4AG4A3AZD	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.29
11/20	11/21	2422638A52LR1PJKW	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1120191265	20.04
11/20	11/21	2422638A52LR2MNAW	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1120191265	83.16
11/20	11/21	2449215A4RSQMG8AK	PAYPAL *MOPATA 402-935-7733 CA MCC: 8641 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	60.00
11/20	11/21	2471705A53W37PXAJ	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4	150.00
11/21	11/22	2443106A52DKYMY0S	AMAZON.COM*N11TU70L3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	90.04
11/21	11/22	2444500A6BLNMAG5A	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	417.68
			<b>FOOD SERVICE DEPT</b>	
			<b>TOTAL XXXX XXXX XXXX 9313 \$822.66</b>	
11/04	11/05	24445009M00RJVW2N	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	46.90
11/05	11/06	24431069M2DKT10VJ	AMAZON.COM*6J8B37P63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7109367-31154	113.81
11/06	11/07	24445009P00RJ27RM	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	65.78
11/08	11/08	24692169R2XDV7S2L	ADA_CDR WEBSITE 312-899-4886 IL MCC: 8699 MERCHANT ZIP: 60606 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 86078220	96.00
11/18	11/20	2463923A3S66K025E	NCHEC 484-2230770 PA MCC: 8299 MERCHANT ZIP: 18052 SALES TAX: \$ 0.00 TAX INCLUDED: 2	270.00
11/19	11/20	2444500A400T704F2	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	46.85
11/19	11/20	2444500A400T704LG	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	57.86
11/19	11/20	2444500A400T704P3	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	7.97
11/21	11/22	2444500A600TX9QHP	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	76.99
11/21	11/22	2444500A600TX9QLA	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	7.17
11/25	11/26	2444500AABLWP3JYS	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	33.33
			<b>TECHNOLOGY DEPT</b>	
			<b>TOTAL XXXX XXXX XXXX 9321 \$9,962.95</b>	
11/01	11/03	24013399H004EQ4AT	FALCON TECHNOLOGIES INC MARYLAND HEIG MO MCC: 5065 MERCHANT ZIP:	232.40
11/01	11/03	24445009J2X82M1V9	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	211.96
11/02	11/03	24431069J2DZGZLAK	AMZN MKTP US*AP3GP7HB3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7169297-25730	27.95
11/04	11/05	24692169L2XALB8ED	AMZN MktP US*O52VT1MU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8159704-86602	750.00
11/05	11/06	24692169M2Y08L7RJ	AMZN MktP US*ZC88U9H63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8540166-79930	518.72

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11/06	11/06	24692169N2XB643XX	AMZN Mktp US*DC9GX4BN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4215260-70458	2,187.68
11/06	11/07	24692169N2XH7W8ZT	AMZN Mktp US*G075461J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9551825-81562	757.83
11/06	11/07	24692169N2XJTM1JB	AMZN Mktp US*3801E51A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7031472-28770	395.00
11/08	11/10	24692169R2XMRL9T4	AMZN Mktp US*8H6K449K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2363766-69290	850.00
11/08	11/10	24692169R2XTBLQGR	AMZN Mktp US*PO7M48583 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8963250-09058	109.85
11/11	11/12	74208479V0009E572	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	59.99
11/11	11/12	24492159VRS10KSNV	PAYPAL *EBAY MOOREECHO 402-935-7733 CA MCC: 5999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	35.50
11/11	11/12	74492159VRS14HQ34	PAYPAL *EBAY MOOREECHO 40293577 CREDIT MCC: 5999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	35.50-
11/11	11/12	24692169V2XMJ45NE	AMZN Mktp US*SU8KD8OT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4555575-92482	173.80
11/11	11/12	24692169V2XNPYP9X	AMZN Mktp US*JU9RB2W83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2183129-24186	28.18
11/11	11/13	24610439W09FK98F7	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	33.42
