

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
NOVEMBER 30, 2019



FERGUSON-FLOISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

NOVEMBER 2019 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

NOVEMBER 2019

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, December 11, 2019 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 9,238,726.14
Operational Disbursements (A/P)	1,889,142.37
	<hr/>
Total	\$ <u>11,127,868.51</u>

FERGUSON-FLOISSANT SCHOOL DISTRICT
November 30, 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)	\$ 26,011,286	15,324,328	\$ 9,053,117	\$ 1,398,925	\$ -	\$ -	\$ 234,915
RECEIPTS + BALANCE	\$ 64,672,520	\$ 15,324,328	\$ 34,333,909	\$ 1,398,925	\$ 7,834,908	\$ -	\$ 5,780,449
YEAR TO DATE EXPENDITURES	\$ 51,015,932	27,851,964	\$ 20,792,066	\$ 1,100,992	\$ 1,269,161	\$ -	\$ 1,749
ESTIMATED Y.T.D. FUND BALANCES	\$ 13,656,588	\$ (12,527,636)	\$ 13,541,843	\$ 297,933	\$ 6,565,747	\$ -	\$ 5,778,700
** Unaudited							
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	\$ 57,147,369	\$ 28,568,042	\$ 26,236,384	\$ 1,210,748	\$ 1,130,445	\$ -	\$ 1,749
ESTIMATED BUDGET BALANCE 11-30-19	\$ 78,729,843	\$ 50,082,635	\$ 21,102,501	\$ (47,673)	\$ 5,344,555	\$ -	\$ 2,247,826

MONTH ENDED NOVEMBER 30, 2019

	Budget 2019-20	Projected Receipts (NOVEMBER 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	176,466	204,513	204,513	0.40%	N/A
Delinquent Taxes	2,600,000	1,474,955	2,036,236	247,559	78.32%	38.05%
M & M Surcharge	9,500,000	(160,496)	106,290	18,244	1.12%	-166.23%
School Dist. Trust Fund (Prop C)	11,010,000	4,180,803	4,009,552	765,790	36.42%	-4.10%
Bank Interest	900,000	181,381	279,406	44,112	31.05%	54.04%
Food Service Operation	125,000	13,581	7,191	1,079	5.75%	N/A
Student Body Activities	1,160,000	385,133	281,393	61,505	24.26%	-26.94%
Other Local	1,284,000	388,720	358,080	135,620	27.89%	-7.88%
<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	13,506,394	13,783,919	3,055,565	38.90%	2.05%
Classroom Trust	4,477,260	1,580,667	1,553,575	310,801	34.70%	-1.71%
Transportation	500,000	197,458	233,954	50,644	46.79%	18.48%
Early Ed/Special Ed State	3,177,234	161,210	135,130	135,130	4.25%	N/A
Other State	560,000	7,266	6,865	-	1.23%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	1,893,748	326,345	-	7.22%	-82.77%
Breakfast	2,000,000	850,962	149,677	-	7.48%	-82.41%
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	490,258	401,412	25,026	26.32%	-18.12%
<u>OTHER NON CURRENT REVENUE (*2019-20)</u>	2,575,000	114,775	1,545,064	10	60.00%	1246.17%
*Includes A \$1,398,500 Property Sale						
TOTAL	\$137,472,015	\$25,849,600	\$26,011,286	\$5,055,598	18.92%	0.63%

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

November 30, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 24,542,774	\$ 1,709,225	7,177,969	\$ 17,364,805	29
1130 Middle School	14,487,407	2,831,936	12,074,095	2,413,312	83
1150 Senior High	\$ 17,010,038	809,169	2,039,357	14,970,681	12
1191/1192 Summer School/Alternative Pr	2,911,293	(20,341)	418,393	2,492,900	14
1210 Special Programs	768,474	41,389	187,950	580,524	24
1250 Compensatory Education	775,000	196,893	626,262	148,738	81
1280 Early Childhood Special Ed	3,074,500	170,492	757,375	2,317,125	25
1300 Vocational Instruction	2,984,587	109,500	636,942	2,347,645	21
1400 Student Activities	1,156,000	106,047	456,087	699,913	39
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	66,746	301,429	631,133	32
2120 Guidance	5,361,833	244,933	1,047,911	4,313,922	20
2130 Health, Psychology	1,561,103	157,862	469,299	1,091,804	30
2210 Improvement of Instruction	4,254,250	376,091	2,307,909	1,946,341	54
2220 Library	4,156,684	235,370	1,131,806	3,024,878	27
2310 Board of Education	217,500	14,799	119,362	98,138	55
2320/2331 Executive Administration/Tech	3,935,254	(38,052)	1,855,175	2,080,079	47
2410 Building Level Admin.	8,667,418	1,021,600	3,944,857	4,722,561	46
2510 Business/Central Service	2,699,188	637,522	1,073,992	1,625,196	40
2540 Operation of Plant	13,177,648	1,025,670	5,776,256	7,401,392	44
2546 Security Services	2,368,947	181,205	766,542	1,602,405	32
2550 Pupil Transportation	4,414,652	475,036	2,531,309	1,883,343	57
2560 Food Service	6,810,570	668,986	2,496,521	4,314,049	37
2611 Central Office Management	65,000	15,634	171,135	(106,135)	N/A
3000 Community Services	5,267,087	275,535	1,215,800	4,051,287	23
4000 Facility Acq. & Constr.	7,167,500	50,864	1,107,585	6,059,915	15
5000 Debt Service	3,050,268	689	1,749	3,048,519	0
5100-520 Lease Purchase Principal/Intere	373,075	7,939	33,242	339,833	0
5300 Other Debt Related Fees	0	0	0	0	0
TOTAL	\$ 143,302,112	\$ 11,372,736	\$ 51,015,932	\$ 92,286,180	36

BUDGETED EXPENDITURES SPECIAL FUND 2019-20

November 30, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 22,302,486	\$ 1,487,758	6,485,289.07	\$ 15,817,197	29
1130 Middle School	13,827,754	\$ 2,777,571	11,984,985.40	1,842,769	87
1150 Senior High	14,330,609	\$ 592,203	1,215,956.98	13,114,652	8
1191/1192 Summer School/Alternative	2,484,866	\$ 22,086	253,354.90	2,231,511	10
1210 Special Programs	712,133	\$ 41,389	184,020.32	528,113	26
1250 Compensatory Education	350,000	\$ 21,681	108,713.09	241,287	31
1280 Early Childhood Special Ed	2,064,500	\$ 85,016	373,326.32	1,691,174	18
1300 Vocational Instruction	2,761,409	\$ 106,244	472,978.56	2,288,430	17
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	\$ 190,072	719,114.82	3,371,742	18
2210 Improvement of Instruction	3,509,974	\$ 235,133	1,519,108.29	1,990,866	43
2220 Library	2,125,173	\$ 51,545	239,277.02	1,885,896	11
2320 Executive Administration	1,589,555	\$ 241,704	902,524.40	687,031	57
2410 Building Level Admin.	6,504,374	\$ 850,486	2,999,694.12	3,504,680	46
2510 Business/Central Services	0	\$ 14,643	64,986.43	(64,986)	0
2569 FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000 Community Services	2,208,196	\$ 31,378	44,712.74	2,163,483	2
TOTAL	\$ 79,961,886	\$ 6,748,909	27,851,963.68	\$ 52,109,922	35

BUDGETED EXPENDITURES GENERAL FUND 2019-20
November 30, 2019

	Budget	Monthly	Y.T.D.		%
	Total	Actual	Actual	Balance	Utilization
1110 Elementary	\$ 2,240,288	\$ 215,915	685,041.85	\$ 1,555,246	31
1130 Middle School	659,653	\$ 54,365	80,178.88	579,474	12
1150 Senior High	2,679,429	\$ 201,508	802,809.12	1,876,620	30
1191/1192 Summer School/Alt. Ed	426,427	\$ (44,228)	89,403.40	337,024	21
1210 Special Programs	56,341	\$ -	3,930.06	52,411	7
1250/1271 Compensatory Education	375,000	\$ 175,212	517,549.24	(142,549)	138
1280 Early Childhood Special Ed	1,010,000	\$ 85,476	384,048.43	625,952	38
1300 Vocational Instruction	208,178	\$ 3,256	158,909.26	49,269	76
1400 Student Activity	1,156,000	\$ 106,047	429,582.13	726,418	37
1910 Tuition to other District	11,500	\$ -	5,700.00	5,800	50
2110 Attendance	932,562	\$ 66,746	301,429.05	631,133	32
2120 Guidance	1,270,976	\$ 54,861	328,796.03	942,180	26
2130 Health, Psychology	1,561,103	\$ 157,862	469,298.88	1,091,804	30
2210 Improvement of Instruction	744,276	\$ 140,958	788,800.75	(44,525)	106
2220 Educational Media Services	2,031,511	\$ 183,825	892,528.68	1,138,982	44
2310 Board of Education	217,500	\$ 14,799	119,362.42	98,138	55
2320/2331 Executive Administration	2,345,699	\$ (279,757)	785,873.43	1,559,826	34
2410 Building Level Admin	2,163,044	\$ 171,114	945,162.72	1,217,881	44
2510/2525 Business/Central Services	2,520,415	\$ 621,184	1,007,310.78	1,513,104	40
2540 Operation of Plant	13,152,648	\$ 1,017,918	5,760,862.47	7,391,786	44
2546 Security Services	2,368,947	\$ 181,205	766,542.24	1,602,405	32
2550 Pupil Transportation	4,332,402	\$ 475,036	1,833,375.34	2,499,027	42
2560 Food Service	6,585,570	\$ 629,716	2,426,604.88	4,158,965	37
2611 Central Office Management	65,000	\$ -	37,878.42	27,122	58
3000 Community Services	3,058,891	\$ 244,157	1,171,087.22	1,887,804	38
5300 Other (Fin Fees, Etc)		\$ -	0.00	0	0
TOTAL	\$ 52,173,360	\$ 4,477,174	20,792,065.68	\$ 31,381,294	40

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2019-20

November 30, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111 Elementary		\$ 5,552	7,638.53	\$ -	0
1130 Middle School		\$ -	8,931.14	(8,931)	0
1150 Senior High		\$ 15,458	20,590.99	(20,591)	0
1193 Alternative Programs		\$ 1,800	75,634.25	(75,634)	0
1220 Special Programs		\$ -	0.00	0	0
1250 Compensatory Education	50,000	\$ -	0.00	50,000	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	\$ 1,695	1,694.88	177,078	0
2540 Operation of Plant	25,000	\$ 7,752	15,393.93	9,606	0
2550 Pupil Transportation	82,250	\$ -	697,934.00	(615,684)	0
2560 Food Service	225,000	\$ 39,270	69,915.80	155,084	0
2664 Operation Services Data Processing		\$ 15,634	133,256.95	(133,257)	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	\$ 7,939	33,241.76	339,833	0
	<u>\$ 2,629,098</u>	<u>\$ 95,100</u>	<u>1,268,916.47</u>	<u>\$ 1,367,820</u>	<u>0</u>

BUDGETED EXPENDITURES DEBT SERVICE FUND 2019-20

November 30, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000 Debt Service	\$ 3,050,268	\$ 689	1,749.00	\$ -	0
	<u>\$ 3,050,268</u>	<u>\$ 689</u>	<u>1,749.00</u>	<u>\$ -</u>	<u>0</u>

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

November 30, 2019

4051 Bond Funds-Middle School	\$ -	\$ -	0.00	\$ -	N/A
4051 Bond	\$ 5,487,500	\$ 50,864	1,101,236.86	\$ 1,101,237	20
	<u>\$ 5,487,500</u>	<u>\$ 50,864</u>	<u>1,101,236.86</u>	<u>\$ 1,101,237</u>	<u>20</u>

Ferguson-Florissant School District Board
of Education Expenses

11/30/2019

<u>Type</u>	<u>JULY 2019 - JUNE 2020</u>
6312 CONSULTANTS	0
6315 AUDITING SERVICES	23,000
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	28,455
6343 HOTEL/TRAVEL REIMBURSEMENT	2,464
6361 POSTAGE	291
6391 OTHER PURCHASED SERVICES	20,746
6412 SUPPLIES	17,680
Grand Total	\$92,636

INVESTMENTS AS OF NOVEMBER 30, 2019

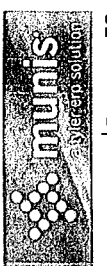
<u>AMOUNT INVESTED</u>	<u>DAYS INVESTED</u>	<u>MATURITY DATE</u>	<u>APPROX. RATE OF INTEREST</u>	<u>INVESTMENT INSTRUMENT</u>	<u>BANK</u>	<u>CUSIP/RECEIPT#</u>
					UMB	
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					UMB	
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0.00					UMB	

DAILY INVESTMENT FUNDS

\$19,111,000 (Principal Disbursed On 11/29/19) Monthly Yield 1.555% UMB Repo (Repo Agreement Activity Statement):
\$24,743.52 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$2,139,194.41 Monthly Yield (approx.) 1.25% UMB ST. LOUIS
\$3,286.35 INTEREST PAID THIS PERIOD



P 53
apchrcn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

12/04/2019 16:16
cabrooks

	UNCLEARED	CLEARED
601 CHECKS	3,931,868.33	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$3,931,868.33
LESS P/R LIABILITY	<u>2,042,725.96</u>
TOTAL A/P CHECKS	\$ 1,889,142.37



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296498	11/06/2019	PRINTED 090210 GREGORY F. X. DALY INVOICE NO	3,521.74				
250472	43-6005660-Oct 2019	11.0000.2130.0000.1.00000.00000					636.25
250472	43-6005660-Oct 2019	20.0000.2130.0000.1.00000.00000					2,885.49
296499	11/06/2019	PRINTED 090351 VISION BENEFITS OF AMERIC VBNNOV19	5,754.67				5,754.67
296500	11/06/2019	PRINTED 090350 VRSCO	26,632.68				
250117	10/25/19 pay 403B	11.0000.2141.0000.1.00000.00000					3,761.11
250117	10/25/19 pay 403B	20.0000.2141.0000.1.00000.00000					22,189.49
250117	10/25/19 pay 403B	11.0000.2142.0000.1.00000.00000					221.58
250117	10/25/19 pay 403B	20.0000.2142.0000.1.00000.00000					460.50
296501	11/06/2019	PRINTED 002765 ROBINSON, JAMES 623 FINAL	200.00				200.00
296502	11/06/2019	PRINTED 003944 RMR MARKETING 073019 JW	605.00				605.00
296503	11/06/2019	PRINTED 001754 S & J SPECIALTIES T-SHI 76417	181.50				181.50
296504	11/06/2019	PRINTED 002657 ADVANCE AUTO PARTS 5673928795552	77.45				77.45
296505	11/06/2019	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	850.41				
250344	14NW1556	11.2541.6411.0041.1.00088.00000					159.08
250345	14NW1564 CREDIT	11.2541.6411.0041.1.00088.00000					-5.99
250346	14NW0088	11.2541.6411.0041.1.00088.00000					5.22
250347	14NW0451 CREDIT	11.2541.6411.0041.1.00088.00000					-100.00
250348	14NW1713	11.2541.6411.0041.1.00088.00000					39.98
250349	14NW9801	11.2541.6411.0041.1.00088.00000					94.23
250350	14NW9268	11.2541.6411.0041.1.00088.00000					657.89
296506	11/06/2019	PRINTED 004550 AMERICAN SOLUTIONS FOR BU INV04436095	502.09				502.09
296507	11/06/2019	PRINTED 000155 ARAMARK UNIFORM SERVICES	749.24				
250351	315535415	11.2541.6411.0043.1.00090.00000					197.36
250352	315483709	11.2552.6415.0041.1.00000.00000					213.06
250353	315507241	11.2552.6415.0041.1.00000.00000					178.05
250355	315460042	11.2552.6415.0041.1.00000.00000					160.77
296508	11/06/2019	PRINTED 000172 ART'S LAWN MOWER SHOP	182.82				
249022	C079427	11.2541.6412.0043.1.00082.00000					29.95
249034	C080382	11.2541.6412.0043.1.00082.00000					29.40
249035	C080455	11.2541.6412.0043.1.00082.00000					62.07
249037	C080620	11.2541.6412.0043.1.00082.00000					27.50
249042	C080656	11.2541.6412.0043.1.00082.00000					19.20
249044	C080746	11.2541.6412.0043.1.00082.00000					14.70



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
296509	11/06/2019	PRINTED	004494 ASSETGENIE INC	4,601.25				
		DOC	INVOICE NO					
250389		1427268	11.2222.6411.0057.1.00002.00000					898.50
250395		1423842	11.2222.6411.0057.1.00002.00000					149.90
250397		1417171	11.2222.6411.0057.1.00002.00000					3,552.85
296510	11/06/2019	PRINTED	004981 ATHLETICARE SPORTS HEALTH	22,500.00				
		INV-0383	11.1151.6319.0054.1.00000.00000					
296511	11/06/2019	PRINTED	000208 AXIS TELEOLUTIONS	4,370.00				
		63016	11.2222.6411.0057.1.00002.00000					1,980.00
		62954	11.2222.6411.0057.1.00002.00000					2,390.00
296512	11/06/2019	PRINTED	000241 BATTERIES PLUS BULBS	155.70				
		P19425106	41.4051.6521.0043.1.00006.00718					155.70
296513	11/06/2019	PRINTED	000285 BLACKMORE & GLUNT INC	2,708.80				
		INV000077218	11.2541.6412.0043.1.00077.00000					2,708.80
296514	11/06/2019	PRINTED	002838 BOBO'S PIZZA LLC	6,239.20				
		1966	16.1400.6419.0037.1.09333.00000					6,239.20
296515	11/06/2019	PRINTED	000304 BOOKSOURCE	1,428.80				
		866285	11.1251.6430.0061.4.04030.00000					1,428.80
296516	11/06/2019	PRINTED	005060 SNELLING STAFFING SERVICE	5,306.73				
		33243	11.2561.6391.0040.1.08500.00000					3,131.10
		33298	11.2561.6391.0040.1.08500.00000					2,175.63
296517	11/06/2019	PRINTED	004513 CAMBRIDGE EDUCATIONAL SER	1,824.17				
		235406	11.1251.6430.0061.4.01060.00000					1,824.17
296518	11/06/2019	PRINTED	000586 DE LAGE LANDEN PUBLIC FIN	7,481.46				
		65623268	40.5100.6610.0043.1.00405.00000					6,150.08
		65623268	40.5200.6620.0043.1.00405.00000					1,331.38
296519	11/06/2019	PRINTED	000586 DNT LEASING A PROGRAM OF	160.00				
		65612112	40.5100.6610.0043.1.00405.00000					160.00
296520	11/06/2019	PRINTED	000596 DELL INCORPORATED - DELL	2,890.00				
		10349587478	41.2664.6542.0057.1.00000.00718					1,960.00
		10347905038	11.1151.6411.1060.1.00000.08350					310.00
		10347905038	11.2512.6411.0057.1.00000.00000					620.00
296521	11/06/2019	PRINTED	000597 DELTA GASES	29.42				
		R1066051	11.1151.6411.1050.1.00060.00000					29.42
296522	11/06/2019	PRINTED	000628 DISCOUNT SCHOOL SUPPLY	412.60				
		P38613280101	11.2411.6411.4320.1.00000.00000					113.16
		250341	11.1280.6411.0010.1.00000.00000					299.44



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296523	11/06/2019 PRINTED DOC INVOICE NO	000684 EDUCATION WEEK ACCOUNT	97.00				97.00
	250469	11208138-B2					
296524	11/06/2019 PRINTED 250380 INV29672 250416 INV30891 250418 INV30892	002320 EDUCATIONPLUS 11.2213.6391.0061.4.04160.00000 11.3711.6391.0062.4.00000.00000 11.3711.6391.0062.4.00000.00000	1,375.00				1,000.00 125.00 250.00
296525	11/06/2019 PRINTED 250419 S7800543.003	004604 EJ WELCH COMPANY INC 41.4051.6521.0043.1.00718.00718	110.97				110.97
296526	11/06/2019 PRINTED 250420 367591-00	000749 FALCON TECHNOLOGIES INC 41.4051.6541.0057.1.00001.00718	429.46				429.46
296527	11/06/2019 PRINTED 250438 273556 250439 273554 250440 273553 250441 273552 250442 273555 250443 273557 250444 273558 250445 273559 250448 273560 250450 273561 250453 273562 250455 273564 250456 273565 250457 273563	004111 FIRE SAFETY INC 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718 41.4051.6521.0043.1.00006.00718	1,795.00				130.00 130.00 130.00 80.00 180.00 80.00 130.00 225.00 260.00 80.00 80.00 80.00 80.00 130.00
296528	11/06/2019 PRINTED 250426 MSB1028	000786 FISCHER'S SCHOOL UNIFORMS 16.1400.6419.1060.1.09298.00000	1,283.80				1,283.80
296529	11/06/2019 PRINTED 250384 93019818 250424 100819121 250425 103019819	000787 FISCHER'S PRO LINE SPORTS 16.1400.6419.1060.1.09020.00000 16.1400.6419.1060.1.09006.00000 16.1400.6419.1070.1.09007.00000	2,162.00				1,326.00 412.00 424.00
296530	11/06/2019 PRINTED 250375 02-22975	000872 GATEWAY GOLF CARS LTD 11.3911.6391.0071.1.00000.00000	675.00				675.00
296531	11/06/2019 PRINTED 250374 9340222950	000910 GRAINGER 11.2514.6412.0050.1.00001.00000	514.20				514.20
296532	11/06/2019 PRINTED 250463 383966	000961 HANDYMAN HARDWARE 11.3911.6410.0071.1.00000.00000	274.38				274.38
296533	11/06/2019 PRINTED 250191 TRNSP BB JUNE 18	000985 HAZELWOOD SCHOOL DISTRICT 11.2551.6344.0056.1.00000.00000	1,593.66				350.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250192	TRNSP DJ JUNE 18	11.2551.6344.0056.1.00000.00000				46.67
	INVOICE NO	ACCOUNT				AMOUNT
250193	TRNSP BS JUNE 18	11.2551.6344.0056.1.00000.00000				392.00
250194	TRNSP DG JUNE 18	11.2551.6344.0056.1.00000.00000				280.00
250195	TRNSP GDJC JUNE 18	11.2551.6344.0056.1.00000.00000				23.33
250196	TRNSP AF JUNE 2018	11.2551.6344.0056.1.00000.00000				396.66
250197	TRNSP MM JUNE 2018	11.2551.6344.0056.1.00000.00000				105.00
296534	11/06/2019 PRINTED 003476 HOUCHEM BINDERY LTD	11.1131.6411.3050.1.00085.00000	610.95			610.95
250383	244924					
296535	11/06/2019 PRINTED 001065 INDUSTRIAL SOAP COMPANY	11.2541.6411.0043.1.00090.00000	523.06			469.86
250433	1241134	11.2541.6411.0043.1.00090.00000				53.20
250434	1241976	11.2541.6411.0043.1.00090.00000				
296536	11/06/2019 PRINTED 001075 BUREAU OF EDUCATION & RES	11.3711.6391.0062.4.00000.00000	279.00			279.00
250466	4922493					
296537	11/06/2019 PRINTED 001079 IDN H HOFFMAN	41.4051.6541.0043.1.01000.00718	106.77			31.83
250427	5077597-01	11.2541.6412.0043.1.00076.00000				74.94
250429	5080129-00					
296538	11/06/2019 PRINTED 000094 IOTA PHI LAMBDA SORORITY	11.2323.6417.0050.1.00001.00000	60.00			60.00
250465	20420039 HONOREES					
296539	11/06/2019 PRINTED 001103 JENNINGS SCHOOL DISTRICT	11.2551.6344.0056.1.00000.00000	607.00			607.00
250373	TRNSPT SEPT 2019					
296540	11/06/2019 PRINTED 001114 JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000	1,726.93			15.40
250358	406561P	11.2541.6411.0041.1.00088.00000				114.93
250359	406602P	11.2541.6411.0041.1.00088.00000				85.72
250360	406601P	11.2541.6411.0041.1.00088.00000				66.39
250361	406791P	11.2541.6411.0041.1.00088.00000				125.45
250362	406803P	11.2541.6411.0041.1.00088.00000				476.16
250363	406637P	11.2541.6411.0041.1.00088.00000				187.50
250364	406663P	11.2541.6411.0041.1.00088.00000				62.35
250365	406706P	11.2541.6411.0041.1.00088.00000				266.07
250366	406677P	11.2541.6411.0041.1.00088.00000				148.01
250367	406808P	11.2541.6411.0041.1.00088.00000				132.07
250368	406961P	11.2541.6411.0041.1.00088.00000				46.88
250369	407042P					
296541	11/06/2019 PRINTED 001172 KEYTAG LLC	16.1400.6419.1050.1.09331.00000	983.59			166.00
250378	2326	16.1400.6419.1050.1.09331.00000				817.59
250379	2325					
296542	11/06/2019 PRINTED 001251 LEON UNIFORM COMPANY INC	11.2546.6411.0042.1.04010.00000	647.65			46.99
250459	486810	11.2546.6411.0042.1.04010.00000				380.71
250460	486684	11.2546.6411.0042.1.04010.00000				131.97
250461	486677	11.2546.6411.0042.1.04010.00000				87.98
250462	486682					



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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	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296543	11/06/2019	PRINTED	004675 LGC ASSOCIATES LLC	347.60				
		INVOICE NO	ACCOUNT					
	250377	1700873311	11.2561.6391.0040.1.08500.00000					347.60
296544	11/06/2019	PRINTED	003747 LIBERTY FRUIT COMPANY INC	32,727.50				
250164	02198527		11.2561.6471.0040.1.00640.00000					975.00
250165	02198546		11.2561.6471.0040.1.00640.00000					600.00
250166	02198525		11.2561.6471.0040.1.00640.00000					687.50
250167	02198529		11.2561.6471.0040.1.00640.00000					625.00
250168	02198515		11.2561.6471.0040.1.00640.00000					525.00
250169	02198536		11.2561.6471.0040.1.00640.00000					350.00
250170	137563 CREDIT		11.2561.6471.0040.1.00640.00000					-37.50
250171	02198517		11.2561.6471.0040.1.00640.00000					712.50
250177	02208939		11.2561.6471.0040.1.00640.00000					37.50
250178	02198537		11.2561.6471.0040.1.00640.00000					475.00
250179	02198530		11.2561.6471.0040.1.00640.00000					1,000.00
250180	02198532		11.2561.6471.0040.1.00640.00000					1,062.50
250181	02198518		11.2561.6471.0040.1.00640.00000					675.00
250182	02198540		11.2561.6471.0040.1.00640.00000					450.00
250184	02198520		11.2561.6471.0040.1.00640.00000					687.50
250185	02198541		11.2561.6471.0040.1.00640.00000					412.50
250186	02198522		11.2561.6471.0040.1.00640.00000					275.00
250187	02198543		11.2561.6471.0040.1.00640.00000					712.50
250188	02198534		11.2561.6471.0040.1.00640.00000					475.00
250189	02198583		11.2561.6471.0040.1.00640.00000					1,062.50
250190	02198545		11.2561.6471.0040.1.00640.00000					862.50
250214	02198745		11.2561.6471.0040.1.00640.00000					575.00
250218	02198820		11.2561.6471.0040.1.00640.00000					676.00
250222	02198749		11.2561.6471.0040.1.00640.00000					480.00
250224	02198752		11.2561.6471.0040.1.00640.00000					506.00
250237	02198722		11.2561.6471.0040.1.00640.00000					460.00
250239	02198801		11.2561.6471.0040.1.00640.00000					364.00
250240	02198725		11.2561.6471.0040.1.00640.00000					280.00
250241	02198805		11.2561.6471.0040.1.00640.00000					494.00
250242	02198777		11.2561.6471.0040.1.00640.00000					380.00
250243	02198763		11.2561.6471.0040.1.00640.00000					736.00
250244	02198731		11.2561.6471.0040.1.00640.00000					782.00
250246	02198806		11.2561.6471.0040.1.00640.00000					468.00
250247	02198775		11.2561.6471.0040.1.00640.00000					360.00
250248	02198733		11.2561.6471.0040.1.00640.00000					506.00
250249	02198807		11.2561.6471.0040.1.00640.00000					286.00
250250	02198736		11.2561.6471.0040.1.00640.00000					220.00
250251	02198811		11.2561.6471.0040.1.00640.00000					494.00
250252	02198799		11.2561.6471.0040.1.00640.00000					380.00
250253	02198741		11.2561.6471.0040.1.00640.00000					782.00
250254	02198813		11.2561.6471.0040.1.00640.00000					598.00
250255	02199476		11.2561.6471.0040.1.00640.00000					460.00
250256	02199580		11.2561.6471.0040.1.00640.00000					456.00
250257	02199478		11.2561.6471.0040.1.00640.00000					732.00
								544.50



FOR: ALL

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
250258	20199480	11.2561.6471.0040.1.00640.00000					495.00
	INVOICE NO	ACCOUNT					AMOUNT
250259	02199441	11.2561.6471.0040.1.00640.00000					266.00
250260	02199514	11.2561.6471.0040.1.00640.00000					427.00
250261	02199443	11.2561.6471.0040.1.00640.00000					361.00
250262	02199497	11.2561.6471.0040.1.00640.00000					792.00
250263	02199486	11.2561.6471.0040.1.00640.00000					841.50
250264	02199462	11.2561.6471.0040.1.00640.00000					342.00
250265	02199555	11.2561.6471.0040.1.00640.00000					549.00
250266	02199492	11.2561.6471.0040.1.00640.00000					544.50
250267	02199464	11.2561.6471.0040.1.00640.00000					209.00
250268	02199564	11.2561.6471.0040.1.00640.00000					335.50
250269	02199567	11.2561.6471.0040.1.00640.00000					579.50
250270	02199466	11.2561.6471.0040.1.00640.00000					361.00
250271	02199511	11.2561.6471.0040.1.00640.00000					841.50
250272	148221 CREDIT	11.2561.6471.0040.1.00640.00000					-335.50
250273	02217833	11.2561.6471.0040.1.00640.00000					335.50
250274	02199579	11.2561.6471.0040.1.00640.00000					701.50
250276	02199474	11.2561.6471.0040.1.00640.00000					437.00
296545	11/06/2019 PRINTED 004645 SEBCO BOOKS		87.11				
250331	197831	11.2222.6422.1070.1.00000.00000					35.21
250332	197845	11.2222.6422.1070.1.00000.00000					51.90
296546	11/06/2019 PRINTED 001258 LIBRARY STORE INC		775.93				
250370	426389	11.2222.6451.4140.1.00000.00000					775.93
296547	11/06/2019 PRINTED 004986 LOW KEY MUSIC LLC		90.00				
250435	100184	11.1131.6411.0011.1.00001.00000					90.00
296548	11/06/2019 PRINTED 001301 MARY INSTITUTE & STL CTRY		200.00				
250282	2018-2019 ANNUALDUES	11.1131.6391.0054.1.00901.00940					200.00
296549	11/06/2019 PRINTED 001332 MEHLVILLE SCHOOL DISTRICT		615.00				
250357	2019 SEPT METROCAB	11.2551.6344.0056.1.00000.00000					615.00
296550	11/06/2019 PRINTED 004765 METROPOLITAN LIFE INSURAN		17,474.23				
250386	LIFENOV19	11.0000.2170.0000.1.00000.00000					2,096.91
250387	LIFENOV19	16.0000.2170.0000.1.00000.00000					12,930.93
250388	LIFENOV19	11.0000.2172.0000.1.00000.00000					2,446.39
296551	11/06/2019 PRINTED 003228 METROPOLITAN TAXICAB CORP		62,614.00				
250372	FERG FLOR 2019 20 02	11.2551.6344.0056.1.00000.00000					62,614.00
296552	11/06/2019 PRINTED 001358 MIDWEST TRANSIT EQUIPMENT		4,051.55				
250307	X103059379 01	11.2541.6411.0041.1.00088.00000					764.70
250308	X103059296 01	11.2541.6411.0041.1.00088.00000					512.54
250309	X103059305 01	11.2541.6411.0041.1.00088.00000					56.23
250310	X103059522 01	11.2541.6411.0041.1.00088.00000					218.17
250311	X103059510 01	11.2541.6411.0041.1.00088.00000					379.97
250312	X103059517 01	11.2541.6411.0041.1.00088.00000					561.28



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250313	X103059573 01 INVOICE NO	11.2541.6411.0041.1.00088.00000 ACCOUNT				314.47 AMOUNT
250314	X103059560 01 CREDIT	11.2541.6411.0041.1.00088.00000				-29.70
250315	X103059510 02	11.2541.6411.0041.1.00088.00000				53.79
250316	X103059602 01	11.2541.6411.0041.1.00088.00000				1,139.78
250317	X103059517 02	11.2541.6411.0041.1.00088.00000				80.32
296553	11/06/2019 PRINTED 001400 MISSOURI STATE HIGH SCHOOL	16.1400.6419.1060.1.09001.00000	1,381.80			25.00
250403	19 W04683	16.1400.6419.1070.1.09001.00000				540.20
250446	19 W05422	16.1400.6419.1070.1.09001.00000				666.60
250447	20 W05362	16.1400.6419.1070.1.09001.00000				50.00
250449	20 W01407	16.1400.6419.1070.1.09001.00000				50.00
250452	20 W01416	16.1400.6419.1070.1.09001.00000				50.00
250454	20 W01429	16.1400.6419.1070.1.09001.00000				50.00
296554	11/06/2019 PRINTED 001436 MULTI-HEALTH SYSTEMS	11.1280.6411.0010.1.00000.00000	307.00			307.00
250292	I083672					
296555	11/06/2019 PRINTED 001489 NEW SYSTEM	11.2514.6412.0050.1.00001.00000	5,376.40			2,522.80
250293	080881	11.2541.6411.0043.1.00091.00000				1,426.80
250319	080633	11.2541.6411.0043.1.00091.00000				1,426.80
250320	080809	11.2541.6411.0043.1.00091.00000				1,426.80
296556	11/06/2019 PRINTED 002608 O'REILLY AUTO PARTS	11.2552.6414.0041.1.00000.00000	123.97			99.98
250321	1433 332193	11.2552.6414.0041.1.00000.00000				23.99
250322	1433 332226	11.2552.6414.0041.1.00000.00000				
296557	11/06/2019 PRINTED 001531 OFFICE ESSENTIALS INC	11.1151.6415.1050.1.00000.00000	2,181.72			1,014.72
250294	CIV1072986	11.1251.6430.0061.4.04160.00000				1,167.00
250405	CIV1075295	11.1251.6430.0061.4.04160.00000				
296558	11/06/2019 PRINTED 001552 OVERHEAD DOOR COMPANY	11.2552.6414.0041.1.00000.00000	646.25			646.25
250298	SVC 625730					
296559	11/06/2019 PRINTED 004216 PALEN MUSIC - ST LOUIS	11.1131.6416.3050.1.09207.00120	488.00			488.00
250327	M3450759					
296560	11/06/2019 PRINTED 001572 PAT KELLY EQUIPMENT COMPA	16.1400.6419.1070.1.09332.00000	224.95			224.95
250324	R44558					
296561	11/06/2019 PRINTED 003684 PITNEY BOWES PRESORT SERV	11.2321.6361.0050.1.00000.00000	351.86			310.46
250326	1014103235	11.2321.6361.0050.1.00000.00000				41.40
250328	1014103236	11.2321.6361.0050.1.00000.00000				
296562	11/06/2019 PRINTED 001617 PLANT PROFESSOR INC	16.1400.6419.1050.1.09298.00000	103.63			103.63
250299	407446					
296563	11/06/2019 PRINTED 001624 PLUMBERS SUPPLY CO	11.2514.6412.0050.1.00001.00000	301.32			301.32
250300	4468887					
296564	11/06/2019 PRINTED 001667 PURELAND SUPPLY LLC		172.48			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250436	717193	11.2514.6412.0050.1.00001.00000				172.48
296565	11/06/2019 PRINTED DOC INVOICE NO	001675 QUILL CORPORATION ACCOUNT	102.91			AMOUNT
250387	2258179	11.1131.6416.3050.1.09212.00120				102.91
296566	11/06/2019 PRINTED 250407 426994	001698 REJIS COMMISSION 11.2546.6310.0042.1.00000.00000	15.00			15.00
296567	11/06/2019 PRINTED 250301 951020811	001716 RIDDELL ALL AMERICAN SPOR 16.1400.6419.1050.1.00901.00000	462.11			462.11
296568	11/06/2019 PRINTED 250388 2019 SEPT METRO CAB 250390 2019 SEPT AXEL TRANS 250391 2019 SEPT AXEL	001722 RITENOUR SCHOOL DISTRICT 11.2551.6344.0056.1.00000.00000 11.2551.6341.0056.1.00650.00000 11.2551.6344.0056.1.00000.00000	3,457.75			598.00 732.55 2,127.20
296569	11/06/2019 PRINTED 250295 54574315 250296 54558747 250297 54558772 250323 54558728	004945 OFFICETEAM 11.2321.6319.0082.1.00000.00000 11.2321.6319.0082.1.00000.00000 11.2321.6319.0082.1.00000.00000 11.2321.6319.0082.1.00000.00000	2,880.00			768.00 576.00 768.00 768.00
296570	11/06/2019 PRINTED 250464 005880	002527 SAM'S CLUB DIRECT 16.1400.6419.3050.1.09298.00000	47.60			47.60
296571	11/06/2019 PRINTED 250393 003907 250394 003132 250396 001736	002528 SAM'S CLUB DIRECT 11.2561.6471.0040.1.00000.00000 11.2561.6471.0040.1.00000.00000 11.2561.6471.0040.1.00000.00000	181.66			26.76 59.14 95.76
296572	11/06/2019 PRINTED 250468 002848	002536 SAM'S CLUB DIRECT 16.1400.6419.0056.1.00002.00000	267.25			267.25
296573	11/06/2019 PRINTED 250330 374957	001786 SCHNUCKS CORPORATE ACCOUN 16.1400.6419.3050.1.09298.00000	21.27			21.27
296574	11/06/2019 PRINTED 250409 208124195194 250411 208124195517 250412 208124201940 250414 208124194385	001801 SCHOOL SPECIALTY INC 11.1131.6416.3050.1.09212.00120 11.2329.6430.0061.4.00006.00000 11.2329.6430.0061.4.00006.00000 11.3912.6412.0061.4.00000.00000	1,350.19			814.97 12.08 440.16 82.98
296575	11/06/2019 PRINTED 250303 198789	001805 SCHOWALTER & JABOURI PC 11.2311.6315.0050.1.00000.00000	14,000.00			14,000.00
296576	11/06/2019 PRINTED 250333 3504871	004318 SERVERSUPPLY.COM INC 40.2512.6541.0057.1.00001.00000	1,694.88			1,694.88
296577	11/06/2019 PRINTED 250501 INV138508	005075 ESS SOUTH CENTRAL LLC 11.2561.6391.0040.1.08500.00000	9,154.31			2,095.53



