

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
OCTOBER 31, 2019



FERGUSON-FLOISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

OCTOBER 2019 FINANCIALS

TABLE OF CONTENTS



<u>Description</u>	<u>Page</u>
BOARD TOTAL DISBURSEMENTS PAGE	1
SUMMARY OF REVENUES & EXPENDITURES	2
SUMMARY OF REVENUES	3
BUDGETED EXPENDITURES BY CATEGORY	4-7
BOARD DETAIL EXPENDITURES	8
INVESTMENTS	9
CHECK REGISTER	10-71
SUMMARY OF PAYROLL (THRU 10-31-19)	72
PAYROLL SUPPORT	73-90
UMB P-CARD STATEMENT	91-118

FERGUSON-FLORISSANT SCHOOL DISTRICT

OCTOBER 2019

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, November 6, 2019 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 8,218,896.40
Operational Disbursements (A/P)	2,306,485.30
	<hr/>
Total	\$ <u>10,525,381.70</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
October 31, 2019

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2016-2018 FUNDS</u>	<u>BOND 2015 FUND</u>	<u>DEBT SERVICE</u>
ASBR BEGINNING BALANCE AT 07-01-19**	\$ 38,661,234	\$ -	\$ 25,280,792	\$ -	\$ 7,834,908	\$ -	\$ 5,545,534
YEAR TO DATE RECEIPTS (REVENUES)	\$ 20,955,687	12,126,323	\$ 7,225,449	\$ 1,398,925	\$ -	\$ -	\$ 204,991
RECEIPTS + BALANCE	\$ 59,616,921	\$ 12,126,323	\$ 32,506,241	\$ 1,398,925	\$ 7,834,908	\$ -	\$ 5,750,525
YEAR TO DATE EXPENDITURES	\$ 39,643,195	21,103,054	\$ 16,314,892	\$ 1,041,992	\$ 1,182,197	\$ -	\$ 1,060
ESTIMATED Y.T.D. FUND BALANCES	\$ 19,973,726	\$ (8,976,732)	\$ 16,191,349	\$ 356,933	\$ 6,652,711	\$ -	\$ 5,749,465
** 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	\$ 46,512,089	\$ 21,819,133	\$ 22,462,734	\$ 1,134,656	\$ 1,094,506	\$ -	\$ 1,060
ESTIMATED BUDGET BALANCE 10-31-19	\$ 89,365,123	\$ 56,831,544	\$ 24,876,151	\$ 28,419	\$ 5,380,494	\$ -	\$ 2,248,515

MONTH ENDED OCTOBER 31, 2019

	Budget 2019-20	Projected Receipts (OCTOBER 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	-	-	-	0.00%	N/A
Delinquent Taxes	2,600,000	1,389,502	1,788,677	165,931	68.80%	28.73%
M & M Surcharge	9,500,000	(164,053)	88,046	45,730	0.93%	-153.67%
School Dist. Trust Fund (Prop C)	11,010,000	3,292,336	3,243,762	802,473	29.46%	-1.48%
Bank Interest	900,000	140,297	235,294	60,212	26.14%	67.71%
Food Service Operation	125,000	12,494	6,112	3,792	4.89%	N/A
Student Body Activities	1,160,000	320,226	219,888	135,027	18.96%	-31.33%
Other Local	1,284,000	343,016	222,461	107,333	17.33%	-35.15%
<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	11,035,919	10,728,354	2,511,249	30.28%	-2.79%
Classroom Trust	4,477,260	1,276,910	1,242,774	420,422	27.76%	-2.67%
Transportation	500,000	148,368	183,310	60,594	36.66%	23.55%
Early Ed/Special Ed State	3,177,234	-	-	-	0.00%	N/A
Other State	560,000	87,346	6,865	3,055	1.23%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	1,367,470	326,345	290,821	7.22%	-76.14%
Breakfast	2,000,000	612,099	149,677	131,294	7.48%	-75.55%
TITLE I	3,145,000	194,753	279,438	279,438	8.89%	N/A
TITLE II EESA	419,066	70,311	17,900	17,900	4.27%	N/A
Early Ed/Special Ed Fed	300,000	-	-	-	0.00%	N/A
Other Federal	1,525,000	372,074	376,386	270,978	24.68%	1.16%
<u>OTHER NON CURRENT REVENUE (*2019-20)</u>	2,575,000	111,857	1,545,054	48	60.00%	1281.28%
*Includes A \$1,398,500 Property Sale						
TOTAL	\$137,472,015	\$20,752,179	\$20,955,687	\$5,306,296	15.24%	0.98%

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

October 31, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 24,542,774	\$ 1,308,991	5,468,745	\$ 19,074,029	22
1130 Middle School	14,487,407	2,425,631	9,242,159	5,245,248	64
1150 Senior High	\$ 17,010,038	241,031	1,230,188	15,779,850	7
1191/1192 Summer School/Alternative Pr	2,911,293	48,630	438,734	2,472,559	15
1210 Special Programs	768,474	41,535	146,561	621,913	19
1250 Compensatory Education	775,000	43,825	429,369	345,631	55
1280 Early Childhood Special Ed	3,074,500	186,709	586,883	2,487,617	19
1300 Vocational Instruction	2,984,587	202,649	527,442	2,457,145	18
1400 Student Activities	1,156,000	98,395	350,040	805,960	30
1910 Tuition To Other Districts	11,500	0	5,700	5,800	50
1941 Contracted Ed Svcs	1,100,000	185,323	283,921	816,079	0
2110 Attendance	932,562	53,095	234,684	697,878	25
2120 Guidance	5,361,833	196,519	802,978	4,558,855	15
2130 Health, Psychology	1,561,103	106,521	311,437	1,249,666	20
2210 Improvement of Instruction	4,254,250	1,028,573	1,931,818	2,322,432	45
2220 Library	4,156,684	201,729	896,436	3,260,248	22
2310 Board of Education	217,500	23,409	104,564	112,936	48
2320/2331 Executive Administration/Tech	3,935,254	372,969	1,893,227	2,042,027	48
2410 Building Level Admin.	8,667,418	658,023	2,923,257	5,744,161	34
2510 Business/Central Service	2,699,188	89,993	436,470	2,262,718	16
2540 Operation of Plant	13,177,648	1,122,671	4,750,587	8,427,061	36
2546 Security Services	2,368,947	170,323	585,337	1,783,610	25
2550 Pupil Transportation	4,414,652	496,717	2,056,274	2,358,378	47
2560 Food Service	6,810,570	608,143	1,827,535	4,983,035	27
2611 Central Office Management	65,000	(387)	155,501	(90,501)	N/A
3000 Community Services	5,267,087	243,232	940,265	4,326,822	18
4000 Facility Acq. & Constr.	7,167,500	252,712	1,056,721	6,110,779	15
5000 Debt Service	3,050,268	0	1,060	3,049,208	0
5100-520 Lease Purchase Principal/Intere	373,075	7,931	25,303	347,772	0
5300 Other Debt Related Fees	0	0	0	0	0
TOTAL	\$ 143,302,112	\$ 10,414,891	\$ 39,643,195	\$ 103,658,917	28

BUDGETED EXPENDITURES SPECIAL FUND 2019-20

October 31, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 22,302,486	\$ 1,144,763	4,997,531.21	\$ 17,304,955	22
1130 Middle School	13,827,754	\$ 2,411,324	9,207,414.61	4,620,339	67
1150 Senior High	14,330,609	\$ 148,755	623,754.23	13,706,855	4
1191/1192 Summer School/Alternative	2,484,866	\$ 14,722	231,268.60	2,253,597	9
1210 Special Programs	712,133	\$ 41,378	142,630.96	569,502	20
1250 Compensatory Education	350,000	\$ 37,930	87,032.33	262,968	25
1280 Early Childhood Special Ed	2,064,500	\$ 79,621	288,310.19	1,776,190	14
1300 Vocational Instruction	2,761,409	\$ 114,938	366,734.44	2,394,675	13
1910/1940 Tuition/Contracted Ed Svcs	1,100,000	\$ 185,323	283,921.22	816,079	0
2110 Attendance	0	\$ -	0.00	0	0
2120 Guidance	4,090,857	\$ 135,972	529,042.89	3,561,814	13
2210 Improvement of Instruction	3,509,974	\$ 940,850	1,283,975.35	2,225,999	37
2220 Library	2,125,173	\$ 48,409	187,731.94	1,937,441	9
2320 Executive Administration	1,589,555	\$ 156,573	660,820.15	928,735	42
2410 Building Level Admin.	6,504,374	\$ 472,909	2,149,208.52	4,355,165	33
2510 Business/Central Services	0	\$ 14,622	50,343.33	(50,343)	0
2569 FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000 Community Services	2,208,196	\$ 3,847	13,334.47	2,194,862	1
TOTAL	\$ 79,961,886	\$ 5,951,939	21,103,054.44	\$ 58,858,832	26

BUDGETED EXPENDITURES GENERAL FUND 2019-20
October 31, 2019

	Budget	Monthly	Y.T.D.	Balance	%
	Total	Actual	Actual		Utilization
1110 Elementary	\$ 2,240,288	\$ 162,924	469,127.19	\$ 1,771,161	21
1130 Middle School	659,653	\$ 13,056	25,813.56	633,839	4
1150 Senior High	2,679,429	\$ 88,421	601,300.83	2,078,128	22
1191/1192 Summer School/Alt. Ed	426,427	\$ 1,020	133,630.97	292,796	31
1210 Special Programs	56,341	\$ 158	3,930.06	52,411	7
1250/1271 Compensatory Education	375,000	\$ 5,895	342,337.13	32,663	91
1280 Early Childhood Special Ed	1,010,000	\$ 107,088	298,572.53	711,427	30
1300 Vocational Instruction	208,178	\$ 87,710	155,653.70	52,524	75
1400 Student Activity	1,156,000	\$ 98,395	323,535.34	832,465	28
1910 Tuition to other District	11,500	\$ -	5,700.00	5,800	50
2110 Attendance	932,562	\$ 53,095	234,683.52	697,878	25
2120 Guidance	1,270,976	\$ 60,546	273,934.92	997,041	22
2130 Health, Psychology	1,561,103	\$ 106,521	311,437.07	1,249,666	20
2210 Improvement of Instruction	744,276	\$ 87,723	647,842.67	96,433	87
2220 Educational Media Services	2,031,511	\$ 153,320	708,703.95	1,322,807	35
2310 Board of Education	217,500	\$ 23,409	104,563.92	112,936	48
2320/2331 Executive Administration	2,345,699	\$ 216,395	1,065,630.09	1,280,069	45
2410 Building Level Admin	2,163,044	\$ 185,114	774,048.39	1,388,996	36
2510/2525 Business/Central Services	2,520,415	\$ 75,371	386,126.72	2,134,288	15
2540 Operation of Plant	13,152,648	\$ 1,122,556	4,742,944.48	8,409,704	36
2546 Security Services	2,368,947	\$ 170,323	585,337.02	1,783,610	25
2550 Pupil Transportation	4,332,402	\$ 394,483	1,358,339.58	2,974,062	31
2560 Food Service	6,585,570	\$ 607,737	1,796,889.09	4,788,681	27
2611 Central Office Management	65,000	\$ (2,722)	37,878.42	27,122	58
3000 Community Services	3,058,891	\$ 239,385	926,930.66	2,131,960	30
5300 Other (Fin Fees, Etc)		\$ -	0.00	0	0
TOTAL	\$ 52,173,360	\$ 4,057,922	16,314,891.81	\$ 35,858,468	31

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2019-20

October 31, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111 Elementary		\$ 1,304	2,086.53	\$ -	0
1130 Middle School		\$ 1,251	8,931.14	(8,931)	0
1150 Senior High		\$ 3,856	5,133.30	(5,133)	0
1193 Alternative Programs		\$ 32,888	73,834.25	(73,834)	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	\$ -	0.00	178,773	0
2540 Operation of Plant	25,000	\$ 115	7,642.40	17,358	0
2550 Pupil Transportation	82,250	\$ 102,234	697,934.00	(615,684)	0
2560 Food Service	225,000	\$ 406	30,645.89	194,354	0
2664 Operation Services Data Processing		\$ 2,335	117,622.50	(117,623)	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	\$ 7,931	25,302.55	347,772	0
	<u>\$ 2,629,098</u>	<u>\$ 152,319</u>	<u>1,173,816.80</u>	<u>\$ 1,457,368</u>	<u>0</u>

BUDGETED EXPENDITURES DEBT SERVICE FUND 2019-20

October 31, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000 Debt Service	\$ 3,050,268	\$ -	1,060.00	\$ -	0
	<u>\$ 3,050,268</u>	<u>\$ -</u>	<u>1,060.00</u>	<u>\$ -</u>	<u>0</u>

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

October 31, 2019

4051 Bond Funds-Middle School	\$ -	\$ -	0.00	\$ -	N/A
4051 Bond	\$ 5,487,500	\$ 252,712	1,050,372.38	\$ -	19
	<u>\$ 5,487,500</u>	<u>\$ 252,712</u>	<u>1,050,372.38</u>	<u>\$ -</u>	<u>19</u>

Ferguson-Florissant School District Board
of Education Expenses

10/31/2019

<u>Type</u>	<u>JULY 2019 - JUNE 2020</u>
6312 CONSULTANTS	0
6315 AUDITING SERVICES	9,000
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	27,720
6343 HOTEL/TRAVEL REIMBURSEMENT	2,464
6361 POSTAGE	291
6391 OTHER PURCHASED SERVICES	20,746
6412 SUPPLIES	17,680
Grand Total	\$77,901

INVESTMENTS AS OF OCTOBER 31, 2019

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

DAILY INVESTMENT FUNDS

\$22,204,000 (Principal Disbursed On 10/31/19) Monthly Yield 1.842% UMB Repo (Repo Agreement Activity Statement): \$40,745.40 INTEREST PAID THIS PERIOD

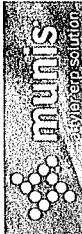
DEBT SERVICE FUND ACCOUNT

\$2,135,908.06 Monthly Yield (approx.) 1.25% UMB ST. LOUIS \$3,538.98 INTEREST PAID THIS PERIOD

11/01/2019 16:14
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 62
apchkrcn



	UNCLEARED	CLEARED
695 CHECKS		
FINAL TOTAL	6,368,319.23	.00

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

TOTAL CHECKS	\$6,368,319.23
LESS P/R LIABILITY	<u>4,061,833.93</u>
TOTAL A/P CHECKS	\$ 2,306,485.30



11/01/2019 16:14
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295803	10/02/2019	PRINTED	090210 GREGORY F.X. DALY ACCOUNT	3,269.76				
		DOC	INVOICE NO					
248012		fein	436005660					594.36
248012		fein	436005660					2,675.40
295804	10/02/2019	VOID	090140 THE LINCOLN NATIONAL LIFE	.00				
295805	10/02/2019	PRINTED	090170 P.E.E.R.S.	3.40				3.40
248019		inv	235357					
295806	10/02/2019	PRINTED	090170 P.E.E.R.S.	7,896.14				
248026		inv	234923					6,957.16
248026		inv	234923					938.98
295807	10/02/2019	PRINTED	090170 P.E.E.R.S.	8,505.82				
248016		inv	235412					7,566.84
248016		inv	235412					938.98
295808	10/02/2019	PRINTED	090170 P.E.E.R.S.	100,334.96				
248023		inv	235355					98,900.20
248023		inv	235355					1,434.76
295809	10/02/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	123,449.12				
248017		inv	235413					1,800.54
248017		inv	235413					121,648.58
295810	10/02/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	124,165.70				
248024		inv	234924					1,800.54
248024		inv	234924					122,365.16
295811	10/02/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	523,755.48				
248021		inv	235356					3,601.50
248021		inv	235356					520,153.98
295812	10/02/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	594,362.12				
248015		inv	234881					594,362.12
295813	10/02/2019	PRINTED	002564 LAWLOR CORPORATION	198,083.47				
247965		19431652	PAY APP 3					132,030.92
247966		19431652	PAY APP 4					66,052.55
295814	10/02/2019	PRINTED	001754 S & J SPECIALTIES T-SHI	651.00				
247978		76396						651.00
295815	10/02/2019	PRINTED	005245 WHITFIELD, TESSA	200.00				
247754		100519	MCCLUER NORTH 16.1400.6419.1070.1.09332.00000					200.00
295816	10/02/2019	PRINTED	005228 KIEFER AQUATICS	3,155.70				
247975		INV906339	16.1400.6419.1060.1.09001.00000					3,155.70
295817	10/02/2019	PRINTED	004207 BACKGROUND INVESTIGATION	661.30				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247678	10/02/2019	PRINTED	FER001090119-1		661.30		
295818	10/02/2019	PRINTED	000241 BATTERIES PLUS BULBS	103.80			
		DOC	INVOICE NO		AMOUNT		
247951	10/02/2019	PRINTED	P18898526		103.80		
295819	10/02/2019	PRINTED	005217 BOYER FIRE PROTECTION	1,428.00			
247958	10/02/2019	PRINTED	00004319		1,428.00		
295820	10/02/2019	PRINTED	000355 BUSINESS CENTERS	84.23			
247677	10/02/2019	PRINTED	148306		84.23		
295821	10/02/2019	PRINTED	005060 SMELLING STAFFING SERVICE	3,355.31			
247944	10/02/2019	PRINTED	33014		3,355.31		
295822	10/02/2019	PRINTED	000393 CAROLINA BIOLOGICAL SUPPL	41.81			
247959	10/02/2019	PRINTED	50822275 RI		41.81		
295823	10/02/2019	PRINTED	000586 DE LAGE LANDEN PUBLIC FIN	145.00			
247960	10/02/2019	PRINTED	65093910		145.00		
295824	10/02/2019	PRINTED	000716 ENERGY PETROLEUM COMPANY	9,176.82			
247972	10/02/2019	PRINTED	1811856		9,176.82		
295825	10/02/2019	PRINTED	000762 FASTSIGNS OF BRIDGETON	1,379.02			
247957	10/02/2019	PRINTED	D-63511		1,379.02		
295826	10/02/2019	PRINTED	004958 GLOBAL TECHNICAL SYSTEMS	1,520.00			
247792	10/02/2019	PRINTED	141000150-1		1,520.00		
295827	10/02/2019	PRINTED	000985 HAZELWOOD EAST HIGH SCHOOL	250.00			
247955	10/02/2019	PRINTED	MSB SEPT 23-28		125.00		
247956	10/02/2019	PRINTED	MSB SEPT 16-21		125.00		
295828	10/02/2019	PRINTED	001054 IMAGE SOLUTIONS USA	65.25			
247974	10/02/2019	PRINTED	110090		65.25		
295829	10/02/2019	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1,290.00			
247952	10/02/2019	PRINTED	1231866		1,290.00		
295830	10/02/2019	PRINTED	001079 IDN H HOFFMAN	24.60			
247973	10/02/2019	PRINTED	50753559-01		24.60		
295831	10/02/2019	PRINTED	001204 KRUEGER POTTERY INC	546.50			
247679	10/02/2019	PRINTED	67160		546.50		
295832	10/02/2019	PRINTED	001218 LAKESHORE LEARNING MATERI	4,095.45			
247664	10/02/2019	PRINTED	1630620919		4,095.45		
295833	10/02/2019	PRINTED	005246 LASHLY & BAER PC	8,216.35			
247976	10/02/2019	PRINTED	310139		8,216.35		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	DOC	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295834	10/02/2019	PRINTED	LEON UNIFORM COMPANY INC			227.95				95.98
			ACCOUNT							131.97
				483023						
				483058						
295835	10/02/2019	PRINTED	MAXIM STAFFING SOLUTIONS			5,601.00				2,735.00
				6802540285A						2,866.00
				6767870285						
295836	10/02/2019	PRINTED	MIDWEST TRANSIT EQUIPMENT			145.69				33.17
				X103058167 01						-720.69
				X103058019 01						298.82
				X103058162 01						-59.40
				X103058170 01						129.46
				X103058091 02						19.35
				X103058162 02						429.98
				X103058240 01						15.00
				X103058031 03						
295837	10/02/2019	PRINTED	MISSOURI SCHOOL BUS CONTR			745.00				135.00
				719						610.00
				713						
295838	10/02/2019	PRINTED	MISSOURI STATE HIGH SCHOO			354.00				25.00
				19 002204						100.00
				20 W01251						229.00
				247961						
				19 002308						
295839	10/02/2019	PRINTED	MMJ TECHNOLOGIES DIRECT I			339.85				339.85
				0003689992						
295840	10/02/2019	PRINTED	MONOPRICE INC			736.78				736.78
				19261102						
295841	10/02/2019	PRINTED	NEW SYSTEM			2,522.80				2,522.80
				080426						
295842	10/02/2019	PRINTED	OFFICE DEPOT			7,258.01				108.27
				380178143001						6,943.76
				374680310002						205.98
				381951829001						
295843	10/02/2019	PRINTED	OFFICE ESSENTIALS INC			2,996.56				75.43
				CIV1048891						1,361.99
				CIV1046442						1,559.14
				CIV1049829						
295844	10/02/2019	PRINTED	PITSCO EDUCATION			1,210.20				275.00
				133081 1						935.20
				133080 1						



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295845	10/02/2019	PRINTED	001617 PLANT PROFESSOR INC			103.63				103.63
	247798		4066699		16.1400.6419.1050.1.09298.00000					
295846	10/02/2019	PRINTED	001673 QUESTAR ASSESSMENT INC			3,973.37				3,729.60
	247938		0022339		11.2123.6414.0056.1.00000.00000					226.80
	247939		0021883		11.2123.6414.0056.1.00000.00000					16.97
	247940		0022478		11.2123.6414.0056.1.00000.00000					
295847	10/02/2019	PRINTED	001722 RITENOUR SCHOOL DISTRICT			213.34				26.67
	247967		2019 JULY AXEL		11.2551.6341.0056.1.00650.00000					186.67
	247968		2019 JUN FOSTER AXEL		11.2551.6341.0056.1.00650.00000					
295848	10/02/2019	PRINTED	001725 RL MUELLER NATIONAL DIST			53.75				53.75
	248010		1068336		16.1400.6419.4260.1.09366.00000					
295849	10/02/2019	PRINTED	004945 OFFICETEAM			1,692.00				768.00
	247796		54350293		11.2321.6319.0082.1.00000.00000					924.00
	247797		54350310		11.2321.6319.0082.1.00000.00000					
295850	10/02/2019	PRINTED	001748 ROYAL PAPERS INC			440.70				440.70
	247886		928692 1		11.2541.6411.0043.1.00090.00000					
295851	10/02/2019	PRINTED	001752 RYDER TRANSPORTATION SERV			946.00				946.00
	248011		VY1610		11.2541.6331.0043.1.00000.00000					
295852	10/02/2019	PRINTED	002536 SAM'S CLUB DIRECT			738.65				-9.54
	248013		0292776CM		16.1400.6419.0056.1.00002.00000					244.12
	248018		001768		16.1400.6419.0056.1.00002.00000					339.66
	248020		004286		16.1400.6419.0056.1.00002.00000					164.41
	248022		004271		16.1400.6419.0056.1.00002.00000					
295853	10/02/2019	PRINTED	001779 SCHILLERS IMAGING GROUP			2,232.00				744.00
	247915		4205956 01		11.1111.6411.4140.1.00000.00000					1,488.00
	247983		4206607 01		11.1111.6411.4020.1.00000.00000					
295854	10/02/2019	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN			569.75				128.01
	247692		788772		11.3512.6412.0007.1.00000.00000					128.67
	247693		652900		11.3512.6412.0007.1.00000.00000					158.40
	247703		296662		11.1111.6411.0020.1.00000.00000					36.57
	247969		804364		11.3512.6412.0007.1.00000.00000					118.10
	247970		373024		11.3512.6412.0007.1.00000.00000					
295855	10/02/2019	PRINTED	001788 SCHOLASTIC INC			439.56				439.56
	247953		M6816359 1		16.1400.6419.1050.1.09354.00000					
295856	10/02/2019	PRINTED	001799 SCHOOL OUTFITTERS			563.90				356.02
	247702		INV13227769		41.1131.6541.4210.1.00000.00718					207.88
	248003		INV13251547		11.1111.6411.4260.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295857	10/02/2019	PRINTED	001801 SCHOOL SPECIALTY INC	102.15				
		DOC	INVOICE NO					
247949			208123971053					20.79
247985			208124013994					81.36
295858	10/02/2019	PRINTED	005198 SP PROJECTS LLC	4,650.00				
247950			3830					
295859	10/02/2019	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	94,649.78				
247694			P2 380 20 2					70,647.90
247695			PC 380 20 2 PC					24,001.88
295860	10/02/2019	PRINTED	001897 SPORTSPRINT	788.50				
247699			357356					388.00
247704			356709					400.50
295861	10/02/2019	PRINTED	001909 ST JAMES R-1 SCHOOL DISTR	5,521.74				
247971			062119 LOCAL TAX					
295862	10/02/2019	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	274.76				
248004			0491536 IN					137.38
248005			0491406 IN					137.38
295863	10/02/2019	PRINTED	001950 ST LOUIS UNIVERSITY HIGH	300.00				
247707			092619 STEAM MSB					
295864	10/02/2019	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	13,059.33				
247941			1190034376					6,619.19
247941			1190034376					316.83
247986			1190035418					6,123.31
295865	10/02/2019	PRINTED	002024 TMI AFTERMARKET SOLUTIONS	2,432.50				
248006			010026305					1,225.00
248007			010026291					332.50
248008			010026695					225.00
248009			010027222					650.00
295866	10/02/2019	PRINTED	002014 TKO DJS INC	2,497.00				
247945			78106 B					300.00
247946			78107 B					300.00
247947			78105 B					649.00
247948			78234 B					399.00
247963			78230 B					849.00
295867	10/02/2019	PRINTED	002046 TRANE INC	5,309.67				
247988			310114223					4,247.93
247989			310239826 CREDIT					-2,691.90
247990			310167819					2,757.02
247991			310122492					638.32
247992			310128258					358.30



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295868	10/02/2019	PRINTED	002124 VARSITY SPIRIT FASHIONS I	16.1400.6419.1070.1.09009.00000	3,923.45				3,923.45
	DOC	INVOICE NO							
247987		74504629							
295869	10/02/2019	PRINTED	002149 WARD'S SCIENCE	11.1151.6411.1050.1.00060.00000	1,651.09				1,599.90
248028		8087755707							51.19
248033		8087751822							
295870	10/02/2019	PRINTED	002177 WESTPORT POOLS INC	11.2541.6332.0043.1.00089.00000	464.00				58.00
247993		90267							58.00
247994		90268							58.00
247995		90269							58.00
247996		90270							58.00
247997		90271							58.00
247998		90272							58.00
247999		90273							58.00
248000		90274							58.00
295871	10/02/2019	PRINTED	005249 ARTHUR, MICHAEL	16.1400.6419.1070.1.09001.00000	140.00				140.00
247770		MN FTBLL SEPT 14							
295872	10/02/2019	PRINTED	005274 BATHON, BENJAMIN B	16.1400.6419.1050.1.00901.00000	140.00				140.00
248029		092819 MCCLUER							
295873	10/02/2019	PRINTED	000267 BERRY, KIMBERLY	16.1400.6419.1070.1.09001.00000	140.00				140.00
247781		MN FTBLL SEPT 21							
295874	10/02/2019	PRINTED	005270 EDWARDS, DEWITT	16.1400.6419.1070.1.09001.00000	140.00				140.00
247907		MN FTBLL SEPT 14							
295875	10/02/2019	PRINTED	001030 HORTON, CRAIG	16.1400.6419.1050.1.00901.00000	262.50				262.50
248030		092619 092819 MC							
295876	10/02/2019	PRINTED	005253 JACKSON, KEYON	16.1400.6419.1070.1.09001.00000	280.00				140.00
247753		MN FTBLL SEPT 21							140.00
247788		MN FTBLL SEPT 14							
295877	10/02/2019	PRINTED	001196 KOHNEN, RICHARD (RICK)	16.1400.6419.1050.1.00901.00000	140.00				140.00
248031		092819 MCCLUER							
295878	10/02/2019	PRINTED	001243 LEE, FREDDIE	16.1400.6419.1070.1.09001.00000	280.00				140.00
247759		MN FTBLL SEPT 14							140.00
247765		MN FTBLL SEPT 21							
295879	10/02/2019	PRINTED	001270 LORTHRIDGE, MARK	16.1400.6419.1050.1.00901.00000	245.00				245.00
248032		092519 092819 MC							
295880	10/02/2019	PRINTED	005252 OFALLON, PATRICK	16.1400.6419.1050.1.00901.00000	140.00				140.00
248002		092819 MC FOOTBALL							
295881	10/02/2019	PRINTED	004909 REECE, ANDRE T	16.1400.6419.1050.1.00901.00000	140.00				140.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248001	092819	MC FOOTBALL	16.1400.6419.1050.1.00901.00000		140.00		
295882	10/02/2019	PRINTED 005254 DOC INVOICE NO	SCHAEFFLER, MATTHEW KEVIN ACCOUNT	140.00			AMOUNT
247705	092119	MN	16.1400.6419.1070.1.09001.00000		140.00		
295883	10/02/2019	PRINTED 002411	MARK TWAIN RESTORATION CE	84.15			84.15
247980	092319	PETTY CASH	16.1400.6419.0009.1.00005.00000				
295884	10/02/2019	PRINTED 002446	ANGELA SHORLEY	1,429.50			1,429.50
248034	248034		11.2214.6319.0083.1.00000.00000				
295885	10/02/2019	PRINTED 002446	BARBARA STENBERG	10.73			10.73
248040	248040		11.2561.6343.0040.1.00000.00000				
295886	10/02/2019	PRINTED 002446	DENISE JOHANNINGMEIER	40.66			40.66
248039	248039		11.2321.6343.0057.1.00000.00000				
295887	10/02/2019	PRINTED 002446	JACQUELINE MAGINN	3.83			3.83
248037	248037		11.1280.6343.0010.1.00632.00000				
295888	10/02/2019	PRINTED 002446	JOYCELYN PUGH-WALKER	241.26			241.26
248042	248042		11.2329.6343.0061.4.00000.00000				
295889	10/02/2019	PRINTED 002446	JULIE WADE	32.94			32.94
248038	248038		11.2321.6343.0057.1.00000.00000				
295890	10/02/2019	PRINTED 002446	LESSIE RYE-WILHITE	20.18			20.18
248041	248041		11.2561.6343.0040.1.00000.00000				
295891	10/02/2019	PRINTED 002446	NICHOLAS REED	42.05			42.05
248036	248036		11.2321.6343.0057.1.00000.00000				
295892	10/02/2019	PRINTED 002446	SHANIA BOYD	1,429.50			1,429.50
248035	248035		11.2214.6319.0083.1.00000.00000				
295893	10/03/2019	PRINTED 001943	ST LOUIS SUBURBAN MO CHOR	264.00			264.00
248098	091219	MCCLUER	16.1400.6419.1050.1.09266.00000				
295894	10/09/2019	PRINTED 090025	ARTS & EDUCATION COUNCIL	221.81			221.81
248383	ARTS & ED SEPT 2019		11.0000.2184.0000.1.00000.00000				50.69
248383	ARTS & ED SEPT 2019		20.0000.2184.0000.1.00000.00000				171.12
295895	10/09/2019	PRINTED 090153	MAESP PRINCIPAL DUES	1,445.00			1,445.00
248250	PRIN ELEM DUES		20.0000.2183.0000.1.00000.00000				
295896	10/09/2019	PRINTED 090170	P.E.E.R.S.	25.75			25.75
248378	190907-BRAUN		11.0000.2125.0000.1.00000.00000				
295897	10/09/2019	PRINTED 090170	P.E.E.R.S.	638.36			638.36
248359	inv# 233981		11.0000.2125.0000.1.00000.00000				



FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295898	10/09/2019	PRINTED	090170 P.E.E.R.S.	11.0000.2125.0000.1.00000.00000	690.28				690.28
	DOC	INVOICE NO							
248361		inv# 233984							
295899	10/09/2019	PRINTED	090170 P.E.E.R.S.	11.0000.2125.0000.1.00000.00000	8,233.84				7,738.32
248381		19816C							495.52
248381		19816C							
295900	10/09/2019	PRINTED	090170 P.E.E.R.S.	11.0000.2125.0000.1.00000.00000	125,302.98				124,043.35
248372		190913 Payroll							1,259.63
248372		190913 Payroll							
295901	10/09/2019	PRINTED	090170 P.E.E.R.S.	11.0000.2125.0000.1.00000.00000	127,254.54				125,977.76
248377		1909027 BW							1,276.78
248377		1909027 BW							
295902	10/09/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	20.0000.2120.0000.1.00000.00000	673.20				673.20
248370		19830A inv #233936							
295903	10/09/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	20.0000.2120.0000.1.00000.00000	852.28				852.28
248367		inv #233937							
295904	10/09/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	20.0000.2120.0000.1.00000.00000	854.36				854.36
248371		inv# 232219							
295905	10/09/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	20.0000.2120.0000.1.00000.00000	2,207.72				2,207.72
248363		inv # 235041							
295906	10/09/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	20.0000.2120.0000.1.00000.00000	2,363.60				2,363.60
248366		inv# 234655							
295907	10/09/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	20.0000.2120.0000.1.00000.00000	2,478.12				2,478.12
248365		inv #235040							
295908	10/09/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	11.0000.2120.0000.1.00000.00000	592,937.30				4,439.92
248374		190913 BW							588,497.38
248374		190913 BW							
295909	10/09/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	11.0000.2120.0000.1.00000.00000	599,880.22				4,387.60
248376		190927 BW							595,492.62
248376		190927 BW							
295910	10/09/2019	PRINTED	090340 UNITED WAY OF GREATER SAI	11.0000.2175.0000.1.00000.00000	311.20				127.10
248382		UWAY SEPT							184.10
248382		UWAY SEPT							
295911	10/09/2019	PRINTED	005184 BROWN, TASSICA	11.2214.6312.0084.1.00000.00000	100.00				100.00
248321		5420002							
295912	10/09/2019	PRINTED	001754 S & J SPECIALTIES	T-SHI	758.50				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248276	10/09/2019	76404 INVOICE NO	16.1400.6419.4180.1.09363.00000 ACCOUNT		479.50		AMOUNT
248277	10/09/2019	76399	16.1400.6419.3050.1.09332.00000		279.00		
295913	10/09/2019	PRINTED 003065	SUMMIT PROFESSIONAL EDUCA	1,299.95			
248295	10/09/2019	CHECK ENCLOSED 2019	11.1280.6344.0010.1.00000.00000		1,299.95		
295914	10/09/2019	VOID	005223 4PROMOS LLC	.00			
295915	10/09/2019	PRINTED 000062	HUDL	1,129.53			
248270	10/09/2019	INV00571413	16.1400.6419.1050.1.00901.00000		1,129.53		
295916	10/09/2019	PRINTED 000153	ARAMARK CORPORATION	148.58			
248369	10/09/2019	5902899	16.1400.6419.1050.1.09298.00000		148.58		
295917	10/09/2019	PRINTED 000153	ARAMARK REFRESHMENT SERVI	148.58			
248412	10/09/2019	5902970	16.1400.6419.1050.1.09298.00000		148.58		
295918	10/09/2019	PRINTED 004494	ASSETGENIE INC	459.00			
248102	10/09/2019	1424668	11.2222.6411.0057.1.00002.00000		459.00		
295919	10/09/2019	PRINTED 000183	AT & T	15,592.79			
248059	10/09/2019	314A6799602124	SEPT- 11.2541.6361.0043.1.00004.00000		15,592.79		
295920	10/09/2019	PRINTED 000188	AT & T MOBILITY	5,450.98			
248043	10/09/2019	287263177854X0923219	11.2541.6361.0043.1.00004.00000		5,450.98		
248043	10/09/2019	287263177854X0923219	11.3201.6411.0087.1.00641.00956		5,411.14		
295921	10/09/2019	PRINTED 004831	AVID CENTER	258.50			
248072	10/09/2019	00048876	11.1151.6411.1050.1.00001.00000		258.50		
295922	10/09/2019	PRINTED 005046	BARTCH ROOFING CO INC	14,939.00			
248362	10/09/2019	318513F	41.4051.6521.0043.1.00004.00718		14,939.00		
295923	10/09/2019	PRINTED 000241	BATTERIES PLUS BULBS	31.96			
248103	10/09/2019	P19109154	11.2541.6412.0043.1.00073.00000		31.96		
295924	10/09/2019	PRINTED 002368	BOBCAT OF ST LOUIS	3,441.97			
248104	10/09/2019	P78594	11.2541.6411.0043.1.00088.00000		3,441.97		
248413	10/09/2019	1441635	41.4051.6541.0043.1.00002.00718		581.97		
295925	10/09/2019	PRINTED 002838	BOBO'S PIZZA LLC	1,279.60			
248105	10/09/2019	1937	16.1400.6419.1070.1.09075.00000		1,279.60		
248357	10/09/2019	1950	16.1400.6419.4180.1.09332.00000		153.00		
295926	10/09/2019	PRINTED 001594	PEPSI-COLA GENERAL BOTTLE	1,233.30			
248262	10/09/2019	60535605	11.2561.6471.0040.1.00000.00000		398.62		
248263	10/09/2019	57297907	11.2561.6471.0040.1.00000.00000		535.30		
248392	10/09/2019	64072009	11.2561.6471.0040.1.00000.00000		299.38		
295927	10/09/2019	PRINTED 005217	BOYER FIRE PROTECTION	4,716.40			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248354	10/09/2019	PRINTED	000344 BSN SPORTS INC	2,069.18			
DOC		INVOICE NO					
			11.2541.6332.0043.1.00089.00000		3,866.00		
			ACCOUNT		AMOUNT		
248356	10/09/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWN	23,540.67	850.40		
295928	10/09/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWN				
248106		88594	11.2541.6332.0043.1.00082.00000		2,241.46		
248107		88597	11.2541.6332.0043.1.00082.00000		2,241.46		
248108		88595	11.2541.6332.0043.1.00082.00000		5,605.43		
248109		88596	11.2541.6332.0043.1.00082.00000		5,605.43		
248420		89057	11.2541.6332.0043.1.00082.00000		5,605.43		
248422		89056	11.2541.6332.0043.1.00082.00000		2,241.46		
295929	10/09/2019	PRINTED	000344 BSN SPORTS INC				
248110		906423224	41.1151.6541.1050.1.00000.00718		1,837.33		
248111		906316193	16.1400.6419.1050.1.00901.00000		231.85		
295930	10/09/2019	PRINTED	004518 BUCK INSTITUTE FOR EDUCAT	12,250.00			
248112		INV-03746	11.2214.6319.0084.1.00000.00000				
295931	10/09/2019	PRINTED	000363 BYLORBRITT	928.00			
248350		177	11.3400.6331.0070.1.00004.00000				
295932	10/09/2019	PRINTED	005060 SNELLING STAFFING SERVICE	3,421.47			
248336		33071	11.2561.6391.0040.1.08500.00000				
295933	10/09/2019	PRINTED	000400 CASE PARTS COMPANY	131.72			
248113		000274749	11.2541.6412.0043.1.00072.00000				
295934	10/09/2019	PRINTED	000614 CENTER FOR COLLABORATIVE	324.00			
248073		INV215875	11.1111.6411.4020.1.00000.00000				
295935	10/09/2019	PRINTED	004005 CENTERPOINT ENERGY SERVIC	20,378.65			
248044		3879983	11.2541.6482.0050.1.00051.00000		320.44		
248044		3879983	11.2541.6482.3050.1.03050.00000		53.39		
248044		3879983	11.2541.6482.3050.1.03050.00000		229.72		
248044		3879983	11.2541.6482.0039.1.00065.00000		100.93		
248044		3879983	11.2542.6482.4280.1.00000.00000		218.01		
248044		3879983	11.2542.6482.4060.1.00000.00000		264.82		
248044		3879983	11.2541.6482.0020.1.00055.00000		45.81		
248044		3879983	11.2541.6482.3010.1.00000.00000		3,424.74		
248044		3879983	11.2542.6482.4180.1.00000.00000		239.98		
248044		3879983	11.2542.6482.1080.1.00000.00000		196.57		
248044		3879983	11.2542.6482.4320.1.00000.00000		2,211.39		
248044		3879983	11.2541.6482.1050.1.01050.00000		233.89		
248044		3879983	11.2541.6482.3000.1.00011.00000		210.38		
248044		3879983	11.2542.6482.4010.1.00000.00000		253.25		
248044		3879983	11.2541.6482.3050.1.03050.00000		317.71		
248044		3879983	11.2541.6482.1050.1.01050.00000		80.21		
248044		3879983	11.2541.6482.3030.1.03030.00000		339.31		
248044		3879983	11.2542.6482.4190.1.00000.00000		179.51		
248044		3879983	11.2542.6482.4080.1.00000.00000		270.76		