11/12	11/13	24431069W2DZ5QBBJ	AMZN MKTP US*A539I52Q3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1562062-24858	24.75
11/14	11/15	24431069Y2DKXJAAD	AMZN MKTP US*300N13GE3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5182083-82978	24.95
11/14	11/15	24692169Y2X7VLVF8	AMZN Mktp US*744K90SB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0404945-04730	79.99
11/14	11/15	24692169Y2X8XNAVE	AMZN Mktp US*BV58B32Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0404945-04730	56.95
11/18	11/19	2401339A202QSY5LM	FALCON TECHNOLOGIES INC MARYLAND HEIG MO MCC: 5065 MERCHANT ZIP:	65.90
11/18	11/19	2443106A22DZDSZV6	AMAZON.COM*JW6G42PV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1736771-26002	208.74
11/19	11/20	7420847A30006JVK0	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
11/19	11/20	7420847A300068P76	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	4.99
11/19	11/21	2444500A42X84EP6Y	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	389.96
11/20	11/21	2443106A42DJMN8PE	AMZN MKTP US*RP39L6US3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4697181-52986	69.78
11/20	11/21	2443106A42DJS262E	AMAZON.COM*JI53S4R93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7881522-39010	104.35
11/20	11/21	2469216A42XZ8VNQF	AMZN Mktp US*FE0TO12F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5485889-40162	1,903.30
11/20	11/22	7428450A5VHBGZFQD	PAYPAL *CREALITY3D 18682303270 HK MCC: 5691 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	38.99
11/20	11/22	7442342A5VH29KKH1	PAYPAL *CREALITY3D 18682303270 HK MCC: 5691 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	229.99

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11/20	11/22	7442342A5VH29LAVN	PAYPAL *CREALITY3D 18682303270 HK MCC: 5691 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	258.98
11/21	11/22	2449215A5JHV8S24	NAME-CHEAP.COM WWW.NAMECHEAP AZ MCC: 7372 MERCHANT ZIP: 85034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	145.76
11/30	12/02	2469216AE2XBLQHWV	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.81 TAX INCLUDED: 1 CUSTOMER CODE: D01-0064943-84706	13.80
<b>PARKER ROAD ELEM</b>				
<b>TOTAL XXXX XXXX XXXX 9347 \$1,782.64</b>				
11/04	11/05	24431069L2DKB5P2E	AMZN MKTP US*717YZ3FU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0759158-38794	39.62
11/04	11/05	24431069L2DKHV4DQ	AMZN MKTP US*8K3FS1Y73 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0634203-74018	110.22
11/04	11/05	24431069L2DZN3EZS	AMZN MKTP US*RR3T08AI3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8558158-92194	26.90
11/08	11/10	24717059T3VZMD995	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 6	405.00
11/19	11/19	2469216A32X4D8X5N	AMZN MktP US*Z17Y830I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5134968-98714	134.86
11/18	11/20	2413746A3EJQFV9WM	FIVE BELOW 805 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	21.80
11/19	11/20	2471705A43W2X4KXN	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4	366.00
11/22	11/24	2443106A62DYPWLJM	AMZN MKTP US*I18W74HA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7542172-41042	611.97
11/22	11/24	2443106A62E04T3AE	AMZN MKTP US*0J8HL3FC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7542172-41042	66.27
<b>MCCLUER SOUTH BERK</b>				
<b>TOTAL XXXX XXXX XXXX 9362 \$1,980.00</b>				
11/05	11/06	24453889N000H28HR	KENRICK'S MARKET AFFTON MO MCC: 5411 MERCHANT ZIP:	23.54
11/06	11/07	24431069N2DYGD3V5	AMZN MKTP US*UF8I287Q3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4825575-03218	317.67
11/07	11/08	74431069P2D9LJ804	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4825575-03218	73.08-
11/11	11/12	24692169V2XGHM1GH	Prime Video*IC7FX7AU3 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-3675423-81890	19.99
11/13	11/14	24323009X612B2JTE	GALLERIA 6 CINEMAS ST. LOUIS MO MCC: 7832 MERCHANT ZIP: 63117 SALES TAX: \$ 0.00 TAX INCLUDED: 2	100.00
11/13	11/14	24431069X2DZ81V25	AMZN MKTP US*Q416F8CG3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6239656-51954	39.95