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250502	INV138512 INVOICE NO	11.2561.6391.0040.1.08500.00000 ACCOUNT				1,384.18 AMOUNT
250503	INV138514	11.2561.6391.0040.1.08500.00000				1,526.60
250504	INV138516	11.2561.6391.0040.1.08500.00000				2,291.60
250505	INV138518	11.2561.6391.0040.1.08500.00000				1,856.40
296578	11/06/2019 PRINTED 003493 250334 36344	SOUTHERN BUS & MOBILITY I 40.2542.6542.0050.1.00000.00000	3,011.97			3,011.97
296579	11/06/2019 PRINTED 004560 250306 190911120	SOUTHWEST FOODSERVICE EXC 11.2561.6360.0040.1.00000.00000	326,646.37			326,646.37
296580	11/06/2019 PRINTED 001882 250398 20 11 HTRANS	SPECIAL SCHOOL DIST OF ST 11.2551.6344.0056.1.00000.00000	841.50			841.50
296581	11/06/2019 PRINTED 001917 250415 0494590 IN	ST LOUIS BOILER SUPPLY CO 11.2541.6412.0043.1.00077.00000	768.00			384.00
	250417 0494588 IN	11.2541.6412.0043.1.00077.00000				384.00
296582	11/06/2019 PRINTED 001961 250318 386096	STARBEAM SUPPLY INC 11.2514.6412.0050.1.00001.00000	29.61			29.61
296583	11/06/2019 PRINTED 002066 250335 312013	TUCKER TIRE SERVICE INC 11.2552.6413.0041.1.00000.00000	2,579.24			671.00
	250336 312012	11.2552.6413.0041.1.00000.00000				533.02
	250337 312156	11.2552.6413.0041.1.00000.00000				44.50
	250338 312285	11.2552.6413.0041.1.00000.00000				821.70
	250339 312286	11.2552.6413.0041.1.00000.00000				509.02
296584	11/06/2019 PRINTED 002070 250280 045 274819	TYLER TECHNOLOGIES INC 11.2552.6316.0041.1.00000.00000	5,763.02			5,763.02
296585	11/06/2019 PRINTED 002075 250354 689231	UMB BANK NA 30.5301.6632.0050.1.00310.00000	689.00			265.00
	250356 689240	30.5301.6632.0050.1.00310.00000				424.00
296586	11/06/2019 PRINTED 004332 250451 stoplossnov19	UNITED HEALTHCARE - BP 11.0000.2153.0000.1.00001.00000	66,653.60			66,653.60
296587	11/06/2019 PRINTED 002102 250437 MOR0026854	UNIVERSITY OF MISSOURI CO 11.2512.6363.0057.1.00000.00000	1,000.00			1,000.00
296588	11/06/2019 PRINTED 002140 250399 20 211 H	VOLUNTARY INTERDISTRICT C 11.2551.6344.0056.1.00000.00000	517.76			517.76
296589	11/06/2019 PRINTED 002429 250342 10105	WEIS DESIGN GROUP 41.4051.6541.0043.1.01000.00718	9,892.65			9,892.65
296590	11/06/2019 PRINTED 002171 250371 MN SOFTBALL	LIBERTY HIGH SCHOOL 16.1400.6419.1070.1.09001.00000	182.00			182.00



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296591	11/06/2019	PRINTED	002177 WESTPORT POOLS INC	116.00				116.00
	DOC	INVOICE NO	ACCOUNT					
	250421	91370	11.2541.6332.0043.1.00089.00000					116.00
296592	11/06/2019	PRINTED	005182 OWEN, DUSTIN	140.00				140.00
	250275	092819	MCCLUER NORTH 16.1400.6419.1070.1.09001.00000					
296593	11/06/2019	PRINTED	002447 SAAGER, TERRI	35.00				35.00
	250381	INSURANCE REIMB	1104 11.0000.2186.0000.1.00000.00000					
296594	11/06/2019	PRINTED	090157 OFFICE OF CHILD SUPPORT E	410.16				410.16
	250423	FWILLIAMS	11-15CHECK 20.0000.2190.0000.1.00000.00000					
296595	11/06/2019	PRINTED	002369 ADMINISTRATION CENTER	445.00				345.00
	250278	PTY CSH	103019 11.1111.6411.4140.1.00000.00000					100.00
	250278	PTY CSH	103019 11.2321.6343.0050.1.00000.00000					
296596	11/06/2019	PRINTED	002378 COMMONS LANE ELEMENTARY S	69.56				69.56
	250277	PTY CSH	102519 11.1111.6411.4080.1.00000.00000					
296597	11/06/2019	PRINTED	002381 INNOVATION SCHOOL AT COOL	107.63				107.63
	250279	PTY CSH	102919 11.1193.6491.1080.1.00000.00000					
296598	11/06/2019	PRINTED	002409 SECURITY OFFICE	95.78				15.00
	250382	103119	PETTY CASH 11.2546.6343.0042.1.00000.00000					80.78
	250382	103119	PETTY CASH 11.2546.6411.0042.1.00000.00000					
296599	11/06/2019	PRINTED	002446 BENJAMIN EYE	59.72				59.72
	250492	250492	11.2214.6343.0084.1.09320.00000					
296600	11/06/2019	PRINTED	002446 CARLISHA ELAM	87.74				87.74
	250488	250488	11.2214.6343.0084.1.09320.00000					
296601	11/06/2019	PRINTED	002446 CARNELLA WILLIAMS	484.35				484.35
	250494	250494	11.2214.6343.0084.1.09320.00000					
296602	11/06/2019	PRINTED	002446 CHARLENE GOSTON	12.88				12.88
	250498	250498	11.2321.6343.0044.1.03499.00231					
296603	11/06/2019	PRINTED	002446 CHRISTINE RIES	166.40				166.40
	250473	250473	11.2214.6343.0039.1.00014.00000					
296604	11/06/2019	PRINTED	002446 CYNTHIA WISE	559.44				559.44
	250495	250495	11.1280.6344.0010.1.00000.00000					
296605	11/06/2019	PRINTED	002446 DENISE JOHANNINGMEIER	24.94				24.94
	250489	250489	11.2321.6343.0057.1.00000.00000					
296606	11/06/2019	PRINTED	002446 IRIS MCCLENDON	616.19				616.19
	250482	250482	11.2214.6343.0084.1.09320.00000					



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296607	11/06/2019	PRINTED	JANE CRAWFORD	574.48				574.48
	250481	250481	INVOICE NO					
			ACCOUNT					
			11.2214.6343.0084.1.09320.00000					
296608	11/06/2019	PRINTED	JEFFREY TANDLER	579.45				579.45
	250485	250485						
			11.2214.6343.0084.1.09320.00000					
296609	11/06/2019	PRINTED	JENNIFER ANDRADE	455.14				455.14
	250496	250496						
			11.2214.6343.0084.1.09320.00000					
296610	11/06/2019	PRINTED	JOSEPH DAVIS	53.59				53.59
	250480	250480						
			11.2321.6343.0050.1.00000.00000					
296611	11/06/2019	PRINTED	KAREN CAGUIN	77.15				77.15
	250479	250479						
			11.2214.6343.0084.1.09320.00000					
296612	11/06/2019	PRINTED	KAREN DOERING	12.93				12.93
	250476	250476						
			11.2214.6343.0039.1.00014.00000					
296613	11/06/2019	PRINTED	KEVIN VOEPEL	181.25				181.25
	250497	250497						
			11.2212.6343.0085.1.00000.00000					
296614	11/06/2019	PRINTED	KEVIN VOEPEL	378.11				378.11
	250493	250493						
			11.2212.6343.0085.1.00000.00000					
296615	11/06/2019	PRINTED	LA TOYA NELSON	138.50				138.50
	250483	250483						
			11.2321.6343.0057.1.00000.00000					
296616	11/06/2019	PRINTED	LATRISHA TAYLOR-MINNER	30.97				30.97
	250490	250490						
			11.3505.6343.7500.1.00000.00000					
296617	11/06/2019	PRINTED	LAURA MODRUSIC	41.76				41.76
	250475	250475						
			11.3911.6343.1050.1.00000.00956					
296618	11/06/2019	PRINTED	LISA HAZEL	96.59				96.59
	250486	250486						
			11.2214.6343.0084.1.09320.00000					
296619	11/06/2019	PRINTED	MICHAEL VORDTRIEDE	12.93				12.93
	250474	250474						
			11.2214.6343.0039.1.00014.00000					
296620	11/06/2019	PRINTED	PRISCILLA URBAN	358.36				358.36
	250500	250500						
			11.2561.6343.0040.1.00000.00000					
296621	11/06/2019	PRINTED	REBECCA NEWEL	51.39				51.39
	250484	250484						
			11.2121.6343.0056.1.00000.00000					
296622	11/06/2019	PRINTED	REBECCA PROKOPF	88.89				88.89
	250499	250499						
			11.2214.6343.0085.1.00010.00000					
296623	11/06/2019	PRINTED	SHEMICKA GREEN	69.95				69.95
	250487	250487						
			11.2212.6343.0085.1.00000.00000					



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296624	11/06/2019 PRINTED DOC	002446 STEPHANIE TUCK INVOICE NO ACCOUNT	56.17				56.17
250491	250491	11.2214.6343.0084.1.09320.00000					
296625	11/06/2019 PRINTED 250478	002446 SUSAN CLOUD 250478	159.45				159.45
296626	11/06/2019 PRINTED 250477	002446 SUSAN LUEBBERS 250477	19.10				19.10
296627	11/08/2019 PRINTED 250609 250609	090170 P.E.E.R.S. inv#238040 inv#238040	7,897.68				6,958.56 939.12
296628	11/08/2019 PRINTED 250610 250610	090200 PUBLIC SCHOOL RETIREMENT inv#238041 inv#238041	124,726.66				1,800.82 122,925.84
296629	11/08/2019 PRINTED 250596	092050 STATE DISBURSEMENT UNIT- CANNON 11/8/19	100.00				100.00
296630	11/08/2019 PRINTED 250597 250597	092051 STATE DISBURSEMENT UNIT- D COTTON 11/8/19 D COTTON 11/8/19	572.55				253.67 318.88
296631	11/08/2019 PRINTED 250600	092052 STATE DISBURSEMENT UNIT POLLOCK 11/8/19	187.50				187.50
296632	11/08/2019 PRINTED 250599	092053 STATE DISBURSEMENT UNIT-I LOGAN 11/8/19	227.50				227.50
296633	11/08/2019 PRINTED 250608 250608 250608 250608	090350 VRSCO 11/8/19 payroll 457B 11/8/19 payroll 457B 11/8/19 payroll 457B 11/8/19 payroll 457B	3,057.09				483.66 2,298.43 25.00 250.00
296634	11/08/2019 PRINTED 250606 250606 250606 250606	090350 VRSCO 11/8/19 payroll 403B 11/8/19 payroll 403B 11/8/19 payroll 403B 11/8/19 payroll 403B	26,508.40				3,759.48 22,064.49 223.93 460.50
296635	11/08/2019 PRINTED 250601	090166 MINNESOTA CHILD SUPPORT F F LOGAN 11/8/19	276.88				276.88
296636	11/08/2019 PRINTED 250598	092054 STATE DISBURSEMENT UNIT-I DONALDSON 11/8/19	108.00				108.00
296637	11/13/2019 PRINTED	000713 TOMO DRUG TESTING	1,847.80				1,847.80



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
250652	11/13/2019	CI 03858		11.2552.6417.0041.1.00000.00000					1,847.80
296638	11/13/2019	PRINTED 001523	NUCO2 LLC	ACCOUNT	229.54				229.54
250797	61307002			11.2541.6332.0043.1.00089.00000					229.54
296639	11/13/2019	PRINTED 000066	AIRGAS MID AMERICA	11.2552.6412.0041.1.00000.00000	95.74				95.74
250766	9965843196								
296640	11/13/2019	PRINTED 000122	AMERICAN MESSAGING	11.2541.6361.0043.1.00004.00000	137.39				137.39
250508	E1-243576								
296641	11/13/2019	PRINTED 000172	ART'S LAWN MOWER SHOP	11.2541.6412.0043.1.00082.00000	14.02				14.02
250753	C0822204								
296642	11/13/2019	PRINTED 004494	ASSETGENIE INC	11.2222.6411.0057.1.00002.00000	1,899.00				1,899.00
250607	14333318								
296643	11/13/2019	PRINTED 000183	AT & T	11.2541.6361.0043.1.00004.00000	16,107.34				16,107.34
250507	314 A67 9960212 4								
296644	11/13/2019	PRINTED 000188	AT & T MOBILITY	11.2541.6361.0043.1.00004.00000	3,666.00				3,666.00
250201	287263177854X1023219								
250201	287263177854X1023219			11.3201.6411.0087.1.00641.00956					3,626.13
296645	11/13/2019	PRINTED 000255	BEHLE MATERIALS	11.2541.6412.0043.1.00071.00000	112.83				112.83
249012	18327								39.19
249014	18331			11.2541.6412.0043.1.00082.00000					34.45
250245	18391			11.2541.6412.0043.1.00071.00000					39.19
296646	11/13/2019	PRINTED 000255	BEHLE MATERIALS	11.2541.6412.0043.1.00082.00000	494.60				494.60
249016	18333								37.80
249017	18334			11.2541.6412.0043.1.00082.00000					37.80
250696	18366			11.2541.6412.0043.1.00082.00000					78.75
250699	18413			11.2541.6412.0043.1.00082.00000					72.00
250701	18372			11.2541.6412.0043.1.00082.00000					215.75
250703	18364			11.2541.6412.0043.1.00082.00000					52.50
296647	11/13/2019	PRINTED 002838	BOBO'S PIZZA LLC	16.1400.6419.4020.1.09366.00000	5,007.00				5,007.00
250749	2088								
296648	11/13/2019	PRINTED 001594	PEPSI-COLA GENERAL BOTTLE	11.2561.6471.0040.1.00000.00000	2,004.73				161.37
250760	53728605								556.24
250761	52477811			11.2561.6471.0040.1.00000.00000					335.42
250762	55533604			11.2561.6471.0040.1.00000.00000					536.36
250763	54647354			11.2561.6471.0040.1.00000.00000					205.90
250764	54647358			11.2561.6471.0040.1.00000.00000					209.44
250765	52219405			11.2561.6471.0040.1.00000.00000					
296649	11/13/2019	PRINTED 004464	BRAKE LANDSCAPING & LAWN	11.2541.6332.0043.1.00082.00000	7,846.89				2,241.46
250515	89292								



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
250516	89291	11.2541.6332.0043.1.00082.00000					5,605.43
296650	11/13/2019 PRINTED 000344 BSN SPORTS INC DOC INVOICE NO	16.1400.6419.1050.1.00901.00000	2,410.03				
296651	11/13/2019 PRINTED 005060 SNELLING STAFFING SERVICE 33352	11.2561.6391.0040.1.08500.00000	4,141.77				4,141.77
296652	11/13/2019 PRINTED 000400 CASE PARTS COMPANY 0002755947	11.2541.6412.0043.1.00072.00000	53.47				53.47
296653	11/13/2019 PRINTED 004005 CENTERPOINT ENERGY SERVIC	11.2541.6482.0050.1.00051.00000	17,368.01				324.89
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					52.56
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					224.44
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					97.46
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					217.77
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					267.76
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					45.37
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					2,293.86
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					262.05
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					197.84
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					2,107.36
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					202.56
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					234.09
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					246.77
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					340.78
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					60.31
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					400.94
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					235.16
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					285.86
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					583.55
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					48.17
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					156.41
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					302.15
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					3,493.14
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					186.47
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					39.87
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					287.57
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					147.49
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					394.78
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					265.23
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					199.07
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					49.68
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					3,018.37
250065	3923843 AUG2019	11.2541.6482.3050.1.03050.00000					98.23
296654	11/13/2019 PRINTED 000446 CINTAS FAS LOCKBOX 636525	10.615.00					
250845	0D65610563	41.4051.6521.0043.1.00006.00718					1,680.00
250846	0D65610836	41.4051.6521.0043.1.00006.00718					1,745.00



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250847	0D65610649 INVOICE NO	41.4051.6521.0043.1.00006.00718 ACCOUNT				210.00 AMOUNT
250849	0D65610865	41.4051.6521.0043.1.00006.00718				420.00
250851	0D65610562	41.4051.6521.0043.1.00006.00718				840.00
250852	0D65610708	41.4051.6521.0043.1.00006.00718				420.00
250853	0D65120554	41.4051.6521.0043.1.00006.00718				420.00
250854	0D65120552	41.4051.6521.0043.1.00006.00718				1,680.00
250862	0D65610355	41.4051.6521.0043.1.00006.00718				1,680.00
250864	0D65120553	41.4051.6521.0043.1.00006.00718				840.00
250865	0D65120555	41.4051.6521.0043.1.00006.00718				210.00
250866	0D65610530	41.4051.6521.0043.1.00006.00718				470.00
296655	11/13/2019 PRINTED 000473 AP EXAMS STEAM HS 260170	11.1151.6411.1060.1.00000.08350	3,416.00			3,416.00
296656	11/13/2019 PRINTED 003696 COLOR MATCH AUTO INTERIOR 128022	11.2552.6414.0041.1.00000.00000	350.00			350.00
296657	11/13/2019 PRINTED 000531 CRESCENT PARTS & EQUIPMENT 58337471-00	11.2541.6412.0043.1.00072.00000	448.24			67.98
250519	58338196-00	11.2541.6412.0043.1.00073.00000				79.20
250520	58338429-00	11.2541.6412.0043.1.00072.00000				40.30
250611	58339179-00	11.2541.6412.0043.1.00073.00000				15.96
250751	58338252-00	11.2541.6412.0043.1.00077.00000				56.00
250752	58338281-00	11.2541.6412.0043.1.00077.00000				109.80
250755	58338905-00	11.2541.6412.0043.1.00077.00000				65.00
250756	58338403-00	11.2541.6412.0043.1.00077.00000				14.00
296658	11/13/2019 PRINTED 000596 DELL INCORPORATED - DELL 10349621926	16.1400.6419.3030.1.09283.00000	2,356.48			51.08
250522	10351000311	11.1251.6412.0063.4.00000.00000				2,305.40
250757						
296659	11/13/2019 PRINTED 005278 DISCOVERY EDUCATION INC CINV-006400	11.2212.6411.0085.1.00000.00000	1,170.00			1,170.00
296660	11/13/2019 PRINTED 002361 EARTH DANCE 1617	16.1411.6411.0040.1.09911.00000	75.00			75.00
296661	11/13/2019 PRINTED 002517 EKON O PAC LLC 94280	11.2561.6411.0040.1.00000.00000	798.00			798.00
296662	11/13/2019 PRINTED 000705 ELLIOTT DATA SYSTEMS INC 113522	11.2512.6364.0057.1.00000.00000	375.80			375.80
296663	11/13/2019 PRINTED 000716 ENERGY PETROLEUM COMPANY 1812126	11.2541.6486.0041.1.00088.00000	16,510.29			16,510.29
296664	11/13/2019 PRINTED 000769 FERGUSON ENTERPRISES INC 7568373	11.2541.6412.0043.1.00077.00000	315.93			28.08
250614	7574061	11.2541.6412.0043.1.00077.00000				109.58
250615	7573121	11.2541.6412.0043.1.00077.00000				178.27



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
296665	11/13/2019	PRINTED DOC	004111 FIRE SAFETY INC ACCOUNT	978.65				580.00 398.65
	250532	273567	41.4051.6521.0043.1.00006.00718					
	250534	274356	41.4051.6521.0043.1.00006.00718					
296666	11/13/2019	PRINTED	000787 FISCHER'S PRO LINE SPORTS	1,262.00				1,262.00
	250535	102519815	16.1400.6419.1060.1.09001.00000					
296667	11/13/2019	PRINTED	000838 FRED WEBBER INC	213.53				213.53
	250709	12310418	41.4051.6531.0043.1.00001.00718					
296668	11/13/2019	PRINTED	000848 FROST ELECTRIC SUPPLY COM	133.78				65.38 68.40
	250618	S4096935.001	11.2541.6412.0043.1.00074.00000					
	250620	S4102154.001	41.4051.6541.0043.1.01000.00718					
296669	11/13/2019	PRINTED	003171 GALLAGHER BASSETT SERVICE	1,000.00				1,000.00
	250621	#010279127384E001	40.2542.6542.0050.1.00000.00000					
296670	11/13/2019	PRINTED	000910 GRAINGER	557.44				557.44
	250540	9344109617	11.2514.6412.0050.1.00001.00000					
296671	11/13/2019	PRINTED	000961 HANDYMAN HARDWARE	179.42				13.48 20.67 2.55 3.59 10.79 8.98 11.69 11.73 7.18 5.03 9.88 8.88 .41 4.49 13.02 3.59 25.03 18.43
	250209	101990	11.2541.6412.0043.1.00070.00000					
	250210	103182	11.2541.6412.0043.1.00077.00000					
	250212	103356	11.2541.6412.0043.1.00077.00000					
	250215	103617	11.2541.6412.0043.1.00077.00000					
	250216	103692	11.2541.6412.0043.1.00076.00000					
	250219	103698	11.2541.6412.0043.1.00077.00000					
	250220	103734	11.2541.6412.0043.1.00077.00000					
	250223	103736	11.2541.6412.0043.1.00074.00000					
	250225	103758	11.2541.6412.0043.1.00070.00000					
	250227	103808	11.2541.6412.0043.1.00076.00000					
	250229	103814	11.2541.6412.0043.1.00082.00000					
	250230	103900	11.2541.6412.0043.1.00070.00000					
	250232	103913	11.2541.6412.0043.1.00070.00000					
	250233	103928	11.2541.6412.0043.1.00070.00000					
	250234	103932	11.2541.6412.0043.1.00072.00000					
	250235	103981	11.2541.6412.0043.1.00071.00000					
	250236	103986	11.2541.6412.0043.1.00070.00000					
	250238	104005	11.2541.6412.0043.1.00073.00000					
296672	11/13/2019	PRINTED	002331 HEAVY DUTY EQUIPMENT	247.31				247.31
	250691	201287	11.2541.6411.0043.1.00088.00000					
296673	11/13/2019	PRINTED	000995 HEINEMANN	490.60				490.60
	250690	7153502	11.1111.6411.4040.1.00000.00000					
296674	11/13/2019	PRINTED	001024 HOBART SERVICE	588.51				588.51
	250625	61355245	11.2541.6412.0043.1.00072.00000					



12/04/2019 16:16 Ferguson-Florissant School District R2
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296675	11/13/2019	PRINTED 001054 IMAGE SOLUTIONS USA ACCOUNT	244.80				
250630	111155	11.2541.6411.0043.1.00095.00000					88.75
250632	111264	11.2541.6411.0043.1.00095.00000					156.05
296676	11/13/2019	PRINTED 001065 INDUSTRIAL SOAP COMPANY	3,658.94				
250431	1245012	11.2541.6411.0043.1.00090.00000					-69.66
250542	1244132	11.2541.6411.0043.1.00090.00000					489.30
250544	1244343	11.2541.6411.0043.1.00090.00000					108.60
250545	1244342	11.2541.6411.0043.1.00091.00000					1,584.00
250546	1245209	11.2541.6411.0043.1.00090.00000					41.70
250546	1245209	11.2541.6411.0043.1.00091.00000					1,505.00
296677	11/13/2019	PRINTED 001079 IDN H HOFFMAN	38.74				
250626	5072291-00	11.2541.6412.0043.1.00076.00000					38.74
296678	11/13/2019	PRINTED 001081 INTERNATIONAL INSTITUTE O	596.25				
250877	19311-5	11.1111.6421.0053.1.00000.00000					193.00
250878	19311-4	11.1111.6421.0053.1.00000.00000					210.25
250879	19311-3	11.1111.6421.0053.1.00000.00000					193.00
296679	11/13/2019	PRINTED 001251 LEON UNIFORM COMPANY INC	51.99				
250550	486931	11.2546.6411.0042.1.04010.00000					51.99
296680	11/13/2019	PRINTED 004675 LGC ASSOCIATES LLC	1,291.63				
250635	1700873157	11.2561.6391.0040.1.08500.00000					379.50
250637	1700873205	11.2561.6391.0040.1.08500.00000					457.88
250759	1700873350	11.2561.6391.0040.1.08500.00000					454.25
296681	11/13/2019	PRINTED 003747 LIBERTY FRUIT COMPANY INC	11,075.00				
250769	02214025	11.2561.6471.0040.1.00000.00000					1,043.25
250773	02215668	11.2561.6471.0040.1.00000.00000					56.25
250774	02214186	11.2561.6471.0040.1.00000.00000					97.25
250776	02218105	11.2561.6471.0040.1.00000.00000					79.25
250778	02217918	11.2561.6471.0040.1.00000.00000					15.75
250780	02214377	11.2561.6471.0040.1.00000.00000					33.25
250783	02215356	11.2561.6471.0040.1.00000.00000					39.00
250785	02214187	11.2561.6471.0040.1.00000.00000					11.75
250786	02215033	11.2561.6471.0040.1.00000.00000					15.75
250789	02218644	11.2561.6471.0040.1.00000.00000					7.50
250790	02214350	11.2561.6471.0040.1.00000.00000					15.75
250791	02214296	11.2561.6471.0040.1.00000.00000					45.00
250792	02215062	11.2561.6471.0040.1.00000.00000					37.00
250794	02213300	11.2561.6471.0040.1.00000.00000					20.25
250796	02199677	11.2561.6471.0040.1.00640.00000					468.00
250798	02199639	11.2561.6471.0040.1.00640.00000					702.00
250800	02199642	11.2561.6471.0040.1.00640.00000					495.00
250802	02199644	11.2561.6471.0040.1.00640.00000					450.00
250804	02199662	11.2561.6471.0040.1.00640.00000					252.00
250807	02199619	11.2561.6471.0040.1.00640.00000					378.00
250809	02199663	11.2561.6471.0040.1.00640.00000					342.00



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FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
250813	02199620	11.2561.6471.0040.1.00640.00000					513.00
	INVOICE NO	ACCOUNT					
250814	02199651	11.2561.6471.0040.1.00640.00000					720.00
250816	02199646	11.2561.6471.0040.1.00640.00000					765.00
250867	02199671	11.2561.6471.0040.1.00640.00000					324.00
250868	02199626	11.2561.6471.0040.1.00640.00000					486.00
250869	02199647	11.2561.6471.0040.1.00640.00000					495.00
250870	02199673	11.2561.6471.0040.1.00640.00000					198.00
250871	02199628	11.2561.6471.0040.1.00640.00000					297.00
250872	02199675	11.2561.6471.0040.1.00640.00000					342.00
250873	02199629	11.2561.6471.0040.1.00640.00000					513.00
250874	02199654	11.2561.6471.0040.1.00640.00000					765.00
250875	02199676	11.2561.6471.0040.1.00640.00000					432.00
250876	02199632	11.2561.6471.0040.1.00640.00000					621.00
296682	11/13/2019 PRINTED 001429	MIDWEST SHEET MUSIC	224.20				146.25
250586	111197	11.1151.6416.1070.1.09266.00120					77.95
250591	111044	11.1151.6416.1050.1.09266.00120					
296683	11/13/2019 PRINTED 004138	MARCO TECHNOLOGIES LLC	249.00				249.00
250693	INV6800348	11.1111.6411.4030.1.00001.00000					
296684	11/13/2019 PRINTED 001311	MAXIM STAFFING SOLUTIONS	9,564.88				2,513.00
250784	6831230285	11.2131.6310.0056.1.00000.00000					5,069.00
250787	6916000285	11.2131.6310.0056.1.00000.00000					401.80
250788	6886880285	11.2131.6310.0056.1.00000.00000					1,581.08
250788	6886880285	11.2131.6310.0056.1.00000.00000					
296685	11/13/2019 PRINTED 001343	METROPOLITAN ST LOUIS SEW	8,637.44				392.90
250198	00326793 SEPT2019	11.2541.6335.0050.1.00051.00000					39.89
250199	03704525 SEPT2019	11.2542.6335.4010.1.00000.00000					216.20
250200	03704772 SEPT2019	11.2541.6335.3000.1.00011.00000					196.13
250202	02097277 SEPT2019	11.2542.6335.4020.1.00000.00000					88.74
250203	01649235 SEPT2019	11.2542.6335.1080.1.00000.00000					1,096.02
250204	03693660 SEPT2019	11.2541.6335.3030.1.03030.00000					113.16
250205	02098200 SEPT2019	11.2542.6335.4160.1.00000.00000					93.31
250206	01650993 SEPT2019	11.2542.6335.4210.1.00000.00000					268.12
250207	02102622 SEPT2019	11.2542.6335.4200.1.00000.00000					118.07
250208	02098325 SEPT2019	11.2541.6335.0020.1.00055.00000					589.20
250211	03693298 SEPT2019	11.2541.6335.1050.1.01050.00000					3,146.29
250213	00327692 SEPT2019	11.2541.6335.1070.1.01070.00000					288.63
250217	00326041 SEPT2019	11.2542.6335.4240.1.00000.00000					324.21
250221	00326207 SEPT2019	11.2541.6335.0041.1.00000.00000					1,427.18
250226	02097848 SEPT2019	11.2542.6335.4280.1.00000.00000					29.71
250228	03693355 SEPT2019	11.2542.6335.4320.1.00000.00000					
250231	11600020 SEPT2019	11.2541.6335.0015.1.00000.00000					
296686	11/13/2019 PRINTED 001348	MICROTEK DOCUMENT IMAGING	5,767.94				5,767.94
250657	3568	11.2112.6411.0056.1.04105.00000					
296687	11/13/2019 PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	3,036.23				



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FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
250767	X03059790 01 CREDIT	11.2541.6411.0041.1.00088.00000					-11.12
	INVOICE NO	ACCOUNT					AMOUNT
250768	X103059749 01	11.2541.6411.0041.1.00088.00000					593.34
250770	X103059769 01	11.2541.6411.0041.1.00088.00000					25.66
250771	X103059770 01	11.2541.6411.0041.1.00088.00000					169.00
250772	X103059769 02	11.2541.6411.0041.1.00088.00000					22.80
250775	X103059695 01	11.2541.6411.0041.1.00088.00000					290.66
250777	X103059628 01	11.2541.6411.0041.1.00088.00000					11.12
250779	X103058970 05	11.2541.6411.0041.1.00088.00000					12.71
250781	X103059631 01	11.2541.6411.0041.1.00088.00000					1,774.94
250782	X103059621 01	11.2541.6411.0041.1.00088.00000					147.12
296688	11/13/2019 PRINTED 001368 MISSOURI AMERICAN WATER		13,422.13				
249109	1017 210014742544	11.2541.6335.4260.1.00000.00000					13,422.13
296689	11/13/2019 PRINTED 001400 MISSOURI STATE HIGH SCHOO		68.00				
250745	20 001229	16.1400.6419.1050.1.00901.00000					68.00
296690	11/13/2019 PRINTED 005081 MJ PRODUCTS INC		315.24				
250793	76515	11.2541.6412.0043.1.00076.00000					145.00
250795	76529	11.2541.6412.0043.1.00076.00000					170.24
296691	11/13/2019 PRINTED 001476 NCS PEARSON INC		99.50				
250697	4687385	11.3511.6411.0007.1.00003.00000					99.50
296692	11/13/2019 PRINTED 001530 OFFICE DEPOT		1,562.89				
250555	398/721650001	11.1362.6411.1050.1.00051.00000					325.04
250556	398721659001	11.1362.6411.1050.1.00051.00000					362.30
250557	396770804001	11.1151.6411.1070.1.00022.00000					175.98
250559	390718295001	11.2512.6411.0057.1.00000.00000					9.99
250560	390718294001	11.2512.6411.0057.1.00000.00000					14.17
250561	398521551001	11.2511.6417.0081.1.00000.00000					52.94
250562	396129812001	11.2561.6418.0040.1.00005.00000					160.51
250563	396129255001	11.2561.6418.0040.1.00005.00000					216.21
250564	396129811001	11.2561.6418.0040.1.00005.00000					245.75
296693	11/13/2019 PRINTED 001531 OFFICE ESSENTIALS INC		5,805.11				
250698	CIV1078197	11.2514.6412.0051.1.00000.00000					3,759.00
250700	CIV1077991	11.2514.6412.0051.1.00000.00000					1,640.60
250702	CIV1077997	11.2514.6412.0051.1.00000.00000					405.51
296694	11/13/2019 PRINTED 001553 OVERLAND SHADE		372.00				
250850	20873	11.2541.6412.0043.1.00071.00000					372.00
296695	11/13/2019 PRINTED 004749 PICKA TIME		200.00				
250541	41933	16.1400.6419.3010.1.09800.00000					200.00
296696	11/13/2019 PRINTED 001612 PIRTEK OVERLAND		153.49				
250566	S2965611.001	11.2541.6411.0043.1.00088.00000					153.49
296697	11/13/2019 PRINTED 001624 PLUMBERS SUPPLY CO		2,527.85				



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	299.23 AMOUNT
250567	4468291 INVOICE NO	11.2541.6412.0043.1.00073.00000 ACCOUNT					204.07
250568	4469510	11.2541.6412.0043.1.00073.00000					143.75
250569	4470504	11.2541.6412.0043.1.00073.00000					328.07
250570	4471636	11.2541.6412.0043.1.00073.00000					375.97
250571	4471114	11.2541.6412.0043.1.00073.00000					140.59
250572	4473329	11.2541.6412.0043.1.00073.00000					20.49
250573	4474564	11.2541.6412.0043.1.00073.00000					36.01
250574	4475170	11.2541.6412.0043.1.00073.00000					212.40
250575	4475979	11.2541.6412.0043.1.00073.00000					49.73
250576	4476894	11.2541.6412.0043.1.00073.00000					34.64
250577	4477122	11.2541.6412.0043.1.00073.00000					624.14
250578	4478607	11.2541.6412.0043.1.00073.00000					26.66
250579	4479104	11.2541.6412.0043.1.00073.00000					-6.10
250580	CM4449490 CREDIT	11.2541.6412.0043.1.00073.00000					38.20
250581	4478008	11.2541.6412.0043.1.00073.00000					
296698	11/13/2019 PRINTED 005285 PREMIER SIGNS INC	11.2323.6417.0050.1.00001.00000	4,924.84				2,129.24
250587	10567	11.2323.6417.0050.1.00001.00000					2,795.60
250588	10568	11.2323.6417.0050.1.00001.00000					
296699	11/13/2019 PRINTED 001051 WASTE CONNECTIONS OF MISS	11.2541.6336.0043.1.00099.00000	559.00				559.00
250675	826887	11.2541.6336.0043.1.00099.00000					
296700	11/13/2019 PRINTED 002442 PROJECT LEAD THE WAY	11.1371.6312.0065.4.00071.00000	750.00				750.00
250605	180510	11.1371.6312.0065.4.00071.00000					
296701	11/13/2019 PRINTED 001675 QUILL CORPORATION	11.2514.6414.0050.1.00000.00000	268.48				268.48
250589	2391565	11.2514.6414.0050.1.00000.00000					
296702	11/13/2019 PRINTED 004945 OFFICETEAM	11.2321.6319.0082.1.00000.00000	7,846.08				720.00
250799	54524228	11.2321.6319.0082.1.00000.00000					768.00
250801	54524606	11.2321.6319.0082.1.00000.00000					534.00
250803	54524684	11.2321.6319.0082.1.00000.00000					720.00
250805	54525203	11.2321.6319.0082.1.00000.00000					960.00
250806	54451003	11.2321.6319.0082.1.00000.00000					792.00
250808	54650890	11.2321.6319.0082.1.00000.00000					726.00
250810	54650957	11.2321.6319.0082.1.00000.00000					778.08
250811	54650974	11.2321.6319.0082.1.00000.00000					948.00
250812	54650933	11.2321.6319.0082.1.00000.00000					900.00
250815	54624878	11.2321.6319.0082.1.00000.00000					
296703	11/13/2019 PRINTED 001746 ROTTLE PEST & LAWN SOLUT	11.2541.6332.0043.1.00078.00000	1,652.00				1,652.00
250708	2665568	11.2541.6332.0043.1.00078.00000					
296704	11/13/2019 PRINTED 001748 ROYAL PAPERS INC	11.2541.6411.0043.1.00090.00000	242.42				242.42
250592	B935370 2	11.2541.6411.0043.1.00090.00000					
296705	11/13/2019 PRINTED 004328 SAFEGUARD BUSINESS SYSTEM	16.1400.6419.0040.1.00006.00000	519.62				450.17
250603	033679268	16.1400.6419.0040.1.00006.00000					69.45
250604	033768026	16.1400.6419.0040.1.00006.00000					



