

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

**FOR THE PERIOD ENDING
APRIL 30, 2022**



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

APRIL 2022 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	10-57
SUMMARY OF PAYROLL (THRU 4-30-22)	58
PAYROLL SUPPORT	59-70
UMB P-CARD STATEMENT	71-107

FERGUSON-FLORISSANT SCHOOL DISTRICT

APRIL 2022

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, May 11, 2022 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 9,046,335.20
Operational Disbursements (A/P)	<u>2,887,925.50</u>
Total	\$ <u>11,934,260.70</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT

April 30, 2022

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2021 (AUDITED)	\$ 27,000,106	3,380,009	16,061,609	1,410,979	2,538,596	3,608,913
YEAR TO DATE RECEIPTS (REVENUES)	\$ 106,851,353	51,136,023	\$ 50,386,210	\$ 2,263,770	\$ -	\$ 3,065,350
RECEIPTS + FUND RESERVE BALANCE	\$ 133,851,459	\$ 54,516,032	\$ 66,447,819	\$ 3,674,749	\$ 2,538,596	\$ 6,674,263
YEAR-TO-DATE EXPENDITURES	\$ 112,825,893	60,395,524	\$ 47,015,128	\$ 3,460,315	\$ 1,245,347	\$ 709,579
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 21,025,566</u>	<u>\$ (5,879,492)</u>	<u>\$ 19,432,692</u>	<u>\$ 214,434</u>	<u>\$ 1,293,249</u>	<u>\$ 5,964,683</u>
BUDGETED EXPENDITURES	\$ 152,329,209	81,140,700	57,949,184	8,898,185	1,510,000	2,831,140
LESS YEAR-TO-DATE EXPENDITURES	\$ (112,825,893)	(60,395,524)	\$ (47,015,128)	\$ (3,460,315)	\$ (1,245,347)	\$ (709,579)
BUDGET REMAINING - 06/30/2022	<u>\$ 39,503,316</u>	<u>\$ 20,745,176</u>	<u>\$ 10,934,056</u>	<u>\$ 5,437,870</u>	<u>\$ 264,653</u>	<u>\$ 2,121,561</u>

MONTH ENDED APRIL 30,2022

	Budget 2021-22	Projected Receipts (APRIL 2021 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2021-22 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	52,000,000	47,132,451	49,315,432	1,468,753	94.84%	N/A
Delinquent Taxes	3,050,000	2,700,938	1,250,345	-	40.99%	-53.71%
M & M Surcharge	11,000,000	7,148,893	7,659,037	-	69.63%	7.14%
School Dist.Trust Fund (Prop C-Sales Tax)	9,852,569	8,022,786	9,623,208	916,253	97.67%	19.95%
Bank Interest	300,000	29,297	13,571	-	4.52%	-53.68%
Food Service Operation	150,000	1,805	22,033	2,834	14.69%	N/A
Student Body Activities	1,000,000	279,963	261,099	31,334	26.11%	-6.74%
Other Local	1,197,500	556,587	1,394,995	80,609	116.49%	150.63%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	150,000	81,686	39,718	-	26.48%	N/A
State Assessed Utilities	1,490,000	1,477,505	-	-	0.00%	N/A
<u>STATE</u>						
Basic Formula	31,231,461	27,111,647	16,027,845	298,123	51.32%	-40.88%
Classroom Trust	3,426,485	2,788,585	1,805,876	-	52.70%	-35.24%
Transportation	825,000	681,069	595,067	-	72.13%	-12.63%
Early Ed/Special Ed State/PAT	3,463,102	1,906,747	134,670	-	3.89%	N/A
Other State	566,142	39,880	101,156	7,542	17.87%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,000,000	486,731	2,830,693	499,121	70.77%	N/A
Breakfast	2,000,000	304,858	1,388,778	208,046	69.44%	N/A
TITLE I	4,671,531	1,878,800	3,460,421	-	74.07%	N/A
TITLE II EESA	954,300	350,078	285,139	-	29.88%	N/A
Early Ed/Special Ed Fed/Head Start	115,000	95,014	244,776	-	212.85%	N/A
Other Federal**	22,061,780	5,964,113	10,393,288	(70,750)	47.11%	74.26%
<u>OTHER NON CURRENT REVENUE (2021-22)</u>	300,000	68,035	4,205	-	1.40%	N/A
 <u>TOTAL</u>	 <u>\$153,804,870</u>	 <u>\$109,107,468</u>	 <u>\$106,851,353</u>	 <u>\$3,441,866</u>	 <u>69.47%</u>	 <u>-2.07%</u>

**Note: Other Federal Income Includes ESSER Funding

BUDGETED EXPENDITURES BY CATEGORY 2021-2022

April 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 26,194,809	\$ 2,286,262	22,631,582	\$ 3,563,227	86
1130	Middle School	14,969,782	1,347,023	13,618,587	1,351,195	91
1150	Senior High	\$ 17,543,413	1,239,897	10,354,812	7,188,601	59
1191/1195	Summer School/Alternative Prog./Virtual	4,102,841	161,780	1,987,298	2,115,543	48
1210	Special Programs	588,816	39,767	377,691	211,125	64
1250/1271	Compensatory Education	1,699,249	172,400	1,310,193	389,056	77
1280	Early Childhood Special Ed	3,463,102	194,788	1,853,096	1,610,006	54
1300	Vocational Instruction	2,984,314	30,332	1,167,177	1,817,137	39
1400	Student Activities	954,500	85,689	497,844	456,656	52
1910	Tuition To Other Districts	6,000	0	5,700	300	95
1941	Contracted Ed Svcs	1,000,000	0	618,477	381,523	0
2110	Attendance	1,780,163	90,621	806,061	974,102	45
2120	Guidance	4,858,662	182,683	1,889,123	2,969,539	39
2130/2191	Health, Psychology	1,578,360	230,181	1,542,106	36,254	98
2210/2214	Improvement of Instruction	4,616,126	666,795	5,035,382	(419,256)	109
2220	Library	3,376,577	216,256	2,122,378	1,254,199	63
2310	Board of Education	425,346	50,162	430,059	(4,713)	101
2320/2331	Executive Administration/Tech	2,591,409	248,068	2,972,593	(381,184)	115
2410	Building Level Admin.	8,913,063	1,044,644	8,912,441	622	100
2510	Business/Central Service	5,797,538	198,304	2,137,660	3,659,878	37
2540	Operation of Plant	13,227,184	1,363,298	12,600,011	627,173	95
2546	Security Services	1,841,589	147,702	1,634,081	207,508	89
2550	Pupil Transportation	9,138,456	680,204	7,303,491	1,834,965	80
2560	Food Service	6,233,268	348,756	3,620,260	2,613,008	58
2611/2633/2666	Central Office Management	496,376	55,922	620,838	(124,462)	N/A
2643	Human Resource Services (Feb-22 Break-o	815,922	109,811	990,772	(174,850)	N/A
3000	Community Services	4,926,279	413,067	3,709,707	1,216,572	75
4000	Facility Acq. & Constr.	3,715,000	304,879	1,281,075	2,433,925	34
5000	Debt Service	3,941,140	1,995	709,579	3,231,561	18
5000-5200	Lease Purchase Principal/Interest	549,925	8,091	85,819	464,106	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 152,329,209	\$ 11,919,377	\$ 112,825,893	\$ 39,503,316	74

BUDGETED EXPENDITURES SPECIAL FUND 2021-22

April 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 23,151,817	\$ 2,077,905	20,715,195.58	\$ 2,436,621	89
1130	Middle School	13,547,824	\$ 1,266,024	12,888,637.47	659,187	95
1150	Senior High	14,381,874	\$ 1,087,671	8,644,807.97	5,737,066	60
1191-1195	Summer School/Alternative/Virtual	3,442,050	\$ 64,892	1,417,183.26	2,024,867	41
1210	Special Programs	548,512	\$ 39,230	372,436.30	176,076	68
1250	Compensatory Education	995,449	\$ 71,012	541,035.88	454,413	54
1280	Early Childhood Special Ed	1,862,695	\$ 117,963	1,108,716.17	753,979	60
1300	Vocational Instruction	2,683,386	\$ 21,250	1,005,406.83	1,677,979	37
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ -	618,477.08	381,523	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	3,560,641	\$ 112,403	970,699.83	2,589,941	27
2210-2214	Improvement of Instruction	3,377,755	\$ 315,377	2,613,561.07	764,194	77
2220	Library	2,190,000	\$ 57,394	552,927.00	1,637,073	25
2320	Executive Administration	1,480,914	\$ 201,666	1,457,505.45	23,409	98
2410	Building Level Admin.	6,745,767	\$ 834,417	5,884,443.14	861,324	87
2510	Business/Central Services		\$ 15,530	146,897.44	(146,897)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
2643	Human Resource Services (breakout-Feb'22	196,040	\$ 24,495	219,946.12	(23,906)	0
3000	Community Services	1,975,976	\$ 130,219	1,237,647.14	738,329	63
TOTAL		\$ 81,140,700	\$ 6,437,448	60,395,523.73	\$ 20,745,176	74

BUDGETED EXPENDITURES GENERAL FUND 2021-22
April 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 3,042,992	\$ 208,264	1,894,339.20	\$ 1,148,653	62
1130	Middle School	1,421,958	\$ 80,999	714,459.61	707,498	50
1150	Senior High	3,136,539	\$ 152,226	1,707,082.44	1,429,457	54
1191-1195	Summer School/Alt. Ed/Virtual	655,791	\$ 96,888	570,114.56	85,676	87
1211/1221	Special Programs	40,304	\$ 537	5,254.35	35,050	13
1250/1271	Compensatory Education	703,800	\$ 101,388	423,021.46	280,779	60
1280	Early Childhood Special Ed	1,600,407	\$ 76,825	744,379.84	856,027	47
1300	Vocational Instruction	280,928	\$ 9,082	155,621.14	125,307	55
1400	Student Activity	954,500	\$ 85,689	497,843.53	456,656	52
1910	Tuition to other District	6,000	\$ -	5,700.00	300	95
2110	Attendance	1,780,163	\$ 90,621	806,060.82	974,102	45
2120	Guidance	1,298,021	\$ 70,280	918,422.87	379,598	71
2130/2191	Health, Psychology, Other Student Support	1,578,360	\$ 230,181	1,542,106.42	36,254	98
2210-2214	Improvement of Instruction	1,238,371	\$ 351,419	2,421,821.28	(1,183,450)	196
2220	Educational Media Services	1,186,577	\$ 158,862	1,569,450.61	(382,874)	132
2310	Board of Education	425,346	\$ 50,162	430,058.87	(4,713)	101
2320/2331	Executive Administration	1,110,495	\$ 46,401	1,183,509.76	(73,015)	107
2410	Building Level Admin	2,167,296	\$ 210,227	3,024,798.94	(857,503)	140
2510-2525	Business/Central Services	4,378,138	\$ 182,774	1,990,762.70	2,387,375	45
2540	Operation of Plant	13,202,184	\$ 1,338,102	12,515,692.28	686,492	95
2546	Security Services	1,838,589	\$ 147,702	1,634,080.67	204,508	89
2550	Pupil Transportation	5,652,596	\$ 680,204	4,830,171.65	822,424	85
2560/2573	Food Service	6,183,268	\$ 348,756	3,572,204.36	2,611,064	58
2611-2633	Central Office Management	496,376	\$ 55,922	615,284.40	(118,908)	124
2643	Human Resource Services (Feb-22 Breakot	619,882	\$ 85,317	770,825.86	(150,944)	124
3000	Community Services	2,950,303	\$ 282,848	2,472,060.03	478,243	84
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 57,949,184	\$ 5,141,673	47,015,127.65	\$ 10,934,056	81

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2021-22

April 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$ -	\$ 94	22,046.93	\$ -	0
1130	Middle School	0	-	15,489.68	(15,490)	0
1150	Senior High	25,000	-	2,322.00	22,678	0
1193	Alternative Programs	5,000	-	0.00	5,000	0
1220	Special Programs		-	0.00	0	0
1250	Compensatory Education	0	-	346,135.40	(346,135)	0
1300	Vocational Instruction	20,000	-	6,148.80	13,851	0
1400	Student Activity		-	0.00	0	0
2210	Improvement of Instruction		-	0.00	0	0
2220	Library		-	0.00	0	0
2320/2331	Executive Administration/Tech		-	331,577.84	(331,578)	0
2410	Building Level Admin.		-	2,649.11	(2,649)	0
2510	Business/Central Services	1,194,400	-	0.00	1,194,400	0
2540	Operation of Plant	25,000	25,196	62,977.85	(37,978)	0
2546	Security Services	3,000	-	0.00	3,000	0
2550	Pupil Transportation	3,485,860	-	2,473,319.80	1,012,540	0
2560	Food Service	50,000	-	48,055.69	1,944	0
2664	Operation Services Data Processing		-	0.00	0	0
3000	Community Services		-	0.00	0	0
4011/4051	Facility Acq. & Cons.	3,715,000	13,870	63,773.16	3,651,227	0
5100-5200	Lease Purchase principal/ Interest	374,925	8,091	85,819.06	289,106	0
TOTAL		\$ 8,898,185	\$ 47,251	3,460,315.32	\$ 5,459,917	39
						3,145,804

BUDGETED EXPENDITURES DEBT SERVICE FUND 2021-22

April 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 2,831,140	\$ 1,995	709,579.37	\$ -	25
						31,221,717

BUDGETED EXPENDITURES BOND FUNDS 2021-22

April 30, 2022

1151	Senior High	\$ -	\$ -	600.00	\$ 600	N/A
2410	Building Level Admin.	\$ -	\$ -	549.99	\$ -	N/A
2510	Bond-Technology Perpetual Software	\$ 225,000	\$ -	0.00	\$ -	N/A
2541	Operation of Plant	\$ -	\$ -	21,340.69	\$ 20,858	N/A
2550	District Transportation Svc-Bus Purchases	\$ -	\$ -	0.00	\$ -	N/A
2664	Operation Services Data Processing	\$ -	\$ -	5,553.88	\$ 5,093	N/A
4051	Bond	\$ 1,110,000	\$ 291,009	1,217,302.23	\$ 527,847	110
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
TOTAL		1,510,000	291,009	1,245,347	554,398	82

Ferguson Florissant School District
Board of Education FY 2021-22 Budget vs Expenditures
As of April 30, 2022

<u>Account</u>	<u>Description</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>	<u>2022 Encumbrances/ Requisitions</u>	<u>2022 Available</u>	<u>2022 Percent Used</u>
11.2311.6315.0050.1.00000.00000	BOE SCHOOL AUDIT	40,000.00	40,855.50	0.00	-855.50	102.14%
11.2311.6316.0050.1.00000.00000	BOE TECH SVCS	0.00	0.00	0.00	0.00	N/A
11.2311.6317.0050.1.00000.00000	BOE LEGAL SERVICES	161,736.00	221,381.98	48.09	-59,694.07	136.91%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	37,003.39	0.00	12,996.61	74.01%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	100,000.00	82,687.50	0.00	17,312.50	82.69%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	10,000.00	13,473.39	0.00	-3,473.39	134.73%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	7,500.00	7,150.00	0.00	350.00	95.33%
11.2311.6361.0050.1.00001.00000	BOE INTERNET SERV	5,000.00	737.20	0.00	4,262.80	14.74%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,750.00	0.00	0.00	21,750.00	N/A
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	3,008.15	0.00	1,991.85	60.16%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	2,052.40	0.00	197.60	91.22%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	3,881.29	0.00	-1,771.29	183.95%
11.2311.6411.0050.1.04071.00750	BOE FOOD/SNACKS/MEALS	0.00	148.07	0.00	-148.07	N/A
11.2311.6412.0050.1.00000.00000	BOE SOFTWARE	20,000.00	17,680.00	0.00	2,320.00	88.40%
Grand Totals		425,346.00	430,058.87	48.09	-4,760.96	101.12%

INVESTMENTS AS OF APRIL 30, 2022

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

DAILY INVESTMENT FUNDS

\$14,893,000 (Principal Disbursed On 4/29/22) Monthly Yield Approx. 0.330%

UMB Repo (Repo Agreement Activity Statement):
\$ 4,891.05 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$2,956,274.29 Monthly Yield (approx.) < 1%

UMB ST. LOUIS
\$ 546.65 INTEREST PAID THIS PERIOD

\$ 294,962.20 Principal & Interest T/F on 4/15

MoCAAT INVESTMENT

\$15,000,000 Purchased/Initiated in February 2022

Details: \$5 million 6-month U.S. Treasury note purchase, maturing on 7/31/22

0.0890% (Monthly Yield/Rate)

\$10 Northern Trust MoCAAT Security **(MoCAAT Account 987252912)**

\$ 3,450.11 Appreciation in Value - March 2022

\$ 15,003,450.11 Value at 4/30/2022

05/04/2022 11:27
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 48
apchkrcn

UNCLEARED CLEARED

478 CHECKS FINAL TOTAL 4,518,115.50 .00

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

TOTAL CHECKS	\$4,518,115.50
LESS P/R LIABILITY	<u>1,630,190.00</u>
TOTAL A/P CHECKS	\$ 2,887,925.50



any other solution

05/04/2022 11:27
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 2
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
281019	FERG MARCH 2022	INVOICE NO	11.2213.6391.4060.4.42200.10000					1,036.36
281019	FERG MARCH 2022		11.2213.6391.4080.4.42200.10000					1,036.36
281019	FERG MARCH 2022		11.2213.6391.4140.4.42200.10000					1,036.36
281019	FERG MARCH 2022		11.2213.6391.4160.4.42200.10000					1,036.36
281019	FERG MARCH 2022		11.2213.6391.4180.4.42200.10000					1,036.36
281019	FERG MARCH 2022		11.2213.6391.4190.4.42200.10000					1,036.36
281019	FERG MARCH 2022		11.2213.6391.4200.4.42200.10000					1,036.36
281019	FERG MARCH 2022		11.2213.6391.4210.4.42200.10000					1,036.36
281019	FERG MARCH 2022		11.2213.6391.4240.4.42200.10000					1,036.36
281019	FERG MARCH 2022		11.2213.6391.4260.4.42200.10000					1,036.36
281019	FERG MARCH 2022		11.2213.6391.4320.4.42200.10000					1,036.36
281019	FERG MARCH 2022		11.2213.6391.4340.4.42200.10000					1,036.39
308215	04/06/2022	PRINTED 005620	LIFE SAFETY	679.00				679.00
281201	2022-1733		40.2542.6542.0050.1.00000.00000					
308216	04/06/2022	PRINTED 000033	ABSOPURE WATER COMPANY	64.35				64.35
281120	88306975		16.1400.6419.3050.1.09298.00000					
308217	04/06/2022	PRINTED 000033	ABSOPURE WATER COMPANY	73.50				73.50
281121	88306976		16.1400.6419.3050.1.09298.00000					
308218	04/06/2022	PRINTED 000033	ABSOPURE WATER COMPANY	74.05				74.05
281122	88306978		16.1400.6419.3050.1.09298.00000					
308219	04/06/2022	PRINTED 000843	FRENCH GERLEMAN	1,977.19				1,977.19
281021	10637266-00		41.4051.6521.0043.1.00000.00718					
308220	04/06/2022	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	652.27				149.35
281056	14TV8337		11.2541.6411.0041.1.00088.00000					464.02
281057	14TV4481		11.2541.6411.0041.1.00088.00000					38.90
281058	14TV5410		11.2541.6411.0041.1.00088.00000					
308221	04/06/2022	PRINTED 000071	ALARM 24	561.00				561.00
281055	38605		11.2546.6310.0042.1.00000.00000					
308222	04/06/2022	PRINTED 000155	ARAWARK UNIFORM SERVICES	829.21				208.71
281047	413000033112		11.2552.6415.0041.1.00000.00000					183.11
281048	413000034871		11.2552.6415.0041.1.00000.00000					208.01
281050	413000036598		11.2552.6415.0041.1.00000.00000					229.38
281123	413000036923		11.2541.6411.0043.1.00090.00000					
308223	04/06/2022	PRINTED 000172	ART'S LAWN MOWER SHOP	522.37				332.43
281052	C015785		11.2541.6412.0043.1.00082.00000					139.99
281167	E924523		16.1400.6419.1060.1.00099.00000					49.95
281168	C016160		11.2541.6412.0043.1.00082.00000					
308224	04/06/2022	PRINTED 004551	ACTE	1,000.00				50.00
281163	154295		11.2212.6343.0084.4.00000.00065					50.00
281163	154295		11.2212.6343.1050.4.00000.00065					



a tyler erp solution

P 3
apchkrn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/04/2022 11:27
cabrooks

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
281163	04/06/2022	DOC	154295	154295	11.2212.6343.1060.4.00000.00065					50.00
281163	04/06/2022		154295	154295	11.2212.6343.1070.4.00000.00065					50.00
281163	04/06/2022		154295	154295	11.2212.6343.1080.4.00000.00065					50.00
281164	04/06/2022		154294	154294	11.2212.6343.1084.4.00000.00065					50.00
281164	04/06/2022		154294	154294	11.2212.6343.1050.4.00000.00065					50.00
281164	04/06/2022		154294	154294	11.2212.6343.1060.4.00000.00065					50.00
281164	04/06/2022		154294	154294	11.2212.6343.1070.4.00000.00065					50.00
281164	04/06/2022		154294	154294	11.2212.6343.1080.4.00000.00065					50.00
281165	04/06/2022		154293	154293	11.2212.6343.1084.4.00000.00065					50.00
281165	04/06/2022		154293	154293	11.2212.6343.1050.4.00000.00065					50.00
281165	04/06/2022		154293	154293	11.2212.6343.1060.4.00000.00065					50.00
281165	04/06/2022		154293	154293	11.2212.6343.1070.4.00000.00065					50.00
281165	04/06/2022		154293	154293	11.2212.6343.1080.4.00000.00065					50.00
281166	04/06/2022		154315	154315	11.2212.6343.1084.4.00000.00065					50.00
281166	04/06/2022		154315	154315	11.2212.6343.1050.4.00000.00065					50.00
281166	04/06/2022		154315	154315	11.2212.6343.1060.4.00000.00065					50.00
281166	04/06/2022		154315	154315	11.2212.6343.1070.4.00000.00065					50.00
281166	04/06/2022		154315	154315	11.2212.6343.1080.4.00000.00065					50.00
308225	04/06/2022		PRINTED 000211 B & H PHOTO VIDEO			388.11				419.00
281169	04/06/2022		200726635	200726635	11.1131.6411.3050.1.00085.00000					-30.89
281170	04/06/2022		200145347 CREDIT	200145347	11.2541.6412.0043.1.00089.00000					
308226	04/06/2022		PRINTED 004207 BACKGROUND INVESTIGATION			97.25				97.25
281171	04/06/2022		FER001040122-1	FER001040122-1	11.2323.6417.0050.1.00001.00000					
308227	04/06/2022		PRINTED 000255 BEHLE MATERIALS			728.65				235.00
281211	04/06/2022		29563	29563	11.2541.6412.0043.1.00084.00000					185.40
281212	04/06/2022		20650	20650	11.2541.6412.0043.1.00084.00000					68.25
281213	04/06/2022		20653	20653	11.2541.6412.0043.1.00082.00000					35.25
281214	04/06/2022		20670	20670	11.2541.6412.0043.1.00084.00000					117.25
281215	04/06/2022		20688	20688	41.4051.6531.0043.1.00636.00718					87.50
281216	04/06/2022		20690	20690	41.4051.6531.0043.1.00636.00718					
308228	04/06/2022		PRINTED 000289 BLICK ART MATERIALS			906.87				580.20
281172	04/06/2022		8338065	8338065	11.1151.6411.1050.1.00011.00000					326.67
281173	04/06/2022		8345085	8345085	11.1131.6411.4340.1.09212.00120					
308229	04/06/2022		PRINTED 004403 BLOOMERS FLORIST			45.00				45.00
281206	04/06/2022		673	673	16.1400.6419.1070.1.09001.00000					
308230	04/06/2022		PRINTED 000296 BOELTER CONTRACT AND DESI			2,884.00				2,884.00
281176	04/06/2022		97874585	97874585	40.0000.5444.0040.1.00652.00000					
308231	04/06/2022		PRINTED 000296 BOELTER CONTRACT AND DESI			75,381.00				75,381.00
281113	04/06/2022		97863418	97863418	40.0000.5444.0040.1.00652.00000					
308232	04/06/2022		PRINTED 000312 BOUND TO STAY BOUND BOOKS			308.89				308.89
281059	04/06/2022		173246	173246	11.2222.6451.4340.1.00000.00000					



4
P
apchkrn

05/04/2022 11:27
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
308233	04/06/2022	PRINTED DOC	000345 BUCKEYE CLEANING CENTER INVOICE NO	522.20				522.20
	281207	90402847	11.2541.6411.0043.1.00090.00000					
308234	04/06/2022	PRINTED	000363 BYLORBRITT	506.00				506.00
	281204	207	11.3400.6331.0070.1.00004.00000					
308235	04/06/2022	PRINTED	005060 SNELLING STAFFING SERVICE	821.61				821.61
	281082	37328	11.2561.6391.0040.1.08500.00000					
308236	04/06/2022	PRINTED	000382 CAPITAL ONE PUBLIC FUNDIN	43,672.88				43,672.88
	281099	0008551945	41.4051.6521.0043.1.00001.00000					
308237	04/06/2022	PRINTED	005649 CAPITOL GROUP INC	1,311.95				1,311.95
	280998	S2189218.001	41.4051.6521.0043.1.00000.00718					
308238	04/06/2022	PRINTED	005440 LAMP	64.50				64.50
	281004	90769	11.1111.6411.0053.1.00000.00000					
308239	04/06/2022	PRINTED	005625 CONCORD THEATRICALS CORP	1,520.66				1,520.66
	281108	1419949	16.1400.6419.1050.1.09235.00000					
308240	04/06/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	1,328.64				1,328.64
	281066	11531669-00	11.2541.6412.0043.1.00072.00000					1,212.94
	281067	25009170-00	11.2541.6412.0043.1.00072.00000					115.70
308241	04/06/2022	PRINTED	005493 DAIKIN TMI LLC	1,351.00				1,351.00
	281068	72217	11.2541.6412.0043.1.00077.00000					1,170.00
	281069	71794	11.2541.6412.0043.1.00077.00000					181.00
308242	04/06/2022	PRINTED	000586 DNT LEASING A PROGRAM OF	145.00				145.00
	281071	75777395	40.5100.6610.0043.1.00405.00000					
308243	04/06/2022	PRINTED	000632 DIVISION OF EMPLOYMENT SE	13,599.78				2,836.33
	281000	ACCT 0700364000	11.1151.6271.0054.1.00002.00000					70.49
	281000	ACCT 0700364000	11.1131.6271.0055.1.00001.00000					267.76
	281000	ACCT 0700364000	11.2511.6271.0050.1.00001.00000					5,178.91
	281000	ACCT 0700364000	11.2511.6271.0052.1.00000.00000					4,160.00
	281000	ACCT 0700364000	11.2546.6271.0042.1.00000.00000					1,086.29
	281000	ACCT 0700364000	11.2561.6271.0040.1.00001.00000					
308244	04/06/2022	PRINTED	005410 DUTCH HOLLOW SERVICES & S	439.05				126.50
	281115	268776	11.2541.6411.0043.1.00090.00000					312.55
	281179	268811	11.2514.6412.0050.1.00001.00000					
308245	04/06/2022	PRINTED	000680 EDMONTUM	45,050.97				15,016.99
	281081	Q-399141-P	11.1151.6311.1050.1.09406.11950					15,016.99
	281081	Q-399141-P	11.1151.6311.1060.1.09406.11950					15,016.99
	281081	Q-399141-P	11.1151.6311.1070.1.09406.11950					
308246	04/06/2022	PRINTED	004733 EDUSERVICE INC	20,775.00				



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
281074	04/06/2022	PRINTED	ENERGY PETROLEUM COMPANY	000716	11.2213.6391.4030.4.42200.10000					4,155.00
DOC										
281074	04/06/2022	PRINTED	ENERGY PETROLEUM COMPANY	000716	11.2213.6391.4060.4.42200.10000					2,077.50
281074	04/06/2022	PRINTED	ENERGY PETROLEUM COMPANY	000716	11.2213.6391.4160.4.42200.10000					2,077.50
281074	04/06/2022	PRINTED	ENERGY PETROLEUM COMPANY	000716	11.2213.6391.4180.4.42200.10000					2,077.50
281074	04/06/2022	PRINTED	ENERGY PETROLEUM COMPANY	000716	11.2213.6391.4200.4.42200.10000					2,077.50
281074	04/06/2022	PRINTED	ENERGY PETROLEUM COMPANY	000716	11.2213.6391.4210.4.42200.10000					4,155.00
281074	04/06/2022	PRINTED	ENERGY PETROLEUM COMPANY	000716	11.2213.6391.4260.4.42200.10000					2,077.50
281074	04/06/2022	PRINTED	ENERGY PETROLEUM COMPANY	000716	11.2213.6391.4340.4.42200.10000					2,077.50
308247	04/06/2022	PRINTED	000716 ENERGY PETROLEUM COMPANY			1,246.15				
281077	04/06/2022	PRINTED	000716 ENERGY PETROLEUM COMPANY							450.00
281079	04/06/2022	PRINTED	000716 ENERGY PETROLEUM COMPANY							796.15
308248	04/06/2022	PRINTED	000769 FERGUSON ENTERPRISES INC			237.73				
281033	04/06/2022	PRINTED	000769 FERGUSON ENTERPRISES INC							95.58
281034	04/06/2022	PRINTED	000769 FERGUSON ENTERPRISES INC							46.57
281035	04/06/2022	PRINTED	000769 FERGUSON ENTERPRISES INC							95.58
308249	04/06/2022	PRINTED	000787 FISCHER'S PRO LINE SPORTS			656.00				
281208	04/06/2022	PRINTED	000787 FISCHER'S PRO LINE SPORTS							656.00
308250	04/06/2022	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS			758.84				
281022	04/06/2022	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS							18.97
281023	04/06/2022	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS							534.67
281026	04/06/2022	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS							60.40
281028	04/06/2022	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS							144.80
308251	04/06/2022	PRINTED	000814 FOLLETT CONTENT SOLUTIONS			723.08				
281086	04/06/2022	PRINTED	000814 FOLLETT CONTENT SOLUTIONS							368.72
281218	04/06/2022	PRINTED	000814 FOLLETT CONTENT SOLUTIONS							354.36
308252	04/06/2022	PRINTED	005643 FROST ELECTRIC SUPPLY			62.58				
281181	04/06/2022	PRINTED	005643 FROST ELECTRIC SUPPLY							62.58
308253	04/06/2022	PRINTED	000910 GRAINGER			262.71				
281020	04/06/2022	PRINTED	000910 GRAINGER							262.71
308254	04/06/2022	PRINTED	000919 GRAYBAR ELECTRIC COMPANY			344.67				
281188	04/06/2022	PRINTED	000919 GRAYBAR ELECTRIC COMPANY							344.67
308255	04/06/2022	PRINTED	005023 HERITAGE PETROLEUM LLC			22,115.97				
281083	04/06/2022	PRINTED	005023 HERITAGE PETROLEUM LLC							13,141.92
281084	04/06/2022	PRINTED	005023 HERITAGE PETROLEUM LLC							8,974.05
308256	04/06/2022	PRINTED	001039 FERGUSON FACILITIES SUPPL			2,047.59				
281205	04/06/2022	PRINTED	001039 FERGUSON FACILITIES SUPPL							2,047.59
308257	04/06/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY			463.10				
281095	04/06/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY							296.30
281189	04/06/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY							166.80



P 6
apchkrca

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/04/2022 11:27
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLESARED	CLESARED	BATCH	CLESAR DATE
308258	04/06/2022	PRINTED 005549 INVOICE NO	INSIGHT EDUCATION GROUP I ACCOUNT	9,187.50			
281219		INV006084	11.2311.6319.0050.1.00000.00000				9,187.50
308259	04/06/2022	PRINTED 001081	INTERNATIONAL INSTITUTE O	336.60			
281013		4277	11.1111.6411.0053.1.00000.00000				110.55
281015		4250	11.1111.6411.0053.1.00000.00000				226.05
308260	04/06/2022	PRINTED 005642	J-TECH DIGITAL INC	300.00			
281010		130-3118	11.2541.6412.0043.1.00080.00000				300.00
308261	04/06/2022	PRINTED 001122	JOHNSTONE SUPPLY	20.78			
281011		2167394	11.2541.6412.0043.1.00072.00000				20.78
308262	04/06/2022	PRINTED 001135	JUNIOR LIBRARY GUILD	1,108.80			
281085		609107	11.2222.6441.1060.1.00000.00000				1,108.80
308263	04/06/2022	PRINTED 001094	JW PEPPER & SON INC	97.00			
281007		36415273	11.1131.6411.3010.1.09305.00120				97.00
308264	04/06/2022	PRINTED 001194	KOCH AIR LLC	794.44			
281006		2608637	41.4051.6521.0043.1.00000.00718				460.36
281192		2611935	11.2541.6412.0043.1.00077.00000				334.08
308265	04/06/2022	PRINTED 001218	LAKESHORE LEARNING MATERI	177.81			
281196		322353121721	16.1400.6419.0007.1.00008.00000				85.48
281199		768835040122	11.3512.6411.0007.1.00003.00000				92.33
308266	04/06/2022	PRINTED 005246	LASHLY & BAER PC	16,557.50			
281002		325224-0062	11.2311.6317.0050.1.00000.00000				16,557.50
308267	04/06/2022	PRINTED 001250	LENSES UNLIMITED	65.30			
281003		93273	11.2541.6412.0043.1.00074.00000				65.30
308268	04/06/2022	PRINTED 001278	LYNN BEAUCHAINE & ASSOC I	600.00			
281119		1ST QTR 2022	11.2511.6271.0050.1.00001.00000				600.00
308269	04/06/2022	PRINTED 001429	MIDWEST SHEET MUSIC	304.82			
281090		123705	11.1131.6411.3050.1.09266.00120				143.72
281091		122990	11.1131.6411.3050.1.09266.00120				161.10
308270	04/06/2022	PRINTED 004138	MARCO TECHNOLOGIES LLC	47,850.27			
281180		INV9758802	11.2544.6332.0043.1.00405.00000				47,850.27
308271	04/06/2022	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	4,898.46			
281014		X103075731:01	11.2541.6411.0041.1.00088.00000				151.42
281036		X103075772:01	11.2541.6411.0041.1.00088.00000				1,587.61
281037		X103075771:01	11.2541.6411.0041.1.00088.00000				906.51
281093		X103075771:02	11.2541.6411.0041.1.00088.00000				23.80
281094		X103075772:02	11.2541.6411.0041.1.00088.00000				1,490.85



05/04/2022 11:27
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 7
apchkren