11
apchkrccn

11/01/2019 16:14
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
248044	10/09/2019	PRINTED	000448 CITY MUSIC	362.65				89.25
248114	10/09/2019	PRINTED	000448 CITY MUSIC					273.40
248115	10/09/2019	PRINTED	000448 CITY MUSIC					273.40
295937	10/09/2019	PRINTED	005240 CLOWNS LLC	380.00				380.00
248320	10/09/2019	PRINTED	101219-MHS					380.00
295938	10/09/2019	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	276.32				276.32
248116	10/09/2019	PRINTED	217647					276.32
295939	10/09/2019	PRINTED	000480 COMMERCIAL PUMPING SERVIC	196.00				106.00
248074	10/09/2019	PRINTED	8306-1					90.00
248418	10/09/2019	PRINTED	8470-1					90.00
295940	10/09/2019	PRINTED	002313 COPELAND THOMPSON JEEP PC	27.76				27.76
248075	10/09/2019	PRINTED	117131					27.76
295941	10/09/2019	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	239.39				13.60
248119	10/09/2019	PRINTED	11449446-00					13.60
248120	10/09/2019	PRINTED	58335585-00					28.00
248121	10/09/2019	PRINTED	58336327-00					87.49
248122	10/09/2019	PRINTED	58336233-00					93.90
248123	10/09/2019	PRINTED	11449780-00					16.40
295942	10/09/2019	PRINTED	003637 DATA RECOGNITION CORP	350.00				350.00
248076	10/09/2019	PRINTED	813346					350.00
295943	10/09/2019	PRINTED	000586 DNT LEASING A PROGRAM OF	160.00				160.00
248343	10/09/2019	PRINTED	65245930					160.00
295944	10/09/2019	PRINTED	000596 DELL INCORPORATED - DELL	3,533.10				3,533.10
248124	10/09/2019	PRINTED	10342603697					3,533.10
295945	10/09/2019	PRINTED	000597 DELTA GASES	28.00				28.00
248044	10/09/2019	INVOICE	NO					591.86
248044	10/09/2019	INVOICE	NO					48.80
248044	10/09/2019	INVOICE	NO					142.67
248044	10/09/2019	INVOICE	NO					282.80
248044	10/09/2019	INVOICE	NO					3,856.17
248044	10/09/2019	INVOICE	NO					190.02
248044	10/09/2019	INVOICE	NO					39.89
248044	10/09/2019	INVOICE	NO					266.79
248044	10/09/2019	INVOICE	NO					1,871.50
248044	10/09/2019	INVOICE	NO					332.63
248044	10/09/2019	INVOICE	NO					267.39
248044	10/09/2019	INVOICE	NO					178.28
248044	10/09/2019	INVOICE	NO					50.57
248044	10/09/2019	INVOICE	NO					2,979.77
248044	10/09/2019	INVOICE	NO					88.69



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248125		R1065502	11.1151.6411.1050.1.00060.00000			28.00	
295946	10/09/2019	PRINTED 000689 EDUCATIONAL THEATRE ASSOC DOC INVOICE NO	ACCOUNT	100.00		AMOUNT	
248146		754672	16.2552.6341.1050.1.09235.00120			100.00	
295947	10/09/2019	PRINTED 002320 EDUCATIONPLUS		278.46			
248126		INV30194	11.2323.6417.0050.1.00001.00000			50.00	
248379		INV30507	11.2514.6414.0050.1.00000.00000			203.46	
248438		INV29876	11.2214.6343.0085.1.00010.00000			25.00	
295948	10/09/2019	PRINTED 004604 EJ WELCH COMPANY INC		1,743.74		1,743.74	
248127		S7800543.001	41.4051.6521.0043.1.00005.00718				
295949	10/09/2019	PRINTED 000705 ELLIOTT DATA SYSTEMS INC		5,947.00		211.00	
248271		112852	11.1131.6411.4210.1.00000.00000			5,736.00	
248272		112855	11.1151.6415.1070.1.00000.00000				
295950	10/09/2019	PRINTED 000785 FIRST STUDENT INC		312.42		312.42	
248082		7014-C-271178	11.2551.6341.1080.1.09341.00000				
295951	10/09/2019	PRINTED 000814 FOLLETT SCHOOL SOLUTIONS		1,893.70		1,893.70	
248256		555464	11.2222.6422.1070.1.00000.00000				
295952	10/09/2019	PRINTED 000823 FORT ZUMWALT SCHOOL DISTR		220.00		220.00	
248439		20570084 TECH BUY	41.2664.6542.0057.1.00000.00718				
295953	10/09/2019	PRINTED 005276 FREDERIC CO INC		1,000.00		1,000.00	
248419		8190401	41.4051.6541.0043.1.01000.00718				
295954	10/09/2019	PRINTED 000848 FROST ELECTRIC SUPPLY COM		135.97		135.97	
248440		S4086941.001	41.4051.6541.0043.1.01000.00718				
295955	10/09/2019	PRINTED 000871 GATEWAY FIRE PROTECTION		1,095.00		1,095.00	
248340		70182	11.2541.6332.0043.1.00089.00000				
295956	10/09/2019	PRINTED 000906 GOPHER		521.88		521.88	
248128		9651732	11.1111.6411.4060.1.09030.00000				
295957	10/09/2019	PRINTED 000910 GRAINGER		568.20		487.44	
248129		9307837485	11.2514.6412.0050.1.00001.00000			80.76	
248130		9308076109	11.2514.6412.0050.1.00001.00000				
295958	10/09/2019	PRINTED 000915 GRAPHIC EDGE		544.60		162.42	
248131		1356241	16.1400.6419.1070.1.09057.00000			382.18	
248132		1356827	16.1400.6419.1070.1.09057.00000				
295959	10/09/2019	PRINTED 000985 HAZELWOOD SCHOOL DISTRICT		4,094.50		4,094.50	
248148		TRNSPT EMT AUG 2019	11.2551.6344.0056.1.00000.00000				
295960	10/09/2019	PRINTED 000985 HAZELWOOD WEST HIGH SCHOO		75.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
248133		MC CROSS CTRY	16.1400.6419.1050.1.00901.00000					75.00
295961	10/09/2019	PRINTED	001024 HOBART SERVICE ACCOUNT	265.25				
		INVOICE NO						
248339		46340	11.2541.6412.0043.1.00072.00000					265.25
295962	10/09/2019	PRINTED	005186 IB SOURCE	1,475.00				
248437		INW1674	11.2213.6412.0054.1.00157.00000					1,475.00
295963	10/09/2019	PRINTED	001065 INDUSTRIAL SOAP COMPANY	469.30				
248137		1240327	11.2541.6411.0043.1.00090.00000					469.30
295964	10/09/2019	PRINTED	001075 BUREAU OF EDUCATION & RES	1,595.00				
248267		905690	11.3711.6391.0062.4.00000.00000					279.00
248268		4906310	11.3711.6391.0062.4.00000.00000					558.00
248416		4908942	11.3711.6391.0062.4.00000.00000					279.00
248417		4909471	11.3711.6391.0062.4.00000.00000					479.00
295965	10/09/2019	PRINTED	001079 IDN H HOFFMAN	456.19				
248134		5073642-01	11.2541.6412.0043.1.00076.00000					85.54
248135		5073642-00	11.2541.6412.0043.1.00076.00000					268.46
248136		5074277-00	11.2541.6412.0043.1.00076.00000					102.19
295966	10/09/2019	PRINTED	001081 INTERNATIONAL INSTITUTE O	844.00				
248330		19261-1	11.1111.6421.0053.1.00000.00000					75.75
248331		19261-2	11.1111.6421.0053.1.00000.00000					172.50
248332		19273-2	11.1111.6421.0053.1.00000.00000					151.25
248333		19273-3	11.1111.6421.0053.1.00000.00000					172.50
248334		19273-4	11.1111.6421.0053.1.00000.00000					110.00
248335		19273-5	11.1111.6421.0053.1.00000.00000					86.25
248337		19273-1	11.1111.6421.0053.1.00000.00000					75.75
295967	10/09/2019	PRINTED	002334 SPEDTRACK	4,345.00				
248338		5927	11.1280.6314.0010.1.00000.00000					4,345.00
295968	10/09/2019	PRINTED	001087 IPEVO	792.00				
248084		002201909V000360	11.2512.6411.0057.1.00000.00000					693.00
248329		002201909V000451	11.2512.6411.0057.1.00000.00000					99.00
295969	10/09/2019	PRINTED	005272 JEFFERSON COLLEGE	250.00				
248325		TRAINING OCT 14-18	11.2546.6343.0042.1.00000.00000					250.00
295970	10/09/2019	PRINTED	001103 JENNINGS SCHOOL DISTRICT	133.42				
248138		TRNSP AUG 2019	11.2551.6344.0056.1.00000.00000					133.42
295971	10/09/2019	PRINTED	001122 JOHNSTONE SUPPLY	157.63				
248139		2114264	11.2541.6412.0043.1.00077.00000					157.63
295972	10/09/2019	PRINTED	003159 KOPYTEK INC	594.88				
248431		337885	11.3400.6331.0070.1.00000.00000					594.88



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295973	10/09/2019	PRINTED INVOICE NO	001217 LADUE HIGH SCHOOL ACCOUNT	250.00				250.00
248344		MC CROSS CTRY SEPT 9	16.1400.6419.1050.1.00901.00000					250.00
295974	10/09/2019	PRINTED	001238 LEADING EDGE LAMINATING	1,995.00				1,995.00
248141		38995	41.4051.6541.3030.1.03030.00715					
295975	10/09/2019	PRINTED	001251 LEON UNIFORM COMPANY INC	832.79				832.79
248086		483517	11.2546.6411.0042.1.04010.00000					131.97
248264		481820-01	11.2546.6411.0042.1.04010.00000					439.85
248266		483058-01	11.2546.6411.0042.1.04010.00000					260.97
295976	10/09/2019	PRINTED	004675 LGC ASSOCIATES LLC	833.45				833.45
248142		1700873063	11.2561.6391.0040.1.08500.00000					379.20
248143		1700873115	11.2561.6391.0040.1.08500.00000					454.25
295977	10/09/2019	PRINTED	003747 LIBERTY FRUIT COMPANY INC	19,064.53				19,064.53
248088		02192271	11.2561.6471.0040.1.00000.00000					254.40
248145		02190783	11.2561.6471.0040.1.00000.00000					37.00
248149		02189706	11.2561.6471.0040.1.00000.00000					87.30
248150		02193242	11.2561.6471.0040.1.00000.00000					10.50
248151		00235377	11.2561.6471.0040.1.00000.00000					-39.37
248152		02190424	11.2561.6471.0040.1.00000.00000					20.50
248153		02190081	11.2561.6471.0040.1.00000.00000					36.20
248154		02190827	11.2561.6471.0040.1.00000.00000					38.25
248155		02189681	11.2561.6471.0040.1.00000.00000					19.90
248156		02193198	11.2561.6471.0040.1.00000.00000					15.75
248157		02193501	11.2561.6471.0040.1.00000.00000					10.50
248158		02186391	11.2561.6471.0040.1.00000.00000					15.75
248159		02192217	11.2561.6471.0040.1.00000.00000					20.45
248160		02189745	11.2561.6471.0040.1.00000.00000					9.95
248161		02189581	11.2561.6471.0040.1.00000.00000					9.95
248162		02189534	11.2561.6471.0040.1.00000.00000					50.10
248163		02190118	11.2561.6471.0040.1.00000.00000					13.00
248168		02193690	11.2561.6471.0040.1.00000.00000					61.15
248169		02198008	11.2561.6471.0040.1.00000.00000					18.75
248171		02196328	11.2561.6471.0040.1.00000.00000					66.85
248172		02195035	11.2561.6471.0040.1.00000.00000					63.50
248173		02192811	11.2561.6471.0040.1.00000.00000					24.00
248175		02197660	11.2561.6471.0040.1.00000.00000					4.50
248177		02194901	11.2561.6471.0040.1.00000.00000					15.75
248178		02196354	11.2561.6471.0040.1.00000.00000					26.25
248180		02193486	11.2561.6471.0040.1.00000.00000					10.50
248182		02196363	11.2561.6471.0040.1.00000.00000					15.75
248184		02195372	11.2561.6471.0040.1.00000.00000					37.00
248185		02194422	11.2561.6471.0040.1.00000.00000					30.75
248186		02196475	11.2561.6471.0040.1.00000.00000					20.25
248188		02195308	11.2561.6471.0040.1.00000.00000					36.75
248189		02193901	11.2561.6471.0040.1.00000.00000					36.20
248191		02194383	11.2561.6471.0040.1.00000.00000					30.45
248192		02197291	11.2561.6471.0040.1.00000.00000					213.00



15
P apchkrccn

11/01/2019 16:14 cabrooks
Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
248195	DOCS	02185857			11.2561.6471.0040.1.00640.00000					572.00
		INVOICE NO			ACCOUNT					AMOUNT
248197		02185805			11.2561.6471.0040.1.00640.00000					533.00
248198		02185806			11.2561.6471.0040.1.00640.00000					467.50
248200		02185814			11.2561.6471.0040.1.00640.00000					425.00
248202		02185793			11.2561.6471.0040.1.00640.00000					287.00
248205		02185835			11.2561.6471.0040.1.00640.00000					308.00
248207		02185837			11.2561.6471.0040.1.00640.00000					418.00
248208		02185794			11.2561.6471.0040.1.00640.00000					389.50
248209		02185828			11.2561.6471.0040.1.00640.00000					680.00
248210		02185816			11.2561.6471.0040.1.00640.00000					680.00
248212		02185797			11.2561.6471.0040.1.00640.00000					369.00
248213		02185839			11.2561.6471.0040.1.00640.00000					396.00
248216		02185824			11.2561.6471.0040.1.00640.00000					467.50
248217		02185799			11.2561.6471.0040.1.00640.00000					225.50
248221		02185844			11.2561.6471.0040.1.00640.00000					242.00
248222		02185847			11.2561.6471.0040.1.00640.00000					418.00
248223		02185800			11.2561.6471.0040.1.00640.00000					389.50
248224		02185831			11.2561.6471.0040.1.00640.00000					722.50
248225		02185803			11.2561.6471.0040.1.00640.00000					492.00
248226		02185853			11.2561.6471.0040.1.00640.00000					528.00
248227		02185789			11.2561.6471.0040.1.00640.00000					546.00
248228		02185758			11.2561.6471.0040.1.00640.00000					520.00
248229		02192931			11.2561.6471.0040.1.00640.00000					41.00
248230		02185759			11.2561.6471.0040.1.00640.00000					369.00
248232		02185760			11.2561.6471.0040.1.00640.00000					410.00
248233		02185780			11.2561.6471.0040.1.00640.00000					294.00
248234		02185749			11.2561.6471.0040.1.00640.00000					280.00
248235		02185781			11.2561.6471.0040.1.00640.00000					399.00
248236		02185752			11.2561.6471.0040.1.00640.00000					380.00
248237		02185770			11.2561.6471.0040.1.00640.00000					656.00
248238		02185763			11.2561.6471.0040.1.00640.00000					738.00
248239		02185754			11.2561.6471.0040.1.00640.00000					378.00
248240		02185765			11.2561.6471.0040.1.00640.00000					360.00
248241		02185785			11.2561.6471.0040.1.00640.00000					451.00
248242		02185755			11.2561.6471.0040.1.00640.00000					231.00
248243		02185756			11.2561.6471.0040.1.00640.00000					220.00
248244		02185786			11.2561.6471.0040.1.00640.00000					380.00
248245		02185773			11.2561.6471.0040.1.00640.00000					399.00
248246		02185788			11.2561.6471.0040.1.00640.00000					697.00
248247		02185757			11.2561.6471.0040.1.00640.00000					504.00
295978	10/09/2019	PRINTED 001258	LIBRARY STORE INC			733.20				733.20
248323		422183			11.2222.6422.1070.1.00000.00000					
295979	10/09/2019	PRINTED 002234	LINDBERGH SCHOOL DISTRICT			145.00				145.00
248144		WN GOLF GIRLS			16.1400.6419.1070.1.09001.00000					
295980	10/09/2019	PRINTED 001276	LUTHERAN NORTH HIGH SCHOOL			180.00				180.00
248147		MC CROSS CITY SEPT			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
295981	10/09/2019	PRINTED	001278 LYNN BEAUCHAINE & ASSOC I	600.00				600.00
	DOC	INVOICE NO	ACCOUNT					
248269	3RD QTR 2019		11.2511.6271.0050.1.00001.00000					600.00
295982	10/09/2019	PRINTED	001429 MIDWEST SHEET MUSIC	109.12				109.12
	248050	110597	11.1151.6411.1050.1.00011.00000					
295983	10/09/2019	PRINTED	004138 MARCO TECHNOLOGIES LLC	565.00				345.00
	248045	INV6800359	11.2544.6332.0043.1.00405.00000					220.00
	248310	INV6800338	11.3511.6411.0007.1.00003.00000					
295984	10/09/2019	PRINTED	005262 MATH4SALE INC	5,687.11				5,687.11
	248311	119738	11.1151.6415.1050.1.00000.00000					
295985	10/09/2019	PRINTED	001311 MAXIM STAFFING SOLUTIONS	2,333.00				2,333.00
	248312	6812440285	11.2131.6310.0056.1.00000.00000					
295986	10/09/2019	PRINTED	004765 METROPOLITAN LIFE INSURAN	16,816.94				2,018.03
	248414	lifeoct19	11.0000.2170.0000.1.00000.00000					12,444.54
	248414	lifeoct19	16.0000.2170.0000.1.00000.00000					2,354.37
	248414	lifeoct19	11.0000.2172.0000.1.00000.00000					
295987	10/09/2019	PRINTED	001368 MISSOURI AMERICAN WATER	10,496.61				10.70
	248080	1 0172200170540 1 4	11.2541.6335.3010.1.00000.00000					39.34
	248083	1017*210014186908	11.2542.6335.4010.1.00000.00000					309.09
	248085	1017*210011188902	11.2542.6335.4020.1.00000.00000					291.00
	248087	1017*210013902879	11.2542.6335.4040.1.00000.00000					414.62
	248089	1017*210013454226	11.2542.6335.4060.1.00000.00000					109.62
	248090	1017*210013703621	11.2542.6335.4100.1.00000.00000					198.77
	248091	1017*210013704792	11.2541.6335.3050.1.03050.00000					484.65
	248092	1017*210013765100	11.2541.6335.3050.1.03050.00000					542.34
	248093	1017*220005060382	11.2541.6335.1070.1.01070.00000					3,759.21
	248094	1017*210014396941	11.2541.6335.1070.1.01070.00000					2,106.62
	248095	1017*210016100481	11.2541.6335.1060.1.01060.00000					407.32
	248096	1017 21001369141*4	11.2542.6335.4240.1.00000.00000					1,823.33
	248097	101722001705404*5	11.2541.6335.3010.1.00000.00000					
295988	10/09/2019	PRINTED	001389 NORTH COUNTY DECA	150.00				75.00
	248049	449	16.1400.6419.1050.1.09225.00000					75.00
	248258	451	16.1400.6419.1060.1.09001.00000					
295989	10/09/2019	PRINTED	002493 MISSOURI DEPARTMENT OF PU	60.00				20.00
	248251	B20 1751	11.2541.6332.0043.1.00077.00000					20.00
	248252	B20 1838	11.2541.6332.0043.1.00077.00000					20.00
	248253	B20 1778	11.2541.6332.0043.1.00077.00000					
295990	10/09/2019	PRINTED	001400 MISSOURI STATE HIGH SCHOO	69.00				48.00
	248047	19 002070	11.1151.6343.0054.1.00001.00000					21.00
	248047	19 002070	16.1400.6419.1050.1.00901.00000					

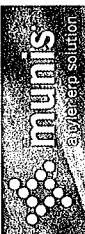


11/01/2019 16:14 Ferguson-Florissant School District R2
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
295991	10/09/2019	PRINTED DOC	001457 NATIONAL BUSINESS FURNITURE INVOICE NO	2,221.20				2,221.20
248048		ZK066918	TDQ 16.1400.6419.1050.1.09354.00000					
295992	10/09/2019	PRINTED	004600 SKYLIGHT FINANCIAL INC	10.00				10.00
248257		ARINV121635	11.2321.6319.0081.1.00000.00000					
295993	10/09/2019	PRINTED	001489 NEW SYSTEM	50.00				50.00
248409		080080	11.2541.6412.0043.1.00082.00000					
295994	10/09/2019	PRINTED	001530 OFFICE DEPOT	1,348.80				65.95
248051		38286777001	16.1400.6419.1050.1.09282.00000					50.99
248052		382879459001	16.1400.6419.1050.1.09354.00000					63.74
248053		382879458001	16.1400.6419.1050.1.09354.00000					179.99
248054		382879457001	16.1400.6419.1050.1.09354.00000					287.17
248062		382597789001	11.1111.6411.4040.1.00000.00000					57.27
248063		381952236001	11.1111.6411.4180.1.00000.00000					643.69
248064		382862334001	11.2411.6411.4200.1.00000.00000					
295995	10/09/2019	PRINTED	001531 OFFICE ESSENTIALS INC	1,449.01				1,449.01
248314		CIV1054624	16.1400.6419.1050.1.09295.00000					
295996	10/09/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	3,000.00				3,000.00
248069		SVC 626949	11.2552.6414.0041.1.00000.00000					
295997	10/09/2019	PRINTED	001553 OVERLAND SHADE	174.00				130.00
248341		20754	11.2541.6332.0043.1.00071.00000					44.00
248433		20714	11.2541.6332.0043.1.00071.00000					
295998	10/09/2019	PRINTED	001563 PARENTS AS TEACHERS NATL	1,650.00				1,100.00
248259		715223	11.3505.6343.0007.1.00003.00000					550.00
248260		715226	11.3505.6343.0007.1.00003.00000					
295999	10/09/2019	PRINTED	001566 PARKWAY SOUTH HIGH SCHOOL	56.50				56.50
248261		082319	16.1400.6419.1050.1.00901.00000					
296000	10/09/2019	PRINTED	001624 PLUMBERS SUPPLY CO	2,241.86				227.77
248070		4417253	11.2541.6412.0043.1.00072.00000					138.61
248071		4445900	11.2541.6412.0043.1.00073.00000					454.09
248077		4448941	11.2541.6412.0043.1.00073.00000					225.44
248078		4451006	11.2541.6412.0043.1.00073.00000					41.51
248079		4451442	11.2541.6412.0043.1.00073.00000					20.64
248248		4445319	11.2541.6412.0043.1.00073.00000					953.89
248249		4444369	11.2541.6412.0043.1.00073.00000					179.91
248316		4447841	11.2541.6412.0043.1.00073.00000					
296001	10/09/2019	PRINTED	001668 PURITAN SPRINGS WATER	90.35				90.35
248273		1525542	11.2411.6412.1050.1.00000.00000					
296002	10/09/2019	PRINTED	001691 REALLY GOOD STUFF INC	390.22				134.95
248317		7120858	11.1111.6411.4180.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

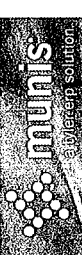
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
248410	7094966		11.1111.6411.4040.1.00000.00000					255.27
296003	10/09/2019	PRINTED	001698 REJIS COMMISSION ACCOUNT	22.50				
	DOC	INVOICE NO						
248318	425145		11.2546.6310.0042.1.00000.00000					22.50
296004	10/09/2019	PRINTED	004711 RK BLACK INC	980.42				980.42
	DOC	IN692229	11.2112.6411.0056.1.04107.00000					
296005	10/09/2019	PRINTED	004945 OFFICETEAM	3,786.00				768.00
	248065	54383497	11.2321.6319.0082.1.00000.00000					900.00
	248066	54379195	11.2321.6319.0082.1.00000.00000					894.00
	248067	54383492	11.2321.6319.0082.1.00000.00000					744.00
	248068	54383498	11.2321.6319.0082.1.00000.00000					480.00
	248315	54402931	11.2321.6319.0082.1.00000.00000					
296006	10/09/2019	PRINTED	005271 ROGERS ATHLETIC CO INC	845.00				845.00
	248322	252109	16.1400.6419.1070.1.09001.00000					
296007	10/09/2019	PRINTED	001752 RYDER TRANSPORTATION SERV	946.00				946.00
	248274	X12731	11.2541.6331.0043.1.00000.00000					
296008	10/09/2019	PRINTED	001753 RYDIN DECAL	285.00				285.00
	248275	362357	16.1400.6419.1050.1.09298.00000					
296009	10/09/2019	PRINTED	002525 SAM'S CLUB DIRECT	262.48				70.80
	248278	003225	11.3400.6412.0070.1.00001.00000					191.68
	248278	003225	11.3400.6412.0070.1.00003.00000					
296010	10/09/2019	PRINTED	002538 SAM'S CLUB DIRECT	361.02				44.94
	248279	000841	11.1111.6411.0037.1.00001.00000					169.30
	248280	004335 052419	11.1111.6411.0037.1.00001.00000					-169.44
	248281	003903 CREDIT	11.1111.6411.0037.1.00001.00000					32.40
	248282	000986	11.1111.6411.0037.1.00001.00000					283.82
	248283	007210	11.1111.6411.0037.1.00001.00000					
296011	10/09/2019	PRINTED	005280 SANTANDER LEASING	102,234.00				82,110.57
	248306	2366940	40.2559.6614.0010.1.00000.00000					20,123.43
	248306	2366940	40.2559.6624.0010.1.00000.00000					
296012	10/09/2019	PRINTED	001779 SCHILLERS IMAGING GROUP	2,232.00				2,232.00
	248324	4207057 01	11.2512.6411.0057.1.00000.00000					
296013	10/09/2019	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	14.95				14.95
	248285	264940	11.3400.6412.0070.1.00003.00000					
296014	10/09/2019	PRINTED	001799 SCHOOL OUTFITTERS	776.63				776.63
	248326	INV13257074	11.1151.6415.1050.1.00000.00000					
296015	10/09/2019	PRINTED	004946 SOCKET TELECOM LLC	719.57				719.57
	248099	1019-2001737	11.2512.6361.0057.1.00001.00000					



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
296016	10/09/2019	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	94,888.19				
		DOC	INVOICE NO					
248287		P2 380 20 3 PC	20.1941.6311.0050.1.00001.00000					20,025.76
248288		P2 380 20 3	20.1941.6311.0050.1.00001.00000					70,647.90
248296		16 34HTRANS	11.2551.6344.0056.1.00000.00000					228.00
248297		18 04 HTRANS	11.2551.6344.0056.1.00000.00000					351.12
248298		17 12 HTRANS	11.2551.6344.0056.1.00000.00000					509.00
248299		17 57 HTRANS	11.2551.6344.0056.1.00000.00000					250.00
248300		16 33HTRANS	11.2551.6344.0056.1.00000.00000					151.33
248301		17 4 HTRANS	11.2551.6344.0056.1.00000.00000					258.00
248302		17 20 HTRANS	11.2551.6344.0056.1.00000.00000					2,085.00
248303		18 88 HTRANS	11.2551.6344.0056.1.00000.00000					3,382.08
296017	10/09/2019	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	399.00				
248434		0490262 IN	11.2541.6412.0043.1.00077.00000					
296018	10/09/2019	PRINTED	001935 ST LOUIS POST-DISPATCH	903.79				
248289		6756 1	40.2561.6541.0040.1.00000.00000					405.89
248411		6458 1	11.2541.6319.0043.1.00000.00000					497.90
296019	10/09/2019	PRINTED	001945 ST LOUIS SUBURBAN PUBLIC	696.00				
248290		2852	16.1400.6419.1050.1.00901.00000					
296020	10/09/2019	PRINTED	001958 STAPLES ADVANTAGE	974.57				
248291		3425331829	11.2411.6412.1070.1.00000.00000					185.88
248292		3425924514	11.2514.6412.0050.1.00001.00000					143.98
248292		3425924514	11.2514.6412.0051.1.00000.00000					597.00
248293		3426080607	11.1111.6411.4320.1.00000.00000					47.71
296021	10/09/2019	PRINTED	001989 SURETY REFRIGERATION SERV	222.00				
248348		64414	16.1400.6419.1050.1.00901.00000					222.00
296022	10/09/2019	PRINTED	001427 SWANK MOVIE LICENSING USA	1,000.00				
248342		334662	11.2222.6422.1050.1.00000.00000					1,000.00
296023	10/09/2019	PRINTED	002010 TEACHING STRATEGIES LLC	3,300.00				
248305		0364918 IN	11.2212.6411.0085.1.00000.00000					3,300.00
296024	10/09/2019	PRINTED	002013 TECH ELECTRONICS INC	5,778.00				
248307		1190731035	41.4051.6521.0043.1.00006.00718					5,778.00
296025	10/09/2019	PRINTED	002024 TMI AFTERMARKET SOLUTIONS	1,495.00				
248435		010027488	11.2541.6412.0043.1.00077.00000					1,180.00
248436		010027612	11.2541.6412.0043.1.00077.00000					315.00
296026	10/09/2019	PRINTED	004961 TRI-DIM FILTER CORP	3,328.32				
248432		2214954 1	11.2541.6412.0043.1.00077.00000					3,328.32
296027	10/09/2019	PRINTED	002073 ULINE INC	198.90				
248346		112829676	11.2514.6412.0050.1.00001.00000					198.90



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296028	10/09/2019	PRINTED	002079 UNIQUE CRAFTERS COMPANY	302.17				302.17
	DOC	INVOICE NO	ACCOUNT					
248347		190660	11.3400.6412.0070.1.00003.00000					
296029	10/09/2019	PRINTED	004332 UNITED HEALTHCARE - BP	66,141.64		66	141.64	66,141.64
	248415	STOPLOSS1019	11.0000.2154.0000.1.00000.00000					
296030	10/09/2019	PRINTED	002149 WARD'S SCIENCE	102.38				51.19
	248308	808775921	11.1151.6411.1050.1.00060.00000					51.19
	248309	8087836193	11.1151.6411.1050.1.00060.00000					
296031	10/09/2019	PRINTED	005249 ARTHUR, MICHAEL	280.00				280.00
	248429	MN ENFR FTBL	OCT 3-5 16.1400.6419.1070.1.09001.00000					
296032	10/09/2019	PRINTED	000267 BERRY, KIMBERLY	490.00				140.00
	248423	MN FTBL	OCT 5 16.1400.6419.1070.1.09001.00000					350.00
	248425	MN ENFR DNCE	OCT 3-5 16.1400.6419.1070.1.09367.00000					
296033	10/09/2019	PRINTED	005251 FELS, KAYLA	280.00				280.00
	248428	MN ENFR FTBL	OCT 3-5 16.1400.6419.1070.1.09001.00000					
296034	10/09/2019	PRINTED	005255 JOHNSON, STEVEN	350.00				350.00
	248430	MN FTBL DNCE	OCT 5 16.1400.6419.1070.1.09001.00000					
296035	10/09/2019	PRINTED	001243 LEE, FREDDIE	490.00				350.00
	248426	MN ENFR DNCE	OCT 3-5 16.1400.6419.1070.1.09367.00000					140.00
	248427	MN FTBL GAME	OCT 5 16.1400.6419.1070.1.09001.00000					
296036	10/09/2019	PRINTED	005182 OWEN, DUSTIN	280.00				140.00
	248421	100319 MCCLUER	NORTH 16.1400.6419.1070.1.09367.00000					140.00
	248424	100519 MCCLUER	NORTH 16.1400.6419.1070.1.09001.00000					
296037	10/09/2019	PRINTED	090116 DAVID R GAMACHE	705.56				705.56
	248254	C GERALD PAID	OFF 20.0000.2190.0000.1.00000.00000					
296038	10/09/2019	PRINTED	002446 BRADLEY LONG	1,346.19				1,346.19
	248450	248450	11.2214.6319.0083.1.00000.00000					
296039	10/09/2019	PRINTED	002446 BREANNE LARRICK	18.73				18.73
	248441	248441	11.1151.6343.0054.1.00000.00000					
296040	10/09/2019	PRINTED	002446 CHRISTOPHER FAIN	57.65				57.65
	248452	248452	11.2321.6343.0057.1.00000.00000					
296041	10/09/2019	PRINTED	002446 CURTIS BUCKLEY	98.26				98.26
	248451	248451	11.2512.6343.0057.1.00000.00000					
296042	10/09/2019	PRINTED	002446 ELIZABETH CARRON	186.89				186.89
	248442	248442	11.1151.6343.0054.1.09226.00000					