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296706	11/13/2019 PRINTED 002527 DOC INVOICE NO	SAM'S CLUB DIRECT ACCOUNT	179.70				179.70
250738	000752	11.1251.6430.0061.1.00013.00000					179.70
296707	11/13/2019 PRINTED 002533	SAM'S CLUB DIRECT	1,593.98				432.02 130.15 571.43 260.82 199.56
250510	003699	16.1400.6419.1070.1.09085.00000					6.13
250511	003306	11.1362.6411.1070.1.00053.00000					7.29
250512	006248 101419	16.1400.6419.1070.1.09085.00000					9.99
250521	006397	11.2411.6412.1070.1.00000.00000					24.37
250739	080619	16.1400.6419.1070.1.09298.00000					29.48
296708	11/13/2019 PRINTED 001786	SCHNUCKS CORPORATE ACCOUN	257.82				73.62 59.76 47.18
250523	838094	11.3400.6412.0070.1.00022.00000					6.13
250581	612861	16.1400.6419.1060.1.09298.00000					7.29
250582	019928	16.1400.6419.1070.1.09367.00000					9.99
250583	501237	11.1362.6411.1070.1.00053.00000					24.37
250584	321183	16.1400.6419.1070.1.09367.00000					29.48
250585	102911	11.1362.6411.1070.1.00053.00000					73.62
250740	045452	11.1362.6411.1070.1.00053.00000					59.76
250741	425552	11.1362.6411.1070.1.00053.00000					47.18
296709	11/13/2019 PRINTED 001801 208124203409	SCHOOL SPECIALTY INC	368.34				368.34
296710	11/13/2019 PRINTED 001822 108233	SHAPIRO METAL SUPPLY	198.00				198.00
296711	11/13/2019 PRINTED 001836	SHERWIN-WILLIAMS	4,280.58				128.16 488.07 15.28 286.15 487.80 395.57 278.40 432.99 28.08 239.17 79.78 34.57 474.48 73.30 71.19 65.76 141.15 125.82 181.75 31.95 41.94 115.14
249050	4410-2	11.2541.6412.0043.1.00071.00000					128.16
249052	4415-1	11.2541.6412.0043.1.00083.00000					488.07
249054	4442-5	11.2541.6412.0043.1.00083.00000					15.28
249058	4614-9	11.2541.6412.0043.1.00083.00000					286.15
249060	4755-0	11.2541.6412.0043.1.00083.00000					487.80
249062	4775-8	11.2541.6412.0043.1.00071.00000					395.57
249063	4871-5	11.2541.6412.0043.1.00071.00000					278.40
249065	4935-8	11.2541.6412.0043.1.00071.00000					432.99
249067	5124-8	11.2541.6412.0043.1.00071.00000					28.08
249069	5188-3	11.2541.6412.0043.1.00071.00000					239.17
249071	5262-6	11.2541.6412.0043.1.00071.00000					79.78
249072	5341-8	11.2541.6412.0043.1.00071.00000					34.57
249073	5356-6	11.2541.6412.0043.1.00083.00000					474.48
249074	8424-7	11.2541.6412.0043.1.00071.00000					73.30
249075	8425-4	11.2541.6412.0043.1.00071.00000					71.19
249076	8426-2	11.2541.6412.0043.1.00071.00000					65.76
249077	8631-7	11.2541.6412.0043.1.00071.00000					141.15
249078	8645-5	11.2541.6412.0043.1.00071.00000					125.82
250172	5391.3	11.2541.6412.0043.1.00083.00000					181.75
250173	5586-8	11.2541.6412.0043.1.00083.00000					31.95
250174	5655-1	11.2541.6412.0043.1.00071.00000					41.94
250175	5657-7	11.2541.6412.0043.1.00083.00000					115.14



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
250176	8380-1 10.2019		11.2541.6412.0043.1.00071.00000					64.08
296712	11/13/2019	PRINTED	004946 SOCKET TELECOM LLC	719.57				
	DOC	INVOICE NO	ACCOUNT					
250506	1119-2001749		11.2512.6361.0057.1.00001.00000					719.57
296713	11/13/2019	PRINTED	005075 ESS SOUTH CENTRAL LLC	168,740.18				
250552	INV139721		11.2561.6391.0040.1.08500.00000					2,720.00
250553	INV144053		11.2561.6391.0040.1.08500.00000					2,397.00
250554	INV145510		11.2561.6391.0040.1.08500.00000					2,101.20
250593	INV145511		11.1111.6391.4030.1.00690.00000					1,562.60
250593	INV145511		11.3512.6391.7500.1.00690.00000					1,606.97
250593	INV145511		11.1111.6391.4020.1.00690.00000					1,673.40
250593	INV145511		11.1111.6391.4040.1.00690.00000					1,212.90
250593	INV145511		11.1280.6391.0010.1.00690.00000					683.80
250593	INV145511		11.1111.6391.4080.1.00690.00000					617.50
250593	INV145511		11.3512.6391.7500.1.00690.00000					466.54
250593	INV145511		11.2214.6391.4080.1.00690.00000					928.20
250593	INV145511		11.1131.6391.3030.1.00690.00000					3,224.00
250593	INV145511		11.2214.6391.4140.1.00690.00000					132.60
250593	INV145511		11.1111.6391.4140.1.00690.00000					663.00
250593	INV145511		11.1131.6391.3050.1.00690.00000					2,767.70
250593	INV145511		11.1111.6391.4160.1.00690.00000					2,111.20
250593	INV145511		11.2214.6391.4160.1.00690.00000					79.30
250593	INV145511		11.1111.6391.4180.1.00690.00000					1,255.80
250593	INV145511		11.3512.6391.7500.1.00690.00000					1,055.60
250593	INV145511		11.1111.6391.4190.1.00690.00000					530.40
250593	INV145511		11.1151.6391.1080.1.00690.00000					265.20
250593	INV145511		11.1131.6391.4210.1.00690.00000					861.90
250593	INV145511		11.1111.6391.4200.1.00690.00000					132.60
250593	INV145511		11.3512.6391.7500.1.00690.00000					132.60
250593	INV145511		11.1151.6391.1050.1.00690.00000					4,145.70
250593	INV145511		11.2214.6391.1050.1.00690.00000					132.60
250593	INV145511		11.1151.6391.1070.1.00690.00000					5,909.80
250593	INV145511		11.1280.6391.0010.1.00690.00000					150.15
250593	INV145511		11.3512.6391.7500.1.00690.00000					367.58
250593	INV145511		11.1111.6391.4240.1.00690.00000					678.60
250593	INV145511		11.2214.6391.0009.1.00690.00000					663.00
250593	INV145511		11.1111.6391.4260.1.00690.00000					1,268.80
250593	INV145511		11.1151.6391.1060.1.00690.00000					530.40
250593	INV145511		11.1131.6391.3010.1.00690.00000					275.60
250593	INV145511		11.1111.6391.4320.1.00690.00000					1,612.00
250593	INV145511		11.3512.6391.7500.1.00690.00000					527.80
250593	INV145511		11.2214.6391.4340.1.00690.00000					397.80
250593	INV145511		11.1131.6391.4340.1.00690.00000					1,336.40
250593	INV145511		11.3512.6391.7500.1.00690.00000					122.46
250594	INV142136		11.2561.6391.0040.1.08500.00000					459.16
250595	INV142350		11.2561.6391.0040.1.08500.00000					2,499.00
250677	INV144054		11.1111.6391.4030.1.00690.00000					1,496.30
250677	INV144054		11.3512.6391.7500.1.00690.00000					1,903.85
250677	INV144054		11.1111.6391.4020.1.00690.00000					331.50



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	65.98 AMOUNT
250677	INV144054	11.3512.6391.7500.1.00690.00000					1,202.50
DOC	INVOICE NO	ACCOUNT					204.10
250677	INV144054	11.1111.6391.4040.1.00690.00000					1,336.40
250677	INV144054	11.1280.6391.0010.1.00690.00000					527.80
250677	INV144054	11.1111.6391.4080.1.00690.00000					2,836.60
250677	INV144054	11.3512.6391.7500.1.00690.00000					2,397.80
250677	INV144054	11.1131.6391.3030.1.00690.00000					2,265.20
250677	INV144054	11.1111.6391.4140.1.00690.00000					1,981.20
250677	INV144054	11.1131.6391.3050.1.00690.00000					265.20
250677	INV144054	11.2214.6391.3050.1.00690.00000					300.30
250677	INV144054	11.1111.6391.4160.1.00690.00000					1,265.20
250677	INV144054	11.1111.6391.4180.1.00690.00000					1,856.40
250677	INV144054	11.1111.6391.4190.1.00690.00000					3,426.80
250677	INV144054	11.1280.6391.0010.1.00690.00000					5,129.80
250677	INV144054	11.3512.6391.7500.1.00690.00000					329.90
250677	INV144054	11.1151.6391.1080.1.00690.00000					861.90
250677	INV144054	11.1131.6391.4210.1.00690.00000					301.60
250677	INV144054	11.1111.6391.4200.1.00690.00000					1,335.10
250677	INV144054	11.1151.6391.1050.1.00690.00000					683.80
250677	INV144054	11.1151.6391.1070.1.00690.00000					150.15
250677	INV144054	11.1111.6391.4240.1.00690.00000					527.80
250677	INV144054	11.3512.6391.7500.1.00690.00000					1,673.40
250677	INV144054	11.1151.6391.1009.1.00690.00000					132.60
250677	INV144054	11.1151.6391.1060.1.00690.00000					26.00
250677	INV144054	11.1131.6391.3010.1.00690.00000					1,058.20
250677	INV144054	11.1280.6391.0010.1.00690.00000					66.30
250677	INV144054	11.3512.6391.7500.1.00690.00000					263.90
250677	INV144054	11.1111.6391.4020.1.00690.00000					800.80
250677	INV144054	11.1111.6391.4020.1.00690.00000					673.40
250677	INV144054	11.1111.6391.4040.1.00690.00000					1,326.00
250677	INV144054	11.1111.6391.4040.1.00690.00000					198.58
250677	INV144054	11.3512.6391.7500.1.00690.00000					66.30
250677	INV144054	11.1280.6391.0010.1.00690.00000					265.20
250677	INV144054	11.1111.6391.4060.1.00690.00000					2,932.80
250677	INV144054	11.1111.6391.4080.1.00690.00000					143.00
250677	INV144054	11.2214.6391.4080.1.00690.00000					659.75
250677	INV144054	11.3512.6391.7500.1.00690.00000					265.20
250677	INV144054	11.2214.6391.3030.1.00690.00000					3,963.70
250677	INV144054	11.1131.6391.3030.1.00690.00000					347.10
250677	INV144054	11.1111.6391.4140.1.00690.00000					4,290.00
250677	INV144054	11.1131.6391.3050.1.00690.00000					275.60
250677	INV144054	11.2214.6391.3050.1.00690.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250692		INV138517	11.2214.6391.4160.1.00690.00000				132.60
DOC		INVOICE NO	ACCOUNT				AMOUNT
250692		INV138517	11.1111.6391.4160.1.00690.00000				2,571.40
250692		INV138517	11.1111.6391.4180.1.00690.00000				529.10
250692		INV138517	11.1111.6391.4190.1.00690.00000				132.60
250692		INV138517	11.3512.6391.7500.1.00690.00000				1,320.80
250692		INV138517	11.2214.6391.4210.1.00690.00000				198.90
250692		INV138517	11.1131.6391.4210.1.00690.00000				994.50
250692		INV138517	11.1111.6391.4200.1.00690.00000				265.20
250692		INV138517	11.1151.6391.1050.1.00690.00000				3,641.30
250692		INV138517	11.2214.6391.1050.1.00690.00000				132.60
250692		INV138517	11.1151.6391.1070.1.00690.00000				5,657.60
250692		INV138517	11.3512.6391.7500.1.00690.00000				66.30
250692		INV138517	11.2214.6391.4240.1.00690.00000				132.60
250692		INV138517	11.3512.6391.7500.1.00690.00000				131.96
250692		INV138517	11.1111.6391.4240.1.00690.00000				1,729.00
250692		INV138517	11.1151.6391.0009.1.00690.00000				1,793.00
250692		INV138517	11.3512.6391.7500.1.00690.00000				132.60
250692		INV138517	11.1111.6391.4260.1.00690.00000				1,588.60
250692		INV138517	11.1151.6391.1060.1.00690.00000				800.80
250692		INV138517	11.2214.6391.4280.1.00690.00000				683.80
250692		INV138517	11.3512.6391.7500.1.00690.00000				527.80
250692		INV138517	11.2214.6391.4320.1.00690.00000				265.20
250692		INV138517	11.1111.6391.4320.1.00690.00000				2,524.60
250692		INV138517	11.1131.6391.4340.1.00690.00000				928.20
250692		INV138517	11.1251.6391.0061.4.04340.00000				464.10
250734		INV130110	11.1151.6391.1070.1.00690.00000				764.40
250735		INV130110	CREDIT				-40.20
250736		INV138488	CREDIT				-616.25
250744		INV138519	11.2561.6391.0040.1.08500.00000				2,314.47
250744		INV138519	11.1111.6391.4030.1.00690.00000				1,389.70
250744		INV138519	11.2214.6391.4030.1.00690.00000				609.70
250744		INV138519	11.1111.6391.4020.1.00690.00000				596.70
250744		INV138519	11.3512.6391.7500.1.00690.00000				1,055.60
250744		INV138519	11.1111.6391.4040.1.00690.00000				1,254.50
250744		INV138519	11.2214.6391.4040.1.00690.00000				132.60
250744		INV138519	11.1111.6391.4060.1.00690.00000				270.40
250744		INV138519	11.1111.6391.4080.1.00690.00000				1,355.90
250744		INV138519	11.3512.6391.7500.1.00690.00000				593.78
250744		INV138519	11.1131.6391.3030.1.00690.00000				3,341.00
250744		INV138519	11.2214.6391.3030.1.00690.00000				132.60
250744		INV138519	11.1111.6391.4140.1.00690.00000				596.70
250744		INV138519	11.1131.6391.3050.1.00690.00000				1,901.90
250744		INV138519	11.2214.6391.3050.1.00690.00000				397.80
250744		INV138519	11.1111.6391.4160.1.00690.00000				1,803.10
250744		INV138519	11.2214.6391.4160.1.00690.00000				132.60
250744		INV138519	11.1111.6391.4180.1.00690.00000				582.40
250744		INV138519	11.3512.6391.7500.1.00690.00000				1,055.60
250744		INV138519	11.1111.6391.4190.1.00690.00000				530.40
250744		INV138519	11.1151.6391.1080.1.00690.00000				143.00
250744		INV138519	11.2214.6391.4210.1.00690.00000				132.60



CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	795.60 AMOUNT
250744	INV138519 INVOICE NO	11.1131.6391.4210.1.00690.00000 ACCOUNT					795.60
250744	INV138519	11.2214.6391.4200.1.00690.00000					132.60
250744	INV138519	11.1151.6391.1050.1.00690.00000					4,451.20
250744	INV138519	11.2214.6391.1050.1.00690.00000					265.20
250744	INV138519	11.1151.6391.1070.1.00690.00000					5,406.05
250744	INV138519	11.1111.6391.4240.1.00690.00000					1,453.40
250744	INV138519	11.3512.6391.7500.1.00690.00000					131.96
250744	INV138519	11.1280.6391.0010.1.00690.00000					329.89
250744	INV138519	11.1151.6391.0009.1.00690.00000					634.40
250744	INV138519	11.3512.6391.7500.1.00690.00000					131.95
250744	INV138519	11.1111.6391.4260.1.00690.00000					1,164.80
250744	INV138519	11.1151.6391.1060.1.00690.00000					265.20
250744	INV138519	11.2214.6391.1060.1.00690.00000					397.80
250744	INV138519	11.1111.6391.4320.1.00690.00000					1,289.60
250744	INV138519	11.3512.6391.7500.1.00690.00000					1,527.80
250744	INV138519	11.2214.6391.4320.1.00690.00000					132.60
250744	INV138519	11.1131.6391.4340.1.00690.00000					994.50
250744	INV138519	11.2214.6391.4340.1.00690.00000					265.20
296714	11/13/2019 PRINTED 003493 SOUTHERN BUS & MOBILITY I		1,673.50				683.50
250743	36612	11.2552.6414.0041.1.00000.00000					990.00
250746	36799	11.2552.6414.0041.1.00000.00000					
296715	11/13/2019 VOID 005299 EASTERN MISSOURI LAW ENFO		90.00				
296716	11/13/2019 PRINTED 001911 ST LOUIS AMERICAN NEWSPAP		193.75				
250528	86095	41.4051.6541.0043.1.01000.00718					193.75
296717	11/13/2019 PRINTED 001917 ST LOUIS BOILER SUPPLY CO		4,850.93				
250636	0492497 IN	11.2541.6412.0043.1.00072.00000					185.73
250641	0493088 IN	11.2541.6412.0043.1.00077.00000					199.53
250642	0493090 IN	11.2541.6412.0043.1.00077.00000					198.50
250643	0493089	11.2541.6412.0043.1.00077.00000					151.50
250645	0493091 IN	11.2541.6412.0043.1.00077.00000					442.00
250646	0493206 IN	11.2541.6412.0043.1.00077.00000					399.60
250671	0494587 IN	11.2541.6412.0043.1.00077.00000					259.22
250855	0493700 IN	11.2541.6412.0043.1.00077.00000					198.50
250856	0494378 IN	11.2541.6412.0043.1.00077.00000					199.53
250857	0495314 IN	11.2541.6412.0043.1.00077.00000					1,315.82
250858	0495313 IN	11.2541.6412.0043.1.00077.00000					1,301.00
296718	11/13/2019 PRINTED 002904 ST LOUIS COLD STORAGE		640.00				288.00
250530	40657	11.2561.6391.0040.1.00000.00000					96.00
250531	40593	11.2561.6391.0040.1.00000.00000					256.00
250533	40612	11.2561.6391.0040.1.00000.00000					
296719	11/13/2019 PRINTED 001928 COLLECTOR OF REVENUE, ST		115.00				
250754	20810062 TAX 2019	16.1400.6419.0040.1.00006.00000					
296720	11/13/2019 PRINTED 005211 ST LOUIS SPORTSWEAR INC		661.50				



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250859	54328	16.1400.6419.1070.1.09037.00000				661.50
296721	11/13/2019 DOCS	PRINTED 001945 ST LOUIS SUBURBAN PUBLIC INVOICE NO ACCOUNT	647.50			AMOUNT
250848	2930	16.1400.6419.1050.1.00901.00000				647.50
296722	11/13/2019 250748	PRINTED 001958 STAPLES ADVANTAGE 3429626931	2,067.70			2,067.70
296723	11/13/2019	PRINTED 001961 STARBEAM SUPPLY INC	2,424.46			400.00
250649	386692	11.2514.6412.0050.1.00001.00000				240.00
250673	386855	11.2514.6412.0050.1.00001.00000				318.60
250710	386486	41.4051.6521.0043.1.00006.00718				447.31
250711	386532	11.2541.6412.0043.1.00074.00000				341.20
250712	386444 1	41.4051.6521.0043.1.00006.00718				457.15
250714	386653	41.4051.6521.0043.1.00006.00718				220.20
250715	386821	11.2541.6412.0043.1.00074.00000				
296724	11/13/2019 250716	PRINTED 001986 SUPERIOR EQUIPMENT CO S 48164	297.08			297.08
296725	11/13/2019	PRINTED 004467 SUPPLEMENTAL HEALTH CARE	38,386.35			5,947.40
250651	1190039400	11.2131.6310.0056.1.00000.00000				4,578.82
250880	1190040177	11.2131.6310.0056.1.00000.00000				5,200.87
250880	1190040177	11.2131.6310.0056.1.00000.00000				7,364.20
250881	1190033182	11.2131.6310.0056.1.00000.00000				8,335.44
250882	1190036249	11.2131.6310.0056.1.00000.00000				2,860.13
250883	1190038841	11.2131.6310.0056.1.00000.00000				4,099.49
250883	1190038841	11.2131.6310.0056.1.00000.00000				
296726	11/13/2019 250602	PRINTED 001989 SURETY REFRIGERATION SERV 64835	222.00			222.00
296727	11/13/2019 250538	PRINTED 005298 SUSAN G KOMEN BREAST CANC STEAM MIDDLE DONATIO 16.1400.6419.3010.1.00000.00000	335.00			335.00
296728	11/13/2019 250547	PRINTED 004785 JOB NEWS 2648841104	500.00			500.00
296729	11/13/2019	PRINTED 002024 TMI AFTERMARKET SOLUTIONS	3,563.00			497.00
250722	010028944	11.2541.6412.0043.1.00077.00000				2,801.00
250860	010028713	11.2541.6412.0043.1.00077.00000				135.00
250861	010028700	11.2541.6412.0043.1.00077.00000				130.00
250863	010028757	11.2541.6412.0043.1.00077.00000				
296730	11/13/2019 250758	PRINTED 002070 TYLER TECHNOLOGIES INC 045 277350	13,674.45			13,674.45
296731	11/13/2019 250884	PRINTED 002104 UNIVERSITY OF MISSOURI ST 10040948 090319	88,400.00			88,400.00



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
296732	11/13/2019	PRINTED DOC	002144 WAGNER PORTRAIT GROUP INVOICE NO	1,619.80				1,619.80
250539		180925YB	16.1400.6419.3030.1.09211.00000					
296733	11/13/2019	PRINTED	002149 WARD'S SCIENCE	180.12				180.12
250590		8088147293	11.1151.6411.1050.1.00060.00000					
296734	11/13/2019	PRINTED	002177 WESTPORT POOLS INC	58.00				58.00
250654		91581	11.2541.6332.0043.1.00089.00000					
296735	11/13/2019	PRINTED	000250 BECK, CHARLES A	94.00				94.00
250723		STM CRS CTRY OCT 10	16.1400.6419.1060.1.09001.00000					
296736	11/13/2019	PRINTED	001196 KOHNEN, RICHARD (RICK)	140.00				140.00
250688		MC FTBALL NOV 2	16.1400.6419.1050.1.00901.00000					
296737	11/13/2019	PRINTED	001270 LORTRIDGE, MARK	140.00				140.00
250689		MC FTBALL NOV 2	16.1400.6419.1050.1.00901.00000					
296738	11/13/2019	PRINTED	005248 NEUHAUSER, STEVE	140.00				140.00
250684		110219 MCCLUER	16.1400.6419.1050.1.00901.00000					
296739	11/13/2019	PRINTED	005252 OFALION, PATRICK	140.00				140.00
250686		110219 MCCLUER	16.1400.6419.1050.1.00901.00000					
296740	11/13/2019	PRINTED	004909 REECE, ANDRE T	140.00				140.00
250685		110219 MCCLUER	16.1400.6419.1050.1.00901.00000					
296741	11/13/2019	PRINTED	005275 TRACY, JENNA K	45.00				45.00
250687		092019 MCCLUER	16.1400.6419.1050.1.09008.00000					
296742	11/13/2019	PRINTED	002391 HALLS FERRY ELEMENTARY SC	400.00				400.00
250514		PTY CSH 110719	11.0000.1132.0000.1.00000.00000					
296743	11/13/2019	PRINTED	002397 LITTLE CREEK NATURE AREA	35.00				35.00
250695		PTY CSH 110419	11.1111.6412.0020.1.00000.00000					
296744	11/13/2019	PRINTED	002446 ABBY ERWIN	90.31				90.31
250821		250821	11.2321.6343.0057.1.00000.00000					
296745	11/13/2019	PRINTED	002446 ADAM SMITH	43.62				43.62
250841		250841	11.2212.6343.0085.1.00000.00000					
296746	11/13/2019	PRINTED	002446 ANGELA SHIELDS	26.51				26.51
250839		250839	11.1280.6343.0010.1.00631.00000					
296747	11/13/2019	PRINTED	002446 BARBARA SIGLER	62.01				62.01
250840		250840	11.3505.6343.7500.1.00000.00000					
296748	11/13/2019	PRINTED	002446 BREANNE LARRICK	23.14				23.14
250817		250817	11.1151.6343.0054.1.00000.00000					



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	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296749	11/13/2019	PRINTED DOC	002446 CAROLYN SEELEY ACCOUNT INVOICE NO	36.31				36.31
	250838	250838	11.1280.6343.0010.1.00000.00000					
296750	11/13/2019	PRINTED 250829	002446 CARY WINKER 11.2321.6343.0057.1.00000.00000	11.60				11.60
296751	11/13/2019	PRINTED 250823	002446 CHRISTOPHER FAIN 11.2321.6343.0057.1.00000.00000	67.92				67.92
296752	11/13/2019	PRINTED 250836	002446 CONNIE MUELLER 11.1280.6343.0010.1.00632.00000	42.81				42.81
296753	11/13/2019	PRINTED 250824	002446 CURTIS BUCKLEY 11.2321.6343.0057.1.00000.00000	109.97				109.97
296754	11/13/2019	PRINTED 250843	002446 CYNTHIA WISE 11.1280.6343.0010.1.00000.00000	95.87				95.87
296755	11/13/2019	PRINTED 250828	002446 DEBORAH BODDEN 11.2121.6343.0056.1.00000.00000	60.20				60.20
296756	11/13/2019	PRINTED 250827	002446 DENISE GERINGER 11.3505.6343.0007.1.00000.00000	72.21				72.21
296757	11/13/2019	PRINTED 250825	002446 ERIC HADLEY 11.2212.6343.0085.1.00000.00000	89.78				89.78
296758	11/13/2019	PRINTED 250835	002446 JACQUELINE MAGINN 11.1280.6343.0010.1.00632.00000	5.10				5.10
296759	11/13/2019	PRINTED 250830	002446 JUANITA GURSKI 11.2213.6391.0061.4.03010.00000	73.73				73.73
296760	11/13/2019	PRINTED 250832	002446 JULIE WADE 11.2321.6343.0057.1.00000.00000	32.88				32.88
296761	11/13/2019	PRINTED 250818	002446 KATHRYN OBERMEIER 11.2121.6343.0056.1.00000.00000	77.78				77.78
296762	11/13/2019	PRINTED 250831	002446 KEVIN VOEPPEL 11.2212.6343.0085.1.00000.00000	39.44				39.44
296763	11/13/2019	PRINTED 250833	002446 KEVIN VOEPPEL 11.2214.6343.0085.1.00010.00000	150.00				150.00
296764	11/13/2019	PRINTED 250844	002446 LAURA MODRUSIC 11.2525.6343.0081.1.00000.00000	127.68				127.68
296765	11/13/2019	PRINTED	002446 NANCY SUVANSRI	38.69				38.69



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250842	250842		11.1280.6343.0010.1.00632.00000				38.69
296766	11/13/2019	PRINTED INVOICE NO	002446 NICOLE SANDERS-STUART ACCOUNT	78.93			AMOUNT
250820	250820		11.2321.6343.0057.1.00000.00000				78.93
296767	11/13/2019	PRINTED	002446 RAGHIB MUHAMMAD	69.37			69.37
250834	250834		11.2212.6343.0085.1.00000.00000				
296768	11/13/2019	PRINTED	002446 REBECCA PROKOPF	69.83			69.83
250819	250819		11.2212.6343.0085.1.00000.00000				
296769	11/13/2019	PRINTED	002446 SHANTANA HERD-LUCKETT	54.40			54.40
250826	250826		11.3511.6343.0007.1.00002.00000				
296770	11/13/2019	PRINTED	002446 SUSAN ROCKOW	76.79			76.79
250837	250837		11.1280.6343.0010.1.00632.00000				
296771	11/13/2019	PRINTED	002446 SUZETTE SIMMS	109.00			109.00
250885	250885		11.2214.6343.0084.1.09320.00000				
296772	11/13/2019	PRINTED	002446 TONYA SANDERSON	63.51			63.51
250822	250822		11.3505.6343.7500.1.00000.00000				
296773	11/20/2019	PRINTED	004969 CURTIS, HEINZ, GARRETT &	735.00			735.00
250989	250989		145696 11.2311.6317.0050.1.00000.00000				
296774	11/20/2019	PRINTED	090170 P.E.E.R.S.	7,897.68			7,897.68
251118	251118		INV #238626 11.0000.2125.0000.1.00000.00000				6,958.56
251118	251118		INV #238626 20.0000.2125.0000.1.00000.00000				939.12
296775	11/20/2019	PRINTED	090170 P.E.E.R.S.	137,649.30			136,421.70
251116	251116		INV# 238573 11.0000.2125.0000.1.00000.00000				1,227.60
251116	251116		INV# 238573 20.0000.2125.0000.1.00000.00000				
296776	11/20/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	127,169.84			1,800.82
251119	251119		INV# 238627 11.0000.2120.0000.1.00000.00000				125,369.02
251119	251119		INV# 238627 20.0000.2120.0000.1.00000.00000				
296777	11/20/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	595,829.16			4,119.14
251117	251117		INV# 238574 11.0000.2120.0000.1.00000.00000				591,710.02
251117	251117		INV# 238574 20.0000.2120.0000.1.00000.00000				
296778	11/20/2019	PRINTED	090340 UNITED WAY OF GREATER SAI	395.12			140.10
251113	251113		OCTOBER 2019 11.0000.2175.0000.1.00000.00000				255.02
251113	251113		OCTOBER 2019 20.0000.2175.0000.1.00000.00000				
296779	11/20/2019	PRINTED	090350 VRSCO	1,000.00			1,000.00
251114	251114		457b 11/15/2019 20.0000.2141.0000.1.00000.00000				
296780	11/20/2019	PRINTED	090350 VRSCO	5,165.72			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251115	403B OCTOBER 2019	INVOICE NO	11.0000.2141.0000.1.00000.00000				756.26
			ACCOUNT				AMOUNT
251115	403B OCTOBER 2019		20.0000.2141.0000.1.00000.00000				3,312.57
251115	403B OCTOBER 2019		11.0000.2142.0000.1.00000.00000				406.26
251115	403B OCTOBER 2019		20.0000.2142.0000.1.00000.00000				690.63
296781	11/20/2019	PRINTED 000588	DEAF SERVICES	346.00			346.00
251012	5255		11.1111.6421.0053.1.00000.00000				
296782	11/20/2019	PRINTED 003117	KNUTTILA, TIMOTHY DC PC	45.00			45.00
251093	CARTER JUNE 21 2019		11.2561.6319.0040.1.00001.00000				
296783	11/20/2019	PRINTED 001754	S & J SPECIALTIES T-SHI	583.56			50.11
250957	76410		11.1111.6411.4040.1.00000.00000				103.90
251025	76418		16.1400.6419.4320.1.09366.00000				429.55
251025	76418		16.1411.6411.4320.1.09366.00000				
296784	11/20/2019	PRINTED 000033	ABSOPURE WATER COMPANY	49.50			42.50
250892	87332904		11.1131.6415.3050.1.00000.00000				7.00
250893	57733709		11.1131.6415.3050.1.00000.00000				
296785	11/20/2019	PRINTED 000033	ABSOPURE WATER COMPANY	62.00			55.00
250890	87332905		11.1131.6415.3050.1.00000.00000				7.00
250891	57732852		11.1131.6415.3050.1.00000.00000				
296786	11/20/2019	PRINTED 000033	ABSOPURE WATER COMPANY	42.00			35.00
250888	87332907		11.1131.6415.3050.1.00000.00000				7.00
250889	57733038		11.1131.6415.3050.1.00000.00000				
296787	11/20/2019	PRINTED 000041	ACCURATE LABEL DESIGNS IN	290.95			290.95
250963	167575		11.1111.6411.4030.1.00001.00000				
296788	11/20/2019	PRINTED 000062	HUDDL	900.00			450.00
250920	INV00774733		16.1400.6419.1050.1.00901.00000				450.00
250921	INV00759988		16.1400.6419.1050.1.00901.00000				
296789	11/20/2019	PRINTED 000130	AMERICAN STAMP & MARKING	191.17			191.17
251030	1711427		11.2511.6417.0081.1.00000.00000				
296790	11/20/2019	PRINTED 004494	ASSETGENIE INC	1,126.50			1,126.50
250965	1433988		11.2222.6411.0057.1.00002.00000				
296791	11/20/2019	PRINTED 000241	BATTERIES PLUS BULBS	192.00			192.00
250967	PI9949602		41.4051.6521.0043.1.00006.00718				
296792	11/20/2019	PRINTED 000257	BEHRMANN COMPANY	66.63			66.63
250968	102675		11.2541.6412.0043.1.00077.00000				
296793	11/20/2019	PRINTED 005209	COACH EVALUATOR LP	248.00			248.00
251063	0001223		16.1400.6419.1070.1.09001.00000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296794	11/20/2019	PRINTED	BEST BUY FLOORING	1,639.44				1,639.44
		INVOICE NO	ACCOUNT					
	250969	15217	41.4051.6541.0043.1.01000.00718					
296795	11/20/2019	PRINTED	BLOOMERS FLORIST	221.00				221.00
	251069	NEW 20	16.1400.6419.1070.1.09332.00000					
296796	11/20/2019	PRINTED	BOBO'S PIZZA LLC	7,118.00				7,118.00
	250976	2016	16.1400.6419.4160.1.09366.00000					
296797	11/20/2019	PRINTED	BOULDEN PUBLISHING	148.45				148.45
	251031	26229A	11.2122.6411.4020.1.00000.00000					
296798	11/20/2019	PRINTED	BRINKS INCORPORATED	284.11				284.11
	250972	2940006	11.2321.6319.0081.1.00000.00000					21.47
	250973	10931157	11.2321.6319.0081.1.00000.00000					262.64
296799	11/20/2019	PRINTED	BUCKEYE CLEANING CENTER	5,333.25				5,333.25
	251032	90169959	11.2541.6411.0043.1.00091.00000					5,152.80
	251033	90170598	11.2411.6411.4030.1.00000.00000					180.45
296800	11/20/2019	PRINTED	SNELLING STAFFING SERVICE	2,443.92				2,443.92
	250998	33408	11.2561.6391.0040.1.08500.00000					
296801	11/20/2019	PRINTED	CARD SERVICES	122,146.57				122,146.57
	250897	NOV 2019 STATEMENT	11.0000.2010.0000.1.00000.00000					
296802	11/20/2019	PRINTED	CENTER FOR COLLABORATIVE	270.00				270.00
	251035	INV217030	11.1111.6411.4020.1.00000.00000					
296803	11/20/2019	PRINTED	WG III T-SHIRTS & GRAPHIC	600.00				600.00
	250938	3 101619	11.1193.6491.1080.1.00000.00000					
296804	11/20/2019	PRINTED	CHARTER COMMUNICATIONS	167.29				167.29
	251016	0354027111019	11.2512.6361.0057.1.00001.00000					
296805	11/20/2019	PRINTED	CHEM-AQUA	385.39				385.39
	251104	3753216	11.2541.6332.0043.1.00077.00000					
296806	11/20/2019	PRINTED	CHESTERFIELD SPORTS FUSIO	3,150.00				3,150.00
	250978	7066	16.1400.6419.4340.1.09321.00000					
296807	11/20/2019	PRINTED	CINTAS FAS LOCKBOX 636525	5,812.27				5,812.27
	250904	0D65119725	11.2541.6412.0043.1.00089.00000					134.02
	250905	0D65120450	11.2541.6412.0043.1.00089.00000					30.00
	250906	0D65120451	11.2541.6412.0043.1.00089.00000					35.00
	250907	0D65120452	11.2541.6412.0043.1.00089.00000					40.00
	250908	0D65120453	11.2541.6412.0043.1.00089.00000					40.00
	250909	0D65120454	11.2541.6412.0043.1.00089.00000					35.00
	250910	0D65119727	11.2541.6412.0043.1.00089.00000					88.75
	250911	0D65120455	11.2541.6412.0043.1.00089.00000					30.00