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
281127	04/06/2022	DOC	X103075852:01 INVOICE NO				
			11.2541.6411.0041.1.00088.00000		579.79		AMOUNT
281190	04/06/2022		X103075507:02				23.04
281191	04/06/2022		X103074687:02				135.44
308272	04/06/2022	PRINTED	005141 MIRACLE SUPPLY CO INC	221.70			221.70
281132	04/06/2022	S071673	41.4051.6521.0043.1.00000.00718				
308273	04/06/2022	PRINTED	004900 MISSOURI DRYWALL SUPPLY I	334.68			334.68
281038	04/06/2022	1384097-00	11.2541.6412.0043.1.00086.00000				
308274	04/06/2022	PRINTED	005602 MISSOURI MULCH CO INC	1,625.00			1,625.00
281039	04/06/2022	46852-SLK7	41.4051.6531.0043.1.00636.00718				
308275	04/06/2022	PRINTED	001530 OFFICE DEPOT	63.98			63.98
281012	04/06/2022	233160290002	11.1131.6411.3050.1.00085.00000				
308276	04/06/2022	PRINTED	005475 OZARK R-VI SCHOOL DISTRIC	5,196.31			5,196.31
281221	04/06/2022	2261	11.1195.6311.1050.1.00000.00551				
308277	04/06/2022	PRINTED	005666 PADCASTER LLC	1,794.05			1,794.05
281162	04/06/2022	8633	11.1331.6411.1060.4.00000.00065				
308278	04/06/2022	PRINTED	001561 PARENT INSTITUTE	1,579.00			1,579.00
281049	04/06/2022	12557	11.3912.6319.0061.4.00000.00000				
308279	04/06/2022	PRINTED	005665 PARKER, JUNYIA L	675.00			675.00
281200	04/06/2022	0001	16.1411.6411.1050.1.09349.00000				150.00
281202	04/06/2022	0002	16.1411.6411.1050.1.09349.00000				525.00
308280	04/06/2022	PRINTED	001624 PLUMBERS SUPPLY CO	1,543.95			1,543.95
281040	04/06/2022	4545220	11.2541.6412.0043.1.00073.00000				232.64
281041	04/06/2022	4542801	11.2541.6412.0043.1.00073.00000				471.68
281042	04/06/2022	4542811	11.2541.6412.0043.1.00073.00000				69.20
281043	04/06/2022	4545475	11.2541.6412.0043.1.00073.00000				194.37
281044	04/06/2022	4547801	11.2541.6412.0043.1.00072.00000				95.64
281045	04/06/2022	4549711	11.2541.6412.0043.1.00073.00000				359.34
281046	04/06/2022	4558629	11.2541.6412.0043.1.00073.00000				121.08
308281	04/06/2022	PRINTED	001638 PRECISION ANALYSIS INC	242.00			242.00
281051	04/06/2022	34692	41.4051.6521.0043.1.00718.00718				
308282	04/06/2022	PRINTED	001051 WASTE CONNECTIONS OF MISS	559.00			559.00
281135	04/06/2022	3410491W090	11.2541.6336.0043.1.00099.00000				
308283	04/06/2022	PRINTED	005530 GOPHER SPORT	275.94			275.94
281100	04/06/2022	IN136949	11.1193.6411.1080.1.00000.00000				
308284	04/06/2022	PRINTED	001668 PURITAN SPRINGS WATER	144.35			144.35
281053	04/06/2022	152542-032422	11.2411.6411.1050.1.00000.00000				



CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
308285	04/06/2022	PRINTED	QUADIENT FINANCE USA INC			4,000.00				4,000.00
	281158			033122-1931	11.2321.6361.0050.1.00000.00000					
308286	04/06/2022	PRINTED	REJIS COMMISSION			41.25				41.25
	281182			482205	11.2546.6310.0042.1.00000.00000					
308287	04/06/2022	PRINTED	RENAISSANCE ST LOUIS HOTEL			5,000.00				5,000.00
	281136			M-LW9KVV7	16.1400.6419.1070.1.09331.00000					
308288	04/06/2022	PRINTED	REXEL OF AMERICA LLC			574.12				574.12
	281054			5133186591.001	41.4051.6521.0043.1.00000.00718					
308289	04/06/2022	PRINTED	SAFE FOOD HANDLERS CORP			30.00				30.00
	281072			47718-147599	11.2561.6319.0040.1.00002.00000					
308290	04/06/2022	PRINTED	SAFEGUARD BUSINESS SYSTEM			76.52				76.52
	281070			034909411	16.1400.6419.0040.1.00006.00000					
308291	04/06/2022	PRINTED	SAM'S CLUB DIRECT			110.38				47.50
	281116			000814	11.2561.6471.0040.1.00000.00000					62.88
	281117			000839	11.2561.6471.0040.1.00000.00000					
308292	04/06/2022	PRINTED	SAM'S CLUB DIRECT			655.96				655.96
	281139			001405	16.1400.6419.0056.1.00002.00000					
308293	04/06/2022	PRINTED	SAXQUEST, INC			750.00				750.00
	281137			0223202270	16.1411.6411.3010.1.00000.00511					
308294	04/06/2022	PRINTED	SCHNUCKS CORPORATE ACCOUNT			973.19				59.70
	281087			068886	16.1400.6419.0020.1.09615.00000					48.47
	281153			058465	11.3504.6411.7500.1.00000.00000					44.10
	281154			063169	11.3504.6411.0007.1.00004.00000					95.42
	281155			141910	11.3504.6411.7500.1.00000.00000					206.03
	281156			036443	11.3512.6412.0007.1.00000.00000					56.23
	281174			010043	16.1411.6411.1050.1.00722.00000					23.97
	281175			038459	16.1400.6419.1050.1.09311.00000					169.61
	281177			009316	16.1411.6411.1050.1.00722.00000					149.21
	281184			077411	11.1131.6411.3030.1.09278.00000					89.22
	281185			087837	11.1131.6411.3030.1.09278.00000					31.23
	281186			092798	11.1131.6411.3030.1.09278.00000					
308295	04/06/2022	PRINTED	SHERWIN-WILLIAMS			439.08				204.97
	281159			4074-4	11.2541.6412.0043.1.00071.00000					234.11
	281160			3767-6	11.2541.6412.0043.1.00071.00000					
308296	04/06/2022	PRINTED	XPRESSMYSELF.COM LLC			385.60				230.65
	281060			MPS-643604	11.2411.6411.4240.1.00000.00000					154.95
	281061			MPS-643762	11.2411.6411.4240.1.00000.00000					
308297	04/06/2022	PRINTED	SOCKET TELECOM LLC			722.46				



FOR: ALL

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED

CLEARED BATCH CLEAR DATE

722.46

11.2512.6361.0057.1.00001.00000

0422-2001499

308298 04/06/2022 PRINTED 005075 ESS SOUTH CENTRAL LLC
DOC INVOICE NO ACCOUNT

86,745.03

AMOUNT

281088	INV309365	11.1111.6391.4020.1.00690.00000	729.30
281088	INV309365	11.1111.6391.4030.1.00690.00000	663.00
281088	INV309365	11.1111.6391.4040.1.00690.00000	66.30
281088	INV309365	11.1111.6391.4060.1.00690.00000	540.80
281088	INV309365	11.1111.6391.4080.1.00690.00000	1,392.30
281088	INV309365	11.1111.6391.4140.1.00690.00000	1,899.60
281088	INV309365	11.1111.6391.4160.1.00690.00000	66.30
281088	INV309365	11.1111.6391.4180.1.00690.00000	596.70
281088	INV309365	11.1111.6391.4190.1.00690.00000	1,116.70
281088	INV309365	11.1111.6391.4240.1.00690.00000	689.00
281088	INV309365	11.1111.6391.4260.1.00690.00000	663.00
281088	INV309365	11.1111.6391.4320.1.00690.00000	397.80
281088	INV309365	11.1131.6391.3010.1.00690.00000	265.20
281088	INV309365	11.1131.6391.3030.1.00690.00000	1,465.10
281088	INV309365	11.1131.6391.3050.1.00690.00000	132.60
281088	INV309365	11.1131.6391.4210.1.00690.00000	198.90
281088	INV309365	11.1131.6391.4340.1.00690.00000	2,508.35
281088	INV309365	11.1151.6391.1050.1.00690.00000	1,060.80
281088	INV309365	11.1151.6391.1060.1.00690.00000	1,025.70
281088	INV309365	11.1151.6391.1070.1.00690.00000	1,211.15
281088	INV309365	11.3512.6391.1080.1.00690.00000	2,683.20
281088	INV309365	11.3512.6391.7500.1.00690.00000	994.50
281098	INV311563	11.1111.6391.4020.1.00690.00000	1,392.30
281098	INV311563	11.1111.6391.4030.1.00690.00000	397.80
281098	INV311563	11.1111.6391.4040.1.00690.00000	673.40
281098	INV311563	11.1111.6391.4060.1.00690.00000	1,723.80
281098	INV311563	11.1111.6391.4140.1.00690.00000	2,928.90
281098	INV311563	11.1111.6391.4160.1.00690.00000	132.60
281098	INV311563	11.1111.6391.4180.1.00690.00000	1,718.60
281098	INV311563	11.1111.6391.4190.1.00690.00000	912.60
281098	INV311563	11.1111.6391.4240.1.00690.00000	816.40
281098	INV311563	11.1111.6391.4260.1.00690.00000	530.40
281098	INV311563	11.1111.6391.4320.1.00690.00000	475.80
281098	INV311563	11.1131.6391.3010.1.00690.00000	795.60
281098	INV311563	11.1131.6391.3030.1.00690.00000	1,060.80
281098	INV311563	11.1131.6391.3050.1.00690.00000	2,537.60
281098	INV311563	11.1151.6391.1050.1.00690.00000	795.60
281098	INV311563	11.1151.6391.1060.1.00690.00000	5,740.80
281098	INV311563	11.1151.6391.1070.1.00690.00000	1,458.60
281098	INV311563	11.1151.6391.1080.1.00690.00000	1,775.80
281098	INV311563	11.1251.6391.0061.4.04190.00000	1,404.02
281098	INV311563	11.3512.6391.7500.1.00690.00000	1,193.40
281098	INV311563	11.2214.6391.1050.1.00690.00000	265.20
281098	INV311563	11.2643.6391.0082.1.00690.00000	1,326.00
281098	INV311563	11.3512.6391.7500.1.00690.00000	144.11
281098	INV311563	11.3512.6391.7500.1.00690.00000	3,831.87

FOR: All

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
281098	DOC	INV3111563 INVOICE NO	20.2213.6111.0062.4.00611.00000	ACCOUNT	132.60	AMOUNT
281098		INV3111563	11.3512.6391.7500.1.00690.00000		132.60	
281101		INV313266	11.1111.6391.4020.1.00690.00000		928.20	
281101		INV313266	11.1111.6391.4030.1.00690.00000		994.50	
281101		INV313266	11.1111.6391.4040.1.00690.00000		331.50	
281101		INV313266	11.1111.6391.4060.1.00690.00000		132.60	
281101		INV313266	11.1111.6391.4080.1.00690.00000		1,326.00	
281101		INV313266	11.1111.6391.4140.1.00690.00000		3,031.60	
281101		INV313266	11.1111.6391.4160.1.00690.00000		66.30	
281101		INV313266	11.1111.6391.4180.1.00690.00000		2,152.80	
281101		INV313266	11.1111.6391.4190.1.00690.00000		1,177.80	
281101		INV313266	11.1111.6391.4240.1.00690.00000		331.50	
281101		INV313266	11.1111.6391.4260.1.00690.00000		1,193.40	
281101		INV313266	11.1111.6391.4320.1.00690.00000		1,591.20	
281101		INV313266	11.1131.6391.3010.1.00690.00000		795.60	
281101		INV313266	11.1131.6391.3030.1.00690.00000		-1,127.10	
281101		INV313266	11.1131.6391.3050.1.00690.00000		1,774.50	
281101		INV313266	11.1131.6391.4210.1.00690.00000		265.20	
281101		INV313266	11.1131.6391.4340.1.00690.00000		596.70	
281101		INV313266	11.1151.6391.1050.1.00690.00000		4,158.70	
281101		INV313266	11.1151.6391.1070.1.00690.00000		2,386.80	
281101		INV313266	11.1151.6391.1080.1.00690.00000		2,173.60	
281101		INV313266	11.2214.6391.4080.1.00690.00000		3,236.49	
281101		INV313266	11.2214.6391.7500.1.00690.00000		132.60	
281101		INV313266	11.2643.6391.0082.1.00690.00000		132.60	
281101		INV313266	11.3512.6391.7500.1.00690.00000		365.82	
281101		INV313266			4,269.62	
308299	04/06/2022	PRINTED 002904 ST LOUIS COLD STORAGE 44021	228.00		228.00	
308300	04/06/2022	PRINTED 001961 STARBEAM SUPPLY INC 012870	324.00		324.00	
308301	04/06/2022	PRINTED 005456 SUN LIFE ASSURANCE CO STOPLOSSAPRIL22	71,269.35		71,269.35	
308302	04/06/2022	PRINTED 001989 SURETY REFRIGERATION SERV 78237	222.00		222.00	
308303	04/06/2022	PRINTED 002046 TRANE INC 11857176 312502415	11,764.18		209.56 11,554.62	
308304	04/06/2022	PRINTED 002066 TUCKER TIRE SERVICE INC 328994 329011 329012 329013 328993	4,168.06		846.70 961.50 961.50 641.00 757.36	



P 11
apchkrn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/04/2022 11:27
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
308305	04/06/2022	PRINTED	002153 WASHINGTON UNIVERSITY ST	239,969.28				
	DOC	INVOICE NO	ACCOUNT					
	281134	CI00039788	11.2212.6411.0085.1.00000.00000					164,500.00
	281140	CI00039787	11.1251.6391.0061.4.03030.00000					24,681.42
	281140	CI00039787	11.1251.6391.0061.4.03050.00000					24,681.45
	281140	CI00039787	11.1251.6391.0061.4.04210.00000					8,864.99
	281140	CI00039787	11.1251.6391.0061.4.04340.00000					17,241.42
308306	04/06/2022	PRINTED	002201 WONDERLIC INC	250.00				250.00
	281183	6547805	11.2643.6319.0082.1.00000.00000					
308307	04/06/2022	PRINTED	005312 GREEN, TREVOR	175.00				175.00
	281114	MSB MAR 12	11.1151.6332.0042.1.00000.00000					
308308	04/06/2022	PRINTED	004411 MANKOWICH WRESTLING SERVI	46.25				46.25
	281089	038-2022	16.1400.6419.1070.1.09001.00000					
308309	04/06/2022	PRINTED	002447 BAKER, JOHN HOWARD	1,000.00				1,000.00
	281103	2022 SCHOLARSHIP JHB	16.1491.6398.1050.1.09343.00502					
308310	04/06/2022	PRINTED	002447 BECKEMEYER, KWAATIA	205.00				205.00
	280917	REIMB CHROMEKB PAYMN	11.0000.5198.0057.1.09257.00000					
308311	04/06/2022	PRINTED	002447 BOWEN JR, STEVIE	1,000.00				1,000.00
	281104	2022 SCHOLARSHIP SB	16.1491.6398.1050.1.09343.00502					
308312	04/06/2022	PRINTED	002447 FULLER, PENNY	60.00				60.00
	281203	INS REIMB	11.0000.2147.0000.1.00000.00000					
308313	04/06/2022	PRINTED	002447 KEYES JR, DENNIS OLIVER	1,000.00				1,000.00
	281105	2022 SCHOLARSHIP DOK	16.1491.6398.1050.1.09343.00502					
308314	04/06/2022	PRINTED	002447 LUVIANO-LINARES, ANTHONY	1,000.00				1,000.00
	281106	2022 SCHOLARSHIP ALL	16.1491.6398.1050.1.09343.00502					
308315	04/06/2022	PRINTED	002447 PINTOR, EDGAR	1,000.00				1,000.00
	281107	PINTOR-SCHOLARSHIP	16.1491.6398.1050.1.09343.00502					
308316	04/06/2022	PRINTED	002447 ROJO, JACKELYN	1,000.00				1,000.00
	281109	ROJO-SCHOLARSHIP	16.1491.6398.1050.1.09343.00502					
308317	04/06/2022	VOID	002447 SHAW-WOOLDRIDGE, RONNISHA	.00				
308318	04/06/2022	PRINTED	002447 SHIVERS, SANAAJHA	1,000.00				1,000.00
	281111	SHIVERS-SCHOLARSHIP	16.1491.6398.1050.1.09343.00502					
308319	04/06/2022	PRINTED	002447 WILKERSON, EKYREN	1,000.00				1,000.00
	281112	WILKERSON-SCHOLARSHI	16.1491.6398.1050.1.09343.00502					
308320	04/06/2022	PRINTED	002446 ABBY ERWIN	214.18				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
281144	281144		11.2512.6343.0057.1.00000.00000				214.18
308321	04/06/2022	PRINTED DOC	002446 ALBERT HARROLD ACCOUNT INVOICE NO	73.92			AMOUNT
281142	281142		11.3111.6343.0072.1.00311.00000				73.92
308322	04/06/2022	PRINTED 281226	002446 ANGELA ANDERSON 11.1111.6343.4200.1.00000.00000	9.80			9.80
308323	04/06/2022	PRINTED 281145	002446 ANNE WELTY 11.2321.6343.0057.1.00000.00000	24.53			24.53
308324	04/06/2022	PRINTED 281146	002446 BETH WOJCIECHOWSKI 11.2214.6343.0084.3.22145.00000	131.40			131.40
308325	04/06/2022	PRINTED 281227	002446 BRYCE CLICKNER 11.1111.6343.4200.1.00000.00000	9.80			9.80
308326	04/06/2022	PRINTED 281223	002446 CHRISTOPHER FAIN 11.2321.6343.0057.1.00000.00000	11.42			11.42
308327	04/06/2022	PRINTED 281143	002446 ELIZABETH DAVENPORT 11.2214.6343.0084.3.22145.00000	161.31			161.31
308328	04/06/2022	PRINTED 281225	002446 LAURA CHARNEY 11.2321.6343.0057.1.00000.00000	74.42			74.42
308329	04/06/2022	PRINTED 281147	002446 LAUREN WEISSLER 11.2214.6343.0084.3.22145.00000	283.10			283.10
308330	04/06/2022	PRINTED 281222	002446 MARI FARRELL 11.2541.6343.0043.1.00000.00000	12.94			12.94
308331	04/06/2022	PRINTED 281141	002446 REKHA ISAACS 11.2214.6343.7500.1.00014.00000	7.45			7.45
308332	04/06/2022	PRINTED 281149	002446 ROXANNE PROVENCE 11.2214.6343.0084.3.22145.00000	98.93			98.93
308333	04/06/2022	PRINTED 281148	002446 SAMANTHA STEARN 11.2512.6343.0057.1.00000.00000	288.42			198.31 90.11
308334	04/06/2022	PRINTED 281224	002446 SHATONYA GREEN 11.2321.6343.0057.1.00000.00000	62.49			62.49
308335	04/07/2022	PRINTED 281341	002447 SHAW-WOOLRIDGE, MYKEL RON SHAW-SCHOLARSHIP 16.1491.6398.1050.1.09343.00502	1,000.00			1,000.00
308336	04/13/2022	PRINTED 281517	003117 KNUUTTILA, TIMOTHY DC PC TB TEST MAR 11 11.2552.6417.0041.1.00000.00000	41.00			41.00



05/04/2022 11:27
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 13
apchkrn

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
308337	04/13/2022	PRINTED	001523 NUCO2 LLC	274.53				274.53
	DOC	INVOICE NO	ACCOUNT					
281395		69225765	11.2541.6332.0043.1.00089.00000					
308338	04/13/2022	PRINTED	002657 ADVANCE AUTO PARTS	906.63				64.30
281605		5673209790222	11.2541.6411.0041.1.00088.00000					48.43
281606		5673209844290	11.2541.6411.0041.1.00088.00000					77.54
281607		5673207577166	11.2541.6411.0041.1.00088.00000					65.24
281608		5673209489003	11.2541.6411.0041.1.00088.00000					38.58
281609		5673207599301	11.2541.6411.0041.1.00088.00000					98.78
281610		5673207699370	11.2541.6411.0041.1.00088.00000					254.99
281611		5673207799434	11.2541.6411.0041.1.00088.00000					188.59
281612		5673207799458	11.2541.6411.0041.1.00088.00000					15.10
281613		5673208799827	11.2541.6411.0041.1.00088.00000					55.08
281614		5673208899843	11.2541.6411.0041.1.00088.00000					
308339	04/13/2022	PRINTED	000843 FRENCH GERLEMAN	4,913.27				202.46
281535		10642373-00	41.4051.6521.0043.1.00000.00718					4,710.81
281536		10641639-00	41.4051.6521.0043.1.00000.00718					
308340	04/13/2022	PRINTED	000099 AMEREN MISSOURI	85.27				252.77
281639		0645411112 5.03.22	11.2542.6481.4180.1.00000.00000					-167.50
281644		8924311123 4.26.22	11.2541.6481.3010.1.00000.00000					
308341	04/13/2022	PRINTED	000172 ART'S LAWN MOWER SHOP	425.12				35.99
281574		C016528	11.2541.6412.0043.1.00082.00000					317.70
281575		C016460	11.2541.6412.0043.1.00082.00000					19.50
281576		C016380	11.2541.6412.0043.1.00082.00000					51.93
281577		C016585	11.2541.6412.0043.1.00082.00000					
308342	04/13/2022	PRINTED	004494 AGPARTS WORLDWIDE INC	401.00				401.00
281584		011062	11.2222.6411.0057.1.00002.00000					
308343	04/13/2022	PRINTED	000183 AT & T	54,063.66				27,602.56
281220		314 A67 9960 2.23.22	11.2541.6361.0043.1.00004.00000					26,461.10
281258		314A679960 3.23.22	11.2541.6361.0043.1.00004.00000					
308344	04/13/2022	PRINTED	000188 AT & T MOBILITY	9,774.75				19.43
281228		287263177854X032322	11.3201.6411.0087.1.00641.00956					4,492.86
281228		287263177854X032322	11.2541.6361.0043.1.00004.00000					43.23
281251		28723428761202232022	11.2512.6361.0057.1.00001.00000					39.99
281251		28723428761202232022	11.2512.6361.0057.1.00001.00000					33.24
281251		28723428761202232022	11.2213.6412.0084.1.00000.00110					29.49
281251		28723428761202232022	11.2512.6361.0057.1.00001.00000					29.49
281251		28723428761202232022	11.3911.6391.0092.1.00649.02018					8.24
281251		28723428761202232022	11.2512.6361.0057.1.00001.00000					43.23
281251		28723428761202232022	11.2541.6361.0043.1.00004.00000					29.49
281251		28723428761202232022	11.2541.6361.0043.1.00004.00000					43.23
281251		28723428761202232022	11.2311.6361.0050.1.00001.00000					29.49
281251		28723428761202232022	11.3911.6391.0092.1.00649.02018					



05/04/2022 11:27
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 14
apchkrn

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
281251	28723428761202232022	DOC			11.2512.6361.0057.1.00001.00000					43.23
281251	28723428761202232022				11.3911.6391.0092.1.00649.02018					29.49
281251	28723428761202232022				11.1151.6411.1060.1.00000.00000					29.49
281251	28723428761202232022				11.2512.6361.0057.1.00001.00000					48.24
281251	28723428761202232022				11.2512.6361.0057.1.00001.00000					29.49
281251	28723428761202232022				11.2512.6361.0057.1.00001.00000					48.24
281251	28723428761202232022				11.2541.6361.0043.1.00004.00000					29.49
281251	28723428761202232022				11.2323.6417.0054.1.00001.00000					33.24
281251	28723428761202232022				11.2512.6361.0057.1.00001.00000					43.23
281251	28723428761202232022				11.2512.6361.0057.1.00001.00000					33.24
281251	28723428761202232022				11.2512.6361.0057.1.00001.00000					43.23
281251	28723428761202232022				11.2541.6361.0043.1.00004.00000					43.23
281251	28723428761202232022				11.2512.6361.0057.1.00001.00000					36.99
281251	28723428761202232022				11.2541.6361.0043.1.00004.00000					43.23
281251	28723428761202232022				11.3911.6391.0092.1.00649.02018					29.49
281251	28723428761202232022				11.2311.6361.0050.1.00001.00000					29.49
281251	28723428761202232022				11.2552.6361.0057.1.00001.00000					389.07
281253	287234287612032322				11.2512.6361.0057.1.00001.00000					43.23
281253	287234287612032322				11.2213.6412.0084.1.00000.00110					39.99
281253	287234287612032322				11.2512.6361.0057.1.00001.00000					33.24
281253	287234287612032322				11.3911.6391.0092.1.00649.02018					29.49
281253	287234287612032322				11.2512.6361.0057.1.00001.00000					8.24
281253	287234287612032322				11.2541.6361.0043.1.00004.00000					43.23
281253	287234287612032322				11.2541.6361.0043.1.00004.00000					29.49
281253	287234287612032322				11.2311.6361.0050.1.00001.00000					43.23
281253	287234287612032322				11.3911.6391.0092.1.00649.02018					29.49
281253	287234287612032322				11.2512.6361.0057.1.00001.00000					43.23
281253	287234287612032322				11.1151.6411.1060.1.00000.00000					29.49
281253	287234287612032322				11.2512.6361.0057.1.00001.00000					48.24
281253	287234287612032322				11.2512.6361.0057.1.00001.00000					29.49
281253	287234287612032322				11.2512.6361.0057.1.00001.00000					48.24
281253	287234287612032322				11.2541.6361.0043.1.00004.00000					29.49
281253	287234287612032322				11.2512.6361.0057.1.00001.00000					33.24
281253	287234287612032322				11.2512.6361.0057.1.00001.00000					43.23
281253	287234287612032322				11.2541.6361.0043.1.00004.00000					43.23
281253	287234287612032322				11.3911.6391.0092.1.00649.02018					36.99
281253	287234287612032322				11.2311.6361.0050.1.00001.00000					43.23
281253	287234287612032322				11.2552.6361.0041.1.00101.00000					29.49
281253	287234287612032322				11.2512.6361.0057.1.00000.00000					389.07
281253	287234287612032322				11.2512.6361.0057.1.00000.00000					2,640.00

308345 04/13/2022 PRINTED 000216 BACKPACK GEAR INC 3,753.30

281573 12007

308346 04/13/2022 PRINTED 000257 BEHRMANN COMPANY 1,440.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
281572	04/13/2022	PRINTED	I000112446				
308347	04/13/2022	PRINTED	000232 BJC CORPORATE HEALTH ACCOUNT	24,134.62			
281571	04/13/2022	INVOICE NO					
281648	04/13/2022	PRINTED	3312022				
308348	04/13/2022	PRINTED	000289 BLICK ART MATERIALS	757.32			
281571	04/13/2022	INVOICE NO					
308349	04/13/2022	PRINTED	000312 BOUND TO STAY BOUND BOOKS	1,862.16			
281569	04/13/2022	INVOICE NO					
281570	04/13/2022	PRINTED	174424				
281571	04/13/2022	INVOICE NO					
308350	04/13/2022	PRINTED	000322 BRAUER SUPPLY COMPANY	330.13			
281568	04/13/2022	INVOICE NO					
308351	04/13/2022	PRINTED	000325 BRESCO CORPORATION	750.00			
281586	04/13/2022	INVOICE NO					
308352	04/13/2022	PRINTED	000330 BRINKS INCORPORATED	399.00			
281650	04/13/2022	INVOICE NO					
281651	04/13/2022	PRINTED	4766762				
308353	04/13/2022	PRINTED	005060 SNELLING STAFFING SERVICE	803.25			
281654	04/13/2022	INVOICE NO					
308354	04/13/2022	PRINTED	005649 CAPITOL GROUP INC	3,180.34			
281567	04/13/2022	INVOICE NO					
308355	04/13/2022	PRINTED	002456 CARD SERVICES	125,582.67			
281178	04/13/2022	INVOICE NO					
308356	04/13/2022	PRINTED	000400 CASE PARTS COMPANY	55.21			
281559	04/13/2022	INVOICE NO					
308357	04/13/2022	PRINTED	000400 CASE PARTS COMPANY	90.71			
281560	04/13/2022	INVOICE NO					
308358	04/13/2022	PRINTED	005440 LAMP	220.00			
281516	04/13/2022	INVOICE NO					
308359	04/13/2022	PRINTED	000614 CENTER FOR COLLABORATIVE	20.90			
281553	04/13/2022	INVOICE NO					
308360	04/13/2022	PRINTED	000433 CHARLES E. SCOTT COMPANY	111.00			
281578	04/13/2022	INVOICE NO					
308361	04/13/2022	PRINTED	002449 CHARTER COMMUNICATIONS	247.82			
281585	04/13/2022	INVOICE NO					
308362	04/13/2022	PRINTED	002306 CHILDREN'S PLUS INC	2,076.57			

1,440.00

24,134.62

757.32

1,862.16

1,623.18

238.98

330.13

750.00

15.56

383.44

803.25

3,180.34

125,582.67

55.21

90.71

220.00

220.00

20.90

111.00

247.82



P 16
apchrcn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/04/2022 11:27
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
281555	04/13/2022	DOC	205619 INVOICE NO				
281556	04/13/2022	CREDIT	11.2222.6451.4160.1.00000.00000		2,396.18		AMOUNT
281558	04/13/2022	210307	11.2222.6451.4160.1.00000.00000		-375.78		56.17
308363	04/13/2022	PRINTED 000479	COMMERCIAL KITCHEN SERVIC	402.27			
281552	04/13/2022	257733	11.2541.6412.0043.1.00072.00000		402.27		
308364	04/13/2022	PRINTED 000493	CONTINENTAL RESEARCH CORP	1,614.60			
281587	04/13/2022	0034715	11.2541.6411.0043.1.00090.00000		1,614.60		
308365	04/13/2022	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	68.95			
281550	04/13/2022	25009615-00	11.2541.6412.0043.1.00072.00000		68.95		
308366	04/13/2022	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	2,306.97			
281549	04/13/2022	77149504-00	11.2541.6412.0043.1.00077.00000		998.97		
281551	04/13/2022	25009056-00	11.2541.6412.0043.1.00077.00000		1,308.00		
308367	04/13/2022	PRINTED 005493	DAIKIN TMI LLC	463.93			
281548	04/13/2022	71395	11.2541.6412.0043.1.00077.00000		463.93		
308368	04/13/2022	PRINTED 005356	DAIKIN TMI LLC	1,434.00			
281545	04/13/2022	73653	11.2541.6412.0043.1.00077.00000		474.00		
281547	04/13/2022	73652	11.2541.6412.0043.1.00077.00000		960.00		
308369	04/13/2022	PRINTED 000586	DE LAGE LANDEN PUBLIC FIN	7,481.46			
281543	04/13/2022	75936616	40.5100.6610.0043.1.00405.00000		6,860.31		
281543	04/13/2022	75936616	40.5200.6620.0043.1.00405.00000		621.15		
308370	04/13/2022	PRINTED 000586	DNT LEASING A PROGRAM OF	160.00			
281541	04/13/2022	75924803	40.5100.6610.0043.1.00405.00000		160.00		
308371	04/13/2022	PRINTED 000596	DELL INCORPORATED - DELL	3,775.40			
281588	04/13/2022	10575746348	11.3711.6412.0068.4.42400.10000		3,775.40		
308372	04/13/2022	PRINTED 000598	DEMCO	203.84			
281542	04/13/2022	7109956	11.2222.6451.4140.1.00000.00000		203.84		
308373	04/13/2022	PRINTED 005472	EMPLOYEBTECH	8,400.00			
281630	04/13/2022	1642	11.0000.2153.0000.1.00001.00000		8,400.00		
308374	04/13/2022	PRINTED 005646	ESSENTIAL NETWORK TECHNOL	9,999.64			
281635	04/13/2022	14506	11.1151.6411.1070.1.00001.00000		9,999.64		
308375	04/13/2022	PRINTED 000769	FERGUSON ENTERPRISES INC	341.93			
281537	04/13/2022	8673955	11.2541.6412.0043.1.00077.00000		37.91		
281538	04/13/2022	8666295	41.4051.6521.0043.1.00000.00718		285.28		
281539	04/13/2022	8633722	11.2541.6412.0043.1.00073.00000		18.74		
308376	04/13/2022	PRINTED 005643	CONSOLIDATED ELECTRICAL S	77.41			
281534	04/13/2022	S4389020.001	41.4051.6521.0043.1.00000.00718		77.41		



05/04/2022 11:27
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 17
apchkrn

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
---------	------------	------	-------------	------------	---------	-----------	---------	-------	------------

308377 04/13/2022 PRINTED 000910 GRAINGER
DOC INVOICE NO

416.64

AMOUNT

416.64

14,381.06

416.64

281527	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	9267442508	41.4051.6521.0043.1.00000.00718				
281262	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.3030.4.42300.00551				684.81
281263	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.3030.4.42300.00551				684.81
281459	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.3050.4.42300.00551				684.81
281461	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.1050.4.42300.00551				684.81
281462	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.1050.4.42300.00551				684.81
281464	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.4060.4.42300.00551				684.81
281465	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.1070.4.42300.00551				684.81
281480	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.4030.4.42300.00551				684.81
281482	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.3030.4.42300.00551				684.81
281484	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.4320.4.42300.00551				684.81
281486	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.3030.4.42300.00551				684.81
281488	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.4140.4.42300.00551				684.81
281490	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.1050.4.42300.00551				684.81
281491	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.4060.4.42300.00551				684.81
281493	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.3030.4.42300.00551				684.81
281495	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.1070.4.42300.00551				684.81
281497	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.4320.4.42300.00551				684.81
281499	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.4320.4.42300.00551				684.81
281500	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.4320.4.42300.00551				684.81
281501	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.4030.4.42300.00551				684.81
281502	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.4060.4.42300.00551				684.81
281503	04/13/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST		11.1195.6311.1070.4.42300.00551				684.81

1,103.54

308379 04/13/2022 PRINTED 000961 HANDYMAN HARDWARE									
281278	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00086.00000				5.39
281280	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00086.00000				8.98
281281	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00086.00000				35.95
281282	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00086.00000				12.58
281283	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00086.00000				16.83
281285	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00086.00000				7.46
281287	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00086.00000				18.05
281290	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00086.00000				62.98
281291	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00077.00000				35.09
281292	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00077.00000				208.29
281293	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00077.00000				3.46
281294	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00077.00000				7.19
281295	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00080.00000				29.05
281297	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00074.00000				37.77
281298	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00074.00000				32.53
281300	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00073.00000				9.43
281301	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00073.00000				8.08
281302	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00079.00000				53.86
281303	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00076.00000				35.97
281304	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.2541.6412.0043.1.00076.00000				25.88
281305	04/13/2022	PRINTED	000961 HANDYMAN HARDWARE		11.1151.6411.1070.1.00001.00000				18.88