11/01/2019 16:14 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	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296043	10/09/2019	PRINTED	002446 JULIE WADE	11.2321.6343.0057.1.00000.00000	38.57				38.57
	248448	248448	INVOICE NO						
296044	10/09/2019	PRINTED	002446 KAREN SMITH	11.2212.6343.0065.4.04020.00000	295.34				295.34
	248447	248447							
296045	10/09/2019	PRINTED	002446 NICOLE SANDERS-STUART	11.2321.6343.0057.1.00000.00000	108.00				108.00
	248446	248446							
296046	10/09/2019	PRINTED	002446 RAGHIB MUHAMMAD	11.2212.6343.0065.4.04020.00000	16.20				16.20
	248449	248449							
296047	10/09/2019	PRINTED	002446 RAGHIB MUHAMMAD	11.2212.6343.0085.1.00000.00000	371.09				371.09
	248444	248444							
296048	10/09/2019	PRINTED	002446 REBECCA PROKOPF	11.2214.6343.0085.3.22144.00000	111.19				111.19
	248445	248445							
296049	10/09/2019	PRINTED	002446 TASMYN FRONT	11.3400.6344.0070.1.00000.00000	56.06				56.06
	248443	248443							
296050	10/14/2019	PRINTED	092050 STATE DISBURSEMENT UNIT-	11.0000.2190.0000.1.00000.00000	100.00				100.00
	248456	CANNON 10/11							
296051	10/14/2019	PRINTED	092051 STATE DISBURSEMENT UNIT-	11.0000.2190.0000.1.00000.00000	572.55				253.67
	248457	COTTON 10/11/19							318.88
	248457	COTTON 10/11/19							
296052	10/14/2019	PRINTED	092052 STATE DISBURSEMENT UNIT	11.0000.2190.0000.1.00000.00000	187.50				187.50
	248460	POLLOCK 10/11/19							
296053	10/14/2019	PRINTED	092053 STATE DISBURSEMENT UNIT-I	11.0000.2190.0000.1.00000.00000	227.50				227.50
	248459	LOGAN 10/11/19							
296054	10/14/2019	PRINTED	090166 MINNESOTA CHILD SUPPORT P	11.0000.2190.0000.1.00000.00000	276.88				276.88
	248461	LOGAN FR 10/11/19							
296055	10/14/2019	PRINTED	092054 STATE DISBURSEMENT UNIT-I	11.0000.2190.0000.1.00000.00000	108.00				108.00
	248458	DONALDSON 10/11/19							
296056	10/16/2019	PRINTED	090170 P.E.E.R.S.	11.0000.2125.0000.1.00000.00000	13.58				13.58
	248849	inv #233621							
296057	10/16/2019	PRINTED	090170 P.E.E.R.S.	11.0000.2125.0000.1.00000.00000	1,736.09				1,753.24
	248851	inv#236029							-17.15
	248851	inv#236029							
296058	10/16/2019	PRINTED	090170 P.E.E.R.S.	11.0000.2125.0000.1.00000.00000	7,897.68				6,958.56
	248852	inv#236198							939.12
	248852	inv#236198							



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296059	10/16/2019	PRINTED	090170 P.E.E.R.S.		7,897.68				
		DOC	INVOICE NO						
			inv#236477	11.0000.2125.0000.1.00000.00000					6,958.56
			inv#236477	20.0000.2125.0000.1.00000.00000					939.12
296060	10/16/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT		123,625.28				
			inv #236199	11.0000.2120.0000.1.00000.00000					1,800.82
			inv #236199	20.0000.2120.0000.1.00000.00000					121,824.46
296061	10/16/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT		125,023.00				
			inv#236478	11.0000.2120.0000.1.00000.00000					1,800.82
			inv#236478	20.0000.2120.0000.1.00000.00000					123,222.18
296062	10/16/2019	PRINTED	090350 VRSCO		1,000.00				
			457B 10/15/2019	20.0000.2141.0000.1.00000.00000					1,000.00
296063	10/16/2019	PRINTED	090350 VRSCO		3,657.09				
			10/11/19 457B	11.0000.2141.0000.1.00000.00000					483.66
			10/11/19 457B	20.0000.2141.0000.1.00000.00000					2,898.43
			10/11/19 457B	11.0000.2142.0000.1.00000.00000					25.00
			10/11/19 457B	20.0000.2142.0000.1.00000.00000					250.00
296064	10/16/2019	PRINTED	090350 VRSCO		5,130.72				
			403B 10/15/2019	11.0000.2141.0000.1.00000.00000					756.26
			403B 10/15/2019	20.0000.2141.0000.1.00000.00000					3,277.57
			403B 10/15/2019	11.0000.2142.0000.1.00000.00000					406.26
			403B 10/15/2019	20.0000.2142.0000.1.00000.00000					690.63
296065	10/16/2019	PRINTED	090350 VRSCO		27,949.93				
			10/11/19 403B	11.0000.2141.0000.1.00000.00000					3,756.63
			10/11/19 403B	20.0000.2141.0000.1.00000.00000					23,520.67
			10/11/19 403B	11.0000.2142.0000.1.00000.00000					212.13
			10/11/19 403B	20.0000.2142.0000.1.00000.00000					460.50
296066	10/16/2019	PRINTED	000713 TOMO DRUG TESTING		2,527.80				
			CI 02912	11.2552.6417.0041.1.00000.00000					1,193.80
			CI 02096	11.2552.6417.0041.1.00000.00000					1,334.00
296067	10/16/2019	PRINTED	005101 ROCK, CAROLYN		650.00				
			100 NOV DEC 2018	11.1151.6416.1070.1.09266.00120					650.00
296068	10/16/2019	PRINTED	001754 S & J SPECIALTIES		464.00				
			76403	16.1400.6419.4080.1.09366.00000					464.00
296069	10/16/2019	PRINTED	002657 ADVANCE AUTO PARTS		85.99				
			5673924794073	11.2541.6411.0041.1.00088.00000					85.99
296070	10/16/2019	PRINTED	002657 ADVANCE AUTO PARTS		125.83				
			567326784951	11.2541.6411.0041.1.00088.00000					14.44
			5673924794075	11.2541.6411.0041.1.00088.00000					85.99



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
248794	10/16/2019	PRINTED	AL'S AUTOMOTIVE SUPPLY	11.2541.6411.0041.1.00088.00000					-85.99
DOC		INVOICE NO		ACCOUNT					AMOUNT
248801		5673925584517		11.2541.6411.0041.1.00088.00000					91.99
248803		5673925584528		11.2541.6411.0041.1.00088.00000					19.40
296071	10/16/2019	PRINTED	AL'S AUTOMOTIVE SUPPLY		1,218.52				
248806		14NP5199		11.2541.6411.0041.1.00088.00000					59.97
248808		14NO4473		11.2541.6411.0041.1.00088.00000					323.16
248810		14NO5222		11.2541.6411.0041.1.00088.00000					77.52
248812		14NP2354		11.2541.6411.0041.1.00088.00000					64.25
248816		14NP2925 CREDIT		11.2541.6411.0041.1.00088.00000					-77.52
248818		14NP3497		11.2541.6411.0041.1.00088.00000					88.54
248820		14NO5762		11.2541.6411.0041.1.00088.00000					25.64
248822		14NP3688		11.2541.6411.0041.1.00088.00000					24.14
248824		14NQ3591		11.2541.6411.0041.1.00088.00000					45.76
248827		14NR7963		11.2541.6411.0041.1.00088.00000					12.52
248830		14NS0898		11.2541.6411.0041.1.00088.00000					414.88
248833		14NT0307		11.2541.6411.0041.1.00088.00000					85.10
248834		14NS6484		11.2541.6411.0041.1.00088.00000					44.60
248836		14NT4453		11.2541.6411.0041.1.00088.00000					134.95
248837		14NT0993 CREDIT		11.2541.6411.0041.1.00088.00000					-104.99
296072	10/16/2019	PRINTED	ANDERSON'S		338.99				
248573		9504945		16.1400.6419.1050.1.09331.00000					338.99
296073	10/16/2019	PRINTED	ARAMARK UNIFORM SERVICES		737.10				
248841		315389190		11.2552.6415.0041.1.00000.00000					188.10
248842		315353308		11.2552.6415.0041.1.00000.00000					185.73
248843		315412778		11.2552.6415.0041.1.00000.00000					185.73
248844		315436338		11.2552.6415.0041.1.00000.00000					177.54
296074	10/16/2019	PRINTED	AT&T CORP		633.49				
248625		111730504 OCT2019		11.2512.6361.0057.1.00001.00000					633.49
296075	10/16/2019	PRINTED	BARNES & NOBLE		3,109.20				
248586		3905106		11.2213.6412.0054.1.00157.00000					14.95
248588		3905105		11.2213.6412.0054.1.00157.00000					284.05
248591		3905936		11.2213.6412.0054.1.00157.00000					251.80
248592		3886129		11.2213.6412.0054.1.00157.00000					2,558.40
296076	10/16/2019	PRINTED	BLACKMORE & GLUNT INC		2,806.00				
248464		INV000076873		11.2541.6412.0043.1.00077.00000					2,806.00
296077	10/16/2019	PRINTED	BOBCAT OF ST LOUIS		2,720.00				
248462		R19579		41.4051.6541.0043.1.01000.00718					2,520.00
248463		R19584		41.4051.6541.0043.1.01000.00718					200.00
296078	10/16/2019	PRINTED	PEPSI-COLA GENERAL BOTTLE		1,535.57				
248614		54177203		11.2561.6471.0040.1.00000.00000					852.28
248617		47371452		11.2561.6471.0040.1.00000.00000					186.08
248619		66464355		11.2561.6471.0040.1.00000.00000					497.21



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
296079	10/16/2019	PRINTED	000345 BUCKEYE CLEANING CENTER	5,545.50				
		DOC	INVOICE NO					
			90161039					461.80
			90162234					4,981.04
			90162233					102.66
296080	10/16/2019	PRINTED	005060 SNELLING STAFFING SERVICE	3,689.74				
			33128					3,689.74
296081	10/16/2019	PRINTED	002456 CARD SERVICES	101,070.71				
			OCT 2019 STATEMENT					101,070.71
296082	10/16/2019	PRINTED	000433 CHARLES E. SCOTT COMPANY	60.00				
			40109					60.00
296083	10/16/2019	PRINTED	002449 CHARTER COMMUNICATIONS	167.29				
			0354027101019					167.29
296084	10/16/2019	PRINTED	005281 CHEMCO INDUSTRIES INC	555.00				
			608-510					555.00
296085	10/16/2019	PRINTED	003696 COLOR MATCH AUTO INTERIOR	550.00				
			128019					550.00
296086	10/16/2019	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	1,186.53				
			0286928-IN					956.88
			0286154-IN					229.65
296087	10/16/2019	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	314.55				
			218628					314.55
296088	10/16/2019	PRINTED	003076 COMMUNITY NEWS	118.00				
			09563					59.00
			509681					59.00
296089	10/16/2019	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	826.21				
			58336248-00					204.12
			58336415-00					69.98
			58336294-00					115.59
			58336514-00					436.52
296090	10/16/2019	PRINTED	000534 CRISIS PREVENTION INSTITU	300.00				
			IUS0148913					300.00
296091	10/16/2019	PRINTED	000596 DELL INCORPORATED - DELL	2,115.00				
			10345806854					2,115.00
296092	10/16/2019	PRINTED	005282 ELEMENTAL DESIGN	963.00				
			1221					963.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296093	10/16/2019	PRINTED	ED BOENKER & SONS INC.			2,858.00				
		DOC								
		248853	20622	11.2541.6411.0041.1.00088.00000						1,375.00
		248858	20609	11.2541.6411.0041.1.00088.00000						1,483.00
296094	10/16/2019	PRINTED	ENERGY PETROLEUM COMPANY			20,693.78				
		248929	1818720	11.2541.6486.0041.1.00088.00000						16,693.45
		248930	3700687	11.2541.6486.0041.1.00088.00000						665.02
		248931	6251089	11.2541.6486.0041.1.00088.00000						2,331.12
		248932	21241717	11.2541.6486.0041.1.00088.00000						1,004.19
296095	10/16/2019	PRINTED	FOLLETT SCHOOL SOLUTIONS			472.80				
		248485	555464A	11.2222.6422.1070.1.00000.00000						472.80
296096	10/16/2019	PRINTED	GLOBAL TECHNICAL SYSTEMS			1,020.00				
		248567	141000275-1	11.1191.6411.0008.1.00000.00000						1,020.00
296097	10/16/2019	PRINTED	GOPHER			193.05				
		248479	9652320	11.1111.6411.4180.1.00000.00000						193.05
296098	10/16/2019	PRINTED	GRAINGER			93.68				
		248937	9314625451	11.2541.6412.0043.1.00074.00000						93.68
296099	10/16/2019	PRINTED	H & G \ SCHULTZ DOOR			690.00				
		248938	735634	11.2541.6412.0043.1.00076.00000						345.00
		248939	736419	11.2541.6412.0043.1.00076.00000						345.00
296100	10/16/2019	PRINTED	HAZELWOOD WEST HIGH SCHOOL			105.00				
		248940	STEAM CROSS CITY	16.1400.6419.1060.1.09001.00000						105.00
296101	10/16/2019	PRINTED	HERC RENTALS			2,743.25				
		248486	31032772-002	41.4051.6541.0043.1.01000.00718						1,942.20
		248487	31038534-001	41.4051.6541.0043.1.01000.00718						801.05
296102	10/16/2019	PRINTED	HOWDERSHELL ANIMAL CLINIC			65.00				
		248568	20200007 SEP 28	11.1111.6412.0020.1.00001.00000						65.00
296103	10/16/2019	PRINTED	INDUSTRIAL SOAP COMPANY			2,604.80				
		248470	1241132	11.2541.6411.0043.1.00090.00000						2,604.80
296104	10/16/2019	PRINTED	JOHNNY LONDOFF CHEVROLET			1,323.44				
		248859	405950P	11.2541.6411.0041.1.00088.00000						43.17
		248861	405951P	11.2541.6411.0041.1.00088.00000						157.95
		248863	405991P	11.2541.6411.0041.1.00088.00000						57.39
		248865	406086P	11.2541.6411.0041.1.00088.00000						73.85
		248867	406109P	11.2541.6411.0041.1.00088.00000						66.89
		248872	406110P	11.2541.6411.0041.1.00088.00000						700.88
		248875	406157P	11.2541.6411.0041.1.00088.00000						49.74
		248878	405625P	11.2541.6411.0041.1.00088.00000						10.72
		248882	405656P	11.2541.6411.0041.1.00088.00000						130.50
		248883	405444P	11.2541.6411.0041.1.00088.00000						32.35



P 26
apchkrccn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

11/01/2019 16:14
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296105	10/16/2019	PRINTED	001116 JOHNNY ON THE SPOT	176.00				
		DOC	INVOICE NO					
248922		0347-000226774	16.1400.6419.1070.1.09001.00000					176.00
296106	10/16/2019	PRINTED	001194 KOCH AIR LLC	2,945.44				
		2028411	11.2541.6412.0043.1.00077.00000					2,945.44
296107	10/16/2019	PRINTED	001218 LAKESHORE LEARNING MATERI	360.89				
		248909	11.1111.6411.4320.1.00000.00000					186.17
		248910	11.1111.6411.4320.1.00000.00000					174.72
296108	10/16/2019	PRINTED	004935 LANDMARK SIGN CO LLC	894.52				
		248468	40.1131.6542.4340.1.00000.25410					894.52
296109	10/16/2019	PRINTED	001251 LEON UNIFORM COMPANY INC	1,001.85				
		248913	11.2546.6411.0042.1.04010.00000					290.97
		248916	11.2546.6411.0042.1.04010.00000					47.99
		248917	11.2546.6411.0042.1.04010.00000					199.96
		248918	11.2546.6411.0042.1.04010.00000					201.96
		248920	11.2546.6411.0042.1.04010.00000					260.97
296110	10/16/2019	PRINTED	003747 LIBERTY FRUIT COMPANY INC	19,535.45				
		248597	11.2561.6471.0040.1.00000.00000					50.65
		248598	11.2561.6471.0040.1.00000.00000					78.25
		248599	11.2561.6471.0040.1.00000.00000					45.65
		248600	11.2561.6471.0040.1.00000.00000					10.50
		248602	11.2561.6471.0040.1.00000.00000					56.90
		248603	11.2561.6471.0040.1.00000.00000					62.45
		248604	11.2561.6471.0040.1.00000.00000					24.00
		248605	11.2561.6471.0040.1.00000.00000					7.50
		248607	11.2561.6471.0040.1.00000.00000					15.75
		248608	11.2561.6471.0040.1.00000.00000					15.75
		248611	11.2561.6471.0040.1.00000.00000					252.00
		248613	11.2561.6471.0040.1.00000.00000					-217.00
		248615	11.2561.6471.0040.1.00000.00000					28.20
		248616	11.2561.6471.0040.1.00000.00000					132.50
		248618	11.2561.6471.0040.1.00000.00000					17.45
		248620	11.2561.6471.0040.1.00000.00000					375.50
		248622	11.2561.6471.0040.1.00000.00000					15.75
		248623	11.2561.6471.0040.1.00000.00000					-294.50
		248624	11.2561.6471.0040.1.00000.00000					26.25
		248626	11.2561.6471.0040.1.00000.00000					10.50
		248628	11.2561.6471.0040.1.00000.00000					25.70
		248629	11.2561.6471.0040.1.00000.00000					48.70
		248630	11.2561.6471.0040.1.00000.00000					16.00
		248632	11.2561.6471.0040.1.00000.00000					15.75
		248634	11.2561.6471.0040.1.00000.00000					31.20
		248635	11.2561.6471.0040.1.00000.00000					26.25
		248636	11.2561.6471.0040.1.00000.00000					15.75
		248637	11.2561.6471.0040.1.00000.00000					35.25



FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
248638		02185862		11.2561.6471.0040.1.00640.00000				403.00	
	DOC	INVOICE NO		ACCOUNT					AMOUNT
248639		02185836		11.2561.6471.0040.1.00640.00000				650.00	
248640		02185838		11.2561.6471.0040.1.00640.00000				364.50	
248641		02185840		11.2561.6471.0040.1.00640.00000				405.00	
248643		02210868		11.2561.6471.0040.1.00640.00000				217.00	
248645		02185826		11.2561.6471.0040.1.00640.00000				350.00	
248646		02218073		11.2561.6471.0040.1.00640.00000				294.50	
248647		02185827		11.2561.6471.0040.1.00640.00000				475.00	
248648		02185846		11.2561.6471.0040.1.00640.00000				648.00	
248650		02185843		11.2561.6471.0040.1.00640.00000				729.00	
248654		02185856		11.2561.6471.0040.1.00640.00000				279.00	
248655		02185829		11.2561.6471.0040.1.00640.00000				450.00	
248656		02185845		11.2561.6471.0040.1.00640.00000				445.50	
248657		02185858		11.2561.6471.0040.1.00640.00000				170.50	
248658		02185830		11.2561.6471.0040.1.00640.00000				275.00	
248659		02185859		11.2561.6471.0040.1.00640.00000				294.50	
248660		02185832		11.2561.6471.0040.1.00640.00000				475.00	
248661		02185848		11.2561.6471.0040.1.00640.00000				688.50	
248662		02185860		11.2561.6471.0040.1.00640.00000				372.00	
248663		02185834		11.2561.6471.0040.1.00640.00000				600.00	
248664		02185894		11.2561.6471.0040.1.00640.00000				600.00	
248665		02185870		11.2561.6471.0040.1.00640.00000				480.00	
248666		02185872		11.2561.6471.0040.1.00640.00000				495.00	
248669		02185873		11.2561.6471.0040.1.00640.00000				450.00	
248670		02185879		11.2561.6471.0040.1.00640.00000				350.00	
248671		02185861		11.2561.6471.0040.1.00640.00000				280.00	
248672		02185880		11.2561.6471.0040.1.00640.00000				475.00	
248674		02185863		11.2561.6471.0040.1.00640.00000				380.00	
248675		02185876		11.2561.6471.0040.1.00640.00000				720.00	
248676		02185874		11.2561.6471.0040.1.00640.00000				765.00	
248678		02185887		11.2561.6471.0040.1.00640.00000				450.00	
248680		02185864		11.2561.6471.0040.1.00640.00000				360.00	
248682		02185875		11.2561.6471.0040.1.00640.00000				495.00	
248684		02185889		11.2561.6471.0040.1.00640.00000				275.00	
248685		02185865		11.2561.6471.0040.1.00640.00000				220.00	
248686		02185890		11.2561.6471.0040.1.00640.00000				475.00	
248689		02185867		11.2561.6471.0040.1.00640.00000				380.00	
248690		02185878		11.2561.6471.0040.1.00640.00000				765.00	
248691		02185892		11.2561.6471.0040.1.00640.00000				575.00	
248692		02185869		11.2561.6471.0040.1.00640.00000				460.00	
248693		02203692		11.2561.6471.0040.1.00000.00000				62.15	
248694		0220645		11.2561.6471.0040.1.00000.00000				58.65	
248695		02202667		11.2561.6471.0040.1.00000.00000				49.20	
248696		02202998		11.2561.6471.0040.1.00000.00000				7.50	
248697		02202861		11.2561.6471.0040.1.00000.00000				37.50	
248698		02203633		11.2561.6471.0040.1.00000.00000				10.00	
248699		02207076		11.2561.6471.0040.1.00000.00000				23.25	
248700		02202101		11.2561.6471.0040.1.00000.00000				23.25	
248701		02203575		11.2561.6471.0040.1.00000.00000				28.75	
248702		02204917		11.2561.6471.0040.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
248703	10/16/2019	PRINTED	004645 SEBCO BOOKS	85.10				16.00
248493	10/16/2019	PRINTED	004645 SEBCO BOOKS					33.75
248704	10/16/2019	PRINTED	004812 LITERACY RESOURCES INC					33.75
248705	10/16/2019	PRINTED	004812 LITERACY RESOURCES INC					48.20
248706	10/16/2019	PRINTED	004812 LITERACY RESOURCES INC					30.75
248707	10/16/2019	PRINTED	004812 LITERACY RESOURCES INC					26.25
248708	10/16/2019	PRINTED	004812 LITERACY RESOURCES INC					13.00
248709	10/16/2019	PRINTED	004812 LITERACY RESOURCES INC					85.10
296111	10/16/2019	PRINTED	001287 MAILFINANCE	821.43				1,112.66
248537	10/16/2019	PRINTED	001287 MAILFINANCE					91.99
296112	10/16/2019	PRINTED	001311 MAXIM STAFFING SOLUTIONS	4,715.00				1,980.00
248513	10/16/2019	PRINTED	001311 MAXIM STAFFING SOLUTIONS					2,735.00
248514	10/16/2019	PRINTED	001311 MAXIM STAFFING SOLUTIONS					706.00
248515	10/16/2019	PRINTED	001311 MAXIM STAFFING SOLUTIONS					706.00
296113	10/16/2019	PRINTED	003228 METROPOLITAN TAXICAB CORP	24,262.00				24,262.00
248496	10/16/2019	PRINTED	003228 METROPOLITAN TAXICAB CORP					1,607.35
296114	10/16/2019	PRINTED	001357 MIDWEST TECHNOLOGY PRODUC	1,607.35				1,607.35
248668	10/16/2019	PRINTED	001357 MIDWEST TECHNOLOGY PRODUC					360.58
296115	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	17,115.68				67.10
248609	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT					456.41
296116	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT					489.70
248674	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT					3,098.46
248675	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT					25.30
248676	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT					206.28
248677	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT					392.48
248678	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT					410.97
248679	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT					1,850.85
248680	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT					238.90
248681	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT					127.52
248682	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT					185.13
248683	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT					-715.00
248684	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT					730.61
248685	10/16/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT					297.84



11/01/2019 16:14
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

11/01/2019 16:14 cabrooks P 30 apchkrca

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
248057	10/16/2019	PRINTED	001531 OFFICE ESSENTIALS INC	383136350001	11.1281.6411.4080.1.12810.35100					15.09
					ACCOUNT					
248058	10/16/2019	PRINTED	001531 OFFICE ESSENTIALS INC	383136348001	11.1281.6411.4080.1.12810.35100					34.23
248518	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	387344047001	11.2123.6410.1070.1.00000.00000					195.29
248519	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	383136354001	11.1281.6411.4140.1.12810.35100					4.98
248520	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	383136355001	11.1281.6411.4140.1.12810.35100					13.69
248522	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	383136353001	11.1281.6411.4040.1.12810.35100					13.72
248524	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	383136347001	11.1281.6411.4020.1.12810.35100					20.59
248524	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	383136347001	11.1281.6411.4040.1.12810.35100					52.20
248524	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	383136347001	11.1281.6411.4140.1.12810.35100					14.89
248526	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	387380769001	11.1281.6411.4080.1.12810.35100					88.96
248527	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	387380768001	11.1151.6411.1070.1.00070.00000					13.47
248529	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	383136346002	11.1281.6411.4040.1.12810.35100					64.85
248531	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	386513116001	11.1151.6411.1070.1.00070.00000					54.18
248533	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	387947069001	11.2312.6412.0082.1.00000.00000					783.09
248534	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	387946807001	11.2312.6412.0082.1.00000.00000					43.21
248539	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	383136346001	11.1281.6411.4020.1.12810.35100					39.81
248539	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	383136346001	11.1281.6411.4320.1.12810.35100					54.20
248539	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	383136346001	11.1281.6411.4080.1.12810.35100					14.35
248540	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	377056257001	11.1111.6411.4030.1.00001.00000					86.32
248558	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	383136351001	11.1281.6411.4080.1.12810.35100					35.52
296127	10/16/2019	PRINTED	001531 OFFICE ESSENTIALS INC	40.1193.6542.1080.1.00000.00000		4,481.28				4,455.32
248455	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	CIV1033883	16.1400.6419.1050.1.09295.00000					-302.98
248535	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	SCN0042908 CREDIT	16.1400.6419.1050.1.09295.00000					252.24
248536	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	CIV1059509	16.1400.6419.1050.1.09295.00000					42.10
248538	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	CIV1058858	11.1151.6415.1050.1.00000.00000					34.60
248679	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	CIV1061246	11.1251.6430.0061.4.03010.00000					
296128	10/16/2019	PRINTED	004415 ORGANIZATIONAL HEALTH DIA	14158	11.2213.6312.0082.1.00000.08205					1,691.44
248454	10/16/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	SVC 626955	11.2552.6414.0041.1.00000.00000					422.90
296129	10/16/2019	PRINTED	001574 MEDCO SUPPLY COMPANY	IN91923607	16.1400.6419.1050.1.00901.00000					150.00
248681	10/16/2019	PRINTED	001574 MEDCO SUPPLY COMPANY	81249	11.2541.6411.0041.1.00088.00000					24.00
296130	10/16/2019	PRINTED	001574 MEDCO SUPPLY COMPANY	407076	16.1400.6419.1050.1.09298.00000					103.63
248494	10/16/2019	PRINTED	001574 MEDCO SUPPLY COMPANY	406899	16.1400.6419.1050.1.09298.00000					103.63
296131	10/16/2019	PRINTED	001613 PIT CREW INC	407265	16.1400.6419.1050.1.09298.00000					103.63
248832	10/16/2019	PRINTED	001617 PLANT PROFESSOR INC							
296132	10/16/2019	PRINTED	001651 PRIME PACKAGE & LABEL CO							
248480	10/16/2019	PRINTED	001651 PRIME PACKAGE & LABEL CO							
248481	10/16/2019	PRINTED	001651 PRIME PACKAGE & LABEL CO							
248543	10/16/2019	PRINTED	001651 PRIME PACKAGE & LABEL CO							
296133	10/16/2019	PRINTED	001651 PRIME PACKAGE & LABEL CO							
248490	10/16/2019	PRINTED	001651 PRIME PACKAGE & LABEL CO							



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
296134	10/16/2019	PRINTED	BROOK & WHITTLE LIMITED	001651	652.77				652.77
		DOC	INVOICE NO	ACCOUNT					
248471		392799		11.1151.6411.1060.1.00000.08350					
296135	10/16/2019	PRINTED	PRO JOCKS ENTERTAINMENT L	001656	400.00				400.00
248923		102619	MCCLUER SOUTH	16.1400.6419.1060.1.09298.00000					
296136	10/16/2019	PRINTED	PROJECT LEAD THE WAY	002442	77,767.00				22.00
248483		211213		11.1371.6412.0065.1.00071.00000				27,669.75	
248545		197263		11.1371.6412.0065.1.00071.00000				21,981.50	
248546		197400		11.1371.6412.0065.1.00071.00000				85.50	
248547		200611		11.1371.6412.0065.1.00071.00000				28,008.25	
248548		197824		11.1371.6412.0065.1.00071.00000					
296137	10/16/2019	PRINTED	RADIO COMM CO	005225	191.75				191.75
248835		10449830		11.2552.6414.0041.1.00000.00000					
296138	10/16/2019	PRINTED	REPERTORY THEATRE OF ST L	001703	1,250.00				250.00
248729		012220	M4 MOJADA	11.1151.6332.0085.1.00001.00120				250.00	
248733		022620	M5 THE MYSTER	11.1151.6332.0085.1.00001.00120				250.00	
248735		040120	M6 DREAMING Z	11.1151.6332.0085.1.00001.00120				250.00	
248737		121219	M3 PRIDE AND	11.1151.6332.0085.1.00001.00120				250.00	
248740		103019	M2 THE LIFESP	11.1151.6332.0085.1.00001.00120				250.00	
296139	10/16/2019	PRINTED	ROTTLER PEST & LAWN SOLUT	001746	1,722.00				1,722.00
248683		2639201		11.2541.6332.0043.1.00078.00000					
296140	10/16/2019	PRINTED	ROYAL PAPERS INC	001748	192.00				192.00
248549		932457		11.2541.6411.0043.1.00090.00000					
296141	10/16/2019	PRINTED	RYDER TRANSPORTATION SERV	001752	813.08				-204.50
248710		SB2047	CREDIT	11.2541.6331.0043.1.00000.00000				946.00	
248711		X46666		11.2541.6331.0043.1.00000.00000				71.58	
248712		XB2049		11.2541.6331.0043.1.00000.00000					
296142	10/16/2019	PRINTED	RYDIN DECAL	001753	411.00				411.00
248491		362337		11.1151.6411.1060.1.00000.08350					
296143	10/16/2019	PRINTED	SAFETY KLEEN SYSTEMS INC	001759	120.00				120.00
248847		81047212		11.2552.6412.0041.1.00000.00000					
296144	10/16/2019	PRINTED	SCHILLERS IMAGING GROUP	001779	2,232.00				1,488.00
248453		4205312	01	11.1151.6411.1050.1.00021.00000				744.00	
248551		4207312	01	40.1111.6542.4320.1.00000.00000					
296145	10/16/2019	PRINTED	SCHOLASTIC BOOK FAIRS INC	001787	300.70				300.70
248621		W4625822BF		16.1400.6419.4020.1.09366.00000					
296146	10/16/2019	PRINTED	SCHOOL OUTFITTERS	001799	13,380.80				13,380.80
248552		INV13264657		40.1193.6542.1080.1.00000.00000					



11/01/2019 16:14 cabrooks
 Ferguson-Florissant School District R2
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296147	10/16/2019	PRINTED	001801 SCHOOL SPECIALTY INC	1,715.96				
		DOC	INVOICE NO					
248555		208124036835	11.1111.6411.4320.1.00000.00000					831.60
248557		208123292824	11.1251.6430.0061.1.00012.00000					173.20
248559		208124051021	11.1251.6430.0061.4.01070.00000					727.44
248627		208124044467	CREDIT 11.1111.6411.4180.1.00000.00000					-16.28
296148	10/16/2019	PRINTED	001865 SNAP-ON INDUSTRIAL	94.54				
248631		ARV 41466068	11.2552.6414.0041.1.00000.00000					94.54
296149	10/16/2019	PRINTED	003493 SOUTHERN BUS & MOBILITY I	3,036.22				
248561		36161	11.2552.6414.0041.1.00000.00000					3,036.22
296150	10/16/2019	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	187.36				
248667		0491969 IN	11.2541.6412.0043.1.00077.00000					187.36
296151	10/16/2019	PRINTED	002904 ST LOUIS COLD STORAGE	272.00				
248512		40478	11.2561.6391.0040.1.00000.00000					272.00
296152	10/16/2019	PRINTED	001928 ST LOUIS COUNTY TREASURER	20,457.26				
248633		122400	11.1151.6332.0042.1.00000.00000					20,457.26
296153	10/16/2019	PRINTED	001945 ST LOUIS SUBURBAN PUBLIC	8,667.00				
248514		2878	16.1400.6419.1050.1.00901.00000					8,667.00
296154	10/16/2019	PRINTED	001961 STARBEAM SUPPLY INC	179.40				
248717		384459	11.2514.6412.0050.1.00001.00000					179.40
296155	10/16/2019	PRINTED	004968 STEPS TO LITERACY LLC	1,359.00				
248515		191196	11.1151.6412.0054.1.09226.00000					1,359.00
296156	10/16/2019	PRINTED	001979 STUMPS	2,011.94				
248516		Z22184380118	16.1400.6419.1050.1.09331.00000					2,011.94
296157	10/16/2019	PRINTED	001989 SURETY REFRIGERATION SERV	335.00				
248713		64258	11.2552.6414.0041.1.00000.00000					335.00
296158	10/16/2019	PRINTED	002024 TMI AFTERMARKET SOLUTIONS	1,350.00				
248718		010027021	11.2541.6412.0043.1.00077.00000					170.00
248719		010027013	11.2541.6412.0043.1.00077.00000					1,180.00
296159	10/16/2019	PRINTED	004940 TRAFFIC CONTROL COMPANY	2,314.40				
248941		0006930 IN	41.4051.6541.0043.1.01000.00718					2,314.40
296160	10/16/2019	PRINTED	002066 TUCKER TIRE SERVICE INC	6,652.46				
248891		311259	11.2552.6413.0041.1.00000.00000					721.00
248894		311261	11.2552.6413.0041.1.00000.00000					721.00
248896		311455	11.2552.6413.0041.1.00000.00000					1,006.50
248898		311456	11.2552.6413.0041.1.00000.00000					1,006.50
248899		311457	11.2552.6413.0041.1.00000.00000					986.04
248900		311459	11.2552.6413.0041.1.00000.00000					1,029.04



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248902	311646	INVOICE NO		11.2552.6413.0041.1.00000.00000				501.02
248906	311810			11.2552.6413.0041.1.00000.00000				AMOUNT 681.36
296161	10/16/2019	PRINTED 002124	VARSITY SPIRIT FASHIONS I	16.1400.6419.1070.1.09009.00000	2,926.50			
248642	74504726			16.1400.6419.1070.1.09009.00000				2,328.00
248644	74504888							598.50
296162	10/16/2019	PRINTED 002177	WESTPORT POOLS INC	11.2541.6332.0043.1.00089.00000	604.00			
248570	90630			11.2541.6332.0043.1.00089.00000				156.00
248571	90629			11.2541.6332.0043.1.00089.00000				58.00
248578	90944			11.2541.6332.0043.1.00089.00000				332.00
248580	91070			11.2541.6332.0043.1.00089.00000				58.00
296163	10/16/2019	PRINTED 002210	WORTHINGTON DIRECT INC	11.2514.6412.0050.1.00001.00000	2,282.00			
248581	INV346098FER008							2,282.00
296164	10/16/2019	PRINTED 005256	LAW, BRIAN	16.1400.6419.1070.1.09001.00000	140.00			
248785	MN FTBL SEPT 28							140.00
296165	10/16/2019	PRINTED 002413	TRANSPORTATION DEPARTMENT	11.2552.6417.0041.1.00000.00000	75.84			
247683	091819	PETTY CASH		11.2552.6417.0041.1.00000.00000				31.78
247683	091819	PETTY CASH		11.2552.6417.0041.1.00000.00000				25.00
247683	091819	PETTY CASH		11.2552.6417.0041.1.00000.00000				19.06
296166	10/16/2019	PRINTED 003369	DAVIS, DR JOSEPH	11.2323.6417.0050.1.00001.00000	215.20			
248903	12/17/18 9/11/19							215.20
296167	10/16/2019	PRINTED 002446	ABBY ERWIN	11.2321.6343.0057.1.00000.00000	97.79			
248950	248950							97.79
296168	10/16/2019	PRINTED 002446	ADRIENNE BLAND	11.1111.6343.0053.1.00000.00000	37.58			
248948	248948							37.58
296169	10/16/2019	PRINTED 002446	AIMEE CACCIATORE	11.2121.6343.0056.1.00000.00000	112.17			
248961	248961							112.17
296170	10/16/2019	PRINTED 002446	ALBERT HARROLD	11.2321.6343.0050.1.00000.00000	84.39			
248970	248970							84.39
296171	10/16/2019	PRINTED 002446	ANNE WELTY	11.2321.6343.0057.1.00000.00000	17.98			
248971	248971							17.98
296172	10/16/2019	PRINTED 002446	BARBARA SIGLER	11.3505.6343.7500.1.00000.00000	49.59			
248942	248942							49.59
296173	10/16/2019	PRINTED 002446	CONNIE MUELLER	11.1280.6343.0010.1.00632.00000	46.29			
248958	248958							46.29
296174	10/16/2019	PRINTED 002446	DEANNA KITSON	11.1111.6343.0053.1.00000.00000	73.66			
248947	248947							73.66



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296175	10/16/2019	PRINTED	002446 DENISE GERINGER ACCOUNT	52.37				52.37
248945		248945	11.3505.6343.0007.1.00000.00000					
296176	10/16/2019	PRINTED	002446 DONNA KOYN	18.56				18.56
248952		248952	11.2561.6343.0040.1.00000.00000					
296177	10/16/2019	PRINTED	002446 ELIZABETH WALSH-ROCK	1,482.95				1,482.95
248944		248944	11.2213.6343.1060.1.00000.00000					
296178	10/16/2019	PRINTED	002446 EMILY CHU	65.20				65.20
248956		248956	11.3505.6343.0007.1.00000.00000					
296179	10/16/2019	PRINTED	002446 HANNAH MONTFORD	221.36				221.36
248943		248943	11.1151.6343.0054.1.00001.00000					
296180	10/16/2019	PRINTED	002446 HEIKE JANIS	232.48				232.48
248955		248955	11.2321.6343.0050.1.00000.00000					
296181	10/16/2019	PRINTED	002446 JOSEPH DAVIS	612.32				612.32
248960		248960	11.2321.6343.0050.1.00000.00000					
296182	10/16/2019	PRINTED	002446 KATHERINE KEHOE	69.37				69.37
248964		248964	11.1280.6343.0010.1.00631.00000					
296183	10/16/2019	PRINTED	002446 KEVIN HAMPTON	14.31				14.31
248951		248951	11.2321.6343.0050.1.00000.00000					
296184	10/16/2019	PRINTED	002446 KEVIN HAMPTON	263.71				263.71
248973		248973	11.2321.6343.0050.1.00000.00000					
296185	10/16/2019	PRINTED	002446 KIMBERLY MONAHAN	91.59				91.59
248957		248957	11.1280.6343.0010.1.00631.00000					
296186	10/16/2019	PRINTED	002446 KRISTINE BLANKENSHIP	16.70				16.70
248953		248953	11.2561.6343.0040.1.00000.00000					
296187	10/16/2019	PRINTED	002446 LATRISHA TAYLOR-MINNER	40.48				40.48
248946		248946	11.3505.6343.7500.1.00000.00000					
296188	10/16/2019	PRINTED	002446 LESLIE KOZUSZEK	9.57				9.57
248963		248963	11.1280.6343.0010.1.00631.00000					
296189	10/16/2019	PRINTED	002446 LISA HAZEL	88.04				88.04
248949		248949	11.1111.6343.0053.1.00000.00000					
296190	10/16/2019	PRINTED	002446 MALABIKA GHOSH	3.19				3.19
248967		248967	11.1280.6343.0010.1.00631.00000					
296191	10/16/2019	PRINTED	002446 MARGARET HOFFMAN	56.84				56.84