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FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	210.00 AMOUNT
251047	0D65122086 INVOICE NO	41.4051.6521.0043.1.00006.00718 ACCOUNT					210.00
251049	0D65122099	41.4051.6521.0043.1.00006.00718					420.00
251051	0D65122138	41.4051.6521.0043.1.00006.00718					210.00
251052	0D65122139	41.4051.6521.0043.1.00006.00718					420.00
251053	0D65122140	41.4051.6521.0043.1.00006.00718					470.00
251054	0D65122141	41.4051.6521.0043.1.00006.00718					470.00
251055	0D65122143	41.4051.6521.0043.1.00006.00718					420.00
251056	0D65122144	41.4051.6521.0043.1.00006.00718					470.00
251057	0D65122145	41.4051.6521.0043.1.00006.00718					420.00
251058	0D65122146	41.4051.6521.0043.1.00006.00718					537.00
251059	0D65122147	41.4051.6521.0043.1.00006.00718					210.00
251060	0D65122148	41.4051.6521.0043.1.00006.00718					470.00
251122	0D65119722	11.2541.6412.0043.1.00089.00000					30.00
251123	0D65119721	11.2541.6412.0043.1.00089.00000					127.50
251124	0D65611026	41.4051.6521.0043.1.00006.00718					420.00
251149	0D65119826	11.2541.6412.0043.1.00089.00000	574.20				75.00
296808	11/20/2019 PRINTED 005300 CITY GARDEN MONTESSORI SC TRNSP SEP 9-20 2019 11.2551.6344.0056.1.00000.00000						104.40
250979	TRNSP SEPT 30-OCT 4 11.2551.6344.0056.1.00000.00000						93.96
250980	TRNSP OCT 7-18 2019 11.2551.6344.0056.1.00000.00000						73.08
250981	TRNSP OCT 21-NOV 1 11.2551.6344.0056.1.00000.00000						146.16
250982	TRNSP AUG 26-SEPT 1 11.2551.6344.0056.1.00000.00000						83.52
250983	TRNSP AUG 12-23 2019 11.2551.6344.0056.1.00000.00000						73.08
296809	11/20/2019 PRINTED 000453 CITY OF FLORISSANT NORTHWINDS OCT 20 16.1400.6419.0050.1.04005.00000		217.25				217.25
251034							
296810	11/20/2019 PRINTED 000516 CPR FOR ALL LLC 19-090 11.3504.6412.0007.1.00004.00000		420.00				60.00
251102	19-090 11.3512.6411.0007.1.00003.00000						360.00
251102							
296811	11/20/2019 PRINTED 000531 CRESCENT PARTS & EQUIPMENTS 11454227-00 11.2541.6412.0043.1.00077.00000		537.83				45.33
250987	58338300-00 11.2541.6412.0043.1.00077.00000						197.00
251061	58339077-00 11.2541.6412.0043.1.00077.00000						295.50
251062							
296812	11/20/2019 PRINTED 000596 DELL INCORPORATED - DELL 10351749125 11.2411.6411.4020.1.00000.00000		27,694.89				30.09
250991	10352639196 11.1251.6430.0061.4.03050.00000						27,664.80
251000							
296813	11/20/2019 PRINTED 002320 EDUCATIONPLUS INV31372 11.2514.6414.0050.1.00000.00000		401.59				401.59
250992							
296814	11/20/2019 PRINTED 000769 FERGUSON ENTERPRISES INC 7585454 11.2541.6412.0043.1.00077.00000		63.43				63.43
251100							
296815	11/20/2019 PRINTED 000787 FISCHER'S PRO LINE SPORTS 9041943 16.1400.6419.1070.1.09057.00000		129.00				129.00
251090							



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296816	11/20/2019	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	485.37				485.37
		INVOICE NO	ACCOUNT					
	250997	BF-00009595	16.1400.6419.3010.1.00000.00000					
296817	11/20/2019	PRINTED	000876 ACCO BRANDS USA LLC	329.00				329.00
	251029	568820	11.1111.6411.4180.1.00000.00000					
296818	11/20/2019	PRINTED	000910 GRAINGER	27.00				27.00
	251005	8352059936	11.2514.6412.0050.1.00001.00000					
296819	11/20/2019	PRINTED	000923 GREATER NORTH COUNTY CHAM	329.00				329.00
	250937	17179	11.2321.6371.0050.1.00000.00000					
296820	11/20/2019	PRINTED	000944 H & G \ SCHULTZ DOOR	2,700.00				2,700.00
	251083	737218	41.4051.6521.0043.1.00006.00718					
296821	11/20/2019	PRINTED	000958 HANCOCK HIGH SCHOOL	75.00				75.00
	251007	STM CRSS CTRY	16.1400.6419.1060.1.09001.00000					
296822	11/20/2019	PRINTED	000960 LEARNING WITHOUT TEARS	26.45				26.45
	251077	INV51264	11.1280.6411.0010.1.00000.00000					
296823	11/20/2019	PRINTED	000961 HANDYMAN HARDWARE	110.00				110.00
	251026	100874	16.1400.6419.1070.1.09001.00000					
296824	11/20/2019	PRINTED	000985 HAZELWOOD EAST HIGH SCHOO	300.00				125.00
	251008	MC VLLYBLL FEB 2019	16.1400.6419.1050.1.00901.00000					175.00
	251064	MC VLLYBLL FEB 25	16.1400.6419.1050.1.00901.00000					
296825	11/20/2019	PRINTED	004103 HERC RENTALS	220.00				220.00
	251010	31114035-001	11.2541.6412.0043.1.00082.00000					
296826	11/20/2019	PRINTED	001065 INDUSTRIAL SOAP COMPANY	5,242.50				2,580.00
	251081	1246460	11.2541.6411.0043.1.00091.00000					2,662.50
	251082	1246243	11.2541.6411.0043.1.00091.00000					
296827	11/20/2019	PRINTED	001079 IDN H HOFFMAN	395.03				64.68
	250918	5080563-01	11.2541.6412.0043.1.00076.00000					330.35
	250919	5080563-00	11.2541.6412.0043.1.00076.00000					
296828	11/20/2019	PRINTED	001081 INTERNATIONAL INSTITUTE O	358.50				193.00
	250916	19311-2	11.1111.6421.0053.1.00000.00000					165.50
	250917	19311-1	11.1111.6421.0053.1.00000.00000					
296829	11/20/2019	PRINTED	001087 IPEVO	1,900.00				1,900.00
	251013	002201911V0000078	11.1251.6412.0061.4.04260.00000					
296830	11/20/2019	PRINTED	001116 JOHNNY ON THE SPOT	981.00				176.00
	250898	0347-000227698	16.1400.6419.1070.1.09001.00000					805.00
	251036	0347-000226993	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
296831	11/20/2019	PRINTED 001135 JUNIOR LIBRARY GUILD	4,295.00				
	DOC	INVOICE NO					
250894	461871	11.2222.6422.1050.1.00000.00000					1,115.20
250895	461868	11.2222.6422.1050.1.00000.00000					1,632.40
250896	461870	11.2222.6422.1050.1.00000.00000					1,547.40
296832	11/20/2019	PRINTED 001094 JW PEPPER & SON INC	481.99				
251037	196855690	11.2214.6412.0084.1.00000.00000					381.99
251038	197381885	11.2214.6412.0084.1.00000.00000					100.00
296833	11/20/2019	PRINTED 002231 LEE & LOW BOOKS INC	3,016.76				
251074	INV-004780	11.1251.6430.0061.4.04030.00000					3,016.76
296834	11/20/2019	PRINTED 001251 LEON UNIFORM COMPANY INC	1,480.77				
251039	486810-02	11.2546.6411.0042.1.04010.00000					43.99
251040	487024	11.2546.6411.0042.1.04010.00000					95.98
251041	487298	11.2546.6411.0042.1.04010.00000					143.97
251042	488250	11.2546.6411.0042.1.04010.00000					36.97
251043	486078	11.2546.6411.0042.1.04010.00000					272.97
251044	486931-01	11.2546.6411.0042.1.04010.00000					320.96
251045	486810-01	11.2546.6411.0042.1.04010.00000					304.96
251046	486677-01	11.2546.6411.0042.1.04010.00000					260.97
296835	11/20/2019	PRINTED 004675 LGC ASSOCIATES LLC	652.05				
251014	1700873384	11.2561.6391.0040.1.08500.00000					272.55
251015	1700873262	11.2561.6391.0040.1.08500.00000					379.50
296836	11/20/2019	PRINTED 002234 LINDBERGH HIGH SCHOOL	150.00				
251076	MC POMS	16.1400.6419.1050.1.00901.00000					150.00
296837	11/20/2019	PRINTED 004765 METROPOLITAN LIFE INSURAN	30,706.42				
251107	stdltdsept19	11.0000.2166.0000.1.02930.00000					9,248.20
251107	stdltdsept19	11.0000.2167.0000.1.02940.00000					21,458.22
296838	11/20/2019	PRINTED 003228 METROPOLITAN TAXICAB CORP	81,510.00				
250886	FERG FLOR 2019 20 03	11.2551.6344.0056.1.00000.00000					81,510.00
296839	11/20/2019	PRINTED 001357 MIDWEST TECHNOLOGY PRODUC	446.18				
251105	2109527 00	11.1131.6411.3050.1.03050.00000					361.00
251106	2109520 00	11.1131.6416.3050.1.09212.00120					85.18
296840	11/20/2019	PRINTED 001377 MISSOURI ASSOC OF SECONDA	289.00				
251011	41555	11.2212.6343.0065.4.04020.00000					289.00
296841	11/20/2019	PRINTED 001401 MISSOURI STATE THESPIANS	4,172.00				
251028	19-20 MCCUER	11.1151.6343.0054.1.00001.00000					4,172.00
296842	11/20/2019	PRINTED 005224 MOTIVATING SYSTEMS LLC	937.50				
251120	PBIX102641	11.1151.6411.1060.1.00000.08350					937.50
296843	11/20/2019	PRINTED 002354 MUSIC & ARTS	15.01				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
250902	11/20/2019	PRINTED	INV019884987				15.01	
296844	11/20/2019	PRINTED	001445 MUSIC THEATRE INTERNATIONAL INVOICE NO ACCOUNT	1,200.00				
250956	732970	1						1,200.00
296845	11/20/2019	PRINTED	001470 NATIONAL STUDENT CLEARING HS1911066	1,275.00				
251110								1,275.00
296846	11/20/2019	PRINTED	001476 NCS PEARSON INC 6898503	1,658.21				
251027								1,658.21
296847	11/20/2019	PRINTED	001489 NEW SYSTEM	1,012.53				
250943								669.57
250944								208.30
250945								134.66
296848	11/20/2019	PRINTED	001491 NEWEGG COMPUTERS 1302489200	3,148.25				
251121								3,148.25
296849	11/20/2019	PRINTED	001530 OFFICE DEPOT 393481456001	391.00				
250913								391.00
296850	11/20/2019	PRINTED	001531 OFFICE ESSENTIALS INC	2,158.80				
251048								1,215.80
251050								943.00
296851	11/20/2019	PRINTED	001533 OFFICE SOURCE 498871 0	1,331.63				
251108								1,331.63
296852	11/20/2019	PRINTED	001548 ORIENTAL TRADING COMPANY 699293678 01	29.16				
251109								29.16
296853	11/20/2019	PRINTED	001553 OVERLAND SHADE 20917	82.00				
250914								82.00
296854	11/20/2019	PRINTED	001651 BROOK & WHITTLE LIMITED 392801	652.77				
250974								652.77
296855	11/20/2019	PRINTED	001667 PURELAND SUPPLY LLC 717875	517.44				
250903								517.44
296856	11/20/2019	PRINTED	001675 QUILL CORPORATION	1,391.37				
250950								1,339.15
251111								52.22
296857	11/20/2019	PRINTED	005296 REHABMART.COM 36603	199.44				
251065								199.44
296858	11/20/2019	PRINTED	001722 RITENOUR SCHOOL DISTRICT 430	3,420.88				
250951								3,420.88



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296859	11/20/2019	PRINTED OFFICETEAM	004945	ROCHESTER 100 INC	7,278.24				
	250922	54607511		11.2321.6319.0082.1.00000.00000					720.00
	250923	54577127		11.2321.6319.0082.1.00000.00000					768.00
	250924	54595149		11.2321.6319.0082.1.00000.00000					702.00
	250925	54574314		11.2321.6319.0082.1.00000.00000					540.00
	250926	54714031		11.2321.6319.0082.1.00000.00000					600.24
	250927	54650958		11.2321.6319.0082.1.00000.00000					768.00
	250928	54675256		11.2321.6319.0082.1.00000.00000					528.00
	250929	54675056		11.2321.6319.0082.1.00000.00000					960.00
	250930	54693405		11.2321.6319.0082.1.00000.00000					576.00
	250931	54693493		11.2321.6319.0082.1.00000.00000					540.00
	250932	54693370		11.2321.6319.0082.1.00000.00000					576.00
296860	11/20/2019	PRINTED INV38965	001730	ROCHESTER 100 INC	135.00				135.00
	251021			11.1111.6411.4190.1.00000.00000					
296861	11/20/2019	PRINTED 4208948 01	001779	SCHILLERS IMAGING GROUP	2,976.00				744.00
	250958	4208948 01		40.1111.6542.4320.1.00000.00000					744.00
	250959	4208951 01		41.1111.6541.4030.1.00000.00718					744.00
	251066	4208955 01		11.1111.6411.4020.1.00000.00000					744.00
	251067	4208956 01		16.1411.6411.4210.1.09366.00000					744.00
296862	11/20/2019	PRINTED 4512652	001787	SCHOLASTIC BOOK FAIRS INC	1,770.69				1,770.69
	250954			11.2222.6422.4030.1.00000.00000					
296863	11/20/2019	PRINTED 20405364	001788	SCHOLASTIC INC	4,974.76				4,974.76
	251022			11.1251.6430.0061.4.04210.00000					
296864	11/20/2019	PRINTED S19 0169748	001790	SCHOOL DATEBOOKS INC	79.54				79.54
	250915			16.1411.6411.4210.1.09366.00000					
296865	11/20/2019	PRINTED 2019 SEPT BUFOR	001793	SCHOOL HUMAN RESOURCES &	400.00				100.00
	250939	2019 SEPT BUFOR		16.1400.6419.0082.1.00002.00000					100.00
	250940	2019 SEPT GRAHAM		16.1400.6419.0082.1.00002.00000					100.00
	250941	2019 SEPT BOYD		16.1400.6419.0082.1.00002.00000					100.00
	250942	2019 SEPT PEETE		16.1400.6419.0082.1.00002.00000					100.00
296866	11/20/2019	PRINTED INV13283388	001799	SCHOOL OUTFITTERS	521.63				521.63
	250960			11.1251.6412.0063.4.00000.00000					
296867	11/20/2019	PRINTED INV065622	002280	SESSION FIXTURE CO INC	2,619.91				2,619.91
	250996			40.2561.6541.0040.1.00000.00000					
296868	11/20/2019	PRINTED 5245116	001869	SOFTCHOICE CORPORATION	845.98				845.98
	251024			11.1371.6312.0065.4.00071.00000					
296869	11/20/2019	PRINTED INV151115	005075	ESS SOUTH CENTRAL LLC	2,954.60				2,376.60
	250993			11.2561.6391.0040.1.08500.00000					578.00
	250994			11.2561.6391.0040.1.08500.00000					



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	AMOUNT
296870	11/20/2019	PRINTED	001897 SPORTSPRINT ACCOUNT	318.75				318.75
	250952	357749	16.1400.6419.1050.1.00901.00000					
296871	11/20/2019	PRINTED	002257 SPRINGBOARD TO LEARNING	1,032.00				1,032.00
	250999	INV001762	11.1131.6319.4210.1.00000.00137					
296872	11/20/2019	PRINTED	001928 ST LOUIS COUNTY TREASURER	20,457.26				20,457.26
	250953	123243	11.1151.6332.0042.1.00000.00000					
296873	11/20/2019	PRINTED	001958 STAPLES ADVANTAGE	2,920.50				2,920.50
	251023	3430299605	11.2514.6412.0051.1.00000.00000					
296874	11/20/2019	PRINTED	001961 STARBEAM SUPPLY INC	559.64				64.64
	251001	387088	11.2514.6412.0050.1.00001.00000					245.00
	251002	387182	11.2514.6412.0050.1.00001.00000					250.00
	251003	387330	11.2514.6412.0050.1.00001.00000					
296875	11/20/2019	PRINTED	001965 STENHOUSE PUBLISHERS	55.00				55.00
	251072	01213747	11.2213.6411.0061.4.01060.00000					
296876	11/20/2019	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	9,287.86				9,287.86
	250887	1190037003	11.2131.6310.0056.1.00000.00000					
296877	11/20/2019	PRINTED	002024 TMI AFTERMARKET SOLUTIONS	613.08				613.08
	251004	010029260	11.2541.6412.0043.1.00077.00000					
296878	11/20/2019	PRINTED	005043 TIERNEY BROTHERS INC	4,064.00				365.00
	251073	811168	41.1111.6541.4030.1.00000.00718					3,699.00
	251075	811793	41.1111.6541.4030.1.00000.00718					
296879	11/20/2019	PRINTED	002063 TRXC TIMING LLC	225.00				225.00
	251112	2019 255	16.1400.6419.1060.1.09001.00000					
296880	11/20/2019	PRINTED	002177 WESTPORT POOLS INC	58.00				58.00
	251006	91833	11.2541.6332.0043.1.00089.00000					
296881	11/20/2019	PRINTED	005249 ARTHUR, MICHAEL	280.00				140.00
	250936	MC FTBLL NOV 9	16.1400.6419.1050.1.00901.00000					140.00
	251019	MN FTBLL OCT 26 2019	16.1400.6419.1070.1.09001.00000					
296882	11/20/2019	PRINTED	005251 FELS, KAYLA	140.00				140.00
	251020	MN FTBLL OCT 26	16.1400.6419.1070.1.09001.00000					
296883	11/20/2019	PRINTED	005253 JACKSON, KEYON	280.00				140.00
	250933	MC FTBLL NOV 9	16.1400.6419.1050.1.00901.00000					140.00
	251018	MN FTBLL OCT 26 2019	16.1400.6419.1070.1.09001.00000					
296884	11/20/2019	PRINTED	001196 KOHNEN, RICHARD (RICK)	140.00				140.00
	250934	MC FTBLL NOV 9	16.1400.6419.1050.1.00901.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296885	11/20/2019	PRINTED DOC	001243 LEE, FREDDIE INVOICE NO ACCOUNT	140.00				140.00
	251017		MN FTBL OCT 26 16.1400.6419.1070.1.09001.00000					140.00
296886	11/20/2019	PRINTED	001270 LORTHRIDGE, MARK	140.00				140.00
	250935		MC FTBL NOV 9 16.1400.6419.1050.1.00901.00000					140.00
296887	11/20/2019	PRINTED	005248 NEUHAUSER, STEVE	140.00				140.00
	250900		110919 MCCLUER 16.1400.6419.1050.1.00901.00000					140.00
296888	11/20/2019	PRINTED	005252 OFALLON, PATRICK	140.00				140.00
	250901		110919 MCCLUER 16.1400.6419.1050.1.00901.00000					140.00
296889	11/20/2019	PRINTED	005182 OWEN, DUSTIN	140.00				140.00
	250947		102619 MCCLUER NORTH 16.1400.6419.1070.1.09001.00000					140.00
296890	11/20/2019	PRINTED	002446 ADRIENNE BLAND	39.67				39.67
	251134		251134 11.1111.6343.0053.1.00000.00000					39.67
296891	11/20/2019	PRINTED	002446 AIMEE CACCIATORE	88.51				88.51
	251144		251144 11.2121.6343.0056.1.00000.00000					88.51
296892	11/20/2019	PRINTED	002446 ALBERT HARROLD	39.32				39.32
	251131		251131 11.2321.6343.0050.1.00000.00000					39.32
296893	11/20/2019	PRINTED	002446 ALBERT HARROLD	108.68				108.68
	251143		251143 11.2321.6343.0050.1.00000.00000					108.68
296894	11/20/2019	PRINTED	002446 BARBARA STIGLER	113.16				113.16
	251130		251130 11.3505.6343.7500.1.00000.00000					113.16
296895	11/20/2019	PRINTED	002446 BRADLEY LONG	18.73				18.73
	251135		251135 11.1111.6343.0053.1.00000.00000					18.73
296896	11/20/2019	PRINTED	002446 CHANEL HIGGINS	107.20				107.20
	251128		251128 11.2214.6343.0084.1.09320.00000					107.20
296897	11/20/2019	PRINTED	002446 CHELSEA SCHAFFER	124.40				124.40
	251126		251126 11.2213.6343.0092.4.00649.02020					124.40
296898	11/20/2019	PRINTED	002446 DEANNA KITSON	75.17				75.17
	251133		251133 11.1111.6343.0053.1.00000.00000					75.17
296899	11/20/2019	PRINTED	002446 DENISE GERINGER	66.18				66.18
	251147		251147 11.3505.6343.7500.1.00000.00000					66.18
296900	11/20/2019	PRINTED	002446 DIANE BROWN	165.94				165.94
	251145		251145 11.2131.6343.0056.1.00000.00000					165.94
296901	11/20/2019	PRINTED	002446 EMILY CHU	83.75				83.75



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
251136	11/20/2019	PRINTED	JENNIFER LANE ACCOUNT	119.77				83.75
296902	11/20/2019	PRINTED	002446 JENNIFER LANE ACCOUNT					
251146	11/20/2019	PRINTED	002446 JENNIFER LANE ACCOUNT					119.77
296903	11/20/2019	PRINTED	002446 KRISTINE SCHULTE	117.40				117.40
251127	11/20/2019	PRINTED	002446 KRISTINE SCHULTE					
296904	11/20/2019	PRINTED	002446 LISA HAZEL	47.38				47.38
251132	11/20/2019	PRINTED	002446 LISA HAZEL					
296905	11/20/2019	PRINTED	002446 MALABIKA GHOSH	5.74				5.74
251141	11/20/2019	PRINTED	002446 MALABIKA GHOSH					
296906	11/20/2019	PRINTED	002446 MARGARET HOFFMAN	52.61				52.61
251139	11/20/2019	PRINTED	002446 MARGARET HOFFMAN					
296907	11/20/2019	PRINTED	002446 MARGARET KOSTECKI	110.09				110.09
251129	11/20/2019	PRINTED	002446 MARGARET KOSTECKI					
296908	11/20/2019	PRINTED	002446 PHYLLISS HAYDEN	19.14				19.14
251148	11/20/2019	PRINTED	002446 PHYLLISS HAYDEN					
296909	11/20/2019	PRINTED	002446 REBECCA PROKOPF	295.80				295.80
251125	11/20/2019	PRINTED	002446 REBECCA PROKOPF					
296910	11/20/2019	PRINTED	002446 REKHA ISAACS	58.70				58.70
251140	11/20/2019	PRINTED	002446 REKHA ISAACS					
296911	11/20/2019	PRINTED	002446 RISA BROWN	28.88				28.88
251142	11/20/2019	PRINTED	002446 RISA BROWN					
296912	11/20/2019	PRINTED	002446 SARAH DALEO	24.01				24.01
251138	11/20/2019	PRINTED	002446 SARAH DALEO					
296913	11/20/2019	PRINTED	002446 TARA JOHNSON	92.86				92.86
251137	11/20/2019	PRINTED	002446 TARA JOHNSON					
296914	11/20/2019	VOID	090054 CIRCUIT CLERK - JEFFERSON	.00				.00
296915	11/20/2019	VOID	090074 FAMILY SUPPORT PAYMENT CE	.00				.00
296916	11/20/2019	VOID	090075 FAMILY SUPPORT PAYMENT CE	.00				.00
296917	11/20/2019	VOID	090076 FAMILY SUPPORT PAYMENT CE	.00				.00
296918	11/20/2019	VOID	090079 FAMILY SUPPORT PAYMENT CE	.00				.00
296919	11/20/2019	VOID	090081 FAMILY SUPPORT PAYMENT CE	.00				.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296920	11/20/2019 VOID	090083 FAMILY SUPPORT PAYMENT CE	.00			
296921	11/20/2019 VOID	090088 FAMILY SUPPORT PAYMENT CE	.00			
296922	11/20/2019 VOID	090092 FAMILY SUPPORT PAYMENT CE	.00			
296923	11/20/2019 VOID	090093 FAMILY SUPPORT PAYMENT CE	.00			
296924	11/20/2019 VOID	090096 FAMILY SUPPORT PAYMENT CE	.00			
296925	11/20/2019 VOID	090102 INDIANA STATE CENTRAL COL	.00			
296926	11/20/2019 VOID	090142 MDHE COLLECTIONS CUSTODIA	.00			
296927	11/20/2019 VOID	090154 MDHE COLLECTIONS CUSTODIA	.00			
296928	11/20/2019 VOID	090085 MIKE CLARK C/O MNEA	.00			
296929	11/20/2019 VOID	090222 SAINT LOUIS COUNTY CIRCUI	.00			
296930	11/20/2019 VOID	090223 SAINT LOUIS COUNTY CIRCUI	.00			
296931	11/20/2019 VOID	090344 US DEPT OF EDUCATION	.00			
296932	11/20/2019 VOID	090345 US DEPARTMENT OF EDUCATIO	.00			
296933	11/20/2019 VOID	090249 BLITT AND GAINES, PC	.00			
296934	11/20/2019 VOID	090400 DIANA S DAUGHERTY, CHAPTE	.00			
296935	11/20/2019 VOID	090401 DIANA S DAUGHERTY, CHAPTE	.00			
296936	11/20/2019 VOID	090402 DIANA S DAUGHERTY, CHAPTE	.00			
296937	11/20/2019 VOID	090404 DIANA S DAUGHERTY, CHAPTE	.00			
296938	11/20/2019 VOID	090405 DIANA S DAUGHERTY, CHAPTE	.00			
296939	11/20/2019 VOID	090406 DIANA S DAUGHERTY, CHAPTE	.00			
296940	11/20/2019 VOID	090407 DIANA S DAUGHERTY, CHAPTE	.00			
296941	11/20/2019 VOID	090408 JOYCE BRADLEY BABIN, TRUS	.00			
296942	11/20/2019 VOID	090111 KANSAS PAYMENT CENTER	.00			
296943	11/20/2019 VOID	090111 KANSAS PAYMENT CENTER	.00			
296944	11/20/2019 VOID	090157 OFFICE OF CHILD SUPPORT E	.00			
296945	11/20/2019 PRINTED DOC	090054 CIRCUIT CLERK - JEFFERSON ACCOUNT INVOICE NO	463.45			

AMOUNT



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251181		MICHAEL SMITH....		463.45		
296946	11/20/2019	PRINTED 090074 FAMILY SUPPORT PAYMENT CE	234.28			234.28
251170		LEONMILLER 11-19		234.28		
296947	11/20/2019	PRINTED 090075 FAMILY SUPPORT PAYMENT CE	500.00			500.00
251163		FLETCHER..MATT		500.00		
296948	11/20/2019	PRINTED 090076 FAMILY SUPPORT PAYMENT CE	660.00			660.00
251166		JOHNSON...PATRICK		660.00		
296949	11/20/2019	PRINTED 090079 FAMILY SUPPORT PAYMENT CE	426.00			426.00
251168		MANNING, MARC NOV		426.00		
296950	11/20/2019	PRINTED 090081 FAMILY SUPPORT PAYMENT CE	364.00			364.00
251165		ISRAEL..MICHAEL		364.00		
296951	11/20/2019	PRINTED 090083 FAMILY SUPPORT PAYMENT CE	408.00			408.00
251167		LONG...BRAD		408.00		
296952	11/20/2019	PRINTED 090088 FAMILY SUPPORT PAYMENT CE	400.00			400.00
251171		PRATHER, SHANE 11-19		400.00		
296953	11/20/2019	PRINTED 090092 FAMILY SUPPORT PAYMENT CE	257.50			257.50
251172		WILLIEWILLIAMS		257.50		
296954	11/20/2019	PRINTED 090093 FAMILY SUPPORT PAYMENT CE	400.00			400.00
251164		HOWELL...TERRANCE		400.00		
296955	11/20/2019	PRINTED 090096 FAMILY SUPPORT PAYMENT CE	234.28			234.28
251169		LEONMILLER...NOV		234.28		
296956	11/20/2019	PRINTED 090102 INDIANA STATE CENTRAL COL	234.28			234.28
251158		MILLERLEON,		234.28		
296957	11/20/2019	PRINTED 090142 MDHE COLLECTIONS CUSTODIA	345.80			345.80
251157		WINSLOW, ERICA 11-19		345.80		
296958	11/20/2019	PRINTED 090154 MDHE COLLECTIONS CUSTODIA	261.82			261.82
251156		CARPENTER, DIANA		261.82		
296959	11/20/2019	PRINTED 090085 MIKE CLARK C/O MNEA	33,459.50			33,459.50
251153		CERT NOV NEA DUES		33,459.50		
296960	11/20/2019	PRINTED 090222 SAINT LOUIS COUNTY CIRCVI	928.16			928.16
251152		HAROLD-PAYOFF		928.16		
296961	11/20/2019	PRINTED 090223 SAINT LOUIS COUNTY CIRCVI	604.74			604.74
251183		SMITHMC		604.74		
296962	11/20/2019	PRINTED 090344 US DEPT OF EDUCATION	970.97			970.97



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251155	MANNING, MARC 11-19	20.0000.2190.0000.1.00000.00000				970.97
296963	11/20/2019 PRINTED 090345 US DEPARTMENT OF EDUCATIO INVOICE NO	ACCOUNT	590.30			AMOUNT
251154	DAVIS CARN	20.0000.2190.0000.1.00000.00000	590.30			590.30
296964	11/20/2019 PRINTED 090249 BLITT AND GAINES, PC	20.0000.2190.0000.1.00000.00000	807.48			807.48
251182	J. ROBINSON	20.0000.2190.0000.1.00000.00000	600.00			600.00
296965	11/20/2019 PRINTED 090400 DIANA S DAUGHERTY, CHAPTE	20.0000.2190.0000.1.00000.00000	350.00			350.00
251174	LINDA CALHOUN 11-19	20.0000.2190.0000.1.00000.00000	135.00			135.00
296966	11/20/2019 PRINTED 090401 DIANA S DAUGHERTY, CHAPTE	20.0000.2190.0000.1.00000.00000	750.00			750.00
251179	POWELL, NICH	20.0000.2190.0000.1.00000.00000	840.00			840.00
296967	11/20/2019 PRINTED 090402 DIANA S DAUGHERTY, CHAPTE	20.0000.2190.0000.1.00000.00000	325.00			325.00
251178	KEAGY, KELLY NOV 19	20.0000.2190.0000.1.00000.00000	1,350.00			1,350.00
296968	11/20/2019 PRINTED 090404 DIANA S DAUGHERTY, CHAPTE	20.0000.2190.0000.1.00000.00000	1,303.00			1,303.00
251180	SIEGEL SUSAN NOV 19	20.0000.2190.0000.1.00000.00000	100.00			100.00
296969	11/20/2019 PRINTED 090405 DIANA S DAUGHERTY, CHAPTE	20.0000.2190.0000.1.00000.00000	170.00			170.00
251176	FINA GREEN NOV	20.0000.2190.0000.1.00000.00000	410.16			410.16
296970	11/20/2019 PRINTED 090406 DIANA S DAUGHERTY, CHAPTE	20.0000.2190.0000.1.00000.00000	300.00			300.00
251177	HOWELL T....	20.0000.2190.0000.1.00000.00000	300.00			300.00
296971	11/20/2019 PRINTED 090407 DIANA S DAUGHERTY, CHAPTE	20.0000.2190.0000.1.00000.00000	508.30			508.30
251175	DAILEY, LESLIE	20.0000.2190.0000.1.00000.00000	100.00			100.00
296972	11/20/2019 PRINTED 090408 JOYCE BRADLEY BABIN, TRUS	20.0000.2190.0000.1.00000.00000	170.00			170.00
251173	F WILLIAMS 11-19	20.0000.2190.0000.1.00000.00000	410.16			410.16
296973	11/20/2019 PRINTED 090111 KANSAS PAYMENT CENTER	20.0000.2190.0000.1.00000.00000	300.00			300.00
251161	WILLIE WILLIAMS NOV	20.0000.2190.0000.1.00000.00000	300.00			300.00
296974	11/20/2019 PRINTED 090111 KANSAS PAYMENT CENTER	20.0000.2190.0000.1.00000.00000	100.00			100.00
251160	WILLIE WILLIAMS NOV	20.0000.2190.0000.1.00000.00000	170.00			170.00
296975	11/20/2019 PRINTED 090157 OFFICE OF CHILD SUPPORT E	20.0000.2190.0000.1.00000.00000	410.16			410.16
251159	FWILLIAMS 11-29	20.0000.2190.0000.1.00000.00000	300.00			300.00
296976	11/20/2019 PRINTED 091000 FAMILY SUPPORT PAYMENT CE	20.0000.2190.0000.1.00000.00000	300.00			300.00
251199	JEROME DOUGLAS	20.0000.2190.0000.1.00000.00000	300.00			300.00
296977	11/22/2019 PRINTED 090093 FAMILY SUPPORT PAYMENT CE	11.0000.2190.0000.1.00000.00000	100.00			100.00
251229	WALLS NOV19	11.0000.2190.0000.1.00000.00000	408.30			408.30
296978	11/22/2019 PRINTED 092010 FAMILY SUPPORT PAYMENT CE	11.0000.2190.0000.1.00000.00000				
251224	PENDILTON NOV19	11.0000.2190.0000.1.00000.00000				
251224	PENDILTON NOV19	11.0000.2190.0000.1.00000.00000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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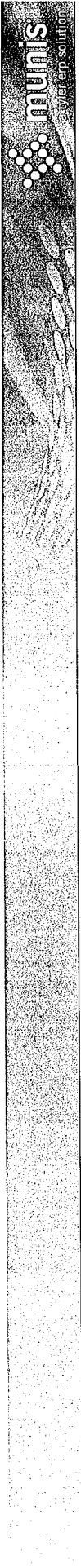
CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296979	11/22/2019 PRINTED 092012 INVOICE NO	FAMILY SUPPORT PAYMENT CE ACCOUNT	550.00				550.00
296980	11/22/2019 PRINTED 092015 JAMES NOV 19	FAMILY SUPPORT PAYMENT CE	262.00				262.00
296981	11/22/2019 PRINTED 092016 LYNOM NOV19	FAMILY SUPPORT PAYMENT CE	350.00				350.00
296982	11/22/2019 PRINTED 092018 MILLER NOV19	FAMILY SUPPORT PAYMENT CE	467.00				467.00
296983	11/22/2019 PRINTED 092019 SEAWOOD NOV19	FAMILY SUPPORT PAYMENT CE	620.00				400.00 220.00
296984	11/22/2019 PRINTED 092021 WATSON NOV 19	FAMILY SUPPORT PAYMENT CE	504.00				130.50 373.50
296985	11/22/2019 PRINTED 092022 JOHNSON O NOV19	FAMILY SUPPORT PAYMENT CE	323.60				323.60
296986	11/22/2019 PRINTED 090144 EASLEY NOV 19	MDHE	182.26				182.26
296987	11/22/2019 PRINTED 090144 MCGUIRE NOV 19	MDHE	223.06				223.06
296988	11/22/2019 PRINTED 090144 COTTON NOV 19	MDHE	246.30				246.30
296989	11/22/2019 PRINTED 090085 NOV19 ESP DUES	MIKE CLARK C/O MNEA	3,644.43				1,829.51 1,814.92
296990	11/22/2019 PRINTED 090212 BAILEY NOV 2019	SCHWARTZKOPF LAW OFFICE	134.89				134.89
296991	11/22/2019 PRINTED 090057 WATSON NOV19	ST LOUIS CITY CIRCUIT CLE	361.08				361.08
296992	11/22/2019 PRINTED 090221 HOLLIS NOV 19	SAINT LOUIS COUNTY CIRCVI	128.78				128.78
296993	11/22/2019 PRINTED 090222 CARTHANS NOV19	SAINT LOUIS COUNTY CIRCVI	308.84				308.84
296994	11/22/2019 PRINTED 090239	ST LOUIS COUNTY CIRCUIT C	298.68				



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
251192	HERRON NOV 19		11.0000.2190.0000.1.00000.00000				298.68
296995	11/22/2019	PRINTED 090245 ST LOUIS COUNTY CIRCUIT C INVOICE NO	11.0000.2190.0000.1.00000.00000	160.72			AMOUNT
251190	HALL NOV 19		11.0000.2190.0000.1.00000.00000				160.72
296996	11/22/2019	PRINTED 090253 ST LOUIS COUNTY CIRCUIT CL BARNES NOV19	11.0000.2190.0000.1.00000.00000	217.92			217.92
296997	11/22/2019	PRINTED 092050 STATE DISBURSEMENT UNIT- CANNON NOV22	11.0000.2190.0000.1.00000.00000	100.00			100.00
296998	11/22/2019	PRINTED 092051 STATE DISBURSEMENT UNIT- D COTTON NOV22	11.0000.2190.0000.1.00000.00000	572.55			253.67 318.88
296999	11/22/2019	PRINTED 092052 STATE DISBURSEMENT UNIT POLLOCK NOV22	11.0000.2190.0000.1.00000.00000	187.50			187.50
297000	11/22/2019	PRINTED 092053 STATE DISBURSEMENT UNIT-I LOGAN NOV 22	11.0000.2190.0000.1.00000.00000	227.50			227.50
297001	11/22/2019	PRINTED 090343 U.S. DISTRICT COURT CLERK HARLAN NOV19	11.0000.2190.0000.1.00000.00000	203.61			203.61
297002	11/22/2019	PRINTED 090342 US DEPT OF EDUCATION CARTHANS NOV19	11.0000.2190.0000.1.00000.00000	463.26			463.26
297003	11/22/2019	PRINTED 090350 VRSCO 11/22=457B/ROTH	11.0000.2141.0000.1.00000.00000	3,057.09			483.66 2,298.43
		11/22=457B/ROTH	20.0000.2141.0000.1.00000.00000				250.00
		11/22=457B/ROTH	20.0000.2142.0000.1.00000.00000				25.00
		11/22=457B/ROTH	11.0000.2142.0000.1.00000.00000				
297004	11/22/2019	PRINTED 090350 VRSCO 11/22=403B & ROTH	11.0000.2141.0000.1.00000.00000	26,452.09			3,735.04 22,006.16
		11/22=403B & ROTH	20.0000.2141.0000.1.00000.00000				485.50
		11/22=403B & ROTH	20.0000.2142.0000.1.00000.00000				225.39
		11/22=403B & ROTH	11.0000.2142.0000.1.00000.00000				
297005	11/22/2019	PRINTED 090249 BLITT AND GAINES, PC WADE NOV 19	11.0000.2190.0000.1.00000.00000	305.56			305.56
297006	11/22/2019	PRINTED 090023 DENNIS BARTON III SIMMONS-STKG	11.0000.2190.0000.1.00000.00000	253.68			253.68
297007	11/22/2019	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE TORRENCE NOV19	11.0000.2190.0000.1.00000.00000	165.00			165.00
297008	11/22/2019	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE S GREEN NOV 19	11.0000.2190.0000.1.00000.00000	264.00			264.00