05/04/2022 11:27
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 18
apchrcn

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
281306	122724	DOC			11.2541.6412.0043.1.00083.00000					5.99
281307	122787				11.2541.6412.0043.1.00083.00000					16.64
281308	122723				11.2541.6412.0043.1.00083.00000					95.88
281309	122473				11.2541.6412.0043.1.00083.00000					34.19
281310	121699				11.2512.6364.0057.1.00000.00000					34.16
281312	122867				11.1151.6411.1070.1.00054.00000					49.95
281626	123309				11.1151.6411.1070.1.00001.00000					19.08
281627	123395				16.1400.6419.1070.1.09359.00538					173.95
308380	04/13/2022	PRINTED	000961	HANDYMAN HARDWARE		3,044.78				
281096	318834				16.1400.6419.1070.1.09004.00000					80.23
281097	319222				16.1400.6419.1070.1.09004.00000					51.95
281271	319563				16.1400.6419.1070.1.09004.00000					60.97
281274	318731				11.1151.6411.1070.1.00054.00000					424.50
281315	318528				11.2541.6412.0043.1.00080.00000					22.49
281316	317533				11.2541.6412.0043.1.00076.00000					97.32
281317	316810				11.2541.6412.0043.1.00076.00000					119.00
281318	317268				11.2541.6412.0043.1.00074.00000					15.55
281319	318717				11.2541.6412.0043.1.00074.00000					24.29
281320	318806				11.2541.6412.0043.1.00079.00000					25.69
281322	318439				11.2541.6412.0043.1.00079.00000					40.49
281323	318487				11.2541.6412.0043.1.00079.00000					44.99
281324	318487				11.2541.6412.0043.1.00079.00000					2.32
281325	318323				11.2541.6412.0043.1.00079.00000					65.19
281326	318039				11.2541.6412.0043.1.00079.00000					42.29
281327	317778				11.2541.6412.0043.1.00079.00000					11.69
281328	318901				11.2541.6412.0043.1.00082.00000					7.88
281329	318713				11.2541.6412.0043.1.00082.00000					1.25
281330	316992				11.2541.6412.0043.1.00082.00000					41.39
281331	318949				11.2541.6412.0043.1.00070.00000					53.29
281332	318989				11.2541.6412.0043.1.00070.00000					32.35
281333	318700				11.2541.6412.0043.1.00070.00000					61.99
281334	318752				11.2541.6412.0043.1.00070.00000					22.49
281335	318620				11.2541.6412.0043.1.00070.00000					31.99
281336	317595				11.2541.6412.0043.1.00085.00000					115.24
281337	318217				11.2541.6412.0043.1.00085.00000					15.28
281338	318277				11.2541.6412.0043.1.00085.00000					19.12
281339	318732				11.2541.6412.0043.1.00085.00000					9.00
281342	318697				11.2541.6412.0043.1.00085.00000					27.25
281343	316804				11.2541.6412.0043.1.00071.00000					26.97
281344	317218				11.2541.6412.0043.1.00071.00000					5.39
281345	318632				11.2541.6412.0043.1.00077.00000					25.99
281346	318411				11.2541.6412.0043.1.00077.00000					21.84
281347	318351				11.2541.6412.0043.1.00077.00000					13.94
281348	318332				11.2541.6412.0043.1.00077.00000					10.26
281349	318395				40.2541.6520.0043.1.00003.00000					3.82
281350	317278				11.2541.6412.0043.1.00077.00000					9.86
281351	317207				11.2541.6412.0043.1.00077.00000					53.01
281352	317369				11.2541.6412.0043.1.00077.00000					89.98



munis
stylized solution

P 19
apchkrn

05/04/2022 11:27
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
281353	317165	INVOICE NO	11.2541.6412.0043.1.00077.00000		9.90		AMOUNT
DOC			ACCOUNT				
281354	319329		40.2541.6520.0043.1.00003.00000		52.16		
281355	319008		11.2541.6412.0043.1.00073.00000		38.20		
281356	318793		11.2541.6412.0043.1.00073.00000		146.65		
281357	318215		11.2541.6412.0043.1.00073.00000		8.99		
281358	318035		11.2541.6412.0043.1.00073.00000		14.39		
281359	317164		11.2541.6412.0043.1.00073.00000		13.75		
281360	317126		40.1111.6542.4030.1.00000.00000		69.25		
281361	317210		40.1111.6542.4030.1.00000.00000		24.27		
281362	317995		11.2541.6412.0043.1.00089.00000		76.76		
281363	317002		41.4051.6541.0043.1.00000.00000		1.24		
281365	318686		11.2541.6412.0043.1.00086.00000		13.46		
281366	318667		11.2541.6412.0043.1.00086.00000		34.11		
281367	318751		11.2541.6412.0043.1.00086.00000		53.51		
281368	318814		11.2541.6412.0043.1.00086.00000		11.69		
281369	318798		11.2541.6412.0043.1.00086.00000		25.75		
281370	318753		11.2541.6412.0043.1.00086.00000		11.20		
281371	318485		11.2541.6412.0043.1.00086.00000		8.91		
281372	318381		11.2541.6412.0043.1.00086.00000		35.96		
281373	317978		11.2541.6412.0043.1.00086.00000		4.31		
281374	318227		11.2541.6412.0043.1.00086.00000		21.41		
281375	317946		11.2541.6412.0043.1.00086.00000		22.90		
281376	317345		11.2541.6412.0043.1.00086.00000		10.75		
281377	317951		11.2541.6412.0043.1.00086.00000		13.94		
281378	318034		11.2541.6412.0043.1.00086.00000		65.99		
281379	315425		11.2541.6412.0043.1.00086.00000		3.77		
281380	317329		11.2512.6364.0057.1.00000.00000		37.60		
281381	317034		11.2512.6364.0057.1.00000.00000		42.84		
281382	316800		11.2512.6364.0057.1.00000.00000		39.50		
281383	318491		11.2512.6364.0057.1.00000.00000		30.57		
281384	318808		11.2512.6364.0057.1.00000.00000		64.44		
281385	318931		11.2512.6364.0057.1.00000.00000		17.88		
281386	318393		11.2512.6364.0057.1.00000.00000		74.11		
281449	317178		11.2514.6412.0050.1.00001.00000		26.09		
308381	04/13/2022	PRINTED 000985	HAZELWOOD SCHOOL DISTRICT	7,029.00			
281504		TRNSP FOSTER FEB	11.2323.6417.0050.1.00001.00000		7,029.00		
308382	04/13/2022	PRINTED 001065	INDUSTRIAL SOAP COMPANY	2,835.08			
281521		1413500	11.2541.6411.0043.1.00091.00000		1,845.00		
281522		1412763	11.2541.6411.0043.1.00090.00000		176.40		
281589		1413899	11.2541.6411.0043.1.00090.00000		487.80		
281590		1412127	11.2541.6411.0043.1.00090.00000		325.88		
308383	04/13/2022	PRINTED 001081	INTERNATIONAL INSTITUTE O	99.00			
281591		4271	11.1111.6411.0053.1.00000.00000		99.00		
308384	04/13/2022	PRINTED 005642	J-TECH DIGITAL INC	300.00			
281645		130-3106	16.1400.6419.1070.1.09001.00000		300.00		



05/04/2022 11:27
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
308385	04/13/2022	PRINTED	001094 JW PEPPER & SON INC			24.95				24.95
	DOC									
281518		364203501			11.1131.6411.3010.1.09305.00120					24.95
308386	04/13/2022	PRINTED	005674 CAREER SAFE			25.00				25.00
281566		CS-485112			11.1321.6312.1080.4.00000.00065					
308387	04/13/2022	PRINTED	001218 LAKESHORE LEARNING MATER			71.22				71.22
281005		699819031622			11.3512.6411.4020.1.00000.35000					
308388	04/13/2022	PRINTED	001248 LENNOX INDUSTRIES INC			65.20				65.20
281598		0564151840			11.2541.6412.0043.1.00077.00000					
308389	04/13/2022	PRINTED	003747 LIBERTY FRUIT COMPANY INC			706.50				706.50
281603		02610976			11.2561.6471.0040.1.00000.00000					
308390	04/13/2022	PRINTED	001429 MIDWEST SHEET MUSIC			29.70				29.70
281641		124453			11.1131.6411.3050.1.09266.00120					
308391	04/13/2022	PRINTED	005672 MCCANN SYSTEMS LLC			8,095.20				8,095.20
281531		BILL0019742			16.1411.6411.0070.1.00513.00000					
308392	04/13/2022	PRINTED	001330 MEDNIK * RIVERBEND			706.00				706.00
281643		W685748-IN			11.2541.6411.0043.1.00090.00000					
308393	04/13/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW			43,398.80				43,398.80
281398		0032679-3			11.2541.6335.0050.1.00051.00000					436.69
281399		0370452-5			11.2542.6335.4010.1.00000.00000					105.59
281400		0209727-7			11.2542.6335.4020.1.00000.00000					437.01
281401		0155647-9			11.2542.6335.4040.1.00000.00000					1,229.41
281403		0032521-7			11.2542.6335.4060.1.00000.00000					1,840.01
281404		0371056-3			11.2542.6335.4080.1.00000.00000					1,092.67
281405		0164923-5			11.2542.6335.1080.1.00000.00000					277.12
281406		0369366-0			11.2541.6335.3030.1.03030.00000					1,197.92
281407		0032745-2			11.2542.6335.4140.1.00000.00000					2,046.25
281408		0165100-9			11.2541.6335.3050.1.03050.00000					483.51
281418		0475723-3			11.2541.6335.3050.1.03050.00000					1,002.18
281419		0209820-0			11.2542.6335.4160.1.00000.00000					884.33
281420		0370756-9			11.2542.6335.4180.1.00000.00000					1,103.78
281421		0165099-3			11.2542.6335.4210.1.00000.00000					276.23
281422		0247858-4			11.2542.6335.4190.1.00000.00000					183.66
281423		0210262-2			11.2542.6335.4200.1.00000.00000					437.08
281424		0209832-5			11.2541.6335.0020.1.00055.00000					276.13
281425		0544679-4			11.2541.6335.0009.1.00000.00000					710.30
281426		0439753-5			11.2541.6335.1050.1.01050.00000					4,608.51
281427		0369329-8			11.2541.6335.1050.1.01050.00000					10,824.97
281428		0032769-2			11.2541.6335.1070.1.01070.00000					2,259.53
281429		0410365-1			11.2541.6335.1060.1.01060.00000					74.62
281430		0209756-6			11.2541.6335.1060.1.01060.00000					872.26
281431		0032604-1			11.2542.6335.4240.1.00000.00000					580.27
281432		0032420-2			11.2541.6335.4260.1.00000.00000					477.05



05/04/2022 11:27
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
281433	11/59853-9-	INVOICE NO	11.2541.6335.3010.1.00000.00000			723.67	
DOC			ACCOUNT			AMOUNT	
281434	1160002-0-		11.2541.6335.3010.1.00000.00000			31.63	
281435	0209784-8-		11.2542.6335.4280.1.00000.00000			240.19	
281436	0369335-5-		11.2542.6335.4320.1.00000.00000			8,741.65	
281437	0370866-6-		11.2542.6335.4340.1.00000.00000			944.58	
308394	04/13/2022	PRINTED	001358 MIDWEST	5,125.71			
281259	X103075868:01		TRANSIT EQUIPMENT			79.28	
281260	X103074369:04		11.2541.6411.0041.1.00088.00000			4,636.47	
281261	STATEMENT-CREDITS		11.2541.6411.0041.1.00088.00000			-209.40	
281390	X103075969:01		11.2541.6411.0041.1.00088.00000			540.08	
281514	X103075969:02		11.2541.6411.0041.1.00088.00000			79.28	
308395	04/13/2022	PRINTED	005141 MIRACLE	474.22			
281289	S071278		SUPPLY CO INC			474.22	
			41.4051.6521.0043.1.00000.00718				
308396	04/13/2022	PRINTED	001368 MISSOURI AMERICAN WATER	52,736.65			
281438	1017-210013520802-		11.2541.6335.1070.1.01070.00000			243.72	
281439	1017-210015171831-		11.2541.6335.0050.1.00051.00000			914.02	
281440	1017-220017054045-		11.2541.6335.3010.1.00000.00000			677.05	
281441	1017-220017054014-		11.2541.6335.3010.1.00000.00000			.36	
281442	1017-210013873360-		11.2541.6335.3000.1.00011.00000			602.76	
281443	1017-210011889802-		11.2542.6335.4020.1.00000.00000			207.60	
281444	-210013902879.-		11.2542.6335.4040.1.00000.00000			484.63	
281445	1017-210013903049-		11.2542.6335.4040.1.00000.00000			234.44	
281446	1017-210010436854-		11.2541.6335.0070.1.00000.00000			43.80	
281447	1017-210013454226-		11.2542.6335.4060.1.00000.00000			411.09	
281448	1017-210013703621-		11.2542.6335.1080.1.00000.00000			260.02	
281450	1017-210011357121-		11.2542.6335.4080.1.00000.00000			1,012.72	
281451	1017-210010435639-		11.2541.6335.3030.1.03030.00000			2,231.92	
281452	1017-210010435559.-		11.2541.6335.3030.1.03030.00000			2,313.48	
281453	1017-210013303823-		11.2542.6335.4140.1.00000.00000			377.09	
281454	1017-210013765100-		11.2541.6335.3050.1.03050.00000			270.90	
281455	1017-210013704792-		11.2541.6335.3050.1.03050.00000			157.17	
281458	1017-210011749522-		11.2542.6335.4160.1.00000.00000			937.14	
281460	1017-210010378149-		11.2542.6335.4180.1.00000.00000			1,970.56	
281463	1017-210015238703-		11.2542.6335.4190.1.00000.00000			206.32	
281466	1017-21001376549.-		11.2542.6335.4210.1.00000.00000			722.68	
281467	1017-220002698382-		11.2542.6335.4210.1.00000.00000			118.20	
281468	1017-210012571999-		11.2542.6335.4200.1.00000.00000			900.44	
281469	1017-210013702772-		11.2541.6335.0020.1.00055.00000			357.61	
281470	1017-210014134297.-		11.2541.6335.0020.1.00055.00000			241.00	
281471	1017-210009609478-		11.2541.6335.0009.1.00000.00000			45.22	
281472	1017-210009609512.-		11.2541.6335.0009.1.00000.00000			344.24	
281473	1017-210013104996-		11.2541.6335.1050.1.01050.00000			234.54	
281474	1017-210013106787.-		11.2541.6335.1050.1.01050.00000			231.92	
281475	1017-210013106626.-		11.2541.6335.1050.1.01050.00000			13,413.71	
281476	1017-210013367926.-		11.2541.6335.1050.1.01050.00000			10,351.14	
281477	1017-210014396947.-		11.2541.6335.1070.1.01070.00000			5,347.08	
281478	1017-210014978176.-		11.2541.6335.1060.1.01060.00000			132.53	



05/04/2022 11:27
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 22
apchrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
281479	1017-210016100481	DOC	INVOICE NO					757.00
			ACCOUNT					
281481	1017-210013691414							319.92
281483	1017-210014742544							354.76
281485	1017-210013227752							480.38
281487	1017-21001339150							4,084.68
281489	1017-210013339280							228.64
281492	1017-210011068971							1.97
281494	1017-210011068865							2,280.28
281496	1017-210011069431							2,231.92
308397	04/13/2022	PRINTED	001389 NORTH COUNTY DECA	35.00				35.00
281389	01104077		16.1411.6411.1050.1.09225.00000					
308398	04/13/2022	PRINTED	002493 MISSOURI DEPARTMENT OF PU	700.00				80.00
281284	B22-5064		11.2541.6332.0043.1.00077.00000					160.00
281286	B22-4897		11.2541.6332.0043.1.00077.00000					460.00
281288	B22-4922		11.2541.6332.0043.1.00077.00000					
308399	04/13/2022	PRINTED	001418 MONOPRICE INC	45.19				45.19
281128	22421440-S/H COST		11.2512.6411.0057.1.00000.00000					
308400	04/13/2022	PRINTED	002354 MUSIC & ARTS	933.25				18.25
281391	INV031075549		16.1400.6419.4340.1.00000.00450					20.99
281392	INV030954861		16.1400.6419.4340.1.00000.00450					469.20
281393	INV031001974		16.1400.6419.4340.1.00000.00450					61.17
281528	INV031078705		11.1131.6411.3010.1.09299.00120					363.64
281529	INV031078162		11.1131.6411.3010.1.09299.00120					
308401	04/13/2022	PRINTED	001466 NATIONAL SALES COMPANY	434.86				434.86
281394	51876349.001		41.4051.6521.0043.1.00000.00718					
308402	04/13/2022	PRINTED	003903 NOCTI	550.00				132.00
281620	0057984-IN		11.1321.6312.1070.4.00000.00065					176.00
281621	0057983-IN		11.1321.6312.1070.4.00000.00065					66.00
281622	0057982-IN		11.1321.6312.1050.4.00000.00065					44.00
281623	0057981-IN		11.1321.6312.1050.4.00000.00065					132.00
281624	0057980-IN		11.1321.6312.1060.4.00000.00065					
308403	04/13/2022	PRINTED	001530 OFFICE DEPOT	387.00				387.00
281625	238614766001		11.3711.6412.0068.4.42400.10000					
308404	04/13/2022	PRINTED	001624 PLUMBERS SUPPLY CO	1,759.64				99.24
281256	4565034		11.2541.6412.0043.1.00073.00000					224.30
281257	4564532		11.2541.6412.0043.1.00073.00000					79.27
281258	4566446		11.2541.6412.0043.1.00073.00000					146.80
281269	4562246		11.2541.6412.0043.1.00077.00000					55.09
281270	4562128		11.2541.6412.0043.1.00073.00000					201.45
281272	4551980		11.2541.6412.0043.1.00073.00000					438.70
281273	4552353		11.2541.6412.0043.1.00073.00000					167.75
281275	4550980		11.2541.6412.0043.1.00073.00000					



P 23
apchkrn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/04/2022 11:27
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED CLEARED BATCH CLEAR DATE

281276	4548594	11.2541.6412.0043.1.00073.00000	34.12		
DOC	INVOICE NO	ACCOUNT	AMOUNT		
281277	4540289	11.2541.6412.0043.1.00077.00000	10.79		
281279	4540024	11.2541.6412.0043.1.00077.00000	214.72		
281396	4565035	11.2541.6412.0043.1.00077.00000	87.41		
308405	04/13/2022 PRINTED 001630 POSITIVE PROMOTIONS INC		267.14		
281387	06834988	11.1111.6411.4140.1.00000.00000	267.14		
308406	04/13/2022 PRINTED 005530 GOPHER SPORT		2,275.70		
281530	IN163419	11.1131.6411.3050.1.00085.00000	2,275.70		
308407	04/13/2022 PRINTED 001702 RENAISSANCE ST LOUIS HOTE		6,770.00		
281314	M-LM7VK67-FINAL-MHS	16.1411.6411.1050.1.09349.00000	6,770.00		
308408	04/13/2022 PRINTED 004792 REXEL OF AMERICA LLC		1,423.13		
281632	S133339096.001	41.4051.6521.0043.1.00000.00718	1,423.13		
308409	04/13/2022 PRINTED 001746 ROTTLER PEST & LAWN SOLUT		1,682.00		
281255	3348650	11.2541.6332.0043.1.00078.00000	1,682.00		
308410	04/13/2022 PRINTED 001748 ROYAL PAPERS INC		903.46		
281254	156908	11.2541.6411.0043.1.00090.00000	903.46		
308411	04/13/2022 PRINTED 001779 SCHILLERS IMAGING GROUP		14,300.00		
281524	4244398-01	11.1111.6411.4140.1.00000.00000	3,550.00		
281525	4244397-01	11.1111.6411.4030.1.00001.00000	7,200.00		
281526	4244394-01	11.1111.6411.4020.1.00000.00000	3,550.00		
308412	04/13/2022 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN		13.26		
281252	010913	16.1400.6419.0041.1.00002.00000	13.26		
308413	04/13/2022 PRINTED 001788 SCHOLASTIC BOOK FAIRS-8		2,469.17		
281515	W5062077BF	16.1400.6419.4030.1.09216.00000	2,469.17		
308414	04/13/2022 PRINTED 005486 SCHOOL SPECIALTY LLC		2,848.76		
281388	208129747288	11.1111.6411.4080.1.00000.00000	2,848.76		
308415	04/13/2022 PRINTED 001836 SHERWIN-WILLIAMS		75.55		
281533	3887-2	11.2541.6412.0043.1.00083.00000	75.55		
308416	04/13/2022 PRINTED 005075 ESS SOUTH CENTRAL LLC		30,124.58		
281642	INV314627	11.1111.6391.4060.1.00690.00000	286.00		
281642	INV314627	11.1111.6391.4080.1.00690.00000	795.60		
281642	INV314627	11.1111.6391.4140.1.00690.00000	2,281.50		
281642	INV314627	11.1111.6391.4160.1.00690.00000	475.33		
281642	INV314627	11.1111.6391.4180.1.00690.00000	1,813.50		
281642	INV314627	11.1111.6391.4190.1.00690.00000	1,177.80		
281642	INV314627	11.1111.6391.4200.1.00690.00000	265.20		
281642	INV314627	11.1111.6391.4240.1.00690.00000	464.10		
281642	INV314627	11.1111.6391.4260.1.00690.00000	1,458.60		



P 25
apchkrcn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/04/2022 11:27
cabrooks

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
308428	04/13/2022	PRINTED	WESTPORT POOLS INC	002177	11.2541.6332.0043.1.00089.00000	574.00				244.00
	281264			110789	11.2541.6332.0043.1.00089.00000					330.00
308429	04/13/2022	PRINTED	jennifer wiley	002447	11.2541.6332.0043.1.00089.00000					
	281629		dd part retu j.wiley	99.0000.1040.0000.1.00000.00000		30.00				30.00
308430	04/13/2022	PRINTED	ADRIENNE BLAND	002446	11.1111.6343.0053.1.00000.00000					
	281409			281409		87.70				87.70
308431	04/13/2022	PRINTED	ALBERT HAROLD	002446	11.3111.6343.0072.1.00311.00000					
	281412			281412		5.94				5.94
308432	04/13/2022	PRINTED	BAILEY DIGERLANDO	002446	11.2134.6343.0100.4.00000.10003					
	281415			281415		35.06				35.06
308433	04/13/2022	PRINTED	CAMESHA CARTER	002446	11.1111.6343.4190.1.00000.00000					
	281634			281634		69.61				69.61
308434	04/13/2022	PRINTED	CARRIE TREMONT	002446	11.3505.6343.7500.1.00000.00000					
	281582			281582		48.16				48.16
308435	04/13/2022	PRINTED	DEANNA KITSON	002446	11.1111.6343.0053.1.00000.00000					
	281411			281411		41.05				41.05
308436	04/13/2022	PRINTED	ERIN DEPPE	002446	11.2214.6343.0084.3.22145.00000					
	281414			281414		176.15				176.15
308437	04/13/2022	PRINTED	JOSILYN MCGEE-SMITH	002446	11.3511.6343.0007.1.00002.00000					
	281583			281583		8.79				8.79
308438	04/13/2022	PRINTED	KARA GORDON	002446	11.2214.6343.4040.3.00000.00000					
	281581			281581		200.00				200.00
308439	04/13/2022	PRINTED	KIMBERLY KLING	002446	11.2134.6343.0100.4.00000.10003					
	281417			281417		14.11				14.11
308440	04/13/2022	PRINTED	KRISTINE SCHULTE	002446	11.1111.6343.4160.1.00000.00000					
	281580			281580		211.90				211.90
308441	04/13/2022	PRINTED	LISA HAZEL	002446	11.1111.6343.0053.1.00000.00000					
	281410			281410		31.47				31.47
308442	04/13/2022	PRINTED	MEGAN RUZICKA	002446	11.2134.6343.0100.4.00000.10003					
	281513			281513		31.70				31.70
308443	04/13/2022	PRINTED	SHEMEICKA GREEN	002446	11.2321.6343.0086.1.03510.08209					
	281413			281413		144.16				144.16
308444	04/13/2022	PRINTED	TONIA GOODWIN	002446						
						17.25				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
281633	04/20/2022	281633	11.2134.6343.0100.4.00000.10003		17.25		
308445	04/13/2022	PRINTED 002446 DOC INVOICE NO	TONIA GOODWIN ACCOUNT	43.85			
281416	04/20/2022	281416	11.2134.6343.0100.4.00000.10003		43.85		
308446	04/20/2022	PRINTED 090102 281871 L MILLER APRIL 2022	INDIANA STATE CENTRAL COL 20.0000.2190.0000.1.00000.00000	110.74	110.74		
308447	04/20/2022	PRINTED 090085 281934 NC NEA April 22	MIKE CLARK C/O MNEA 11.0000.2182.0000.1.00000.00000	1,873.68	1,873.68		
308448	04/20/2022	PRINTED 090085 281874 2022 APRIL. CERT NEA	MIKE CLARK C/O MNEA 20.0000.2181.0000.1.00000.00000	22,469.18	22,469.18		
308449	04/20/2022	PRINTED 090170 281766 peers 2/11	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000	136,283.06			
281766	04/20/2022	peers 2/11	20.0000.2125.0000.1.00000.00000		134,779.90		
308450	04/20/2022	PRINTED 090200 281769 psrs 2/11/2022	PUBLIC SCHOOL RETIREMENT 20.0000.2120.0000.1.00000.00000	253.73	253.73		
308451	04/20/2022	PRINTED 090200 281767 psrs 2/11	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000	618,175.22	2,674.84		
281767	04/20/2022	psrs 2/11	20.0000.2120.0000.1.00000.00000		615,500.38		
308452	04/20/2022	PRINTED 090212 281936 MB April 2022	SCHWARTZKOPF LAW OFFICE 11.0000.2190.0000.1.00000.00000	121.80	121.80		
308453	04/20/2022	PRINTED 090056 281862 L MILLER APRIL 2022	ST LOUIS CITY CIRCUIT CLE 20.0000.2190.0000.1.00000.00000	1,162.74	1,162.74		
308454	04/20/2022	PRINTED 090221 281942 TS April 22	SAINT LOUIS COUNTY CIRCUIT 11.0000.2190.0000.1.00000.00000	188.66	188.66		
308455	04/20/2022	PRINTED 090350 281689 457b 4/15	VRSCO 20.0000.2141.0000.1.00000.00000	1,812.79	1,762.79		
281689	04/20/2022	457b 4/15	11.0000.2142.0000.1.00000.00000		50.00		
308456	04/20/2022	PRINTED 090350 281688 403b 4/15	VRSCO 11.0000.2141.0000.1.00000.00000	4,424.92	1,369.80		
281688	04/20/2022	403b 4/15	20.0000.2141.0000.1.00000.00000		2,447.66		
281688	04/20/2022	403b 4/15	11.0000.2142.0000.1.00000.00000		419.80		
281688	04/20/2022	403b 4/15	20.0000.2142.0000.1.00000.00000		187.66		
308457	04/20/2022	PRINTED 090350 281805 457b 4/8	VRSCO 11.0000.2141.0000.1.00000.00000	5,382.58	512.06		
281805	04/20/2022	457b 4/8	20.0000.2141.0000.1.00000.00000		4,403.99		
281805	04/20/2022	457b 4/8	20.0000.2142.0000.1.00000.00000		466.53		
308458	04/20/2022	PRINTED 090350 281805	VRSCO	20,136.33			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
281804	04/20/2022	403b 4/8	11.0000.2141.0000.1.00000.00000				
DOC	INVOICE NO	ACCOUNT	2,288.25				
			AMOUNT				
281804	04/20/2022	403b 4/8	20.0000.2141.0000.1.00000.00000				
281804	04/20/2022	403b 4/8	11.0000.2142.0000.1.00000.00000				
281804	04/20/2022	403b 4/8	20.0000.2142.0000.1.00000.00000				
			16,846.88				
			98.70				
			902.50				
308459	04/20/2022	PRINTED 000713	TOMO DRUG TESTING	94.00			
281925	INV84594	11.2552.6417.0041.1.00000.00000	94.00				
308460	04/20/2022	PRINTED 005631	NESSER, MELANIE	534.00			
281765	529140	11.2222.6451.4060.1.00000.00000	534.00				
308461	04/20/2022	PRINTED 000033	ABSOPURE WATER COMPANY	7.00			
281784	59259475	16.1400.6419.3050.1.09298.00000	7.00				
308462	04/20/2022	PRINTED 000033	ABSOPURE WATER COMPANY	7.00			
281783	59258783	16.1400.6419.3050.1.09298.00000	7.00				
308463	04/20/2022	PRINTED 005236	ADVANCED ELEVATOR CO INC	3,335.00			
281927	25000	11.2541.6412.0043.1.00089.00000	438.00				
281928	24922	11.2541.6412.0043.1.00089.00000	438.00				
281929	24942	11.2541.6412.0043.1.00089.00000	657.00				
281930	25001	11.2541.6412.0043.1.00089.00000	657.00				
281931	25321	11.2541.6412.0043.1.00089.00000	1,145.00				
308464	04/20/2022	PRINTED 000066	AIRGAS USA LLC	119.86			
281837	9987307427	11.2552.6412.0041.1.00000.00000	119.86				
308465	04/20/2022	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	301.11			
281787	14TY5266	11.2541.6411.0041.1.00088.00000	21.99				
281788	14TY0016	11.2541.6411.0041.1.00088.00000	22.19				
281789	14TY2262	11.2541.6411.0041.1.00088.00000	23.04				
281790	14TY4659	11.2541.6411.0041.1.00088.00000	10.72				
281791	14TY4683	11.2541.6411.0041.1.00088.00000	253.17				
281799	14TY3329	CREDIT	-30.00				
308466	04/20/2022	PRINTED 005668	ALC SCHOOLS LLC	10,405.00			
281778	25160	11.2551.6344.0056.1.00000.00000	2,667.50				
281779	25768	11.2551.6344.0056.1.00000.00000	4,275.00				
281780	25961	11.2551.6344.0056.1.00000.00000	3,462.50				
308467	04/20/2022	PRINTED 000099	AMEREN MISSOURI	131,514.21			
281631	01320-88006	3.31.22	11.2541.6481.3030.1.03030.00000	24.51			
281631	01320-88006	3.31.22	11.2541.6481.0009.1.00000.00000	4,196.16			
281631	01320-88006	3.31.22	11.2541.6481.1060.1.01060.00000	7,937.38			
281631	01320-88006	3.31.22	11.2542.6481.4190.1.00000.00000	220.99			
281631	01320-88006	3.31.22	11.2541.6481.1050.1.01050.00000	6,736.91			
281631	01320-88006	3.31.22	11.2542.6481.4180.1.00000.00000	2,015.78			
281631	01320-88006	3.31.22	11.2542.6481.4320.1.00000.00000	4,431.02			
281631	01320-88006	3.31.22	11.2541.6481.1060.1.01060.00000	15,545.65			
281631	01320-88006	3.31.22	11.2542.6481.4200.1.00000.00000	23.85			



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
281631	01320-88006	3.31.22			11.3400.6481.0070.1.00000.00000					1,503.03
DOC										
281631	01320-88006	3.31.22			11.2542.6481.4200.1.00000.00000					1,948.25
281631	01320-88006	3.31.22			11.2542.6481.1080.1.00000.00000					1,815.84
281631	01320-88006	3.31.22			11.2542.6481.4140.1.00000.00000					2,452.60
281631	01320-88006	3.31.22			11.2541.6481.0041.1.00061.00000					944.21
281631	01320-88006	3.31.22			11.2541.6481.4260.1.00000.00000					1,975.10
281631	01320-88006	3.31.22			11.2541.6481.1050.1.01050.00000					413.37
281631	01320-88006	3.31.22			11.2541.6481.0020.1.00055.00000					74.25
281631	01320-88006	3.31.22			11.2541.6481.1070.1.01070.00000					22.45
281631	01320-88006	3.31.22			11.2541.6481.0041.1.00061.00000					56.10
281631	01320-88006	3.31.22			11.2541.6481.1070.1.01070.00000					834.56
281631	01320-88006	3.31.22			11.2542.6481.4280.1.00000.00000					1,955.10
281631	01320-88006	3.31.22			11.2541.6481.1050.1.01050.00000					4,722.17
281631	01320-88006	3.31.22			11.2542.6481.4240.1.00000.00000					2,583.72
281631	01320-88006	3.31.22			11.2541.6481.0020.1.00055.00000					73.12
281631	01320-88006	3.31.22			11.2542.6481.4280.1.00000.00000					45.29
281631	01320-88006	3.31.22			11.2541.6481.3050.1.03050.00000					822.85
281631	01320-88006	3.31.22			11.2542.6481.4060.1.00000.00000					2,091.82
281631	01320-88006	3.31.22			11.2542.6481.4190.1.00000.00000					1,626.58
281631	01320-88006	3.31.22			11.2542.6481.4210.1.00000.00000					4,910.06
281631	01320-88006	3.31.22			11.2541.6481.0000.1.00069.00000					181.18
281631	01320-88006	3.31.22			11.2541.6481.0020.1.00055.00000					146.81
281631	01320-88006	3.31.22			11.2542.6481.4010.1.00000.00000					1,055.83
281631	01320-88006	3.31.22			11.2542.6481.4340.1.00000.00000					3,697.32
281631	01320-88006	3.31.22			11.2541.6481.3010.1.00000.00000					230.65
281631	01320-88006	3.31.22			11.2541.6481.3010.1.00000.00000					60.40
281631	01320-88006	3.31.22			11.2541.6481.3050.1.03050.00000					216.06
281631	01320-88006	3.31.22			11.2542.6481.4040.1.00000.00000					1,934.88
281631	01320-88006	3.31.22			11.2541.6481.1070.1.01070.00000					10,928.19
281631	01320-88006	3.31.22			11.2542.6481.4160.1.00000.00000					2,196.40
281631	01320-88006	3.31.22			11.2541.6481.4320.1.03050.00000					256.46
281631	01320-88006	3.31.22			11.2542.6481.4010.1.00000.00000					2,626.71
281631	01320-88006	3.31.22			11.2541.6481.0050.1.00051.00000					1,233.38
281631	01320-88006	3.31.22			11.2542.6481.4320.1.00000.00000					49.60
281631	01320-88006	3.31.22			11.2542.6481.4210.1.00000.00000					2,883.90
281631	01320-88006	3.31.22			11.2541.6481.3030.1.03030.00000					9,363.41
281631	01320-88006	3.31.22			11.2541.6481.3030.1.03030.00000					6,779.80
281631	01320-88006	3.31.22			11.2542.6481.4020.1.00000.00000					20.93
281631	01320-88006	3.31.22			11.2541.6481.1050.1.01050.00000					3,431.14
281631	01320-88006	3.31.22			11.2541.6481.1050.1.01050.00000					1,553.27
281631	01320-88006	3.31.22			11.2541.6481.3000.1.00011.00000					3,499.38
281631	01320-88006	3.31.22			11.2542.6481.4080.1.00000.00000					3,437.09
308468	04/20/2022 PRINTED 004463 AAFCS					1,080.00				
281838	773123				11.1331.6391.1050.4.00000.00065					540.00
281838	773123				11.1331.6391.1070.4.00000.00065					540.00
308469	04/20/2022 PRINTED 000172 ART'S LAWN MOWER SHOP					603.22				
281875	C016237				41.4051.6541.0043.1.00002.00718					216.00