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
248968	248968		11.1280.6343.0010.1.00631.00000					56.84
296192	10/16/2019	PRINTED DOC	002446 MARGARET KOSTECKI INVOICE NO ACCOUNT	85.55				
248969	248969		11.3505.6343.0007.1.00000.00000					85.55
296193	10/16/2019	PRINTED	002446 REKHA ISAACS 11.1280.6343.0010.1.00632.00000	19.78				19.78
296194	10/16/2019	PRINTED	002446 RYAN DEEM 248954 11.2214.6343.0084.1.09320.00000	353.80				353.80
296195	10/16/2019	PRINTED	002446 SAMANTHA STEARN 248962 11.2321.6343.0057.1.00000.00000	382.98				382.98
296196	10/16/2019	PRINTED	002446 TARA JOHNSON 248965 11.1280.6343.0010.1.00631.00000	79.92				79.92
296197	10/16/2019	PRINTED	002446 TIFFANY BESSE 248972 11.2321.6343.0086.1.00453.00000	262.74				262.74
296198	10/16/2019	PRINTED	002446 TONYA SANDERSON 248959 11.3505.6343.7500.1.00000.00000	32.54				32.54
296199	10/24/2019	PRINTED	090170 P.E.E.R.S. 249651 inv #236672 11.0000.2125.0000.1.00000.00000 249651 inv #236672 20.0000.2125.0000.1.00000.00000	167.12				-196.48 363.60
296200	10/24/2019	PRINTED	090170 P.E.E.R.S. 249649 inv# 236260 11.0000.2125.0000.1.00000.00000 249649 inv# 236260 20.0000.2125.0000.1.00000.00000	130,328.26				129,148.28 1,179.98
296201	10/24/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT 249652 inv# 236671 20.0000.2120.0000.1.00000.00000	2,069.50				2,069.50
296202	10/24/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT 249650 inv# 236261 11.0000.2120.0000.1.00000.00000 249650 inv# 236261 20.0000.2120.0000.1.00000.00000	596,659.24				4,415.16 592,244.08
296203	10/24/2019	PRINTED	001523 NUCO2 LLC 249531 61018889 11.2541.6332.0043.1.00089.00000	229.54				229.54
296204	10/24/2019	PRINTED	001754 S & J SPECIALTIES T-SHI 249607 76391 16.1400.6419.0050.1.00000.00955 249608 76385 16.1400.6419.0050.1.00000.00955 249658 76402 11.1111.6411.4040.1.00000.00000	1,173.05				842.00 133.55 197.50
296205	10/24/2019	PRINTED	005212 7 MINDSETS ACADEMY LLC 249104 2347 11.1251.6430.0061.4.01060.00000	165.00				165.00
296206	10/24/2019	PRINTED	000033 ABSOPURE WATER COMPANY	42.50				



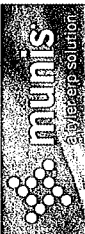
P 36
apchkrcn

11/01/2019 16:14 Ferguson-Florissant School District R2
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

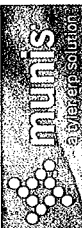
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
248997	10/24/2019	87302310	11.1131.6415.3050.1.00000.00000					42.50
296207	10/24/2019	PRINTED 000033 DOC INVOICE NO	ABSOPURE WATER COMPANY ACCOUNT	7.00				7.00
248994		57677148	11.1131.6415.3050.1.00000.00000					7.00
296208	10/24/2019	PRINTED 000033	ABSOPURE WATER COMPANY	62.00				7.00
248993		57676277	11.1131.6415.3050.1.00000.00000					55.00
248998		87302311	11.1131.6415.3050.1.00000.00000					
296209	10/24/2019	PRINTED 000033	ABSOPURE WATER COMPANY	72.00				7.00
248995		57676467	11.1131.6415.3050.1.00000.00000					65.00
248996		87302313	11.1131.6415.3050.1.00000.00000					
296210	10/24/2019	PRINTED 000071	ALARM 24	180.00				90.00
248999		24108	11.2546.6310.0042.1.00000.00000					90.00
249000		24111	11.2546.6310.0042.1.00000.00000					
296211	10/24/2019	PRINTED 000099	AMEREN MISSOURI	209,700.57				94.37
248345		892431112	3 11.2541.6481.0015.1.00000.00000					12,846.92
248349		845000552	1 11.2541.6481.0015.1.00000.00000					149.60
248351		492431112	7 11.2541.6481.0015.1.00000.00000					3,405.18
248352		41050801	4 11.2542.6481.4010.1.00000.00000					2,605.83
248355		916000581	0 11.2542.6481.4020.1.00000.00000					8,414.79
248358		974000871	8 11.2541.6481.3000.1.00011.00000					2,890.55
248360		660340011	8 11.2542.6481.4040.1.00000.00000					2,281.74
248364		107404000	6 11.3400.6481.0070.1.00000.00000					4,053.86
248368		338431512	1 11.2542.6481.4060.1.00000.00000					2,712.64
248373		126000381	8 11.2542.6481.1080.1.00000.00000					4,060.69
248375		132431911	6 11.2542.6481.4140.1.00000.00000					1,729.36
248380		606000561	9 11.2541.6481.0043.1.00057.00000					4,783.58
248384		806000581	3 11.2541.6481.3050.1.03050.00000					1,422.60
248386		311240811	5 11.2541.6481.3050.1.03050.00000					3,400.75
248387		695140011	1 11.2541.6481.4160.1.00000.00000					8,764.22
248388		372909600	6 11.2541.6481.0028.1.00000.00000					177.64
248389		197431211	5 11.2541.6481.0020.1.00055.00000					70.27
248390		297431211	4 11.2541.6481.0020.1.00055.00000					239.56
248391		397431211	3 11.2541.6481.0020.1.00055.00000					87.52
248393		497431211	2 11.2541.6481.0020.1.00055.00000					3,604.34
248394		10990310	0 4 11.2542.6481.4200.1.00000.00000					184.66
248395		39314011	1 5 11.2541.6481.0000.1.00069.00000					9,891.52
248396		0758303	114 11.2541.6481.1050.1.01050.00000					413.88
248397		17583031	1 3 11.2541.6481.1050.1.01050.00000					19,146.35
248398		284000801	8 11.2541.6481.1050.1.01050.00000					5,647.33
248399		774000741	8 11.2541.6481.1050.1.01050.00000					2,425.85
248401		9658303	117 11.2541.6481.1050.1.01050.00000					14,188.02
248402		02431440	03 9 11.2541.6481.1060.1.01060.00000					9,671.87
248403		089704200	19 11.2541.6481.1060.1.01060.00000					1,166.16
248404		15343101	118 11.2541.6481.0041.1.00061.00000					69.31
248405		2534310	118 11.2541.6481.0041.1.00061.00000					3,934.36
248406		27891530	01 11.2542.6481.4280.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

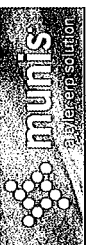
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
248407	08400077	1	6					9,957.06
DOC	INVOICE NO		ACCOUNT					
	11.2542.6481.4320.1.00000.00000							
248408	8009300	117						50.00
248497	787000591		4					3,913.00
248498	2571047067							434.88
248499	82700055	1	4					9,752.24
248500	85944191	1	6					23.22
248501	99054101	2	1					4,700.77
248502	61124081	1	2					208.26
248503	08071170	0	8					3,285.46
248504	09624061	1	8					22.72
248505	01934171	5	3					2,686.75
248506	68700058	1	7					22,748.22
248507	28454131	2	3					4,845.51
248508	1614419128							4,017.59
248509	30314011	1	4					43.97
248510	417000632		3					5,902.36
248574	2074412	112						21.75
248576	004541	5111						23.49
248579	0645411	112						118.22
248583	339000	315						2,293.37
248583	0300	127	002					116.41
296212	10/24/2019	PRINTED	000099 AMEREN MISSOURI	7,222.06				
248353	706331311		0					248.19
248385	706000571		6					6,973.87
296213	10/24/2019	PRINTED	004820 AMERICAN LIBRARY ASSOCIAT	329.00				
249001	STRUTMAN	1263242						
296214	10/24/2019	PRINTED	000122 AMERICAN MESSAGING	137.39				
248140	E1243576TJ							
296215	10/24/2019	PRINTED	000182 ASBO INTERNATIONAL	230.00				
249164	ID# 819678	MODRUSIC	11.2321.6371.0081.1.00000.00000					
296216	10/24/2019	PRINTED	000188 AT & T MOBILITY	752.65				
248466	X09232019	AUG-SEPT	11.2512.6361.0057.1.00001.00000					43.23
248466	X09232019	AUG-SEPT	11.2512.6361.0057.1.00001.00000					43.43
248466	X09232019	AUG-SEPT	11.2213.6412.0084.1.00000.00110					33.24
248466	X09232019	AUG-SEPT	11.2512.6361.0057.1.00001.00000					29.49
248466	X09232019	AUG-SEPT	11.3911.6391.0092.1.00649.02018					29.49
248466	X09232019	AUG-SEPT	11.2512.6361.0057.1.00001.00000					8.24
248466	X09232019	AUG-SEPT	11.2541.6361.0043.1.00004.00000					43.23
248466	X09232019	AUG-SEPT	11.2541.6361.0043.1.00004.00000					29.49
248466	X09232019	AUG-SEPT	11.2311.6361.0050.1.00001.00000					43.23
248466	X09232019	AUG-SEPT	11.3911.6391.0092.1.00649.02018					29.49
248466	X09232019	AUG-SEPT	11.3911.6391.0092.1.00649.02018					29.49
248466	X09232019	AUG-SEPT	11.1151.6411.1060.1.00000.00000					29.49
248466	X09232019	AUG-SEPT	11.2512.6361.0057.1.00001.00000					29.49
248466	X09232019	AUG-SEPT	11.2541.6361.0043.1.00004.00000					29.49



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
248466	10/24/2019	X092332019	AUG-SEPT					33.24
DOC		INVOICE NO	ACCOUNT					
248466	10/24/2019	X092332019	AUG-SEPT					43.23
248466	10/24/2019	X092332019	AUG-SEPT					43.23
248466	10/24/2019	X092332019	AUG-SEPT					36.99
248466	10/24/2019	X092332019	AUG-SEPT					43.23
248466	10/24/2019	X092332019	AUG-SEPT					29.49
248466	10/24/2019	X092332019	AUG-SEPT					29.49
296217	10/24/2019	PRINTED	004670 AT&T CORP	2,502.51				2,502.51
248978		8996110503	11.2512.6361.0057.1.00001.00000					
296218	10/24/2019	PRINTED	000208 AXIS TELEOLUTIONS	2,897.00				1,987.00
249003		62853	11.2222.6411.0057.1.00002.00000					910.00
249003		62853	11.2222.6411.0057.1.00002.00000					
296219	10/24/2019	PRINTED	004207 BACKGROUND INVESTIGATION	1,380.95				1,380.95
249182		FER001100119-1	16.1400.6419.0050.1.00000.00952					
296220	10/24/2019	PRINTED	000230 BARNES & NOBLE	288.00				288.00
249080		3905104	11.1371.6412.0065.4.00071.00000					
296221	10/24/2019	PRINTED	000257 BEHRMANN COMPANY	83.54				83.54
249535		102436	11.2541.6412.0043.1.00077.00000					
296222	10/24/2019	PRINTED	000289 BLICK ART MATERIALS	449.89				18.69
249004		2299744	16.1400.6419.1050.1.09212.00000					1,338.02
249639		2198153	16.1400.6419.1050.1.09212.00000					-841.86
249640		2258651	16.1400.6419.1050.1.09212.00000					-115.74
249643		2241037	16.1400.6419.1050.1.09212.00000					50.78
249645		2210572	16.1400.6419.1050.1.09212.00000					
296223	10/24/2019	PRINTED	002838 BOBO'S PIZZA LLC	9,735.20				9,735.20
249638		2005	16.1400.6419.4080.1.09366.00000					
296224	10/24/2019	PRINTED	000298 BOLIN SERVICES INCORPORAT	185.50				94.50
249082		1095614	11.2552.6414.0041.1.00000.00000					91.00
249083		1095150	11.2552.6414.0041.1.00000.00000					
296225	10/24/2019	PRINTED	000304 BOOKSOURCE	416.62				416.62
249005		863190	11.1131.6411.3010.1.04015.00000					
296226	10/24/2019	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE	911.05				446.72
249590		54157358	11.2561.6471.0040.1.00000.00000					224.48
249593		53999404	11.2561.6471.0040.1.00000.00000					239.85
249598		53999408	11.2561.6471.0040.1.00000.00000					
296227	10/24/2019	PRINTED	005269 VINYLIZATION LLC	306.50				306.50
248976		5269	11.1111.6411.4140.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

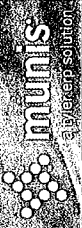
CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296228	10/24/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWN			7,846.89				
		DOC								
	249006		89161		11.2541.6332.0043.1.00082.00000					2,241.46
	249007		89160		11.2541.6332.0043.1.00082.00000					5,605.43
296229	10/24/2019	PRINTED	000330 BRINKS INCORPORATED			527.08				
	249136		2887619		11.2321.6319.0081.1.00000.00000					42.22
	249137		10877871		11.2321.6319.0081.1.00000.00000					261.43
	249138		10583901		11.2321.6319.0081.1.00000.00000					223.43
296230	10/24/2019	PRINTED	000345 BUCKEYE CLEANING CENTER			370.64				
	249081		90162508		11.2541.6411.0043.1.00091.00000					171.76
	249084		90163842		11.2541.6411.0043.1.00090.00000					118.98
	249660		90164297		11.2541.6411.0043.1.00090.00000					79.90
296231	10/24/2019	PRINTED	000371 CABLE CENTER			407.00				
	249661		193831		11.2541.6332.0043.1.00073.00000					407.00
296232	10/24/2019	PRINTED	005060 SNELLING STAFFING SERVICE			4,836.34				
	249047		32686		11.2561.6391.0040.1.08500.00000					286.65
	249533		33185		11.2561.6391.0040.1.08500.00000					4,549.69
296233	10/24/2019	PRINTED	000400 CASE PARTS COMPANY			123.04				
	249637		0002753634		11.2541.6412.0043.1.00072.00000					123.04
296234	10/24/2019	PRINTED	000614 CENTER FOR COLLABORATIVE			486.00				
	249222		INV216375		11.1111.6411.4020.1.00000.00000					486.00
296235	10/24/2019	PRINTED	000428 CHALLENGER CENTER			9,488.89				
	249654		SALES01445-1		11.3400.6331.0070.1.00002.00000					9,488.89
296236	10/24/2019	PRINTED	004547 CHEM-AQUA			1,926.95				
	249156		3609442		11.2541.6332.0043.1.00077.00000					385.39
	249157		3650195		11.2541.6332.0043.1.00077.00000					385.39
	249159		3680222		11.2541.6332.0043.1.00077.00000					385.39
	249160		3719485		11.2541.6332.0043.1.00077.00000					385.39
	249162		3581168		11.2541.6332.0043.1.00077.00000					385.39
296237	10/24/2019	PRINTED	000446 CINTAS FAS LOCKBOX 636525			867.25				
	249666		0D65120039		11.2541.6332.0043.1.00089.00000					168.00
	249667		0D65120038		11.2541.6332.0043.1.00089.00000					144.00
	249668		0D65120044		11.2541.6332.0043.1.00089.00000					168.00
	249669		0D65121604		11.2541.6332.0043.1.00089.00000					168.00
	249670		0D65121605		11.2541.6332.0043.1.00089.00000					168.00
	249672		0D65117991		11.2541.6412.0043.1.00089.00000					51.25
296238	10/24/2019	PRINTED	000453 CITY OF FLORISSANT			4,106.25				
	249118		7927		16.1400.6419.1070.1.09001.00000					4,106.25
296239	10/24/2019	PRINTED	000470 COASTAL ENTERPRISES			867.00				
	249079		31582		16.1400.6419.3050.1.09030.00000					867.00



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
296240	10/24/2019	PRINTED 000478	COMMERCIAL ELECTRIC MOTOR	529.06				298.86
		INVOICE NO	ACCOUNT					230.20
249008		0286495-IN	11.2541.6412.0043.1.00077.00000					
249166		0286947-IN	11.2541.6412.0043.1.00074.00000					
296241	10/24/2019	PRINTED 000479	COMMERCIAL KITCHEN SERVIC	173.26				-254.49
		CREDIT						33.00
248118		218544	11.2541.6412.0043.1.00072.00000					107.76
249165		217381	11.2541.6412.0043.1.00073.00000					227.00
249168		217308	11.2541.6412.0043.1.00072.00000					59.99
249169		218545	11.2541.6412.0043.1.00072.00000					
249170		218726	11.2541.6412.0043.1.00072.00000					
296242	10/24/2019	PRINTED 005268	CRESCENT FARMS GOLF CLUB	170.00				170.00
		2019FALLPW	16.1400.6419.1070.1.09001.00000					
296243	10/24/2019	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	1,313.12				721.71
		58336084-00	11.2541.6412.0043.1.00077.00000					98.50
249171		58337140-00	11.2541.6412.0043.1.00077.00000					170.47
249172		58337140-00	11.2541.6412.0043.1.00077.00000					295.50
249173		58336514-01	11.2541.6412.0043.1.00077.00000					26.94
249174		58337231-00	11.2541.6412.0043.1.00077.00000					
249175		58337240-00	11.2541.6412.0043.1.00077.00000					
296244	10/24/2019	PRINTED 000586	DNT LEASING A PROGRAM OF	7,626.46				145.00
		65457781	40.5100.6610.0043.1.00405.00000					6,126.95
249630		65256573	40.5100.6610.0043.1.00405.00000					1,354.51
249636		65256573	40.5200.6620.0043.1.00405.00000					
296245	10/24/2019	PRINTED 000590	DECKER INC	498.34				498.34
		320292A	41.1151.6541.1050.1.00000.00718					
249663								
296246	10/24/2019	PRINTED 000628	DISCOUNT SCHOOL SUPPLY	117.09				117.09
		P38920050101	11.1281.6411.4320.1.12810.35100					
248887								
296247	10/24/2019	PRINTED 002361	EARTH DANCE	24.00				24.00
		1568	16.1411.6411.0040.1.09911.00000					
249629								
296248	10/24/2019	PRINTED 002320	EDUCATIONPLUS	1,250.00				1,250.00
		INV30519	11.2213.6391.0061.4.04210.00000					
249105								
296249	10/24/2019	PRINTED 004604	EJ WELCH COMPANY INC	677.10				677.10
		S7962234.001	41.4051.6521.0043.1.00718.00718					
249135								
296250	10/24/2019	PRINTED 005229	FIRE PROTECTION SYSTEMS I	8,210.00				8,210.00
		19-601.00-01	41.4051.6541.0043.1.01000.00718					
249558								
296251	10/24/2019	PRINTED 000843	FRENCH GERLEMAN ELECTRIC	197.19				197.19
		10406521-00	11.2541.6412.0043.1.00074.00000					
249176								
296252	10/24/2019	PRINTED 000848	FROST ELECTRIC SUPPLY COM	305.52				44.57
		S4095374.001	11.2541.6412.0043.1.00074.00000					
249177								



11/01/2019 16:14
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 41
apchrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
249178	10/24/2019	PRINTED	S4094653.001	41.4051.6541.0043.1.01000.00718					260.95
296253	10/24/2019	PRINTED	000906 GOPHER	ACCOUNT	3,705.09				
				11.1131.6415.3050.1.00000.00000					2,016.80
				16.1400.6419.3010.1.09800.00000					886.86
				11.1131.6411.4210.1.09030.00000					801.43
296254	10/24/2019	PRINTED	000915 GRAPHIC EDGE	16.1400.6419.1070.1.09075.00000	552.99				415.05
				16.1400.6419.1070.1.09075.00000					137.94
296255	10/24/2019	PRINTED	000929 GREEN SKY CLEANING SUPPLY	11.3400.6331.0070.1.00004.00000	375.02				375.02
296256	10/24/2019	PRINTED	000960 LEARNING WITHOUT TEARS	11.1111.6411.4190.1.00000.00000	174.90				174.90
				11.1111.6411.4190.1.00000.00000					
296257	10/24/2019	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00076.00000	870.93				13.49
				11.2541.6412.0043.1.00076.00000					64.75
				11.2541.6412.0043.1.00073.00000					16.18
				11.2541.6412.0043.1.00073.00000					48.58
				11.2541.6412.0043.1.00077.00000					7.19
				11.2541.6412.0043.1.00073.00000					17.98
				11.2541.6412.0043.1.00076.00000					43.16
				41.4051.6541.0043.1.01000.00718					13.63
				11.2541.6412.0043.1.00073.00000					16.15
				11.2541.6412.0043.1.00072.00000					8.99
				11.2541.6412.0043.1.00070.00000					10.14
				11.2541.6412.0043.1.00072.00000					11.86
				11.2541.6412.0043.1.00073.00000					26.07
				11.2541.6412.0043.1.00071.00000					1.79
				11.2541.6412.0043.1.00071.00000					17.99
				11.2541.6412.0043.1.00076.00000					18.87
				11.2541.6412.0043.1.00070.00000					24.79
				11.2541.6412.0043.1.00077.00000					62.59
				11.2541.6412.0043.1.00071.00000					9.88
				11.2541.6412.0043.1.00077.00000					37.53
				11.2541.6412.0043.1.00089.00000					18.25
				11.2541.6412.0043.1.00072.00000					19.15
				11.2541.6412.0043.1.00072.00000					19.15
				11.2541.6412.0043.1.00073.00000					16.17
				11.2541.6412.0043.1.00076.00000					11.69
				11.2541.6412.0043.1.00073.00000					9.88
				11.2541.6412.0043.1.00077.00000					1.07
				11.2541.6412.0043.1.00077.00000					22.34
				11.2541.6412.0043.1.00074.00000					72.85
				11.2541.6412.0043.1.00089.00000					2.56
				11.2541.6412.0043.1.00074.00000					16.33
				11.2541.6412.0043.1.00072.00000					7.18



P 42
apchkrccn

11/01/2019 16.14 cabrocks
Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR: All

FOR CASH ACCOUNT: 99.0000.1010.0000.1.000000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
248814	103405	INVOICE NO		11.2541.6412.0043.1.00072.00000					12.12
248817	103421			11.2541.6412.0043.1.00072.00000					3.21
248819	103433			11.2541.6412.0043.1.00075.00000					49.25
248821	103494			11.2541.6412.0043.1.00073.00000					11.69
248823	103495			11.2541.6412.0043.1.00073.00000					47.48
248826	103522			11.2541.6412.0043.1.00071.00000					6.29
248829	103550			11.2541.6412.0043.1.00074.00000					27.67
248831	103563			11.2541.6412.0043.1.00071.00000					11.30
248838	103565			11.2541.6412.0043.1.00074.00000					5.88
248839	103575			11.2541.6412.0043.1.00077.00000					1.52
248840	103564			11.2541.6412.0043.1.00077.00000					6.29
296258	10/24/2019	PRINTED	000961 HANDYMAN HARDWARE		947.91				
248862	384375			11.2512.6411.0057.1.00000.00000					45.85
248864	384915			11.2512.6411.0057.1.00000.00000					36.85
248866	385162			11.2512.6411.0057.1.00000.00000					27.48
248868	385344			11.2512.6411.0057.1.00000.00000					19.00
248869	385440			11.2541.6412.0043.1.00077.00000					1.80
248870	385447			11.2541.6412.0043.1.01000.00718					63.94
248871	385466			41.4051.6541.0043.1.01000.00718					12.03
248873	385490			41.4051.6541.0043.1.01000.00718					10.62
248874	385491			11.2541.6412.0043.1.00074.00000					8.07
248876	385534			11.2541.6412.0043.1.00088.00000					4.94
248877	385573			11.2541.6412.0043.1.00077.00000					47.43
248880	385694			11.2541.6412.0043.1.00077.00000					26.60
248888	385786			41.4051.6541.0043.1.01000.00718					80.00
248889	385807			11.2541.6412.0043.1.00070.00000					61.48
248890	385808			11.2541.6412.0043.1.00077.00000					89.95
248892	385868			11.2541.6412.0043.1.00071.00000					27.12
248893	386000			11.2541.6412.0043.1.00071.00000					13.49
248895	386043			11.2541.6412.0043.1.00089.00000					14.33
248897	386065			11.2541.6412.0043.1.00073.00000					61.33
248901	386084			11.2541.6412.0043.1.00073.00000					14.39
248904	386127			11.2541.6412.0043.1.00089.00000					25.27
248905	386224			11.2541.6412.0043.1.00074.00000					12.94
248907	386238			11.2541.6412.0043.1.00077.00000					61.13
248908	386254			11.2541.6412.0043.1.00073.00000					6.29
248912	386355			11.2541.6412.0043.1.00082.00000					11.58
248915	386360			11.2541.6412.0043.1.00076.00000					36.00
248919	386386			11.2541.6412.0043.1.00082.00000					7.99
248921	386387			11.2541.6412.0043.1.00082.00000					35.07
248924	386405			11.2541.6412.0043.1.00088.00000					20.69
248925	386408			11.2541.6412.0043.1.00074.00000					8.06
248926	386480			11.2541.6412.0043.1.00073.00000					8.07
248927	386510			41.4051.6541.0043.1.01000.00718					7.19
248928	386546			11.2541.6412.0043.1.00073.00000					40.93
296259	10/24/2019	PRINTED	000985 HAZELWOOD EAST HIGH SCHOOL		275.00				
249180	STEAM WESTING FEB 1		16.1400.6419.1060.1.09001.00000						275.00



11/01/2019 16:14
cabrooks

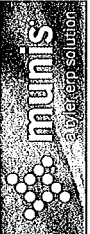
Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 43
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296260	10/24/2019	PRINTED DOC	001024 HOBART SERVICE ACCOUNT	564.06				564.06
249617		61347762	11.2541.6412.0043.1.00072.00000					
296261	10/24/2019	PRINTED	005124 THERAPY RELIEF AT HOPE	17,237.50				1,312.50
249089		1 100919	11.1280.6314.0010.1.00000.00000					6,825.00
249090		2 090519	11.1280.6314.0010.1.00000.00000					2,775.00
249091		3 100919	11.1280.6314.0010.1.00000.00000					
249092		4 100919	11.1280.6314.0010.1.00000.00000					
296262	10/24/2019	PRINTED	001033 HOUGHTON MIEFLIN HARCOURT	5,693.37				5,693.37
249019		911282661	11.2212.6411.0085.1.00000.00000					
296263	10/24/2019	PRINTED	001065 INDUSTRIAL SOAP COMPANY	7,602.70				2,662.50
249020		1241120	11.2541.6411.0043.1.00091.00000					2,580.00
249032		1241340	11.2541.6411.0043.1.00091.00000					1,715.35
249048		1242902	11.2541.6411.0043.1.00090.00000					644.85
249049		1242353	11.2541.6411.0043.1.00090.00000					
296264	10/24/2019	PRINTED	004703 INTERNATIONAL BACCALAUREA	11,650.00				11,650.00
249038		11649163	11.2213.6319.0054.1.00157.00000					
296265	10/24/2019	PRINTED	001079 IDN H HOFFMAN	813.28				495.20
248989		5074285-00	11.2541.6412.0043.1.00076.00000					41.42
248990		5077281-00	11.2541.6412.0043.1.00076.00000					100.83
248991		5077596-00	11.2541.6412.0043.1.00076.00000					175.83
248992		5077597-00	41.4051.6541.0043.1.01000.00718					
296266	10/24/2019	PRINTED	001081 INTERNATIONAL INSTITUTE O	86.25				86.25
249030		19284-1	11.1111.6421.0053.1.00000.00000					
296267	10/24/2019	PRINTED	002334 SPEDTRACK	1,308.91				1,308.91
249093		8948	11.1280.6314.0010.1.00000.00000					
296268	10/24/2019	PRINTED	001116 JOHNNY ON THE SPOT	766.49				766.49
249087		0347-000226068	16.1400.6419.1050.1.00901.00000					
296269	10/24/2019	PRINTED	001094 JW PEPPER & SON INC	58.98				40.24
249085		175080407	11.1151.6411.1050.1.00011.00000					18.74
249086		175151555	11.1151.6411.1050.1.00011.00000					
296270	10/24/2019	PRINTED	005279 KIDCARPET.COM	279.99				279.99
249029		17068	11.1111.6411.4190.1.00000.00000					
296271	10/24/2019	PRINTED	001218 LAKESHORE LEARNING MATERI	1,028.71				104.69
248569		2213221019	11.3512.6411.0007.1.00003.00000					924.02
248569		2213221019	11.3512.6411.4240.1.00000.35000					
296272	10/24/2019	PRINTED	001429 MIDWEST SHEET MUSIC	129.42				129.42
249046		110814	16.1400.6419.1070.1.09266.00000					



11/01/2019 16:14
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 44
apchkrccn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296273	10/24/2019	PRINTED DOC	004138 MARCO HOLDINGS LLC ACCOUNT	9,285.00				9,285.00
249662		INV6858010	11.2544.6332.0043.1.00405.00000					200.00
296274	10/24/2019	PRINTED DOC	005277 MEMPHIS BASKETBALL LLC	200.00				200.00
249040		100219 MCCLUER HIGH	16.1400.6419.1050.1.09296.00000					
296275	10/24/2019	PRINTED	001343 METROPOLITAN ST LOUIS SEW	13,059.20				404.48
248164		0032679-3	AUG2019					87.93
248165		0370452-5	AUG2019					219.42
248166		0370477-2	AUG2019					141.50
248167		0209727-7	AUG2019					87.93
248170		0165647-9	AUG2019					214.55
248174		0032521-7	AUG2019					399.61
248176		0371056-3	AUG2019					107.41
248179		0164923-5	AUG2019					1,138.59
248181		0369366-0	AUG2019					414.22
248183		0475723-3	AUG2019					282.73
248187		0165100-9	AUG2019					117.15
248190		0209820-0	AUG2019					102.54
248193		0370756-9	AUG2019					68.45
248194		0165099-3	AUG2019					321.69
248196		0210262-2	AUG2019					122.02
248199		0209832-5	AUG2019					263.25
248201		0344679-4	AUG2019					604.15
248203		0369329-8	AUG2019					570.06
248204		0032625-6	AUG2019					2,737.21
248206		0032769-2	AUG2019					102.54
248211		0032604-1	AUG2019					293.50
248214		0032620-7	AUG2019					336.30
248215		0209784-8	AUG2019					1,057.06
248218		0369335-5	AUG2019					214.55
248219		0370866	AUG2019					29.49
248220		1160002-0	AUG2019					404.48
248226		0032745-2	SEPT2019					58.71
248731		0410365-1	SEPT2019					2,157.68
248738		0209756-6	SEPT2019					
296276	10/24/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	1,497.88				623.01
249583		X103059207 01	11.2541.6411.0041.1.00088.00000					259.98
249584		X103059175 01	11.2541.6411.0041.1.00088.00000					-182.60
249585		X103059262 01	CREDIT					1,356.56
249586		X103059233 01	11.2541.6411.0041.1.00088.00000					8.53
249587		X103058970 04	11.2541.6411.0041.1.00088.00000					-567.60
249588		X103059108 01	CREDIT					
296277	10/24/2019	PRINTED	005141 MIRACLE SUPPLY CO INC	133.53				133.53
249181		S037311	11.2541.6412.0043.1.00073.00000					
296278	10/24/2019	PRINTED	004804 MODERN COMMUNICATIONS INC	115.00				115.00
249141		S0161	41.2541.6542.0043.1.00000.00718					



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
296279	10/24/2019	PRINTED	MURPHY COMPANY	18,212.35				18,212.35
	DOC	INVOICE NO	ACCOUNT					
249589		150204	11.2541.6332.0043.1.00073.00000					
296280	10/24/2019	PRINTED	NASCO	340.53				340.53
249664		586369	11.1362.6411.1070.1.00053.00000					
296281	10/24/2019	PRINTED	NEW SYSTEM	1,486.40				1,486.40
249116		080364	11.2541.6411.0043.1.00091.00000					
296282	10/24/2019	PRINTED	OFFICE DEPOT	1,962.90				1,962.90
248977		388528388001	11.1151.6415.1050.1.00000.00000					24.24
249100		390508496001	16.1400.6419.1050.1.09354.00000					25.17
249101		390518022001	16.1400.6419.1050.1.09354.00000					322.82
249102		390508492001	16.1400.6419.1050.1.09354.00000					592.14
249641		390508495001	16.1400.6419.1050.1.09354.00000					4.98
249642		390508494001	16.1400.6419.1050.1.09354.00000					491.97
249644		390508497001	16.1400.6419.1050.1.09354.00000					501.58
296283	10/24/2019	PRINTED	OFFICE ESSENTIALS INC	8,214.72				8,214.72
249051		CIV1063118	11.1151.6415.1050.1.00000.00000					31.10
249103		CIV1065557	40.1193.6542.1080.1.00000.00000					5,992.90
249653		CIV1068420	11.1151.6415.1050.1.00000.00000					2,190.72
296284	10/24/2019	PRINTED	ORCHARD FARM SCHOOL DISTR	560.00				560.00
249070		101119	11.2551.6344.0056.1.00000.00000					
296285	10/24/2019	PRINTED	OVERHEAD DOOR COMPANY	1,214.95				1,214.95
249142		SVC 626391	11.2541.6332.0043.1.00076.00000					922.85
249143		SVC 629244	11.2541.6332.0043.1.00076.00000					292.10
296286	10/24/2019	PRINTED	OVERLAND SHADE	391.00				391.00
249167		20786	11.2541.6332.0043.1.00071.00000					166.00
249671		20830	11.2541.6412.0043.1.00071.00000					225.00
296287	10/24/2019	PRINTED	PALEN MUSIC CENTER INC	160.00				160.00
248985		3414628	11.1131.6416.3050.1.09207.00120					
296288	10/24/2019	PRINTED	PALEN MUSIC - ST LOUIS	772.92				772.92
248984		3417198	11.1131.6416.3050.1.09207.00120					29.00
248986		3410213	11.1131.6416.3050.1.09207.00120					743.92
296289	10/24/2019	PRINTED	PARKWAY SCHOOL DISTRICT	18,708.38				18,708.38
249094		2019 JAN-MAY	11.2551.6344.0056.1.00000.00000					
296290	10/24/2019	PRINTED	PLUMBERS SUPPLY CO	844.73				844.73
249110		4441471	11.2541.6412.0043.1.00073.00000					340.31
249111		4460261	11.2541.6412.0043.1.00073.00000					41.00
249112		4460919	11.2541.6412.0043.1.00073.00000					199.30
249113		4461844	11.2541.6412.0043.1.00073.00000					134.65