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297009	11/22/2019 PRINTED DOC INVOICE NO	DIANA S DAUGHERTY, CHAPTE ACCOUNT	725.00				725.00
297010	11/22/2019 PRINTED 251196 SHEAD NOV19	JARVIS NOV 19 FABER & BRAND, LLC	216.60				216.60
297011	11/22/2019 PRINTED 251206 GLOVER NOV19 251206 GLOVER NOV19	090065 FAMILY SUPPORT PAYMENT CE GLOVER NOV19 GLOVER NOV19	782.00				424.00 358.00
297012	11/22/2019 PRINTED 251208 GREENLEE NOV 19	092024 FAMILY SUPPORT PAYMENT CE GREENLEE NOV 19	85.50				85.50
297013	11/22/2019 PRINTED 251188 CRAWFORD NOV19	090017 GAMACHE & MYERS PC CRAWFORD NOV19	12.76				12.76
297014	11/22/2019 PRINTED 251194 KASSEBUAM NOV 19	090017 GAMACHE & MYERS PC KASSEBUAM NOV 19	120.37				120.37
297015	11/22/2019 PRINTED 251201 WINFIELD NOV19	090123 FAIQ MIHLAR WINFIELD NOV19	539.15				539.15
297016	11/22/2019 PRINTED 251239 LOGAN NOV22	090166 MINNESOTA CHILD SUPPORT P LOGAN NOV22	276.88				276.88
297017	11/22/2019 PRINTED 251195 PENDILTON NOV19	090241 SHER & SHABIN P.C. PENDILTON NOV19	337.18				337.18
297018	11/22/2019 PRINTED 251235 DONALDSON NOV22	092054 STATE DISBURSEMENT UNIT-I DONALDSON NOV22	108.00				108.00
297019	11/26/2019 PRINTED 251465 inv# 239643 251465 inv# 239643	090170 P.E.E.R.S. inv# 239643 inv# 239643	5,589.46				641.96 4,947.50
297020	11/26/2019 PRINTED 251459 inv239239 and 239241 251459 inv239239 and 239241	090170 P.E.E.R.S. inv239239 and 239241 inv239239 and 239241	131,101.71				129,580.69 1,521.02
297021	11/26/2019 PRINTED 251463 inv# 239644	090200 PUBLIC SCHOOL RETIREMENT inv# 239644	83,769.96				83,769.96
297022	11/26/2019 PRINTED 251460 inv #239240 251460 inv #239240	090200 PUBLIC SCHOOL RETIREMENT inv #239240 inv #239240	597,696.20				4,038.06 593,658.14
297023	11/26/2019 PRINTED 251458 457B 11/29/2019	090350 VRSCO 457B 11/29/2019	1,000.00				1,000.00



Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

12/04/2019 16:16
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
297024	11/26/2019	PRINTED 090350 VRSCO		5,165.72				
	DOC	INVOICE NO						
251457	403B 11/29/2019		11.0000.2141.0000.1.00000.00000					756.26
251457	403B 11/29/2019		20.0000.2141.0000.1.00000.00000					3,312.57
251457	403B 11/29/2019		11.0000.2142.0000.1.00000.00000					406.26
251457	403B 11/29/2019		20.0000.2142.0000.1.00000.00000					690.63
297025	11/26/2019	PRINTED 000099 AMEREN MISSOURI		11,309.08				
250612	8924311123 OCT2019		11.2541.6418.3010.1.00000.00000					59.23
250619	8450005521 OCT2019		11.2541.6418.3010.1.00000.00000					11,113.63
250622	4924311127 OCT2019		11.2541.6418.3010.1.00000.00000					136.22
297026	11/26/2019	PRINTED 004670 AT&T CORP		2,502.51				
250955	7035131503		11.2512.6361.0057.1.00001.00000					2,502.51
297027	11/26/2019	PRINTED 000230 BARNES & NOBLE		2,564.79				
251283	3926724		11.1131.6411.3010.1.04015.00000					2,564.79
297028	11/26/2019	PRINTED 004985 BJ'S PRINTABLES INC		1,075.90				
251461	44764		11.1111.6411.4030.1.00001.00000					1,075.90
297029	11/26/2019	PRINTED 000289 BLICK ART MATERIALS		3,525.03				
251314	2416882		11.1131.6416.3050.1.09212.00120					599.24
251331	2395216		11.1131.6411.3030.1.09209.00000					847.94
251331	2395216		11.1131.6416.3030.1.09212.00120					138.06
251331	2395216		16.1400.6419.3030.1.09212.00000					595.85
251398	2178283		11.1131.6411.4340.1.09212.00120					1,354.61
251402	2207093		11.1131.6411.4340.1.09212.00120					109.62
251403	2241044 CREDIT		11.1131.6411.4340.1.09212.00120					-109.62
251411	2514398		11.1151.6411.0009.1.00000.00000					176.42
251414	2508854		11.1111.6411.4080.1.09212.00120					137.91
251415	2507425 CREDIT		11.1151.6411.1070.1.00011.00000					-325.00
297030	11/26/2019	PRINTED 000296 BOELTER CONTRACT AND DESI		36,650.00				
251455	97120459		40.2561.6541.0040.1.00000.00000					36,650.00
297031	11/26/2019	PRINTED 000304 BOOKSOURCE		307.77				
251454	868880		11.2222.6441.4340.1.00000.00000					307.77
297032	11/26/2019	PRINTED 000344 BSN SPORTS INC		489.80				
251466	906977522		11.1151.6411.1050.1.00060.00000					322.40
251467	906977530		11.1151.6415.1050.1.00000.00000					167.40
297033	11/26/2019	PRINTED 000363 BYLORBRITT		973.00				
251405	179		11.3400.6331.0070.1.00004.00000					973.00
297034	11/26/2019	PRINTED 000378 INTER-STATE STUDIO & PUBL		1,085.00				
251252	IN1713179		11.1111.6411.0037.1.00001.00000					1,085.00
297035	11/26/2019	PRINTED 000403 CATASTROPHE CLEANING & RE		25,831.48				
251450	19M12269A		40.2542.6542.0050.1.00000.00000					25,831.48



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
297036	11/26/2019	PRINTED INVOICE NO	000614 CENTER FOR COLLABORATIVE ACCOUNT	2,835.00				
251287		INV217228	11.1251.6430.0061.4.04060.00000					1,080.00
251449		INV213834	11.1111.6411.4010.1.00000.00000					1,755.00
297037	11/26/2019	PRINTED	000446 CINTAS FAS LOCKBOX 636525	1,377.84				
251150		OD65122142	11.2541.6412.0043.1.00089.00000					702.84
251381		OD65120646	41.4051.6521.0043.1.00006.00718					420.00
251406		OD65611313	41.4051.6521.0043.1.00006.00718					255.00
297038	11/26/2019	PRINTED	000453 CITY OF FLORISSANT	50.00				
251361		19-00994	16.1400.6419.1070.1.09001.00000					50.00
297039	11/26/2019	PRINTED	000480 COMMERCIAL PUMPING SERVIC	106.00				
251288		8650-1	11.2541.6332.0043.1.00073.00000					106.00
297040	11/26/2019	PRINTED	000482 COMMITTEE FOR CHILDREN	3,532.00				
251289		006386	11.1193.6412.0075.1.00000.00000					3,532.00
297041	11/26/2019	PRINTED	004102 DAHLEM INC	2,325.00				
251290		7314	41.4051.6521.0043.1.00006.00718					125.00
251293		7315	41.4051.6521.0043.1.00006.00718					125.00
251294		7316	41.4051.6521.0043.1.00006.00718					125.00
251295		7317	41.4051.6521.0043.1.00006.00718					125.00
251297		7318	41.4051.6521.0043.1.00006.00718					125.00
251298		7319	41.4051.6521.0043.1.00006.00718					125.00
251300		7320	41.4051.6521.0043.1.00006.00718					125.00
251302		7321	41.4051.6521.0043.1.00006.00718					125.00
251303		7322	41.4051.6521.0043.1.00006.00718					125.00
251305		7323	41.4051.6521.0043.1.00006.00718					225.00
251306		7324	41.4051.6521.0043.1.00006.00718					225.00
251307		7325	41.4051.6521.0043.1.00006.00718					325.00
251308		7326	41.4051.6521.0043.1.00006.00718					125.00
251309		7327	41.4051.6521.0043.1.00006.00718					175.00
251310		7328	41.4051.6521.0043.1.00006.00718					175.00
297042	11/26/2019	PRINTED	000586 DNT LEASING A PROGRAM OF	137.75				
251385		65247211	40.5100.6610.0043.1.00405.00000					137.75
297043	11/26/2019	PRINTED	000596 DELL INCORPORATED - DELL	51,510.25				
251382		10351681209	11.1251.6430.0061.4.01070.00000					20,748.60
251383		10351681196	11.1251.6412.0061.4.03030.00000					13,832.40
251425		10354246233	11.1251.6412.0061.4.04160.00000					9,782.51
251426		10352133987	11.1251.6430.0061.4.04340.00000					7,146.74
297044	11/26/2019	PRINTED	000598 DEMCO	25.72				
251384		6723295	11.2222.6451.4340.1.00000.00000					25.72
297045	11/26/2019	PRINTED	002320 EDUCATIONPLUS	163.20				
251422		INV31111	11.3711.6391.0062.4.00000.00000					125.00



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
251424	11/26/2019	INVOICE NO	INV31825	190.12				38.20
297046	11/26/2019	PRINTED	000798 FLAGHOUSE INC					
		INVOICE NO						
251389			P083826101016					190.12
297047	11/26/2019	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	417.89				28.82
251420			2363855J					389.07
251421			2363855I					
297048	11/26/2019	PRINTED	000848 FROST ELECTRIC SUPPLY COM	399.00				399.00
251410			S4104046.001					
297049	11/26/2019	PRINTED	005293 FUN AND FUNCTION	115.23				115.23
251388			408083					
297050	11/26/2019	PRINTED	000961 HANDYMAN HARDWARE	25.20				25.20
251456			104295					
297051	11/26/2019	PRINTED	000961 HANDYMAN HARDWARE	29.02				15.29
251369			387687					13.73
251370			387763					
297052	11/26/2019	PRINTED	001081 INTERNATIONAL INSTITUTE O	293.70				293.70
251340			3280					
297053	11/26/2019	PRINTED	001135 JUNIOR LIBRARY GUILD	4,192.39				2,176.69
251313			491412					2,015.70
251431			487610					
297054	11/26/2019	PRINTED	001150 KAPLAN EARLY LEARNING COM	229.88				229.88
251395			0005260451					
297055	11/26/2019	PRINTED	005288 KAPCO	311.95				311.95
251387			1391126					
297056	11/26/2019	PRINTED	001218 LAKESHORE LEARNING MATERI	334.20				334.20
251433			3256531119					
297057	11/26/2019	PRINTED	004883 LANGENDORF SUPPLY CO INC	817.50				555.50
251279			053173					262.00
251281			053031					
297058	11/26/2019	PRINTED	001238 LEADING EDGE LAMINATING	323.88				323.88
251471			40031					
297059	11/26/2019	PRINTED	001251 LEON UNIFORM COMPANY INC	813.90				272.97
251428			487024-01					272.97
251429			487298-01					6.99
251430			488678					260.97
251432			486984					



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
297060	11/26/2019	PRINTED INVOICE NO	005247 LIGHTING SERVICE INC ACCOUNT	14,100.00				14,100.00
251343	209213		41.1151.6541.0085.1.09254.00718					
297061	11/26/2019	PRINTED	001281 MACKIN EDUCATIONAL RESOUR	267.90				267.90
251349	607007		11.2222.6422.1060.1.00000.00000					
297062	11/26/2019	PRINTED	004747 MARKETVOLT LLC	1,709.96				1,709.96
251254	3384	5461863	11.2321.6363.0044.1.00000.00231					
297063	11/26/2019	PRINTED	001311 MAXIM STAFFING SOLUTIONS	3,339.00				3,339.00
251427	6940250285		11.2131.6310.0056.1.00000.00000					
251462	6957990285		11.2131.6310.0056.1.00000.00000					
297064	11/26/2019	PRINTED	001348 MICROTEK DOCUMENT IMAGING	816.04				816.04
251417	3585		11.2112.6411.0056.1.04105.00000					430.56
251418	3586		11.2112.6411.0056.1.04105.00000					385.48
297065	11/26/2019	PRINTED	001443 MUSIC IS ELEMENTARY	242.16				242.16
251393	INV 05778		11.1111.6411.4020.1.09299.00120					
297066	11/26/2019	PRINTED	001452 NASCO	153.04				153.04
251434	615441		11.1131.6411.4340.1.00062.00000					
297067	11/26/2019	PRINTED	001489 NEW SYSTEM	134.66				134.66
251419	081218 01		11.2514.6412.0050.1.00001.00000					
297068	11/26/2019	PRINTED	001530 OFFICE DEPOT	693.84				693.84
251284	403921489001		11.1111.6411.4030.1.00001.00000					551.94
251284	403921489001		11.1111.6411.4030.1.09312.00000					78.40
251285	403764073001		11.2312.6412.0082.1.00000.00000					63.50
297069	11/26/2019	PRINTED	001531 OFFICE ESSENTIALS INC	3,555.19				3,555.19
251437	CIV1086552		11.2514.6412.0051.1.00000.00000					3,516.00
251438	CIV1090224		11.2511.6417.0081.1.00000.00000					39.19
297070	11/26/2019	PRINTED	004415 ORGANIZATIONAL HEALTH DIA	16,696.74				16,696.74
251291	14163		11.2213.6312.0082.1.00000.08205					10,856.58
251292	14162		11.2213.6312.0082.1.00000.08205					5,840.16
297071	11/26/2019	PRINTED	001548 ORIENTAL TRADING COMPANY	347.85				347.85
251249	699458479 01		16.1400.6419.4340.1.09321.00000					
297072	11/26/2019	PRINTED	005292 READING BOOKS LLC	6,000.31				6,000.31
251464	32576		11.1111.6411.4040.1.00000.00000					
297073	11/26/2019	PRINTED	004945 OFFICETEAM	3,015.60				3,015.60
251316	54723273		11.2321.6319.0082.1.00000.00000					696.00
251317	54756807		11.2321.6319.0082.1.00000.00000					732.00
251318	54756827		11.2321.6319.0082.1.00000.00000					756.00



12/04/2019 16:16 Ferguson-Florissant School District R2
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251319	54756756		11.2321.6319.0082.1.00000.00000				831.60
297074	11/26/2019	PRINTED	SAM'S CLUB DIRECT ACCOUNT	2,374.01			
		INVOICE NO					AMOUNT
251320	003985		16.1400.6419.0012.1.09216.00000				152.82
251321	004301		16.1400.6419.3030.1.09206.00000				56.20
251323	009998	CREDIT	16.1400.6419.3030.1.09206.00000				-11.58
251324	003991		16.1400.6419.3030.1.09206.00000				52.02
251325	003537		11.1131.6415.3030.1.00000.00000				295.74
251326	003226		11.2411.6412.3030.1.00000.00000				339.89
251327	006806		16.1400.6419.3030.1.09298.00000				76.26
251328	009846		16.1400.6419.3030.1.09367.00000				748.34
251329	002671		16.1400.6419.0012.1.09295.00000				99.84
251330	002672		16.1400.6419.3030.1.09280.00000				71.30
251332	003169		11.2222.6422.3030.1.00000.00000				49.72
251333	007297		11.2411.6412.3030.1.00000.00000				164.14
251334	005265		16.1400.6419.0012.1.09216.00000				131.80
251335	002670		16.1400.6419.0012.1.09295.00000				12.04
251380	003170		11.1131.6415.3030.1.00000.00000				135.48
297075	11/26/2019	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	358.61			
			16.1400.6419.3030.1.09278.00000				25.33
251336	159005		16.1400.6419.0012.1.09350.00000				41.99
251337	828891		11.1131.6411.3030.1.09278.00000				13.72
251338	454390		11.1131.6411.3030.1.09278.00000				25.76
251339	945489		11.1131.6411.3030.1.09278.00000				61.28
251341	918428		11.1131.6411.3030.1.09278.00000				102.91
251342	185806		16.1400.6419.3030.1.09278.00000				41.14
251344	003871		11.1131.6415.3030.1.00000.00000				15.00
251345	764008		16.1400.6419.3030.1.09278.00000				31.48
251346	417814						
297076	11/26/2019	PRINTED	001801 SCHOOL SPECIALTY INC	4,979.54			
			11.3912.6412.0061.4.00000.00000				48.93
250975	208124237027	CREDIT	11.1251.6430.0061.1.00028.00000				-1,177.76
250977	208124036919		11.1111.6411.4040.1.00000.00000				1,013.48
251068	208124233318		11.1131.6411.4340.1.00000.00000				77.80
251296	208124252001		11.3912.6319.0061.4.00000.00000				38.54
251299	208124244777		11.1251.6430.0061.4.04260.00000				2,190.57
251301	208124244801		11.1251.6430.0061.4.04080.00000				2,456.10
251304	208124244837		11.1111.6411.4080.1.09212.00120				297.63
251447	208124273872		11.1131.6411.4340.1.00062.00000				34.25
251448	208124264909						
297077	11/26/2019	PRINTED	001897 SPORTSPRINT	4,339.64			
			16.1400.6419.1060.1.09001.00000				1,966.38
251253	357164		16.1400.6419.1060.1.09001.00000				2,015.26
251258	357163		16.1400.6419.1070.1.09367.00000				358.00
251260	357465						
297078	11/26/2019	PRINTED	001958 STAPLES ADVANTAGE	56.29			
			11.2411.6411.4320.1.00000.00000				
251453	3427362041						
297079	11/26/2019	PRINTED	001979 STUMPS	339.01			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251394	11/26/2019	PRINTED	Z22880840101				339.01
297080	11/26/2019	PRINTED	004467 SUPPLEMENTAL HEALTH CARE ACCOUNT	12,836.39			
		INVOICE NO					AMOUNT
251468		1190041131					5,760.09
251469		1190041867					7,076.30
297081	11/26/2019	PRINTED	002010 TEACHING STRATEGIES LLC	76,475.77			
251451		0357381 IN					10,122.50
251452		0357379 IN					66,353.27
297082	11/26/2019	PRINTED	002753 THERAPY SHOPPE INC	111.00			111.00
251377		347490					
297083	11/26/2019	PRINTED	005286 THOMPSON, OLIVIA	90.00			90.00
251391		092119 MCCLUER					
297084	11/26/2019	PRINTED	005243 WARNER COMMUNICATIONS COR	5,970.00			5,970.00
251312		271004376					
297085	11/26/2019	PRINTED	002175 WESTERN PSYCHOLOGICAL SER	827.20			827.20
251397		WPS 287599					
297086	11/26/2019	PRINTED	002177 WESTPORT POOLS INC	58.00			58.00
251401		91923					
297087	11/26/2019	PRINTED	002182 WIESE USA INC	5,969.00			5,969.00
251446		95567665					
297088	11/26/2019	PRINTED	005306 ZIYAD COUNSELING SERVICES	1,500.00			1,500.00
251386		164					
297089	11/26/2019	PRINTED	005249 ARTHUR, MICHAEL	140.00			140.00
251244		MC FTBALL NOV 16					140.00
297090	11/26/2019	PRINTED	000267 BERRY, KIMBERLY	157.50			157.50
251311		MN BB NOV 19					
297091	11/26/2019	PRINTED	005253 JACKSON, KEYON	140.00			140.00
251247		MC FTBALL NOV 16					140.00
297092	11/26/2019	PRINTED	001196 KOHNEN, RICHARD (RICK)	140.00			140.00
251248		MC FTBALL NOV 16					140.00
297093	11/26/2019	PRINTED	001270 LORTHRIDGE, MARK	140.00			140.00
251250		MC FTBALL NOV 16					140.00
297094	11/26/2019	PRINTED	005252 OFALLON, PATRICK	140.00			140.00
251189		111619 MCCLUER					140.00
297095	11/26/2019	PRINTED	005182 OWEN, DUSTIN	157.50			157.50



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251315	11/19/19	MCCLUER NORTH	16.1400.6419.1070.1.09001.00000				157.50
297096	11/26/2019	PRINTED 004909 REECE, ANDRE T DOC INVOICE NO		140.00			AMOUNT
251191	11/16/19	MCCLUER	16.1400.6419.1050.1.00901.00000				140.00
297097	11/26/2019	PRINTED 005258 SMITH, VERONICA 251392 090419 090519 MC	16.1400.6419.1050.1.09008.00000	161.25			161.25
297098	11/26/2019	PRINTED 002446 ELIZABETH DAVENPORT 251472 251472	11.2214.6343.0084.1.00000.00000	79.05			79.05
601 CHECKS CASH ACCOUNT TOTAL				3,931,868.33			.00

NOVEMBER 2019 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
Semi-Monthly:	Amount	Amount	Amount	Warrant #
11/01/2019	453,404.84	113,068.92	566,473.76	191101
11/15/2019	461,829.63	113,869.80	575,699.43	191115
11/29/2019	455,649.89	112,633.56	568,283.45	191129
Sub Total	1,370,884.36	339,572.28	1,710,456.64	
Bi-Weekly:				
11/08/2019	2,625,905.02	888,548.03	3,514,453.05	191108
11/22/2019	2,638,235.01	897,389.39	3,535,624.40	191122
Sub Total	5,264,140.03	1,785,937.42	7,050,077.45	
VOIDS:				
11/08/2019	(6,864.00)	(1,094.81)	(7,958.81)	191106
Sub Total	(6,864.00)	(1,094.81)	(7,958.81)	
Miscellaneous:				
11/08/2019	419,592.86	60,116.49	479,709.35	1911EX
11/08/2019	5,185.54	752.44	5,937.98	19NOVA
11/08/2019	76.50	64.10	140.60	19NOVB
11/22/2019	195.18	167.75	362.93	19NOVC
Sub Total	425,050.08	61,100.78	486,150.86	
Totals	\$7,053,210.47	\$2,185,515.67	\$9,238,726.14	

Signature: Carl W. Beaudin, Director of Finance

12-6-19

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Ferguson-Florissant School District R2
 TOTALS PROOF

Pay Period 11/01/19 To 11/14/19

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WARRANT: 191101 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 11/01/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	100.00	442,243.15	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	2,281.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	27.60	0.00	0.00	0.00
340 PR DEV	7.50	0.00	0.00	0.00
345 SC BUS	1.00	0.00	0.00	0.00
400 SICK	32.10	0.00	0.00	0.00
450 BERYMT	1.50	0.00	0.00	0.00
500 PERS	16.50	0.00	0.00	0.00
950 GTL	0.00	708.41	0.00	0.00
Total:	186.20	454,113.25	0.00	0.00
Total Employees:	95			

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Ferguson-Florissant School District R2
TOTALS PROOF



Pay Period 11/01/19 To 11/14/19

WARRANT: 191101 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 11/01/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,213.55	3,213.55	6,427.10	51,831.53	6,427.11
1100	MEDICARE	6,383.11	6,383.11	12,766.22	440,214.21	X 12.40% =
2000	CHOICE PLUS	4,549.00	8,987.50	13,536.50	127,187.32	X 2.90% =
2005	CHOICE	7,364.50	23,943.00	31,307.50	323,611.38	
2007	VIS	11.50	0.00	11.50	19,894.00	
2010	DENT	1,238.00	1,645.00	2,883.00	450,798.70	
2020	FLEX SPEND	938.20	0.00	938.20	60,040.23	
2025	DEP CARE FSA	208.34	0.00	208.34	5,414.92	
2050	CHOPID+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	45,713.74	0.00	45,713.74	368,833.21	
4000	MO TA	17,040.29	0.00	17,040.29	368,833.21	
5000	STL CITY	251.11	0.00	251.11	25,110.54	
6000	CHLD SUPP	410.16	0.00	410.16	3,793.87	
6300	CHAPTER 13	651.50	0.00	651.50	5,999.86	
6500	GARN	900.55	0.00	900.55	9,005.47	
7000	PSRS	62,363.33	62,363.33	124,726.66	430,092.02	
7020	PEERS	3,948.84	3,948.84	7,897.68	57,563.32	
8000	LIFE INS	0.00	648.66	648.66	451,507.11	
8010	SUPPL LIFE	556.06	0.00	556.06	172,200.51	
8402	ING TRM DIS	0.00	1,525.43	1,525.43	453,788.25	
8410	SHRT TRM DIS	699.10	0.00	699.10	91,116.30	
8500	PRIN DUES	142.68	0.00	142.68	24,497.08	
8505	FNENA.DUES	947.86	0.00	947.86	102,273.61	
8700	ARTS & ED	10.45	0.00	10.45	23,766.93	
8705	UWA	83.92	0.00	83.92	38,319.87	
8725	VAL 403B RTH	1,096.89	0.00	1,096.89	31,483.65	
9990	MOST	425.00	0.00	425.00	5,971.54	
9996	D/D FIXED	4,902.19	0.00	4,902.19	45,522.17	
9997	D/D FIXED	5,133.00	0.00	5,133.00	82,978.16	
9998	D/D NET	279,563.64	0.00	279,563.64	454,113.25	
Total:		453,404.84	113,068.92	566,473.76		
Total Employees:		95				

** END OF REPORT - Generated by canderson **

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/13/19 To 10/26/19

WARRANT: 191108 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/08/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAT	7,290.00	1,772,014.80	0.00	0.00
103 NC SAT	3,174.67	553,871.43	0.00	0.00
104 PAT	0.00	21,018.07	0.00	0.00
105 PT HRL	15,038.00	225,898.31	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	71.50	3,056.62	0.00	0.00
175 DR	0.00	1,278.89	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	20.00	2,883.21	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	138.50	3,045.36	0.00	0.00
201 OT+1/2	787.89	22,306.48	0.00	0.00
202 OT 2X	12.00	405.13	0.00	0.00
300 VAC	121.89	0.00	0.00	0.00
340 PR DEV	63.00	0.00	0.00	0.00
341 JDUTY	1.00	0.00	0.00	0.00
343 LWOPAY	40.42	-2,000.11	0.00	0.00
344 WC	4.71	0.00	0.00	0.00
345 SC BUS	14.50	0.00	0.00	0.00
346 CMP ER	184.67	0.00	0.00	0.00
347 COM U	165.50	0.00	0.00	0.00
400 STICK	414.25	0.00	0.00	0.00
420 PAR-LV	6.00	0.00	0.00	0.00
450 BERVMT	23.50	0.00	0.00	0.00
500 PERS	92.60	0.00	0.00	0.00
555 BON DU	1.50	0.00	0.00	0.00
610 MISC	6.00	90.00	0.00	0.00
611 MISC	626.75	19,382.99	0.00	0.00
950 GTTL	0.00	2,129.93	0.00	0.00
Total:	28,308.85	2,628,034.95	0.00	0.00
Total Employees:	1424			



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Ferguson-Florissant School District R2
 TOTALS PROOF
 Pay Period 10/13/19 To 10/26/19

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WARRANT: 191108 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/08/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	50,423.95	50,423.95	100,847.90	813,289.27	100,847.87
1100	MEDICARE	36,699.79	36,699.79	73,399.58	2,531,031.23	73,399.91
2000	CHOICE PLUS	23,053.50	85,561.00	108,614.50	562,008.67	
2005	CHOICE	52,052.00	312,994.00	365,046.00	1,873,224.69	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	177.50	0.00	177.50	115,076.84	
2010	DENT	8,868.00	19,915.00	28,783.00	2,433,159.12	
2020	FLEX SPEND	8,585.87	0.00	8,585.87	306,356.65	
2025	DER 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	27,371.02	
2092	VAL CSD 403B	24,323.97	0.00	24,323.97	649,794.25	
2982	VAL CSD 457	2,782.09	0.00	2,782.09	30,340.64	
2988	FED TAX	184,063.23	0.00	184,063.23	2,139,479.75	
3000	MO TA	73,875.66	0.00	73,875.66	2,153,844.12	
4000	STL CITY	1,538.47	0.00	1,538.47	30,558.58	
6000	CHILD SUPP	4,008.86	0.00	4,008.86	9,319.23	
6001	CHILD SUPP	1,510.80	0.00	1,510.80	5,629.23	
6002	CHILD SUPP	681.64	0.00	681.64	5,093.00	
6100	USDE	763.96	0.00	763.96	6,395.61	
6110	MDHE	639.56	0.00	639.56	21,358.57	
6300	CHAPTER 13	2,077.00	0.00	2,077.00	20,928.99	
6500	GARN	2,035.81	0.00	2,035.81	970.84	
6501	GARN	97.08	0.00	97.08	2,050,459.45	
7000	PSRS-S	297,316.81	297,316.81	594,633.62	16,585.20	
7010	PSRS-S	1,603.79	1,603.79	3,207.58	955,171.55	
7020	PEERS	65,524.82	65,524.82	131,049.64	759.39	
7032	NMPEERS	0.00	52.09	52.09	2,435,289.05	
8000	LIFE INNS	0.00	4,056.84	4,056.84	6,773,255.39	
8010	SUPPL LIFE	2,485.56	0.00	2,485.56	2,611.46	
8110	DENT NTS	16.50	0.00	16.50	2,443,298.11	
8402	ING TRM DIS	0.00	8,745.40	8,745.40	361,024.06	
8410	SHRT TRM DIS	3,176.44	0.00	3,176.44	1,096,086.48	
8505	FFNEA DUES	15,527.17	0.00	15,527.17	12,711.76	
8510	MSTA DUES	48.68	0.00	48.68	178,494.58	
8515	NEA DUES	1,829.51	0.00	1,829.51	85,780.46	
8700	ARTS & ED	105.68	0.00	105.68	51,360.48	
8705	UWA	111.64	0.00	111.64	25,153.09	
8725	VAL 403B RTH	684.43	0.00	684.43	8,790.74	
8727	VAL 457B RTH	275.00	0.00	275.00	4,017.05	
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	3,592.98	
9987	D/D PERCENT	1,158.46	0.00	1,158.46	22,533.47	
9988	D/D PERCENT	3,829.73	0.00	3,829.73	21,037.05	
9989	D/D PERCENT	10,668.59	0.00	10,668.59	30,709.11	
9990	MOST	767.50	0.00	767.50	1,620.23	
9993	D/D FIXED	181.00	0.00	181.00	4,223.30	
9994	D/D FIXED	45.00	0.00	45.00	17,478.50	
9995	D/D FIXED	507.50	0.00	507.50		

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 10/13/19 To 10/26/19

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WARRANT: 191108		PAYROLL TYPE: BIWEEKLY		CHECK DATE: 11/08/2019	
9996	D/D FIXED	9,468.98	0.00	9,468.98	103,075.61
9997	D/D FIXED	41,969.94	0.00	41,969.94	416,619.83
9998	D/D NET	1,683,183.85	0.00	1,683,183.85	2,601,484.43
Total:		2,625,905.02	888,548.03	3,514,453.05	
Total Employees: 1424					

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Ferguson-Florissant School District R2
TOTALS PROOF

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Pay Period 08/01/19 To 10/31/19

WARRANT: 1911EX PAYROLL TYPE: MISC

CHECK DATE: 11/08/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	232.00	419,592.86	0.00	0.00
950 GTL	0.00	2.78	0.00	0.00
Total:	232.00	419,595.64	0.00	0.00
Total Employees:	187			



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 08/01/19 To 10/31/19

WARRANT: 1911EX PAYROLL TYPE: MISC

CHECK DATE: 11/08/2019

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DEDUCTION SUMMARY

DED	TYPE	EMPLOYER AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	9,286.59	9,286.59	18,573.18	149,784.00	18,573.22
1100	MEDICARE	6,084.26	6,084.26	12,168.52	419,595.64	12,168.27
3000	FED TAX	38,837.47	0.00	38,837.47	374,987.88	
4000	MO TA	13,828.60	0.00	13,828.60	374,987.88	
5000	STL CITY	369.83	0.00	369.83	36,980.86	
6100	USDE	496.61	0.00	496.61	3,310.77	
6500	GARN	437.40	0.00	437.40	4,373.98	
7000	PSRS	39,122.42	39,122.42	78,244.84	269,808.86	
7010	PSRS-S	3,252.54	3,252.54	6,505.08	33,635.50	
7020	PEERS	2,232.80	2,232.80	4,465.60	32,548.00	
7025	PEERS CORR	0.00	0.00	0.00	4,385.00	
7032	NMPEERS	0.00	137.88	137.88	2,010.00	
9988	D/D PERCENT	232.11	0.00	232.11	4,888.00	
9989	D/D PERCENT	3,337.90	0.00	3,337.90	4,888.00	
9998	D/D NET	302,074.33	0.00	302,074.33	414,707.64	
Total:		419,592.86	60,116.49	479,709.35		
Total Employees:		187				

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 08/01/19 To 10/31/19

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WARRANT: 191106 PAYROLL TYPE: VOID CHECK DATE: 11/08/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	-2.00	-6,864.00	0.00	0.00
Total:	-2.00	-6,864.00	0.00	0.00
Total Employees:	1			

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 08/01/19 To 10/31/19

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WARRANT: 191106 PAYROLL TYPE: VOID

CHECK DATE: 11/08/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-99.53	-99.53	-199.06	-6,864.00	-199.06
3000	FED TAX	-1,110.59	0.00	-1,110.59	-5,868.72	
4000	MO TA	-284.62	0.00	-284.62	-5,868.72	
6500	GARN	-437.40	0.00	-437.40	-4,373.98	
7000	PSRS	-995.28	-995.28	-1,990.56	-6,864.00	
9998	D/D NET	-3,936.58	0.00	-3,936.58	-6,864.00	
Total:		-6,864.00	-1,094.81	-7,958.81		
Total Employees: 1						

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Ferguson-Florissant School District R2
TOTALS PROOF

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WARRANT: 19NOVA PAYROLL TYPE: MISC CHECK DATE: 11/08/2019

Pay Period 10/13/19 To 10/26/19

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	17.25	292.53	0.00	0.00
200 OT ST	64.50	1,122.67	0.00	0.00
201 OT+1/2	140.75	3,670.53	0.00	0.00
202 OT 2X	4.00	99.81	0.00	0.00
Total:	226.50	5,185.54	0.00	0.00
Total Employees:	23			

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/13/19 To 10/26/19

WARRANT: 19NOVA PAYROLL TYPE: MISC

CHECK DATE: 11/08/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	321.53	321.53	643.06	5,185.54	643.01
1100	MEDICARE	75.19	75.19	150.38	5,185.54	150.38
3000	FED TAX	84.70	0.00	84.70	4,829.82	
4000	MO TA	41.48	0.00	41.48	4,829.82	
5000	STL CITY	3.21	0.00	3.21	3,321.05	
6500	GARN	18.34	0.00	18.34	183.37	
7020	PEERS	355.72	355.72	711.44	5,183.54	
9988	D/D PERCENT	53.51	0.00	53.51	125.20	
9989	D/D PERCENT	53.51	0.00	53.51	125.20	
9998	D/D NET	4,178.34	0.00	4,178.34	5,060.34	
Total:		5,185.54	752.44	5,937.98		
Total Employees:		23				

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/13/19 To 10/26/19

WARRANT: 19NOVB PAYROLL TYPE: MISC

CHECK DATE: 11/08/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCHOW AMOUNT
105 PT HRL	409.00	441.71	0.00	0.00
Total:	409.00	441.71	0.00	0.00
Total Employees:	2			



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Ferguson-Florissant School District R2
TOTALS PROOF

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WARRANT: 19NOVB PAYROLL TYPE: MISC CHECK DATE: 11/08/2019

Pay Period 10/13/19 To 10/26/19

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	27.39	27.39	54.78	441.71	54.77
1100	MEDICARE	6.41	6.41	12.82	441.71	12.81
3000	FED TAX	12.40	0.00	12.40	411.41	
4000	MO TA	0.00	0.00	0.00	411.41	
7020	PEERS	30.30	30.30	60.60	441.71	
Total:		76.50	64.10	140.60		
Total Employees: 2						

