

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

**FOR THE PERIOD ENDING
DECEMBER 31, 2022**



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

DECEMBER 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	10-43
SUMMARY OF PAYROLL (THRU 12-31-22)	44
PAYROLL SUPPORT	45-76
UMB P-CARD STATEMENT	77-106

FERGUSON-FLORISSANT SCHOOL DISTRICT

DECEMBER 2022

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, January 11, 2023 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 11,957,525.71
Operational Disbursements (A/P)	<u>4,288,993.07</u>
Total	\$ <u>16,246,518.78</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
December 31, 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 07/01/2022 (UNAUDITED)	\$ 26,007,603	1,966,967	19,402,644	-	187,028	4,450,964
YEAR TO DATE RECEIPTS (REVENUES)	\$ 49,734,737	27,258,459	\$ 20,838,984	\$ 700,413	\$ -	\$ 936,881
RECEIPTS + FUND RESERVE BALANCE	\$ 75,742,340	\$ 29,225,426	\$ 40,241,628	\$ 700,413	\$ 187,028	\$ 5,387,845
YEAR-TO-DATE EXPENDITURES	\$ 70,561,829	33,032,230	\$ 31,185,761	\$ 4,946,727	\$ 714,154	\$ 682,956
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 5,180,512</u>	<u>\$ (3,806,805)</u>	<u>\$ 9,055,867</u>	<u>\$ (4,246,314)</u>	<u>\$ (527,126)</u>	<u>\$ 4,704,889</u>
BUDGETED EXPENDITURES	\$ 154,568,020	81,271,669	59,184,540	11,265,175	-	2,846,636
LESS YEAR-TO-DATE EXPENDITURES	\$ (70,561,829)	(33,032,230)	\$ (31,185,761)	\$ (4,946,727)	\$ (714,154)	\$ (682,956)
BUDGET REMAINING - 06/30/2023	<u>\$ 84,006,191</u>	<u>\$ 48,239,439</u>	<u>\$ 27,998,779</u>	<u>\$ 6,318,448</u>	<u>\$ (714,154)</u>	<u>\$ 2,163,680</u>

MONTH ENDED DECEMBER 31, 2022

	Budget 2022-23	Projected Receipts (DECEMBER 2021 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2022-23 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	55,932,982	21,803,126	15,003,270	15,003,263	26.82%	N/A
Delinquent Taxes	3,050,000	873,790	1,243,811	208,839	40.78%	N/A
M & M Surcharge	11,000,000	3,210,795	1,051,293	959,415	9.56%	N/A
School Dist.Trust Fund (Prop C-Sales Tax)	11,734,174	5,711,822	6,243,420	955,257	53.21%	9.31%
Bank Interest	300,000	15,562	117,882	16,592	39.29%	N/A
Food Service Operation	150,000	12,444	21,618	508	14.41%	73.72%
Student Body Activities	874,000	158,580	349,811	108,181	40.02%	120.59%
Other Local	1,072,500	778,176	309,081	(1,075,197)	28.82%	-60.28%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	80,000	39,718	121,666	-	152.08%	N/A
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
<u>STATE</u>						
Basic Formula	30,718,380	15,078,471	14,767,840	2,272,070	48.07%	-2.06%
Classroom Trust	3,578,334	1,789,316	1,771,680	296,407	49.51%	-0.99%
Transportation	825,000	438,028	1,751,039	708,904	212.25%	299.76%
Early Ed/Special Ed State/PAT	2,792,748	53,150	90,610	-	3.24%	N/A
Other State	179,500	22,423	127,949	7,728	71.28%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,000,000	739,156	1,863,647	840	46.59%	N/A
Breakfast	2,000,000	314,110	798,070	-	39.90%	N/A
TITLE I	4,750,546	3,304,003	440,080	-	9.26%	N/A
TITLE II EESA	682,975	130,167	4,665	-	0.68%	N/A
Early Ed/Special Ed Fed	115,000	88,513	97,282	-	84.59%	N/A
Other Federal	17,728,869	9,585,846	3,365,604	28,263	18.98%	-64.89%
<u>OTHER NON CURRENT REVENUE (2022-23)</u>	300,000	4,205	194,418	22,799	64.81%	N/A
 <u>TOTAL</u>	 <u>\$153,355,008</u>	 <u>\$64,151,402</u>	 <u>\$49,734,737</u>	 <u>\$19,513,868</u>	 <u>32.43%</u>	 <u>-22.47%</u>

BUDGETED EXPENDITURES BY CATEGORY 2022-2023

December 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,461,604	\$ 2,809,838	10,997,682	\$ 14,463,922	43
1130	Middle School	13,918,952	1,446,451	6,108,742	7,810,210	44
1150	Senior High	\$ 19,027,368	1,961,691	8,817,264	10,210,104	46
1191/1193	Summer School/Alternative Prog.	4,803,846	138,325	964,041	3,839,805	20
1210	Special Programs	481,512	58,185	222,291	259,221	46
1250	Compensatory Education	1,699,249	37,794	384,088	1,315,161	23
1280	Early Childhood Special Ed	2,467,748	253,172	988,282	1,479,466	40
1300	Vocational Instruction	3,014,174	112,996	720,942	2,293,232	24
1400	Student Activities	579,000	80,798	445,404	133,596	77
1910	Tuition To Other Districts	5,000	0	12,906	(7,906)	258
1941	Contracted Ed Svcs	1,000,000	0	239,695	760,305	0
2110	Attendance	1,668,431	170,226	635,339	1,033,092	38
2120	Guidance	5,169,565	324,730	1,575,338	3,594,227	30
2130	Health, Phychology	1,559,725	238,029	1,048,934	510,791	67
2210/2214	Improvement of Instruction	4,511,259	402,201	2,707,005	1,804,254	60
2220	Library	3,481,914	310,682	1,428,085	2,053,829	41
2310	Board of Education	388,800	28,471	248,948	139,852	64
2320/2331	Executive Administration/Tech	2,598,209	749,332	2,063,176	535,033	79
2410	Building Level Admin.	9,561,981	1,944,942	6,146,427	3,415,554	64
2510	Business/Central Service	4,617,326	287,047	1,450,566	3,166,760	31
2540	Operation of Plant	14,259,845	1,952,150	8,615,029	5,644,816	60
2546	Security Services	2,130,231	257,457	1,169,923	960,308	55
2550	Pupil Transportation	7,599,175	820,693	3,333,178	4,265,997	44
2560	Food Service	5,602,049	325,467	1,593,161	4,008,888	28
611/2633/43/6	Central Office Management	1,581,611	149,006	902,741	678,870	N/A
3000	Community Services	5,314,335	525,559	2,256,867	3,057,468	42
4000	Facility Acq. & Constr.	8,575,000	727,296	4,671,420	3,903,580	54
5000	Debt Service	2,846,636	318	682,956	2,163,680	24
5000-5200	Lease Purchase Principal/Interest	643,475	7,939	131,398	512,077	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 154,568,020	\$ 16,120,792	\$ 70,561,829	\$ 84,006,191	46