05/04/2022 11:27
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 29
apchrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
281916	04/20/2022	DOC	C016711 INVOICE NO	11.2541.6412.0043.1.00082.00000	30.00		
				ACCOUNT	AMOUNT		
281917			C016704	11.2541.6412.0043.1.00082.00000	93.18		
281918			C016789	11.2541.6412.0043.1.00082.00000	176.39		
281919			C016802	11.2541.6412.0043.1.00082.00000	87.65		
308470	04/20/2022	PRINTED	000170 ARTHUR J. GALLAGHER RISK	236.00			
281833			4206559	11.2321.6353.0050.1.00000.00000	236.00		
308471	04/20/2022	PRINTED	004494 AGPARTS WORLDWIDE INC	1,747.50			
281839			011596	11.2222.6411.0057.1.00002.00000	1,747.50		
308472	04/20/2022	PRINTED	004551 ACTE	415.00			
281786			22650036	11.2212.6343.0084.4.00000.00065	415.00		
308473	04/20/2022	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS	111,908.55			
281695			13001284	11.2541.6482.3010.1.00000.00000	4,152.24		
281695			13001284	11.2541.6482.3010.1.00000.00000	280.61		
281695			13001284	11.2541.6482.3010.1.00000.00000	338.84		
281695			13001284	11.2541.6482.1060.1.01060.00000	2,540.75		
281695			13001284	11.2542.6482.4020.1.00000.00000	21,671.22		
281695			13001284	11.2541.6482.1050.1.01050.00000	6,875.93		
281695			13001284	11.2541.6482.3050.1.03050.00000	3,331.80		
281695			13001284	11.2542.6482.4040.1.00000.00000	847.70		
281695			13001284	11.2541.6482.3050.1.03050.00000	4,166.62		
281695			13001284	11.2541.6482.3030.1.03030.00000	1,563.71		
281695			13001284	11.2541.6482.1050.1.01050.00000	2,298.66		
281695			13001284	11.2542.6482.1080.1.00000.00000	4,753.37		
281695			13001284	11.2542.6482.4210.1.00000.00000	2,170.38		
281695			13001284	11.2542.6482.4060.1.00000.00000	4,921.25		
281695			13001284	11.2542.6482.4320.1.00000.00000	1,905.82		
281695			13001284	11.2542.6482.4240.1.00000.00000	2,084.92		
281695			13001284	11.2541.6482.3050.1.03050.00000	1,807.81		
281695			13001284	11.2542.6482.4010.1.00000.00000	2,547.07		
281695			13001284	11.2542.6482.4180.1.00000.00000	2,727.55		
281695			13001284	11.2541.6482.0050.1.00051.00000	2,486.59		
281695			13001284	11.2542.6482.4080.1.00000.00000	124.32		
281695			13001284	11.2541.6482.0051.1.00061.00000	2,057.87		
281695			13001284	11.2541.6482.4260.1.00000.00000	2,569.18		
281695			13001284	11.2541.6482.1070.1.01070.00000	11,159.66		
281695			13001284	11.2542.6482.4200.1.00000.00000	3,140.96		
281695			13001284	11.2541.6482.3000.1.00011.00000	4,245.44		
281695			13001284	11.2542.6482.4280.1.00000.00000	2,661.69		
281695			13001284	11.2542.6482.4140.1.00000.00000	3,338.95		
281695			13001284	11.2542.6482.4340.1.00000.00000	3,255.21		
281695			13001284	11.2542.6482.4160.1.00000.00000	2,806.90		
281695			13001284	11.2541.6482.0020.1.00055.00000	757.31		
281695			13001284	11.2541.6482.0020.1.00055.00000	1,613.41		
308474	04/20/2022	PRINTED	000285 BLACKMORE & GLUNT INC		63.48		



05/04/2022 11:27
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 30
apchkrn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
281932	04/20/2022	PRINTED	INV000123451	11.2541.6412.0043.1.00077.00000	63.48		
308475	04/20/2022	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE ACCOUNT	200.34	AMOUNT		
281944	04/20/2022	PRINTED	84276954	11.2561.6471.0040.1.00000.00000	200.34		
308476	04/20/2022	PRINTED	000312 BOUND TO STAY BOUND BOOKS	104.09	104.09		
281800	04/20/2022	PRINTED	175028	11.2222.6451.4180.1.00000.00000			
308477	04/20/2022	PRINTED	000345 BUCKEYE CLEANING CENTER	4,699.00	4,699.00		
281853	04/20/2022	PRINTED	90406397	11.2541.6411.0043.1.00091.00000			
308478	04/20/2022	PRINTED	005060 SNELLING STAFFING SERVICE	1,046.52	1,046.52		
281891	04/20/2022	PRINTED	37398	11.2561.6391.0040.1.08500.00000			
308479	04/20/2022	PRINTED	005551 CAT5 COMMERCE LLC	70.00	70.00		
281744	04/20/2022	PRINTED	SD005364049	11.2546.6411.0042.1.00000.00000			
308480	04/20/2022	PRINTED	005440 LAMP	66.00	66.00		
281719	04/20/2022	PRINTED	91354	11.1111.6411.0053.1.00000.00000			
308481	04/20/2022	PRINTED	000462 CLEAN CARTON COMPANY	245.00	245.00		
281915	04/20/2022	PRINTED	1115103-01	11.2514.6412.0050.1.00001.00000			
308482	04/20/2022	PRINTED	005627 CMS SOLUTIONS	210.00	210.00		
281876	04/20/2022	PRINTED	2202999-IN	11.2222.6411.0057.1.00002.00000			
308483	04/20/2022	PRINTED	000596 DELL INCORPORATED - DELL	21,196.19			
281801	04/20/2022	PRINTED	10576680153	11.3711.6412.0068.4.42400.10000	8,113.77		
281801	04/20/2022	PRINTED	10576680153	11.3711.6412.0066.4.00590.00000	6,010.20		
281803	04/20/2022	PRINTED	10576680161	11.3711.6412.0066.4.00590.00000	6,611.22		
281851	04/20/2022	PRINTED	10572974857	11.2222.6411.0057.1.00002.00000	461.00		
308484	04/20/2022	PRINTED	000680 EDMONTUM	19,200.00			
281705	04/20/2022	PRINTED	INV175291	11.1195.6311.4020.4.42300.00551	1,600.00		
281705	04/20/2022	PRINTED	INV175291	11.1195.6311.4040.4.42300.00551	1,600.00		
281705	04/20/2022	PRINTED	INV175291	11.1195.6311.4060.4.42300.00551	1,600.00		
281705	04/20/2022	PRINTED	INV175291	11.1195.6311.4080.4.42300.00551	1,600.00		
281705	04/20/2022	PRINTED	INV175291	11.1195.6311.4160.4.42300.00551	4,800.00		
281705	04/20/2022	PRINTED	INV175291	11.1195.6311.4180.4.42300.00551	6,400.00		
281705	04/20/2022	PRINTED	INV175291	11.1195.6311.4240.4.42300.00551	1,600.00		
308485	04/20/2022	PRINTED	000716 ENERGY PETROLEUM COMPANY	570.35	570.35		
281704	04/20/2022	PRINTED	142430	11.2541.6486.0041.1.00088.00000			
308486	04/20/2022	PRINTED	000787 FISCHER'S PRO LINE SPORTS	916.00			
281687	04/20/2022	PRINTED	8042142	16.1400.6419.4180.1.09366.00000	556.00		
281691	04/20/2022	PRINTED	2212214	16.1400.6419.1070.1.09001.00000	360.00		
308487	04/20/2022	PRINTED	000814 FOLLETT CONTENT SOLUTIONS	1,333.07			
281840	04/20/2022	PRINTED	453919A	11.2222.6451.4080.1.00000.00000	386.65		



P 31
apchkrn

05/04/2022 11:27 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
281841	4/20/2022	453919	11.2222.6451.4080.1.00000.00000		946.42		
308488	04/20/2022	PRINTED 000823	FORT ZUMWALT NORTH HIGH S ACCOUNT	153.81			
281877	04/20/2022	PRINTED 005516	FRIENDS OF NEW TECH		153.81		
281806	04/20/2022	1117	11.2213.6391.0061.4.04100.00000	3,250.00			
308490	04/20/2022	PRINTED 005639	GAMMA TREE EXPERTS	7,450.00			
281686	04/20/2022	102256	16.1400.6419.0020.1.00014.00000		7,450.00		
308491	04/20/2022	PRINTED 005051	GARLAND/DBS INC	212,259.28			
281867	04/20/2022	CI-GDI0016298	41.4051.6520.0043.1.00000.00718		60,555.71		
281872	04/20/2022	CI-GDI0016276	41.4051.6520.0043.1.00000.00718		65,278.55		
281873	04/20/2022	CI-GDI0016280	41.4051.6520.0043.1.00000.00718		86,425.02		
308492	04/20/2022	PRINTED 003560	GREATER ST LOUIS UMPIRE A	287.50			
281752	04/20/2022	2662	16.1400.6419.1070.1.09001.00000		287.50		
308493	04/20/2022	PRINTED 000961	HANDYMAN HARDWARE	176.00			
281299	04/20/2022	123485	11.2541.6412.0043.1.00074.00000		8.91		
281734	04/20/2022	123143	11.2541.6412.0043.1.00082.00000		12.07		
281736	04/20/2022	123127	11.2541.6412.0043.1.00077.00000		7.18		
281738	04/20/2022	123153	11.2541.6412.0043.1.00074.00000		8.79		
281739	04/20/2022	122950	41.4051.6521.0043.1.00000.00718		39.64		
281740	04/20/2022	123273	11.2541.6412.0043.1.00082.00000		10.77		
281741	04/20/2022	123336	11.2541.6412.0043.1.00086.00000		32.36		
281743	04/20/2022	123338	11.2541.6412.0043.1.00086.00000		-26.97		
281743	04/20/2022	123338	11.2541.6412.0043.1.00086.00000		-8.99		
281743	04/20/2022	123338	11.2541.6412.0043.1.00086.00000		8.99		
281743	04/20/2022	123338	11.2541.6412.0043.1.00086.00000		19.99		
281743	04/20/2022	123338	11.2541.6412.0043.1.00086.00000		39.56		
281745	04/20/2022	123342	11.2541.6412.0043.1.00076.00000		.70		
308494	04/20/2022	PRINTED 000961	HANDYMAN HARDWARE	1,053.93			
281321	04/20/2022	318527	11.2541.6412.0043.1.00079.00000		26.98		
281703	04/20/2022	319574	11.2512.6364.0057.1.00000.00000		71.08		
281713	04/20/2022	319714	41.4051.6521.0043.1.00000.00718		23.39		
281714	04/20/2022	319635	11.2541.6412.0043.1.00070.00000		114.23		
281715	04/20/2022	319450	41.4051.6521.0043.1.00000.00718		11.59		
281716	04/20/2022	319529	41.4051.6521.0043.1.00000.00718		8.51		
281717	04/20/2022	319486	41.4051.6521.0043.1.00000.00718		35.96		
281718	04/20/2022	319353	11.2541.6412.0043.1.00073.00000		13.30		
281720	04/20/2022	315886	11.2541.6412.0043.1.00077.00000		14.49		
281721	04/20/2022	319248	11.2541.6412.0043.1.00074.00000		29.79		
281722	04/20/2022	319280	11.2541.6412.0043.1.00074.00000		7.34		
281723	04/20/2022	317887	11.2541.6412.0043.1.00086.00000		30.56		
281724	04/20/2022	319588	11.2541.6412.0043.1.00086.00000		35.98		
281725	04/20/2022	319568	11.2541.6412.0043.1.00086.00000		13.74		

munis
enterprise solution

05/04/2022 11:27 | Ferguson-Florissant School District R2 | P 32
cabrooks | AP CHECK RECONCILIATION REGISTER | apchkrn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	75.61 AMOUNT
281726	04/20/2022	PRINTED	319490 INVOICE NO					
DOC			ACCOUNT					
281728	04/20/2022	PRINTED	005023 HERITAGE PETROLEUM LLC	32,722.66				120.47
281731	04/20/2022	PRINTED	718625					53.97
281732	04/20/2022	PRINTED	721441					319.26
281737	04/20/2022	PRINTED	723131					5.69
281751	04/20/2022	PRINTED	422507					41.99
308495	04/20/2022	PRINTED	005023 HERITAGE PETROLEUM LLC	32,722.66				
281692	04/20/2022	PRINTED	718625					11,839.75
281830	04/20/2022	PRINTED	721441					9,704.87
281832	04/20/2022	PRINTED	723131					11,178.04
308496	04/20/2022	PRINTED	001038 HOWERSHELL ANIMAL CLINIC	120.00				
281763	04/20/2022	PRINTED	422507					120.00
308497	04/20/2022	PRINTED	001039 FERGUSON FACILITIES SUPPL	278.61				278.61
281706	04/20/2022	PRINTED	0432876-1					
308498	04/20/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	8,691.68				
281693	04/20/2022	PRINTED	1412557					23.70
281694	04/20/2022	PRINTED	1412110					426.70
281823	04/20/2022	PRINTED	1414034					2,907.28
281825	04/20/2022	PRINTED	1414017					5,285.00
281921	04/20/2022	PRINTED	1415116					49.00
308499	04/20/2022	PRINTED	005549 INSIGHT EDUCATION GROUP I	9,187.50				9,187.50
281878	04/20/2022	PRINTED	INV005818					
308500	04/20/2022	PRINTED	001079 IDN H HOFFMAN	36.86				36.86
281926	04/20/2022	PRINTED	9775692-00					
308501	04/20/2022	PRINTED	001114 JOHNNY LONDOFF CHEVROLET	419.93				
281708	04/20/2022	PRINTED	516285-2					18.60
281709	04/20/2022	PRINTED	516571					48.36
281710	04/20/2022	PRINTED	516862					111.12
281711	04/20/2022	PRINTED	516863					188.28
281712	04/20/2022	PRINTED	516875					53.57
308502	04/20/2022	PRINTED	001122 JOHNSTONE SUPPLY	9,142.97				
281922	04/20/2022	PRINTED	2169239					8,992.58
281923	04/20/2022	PRINTED	2168884					150.39
308503	04/20/2022	PRINTED	001094 JW PEPPER & SON INC	473.95				
281764	04/20/2022	PRINTED	364061594					55.99
281781	04/20/2022	PRINTED	364065854					300.98
281782	04/20/2022	PRINTED	364063144					116.98
308504	04/20/2022	PRINTED	004645 SEBCO BOOKS	760.32				
281750	04/20/2022	PRINTED	205883					760.32
			11.2222.6451.4080.1.00000.00000					



05/04/2022 11:27
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		
308505	04/20/2022	PRINTED	001271	LOWE'S HOME CENTERS INC	2,546.43		
	DOC			ACCOUNT			
	281696	923966		11.2541.6412.0043.1.00070.00000	207.10		
	281697	923207		11.2541.6412.0043.1.00070.00000	289.56		
	281698	923513		41.4051.6521.0043.1.00000.00718	97.62		
	281699	923939		11.2541.6412.0043.1.00070.00000	1,478.10		
	281700	924524		11.2541.6412.0043.1.00077.00000	474.05		
308506	04/20/2022	PRINTED	004138	MARCO TECHNOLOGIES LLC	14,103.09		
	281894	INV9827897		11.2544.6332.0043.1.00405.00000			
308507	04/20/2022	PRINTED	005439	MARMIC FIRE & SAFETY CO I	1,822.46		
	281879	A161749		11.2541.6412.0043.1.00089.00000	225.82		
	281880	A161730		11.2541.6412.0043.1.00089.00000	162.98		
	281881	A161679		11.2541.6412.0043.1.00089.00000	280.16		
	281882	A154679		11.2541.6412.0043.1.00089.00000	171.48		
	281884	A154655		11.2541.6412.0043.1.00089.00000	195.30		
	281885	A154529		11.2541.6412.0043.1.00089.00000	201.48		
	281887	A154330		11.2541.6412.0043.1.00089.00000	165.30		
	281888	A154319		11.2541.6412.0043.1.00089.00000	99.80		
	281889	A154306		11.2541.6412.0043.1.00089.00000	157.16		
	281890	A154279		11.2541.6412.0043.1.00089.00000	162.98		
308508	04/20/2022	PRINTED	001311	MAXIM STAFFING SOLUTIONS	13,172.11		
	281776	ES409250285		11.2131.6391.0056.1.00000.00000			
308509	04/20/2022	PRINTED	001358	MIDWEST TRANSIT EQUIPMENT	2,521.09		
	281727	X103076055:01		11.2541.6411.0041.1.00088.00000	413.11		
	281757	X103076074:01		11.2541.6411.0041.1.00088.00000	102.49		
	281758	X103076055:02		11.2541.6411.0041.1.00088.00000	60.70		
	281826	X103076101:01		11.2541.6411.0041.1.00088.00000	149.70		
	281827	X103074761:02		11.2541.6411.0041.1.00088.00000	223.68		
	281828	X103072553:01		11.2541.6411.0041.1.00088.00000	58.41		
	281829	X103072542:02		11.2541.6411.0041.1.00088.00000	41.34		
	281831	R103025325:01		11.2541.6411.0041.1.00088.00000	1,471.66		
308510	04/20/2022	PRINTED	001462	NATIONAL ELEVATOR INSPECT	346.50		
	281852	R122010062		11.2541.6332.0043.1.00089.00000	346.50		
308511	04/20/2022	PRINTED	001489	NEW SYSTEM CARPET & BUILD	3,443.46		
	281834	O94812		11.2541.6411.0043.1.00090.00000	345.96		
	281834	O94812		11.2541.6411.0043.1.00091.00000	3,097.50		
308512	04/20/2022	PRINTED	005475	OZARK R-VI SCHOOL DISTRICT	14,613.25		
	281747	2341		11.1195.6311.1050.1.00000.00551			
308513	04/20/2022	PRINTED	001624	PLUMBERS SUPPLY CO	1,349.62		
	281733	4375761		11.2541.6412.0043.1.00073.00000	676.47		
	281835	4565038		11.2541.6412.0043.1.00073.00000	85.31		
	281836	4565491		11.2541.6412.0043.1.00073.00000	164.59		
	281843	4567119		11.2541.6412.0043.1.00073.00000	218.19		



P 34
apchrcn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/04/2022 11:27
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
281844	04/20/2022	4567907 INVOICE NO	11.2541.6412.0043.1.00073.00000 ACCOUNT				150.15 AMOUNT
281845	04/20/2022	4568282	11.2541.6412.0043.1.00072.00000				54.91
308514	04/20/2022	PRINTED 005530 GOPHER SPORT IN166870	11.1111.6411.4040.1.00000.00000	28.45			28.45
308515	04/20/2022	PRINTED 005369 QUADIENT LEASING USA INC N9364893	11.2321.6361.0050.1.00000.00000	830.46			830.46
308516	04/20/2022	PRINTED 001730 ROCHESTER 100 INC INV012809	11.1111.6411.4140.1.00000.00000	652.50			652.50
308517	04/20/2022	PRINTED 001748 ROYAL PAPERS INC 156781 158585	11.2541.6411.0043.1.00090.00000 11.2541.6411.0043.1.00090.00000	4,737.25			1,249.32 3,487.93
308518	04/20/2022	PRINTED 002528 SAM'S CLUB DIRECT 000860	11.2561.6471.0040.1.00000.00000	63.50			63.50
308519	04/20/2022	PRINTED 001779 SCHILLERS IMAGING GROUP 4242681-01 4242682-01	11.1111.6411.4320.1.00000.00000 11.1111.6412.4030.1.00000.00000	2,148.00			1,074.00 1,074.00
308520	04/20/2022	PRINTED 001786 SCHNUCKS CORPORATE ACCOUN 017073 074998	11.1111.6411.0020.1.00100.00000 16.1400.6419.1050.1.09311.00000	18.31			6.78 11.53
308521	04/20/2022	PRINTED 001788 SCHOLASTIC INC M7216627	11.1111.6411.4190.1.00000.00000	114.90			114.90
308522	04/20/2022	PRINTED 001797 SCHOOL NURSE SUPPLY INC 0882298-IN	11.3711.6411.0068.4.42400.10000	387.00			387.00
308523	04/20/2022	PRINTED 005486 SCHOOL SPECIALTY LLC 208128821065 20812970352	11.1111.6411.4040.1.00000.00000 11.1111.6411.4030.1.00001.00000	642.00			90.72 551.28
308524	04/20/2022	PRINTED 001836 SHERWIN-WILLIAMS 3855-9	11.2541.6412.0043.1.00083.00000	5.49			5.49
308525	04/20/2022	PRINTED 005075 BSS SOUTH CENTRAL LLC INV319597 INV319597 INV319597 INV319597 INV319597 INV319597 INV319597 INV319597 INV319597 INV319597	11.1111.6391.4020.1.00690.00000 11.1111.6391.4030.1.00690.00000 11.1111.6391.4040.1.00690.00000 11.1111.6391.4060.1.00690.00000 11.1111.6391.4080.1.00690.00000 11.1111.6391.4140.1.00690.00000 11.1111.6391.4180.1.00690.00000 11.1111.6391.4200.1.00690.00000 11.1111.6391.4320.1.00690.00000	63,346.11			795.60 1,193.40 331.50 265.20 1,193.40 1,825.20 1,813.50 331.50 729.30



FOR: ALL

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

281761	INV319597	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	861.90
DOC	INVOICE NO	ACCOUNT					AMOUNT
281761	INV319597	11.1131.6391.3030.1.00690.00000					1,258.40
281761	INV319597	11.1131.6391.3050.1.00690.00000					530.40
281761	INV319597	11.1131.6391.4340.1.00690.00000					4,534.40
281761	INV319597	11.1151.6391.1050.1.00690.00000					2,618.20
281761	INV319597	11.1151.6391.1060.1.00690.00000					1,489.80
281761	INV319597	11.1151.6391.1070.1.00690.00000					1,975.74
281761	INV319597	11.1151.6391.1080.1.00690.00000					2,009.80
281761	INV319597	11.1251.6391.0061.4.01060.00000					1,127.10
281761	INV319597	11.1251.6391.0061.4.03010.00000					286.00
281761	INV319597	11.2214.6391.1070.1.00690.00000					275.60
281761	INV319597	11.2214.6391.4340.1.00690.00000					265.20
281761	INV319597	11.1111.6391.4160.1.00690.00000					198.90
281761	INV319597	11.1111.6391.4190.1.00690.00000					795.60
281761	INV319597	11.1111.6391.4240.1.00690.00000					795.60
281761	INV319597	11.1111.6391.4260.1.00690.00000					198.90
281761	INV319597	11.1131.6391.3010.1.00690.00000					3,686.41
281761	INV319597	11.3512.6391.7500.1.00690.00000					132.60
281762	INV316900	11.1111.6391.4020.1.00690.00000					66.30
281762	INV316900	11.1111.6391.4030.1.00690.00000					397.80
281762	INV316900	11.1111.6391.4040.1.00690.00000					132.60
281762	INV316900	11.1111.6391.4140.1.00690.00000					442.00
281762	INV316900	11.1151.6391.1050.1.00690.00000					2,391.06
281762	INV316900	11.1151.6391.1060.1.00690.00000					209.30
281762	INV316900	11.1151.6391.1070.1.00690.00000					709.44
281762	INV316900	11.1151.6391.1080.1.00690.00000					487.76
281762	INV316900	11.2643.6391.0082.1.00690.00000					-72.70
281775	INV321198	11.1111.6391.4020.1.00690.00000					397.80
281775	INV321198	11.1111.6391.4030.1.00690.00000					596.70
281775	INV321198	11.1111.6391.4040.1.00690.00000					861.90
281775	INV321198	11.1111.6391.4060.1.00690.00000					408.20
281775	INV321198	11.1111.6391.4080.1.00690.00000					540.80
281775	INV321198	11.1111.6391.4140.1.00690.00000					2,031.90
281775	INV321198	11.1111.6391.4160.1.00690.00000					1,132.60
281775	INV321198	11.1111.6391.4180.1.00690.00000					1,277.90
281775	INV321198	11.1111.6391.4190.1.00690.00000					198.90
281775	INV321198	11.1111.6391.4240.1.00690.00000					540.80
281775	INV321198	11.1111.6391.4260.1.00690.00000					1,591.20
281775	INV321198	11.1131.6391.3010.1.00690.00000					596.70
281775	INV321198	11.1131.6391.3030.1.00690.00000					663.00
281775	INV321198	11.1131.6391.3050.1.00690.00000					1,649.05
281775	INV321198	11.1131.6391.4210.1.00690.00000					265.20
281775	INV321198	11.1111.6391.4320.1.00690.00000					861.90
281775	INV321198	11.1131.6391.4340.1.00690.00000					949.00
281775	INV321198	11.1151.6391.1050.1.00690.00000					4,044.30
281775	INV321198	11.1151.6391.1060.1.00690.00000					2,113.80
281775	INV321198	11.1151.6391.1070.1.00690.00000					1,632.80
281775	INV321198	11.1151.6391.1080.1.00690.00000					1,863.84
281775	INV321198	11.2643.6391.0082.1.00690.00000					487.76
281775	INV321198	11.3512.6391.7500.1.00690.00000					3,357.35



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
308526	04/20/2022	PRINTED	SOUTHWEST FOODSERVICE EXC	22021120	11.2561.6360.0040.1.00000.00000	216,659.10				218,650.87
				CM-SFECC112021	11.2561.6360.0040.1.00000.00000					-1,041.95
				CM-SFECC072021	11.2561.6360.0040.1.00000.00000					-949.82
308527	04/20/2022	PRINTED	SPORTSPRINT	001897	16.1400.6419.1070.1.09359.00538	1,852.00				1,852.00
				363638						
308528	04/20/2022	PRINTED	ST LOUIS BOILER SUPPLY CO	001917	11.2541.6412.0043.1.00077.00000	305.00				305.00
				0555603-IN						
308529	04/20/2022	PRINTED	ST LOUIS COUNTY DEPT OF H	001928	11.2541.6332.0043.1.00089.00000	354.00				354.00
				IN0058342						
308530	04/20/2022	PRINTED	SUPPLEMENTAL HEALTH CARE	004467	11.2131.6310.0056.1.00000.00000	48,128.44				5,879.18
				675623-	11.2131.6391.0056.1.00000.00000					10,944.28
				711561	11.2131.6391.0056.1.00000.00000					1,023.50
				707125	11.2131.6391.0056.1.00000.00000					10,781.82
				281771	11.2131.6391.0056.1.00000.00000					10,636.30
				281772	11.2131.6391.0056.1.00000.00000					8,863.36
				699721	11.2131.6391.0056.1.00000.00000					
				714943	11.2131.6391.0056.1.00000.00000					
308531	04/20/2022	PRINTED	SURETY REFRIGERATION SERV	001989	11.2552.6414.0041.1.00000.00000	390.00				390.00
				78051						
308532	04/20/2022	PRINTED	TEACHING STRATEGIES LLC	002010	11.2212.6411.0085.1.00000.00000	9,350.00				9,350.00
				INV142368						
308533	04/20/2022	PRINTED	TRAFFIC CONTROL COMPANY	004940	16.1400.6419.0020.1.00001.00000	342.61				342.61
				0015828-IN						
308534	04/20/2022	PRINTED	TRANE INC	002046	11.2541.6412.0043.1.00077.00000	838.14				838.14
				11956828						
308535	04/20/2022	PRINTED	TYLER TECHNOLOGIES INC	002070	11.2552.6332.0041.1.03221.00000	1,881.64				1,881.64
				045-372380						
308536	04/20/2022	PRINTED	UMB BANK NA	002075	30.5301.6632.0050.1.00310.00000	1,995.24				1,995.24
				912302						
308537	04/20/2022	PRINTED	UNIVERSITY OF MISSOURI ST	002104	11.2643.6319.0082.1.00000.00000	2,202.39				1,443.29
				MARTIN-18049393	11.1151.6311.1080.1.00931.00000					759.10
				SMITH-18247221						
308538	04/20/2022	PRINTED	VEX ROBOTICS INC	002128	11.1131.6411.3030.1.09283.00000	575.34				575.34
				534768						
308539	04/20/2022	PRINTED	MANKOWICH WRESTLING SERVI	004411	16.1400.6419.1050.1.09001.00000	52.00				52.00
				037-2022						



05/04/2022 11:27
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 37
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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

308540	04/20/2022	PRINTED 002447 DOC	GILLESPIE, KAMERON INVOICE NO ACCOUNT	500.00			
281808		2022 SCHOLARSHIP KG	16.1491.6398.1050.1.09343.00502		500.00		
308541	04/20/2022	PRINTED 002447 HARRISON, YASMINE		500.00			
281809		2022 SCHOLARSHIP YH	16.1491.6398.1050.1.09343.00502		500.00		
308542	04/20/2022	PRINTED 002447 SUTTON, HOPE		279.00			
281817		BOSE EARBUDS	40.2542.6542.0050.1.00000.00000		279.00		
308543	04/20/2022	PRINTED 090396 BESSINE WALTERBACH, LLP		254.84			
281938		SD April 22	11.0000.2190.0000.1.00000.00000		254.84		
308544	04/20/2022	PRINTED 090116 DAVID R GAMACHE		397.20			
281859		C CARTER APRIL 2022	20.0000.2190.0000.1.00000.00000		397.20		
308545	04/20/2022	VOID 090401 DIANA S DAUGHERTY, CHAPTE		.00			
308546	04/20/2022	PRINTED 090402 DIANA S DAUGHERTY, CHAPTE		135.00			
281868		K LOVE APRIL 2022	20.0000.2190.0000.1.00000.00000		135.00		
308547	04/20/2022	PRINTED 090403 DIANA S DAUGHERTY, CHAPTE		555.00			
281864		N BLANTON APRIL 2022	20.0000.2190.0000.1.00000.00000		555.00		
308548	04/20/2022	VOID 090405 DIANA S DAUGHERTY, CHAPTE		.00			
308549	04/20/2022	PRINTED 090406 DIANA S DAUGHERTY, CHAPTE		450.00			
281866		T HOWELL APRIL 2022	20.0000.2190.0000.1.00000.00000		450.00		
308550	04/20/2022	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE		190.00			
281941		AS April 2022	11.0000.2190.0000.1.00000.00000		190.00		
308551	04/20/2022	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE		725.00			
281939		AJ April 22	11.0000.2190.0000.1.00000.00000		725.00		
308552	04/20/2022	PRINTED 090361 FAIQ MIHLAR		907.88			
281860		M LORENZ APRIL 2022	20.0000.2190.0000.1.00000.00000		907.88		
308553	04/20/2022	PRINTED 090167 LEWIS RICE LLC		773.44			
281858		S CARVES APRIL 2022	20.0000.2190.0000.1.00000.00000		773.44		
308554	04/20/2022	PRINTED 090020 MARKOFF LAW LLC		440.96			
281935		GA April 22	11.0000.2190.0000.1.00000.00000		440.96		
308555	04/20/2022	PRINTED 090395 MILLER AND STENO, PC		162.63			
281940		LR April 22	11.0000.2190.0000.1.00000.00000		162.63		
308556	04/20/2022	PRINTED 090397 MILLER AND STENO, P.C.		71.27			
281937		CC April 22	11.0000.2190.0000.1.00000.00000		71.27		



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
308557	04/20/2022	PRINTED	SCHIERDING, BRIAN - ATTOR	090209	11.0000.2190.0000.1.00000.00000	229.24				229.24
	DOC									
281933	04/20/2022	PRINTED	LA April 22	090113	11.0000.2190.0000.1.00000.00000					
281863	04/20/2022	PRINTED	Y REEVES APRIL 2022	20.0000.2190.0000.1.00000.00000		233.28				233.28
308559	04/20/2022	PRINTED	LITTLE CREEK NATURE AREA	002397	11.1111.6411.0020.1.00000.00000	41.00				20.00
281669	04/20/2022	PRINTED	PTY CSH 040222	11.1111.6411.0020.1.00100.00000						21.00
281669	04/20/2022	PRINTED	PTY CSH 040222	11.1111.6411.0020.1.00100.00000						
308560	04/20/2022	PRINTED	ADRIENNE BLAND	002446	11.2321.6343.0050.1.00000.00000	110.21				110.21
281898	04/20/2022	PRINTED	281898							
308561	04/20/2022	PRINTED	ALICE LORE	002446	11.2213.6391.0061.4.03010.00000	101.46				101.46
281902	04/20/2022	PRINTED	281902							
308562	04/20/2022	PRINTED	BAILEY DIGERLANDO	002446	11.2134.6343.0100.4.00000.10003	24.36				24.36
281897	04/20/2022	PRINTED	281897							
308563	04/20/2022	PRINTED	CAROLYN SEELEY	002446	11.1280.6343.0010.1.00000.00000	24.64				24.64
281910	04/20/2022	PRINTED	281910							
308564	04/20/2022	PRINTED	CHRISTINE RIES	002446	11.2213.6391.0061.4.03010.00000	134.77				134.77
281912	04/20/2022	PRINTED	281912							
308565	04/20/2022	PRINTED	CONNIE MUELLER	002446	11.1280.6343.0010.1.00000.00000	11.31				11.31
281907	04/20/2022	PRINTED	281907							
308566	04/20/2022	PRINTED	CYNTHIA WISE	002446	11.1280.6343.0010.1.00000.00000	30.97				30.97
281908	04/20/2022	PRINTED	281908							
308567	04/20/2022	PRINTED	ELIZABETH NELSON	002446	11.1193.6343.1080.1.00000.00000	417.76				417.76
281895	04/20/2022	PRINTED	281895							
308568	04/20/2022	PRINTED	HEIKE JANIS	002446	11.2321.6343.0050.1.00000.00000	253.12				253.12
281914	04/20/2022	PRINTED	281914							
308569	04/20/2022	PRINTED	JANE CRAWFORD	002446	11.2213.6391.0061.4.01060.00000	68.86				68.86
281900	04/20/2022	PRINTED	281900							
308570	04/20/2022	PRINTED	JEFFREY LEONARD	002446	11.2213.6391.0061.4.01060.00000	105.78				105.78
281905	04/20/2022	PRINTED	281905							
308571	04/20/2022	PRINTED	MARA MCALLISTER	002446	11.1280.6343.0010.1.00000.00000	33.04				33.04
281906	04/20/2022	PRINTED	281906							
308572	04/20/2022	PRINTED	MARGARET KOSTECKI	002446	11.3505.6343.7500.1.00000.00000	52.92				52.92
281896	04/20/2022	PRINTED	281896							
308573	04/20/2022	PRINTED	MICHELLE KATZ	002446		13.05				