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 11/15/19 To 11/28/19

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WARRANT: 191115 PAYROLL TYPE: SEMI MONTH CHECK DATE: 11/15/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	101.00	448,193.62	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	2,281.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	23.50	0.00	0.00	0.00
340 PR DEV	3.00	0.00	0.00	0.00
345 SC BUS	1.50	0.00	0.00	0.00
400 SICK	18.00	0.00	0.00	0.00
450 BERVMT	1.00	0.00	0.00	0.00
500 PERS	3.50	0.00	0.00	0.00
611 MISC	4.00	2,474.32	0.00	0.00
950 GTL	0.00	708.41	0.00	0.00
Total:	155.50	462,538.04	0.00	0.00
Total Employees:	100			

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Perguson-Florissant School District R2
TOTALS PROOF

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Pay Period 11/15/19 To 11/28/19

WARRANT: 191115 PAYROLL TYPE: SEMI MONTH CHECK DATE: 11/15/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	2,676.23	2,676.23	5,352.46	43,165.31	5,352.50
1100	MEDICARE	6,499.72	6,499.72	12,999.44	448,257.00	12,999.45
2000	CHOICE PLUS	4,549.00	8,987.50	13,536.50	127,187.32	
2005	CHOICE	7,709.50	23,943.00	31,652.50	324,206.43	
2007	VIS	11.50	0.00	11.50	19,894.00	
2010	DENT	1,275.00	1,645.00	2,920.00	451,393.75	
2020	FLEX SPEND	938.20	0.00	938.20	60,040.23	
2025	DEP CARE FSA	208.34	0.00	208.34	5,414.92	
2050	CHOPLOT+ADJ 2	-378.50	378.50	0.00	9,444.58	
2052	DENT+ADJ 2	-32.00	32.00	0.00	138,617.57	
2982	VAL CSD 403B	4,068.83	0.00	4,068.83	20,052.55	
2988	VAL CSD 457	1,000.00	0.00	1,000.00	375,654.41	
3000	FED TAX	46,573.50	0.00	46,573.50	375,654.41	
4000	MO TA	17,269.00	0.00	17,269.00	25,110.54	
5000	STL CITY	251.11	0.00	251.11	3,793.87	
6000	CHLD SUPP	410.16	0.00	410.16	10,478.87	
6300	CHAPTER 13	2,001.50	0.00	2,001.50	12,008.19	
6500	GARN	548.76	0.00	548.76	438,516.81	
7000	PSRS	63,584.92	63,584.92	127,169.84	57,563.32	
7020	PEERS	3,948.84	3,948.84	7,897.68	452,102.16	
8010	LIFE INS	0.00	648.66	648.66	172,200.51	
8010	SUPPL LIFE	556.06	0.00	556.06	454,383.30	
8410	ING TRM DIS	0.00	1,525.43	1,525.43	91,116.30	
8402	SHRT TRM DIS	699.10	0.00	699.10	24,497.08	
8500	PRIN DUES	142.68	0.00	142.68	102,273.61	
8505	FNENA DUES	947.86	0.00	947.86	23,766.93	
8700	ARTS & ED	10.45	0.00	10.45	38,319.87	
8705	UMA	83.92	0.00	83.92	31,483.65	
8725	VAL 403B RTH	1,096.89	0.00	1,096.89	5,971.54	
9990	MOST	425.00	0.00	425.00	45,522.17	
9996	D/D FIXED	4,902.19	0.00	4,902.19	82,978.16	
9997	D/D FIXED	5,133.00	0.00	5,133.00	462,538.04	
9998	D/D NET	284,718.87	0.00	284,718.87		
Total:		461,829.63	113,869.80	575,699.43		
Total Employees:		100				

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/27/19 To 11/09/19



WARRANT: 191122 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/22/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCRW AMOUNT
102 CT SAL	7,292.00	1,776,310.14	0.00	0.00
103 NC SAL	3,232.50	561,098.27	0.00	0.00
104 PAT	0.00	21,018.07	0.00	0.00
105 PT HRL	15,069.06	226,206.81	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	33.50	3,473.06	0.00	0.00
175 DR	0.00	1,346.20	0.00	0.00
176 NBC	0.00	1,388.46	0.00	0.00
180 ADD	20.00	2,883.21	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	2.75	224.80	0.00	0.00
201 OT+1/2	1,018.98	29,406.86	0.00	0.00
202 OT 2X	12.00	428.49	0.00	0.00
300 VAC	138.66	0.00	0.00	0.00
340 PR DEV	37.50	0.00	0.00	0.00
341 JDUTY	5.00	0.00	0.00	0.00
343 LMOPAY	42.00	-3,610.83	0.00	0.00
344 WC	5.05	0.00	0.00	0.00
345 SC BUS	51.50	0.00	0.00	0.00
346 CMP ER	199.33	0.00	0.00	0.00
347 COM U	231.29	0.00	0.00	0.00
349 LPAY	3.00	0.00	0.00	0.00
400 SICK	595.70	0.00	0.00	0.00
420 PAR-LIV	1.00	-1,658.15	0.00	0.00
450 BRVMT	22.00	0.00	0.00	0.00
500 PRS	113.85	0.00	0.00	0.00
555 BON DU	1.00	0.00	0.00	0.00
611 MISC	242.25	15,309.87	0.00	0.00
612 MISC	2.00	30.00	0.00	0.00
625 LVE PO	26.38	3,114.37	0.00	0.00
950 GTL	0.00	2,130.53	0.00	0.00
Total:	28,408.30	2,640,365.54	0.00	0.00
Total Employees:	1423			

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Ferguson-Florissant School District R2
 TOTALS PROOF

Pay Period 10/27/19 To 11/09/19

WARRANT: 191122 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/22/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	51,210.90	51,210.90	102,421.80	825,981.06	102,421.65
1100	MEDICARE	36,861.74	36,861.74	73,723.48	2,542,202.47	73,723.87
2000	CHOICE PLUS	23,341.50	89,515.50	112,857.00	571,737.48	
2005	CHOICE	52,857.00	315,423.00	368,280.00	1,876,586.99	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	177.50	0.00	177.50	115,538.23	
2010	DENT	8,941.50	20,265.00	29,206.50	2,446,250.23	
2020	FLEX SPEND	8,578.72	0.00	8,578.72	307,496.62	
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	27,911.77	
2982	VAL CSD 403B	25,741.20	0.00	25,741.20	649,677.41	
2988	VAL CSD 457	2,782.09	0.00	2,782.09	30,386.50	
3000	FED TAX	185,772.72	0.00	185,772.72	2,148,124.27	
4000	MO TA	74,134.13	0.00	74,134.13	1,155,270.58	
5000	STL CITY	1,552.75	0.00	1,552.75	30,671.31	
6000	CHILD SUPP	3,691.86	0.00	3,691.86	9,384.57	
6001	CHILD SUPP	1,510.80	0.00	1,510.80	5,652.24	
6002	CHILD SUPP	681.64	0.00	681.64	5,093.00	
6100	USDE	763.96	0.00	763.96	6,296.18	
6110	MDHE	629.62	0.00	629.62	21,249.68	
6300	CHAPTER 13	2,077.00	0.00	2,077.00	19,238.77	
6500	GARN	2,168.08	0.00	2,168.08	1,065.28	
6501	GARN	106.53	0.00	106.53	2,050,325.07	
7000	PSRS	297,297.34	297,297.34	594,594.68	16,661.32	
7010	PSRS-S	1,611.16	1,611.16	3,222.32	971,520.96	
7020	PEERS	66,646.41	66,646.41	133,292.82	905.51	
7032	NMPEERS	0.00	62.10	62.10	2,448,380.76	
8000	LIFE INS	0.00	4,086.58	4,086.58	678,850.50	
8010	SUPL LIFE	2,485.56	0.00	2,485.56	2,611.46	
8110	DENT NTS	16.50	0.00	16.50	2,452,101.32	
8402	LANG TRM DIS	0.00	8,755.12	8,755.12	362,961.74	
8410	SHRT TRM DIS	3,188.58	0.00	3,188.58	1,096,831.92	
8505	FNEA DUES	16,036.61	0.00	16,036.61	12,786.76	
8510	MSTA DUES	48.68	0.00	48.68	180,276.52	
8515	NEA DUES	1,814.92	0.00	1,814.92	85,780.46	
8700	ARTS & ED	-211.36	0.00	-211.36	51,359.53	
8705	UMA	111.64	0.00	111.64	27,780.06	
8725	VAL 403B RTH	710.89	0.00	710.89	8,790.74	
8727	VAL 457B RTH	275.00	0.00	275.00	4,017.05	
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	3,592.98	
9987	D/D PERCENT	1,158.46	0.00	1,158.46	24,152.39	
9988	D/D PERCENT	4,060.79	0.00	4,060.79	22,655.97	
9989	D/D PERCENT	11,564.27	0.00	11,564.27	30,451.61	
9990	MOST	767.50	0.00	767.50	1,620.23	
9993	D/D FIXED	181.00	0.00	181.00	3,998.30	
9994	D/D FIXED	45.00	0.00	45.00	17,478.50	
9995	D/D FIXED	507.50	0.00	507.50		



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Ferguson-Florissant School District R2
TOTALS PROOF

P 3
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Pay Period 10/27/19 To 11/09/19

WARRANT:	191122	PAYROLL TYPE:	BIMBERLY	CHECK DATE:	11/22/2019		
9996	D/D	FIXED	9,468.98	0.00	9,468.98	102,433.00	
9997	D/D	FIXED	42,069.94	0.00	42,069.94	418,281.67	
9998	D/D	NET	1,687,638.70	0.00	1,687,638.70	2,612,196.10	
Total:			2,638,235.01		3,535,624.40		
Total Employees:			1423				

** END OF REPORT - Generated by canderson **

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/27/19 To 11/09/19

WARRANT: 19NOVC PAYROLL TYPE: MISC

CHECK DATE: 11/22/2019

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

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
201 OT+1/2	39.99	1,156.12	0.00	0.00
Total:	39.99	1,156.12	0.00	0.00
Total Employees:	5			



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 10/27/19 To 11/09/19

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PRPYDDPF 2



WARRANT: 19NOVC PAYROLL TYPE: MISC CHECK DATE: 11/22/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	71.68	71.68	143.36	1,156.12	143.36
1100	MEDICARE	16.76	16.76	33.52	1,156.12	33.53
3000	FED TAX	27.43	0.00	27.43	1,076.81	
4000	MO TA	0.00	0.00	0.00	1,076.81	
7020	PHERS	79.31	79.31	158.62	1,156.12	
Total:		195.18	167.75	362.93		
Total Employees:		5				

** END OF REPORT - Generated by canderson **

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Ferguson-Florissant School District R2
 TOTALS PROOF
 Pay Period 11/29/19 To 12/12/19

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WARRANT: 191129 PAYROLL TYPE: SEMI MONTH CHECK DATE: 11/29/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	100.00	442,838.20	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	2,281.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	5.50	0.00	0.00	0.00
340 PR DEV	7.00	0.00	0.00	0.00
400 SICK	24.75	0.00	0.00	0.00
450 BERVMT	2.00	0.00	0.00	0.00
500 PERS	5.50	1,650.00	0.00	0.00
611 MISC	33.00	708.41	0.00	0.00
950 GTL	0.00			
Total:	177.75	456,358.30	0.00	0.00
Total Employees:	97			

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/29/19 To 12/12/19

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pppyddpf 2



WARRANT: 191129 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 11/29/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	2,422.88	2,422.88	4,845.76	39,078.65	4,845.75
1100	MEDICARE	6,412.89	6,412.89	12,825.78	442,268.26	12,825.78
2000	CHOICE PLUS	4,549.00	8,987.50	13,536.50	127,187.32	
2005	CHOICE	7,537.00	23,943.00	31,480.00	324,206.43	
2007	VIS	11.50	0.00	11.50	19,894.00	
2010	DENT	1,256.50	1,645.00	2,901.50	451,393.75	
2020	FLEX SPEND	1,938.20	0.00	1,938.20	60,040.23	
2025	DEP CARE FSA	208.34	0.00	208.34	5,414.92	
2050	CHOPLU+ADJ 2	-378.50	378.50	0.00	9,444.58	
2052	DENT+ADJ 2	-32.00	32.00	0.00	138,617.57	
2982	VAL CSD 403B	4,068.83	0.00	4,068.83	20,052.55	
2988	VAL CSD 457	1,000.00	0.00	1,000.00	370,561.73	
3000	FED TAX	45,852.53	0.00	45,852.53	370,561.73	
4000	MO TA	17,070.44	0.00	17,070.44	25,794.54	
5000	STL CITY	257.95	0.00	257.95	3,793.87	
6000	CHLD SUPP	410.16	0.00	410.16	10,478.87	
6300	CHAPTER 13	936.50	0.00	936.50	8,758.36	
6500	GARN	891.07	0.00	891.07	432,337.07	
7000	PSRS	62,688.86	62,688.86	125,377.72	57,563.32	
7020	PEERS	3,948.84	3,948.84	7,897.68	452,102.16	
8000	LIFE INS	0.00	648.66	648.66	172,200.51	
8010	SUPPL LIFE	553.21	0.00	553.21	454,383.30	
8402	ING TRM DIS	0.00	1,525.43	1,525.43	91,116.30	
8410	SHRT TRM DIS	699.10	0.00	699.10	24,497.08	
8500	PRIN DUES	142.68	0.00	142.68	102,273.61	
8505	FNBA DUES	947.86	0.00	947.86	23,766.93	
8700	ARTS & ED	-41.80	0.00	-41.80	38,319.87	
8705	UMA	83.92	0.00	83.92	31,483.65	
8725	VAL 403B RTH	1,096.89	0.00	1,096.89	5,971.54	
9990	MOST	425.00	0.00	425.00	45,522.17	
9996	D/D FIXED	4,902.19	0.00	4,902.19	82,978.16	
9997	D/D FIXED	5,133.00	0.00	5,133.00	456,358.30	
9998	D/D NET	281,656.85	0.00	281,656.85		
Total:		455,649.89	112,633.56	568,283.45		
Total Employees:		97				

** END OF REPORT - Generated by canderson **

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
122,146.57	11/26/19	0.00	122,146.57		\$

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 2214657 2214657

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	101,070.71
Payments	-	101,070.71
Other Credits	-	1,944.42
Purchases/Debits	+	124,090.99
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		122,146.57
Credit Limit		500,000.00
Available Credit		369,354.00

Payment Information	
Statement Closing Date	11/01/19
New Balance	122,146.57
Minimum Payment Due	122,146.57
Payment Due Date	11/26/19
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
			TOTAL XXXX XXXX XXXX 0004 \$101,070.71-	
10/21	10/21	747156297EHM93J64	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
10/21	10/21	747156297EHM93J64	CK PAYMENT THANK YOU KANSAS CITY MO	1,070.72-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$886.01	
10/01	10/02	24445008K00PYPA4G	DOMINO'S 1588 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	170.79
10/01	10/02	24445008K00PYPA74	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	16.34
10/01	10/02	24445008K00PYPA9D	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.00
10/03	10/04	24275398LS66E1BSM	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	44.00
10/07	10/08	24692168R2XY5ZB0W	AMZN Mktp US*H615I6HY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6399193-71234	38.48
10/10	10/11	24226388W2LR12519	WAL-MART #0747 CAHOKIA IL MCC: 5310 MERCHANT ZIP: 62206 SALES TAX: \$ 11.71 TAX INCLUDED: 1 CUSTOMER CODE: 1010190747	145.34
10/12	10/13	24692168X2XRN30Z9	AMZN Mktp US*OC2R62DO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9890995-46906	300.87
10/12	10/13	24692168X2Y1B3ZT7	AMZN Mktp US*U837I0WC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.53 TAX INCLUDED: 1 CUSTOMER CODE: 114-9890995-46906	53.49
10/29	10/30	24445009FBLNSE45N	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 4.28 TAX INCLUDED: 1	71.70

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
COORDINATORS DEPT				
TOTAL XXXX XXXX XXXX 0137 \$2,635.77				
10/04	10/06	24692168N2XPRSSTK	UNITED 0167425918192800-932-2732 TX MCC: 3000 MERCHANT ZIP: 77002 SALES TAX: \$ 0.00 TAX INCLUDED: CRAWFORD/BYRON BLU ST LOUIS HOUSTON HOUSTON ST LOUIS	560.60
10/05	10/06	24692168N2XJTT1YG	RICE U - GSCS 713-348-6104 TX MCC: 8220 MERCHANT ZIP: 77005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Fri Oct 04 11:28:	950.00
10/11	10/13	24493988W2132RDPD	OXFORD UNIVERSITY PRESS 800-445-9714 NC MCC: 2741 MERCHANT ZIP: 27513 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 10/11/2019	121.47
10/15	10/17	244310691LKFPB66Q	IC HOUSTON - MEDICAL CEN HOUSTON TX MCC: 3512 MERCHANT ZIP: 77030 LODGING CHECK-IN DATE: 10/12/19 SALES TAX: \$ 0.00 TAX INCLUDED:	810.81
10/17	10/18	7443106922D9RDRHR	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3960569-02826	53.86-
10/17	10/18	7443106922D9S0YGK	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2683273-78722	11.69-
10/17	10/18	7469216922X7FYFXF	AMZ*ATool AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2683273-78722	13.22-
10/17	10/18	7469216922X7TTFGA	AMZ*Amazon.com AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3960569-02826	53.86-
10/17	10/18	7469216922X7WHE97	AMZ*ATool AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2683273-78722	13.22-
10/17	10/18	7469216922X7WH9BR	AMZ*ATool AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2683273-78722	13.22-
10/17	10/18	7469216922X7Z18JX	AMZ*Amazon.com AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2683273-78722	12.01-
10/30	11/01	24692169G2XTW8HA1	SOUTHWES 5262136160437800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MOORE JR/CHARLIE G ST LOUIS WASHINGTON WASHINGTON ST LOUIS	363.97
DUCHESNE ELEMENTARY				
TOTAL XXXX XXXX XXXX 0152 \$295.66				
10/03	10/04	24453888L000JT6ED	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	134.73
10/04	10/06	24453888M000GZ6V8	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	134.73
10/09	10/10	24692168S2X92ANGG	AMZN Mktp US*VV03N1TL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3804540-76042	18.99
10/10	10/11	24692168V2XM3ZMWW	Amazon.com*FB0I25X83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4612745-49394	49.41
10/12	10/13	74692168X2XYQM6TR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9425503-26266	253.15-
10/16	10/17	2469216912X.JSRXHK	AMZN Mktp US*N25CJOVE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2231425-20610	210.95
HUMAN RESOURCES				
TOTAL XXXX XXXX XXXX 0236 \$137.44				
10/10	10/11	24492158VRTN86N6P	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	137.44
INDUSTRIAL TECH				
TOTAL XXXX XXXX XXXX 0244 \$1,765.18				
10/02	10/03	24801978KHNB0JG31	LAIRD PLASTICS-ST. LOUIS 561-443-9144 MO MCC: 5099 MERCHANT ZIP: 63043 SALES TAX: \$ 13.12 TAX INCLUDED: 1 CUSTOMER CODE: PO275510757744	328.00
10/06	10/08	24137468R2XATHBS5	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1006	66.85
10/22	10/24	2413746982XAZWBM7	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	235.34

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10/23	10/25	24610439909FNG66P	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 10-23-19	54.34
10/25	10/27	24801979AHNX678TX	LAIRD PLASTICS-ST. LOUIS 561-443-9144 MO MCC: 5099 MERCHANT ZIP: 63043 SALES TAX: \$ 23.50 TAX INCLUDED: 1 CUSTOMER CODE: PO298771748076	587.50
10/27	10/29	24692169D2XPZZBSR	ROCKLER 019 BRIDGETON MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	399.94
10/30	11/01	24137469G2XAGRZ1S	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1030	93.21
CUSTODIAL DEPT				
10/11	10/13	24492158WJHMY6ZT	TOTAL XXXX XXXX XXXX 0319 \$143.52 SP *PAYLESS4LIGHTING PAYLESS4LIGHT OH MCC: 5734 MERCHANT ZIP: 44122 SALES TAX: \$ 0.00 TAX INCLUDED: 2	143.52
MAINTENANCE 1 DEPT				
10/10	10/11	24692168V2XVPW8LJ	TOTAL XXXX XXXX XXXX 0327 \$834.42 IN *AUTOMATIC CONTROLS EQ314-7222727 MO MCC: 7299 MERCHANT ZIP: 63128 SALES TAX: \$ 0.00 TAX INCLUDED:	400.00
10/25	10/27	24906419A2Q2P2286	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A4818594	403.74
10/30	10/30	24692169F2XTVQWMP	AMZN Mktp US*4J8FQ54O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5522216-23690	30.68
MAINTENANCE 2 DEPT				
10/02	10/03	24717058K8GLNB9SP	TOTAL XXXX XXXX XXXX 0335 \$5,638.22 PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2628421	242.95
10/02	10/03	24717058K8GLNB90W	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2628443	206.95
10/04	10/06	24692168M2Y1PKPMP	AMZN Mktp US*NE4CH9Q03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6495319-57986	29.99
10/10	10/11	24692168V2XPHAERF	AMZN Mktp US*KZ7LG04A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5862302-17290	345.00
10/10	10/11	24717058V87D3X84G	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2631975	199.95
10/15	10/16	2490641902BKP93F5	GBC e-commerce 800-7234000 IL MCC: 5111 MERCHANT ZIP: 60047 SALES TAX: \$ 0.00 TAX INCLUDED:	79.38
10/16	10/17	2490641912BMBH2QS	GBC e-commerce 800-7234000 IL MCC: 5111 MERCHANT ZIP: 60047 SALES TAX: \$ 0.00 TAX INCLUDED:	87.28
10/22	10/23	2443565972DJZM8V	THE BIRDSONG CO 314-524-2400 MO MCC: 5999 MERCHANT ZIP: 63134 SALES TAX: \$ 21.98 TAX INCLUDED: 1 CUSTOMER CODE: 19-2173	306.00
10/24	10/25	2490641992Q1A3G3V	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A4818594	809.92
10/25	10/27	24431069BWMHL28FL	GUITAR CENTER #342 BRIDGETON MO MCC: 5733 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3420069556	665.00
10/25	10/27	24906419A2Q2N8HZ5	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A4818594	807.48
10/28	10/29	24717059D7LYD3DM9	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2638779	211.45
10/28	10/29	24717059D7LYD3QB8	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2638927	20.45
10/29	10/30	24431069F2E03K3AP	AMAZON.COM*BY4KF2M83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3121401-39202	78.30

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10/30	10/30	24692169F2XTTLQRH	AMZN Mktp US*RH1115V53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2795982-29962	49.38
10/30	10/31	24692169F2Y1P9BF9	AMZN Mktp US*CH6055OV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9423676-71690	98.76
10/28	11/01	24431069GWMSQPXP9	GUITARCENTER.COM CALL CT 866-498-7882 UT MCC: 5733 MERCHANT ZIP: 91362 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 30930155104738486	1,399.98
SECURITY DEPT				
TOTAL XXXX XXXX XXXX 0467 \$4,944.86				
10/02	10/03	24431068L8AFZDTWJ	POLICE RECORDS SECURITY CLAYTON MO MCC: 9399 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 123	105.00
10/02	10/03	24692168K2XS8LW0H	AMZN Mktp US*025Y95QD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1257067-82802	434.05
10/08	10/09	24435658TN5PXVTVG	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 59.20 TAX INCLUDED: 1 CUSTOMER CODE: VICKI WITTE	697.47
10/08	10/09	24435658TN66S778F	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 26.29 TAX INCLUDED: 1 CUSTOMER CODE: VICKI WITTE	309.82
10/15	10/16	2454045917XTE6D79	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 4.23 TAX INCLUDED: 1	70.61
10/16	10/17	2424760918PWWW2SJ	EASTERN MO LAW ENFORCEMEN SAINT PETERS MO MCC: 8299 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 0	60.00
10/16	10/17	244921591LY7FFH4F	BAGSINBULK 888-758-2247 NY MCC: 5111 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: C1160571151981788	2,917.79
10/16	10/17	744921591LWQ2SDLM	BAGSINBULK 88875822 CREDIT MCC: 5111 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0	170.99-
10/22	10/23	244921597RS5MPF2H	PAYPAL *EBAY WEIV 402-935-7733 CA MCC: 5611 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	321.71
10/28	10/29	24492159ERTFPVA32	BATTERYGUY 800-572-1975 GA MCC: 5399 MERCHANT ZIP: 30518 SALES TAX: \$ 0.00 TAX INCLUDED: 0	199.40
MARK TWAIN CTR				
TOTAL XXXX XXXX XXXX 0475 \$47.49				
10/17	10/18	24445009300RWX9Y4	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041571325220	47.49
TRANSPORTATION DEPT				
TOTAL XXXX XXXX XXXX 0491 \$539.60				
10/03	10/04	24193048M000AJRE1	HWY P MEAT MARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	87.03
10/04	10/06	24540458N8511KZ1M	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 4.74 TAX INCLUDED: 1	79.15
10/07	10/08	24210738R2DK32VZV	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2Y5H7HMO	41.75
10/14	10/15	24164078Z2LR7SP0Z	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 1.80 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	21.79
10/14	10/16	2413746902XA8QXQW	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 2.00 TAX INCLUDED: 1	21.98
10/17	10/18	24540459323XSGLQ3	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 4.74 TAX INCLUDED: 1	79.15
10/18	10/20	2421073932DZ3W4ES	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2YH3BRMO	41.75
10/30	10/31	24210739F2DK3TYDN	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2YTGGMVO	41.75

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10/30	10/31	24210739F2DZQKMPQ	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2YTX6HMO	41.75
10/30	10/31	24210739F2DZWVQAV	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2YTYF3MO	41.75
10/31	11/01	24210739G2DYZTV9W	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2YT35XMO	41.75
CURRICULUM DEPARTMENT				
TOTAL XXXX XXXX XXXX 0566 \$1,669.74				
10/09	10/09	24692168S2XWG684N	Amazon.com*484C06ZK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9398601-50986	155.17
10/08	10/10	24692168S2X7NQX5L	SOUTHWES 5262128831590800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: CRAWFORD/BYRON BLU ST LOUIS ATLANTA ATLANTA ST LOUIS	191.97
10/08	10/10	24692168S2X7NQX6E	SOUTHWES 5262128831592800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BLAND/ADRIENNE ST LOUIS ATLANTA ATLANTA ST LOUIS	191.97
10/08	10/10	24692168S2X7NQX66	SOUTHWES 5262128831591800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BESSE/TIFFANY MARIE ST LOUIS ATLANTA ATLANTA ST LOUIS	191.97
10/22	10/23	2469216972XANMVMQ	AMZN Mktp US*3T9P65SJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8107814-24466	87.47
10/22	10/23	2469216972X9HLB4R	AMZN Mktp US*M38FJ1D22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4484627-05658	14.19
10/29	10/30	24492159ERTGJSPEY	LEARNING FORWARD 800-727-7288 OH MCC: 8398 MERCHANT ZIP: 45056 SALES TAX: \$ 0.00 TAX INCLUDED: 0	837.00
WEDGEWOOD ELEM				
TOTAL XXXX XXXX XXXX 0665 \$2,195.76				
10/02	10/03	24692168K2XM0A1S3	TCT*ANDERSON'S 800-328-9650 MN MCC: 5969 MERCHANT ZIP: 55110 SALES TAX: \$ 12.23 TAX INCLUDED: 1 CUSTOMER CODE: 9518769	246.22
10/03	10/03	24692168L2X4RAH1J	AMZN Mktp US*5N1LZ2HU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2567968-14562	285.26
10/03	10/03	24692168L2Y01M3YA	AMZN Mktp US*6D7FL2EU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6256306-96642	31.08
10/03	10/06	24122598M0VYHY06A	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	156.75
10/10	10/11	24692168V2XS4K4RH	AMZN Mktp US*6G0LM7WG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8712411-98154	28.20
10/10	10/11	24692168V2XTAL0Q5	AMZN Mktp US*2G9BD3X53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4083616-36490	28.66
10/10	10/11	24760628WDMP396N3	SPORTS FLAGS AND PRODUCT 847-5480996 IL MCC: 5947 MERCHANT ZIP: 60030 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1100944	50.45
10/17	10/17	2469216922XR1GHSX	AMZN Mktp US*RV6FB6143 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7870024-74010	68.40
10/20	10/21	2469216952X6LBM3Z	AMZN Mktp US*1J2QH6TZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4987899-72458	17.58
10/23	10/24	2469216992Y1XEB1K	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	6.98
10/24	10/25	244921599JHQ6B9T6	FLOCABULARY HTTPSWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	120.00
10/25	10/27	24692169A2XYT4HSH	AMZN Mktp US*DT7CX6903 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6551033-77922	460.72

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10/28	10/29	24431069D2DYNW82S	AMAZON.COM*ZS5K34P3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7338426-73498	192.89
10/31	11/01	24692169G2XHKAQJ7	AMZN Mktp US*S79G056N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5957774-51434	368.55
10/31	11/01	24692169G2XJAEJZA	Amazon.com*6Z48N3RU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6327893-54154	134.02
BERMUDA ELEMENTARY				
TOTAL XXXX XXXX XXXX 0772 \$800.48				
10/02	10/03	24431068K2DJYDEXX	AMAZON.COM*W29ST3JW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6402190-32482	210.96
10/04	10/06	24445008NBLN4Z8R9	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	87.76
10/04	10/06	24445008N00TR5RN6	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	50.00
10/04	10/07	24122598P0VYV7HBY	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	61.80
10/15	10/16	24445009100RNTR0P	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871571166635	70.00
10/29	10/30	24692169E2XKW02PR	AMZN Mktp US*S51M27QD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2997927-66314	319.96
FEDERAL PROGRAMS				
TOTAL XXXX XXXX XXXX 0798 \$6,606.52				
10/01	10/03	24431068KLL148GAN	HOLIDAY INN EXECUTIVE CE COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 09/29/19 SALES TAX: \$ 0.00 TAX INCLUDED:	209.60
10/02	10/04	24755428L4E8S5B2W	HAMPTON INNS 651-2247400 MN MCC: 3665 MERCHANT ZIP: 55102 LODGING CHECK-IN DATE: 10/02/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 249100305540012	293.82
10/03	10/04	24692168L2XBFZNL	AMZN Mktp US*GF8WV1Z43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9612630-99098	219.00
10/08	10/08	24431068T2DYK9M7M	AMAZON.COM*9P4152I73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5730799-23058	79.98
10/08	10/09	24692168T2XE0JA7Y	AMZN Mktp US*3302K49A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0144712-69130	178.95
10/12	10/13	24692168X2XM4YS2B	AMZN Mktp US*4L0VR41G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3254630-12058	967.50
10/15	10/16	2469216902XXSFP16	AMZN Mktp US*6R73O4BC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3254630-12058	3,721.85
10/24	10/24	2405523992DKWDAV0	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	101.61
10/24	10/24	2405523992DKWDAV0	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	33.85
10/25	10/27	24055239A2DJTPTM8	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	2.72
10/31	11/01	24692169G2XSVK7YH	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: 00000000000000000	398.82
10/31	11/01	24692169G2XSVK7YT	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: 00000000000000000	398.82
BERKELEY ELEMENTARY				
TOTAL XXXX XXXX XXXX 0848 \$2,938.59				
10/01	10/02	24692168J2XXXARHG	AMZN Mktp US*099RN1633 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1749092-14018	81.75
10/08	10/09	24692168T2XJ6QE6P	AMZN Mktp US*8R54I8GG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5629304-81562	139.98

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/10	10/11	24431068V2DKPMFEQ	AMZN MKTP US*M38AR1L71 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8033845-51034	25.98
10/10	10/11	24445008V5SBMYA8	LITTLE CAESARS 1189 0002 314-524-5442 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VT	165.00
10/16	10/17	2443106912DZG67QV	AMAZON.COM*CO0MB9IT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3516270-67266	17.48
10/16	10/18	2463422920VYQTFVN	THE PASTA HOUSE CO ST. LOUIS MO MCC: 5812 MERCHANT ZIP:	534.00
10/17	10/18	2443106922DKGDJ02	AMAZON.COM*LY3Y03VR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3516270-67266	33.92
10/17	10/18	2469216922X5AHVM4	Amazon.com*CR8041RZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1773241-14226	216.23
10/17	10/20	2463422930VYQXMZE	THE PASTA HOUSE CO ST. LOUIS MO MCC: 5812 MERCHANT ZIP:	35.00
10/22	10/23	2469216972XBQLHZG	AMZN Mktp US*SZ4PB6P23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2868066-10082	61.17
10/23	10/24	2443106982DYJ38QL	AMAZON.COM*WS9L76Y93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1020105-01050	15.03
10/23	10/24	2443106982DYTNS3L	AMAZON.COM*DW0CV9GT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4933323-76250	122.42
10/23	10/24	24436549909YG1XB2	COMMITTEE FOR CHILDREN 800-6344449 WA MCC: 8299 MERCHANT ZIP: 98121 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 9001268	520.00
10/23	10/24	2469216982XN24KZD	AMZN Mktp US*V09JO7WS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6420002-06602	19.99
10/24	10/24	2469216992X7JE09A	AMZN Mktp US*FF6G656M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4794950-51906	75.81
10/24	10/25	2469216992XG1XQT9	Amazon.com*T86TO7793 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7320460-89794	87.25
10/28	10/29	24692169D2XZBWDXH	AMZN Mktp US*BN37U2673 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9858949-59186	39.97
10/30	10/31	24692169F2XXZPKFW	AMZN Mktp US*OV1A77EI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1282740-71298	490.29
10/31	11/01	24692169G2XTQ040W	AMZN Mktp US*6714M25T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1282740-71298	183.33
10/31	11/01	24692169G2XTQ106P	AMZN Mktp US*LW2W36R53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7727914-69642	73.99
			MCCLUER ATHLETICS	
			TOTAL XXXX XXXX XXXX 0871 \$1,409.19	
10/07	10/08	24138298RBLGXT243	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.72 TAX INCLUDED: 1 CUSTOMER CODE: 005952	21.45
10/07	10/08	24431068R2DKX6K23	AMAZON.COM*E76PT66D3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2175719-03618	20.52
10/08	10/10	24426298S0VZ2TEK6	GERALDINE FLORIST FERGUSON MO MCC: 5992 MERCHANT ZIP:	6.00
10/09	10/10	24445008V00RDE43P	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871570648755	86.76
10/09	10/11	24247608VEJB3GWRL	AMERICAN CARNIVAL MART SAINT LOUIS MO MCC: 5199 MERCHANT ZIP:	180.75
10/10	10/11	24071058VJ82KH9QE	DOOLEYS FLORIST INC 314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	208.50
10/12	10/14	24137468YEJF3YQ8Q	FIREHOUSE SUBS #1098 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 101802822	439.90

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/21	10/22	242316897RBGHD5KQ	FAMILY DOLLAR #11769 SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63118 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.71
10/21	10/22	24445009700R4ATA2	DOLLAR TREE ST. LOUIS MO MCC: 5331 MERCHANT ZIP: 63116 SALES TAX: \$ 1.36 TAX INCLUDED: 1	15.36
10/22	10/23	2422638982LR533W1	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 2.44 TAX INCLUDED: 1 CUSTOMER CODE: 1022195150	29.54
10/25	10/27	24137469B2XQ5MWJ4	MENARDS 3326 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 16.81 TAX INCLUDED: 1 CUSTOMER CODE: 102519	189.47
10/25	10/27	24269799B00Z25ZH2	JIMMY JOHNS - 2891 - MOTO314-831-1000 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	60.00
10/24	10/28	24426299Q0T6SLD29	GERALDINE FLORIST FERGUSON MO MCC: 5992 MERCHANT ZIP:	10.00
10/26	10/28	24426299Q0T6SLD21	GERALDINE FLORIST FERGUSON MO MCC: 5992 MERCHANT ZIP:	31.25
10/31	11/01	24164079G2LR7G8LG	TARGET 00000125 BRIDGETON MO MCC: 5310 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	44.99
10/31	11/01	24431069H61D66ZMG	BATTERIES + BULBS #0271 FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	29.99
LITTLE CREEK NATURE				
TOTAL XXXX XXXX XXXX 0905 \$191.97				
10/01	10/02	24431068J2DYSG846	AMAZON.COM*W002K7QR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9296371-67546	106.72
10/01	10/03	24427338KLM8NGXGM	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	6.36
10/03	10/04	24013398L00BRWXEA	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
10/10	10/11	24445008W00T9WFAX	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	21.00
10/10	10/13	24427338WLM8RK23W	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.98
10/17	10/18	2401339920252MVQB	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
10/17	10/18	2469216922XY43D7N	AMZN Mktp US*4M0RL3F83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4873453-80482	7.95
10/18	10/20	2469216942XY5JN91	AMZN Mktp US*6R82R8863 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9334475-74114	29.97
10/25	10/27	24427339BLM8WR3ME	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	2.99
ROBINWOOD ELEM				
TOTAL XXXX XXXX XXXX 0913 \$325.79				
10/14	10/15	244450090BLNR3Y6A	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.00
10/16	10/17	2469216912XB3Y0NA	AMZN Mktp US*YG00I8303 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9783090-99890	95.12
10/21	10/22	2469216962XMHM8V5	AMZN Mktp US*P35287NY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6263915-08186	41.20
10/28	10/29	24445009EBLNTX9J4	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	144.47
MCCLUER SENIOR HIGH				
TOTAL XXXX XXXX XXXX 0921 \$9,557.34				
10/02	10/03	24692168K2XRL78L2	AMZN Mktp US*2U2EG9N43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ink.art.10.2.2019	137.67
10/02	10/03	24692168K2XRP9WKE	AMZN Mktp US*EL38U2JP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AP.Egan.Vaughn	128.36
10/02	10/03	24692168K2XRVJF38	AMZN Mktp US*J9V94UC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AP.Egan.Vaughn	128.37
10/02	10/03	24692168K2XSBX0YY	AMZN Mktp US*UM7FD62J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ink.art.10.2.2019	89.98