BUDGETED EXPENDITURES SPECIAL FUND 2022-23

December 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,496,400	\$ 2,562,026	10,090,424.94	\$ 12,405,975	45
1130	Middle School	12,966,012	\$ 1,363,081	5,275,382.42	7,690,630	41
1150	Senior High	15,560,316	\$ 1,873,845	7,520,057.07	8,040,259	48
1191-1195	Summer School/Alternative	4,085,868	\$ 110,404	744,191.33	3,341,677	18
1210	Special Programs	420,135	\$ 58,152	219,516.89	200,618	52
1250	Compensatory Education	995,449	\$ 11,437	43,070.55	952,378	4
1280	Early Childhood Special Ed	1,285,305	\$ 127,309	512,489.62	772,815	40
1300	Vocational Instruction	2,764,746	\$ 111,714	479,214.52	2,285,531	17
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ -	239,695.36	760,305	0
2110	Attendance	0	\$ -	0.00	0	0
2120/2191	Guidance	3,726,836	\$ 204,574	896,406.26	2,830,430	24
2210-2214	Improvement of Instruction	3,170,025	\$ 292,072	1,520,306.11	1,649,719	48
2220	Library	2,232,604	\$ 116,978	441,098.93	1,791,505	20
2320	Executive Administration	1,322,123	\$ 111,040	701,121.29	621,002	53
2410	Building Level Admin.	6,920,783	\$ 572,450	3,493,591.26	3,427,192	50
2510	Business/Central Services	0	\$ -	0.00	0	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
2643	Human Resources	365,689	\$ 15,840	113,594.66	252,094	0
3000	Community Services	1,959,378	\$ 187,331	742,069.12	1,217,309	38
TOTAL		\$ 81,271,669	\$ 7,718,253	33,032,230.33	\$ 48,239,439	41

BUDGETED EXPENDITURES GENERAL FUND 2022-23
December 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 2,965,204	\$ 247,812	898,385.67	\$ 2,066,818	30
1130	Middle School	952,940	\$ 83,370	806,018.35	146,922	85
1150	Senior High	3,467,052	\$ 87,846	1,296,681.11	2,170,371	37
1191-1195	Summer School/Alt. Ed	717,978	\$ 27,921	219,849.39	498,129	31
1210	Special Programs	61,377	\$ 33	2,774.51	58,602	5
1250/1271	Compensatory Education	703,800	\$ 26,357	341,017.23	362,783	48
1280	Early Childhood Special Ed	1,182,443	\$ 125,862	475,792.58	706,650	40
1300	Vocational Instruction	249,428	\$ 1,282	138,437.11	110,991	56
1400	Student Activity	579,000	\$ 80,798	445,403.97	133,596	77
1910	Tuition to other District	5,000	\$ -	12,905.99	(7,906)	258
2110	Attendance	1,668,431	\$ 170,226	635,339.27	1,033,092	38
2120	Guidance	1,442,729	\$ 120,156	678,931.69	763,797	47
2130/2191	Health, Psychology	1,559,725	\$ 238,029	1,048,934.37	510,791	67
2210/2214	Improvement of Instruction	1,341,234	\$ 110,128	1,186,698.96	154,535	88
2220	Educational Media Services	1,249,310	\$ 193,704	986,985.65	262,324	79
2310	Board of Education	388,800	\$ 28,471	248,947.60	139,852	64
2320/2331	Executive Administration	1,276,086	\$ 637,552	1,140,837.38	135,249	89
2410	Building Level Admin	2,641,198	\$ 1,372,492	2,652,835.54	(11,638)	100
2510/2525	Business/Central Services	4,431,626	\$ 287,047	1,450,565.73	2,981,060	33
2540	Operation of Plant	14,259,845	\$ 1,945,387	8,140,402.19	6,119,443	57
2546	Security Services	2,119,231	\$ 254,685	1,167,151.75	952,079	55
2550	Pupil Transportation	5,799,175	\$ 820,693	3,333,178.48	2,465,997	57
2560/2573	Food Service	5,552,049	\$ 325,467	1,573,127.16	3,978,922	28
2611/2633/2661	Central Office Management	531,736	\$ 69,534	382,924.04	148,812	72
2643	Human Resource Services	684,186	\$ 63,632	406,837.45		
3000	Community Services	3,354,957	\$ 338,228	1,514,798.25	1,840,159	45
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 59,184,540	\$ 7,656,711	31,185,761.42	\$ 27,721,430	53

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2022-23

December 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$ -	\$ -	8,871.17	\$ -	0
1130	Middle School	0	\$ -	27,166.07	(27,166)	0
1150	Senior High	0	\$ -	0.00	0	0
1193	Alternative Programs	0	\$ -	0.00	0	0
1220	Special Programs	0	\$ -	0.00	0	0
1250	Compensatory Education	0	\$ -	0.00	0	0
1300	Vocational Instruction	0	\$ -	103,290.65	(103,291)	0
1400	Student Activity	0	\$ -	0.00	0	0
2210	Improvement of Instruction	0	\$ -	0.00	0	0
2220	Library	0	\$ -	0.00	0	0
2320/2331	Executive Administration/Tech	0	\$ 740	221,217.26	(221,217)	0
2410	Building Level Admin.	0	\$ -	0.00	0	0
2510	Business/Central Services	185,700	\$ -	0.00	185,700	0
2540	Operation of Plant	0	\$ (7,488)	455,541.87	(455,542)	0
2546	Security Services	11,000	\$ -	0.00	11,000	0
2550	Pupil Transportation	1,800,000	\$ -	0.00	1,800,000	0
2560	Food Service	50,000	\$ -	20,034.07	29,966	0
2664	Operation Services Data Processing	0	\$ -	0.00	0	0
3000	Community Services	0	\$ -	0.00	0	0
4011-4051	Facility Acq. & Cons.	8,575,000	\$ 671,846	3,979,207.68	4,595,792	0
5100-5200	Lease Purchase principal/ Interest	643,475	\$ 7,939	131,397.79	512,077	0
TOTAL		\$ 11,265,175	\$ 673,037	4,946,726.56	\$ 6,327,320	44
						4,632,216