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
249655	10/24/2019	PRINTED	4464483		11.2541.6412.0043.1.00073.00000		129.47			
296291	10/24/2019	PRINTED	001051	WASTE CONNECTIONS OF MISS	ACCOUNT	17,771.76				
249544			810419		11.2541.6336.0043.1.00099.00000		5,567.04			
249545			810428		11.2541.6336.0043.1.00099.00000		1,572.27			
249546			731322		11.2541.6336.0043.1.00099.00000		12.97			
249547			731321		11.2541.6336.0043.1.00099.00000		36.35			
249548			810425		11.2541.6336.0043.1.00099.00000		12.97			
249549			810424		11.2541.6336.0043.1.00099.00000		36.70			
249550			731317		11.2541.6336.0043.1.00099.00000		1,097.00			
249552			731316		11.2541.6336.0043.1.00099.00000		5,861.31			
249553			731325		11.2541.6336.0043.1.00099.00000		2,747.15			
249555			759606		11.2541.6336.0043.1.00099.00000		828.00			
296292	10/24/2019	PRINTED	001690	REALITYWORKS INC		910.35				
249656			16445		11.1331.6412.0065.4.04190.00000		910.35			
296293	10/24/2019	PRINTED	001691	REALLY GOOD STUFF INC		559.98				
249657			7122706		40.1111.6542.0023.1.00000.00000		559.98			
296294	10/24/2019	PRINTED	001722	RITENOUR SCHOOL DISTRICT		2,183.76				
248979			2019	AUG AXEL	11.2551.6344.0056.1.00000.00000		1,281.63			
248980			2019	AUG AXEL	11.2551.6341.0056.1.00650.00000		470.13			
248981			2019	AUG METRO CAB	11.2551.6344.0056.1.00000.00000		432.00			
296295	10/24/2019	PRINTED	004945	OFFICETEAM		10,112.16				
249025			54497720		11.2321.6319.0082.1.00000.00000		960.00			
249026			54497710		11.2321.6319.0082.1.00000.00000		960.00			
249053			54450957		11.2321.6319.0082.1.00000.00000		912.00			
249055			54451304		11.2321.6319.0082.1.00000.00000		708.00			
249056			54451430		11.2321.6319.0082.1.00000.00000		836.16			
249057			54452807		11.2321.6319.0082.1.00000.00000		720.00			
249059			54497497		11.2321.6319.0082.1.00000.00000		936.00			
249061			54497556		11.2321.6319.0082.1.00000.00000		900.00			
249064			54497685		11.2321.6319.0082.1.00000.00000		360.00			
249066			54497932		11.2321.6319.0082.1.00000.00000		900.00			
249068			54499726		11.2321.6319.0082.1.00000.00000		960.00			
249117			54304348		11.2321.6319.0082.1.00000.00000		960.00			
296296	10/24/2019	PRINTED	001746	ROTTLER PEST & LAWN SOLUT		75.00				
249532			2663031		11.2541.6332.0043.1.00078.00000		75.00			
296297	10/24/2019	PRINTED	001748	ROYAL PAPERS INC		1,733.80				
249144			933110		11.2541.6411.0043.1.00090.00000		1,733.80			
296298	10/24/2019	PRINTED	002527	SAM'S CLUB DIRECT		337.49				
249621			3046010668	082719	16.1400.6419.3050.1.09367.00000		114.52			
249624			3406432053	082819	11.2411.6412.3050.1.00000.00000		222.97			
296299	10/24/2019	PRINTED	002533	SAM'S CLUB DIRECT		1,267.79				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249119	10/24/2019	004265 INVOICE NO	SC ELECTRIC INC	11.1362.6411.1070.1.00053.00000	217.58			121.82
249120	10/24/2019	005107	SC ELECTRIC INC	16.1400.6419.1070.1.09085.00000				269.77
249121	10/24/2019	002631	SCHILLERS IMAGING GROUP	16.1400.6419.1070.1.09085.00000				553.98
249140	10/24/2019	009865	SCHILLERS IMAGING GROUP	16.1400.6419.1070.1.09085.00000				322.22
296300	10/24/2019	PRINTED 001773	SC ELECTRIC INC	11.2541.6412.0043.1.00074.00000	217.58			217.58
249187	10/24/2019	87781	SC ELECTRIC INC	11.2541.6412.0043.1.00074.00000				
296301	10/24/2019	PRINTED 001779	SCHILLERS IMAGING GROUP	11.1131.6411.3030.1.09295.00000	2,976.00			744.00
249106	10/24/2019	4207627 01	SCHILLERS IMAGING GROUP	11.1131.6411.3030.1.09295.00000				2,232.00
249145	10/24/2019	4208160 01	SCHILLERS IMAGING GROUP	11.1251.6430.0061.4.04260.00000				
296302	10/24/2019	PRINTED 001786	SCHNUCKS CORPORATE ACCOUN	16.1400.6419.1060.1.09001.00000	448.64			27.25
248974	10/24/2019	226160	SCHNUCKS CORPORATE ACCOUN	16.1400.6419.1060.1.09001.00000				10.00
248975	10/24/2019	864225	SCHNUCKS CORPORATE ACCOUN	16.1400.6419.1060.1.09001.00000				136.56
248987	10/24/2019	970213	SCHNUCKS CORPORATE ACCOUN	11.3512.6412.0007.1.00000.00000				164.08
249122	10/24/2019	645564	SCHNUCKS CORPORATE ACCOUN	11.3512.6412.0007.1.00000.00000				57.91
249123	10/24/2019	2482124	SCHNUCKS CORPORATE ACCOUN	11.3512.6412.0007.1.00000.00000				43.49
249124	10/24/2019	013362	SCHNUCKS CORPORATE ACCOUN	11.3512.6412.0007.1.00000.00000				9.35
249125	10/24/2019	557048	SCHNUCKS CORPORATE ACCOUN	11.3512.6412.0007.1.00000.00000				
296303	10/24/2019	PRINTED 001788	SCHOLASTIC INC	11.1151.6421.1070.1.00001.00000	813.12			813.12
249002	10/24/2019	M6856280 0	SCHOLASTIC INC	11.1151.6421.1070.1.00001.00000				
296304	10/24/2019	PRINTED 001797	SCHOOL NURSE SUPPLY INC	11.2131.6416.0056.1.00000.00000	312.44			312.44
249095	10/24/2019	0762058 IN	SCHOOL NURSE SUPPLY INC	11.2131.6416.0056.1.00000.00000				
296305	10/24/2019	PRINTED 001801	SCHOOL SPECIALTY INC	11.1251.6430.0061.4.03010.00000	271.67			253.54
249096	10/24/2019	208124115257	SCHOOL SPECIALTY INC	11.1251.6430.0061.4.03010.00000				18.13
249659	10/24/2019	208124141528	SCHOOL SPECIALTY INC	11.1251.6430.0061.4.03010.00000				
296306	10/24/2019	PRINTED 001805	SCHOWALTER & JABOURI PC	11.2311.6315.0050.1.00000.00000	3,000.00			3,000.00
249146	10/24/2019	198327	SCHOWALTER & JABOURI PC	11.2311.6315.0050.1.00000.00000				
296307	10/24/2019	PRINTED 001838	SHIFFLER EQUIPMENT SALES	11.2541.6412.0043.1.00076.00000	176.50			176.50
249036	10/24/2019	1928105800	SHIFFLER EQUIPMENT SALES	11.2541.6412.0043.1.00076.00000				
296308	10/24/2019	PRINTED 001869	SOFTCHOICE CORPORATION	11.2512.6363.0057.1.00000.00000	7,020.00			7,020.00
249147	10/24/2019	5224801	SOFTCHOICE CORPORATION	11.2512.6363.0057.1.00000.00000				
296309	10/24/2019	PRINTED 004560	SOUTHWEST FOODSERVICE EXC	11.2561.6360.0040.1.00000.00000	337,174.94			337,174.94
249534	10/24/2019	19081120	SOUTHWEST FOODSERVICE EXC	11.2561.6360.0040.1.00000.00000				
296310	10/24/2019	PRINTED 001907	ST CHARLES R-6 SCHOOL DIS	11.2551.6344.0056.1.00000.00000	357.02			357.02
249097	10/24/2019	20200018	ST CHARLES R-6 SCHOOL DIS	11.2551.6344.0056.1.00000.00000				
296311	10/24/2019	PRINTED 001913	ST LOUIS AREA BUSINESS HE	11.0000.2153.0000.1.00001.00000	13,120.00			13,120.00
249536	10/24/2019	100219 MEMBERSHIP	ST LOUIS AREA BUSINESS HE	11.0000.2153.0000.1.00001.00000				
296312	10/24/2019	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	11.0000.2153.0000.1.00001.00000	1,469.69			1,469.69



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249149	10/24/2019	0492394 IN INVOICE NO	STAPLES ADVANTAGE	11.2541.6412.0043.1.00077.00000	529.48			
249150	10/24/2019	0492393 IN	STAPLES ADVANTAGE	11.2541.6412.0043.1.00077.00000				366.19
249151	10/24/2019	0492495 IN	STAPLES ADVANTAGE	11.2541.6412.0043.1.00077.00000				AMOUNT
249152	10/24/2019	0492496 IN	STAPLES ADVANTAGE	11.2541.6412.0043.1.00077.00000				198.50
249153	10/24/2019	0492604 IN	STAPLES ADVANTAGE	11.2541.6412.0043.1.00077.00000				421.00
296313	10/24/2019	PRINTED 001958	STARBEAM SUPPLY INC	11.2541.6412.0043.1.00077.00000				221.00
249024	10/24/2019	3426741194	STARBEAM SUPPLY INC	11.2541.6412.0043.1.00077.00000				263.00
249033	10/24/2019	3427692680	STARBEAM SUPPLY INC	11.2541.6412.0043.1.00077.00000				
249148	10/24/2019	3427776203	STARBEAM SUPPLY INC	11.2541.6412.0043.1.00077.00000				
296314	10/24/2019	PRINTED 001961	STARBEAM SUPPLY INC	11.2541.6412.0043.1.00077.00000				
249154	10/24/2019	385572	STARBEAM SUPPLY INC	11.2541.6412.0043.1.00077.00000				9.50
296315	10/24/2019	PRINTED 002013	TECH ELECTRONICS INC	11.2411.6411.4320.1.00000.00000				429.08
249537	10/24/2019	I190918305	TECH ELECTRONICS INC	11.2411.6412.1070.1.00000.00000				90.90
296316	10/24/2019	PRINTED 002024	TMI AFTERMARKET SOLUTIONS	11.4051.6521.0043.1.00006.00718				
249114	10/24/2019	010027128	TMI AFTERMARKET SOLUTIONS	11.2541.6412.0043.1.00077.00000				1,024.08
249115	10/24/2019	010027757	TMI AFTERMARKET SOLUTIONS	11.2541.6412.0043.1.00077.00000				3,338.00
296317	10/24/2019	PRINTED 002029	TIME 4 FUN	11.2323.6417.0050.1.00001.00000				
249158	10/24/2019	67965	TIME 4 FUN	11.2323.6417.0050.1.00001.00000				300.00
296318	10/24/2019	PRINTED 005135	TRACY HAMILTON INC	16.1400.6419.3010.1.00000.00000				
249543	10/24/2019	TH114344	TRACY HAMILTON INC	16.1400.6419.3010.1.00000.00000				753.23
296319	10/24/2019	PRINTED 002046	TRANE INC	11.2541.6332.0043.1.00077.00000				
249161	10/24/2019	310274185	TRANE INC	11.2541.6332.0043.1.00077.00000				23,320.00
296320	10/24/2019	PRINTED 004961	TRI-DIM FILTER CORP	11.2541.6412.0043.1.00077.00000				
249163	10/24/2019	2227869 1	TRI-DIM FILTER CORP	11.2541.6412.0043.1.00077.00000				376.32
296321	10/24/2019	PRINTED 002063	TRXC TIMING LLC	16.1400.6419.1050.1.00901.00000				
249098	10/24/2019	2019 240	TRXC TIMING LLC	16.1400.6419.1050.1.00901.00000				150.00
249155	10/24/2019	2019 236	TRXC TIMING LLC	16.1400.6419.1060.1.09001.00000				35.00
296322	10/24/2019	PRINTED 002140	VOLUNTARY INTERDISTRICT C	11.2551.6344.0056.1.00000.00000				
248988	10/24/2019	20 201 H	VOLUNTARY INTERDISTRICT C	11.2551.6344.0056.1.00000.00000				166.34
296323	10/24/2019	PRINTED 002149	WARD'S SCIENCE	11.1151.6411.1050.1.00060.00000				
248552	10/24/2019	808775510 CREDIT	WARD'S SCIENCE	11.1151.6411.1050.1.00060.00000				-56.64
248653	10/24/2019	8087869583	WARD'S SCIENCE	11.1151.6411.1050.1.00060.00000				47.19
249454	10/24/2019	8087940621 CREDIT	WARD'S SCIENCE	11.1151.6411.1050.1.00060.00000				-51.19
249455	10/24/2019	8087985159 CREDIT	WARD'S SCIENCE	11.1151.6411.1050.1.00060.00000				-56.64
249456	10/24/2019	8087869584	WARD'S SCIENCE	11.1151.6411.1050.1.00060.00000				94.39
249457	10/24/2019	8087992816	WARD'S SCIENCE	11.1151.6411.1050.1.00060.00000				46.83
296324	10/24/2019	PRINTED 002209	WORLD'S FINEST CHOCOLATE	16.1400.6419.3010.1.09800.00000				
249179	10/24/2019	91199657	WORLD'S FINEST CHOCOLATE	16.1400.6419.3010.1.09800.00000				6,095.00



11/01/2019 16:14
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 49
apchkrca

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296325	10/24/2019	PRINTED	ARTHUR, MICHAEL	140.00				140.00
	DOC	INVOICE NO	ACCOUNT					
249188	10/24/2019	PRINTED	MN FTBLL SEPT 28					140.00
			16.1400.6419.1070.1.09001.00000					
296326	10/24/2019	PRINTED	BERRY, KIMBERLY	280.00				140.00
249185	10/24/2019	PRINTED	MN FTBLL SEPT 28					140.00
249189	10/24/2019	PRINTED	CKM DANCE OCT 11					140.00
			16.1400.6419.3030.1.09206.00000					
296327	10/24/2019	PRINTED	FELS, KAYLA	140.00				140.00
249186	10/24/2019	PRINTED	MN FTBLL SEPT 28					140.00
			16.1400.6419.1070.1.09001.00000					
296328	10/24/2019	PRINTED	JACKSON, KEYON	140.00				140.00
249184	10/24/2019	PRINTED	MN FTBLL SEPT 28					140.00
			16.1400.6419.1070.1.09001.00000					
296329	10/24/2019	PRINTED	LEE, FREDDIE	140.00				140.00
249183	10/24/2019	PRINTED	MN FTBLL SEPT 28					140.00
			16.1400.6419.1070.1.09001.00000					
296330	10/24/2019	PRINTED	NEUHAUSER, STEVE	140.00				140.00
249139	10/24/2019	PRINTED	CROSS KEYS					140.00
			16.1411.6391.3030.1.09206.00000					
296331	10/24/2019	PRINTED	LITTLE CREEK NATURE AREA	33.62				10.34
249088	10/24/2019	PRINTED	PTY CSH 101119					19.50
249088	10/24/2019	PRINTED	PTY CSH 101119					3.78
			11.1111.6411.0020.1.00000.00000					
			11.1111.6411.0020.1.00000.00000					
			16.1400.6419.0020.1.00005.00000					
296332	10/24/2019	PRINTED	ADAM SMITH	71.34				71.34
249680	10/24/2019	PRINTED	249680					
			11.2212.6343.0085.1.00000.00000					
296333	10/24/2019	VOID	ANGELA SHIELDS	.00				
296334	10/24/2019	PRINTED	COSTA	22.55				22.55
249674	10/24/2019	PRINTED	249674					
			11.2541.6343.0043.1.00000.00000					
296335	10/24/2019	PRINTED	CLICKNER	41.06				41.06
249688	10/24/2019	PRINTED	249688					
			11.3911.6343.4200.1.00000.00956					
296336	10/24/2019	PRINTED	SEELEY	44.95				44.95
249678	10/24/2019	PRINTED	249678					
			11.1280.6343.0010.1.00631.00000					
296337	10/24/2019	PRINTED	BETHEL	22.55				22.55
249673	10/24/2019	PRINTED	249673					
			11.2541.6343.0043.1.00000.00000					
296338	10/24/2019	PRINTED	KAstrup	136.79				136.79
249682	10/24/2019	PRINTED	249682					
			16.1400.6343.1050.1.09001.00000					
296339	10/24/2019	PRINTED	WHITEHEAD	50.98				50.98
249687	10/24/2019	PRINTED	249687					
			11.1280.6343.0010.1.00631.00000					
296340	10/24/2019	PRINTED	HADLEY	83.23				83.23
249684	10/24/2019	PRINTED	249684					
			11.2212.6343.0085.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296341	10/24/2019	PRINTED	002446 JACQUELINE MAGINN ACCOUNT	7.89				7.89
249685		249685	11.1280.6343.0010.1.00632.00000					
296342	10/24/2019	PRINTED	002446 JENNIFER SHUCART	24.94				24.94
249681		249681	11.1280.6343.0010.1.00631.00000					
296343	10/24/2019	PRINTED	002446 MARGARET KOSTECKI	61.71				61.71
249683		249683	11.3505.6343.0007.1.00000.00000					
296344	10/24/2019	PRINTED	002446 MATTHEW FURFARO	302.76				302.76
249675		249675	11.2541.6343.0043.1.00000.00000					
296345	10/24/2019	PRINTED	002446 NANCY SUVANSRI	29.66				29.66
249686		249686	11.1280.6343.0010.1.00632.00000					
296346	10/24/2019	PRINTED	002446 NICHOLAS EBNER	1,429.50				1,429.50
249677		249677	11.2214.6319.0083.1.00000.00000					
296347	10/24/2019	PRINTED	002446 SHANTANA HERD-LUCKETT	46.92				46.92
249689		249689	11.3511.6343.0007.1.00002.00000					
296348	10/24/2019	PRINTED	002446 TASMYN FRONT	72.21				72.21
249676		249676	11.3400.6344.0070.1.00000.00000					
296349	10/24/2019	PRINTED	090054 CIRCUIT CLERK - JEFFERSON	229.46				229.46
249716		249716	20.0000.2190.0000.1.00000.00000					
296350	10/24/2019	PRINTED	090074 FAMILY SUPPORT PAYMENT CE	234.28				234.28
249705		249705	20.0000.2190.0000.1.00000.00000					
296351	10/24/2019	PRINTED	090075 FAMILY SUPPORT PAYMENT CE	500.00				500.00
249698		249698	20.0000.2190.0000.1.00000.00000					
296352	10/24/2019	PRINTED	090076 FAMILY SUPPORT PAYMENT CE	660.00				660.00
249701		249701	20.0000.2190.0000.1.00000.00000					
296353	10/24/2019	PRINTED	090079 FAMILY SUPPORT PAYMENT CE	426.00				426.00
249703		249703	20.0000.2190.0000.1.00000.00000					
296354	10/24/2019	PRINTED	090081 FAMILY SUPPORT PAYMENT CE	364.00				364.00
249700		249700	20.0000.2190.0000.1.00000.00000					
296355	10/24/2019	PRINTED	090083 FAMILY SUPPORT PAYMENT CE	408.00				408.00
249702		249702	20.0000.2190.0000.1.00000.00000					
296356	10/24/2019	PRINTED	090088 FAMILY SUPPORT PAYMENT CE	400.00				400.00
249706		249706	20.0000.2190.0000.1.00000.00000					
296357	10/24/2019	PRINTED	090092 FAMILY SUPPORT PAYMENT CE	257.50				257.50



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249707	10/24/2019	PRINTED	WILLIAMSWILLIE 10-19				257.50
296358	10/24/2019	PRINTED	090093 FAMILY SUPPORT PAYMENT CE	400.00			AMOUNT
		DOC	INVOICE NO				
249699	10/24/2019	PRINTED	HOWELL, TERR				400.00
296359	10/24/2019	PRINTED	090096 FAMILY SUPPORT PAYMENT CE	234.28			234.28
		DOC	LEON MILLER 10-19				
296360	10/24/2019	PRINTED	090102 INDIANA STATE CENTRAL COL	234.28			234.28
		DOC	LEONMILLER				
296361	10/24/2019	PRINTED	090142 MDHE COLLECTIONS CUSTODIA	345.80			345.80
		DOC	WINSLOW ERICA				
296362	10/24/2019	PRINTED	090154 MDHE COLLECTIONS CUSTODIA	261.82			261.82
		DOC	CARPENTER, DI				
296363	10/24/2019	PRINTED	090222 SAINT LOUIS COUNTY CIRCUI	456.45			456.45
		DOC	A HARROLD OCT				
296364	10/24/2019	PRINTED	090344 US DEPT OF EDUCATION	474.36			474.36
		DOC	MANNING 10-19				
296365	10/24/2019	PRINTED	090345 US DEPARTMENT OF EDUCATIO	590.30			590.30
		DOC	C DAVIS 10-19				
296366	10/24/2019	PRINTED	090116 DAVID R GAMACHE	654.18			654.18
		DOC	LESLIE DAILEY OCT				
296367	10/24/2019	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE	600.00			600.00
		DOC	CALHOUN LIN DA				
296368	10/24/2019	PRINTED	090401 DIANA S DAUGHERTY, CHAPTE	350.00			350.00
		DOC	POWELL NICHOLE 10-19				
296369	10/24/2019	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE	135.00			135.00
		DOC	KEAGYKELLY				
296370	10/24/2019	PRINTED	090404 DIANA S DAUGHERTY, CHAPTE	750.00			750.00
		DOC	SUSAN SIEGEL 10-19				
296371	10/24/2019	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	840.00			840.00
		DOC	F GREEN 10-19				
296372	10/24/2019	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	325.00			325.00
		DOC	HOWELL TERR				
296373	10/24/2019	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS	1,303.00			1,303.00
		DOC	FWILLIAMS 10-19				



FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296374	10/24/2019	PRINTED 090111 INVOICE NO	KANSAS PAYMENT CENTER ACCOUNT	100.00				100.00
249697			WILLIE WILLIAMS 2364					100.00
296375	10/24/2019	PRINTED 090111	KANSAS PAYMENT CENTER	170.00				170.00
249696			WILLIE WILLIAMS 2153					170.00
296376	10/24/2019	PRINTED 090157	OFFICE OF CHILD SUPPORT E	410.16				410.16
249695			FWILLIAMS 11-1					410.16
296377	10/24/2019	PRINTED 090113	SOMMARS & ASSOCIATES LLC	241.08				241.08
249715			ROBERTSON, C					241.08
296378	10/25/2019	PRINTED 090093	FAMILY SUPPORT PAYMENT CE	300.00				300.00
249730			WALLS OCT19					300.00
296379	10/25/2019	PRINTED 092010	FAMILY SUPPORT PAYMENT CE	508.30				508.30
249627			PENDILTON OCT19					508.30
249627			PENDILTON OCT19					408.30
296380	10/25/2019	PRINTED 092011	FAMILY SUPPORT PAYMENT CE	317.00				317.00
249622			LANE OCT19					317.00
296381	10/25/2019	PRINTED 092012	FAMILY SUPPORT PAYMENT CE	550.00				550.00
249612			FERGUSON OCT19					550.00
296382	10/25/2019	PRINTED 092015	FAMILY SUPPORT PAYMENT CE	262.00				262.00
249618			JAMES OCT19					262.00
296383	10/25/2019	PRINTED 092016	FAMILY SUPPORT PAYMENT CE	350.00				350.00
249623			LYNOM OCT 19					350.00
296384	10/25/2019	PRINTED 092018	FAMILY SUPPORT PAYMENT CE	467.00				467.00
249626			MILLER OCT19					467.00
296385	10/25/2019	PRINTED 092019	FAMILY SUPPORT PAYMENT CE	620.00				400.00
249628			SEAWOOD OCT19					220.00
249628			SEAWOOD OCT19					400.00
296386	10/25/2019	PRINTED 092021	FAMILY SUPPORT PAYMENT CE	504.00				130.50
249721			WATSON OCT19					373.50
249721			WATSON OCT19					130.50
296387	10/25/2019	PRINTED 092022	FAMILY SUPPORT PAYMENT CE	323.60				323.60
249620			JOHNSON O OCT19					323.60
296388	10/25/2019	PRINTED 090144	MDHE	223.06				223.06
249625			MCGUIRE OCT19					223.06
296389	10/25/2019	PRINTED 090144	MDHE	246.30				246.30
249611			COTTON G OCT19					246.30



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
296390	10/25/2019	PRINTED 090085 MIKE CLARK C/O MNEA INVOICE NO		2,818.82				
249729	FFSD ESP OCT 2019				1,829.51			
249729	FFSD ESP OCT 2019				989.31			
296391	10/25/2019	PRINTED 090212 SCHWARTZKOPF LAW OFFICE BAILEY OCT19		154.90				
296392	10/25/2019	PRINTED 090057 ST LOUIS CITY CIRCUIT CLE WATSON OCT19		392.27				
296393	10/25/2019	PRINTED 090221 SAINT LOUIS COUNTY CIRCUIT K HOLLIS OCT19		142.56				
296394	10/25/2019	PRINTED 090222 SAINT LOUIS COUNTY CIRCUIT CARTHANS OCT19		308.84				
296395	10/25/2019	PRINTED 090239 ST LOUIS COUNTY CIRCUIT C HERRON OCT19		350.12				
296396	10/25/2019	PRINTED 090245 ST LOUIS COUNTY CIRCUIT C HALL OCT19		165.80				
296397	10/25/2019	PRINTED 090253 ST LOUIS COUNTY CIRCUIT CL BARNES OCT19		238.39				
296398	10/25/2019	PRINTED 092050 STATE DISBURSEMENT UNIT- CANNON 10/25/19		100.00				
296399	10/25/2019	PRINTED 092051 STATE DISBURSEMENT UNIT- COTTON 10/25/19		572.55				
296400	10/25/2019	PRINTED 092052 STATE DISBURSEMENT UNIT POLLOCK 10/25/19		187.50				
296401	10/25/2019	PRINTED 092053 STATE DISBURSEMENT UNIT-I LOGAN 10/25/19		227.50				
296402	10/25/2019	PRINTED 090343 U.S. DISTRICT COURT CLERK HARLAN OCT19		194.16				
296403	10/25/2019	PRINTED 090342 US DEPT OF EDUCATION CARTHANS OCT19		463.26				
296404	10/25/2019	PRINTED 090249 BLITT AND GAINES, PC WADE OCT19		333.33				
296405	10/25/2019	PRINTED 090023 DENNIS BARTON III SIMMONS OCT19		296.08				



11/01/2019 16:14
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 54
apchkrcc

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

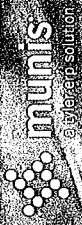
CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296406	10/25/2019	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE INVOICE NO	11.0000.2190.0000.1.00000.00000	165.00				165.00
296407	10/25/2019	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE GREEN S OCT19	11.0000.2190.0000.1.00000.00000	264.00				264.00
296408	10/25/2019	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE JARVIS OCT19	11.0000.2190.0000.1.00000.00000	725.00				725.00
296409	10/25/2019	PRINTED 090065 FABER & BRAND, LLC SHEAD OCT19	11.0000.2190.0000.1.00000.00000	220.52				220.52
296410	10/25/2019	PRINTED 092013 FAMILY SUPPORT PAYMENT CE GLOVER OCT19	11.0000.2190.0000.1.00000.00000	782.00				424.00
296411	10/25/2019	PRINTED 092024 FAMILY SUPPORT PAYMENT CE GREENLEE OCT19	11.0000.2190.0000.1.00000.00000	85.50				358.00
296412	10/25/2019	PRINTED 090017 GAMACHE & MYERS PC CRAWFORD OCT19	11.0000.2190.0000.1.00000.00000	71.06				85.50
296413	10/25/2019	PRINTED 090017 GAMACHE & MYERS PC KASSEBAUM OCT19	11.0000.2190.0000.1.00000.00000	181.73				71.06
296414	10/25/2019	PRINTED 090123 FAIQ MIHLAR WINFIELD OCT2019	11.0000.2190.0000.1.00000.00000	807.97				181.73
296415	10/25/2019	PRINTED 090166 MINNESOTA CHILD SUPPORT F LOGAN 10/25/19	11.0000.2190.0000.1.00000.00000	276.88				807.97
296416	10/25/2019	PRINTED 090241 SHER & SHABSIN P.C. PENDILTON OCT19	11.0000.2190.0000.1.00000.00000	337.18				276.88
296417	10/25/2019	PRINTED 090213 SOCIAL SECURITY ADMIN WESTMOLAND OCT19	11.0000.2190.0000.1.00000.00000	251.25				337.18
296418	10/25/2019	PRINTED 092054 STATE DISBURSEMENT UNIT-I DONALDSON 10/25/19	11.0000.2190.0000.1.00000.00000	108.00				251.25
296419	10/30/2019	PRINTED 004969 CURTIS, HEINZ, GARRETT & 144982	11.2311.6317.0050.1.00000.00000	175.00				108.00
296420	10/30/2019	PRINTED 090350 VRSCO 11/1/2019 PAY 457B	20.0000.2141.0000.1.00000.00000	1,000.00				175.00
296421	10/30/2019	PRINTED 090350 VRSCO 10/25/19 pay 457B	11.0000.2141.0000.1.00000.00000	3,607.09				1,000.00
			20.0000.2141.0000.1.00000.00000					483.66
								2,898.43



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
250118	10/25/19	pay 457B	11.0000.2142.0000.1.00000.00000					25.00
		INVOICE NO	ACCOUNT					
250118	10/25/19	pay 457B	20.0000.2142.0000.1.00000.00000					200.00
296422	10/30/2019	PRINTED 090350	VRSCO	5,165.72				
250162	11/1/19	PAY 403B	11.0000.2141.0000.1.00000.00000					756.26
250162	11/1/19	PAY 403B	20.0000.2141.0000.1.00000.00000					3,312.57
250162	11/1/19	PAY 403B	11.0000.2142.0000.1.00000.00000					406.26
250162	11/1/19	PAY 403B	20.0000.2142.0000.1.00000.00000					690.63
296423	10/30/2019	PRINTED 090350	VRSCO	28,132.68				
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					23,689.49
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
296424	10/30/2019	PRINTED 000066	AIRGAS MID AMERICA	93.95				
250052	9965141958		11.2552.6412.0041.1.00000.00000					93.95
296425	10/30/2019	PRINTED 004746	ALL IN FUNDRAISING LLC	158.50				
250138	1199		16.1400.6419.3010.1.09800.00000					158.50
296426	10/30/2019	PRINTED 000159	ARCHWAY BOWLING & TROPHY	450.00				
250044	57428		11.2411.6411.4080.1.00000.00000					450.00
296427	10/30/2019	PRINTED 000230	BARNES & NOBLE	86.40				
250064	3916336		11.1371.6412.0065.4.00071.00000					86.40
296428	10/30/2019	PRINTED 000255	BEHLE MATERIALS	50.75				
250053	29307		11.2541.6412.0043.1.00082.00000					50.75
296429	10/30/2019	PRINTED 000284	BLACKBOARD INC	600.00				
249750	1326775		11.2322.6312.0050.1.00001.00000					600.00
296430	10/30/2019	PRINTED 004464	BRAKE LANDSCAPING & LAWN	7,846.89				
249748	89230		11.2541.6332.0043.1.00082.00000					2,241.46
249749	89231		11.2541.6332.0043.1.00082.00000					5,605.43
296431	10/30/2019	PRINTED 000355	BUSINESS CENTERS	96.45				
250132	148657		11.2323.6417.0050.1.00001.00000					96.45
296432	10/30/2019	PRINTED 000363	BYLORBRITT	973.00				
250133	178		11.3400.6331.0070.1.00004.00000					973.00
296433	10/30/2019	PRINTED 000412	GALE / CENGAGE	1,111.16				
250158	32933234		11.2222.6422.3010.1.00078.00000					1,111.16
296434	10/30/2019	PRINTED 000614	CENTER FOR COLLABORATIVE	476.89				
250054	INV213359		11.1111.6411.4140.1.00000.00000					476.89
296435	10/30/2019	PRINTED 000446	CINTAS FAS LOCKBOX	407.00				
			636525					407.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249743	10/30/2019	PRINTED	000480 COMMERCIAL PUMPING SERVIC	124.80			
		DOC	INVOICE NO				AMOUNT
							407.00
250161	10/30/2019	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	362.82			
250045	10/30/2019	PRINTED	000596 DELL INCORPORATED - DELL	3,802.55			
250046	10/30/2019	PRINTED	000632 MISSOURI DIVISION OF EMPL	18,977.24			
250055	10/30/2019	PRINTED	002361 EARTH DANCE	109.88			
250047	10/30/2019	PRINTED	003413 EASTBAY INC	270.00			
250048	10/30/2019	PRINTED	000749 FALCON TECHNOLOGIES INC	1,698.52			
250051	10/30/2019	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	216.94			
250160	10/30/2019	PRINTED	004958 GLOBAL TECHNICAL SYSTEMS	764.85			
250160	10/30/2019	PRINTED	004317 GOODHEART WILCOX PUBLISHE	4,144.14			
250160	10/30/2019	PRINTED	000995 HEINEMANN	104.50			
250160	10/30/2019	PRINTED	001003 HERFF JONES YEARBOOKS	5,398.66			
250160	10/30/2019	PRINTED	000596 DELL INCORPORATED - DELL	3,802.55			
250160	10/30/2019	PRINTED	000632 MISSOURI DIVISION OF EMPL	18,977.24			
250160	10/30/2019	PRINTED	002361 EARTH DANCE	109.88			
250160	10/30/2019	PRINTED	003413 EASTBAY INC	270.00			
250160	10/30/2019	PRINTED	000749 FALCON TECHNOLOGIES INC	1,698.52			
250160	10/30/2019	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	216.94			
250160	10/30/2019	PRINTED	004958 GLOBAL TECHNICAL SYSTEMS	764.85			
250160	10/30/2019	PRINTED	004317 GOODHEART WILCOX PUBLISHE	4,144.14			
250160	10/30/2019	PRINTED	000995 HEINEMANN	104.50			
250160	10/30/2019	PRINTED	001003 HERFF JONES YEARBOOKS	5,398.66			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
250059	10/30/2019	086629 11	11.1151.6415.1050.1.00000.00000					5,398.66
296449	10/30/2019	PRINTED 001003 DOC INVOICE NO	HERFF JONES, INC ACCOUNT	1,190.39				
250135		967227	11.1151.6411.1060.1.00000.08350					906.65
250136		970026	11.1151.6411.1060.1.00000.08350					272.44
250137		974148	11.1151.6411.1060.1.00000.08350					11.30
296450	10/30/2019	PRINTED 001065	INDUSTRIAL SOAP COMPANY	267.72				
249786		1244338	11.2514.6412.0050.1.00001.00000					93.60
249788		1244340	11.2541.6411.0043.1.00090.00000					174.12
296451	10/30/2019	PRINTED 001079	IDN H HOFFMAN	308.84				
250129		5080131-00	11.2541.6412.0043.1.00076.00000					220.40
250130		5080127-00	11.2541.6412.0043.1.00076.00000					88.44
296452	10/30/2019	PRINTED 001081	INTERNATIONAL INSTITUTE O	457.95				
249763		19298-1	11.1111.6421.0053.1.00000.00000					172.50
249782		3245	11.1111.6421.0053.1.00000.00000					285.45
296453	10/30/2019	PRINTED 001094	JW PEPPER & SON INC	358.98				
250068		191009559	11.1131.6411.3010.1.09266.00120					120.32
250068		191009559	16.1400.6344.3010.1.09299.09900					238.66
296454	10/30/2019	PRINTED 001204	KRUEGER POTTERY INC	732.80				
250060		67866	11.1151.6411.1050.1.00011.00000					732.80
296455	10/30/2019	PRINTED 005246	LASHLY & BARR PC	11,685.00				
250157		310647-0062	11.2311.6317.0050.1.00000.00000					11,685.00
296456	10/30/2019	PRINTED 001251	LEON UNIFORM COMPANY INC	550.91				
250061		484888	11.2546.6411.0042.1.04010.00000					359.94
250141		484510	11.2546.6411.0042.1.04010.00000					190.97
296457	10/30/2019	PRINTED 003747	LIBERTY FRUIT COMPANY INC	2,081.00				
250071		02210311	11.2561.6471.0040.1.00000.00000					105.25
250072		02209667	11.2561.6471.0040.1.00000.00000					79.75
250073		02213800	11.2561.6471.0040.1.00000.00000					110.75
250074		02210835	11.2561.6471.0040.1.00000.00000					64.50
250075		02210924	11.2561.6471.0040.1.00000.00000					38.75
250076		02210312	11.2561.6471.0040.1.00000.00000					54.25
250077		02210915	11.2561.6471.0040.1.00000.00000					25.50
250078		02210952	11.2561.6471.0040.1.00000.00000					7.50
250079		02211897	11.2561.6471.0040.1.00000.00000					23.25
250080		02213977	11.2561.6471.0040.1.00000.00000					21.75
250081		02208837	11.2561.6471.0040.1.00000.00000					15.75
250082		02214396	11.2561.6471.0040.1.00000.00000					36.00
250083		02209179	11.2561.6471.0040.1.00000.00000					15.75
250084		02210961	11.2561.6471.0040.1.00000.00000					45.00
250085		02210107	11.2561.6471.0040.1.00000.00000					15.75
250086		02213908	11.2561.6471.0040.1.00000.00000					15.75