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/02	10/03	24755428LJNKT5EZM	MAGNETSTREET 866-3197450 IL MCC: 2741 MERCHANT ZIP: 60188 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 36RYQDTH	445.75
10/02	10/03	24755428LJNKT5F04	MAGNETSTREET 866-3197450 IL MCC: 2741 MERCHANT ZIP: 60188 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 31NZW65G	173.75
10/03	10/04	24707808L0T54GXSR	THE ST. LOUIS AMERICAN NE314-533-8000 MO MCC: 7311 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PUB 1 - INV 85813	195.00
10/03	10/04	24692168L2XHYG8V9	IN *SNO SITES 855-5439766 MN MCC: 7372 MERCHANT ZIP: 55425 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 76190	400.00
10/05	10/06	24269798NEJHXNJA1	IMOS PIZZA - FLORISSANT -314-830-2400 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	134.87
10/05	10/06	24692168N2XDT89GE	AMZN Mktp US*S60Y617P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ink.art.10.2.2019	93.08
10/07	10/07	24692168R2XKRLJSE	AMZN Mktp US*CT36Q77A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Homecomin	378.59
10/07	10/08	24431068R2DZQ9ENA	AMAZON.COM*TM4M36KC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AP.EGAN.VAUGHN	1,482.88
10/07	10/08	24692168R2XT41QBQ	AMZN Mktp US*WX1RL4KK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0051779-32122	19.98
10/07	10/08	24692168R2XZSQ9MM	AMZN Mktp US*LJ3LJ02H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: stuco.homecoming.	349.08
10/08	10/09	24492158TJHHWLJ0Z	SP * BESTFLAG BESTFLAG.MYSH TN MCC: 5691 MERCHANT ZIP: 37203 SALES TAX: \$ 0.00 TAX INCLUDED: 2	170.94
10/08	10/09	24493988THGNWKB2M	SUPERSHUTTLE EXECUCARMSP 800-258-3826 MN MCC: 4789 MERCHANT ZIP: 55111 SALES TAX: \$ 0.00 TAX INCLUDED: 0	51.00
10/09	10/10	24692168S2XA4VG5K	AMZN Mktp US*7K76Y9DX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.senior.ho	98.04
10/10	10/11	24445008WBLMTVBWV	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	159.92
10/10	10/11	24453888V000QQPHH	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	129.95
10/10	10/11	24692168V2XS3BT07	AMZN Mktp US*SV6XB2D63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: StuCo.Rush.10.9.2	58.95
10/12	10/13	24226388YBLH0BAZ1	WAL-MART #1177 BALLWIN MO MCC: 5411 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1012191177	72.16
10/12	10/13	24226388YBLH0DMBZ	WAL-MART #1177 BALLWIN MO MCC: 5411 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1012191177	26.24
10/12	10/13	24226388YBLH1QY6E	WAL-MART #1177 BALLWIN MO MCC: 5411 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1012191177	32.80
10/12	10/13	24226388YBLH11ZAR	WAL-MART #1177 BALLWIN MO MCC: 5411 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1012191177	22.96
10/13	10/14	24226388Z2LR13K6Z	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1013195150	19.68
10/14	10/15	74226388Z9AHF1P8K	WAL-MART #1265 SAINT LOUIS MO CREDIT MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	39.98-
10/15	10/16	247554291MAHSS6RJ	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 195101600070058	279.00
10/15	10/17	247679091DM86DTPDM	LEES FAMOUS RECIPE CHICKE FLORISSANT MO MCC: 5814 MERCHANT ZIP:	132.16
10/16	10/17	24445009200PGN6W1	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871571239848	131.09
10/16	10/17	24445009200PGN6YA	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871571246361	272.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/16	10/17	24445009200PGN70Y	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871571258220	89.17
10/16	10/17	2469216912XJVAYTW	AMZN Mktp US*6C9862OR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2818868-77738	19.87
10/17	10/18	2443106922DZQE94J	SIX FLAGS ST LOUIS 636-938-5300 MO MCC: 7996 MERCHANT ZIP: 63025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 7139	700.00
10/22	10/23	2469216972XABK7SZ	AMZN Mktp US*P881Q60G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	14.49
10/22	10/23	2469216972XBJQ5PV	AMZN Mktp US*Z59S50UL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.59 TAX INCLUDED: 1 CUSTOMER CODE: Ruffus.Library.10	14.57
10/22	10/23	2469216972X4LRX9P	AMZN Mktp US*F234K75R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	12.63
10/22	10/23	2469216972X5NG8VZ	AMZN Mktp US*9X1MB56E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	13.45
10/22	10/23	2469216972X5PYZ4K	AMZN Mktp US*D07PE24F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	12.63
10/22	10/23	2469216972X5W0A44	AMZN Mktp US*UA7B17343 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	12.63
10/22	10/23	2469216972X5W03R7	AMZN Mktp US*FK1QS9UX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: security.desk	93.98
10/22	10/23	2469216972X50WDW9	AMZN Mktp US*WU7RS2NK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	17.29
10/22	10/23	2469216972X7B12SE	AMZN Mktp US*4X6TG59K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: glow.bonfire.lib	62.80
10/22	10/23	2469216972X7D8XBQ	AMZN Mktp US*7X77C7XN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	16.67
10/22	10/23	2469216972X79ZQ3K	AMZN Mktp US*SF38M0GH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	16.67
10/23	10/23	2469216982XET6QYP	AMZN Mktp US*T038G5T13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	13.45
10/23	10/23	2469216982XE92GA3	AMZN Mktp US*BY1PL6GL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	13.45
10/23	10/23	2469216982XFMZEJ6	AMZN Mktp US*PC4JY7VP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	13.45
10/23	10/23	2469216982XJYKMNA	AMZN Mktp US*L00PB33B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	22.32
10/23	10/23	2469216982XJZYJZJ	AMZN Mktp US*B97US0KQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	13.45
10/22	10/24	2439349980571ALZL	Samuel French Inc New York NY MCC: 5999 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000002747002047	299.00
10/23	10/24	2469216982XKJJRDG	AMZN Mktp US*XB0IM8Q03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	17.01
10/23	10/24	2469216982XKJW44P	AMZN Mktp US*0B5AV08R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	17.01
10/23	10/24	2469216982XKVM0K0	AMZN Mktp US*Z65SE7R83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	22.32

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10/23	10/24	2469216982XPFT7MR	AMZN Mktp US*O71V28GT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	12.64
10/23	10/24	2469216982XR1V2J3	AMZN Mktp US*6R2W233P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	14.40
10/23	10/24	2469216982XVAQ7MA	AMZN Mktp US*8Y4615UX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	16.00
10/23	10/24	2469216982XXGTZ8J	AMZN Mktp US*IM7DP02E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	16.02
10/24	10/24	2469216992X6A4T6N	AMZN Mktp US*86649J23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	14.40
10/24	10/24	2469216992X6B6LWT	AMZN Mktp US*A24VA9KC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ruffus.Library.10	13.45
10/24	10/25	24226389A2LR2H13V	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1024191265	75.86
10/24	10/25	2469216992XG49195	AMZN Mktp US*X025Y4363 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	44.01
10/24	10/25	2469216992XHD0APO	AMZN Mktp US*KT09H3GU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	49.43
10/24	10/25	2469216992XHF1D33	AMZN Mktp US*2S5AM6X53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	53.10
10/24	10/25	2469216992XH3FMTJ	AMZN Mktp US*PO3JA8QC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	28.23
10/25	10/27	24431069AHGSR5SWV	9640 AMC ONLINE 888-440-4262 KS MCC: 7832 MERCHANT ZIP: 66211 SALES TAX: \$ 0.00 TAX INCLUDED: 0	419.10
10/25	10/27	24692169A2XYYNAYJ	AMZN Mktp US*P70BT61A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	25.92
10/25	10/27	24692169A2XZAEV2B	AMZN Mktp US*HL8GT2HM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	33.98
10/25	10/27	24692169A2XZFHM3T	AMZN Mktp US*XQ5A92BW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	71.46
10/25	10/27	24692169A2XZGEJ1M	AMZN Mktp US*469PB1ZA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.10 TAX INCLUDED: 1 CUSTOMER CODE: Science.Missing	27.07
10/25	10/27	24692169A2XZQSF5H	AMZN Mktp US*1U5OY1YH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	25.92
10/25	10/27	24692169A2X5JQPJS	AMZN Mktp US*TT4TM13P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	93.47
10/25	10/27	24692169A2X5K4W7A	AMZN Mktp US*UX0938SF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	41.76
10/25	10/27	24692169A2X566MZ6	AMZN Mktp US*3W9IC19O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	143.92
10/25	10/27	24692169A2X6LVJ9W	AMZN Mktp US*1E4A354Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	25.91
10/25	10/27	24692169A2X6MGWN3	AMZN Mktp US*D77QU5463 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	30.29
10/25	10/27	24692169A2X7PSR9W	AMZN Mktp US*GY84O95X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	31.42
10/25	10/27	24692169A2Y1NFA9J	AMZN Mktp US*3V9J71Z73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	41.76

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10/25	10/27	24692169A2Y1NRW78	AMZN Mktp US*UQ0ET2G93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	25.92
10/26	10/27	24692169B2XG91GL2	AMZN Mktp US*L57S13E83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	52.05
10/26	10/27	24692169B2XMSTLSP	AMZN Mktp US*QT50D5N23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	44.35
10/26	10/27	74692169B2XWLQ0K9	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	41.76-
10/26	10/28	24634229Q0GTLZK01	PASTA HOUSE W. FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	96.93
10/28	10/29	24431069D2DK48LV7	AMAZON.COM*ML8312E23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LIBRARY.SCIENCE.1	133.68
10/28	10/29	24431069D2DZN36FH	AMZN MKTP US*X54PX1083 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RUFFUS.LIBRARY.10	20.96
10/28	10/29	24692169D2XVG5MXB	AMZN Mktp US*DY25E4143 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: library.business	10.72
10/28	10/29	24692169D2XZ5HDG2	AMZN Mktp US*MJ15T2DV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	28.24
10/28	10/29	24692169D2X4QL32E	AMZN Mktp US*4P27V2363 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	31.42
10/28	10/29	24692169D2Y0B51D8	AMZN Mktp US*064K43O33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	63.99
10/31	11/01	24492159GLSGMEKGN	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_YQ2SNBJYWHGP64	71.70
10/31	11/01	24692169G2XM3HZFD	AMZN Mktp US*K41CN0643 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science.Missing	366.05
HOLMAN ELEMENTARY				
TOTAL XXXX XXXX XXXX 0939 \$330.13				
10/02	10/04	24789308LBQZJW3HA	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	88.77
10/17	10/20	2469216932XKG1JJK	QDOBA 2205 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	120.00
10/21	10/22	2443106962DZESQZ7	AMAZON.COM*L19TO1CR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7741563-90242	38.88
10/29	10/30	24226389FBLH15A36	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 3.87 TAX INCLUDED: 1 CUSTOMER CODE: 1029191188	62.49
10/31	11/01	24445009H00PD6JF6	WALGREENS #6220 SAINT JOHN MO MCC: 5912 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	19.99
GRIFFITH ELEMENTARY				
TOTAL XXXX XXXX XXXX 0962 \$349.57				
10/11	10/13	24445008XBLN76ARD	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 1.30 TAX INCLUDED: 1	21.73
10/11	10/13	24445008XBLN76AV0	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 6.46 TAX INCLUDED: 1	108.18
10/14	10/16	244450090EJ3TFPEN	1594 Dominos Pizza SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	219.66
STEAM ACADEMY				
TOTAL XXXX XXXX XXXX 0996 \$441.49				
10/04	10/06	24692168M2XYJMLT0	AMZN Mktp US*HQ0AS7BE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9412839-70642	15.99
10/06	10/07	24692168P2X7FH87L	AMZN Mktp US*3207J6JH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8538264-32042	57.41

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10/06	10/07	24692168P2X7FNFQN	AMZN Mktp US*UT1KF2G03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0103022-35394	6.59
10/08	10/09	24692168T2XFSD7QF	Amazon.com*064ZI24C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0366060-51706	20.48
10/08	10/09	24692168T2XK2FNBK	AMZN Mktp US*3A38R5CN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5025858-89770	247.26
10/24	10/25	2469216992XGV6G7B	AMZN Mktp US*9E8FI47R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7383792-69266	27.18
10/28	10/29	24692169D2XZ9TBFY	AMZN Mktp US*K890U2Q63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0901466-01866	5.69
10/30	10/31	24431069F2DL25M5G	AMAZON.COM*602T48OW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9122297-93210	60.89
CV INNOVATION SCHOOL				
			TOTAL XXXX XXXX XXXX 1002 \$184.94	
10/07	10/09	24789308TQ646PQX9	STLZOO EDUCATION 314-7810900 MO MCC: 7998 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2	195.00
10/22	10/24	747893098EST7KPE3	STLZOO EDUCATION 314-7810 CREDIT MCC: 7998 MERCHANT ZIP:	180.00-
10/29	10/30	24755429EJNVJS1NT	EAGLE SPRINGS GOLF COURSE314-3557277 MO MCC: 7992 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 40973-GOLF SHOP	169.94
HALLS FERRY ELEM				
			TOTAL XXXX XXXX XXXX 0089 \$192.66	
10/04	10/06	24692168M2X7GJLK3	HP *HP.COM STORE 888-345-5409 CA MCC: 5045 MERCHANT ZIP: 94304 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H330760343	31.18
10/04	10/06	24906418M2B2WWM9D	IC *FREESHIPPING.COM 800-515-9185 CT MCC: 5968 MERCHANT ZIP: 06067 SALES TAX: \$ 0.00 TAX INCLUDED:	2.00
10/11	10/13	24906418W2BD13LM8	IC *FREESHIPPING.COM 800-515-9185 CT MCC: 5968 MERCHANT ZIP: 06067 SALES TAX: \$ 0.00 TAX INCLUDED:	10.00
10/22	10/23	24445009800R8L9R4	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	41.94
10/23	10/24	24445009900RNJGQB	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	71.88
10/24	10/27	24164079A2LR7HQTP	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	35.66
PROBE ACCOUNT				
			TOTAL XXXX XXXX XXXX 0105 \$466.94	
10/07	10/08	24692168R2XY4A5YM	AMZN Mktp US*L32VD1YC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8836428-04850	15.37
10/07	10/08	24692168R2Y0R9GD7	AMZN Mktp US*CB3OM7G63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3234160-13546	83.94
10/08	10/08	24692168T2X9LF6NA	AMZN Mktp US*JM7XI6DC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4091417-73170	92.14
10/08	10/09	24692168T2XFWSMKT	AMZN Mktp US*US75D8ZY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4994500-17506	73.98
10/16	10/18	241374692EJDNYEY7	FIVE BELOW 803 BRENTWOOD MO MCC: 5331 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0	65.00
10/16	10/18	2413746922XA6XVRE	OFFICE DEPOT #635 RICHMOND HTS MO MCC: 5943 MERCHANT ZIP: 63117 SALES TAX: \$ 0.00 TAX INCLUDED: 2	21.45
10/17	10/18	2469216922X5DMVG6	AMZN Mktp US*020B27B63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 089	29.96
10/18	10/20	2469216932XN506HG	AMZN Mktp US*Q98VB7UP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 089	35.56
10/24	10/27	24137469A2XAB6B3J	OFFICEMAX/DEPOT 6271 OLIVETTE MO MCC: 5943 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2	49.54

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CENTRAL ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0162 \$699.20	
10/02	10/03	24431068L2DZBLJ8T	AMAZON.COM*JD4FR6MH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 16.06 TAX INCLUDED: 1 CUSTOMER CODE: 113-5666785-00074	218.57
10/10	10/11	24431068V2DZPXF48	AMAZON.COM*3H9JQ6JV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 5.84 TAX INCLUDED: 1 CUSTOMER CODE: 113-2390864-47986	79.48
10/24	10/25	24445009A00TDSPPSH	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	18.00
10/24	10/25	24445009A00TDSPPWV	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	51.98
10/24	10/27	24445009A2X80YRRK	DOLLAR-GENERAL #0643 HAZELWOOD MO MCC: 5331 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 2	81.00
10/29	10/30	24492159ELW8A6BWN	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_BF9QDTTKYOOM64	51.50
10/30	11/01	24137469G2XAGRZ78	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	198.67
			FINANCE DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0196 \$184.62	
10/16	10/17	2469216912XGY719V	AMZN Mktp US*GJ3CK44U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Finance Pcard - 1	8.69
10/17	10/18	2469216922X6A4NK2	AMZN Mktp US*RK18689W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Finance Pcard - 1	11.60
10/18	10/20	2469216932XN3TJVH	AMZN Mktp US*RV8IZ0TV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Finance Pcard - 1	57.10
10/23	10/24	2469216982XKWBB4Z	AMZN Mktp US*MK4N257U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Finance Pcard - 1	65.48
10/24	10/25	24231689A2DZYAXA4	PANERA BREAD #600617 314-984-3970 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	41.75
10/25	10/27	24692169B2XTSHF8R	SOUTHWES 5262134713119800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BROWN/CEDRIC ST LOUIS NEWARK	388.98
10/26	10/28	74692169Q2XDZ9JPQ	SOUTHWES 5262134713119800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	388.98-
			CHALLENGER CENTER	
			TOTAL XXXX XXXX XXXX 0212 \$4,995.36	
10/01	10/02	24692168K2XFH5KZB	PANERA BREAD #600753 P BRIDGETON MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	13.38
10/03	10/04	24492158LS1ERKG0A	PAYPAL *ABRAKIDABRA 402-935-7733 CA MCC: 7929 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	395.00
10/04	10/06	24692168N2XMND579	THE HOME DEPOT 3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NO	253.33
10/07	10/08	24055228T601EA7EB	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 29.03 TAX INCLUDED: 1 CUSTOMER CODE: AF0A1F6D5481	329.00
10/07	10/08	24137468T019E15M1	BCS*ROCKWOOD SCHOOL DISTR636-891-6644 MO MCC: 8211 MERCHANT ZIP: 63025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0000000002386562	175.00
10/07	10/08	24692168R2XZJ750H	AMZN Mktp US*JC3U41ZM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9310992-10058	29.17
10/08	10/08	24692168T2X9KR2WM	AMZN Mktp US*J11698C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9310992-10058	59.34
10/09	10/10	24226388V2LR8NS4Y	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1009195150	81.44
10/09	10/10	24445008VHEWN0JJQ	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	210.31
10/09	10/11	24137468V2XASRENK	MENARDS 3326 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	91.24

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/09	10/11	24445008V2X8BJ157	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	11.74
10/10	10/11	24755428W3VP1ALNY	NAEIR 800-5620955 IL MCC: 5399 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1176180	174.00
10/11	10/13	24492158WJHMMZSFM	RUSSOSGOURMET.COM HTTPSRUSSOSGO MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 0	323.40
10/11	10/13	24632698X00W6HVAL	ALL ELECTRONICS CORP 818-904-0524 CA MCC: 5065 MERCHANT ZIP: 91411 SALES TAX: \$ 0.00 TAX INCLUDED:	255.72
10/11	10/13	24692168X2XM9R4NG	MICHAELS STORES 1158 BRENTWOOD MO MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED:	42.46
10/11	10/13	24692168X2XM9R4NR	MICHAELS STORES 1158 BRENTWOOD MO MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED:	37.38
10/11	10/13	24692168X2XZLTPQP	THE HOME DEPOT 3037 OVERLAND MO MCC: 5200 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	97.24
10/11	10/13	74692168X2XM9R55W	MICHAELS STORES 1158 BRENTWOOD M CREDIT MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED:	42.46-
10/12	10/13	24692168X2XKAG75S	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510 SALES TAX: \$ 0.08 TAX INCLUDED: 1 CUSTOMER CODE: 19-94093	82.18
10/12	10/14	24692168Y2XQ7SF9K	MICHAELS STORES 2027 O'FALLON MO MCC: 5970 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED:	19.40
10/13	10/14	24431068Y2DKLL0K0	AMAZON.COM*N610M8NE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2066645-24858	24.99
10/14	10/15	244450090HEWKNTNZ	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	17.29
10/15	10/16	2469216902XY5F440	LOWES #01503* BALLWIN MO MCC: 5200 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: no	69.42
10/15	10/17	241215791008JTM17	MICDS 000-0000000 MO MCC: 8211 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 0	185.00
10/15	10/17	2413746912X9YESZK	MENARDS MANCHESTER MO MANCHESTER MO MCC: 5200 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	80.67
10/16	10/17	242263892BLH1H96X	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1016191188	122.73
10/16	10/17	2443106912DKSKQRP	AMAZON.COM*3X12T4UZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7650448-04530	47.69
10/16	10/17	24445009200PGN73H	DOLLAR TREE BRIDGETON MO MCC: 5331 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	25.00
10/16	10/18	2413746922XA6XVY4	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	27.15
10/16	10/18	2413746922XA6XW0P	OFFICEMAX/DEPOT 6627 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63366 SALES TAX: \$ 2.38 TAX INCLUDED: 1	32.37
10/16	10/18	24610439209FGAJXN	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NONE	14.40
10/17	10/18	240408392S66KAE8T	FERGUSONBREWINGCO FERGUSON MO MCC: 5813 MERCHANT ZIP:	50.95
10/17	10/18	2469216932XD3AKTT	PANERA BREAD #600753 P BRIDGETON MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	24.88
10/17	10/20	243254593S66KRMKA	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704 SALES TAX: \$ 0.00 TAX INCLUDED: 2	23.33
10/17	10/20	2469216932XPE711X	THE HOME DEPOT 3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	96.48
10/18	10/20	2469216932XGEBEH5	AMZN Mktp US*J32331PF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0747432-29274	16.99
10/18	10/20	2469216932XKZ9EZX	AMZN Mktp US*GY08S4OX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0747432-29274	199.99

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10/23	10/24	2469216982XXVKBJV	IN *COURAGEOUS COMMUNICAT314-7180635 MO MCC: 7392 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1033	500.00
10/23	10/24	24717059887H00EQR	AMERICAS FAMILY NETWORK L303-4361216 CO MCC: 7311 MERCHANT ZIP: 80227 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1234	399.00
10/27	10/28	24492159QJHH790BG	ASANA.COM HTTPSWWW.ASAN CA MCC: 5734 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	37.50
10/27	10/28	24906419Q2Q521QLD	360*SiteLock480-508-7264 877-2579263 AZ MCC: 4816 MERCHANT ZIP: 85255 SALES TAX: \$ 0.00 TAX INCLUDED:	99.00
10/29	10/31	24137469F2XPFA2SH	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	58.92
10/30	10/31	24692169F2X7ZLGZM	Amazon.com*V22ZL8OT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7722356-56738	28.34
10/30	11/01	24707809G0VZ6SHYK	Museum Store Association 202-367-1106 DC MCC: 8699 MERCHANT ZIP: 20036 SALES TAX: \$ 9.91 TAX INCLUDED: 1 CUSTOMER CODE: 100795758944	175.00
FERGUSON MIDDLE				
TOTAL XXXX XXXX XXXX 0220 \$3,618.33				
10/03	10/06	24761978M610N1SS4	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 10.80 TAX INCLUDED: 1	165.00
10/07	10/08	24164078R2LRGSLRE	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.99 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	11.98
10/07	10/08	24445008T00PYX042	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 1.62 TAX INCLUDED: 1	19.62
10/07	10/08	24692168T2X7DZ4T2	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	22.64
10/11	10/13	24226388X2LR55HAW	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 7.62 TAX INCLUDED: 1 CUSTOMER CODE: 1011191265	127.56
10/13	10/14	24445008Z00LZYFZN	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.98
10/14	10/15	24692168Z2XBVZ1EX	AMZN Mktp US*IW5QA7QY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2207665-15730	358.30
10/15	10/16	242263891BLH3ESB4	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 2.93 TAX INCLUDED: 1 CUSTOMER CODE: 1015191188	40.41
10/18	10/20	2424052938ATLAEPP	ALPHA CARD SYSTEMS LLC 800-717-8080 OR MCC: 5111 MERCHANT ZIP: 97281 SALES TAX: \$ 0.00 TAX INCLUDED: 2	876.99
10/22	10/23	2443106972DK8QFJW	AMAZON.COM*621AM7OT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0846778-06986	259.80
10/23	10/24	2469216982XVF4KPM	AMZN Mktp US*T14ZU9G53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3693728-32314	745.74
10/23	10/25	242263899AT37YA3R	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 01910234641556588	148.68
10/24	10/25	2469216992XQYZ2QY	AMZN Mktp US*T792M2WT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1403891-05906	8.98
10/24	10/25	24717059AJNS9PVF6	METROTIX 314-5341111 MO MCC: 7922 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 478425654ME61V1UQ	126.00
10/29	10/29	24692169E2XB6ZRL2	AMZN Mktp US*L05QS35Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0702432-36554	179.58
10/28	10/30	24692169E2XHGF4J	THE HOME DEPOT 3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FERGUSON MIDDLE S	87.75
10/31	11/01	24692169G2XHQB5PJ	AMZN Mktp US*0K5B22N33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6679940-85258	299.32

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			SUPERINTENDENT DEPT	
			TOTAL XXXX XXXX XXXX 9016 \$4,718.16	
10/06	10/08	24794878RS66DHSVH7	ENTERPRISE TOLL 877-8601258 NY MCC: 4784 MERCHANT ZIP: 11577 SALES TAX: \$ 0.71 TAX INCLUDED: 1 CUSTOMER CODE: 761536019	11.86
10/07	10/09	24692168T2XKQSH5X	SOUTHWES 5262128449429800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: SUTTON/KEITH ALEXIS RALEIGH/DURHAM ATLANTA ATLANTA ST LOUIS ST LOUIS RALEIGH/DURHAM	425.98
10/08	10/09	24692168T2XKQSH65	SOUTHWES 5262128806059800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS ATLANTA ATLANTA ST LOUIS	191.97
10/08	10/10	24692168S2X7NQWKL	SOUTHWES 5262128971702800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: GRAVES/TYQUAN J RALEIGH/DURHAM ST LOUIS ST LOUIS RALEIGH/DURHAM	299.96
10/09	10/11	24453888V0009SAL0	CANNOLI'S RESTAURANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	113.30
10/09	10/11	24692168V2XTWDPW6	SOUTHWES XXXXXXXXXX9800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS DALLAS DALLAS ST LOUIS	335.97
10/10	10/11	24492158VJHL579ZE	UNLEASHPOTENTIAL HTTPSWWW.UPST MO MCC: 8398 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	525.00
10/15	10/16	244921590JHV047S	PARENTS AS TEACHERS NC WWW.PARENTSAS MO MCC: 5734 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.00
10/17	10/18	240578193000BSW8H	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	45.00
10/23	10/24	2421073995SL6ZSWE	NSBA 703-838-6722 VA MCC: 8699 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 46173	1,530.00
10/26	10/27	24692169B2XSLED8E	MARRIOTT ST. LOUIS AIR ST. LOUIS MO MCC: 3509 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 10/27/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	322.21
10/27	10/29	24755429DMAMD89MD	HILTON INTERNATIONALS 216-4135000 OH MCC: 3535 MERCHANT ZIP: 44114 LODGING CHECK-IN DATE: 10/27/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 524102804310215	637.26
10/30	10/31	24692169F2X5E0H3A	MARRIOTT ST. LOUIS AIR ST. LOUIS MO MCC: 3509 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 10/27/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	29.65
			WALNUT GROVE ELEM	
			TOTAL XXXX XXXX XXXX 9032 \$1,576.29	
10/01	10/02	24692168J2XXW4KSJ	AMZN Mktp US*4J5ZU56K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6283790-04786	9.99
10/01	10/02	24692168J2X60MW0B	AMZN Mktp US*JB0NR1KL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8617972-06074	60.50
10/02	10/03	24692168K2XNL2P05	AMZN Mktp US*HO2IT95G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1634792-14154	6.80
10/07	10/08	24692168R2XSQ4AAS	AMZN Mktp US*O251A65X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3534165-24786	25.90
10/08	10/09	24692168T2XK2DX1J	AMZN Mktp US*SQQR8Z73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1737321-56394	124.86
10/08	10/09	24692168T2XK2FNRH	AMZN Mktp US*F534Q1YQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0049543-31490	14.79
10/09	10/10	24692168S2X6J07FK	AMZN Mktp US*2S9IV9QL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9566158-41858	26.98
10/16	10/16	2469216912X76TYEH	AMZN Mktp US*G60LS7RD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5896197-41970	43.54

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10/16	10/17	2471705923VRT63PN	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1	567.00
10/22	10/23	2469216972X9QZDS9	AMZN Mktpl US*945YS2ZY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1276938-54714	56.58
10/23	10/23	2469216982XHRKLPG	AMZN Mktpl US*LZ3OO1PP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6185293-72378	8.07
10/23	10/24	2469216982XPK2Y0X	AMZN Mktpl US*256T05233 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6183976-55010	20.18
10/25	10/27	24492159ALXV7D366	EB ADMINISTRATORS GUI 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 510244104-1120280	580.00
10/30	11/01	24610439G09FQJPMS	THE HOME DEPOT #3015 O FALLON MO MCC: 5200 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	31.10
			MCCLUER NORTH SR	
			TOTAL XXXX XXXX XXXX 9081 \$6,703.33	
10/01	10/02	24445008K00PYPAEV	DOLLAR TREE ST CHARLES MO MCC: 5331 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2	28.00
10/01	10/02	24692168J2XZAFVAA	AMZN Mktpl US*3P08758O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9042405-89418	562.98
10/01	10/03	24247608KEJ51WVAE	AMERICAN CARNIVAL MART SAINT LOUIS MO MCC: 5199 MERCHANT ZIP:	158.51
10/02	10/03	24692168K2XTQ15SG	AMZN Mktpl US*LQ1YM7J13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5967775-43418	25.49
10/02	10/03	24692168K2XT444QZ	AMZN Mktpl US*Y29HD14H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7160431-65210	19.98
10/06	10/06	24431068P2DZXB38D	AMZN MKTPl US*NU97Z8AF3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2040785-82146	20.97
10/06	10/07	24431068P2DZQVZG6	AMAZON.COM*451395QE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1145990-82970	171.02
10/07	10/08	24692168R2XZ55WE8	AMZN Mktpl US*9K0LO6LU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2871846-15842	36.13
10/07	10/09	24427338TLM8SF8ZD	MCDONALD'S F13702 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	78.98
10/08	10/09	24692168T2XFSM4E3	AMZN Mktpl US*5Y3QM1Q23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2525360-25874	99.96
10/08	10/09	24692168T2XLLF77X	AMZN Mktpl US*BB48W6CP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9891972-82746	446.32
10/09	10/10	24692168V2XDDN3AH	MICHAELS STORES 1158 BRENTWOOD MO MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED:	40.95
10/10	10/11	24435658W60VYZSJR	KAPPA DELTA PI 317-871-4900 IN MCC: 8398 MERCHANT ZIP: 46268 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AC0A1F7BBD83	346.00
10/10	10/11	24492158VJHLELLR1	HOTELENGINE NORFOLK,VA HOTELENGINE.C CO MCC: 4722 MERCHANT ZIP: 80246 SALES TAX: \$ 0.00 TAX INCLUDED:	439.26
10/10	10/11	24692168V2XWDJ0HN	AMZN Mktpl US*SH7GN46Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9635360-77346	21.81
10/10	10/13	24692168W2X7FE6FQ	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00040060	23.92
10/13	10/14	24692168Y2XDD5Y3E	AMZN Mktpl US*317X00563 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3812874-73578	77.91
10/14	10/15	24692168Z2XAFST41	AMZN Mktpl US*0Y8IA5TP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8836450-27978	417.98

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10/14	10/15	24692168Z2X8GPGHB	AMZN Mktp US*3K0Z38LX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1156741-49282	232.88
10/15	10/16	24445009100RNTR30	WALGREENS #2971 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	40.00
10/15	10/16	2469216902XWPBVRN	AMZN Mktp US*9D9CM6QS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9114462-23282	30.97
10/16	10/16	2469216912X5ZXZSE	AMZN Mktp US*HF9SF3AF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4790224-94530	186.15
10/16	10/17	244921591RTYQWAKB	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	185.25
10/16	10/17	2469216912XEB7YQ9	AMZN Mktp US*6H8GN6VT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6246852-21394	926.80
10/16	10/18	2470780920VZ93X96	HENDEL'S MARKET CAFE FLORISSANT MO MCC: 5812 MERCHANT ZIP:	121.50
10/17	10/18	24445009300RWA0M	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	27.68
10/17	10/18	244921592JHYW2SGZ	SIGHT READING FACTORY HTTPSWWWW.SIGH VA MCC: 5733 MERCHANT ZIP: 23221 SALES TAX: \$ 0.00 TAX INCLUDED: 0	126.70
10/17	10/18	244921592S12TL9QX	PAYPAL *MISSOURIALL 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
10/17	10/20	247893093E1SJR2ST	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	62.28
10/21	10/22	2469216962XGNP74H	AMZN Mktp US*8U5PT8VM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9145523-13218	332.58
10/22	10/23	2469216972X9Q8A0N	AMZN Mktp US*X91CB5LO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6038404-34082	119.70
10/23	10/23	2469216982XE9P5ND	AMZN Mktp US*3X1T73T13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8449294-07778	50.34
10/23	10/24	2407280982LR807LF	JOANN STORES #2178 ST PETERS MO MCC: 5949 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 801601	133.05
10/23	10/24	2469216982XVJK3E0	AMZN Mktp US*ZE3TV2ON3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0960874-57450	29.38
10/23	10/25	2460316990FVT4H2W	TOTALSHEETMUSIC.COM 818-891-5999 CA MCC: 5192 MERCHANT ZIP: 91406 SALES TAX: \$ 0.00 TAX INCLUDED:	77.00
10/24	10/25	244921599LS20ZTRM	GRAMMARLY COLVZLJOD GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.95
10/25	10/27	24072809A2LR81RF2	JOANN STORES #2178 ST PETERS MO MCC: 5949 MERCHANT ZIP: 63376 SALES TAX: \$ 5.09 TAX INCLUDED: 1	69.06
10/29	10/30	24692169E2XP038YJ	AMZN Mktp US*T35DJ4PI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3913010-60514	219.95
10/31	11/01	24692169G2XN7YMMX	AMZN Mktp US*XD3JR1GK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2168914-60786	545.94
			ELEMENTARY ED DEPT	
			TOTAL XXXX XXXX XXXX 9149 \$2,761.54	
10/01	10/02	24492158JLY6GT7FG	EB ADMINISTRATORS GUI 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 498508420-1080880	1,160.00
10/03	10/04	24492158LLSK8EYQB	EB ADMINISTRATORS GUI 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 499582616-1084380	290.00
10/03	10/06	24137468M2XAGJNNQ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	588.68
10/03	10/06	24137468M2XAGJNRZ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	32.78
10/24	10/27	24164079A2S03S6Z9	PIZZA HUT 492000049205 314-8389999 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	45.37

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10/30	10/31	24492159FRTHW97PD	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	400.00
10/30	11/01	24269799GEJ8TTLF9	JIMMY JOHNS - 1223 - E 314-482-3100 MO MCC: 5814 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED:	35.25
10/30	11/01	24906049G16PRVVHV	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 10/29/19 SALES TAX: \$ 0.00 TAX INCLUDED:	195.70
10/31	11/01	24692169G2XSTYD1W	AMZN Mktp US*BA9OJ2SS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1366147-11546	13.76
JOHNSON WABASH ELEM				
TOTAL XXXX XXXX XXXX 9206 \$2,308.99				
10/07	10/08	24445008TBLMSER8Z	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.44
10/08	10/10	24445008SEJ2BMN45	1594 Dominos Pizza 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	86.65
10/14	10/15	24692168Z2XEEE80H	AMZN Mktp US*CE4HQ2I73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9209461-73642	37.89
10/15	10/17	244450091EJ2V8RZ4	1594 Dominos Pizza 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	92.64
10/17	10/18	2422638932LR8XGE0	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1017198125	167.66
10/23	10/23	2469216982XK00W56	AMZN Mktp US*HR2CT8IC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4723057-51610	28.97
10/23	10/24	2443106982DK4SP3M	AMZN MKTP US*F342Q94F3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4254769-81842	44.57
10/23	10/24	2469216982XVEK3BH	AMZN Mktp US*OB6DY2ER3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5204674-91706	39.81
10/23	10/24	2469216982XVJ00Q4	AMZN Mktp US*EH5ZIONV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5204674-91706	99.45
10/24	10/24	2469216992Y0A0V4R	AMZN Mktp US*BD6RJ7F63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8238808-60274	46.47
10/24	10/25	2443106992DK693TW	AMAZON.COM*2X81W9T63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2406131-51362	79.10
10/24	10/25	2443106992DYKY9XL	AMZN MKTP US*6C60Y8M03 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6465683-96402	64.46
10/24	10/25	2469216992XQZWRAB	AMZN Mktp US*938VA8HX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0332613-22362	106.44
10/30	10/31	24445009G00TKLL1B	DOMINO'S 1594 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.67
10/31	11/01	24445009H00PD6JHR	1594 Dominos Pizza 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.77
10/31	11/01	24512399GS66HSMT1	MUSIC THEATRE INTL 212-5414684 NY MCC: 7922 MERCHANT ZIP: 10019 SALES TAX: \$ 0.00 TAX INCLUDED: 2	535.00
10/31	11/01	24512399GS66HSN9S	MUSIC THEATRE INTL 212-5414684 NY MCC: 7922 MERCHANT ZIP: 10019 SALES TAX: \$ 0.00 TAX INCLUDED: 2	685.00
CROSS KEYS MIDDLE				
TOTAL XXXX XXXX XXXX 9222 \$3,947.09				
10/01	10/03	24427338KLM8V3N6F	MCDONALD'S F13702 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	50.00
10/01	10/03	24610438K09FMFKM7	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 1.99 TAX INCLUDED: 1 CUSTOMER CODE: 10-01-2019	21.87
10/04	10/04	24431068M2DKAFZBP	AMAZON.COM*SD1K42JU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 3.61 TAX INCLUDED: 1 CUSTOMER CODE: 114-2636110-73890	48.94
10/04	10/06	24692168M2Y1S70KY	AMZN Mktp US*JW75E6F73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.49 TAX INCLUDED: 1 CUSTOMER CODE: 114-1693472-25402	18.93