BUDGETED EXPENDITURES DEBT SERVICE FUND 2022-23

December 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 2,846,636	\$ 318	682,956.05	\$ -	24

BUDGETED EXPENDITURES BOND FUNDS 2022-23

December 31, 2022

1131	Middle School	\$ -	\$ -	174.95	\$ 175	N/A
1151	Senior High	\$ -	\$ -	525.41	\$ 525	N/A
2510	Bond-Technology Perpetual Software	\$ -	\$ -	0.00	\$ -	N/A
2541	Operation of Plant	\$ -	\$ 14,251	19,084.90	\$ 4,834	N/A
2546	Safety & Security	\$ -	\$ 2,772	2,771.60	\$ -	N/A
2550	District Transportation Svc-Bus Purchase	\$ -	\$ -	0.00	\$ -	N/A
2664	Operation Services Data Processing	\$ -	\$ -	(615.00)	\$ (615)	N/A
4051	Bond	\$ -	\$ 55,451	692,212.44	\$ 636,762	N/A
5000	Lease Purchase	\$ -	\$ -	0.00	\$ -	N/A
TOTAL		0	72,473	714,154	641,681	N/A

Ferguson Florissant School District
Board of Education FY 2022-23 Budget vs Expenditures
As of December 31, 2022

<u>Account</u>	<u>Description</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2023 Encumbrances/ Requisitions</u>	<u>2023 Available</u>	<u>2023 Percent Used</u>
11.2311.6315.0050.1.00000.00000	BOE SCHOOL AUDIT	30,000.00	23,450.00	0.00	6,550.00	78.17%
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	200,000.00	196,316.06	0.00	3,683.94	98.16%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	0.00	0.00	50,000.00	0.00%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	20,000.00	0.00	0.00	20,000.00	0.00%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	17,500.00	6,507.09	0.00	10,992.91	37.18%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	17,500.00	50.00	0.00	17,450.00	0.29%
11.2311.6361.0050.1.00001.00000	BOE POSTAGE/INTERNET SERV	5,000.00	253.22	0.00	4,746.78	5.06%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,760.00	0.00	0.00	21,760.00	0.00%
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	0.00	0.00	5,000.00	0.00%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	630.00	0.00	1,620.00	28.00%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	4,061.23	0.00	-1,951.23	192.48%
11.2311.6411.0050.1.04071.00750	BOE FOOD/SNACKS/MEALS	0.00	0.00	0.00	0.00	N/A
11.2311.6412.0050.1.00000.00000	BOE SOFTWARE	17,680.00	17,680.00	0.00	0.00	100.00%
Grand Totals		388,800.00	248,947.60	0.00	139,852.40	64.03%

INVESTMENTS AS OF DECEMBER 31, 2022

<u>AMOUNT INVESTED</u>	<u>DESCRIPTION</u>	<u>DAYS INVESTED</u>	<u>MATURITY DATE</u>	<u>APPROX. RATE OF INTEREST</u>	<u>INVESTMENT INSTRUMENT</u>	<u>BANK</u>	<u>ACCOUNT/CUSIP/RECEIPT#</u>
\$ 79,713.01	MoCAAT INVESTMENT (Liquid Series)					MoCAAT (UMB)	24006-101 - General
\$ 79,713.01	Investment Total Value						

DAILY INVESTMENT FUNDS (REPURCHASE/REPO ACCOUNT)

\$11,528,000	(Principal Disbursed On 12/30/22)	Monthly Yield	Approx.	1.131%	UMB Repo (Repo Agreement Activity Statement):
	Capital Markets				\$ 36,701.82 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

	Monthly Yield (approx.)	1.00%	UMB ST. LOUIS
\$2,992,860.31			\$ 7,199.10 INTEREST PAID THIS PERIOD

MoCAAT INVESTMENT DETAILS

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

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

2.0190% (Average Monthly Rate)

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

\$ 42,067.93 Appreciation in Value - Includes a \$9,556.03 September 30, 2022 Dividend Reinvestment)

\$15,042,068 Value at 9/30/2022

\$ (10,000,000.00) October Redemptions (\$5 Million on October 12th & \$5 million on October 27th)

(\$5,025,724.26) November 18th Redemption

\$ 4,311.76 Dividends (October 2022)

\$ 32,161.22 Interest Earnings Oct-22

\$ 26,630.17 Interest Earnings Nov-22

\$ 266.19 Interest/Dividend Earnings this period (Dec-22)

\$ 79,713.01 Investment Value at 11/30/2022

01/02/2023 18:21
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 34
apchkren