11/01/2019 16:14
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

P 58
apchkrccn

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
250087	02210197	INVOICE NO	11.2561.6471.0040.1.00000.00000					5.75
			ACCOUNT					
250088	02209719		11.2561.6471.0040.1.00000.00000					21.25
250089	137567	CREDIT	11.2561.6471.0040.1.00000.00000					-5.50
250090	02211564		11.2561.6471.0040.1.00000.00000					51.00
250091	02211666		11.2561.6471.0040.1.00000.00000					819.00
250092	00240280	CREDIT	11.2561.6471.0040.1.00000.00000					-280.00
250093	02207453		11.2561.6471.0040.1.00000.00000					47.50
250094	02206868		11.2561.6471.0040.1.00000.00000					89.50
250095	02209201		11.2561.6471.0040.1.00000.00000					47.50
250097	02209206		11.2561.6471.0040.1.00000.00000					49.50
250098	02207017		11.2561.6471.0040.1.00000.00000					37.50
250099	02207025		11.2561.6471.0040.1.00000.00000					50.75
250100	02208980		11.2561.6471.0040.1.00000.00000					27.50
250101	02207027		11.2561.6471.0040.1.00000.00000					35.00
250102	02207804		11.2561.6471.0040.1.00000.00000					11.75
250103	02209851		11.2561.6471.0040.1.00000.00000					12.75
250104	02205222		11.2561.6471.0040.1.00000.00000					51.00
250105	02209020		11.2561.6471.0040.1.00000.00000					27.50
250106	02206819		11.2561.6471.0040.1.00000.00000					7.50
250107	02209469		11.2561.6471.0040.1.00000.00000					27.50
250108	02203742		11.2561.6471.0040.1.00000.00000					23.25
250109	02207408		11.2561.6471.0040.1.00000.00000					22.00
250110	02209552		11.2561.6471.0040.1.00000.00000					27.50
250111	02207012		11.2561.6471.0040.1.00000.00000					23.25
250112	02207022		11.2561.6471.0040.1.00000.00000					43.00
250113	02207142		11.2561.6471.0040.1.00000.00000					27.50
250114	02206930		11.2561.6471.0040.1.00000.00000					37.50
250115	02206934		11.2561.6471.0040.1.00000.00000					33.25
250116	02206953		11.2561.6471.0040.1.00000.00000					34.25
296458	10/30/2019	PRINTED 004986	LOW KEY MUSIC LLC	1,208.00				
249768	100189		11.1151.6416.1070.1.09207.00120					825.00
250062	100216		11.1151.6416.1050.1.09207.00120					130.00
250154	100207		11.1151.6416.1070.1.09207.00120					208.00
250155	100219		11.1151.6416.1070.1.09207.00120					45.00
296459	10/30/2019	PRINTED 001429	MIDWEST SHEET MUSIC	165.60				
249745	110303		11.1131.6416.3050.1.09266.00120					165.60
296460	10/30/2019	PRINTED 001311	MAXIM STAFFING SOLUTIONS	2,491.20				
249744	6871230285		11.2131.6310.0056.1.00000.00000					2,491.20
296461	10/30/2019	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	82.41				
249752	X103059299 01		11.2541.6411.0041.1.00088.00000					82.41
296462	10/30/2019	PRINTED 001489	NEW SYSTEM	96.90				
249756	080882		11.2541.6411.0043.1.00090.00000					96.90
296463	10/30/2019	PRINTED 001530	OFFICE DEPOT	1,728.05				
249754	393476193001		11.2514.6412.0051.1.00000.00000					605.80



P 59
apchkrcn

11/01/2019 16:14 cabrooks
Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
249755	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT	4,608.34			1,122.25	
249769	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249770	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249771	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249772	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249773	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249774	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249775	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					175.00
249776	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249777	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249778	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					79.17
249779	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249780	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249781	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249782	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					175.00
249783	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					50.00
249784	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249785	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249787	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249789	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					50.00
249790	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249791	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249792	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					175.00
249793	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249794	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					225.00
249795	10/30/2019	PRINTED	001563 PARENTS AS TEACHERS NATL ACCOUNT					79.17
296465	10/30/2019	PRINTED	001612 PIRTEK OVERLAND	612.99				612.99
249746	10/30/2019	PRINTED	001612 PIRTEK OVERLAND					
296466	10/30/2019	PRINTED	001615 PLAK SMACKER INC	350.80				350.80
249753	10/30/2019	PRINTED	001615 PLAK SMACKER INC					
296467	10/30/2019	PRINTED	004667 RAINBOW BOOK CO	307.11				307.11
249759	10/30/2019	PRINTED	004667 RAINBOW BOOK CO					
296468	10/30/2019	PRINTED	001748 ROYAL PAPERS INC	1,981.20				1,981.20
249747	10/30/2019	PRINTED	001748 ROYAL PAPERS INC					
249760	10/30/2019	PRINTED	001748 ROYAL PAPERS INC					744.30
296469	10/30/2019	PRINTED	001838 SHIFFLER EQUIPMENT SALES	30.10				30.10
249757	10/30/2019	PRINTED	001838 SHIFFLER EQUIPMENT SALES					
296470	10/30/2019	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	406.68				406.68
249761	10/30/2019	PRINTED	001917 ST LOUIS BOILER SUPPLY CO					234.18
249762	10/30/2019	PRINTED	001917 ST LOUIS BOILER SUPPLY CO					172.50
296471	10/30/2019	PRINTED	001958 STAPLES ADVANTAGE	9,707.00				9,707.00
249758	10/30/2019	PRINTED	001958 STAPLES ADVANTAGE					



11/01/2019 16:14
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
296472	10/30/2019	PRINTED	004467 SUPPLEMENTAL HEALTH CARE ACCOUNT	8,033.64				8,033.64
	249764		1190037812					
296473	10/30/2019	PRINTED	002024 TMI AFTERMARKET SOLUTIONS	45.00				45.00
	249765		010028072					
296474	10/30/2019	PRINTED	002069 JOHNSON CONTROLS FIRE PRO	926.00				926.00
	249767		86222509					
296475	10/30/2019	PRINTED	002177 WESTPORT POOLS INC	18.20				18.20
	249719		86418 BAL DUE					
296476	10/30/2019	PRINTED	000267 BERRY, KIMBERLY	280.00				280.00
	250057		MN FTBL OCT 14-21					
296477	10/30/2019	PRINTED	001030 HORTON, CRAIG	315.00				315.00
	250122		MC FTBL OCT 12 2019					
296478	10/30/2019	PRINTED	005253 JACKSON, KEYON	315.00				315.00
	250121		MC FTBL OCT 12 2019					
296479	10/30/2019	PRINTED	001196 KOHNEN, RICHARD (RICK)	315.00				315.00
	250120		MC FTBL OCT 12					
296480	10/30/2019	PRINTED	001243 LEE, FREDDIE	280.00				280.00
	250058		MN FTBL OCT 14-21					
296481	10/30/2019	PRINTED	001270 LORTHRIDGE, MARK	560.00				420.00
	250125		MC FTBL OCT 7-12					140.00
	250126		MC FTBL OCT 26					
296482	10/30/2019	PRINTED	005248 NEUHAUSER, STEVE	280.00				140.00
	250127		MC FTBL OCT 12					140.00
	250128		MC FTBL OCT 26					
296483	10/30/2019	PRINTED	005252 OFALLON, PATRICK	525.00				385.00
	250123		MC FTBL OCT 1-12					140.00
	250124		MC FTBL OCT 26					
296484	10/30/2019	PRINTED	003369 DAVIS, DR JOSEPH	150.00				150.00
	250119		DINNER OCT 15 2019					
296485	10/30/2019	PRINTED	002446 ANGELA SHIELDS	20.25				20.25
	250152		250152					
296486	10/30/2019	PRINTED	002446 CALLISTO MCNAIRY-SMITH	6.67				6.67
	250148		250148					
296487	10/30/2019	PRINTED	002446 GAMESHA CARTER	54.81				54.81



P 61
apchkrccn

11/01/2019 16:14 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
250147	250147		11.1111.6343.0053.1.00000.00000				54.81
296488	10/30/2019	PRINTED	002446 JENNIFER LANE ACCOUNT	107.71			AMOUNT
	DOC	INVOICE NO					
250142	250142		11.2121.6343.0056.1.00000.00000				107.71
296489	10/30/2019	PRINTED	002446 JULIANNA BENZ	10.67			10.67
	250146		11.1151.6343.0054.1.00000.00000				
296490	10/30/2019	PRINTED	002446 KARESSA MORROW	34.51			34.51
	250144		11.1151.6343.0054.1.00000.00000				
296491	10/30/2019	PRINTED	002446 LAUREN WEISSLER	588.90			588.90
	250143		11.2214.6343.0084.1.09320.00000				
296492	10/30/2019	PRINTED	002446 LINDSEY GEVERS	138.16			138.16
	250145		11.3400.6344.0070.1.00001.00000				
296493	10/30/2019	PRINTED	002446 PHYLLISS HAYDEN	24.36			24.36
	250151		11.2321.6343.0057.1.00000.00000				
296494	10/30/2019	PRINTED	002446 SHANNON BASS	15.37			15.37
	250149		11.2561.6343.0040.1.00000.00000				
296495	10/30/2019	PRINTED	002446 TRACY JACKSON	10.44			10.44
	250150		11.2561.6343.0040.1.00000.00000				
296496	10/30/2019	PRINTED	002459 HOGSHEAD, LESLIE	202.54			202.54
	250139		MSBA FALL 2019 CONF 11.2311.6343.0050.1.00000.00000				
296497	10/31/2019	PRINTED	002765 ROBINSON, JAMES	150.00			150.00
	250281		16.1400.6419.1070.1.09356.00000				

695 CHECKS CASH ACCOUNT TOTAL 6,368,319.23

.00

OCTOBER 2019 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
Semi-Monthly:	Amount	Amount	Amount	Warrant #
10/01/2019	449,983.98	111,768.71	561,752.69	191001
10/15/2019	454,426.70	112,944.73	567,371.43	191015
Sub Total	904,410.68	224,713.44	1,129,124.12	
Bi-Weekly:				
10/11/2019	2,646,475.56	877,434.70	3,523,910.26	191011
10/25/2019	2,676,576.93	889,712.34	3,566,289.27	191025
Sub Total	5,323,052.49	1,767,147.04	7,090,199.53	
VOIDS:				
10/25/2019	(825.00)	(119.71)	(944.71)	YOUNGB
Sub Total	(825.00)	(119.71)	(944.71)	
Miscellaneous:				
10/16/2019	19.87	19.87	39.74	19OCTA
10/25/2019	80.87	80.87	161.74	19OCTB
10/25/2019	196.27	119.71	315.98	19OCTC
Sub Total	297.01	220.45	517.46	
Totals	\$6,226,935.18	\$1,991,961.22	\$8,218,896.40	

Signature:

Director of Finance

10/2/19

11/01/2019 16:30
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/01/19 To 10/14/19

WARRANT: 191001 PAYROLL TYPE: SEMI MONTH CHECK DATE: 10/01/2019

WARRANT: 191001 PAYROLL TYPE: SEMI MONTH CHECK DATE: 10/01/2019

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	106.00	438,822.29	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	22.50	0.00	0.00	0.00
340 PR DEV	8.00	0.00	0.00	0.00
345 SC BUS	5.50	0.00	0.00	0.00
400 SICK	21.25	0.00	0.00	0.00
450 BERVMT	1.00	0.00	0.00	0.00
500 PERS	1.50	0.00	0.00	0.00
950 GTL	0.00	662.85	0.00	0.00
Total:	165.75	450,646.83	0.00	0.00
Total Employees:	94			



DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,212.96	3,212.96	6,425.92	51,821.89	X 12.40% =
1100	MEDICARE	6,343.84	6,343.84	12,687.68	437,504.79	X 2.90% =
2000	CHOICE PLUS	4,170.50	8,628.00	12,798.50	123,363.49	
2005	CHOICE	7,161.00	23,943.00	31,104.00	324,014.35	
2007	VIS	11.50	0.00	11.50	19,894.00	
2010	DENT	1,194.00	1,627.50	2,821.50	447,377.84	
2020	FLEX SPEND	805.70	0.00	805.70	56,666.82	
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	-30.50	30.50	0.00	9,444.58	
2982	VAL CSD 403B	4,033.83	0.00	4,033.83	139,020.54	
2988	VAL CSD 457	1,000.00	0.00	1,000.00	20,052.55	
3000	FED TAX	45,771.64	0.00	45,771.64	366,709.48	
4000	MO TA	16,960.60	0.00	16,960.60	366,709.48	
5000	SIL CITY	253.24	0.00	253.24	25,323.99	
6000	CHILD SUPP	410.16	0.00	410.16	3,794.02	
6300	CHAPTER 13	651.50	0.00	651.50	5,999.86	
6500	GARN	783.61	0.00	783.61	6,314.40	
7000	PEERS	61,812.64	61,812.64	123,625.28	426,294.16	
7020	PEERS	3,948.84	3,948.84	7,897.68	57,563.32	
8000	LIFE INS	0.00	612.19	612.19	448,040.69	
8010	SUPPL LIFE	530.67	0.00	530.67	168,360.10	
8402	LNG TRM DIS	0.00	0.00	0.00	426,876.41	
8700	ARTS & ED	10.45	1,230.74	1,241.19	23,766.93	
8705	UWA	83.92	0.00	83.92	38,315.90	
8725	VAL 403B RTH	796.89	0.00	796.89	24,881.86	
9988	D/D PERCENT	4,389.36	0.00	4,389.36	15,761.41	
9989	D/D PERCENT	5,093.63	0.00	5,093.63	15,761.41	
9990	MOST	425.00	0.00	425.00	5,971.24	
9996	D/D FIXED	4,902.19	0.00	4,902.19	45,474.72	
9997	D/D FIXED	4,830.00	0.00	4,830.00	77,011.72	
9998	D/D NET	270,596.97	0.00	270,596.97	434,885.42	
Total:		449,983.98	111,768.71	561,752.69		
Total	Employees: 94					

** END OF REPORT - Generated by oanderson **

11/01/2019 16:35
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/15/19 To 10/31/19

WARRANT: 191015 PAYROLL TYPE: SEMI MONTH CHECK DATE: 10/15/2019

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	102.00	443,265.01	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	32.50	0.00	0.00	0.00
340 PR DEV	30.50	0.00	0.00	0.00
345 SC BUS	4.70	0.00	0.00	0.00
400 SICK	23.95	0.00	0.00	0.00
450 BERVMT	2.75	0.00	0.00	0.00
500 PERS	11.75	0.00	0.00	0.00
950 GTL	0.00	708.41	0.00	0.00
Total:	208.15	455,135.11	0.00	0.00

EARNINGS SUMMARY
=====

Total Employees: 96



Pay Period 10/15/19 To 10/31/19

WARRANT: 191015 PAYROLL TYPE: SEMI MONTH CHECK DATE: 10/15/2019

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	X 12.40% = 6,427.11
1100	MEDICARE	6,394.79	6,394.79	12,789.58	441,020.57	X 2.90% = 12,789.60
2000	CHOICE PLUS	4,549.00	8,997.50	13,536.50	127,187.32	
2005	CHOICE	7,568.00	23,943.00	31,511.00	323,666.55	
2007	VIS	11.50	0.00	11.50	19,894.00	
2010	DENT	1,250.00	1,645.00	2,895.00	450,853.87	
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	CHOPLU+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	4,033.83	0.00	4,033.83	138,672.74	
2988	VAL CSD 457	1,000.00	0.00	1,000.00	20,052.55	
3000	FED TAX	45,706.71	0.00	45,706.71	369,526.40	
4000	MO TA	17,042.89	0.00	17,042.89	369,526.40	
5000	SIL CITY	248.95	0.00	248.95	24,894.54	
6000	CHILD SUPP	410.16	0.00	410.16	3,793.87	
6300	CHAPTER 13	651.50	0.00	651.50	5,999.86	
6500	GARN	1,489.10	0.00	1,489.10	10,299.08	
7000	PSRS	62,511.50	62,511.50	125,023.00	431,113.88	
7020	PEERS	3,948.84	3,948.84	7,897.68	57,563.32	
8000	LIFE INS	0.00	648.66	648.66	451,562.28	
8010	SUPPL LIFE	556.06	0.00	556.06	172,200.51	
8402	LNG TRM DIS	0.00	1,241.39	1,241.39	430,393.88	
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	
9988	D/D PERCENT	1,408.34	0.00	1,408.34	5,971.54	
9989	D/D PERCENT	2,112.50	0.00	2,112.50	5,971.54	
9990	MOST	425.00	0.00	425.00	5,971.54	
9996	D/D FIXED	4,902.19	0.00	4,902.19	45,577.34	
9997	D/D FIXED	4,830.00	0.00	4,830.00	77,011.72	
9998	D/D NET	278,234.99	0.00	278,234.99	449,163.57	
Total:		454,426.70	112,944.73	567,371.43		
Total Employees:		96				

** END OF REPORT - Generated by canderson **



11/01/2019 16:32
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

P 1
P:PYDdpf

Pay Period 09/15/19 To 09/28/19

WARRANT: 191011 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/11/2019

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,304.00	1,782,223.67	0.00	0.00
103 NC SAL	3,064.30	538,415.57	0.00	0.00
104 PAT	0.00	21,018.07	0.00	0.00
105 PT HRL	16,924.59	250,513.10	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	37.50	2,519.36	0.00	0.00
175 DR	0.00	1,346.20	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	31.00	3,057.76	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	417.34	0.00	0.00
201 OT+1/2	1,230.41	34,966.92	0.00	0.00
202 OT 2X	6.50	367.74	0.00	0.00
300 VAC	127.58	0.00	0.00	0.00
340 PR DEV	33.00	0.00	0.00	0.00
341 JDUTY	2.00	0.00	0.00	0.00
343 LWOPAY	25.40	-670.94	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
345 SC BUS	11.00	0.00	0.00	0.00
346 CMP BR	504.03	0.00	0.00	0.00
347 COM U	236.62	0.00	0.00	0.00
349 LPAY	2.50	0.00	0.00	0.00
400 SICK	476.09	0.00	0.00	0.00
420 PAR-LV	34.00	0.00	0.00	0.00
425 STD-LV	10.00	0.00	0.00	0.00
450 BERVMT	24.00	0.00	0.00	0.00
500 PERS	89.11	0.00	0.00	0.00
550 BD ERN	21.00	0.00	0.00	0.00
555 BON DU	1.00	0.00	0.00	0.00
611 MISC	139.00	3,096.42	0.00	0.00
625 LVE PO	54.73	6,550.51	0.00	0.00
950 GTL	0.00	2,133.08	0.00	0.00
Total:	30,408.81	2,648,608.64	0.00	0.00
Total Employees:	1404			



WARRANT: 191011 PAYROLL TYPE: BIWEEKLY

Pay Period 09/15/19 To 09/28/19

CHECK DATE: 10/11/2019

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	52,065.36	52,065.36	104,130.72	839,763.92	
1100	MEDICARE	36,988.18	36,988.18	73,976.36	2,550,927.96	104,130.73
2000	CHOICE PLUS	22,643.00	84,842.00	107,485.00	1,860,742.74	73,976.91
2005	CHOICE	52,857.00	303,278.00	356,135.00		
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	170.00	0.00	170.00	110,247.84	
2010	DENT	8,983.00	19,197.50	28,180.50	2,424,200.91	
2020	FLEX SPEND	8,675.52	0.00	8,675.52	310,996.52	
2025	DEP CARE FSA	1,090.28	0.00	1,090.28	16,063.07	
2090	CHOICE P/T	3,175.13	6,162.52	9,337.65	33,034.97	
2982	VAL CSD 403B	27,277.30	0.00	27,277.30	651,274.31	
2988	VAL CSD 457	3,382.09	0.00	3,382.09	30,494.09	
3000	FED TAX	187,485.69	0.00	187,485.69	2,156,565.74	
4000	MO TA	74,911.28	0.00	74,911.28	2,156,565.74	
5000	STL CITY	1,499.93	0.00	1,499.93	149,989.39	
6000	CHILD SUPP	4,008.86	0.00	4,008.86	31,473.00	
6001	CHILD SUPP	1,510.80	0.00	1,510.80	9,453.00	
6002	CHILD SUPP	681.64	0.00	681.64	5,514.14	
6100	USDE	763.96	0.00	763.96	5,093.00	
6110	MDHE	538.49	0.00	538.49	5,384.90	
6300	CHAPTER 13	2,077.00	0.00	2,077.00	21,253.84	
6500	GARN	2,160.15	0.00	2,160.15	18,896.50	
6501	GARN	97.08	0.00	97.08	970.84	
6801	CAFE MDED	30.00	0.00	30.00	1,061.64	
7000	PERS	296,537.29	296,537.29	593,074.58	2,045,083.10	
7010	PERS-S	1,792.34	1,792.34	3,584.68	18,535.11	
7020	PERS	65,373.20	65,373.20	130,746.40	952,962.85	
7032	NMPEERS	0.00	29.42	29.42	460.42	
8000	LIFE INS	0.00	3,997.24	3,997.24	2,426,333.99	
8010	SUPPL LIFE	2,466.89	0.00	2,466.89	672,910.16	
8110	DENT NTS	16.50	0.00	16.50	2,611.46	
8402	LNG TRM DIS	0.00	7,258.40	7,258.40	2,299,419.22	
8410	SHRT TRM DIS	3,070.33	0.00	3,070.33	367,808.34	
8515	NEA DUES	1,829.51	0.00	1,829.51	184,925.53	
8700	ARTS & ED	105.68	0.00	105.68	85,780.46	
8705	UWA	113.64	0.00	113.64	53,201.34	
8725	VAL 403B RTH	672.63	0.00	672.63	24,858.08	
8727	VAL 457B RTH	275.00	0.00	275.00	8,790.74	
9985	D/D PERCENT	1,230.74	0.00	1,230.74	4,017.05	
9986	D/D PERCENT	1,662.11	0.00	1,662.11	4,017.05	
9987	D/D PERCENT	1,158.46	0.00	1,158.46	3,592.98	
9988	D/D PERCENT	3,366.37	0.00	3,366.37	21,940.27	
9989	D/D PERCENT	10,562.55	0.00	10,562.55	20,443.85	
9990	MOST	767.50	0.00	767.50	30,451.61	
9993	D/D FIXED	181.00	0.00	181.00	1,620.23	
9994	D/D FIXED	45.00	0.00	45.00	3,998.30	
9995	D/D FIXED	507.50	0.00	507.50	17,478.50	
9996	D/D FIXED	9,468.98	0.00	9,468.98	101,701.70	

DEDUCTION SUMMARY
=====



P 3
prpyddpf

11/01/2019 16:32
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/15/19 To 09/28/19

WARRANT: 191011 PAYROLL TYPE: BIWEEKLY CHECK DATE: 10/11/2019

9997	D/D FIXED	41,419.94	0.00	41,419.94	419,289.70
9998	D/D NET	1,710,693.91	0.00	1,710,693.91	2,622,651.32

Total:		2,646,475.56	877,434.70	3,523,910.26	
--------	--	--------------	------------	--------------	--

Total Employees: 1404

** END OF REPORT - Generated by oanderson **

11/01/2019 16:44
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

P 1
Prpyddpf

Pay Period 09/29/19 To 10/12/19

WARRANT: 191025 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/25/2019

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

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,282.00	1,778,270.70	0.00	0.00
103 NC SAL	3,087.14	542,735.46	0.00	0.00
104 PAT	0.00	21,018.07	0.00	0.00
105 PT HRL	18,322.07	272,492.16	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	38.00	3,482.27	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	100.00	6,830.96	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	2.00	400.00	0.00	0.00
201 OT+1/2	1,543.29	44,220.50	0.00	0.00
202 OT 2X	15.50	557.81	0.00	0.00
300 VAC	114.73	0.00	0.00	0.00
340 PR DEV	74.50	0.00	0.00	0.00
341 JDUTY	2.00	0.00	0.00	0.00
343 LWOPAY	30.84	-1,822.99	0.00	0.00
344 WC	6.37	0.00	0.00	0.00
345 SC BUS	37.00	0.00	0.00	0.00
346 CMP ER	368.94	0.00	0.00	0.00
347 COM U	163.71	0.00	0.00	0.00
349 LPAY	7.00	0.00	0.00	0.00
400 SICK	519.30	0.00	0.00	0.00
420 PAR-LV	24.00	0.00	0.00	0.00
450 BERVMT	35.00	0.00	0.00	0.00
500 PERS	108.76	0.00	0.00	0.00
555 BON DU	1.50	0.00	0.00	0.00
611 MISC	196.00	4,351.05	0.00	0.00
625 LVE PO	1.02	108.21	0.00	0.00
950 GTL	0.00	2,132.30	0.00	0.00
Total:	32,090.67	2,678,709.23	0.00	0.00
Total Employees:	1409			

DEDUCTION SUMMARY

=====

=====

=====

=====

=====

=====

=====

=====

=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	53,997.66	53,997.66	107,995.32	870,928.23	107,995.10
1100	MEDICARE	37,422.01	37,422.01	74,844.02	2,580,850.05	74,844.65
2000	CHOICE PLUS	22,839.50	85,176.50	108,016.00	1,877,245.24	
2005	CHOICE	53,060.50	308,136.00	361,196.50		
2006	CHOA	86.75	-86.75	0.00		
2007	VIS	177.50	0.00	177.50		
2010	DENT	8,886.50	19,670.00	28,556.50		
2020	FLEX SPEND	8,543.02	0.00	8,543.02		
2025	DEP CARE FSA	1,090.28	0.00	1,090.28		
2030	CHOICE P/T	3,175.13	6,162.52	9,337.65		
2982	VAL CSD 403B	27,450.60	0.00	27,450.60		
2988	VAL CSD 457	3,382.09	0.00	3,382.09		
3000	FED TAX	189,257.98	0.00	189,257.98		
4000	MO TA	75,713.91	0.00	75,713.91		
5000	STL CITY	1,519.62	0.00	1,519.62		
6000	CHILD SUPP	4,008.86	0.00	4,008.86		
6001	CHILD SUPP	1,510.80	0.00	1,510.80		
6002	CHILD SUPP	681.64	0.00	681.64		
6100	USDE	763.96	0.00	763.96		
6110	MDHE	538.49	0.00	538.49		
6300	CHAPTER 13	2,077.00	0.00	2,077.00		
6500	GARN	2,292.03	0.00	2,292.03		
6501	GARN	97.08	0.00	97.08		
6801	CAFÉ MDED	31.07	0.00	31.07		
7000	PSRS	296,270.25	296,270.25	592,540.50		
7010	PSRS-S	1,644.33	1,644.33	3,288.66		
7020	PEERS	68,526.21	68,526.21	137,052.42		
7025	PEERS CORR	7.07	7.07	14.14		
7032	NMPEERS	0.00	26.59	26.59		
8000	LIFE INS	0.00	4,008.95	4,008.95		
8010	SUPL LIFE	2,470.20	0.00	2,470.20		
8110	DENT NTS	16.50	0.00	16.50		
8402	LNG TRM DIS	0.00	8,751.00	8,751.00		
8410	SHRT TRM DIS	3,202.55	0.00	3,202.55		
8515	NEA DUES	989.31	0.00	989.31		
8700	ARTS & ED	105.68	0.00	105.68		
8705	UWA	113.64	0.00	113.64		
8725	VAL 403B RTH	682.08	0.00	682.08		
8727	VAL 457B RTH	275.00	0.00	275.00		
9985	D/D PERCENT	1,230.74	0.00	1,230.74		
9986	D/D PERCENT	1,662.11	0.00	1,662.11		
9987	D/D PERCENT	1,158.46	0.00	1,158.46		
9988	D/D PERCENT	4,201.23	0.00	4,201.23		
9989	D/D PERCENT	11,557.06	0.00	11,557.06		
9990	MOST	767.50	0.00	767.50		
9993	D/D FIXED	181.00	0.00	181.00		
9994	D/D FIXED	45.00	0.00	45.00		
9995	D/D FIXED	507.50	0.00	507.50		

11/01/2019 16:44 Ferguson-Florissant School District R2
oanderson TOTALS PROOF
Pay Period 09/29/19 To 10/12/19

WARRANT: 191025 PAYROLL TYPE: BIWEEKLY CHECK DATE: 10/25/2019

EMPLOYEE ID	EMPLOYEE TYPE	FIXED	NET	TOTAL
9996	D/D FIXED	9,468.98	0.00	9,468.98
9997	D/D FIXED	42,209.94	0.00	42,209.94
9998	D/D NET	1,730,680.61	0.00	1,730,680.61
Total:		2,676,576.93	889,712.34	3,566,289.27

** END OF REPORT - Generated by oanderson **

11/01/2019 16:43
oanderson

WARRANT: YOUNGB PAYROLL TYPE: VOID CHECK DATE: 10/25/2019
Ferguson-Florissant School District R2
EARN & DED DETAILED PROOF
Pay Period 09/29/19 To 10/12/19

Earnings-Deductions Proof Summaries

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRLY DT	-68.75	-825.00	0.00	0.00
Total:	-68.75	-825.00	0.00	0.00
Total Employees:		-825.00		

EARNINGS SUMMARY
=====

11/01/2019 16:43 Ferguson-Florissant School District R2
 oanderson EARN & DED DETAILED PROOF
 Pay Period 09/29/19 To 10/12/19

WARRANT: YOUNGB PAYROLL TYPE: VOID CHECK DATE: 10/25/2019
 Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY
 =====

DED TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000 FICA	-51.15	-51.15	-102.30	-825.00 X 12.40% =	-102.30
1100 MEDICARE	-11.96	-11.96	-23.92	-825.00 X 2.90% =	-23.93
3000 FED TAX	-67.21	0.00	-67.21	-768.40	
4000 MO TA	-9.35	0.00	-9.35	-768.40	
7020 PEERS	-56.60	-56.60	-113.20	-825.00	
9998 D/D NET	-628.73	0.00	-628.73	-825.00	
Total:	-825.00	-119.71			

Total Females: 1 Gross Pay: -825.00
 Total Males: Gross Pay: 0.00
 Total Employees: 1 Gross Pay: -825.00
 Total Pre-Notes: 0
 Available Cash Balance after payroll: -337,036,624.01

Total Cash Requirements:
 Total Employee Checks: 0.00
 Total Employee ACH Transactions: -628.73
 Total Vendor Checks this payroll: 0.00
 Total Vendor Checks other payrolls: 0.00
 Total Vendor Electronic Transfers this payroll: 0.00
 Total Vendor Electronic Transfers other payrolls: 0.00
 Total Vendor Telephone Transfers this payroll: 0.00
 Total Vendor Telephone Transfers other payrolls: 0.00
 Total Cash Required: -628.73
 Payments to be Processed:
 Total Telephone Transfers: 0.00
 Remaining Payroll Liabilities:
 Total Employee/Employer (Check type = No check): 0.00
 Total Pay Escrow: 0.00
 Total Escrow Balance: 0.00
 Total Invoices this payroll: 0.00
 Total Invoices other payrolls: 0.00
 Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred): 0.00
 Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred): 0.00



P 1
Prpyddpf

11/01/2019 16:37
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/15/19 To 09/28/19

CHECK DATE: 10/16/2019

WARRANT: 19OCTA PAYROLL TYPE: MISC

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	24.00	259.68	0.00	0.00
Total:	24.00	259.68	0.00	0.00
Total Employees: 1				

EARNINGS SUMMARY
=====

11/01/2019 16:37
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/15/19 To 09/28/19

CHECK DATE: 10/16/2019

WARRANT: 19OCTA PAYROLL TYPE: MISC

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED	CALC
1000	FICA	16.10	16.10	32.20	259.68 X	12.40%	= 32.20
1100	MEDICARE	3.77	3.77	7.54	259.68 X	2.90%	= 7.53
3000	FED TAX	0.00	0.00	0.00	259.68		
4000	MO TA	0.00	0.00	0.00	259.68		
Total:		19.87	19.87	39.74			
Total Employees:		1					

DEDUCTION SUMMARY

** END OF REPORT - Generated by oanderson **



P 1
Prpyddpf

11/01/2019 16:39
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/29/19 To 10/12/19

WARRANT: 19OCTB PAYROLL TYPE: MISC

CHECK DATE: 10/25/2019

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

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
201 OT+1/2	6.40	181.38	0.00	0.00
300 VAC	2.00	0.00	0.00	0.00
343 LWOPAY	-2.00	376.02	0.00	0.00
Total:	6.40	557.40	0.00	0.00
Total Employees: 2				

11/01/2019 16:39
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 09/29/19 To 10/12/19
CHECK DATE: 10/25/2019

WARRANT: 19OCTB PAYROLL TYPE: MISC

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	34.56	34.56	69.12	557.40 X 12.40% =	69.12
1100	MEDICARE	8.08	8.08	16.16	557.40 X 2.90% =	16.16
3000	FED TAX	0.00	0.00	0.00		
4000	MO TA	0.00	0.00	0.00		
7020	PEERS	38.23	38.23	76.46		
Total:		80.87	80.87	161.74		
Total Employees: 2						

DEDUCTION SUMMARY
=====

** END OF REPORT - Generated by canderson **

11/01/2019 16:41
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/30/19 To 10/12/19

WARRANT: 19OCTC PAYROLL TYPE: MISC CHECK DATE: 10/25/2019

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	68.75	825.00	0.00	0.00
Total:	68.75	825.00	0.00	0.00
Total Employees: 1				

11/01/2019 16:41
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/30/19 To 10/12/19

CHECK DATE: 10/25/2019

WARRANT: 19OCTC PAYROLL TYPE: MISC

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	51.15	51.15	102.30	825.00 X 12.40% =	102.30
1100	MEDICARE	11.96	11.96	23.92	825.00 X 2.90% =	23.93
3000	FED TAX	67.21	0.00	67.21	768.40	
4000	MO TA	9.35	0.00	9.35	768.40	
7020	PEERS	56.60	56.60	113.20	825.00	
Total:		196.27	119.71	315.98		
Total Employees: 1						

DEDUCTION SUMMARY
=====

** END OF REPORT - Generated by oanderson **

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	
101,070.71	10/26/19	0.00	101,070.71		\$

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 0107071 0107071

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	130,999.31
Payments	-	130,999.31
Other Credits	-	1,108.53
Purchases/Debits	+	102,179.24
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		101,070.71
Credit Limit		500,000.00
Available Credit		392,764.00

Payment Information	
Statement Closing Date	10/01/19
New Balance	101,070.71
Minimum Payment Due	101,070.71
Payment Due Date	10/26/19
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 \$130,999.31-	
09/15	09/15	747156282EHM92HZG	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
09/15	09/15	747156282EHM92HZG	CK PAYMENT THANK YOU KANSAS CITY MO	30,999.32-
			TOTAL XXXX XXXX XXXX 0103 \$30.01-	
09/03	09/03	F5580007N000TC7T8	TEMPORARY CREDIT KANSAS CITY MO CREDIT MCC: 6012 MERCHANT ZIP:	30.01-
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$732.08	
09/05	09/06	24692167R2X75XJP4	AMZN Mktp US*GY1DU1G43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0640799-87762	561.00
09/19	09/20	2443106862DYG MWZP	AMAZON.COM*PE7XQ6SF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3960569-02826	53.86
09/19	09/20	2443106862E0377VF	AMAZON.COM*B305J0K23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2683273-78722	11.69
09/19	09/20	2469216862XKW8AVH	Amazon.com*JR9ZP2R73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2683273-78722	12.01
09/19	09/20	2469216862XMZHS0E	Amazon.com*3I1I38WP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3960569-02826	53.86
09/27	09/29	24692168E2XGPG79L	AMZN Mktp US*AZ04O4H03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2683273-78722	13.22
09/27	09/29	24692168E2XGRJGWY	AMZN Mktp US*FC00B0R33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2683273-78722	13.22
09/27	09/29	24692168E2XGT4TJX	AMZN Mktp US*2I52Q9MY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2683273-78722	13.22