11/14	11/15	24492159YLY7BFXL1	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6Z7EGVX4	365.18
11/14	11/15	24492159YRS4KS233	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.99
11/14	11/15	24692169Y2X9V5SYY	AMZN MktP US*IN94K2AR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4917314-69762	24.96
11/14	11/15	24801979ZL2L8M9TP	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 100802242642	390.00
11/15	11/17	74431069Z2D9L8F62	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4825575-03218	36.54-
11/16	11/17	2443106A02DJWSD82	AMZN MKTP US*L11A92V23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6740028-18762	32.98

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11/16	11/17	2443106A02DZBKB9M	AMZN MKTP US*RA6RN4693 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4545798-00330	49.29
11/18	11/19	2443106A22E02WV2Z	AMZN MKTP US*FT9IL9E43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9275696-45546	51.92
11/26	11/27	2432300AA612B2JTT	GALLERIA 6 CINEMAS ST. LOUIS MO MCC: 7832 MERCHANT ZIP: 63117 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 450	335.00
11/27	11/28	2443106AB2DYWSA12	AMZN MKTP US*1422XOM23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1339635-92914	23.75
11/27	11/28	2443106AB2DZEF1VH	AMZN MKTP US*7W2CE7CA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0784634-95730	290.40
<b>STUDENT SERVICES</b>				
<b>TOTAL XXXX XXXX XXXX 9370 \$1,102.74</b>				
11/04	11/06	24137469M2XABJXT0	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CREDIT CARD	51.80
11/06	11/07	24692169N2XL27VKB	COURTYARD BY MARRIOTT WASHINGTON DC MCC: 3690 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 11/06/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	624.18
11/07	11/08	24692169P2X9XFH83	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED:	89.09
11/11	11/13	24137469W2XAXFJQ3	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	67.07
11/13	11/14	24226389XAG2E4HB6	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.56
11/13	11/15	24137469Y2XA091MF	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	32.38
11/13	11/15	24323009YMSXJSVEL	QUALITY INN 3143801878 MO MCC: 3508 MERCHANT ZIP: 63031 LODGING CHECK-IN DATE: 11/12/19 SALES TAX: \$ 6.25 TAX INCLUDED: 1	77.83
11/15	11/17	2413746A02XBKED1S	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CREDIT CARD	51.45
11/15	11/17	2432300A0MSXM96DW	QUALITY INN 3143801878 MO MCC: 3508 MERCHANT ZIP: 63031 LODGING CHECK-IN DATE: 11/14/19 SALES TAX: \$ 6.62 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	82.38
<b>COMBS ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 9396 \$571.99</b>				
11/06	11/08	24071059PQJSQR2T5	HODGES BADGE COMPANY 800-5562440 RI MCC: 5999 MERCHANT ZIP: 02871 SALES TAX: \$ 0.00 TAX INCLUDED:	154.00
11/08	11/10	24692169R2XJ3A3V8	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Reference 2518542	65.76
11/11	11/12	24755429W3W0KWH2Q	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 214111200100102	279.00
11/14	11/14	24692169Y2XZ3GPZT	Amazon.com*1C15F1ZF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1545470-72570	30.56
11/19	11/21	2444500A4EJ2QSKQM	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.69
11/20	11/21	2443106A42DK20RG7	AMZN MKTP US*BN1UG07B3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3761811-68498	16.98
<b>PROFESSIONAL DEV</b>				
<b>TOTAL XXXX XXXX XXXX 9438 \$3,441.57</b>				
11/01	11/03	24137469J5SGNFXN5	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	358.65
11/01	11/03	24492159HRTLRSJNY	LEARNING FORWARD 800-727-7288 OH MCC: 8398 MERCHANT ZIP: 45056 SALES TAX: \$ 0.00 TAX INCLUDED: 2	837.00
11/04	11/05	24492159LRTRHMD7P	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,600.00
11/05	11/06	24492159MRTS14QAQ	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	200.00

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11/04	11/08	74755429P4PWE6VYH	SASED MIDWEST PBIS 630-6209 CREDIT MCC: 8299 MERCHANT ZIP: 60532 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1514100	295.00-