UNCLEARED CLEARED

357 CHECKS FINAL TOTAL 8,314,519.47 .00

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

TOTAL CHECKS	\$ 8,314,519.47
LESS P/R LIABILITY	<u>4,025,526.40</u>
TOTAL A/P CHECKS	\$ 4,288,993.07



1
P
apchkrcn

01/02/2023 18:21
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
311711	12/07/2022	PRINTED 090210	GREGORY F.X. DALY ACCOUNT	4,081.67				
	290032	stl cty nov2022						1,172.36
	290032	stl cty nov2022						2,909.31
311712	12/07/2022	PRINTED 090351	VISION BENEFITS OF AMERIC	5,634.06				
	290204	VBA DEC 2022						5,634.06
311713	12/07/2022	PRINTED 090350	VRSCO	929.05				
	290004	1201sm-457B						50.00
	290004	1201sm-457B						879.05
311714	12/07/2022	PRINTED 090350	VRSCO	3,845.90				
	290002	1202bw-457B						403.86
	290002	1202bw-457B						3,125.97
	290002	1202bw-457B						316.07
311715	12/07/2022	PRINTED 090350	VRSCO	4,217.24				
	290003	1201sm-403B						1,376.20
	290003	1201sm-403B						2,225.92
	290003	1201sm-403B						426.20
	290003	1201sm-403B						188.92
311716	12/07/2022	PRINTED 090350	VRSCO	21,451.42				
	290001	1202bw-403B						2,366.01
	290001	1202bw-403B						18,157.91
	290001	1202bw-403B						50.00
	290001	1202bw-403B						877.50
311717	12/07/2022	PRINTED 002914	BAZARGANI, ALI A	780.00				
	290102	371009						110.00
	290103	371010						330.00
	290104	371011						200.00
	290105	371013						140.00
311718	12/07/2022	PRINTED 003117	KNUUTTILA, TIMOTHY DC PC	82.00				
	290207	TESTS OCT 10-13 2022						82.00
311719	12/07/2022	PRINTED 005245	WHITFIELD, TESSA	200.00				
	290000	JK-756409						200.00
311720	12/07/2022	PRINTED 005781	4ALLPROMOS LLC	3,556.36				
	290182	1204494						3,556.36
311721	12/07/2022	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	1,795.66				
	290146	14VL2980						129.76
	290147	14VL7494						154.21
	290148	14VL7505						656.84
	290149	14VM0169						72.02
	290150	14VM0358						362.72
	290151	14VM1509						9.65



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290152	14VM1512	INVOICE NO	ACCOUNT		71.42		AMOUNT
DOC							
290153	14VM6784		11.2541.6411.0041.1.00088.00000		15.00		
290154	14VM6835		11.2541.6411.0041.1.00088.00000		16.10		
290158	14VN0244		11.2541.6411.0041.1.00088.00000		66.98		
290159	14VN0762		11.2541.6411.0041.1.00088.00000		7.15		
290160	14VQ3551		11.2541.6411.0041.1.00088.00000		73.60		
290161	14VP0662		11.2541.6411.0041.1.00088.00000		32.28		
290162	14VP6756		11.2541.6411.0041.1.00088.00000		20.04		
290163	14VJ7073		11.2541.6411.0041.1.00088.00000		32.28		
290164	14VQ4390		11.2541.6411.0041.1.00088.00000		280.97		
290165	14VQ5368		11.2541.6411.0041.1.00088.00000		234.76		
290166	14VN0462 CREDIT		11.2541.6411.0041.1.00088.00000		-66.98		
290167	14VL3893 CREDIT		11.2541.6411.0041.1.00088.00000		-129.76		
290168	14VL3174 CREDIT		11.2541.6411.0041.1.00088.00000		-243.38		
311722	12/07/2022	PRINTED 005797 ALL-TYPE VACUUM & JANITOR		808.26			
290097	0216384-IN		11.2541.6332.0043.1.00086.00000		808.26		
311723	12/07/2022	PRINTED 000159 ARCHWAY BOWLING & TROPHY		1,129.50			
290099	10142088		16.1400.6419.1060.1.09425.00000		493.50		
290100	10142098		16.1400.6419.1060.1.09075.00000		12.00		
290101	000995		16.1421.6419.1060.1.09008.00156		624.00		
311724	12/07/2022	PRINTED 003407 ASSIGNORSPLUS LLC		320.75			
290183	2022S02666		16.1400.6419.1060.1.09001.00000		85.75		
290184	2022F02803		16.1400.6419.1060.1.09001.00000		235.00		
311725	12/07/2022	PRINTED 005690 ASSIST SERVICES LLC		18,084.15			
290192	SI-001230		11.2551.6344.0056.1.00000.00000		16,541.70		
290193	SI-001231		11.2551.6341.0056.1.00650.00000		1,542.45		
311726	12/07/2022	PRINTED 004981 ATHLETICARE SPORTS HEALTH		22,500.00			
290188	ASHF10089		11.1151.6319.1050.1.00901.00000		7,500.00		
290188	ASHF10089		11.1151.6319.1060.1.00901.00000		7,500.00		
290188	ASHF10089		11.1151.6319.1070.1.00901.00000		7,500.00		
311727	12/07/2022	PRINTED 000289 BLICK ART MATERIALS		32.31			
290185	9565308		11.1151.6411.1070.1.00011.00000		32.31		
311728	12/07/2022	PRINTED 002838 BOBO'S PIZZA LLC		3,644.60			
290186	2966		16.1400.6419.4340.1.09363.00000		3,644.60		
311729	12/07/2022	PRINTED 000400 CASE PARTS COMPANY		186.20			
290112	0003122851		11.2541.6412.0043.1.00072.00000		186.20		
311730	12/07/2022	PRINTED 000400 CASE PARTS COMPANY		104.03			
290111	0003120131		11.2541.6412.0043.1.00072.00000		104.03		
311731	12/07/2022	PRINTED 000478 COMMERCIAL ELECTRIC MOTOR		882.91			
290106	0314440-IN		11.2541.6412.0043.1.00077.00000		496.38		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290107	03/14/581	-IN	11.2541.6412.0043.1.00077.00000		386.53		
311732	12/07/2022	PRINTED 000479 DOC INVOICE NO	COMMERCIAL KITCHEN SERVIC ACCOUNT	446.04	AMOUNT		
290194	269060		11.2541.6412.0043.1.00072.00000		446.04		
311733	12/07/2022	PRINTED 005643	CONSOLIDATED ELECTRICAL S	99.42	99.42		
290115	S4469505.001		11.2541.6412.0043.1.00077.00000				
311734	12/07/2022	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	130.33	130.33		
290195	25024907-00		11.2541.6412.0043.1.00077.00000				
311735	12/07/2022	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	826.41			
290018	25022525-00		11.2541.6412.0043.1.00077.00000		101.00		
290108	25023574-00		11.2541.6412.0043.1.00072.00000		517.00		
290109	25023795-00		11.2541.6412.0043.1.00077.00000		56.70		
290110	25024019-00		11.2541.6412.0043.1.00077.00000		151.71		
311736	12/07/2022	PRINTED 005493	DAIKIN TMI LLC	505.00			
290013	93872		11.2541.6412.0043.1.00077.00000		50.00		
290015	93882		11.2541.6412.0043.1.00077.00000		120.00		
290114	94445		11.2541.6412.0043.1.00077.00000		335.00		
311737	12/07/2022	PRINTED 005356	DAIKIN TMI LLC	1,340.00			
290011	89443		11.2541.6412.0043.1.00077.00000		788.00		
290012	88746		11.2541.6412.0043.1.00077.00000		214.00		
290113	93913		11.2541.6412.0043.1.00077.00000		338.00		
311738	12/07/2022	PRINTED 000589	DECA	165.00	165.00		
290197	127472		16.1411.6411.1050.1.09225.00000				
311739	12/07/2022	PRINTED 000787	FISCHER'S PRO LINE SPORTS	470.00	470.00		
290189	11032240		16.1400.6419.1070.1.09085.00000				
311740	12/07/2022	PRINTED 000787	FISCHER'S PRO LINE SPORTS	6,700.00	6,700.00		
290190	92522104		16.1400.6419.1070.1.09020.00000				
311741	12/07/2022	PRINTED 000814	FOLLETT CONTENT SOLUTIONS	560.55	560.55		
290118	579350		11.2222.6441.4240.1.00000.00000				
311742	12/07/2022	PRINTED 000913	GRANITE CITY HIGH SCHOOL	150.00	150.00		
290198	MCCUEER NORTH WRSTG		16.1421.6419.1070.1.09008.00156				
311743	12/07/2022	PRINTED 005524	MUSIC & ARTS	170.97	170.97		
290201	INV033709425		16.1400.6419.4340.1.00000.00450				
311744	12/07/2022	PRINTED 005731	ICON MECHANICAL	76,956.65	76,956.65		
290246	PAY APP 6B		40.4051.6541.3030.4.42200.10000				
311745	12/07/2022	PRINTED 001065	INDUSTRIAL SOAP COMPANY	831.00	831.00		
290247	1521749		11.2541.6411.0043.1.00090.00000		40.00		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
290248	12/07/2022	DOC	1521768 INVOICE NO					378.00
290262	12/07/2022	PRINTED	1521785					413.00
311746	12/07/2022	PRINTED	002334 SPEDTRACK 8888	4,865.00				4,865.00
311747	12/07/2022	PRINTED	005158 ITHAKA IN0027045	1,560.00				1,560.00
311748	12/07/2022	PRINTED	001129 JOSTENS 250	300.00				300.00
311749	12/07/2022	PRINTED	005246 LASHLY & BAER PC 330177 0062	13,152.05				13,152.05
311750	12/07/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	6,269.56				674.85 206.86 317.21 718.36 434.60 733.90 503.78 136.94 521.07 137.87 137.73 248.54 269.54 412.64 565.72 161.59 16.60 161.59 272.74 68.07 -70.40 -87.50 -272.74
311751	12/07/2022	PRINTED	002452 SHRCSA HOLIDAY LUNCH QTY 4	180.00				80.00 100.00
311752	12/07/2022	PRINTED	001400 MISSOURI STATE HIGH SCHOO 23-001377	100.00				100.00
311753	12/07/2022	PRINTED	001442 MUSIC IN MOTION	643.63				102.70 430.99