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
281903	281903		11.1131.6343.4210.1.00000.00000				13.05
308574	04/20/2022	PRINTED 002446 DOC INVOICE NO	NANCY SUVANSRI ACCOUNT	11.65		AMOUNT	
281909	281909		11.1280.6343.0010.1.00000.00000				11.65
308575	04/20/2022	PRINTED 002446 281945	PHYLLISS HAYDEN 11.2321.6343.0057.1.00000.00000	33.60		33.60	
308576	04/20/2022	PRINTED 002446 281904	REKHA ISAACS 11.2214.6343.7500.1.00014.00000	15.23		15.23	
308577	04/20/2022	PRINTED 002446 281913	SARAH MATHEWS 11.2213.6391.0061.4.03010.00000	119.27		119.27	
308578	04/20/2022	PRINTED 002446 281911	SARAH WINSTEAD 11.2213.6391.0061.4.01060.00000	38.69		38.69	
308579	04/20/2022	PRINTED 002446 281899	TAYLOR CAMERON 11.2213.6391.0061.4.03010.00000	110.64		110.64	
308580	04/20/2022	PRINTED 002446 281901	WENDY GOSS 11.2213.6391.0061.4.03010.00000	181.91		181.91	
308581	04/20/2022	PRINTED 002088 281685	UNIVERSITY OF CENTRAL M FERGFLO-700019323	15,040.00		3,760.00	
281685		FERGFLO-700019323	11.2213.6391.4030.4.42200.10000			1,880.00	
281685		FERGFLO-700019323	11.2213.6391.4040.4.42200.10000			1,880.00	
281685		FERGFLO-700019323	11.2213.6391.4060.4.42200.10000			940.00	
281685		FERGFLO-700019323	11.2213.6391.4160.4.42200.10000			940.00	
281685		FERGFLO-700019323	11.2213.6391.4180.4.42200.10000			940.00	
281685		FERGFLO-700019323	11.2213.6391.4190.4.42200.10000			940.00	
281685		FERGFLO-700019323	11.2213.6391.4240.4.42200.10000			2,820.00	
281685		FERGFLO-700019323	11.2213.6391.4260.4.42200.10000			940.00	
281685		FERGFLO-700019323	11.2213.6391.4320.4.42200.10000				
308582	04/20/2022	PRINTED 004560 280737	SOUTHWEST FOODSERVICE EXC 22011120	274,077.74		276,681.47	
280799		WB090121	11.2561.6360.0040.1.00000.00000			-1,288.21	
280800		SFE091621	11.2561.6360.0040.1.00000.00000			-45.00	
280801		PSHA120621	11.2561.6360.0040.1.00000.00000			-566.26	
280802		HC121621	11.2561.6360.0040.1.00000.00000			-704.26	
308583	04/21/2022	PRINTED 090405 281962	DIANA S DAUGHERTY, CHAPTE FGREEN APRIL 2022	840.00		840.00	
308584	04/21/2022	PRINTED 090408 281961	JOYCE BRADLEY BABIN, TRUS FWILLIAMS APRIL 2022	1,303.00		1,303.00	
308585	04/21/2022	PRINTED 005218 281980	PELION BENEFITS, INC SPEC B STEPHENSON SPBB	8,564.53		8,564.53	



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
308586	04/27/2022	PRINTED 090351 DOC INVOICE NO	VISION BENEFITS OF AMERIC ACCOUNT	5,857.86				5,857.86
282104		VBA MAY 2022						
308587	04/27/2022	PRINTED 000713 INV84626	TOMO DRUG TESTING	134.00				134.00
308588	04/27/2022	PRINTED 000729 ESGI38086	ESGI	1,065.00				1,065.00
308589	04/27/2022	PRINTED 000061 INV# 61985	AFFTON SCHOOL DISTRICT	570.88				570.88
308590	04/27/2022	PRINTED 000172 C016997	ART'S LAWN MOWER SHOP	723.66				723.66
282230		C017334						472.25
282233		C017154						221.74
282234								29.67
308591	04/27/2022	PRINTED 000188 28729201188X040122	AT & T MOBILITY	4,070.41				4,070.41
308592	04/27/2022	PRINTED 004670 5345797601	AT&T	6,239.32				6,239.32
281647								646.83
281649								636.81
281652								631.67
281660								463.15
281661								463.15
281662								463.15
281663								1,449.71
281664								1,484.85
308593	04/27/2022	PRINTED 000289 8459944	BLICK ART MATERIALS	926.36				926.36
282160								157.96
282161								46.40
282161								483.02
282162								182.00
282164								8.14
282184								48.84
308594	04/27/2022	PRINTED 000312 175548	BOUND TO STAY BOUND BOOKS	97.66				97.66
282159								
308595	04/27/2022	PRINTED 000355 157748	BUSINESS CENTERS	104.71				104.71
282149								
308596	04/27/2022	PRINTED 005222 322556	CARDWELL BEACH LLC	350.00				350.00
282183								
308597	04/27/2022	PRINTED 000614 INV235066	CENTER FOR COLLABORATIVE	712.80				712.80
282145								

05/04/2022 11:27
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 41
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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

DOC		INVOICE NO		COLLEGE BOARD - MWRO ACCOUNT		AMOUNT	
308598	04/27/2022	PRINTED 000473	CV-6122-0484-0515	11.1151.6411.1050.1.04201.00000	2,280.00	355.00	
	282151		CV-6122-0519-0555	11.1151.6411.1050.1.04201.00000		430.00	
	282152		CV-6122-0483-0514	11.1151.6411.1050.1.04201.00000		355.00	
	282153		CV-6122-0504-0538	11.1151.6411.1050.1.04201.00000		355.00	
	282154		CV-6122-0458-0489	11.1151.6411.1050.1.04201.00000		355.00	
	282155		CV-6122-0462-0493	11.1151.6411.1050.1.04201.00000		430.00	
	282156						
308599	04/27/2022	PRINTED 000478	0309094-IN	11.2541.6412.0043.1.00077.00000	733.08	733.08	
	281959						
308600	04/27/2022	PRINTED 000500	261075-21	16.1400.6419.1050.1.09001.00000	425.00	425.00	
	282030						
308601	04/27/2022	PRINTED 000531	25010399-00	11.2541.6412.0043.1.00072.00000	125.99	125.99	
	282139						
308602	04/27/2022	PRINTED 005356	75055	11.2541.6412.0043.1.00077.00000	474.00	474.00	
	282157						
308603	04/27/2022	PRINTED 000586	76088515	40.5100.6610.0043.1.00405.00000	145.00	145.00	
	282235						
308604	04/27/2022	PRINTED 000596	10579027139	16.1491.6411.0040.1.09980.00000	3,149.90	3,149.90	
	282138						
308605	04/27/2022	PRINTED 000598	7114697	11.2222.6451.4140.1.00000.00000	108.29	108.29	
	282136						
308606	04/27/2022	PRINTED 005410	270195	41.4051.6541.0043.1.00002.00718	398.00	398.00	
	282148						
308607	04/27/2022	PRINTED 004733	3947	11.2213.6391.4030.4.42200.10000	41,550.00	8,310.00	
	282182		3947	11.2213.6391.4060.4.42200.10000		4,155.00	
	282182		3947	11.2213.6391.4160.4.42200.10000		4,155.00	
	282182		3947	11.2213.6391.4180.4.42200.10000		4,155.00	
	282182		3947	11.2213.6391.4200.4.42200.10000		4,155.00	
	282182		3947	11.2213.6391.4210.4.42200.10000		8,310.00	
	282182		3947	11.2213.6391.4260.4.42200.10000		4,155.00	
	282182		3947	11.2213.6391.4340.4.42200.10000		4,155.00	
308608	04/27/2022	PRINTED 000769	8683760	41.4051.6521.0043.1.00000.00718	86.32	86.32	
	281971						
308609	04/27/2022	PRINTED 000787	7312147	16.1400.6419.4200.1.09366.00000	404.00	404.00	
	282238						
308610	04/27/2022	PRINTED 000814	435065F	11.2222.6451.1070.1.00000.00000	233.71	233.71	
	282239						



05/04/2022 11:27
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 42
apchkrn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
308611	04/27/2022	PRINTED 000830	FRANCIS HOWELL SCHOOL DIS	753.00				
	DOC	INVOICE NO	ACCOUNT					
282224	04/27/2022	TRNSP ZG FEB 2022	11.2551.6341.0056.1.00650.00000					753.00
308612	04/27/2022	PRINTED 002326	GATEWAY SEWER AND DRAIN I	2,847.63				
282133		116491	11.2541.6332.0043.1.00073.00000					1,666.38
282134		116412	11.2541.6332.0043.1.00073.00000					525.00
282135		116415	11.2541.6332.0043.1.00073.00000					656.25
308613	04/27/2022	PRINTED 000910	GRAINGER	925.20				
282128		9284818060	11.2541.6411.0043.1.00090.00000					27.54
282130		9261768569	11.2514.6412.0050.1.00001.00000					897.66
308614	04/27/2022	PRINTED 005308	GRANDVIEW R-2 SCHOOL DIST	12,359.12				
282195		31307 APR 2022	11.1195.6311.3030.4.42300.00551					650.48
282196		31308 APR 2022	11.1195.6311.1070.4.42300.00551					650.48
282197		31309 APR 2022	11.1195.6311.3050.4.42300.00551					650.48
282198		31310 APR 2022	11.1195.6311.1050.4.42300.00551					650.48
282199		31311 APR 2022	11.1195.6311.1050.4.42300.00551					650.48
282200		31312 APR 2022	11.1195.6311.4060.4.42300.00551					650.48
282201		31313 APR 2022	11.1195.6311.1070.4.42300.00551					650.48
282202		31314 APR 2022	11.1195.6311.4030.4.42300.00551					650.48
282203		31315 APR 2022	11.1195.6311.3030.4.42300.00551					650.48
282206		31316 APR 2022	11.1195.6311.3030.4.42300.00551					650.48
282207		31317 APR 2022	11.1195.6311.3030.4.42300.00551					650.48
282211		31318 APR 2022	11.1195.6311.4140.4.42300.00551					650.48
282212		31321 APR 2022	11.1195.6311.3030.4.42300.00551					650.48
282213		31322 APR 2022	11.1195.6311.1070.4.42300.00551					650.48
282214		31323 APR 2022	11.1195.6311.4320.4.42300.00551					650.48
282216		31324 APR 2022	11.1195.6311.4030.4.42300.00551					650.48
282217		31325 APR 2022	11.1195.6311.4320.4.42300.00551					650.48
282219		31326 APR 2022	11.1195.6311.4320.4.42300.00551					650.48
282220		31306 APR 2022	11.1195.6311.1070.4.42300.00551					650.48
282222								
308615	04/27/2022	PRINTED 000961	HANDYMAN HARDWARE	14.84				
281730		319516	11.2541.6412.0043.1.00076.00000					14.84
308616	04/27/2022	PRINTED 000985	HAZELWOOD CENTRAL HIGH SC	200.00				
282179		MCLRNTH TRCK MAR 26 16.1400.6419.1070.1.09001.00000						200.00
308617	04/27/2022	PRINTED 001003	HERFF JONES, INC	305.82				
282186		1111442	11.2411.6411.1060.1.00000.11510					243.52
282187		1111379	11.2411.6411.1060.1.00000.11510					62.30
308618	04/27/2022	PRINTED 001038	HOWERSHELL ANIMAL CLINIC	12.00				
281984		423457	11.1111.6411.0020.1.00000.00001					12.00
308619	04/27/2022	PRINTED 001607	PIASA MOTOR FUELS LLC	10,562.30				
281974		261103	11.2541.6486.0041.1.00088.00000					10,562.30



munis
everip solution

05/04/2022 11:27
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 43
apchkrn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
308620	04/27/2022	PRINTED DOC	001065 INDUSTRIAL SOAP COMPANY INVOICE NO 1416261	3,255.00				3,255.00
308621	04/27/2022	PRINTED 282118	001081 INTERNATIONAL INSTITUTE O 4292	107.25				107.25
308622	04/27/2022	PRINTED 282178	001122 JOHNSTONE SUPPLY 2169811	1,576.00				1,576.00
308623	04/27/2022	PRINTED 282107	001137 JW TERRILL BENEFIT ADMINI JWT FSA APRIL INVOIC 11.0000.2153.0000.1.00001.00000	1,201.75				1,201.75
308624	04/27/2022	PRINTED 282098 282099 282100	001218 LAKESHORE LEARNING MATERI 816010041922 813334041522 813341042022	511.54				201.32 63.78 246.44
308625	04/27/2022	PRINTED 281956 282185 282185	003747 LIBERTY FRUIT COMPANY INC 02614587 02614595 02614595	1,186.00				366.25 42.50 777.25
308626	04/27/2022	PRINTED 282144 282250	004645 SEBCO BOOKS 203141 206002	2,898.72				1,172.65 1,726.07
308627	04/27/2022	PRINTED 282181	001258 LIBRARY STORE INC 555038	101.65				101.65
308628	04/27/2022	PRINTED 282240	002234 LINDBERGH SCHOOL DISTRICT MCLRNTH TRACK APR 2 16.1400.6419.1070.1.09001.00000	208.96				208.96
308629	04/27/2022	PRINTED 282146	001281 MACKIN EDUCATIONAL RESOUR 726246	166.65				166.65
308630	04/27/2022	PRINTED 282252	005687 MAKE-A-WISH FOUNDATION OF DONATION-STEAMACAD 16.1400.6419.3010.1.00000.00000	242.00				242.00
308631	04/27/2022	PRINTED 282137	001293 MAPLEWOOD RICHMOND HEIGHT 040522 MCCLUER NORTH 16.1400.6419.1070.1.09001.00000	200.00				200.00
308632	04/27/2022	PRINTED 281972 282103 282105	001358 MIDWEST TRANSIT EQUIPMENT X103076138:01 X103076208:01 X103076206:01	839.05				324.44 345.79 168.82
308633	04/27/2022	PRINTED 281973	005602 MISSOURI MULCH CO INC 47485-SLK7 41.4051.6531.0043.1.00636.00718	1,625.00				1,625.00
308634	04/27/2022	PRINTED	001400 MISSOURI STATE HIGH SCHOO	12.00				



Apex City Solution

05/04/2022 11:27 cabrooks | Ferguson-Florissant School District R2 | P 44 | apchkrn

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
282106	04/27/2022	PRINTED	22-W05264		12.00		
308635	04/27/2022	PRINTED	005081 MJ PRODUCTS INC	342.00			
		DOC	INVOICE NO		AMOUNT		
282173	04/27/2022	PRINTED	14058		342.00		
308636	04/27/2022	PRINTED	002354 MUSIC & ARTS	1,092.50			
282127	04/27/2022	PRINTED	INV031153614		1,092.50		
308637	04/27/2022	PRINTED	001457 NATIONAL BUSINESS FURNITURE	359.00			
281988	04/27/2022	PRINTED	GL947999-TDQ		359.00		
308638	04/27/2022	PRINTED	001476 NCS PEARSON INC	66.90			
281749	04/27/2022	PRINTED	17786272		66.90		
308639	04/27/2022	PRINTED	001489 NEW SYSTEM CARPET & BUILD	3,582.00			
282129	04/27/2022	PRINTED	094340		3,582.00		
308640	04/27/2022	PRINTED	001530 OFFICE DEPOT	2,175.78			
281987	04/27/2022	PRINTED	233160290001		85.98		
282177	04/27/2022	PRINTED	239843834001		2,089.80		
308641	04/27/2022	PRINTED	001624 PLUMBERS SUPPLY CO	1,082.55			
281975	04/27/2022	PRINTED	4566209		399.56		
281976	04/27/2022	PRINTED	4571303		406.32		
281977	04/27/2022	PRINTED	4572809		67.24		
281978	04/27/2022	PRINTED	4573761		209.43		
308642	04/27/2022	PRINTED	001630 POSITIVE PROMOTIONS INC	184.75			
282132	04/27/2022	PRINTED	06820692		184.75		
308643	04/27/2022	PRINTED	001657 PRO-ED INC	353.10			
281892	04/27/2022	PRINTED	2934528		353.10		
308644	04/27/2022	PRINTED	001675 QUILL CORPORATION	125.09			
282242	04/27/2022	PRINTED	24701300		125.09		
308645	04/27/2022	PRINTED	001702 RENAISSANCE ST LOUIS HOTEL	1,250.00			
282163	04/27/2022	PRINTED	M-LJ4U0V5		1,250.00		
308646	04/27/2022	PRINTED	001730 ROCHESTER 100 INC	921.50			
282101	04/27/2022	PRINTED	INV013029		921.50		
308647	04/27/2022	PRINTED	002524 SAM'S CLUB DIRECT	3,181.54			
282209	04/27/2022	PRINTED	000929		108.56		
282210	04/27/2022	PRINTED	000838		14.96		
282215	04/27/2022	PRINTED	001573		766.90		
282218	04/27/2022	PRINTED	000990		162.48		
282221	04/27/2022	PRINTED	000972		148.86		
282223	04/27/2022	PRINTED	001194		401.86		
282225	04/27/2022	PRINTED	000916		127.82		



P 45
apchkrn

05/04/2022 11:27 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
282227	04/27/2022	DOC	001013 INVOICE NO				225.18 AMOUNT
282228	04/27/2022		000831				9.98
282229	04/27/2022		001064				243.18
282231	04/27/2022		000861				34.74
282232	04/27/2022		000922				105.58
282236	04/27/2022		001166				343.46
282237	04/27/2022		018335				487.98
308648	04/27/2022	PRINTED	002531 SAM'S CLUB DIRECT	100.00			100.00
282194	04/27/2022	MEMBERSHIP FEE	16.1400.6419.1050.1.09298.00000				
308649	04/27/2022	PRINTED	002533 SAM'S CLUB DIRECT	1,200.08			99.94
282189	04/27/2022		000295				53.60
282190	04/27/2022		000249				786.72
282191	04/27/2022		000980				159.96
282192	04/27/2022		000342				99.86
282193	04/27/2022		000281				
308650	04/27/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	649.43			10.88
282175	04/27/2022		090994				41.95
282176	04/27/2022		061609				171.87
282202	04/27/2022		012773				215.01
282204	04/27/2022		071990				131.51
282205	04/27/2022		104853				78.21
282241	04/27/2022		061841				
308651	04/27/2022	PRINTED	005486 SCHOOL SPECIALTY LLC	90.18			90.18
282131	04/27/2022		208129827641				
308652	04/27/2022	PRINTED	005371 SEESAW LEARNING INC	11,495.00			1,642.14
281955	04/27/2022		2021-66636				1,642.14
281955	04/27/2022		2021-66636				1,642.14
281955	04/27/2022		2021-66636				1,642.14
281955	04/27/2022		2021-66636				1,642.14
281955	04/27/2022		2021-66636				1,642.14
281955	04/27/2022		2021-66636				1,642.14
308653	04/27/2022	PRINTED	005145 SEVERIN INTERMEDIATE HOLD	25,225.20			25,225.20
282188	04/27/2022		INV300413				
308654	04/27/2022	PRINTED	003831 SIMON CRANE SERVICE INC	1,596.25			1,596.25
281970	04/27/2022		128784				
308655	04/27/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	188.70			188.70
281969	04/27/2022		0556368-IN				
308656	04/27/2022	PRINTED	002904 ST LOUIS COLD STORAGE	532.00			342.00
282170	04/27/2022		44163				190.00
282171	04/27/2022		44164				



munis

P 46
apchkrnFerguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER05/04/2022 11:27
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308657	04/27/2022	PRINTED	001928 ST LOUIS COUNTY TREASURER	40.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
281968	04/27/2022	001236-06-22	11.2541.6332.0043.1.00077.00000		40.00		
308658	04/27/2022	PRINTED	001961 STARBEAM SUPPLY INC	303.25			
281967	04/27/2022	013993	11.2541.6412.0043.1.00074.00000		303.25		
308659	04/27/2022	PRINTED	005534 STEMS FLORIST LLC	1,590.00			
282174	04/27/2022	122-22	11.2411.6391.1060.1.00000.11510		1,590.00		
308660	04/27/2022	PRINTED	005456 SUN LIFE ASSURANCE CO	20,188.98			
282119	04/27/2022	LIFEMAY2022	11.0000.2170.0000.1.00000.00000		2,422.68		
282119	04/27/2022	LIFEMAY2022	16.0000.2170.0000.1.00000.00000		14,939.85		
282119	04/27/2022	LIFEMAY2022	11.0000.2172.0000.1.00000.00000		2,826.45		
308661	04/27/2022	PRINTED	005456 SUN LIFE ASSURANCE CO	73,255.92			
282108	04/27/2022	SUNLIFE STOPLOSS MAY	11.0000.2154.0000.1.00001.00000		73,255.92		
308662	04/27/2022	PRINTED	002005 TEACHER DIRECT	171.40			
281989	04/27/2022	INV2022-6404	11.1111.6411.4140.1.00000.00000		171.40		
308663	04/27/2022	PRINTED	005467 TFD UNLIMITED LLC	1,485.00			
281990	04/27/2022	TFD47452	11.1251.6412.0061.4.04180.00000		1,485.00		
308664	04/27/2022	PRINTED	002032 TJ'S PIZZA	877.80			
282172	04/27/2022	156833	16.1400.6419.1060.1.09307.00000		877.80		
308665	04/27/2022	PRINTED	002046 TRANE INC	18,775.00			
281966	04/27/2022	312554091	40.2542.6542.0050.1.00000.00000		18,775.00		
308666	04/27/2022	PRINTED	004961 TRI-DIM FILTER CORP	68.48			
281965	04/27/2022	2640203-1	11.2541.6412.0043.1.00077.00000		68.48		
308667	04/27/2022	PRINTED	002171 TIMBERLAND HIGH SCHOOL	200.00			
282102	04/27/2022	0409-WOLFPACKMEET	16.1400.6419.1070.1.09001.00000		200.00		
308668	04/27/2022	PRINTED	002182 WIESE USA INC	45.00			
281964	04/27/2022	95674092	11.2541.6332.0043.1.00086.00000		45.00		
308669	04/27/2022	PRINTED	003798 GRIFFIN, BRITTANY	120.00			
281985	04/27/2022	STM MAR 16 TRACK	16.1400.6419.1060.1.09001.00000		120.00		
308670	04/27/2022	PRINTED	003961 SERNIAK, STEVEN	564.00			
282029	04/27/2022	MSB-OFFICIALPAY	16.1400.6419.1060.1.09001.00000		203.00		
282029	04/27/2022	MSB-OFFICIALPAY	16.1400.6419.1060.1.09001.00000		175.00		
282029	04/27/2022	MSB-OFFICIALPAY	16.1400.6419.1060.1.09001.00000		186.00		
308671	04/27/2022	PRINTED	002446 ANNE WELTY	26.60			
282255	04/27/2022	282255	11.2321.6343.0057.1.00000.00000		26.60		



05/04/2022 11:27 cabrooks Ferguson-Florissant School District R2 AP CHECK RECONCILIATION REGISTER P 47 apchkren

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

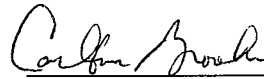
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
308672	04/27/2022	PRINTED	002446 CONNIE MUELLER ACCOUNT	32.03				32.03
	282254	282254	11.1280.6343.0010.1.00000.00000					
308673	04/27/2022	PRINTED	002446 CURTIS BUCKLEY	99.46				99.46
	282169	282169	11.2321.6343.0057.1.00000.00000					
308674	04/27/2022	PRINTED	002446 DAVID KASTRUP	109.31				109.31
	282122	282122	16.1400.6343.1050.1.09001.00000					
308675	04/27/2022	PRINTED	002446 DAVID KASTRUP	231.28				231.28
	282124	282124	11.2214.6343.1050.3.00014.00000					
308676	04/27/2022	PRINTED	002446 EBONY STILES	62.73				62.73
	282123	282123	11.1321.6312.1060.4.00000.00065					
308677	04/27/2022	PRINTED	002446 JENNIFER LANE	50.29				50.29
	282125	282125	11.2121.6343.0056.1.00000.00000					
308678	04/27/2022	PRINTED	002446 KATHRYN OBERMEIER	43.85				43.85
	282126	282126	11.2113.6343.0056.1.00000.00000					
308679	04/27/2022	PRINTED	002446 MARA MCALLISTER	44.40				44.40
	282253	282253	11.1280.6343.0010.1.00000.00000					
308680	04/27/2022	PRINTED	002446 MICHAEL VORDTRIEDE	94.14				94.14
	282168	282168	11.2213.6391.0061.4.01060.00000					
308681	04/27/2022	PRINTED	002446 SUSAN LUEBBERS	41.22				41.22
	282121	282121	11.1211.6343.0039.1.00000.00000					
308682	04/27/2022	PRINTED	001656 PRO JOCKS ENTERTAINMENT L	500.00				500.00
	282267	MSB PROM-043022	16.1400.6419.1060.1.09318.00000					

478 CHECKS CASH ACCOUNT TOTAL 4,518,115.50 .00

APRIL 2022 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
04/01/2022	455,638.04	113,448.75	569,086.79	220401
04/15/2022	455,413.67	113,824.30	569,237.97	220415
04/29/2022	454,282.24	113,270.02	567,552.26	220429
Sub Total	1,365,333.95	340,543.07	1,705,877.02	
<u>Bi-Weekly:</u>				
04/08/2022	2,692,131.13	928,297.13	3,620,428.26	220408
04/22/2022	2,782,770.08	937,259.84	3,720,029.92	220422
Sub Total	5,474,901.21	1,865,556.97	7,340,458.18	
<u>VOIDS:</u>				
N/A	-	-	-	N/A
Sub Total	-	-	-	
<u>Miscellaneous:</u>				
N/A	-	-	-	N/A
Sub Total	-	-	-	
Totals	6,840,235.16	\$2,206,100.04	\$9,046,335.20	

Signature:



Director of Finance

5-4-22



P 1
prpyddpf

05/02/2022 12:53
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/01/22 To 04/14/22

WARRANT: 220401 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 04/01/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	447,331.60	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
105 PT HRL	72.00	1,493.80	0.00	0.00
180 ADD	0.00	1,219.18	0.00	0.00
181 ADD	0.00	208.33	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
300 VAC	19.50	0.00	0.00	0.00
340 PR DEV	4.00	0.00	0.00	0.00
400 SICK	27.40	0.00	0.00	0.00
450 BERVMT	3.00	0.00	0.00	0.00
500 PERS	9.50	0.00	0.00	0.00
950 GTL	0.00	851.24	0.00	0.00
Total:	215.40	456,489.28	0.00	0.00

Total Employees: 94



05/02/2022 12:53
canderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 04/01/22 To 04/14/22
CHECK DATE: 04/01/2022

WARRANT: 220401 PAYROLL TYPE: SEMI MONTH

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,272.75	4,272.75	8,545.50	68,915.03	8,545.46
1100	MEDICARE	6,423.30	6,423.30	12,846.60	442,981.89	12,846.47
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	151,708.80	
2005	CHOICE	6,634.50	22,599.00	29,233.50	300,270.43	
2007	VIS	18.00	0.00	18.00	27,673.29	
2010	DENT	1,206.50	1,592.50	2,799.00	451,979.23	
2020	FLEX SPEND	1,287.06	0.00	1,287.06	102,054.32	
2025	DEP CARE FSA	195.83	0.00	195.83	10,540.68	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17	
2200	AF-ACCID-PRE	228.15	0.00	228.15	46,369.42	
2201	AF-CANC-PRE	950.30	0.00	950.30	222,519.28	
2202	AF-HOSP-PRE	70.56	0.00	70.56	14,830.37	
2282	VAL CSD 403B	3,817.46	0.00	3,817.46	132,894.04	
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80	
3000	FED TAX	45,941.83	0.00	45,941.83	372,155.20	
5000	MO TA	16,731.66	0.00	16,731.66	372,155.20	
6000	STL CITY	241.08	0.00	241.08	24,107.13	
6300	CHILD SUPP	410.16	0.00	410.16	3,991.99	
6500	CHAPTER 13	651.50	0.00	651.50	6,266.23	
7000	GARN	386.72	0.00	386.72	3,867.20	
7020	PEERS	60,055.22	60,055.22	120,110.44	414,173.99	
8000	LIFE INS	5,191.22	5,191.22	10,382.44	75,673.75	
8010	SUPPL LIFE	0.00	656.53	656.53	452,830.47	
8402	LNG TRM DIS	0.00	1,281.23	1,281.23	170,063.60	
8410	SHRT TRM DIS	506.28	0.00	506.28	448,603.38	
8500	PRIN DUES	226.24	0.00	226.24	86,766.15	
8505	FFNEA DUES	300.42	0.00	300.42	42,551.85	
8705	UWA	47.67	0.00	47.67	32,584.77	
8725	VAL 403B RTH	607.46	0.00	607.46	14,167.47	
8727	VAL 457B RTH	50.00	0.00	50.00	21,883.43	
8800	AF CAN-RD-PO	257.45	0.00	257.45	5,065.35	
8801	AF-GCI-PO	40.40	0.00	40.40	141,099.42	
8802	AF-TM LIFE-PO	423.51	0.00	423.51	18,030.56	
8803	AF-WH LIFE-PO	1,241.12	0.00	1,241.12	57,872.12	
9996	D/D FIXED	5,277.19	0.00	5,277.19	105,831.59	
9997	D/D FIXED	7,426.00	0.00	7,426.00	53,517.04	
9998	D/D NET	277,985.47	0.00	277,985.47	91,537.74	
Total:		455,638.04	113,448.75	569,086.79	456,489.28	
Total Employees:	94					



1
P
prpyddpf

05/02/2022 12:55
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/15/22 To 04/28/22

WARRANT: 220415 PAYROLL TYPE: SEMI MONTH CHECK DATE: 04/15/2022

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	447,331.60	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
103 NC SAL	9.00	1,148.37	0.00	0.00
180 ADD	0.00	1,219.18	0.00	0.00
181 ADD	0.00	208.33	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
201 OT+1/2	3.25	121.06	0.00	0.00
300 VAC	20.50	0.00	0.00	0.00
340 PR DEV	8.00	0.00	0.00	0.00
345 SC BUS	5.00	0.00	0.00	0.00
400 SICK	33.50	0.00	0.00	0.00
500 PERS	12.25	0.00	0.00	0.00
950 GTL	0.00	851.24	0.00	0.00
Total:	171.50	456,264.91	0.00	0.00
Total Employees:	94			



munis
payroll solution

2
P
prpyddpf

05/02/2022 12:55
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 04/15/22 To 04/28/22

WARRANT: 220415 PAYROLL TYPE: SEMI MONTH
CHECK DATE: 04/15/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	X 12.40% =	X 2.90% =	FICA/MED CALC
1000	FICA	4,238.17	4,238.17	8,476.34	68,357.16			8,476.29
1100	MEDICARE	6,424.89	6,424.89	12,849.78	443,091.02			12,849.64
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	151,708.80			
2005	CHOICE	6,333.00	22,963.50	29,296.50	301,418.80			
2007	VIS	18.00	0.00	18.00	27,673.29			
2010	DENT	1,174.50	1,610.00	2,784.50	453,127.60			
2020	FLEX SPEND	1,287.06	0.00	1,287.06	102,054.32			
2025	DEP CARE FSA	1,195.83	0.00	1,195.83	10,540.68			
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17			
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17			
2200	AF-ACCID-PRE	228.15	0.00	228.15	46,369.42			
2201	AF-CANC-PRE	950.30	0.00	950.30	222,519.28			
2202	AF-HOSP-PRE	70.56	0.00	70.56	14,830.37			
2282	VAL CSD 403B	3,817.46	0.00	3,817.46	132,894.04			
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80			
3000	FED TAX	45,663.07	0.00	45,663.07	372,240.37			
4000	MO TA	16,734.21	0.00	16,734.21	372,240.37			
5000	STL CITY	241.08	0.00	241.08	24,107.13			
6000	CHILD SUPP	410.16	0.00	410.16	3,991.99			
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23			
6500	GARN	386.72	0.00	386.72	3,867.20			
7000	PSRS	60,055.22	60,055.22	120,110.44	414,173.99			
7020	PEERS	5,215.18	5,215.18	10,430.36	76,023.18			
8000	LIFE INS	0.00	659.11	659.11	453,978.84			
8010	SUPPL LIFE	606.74	0.00	606.74	170,063.60			
8402	LNG TRM DIS	0.00	1,281.23	1,281.23	448,603.38			
8410	SHRT TRM DIS	506.28	0.00	506.28	86,766.15			
8500	FRIN DUES	226.24	0.00	226.24	42,551.85			
8505	FFNEA DUES	300.42	0.00	300.42	32,584.77			
8705	UWA	47.67	0.00	47.67	14,167.47			
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43			
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35			
8800	AF CAN-RD-PO	257.45	0.00	257.45	141,099.42			
8801	AF-GCI-PO	40.40	0.00	40.40	18,030.56			
8802	AF-TM LFE-PO	423.51	0.00	423.51	57,872.12			
8803	AF-WH LFE-PO	1,219.02	0.00	1,219.02	102,498.26			
9996	D/D FIXED	5,277.19	0.00	5,277.19	53,517.04			
9997	D/D FIXED	7,426.00	0.00	7,426.00	91,537.74			
9998	D/D NET	278,401.94	0.00	278,401.94	456,264.91			
Total:		455,413.67	113,824.30	569,237.97				
Total Employees:	94							

** END OF REPORT - Generated by Olivia Anderson **



05/02/2022 12:56
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 04/29/22 To 05/12/22

WARRANT: 220429 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 04/29/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	447,331.60	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
105 PT HRL	6.00	138.00	0.00	0.00
180 ADD	0.00	1,219.18	0.00	0.00
181 ADD	0.00	208.33	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
300 VAC	27.00	0.00	0.00	0.00
340 PR DEV	2.00	0.00	0.00	0.00
345 SC BUS	3.00	0.00	0.00	0.00
400 SICK	42.40	0.00	0.00	0.00
450 BERVMT	1.00	0.00	0.00	0.00
500 PERS	10.50	0.00	0.00	0.00
950 GTL	0.00	851.24	0.00	0.00
Total:	171.90	455,133.48	0.00	0.00
Total Employees:	93			



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 04/29/22 To 05/12/22
CHECK DATE: 04/29/2022
WARRANT: 220429 PAYROLL TYPE: SEMI MONTH