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
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$366.91	
09/05	09/06	24692167R2XWP16M5	AMZN Mktp US*LD9JX49Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9425503-26266	253.15
09/11	09/12	24692167Y2XSS7TBB	AMZN Mktp US*SW7BI9AW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7584486-20154	113.76
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$1,136.10	
09/04	09/05	24431067R60PG18T8	THEECONOMIST NEWSPAPER MERCEDES RAMOS NY MCC: 5968 MERCHANT ZIP: 10017 SALES TAX: \$ 0.00 TAX INCLUDED: 2	69.00
09/16	09/17	244921583S0TFRPRR	THE HR SPECIALIST 800-543-2055 VA MCC: 2741 MERCHANT ZIP: 22043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	199.00
09/17	09/18	2449215850TVSASDN	STANFORD SSIR SUBSCR 215-788-7794 CA MCC: 8220 MERCHANT ZIP: 94305 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: SSI19091704571921	44.95
09/17	09/18	2449398850T1NKNJG	PROGRESSIVE BUSINESS PUB 610-695-8600 PA MCC: 5192 MERCHANT ZIP: 19355 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 654321	154.95
09/18	09/20	241215786007T2L3D	COUNCIL ON FOREIGN REL 212-4349400 NY MCC: 5192 MERCHANT ZIP: 10065 SALES TAX: \$ 0.00 TAX INCLUDED: 0	20.00
09/26	09/27	24492158DLXX3FH1P	EB 2019 COLLEGE OF ED 801-413-7200 CA MCC: 7922 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 496483062-1075180	81.20
09/27	09/29	24436548F09X68N53	SOCIETYFORHUMANRESOURCE 703-5356203 VA MCC: 8999 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CS465710	189.00
09/30	10/01	24436548J09XA9Z09	SOCIETYFORHUMANRESOURCE 703-5356203 VA MCC: 8999 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CS468086	189.00
09/30	10/01	24436548J09X9ZWDY	SOCIETYFORHUMANRESOURCE 703-5356203 VA MCC: 8999 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CS467434	189.00
			CUSTODIAL DEPT	
			TOTAL XXXX XXXX XXXX 0319 \$250.26	
09/03	09/05	24137467P2X9YTZ7X	MENARDS E-COMMERCE 715-876-6378 WI MCC: 5200 MERCHANT ZIP: 54703 SALES TAX: \$ 0.00 TAX INCLUDED: 2	210.24
09/06	09/08	24801977S5SS3S879	WOODS QUICK CHEK SIKESTON MO MCC: 5541 MERCHANT ZIP: 63801 SALES TAX: \$ 0.00 TAX INCLUDED: 2	40.02
			MAINTENANCE 1 DEPT	
			TOTAL XXXX XXXX XXXX 0327 \$699.99	
09/19	09/20	244310687WMHL0J82	GUITAR CENTER #342 BRIDGETON MO MCC: 5733 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3420069556	699.99
			MAINTENANCE 2 DEPT	
			TOTAL XXXX XXXX XXXX 0335 \$1,902.80	
09/09	09/11	24717057X4PQ0Z4W9	TLF*STEVEN MUELLER FLORIS618-6324027 IL MCC: 5992 MERCHANT ZIP: 62269 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 693091000360006	75.10
09/16	09/17	244921583LY846FNA	CFS PRODUCTS 805-925-9600 CA MCC: 2741 MERCHANT ZIP: 93109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	65.90
09/19	09/20	2490641862AAJK7LD	GBC e-commerce 800-7234000 IL MCC: 5111 MERCHANT ZIP: 60047 SALES TAX: \$ 0.00 TAX INCLUDED:	490.81
09/23	09/25	24906418A2AGH1M1X	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A1358157	404.96
09/24	09/26	24755428Q4E6QR5QR	HILTON HOTELS BRANSON MO MCC: 3504 MERCHANT ZIP: 65616 LODGING CHECK-IN DATE: 09/24/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 973092504300098	716.04
09/30	10/01	24692168H2XB4NRVD	AMZN Mktp US*WF1S91NQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6684815-22370	149.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
SECURITY DEPT				
			TOTAL XXXX XXXX XXXX 0467 \$474.59	
09/11	09/13	24492157ZRTGFH0FL	PAYPAL *GALLS LLC 402-935-7733 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 2	285.73
09/20	09/22	244356587N5VT6YM4	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 6.42 TAX INCLUDED: 1 CUSTOMER CODE: SECURITY DEPART	73.86
09/26	09/27	24431068E8AFSQ25W	POLICE RECORDS SECURITY CLAYTON MO MCC: 9399 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1234	15.00
09/26	09/27	24431068E8AG0MFFS	POLICE RECORDS SECURITY CLAYTON MO MCC: 9399 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1234	100.00
MARK TWAIN CTR				
			TOTAL XXXX XXXX XXXX 0475 \$61.00	
09/17	09/18	2441295846153RP49	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	61.00
TRANSPORTATION DEPT				
			TOTAL XXXX XXXX XXXX 0491 \$1,460.61	
09/03	09/04	24210737N2DYMAQ85	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2X44J8MO	41.75
09/04	09/06	24137467R2XA2JPV3	OFFICE DEPOT #48 BRIDGETON MO MCC: 5943 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.96
09/06	09/08	24323037S617LEHQT	LAMBERT'S CAFE SIKESTON MO MCC: 5812 MERCHANT ZIP:	38.22
09/06	09/08	24801977S5SE6PE7R	WOODS QUICK CHEK SIKESTON MO MCC: 5541 MERCHANT ZIP: 63801 SALES TAX: \$ 0.00 TAX INCLUDED: 2	27.68
09/06	09/08	24801977S5SE6PE70	WOODS QUICK CHEK SIKESTON MO MCC: 5541 MERCHANT ZIP: 63801 SALES TAX: \$ 0.00 TAX INCLUDED: 2	30.53
09/09	09/11	24137467X2XA9XEJ8	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	465.17
09/11	09/12	24540457Z8H8Y72VW	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 6.25 TAX INCLUDED: 1	104.19
09/11	09/13	24445007Z2X84DDZH	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.60 TAX INCLUDED: 1	11.29
09/17	09/18	2469216842X99TPP9	AMZN Mktp US*1E1792N93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8997273-38746	58.47
09/18	09/20	2469216862XKK1S21	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TRANS	258.56
09/20	09/22	244273388LM9E6683	MCDONALDS F6264 COLUMBIA MO MCC: 5814 MERCHANT ZIP: 65202 SALES TAX: \$ 0.00 TAX INCLUDED:	20.99
09/21	09/22	2443106882M8584DS	CHEDDAR'S 0202076 COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	156.80
09/25	09/26	24210738Q2E00A056	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2XX7XZMO	41.75
09/27	09/29	24210738E2DKEQ2Q5	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2XY7QQMO	41.75
09/27	09/29	24210738E2DZAEV97	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2YX4XMO	41.75
09/27	09/29	24210738E2DZ8Z079	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2XZG8TMO	41.75
CURRICULUM DEPARTMENT				
			TOTAL XXXX XXXX XXXX 0566 \$224.20	
09/08	09/09	24431067W2DZW74WD	AMAZON.COM*0Q5EN4C43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7874482-83162	49.20
09/24	09/25	24906418B2AHXR2G9	SPL*M.O.C.H.E. 314-7378070 MO MCC: 8398 MERCHANT ZIP: 63021 SALES TAX: \$ 0.00 TAX INCLUDED: 0	175.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			BERMUDA PRESCHOOL	
			TOTAL XXXX XXXX XXXX 0582 \$23.50	
09/09	09/10	24540457X5KP8XNGB	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 0.91 TAX INCLUDED: 1	15.25
09/24	09/25	24540458Q4Q58R62N	MO SEC OF STATE WWW.SOS.MO.GO MO MCC: 9399 MERCHANT ZIP: 65101 SALES TAX: \$ 0.49 TAX INCLUDED: 1	8.25
			WEDGEWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0665 \$3,310.75	
09/02	09/03	24055237M2DJR13VH	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	330.07
09/03	09/04	24492157NLYB8Y8MQ	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RB98KGXT	1,535.62
09/04	09/05	24057817R000H8Q4H	MOASSP 573-4455071 MO MCC: 8699 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	309.00
09/04	09/05	24226387R2LR2SN3D	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.35 TAX INCLUDED: 1 CUSTOMER CODE: 0904195927	3.87
09/04	09/05	24445007R00PW9ASW	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 4.64 TAX INCLUDED: 1	49.05
09/05	09/06	24055237R2DKG3ES4	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	64.36
09/05	09/08	24639237TS66JGTM1	ELLIOTT DATA SYSTEMS MIDW636-3868400 MO MCC: 5044 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5467,5467	201.00
09/06	09/08	24055237T2DKYQV13	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	62.91
09/06	09/08	24055237T2DKYQV13	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	12.36
09/13	09/13	2469216802XLW4MAJ	Amazon.com*EJ2L97GM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2249370-66610	26.98
09/16	09/17	2469216832XTYZ25V	AMZN Mktp US*4X08T2WH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6333578-85554	115.00
09/17	09/18	244450085BLMN93FP	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.00
09/18	09/19	2469216852XS5AWA7	AMZN Mktp US*U17K68BW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7759326-83818	79.48
09/19	09/20	2443106862DKWAX86	AMAZON.COM*X36GY5153 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0180390-34346	46.36
09/19	09/20	2469216862XN0V04D	AMZN Mktp US*YJ26Z01L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0808040-17586	47.85
09/19	09/20	2469216862XN19B9D	Amazon.com*8603C3LA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9770339-87506	25.84
09/22	09/23	2469216892XHMABD7	AMZN Mktp US*Y62298BF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3991630-41314	78.91
09/25	09/26	24445008DBLS6Q0NE	SAMS CLUB #8251 ST. CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	137.76
09/30	10/01	24760628JDMP39P4K	SPORTS FLAGS AND PRODUCT 847-5480996 IL MCC: 5947 MERCHANT ZIP: 60030 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1099303	119.35
10/01	10/01	24692168J2XRE7HTP	AMZN Mktp US*P44RO51V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8406303-00938	19.98
			TOTAL XXXX XXXX XXXX 0756 \$1,747.73	
09/09	09/10	24431067W2DK1KWNT	AMAZON.COM*ZR7C57UB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0186588-52554	23.40
09/09	09/10	24692167W2XG5PYZM	AMZN Mktp US*VT26H8PS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1524681-84162	14.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/09	09/10	24692167W2XLMXBSM	AMZN Mktp US*MO9W75D00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5125799-88762	320.42
09/09	09/10	24692167W2XNR2MTG	AMZN Mktp US*827A081T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5125799-88762	58.90
09/10	09/11	24269797Y00W4GKRR	IMOS PIZZA - FLORISSANT -314-830-2400 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	136.81
09/10	09/11	24692167X2X8JAHDZ	AMZN Mktp US*MO7XB5S80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 2.62 TAX INCLUDED: 1 CUSTOMER CODE: 113-5945445-32978	64.70
09/10	09/11	24692167X2X8TW3V3	AMZN Mktp US*NN4SN9KX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8166538-51290	8.99
09/12	09/13	24692167Z2XB9WY68	AMZN Mktp US*W37AU6NR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5796740-93258	14.68
09/12	09/13	24692167Z2XEGE0LR	AMZN Mktp US*JW60R8J73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1100287-91898	247.99
09/18	09/19	2469216852XS6L4EQ	AMZN Mktp US*5O3U08993 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7126490-67274	55.69
09/20	09/22	244921587JHJQY1VV	FLOCABULARY HTTPSWWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	120.00
09/23	09/24	24692168A2X72WGR5	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-9790403-55714	13.54
09/23	09/24	24801978A6066APS1	GLASSES ETC 801-427-5527 UT MCC: 8043 MERCHANT ZIP: 84790 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4748243354	163.00
09/24	09/26	24707808Q0FVPQVNM	ABSOPURE WATER COMPANY 734-459-8000 MI MCC: 5199 MERCHANT ZIP: 48170 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 962765	75.52
09/25	09/26	24801978Q6066GV11	GLASSES ETC 801-427-5527 UT MCC: 8043 MERCHANT ZIP: 84790 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4817771581	153.72
09/25	09/27	24755428D87925JHE	THE FRAGRANCE DECANT BOUT972-8558981 TX MCC: 5122 MERCHANT ZIP: 75068 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 54823	44.04
09/26	09/27	24431068D2DKRF4BB	AMAZON.COM*MP2DUGJX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2266784-44058	204.25
09/28	10/01	24755428H50VT4T8Z	THE FRAGRANCE DECANT BOUT972-8558981 TX MCC: 5122 MERCHANT ZIP: 75068 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 55148	27.09
			BERMUDA ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0772 \$681.59	
09/03	09/04	24692167N2XVS37EW	AMZN Mktp US*MO8L1211 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5049906-48338	81.25
09/05	09/06	24445007TBLMLTEB4	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	179.82
09/06	09/08	24226387S2LR4ED45	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0906191265	83.78
09/16	09/17	2443106832DKMPYTP	AMAZON.COM*UD8R20GA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8467913-36562	61.08
09/24	09/25	24692168B2XPF3SGP	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 6.81 TAX INCLUDED: 1 CUSTOMER CODE: D01-1001421-42914	125.81
09/30	10/01	24009588JHEXD6K8L	Scholastic, Inc. 800-724-6527 NY MCC: 8299 MERCHANT ZIP: 32746 SALES TAX: \$ 0.00 TAX INCLUDED:	149.85

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
FEDERAL PROGRAMS				
			TOTAL XXXX XXXX XXXX 0798 \$414.56	
09/08	09/09	24431067W2DKRBN9V	AMAZON.COM*6R4268HJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7523360-38186	158.40
09/13	09/15	2443106802DJSKDWY	AMAZON.COM*G42B429A3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3850927-48226	10.83
09/16	09/18	24906048416PRVVKN	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 09/14/19 SALES TAX: \$ 0.00 TAX INCLUDED:	245.33
BERKELEY MIDDLE				
			TOTAL XXXX XXXX XXXX 0848 \$8,627.10	
09/04	09/05	24055237P2DJSXW72	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	166.56
09/04	09/05	24453887P000FXM6L	OLD TOWN DONUTS 314-8310907 MO MCC: 5462 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	395.10
09/04	09/05	24692167P2XJQWJ2	AMZN Mktp US*MO9CP9MX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2591958-98770	36.47
09/05	09/06	24055237R2DZFNQ3T	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	72.00
09/05	09/06	24055237R2DZFNQ3T	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	32.52
09/06	09/08	24445007S00RZL20A	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	110.73
09/06	09/08	24692167T2XN16S1Q	AMZN Mktp US*Q9QV2L33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD	339.96
09/07	09/08	24692167S2XBP0P1J	AMZN Mktp US*U96698H33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD	403.16
09/10	09/11	24692167X2XBWQX12	AMZN Mktp US*SB1451FG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-Card	898.62
09/11	09/12	24247607Y8PW8D8Y6	US SCHOOL SUPPLY INC 770-455-8900 GA MCC: 5943 MERCHANT ZIP: 30341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 417434	165.00
09/11	09/12	24692167Y2XMP4FW	AMZN Mktp US*MO64X12L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD	307.96
09/11	09/12	24692167Y2XRGZFHJ	AMZN Mktp US*Q23OK53V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2852085-79578	836.43
09/14	09/15	2469216812XK910GA	AMZN Mktp US*9M6VT2KR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8184009-59866	268.00
09/14	09/15	2469216812X849A7R	TOUHILL PERFORM ARTS C 314-516-4949 MO MCC: 8220 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED:	89.60
09/19	09/20	2469216862XK02LBX	AMZN Mktp US*P16WK92N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD	3,225.28
09/21	09/22	242263889BLH1AH54	SAMSClub #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.52 TAX INCLUDED: 1 CUSTOMER CODE: 0921198251	11.34
09/21	09/22	2422638892LR3GG60	WAL-MART #1161 SAINT CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0921191161	64.56
09/21	09/22	2469216882XM32J4E	AMZN Mktp US*7D4IU1GJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3431802-43930	14.98
09/24	09/26	24445008Q2X8434NA	DOLLAR GENERAL #13036 BERKELEY MO MCC: 5331 MERCHANT ZIP: 63134 SALES TAX: \$ 0.00 TAX INCLUDED: 2	11.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/26	09/26	24692168D2XG5Q0JQ	AMZN Mktp US*WZ8JM9G43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD	899.10
09/27	09/29	24009588E5SKW6N7L	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL MCC: 8299 MERCHANT ZIP: 32746 SALES TAX: \$ 0.00 TAX INCLUDED: 0	239.76
09/30	10/01	24431068J2DL3RJSX	AMAZON.COM*P33BV2LO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0186026-14234	38.97
MCCLUER ATHLETICS				
TOTAL XXXX XXXX XXXX 0871 \$1,495.58				
09/04	09/05	24269797R00W7LHYP	JIMMY JOHNS - 2891 - MOTO314-831-1000 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	135.50
09/04	09/05	24275397PS66MMGA4	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	163.00
09/05	09/06	24445007T00PXSXFR	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871567697524	117.13
09/05	09/06	24453887R0009SAN5	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	139.90
09/06	09/08	24431057T5SDLES0A	SWIMOUTLET.COM 800-691-4065 CA MCC: 5655 MERCHANT ZIP: 95008 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 17364378	105.30
09/10	09/11	24906417X29VFY41X	Dick's Sporting Goods.com 877-8469997 PA MCC: 5941 MERCHANT ZIP: 15108 SALES TAX: \$ 0.00 TAX INCLUDED:	84.42
09/12	09/13	24453887Z000BE6RE	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	161.85
09/13	09/15	2469216802XWLD2HM	AMZN Mktp US*TH9QS4NM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5113887-26866	27.88
09/18	09/19	24445008600RFH92K	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	9.57
09/19	09/20	24445008700PWWQAM	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871568910013	60.75
09/19	09/22	24610438709FMF91G	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: ATHLETICS	121.15
09/19	09/22	24610438709FMF91R	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: VBALL	37.40
09/20	09/22	2413746882XB7DBAE	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	19.96
09/21	09/22	244538888000DLQWH	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	32.16
09/21	09/24	24427338ALM8QZJH3	RAISING CANE'S #296 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	144.98
09/23	09/24	24275398AS66DQ073	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	54.40
09/24	09/25	24692168B2XK1GBRK	AMZN Mktp US*6R0B04DC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1551967-13410	80.23
LITTLE CREEK NATURE				
TOTAL XXXX XXXX XXXX 0905 \$405.44				
09/03	09/04	24164077NM7VNKKXL	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 1.06 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	25.98
09/03	09/05	24427337PLM8N3N8B	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	22.48
09/06	09/08	24013397T00NW3SJD	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	5.10
09/09	09/11	24323047XBHFXG06Q	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.00
09/11	09/12	24435657Y619W2Q4G	SPORTSPRINT INC SAINT LOUIS MO MCC: 5137 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	173.66
09/12	09/12	24692167Z2X69M4QH	AMZN Mktp US*GS4NK2LC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7533138-44194	25.98
09/11	09/13	24427337ZLM8PZB65	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	3.48

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/12	09/13	24493987Z0T3K5ZYG	DIMENSIONS EDUCATIONAL R 402-474-7972 NE MCC: 8299 MERCHANT ZIP: 68516 SALES TAX: \$ 0.00 TAX INCLUDED: 0	66.70
09/17	09/18	2469216842XGNZAN0	Amazon.com*9R3NB7UV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1065188-66634	39.57
09/19	09/20	24013398602BB3M5A	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
09/19	09/22	244273387LM8R6DAN	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	2.49
ROBINWOOD ELEM				
09/06	09/08	24445007SBLMX413K	TOTAL XXXX XXXX XXXX 0913 \$227.24 SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	147.80
09/10	09/11	24226387YBLH4V7A4	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0910194878	79.44
MCCLUER SENIOR HIGH				
09/03	09/03	24692167N2XM0510K	TOTAL XXXX XXXX XXXX 0921 \$10,159.66 AMZN Mktp US*1C0LY7793 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: homecoming.8.30.2	94.82
09/04	09/05	24275397PS66MMGAK	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	66.00
09/04	09/06	24137467R2XA2JPXQ	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	89.99
09/05	09/06	24431067R2DL0N980	AMAZON.COM*LG5NH73D3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MUSIC.MOORE.8.23.	179.85
09/05	09/06	24431067R2DYN37JY	AMAZON.COM*MO6S32XC0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MATH.JONES.8.29.2	130.61
09/05	09/06	24431067R2DZA9RWH	AMAZON.COM*MO4785540 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SPECIAL.ORDER.LIB	18.94
09/06	09/08	24692167T2XTDSZYL	AMZN Mktp US*MO02O6H40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ebner.8.30.2019	1,028.22
09/06	09/08	24692167T2XVRA26T	IN *MISSOURI THESPIANS 816-9864000 MO MCC: 8211 MERCHANT ZIP: 63021 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 93	145.00
09/08	09/09	24692167V2Y1DLX1T	AMZN Mktp US*373XX4K83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: homecoming.8.30.2	332.12
09/09	09/10	24692167W2XLNAK9J	AMZN Mktp US*Z13521RR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Student.Council.H	119.90
09/10	09/10	24692167X2XXK7YGN	AMZN Mktp US*QQ1OS8SI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Student.Council.H	249.96
09/11	09/12	24692167Y2XVW9Q40	AMZN Mktp US*Y52724ET3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: science.library	41.27
09/12	09/13	24692167Z2XDEV33J	AMZN Mktp US*0750I84H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Student.Council.H	878.04
09/13	09/15	2469216802XZBPGMP	AMZN Mktp US*CD8FF4YN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Music.Tyler.9.13.	31.23
09/14	09/15	2469216812XDEDQ3V	AMZN Mktp US*2H69M4TC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: stucco.library.ho	347.59
09/15	09/16	2469216822XAF8QPB	AMZN Mktp US*V51KC6123 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ebner.8.30.2019	239.96
09/16	09/17	2443106842DZMGBWX	AMZN MKTP US*IP7BB5993 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BAND.9.16.2019	75.35
09/17	09/18	242753984S66QZTJM	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	22.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/17	09/18	244921584LSJBREY1	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_BKCPMTY0AQCK64	884.50
09/17	09/18	2469216842XFXFDAT	AMZN Mktp US*D55NR2NL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SGA.Band.9.13.201	11.96
09/18	09/18	2469216852XTMGZ1V	AMZN Mktp US*6X3IE3093 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SGA.Band.9.13.201	81.62
09/18	09/18	2469216852XTM9FW5	AMZN Mktp US*G57D42XK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Music.Tyler.9.13.	196.34
09/19	09/20	24269798700WK980S	IMOS PIZZA - FLORISSANT -314-830-2400 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	72.21
09/19	09/20	2469216862XES330K	AMZN Mktp US*R48B11KH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ebner.8.30.2019	371.64
09/19	09/20	2469216862XP0P96V	AMZN Mktp US*8W5LW0D83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Theatre.Doug.9.16	186.57
09/20	09/22	2443106872DL3AM73	AMZN MKTP US*4407T3CH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BUILDING.AV.ORDER	3,588.09
09/21	09/22	24015178802K5V58V	PHILLIPS 66 - SEI 26184 FLORISSANT MO MCC: 5541 MERCHANT ZIP: 63031 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P94032	54.99
09/21	09/22	2443106882DYRKJAF	AMZN MKTP US*6Y97R9JG3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BUILDING.AV.ORDER	249.99
09/22	09/22	2443106892DKG0T1A	AMAZON.COM*JR31X7503 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LIBRARY.DIA'MOND	19.74
09/22	09/22	2469216892X8Y164R	AMZN Mktp US*PM9BJ3CU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: homecoming.sga.9.	137.91
09/22	09/23	2469216892XJPTP7B	AMZN Mktp US*OA57M25C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ebner.8.30.2019	13.25
09/26	09/29	24431068E1299TDS0	ST LOUIS CARDINALS 314-345-9600 MO MCC: 7941 MERCHANT ZIP: 63102 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 81948243	200.00
HOLMAN ELEMENTARY				
TOTAL XXXX XXXX XXXX 0939 \$1,023.59				
09/09	09/10	24431067X2DZ4YQ65	AMAZON.COM*XZ47N1QU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3679980-56570	102.22
09/10	09/11	24055237X2DZ3BG68	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	160.00
09/17	09/18	244450085BLMN93J1	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 8.74 TAX INCLUDED: 1	136.65
09/17	09/19	244450085EJ0AYZQ8	PAPA JOHNS #506 314-423-7474 MO MCC: 5814 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00005061568746161	238.09
09/19	09/20	244921586S0X1V43E	PAYPAL *CATHYSMUSIC 402-935-7733 MN MCC: 5973 MERCHANT ZIP: 55112 SALES TAX: \$ 0.00 TAX INCLUDED: 2	20.00
09/24	09/25	24692168B2XV50SXXN	AMZN Mktp US*T262X5D23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1533351-07202	202.51
09/26	09/26	24692168D2XM1SWSZ	AMZN Mktp US*587MZ4I33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8542817-86274	24.99
09/27	09/29	24692168E2XJQZHA6	AMZN Mktp US*CM1AE0XR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2469670-00250	139.13

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
GRIFFITH ELEMENTARY				
TOTAL XXXX XXXX XXXX 0962 \$661.17				
09/05	09/06	24692167R2Y1D9QDY	AMZN Mktp US*MO9KZ3XW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5318223-33746	6.79
09/08	09/08	24692167V2XMN796N	AMZN Mktp US*MO6TJ98M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2163801-33754	16.43
09/08	09/08	24692167V2XNAWKRT	AMZN Mktp US*MO3TY88I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5318223-33746	67.37
09/08	09/09	24692167V2XYP1471	AMZN Mktp US*MO9CD9QF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3764068-54546	63.94
09/08	09/09	24692167V2XY2H71A	AMZN Mktp US*MO6W63QB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5318223-33746	31.98
09/12	09/13	2422638802LR14RQY	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.29 TAX INCLUDED: 1 CUSTOMER CODE: 0912191265	3.27
09/12	09/13	2422638802LR49P2R	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 9.03 TAX INCLUDED: 1 CUSTOMER CODE: 0912198125	142.77
09/13	09/15	242316881RBGHF2EV	FAMILY DOLLAR #3352 SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	13.72
09/13	09/15	244450081BLMXT3WG	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 4.42 TAX INCLUDED: 1	74.04
09/24	09/25	24445008QBL6S6H8BQ	WAL-MART #1161 ST CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 6.33 TAX INCLUDED: 1	86.01
09/25	09/26	24445008DBLS6Q0T2	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 1.31 TAX INCLUDED: 1	21.23
09/27	09/29	24226388F2LR5BDME	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 7.98 TAX INCLUDED: 1 CUSTOMER CODE: 0927198125	133.62
STEAM ACADEMY				
TOTAL XXXX XXXX XXXX 0996 \$1,454.26				
09/05	09/06	24692167R2XWRBZRV	AMZN Mktp US*MO78A7M60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5991014-37434	93.60
09/05	09/06	24692167R2X7TQNHM	AMZN Mktp US*QC7X12LJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8644897-58226	110.99
09/10	09/11	24692167X2X91EPWS	AMZN Mktp US*3T2KX6AR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0042136-12586	128.39
09/11	09/13	24639237ZS66JTYLD	ELLIOTT DATA SYSTEMS MIDW636-3868400 MO MCC: 5044 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5467,5467	114.00
09/17	09/18	2443106842DJNBE0X	AMAZON.COM*8R08H6VX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4193257-91386	20.00
09/17	09/18	2443106842DYWZ6BR	AMAZON.COM*CQ0446P63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1894386-73338	151.78
09/17	09/18	2469216842XHJWHS5	AMZN Mktp US*0Q3FN2IP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4262927-96258	8.99
09/17	09/18	2469216842XJFEWSJ	AMZN Mktp US*U19R05TG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6752583-39858	102.74
09/17	09/18	2469216842XKT3FE7	AMZN Mktp US*7N8K79QQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7392660-34562	101.18
09/18	09/18	2469216852XTM7ZWW	AMZN Mktp US*F10XG92L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7392660-34562	24.28
09/21	09/22	2469216882XZJV350	AMZN Mktp US*713TH4W93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8101742-46106	13.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/22	09/22	2469216892X7F7A6H	AMZN Mktp US*B441F5E63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4262927-96258	17.58
09/24	09/25	24692168B2XNBNKRL	AMZN Mktp US*W25SN0LX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6312758-19514	144.72
09/24	09/26	24761978Q610N4XY0	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 10.80 TAX INCLUDED: 1	165.00
09/25	09/26	24692168Q2XQPDRTZ	Amazon.com*8K8CP6RU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2358536-90482	68.00
09/25	09/26	24692168Q2X7F66QH	AMZN Mktp US*G75627YC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8749059-07570	189.02
CARLTON BROOKS				
TOTAL XXXX XXXX XXXX 1002 \$70.87				
09/21	09/22	2469216882XMJVGL8	AMZN Mktp US*178UA63D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0214472-91818	70.87
HALLS FERRY ELEM				
TOTAL XXXX XXXX XXXX 0089 \$1,304.24				
09/04	09/05	24692167P2XJ53813	AMZN Mktp US*BU40G8923 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9346927-77610	38.58
09/05	09/06	24692167R2XWF62SL	AMZN Mktp US*4Q0EM73N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3964311-55754	57.88
09/05	09/06	24692167R2X4GQ3MQ	AMZN Mktp US*F65K6BR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8230961-22586	195.07
09/08	09/08	24692167V2XPHJ590	AMZN Mktp US*O66OG0I93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9346927-77610	22.58
09/08	09/09	24692167V2Y1DSWD4	AMZN Mktp US*MQ6F41M53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9346927-77610	211.00
09/16	09/17	2469216832XW2N804	AMZN Mktp US*B029A4O23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9453197-93922	203.69
09/18	09/19	2469216852XXWAR1E	AMZN Mktp US*BY5ND4923 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6856833-06002	222.55
09/19	09/20	2469216862XRNXYK5	AMZN Mktp US*UA3VP09E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6059026-42650	44.99
09/21	09/22	2469216882XYDN05Q	AMZN Mktp US*053D76YE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8869408-65514	5.98
09/23	09/24	24692168A2X503M01	AMZN Mktp US*5F1EW0OL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2261518-11930	51.39
09/26	09/26	24692168D2XJWL8FQ	AMZN Mktp US*ET4YX0403 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8809450-02458	49.73
09/26	09/27	24692168D2XSWNE3W	AMZN Mktp US*9M08V0UV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2739457-47338	200.80
PROBE ACCOUNT				
TOTAL XXXX XXXX XXXX 0105 \$1,662.25				
09/04	09/06	24551937R0FVLXW7G	TEACHING ASSISTANT O'FALLON MO MCC: 5999 MERCHANT ZIP:	77.87
09/06	09/08	24492157TLRYL684E	EB 2019 GIFTED ASSOCI 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 487309860-1044680	803.80
09/08	09/10	24137467W2XAS92B2	OFFICE DEPOT #635 RICHMOND HTS MO MCC: 5943 MERCHANT ZIP: 63117 SALES TAX: \$ 0.00 TAX INCLUDED: 2	97.82
09/13	09/15	244921580LW61GNG3	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_6W65V4VUVAPA64	60.15

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/20	09/20	2469216872XZLVQNF	AMZN Mktp US*SE9TM1YC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3643684-03242	207.55
09/20	09/22	2469216872XAR22MG	AMZN Mktp US*FM40R5HH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9189263-31770	17.45
09/25	09/26	24692168Q2X7LH21Z	AMZN Mktp US*179ND84R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8820500-10210	397.61
CENTRAL ELEMENTARY				
TOTAL XXXX XXXX XXXX 0162 \$796.27				
09/03	09/04	24137467P010PWTWZ	USPS PO 2871850184 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	7.85
09/03	09/05	24137467P2X9YTZAE	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	38.13
09/03	09/05	24427337PLM8N3TEY	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	17.60
09/06	09/08	24269797TEJ476J7X	IMOS PIZZA - AIRPORT ROAD314-522-9000 MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	20.42
09/10	09/11	24226387Y2LR7HG25	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 1.23 TAX INCLUDED: 1 CUSTOMER CODE: 0910198125	20.67
09/10	09/11	24445007Y00PSAHWZ	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.11 TAX INCLUDED: 1	101.90
09/10	09/12	24122597Y0VYGVGFY	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	72.85
09/11	09/13	24717057Z4E2HHX37	TELEFLORA 800-8229547 CA MCC: 5992 MERCHANT ZIP: 90064 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 53173531	71.98
09/18	09/19	2469216852X4FKPKP	AMZN Mktp US*YK1B65723 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6235348-84202	59.94
09/25	09/25	24692168Q2XZSX227	ABCMOUSE.COM* 800-633-3331 CA MCC: 8299 MERCHANT ZIP: 91203 SALES TAX: \$ 0.00 TAX INCLUDED:	59.95
09/25	09/26	24431068Q2DK582G7	AMAZON.COM*Y893897H3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.01 TAX INCLUDED: 1 CUSTOMER CODE: 113-8629867-77474	25.00
09/29	09/30	24226388H2LR5GMB0	SAMSCLUB #8182 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63131 SALES TAX: \$ 2.72 TAX INCLUDED: 1 CUSTOMER CODE: 0929198182	38.04
09/30	10/01	24445008J00PWNP3X	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 4.77 TAX INCLUDED: 1	79.87
09/30	10/01	24453888H000FPH9H	OLD TOWN DONUTS 314-8310907 MO MCC: 5462 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	182.07
FINANCE DEPARTMENT				
TOTAL XXXX XXXX XXXX 0196 \$1,938.59				
09/09	09/11	24137467X2XA9XELH	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ATTN: THERESA GE	83.24
09/10	09/11	24430997X2E03VZ00	YPS*HOMEAWAY HA-5KTT1X 808-651-7565 HI MCC: 6513 MERCHANT ZIP: 96754 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 49783890:40	1,303.80
09/10	09/12	24431067YWESND0AH	AMERICAN AIR0012377142997 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: MODRUSIC/LAURA ST LOUIS WASHINGTON WASHINGTON ST LOUIS	397.59
09/27	09/29	24137468F2XB7XGNN	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 092619	79.26
09/27	09/29	24137468F2XB7XGRZ	OFFICEMAX/DEPOT 6869 800-463-3768 IL MCC: 5965 MERCHANT ZIP: 60143 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 092619	74.70

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CHALLENGER CENTER	
			TOTAL XXXX XXXX XXXX 0212 \$3,235.19	
09/05	09/06	74298257TSRS77JLZ	HOBBYKING.COM WWW HK MCC: 5732 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 102065844-1567694	224.36
09/08	09/09	24164077V2LR7MB32	TARGET 00000125 BRIDGETON MO MCC: 5310 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	40.42
09/10	09/10	24692167X2XSKK7S5	AMZN Mktp US*894TE4Z13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6564697-76170	324.00
09/10	09/11	24692167X2XZ3W28Z	AMZN Mktp US*MO2LO4SD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1569683-09994	37.00
09/10	09/12	74423427YV83YEYP3	PAYPAL *BANGGOOD 4029357733 HK MCC: 5311 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	167.28
09/11	09/12	24492157YJJ2G804N	RUSSOSGOURMET.COM HTTPSRUSSOSGO MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 0	402.85
09/12	09/15	2478930807S1ZTMM0	SHRM OF GREATER ST LOUIS 314-8927994 MO MCC: 8299 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 09122019MG-2	750.00
09/19	09/20	244921586S0X8V2TZ	PAYPAL *GIFTEDASSOC 402-935-7733 CA MCC: 8211 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	77.25
09/19	09/20	247170586876SGPFY	ST LOUIS CONVENTION AND V314-9920612 MO MCC: 9399 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 998361	450.00
09/19	09/22	24610438709FMQ0BZ	THE HOME DEPOT #3002 BRENTWOOD MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 091919	24.98
09/20	09/22	2469216872XERS2JE	BSA*SCOUTINGSUPPLIES 800-323-0736 NC MCC: 5941 MERCHANT ZIP: 28241 SALES TAX: \$ 0.00 TAX INCLUDED:	17.49
09/21	09/23	2416407892LR7WQFH	TARGET 00012807 ST CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	26.97
09/23	09/24	24755428A7LL2HG1A	FERGUSON FLORISSANT SUMME877-7267586 MO MCC: 8299 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TNGONMI9	78.00
09/24	09/26	24610438Q09FMGDB4	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 092419	110.36
09/25	09/26	24492158QJHS5GWPS	SP * GREATAMERICANPUB HTTPSGREATAME MI MCC: 5192 MERCHANT ZIP: 49345 SALES TAX: \$ 0.00 TAX INCLUDED: 2	32.00
09/26	09/27	24692168D2XXPF7P9	LOWES #01966* MAPLEWOOD MO MCC: 5200 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: none	99.60
09/26	09/27	24692168E2X5XPS4K	MICHAELS STORES 2027 O'FALLON MO MCC: 5970 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED:	9.95
09/26	09/27	24692168E2X5XS895	MICHAELS STORES 1158 BRENTWOOD MO MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED:	44.35
09/26	09/29	24610438E09FQNKHD	THE HOME DEPOT #3002 BRENTWOOD MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	113.92
09/27	09/29	24492158EJHXF8Q7T	ASANA.COM HTTPSWWWW.ASANA CA MCC: 5734 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	37.50
09/27	09/29	24906418E2AMLZYXJ	360*SiteLock480-508-7264 877-2579263 AZ MCC: 4816 MERCHANT ZIP: 85255 SALES TAX: \$ 0.00 TAX INCLUDED:	99.00
09/30	10/01	24204298H7TKM0BVV	FACEBK JTSQUN6CK2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	33.07
09/30	10/01	24445008JBLMS7BJ6	WM SUPERCENTER #1177 MANCHESTER MO MCC: 5411 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.84
			FERGUSON MIDDLE	
			TOTAL XXXX XXXX XXXX 0220 \$1,812.03	
09/04	09/05	24692167P2XJQ8JL9	AMZN Mktp US*MO4B93MZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2288068-17154	60.02
09/08	09/09	24692167V2Y1L05GX	AMZN Mktp US*MO61N7QO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3347027-58258	411.90

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/10	09/11	24692167X2XZZ42Y0	AMZN Mktp US*2A6188E93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6040041-97178	118.86
09/11	09/12	24692167Y2XVXYFAS	AMZN Mktp US*MO8IY1KQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6040041-97178	221.16
09/20	09/22	2469216872X7ASZ91	AMZN Mktp US*Q0WB4F03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0217627-75586	26.43
09/24	09/25	24692168B2XKDDLAN	AMZN Mktp US*LB3IF6R43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7788248-78650	7.25
09/24	09/25	24692168B2XKTM1GB	AMZN Mktp US*E32E78Y23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7121715-58130	21.07
09/24	09/25	24692168B2XL4L3PL	AMZN Mktp US*CK4X77FG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7761781-75658	22.64
09/25	09/26	24164078Q3208MS3Q	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	796.52
09/25	09/26	24692168Q2XAEMT6Q	AMZN Mktp US*L247T8663 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4612577-15450	100.30
09/26	09/27	24164078D3208MS45	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	25.88
SUPERINTENDENT DEPT				
TOTAL XXXX XXXX XXXX 9016 \$7,184.86				
09/04	09/06	24431067RLKZNNENKP	KIMPTON EPIC HOTEL MIAMI FL MCC: 7011 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 09/25/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,256.56
09/06	09/08	24431067SLKZTR3YD	KIMPTON EPIC HOTEL MIAMI FL MCC: 7011 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 09/25/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,256.56
09/06	09/08	24431067SLKZTR5FQ	KIMPTON EPIC HOTEL MIAMI FL MCC: 7011 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 09/25/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,256.56
09/06	09/08	24431067SLKZTR75T	KIMPTON EPIC HOTEL MIAMI FL MCC: 7011 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 09/25/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,256.56
09/10	09/11	24412957X61GNR2PS	CHIMIS FRESH MEX FLORISSANT MO MCC: 5812 MERCHANT ZIP:	7.50
09/10	09/11	24412957X61GNR2XY	CHIMIS FRESH MEX FLORISSANT MO MCC: 5812 MERCHANT ZIP:	114.15
09/11	09/12	24057817Z000JN9Z9	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	75.00
09/12	09/15	243990080WWWL22JG	QT 662 06006621 O FALLON MO MCC: 5542 MERCHANT ZIP: 63366 SALES TAX: \$ 6.59 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	39.94
09/13	09/15	2416407800GWW2V0J	ENTERPRISE RENT-A-CAR FLORISSANT MO MCC: 3405 MERCHANT ZIP: 63031 AUTO RENTAL DATE: 09/12/19 SALES TAX: \$ 0.00 TAX INCLUDED:	253.46
09/13	09/15	246280180005M8Z4B	PILOT_00443 HIGGINSVILLE MO MCC: 5542 MERCHANT ZIP: 64037 SALES TAX: \$ 0.00 TAX INCLUDED: 0	37.13
09/13	09/15	2469216812XP3RF3P	SOUTHWES XXXXXXXXXXX3800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS CHICAGO CHICAGO FORT MYERS FORT MYERS ST LOUIS	294.98
09/14	09/15	2475542814PD2SQ2X	WESTIN KANSAS CITY 816-4744400 MO MCC: 3513 MERCHANT ZIP: 64108 LODGING CHECK-IN DATE: 09/12/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 783091404290194	26.00
09/17	09/19	2469216852X4GXP7V	SOUTHWES 5262121231671800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS CHICAGO CHICAGO ST LOUIS	43.00
09/23	09/25	24765018B60T4ZYF7	UNION LEAGUE CLUB CHICAGO IL MCC: 7011 MERCHANT ZIP: 60604 LODGING CHECK-IN DATE: 09/23/19 SALES TAX: \$ 79.60 TAX INCLUDED: 1	477.60