01/02/2023 18:21
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK # CHECK DATE TYPE VENDOR NAME

FOR: All

UNCLEARED CLEARED BATCH CLEAR DATE

109.94

AMOUNT

4,327.40

4,327.40

75.00

5,600.00

1,125.00

465.02

34.32

85.80

51.48

140.00

153.42

124.87

800.00

200.00

138.48

95.00

61.28

96.26

125.40

231.35

62.61

38.58

130.16

3,039.00

719.17



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290219	12/22-2001410		11.2512.6361.0057.1.00001.00000				719.17
311768	12/07/2022	PRINTED 005299 EASTERN MISSOURI LAW ENFO INVOICE NO		30.00			AMOUNT
290267	19984 A SIMMONS		11.2546.6343.0042.1.00000.00000				30.00
311769	12/07/2022	PRINTED 005299 EASTERN MISSOURI LAW ENFO		30.00			30.00
290265	19983 B BATTLE		11.2546.6343.0042.1.00000.00000				
311770	12/07/2022	PRINTED 005299 EASTERN MISSOURI LAW ENFO		30.00			30.00
290266	19982 M LIGHT		11.2546.6343.0042.1.00000.00000				
311771	12/07/2022	PRINTED 001917 ST LOUIS BOILER SUPPLY CO		1,734.02			219.41
290234	0564786-IN		11.2541.6412.0043.1.00074.00000				193.25
290235	0566907-IN		11.2541.6412.0043.1.00074.00000				180.00
290236	0569429-IN		11.2541.6412.0043.1.00077.00000				550.00
290237	0569516-IN		11.2541.6412.0043.1.00077.00000				438.00
290238	0569739-IN		11.2541.6412.0043.1.00077.00000				22.00
290239	0569845-IN		11.2541.6412.0043.1.00073.00000				131.36
290240	0569973-IN		11.2541.6412.0043.1.00077.00000				
311772	12/07/2022	PRINTED 001921 ST LOUIS COMMUNITY COLLEG		485.00			485.00
290241	FFSD202230-2		11.1151.6319.0054.1.00931.00000				
311773	12/07/2022	PRINTED 001944 ST LOUIS SUBURBAN MUSIC E		75.00			75.00
290242	2022144		16.1411.6411.1070.1.09439.00000				
311774	12/07/2022	PRINTED 001947 ST LOUIS UNIVERSITY		450.00			450.00
290169	HO2223037		11.1151.6411.1050.1.00060.00000				
311775	12/07/2022	PRINTED 001961 STARBEAM SUPPLY INC		405.50			405.50
290227	020032		41.4051.6521.0043.1.00006.00718				
311776	12/07/2022	PRINTED 005456 SUN LIFE ASSURANCE CO		19,438.27			2,332.59
290208	LIFE DEC 2022		11.0000.2170.0000.1.00000.00000				14,384.32
290208	LIFE DEC 2022		16.0000.2170.0000.1.00000.00000				2,721.36
290208	LIFE DEC 2022		11.0000.2172.0000.1.00000.00000				
311777	12/07/2022	PRINTED 005456 SUN LIFE ASSURANCE CO		75,621.61			75,621.61
290205	SUNLIFE STOPLOSS1222		11.0000.2154.0000.1.00001.00000				
311778	12/07/2022	PRINTED 001986 SUPERIOR EQUIPMENT CO		788.60			788.60
290243	22-1454		11.2552.6414.0041.1.00000.00000				
311779	12/07/2022	PRINTED 005243 WARNER COMMUNICATIONS COR		438.00			219.00
290244	486000515-1		11.3511.6411.0007.1.00003.00000				219.00
290245	486000512-1		11.3511.6411.0007.1.00003.00000				
311780	12/07/2022	PRINTED 002171 HOLT DANCE TEAM		125.00			125.00
290191	MCCLUER N DANCE TM		16.1421.6419.1070.1.09008.00156				