11/07	11/10	24426299R0GT9GPYG	Learning Forward (LF) 513-523-6029 OH MCC: 8699 MERCHANT ZIP: 45056 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 931117041625	99.00
11/11	11/12	74492159WRS1D1SB7	LEARNING FORWARD 80072772 CREDIT MCC: 8398 MERCHANT ZIP: 45056 SALES TAX: \$ 0.00 TAX INCLUDED: 0	225.00-
11/14	11/14	24431069Y2DZ7QPXZ	AMAZON.COM*I25BE1723 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3896008-62442	194.48
11/18	11/19	2469216A22XS7RVNY	AMZN Mktp US*7F4JR2YY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3247542-76754	299.99
11/26	11/28	2401339AB03EPVfmt	OFFICE ESSENTIALS INC http://ww1.of MO MCC: 5943 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 11/22/19	372.45
<b>MSB-STEAM ATHLETICS</b>				
<b>TOTAL XXXX XXXX XXXX 9461 \$1,031.18</b>				
11/06	11/07	24445009P00RJ27SY	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	21.16
11/06	11/08	24164079P7DND8T17	SUBWAY 00048405 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	39.99
11/13	11/14	24492159XJHETRMZ9	ATHLETIC.NET HTTPSWWWW.ATHL OR MCC: 8641 MERCHANT ZIP: 97140 SALES TAX: \$ 0.00 TAX INCLUDED: 0	80.00
11/15	11/17	24492159ZJHJ2EFHT	STEAM ACADEMY AT MCCLU STRIPE.COM IA MCC: 5691 MERCHANT ZIP: 51401 SALES TAX: \$ 0.00 TAX INCLUDED: 0	160.49
11/19	11/20	2427539A3S66H30TS	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	87.00
11/20	11/21	2444500A500TJW9N6	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	128.56
11/22	11/24	2443106A760NWWSTM	AMERICAN CANCER SCTY INC 866-293-2906 MO MCC: 8398 MERCHANT ZIP: 63108 SALES TAX: \$ 0.00 TAX INCLUDED: 2	200.00
11/22	11/24	2449215A6RTHDVRyd	CUSTOM MTG PLANNERS 573-445-2965 MO MCC: 7299 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 2	280.00
11/26	11/27	2416407AA2LR7JRS6	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	33.98
<b>COMMUNICATIONS DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 9495 \$440.52</b>				
11/06	11/08	24761479P0VYD6PA9	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED:	132.30
11/16	11/17	2469216A02X92RVEK	AMZN Mktp US*5V83R4WM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5732362-38914	5.22
11/20	11/21	2443106A42E010GMO	AMZN MKTP US*KR7AV8SA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4393314-40322	69.22
11/27	11/28	2405523AB2DKQTF8V	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	96.57
11/30	12/02	2420429AE007PZ9BB	FACEBK 67H25QNMY2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	137.21
<b>LEE HAMILTON ELEM</b>				
<b>TOTAL XXXX XXXX XXXX 9503 \$934.41</b>				
11/05	11/06	24431069N2DZAZ8EV	AMAZON.COM*4H3468SN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0065951-76802	11.98
11/05	11/06	24692169M2X47J2RG	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-7839862-20162	13.54
11/15	11/17	2444500A0EJ90SHYX	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871573833878	43.20
11/15	11/17	2444500A000SY9DQ7	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.25
11/15	11/18	2412259A10VYVQ30V	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	61.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/23	11/24	2469216A72XY313ZS	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-2037481-15682	13.54
11/26	11/27	2469216AA2XJ52J3H	AMZN Mktp US*LX3ZV64J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2905839-84570	99.90
11/26	11/28	2443106AB1290XYJS	ST LOUIS CARDINALS 314-345-9600 MO MCC: 7941 MERCHANT ZIP: 63102 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 81019349	673.00
<b>MCCLUER N ATHLETICS</b>				
<b>TOTAL XXXX XXXX XXXX 9537 \$112.26-</b>				
11/04	11/04	F5580009L000SA52J	ADJUSTMENT-PURCHASES	60.97-
11/04	11/04	F5580009L000SA52J	ADJUSTMENT-PURCHASES	36.47-
11/05	11/05	F5580009M000SU5B5	UNP SA52J 11/4	631.29-
11/13	11/14	24137469XEJBJ2L42	TST* PIRRONE S PIZZA - FL FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	616.47

**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.