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,188.70	4,188.70	8,377.40	67,559.23	X 12.40% =
1100	MEDICARE	6,408.47	6,408.47	12,816.94	441,959.59	X 2.90% =
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	151,708.80	
2005	CHOICE	6,333.00	22,599.00	28,932.00	300,270.43	
2007	VIS	18.00	0.00	18.00	27,673.29	
2010	DENT	1,174.50	1,592.50	2,767.00	451,979.23	
2020	FLEX SPEND	1,287.06	0.00	1,287.06	102,054.32	
2025	DEP CARE FSA	1,195.83	0.00	1,195.83	10,540.68	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17	
2200	AF-ACCID-PRE	228.15	0.00	228.15	46,369.42	
2201	AF-CANC-PRE	950.30	0.00	950.30	222,519.28	
2202	AF-HOSP-PRE	70.56	0.00	70.56	14,830.37	
2982	VAL CSD 403B	3,817.46	0.00	3,817.46	132,894.04	
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80	
3000	FED TAX	45,890.10	0.00	45,890.10	371,212.75	
5000	MO TA	16,716.54	0.00	16,716.54	371,212.75	
5000	STL CITY	242.37	0.00	242.37	24,235.66	
6000	CHILD SUPP	410.16	0.00	410.16	3,991.99	
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23	
7000	GARN	386.72	0.00	386.72	3,867.20	
7020	PEERS	60,055.22	60,055.22	120,110.44	414,173.99	
8000	LIFE INS	5,111.37	5,111.37	10,222.74	74,509.75	
8010	SUPPL LIFE	0.00	0.00	0.00	452,830.47	
8402	LNG TRM DIS	0.00	0.00	0.00	170,063.60	
8410	SHRT TRM DIS	642.51	0.00	642.51	448,603.38	
8500	PRIN DUES	226.24	0.00	226.24	109,424.52	
8505	FFNEA DUES	300.42	0.00	300.42	42,551.85	
8705	UWA	47.67	0.00	47.67	32,584.77	
8725	VAL 403B RTH	607.46	0.00	607.46	14,167.47	
8727	VAL 457B RTH	50.00	0.00	50.00	21,883.43	
8800	AF CAN-RD-PO	257.45	0.00	257.45	5,065.35	
8801	AF-GCI-PO	40.40	0.00	40.40	141,099.42	
8802	AF-TM LIFE-PO	423.51	0.00	423.51	18,030.56	
8803	AF-WH LIFE-PO	1,219.02	0.00	1,219.02	57,872.12	
9996	D/D FIXED	5,277.19	0.00	5,277.19	102,498.26	
9997	D/D FIXED	7,426.00	0.00	7,426.00	53,517.04	
9998	D/D NET	277,093.33	0.00	277,093.33	91,537.74	
Total:		454,282.24	113,270.02	567,552.26	455,133.48	

Total Employees: 93

05/02/2022 12:54
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 03/13/22 To 03/26/22

WARRANT: 220408 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/08/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,373.00	1,857,568.77	0.00	0.00
103 NC SAL	3,213.00	615,211.20	0.00	0.00
105 FT HRL	9,845.42	172,747.39	0.00	0.00
106 NC FT	10.00	2,164.80	0.00	0.00
110 SUB DY	39.50	717.97	0.00	0.00
175 DR	0.00	1,413.51	0.00	0.00
176 NEC	0.00	38.46	0.00	0.00
180 ADD	0.00	3,364.53	0.00	0.00
181 ADD	0.00	101.69	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	60.75	1,360.06	0.00	0.00
201 OT+1/2	823.45	24,589.81	0.00	0.00
202 OT 2X	28.00	1,041.60	0.00	0.00
300 VAC	78.13	0.00	0.00	0.00
340 PR DEV	7.00	0.00	0.00	0.00
341 JDUTY	1.00	0.00	0.00	0.00
343 LWOPAY	102.48	-9,228.86	0.00	0.00
345 SC BUS	8.50	0.00	0.00	0.00
346 CMP ER	117.33	0.00	0.00	0.00
347 COM U	152.25	0.00	0.00	0.00
400 SICK	471.62	0.00	0.00	0.00
419 EM DIS	7.00	0.00	0.00	0.00
420 PAR-LV	16.00	0.00	0.00	0.00
425 STD-LV	12.00	0.00	0.00	0.00
426 LTD-LV	20.00	0.00	0.00	0.00
450 BERVMT	33.99	0.00	0.00	0.00
500 PERS	78.72	0.00	0.00	0.00
611 MISC	689.75	19,842.52	0.00	0.00
612 MISC	0.00	400.00	0.00	0.00
613 MISC	8.75	220.76	0.00	0.00
950 GTL	0.00	2,573.16	0.00	0.00
Total:	23,197.64	2,694,704.29	0.00	0.00
Total Employees:	1346			



05/02/2022 12:54
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 03/13/22 To 03/26/22
CHECK DATE: 04/08/2022
WARRANT: 220408 PAYROLL TYPE: BIWEEKLY

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	50,181.74	50,181.74	100,363.48	809,382.25	X 12.40% =
1100	MEDICARE	37,617.16	37,617.16	75,234.32	2,594,293.68	X 2.90% =
2000	CHOICE PLUS	25,048.00	89,467.50	114,515.50	560,225.55	
2005	CHOICE	52,584.75	335,717.50	388,302.25	2,007,210.60	
2006	CHOA	91.13	-91.13	0.00	2,221.44	
2007	VIS	241.00	0.00	241.00	166,088.33	
2010	DENT	8,471.00	20,238.75	28,709.75	2,562,773.08	
2020	FLEX SPEND	10,610.40	0.00	10,610.40	415,778.86	
2025	DEP CARE FSA	1,027.08	0.00	1,027.08	16,376.22	
2200	CHOICE P/T	2,337.25	4,894.04	7,231.29	16,262.98	
2200	AF-ACCID-PRE	2,628.05	0.00	2,628.05	299,079.40	
2201	AF-CANC-PRE	3,111.05	0.00	3,111.05	328,990.71	
2202	AF-HOSP-PRE	1,146.46	0.00	1,146.46	156,709.96	
2282	VAL CSD 403B	19,135.13	0.00	19,135.13	568,234.61	
2988	VAL CSD 457	4,916.05	0.00	4,916.05	60,356.56	
3000	FED TAX	181,130.59	0.00	181,130.59	2,192,680.15	
4000	MO TA	74,990.97	0.00	74,990.97	2,192,680.15	
5000	STL CITY	1,437.00	0.00	1,437.00	143,700.82	
6000	CHILD SUPP	3,065.19	0.00	3,065.19	23,118.27	
6001	CHILD SUPP	909.27	0.00	909.27	5,622.04	
6002	CHILD SUPP	340.07	0.00	340.07	3,028.30	
6003	CHILD SUPP	240.98	0.00	240.98	1,768.80	
6300	CHAPTER 13	1,647.50	0.00	1,647.50	18,133.54	
6500	GARN	2,749.57	0.00	2,749.57	13,333.77	
7000	PSRS	310,355.47	310,355.47	620,710.94	2,140,379.50	
7005	PSRS CORR	223.00	223.00	446.00	2,156.07	
7010	PSRS-S	934.52	1,188.25	2,122.77	12,288.02	
7020	PEERS	66,049.36	66,049.36	132,098.72	962,818.35	
8000	LIFE INS	0.00	4,694.41	4,694.41	2,563,343.58	
8010	SUPPL LIFE	2,592.40	0.00	2,592.40	639,844.15	
8402	LNG TRM DIS	0.00	7,761.08	7,761.08	2,504,960.64	
8410	SHRT TRM DIS	2,706.52	0.00	2,706.52	434,484.22	
8505	FFNEA DUES	10,953.53	0.00	10,953.53	798,105.14	
8510	MSTA DUES	24.34	0.00	24.34	6,678.32	
8515	NEA DUES	936.84	0.00	936.84	90,483.89	
8705	UWA	154.27	0.00	154.27	75,442.25	
8725	VAL 403B RTH	1,001.20	0.00	1,001.20	32,910.88	
8727	VAL 457B RTH	466.53	0.00	466.53	15,621.05	
8800	AF CAN-RD-PO	709.40	0.00	709.40	203,315.44	
8801	AF-GCI-PO	267.48	0.00	267.48	46,548.32	
8802	AF-TM LIFE-PO	1,939.73	0.00	1,939.73	163,203.60	
8803	AF-WH LIFE-PO	8,736.18	0.00	8,736.18	457,365.81	
9985	D/D PERCENT	1,342.14	0.00	1,342.14	4,395.03	
9986	D/D PERCENT	1,818.99	0.00	1,818.99	4,395.03	
9987	D/D PERCENT	2,127.42	0.00	2,127.42	8,786.62	
9988	D/D PERCENT	7,644.60	0.00	7,644.60	36,372.98	
9989	D/D PERCENT	14,974.94	0.00	14,974.94	29,894.64	
9990	MOST	947.50	0.00	947.50	26,170.54	



P 3
prpyddpf

05/02/2022 12:54
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 03/13/22 To 03/26/22

WARRANT: 220408 PAYROLL TYPE: BIWEEKLY CHECK DATE: 04/08/2022

9992	D/D FIXED	250.00	0.00	250.00	2,920.70
9994	D/D FIXED	320.00	0.00	320.00	6,957.05
9995	D/D FIXED	1,824.00	0.00	1,824.00	24,932.99
9996	D/D FIXED	8,389.03	0.00	8,389.03	102,509.70
9997	D/D FIXED	43,460.34	0.00	43,460.34	405,737.09
9998	D/D NET	1,715,324.01	0.00	1,715,324.01	2,653,936.28
Total:		2,692,131.13	928,297.13	3,620,428.26	
Total Employees:	1346				

** END OF REPORT - Generated by Olivia Anderson **



1
P
prpyddpf

05/02/2022 12:55
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 03/27/22 To 04/09/22

WARRANT: 220422 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/22/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,330.00	1,840,579.70	0.00	0.00
103 NC SAL	3,206.00	609,186.44	0.00	0.00
105 PT HRL	13,743.90	227,242.86	0.00	0.00
106 NC FT	10.00	2,164.80	0.00	0.00
110 SUB DY	62.50	1,258.01	0.00	0.00
115 DR	0.00	1,413.51	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	0.00	3,364.53	0.00	0.00
181 ADD	0.00	101.69	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	2.00	24.77	0.00	0.00
201 OT+1/2	1,305.38	33,859.54	0.00	0.00
202 OT 2X	75.65	1,123.71	0.00	0.00
300 VAC	78.95	0.00	0.00	0.00
340 PR DEV	55.00	0.00	0.00	0.00
341 JDUTY	3.00	0.00	0.00	0.00
343 LWOPAY	200.45	-15,287.99	0.00	0.00
344 WC	2.64	0.00	0.00	0.00
345 SC BUS	4.00	0.00	0.00	0.00
346 CMP ER	171.34	0.00	0.00	0.00
347 COM U	144.10	0.00	0.00	0.00
400 SICK	757.11	0.00	0.00	0.00
419 EM DIS	4.00	0.00	0.00	0.00
420 PAR-LV	21.00	0.00	0.00	0.00
426 LTD-LV	20.00	0.00	0.00	0.00
450 BBRVMT	27.00	0.00	0.00	0.00
500 PERS	129.14	0.00	0.00	0.00
611 MISC	2,281.33	60,972.77	0.00	0.00
612 MISC	0.00	400.00	0.00	0.00
613 MISC	4.00	122.86	0.00	0.00
625 LVE PO	214.22	15,627.50	0.00	0.00
950 GTL	0.00	2,570.00	0.00	0.00
Total:	29,852.71	2,785,340.08	0.00	0.00
Total Employees:	1350			



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 03/27/22 To 04/09/22

WARRANT: 220422 PAYROLL TYPE: BIWEEKLY
CHECK DATE: 04/22/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	54,298.08	54,298.08	108,596.16	875,774.24	
1100	MEDICARE	38,933.05	38,933.05	77,866.10	2,685,037.97	108,596.01
2000	CHOICE PLUS	24,947.50	88,335.00	113,282.50	2,557,330.41	77,866.10
2005	CHOICE	52,584.75	334,259.50	386,844.25	1,998,729.81	
2006	CHOA	91.13	-91.13	0.00	2,221.44	
2007	VIS	241.00	0.00	241.00	166,445.96	
2010	DENT	8,503.00	20,116.25	28,619.25	2,551,397.15	
2020	FLEX SPEND	10,510.40	0.00	10,510.40	412,979.84	
2025	DEP CARE FSA	1,027.08	0.00	1,027.08	16,376.22	
2025	CHOICE P/T	2,397.25	4,894.04	7,291.29	29,904.22	
2200	AF-ACCID-PRE	2,598.10	0.00	2,598.10	297,342.71	
2201	AF-CANC-PRE	3,098.15	0.00	3,098.15	328,980.93	
2202	AF-HOSP-PRE	1,104.62	0.00	1,104.62	150,019.22	
2282	AF-HOSP-PRE	18,700.44	0.00	18,700.44	565,256.09	
2988	VAL CSD 403B	4,666.05	0.00	4,666.05	60,536.27	
3000	FED TAX	193,519.78	0.00	193,519.78	2,277,826.34	
4000	MO TA	78,573.48	0.00	78,573.48	2,277,826.34	
5000	STL CITY	1,492.89	0.00	1,492.89	149,289.04	
6000	CHILD SUPP	3,229.18	0.00	3,229.18	23,833.37	
6001	CHILD SUPP	908.82	0.00	908.82	5,702.89	
6002	CHILD SUPP	310.35	0.00	310.35	2,856.15	
6003	CHILD SUPP	210.89	0.00	210.89	1,535.66	
6300	CHAPTER 13	1,247.50	0.00	1,247.50	18,737.28	
6500	GARN	2,033.35	0.00	2,033.35	13,653.49	
7000	PSRS	313,385.50	313,385.50	626,771.00	2,161,276.83	
7005	PSRS CORR	223.00	223.00	446.00	2,156.07	
7010	PSRS-S	1,094.06	1,347.79	2,441.85	13,938.02	
7020	PEERS	69,142.58	69,142.58	138,285.16	1,007,908.07	
8000	LIFE INS	0.00	4,680.43	4,680.43	2,553,967.15	
8010	SUPPL LIFE	2,576.35	0.00	2,576.35	641,011.57	
8402	LNG TRM DIS	0.00	7,735.75	7,735.75	2,554,627.95	
8410	SHRT TRM DIS	2,888.54	0.00	2,888.54	491,980.86	
8505	FFNEA DUES	10,914.81	0.00	10,914.81	794,177.32	
8510	MSTA DUES	24.34	0.00	24.34	6,760.82	
8515	NEA DUES	936.84	0.00	936.84	90,233.23	
8610	MATH REPAY	55.29	0.00	55.29	2,681.90	
8705	UWA	154.27	0.00	154.27	76,082.42	
8725	VAL 403B RTH	1,001.20	0.00	1,001.20	32,910.88	
8727	VAL 457B RTH	461.18	0.00	461.18	15,407.10	
8800	AF CAN-RD-PO	709.40	0.00	709.40	203,623.21	
8801	AF-GCI-PO	267.48	0.00	267.48	46,875.16	
8802	AF-TM LFE-PO	1,939.73	0.00	1,939.73	164,324.46	
8803	AF-WH LFE-PO	8,619.55	0.00	8,619.55	454,645.45	
9985	D/D PERCENT	1,360.35	0.00	1,360.35	4,455.03	
9986	D/D PERCENT	1,837.21	0.00	1,837.21	4,455.03	
9987	D/D PERCENT	2,215.04	0.00	2,215.04	9,110.65	
9988	D/D PERCENT	8,216.63	0.00	8,216.63	37,719.94	
9989	D/D PERCENT	15,368.38	0.00	15,368.38	30,917.57	



9990	MOST	982.50	0.00	982.50	26,933.04
9992	D/D FIXED	250.00	0.00	250.00	2,920.70
9994	D/D FIXED	320.00	0.00	320.00	6,957.05
9995	D/D FIXED	1,824.00	0.00	1,824.00	25,427.99
9996	D/D FIXED	8,839.03	0.00	8,839.03	105,621.66
9997	D/D FIXED	43,535.34	0.00	43,535.34	418,833.68
9998	D/D NET	1,778,400.64	0.00	1,778,400.64	2,743,165.11
Total:		2,782,770.08	937,259.84	3,720,029.92	
Total Employees:	1350				

** END OF REPORT - Generated by Olivia Anderson **

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
125,582.67	04/26/22	0.00	125,582.67	\$

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 2558267 2558267

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	91,559.20	Statement Closing Date	04/01/22
Payments	-	91,559.20		
Other Credits	-	1,871.18	New Balance	125,582.67
Purchases/Debits	+	127,453.85	Minimum Payment Due	125,582.67
Cash Advances	+	0.00	Payment Due Date	04/26/22
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		125,582.67		
Credit Limit		500,000.00		
Available Credit		356,825.00		

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 \$91,559.20-	
03/21	03/21	7471562F1EHM8Z4PR	CK PAYMENT THANK YOU KANSAS CITY MO	91,559.20-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$997.55	
03/02	03/03	2469216ED2XQMFRTPT	AMZN Mktp US*1W7AU0GP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5805569-77666	260.55
03/04	03/06	2443106EF2DKEFNVX	AMAZON.COM*1I73F6U82 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1969602-72954	549.00
03/13	03/14	2449215ERLWGF8HSL	GRAMMARLY COLACFE53 GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3MNQT7ZK	139.95
03/17	03/20	2494300EXWMXW4F63	VWBBW CC 818-735-8800 CA MCC: 5733 MERCHANT ZIP: 91362 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 38207672459932600	24.00
03/31	04/01	2444500FB00VG79QH	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	24.05
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$2,696.68	
03/01	03/02	2416407EQ1PZN2ETK	ENTERPRISE RENT-A-CAR DALLAS TX MCC: 3405 MERCHANT ZIP: 75235 AUTO RENTAL DATE: 03/01/22 SALES TAX: \$ 0.00 TAX INCLUDED:	235.39
03/01	03/02	2416407EQ1PZN2EX6	ENTERPRISE RENT-A-CAR DALLAS TX MCC: 3405 MERCHANT ZIP: 75235 AUTO RENTAL DATE: 03/01/22 SALES TAX: \$ 0.00 TAX INCLUDED:	206.89
03/02	03/02	2449215EDLXV88JQR	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: QP7W0PVW	33.20
03/01	03/03	2431605EDFYWWB8YK	SHELL OIL 10001177004 DALLAS TX MCC: 5542 MERCHANT ZIP: 75219 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.15
03/01	03/03	2494300ED11H6BYEL	EMBASSY SUITES LOVE FIEL DALLAS TX MCC: 3695 MERCHANT ZIP: 75220 LODGING CHECK-IN DATE: 02/28/22 SALES TAX: \$ 0.00 TAX INCLUDED:	210.08
Continued on next page				

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/01	03/03	2494300ED11H6BYEW	EMBASSY SUITES LOVE FIEL DALLAS TX MCC: 3695 MERCHANT ZIP: 75220 LODGING CHECK-IN DATE: 02/28/22 SALES TAX: \$ 0.00 TAX INCLUDED:	191.32
03/01	03/03	2494300ED11H6BYE2	EMBASSY SUITES LOVE FIEL DALLAS TX MCC: 3695 MERCHANT ZIP: 75220 LODGING CHECK-IN DATE: 02/28/22 SALES TAX: \$ 0.00 TAX INCLUDED:	187.50
03/01	03/03	2494300ED11H6BYFB	EMBASSY SUITES LOVE FIEL DALLAS TX MCC: 3695 MERCHANT ZIP: 75220 LODGING CHECK-IN DATE: 02/28/22 SALES TAX: \$ 0.00 TAX INCLUDED:	191.32
03/01	03/03	2494300ED11H6BYFX	EMBASSY SUITES LOVE FIEL DALLAS TX MCC: 3695 MERCHANT ZIP: 75220 LODGING CHECK-IN DATE: 02/28/22 SALES TAX: \$ 0.00 TAX INCLUDED:	191.32
03/01	03/03	2494300ED11H6BYF4	EMBASSY SUITES LOVE FIEL DALLAS TX MCC: 3695 MERCHANT ZIP: 75220 LODGING CHECK-IN DATE: 02/28/22 SALES TAX: \$ 0.00 TAX INCLUDED:	191.32
03/01	03/03	2494300ED11H6BYGD	EMBASSY SUITES LOVE FIEL DALLAS TX MCC: 3695 MERCHANT ZIP: 75220 LODGING CHECK-IN DATE: 02/28/22 SALES TAX: \$ 0.00 TAX INCLUDED:	197.09
03/01	03/03	2494300ED11H6BYGM	EMBASSY SUITES LOVE FIEL DALLAS TX MCC: 3695 MERCHANT ZIP: 75220 LODGING CHECK-IN DATE: 02/28/22 SALES TAX: \$ 0.00 TAX INCLUDED:	197.09
03/01	03/03	2494300ED11H6BYGX	EMBASSY SUITES LOVE FIEL DALLAS TX MCC: 3695 MERCHANT ZIP: 75220 LODGING CHECK-IN DATE: 02/28/22 SALES TAX: \$ 0.00 TAX INCLUDED:	191.32
03/01	03/03	2494300ED11H6BYG5	EMBASSY SUITES LOVE FIEL DALLAS TX MCC: 3695 MERCHANT ZIP: 75220 LODGING CHECK-IN DATE: 02/28/22 SALES TAX: \$ 0.00 TAX INCLUDED:	197.09
03/04	03/04	2469216EF2XX8WSG3	AMZN Mktp US*1W6YU1GU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6855093-62754	23.76
03/04	03/06	2490604EG16PT4F3Y	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 03/03/22 SALES TAX: \$ 0.00 TAX INCLUDED:	122.27
03/08	03/09	2469216EK2XPGSZ8N	AMZN Mktp US*1Z0ZG8AA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9929080-03570	99.01
03/09	03/10	2443099EL2DK3NBGA	ERAC TOLL 353673011 877-860-1258 TX MCC: 4784 MERCHANT ZIP: 85201 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: T100748690	6.56
03/23	03/24	2449216F2000R8D1Q	DUCHESNE ELEMENTARY TOTAL XXXX XXXX XXXX 0152 \$10.64 CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.65 TAX INCLUDED: 1	10.64
03/08	03/08	7494300EK2D9PQS3W	HUMAN RESOURCES TOTAL XXXX XXXX XXXX 0236 \$1,339.01 EDIBLE ARRANGEMENTS ATLANTA GA CREDIT MCC: 5499 MERCHANT ZIP: 30328 SALES TAX: \$ 0.45 TAX INCLUDED: 1	5.47-
03/15	03/17	2413746EVEJDRLYNR	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HUMAN RESOURCES	79.99
03/16	03/17	2413746EV8R0LLQ54	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5943 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HUMAN RESOURCES	79.99
03/18	03/20	2421073EX2DK9DMVT	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4257H8MO	42.75
03/18	03/20	2469216EX2XRVBZ92	TYLERTECHTX *CONNECT 800-646-2633 OH MCC: 7399 MERCHANT ZIP: 45406 SALES TAX: \$ 0.00 TAX INCLUDED:	1,099.00
03/21	03/22	2421073F02DYYFT6Q	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R41VSH2MO	42.75
03/06	03/08	2413746EJ2XBYFEHT	INDUSTRIAL TECH TOTAL XXXX XXXX XXXX 0244 \$3,388.15 MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 03062022	232.67
03/13	03/14	2469216ER2XPNE7X1	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 03-13-22	136.88

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/13	03/14	2469216ER2XPNE7X9	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 03-13-22	311.00
03/13	03/15	2413746ET2XQDA2HG	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 031322	436.30
03/25	03/27	2413746F52XFQWHJ6	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 03252022	1,767.77
03/25	03/28	7413746F52XGGX8QW	MENARDS ST. ANN MO ST. ANN MO CREDIT MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 03252022	135.68-
03/26	03/28	2494301F609FXPB61	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 032622	56.91
03/29	03/30	2469216F82XDB483G	SQ *R & J SIGN CO INC gosq.com MO MCC: 8999 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215112247	264.35
03/30	03/31	2423168FABLHA2NNO	HARBOR FREIGHT TOOLS 78 ST LOUIS MO MCC: 5251 MERCHANT ZIP: 63136 SALES TAX: \$ 8.82 TAX INCLUDED: 1	99.99
03/30	03/31	2469216F92XSP5TTD	AMZN Mktp US*163EJ9JA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3-28-22	217.96
			CUSTODIAL DEPT TOTAL XXXX XXXX XXXX 0319 \$27.99	
03/02	03/04	2469216EE2XAD5K8E	NORTHERN TOOL + EQUIP ST PETERS MO MCC: 5251 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	27.99
			MAINTENANCE 1 DEPT TOTAL XXXX XXXX XXXX 0327 \$304.48-	
03/15	03/16	2469216ES2Y0R8D09	AMZN Mktp US*129QD70O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: B HAYES/FM BOILER	50.00
03/17	03/17	7469216EW2X8X5VYG	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BARCLAY HAYES/MSB	354.48-
			SECURITY DEPT TOTAL XXXX XXXX XXXX 0467 \$734.54	
03/15	03/16	2441295ES61DRS2H1	ST CHARLES COUNTY POLICE O FALLON MO MCC: 9399 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 2	309.51
03/17	03/18	2474455EWF496LLJT	WARNER COMMUNICATIONS SAINT LOUIS MO MCC: 4812 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	418.00
03/28	03/29	2404083F7S66GGNVB	EASTERN MISSOURI POLICE A LAKE SAINT LO MO MCC: 8299 MERCHANT ZIP:	30.00
03/30	03/31	2469216F92X5DXZ8B	AMZN Mktp US*1H10A9411 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	148.00
03/30	04/01	7410085FAS66FH0RZ	ATLANTIC TACTICAL 717-7743 CREDIT MCC: 5137 MERCHANT ZIP:	170.97-
			TRANSPORTATION DEPT TOTAL XXXX XXXX XXXX 0491 \$1,137.02	
03/08	03/09	2419304EL000D86Q0	HWY P MEAT MARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	387.21
03/08	03/10	2444500EL5SBR57WZ	GFS STORE #2021 SAINT PETERS MO MCC: 5411 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 0	80.36
03/10	03/11	2421073EM2DZ2DXK3	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R41T8HSMO	41.75
03/10	03/11	2444500ENBLN5VP5P	WM SUPERCENTER #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	104.90
03/11	03/13	2445388EN000D54LT	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	47.20
03/13	03/14	2416407ER7G9814M3	PILOT 00000448 BOONVILLE MO MCC: 5541 MERCHANT ZIP: 65233 SALES TAX: \$ 14.00 TAX INCLUDED: 1 CUSTOMER CODE: 0491	70.00
03/15	03/17	2469216EV2XT7RMKV	QT 661 COLUMBIA MO MCC: 5542 MERCHANT ZIP: 65202 SALES TAX: \$ 20.61 TAX INCLUDED: 1 CUSTOMER CODE: 0066102984SXYTH	125.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/16	03/18	2469216EW2XFXKEZF	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00010021	38.00
03/17	03/18	2419304EX000E3M6P	HWY P MEAT MARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	170.82
03/18	03/20	2444500EYBLNB0VKJ	WM SUPERCENTER #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	71.78
CURRICULUM DEPARTMENT				
03/14	03/15	2469216ET2X5KDAQ98	TOTAL XXXX XXXX XXXX 0566 \$718.23 AMZN Mktp US*1Z3LN58P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Lab coats	155.35
03/15	03/16	2426979ESEJ7MJR03	IMOS PIZZA-HAZELWOOD 314-837-0707 MO MCC: 5812 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED:	83.44
03/15	03/16	2476501ESM455153S	EPOLOS.COM OF AUSTIN 5129905646 TX MCC: 5949 MERCHANT ZIP: 78660 SALES TAX: \$ 6.71 TAX INCLUDED: 1 CUSTOMER CODE: PO 074202252607	167.88
03/17	03/18	2443106EW2DZL6NQ3	AMAZON.COM*1Z86O56V2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3162022	179.85
03/18	03/18	2469216EX2X4R224B	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	105.64
03/18	03/18	2469216EX2X4R227W	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	26.07
WEDGEWOOD ELEM				
03/02	03/03	2469216ED2XPT1744	TOTAL XXXX XXXX XXXX 0665 \$2,480.72 Amazon.com*1I4H08QY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8003600-42554	13.99
03/03	03/03	2469216EE2XYDWSY8	AMZN Mktp US*1W2CB4MU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3792573-37538	247.20
03/02	03/04	2422638EEAFED1ZEP	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.62
03/02	03/04	2422638EEAFED1ZEZ	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	275.58
03/03	03/04	2443106EE2DKK99TG	AMAZON.COM*1W7546PNO AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3398573-43626	12.49
03/04	03/06	2444500EGEJ60DRT6	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041646410616	122.44
03/06	03/07	2469216EH2Y10Q2H0	AMZN Mktp US*1W5D86Z02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8502736-43434	196.84
03/09	03/10	2444500EM00T91R62	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	64.97
03/10	03/10	7469216EM2XPKAB2J	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9506145-60522	8.08-
03/10	03/11	2469216EM2X8BJ5VD	AMZN Mktp US*1Z04Y6JH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6060053-91474	45.75
03/10	03/11	2469216EM2X89MM88	AMZN Mktp US*1Z9BA4J30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8369225-48762	38.97
03/10	03/11	2469216EM2Y08QB2	AMZN Mktp US*1W9WJ4Q02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6776067-48050	561.62
03/11	03/13	2423168EPLAQPH7JE	RAISING CANE'S #296 FLORISSANT MO MCC: 5814 MERCHANT ZIP:	14.98
03/11	03/13	2423168EPLAQPPW9G	RAISING CANE'S #296 FLORISSANT MO MCC: 5814 MERCHANT ZIP:	14.98
03/11	03/13	7423168EPLAQPM7SP	RAISING CANE'S #296 FLORISSANT M CREDIT MCC: 5814 MERCHANT ZIP:	16.33-
03/11	03/13	2469216EN2Y080SRM	Amazon.com*1Z1L940E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6594469-89274	314.30
03/13	03/14	2469216ER2XGHGKTV	AMZN Mktp US*1Z95J59O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8369225-48762	25.98

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/14	03/16	2423168ESLAN6Z13Z	RAISING CANE'S #296 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 2.02 TAX INCLUDED: 1	24.49
03/14	03/16	2423168ESLAN71TVF	RAISING CANE'S #296 FLORISSANT MO MCC: 5814 MERCHANT ZIP:	22.47
03/14	03/16	7423168ESLAN7067G	RAISING CANE'S #296 FLORISSANT M CREDIT MCC: 5814 MERCHANT ZIP:	24.49-
03/17	03/18	2405522EX601ENE2G	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 17.56 TAX INCLUDED: 1	199.00
03/18	03/20	2405522EY601ETFPL	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 11.38 TAX INCLUDED: 1	129.00
03/19	03/20	7469216EY2XV058YH	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7015783-97850	24.69-
03/19	03/20	7469216EY2XYQ52BY	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7015783-97850	24.68-
03/19	03/20	7469216EY2Y0157WN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7015783-97850	135.74-
03/28	03/29	2469216F72XLDHAML	AMZN Mktp US*1699M2FE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2628672-36218	118.89
03/29	03/30	2469216F82XDGYZZA	AMZN Mktp US*160Y70NW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2816120-84722	81.90
03/30	03/30	2469216F92XRNL2P1	Amazon.com*163YQ3B90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8498319-46258	10.38
03/30	03/31	2405522FA601EKQED	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 6.18 TAX INCLUDED: 1	70.00
03/30	03/31	2469216F92X5DKGK3	AMZN Mktp US*1628A5QJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5491838-84498	54.95
03/30	03/31	2469216F92Y051HGG	AMZN Mktp US*160MN3QD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7879485-70882	19.99
03/31	04/01	2469216FA2XSTW6L6	AMZN Mktp US*1H2UE7JS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5491838-84498	13.95
			BERKELEY ELEMENTARY	
03/01	03/02	2443106EQ2DZ2QY1X	TOTAL XXXX XXXX XXXX 0848 \$2,723.19 AMAZON.COM*14TE8MT2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9912580-26138	22.99
03/01	03/02	2469216EQ2XQPJVZ3	Amazon.com*1W00Z4AT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8979742-47346	21.88
03/02	03/03	2443106ED2DKWH11G	AMAZON.COM*1W99H3AW0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6846616-87098	24.97
03/04	03/06	2469216EF2X50H913	AMZN Mktp US*1W6IR4681 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0669508-95706	9.10
03/04	03/06	2469216EF2X59BWXE	AMZN Mktp US*1W6RY8X30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5360218-80282	12.99
03/06	03/07	2443106EH2DJZEDS3	AMAZON.COM*1W0ZU8YD1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4399239-53890	13.49
03/07	03/08	2469216EJ2XLAQ552	Amazon.com*1W3TJ0JN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0869570-09890	7.99
03/10	03/11	2469216EM2XAEYFNS	AMZN Mktp US*1W0GI5DT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9282384-45018	242.88
03/11	03/13	2400958EN5SQTSZM5	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL MCC: 8299 MERCHANT ZIP: 32746 SALES TAX: \$ 0.00 TAX INCLUDED: 0	99.91
03/12	03/13	2443106EP2DJV61LK	AMAZON.COM*1Z1O47XX0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3810291-26890	135.83

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/31	03/31	2469216FA2XDDB3KT	AMZN Mktp US*168EV3072 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4067135-31666	49.95
03/31	04/01	2443106FA2DKJHFW1	AMAZON.COM*1H78O5N31 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2697283-93354	62.85
03/31	04/01	2469216FA2XM6BQMP	AMZN Mktp US*1699U12C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9273201-31442	659.94
03/31	04/01	2469216FA2XNM2FYE	AMZN Mktp US*1H2SP8NP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9014825-49618	17.44
03/31	04/01	2469216FA2XPZQL7J	AMZN Mktp US*167BU0G52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5842777-35778	63.89
03/31	04/01	2469216FA2XP6MGZG	AMZN Mktp US*1H8PC8391 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1516546-51690	249.99
03/31	04/01	2469216FA2XP97S2Q	AMZN Mktp US*164KV92T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1996547-96850	59.00
03/31	04/01	2469216FA2XRLNME5	AMZN Mktp US*168AA4GG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9325560-95458	25.85
03/31	04/01	2469216FA2XSR2F3Q	AMZN Mktp US*166TM4GW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7202258-17338	101.70
03/31	04/01	2469216FA2XTZ2EYT	AMZN Mktp US*1H8BK93H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2978385-53482	258.29
03/31	04/01	2469216FA2XXQ718W	AMZN Mktp US*1H1SG6JC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9186673-12522	29.33
03/31	04/01	2469216FA2XYHY952	AMZN Mktp US*1H3BE9TE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9185349-76922	104.44
03/31	04/01	2469216FA2Y0VWJJ4	AMZN Mktp US*1H2NN9TX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1867388-32706	448.49
			LITTLE CREEK NATURE	
03/03	03/04	7469216EE2XJKKTG2	TOTAL XXXX XXXX XXXX 0905 \$686.16 AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 4.06 TAX INCLUDED: 1 CUSTOMER CODE: 111-0871532-64178	4.06-
03/03	03/06	2494301EF09FMK2V7	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: LC	47.77
03/04	03/06	2413829EG2LR10M4A	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 2.01 TAX INCLUDED: 1 CUSTOMER CODE: 068980	24.36
03/07	03/09	2442733EKL8N4ZLP	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	9.36
03/10	03/10	2469216EM2XSZBDK4	AMZN Mktp US*1Z2FS6NS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4811299-58858	53.75
03/16	03/17	2449216EV000HY8BN	ONETREEPLANTED ONETREEPLANTE VT MCC: 8641 MERCHANT ZIP: 05482 SALES TAX: \$ 0.00 TAX INCLUDED:	18.73
03/18	03/20	2442733EYLM8S91D5	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.28
03/18	03/20	2469216EX2XHJDNSS	Amazon.com*1N3JP9ZX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2425326-45026	66.19
03/28	03/30	2494301F809FR02JH	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERGUSON FLORISSA	22.77
03/29	03/30	2469216F82X54D3A2	SMALL PET SELECT INC 509-856-5895 WA MCC: 5995 MERCHANT ZIP: 98926 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	49.49
03/30	03/31	2413746FA01QGN0BG	TRACTOR SUPPLY #1257 ALTON IL MCC: 5599 MERCHANT ZIP:	27.52