FOR: All

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

311781 12/07/2022 PRINTED 005775 WOODRIVER ENERGY LLC ACCOUNT 34,351.83

DOC	INVOICE NO	AMOUNT
290019	302882 003	617.88
290019	302882 003	101.62
290019	302882 003	709.15
290019	302882 003	3,706.57
290019	302882 003	687.41
290019	302882 003	3,464.98
290019	302882 003	357.05
290019	302882 003	6,240.38
290019	302882 003	506.34
290019	302882 003	60.43
290019	302882 003	51.49
290019	302882 003	230.88
290019	302882 003	327.45
290019	302882 003	436.72
290019	302882 003	566.73
290019	302882 003	667.43
290019	302882 003	1,998.91
290019	302882 003	474.48
290019	302882 003	495.94
290019	302882 003	427.40
290019	302882 003	588.82
290019	302882 003	3,809.03
290019	302882 003	1,110.90
290019	302882 003	454.07
290019	302882 003	476.76
290019	302882 003	356.89
290019	302882 003	3,125.91
290019	302882 003	710.76
290019	302882 003	824.75
290019	302882 003	212.10
290019	302882 003	123.77
290019	302882 003	161.62
290019	302882 003	267.21

311782 12/07/2022 PRINTED 005783 LOGOTECH INC 1,962.50

289300 M108379 11.2323.6411.0100.4.42404.00000 1,962.50

311783 12/07/2022 PRINTED 002446 AMANDA BORODIN 147.61

290270 290270 11.2212.6343.1050.4.42701.00065 147.61

311784 12/07/2022 PRINTED 002446 CAROLYN SEELEY 42.06

290272 290272 11.1281.6343.7500.3.12810.35100 42.06

311785 12/07/2022 PRINTED 002446 CYNTHIA WISE 18.56

290271 290271 11.1281.6343.7500.3.12810.35100 18.56

311786 12/07/2022 PRINTED 002446 ELIZABETH A BERGER LIVING 35.00

286727 INS REFND BERGER 11.0000.2148.0000.1.00000.00000 35.00



CHECK # CHECK DATE TYPE VENDOR NAME

FOR: ALL

UNCLEARED CLEARED BATCH CLEAR DATE

311787 12/07/2022 PRINTED 002446 JOSEPH DAVIS
DOC INVOICE NO ACCOUNT

AMOUNT

87.36

11.2321.6343.0050.1.00000.00000

290273

311788

12/07/2022 PRINTED 005813 MARTIN, KEVIN
290223 MSBA REIM 11/3-4/22 11.2311.6343.0050.1.00000.00000

343.26

11.2311.6343.0050.1.00000.00000

290223

311789

12/07/2022 PRINTED 002461 THURMAN, DONNA
290222 MSBA REIM 11/3-7/22 11.2311.6343.0050.1.00000.00000

20.29

11.2311.6343.0050.1.00000.00000

290222

311790

12/14/2022 PRINTED 090102 INDIANA STATE CENTRAL COL
290503 L MILLER DEC 20.0000.2190.0000.1.00000.00000

382.19

20.0000.2190.0000.1.00000.00000

290503

311791

12/14/2022 PRINTED 090085 MIKE CLARK C/O MNEA
290488 NC NEA DUES DEC22 11.0000.2182.0000.1.00000.00000

2,143.32

11.0000.2182.0000.1.00000.00000

290488

311792

12/14/2022 PRINTED 090085 MIKE CLARK C/O MNEA
290501 DEC NEA 20.0000.2181.0000.1.00000.00000

19,319.83

20.0000.2181.0000.1.00000.00000

290501

311793

12/14/2022 PRINTED 090170 P.E.E.R.S.
290535 PEERS/1028MS 11.0000.2125.0000.1.00000.00000

36.66

11.0000.2125.0000.1.00000.00000

290535

311794

12/14/2022 PRINTED 090170 P.E.E.R.S.
290528 PEERS/1215SM 11.0000.2125.0000.1.00000.00000

10,089.88

11.0000.2125.0000.1.00000.00000

290528

311795

12/14/2022 PRINTED 090170 P.E.E.R.S.
290527 PEERS/1201SM 11.0000.2125.0000.1.00000.00000

10,155.04

11.0000.2125.0000.1.00000.00000

290527

311796

12/14/2022 PRINTED 090170 P.E.E.R.S.
290312 peers 11/04 11.0000.2125.0000.1.00000.00000

154,088.72

11.0000.2125.0000.1.00000.00000

290312

311797

12/14/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT
290533 PSRS/1215SM 11.0000.2120.0000.1.00000.00000

3,271.94

11.0000.2120.0000.1.00000.00000

290533

311798

12/14/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT
290530 PSRS/1201SM 11.0000.2120.0000.1.00000.00000

3,271.94

11.0000.2120.0000.1.00000.00000

290530

311799

12/14/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT
290310 psrs 11/4 11.0000.2120.0000.1.00000.00000