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10/06	10/06	24692168P2Y20R98A	AMZN Mktp US*3H1WQ0YX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4907164-69298	23.98
10/06	10/07	24692168P2X4VPAW4	AMZN Mktp US*HL3UX8IN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.86 TAX INCLUDED: 1 CUSTOMER CODE: 114-2143084-11354	30.05
10/06	10/07	24692168P2X9SGS11	AMZN Mktp US*P85RX8GZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 5.35 TAX INCLUDED: 1 CUSTOMER CODE: 114-2143084-11354	346.66
10/11	10/11	24692168W2XYAEJHL	Amazon Digit*TK5IM34L3 amzn.com/bill WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-4759927-78082	8.99
10/13	10/14	24692168Y2XLLQ2SD	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-5800753-08098	13.54
10/14	10/15	244450090BLNR3Y8X	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	85.57
10/15	10/15	2469216902XHKJ1ZZ	AMZN Mktp US*6S7278C03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1356659-69402	24.18
10/15	10/16	24445009100RNTR8L	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	82.31
10/15	10/16	2469216902XP7LXZ7	AMZN Mktp US*6520O0LQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3556725-88570	19.99
10/15	10/16	2469216902XSB5M3X	AMZN Mktp US*S16TF9NW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8973945-06754	26.94
10/15	10/16	2469216902XS1PAEQ	AMZN Mktp US*5K2BX6AJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.38 TAX INCLUDED: 1 CUSTOMER CODE: 114-9263395-67858	9.37
10/16	10/16	2469216912X5RSX19	AMZN Mktp US*LN2DE3NW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1356659-69402	10.99
10/16	10/17	24445009200PGN75S	DOMINO'S 1576 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	190.16
10/16	10/18	24610439209FGDLHX	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 4.77 TAX INCLUDED: 1 CUSTOMER CODE: CROSSKEYS MIDDLE	52.56
10/16	10/18	247619792610NAZJA	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 15.70 TAX INCLUDED: 1	240.00
10/17	10/18	248019792N5W3VY97	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO 290622653879	73.22
10/18	10/20	248019793N5ZBVBE1	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO 290533557139	126.24
10/22	10/23	24431059760ZMV4KA	SLU MARKETPLACE 314-977-2466 MO MCC: 8220 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2	320.00
10/22	10/23	2449398978AVNKDLA	TECHNOLOGY STUDENT ASSOC 703-960-9000 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0	850.00
10/23	10/24	2475542993VSZZGD4	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 201102400080055	279.00
10/24	10/25	2443106992DYLQ5P7	AMAZON.COM*T04KA9Y33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 10.94 TAX INCLUDED: 1 CUSTOMER CODE: 114-0731353-25570	269.95
10/24	10/25	24445009A00TDSPEZ	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	73.12
10/28	10/29	24692169D2Y0B1ED0	AMZN Mktp US*P07VU9K33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8001024-73002	379.90
10/28	10/29	24692169E2X8DNS4M	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	41.16

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10/29	10/30	24492159EJHL3T1DL	SP * SMARTBOARDS.COM SMARTBOARDS CO NY MCC: 5734 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 2	49.97
10/29	10/30	24801979EN6JJHNF6	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO 302998012925	44.95
10/30	10/31	24692169F2XYAMN59	AMZN Mktp US*LA8QZ4113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1594579-23162	134.55
RESEARCH AND DEV				
TOTAL XXXX XXXX XXXX 9271 \$218.94				
10/11	10/13	24431068W0RTJB4JM	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1093934468	104.97
10/11	10/13	74692168W2XFLSLP0	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8588578-66050	25.46-
10/17	10/17	2469216922XS2RMYZ	AMZN Mktp US*5P3TN4393 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8966599-61802	139.43
EARLY EDUCATION				
TOTAL XXXX XXXX XXXX 9297 \$657.52				
10/03	10/04	24055238L60ZDKVTE	LIFE STUDIES - INTERNET 435-635-2377 UT MCC: 4225 MERCHANT ZIP: 84737 SALES TAX: \$ 0.00 TAX INCLUDED: 2	24.68
10/04	10/06	24692168M2XXSFW3F	AMZN Mktp US*460G01Y63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2417619-35674	16.94
10/04	10/06	24692168M2XYMYAJ9	ILP*INSECT LORE 800-548-3284 CA MCC: 5969 MERCHANT ZIP: 93263 SALES TAX: \$ 0.00 TAX INCLUDED:	105.89
10/05	10/06	24692168N2XLL81TJ	AMZN Mktp US*NO3CQ7BY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5171316-82298	14.96
10/08	10/08	24692168T2XA0BH1A	AMZN Mktp US*M35KS8WF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7322242-43738	82.76
10/15	10/16	2416407902LR7SS3P	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	20.00
10/16	10/17	2444500915SBXDDBY	4TE*CITY OF FLORISSANT PO FLORISSANT MO MCC: 9399 MERCHANT ZIP:	5.00
10/18	10/20	244450094BLNX5YA6	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.54
10/23	10/25	24412959960G3KXVG	HERMANS FARM ORCHARD SAINT CHARLES MO MCC: 763 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2	160.00
10/24	10/25	24755429A3VV41LH1	BOOKS BY THE BUSHEL LLC 937-5260062 OH MCC: 5942 MERCHANT ZIP: 45380 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 16692	50.00
10/24	10/25	24755429A3VV41LH9	BOOKS BY THE BUSHEL LLC 937-5260062 OH MCC: 5942 MERCHANT ZIP: 45380 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 16694	25.00
10/25	10/27	24412959B60G3S15W	HERMANS FARM ORCHARD SAINT CHARLES MO MCC: 763 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2	132.75
FOOD SERVICE DEPT				
TOTAL XXXX XXXX XXXX 9313 \$4,609.87				
10/03	10/04	24226388M2LR3Y412	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 6.93 TAX INCLUDED: 1 CUSTOMER CODE: 1003198125	116.05
10/03	10/04	24445008M00T1D7JV	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	12.86
10/05	10/06	24226388P2LR5PBYX	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 40.36 TAX INCLUDED: 1 CUSTOMER CODE: 1005198125	675.89
10/07	10/08	24445008T00PYX09E	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	56.52
10/09	10/11	24164078V2S03PZK2	PIZZA HUT 492000049205 314-8389999 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	128.67
10/11	10/13	24493988W0D17VK6A	SCHOOL NUTRITION ASSOC 301-686-3100 VA MCC: 8699 MERCHANT ZIP: 20745 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AQ00658EBB04	550.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/11	10/13	24717058XTQX04GRP	DELTA AIR 0062402062624 DELTA.COM CA MCC: 3058 MERCHANT ZIP: ADAMS/ANTONIO ST LOUIS SALT LAKE CITY SALT LAKE CITY PALM SPRINGS PALM SPRINGS ATLANTA ATLANTA ST LOUIS	483.00
10/14	10/15	24445009000P59BJL	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	6.49
10/14	10/15	24445009000P59BLX	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	33.98
10/16	10/17	24445009200PGN7B8	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	32.67
10/19	10/20	244310694MSWQK4M2	COMFORT INN 4173354727 MO MCC: 3562 MERCHANT ZIP: 65616 LODGING CHECK-IN DATE: 10/17/19 SALES TAX: \$ 0.00 TAX INCLUDED:	199.54
10/22	10/23	244450098BLNGJH33	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 17.71 TAX INCLUDED: 1	289.71
10/22	10/23	24445009800R8L9SP	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	57.54
10/22	10/23	24445009800R8L9ZV	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.92
10/23	10/24	742263898AFW5TLQV	SAMSCLUB #8125 SAINT LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	40.36-
10/23	10/24	742263898AFW5TLQ1	SAMSCLUB #8125 SAINT LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	17.71-
10/23	10/24	24445009900RNJGEY	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	88.15
10/23	10/24	2469216982XVAGG8B	AMZN Mktp US*0T9GX91G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5011403-57434	1,104.97
10/23	10/27	742263898BAFW5TLQG	SAMSCLUB #8125 SAINT LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	6.93-
10/25	10/27	24692169A2X7DFHVB	SQ *J&J PIZZA COMPANY DBA Scottsdale AZ MCC: 5499 MERCHANT ZIP: 85259 SALES TAX: \$ 28.13 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215088599	349.54
10/28	10/29	24445009E00RRNY2Z	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	27.11
10/28	10/29	24445009E00RRNY8K	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	36.86
10/28	10/29	24453889D000AJR75	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	29.87
10/28	10/29	24692169D2XYBKM04	AMZN Mktp US*ZX75V16P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2660570-10378	224.85
10/29	10/30	24692169E2XLTR7K1	AMZN Mktp US*PF38T0MU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0052570-11658	52.80
10/29	10/31	24164079F2S03NT89	PIZZA HUT 492000049205 314-8389999 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	87.88
			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX XXXX 9321 \$12,100.44	
10/01	10/02	24431068J2DJYPAZL	AMAZON.COM*WG1925Q83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8774151-28474	17.47
10/01	10/02	24431068J2DKKQ6KN	AMAZON.COM*YA1VJ25Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8774151-28474	49.93
10/01	10/02	24431068J2DYGJEJR	AMAZON.COM*ST9EB9HU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3750007-26066	22.34
10/01	10/02	24431068K2DZ567ZL	AMAZON.COM*YB7XB5373 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2750662-23234	189.99
10/01	10/02	24492158JS1BLZGNO	PAYPAL *PARTSPEOPLE 402-935-7733 TX MCC: 5732 MERCHANT ZIP: 78758 SALES TAX: \$ 0.00 TAX INCLUDED: 2	339.75
10/01	10/03	24137468K018JG9SA	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	12.08

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/01	10/03	24445008K2X8291Z6	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	204.98
10/02	10/03	24492158KJH82MJ89	SP * BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11804 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
10/02	10/03	24692168K2XVK9T16	AMZN Mktp US*9I2K53Z53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1144568-20906	112.43
10/03	10/04	24431068L2DKJW9VK	AMAZON.COM*4A9OK5753 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1297468-24178	39.31
10/03	10/04	24492158LRSAYEJJ4	PAYPAL *HUGU INC 402-935-7733 CA MCC: 7994 MERCHANT ZIP: 91768 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.88
10/04	10/06	24492158MRSBWTY1J	PAYPAL *NTNM 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	17.00
10/05	10/06	24431068N2DZHX0F5	AMAZON.COM*EW2Z33ML3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7416741-92042	189.99
10/07	10/09	24445008T2X7YWSKW	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	170.94
10/07	10/09	24906048T16PRW1XZ	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 10/06/19 SALES TAX: \$ 0.00 TAX INCLUDED:	209.70
10/08	10/09	24492158TS0PFYM6D	PAYPAL *DONTOP1 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	9.95
10/08	10/09	24692168T2XJ63JTD	AMZN Mktp US*6Z1V33Q13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3431623-83770	129.08
10/08	10/10	24610438S09FWH73H	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	69.97
10/09	10/10	24492158SS0RA4A0Q	PAYPAL *GLOWFORGE 402-935-7733 WA MCC: 5732 MERCHANT ZIP: 98134 SALES TAX: \$ 0.00 TAX INCLUDED: 0	5,066.00
10/09	10/10	24692168S2X92V37B	Amazon.com*EX11G2B23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1077243-61202	948.90
10/11	10/13	74208478W0009FGYQ	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	59.99
10/11	10/13	24492158WS0VGVFMP	PAYPAL *NTNM 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.30
10/11	10/13	24492158WS0VHA2TN	PAYPAL *GETPARTS 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.90
10/14	10/15	24492158ZS0Z53M2Q	PAYPAL *NICEEBOY222 402-935-7733 CA MCC: 5999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.99
10/14	10/15	24692168Z2XA0X93V	AMZN Mktp US*V90V49NX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2695015-27634	22.98
10/14	10/15	24692168Z2XB6PN1T	AMZN Mktp US*2O3ZT4QA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8353245-41202	840.00
10/15	10/16	244921590S10QDMGN	PAYPAL *ZJW530530 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	9.99
10/15	10/16	244921590S10Q6JPP	PAYPAL *BCLARK 402-935-7733 CA MCC: 5621 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	49.95
10/17	10/18	244921592S12NS30A	PAYPAL *EBAY DLP 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	6.18
10/17	10/18	244921592S12NTQEM	PAYPAL *EBAY BAVVO 402-935-7733 CA MCC: 7372 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	42.98
10/17	10/18	2469216922XA4G3N6	AMZN Mktp US*PN7617X33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5882072-24722	129.00
10/18	10/18	2469216932XDKYLJV	AMZN Mktp US*4X17D0NG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1413574-62226	9.49
10/18	10/18	2469216932XDN6ZSF	AMZN Mktp US*SS4A94683 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8381553-16410	34.95
10/22	10/23	24013399702V4E5XH	FALCON TECHNOLOGIES INC MARYLAND HEIG MO MCC: 506910 MERCHANT ZIP:	80.25

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10/22	10/23	2439900978JTK0M5W	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 28.34 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	698.99
10/22	10/23	2469216972X9E6Y4T	AMZN Mktp US*U42UP1OQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2499011-34610	75.95
10/23	10/24	2439900988JPTR6WT	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	39.99
10/23	10/24	2443106982DZ980A0	AMAZON.COM*Y2V86XE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1703581-54978	29.99
10/23	10/24	2469216982XVANGZ7	AMZN Mktp US*6S6W20NM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9130820-75674	89.95
10/24	10/25	2469216992XJBH9KJ	MALWAREBYTES 408-852-4338 CA MCC: 5734 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	839.88
10/25	10/27	24692169A2XS8TBHT	AMZN Mktp US*S22P92ZH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6494917-17610	63.45
10/26	10/27	24431069B2DJVW8EY	AMAZON.COM*KQ55Q1MW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1033426-23610	268.90
10/28	10/29	24013399D03L2RMWE	FALCON TECHNOLOGIES INC MARYLAND HEIG MO MCC: 5065 MERCHANT ZIP:	306.90
10/28	10/29	24692169D2XVQPNB4	AMZN Mktp US*Q04R1U13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6080391-24458	339.00
10/31	11/01	24692169G2XTB0QZB	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.81 TAX INCLUDED: 1 CUSTOMER CODE: D01-3147115-39234	13.80
PARKER ROAD ELEM				
TOTAL XXXX XXXX XXXX 9347 \$1,340.25				
10/02	10/03	24431068L2DYVFGFR	AMAZON.COM*4D8R45K03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8549093-85506	63.96
10/03	10/03	24431068L2DZ1N679	AMZN MKTP US*8S3PS9HH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2654885-96298	203.23
10/03	10/03	24692168L2Y05WAR9	AMZN Mktp US*H93X95LZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1892668-62938	13.48
10/03	10/04	24431068L2DKY11DN	AMZN MKTP US*F87CI6Y13 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2654885-96298	253.44
10/03	10/04	24692168L2XH11Y3B	AMZN Mktp US*RE8MY2X33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2479329-08482	29.00
10/03	10/04	24692168L2XQ1Z72P	AMZN Mktp US*175X721E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2414044-93122	28.94
10/03	10/04	24692168L2XQ91YE9	AMZN Mktp US*7L78Z0YC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2684581-37082	53.25
10/09	10/10	24692168S2X78NJMX	AMZN Mktp US*RG8WY11O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3683179-06338	32.17
10/10	10/11	24717058W3VP0N16X	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 7	157.50
10/16	10/18	2476518920FVGP0HB	HONEYBAKED HAM #0402 FLORISSANT MO MCC: 5499 MERCHANT ZIP:	320.00
10/17	10/20	247893093E1SHVPHG	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	128.61
10/18	10/20	2469216932XP59ZF0	AMZN Mktp US*OB8R685P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2179897-47522	26.44
10/29	10/30	24692169E2XBME953	AMZN Mktp US*171X17U53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1083233-68538	30.23

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			MCCLUER SOUTH BERK	
			TOTAL XXXX XXXX XXXX 9362 \$5,584.57	
09/30	10/02	24801978JN61R2SXZ	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CARD	177.97
10/01	10/02	24431068J2DYVVA5P	AMZN MKTP US*N29CU2IY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2895248-89674	23.34
10/01	10/02	24692168J2XXM89MA	AMZN Mktp US*WY92998C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4213502-83322	12.76
10/01	10/02	24692168J2X8E55TV	AMZN Mktp US*3T9MY3C53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7821886-77130	58.32
10/01	10/02	24692168J2X84G19G	AMZN Mktp US*BV1N35U33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2810969-04402	12.78
10/01	10/02	24692168J2Y0BHHB6	AMZN Mktp US*NB2HB5U93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2267838-91866	12.75
10/01	10/02	24692168J2Y09VDJW	AMZN Mktp US*FX4EA8V33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9226988-43418	82.20
10/02	10/03	24692168K2XVN9L1V	AMZN Mktp US*147V18LK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6904020-36842	18.70
10/04	10/06	24692168M2Y1V37T7	AMZN Mktp US*VG6X80DM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7028066-13650	36.70
10/07	10/08	24275398RS66KTBA Y	TJM PROMOTIONS 800-4230449 FL MCC: 5199 MERCHANT ZIP: 34482 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 41628382566	258.10
10/08	10/09	24692168T2XJZEHRF	AMZN Mktp US*ZJ7EN6D83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0471466-55786	12.25
10/09	10/10	24692168S2X6G7ZSY	AMZN Mktp US*G2A57NU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3128289-23554	12.28
10/09	10/10	24692168S2X8QA5LA	AMZN Mktp US*S86G79WD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6522658-92586	12.51
10/09	10/10	24692168S2Y1A0EQ2	AMZN Mktp US*AP0JL0DS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4822325-99810	12.28
10/09	10/10	24692168S2Y1D44GS	AMZN Mktp US*UD0231L13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5508173-13354	12.30
10/09	10/10	24692168S2Y1ELWW4	AMZN Mktp US*LG3UP96B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7821039-63986	12.24
10/09	10/10	24692168S2Y188B05	AMZN Mktp US*T40G0XG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7539133-31698	12.32
10/10	10/10	24692168V2XF0QFZD	AMZN Mktp US*Y389H2RO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3877967-56018	13.50
10/10	10/11	24003418VS66H6PWD	BIG FROG OF EDWARDSVILLE 618-7989778 IL MCC: 5699 MERCHANT ZIP: 62025 SALES TAX: \$ 0.00 TAX INCLUDED: 2	143.00
10/10	10/11	24692168V2XH9HWRK	AMZN Mktp US*O76SJ47J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7712817-16394	12.24
10/10	10/11	24692168V2XPM3WMK	AMZN Mktp US*JR7W32QB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4889351-94042	12.24
10/10	10/11	24801978V61ASQVB8	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901 SALES TAX: \$ 0.00 TAX INCLUDED: 0	763.60
10/11	10/13	24137468X2XBRD14K	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 10102019	1,976.10
10/11	10/13	24204298W02H0H8N4	Etsy.com - StudioDMD 718-8557955 NY MCC: 5699 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED:	12.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/13	10/14	24431068Y2DL33WF0	AMAZON.COM*887EZ48V3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1320650-46882	25.31
10/13	10/14	24692168Y2XJFSJQA	AMZN Mktp US*DA7PT2X13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7664545-02450	25.98
10/13	10/14	24692168Y2XN521JN	AMZN Mktp US*5X6VP2463 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3212221-77130	22.34
10/13	10/15	24137468Z2XAGD9HY	OFFICEMAX/DEPOT 6776 SAINT PETERS MO MCC: 5943 MERCHANT ZIP: 63304 SALES TAX: \$ 0.82 TAX INCLUDED: 1	14.65
10/15	10/15	2469216902XHBPZ7Z	AMZN Mktp US*FT1FB5P23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3876816-87098	9.99
10/15	10/15	2469216902XJT63VS	AMZN Mktp US*TH2E41YU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1140624-91354	29.95
10/15	10/15	2469216902XK4XTRL	AMZN Mktp US*E035Q58R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4263788-31930	25.48
10/14	10/16	2455193900VYWGNFS	PAUL'S MARKET FERGUSON MO MCC: 5411 MERCHANT ZIP:	44.95
10/15	10/16	244450091BLNDA3XW	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	59.21
10/15	10/16	2469216902XYK8F51	AMZN Mktp US*F98VI2WO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6119823-14346	29.98
10/16	10/17	242263892BLH41F5H	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1016191188	16.22
10/16	10/18	242476092EJA9G64N	API 301-731-6100 MD MCC: 5085 MERCHANT ZIP: 20706 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 123337	40.95
10/17	10/18	2443106922DZFQKDM	AMZN MKTP US*IU9OD9LU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4145859-15946	103.17
10/17	10/20	241374693EJK1ALYQ	OFFICE DEPOT #1079 800-463-3768 TX MCC: 5965 MERCHANT ZIP: 75050 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 10162019	42.56
10/17	10/20	241374693EJK1AM40	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 10162019	81.00
10/17	10/20	2469216932XKG1J21	QDOBA 2205 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	378.75
10/18	10/20	2475542944EDE5VTK	REMINGTONS 636-9163790 MO MCC: 5999 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 450	168.00
10/23	10/24	2422638992LR2F5BV	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1023191265	23.76
10/23	10/24	2422638992LR5645V	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1023198125	42.90
10/25	10/27	24445009BEJ8N3TSJ	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871572021937	20.75
10/27	10/28	24692169Q2XHKWRJA	AMZN Mktp US*VS0328EK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3953038-25274	162.69
10/27	10/28	24692169Q2XHLQKLH	AMZN Mktp US*5A32K1GY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1474319-03522	109.05
10/28	10/29	24492159DRSD1X1A7	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	285.00
10/29	10/30	24226389F2LR12SBL	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1029198125	25.96
10/30	10/31	24492159FRTHNWR94	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.99

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10/30	10/31	24492159FRTHPHMJ5	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.49
10/30	10/31	24492159FRTHR3EYS	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	83.49
10/30	10/31	74492159FRTHTRDRAR	NAMEBADGE.COM 80024392 CREDIT MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.49-
10/30	10/31	74492159FRTHTER22	NAMEBADGE.COM 80024392 CREDIT MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.99-
STUDENT SERVICES				
TOTAL XXXX XXXX XXXX 9370 \$3,580.46				
09/30	10/02	24692168J2X6R0XWV	SOUTHWES 5262125599497800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: RODGERS GARVIN/YOLAN WASHINGTON ST LOUIS	120.98
09/30	10/02	24692168J2X6R0XXB	SOUTHWES 5262125630133800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: RODGERS GARVIN/YOLAN ST LOUIS BALTIMORE	158.98
09/30	10/02	24692168J2X6R0XX3	SOUTHWES 5262125595697800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: SCHAFFER/CHELSEA ST LOUIS WASHINGTON WASHINGTON ST LOUIS	272.96
10/02	10/03	24445008L00R7PB0A	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
10/02	10/03	24493988KHH7S2PLN	SUPERSHUTTLE EXECUCARWDC 800-258-3826 VA MCC: 4789 MERCHANT ZIP: 22202 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.67
10/02	10/03	24493988KHH7TRKJX	SUPERSHUTTLE EXECUCARWDC 800-258-3826 VA MCC: 4789 MERCHANT ZIP: 22202 SALES TAX: \$ 0.00 TAX INCLUDED: 0	20.05
10/10	10/13	24137468W2XAGKLSJ	OFFICEMAX/DEPOT 6736 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CREDIT CARD	190.94
10/11	10/13	24137468X2XBRD177	OFFICE DEPOT #1079 800-463-3768 TX MCC: 5965 MERCHANT ZIP: 75050 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CREDIT CARD	99.96
10/15	10/16	245593090S66QKKH2	INREACH ONLINE CME 877-8801335 TX MCC: 8299 MERCHANT ZIP: 78749 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AF0E1F9CEDDF	130.00
10/16	10/18	243268492HLQ781P5	HALO BRANDED SOLUTIONS 8155489198 IL MCC: 5969 MERCHANT ZIP: 61081 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 553791	735.00
10/22	10/23	24310339702GF91QH	PP*West County Psychologi314-2758599 MO MCC: 5999 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED:	95.00
10/25	10/27	24492159ARS9Q2Y31	PAYPAL *SSWAA 402-935-7733 KY MCC: 8641 MERCHANT ZIP: 40743 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,040.00
10/28	10/30	24692169E2XLQKBXG	SOUTHWES 5262135376365800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: OBERMEIER/KATHRYN MA ST LOUIS BALTIMORE BALTIMORE ST LOUIS	327.96
10/28	10/30	24692169E2XLQKBXR	SOUTHWES 5262135376366800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BODDEN/DEBORAH ST LOUIS BALTIMORE BALTIMORE ST LOUIS	327.96
COMBS ELEMENTARY				
TOTAL XXXX XXXX XXXX 9396 \$1,376.73				
10/01	10/02	24692168J2XSfZ2PX	AMZN Mktp US*AY4EZ4MH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0168174-98370	135.00
10/01	10/03	24445008KEJOWEKA2	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	32.69
10/02	10/03	24692168K2XNYK1QM	AMZN Mktp US*5J8KH2HT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0168174-98370	336.90
10/07	10/09	24789308TQ8PN85ZY	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	165.74
10/15	10/17	244450091EJ2V8T4S	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	60.68

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10/16	10/17	2469216912XB40F4M	AMZN Mktp US*ZA63C7XE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1843553-54170	37.08
10/16	10/17	2469216912XHNR7FV	AMZN Mktp US*D47D53G43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9296185-70410	117.50
10/17	10/18	2469216922X6QM04R	AMZN Mktp US*C59CR57G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4174266-51426	186.69
10/21	10/22	2469216962XLTYTZG	AMZN Mktp US*BF16C1UP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7470315-35498	148.50
10/22	10/23	2469216972XDLPVJT	AMZN Mktp US*EM5HM2CI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4992205-84850	155.95
PROFESSIONAL DEV				
TOTAL XXXX XXXX XXXX 9438 \$7,553.60				
10/02	10/03	24445008L00R7PB2K	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	22.00
10/02	10/04	24391218L11L6BH9Q	BEST WESTERN HOTELS CHICAGO IL MCC: 3502 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/02/19 SALES TAX: \$ 0.00 TAX INCLUDED:	410.90
10/15	10/17	2475542917LSRZGBQ	HILTON HOTELS CHICAGO 312-9224400 IL MCC: 3504 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 400101612440164	7,014.75
10/16	10/18	2413746922XA6XW3A	BARNES & NOBLE #2350 DES PERES MO MCC: 5942 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	43.95
10/18	10/20	2422638942LR41EF2	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1018198125	45.00
10/24	10/25	24445009A00TDSR54	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	17.00
MCCLUER N ATHLETICS				
TOTAL XXXX XXXX XXXX 9446 \$2,789.72				
10/02	10/03	24226388L2LR5JW4K	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1002198125	165.00
10/02	10/03	24226388L2LR8SXLE	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1002198125	309.44
10/02	10/03	24445008LBLMM8105	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	40.00
10/04	10/06	24412958M6153FJBE	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	180.00
10/04	10/06	24445008NBLN4Z8XZ	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	717.93
10/04	10/06	24492158MMJDW4F2E	SQ *BLOOMERS FLORIS FLORISSANT MO MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 1.15 TAX INCLUDED: 1 CUSTOMER CODE: LBSWCJMPFIQK7QKWE	11.96
10/07	10/08	24055228R613K4AEZ	DOUBLE GOOD POPCORN 800-873-2686 IL MCC: 5441 MERCHANT ZIP: 60527 SALES TAX: \$ 42.33 TAX INCLUDED: 1	647.00
10/09	10/10	24492158SMJFN53J2	SQ *BLOOMERS FLORIS FLORISSANT MO MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 1.45 TAX INCLUDED: 1 CUSTOMER CODE: N9ZP454LXZBVMWPLV	15.00
10/19	10/22	2413746965SDZ7ZSP	U-HAUL MOVING & STORAGE O FLORISSANT MO MCC: 7513 MERCHANT ZIP: 63033 AUTO RENTAL DATE: 10/19/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000000000000000	156.27
10/22	10/23	244921597RWMBSP0T	SQ *BLOOMERS FLORIS FLORISSANT MO MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 3.19 TAX INCLUDED: 1 CUSTOMER CODE: 7JENZGIVTYRWBSUR	33.00
10/23	10/24	244450099BLNJFDXS	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	298.78

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10/25	10/27	24164079B208S8SZH	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0000	78.38
10/26	10/27	24492159BMJDKMP6L	SQ *BLOOMERS FLORIS FLORISSANT MO MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 7.25 TAX INCLUDED: 1 CUSTOMER CODE: HCR7UPYHQXIRJXIJF	75.00
10/28	10/29	24164079D2LR81V5A	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	61.96
			MSB-STEAM ATHLETICS	
			TOTAL XXXX XXXX XXXX 9461 \$2,076.36	
10/02	10/03	24492158LS1DGBF69	CHEERORDERS 989-843-0835 MI MCC: 5621 MERCHANT ZIP: 48744 SALES TAX: \$ 0.00 TAX INCLUDED: 2	225.00
10/03	10/04	24445008MBLMRVK2K	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	13.94
10/04	10/06	24226388N2LR3VHJV	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1004198125	88.70
10/04	10/06	24428068N01ENMAAK	EPIC SPORTS, INC. 316-612-0150 KS MCC: 5941 MERCHANT ZIP: 67226 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4415283	261.06
10/06	10/07	24445008RBLN0T19L	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.98
10/06	10/08	24445008REJ289845	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.00
10/07	10/08	24040838RS66M703F	ST LOUIS FISH CHICKEN SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	78.97
10/07	10/08	24226388T2LR6YYQQ	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1007198125	14.98
10/09	10/10	24435658S2LX86NHE	ALL STAR TROPHY ELLISVILLE MO MCC: 5999 MERCHANT ZIP: 63011 SALES TAX: \$ 29.38 TAX INCLUDED: 1	365.60
10/12	10/13	24391218YN4RT2ABY	DICK'S CLOTHING&SPORTING SAINT PETERS MO MCC: 5941 MERCHANT ZIP: 63376 SALES TAX: \$ 22.09 TAX INCLUDED: 1	299.97
10/14	10/15	244450090BLNR3YBH	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	212.74
10/16	10/17	240034191S66HN0HB	BIG FROG OF EDWARDSVILLE 618-7989778 IL MCC: 5699 MERCHANT ZIP: 62025 SALES TAX: \$ 0.00 TAX INCLUDED: 2	143.35
10/17	10/18	2469216932XD3DSDL	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	20.87
10/25	10/27	24226389B2LR2T5GP	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1025198125	74.94
10/28	10/29	24428069E01QNGKPN	EPIC SPORTS, INC. 316-612-0150 KS MCC: 5941 MERCHANT ZIP: 67226 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4456486	201.78
10/29	10/30	24428069F01QJK72E	EPIC SPORTS, INC. 316-612-0150 KS MCC: 5941 MERCHANT ZIP: 67226 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4458336	4.48
			E SPECIAL EDUCATION	
			TOTAL XXXX XXXX XXXX 9479 \$478.95	
10/15	10/17	24382249100YGEP5T	SOUTHWEST MEDICAL COM PHOENIX AZ MCC: 5047 MERCHANT ZIP: 85013 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 61967665021	233.95
10/16	10/18	242476092EJA9G679	NORTHERN SPEECH SERVICES 989-732-3866 MI MCC: 8299 MERCHANT ZIP: 49735 SALES TAX: \$ 0.00 TAX INCLUDED: 2	245.00
			COMMUNICATIONS DEPT	
			TOTAL XXXX XXXX XXXX 9495 \$1,826.31	
10/02	10/04	24207858L4T6HFND2	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	340.00
10/14	10/15	24431068Z2DZKAH65	AMAZON.COM*CF5O60VR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7831988-24066	112.92
10/15	10/15	242042990000SQ4DW	FACEBK LDMK4Q2MY2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	250.00
10/25	10/27	24204299A008LXG5X	FACEBK K3P8VNWLY2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	250.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/27	10/29	24427339DLM87VGBB	MCDONALD'S F2738 WEST MEMPHIS AR MCC: 5814 MERCHANT ZIP: 72301 SALES TAX: \$ 0.00 TAX INCLUDED:	24.07
10/27	10/29	24692169D2XR7HFZA	REGENCY HOTEL & CONFRE JACKSON MS MCC: 7011 MERCHANT ZIP: 39202 LODGING CHECK-IN DATE: 10/26/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	198.72
10/27	10/29	24692169D2XR7HFZW	REGENCY HOTEL & CONFRE JACKSON MS MCC: 7011 MERCHANT ZIP: 39202 LODGING CHECK-IN DATE: 10/26/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	198.72
10/28	10/29	24692169E2X6K8S50	WHATABURGER 836 JACKSON MO MCC: 5814 MERCHANT ZIP: 63755 SALES TAX: \$ 0.00 TAX INCLUDED:	23.07
10/28	10/30	74692169E2XH085Z1	REGENCY HOTEL & CONFRE JACKSON M CREDIT MCC: 7011 MERCHANT ZIP: 39202 LODGING CHECK-IN DATE: 10/26/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	66.24-
10/28	10/30	74692169E2XH085Z9	REGENCY HOTEL & CONFRE JACKSON M CREDIT MCC: 7011 MERCHANT ZIP: 39202 LODGING CHECK-IN DATE: 10/27/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	66.24-
10/29	10/31	24073149FS66M28KE	HAMPTON INN & SUITES JACKSON MS MCC: 3665 MERCHANT ZIP: 39202 LODGING CHECK-IN DATE: 10/29/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.63
10/29	10/31	24073149FS66M28L0	HAMPTON INN & SUITES JACKSON MS MCC: 3665 MERCHANT ZIP: 39202 LODGING CHECK-IN DATE: 10/29/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.63
10/29	10/31	24692169F2XZT5R4Z	ZAXBY'S #67201 MADISON MS MCC: 5814 MERCHANT ZIP: 39110 SALES TAX: \$ 0.00 TAX INCLUDED:	33.76
10/30	11/01	24164079G2S03TMX2	PIZZA HUT 492000049205 314-8389999 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	73.48
10/31	11/01	24071059GJ82BE3S2	DOOLEYS FLORIST INC 314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	62.00
10/31	11/01	24204299G003TF4GZ	FACEBK Q4W4FPEMY2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	112.79
LEE HAMILTON ELEM				
TOTAL XXXX XXXX XXXX 9503 \$198.64				
10/04	10/04	F5580008M000SA4OX	ADJUSTMENT-PURCHASES	239.88-
10/04	10/04	F5580008M000SA4OX	ADJUSTMENT-PURCHASES	99.95-
10/14	10/16	2463422900GT1R9PA	PASTA HOUSE W. FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	317.00
10/15	10/16	24445009100RNTRB7	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	47.72
10/16	10/17	24445009200PGN7DV	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.52
10/17	10/18	24445009300RWA2Y	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871571342736	61.00
10/22	10/23	24445009800R8LA2E	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.98
10/25	10/27	24445009B00TTF6WL	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.73
10/25	10/28	24707809Q0FVZF5ZF	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 975995	40.52
COOL VALLEY ELEM				
TOTAL XXXX XXXX XXXX 9511 \$13.77-				
10/15	10/15	F55800090000SA4VB	ADJUSTMENT-PURCHASES	13.77-
MCCLUER N ATHLETICS				
TOTAL XXXX XXXX XXXX 9537 \$725.79				
10/29	10/31	&F5580009G000IXFRL	ARCHWAY TROPHY & BOWL 314-8311165 MO	94.50
10/30	11/01	&F5580009H000IXFRL	AMZN Mktp US*5Z39D85U3 Amzn.com/bill WA	631.29

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

Account Number Ending In: XXXX XXXX XXXX 0004

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.

Additional Account Information
& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