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/24	09/26	24431068QWESMGXQ6	AMERICAN AIR0012379783951 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: PAULETTE THURMAN/DON ST LOUIS MIAMI MIAMI ST LOUIS	946.99
09/24	09/26	24493988Q60B8SXTX	FAMILY RENTALS 561-279-9355 FL MCC: 7299 MERCHANT ZIP: 33445 SALES TAX: \$ 13.16 TAX INCLUDED: 1 CUSTOMER CODE: 40200	201.16
09/25	09/26	74431068QLL0T9VZP	KIMPTON EPIC HOTEL MIAMI FL CREDIT MCC: 7011 MERCHANT ZIP: 33131 SALES TAX: \$ 0.00 TAX INCLUDED:	975.19-
09/29	09/30	24164078G1R1G5PKP	ENTERPRISE RENT-A-CAR MIAMI FL MCC: 3405 MERCHANT ZIP: 33142 AUTO RENTAL DATE: 09/25/19 SALES TAX: \$ 0.00 TAX INCLUDED:	388.90
09/29	10/01	24431068HLL10TMS7	KIMPTON EPIC HOTEL MIAMI FL MCC: 7011 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 09/25/19 SALES TAX: \$ 0.00 TAX INCLUDED:	228.00
WALNUT GROVE ELEM				
TOTAL XXXX XXXX XXXX 9032 \$5,149.70				
09/03	09/04	24492157NLRHEWYB	NEEDEDECALSCOM 877-866-1515 AL MCC: 2741 MERCHANT ZIP: 36703 SALES TAX: \$ 0.00 TAX INCLUDED: 0	701.08
09/07	09/08	24692167S2XHLYD4Y	AMZN Mktp US*XT74U4RU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 100	339.30
09/12	09/13	24692167Z2X6V7HRA	AMZN Mktp US*RK55C3J63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 101	230.08
09/17	09/17	2469216842X7Y1BN0	AMZN Mktp US*OX0IC7K53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9972576-72266	29.98
09/17	09/18	2469216842XBXS0VE	AMZN Mktp US*ZG05H1P83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7790218-36194	17.98
09/17	09/18	2469216842XD00M24	AMZN Mktp US*R452G67V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7285937-39026	15.78
09/17	09/18	2469216842XHWKM52	AMZN Mktp US*SE0C11TN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9642547-24434	18.00
09/17	09/18	2469216842XJG32EV	AMZN Mktp US*1O3LD9Z63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6611551-76146	29.88
09/17	09/18	2469216842X9HV4ZE	AMZN Mktp US*9A98P9SB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8134208-39458	57.40
09/18	09/18	2469216852XRKGY1Q	AMZN Mktp US*OQ91D6F13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9916964-12866	33.53
09/18	09/19	2469216852XZ8DLZG	AMZN Mktp US*OW1AL0U83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6213289-10522	208.93
09/20	09/22	2443106872DZMNYNF	AMAZON.COM*SP79777E3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2181488-79882	189.13
09/21	09/22	2469216882XSS3PYK	AMZN Mktp US*5O5XO6HX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9386166-38850	148.88
09/21	09/22	2469216882XV6QN60	AMZN Mktp US*C34475343 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2636433-88090	27.38
09/21	09/22	2469216882XYA4Y24	AMZN Mktp US*NP0R57BG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8398107-65074	14.95
09/22	09/23	2443106892DZRFL7T	AMAZON.COM*WX7D80U83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1011	83.55
09/22	09/23	2469216892XASDHGJ	AMZN Mktp US*442PH47Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6794745-39706	201.97
09/23	09/24	24692168A2XYNSJVJ	AMZN Mktp US*TP2GA3UI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4478567-51146	91.30

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/23	09/24	24692168A2X71XG7P	AMZN Mktp US*MK9WM5DQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9576258-26106	15.89
09/24	09/25	24431068B2DYJGM74	AMAZON.COM*TZ7X44J93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4210772-34346	120.03
09/24	09/25	24692168B2XJ96LTG	AMZN Mktp US*JB5RA3KF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6338983-59970	69.59
09/24	09/25	24692168B2XS9LXY8	AMZN Mktp US*5D6FK1733 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7068912-81826	216.70
09/25	09/25	24692168Q2Y0G87T7	AMZN Mktp US*628YS8BL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0148672-61418	179.96
09/25	09/26	24692168Q2XB2TW70	AMZN Mktp US*AG9AO98P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7468729-94354	59.99
09/25	09/26	24692168Q2X6ZSSD6	AMZN Mktp US*X167E0FA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9014115-01826	208.17
09/25	09/26	24692168Q2X7MFJF1	AMZN Mktp US*TB9ICQLV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9970530-73834	17.94
09/25	09/26	24692168Q2X84QXFF	AMZN Mktp US*D79Y83DX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9024475-13874	33.96
09/25	09/26	24692168Q2X9QKMKF	AMZN Mktp US*D40MH2M53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7068912-81826	25.95
09/26	09/26	24692168D2XG5Y1FJ	AMZN Mktp US*RT61L3973 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3142336-31666	8.38
09/26	09/26	24692168D2XHBL70M	AMZN Mktp US*I26386BL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5300386-17570	38.95
09/26	09/26	24692168D2XJH4LE2	AMZN Mktp US*4H8XJ5033 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1091823-99706	47.21
09/26	09/26	24692168D2XK603GL	Amazon.com*AE3EW87I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7134790-80770	178.46
09/26	09/27	24431068D2E02JTSA	AMAZON.COM*442FN3LV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1011	150.23
09/26	09/27	24692168D2XX1TTBW	Amazon.com*QU6E70G53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0416837-66578	26.36
09/26	09/27	24692168D2XX9QKPF	Amazon.com*6F4AP9LU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9256498-58674	203.99
09/26	09/27	24692168D2XYSLHW6	AMZN Mktp US*363KS82F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0585771-19602	30.94
09/26	09/27	24692168D2XYTYJGD	AMZN Mktp US*772IC6DI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1484605-80562	30.94
09/26	09/27	24692168D2XY92S22	Amazon.com*WI64K0AH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4612074-81602	224.12
09/27	09/27	24692168E2X9FAR8E	AMZN Mktp US*0V2N00FS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2461739-92506	41.24
09/27	09/27	24692168E2X9F4AXS	AMZN Mktp US*NK3LJ0KL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0302845-33882	39.99
09/27	09/29	24692168E2XDQFYMG	AMZN Mktp US*QF1709XT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6283790-04786	130.95

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/27	09/29	24692168E2XHZ3294	AMZN Mktp US*2V3CL93K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2999241-86986	39.99
09/27	09/29	24692168E2XLB5F6Y	AMZN Mktp US*5F3HM3493 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6338983-59970	123.56
09/30	09/30	24692168H2Y02F9D8	AMZN Mktp US*3R3QR6RE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6338983-59970	19.90
09/30	10/01	24692168H2XADQ7HH	AMZN Mktp US*N70E477H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4241796-69186	131.42
09/30	10/01	24692168H2XD6SRX3	AMZN Mktp US*3P8BB2G53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6283790-04786	69.08
09/30	10/01	24692168H2X5XWEL0	AMZN Mktp US*7N7W07C83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4321417-17090	163.65
10/01	10/01	24692168J2XP6V79V	AMZN Mktp US*BO6367PH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8946680-78186	63.06
MCCLUER NORTH SR				
TOTAL XXXX XXXX XXXX 9081 \$4,305.94				
09/05	09/06	24431067R2DKBZ5D5	AMAZON.COM*0E0BP7TM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: T. BELL/D. STEINH	173.95
09/05	09/06	24431067R2DZDKJ72	AMAZON.COM*JO0QU4DD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8.26.19-D.WOODS	316.45
09/05	09/06	24692167R2XYX2FZK	AMZN Mktp US*4Q7V580F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: T. Bell/D. Steinh	116.97
09/10	09/11	24692167X2X6PGPAD	AMZN Mktp US*Y27WR6MH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Torres-9.6.19	201.52
09/14	09/15	2469216812XTF89L2	STU*STUMPS 800-348-5084 IN MCC: 5964 MERCHANT ZIP: 46787 SALES TAX: \$ 0.00 TAX INCLUDED:	1,373.72
09/16	09/18	2478930848HGZB4W6	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	332.29
09/19	09/20	242316887RBGHFS10	FAMILY DOLLAR #8743 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	41.65
09/19	09/20	24445008700PWWQFT	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	22.86
09/21	09/24	24137468A5STTEFZD	U-HAUL MOVING & STORAGE O FLORISSANT MO MCC: 7513 MERCHANT ZIP: 63033 AUTO RENTAL DATE: 09/21/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0000000000000000	86.20
09/25	09/26	24445008DBLS6Q0VM	WM SUPERCENTER #2694 KIRKWOOD MO MCC: 5411 MERCHANT ZIP: 63122 SALES TAX: \$ 0.00 TAX INCLUDED: 0	322.89
09/25	09/26	24692168D2XHQ2ZR4	MICHAELS STORES 9182 DES PERES MO MCC: 5970 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED:	84.22
09/25	09/26	24692168Q2XEQBJ1T	AMZN Mktp US*TQ28694R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1974659-17466	107.55
09/26	09/26	24692168D2XLKP851	AMZN Mktp US*2E1B235Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 730	113.22
09/27	09/29	24431068F2DK35A7W	AMAZON.COM*NE4MF7923 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8331251-03010	392.48
09/27	09/29	24692168E2XNL47E6	AMZN Mktp US*AD33E8T13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4563059-56018	38.96
09/28	09/30	24137468G018TTTQA	CVS/PHARMACY #10355 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	115.80

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/30	10/01	24445008JBLMS7BLF	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 1.99 TAX INCLUDED: 1	21.93
09/30	10/01	24445008JBLMS7BP2	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 27.53 TAX INCLUDED: 1	433.47
09/30	10/01	24445008J00PWNP66	DOLLAR TREE BRIDGETON MO MCC: 5331 MERCHANT ZIP: 63044 SALES TAX: \$ 0.81 TAX INCLUDED: 1	9.81
COOL VALLEY ELEM				
09/12	09/13	24692167Z2XDEHWH6	TOTAL XXXX XXXX XXXX 9099 \$13.77 Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.78 TAX INCLUDED: 1 CUSTOMER CODE: D01-8322764-75170	13.77
ELEMENTARY ED DEPT				
09/12	09/13	2449398800RXDN7L6	TOTAL XXXX XXXX XXXX 9149 \$1,154.50 ZOOM.US 888-799-9666 CA MCC: 5968 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 0	164.50
09/17	09/19	247619785610NE2A6	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 53.98 TAX INCLUDED: 1	825.00
09/24	09/26	24761978Q610N4W15	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 10.80 TAX INCLUDED: 1	165.00
JOHNSON WABASH ELEM				
09/03	09/04	24692167N2XR26HYR	TOTAL XXXX XXXX XXXX 9206 \$434.31 AMZN Mktp US*MO8SE4SF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0418880-49858	70.50
09/04	09/04	24692167P2X6ABXMT	AMZN Mktp US*RM1099CX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2535387-91802	66.46
09/04	09/04	24692167P2X8PJPJZ	AMZN Mktp US*MO1XW5VY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0135485-36538	29.99
09/04	09/05	24692167P2XGDRKGA	AMZN Mktp US*MO4LW3MQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1967089-51186	29.99
09/07	09/08	24431067S2DL2T4T1	AMAZON.COM*736AR1323 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1123836-44754	28.97
09/18	09/19	2469216852X5ELPPL	LEGO EDUCATION 860-749-2291 CT MCC: 8299 MERCHANT ZIP: 06082 SALES TAX: \$ 0.00 TAX INCLUDED:	0.01
09/18	09/19	2469216852X5ELPPW	LEGO EDUCATION 860-749-2291 CT MCC: 8299 MERCHANT ZIP: 06082 SALES TAX: \$ 0.00 TAX INCLUDED:	208.39
CROSS KEYS MIDDLE				
09/03	09/05	24325457PS66HQF89	TOTAL XXXX XXXX XXXX 9222 \$3,731.39 DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704 SALES TAX: \$ 0.00 TAX INCLUDED: 2	114.12
09/04	09/05	24492157PJHR1XZJ4	SMORE.COM - EDUCATOR WWW.SMORE.COM NY MCC: 5734 MERCHANT ZIP: 10010 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
09/04	09/06	24137467REJ7L95VZ	FIVE BELOW 805 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	21.00
09/04	09/06	24137467R2XA2JR2S	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	133.95
09/05	09/06	24226387T2LR6SVV4	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 1.01 TAX INCLUDED: 1 CUSTOMER CODE: 0905198125	16.93
09/05	09/06	24453887R000GQXQR	OLD TOWN DONUTS 314-8310907 MO MCC: 5462 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	95.28
09/06	09/08	24492157TLYH9GKTT	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0EBQ4XS5	155.48
09/06	09/08	24692167T2XPH4T70	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.08 TAX INCLUDED: 1 CUSTOMER CODE: D01-4147644-72546	2.07
09/07	09/08	24692167S2XBZ48F5	AMZN Mktp US*0I8DM1ZP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 9.22 TAX INCLUDED: 1 CUSTOMER CODE: BRINK,V.	242.66
09/08	09/09	24692167V2Y1EXYBF	AMZN Mktp US*FZ67D6A33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 012	187.60

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/10	09/10	24692167X2XYRFZBA	AMZN Mktp US*MO2632SP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5370180-32410	18.99
09/10	09/11	24692167X2XAH7F25	AMZN Mktp US*MO2WM12G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0451947-21234	97.68
09/10	09/11	24692167X2XQXQZMJ	Amazon Digit*SQ1IN3DA3 amzn.com/bill WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-8751848-48226	8.99
09/12	09/13	24692167Z2XD9THDH	AMZN Mktp US*2A5V6M93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.44 TAX INCLUDED: 1 CUSTOMER CODE: 114-6781279-81314	36.22
09/12	09/13	24692167Z2XFHB193	Amazon.com*4Q9SU6FJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.22 TAX INCLUDED: 1 CUSTOMER CODE: 114-4031558-38698	17.97
09/12	09/13	24692167Z2XGJSXGA	Amazon.com*XE6VC6GL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.14 TAX INCLUDED: 1 CUSTOMER CODE: 114-1136383-97490	11.83
09/13	09/13	2469216802XMBATE8	AMZN Mktp US*K83VR8II3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.66 TAX INCLUDED: 1 CUSTOMER CODE: 114-6781279-81314	104.53
09/13	09/13	2469216802XN4S1KK	AMZN Mktp US*EC2WW4RY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3574644-86346	173.00
09/13	09/15	2469216802XZHFXPF	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-2145350-93570	13.54
09/15	09/15	2469216822XWMDZ6W	AMZN Mktp US*1F5R07FF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6781279-81314	14.99
09/15	09/15	2469216822XZFDS5G	Amazon.com*LA2C46P63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.21 TAX INCLUDED: 1 CUSTOMER CODE: 114-1839009-45954	17.19
09/15	09/16	2469216822X76M7VF	AMZN Mktp US*4D85U71W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 3.11 TAX INCLUDED: 1 CUSTOMER CODE: 113-5848943-81786	161.86
09/16	09/17	242753983S66QWPXJ	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	180.00
09/16	09/18	2413746842XAA0QW8	BARNES & NOBLE #2542 SAINT LOUIS MO MCC: 5942 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 2	113.52
09/19	09/19	2469216862XQD43T1	AMZN Mktp US*OZ1GF2TB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.02 TAX INCLUDED: 1 CUSTOMER CODE: 114-8108680-82978	48.78
09/19	09/19	2469216862XQQB0Q7	AMZN Mktp US*O45XK0VW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 16.36 TAX INCLUDED: 1 CUSTOMER CODE: 114-5034067-58434	237.23
09/18	09/20	244450086EJ0LWSMR	1576 Dominos Pizza 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	133.82
09/19	09/20	2443106872DZJ54QL	AMAZON.COM*G71SN62S3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 5.07 TAX INCLUDED: 1 CUSTOMER CODE: 114-8933583-54194	125.06
09/19	09/20	2469216862XJL12V1	AMZN Mktp US*9H0V62OQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 33.36 TAX INCLUDED: 1 CUSTOMER CODE: 114-8108680-82978	822.77
09/19	09/20	2469216862XKESTKJ	AMZN Mktp US*S20XT03T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 2.11 TAX INCLUDED: 1 CUSTOMER CODE: 114-5034067-58434	63.09
09/19	09/20	2469216862XK88VZP	AMZN Mktp US*QW5DW0PP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5034067-58434	15.99
09/20	09/20	2443106875SY4F2L7	FIRST BOOK 202-393-1222 DC MCC: 5942 MERCHANT ZIP: 20004 SALES TAX: \$ 0.00 TAX INCLUDED: 0	63.25
09/30	10/01	24435658H2M1WZEFX	THE ART OF ENTERTAINING WEBSTER GROVE MO MCC: 5811 MERCHANT ZIP: 63119 SALES TAX: \$ 17.91 TAX INCLUDED: 1	203.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
SECONDARY ED				
			TOTAL XXXX XXXX XXXX 9230 \$114.40	
09/12	09/13	24431067Z2DYR82KN	AMAZON.COM*795NZ12H3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4624222-16754	81.54
09/25	09/26	24388948QJAVDNQ6Z	YELLOW CAB LOUISIVLLE KY MCC: 4121 MERCHANT ZIP: 40217 SALES TAX: \$ 0.00 TAX INCLUDED: 2	19.55
09/26	09/27	24492158DLXWEQQWS	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: E1D5A9ABDA793E180	13.31
RESEARCH AND DEV				
			TOTAL XXXX XXXX XXXX 9271 \$316.67	
09/08	09/09	24692167V2Y0EMLR7	AMZN Mktp US*MO0F69QS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6681947-36082	20.65
09/08	09/09	24692167V2Y0LVR35	AMZN Mktp US*649D67HG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7074291-03666	34.63
09/09	09/09	24692167W2X7GR53F	AMZN Mktp US*MO0887QN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3507598-82490	23.96
09/11	09/12	24431067Y0RPA1PW5	ADOBE *CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1080926378	104.97
09/11	09/12	24431067Y2DYSGGTN	AMAZON.COM*LU7H76I33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0044773-68298	12.17
09/20	09/22	2469216872XAPL8XB	AMZN Mktp US*0E0GP5DA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8588578-66050	25.46
09/24	09/24	24692168B2XDD8790	AMZN Mktp US*2K5ZJ5OF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4050789-89618	5.98
09/24	09/24	24692168B2XD8Z34G	AMZN Mktp US*FY3RP1M53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1638351-48962	88.85
FOOD SERVICE DEPT				
			TOTAL XXXX XXXX XXXX 9313 \$4,302.26	
09/04	09/05	24445007R00PW9AXF	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	40.74
09/04	09/05	24445007R00PW9AZT	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.14
09/04	09/05	24445007R00PW9B2Q	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	48.93
09/11	09/11	24692167Y2XJ4MJP8	AMZN Mktp US*043NW5KA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5297843-73546	27.98
09/11	09/12	24692167Y2XSFB294	SQ *J&J PIZZA COMPANY DBA SCOTTSDALE AZ MCC: 5499 MERCHANT ZIP: 85260 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430124418	642.16
09/11	09/12	24692167Y2XSFD625	SQ *J&J PIZZA COMPANY DBA Scottsdale AZ MCC: 5499 MERCHANT ZIP: 85259 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215087768	636.09
09/11	09/12	24692167Y2XSJ7NP2	SQ *J&J PIZZA COMPANY Scottsdale AZ MCC: 5499 MERCHANT ZIP: 85259 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215087767	1,652.00
09/11	09/12	24692167Y2XS2GM6J	SQ *J&J PIZZA COMPANY DBA Scottsdale AZ MCC: 5499 MERCHANT ZIP: 85259 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215087768	922.68
09/19	09/22	2416407882S04551R	PIZZA HUT 492000049205 314-8389999 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	72.47
09/23	09/24	24492158AS123YL5W	PAYPAL *MSNA 402-935-7733 MO MCC: 8398 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	180.00
09/23	09/24	24692168A2XXYTBY0	SHOES FOR CREWS LLC 800-523-4448 FL MCC: 5139 MERCHANT ZIP: 33401 SALES TAX: \$ 3.11 TAX INCLUDED: 1 CUSTOMER CODE: 39903468	61.07

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX 9321 \$12,060.65	
09/02	09/03	24692167M2X9ZZB21	AMZN Mktp US*MO0M39SW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6392499-59546	6.71
09/03	09/04	24431067N2DZ0QA23	AMAZON.COM*SS38791V3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5844231-52066	897.00
09/03	09/05	24445007P2X7SN2AJ	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	95.88
09/05	09/06	24431067R2DZ2V9BH	AMAZON.COM*AI7I797G3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0243808-11394	20.04
09/05	09/08	24445007T2X81F66L	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	463.98
09/05	09/08	24610437T09FHPW97	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	20.96
09/09	09/10	24431067W2DYKALZ1	AMAZON.COM*VC66H28W3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3267925-92890	14.98
09/09	09/10	24431067W2DYW1RQA	AMAZON.COM*MO29D1DPO AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1630170-44042	233.99
09/09	09/10	24692167W2XGXGZB2	AMZN Mktp US*FH5WU93F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6211803-16082	635.58
09/09	09/10	24692167W2XNMYG4P	Amazon.com*AM87C0SW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6134832-77010	37.98
09/10	09/10	24692167X2XX5JWEY	AMZN Mktp US*YX4BL90V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3721976-62642	304.89
09/10	09/11	24692167X2X9Z2G75	Amazon.com*F28W71O83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9356244-74506	118.67
09/10	09/12	24445007Y2X7P9WEW	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	154.95
09/10	09/12	24610437Y09FHRYSH	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	49.01
09/11	09/12	74208477Y0008HK38	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	59.99
09/11	09/12	24692167Y2XVM6Y0T	Amazon.com*0N2BX4AQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3959951-68738	199.89
09/11	09/12	24692167Y2XYT3Q97	Amazon.com*E080G5JN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3959951-68738	35.89
09/17	09/18	2401339840241F5Z9	FALCON TECHNOLOGIES INC MARYLAND HEIG MO MCC: 5065 MERCHANT ZIP:	216.00
09/18	09/20	2444500862X7YPTB0	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	436.77
09/19	09/20	2469216862XJLDXHH	AMZN Mktp US*PM8KS0F93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0079175-40994	2,147.00
09/19	09/20	2469216862XNFF8HN	AMZN Mktp US*H931B9IK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7632763-41186	16.29
09/19	09/20	2469216862XNH3A4B	AMZN Mktp US*PJ13596A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8803665-27850	468.99
09/19	09/20	2469216872XSRMSYX	AMZN Mktp US*OQ6LG5973 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8488844-17370	1,146.00
09/20	09/22	2469216872XAY3XAD	Amazon.com*F65IG7WU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5767256-72210	85.12
09/23	09/24	24692168A2X54KP9K	AMZN Mktp US*5B47I5033 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5340374-89370	440.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/23	09/24	24692168A2X6JG231	AMZN Mktp US*B157C2DL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4411413-55090	95.00
09/23	09/24	24692168A2X70D4G2	AMZN Mktp US*0D8FK9PQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8281480-97466	1,150.30
09/23	09/24	24692168A2X70FRZ3	AMZN Mktp US*062PO05E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8281480-97466	27.18
09/24	09/25	24692168B2XRDJJZP	AMZN Mktp US*HX8VC4DR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5239975-71458	232.50
09/25	09/26	24692168Q2XBP4YH0	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tech	91.12
09/26	09/26	24692168D2XHR62DN	AMZN Mktp US*JF2XT7KD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4822355-05754	729.00
09/26	09/27	24492158DJHVBNZR9	SP * BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11804 SALES TAX: \$ 0.00 TAX INCLUDED: 2	1,075.00
09/26	09/27	24692168D2XTGLDDH	AMZN Mktp US*WL64K2SM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5888247-32906	109.95
09/27	09/27	24692168E2X9DSR5M	AMZN Mktp US*UI88027F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2874327-59722	8.48
09/28	09/29	24431068F2DK97W1R	AMAZON.COM*LU0GJ17K3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0074812-03594	129.99
09/28	09/29	24692168F2X8L7AGH	AMZN Mktp US*UU89Z7AN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3088905-15794	79.78
09/30	10/01	24692168H2XDEP7DK	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.81 TAX INCLUDED: 1 CUSTOMER CODE: D01-7073793-48226	13.80
09/30	10/01	24692168H2XFM5TET	AMZN Mktp US*4B7KL7GR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9622205-36330	11.99
PARKER ROAD ELEM				
TOTAL XXXX XXXX XXXX 9347 \$1,089.40				
09/06	09/08	24692167T2XS53G3M	AMZN Mktp US*MO2452HW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4497898-57554	45.95
09/06	09/08	24692167T2XTHV0RB	AMZN Mktp US*CP7XH4Z33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3048844-87882	27.99
09/12	09/13	24427337ZMHDDE8FL	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	16.97
09/13	09/15	2443106802DKTP1XJ	AMAZON.COM*284TF0NA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2034236-27602	189.99
09/13	09/15	244538880000BSDDH	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	197.85
09/13	09/15	244538880000BSDQZ	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	197.85
09/25	09/26	24692168Q2XQSZV0K	AMZN Mktp US*749U11AE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7166104-85114	14.00
09/26	09/27	24692168D2XY1MEL3	AMZN Mktp US*JP2KW24D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5770305-28322	23.99
09/26	09/27	24692168D2XZ1AVKM	AMZN Mktp US*LJ2175XX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6782626-63554	195.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/27	09/29	24692168E2XADFJOB	AMZN Mktp US*OL24U8RL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2993212-05130	49.99
09/27	09/29	24692168E2XMKEVYW	AMZN Mktp US*S71VE89G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1082765-06466	7.70
09/28	09/29	24692168F2XTLXAL5	AMZN Mktp US*SX4XT4NA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5219923-22114	122.12
MCCLUER SOUTH BERK				
TOTAL XXXX XXXX XXXX 9362 \$1,935.36				
09/03	09/04	24431067N2LVE148A	LOW KEY MUSIC LLC HAZELWOOD MO MCC: 5733 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 0	88.95
09/03	09/04	24692167N2XWST09E	AMZN Mktp US*MO1MW8VN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7426497-53802	196.99
09/05	09/05	24445007R00PW9B82	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871567661046	79.00
09/06	09/08	24445007SBLMX4199	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.23
09/08	09/09	24692167V2XYN6TXE	AMZN Mktp US*MO9BZ8Q40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2169995-86402	173.66
09/08	09/09	24692167V2XYP0YWJ	AMZN Mktp US*SO82U1613 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1552265-38826	64.48
09/09	09/10	24717057X4E1VB57K	STLCC FOUNDATION 314-5395472 MO MCC: 8220 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 287752	225.00
09/09	09/10	24801977XHNAD8W5Q	ACT - CVENT 319-337-1150 IA MCC: 8299 MERCHANT ZIP: 52243 SALES TAX: \$ 6.80 TAX INCLUDED: 1 CUSTOMER CODE: PO252008733918	170.00
09/10	09/11	24231687Y2DJVHXAX	PANERA BREAD #600617 314-984-3970 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	45.47
09/11	09/13	24122597Z0VYH3NP6	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	79.85
09/13	09/15	244450080EJ1A6FBZ	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871568351590	62.25
09/16	09/17	244921583JHQKS6ZD	SIGHT READING FACTORY HTTPSWWWW.SIGH VA MCC: 5733 MERCHANT ZIP: 23221 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.99
09/19	09/22	24610438709FMF8R7	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NO	30.87
09/25	09/26	24692168Q2Y1AGVSK	Amazon.com*LE4S979S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0500155-26482	92.11
09/26	09/27	24445008EBLS8D41M	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.85
09/27	09/29	24445008FBLN9TZPP	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.76
09/28	09/30	24164078G7DLASF1A	SUBWAY 00048405 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	79.98
09/28	09/30	24755428GMAQZJWBP	EMBASSY SUITES BRIDGETON MO MCC: 3695 MERCHANT ZIP: 63044 LODGING CHECK-IN DATE: 09/28/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 889092904410035	201.21
09/28	09/30	24755428GMAQZJWBZ	EMBASSY SUITES BRIDGETON MO MCC: 3695 MERCHANT ZIP: 63044 LODGING CHECK-IN DATE: 09/28/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 889092904410036	201.21
09/30	10/01	24231688JRBGHD4ZX	FAMILY DOLLAR #10307 ST LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 0	12.50

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			STUDENT SERVICES	
			TOTAL XXXX XXXX XXXX 9370 \$1,458.56	
09/05	09/06	24492157RS1A5R8A5	NAEHCY 612-430-6995 MN MCC: 8398 MERCHANT ZIP: 55311 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,140.00
09/09	09/11	24013397X015KB517	HOST INN & SUITES HAZELWOOD MO MCC: 7011 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 09/09/09 SALES TAX: \$ 0.00 TAX INCLUDED:	149.96
09/13	09/15	2416407802LR7SRM8	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	46.98
09/16	09/17	2405523832DZNVQD6	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	49.84
09/26	09/29	24137468E2XAB7MFN	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	16.99
09/26	09/29	24137468E2XAB7MJ9	OFFICEMAX/DEPOT 6736 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CREDIT CARD	54.79
			COMBS ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9396 \$107.00	
09/23	09/24	24692168A2X8GLX38	AMZN Mktp US*UM69L50U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9817745-36338	46.94
09/27	09/29	24427338EMHDGBHTT	DIERBERGS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	60.06
			PROFESSIONAL DEV	
			TOTAL XXXX XXXX XXXX 9438 \$893.03	
09/09	09/10	24755427W4PBNLD02	SASED MIDWEST PBIS 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60532 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1514100	295.00
09/12	09/15	24164078020DRFPV3	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	26.89
09/16	09/18	24164078420LS6VM2	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0000	440.21
09/18	09/19	24445008600RFH957	WALGREENS #1633 HAZELWOOD MO MCC: 5912 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	47.98
09/30	10/01	24492158HS1ABLFZD	PAYPAL *READYBODIES 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	82.95
			MCCLUER N ATHLETICS	
			TOTAL XXXX XXXX XXXX 9446 \$1,753.02	
09/06	09/08	24137467SHF1B29NA	BREAK TIME 3151 SIKESTON MO MCC: 5541 MERCHANT ZIP: 63801 SALES TAX: \$ 0.00 TAX INCLUDED: 0	40.85
09/07	09/08	24231687SRBGMA2LW	TACO BELL #034699 MEMPHIS TN MCC: 5814 MERCHANT ZIP:	45.07
09/14	09/15	244450082BLNG6BQ3	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	246.95
09/16	09/17	2441295836153MMFE	FISCHERS PRO LINE SPORTS 314-921-6300 MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	150.00
09/16	09/17	2441295836153MMF6	FISCHERS PRO LINE SPORTS 314-921-6300 MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	234.00
09/20	09/22	242753987S66D8YJG	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	23.00
09/22	09/23	244921589S10JGXTG	SNAPPR 415-555-5555 CA MCC: 7299 MERCHANT ZIP: 94111 SALES TAX: \$ 0.00 TAX INCLUDED: 0	549.00
09/27	09/29	24445008FBLN9TZXA	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 27.71 TAX INCLUDED: 1	464.15
			MSB-STEAM ATHLETICS	
			TOTAL XXXX XXXX XXXX 9461 \$4,884.19	
09/02	09/04	24610437N03PSQPZD	ROSS STORES #2056 ST PETERS MO MCC: 5310 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 0	91.92
09/04	09/05	24412957P6153FJMD	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	328.50
09/04	09/05	24431057P5SDLQYBH	SWIMOUTLET.COM 800-691-4065 CA MCC: 5655 MERCHANT ZIP: 95008 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 17358270	792.25
09/06	09/08	24226387S2LR8JH9P	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0906198125	40.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/06	09/08	24226387S2LR8QX7W	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0906198125	45.00
09/06	09/08	24445007SBLMX41BJ	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 25.71 TAX INCLUDED: 1	413.27
09/06	09/08	24445007SBLMX41E5	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	40.00
09/07	09/08	24435657VBLJBG30J	STYLES CLOTHING CO LLC FLORISSANT MO MCC: 5699 MERCHANT ZIP: 63033 SALES TAX: \$ 50.47 TAX INCLUDED: 1	612.00
09/08	09/09	24692167V2XY38ZP0	Amazon.com*MO3MO1QH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0290541-72954	246.52
09/10	09/11	24453887X000AVWSK	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	47.94
09/11	09/12	24226387Z2LR330Z7	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0911198125	368.81
09/12	09/15	24610438009FHEDR5	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FER/FLOR SCHOOL D	156.86
09/13	09/15	2422638812LR7X05G	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0913198125	126.86
09/13	09/15	742263880AFEW86T5	SAMSClub #8125 SAINT LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.71-
09/13	09/15	2469216802XWH76BF	HOLABIRD SPORTS 410-687-6400 MD MCC: 5969 MERCHANT ZIP: 21220 SALES TAX: \$ 0.00 TAX INCLUDED:	369.90
09/17	09/18	244921584RVK7D76L	SQ *COACH EVALUATOR 877-417-4551 PA MCC: 8999 MERCHANT ZIP: 19444 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HJPPKH3NECOX276G	248.00
09/18	09/19	7443105855SDFNKM0	SWIMOUTLET.COM CAMPBELL CA CREDIT MCC: 5655 MERCHANT ZIP: 95008 SALES TAX: \$ 0.00 TAX INCLUDED: 0	46.61-
09/18	09/19	244450086BLMM04MG	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	91.28
09/19	09/20	2422638872LR55B0D	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0919198125	114.02
09/23	09/24	24492158AS11XB5ST	PROTRAININGS, LLC 888-406-7487 MI MCC: 8299 MERCHANT ZIP: 49546 SALES TAX: \$ 0.00 TAX INCLUDED: 0	323.10
09/25	09/26	24445008DBLS6Q11B	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	388.48
09/27	09/29	24275398ES66DM55T	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	60.80
09/27	09/29	24435658FBLJ5RZLW	STYLES CLOTHING CO LLC FLORISSANT MO MCC: 5699 MERCHANT ZIP: 63033 SALES TAX: \$ 4.29 TAX INCLUDED: 1	52.00
E SPECIAL EDUCATION				
TOTAL XXXX XXXX XXXX 9479 \$825.40				
09/16	09/17	245593083S66LSJX4	MOCASE 573-6447804 MO MCC: 8398 MERCHANT ZIP:	495.00
09/17	09/19	242476085EJ3T4L3H	NORTHERN SPEECH SERVICES 989-732-3866 MI MCC: 8299 MERCHANT ZIP: 49735 SALES TAX: \$ 0.00 TAX INCLUDED: 2	330.40
COMMUNICATIONS DEPT				
TOTAL XXXX XXXX XXXX 9495 \$1,026.16				
09/24	09/24	F5580008B000SA4K7	ADJUSTMENT-PURCHASES	30.01-
09/24	09/24	F5580008B000RT4NC	REVERSE TEMPORARY CREDIT KANSAS CITY MO MCC: 6012 MERCHANT ZIP:	30.01
09/25	09/26	24492158QLS3L7GZ7	EB THE NATIONAL YOUTH 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 495850430-1072980	633.42
09/25	09/27	24761478D0VYD7PX7	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED:	219.24
09/26	09/27	24493988E0T36E3YA	PROGRESSIVE BUSINESS PUB 610-695-8600 PA MCC: 5192 MERCHANT ZIP: 19355 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 654321	154.95
09/27	09/29	24137468F01BVL79K	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	18.55

Interest Charge Calculation

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

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

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