3,789.20

11.0000.2120.0000.1.00000.00000

290310

311800

12/14/2022 PRINTED 090212 SCHWARTZKOPF LAW OFFICE
290481 MB DECEMBER22 11.0000.2190.0000.1.00000.00000

168.56

11.0000.2190.0000.1.00000.00000

290481

311800

12/14/2022 PRINTED 090212 SCHWARTZKOPF LAW OFFICE
290481 MB DECEMBER22 11.0000.2190.0000.1.00000.00000

168.56

11.0000.2190.0000.1.00000.00000

290481

311800

12/14/2022 PRINTED 090212 SCHWARTZKOPF LAW OFFICE
290481 MB DECEMBER22 11.0000.2190.0000.1.00000.00000

168.56

11.0000.2190.0000.1.00000.00000

290481

311800

12/14/2022 PRINTED 090212 SCHWARTZKOPF LAW OFFICE
290481 MB DECEMBER22 11.0000.2190.0000.1.00000.00000

168.56

11.0000.2190.0000.1.00000.00000

290481

311800

12/14/2022 PRINTED 090212 SCHWARTZKOPF LAW OFFICE
290481 MB DECEMBER22 11.0000.2190.0000.1.00000.00000

168.56

11.0000.2190.0000.1.00000.00000

290481

311800

12/14/2022 PRINTED 090212 SCHWARTZKOPF LAW OFFICE
290481 MB DECEMBER22 11.0000.2190.0000.1.00000.00000

168.56

11.0000.2190.0000.1.00000.00000

290481

311800

12/14/2022 PRINTED 090212 SCHWARTZKOPF LAW OFFICE
290481 MB DECEMBER22 11.0000.2190.0000.1.00000.00000

168.56

11.0000.2190.0000.1.00000.00000

290481

311800

12/14/2022 PRINTED 090212 SCHWARTZKOPF LAW OFFICE
290481 MB DECEMBER22 11.0000.2190.0000.1.00000.00000

168.56

11.0000.2190.0000.1.00000.00000

290481

311800

12/14/2022 PRINTED 090212 SCHWARTZKOPF LAW OFFICE
290481 MB DECEMBER22 11.0000.2190.0000.1.00000.00000

168.56

11.0000.2190.0000.1.00000.00000

290481

311800



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311801	12/14/2022	PRINTED 090056 ST LOUIS CITY CIRCUIT CLE DOC	ACCOUNT	115.76			
290508		S BOWEN DEC	20.0000.2190.0000.1.00000.00000		115.76		
311802	12/14/2022	PRINTED 090220 SAINT LOUIS COUNTY CIRCUIT QB DECEMBER 22	11.0000.2190.0000.1.00000.00000	524.76			
311803	12/14/2022	PRINTED 090224 SAINT LOUIS COUNTY CIRCUIT Y REEVES DEC	20.0000.2190.0000.1.00000.00000	299.37			
311804	12/14/2022	PRINTED 090252 ST LOUIS COUNTY CIRCUIT C JW DECEMBER 22	11.0000.2190.0000.1.00000.00000	109.72			
311805	12/14/2022	PRINTED 090350 VRSCO 457B/121522	20.0000.2141.0000.1.00000.00000	929.05			
290401		457B/121522	11.0000.2142.0000.1.00000.00000		879.05		
311806	12/14/2022	PRINTED 090350 VRSCO 403B/121522	11.0000.2141.0000.1.00000.00000	4,397.24			
290402		403B/121522	20.0000.2141.0000.1.00000.00000		1,376.20		
290402		403B/121522	11.0000.2142.0000.1.00000.00000		2,405.92		
290402		403B/121522	20.0000.2142.0000.1.00000.00000		426.20		
290402		403B/121522			188.92		
311807	12/14/2022	PRINTED 005802 BENDER, MATTHEW 100	16.1400.6419.1070.1.09235.00000	172.00			
290292					172.00		
311808	12/14/2022	PRINTED 000713 TOMO DRUG TESTING INV95731	11.2552.6417.0041.1.00000.00000	335.00			
290343		INV95731	11.2552.6417.0041.1.00000.00000		201.00		
290418		INV95963			134.00		
311809	12/14/2022	PRINTED 002657 ADVANCE AUTO PARTS 5673230797726	11.2541.6411.0041.1.00088.00000	945.68			
290315		5673230897748	11.2541.6411.0041.1.00088.00000		35.14		
290316		5673233491298	11.2541.6411.0041.1.00088.00000		31.10		
290317		5673233491298	11.2541.6411.0041.1.00088.00000		49.78		
290318		5673233491299	11.2541.6411.0041.1.00088.00000		17.46		
290319		5673233591337	11.2541.6411.0041.1.00088.00000		23.84		
290320		5673233591350	11.2541.6411.0041.1.00088.00000		155.87		
290321		5673233691443	11.2541.6411.0041.1.00088.00000		18.39		
290322		5673233691479	11.2541.6411.0041.1.00088.00000		51.34		
290323		56732314979651	11.2541.6411.0041.1.00088.00000		46.54		
290324		56732313979241	11.2541.6411.0041.1.00088.00000		205.15		
290325		56732312978741	11.2541.6411.0041.1.00088.00000		5.49		
290326		56732315847021	11.2541.6411.0041.1.00088.00000		24.81		
290327		567323072968	11.2541.6411.0041.1.00088.00000		36.04		
290328		5673232273023	11.2541.6411.0041.1.00088.00000		176.79		
290329		567323285139	11.2541.6411.0041.1.00088.00000		36.70		
290330		5673232298148	11.2541.6411.0041.1.00088.00000		31.24		
311810	12/14/2022	PRINTED 005236 ADVANCED ELEVATOR CO INC 28298	11.2541.6332.0043.1.00089.00000	3,479.00			
290367		28298	11.2541.6332.0043.1.00089.00000		730.00		
290368		28299	11.2541.6332.0043.1.00089.00000		584.00		



01/02/2023 18:21
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
290369	12/14/2022	27943	11.2541.6332.0043.1.00089.00000		2,165.00		
311811	12/14/2022	PRINTED 000061 DOC INVOICE NO	AFTON HIGH SCHOOL ACCOUNT	462.68	AMOUNT		
290385	12/14/2022	MCCLUER N WRSTG	16.1421.6419.1070.1.09008.00156		462.68		
311812	12/14/2022	PRINTED 000062 290428 INV01408014	HUDD 16.1400.6419.1060.1.09001.00000	2,547.00	2,547.00		
311813	12/14/2022	PRINTED 003491 290373 14VP8177 290374 14VP8344 290375 14VM8832 290376 14VM5588	AL'S AUTOMOTIVE SUPPLY CREDIT CREDIT 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000	525.20	94.80 -75.00 -991.92 1,497.32		
311814	12/14/2022	PRINTED 000099 290495 0645411112	AMEREN MISSOURI 11.2542.6481.4180.1.00000.00000	129.18	129.18		
311815	12/14/2022	PRINTED 000155 290331 4130065149	ARAMARK UNIFORM SERVICES 11.2541.6411.0043.1.00090.00000	236.38	236.38		
311816	12/14/2022	PRINTED 000172 290332 C028515 290333 C028501	ART'S LAWN MOWER SHOP 11.2541.6412.0043.1.00082.00000 11.2541.6412.0043.1.00082.00000	110.68	62.68 48.00		
311817	12/14/2022	PRINTED 004670 290394 9987073700	AT&T 11.2512.6361.0057.1.00001.00000	3,703.26	3,703.26		
311818	12/14/2022	PRINTED 004207 290377 INV-12183 290561 INV-02911 290562 INV-14942 290563 INV-14109	BACKGROUND INVESTIGATION 11.2323.6417.0050.1.00001.00000 11.2323.6417.0050.1.00001.00000 11.2323.6417.0050.1.00001.00000 11.2323.6417.0050.1.00001.00000	1,308.30	731.55 14.00 14.00 548.75		
311819	12/14/2022	PRINTED 000232 290379 00892914-00	BARNES CARE 11.0000.2168.0000.1.00000.00000	16,520.00	16,520.00		
311820	12/14/2022	PRINTED 004403 290381 NEW 945 290381 NEW 945 290381 NEW 945 290382 NEW 948	BLOOMERS FLORIST AND GIFT 16.1411.6411.1070.1.09439.00000 16.1400.6419.1070.1.09020.00000 16.1400.6419.1070.1.09009.00000 16.1400.6419.1070.1.09075.00000	110.00	20.00 40.00 20.00 30.00		
311821	12/14/2022	PRINTED 002838 290276 3129 290383 3068	BOBO'S PIZZA LLC 16.1400.6419.4200.1.09366.00000 16.1400.6419.4240.1.09220.00000	7,247.70	4,470.00 2,777.70		
311822	12/14/2022	PRINTED 001594 290539 65383757	PEPSI-COLA GENERAL BOTTLE 11.2561.6471.0040.1.00000.00000	217.76	217.76		
311823	12/14/2022	PRINTED 000312	BOUND TO STAY BOUND BOOKS	77.44			