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/30	03/31	2443106F92DKNMSMB	AMAZON.COM*164IK3E52 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9412335-03842	39.08
03/30	04/01	2432304FABD8F54W3	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	3.52
03/30	04/01	2432304FABD8F54Z6	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	269.40
03/31	04/01	2427539FAS66M7J76	AMERICAN SHEEP INDUSTRY 303-7713500 CO MCC: 7399 MERCHANT ZIP: 80112 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 63629194599	9.00
03/31	04/01	2427539FAS66M7P3W	AMERICAN SHEEP INDUSTRY 303-7713500 CO MCC: 7399 MERCHANT ZIP: 80112 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 63629243605	45.00
03/08	03/09	2449216EK000KKDP6	ROBINWOOD ELEM TOTAL XXXX XXXX XXXX 0913 \$963.97 AGELESS APPAREL WWW.AGELESSAP IL MCC: 5691 MERCHANT ZIP: 62033 SALES TAX: \$ 0.00 TAX INCLUDED:	180.00
03/08	03/09	2469216EK2XH98H0K	AMZN Mktp US*1Z0RM9JS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2850965-94482	660.00
03/09	03/10	2469216EL2XBD28B6	Amazon.com*1Z6K760R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7780118-86522	14.98
03/14	03/15	2443106ES2DZAD1TQ	AMZN MKTP US*1Z9YH6DH0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2650602-34506	29.99
03/19	03/20	2449216EY000V8ZDF	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
02/28	03/02	2442733EQLM89MJLF	MCCLUER SENIOR HIGH TOTAL XXXX XXXX XXXX 0921 \$5,711.85 CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	45.06
03/02	03/04	2475542EE4YWZ4ZYB	OMNI SHOREHAM HOTEL 800-8096664 DC MCC: 7399 MERCHANT ZIP: 20008 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 257030302310009	675.90
03/02	03/04	2475542EE4YWZ4ZYG	OMNI SHOREHAM HOTEL 800-8096664 DC MCC: 7399 MERCHANT ZIP: 20008 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 257030302310010	675.90
03/02	03/04	2475542EE4YWZ4ZZ4	OMNI SHOREHAM HOTEL 800-8096664 DC MCC: 7399 MERCHANT ZIP: 20008 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 257030302310011	675.90
03/03	03/04	2444500EF00S5MJ2B	PAPA JOHN'S #204 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041646328738	563.64
03/03	03/06	2469216EF2X51NT18	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00040056	216.50
03/03	03/06	7469216EF2X51NT4E	PARTY CITY 412 SAINT LOUIS MO CREDIT MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED:	231.48-
03/04	03/06	2469216EF2XD630PE	AMZN Mktp US*1I5BN6RA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3773538-41546	35.98
03/04	03/06	2469216EF2XED0WRL	AMZN Mktp US*1I37H1R92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5136269-27370	50.16
03/07	03/07	2469216EJ2XQ29Y88	AMZN Mktp US*1Z38T0CT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6705877-11770	359.73
03/07	03/08	2469216EJ2XTB40FX	AMZN Mktp US*1W8JO3T42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0036301-06386	284.99
03/07	03/08	2469216EJ2XWYT161	AMZN Mktp US*1W0RLOA22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6512282-86914	189.61
03/08	03/10	2426979ELEJ4M66TL	SKY ZONE - FENTON 636-364-4444 MO MCC: 7999 MERCHANT ZIP: 63026 SALES TAX: \$ 0.00 TAX INCLUDED:	405.57
03/09	03/10	2444500EM00T91R8M	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	169.61
03/10	03/11	2444500EN00V5F4KJ	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	56.23

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/12	03/13	2469216EP2XYE18VA	Amazon.com*1W5HY3WF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8645464-27578	196.00
03/15	03/16	2426979ESEJ7MJR5T	IMOS PIZZA-AIRPORT ROAD - FERGUSON MO MCC: 5812 MERCHANT ZIP: LOUIS	13.70
03/15	03/16	2444500EVB LN22FG0	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	354.86
03/16	03/17	2426979EVEJ84BW1W	IMOS PIZZA-FLORISSANT IMG FLORISSANT MO MCC: 5812 MERCHANT ZIP:	62.59
03/29	03/31	7494301F909FDD SBN	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.13 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	1.82-
03/29	03/31	7494301F909FDEAX8	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.08 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	1.12-
03/29	03/31	7494301F909FDHF4N	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.68 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	9.20-
03/29	03/31	7494301F909FDJ GMY	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.21 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	2.79-
03/29	03/31	7494301F909FDP5R3	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.20 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	2.75-
03/29	03/31	7494301F909FDT7S3	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.13 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	1.79-
03/29	03/31	7494301F909FEB46L	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.20 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	2.74-
03/29	03/31	7494301F909FEDNVF	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.20 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	2.68-
03/29	03/31	7494301F909FEFT9E	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.80 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	10.84-
03/29	03/31	7494301F909FEN23M	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.77 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	10.43-
03/29	03/31	7494301F909FFAJDA	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.24 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	3.24-
03/29	03/31	7494301F909FF8GTP	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.43 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	5.79-
03/29	03/31	7494301F909FQNS04	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.23 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	3.17-
03/30	03/31	2443106F92DJNW5A3	AMAZON.COM*160MF2QH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8229152-50906	14.62
03/31	03/31	2469216FA2XF4VVAG	AMZN Mktp US*1699161J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4571832-31738	299.97
03/30	04/01	2469216FA2XKV6HKQ	QDOBA 2205 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 6.63 TAX INCLUDED: 1 CUSTOMER CODE: 10119	72.98
03/31	04/01	2443106FA2DL6D78Z	AMAZON.COM*1623S37M0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1794352-79562	292.99
03/31	04/01	2469216FA2XNNWVHX	AMZN Mktp US*1H9HO6N21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0181971-60690	79.24
03/31	04/01	2469216FA2XVPJJ8F	AMZN Mktp US*169SO1GT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7026464-10786	209.96

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
HOLMAN ELEMENTARY				
			TOTAL XXXX XXXX XXXX 0939 \$116.16	
03/07	03/08	2469216EJ2XWWTKMP	AMZN Mktp US*1W6JC2AP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: G. Stith	32.39
03/17	03/17	2469216EW2X9480LJ	AMZN Mktp US*1N4L060H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1186954-20850	12.95
03/30	03/30	2443106F92DZ0MEW6	AMAZON.COM*164P29J12 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JULIE MITCHELL	34.87
03/30	03/30	2469216F92XR54T5J	AMZN Mktp US*165AZ8B00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Juli Mitchell	35.95
GRIFFITH ELEMENTARY				
			TOTAL XXXX XXXX XXXX 0962 \$1,287.31	
03/06	03/07	2469216EH2Y0PJTDX	AMZN Mktp US*1W75H6Y81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4756444-13610	104.99
03/06	03/07	2469216EH2Y10PEF4	AMZN Mktp US*1W4665YF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2431909-63394	43.61
03/11	03/13	2444500EPBLNQPSXZ	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	77.86
03/11	03/13	2444500EPBLNQPV0J	WM SUPERCENTER #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.73 TAX INCLUDED: 1	15.71
03/14	03/15	2469216ET2XBLAX24	AMZN Mktp US*1Z4GI6Q00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2732289-89162	20.99
03/15	03/16	2469216ES2XBPKLFL	FIRST STUDENT20714 866-841-2504 IL MCC: 4131 MERCHANT ZIP: 60563 SALES TAX: \$ 0.00 TAX INCLUDED:	795.00
03/17	03/17	2423168EW2DZDB71P	MCALISTER'S DELI 9341 MM 615-656-7238 MO MCC: 5811 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 46590	107.40
03/24	03/25	7469216F32XGYH189	FIRST STUDENT20714 866-841- CREDIT MCC: 4131 MERCHANT ZIP: 60563 SALES TAX: \$ 0.00 TAX INCLUDED:	52.50-
03/30	03/31	2469216F92X5LV3N5	AMZN Mktp US*1H1ED5411 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9938942-78498	31.17
03/30	03/31	2469216F92X73LFSG	AMZN Mktp US*1H0M85LS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3506999-89898	15.99
03/30	03/31	2469216F92X73TZGB	AMZN Mktp US*1H3MY3L01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2025162-02666	5.99
03/31	04/01	2469216FA2XJRQF51	AMZN Mktp US*1665Q9P22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2898399-48346	96.13
03/31	04/01	2469216FA2XJR3M04	AMZN Mktp US*1H5PY5NJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4133464-85426	24.97
STEAM ACADEMY				
			TOTAL XXXX XXXX XXXX 0996 \$1,722.52	
03/01	03/02	2449215EDRS90TWP	AWARDSANDGIFTSRUS 800-506-3325 NY MCC: 5331 MERCHANT ZIP: 10550 SALES TAX: \$ 0.00 TAX INCLUDED: 0	27.68
03/01	03/02	2469216EQ2XEPJ4AE	Amazon.com*1I0P81XY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1316920-31562	92.41
03/01	03/02	2469216EQ2XVF7JG9	AMZN Mktp US*1I3SY45D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3203043-23378	92.00
03/02	03/03	2469216ED2XANKGKS	AMZN Mktp US*1W5963GH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8664971-16682	95.94
03/05	03/06	2469216EG2X9XHTDP	AMZN Mktp US*1W10F89H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2807281-94242	433.00
03/09	03/10	2469216EL2XGHXEKV	AMZN Mktp US*1W7LQ2HZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2108992-68722	37.61

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/10	03/10	2469216EM2XSHZFPV	AMZN Mktp US*1W6CY8892 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0562076-31130	74.83
03/10	03/10	2469216EM2XSJ6X7K	AMZN Mktp US*1W1AK48S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1915919-78466	6.49
03/11	03/11	2469216EN2XN59BSX	AMZN Mktp US*1Z3KN8HX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6030986-23722	209.53
03/11	03/13	2469216EN2Y1E9NGZ	AMZN Mktp US*1Z2X868J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6796785-92058	248.30
03/16	03/17	2469216EV2XPH47V7	AMZN Mktp US*1Z9CU2V72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4302610-58770	289.79
03/20	03/20	2469216EZ2XR93XEB	AMZN Mktp US*1N26V8EJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6950673-09490	73.96
04/01	04/01	2469216FB2X953Z1L	Amazon.com*164HW69S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7332624-57450	40.98
CV INNOVATION SCHOOL				
03/11	03/13	2449215ENLRGYX0HF	TOTAL XXXX XXXX XXXX 1002 \$139.95 GRAMMARLY COKLOENLM GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GT5Y6JC6	139.95
MCCLUER SOUTH BERK				
03/08	03/09	2469216EK2XH8HVS4	TOTAL XXXX XXXX XXXX 1010 \$5,766.82 AMZN Mktp US*1W9121P92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9682215-91354	327.64
03/10	03/11	2422638EN2LR4QA26	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0310221265	141.56
03/13	03/14	2416407ERA35HML1L	PILOT 00000448 BOONVILLE MO MCC: 5814 MERCHANT ZIP: 65233 SALES TAX: \$ 0.00 TAX INCLUDED:	108.29
03/14	03/15	2462275ES01QQZJQZ	WALDO PIZZA 816-363-5242 MO MCC: 5812 MERCHANT ZIP: 64114 SALES TAX: \$ 0.00 TAX INCLUDED:	161.70
03/15	03/15	2469216ES2XMXBY3J	Amazon.com*1Z4S63TL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2629683-18738	164.99
03/14	03/16	2475542ES4Z0HKR2W	WESTIN KANSAS CITY DINING KANSAS CITY MO MCC: 5812 MERCHANT ZIP: 64108 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 578031504340058	109.20
03/15	03/16	2469216ES2X4NFYXG	AMZN Mktp US*1N0SZ0L81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3478663-54482	162.49
03/15	03/16	2469216ES2X515PAR	AMZN Mktp US*1N7SW7LJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3331538-36666	6.99
03/16	03/16	2469216EV2XEM6X5B	AMZN Mktp US*1Z6DM29Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9418385-33034	599.85
03/15	03/17	2475542EV4Z0ZBML1	WESTIN KANSAS CITY DINING KANSAS CITY MO MCC: 5812 MERCHANT ZIP: 64108 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 579031604400006	171.60
03/17	03/18	2449215EWRS3KRBMG	RESULTS COA 402-935-7733 TX MCC: 8299 MERCHANT ZIP: 75028 SALES TAX: \$ 0.00 TAX INCLUDED: 0	925.00
03/18	03/18	2469216EX2X5JHFPQ	AMZN Mktp US*1Z6YU6DE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3331538-36666	382.98
03/18	03/20	2422638EY2LR75ARX	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0318228125	132.29
03/24	03/25	2469216F32XDH1BAF	SQ *RICHARD THE THREAD 877-417-4551 CA MCC: 5949 MERCHANT ZIP: 90034 SALES TAX: \$ 41.20 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215112069	433.70

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/28	03/30	2469216F82XDTJ0DH	SOUTHWES XXXXXXXXXXXXX8800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: JOHNSON/BRADLEY CHAR ST LOUIS ATLANTA ATLANTA CLEVELAND CLEVELAND ST LOUIS	462.46
03/28	03/30	2469216F82XDTJ0DT	SOUTHWES 5261499884379800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: STILES/EBONY ELYSE ST LOUIS ATLANTA ATLANTA CLEVELAND CLEVELAND ST LOUIS	462.46
03/28	03/30	2469216F82XDTJ0D9	SOUTHWES 5261499884377800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: KIDD/IRENE M ST LOUIS ATLANTA ATLANTA CLEVELAND CLEVELAND ST LOUIS	462.46
03/28	03/30	2469216F82XDTJ0E1	SOUTHWES 5261499884380800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: TAYLOR/ASHLEY GENA ST LOUIS ATLANTA ATLANTA CLEVELAND CLEVELAND ST LOUIS	462.46
03/29	03/30	2469216F82X6KH1TS	AMZN Mktp US*165E74L82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7868988-23210	33.50
04/01	04/01	2469216FB2X9AS23J	AMZN Mktp US*165HU0VV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5952067-84250	55.20
			MCCLUER ATHLETICS TOTAL XXXX XXXX XXXX 1028 \$1,157.16	
03/09	03/10	2469216EL2XG1TYK6	Amazon.com*1Z0QH51D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: McCluer Girls Soc	59.90
03/11	03/14	7400097ERWR1W1H4Q	PASTA HOUSE CLOCKTOWER FLORISSANT CREDIT MCC: 5812 MERCHANT ZIP:	17.02-
03/14	03/15	2444500ESBLN6W9GY	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	86.32
03/14	03/15	2469216ET2XF6DKQB	Amazon.com*1N3WX3C51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: McCluer Girls Soc	399.64
03/16	03/17	2475542EW4QD35ZH0	EPIC SPORTS 888-2692440 KS MCC: 5941 MERCHANT ZIP: 67226 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6102641	204.59
03/18	03/20	2413746EY01E5YRD5	CULVER S OF FENTON #201 FENTON MO MCC: 5814 MERCHANT ZIP: 63026 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 104516200	123.44
03/18	03/20	2413746EY01E5YRFE	CVS/PHARMACY #10355 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	31.95
03/18	03/20	2422638EXAFGNASM	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	109.20
03/18	03/20	2422638EYAFGTA4FS	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	178.18
03/18	03/21	7426979EYEJR50M64	SKY ZONE - FENTON FENTON MO CREDIT MCC: 7999 MERCHANT ZIP:	19.04-
			HALLS FERRY ELEM TOTAL XXXX XXXX XXXX 1036 \$1,117.03	
03/04	03/06	2416407EF2LR7TZD7	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	40.67
03/04	03/06	2444500EG00W0K488	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	22.43
03/08	03/09	2420429EK00QQAP6X	Printful Inc. 62841771 Charlotte NC MCC: 5691 MERCHANT ZIP: 28273 SALES TAX: \$ 0.00 TAX INCLUDED:	171.29
03/13	03/14	2416407ER2LR808RM	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	474.00
03/13	03/14	2469216ER2XD8PK6W	Amazon.com*1Z1414CM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 306	17.78
03/13	03/15	2413746ETEJD7G9EQ	FIVE BELOW 805 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	58.85
03/13	03/15	2413746ETEJD7G9GZ	FIVE BELOW 805 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	50.00
03/14	03/15	2416407ET2LR7LAK3	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	44.73

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/14	03/15	2444500ESBLN6W9KJ	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 1.99 TAX INCLUDED: 1	78.81
03/13	03/16	7413746ETEJEW2X3N	FIVE BELOW 805 FLORISSANT MO CREDIT MCC: 5331 MERCHANT ZIP:	58.85-
03/15	03/16	2443106ES2DYTD7YB	AMAZON.COM*1Z16E9PC2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	36.78
03/15	03/16	2444500EV00S3Z65G	PAPA JOHN'S #204 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041647379094	75.00
03/28	03/29	2422638F82LR8FE99	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0328221265	29.85
03/28	03/29	2444500F8BLN60XY6	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	35.64
03/30	04/01	2423168FALAQVRP2G	RAISING CANE'S #296 FLORISSANT MO MCC: 5814 MERCHANT ZIP:	40.05
PROBE ACCOUNT				
03/02	03/03	2449216ED000M7EKK	TOTAL XXXX XXXX XXXX 0105 \$351.22 BREAKOUT HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11804 SALES TAX: \$ 0.00 TAX INCLUDED:	99.00
03/13	03/13	2469216ER2X8VPG5Q	AMZN Mktp US*1Z2JL8VL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0652729-25346	75.22
03/16	03/17	2449216EV000WH28J	FEEL-GOOD TEACHING WWW.FEELGOODT WA MCC: 8299 MERCHANT ZIP: 98391 SALES TAX: \$ 0.00 TAX INCLUDED:	59.00
03/16	03/17	2449216EV000WM1D3	FEEL-GOOD TEACHING WWW.FEELGOODT WA MCC: 8299 MERCHANT ZIP: 98391 SALES TAX: \$ 0.00 TAX INCLUDED:	59.00
03/16	03/17	2449216EV000WN6M8	FEEL-GOOD TEACHING WWW.FEELGOODT WA MCC: 8299 MERCHANT ZIP: 98391 SALES TAX: \$ 0.00 TAX INCLUDED:	59.00
CHALLENGER CENTER				
03/02	03/03	2407105EDVAM6JFA9	TOTAL XXXX XXXX XXXX 0212 \$10,594.25 DJI.COM 818-2350789 DE MCC: 5732 MERCHANT ZIP: 19958 SALES TAX: \$ 0.00 TAX INCLUDED:	1,788.00
03/05	03/06	2407105EGVAKVL6MN	DJI.COM 818-2350789 DE MCC: 5732 MERCHANT ZIP: 19958 SALES TAX: \$ 0.00 TAX INCLUDED:	7,450.00
03/05	03/06	2443106EG2DK96MXQ	AMAZON.COM*1I7373YJ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2102310-09946	6.64
03/05	03/06	2443106EG2DZMA799	AMAZON.COM*1W3UH2781 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6615793-02970	3.32
03/06	03/07	2469216EH2XTT97JT	AMZN Mktp US*1W38V4442 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7940584-86418	199.92
03/08	03/09	2444500ELBLN5E0WW	WAL-MART #1161 ST CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.28
03/08	03/09	2444500EL00SQWPXT	DOLLAR TREE ST CHARLES MO MCC: 5331 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2	16.25
03/08	03/09	2469216EK2XMFS0XY	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	82.56
03/08	03/09	2469216EK2XSXB4H7	GOOGLE *Google Storage g.co/helppay# CA MCC: 5734 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P0HQGaSN	1.99
03/10	03/11	2444500ENBLN5VP8A	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	145.84
03/10	03/11	2469216EM2XE6JDNQ	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	445.44
03/10	03/13	2416407EN20H0DK7D	FEDEX OFFICE 800000836 214-5507000 TX MCC: 7338 MERCHANT ZIP: 75024 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: XXXXXXXXXX0001	89.99
03/11	03/13	2449215EPRTSMHKWG	GS EASTERN MISSOURI 314-592-2356 MO MCC: 8398 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
03/14	03/15	2444500ESBLN6W9N5	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	21.86
03/15	03/15	2469216ES2XLS3AX4	AMZN Mktp US*1Z0VD2T02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4955373-64346	9.98

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/15	03/16	2469216ES2X784WJQ	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	35.60
03/15	03/16	2469216EV2XFAL51	MICHAELS STORES 4205 ST. CHARLES MO MCC: 5970 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1120	114.63
03/21	03/22	2469216F02Y1EQRX9	SQ *VISA gosq.com MO MCC: 8299 MERCHANT ZIP: 63143 SALES TAX: \$ 5.54 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430153546	60.00
03/23	03/24	2490641F245G1702E	EIG*Hostgator.com 713-5745287 MA MCC: 4816 MERCHANT ZIP: 01803 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1752694	12.95
			FERGUSON MIDDLE	
			TOTAL XXXX XXXX XXXX 0220 \$3,470.66	
03/01	03/02	2469216EQ2XPRR571	AMZN Mktp US*1I5V61M92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9314053-78082	49.00
03/01	03/02	2469216EQ2XPTH90D	AMZN Mktp US*1I8J63MR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2661218-85082	293.36
03/02	03/03	2443106ED2DZKJVJM	AMAZON.COM*1W8D95J70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8658195-22290	134.96
03/02	03/03	2469216ED2XJ1NZDA	AMZN Mktp US*1I83H18E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2815601-08642	249.00
03/03	03/04	2443106EE2DZ4909A	AMAZON.COM*1W3MT28V1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3329202-45642	202.72
03/03	03/04	2443106EE2E01DZV6	AMAZON.COM*1W1A50BD1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7805096-28346	805.68
03/03	03/04	2469216EE2XEG2W2Y	AMZN Mktp US*1W9AD3080 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7380807-35786	82.15
03/03	03/04	2469216EE2XGYYZNF	Amazon.com*1W3ZY91A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8434162-41170	147.77
03/03	03/04	2469216EE2XHW4BGD	AMZN Mktp US*1I27B3K82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9314053-78082	29.79
03/03	03/04	2469216EE2XLDD40F	AMZN Mktp US*1I2M467R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1195500-42698	92.45
03/04	03/04	2469216EF2XYTPGTS	AMZN Mktp US*1W9XB5QB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2409348-81242	55.20
03/04	03/04	2469216EF2Y0EQ5K1	AMZN Mktp US*1I1MM1UL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1805324-46938	18.40
03/03	03/06	2444500EFEJ37MAS3	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.60
03/04	03/06	2443106EF2DK861FQ	AMAZON.COM*1W0MF92U1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7805096-28346	103.10
03/07	03/08	2469216EJ2XNR7LPA	Amazon.com*1Z8WVF2431 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5936130-63914	121.39
03/07	03/08	2469216EJ2XX6GYH4	AMZN Mktp US*1W1QW19B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2055574-35562	65.85
03/08	03/09	2469216EK2XBEEJJ	AMZN Mktp US*1W9VF0102 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7727168-31306	73.50
03/08	03/09	2469216EK2XGHMR0F	AMZN Mktp US*1W4AROW20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7142940-73338	245.77
03/08	03/09	2469216EK2XHQ24R4	AMZN Mktp US*1Z3R63JW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3977784-82930	75.72

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/08	03/09	2469216EK2XMQ33HL	AMZN Mktp US*1W5RP9Y50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3202913-65594	20.25
03/08	03/09	2469216EK2XM2DEXG	AMZN Mktp US*1W9OI5Y30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9011368-12778	55.20
03/09	03/10	2469216EL2XF2L0WM	AMZN Mktp US*1W6SE25X2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0530298-86842	65.85
03/09	03/10	2469216EL2XHY8L2L	AMZN Mktp US*1Z87W5L90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3606652-00338	137.17
03/09	03/10	2469216EL2XLYH4MH	AMZN Mktp US*1Z34U2PX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4963325-81994	13.20
03/09	03/10	7469216EL2XQEKM9S	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2055574-35562	65.85-
03/09	03/10	7469216EL2X8XQ63A	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1805324-46938	18.40-
03/10	03/10	2469216EM2XSK2KP5	AMZN Mktp US*1Z6630NH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9314053-78082	29.79
03/10	03/11	2469216EM2X7DQQDP	AMZN Mktp US*1Z15Q1JX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3837894-85266	26.54
03/10	03/11	7469216EM2Y03QKD8	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2409348-81242	55.20-
03/11	03/13	2469216EN2Y1BD7B7	AMZN Mktp US*1Z1OB30N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7727168-31306	19.74
03/16	03/16	2469216EV2XHQANWF	AMZN Mktp US*1Z3TL5930 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0360064-23882	157.74
03/30	04/01	2444500FAEJ16B5HT	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	62.92
03/30	04/01	2444500FAEJ16B5P5	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	157.30
			SUPERINTENDENT DEPT	
			TOTAL XXXX XXXX XXXX 9016 \$6,728.36	
02/28	03/02	2479865EQ2M892905	PERRYS STEAK HOUSE & G DALLAS TX MCC: 5812 MERCHANT ZIP: 75201 SALES TAX: \$ 0.00 TAX INCLUDED:	105.17
03/01	03/03	2416407ED12NFL9SK	CHEDDARS 0202000020149 IRVING TX MCC: 5812 MERCHANT ZIP:	38.00
03/01	03/03	2431605EDFYWWB7AS	SHELL OIL 10001177004 DALLAS TX MCC: 5542 MERCHANT ZIP: 75219 SALES TAX: \$ 0.00 TAX INCLUDED: 0	22.74
03/01	03/03	2442806EDEJF8732M	HEIM BBQ DALLAS TX MCC: 5812 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: 0	42.17
03/02	03/03	2401134ED0011TKBL	NAEOP* NE NAEOP.ORG NE MCC: 8699 MERCHANT ZIP: 68405 SALES TAX: \$ 0.00 TAX INCLUDED: 0	292.00
03/02	03/03	2401134ED0011XGBA	NAEOP* NE NAEOP.ORG NE MCC: 8699 MERCHANT ZIP: 68405 SALES TAX: \$ 0.00 TAX INCLUDED: 0	292.00
03/02	03/04	2471705EETASH4VBH	DELTA AIR 0062302112210 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 SALES TAX: \$ 0.00 TAX INCLUDED: FOSTER/BRANDON FORT WAYNE MINNEAPOLIS MINNEAPOLIS ST LOUIS ST LOUIS ATLANTA ATLANTA FORT WAYNE	459.20
03/02	03/04	2494300EEW1XQF81H	PIZZA HUT 004922 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	39.69
03/08	03/09	2469216EK2XHM3DJM	RENAISSANCE ST. LOUIS ST. LOUIS MO MCC: 3530 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 03/12/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	532.19
03/10	03/11	2405781EN000AQHJW	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	90.00
03/10	03/11	2405781EN000AQK7P	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	315.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/13	03/14	2469216ER2XMFHDGD	Amazon.com*1Z1KC7FC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4238033-92634	8.51
03/15	03/16	2405781EV000JNFA4	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	350.00
03/15	03/16	2469216ES2X6M7AAS	AMZN MktP US*1Z3RC3K20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7738078-52018	29.99
03/15	03/16	2494300ESJEENK1ED	AMERICAN AIR0012413407475 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 DAVIS/JOSEPH SAN DIEGO FORT WORTH FORT WORTH COLUMBIA	406.60
03/15	03/17	2469216EV2XYL0HJN	SOUTHWES 5261495306044800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS SAN ANTONIO SAN ANTONIO SAN DIEGO	351.98
03/15	03/17	2471705EVTAYD6KHX	DELTA AIR 0062305458827 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 SALES TAX: \$ 0.00 TAX INCLUDED: ROSE WATSON/TAM ALBANY ATLANTA ATLANTA ST LOUIS ST LOUIS ATLANTA ATLANTA ALBANY	461.70
03/16	03/17	2449216EV000ZLNJ9	SCOOTAROUND/BEST PRICE WWW.SCOOTAROU FL MCC: 8099 MERCHANT ZIP: 32819 SALES TAX: \$ 0.00 TAX INCLUDED:	269.39
03/16	03/17	2469216EV2XV3A544	RENAISSANCE ST. LOUIS ST. LOUIS MO MCC: 3530 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 03/12/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	43.81
03/16	03/18	2463923EWS66QTN8R	RENT LAKE CONDOS LLC 309-4725791 MO MCC: 6513 MERCHANT ZIP: 65608 SALES TAX: \$ 0.00 TAX INCLUDED: 2	257.50
03/17	03/18	2449216EW000TTJFK	PR T-SHIRT QUILT PROJECTREPAT. MA MCC: 5999 MERCHANT ZIP: 02421 SALES TAX: \$ 0.00 TAX INCLUDED:	144.00
03/17	03/18	7469216EW2XM1ARJM	RENAISSANCE ST. LOUIS ST. LOUIS CREDIT MCC: 3530 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 03/12/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	28.25-
03/17	03/18	7469216EW2XM1ARJX	RENAISSANCE ST. LOUIS ST. LOUIS CREDIT MCC: 3530 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 03/12/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	76.64-
03/17	03/20	2463923EXS66QWPXQ	RENT LAKE CONDOS LLC 309-4725791 MO MCC: 6513 MERCHANT ZIP: 65608 SALES TAX: \$ 0.00 TAX INCLUDED: 2	128.75
03/18	03/20	2449216EX000J615M	NSNR-QUILTS PROJECTREPAT. MA MCC: 7399 MERCHANT ZIP: 02138 SALES TAX: \$ 0.00 TAX INCLUDED:	22.09
03/28	03/29	2469216F72XL9Q2BF	Amazon.com*162BK0PD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2074128-04738	13.39
03/29	03/31	2469216F92X770AKY	MARRIOTT S DIEGO MARIN 866-435-7627 CA MCC: 3509 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 03/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1930197	1,058.69
03/29	03/31	2469216F92X770AL6	MARRIOTT S DIEGO MARIN 866-435-7627 CA MCC: 3509 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 03/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1930213	1,058.69
			WALNUT GROVE ELEM TOTAL XXXX XXXX XXXX 9032 \$721.54	
02/28	03/02	2442733EQLM8P5L2H	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	87.21
03/03	03/06	2412259EF0VYL4M4A	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	85.80
03/13	03/14	2443106ER2DKELVJ3	AMZN MKTP US*1Z48D57Y1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7330672-00114	29.99
03/29	03/29	2469216F82XZ01E6Z	AMZN MktP US*160OB4X30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6447159-19906	433.62

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/29	03/30	2469216F82X9P1S4M	AMZN Mktp US*166WM5MQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9342161-52858	10.99
03/29	03/30	2469216F82Y1FHWFW	AMZN Mktp US*166LE9VG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9862933-31570	13.95
03/30	03/31	2469216F92XSQV8RF	AMZN Mktp US*1H75N3FV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3286485-08946	59.98
			MCCLUER NORTH SR	
			TOTAL XXXX XXXX XXXX 9081 \$10,449.37	
03/01	03/02	2416407EQ2LR7L3HK	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	110.00
03/01	03/02	2443654ED0B125KM3	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 255124	606.35
03/01	03/02	2469216EQ2XHM3H9E	AMZN Mktp US*1W34E6AD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4818860-44290	89.94
03/02	03/03	7469216ED2XPN4B7M	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8240501-79458	11.18-
03/02	03/03	7469216ED2XRWKJSJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8240501-79458	33.54-
03/02	03/03	7469216ED2XW9T709	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8240501-79458	11.18-
03/03	03/06	2424760EGEJFA37AV	BRICKHOUSE PIZZA AT CREST FLORISSANT MO MCC: 5812 MERCHANT ZIP:	198.26
03/03	03/06	2442733EFLM8T0G8Z	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	16.23
03/04	03/06	2424760EGEJFA37DE	BRICKHOUSE PIZZA AT CREST FLORISSANT MO MCC: 5812 MERCHANT ZIP:	8.71
03/04	03/06	2442733EGLM8QRJ02	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	350.00
03/04	03/06	2469216EF2X9BETPT	AMZN Mktp US*1W4LH9DE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1618336-96426	219.54
03/06	03/06	2469216EH2XLXZZQG	AMZN Mktp US*1W8F314B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7137885-23226	671.11
03/08	03/09	2469216EK2XPPJANG	Amazon.com*1W6CI9XG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7114226-23866	28.95
03/09	03/09	2469216EL2XVP7MXX	AMZN Mktp US*1W68W4X12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9715645-62898	89.95
03/07	03/11	2424760EM8PYG2NSN	BRICKHOUSE PIZZA AT CREST FLORISSANT MO MCC: 5812 MERCHANT ZIP:	253.87
03/11	03/11	2469216EN2XFWQBP9	AMZN Mktp US*1Z79K8HU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1531074-53986	6.99
03/11	03/11	2469216EN2XFW1FKX	AMZN Mktp US*1Z8MQ0APO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1531074-53986	418.03
03/14	03/15	2469216ET2XD92Z58	AMZN Mktp US*1Z4XH2Q20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8842465-65306	1,747.00
03/16	03/17	2416407EV2LR7SQPJ	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	100.00
03/16	03/17	2469216EV2XZJKKBX	Amazon.com*1Z5JX6ML2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5715702-31722	46.80
03/18	03/18	2469216EX2X5H1G17	AMZN Mktp US*1N10K5440 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4012188-26114	29.99
03/17	03/20	2469216EX2X9P17ZW	TST* Pirrones Pizza - FI Florissant MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	81.36
03/18	03/20	2424760EYEJG1RWJN	BRICKHOUSE PIZZA AT CREST FLORISSANT MO MCC: 5812 MERCHANT ZIP:	194.88
03/18	03/20	2442733EYLM8Q0WVE	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	350.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/18	03/20	2475542EY3TTRV55B	SOLUTION TREE INC 812-3367700 IN MCC: 2741 MERCHANT ZIP: 47404 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 292679	2,067.00
03/18	03/20	2494300EYWESMZSD1	AMERICAN AIR0012414242218 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: KING/ERIN ST LOUIS FORT WORTH FORT WORTH PHOENIX PHOENIX ST LOUIS	567.02
03/18	03/20	2494300EYWESMZSD9	AMERICAN AIR0012414242219 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: HANDLEY/DEMETRIA ST LOUIS FORT WORTH FORT WORTH PHOENIX PHOENIX ST LOUIS	567.02
03/18	03/20	2494300EYWESMZSQT	AMERICAN AIR0012414242217 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: KILCULLEN/ASHLEY ST LOUIS FORT WORTH FORT WORTH PHOENIX PHOENIX ST LOUIS	567.02
03/21	03/22	2469216F02X7EEW2B	Amazon.com*1N7KM4RJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9752735-61194	322.92
03/28	03/29	2480197F7N5XX1A2E	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 3.00 TAX INCLUDED: 1 CUSTOMER CODE: PO 087528648353	52.99
03/31	04/01	2469216FA2XVX3V5S	AMZN Mktp US*166ET1G12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8201592-40354	743.34
			ELEMENTARY ED DEPT TOTAL XXXX XXXX XXXX 9149 \$406.95	
03/09	03/09	2469216EL2XYT1QPQ	PARTY CITY BOPIS 800-727-8924 NJ MCC: 5999 MERCHANT ZIP: 07866 SALES TAX: \$ 0.00 TAX INCLUDED:	43.50
03/10	03/10	7469216EM2XTEEEBV	PARTY CITY BOPIS 800-727- CREDIT MCC: 5999 MERCHANT ZIP: 07866 SALES TAX: \$ 0.00 TAX INCLUDED:	43.50-
03/09	03/11	2469216EM2XYYSRP9	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00010010	42.70
03/10	03/11	2444500EN00V5F4N5	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	104.75
03/15	03/16	7469216ES2XBAXR59	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7109213-28642	27.27-
03/30	03/31	2449216F9000NENYV	EDWEEK PRINT DIGITAL WWW.EDWEEK.OR AZ MCC: 2741 MERCHANT ZIP: 85072 SALES TAX: \$ 0.00 TAX INCLUDED: 0	97.00
03/30	03/31	2449216F9000N6RQ7	EDWEEK PRINT DIGITAL WWW.EDWEEK.OR AZ MCC: 2741 MERCHANT ZIP: 85072 SALES TAX: \$ 0.00 TAX INCLUDED: 0	97.00
03/30	04/01	2413746FAEJBXFR0M	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	26.38
03/30	04/01	2413746FAEJBXFR2Z	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	66.39
			CROSS KEYS MIDDLE TOTAL XXXX XXXX XXXX 9222 \$2,413.57	
03/01	03/02	2445388EQ0009SAKW	OLD TOWN DONUTS 314-8310907 MO MCC: 5462 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	270.30
03/04	03/04	2443106EF2DZT9T0M	AMAZON.COM*1W4879Q21 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7882684-89826	34.93
03/06	03/06	2443106EH2DJXRH8R	AMAZON.COM*1W8BY6QZ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7882684-89826	50.93
03/06	03/07	2443106EH2DZBYLPZ	AMAZON.COM*1W6938RT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6774068-21442	4.20
03/08	03/08	2469216EK2X7HMOV23	AMZN Mktp US*1Z9PW0ND1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5766187-98762	47.17
03/08	03/08	2469216EK2X7J0074	AMZN Mktp US*1W0C78IK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5428438-21522	6.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/08	03/09	2469216EK2XPG13MD	AMZN Mktp US*1W06T0XL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2686490-66410	402.85
03/08	03/09	2469216EL2XXDPETX	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2527	43.94
03/09	03/09	2469216EL2X54Y98E	AMZN Mktp US*1W3HQ3VZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5321062-51378	137.87
03/10	03/11	7469216EM2X88X0L5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5766187-98762	16.99-
03/16	03/18	2416407EWEA5463L2	APPLEBEES 081064581010 FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	141.20
03/17	03/18	2449215EWLR99HX7Y	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_PS48O5TSIUAM64	6.00
03/17	03/18	2469216EW2XXT9AE2	AMZN Mktp US*1N09Z8XJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8910822-42066	138.55
03/18	03/18	2443106EX2DZV6ZJP	AMAZON.COM*1N6KT9450 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9263016-39058	15.99
03/18	03/20	2442733EYLM8Q0WDT	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	294.00
03/18	03/20	2469216EX2XJYF2N8	AMZN Mktp US*1Z9QH32J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8448590-06858	6.55
03/18	03/20	2469216EX2X985D2V	AMZN Mktp US*1N7P15V31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8814833-58826	229.49
03/20	03/21	2469216EZ2X9VXHAB	AMZN Mktp US*1N51S51O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0824988-46338	24.57
03/20	03/21	2469216EZ2X9YKA4R	AMZN Mktp US*1N7P151Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0824988-46338	24.57
03/30	03/31	2469216F92XZNE135	AMZN Mktp US*1H5SY2FJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2468901-19138	455.14
03/31	03/31	2469216FA2XDSXB09	AMZN Mktp US*169068D00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2827991-50330	69.36
03/31	04/01	2443106FA2DYRDBMP	AMZN MKTP US*1H6DJ4NE1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9134386-09794	25.96
			EARLY EDUCATION	
03/06	03/07	2469216EH2XYQQ6TQ	TOTAL XXXX XXXX XXXX 9297 \$742.27 AMZN Mktp US*1W5AI4WJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-3042022	27.98
03/07	03/08	2469216EJ2XLTPHPX	AMZN Mktp US*1W40V7JD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-3042022	124.42
03/12	03/13	2469216EP2XP9WM5R	AMZN Mktp US*1Z2R44DK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM03112022	127.60
03/13	03/14	2469216ER2XGHTK02	AMZN Mktp US*1Z15R09V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-03112022	29.98
03/13	03/14	2469216ER2XGMDJTX	AMZN Mktp US*1Z72Y2O92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM03112022	17.70
03/13	03/14	2469216ER2XG5QWMQ	AMZN Mktp US*1Z1TA2OV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-03112022	74.95
03/13	03/14	2469216ER2XJB0R14	AMZN Mktp US*1Z4WM2FE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM03112022	237.60

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/15	03/15	2469216ES2XT9S2R2	AMZN Mktp US*1Z3ZV3EZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-03142022	32.04
03/16	03/18	2413746EWEJEHBVN8	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	38.45
03/16	03/18	2494301EW09FP3R71	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: KDG RECRUITMENT	31.55
			FOOD SERVICE DEPT	
03/04	03/06	2413746EG2XG1RGAA	TOTAL XXXX XXXX XXXX 9313 \$2,666.06 OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	67.53
03/04	03/06	2469216EF2XA57HVX	AMZN Mktp US*1W9YL7VT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6808623-94482	400.00
03/08	03/09	2444500ELHEWP9K4W	DOMINO'S 1517 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63134 SALES TAX: \$ 0.00 TAX INCLUDED: 0	334.69
03/09	03/11	2494300EMW2MKMG53	PIZZA HUT 004922 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	21.75
03/11	03/13	2444500EP00WY4LJ6	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2	47.50
03/11	03/13	2469216EN2XZ0AFYN	AMZN Mktp US*1Z76H6811 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1262011-49010	1,017.45
03/11	03/13	2469216EN2XZ43BKY	Amazon.com*1Z94F3BJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4870351-26122	378.49
03/12	03/13	2443106EP2DL5RZ0X	AMAZON.COM*1W3UJ5WT2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0518203-71082	54.32
03/15	03/16	2442733ESMHDYT6X0	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	36.03
03/15	03/16	2442733ESMHDYT6X8	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	91.75
03/28	03/29	2442733F7MHDWV44K	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	43.51
03/29	03/30	2444500F900TRA5JY	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	81.08
03/30	03/31	2442733F9MHE04PH9	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	91.96
			TECHNOLOGY DEPT	
03/01	03/02	2449215EDRS8W1NQJ	TOTAL XXXX XXXX XXXX 9321 \$6,492.87 VIEWSONIC 909-444-8791 CA MCC: 5732 MERCHANT ZIP: 92821 SALES TAX: \$ 0.00 TAX INCLUDED: 0	409.98
03/01	03/02	2469216EQ2XJH9WQH	AMZN Mktp US*1W2LU8E71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9350378-43338	260.97
03/03	03/03	2469216EE2X66ZYJH	AMZN Mktp US*1I6YZ9SJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7343197-33570	6.99
03/02	03/04	2494301EE09FTY61A	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	117.51
03/03	03/04	2405523EE2DG4YYH6	GOOGLE *CLOUD RA826L 650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	0.01
03/03	03/04	2443106EE2DKE5FWX	AMAZON.COM*1W7UC4180 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3261007-24610	48.89
03/04	03/06	2449215EFS1GWLW6R	PAYPAL *EBAY US 402-935-7733 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,234.80
03/04	03/06	7494301EG09FTDM26	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	29.97-
03/09	03/10	2401134EL0017KTTH	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C UT MCC: 5734 MERCHANT ZIP: 84095 SALES TAX: \$ 0.00 TAX INCLUDED:	107.40
03/09	03/11	2444500EM2X9Z8287	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	809.92
03/11	03/13	2401134EP000HQPTP	ZOOM.US 888-799-9666 WWW.ZOOM.US CREDIT MCC: 4814 MERCHANT ZIP:	7.42-

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/11	03/13	7420847EN000F0GP4	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	379.35
03/15	03/16	2420429ESHA9QES1M	eBay O*25-08382-51833 408-3766151 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED:	86.95
03/16	03/17	7420847EV0009D6PQ	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
03/16	03/17	7420847EV0009QV81	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
03/18	03/20	2439900EX8JTJZGMF	BEST BUY MHT 00008334 SAINT LOUIS MO MCC: 5732 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	1,926.97
03/29	03/30	2449215F8RTRW46X8	VIEWSONIC 909-444-8791 CA MCC: 5732 MERCHANT ZIP: 92821 SALES TAX: \$ 0.00 TAX INCLUDED: 0	388.66
03/30	03/31	2469216F92Y1MY880	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tach	741.86
			PARKER ROAD ELEM TOTAL XXXX XXXX XXXX 9347 \$1,272.55	
03/08	03/08	2494300EK2DZ53E29	EDIBLE ARRANGEMENTS 877-363-7848 GA MCC: 5499 MERCHANT ZIP: 30328 SALES TAX: \$ 21.40 TAX INCLUDED: 1	261.81
03/09	03/09	2469216EL2X5A41ZP	AMZN Mktp US*1W35O1M02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5901295-66522	81.62
03/09	03/10	2469216EL2X6G6LB5	AMZN Mktp US*1W5CN4MO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7702547-28386	344.03
03/10	03/10	2469216EM2XW0R9J6	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 27302859	485.44
03/24	03/24	2469216F32XYYE73Z	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 27302859	99.65
			STUDENT SERVICES TOTAL XXXX XXXX XXXX 9370 \$6,292.14	
03/03	03/04	2449216EF0000VRFV	SCHOOL SW ASSOC AM* KY WWW.SSWAA.ORG KY MCC: 8699 MERCHANT ZIP: 40741 SALES TAX: \$ 0.00 TAX INCLUDED: 0	560.00
03/03	03/04	2449216EF0001QN4V	SCHOOL SW ASSOC AM* KY WWW.SSWAA.ORG KY MCC: 8699 MERCHANT ZIP: 40741 SALES TAX: \$ 0.00 TAX INCLUDED: 0	560.00
03/08	03/09	2405523EKBM3NHQS8	ETS ERS https://www.e NJ MCC: 8299 MERCHANT ZIP: 08541 SALES TAX: \$ 0.00 TAX INCLUDED: 0	3,508.75
03/08	03/09	2443106EK2DKSN33H	AMAZON.COM*1W6WD1XU2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 03082022	44.40
03/08	03/09	2449216EK000P3EB8	SCHOOL SW ASSOC AM* KY WWW.SSWAA.ORG KY MCC: 8699 MERCHANT ZIP: 40741 SALES TAX: \$ 0.00 TAX INCLUDED: 0	560.00
03/08	03/10	2470780EL0VZ9WSJ6	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 6.99 TAX INCLUDED: 1 CUSTOMER CODE: 101261527489	129.00
03/13	03/14	2469216ER2XLKD9W7	AMZN Mktp US*1Z13U0590 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 03112022	29.99
03/15	03/16	2449216ES000M9MHP	SCHOOL SW ASSOC AM* KY WWW.SSWAA.ORG KY MCC: 8699 MERCHANT ZIP: 40741 SALES TAX: \$ 0.00 TAX INCLUDED: 0	450.00
03/15	03/16	2449216ES000SW1SS	SCHOOL SW ASSOC AM* KY WWW.SSWAA.ORG KY MCC: 8699 MERCHANT ZIP: 40741 SALES TAX: \$ 0.00 TAX INCLUDED: 0	450.00
			PROFESSIONAL DEV TOTAL XXXX XXXX XXXX 9438 \$6,419.11	
03/01	03/03	2421073ED11GXABBG	HOMEWOOD SUITES AUSTIN D AUSTIN TX MCC: 3751 MERCHANT ZIP: 78701 LODGING CHECK-IN DATE: 03/06/22 SALES TAX: \$ 0.00 TAX INCLUDED:	238.53
03/01	03/03	2421073ED11GXABB8	HOMEWOOD SUITES AUSTIN D AUSTIN TX MCC: 3751 MERCHANT ZIP: 78701 LODGING CHECK-IN DATE: 03/06/22 SALES TAX: \$ 0.00 TAX INCLUDED:	238.53
03/01	03/03	2421073ED11GXABQA	HOMEWOOD SUITES AUSTIN D AUSTIN TX MCC: 3751 MERCHANT ZIP: 78701 LODGING CHECK-IN DATE: 03/06/22 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
03/10	03/10	2469216EM2XP17MSK	AMZN Mktp US*1Z2DA1GJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8722171-15778	19.95
03/10	03/11	2444500EN00V5F4RF	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 5.39 TAX INCLUDED: 1	65.38

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/10	03/13	2405523EN11H49LY0	HAMPTON INN AUSTIN DOWNT AUSTIN TX MCC: 3665 MERCHANT ZIP: 78701 LODGING CHECK-IN DATE: 03/06/22 SALES TAX: \$ 0.00 TAX INCLUDED:	1,175.23
03/10	03/13	2405523EN11H49LY8	HAMPTON INN AUSTIN DOWNT AUSTIN TX MCC: 3665 MERCHANT ZIP: 78701 LODGING CHECK-IN DATE: 03/06/22 SALES TAX: \$ 0.00 TAX INCLUDED:	1,175.23
03/10	03/13	2421073EN11GXABBT	HOMEWOOD SUITES AUSTIN D AUSTIN TX MCC: 3751 MERCHANT ZIP: 78701 LODGING CHECK-IN DATE: 03/06/22 SALES TAX: \$ 0.00 TAX INCLUDED:	715.59
03/10	03/13	2421073EN11GXABB7	HOMEWOOD SUITES AUSTIN D AUSTIN TX MCC: 3751 MERCHANT ZIP: 78701 LODGING CHECK-IN DATE: 03/06/22 SALES TAX: \$ 0.00 TAX INCLUDED:	715.59
03/10	03/13	2421073EN11GXABQ9	HOMEWOOD SUITES AUSTIN D AUSTIN TX MCC: 3751 MERCHANT ZIP: 78701 LODGING CHECK-IN DATE: 03/06/22 SALES TAX: \$ 0.00 TAX INCLUDED:	680.16
03/13	03/14	2469216ER2XDLHLTV	Amazon.com*1Z9ZN7O32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8550582-09834	332.10
03/15	03/16	2416407ES31XDK0R0	STAPLS7352299186000001 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	562.70
03/15	03/16	2444500EVBLEN22FJK	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	136.20
03/16	03/17	2442733EVMHE1MK5D	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	54.48
03/16	03/17	2442733EVMHE1MK5M	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	4.35
03/16	03/18	7444500EW01FG2M83	SCHNUCKS FLORISSANT FLORISSANT M CREDIT MCC: 5411 MERCHANT ZIP:	65.38-
03/18	03/18	2443106EX2DZQVSDH	AMAZON.COM*1N5211450 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3047343-32338	143.75
			E SPECIAL EDUCATION TOTAL XXXX XXXX XXXX 9479 \$221.44	
03/16	03/17	2469216EV2XSHSPPZ	AMZN Mktg US*1Z2P45V62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2233782-36826	49.91
03/16	03/17	2469216EV2Y1NR49V	AMZN Mktg US*1Z17Q6W30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1453655-07962	121.94
03/24	03/24	2469216F32XVYYBRB	AMZN Mktg US*1N5ZZ3KMO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4157759-69154	49.59
			COMMUNICATIONS DEPT TOTAL XXXX XXXX XXXX 9495 \$2,648.09	
03/02	03/03	2444500EE00TEDTTY	WALGREENS #1124 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	3.99
03/02	03/03	2449215EDMN4M3DZP	ENVATO 613-837-6628 UT MCC: 5815 MERCHANT ZIP: 84111 SALES TAX: \$ 0.00 TAX INCLUDED: 0	198.00
03/03	03/04	2405781EF0009P96F	MO ASSOC. OF SCHOOL ADM 573-6382692 MO MCC: 8999 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	260.00
03/03	03/04	2449216EE000NLMQ8	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.00
03/03	03/04	2469216EE2XME8EEE	IN *ANNE WILLIS 314-4352231 MO MCC: 7311 MERCHANT ZIP: 63122 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 41950181476167932	437.50
03/05	03/06	2420429EG00AHWKM9	FACEBK 7TKBEC3GF2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	10.00
03/05	03/06	2420429EG0083MHKN	FACEBK 6PU2DCTFF2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	10.00
03/06	03/06	2420429EH0017YWH7	FACEBK 2PV68DXEF2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	10.00
03/06	03/07	2420429EH00DGWRKN	FACEBK P3BVZB7FF2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	15.00
03/06	03/07	2420429EH005SJMR2	FACEBK QWNFEEXFF2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	15.00
03/07	03/07	2420429EJ002PTM0A	FACEBK GDF5ECTFF2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	25.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/08	03/08	2420429EK000N8S35	FACEBK 34BQ9DXEF2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	35.00
03/08	03/08	2469216EK2X7J06YE	AMZN Mktp US*1Z7AD0NG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card	40.00
03/09	03/09	2420429EL000L8PD3	FACEBK WEW5SCFFF2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	50.00
03/09	03/10	7420847EL000EPJRP	VEED PRO ENGLAND GB MCC: 5734 MERCHANT ZIP:	288.00
03/09	03/10	2444500EM00T91REB	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	50.00
03/09	03/10	2469216EL2XKBRZ48	AMZN Mktp US*1Z62P3L70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card	11.89
03/10	03/11	2420429EM0077Z6H0	FACEBK JS3C8CKFF2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	75.00
03/12	03/13	2420429EP0036PF1W	FACEBK BYPZLCBFF2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	75.00
03/13	03/14	2420429ER0033ZQDJ	FACEBK 4QKTJCTFF2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	5.93
03/15	03/16	2449216ES000VA2X9	SMUGMUG.COM SMUGMUG.COM CA MCC: 7395 MERCHANT ZIP: 94041 SALES TAX: \$ 0.00 TAX INCLUDED:	13.00
03/15	03/16	2469216ES2X6QBWVY	ANIMOTO INC 415-738-8894 CA MCC: 5968 MERCHANT ZIP: 94108 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CMEKLIV_8	29.00
03/21	03/22	2405522F0M0RZ7T7Q	THE LODGE AT PORT ARROWH 5736939988 MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 03/23/22 SALES TAX: \$ 0.00 TAX INCLUDED:	83.43
03/23	03/24	2405781F3000JNQ4G	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 03/22/22 SALES TAX: \$ 0.00 TAX INCLUDED:	281.88
03/24	03/27	2405781F50009NVKZ	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 03/23/22 SALES TAX: \$ 0.00 TAX INCLUDED:	137.45
03/24	03/27	7405781F50009NWS8	LODGE OF FOUR SEASONS LAKE OZARK CREDIT MCC: 7011 MERCHANT ZIP: LODGING CHECK-IN DATE: 03/23/22	10.45-
03/26	03/27	7405522F5M0RYMSMJ	THE LODGE AT PORT ARROWH 57369399 CREDIT MCC: 7011 MERCHANT ZIP: 65049 SALES TAX: \$ 0.00 TAX INCLUDED:	7.78-
03/28	03/28	2401134F7000Q4782	CANVA* I03373-6298146 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934 SALES TAX: \$ 0.00 TAX INCLUDED:	119.40
03/25	03/29	7405781F8000A6B6Q	LODGE OF FOUR SEASONS LAKE OZARK CREDIT MCC: 7011 MERCHANT ZIP:	20.26-
03/28	03/29	2443106F72DKGG64H	AMAZON.COM*163FU0FO2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	199.96
03/31	04/01	2420429FA003PTHF5	FACEBK GH3RJBT522 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	193.15
			LEE HAMILTON ELEM TOTAL XXXX XXXX XXXX 9503 \$485.03	
03/02	03/03	2471705EEJLKZ2V7Z	FABULOUS FOX METROTIX 314-5341111 MO MCC: 7922 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 995088958YY65XZR4	317.20
03/17	03/18	2444500EX00S66HR2	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	167.83
			MCCLUER N ATHLETICS TOTAL XXXX XXXX XXXX 9537 \$466.20	
03/02	03/03	2443106ED2E039L45	AMAZON.COM*1W3EP2TA0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1210242-59466	122.26
03/08	03/09	2441295EK615FN69V	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	72.00
03/10	03/11	2449215EMS0W78FDK	HOTELBOOKING*SERVFEE 8007279059 UT MCC: 7011 MERCHANT ZIP: 84043 LODGING CHECK-IN DATE: 03/10/22 SALES TAX: \$ 0.00 TAX INCLUDED:	14.99
03/18	03/20	2469216EX2XF15DPD	AMZN Mktp US*1N7112ZD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8313061-43114	79.95
03/28	03/29	2449216F7000RM2RD	WEST COAST GOALKE WESTCOASTGOAL WA MCC: 5999 MERCHANT ZIP: 98038 SALES TAX: \$ 0.00 TAX INCLUDED: 0	177.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
FEDERAL PROGRAMS				
03/08	03/09	2405523EK60VTHWGV	TOTAL XXXX XXXX XXXX 9560 \$11,601.55 WRISTBANDEXPRESSCOM 262-745-5885 WI MCC: 5999 MERCHANT ZIP: 53151 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6725029	1,614.89
03/10	03/11	2449216EM000RJLET	SHOP DECA DECAIMAGES.MY VA MCC: 5691 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0	2,195.00
03/11	03/13	7442342EN6338BMT6	PAYPAL *RUITEWEISIK 4029357733 HK MCC: 5732 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	149.90
03/15	03/16	2449216ES0011YV4Y	SCHOOL SW A* INV-14765 WWW.SSWAA.ORG KY MCC: 8699 MERCHANT ZIP: 40741 SALES TAX: \$ 0.00 TAX INCLUDED: 0	450.00
03/18	03/20	2475542EY3GFS298R	HTH GRAD SCHOOL OF ED 619-2435029 CA MCC: 8299 MERCHANT ZIP: 92106 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 194031900060001	4,275.00
03/28	03/29	2449216F7000VD3P8	SHOP DECA DECAIMAGES.MY VA MCC: 5691 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0	685.00
03/29	03/30	2469216F82XEGNKZN	AMZN Mktp US*1666L9N22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: St. Rose-ESSER 1	2,231.76
MAINTENANCE 2 DEPT				
03/04	03/06	2469216EF2XKVNYN5	TOTAL XXXX XXXX XXXX 9578 \$536.00 AMZN Mktp US*11A05WS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 474	147.00
03/04	03/07	2400097EHVWVTJOLY	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1898) Rvc	389.00
MSB-STEAM ATHLETICS				
03/08	03/09	2471705EK7W2WGAYG	TOTAL XXXX XXXX XXXX 9586 \$5,394.27 FIRST TO THE FINISH 800-7479013 IL MCC: 5941 MERCHANT ZIP: 62626 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Q2094697497	957.00
03/12	03/13	2469216EP2XR4F2V3	AMZN Mktp US*1Z6M21G10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MSB-Scott Caine	8.00
03/13	03/14	2469216ER2XK3A3LR	AMZN Mktp US*1Z7N579L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MSB-Scott Caine	182.72
03/14	03/15	2469216ET2X8Q5GND	AMZN Mktp US*1Z31598I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MSB-Scott Caine	14.51
03/14	03/15	2469216ET2X9APQT5	AMZN Mktp US*1Z5SP3870 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MSB-Scott Caine	71.83
03/15	03/15	2469216ES2XMF1MEK	AMZN Mktp US*1Z2GC5DRO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MSB-Scott Caine	14.99
03/15	03/16	2469216ES2X5AY17K	AMZN Mktp US*1Z8B02KL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MSB-Scott Caine	157.98
03/15	03/17	2402820EVS66FJ6AV	ARCHWAY TROPHY COMPANY FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	2,810.60
03/17	03/18	2469216EW2XHZ35T0	AMZN Mktp US*1N3NM31V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MSB-Scott Caine	14.99
03/18	03/20	2444500EYBLNB0VN5	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	269.02
03/18	03/20	2449216EX0013B6N4	SEASONCAST PREMIUM HTTPSSSEASONCA IA MCC: 5734 MERCHANT ZIP: 50023 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.00
03/18	03/20	2449216EX00136S3K	SEASONCAST PREMIUM HTTPSSSEASONCA IA MCC: 5734 MERCHANT ZIP: 50023 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.00
03/19	03/20	2444500EZ00R4B230	DOMINO'S 1594 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	407.10
03/30	03/31	2444500FABLMZ8Z1D	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 3.44 TAX INCLUDED: 1	49.90
03/30	04/01	2490604FA16PRWNTQ	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 03/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	345.63

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
COMBS ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9594 \$1,076.03	
03/03	03/04	2469216EE2XJXPK2S	AMZN Mktp US*1W2VW6B31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: teacher appreciat	137.50
03/05	03/06	2443106EG2DKQ5MQ8	AMZN MKTP US*1W6ZG49E1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TEACHER APPRECIAT	89.95
03/05	03/06	2443106EG2DL0ZLMY	AMAZON.COM*1W8ZS5981 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TEACHER APPRECIAT	62.95
03/09	03/10	2469216EL2XJRJ1FA	Amazon.com*1Z2XW1LH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: teacher of the we	14.48
03/09	03/10	2469216EL2XM0PJRS	AMZN Mktp US*1Z1WR8Z20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TEACHER APPRECIAT	57.98
03/10	03/10	2469216EM2XWESZK5	AMZN Mktp US*1Z47P7NP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher of the We	29.40
03/10	03/11	2469216EM2XBFAXYR	AMZN Mktp US*1Z1SP4MY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CUSTODIAL	35.97
03/10	03/11	2469216EM2X74BPTJ	AMZN Mktp US*1Z4OC9V21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: office tissues	21.99
03/13	03/14	2469216ER2XDH5FPP	AMZN Mktp US*1N0557OI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4560917-75202	9.99
03/14	03/15	2469216ET2XFGB712	Amazon.com*1N9CY8C21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Cougar of the Wee	46.22
03/17	03/18	2469216EW2XT3EMGJ	Amazon.com*1N0557GK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9141422-46114	79.96
03/18	03/18	2469216EX2XZ0SR6J	AMZN Mktp US*1N2BO24M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Dr. Washington	24.82
03/28	03/29	2469216F72XJ1XAWY	AMZN Mktp US*165SJ7721 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: office	32.99
03/28	03/29	2469216F72XJ2E036	AMZN Mktp US*161T1120 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: office	29.99
03/29	03/30	2444500F900TRA5MH	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 6.26 TAX INCLUDED: 1	118.11
03/29	03/30	2444500F900TRA5V7	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	3.79
04/01	04/01	2469216FB2XAASF8Y	Amazon.com*1H1JH4AT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: student markers	279.94
BERMUDA ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9602 \$979.04	
03/02	03/03	2444500EE00TEDS0Z	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	17.40
03/02	03/03	2444500EE00TEDS6M	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871646286583	66.92
03/03	03/04	2469216EE2XMBWV0S	AMZN Mktp US*1W9OZ8851 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2174480-95962	79.99
03/06	03/07	2443106EH2DZ7RL7E	AMZN MKTP US*1W0C366B0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2765715-49914	14.99
03/07	03/08	2401134EJ0017P9QS	WWW.WEVIDEO.COM/CHARGE HTTPSWWW.WEVI CA MCC: 5734 MERCHANT ZIP: 94040 SALES TAX: \$ 0.00 TAX INCLUDED: 0	89.00
03/10	03/13	2413746ENEJQWFAKJ	OFFICE DEPOT #48 BRIDGETON MO MCC: 5943 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	43.98
03/15	03/16	2469216ES2X98BAMJ	AMZN Mktp US*1N5HS2ZA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7617064-68674	149.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/16	03/16	2469216EV2XKKD6T3	AMZN Mktp US*1N1158JH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5629755-66834	27.99
03/16	03/17	2469216EV2XMEKF20	AMZN Mktp US*1Z70Z2UT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2471223-12930	242.74
03/29	03/29	2469216F82XZB1HG2	AMZN Mktp US*165MP2LO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3445841-40978	164.99
03/29	03/30	2469216F82XEKP0W4	AMZN Mktp US*161FP45L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1001433-31162	81.05
			RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9610 \$329.96	
03/11	03/13	2494300ENLQJ1LFB E	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL2125694831	139.96
03/15	03/16	2449216ES0010RT2A	WWW.RUDDERSTACK.COM HTTPSWWW.RUDD CA MCC: 5734 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED:	150.00
03/28	03/29	2455930F7S66FYHQE	EVALUATION ASSOC ST LOUIS618-7512807 MO MCC: 8398 MERCHANT ZIP: 63006 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ByE6Sji5SFmTv2xCe	40.00
			CENTRAL ELEMENTARY TOTAL XXXX XXXX XXXX 9636 \$387.16	
03/09	03/09	2469216EL2Y0DZSXZ	AMZN Mktp US*1Z3RQ5EV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6918449-42370	129.92
03/10	03/13	2422638ENAFFJV BFG	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	257.24
			SECONDARY ED TOTAL XXXX XXXX XXXX 9644 \$594.92	
03/11	03/13	2413746EP2XESFNXW	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	16.79
03/14	03/16	2413746ESEJD2F6P9	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	505.17
03/16	03/20	2494300EXW2MR87XW	PIZZA HUT 004922 314-831-1100 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	39.63
03/17	03/20	2494300EXW1XN4LKL	PIZZA HUT 004922 314-831-1100 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	33.33
			MARK TWAIN CTR TOTAL XXXX XXXX XXXX 9669 \$728.90	
03/04	03/06	2469216EF2XGJ7380	AMZN Mktp US*1IOHY1R22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4080601-61130	163.35
03/04	03/06	2469216EF2X7RRH3F	AMZN Mktp US*1W0JO16T1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6080885-84162	216.60
03/05	03/06	2469216EG2X8MPLBZ	AMZN Mktp US*1W5HA7C12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6080885-84162	24.85
03/06	03/07	2469216EH2XTH9EPN	AMZN Mktp US*1W4957LQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3815437-61634	215.80
03/07	03/07	2469216EJ2XAW9MJ7	AMZN Mktp US*1W78J5NJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6080885-84162	108.30
			FINANCE DEPARTMENT TOTAL XXXX XXXX XXXX 9685 \$2,758.00	
03/03	03/04	2405781EF0009P8Z0	MO ASSOC. OF SCHOOL ADM1 573-6382692 MO MCC: 8999 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	60.00
03/09	03/10	2405781EM000JAPZ2	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	250.00
03/09	03/10	2405781EM000JB80X	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	250.00
03/18	03/20	2469216EX2XRVBZ0W	TYLERTECHTX *CONNECT 800-646-2633 OH MCC: 7399 MERCHANT ZIP: 45406 SALES TAX: \$ 0.00 TAX INCLUDED:	1,099.00
03/18	03/20	2469216EX2XRVBZ05	TYLERTECHTX *CONNECT 800-646-2633 OH MCC: 7399 MERCHANT ZIP: 45406 SALES TAX: \$ 0.00 TAX INCLUDED:	1,099.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			JOHNSON WABASH ELEM	
			TOTAL XXXX XXXX XXXX 9693 \$3,736.99	
03/01	03/02	2469216EQ2XSBMPPF3	Amazon.com*1W53074Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9488308-99826	7.36
03/01	03/02	2469216EQ2XS8BVTY	AMZN Mktp US*1W08X4041 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5485066-70202	19.98
03/03	03/04	2443106EE2DZGM3VS	AMAZON.COM*1W8Q44BR1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8964009-92930	197.45
03/07	03/07	2469216EJ2XET6ZVK	AMZN Mktp US*1W8SQ33H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8995599-46722	24.99
03/09	03/10	2469216EL2XF4DX5H	AMZN Mktp US*1Z7Q31490 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0989335-51202	7.99
03/09	03/10	2469216EL2XGLLLL8	SQ *THE DONE DEPT./ROTOI Saint Louis MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 8.42 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215111560	87.00
03/10	03/11	2422638EN2LR469TH	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0310228125	39.92
03/10	03/11	2443106EM2E02PQWA	AMAZON.COM*1Z60H5NN0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6267178-84538	204.54
03/10	03/11	2469216EM2X7EREQS	AMZN Mktp US*1W4Y91D12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7412762-59978	84.52
03/10	03/11	2469216EM2X89YNAJ	AMZN Mktp US*1Z05X9JK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7412762-59978	126.78
03/10	03/11	2469216EM2X98Q7HE	AMZN Mktp US*1W6J236N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7412762-59978	867.79
03/14	03/16	2444500ESEJ23APX8	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	5.55
03/17	03/18	2422638EX2LR4SDHK	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0317228125	121.22
03/18	03/20	2445388EX000G0NEQ	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	99.49
03/19	03/20	2469216EY2XDT5PLZ	AMZN Mktp US*1Z6YJ2IH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7146230-38130	154.17
03/21	03/22	2469216F02XYKYX5F	AMZN Mktp US*1N2JV7GP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9448445-25738	13.09
03/29	03/30	2405522F9601EGARR	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 135.29 TAX INCLUDED: 1	1,533.00
03/29	03/30	2469216F82XEYYRPV	AMZN Mktp US*165AM7540 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2492314-45298	30.08
03/31	04/01	2422638FB2LR1TX1Q	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0331228125	112.07

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