P 11
apchkrcn

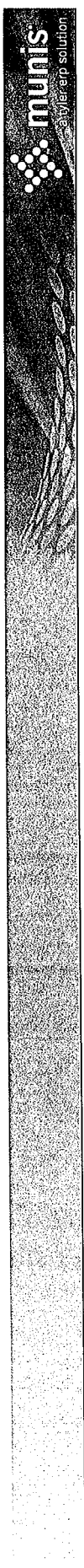
01/02/2023 18:21
cabrooks

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
290388	12/14/2022	PRINTED	188701		77.44		
311824	12/14/2022	DOC	INVOICE NO	750.00	AMOUNT		
290334	12/14/2022	PRINTED	034770		750.00		
311825	12/14/2022	PRINTED	000330	429.93			
290390	12/14/2022	PRINTED	5317483		2.81		
290391	12/14/2022	PRINTED	12133585		427.12		
311826	12/14/2022	PRINTED	000382	43,672.88			
290403	12/14/2022	PRINTED	0009965727		43,672.88		
311827	12/14/2022	PRINTED	005649	781.35			
290393	12/14/2022	PRINTED	S2279278.001		781.35		
311828	12/14/2022	PRINTED	005440	350.25			
290555	12/14/2022	PRINTED	101161		5.25		
290556	12/14/2022	PRINTED	100612		345.00		
311829	12/14/2022	PRINTED	000411	854.00			
290394	12/14/2022	PRINTED	315975		854.00		
311830	12/14/2022	PRINTED	002449	247.82			
290536	12/14/2022	PRINTED	0354027121022		247.82		
311831	12/14/2022	PRINTED	002306	3,303.60			
290396	12/14/2022	PRINTED	222079		376.48		
290397	12/14/2022	PRINTED	221661		2,927.12		
311832	12/14/2022	PRINTED	000446	1,890.00			
290398	12/14/2022	PRINTED	0D65137555		210.00		
290399	12/14/2022	PRINTED	0D65137553		1,680.00		
311833	12/14/2022	PRINTED	000534	1,000.00			
290400	12/14/2022	PRINTED	IUS0229667		1,000.00		
311834	12/14/2022	PRINTED	000586	7,794.46			
290405	12/14/2022	PRINTED	78361141		7,096.98		
290405	12/14/2022	PRINTED	78361141		384.48		
290411	12/14/2022	PRINTED	78353448		168.00		
290412	12/14/2022	PRINTED	78204430		145.00		
311835	12/14/2022	PRINTED	000592	141.96			
290404	12/14/2022	PRINTED	01P54881		141.96		
311836	12/14/2022	PRINTED	002361	520.00			
290413	12/14/2022	PRINTED	5624		520.00		
311837	12/14/2022	PRINTED	000678	48.00			
290414	12/14/2022	PRINTED	527870		48.00		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK # CHECK DATE TYPE VENDOR NAME

FOR: All

UNCLEARED BATCH CLEARED DATE

311838	12/14/2022	PRINTED 004733 CT3	ACCOUNT	82,600.00	AMOUNT
DOC		INVOICE NO			
290537	12/14/2022	4271	11.2213.6391.1060.4.42200.10000		4,347.37
290537	12/14/2022	4271	11.2213.6391.3030.4.42200.10000		4,347.37
290537	12/14/2022	4271	11.2213.6391.3050.4.42200.10000		8,694.74
290537	12/14/2022	4271	11.2213.6391.4020.4.42200.10000		8,694.74
290537	12/14/2022	4271	11.2213.6391.4030.4.42200.10000		4,347.37
290537	12/14/2022	4271	11.2213.6391.4040.4.42200.10000		4,347.37
290537	12/14/2022	4271	11.2213.6391.4060.4.42200.10000		4,347.37
290537	12/14/2022	4271	11.2213.6391.4080.4.42200.10000		8,694.74
290537	12/14/2022	4271	11.2213.6391.4160.4.42200.10000		4,347.37
290537	12/14/2022	4271	11.2213.6391.4190.4.42200.10000		4,347.37
290537	12/14/2022	4271	11.2213.6391.4200.4.42200.10000		4,347.34
290537	12/14/2022	4271	11.2213.6391.4210.4.42200.10000		4,347.37
290537	12/14/2022	4271	11.2213.6391.4240.4.42200.10000		4,347.37
290537	12/14/2022	4271	11.2213.6391.4260.4.42200.10000		4,347.37
290537	12/14/2022	4271	11.2213.6391.4320.4.42200.10000		4,347.37
290537	12/14/2022	4271	11.2213.6391.4340.4.42200.10000		4,347.37
311839	12/14/2022	PRINTED 000705 ELLIOTT DATA SYSTEMS INC		1,133.00	
290415	12/14/2022	141029	41.4051.6521.0043.1.00006.00718		2,510.00
290416	12/14/2022	44334 CREDIT	41.4051.6541.0043.1.00546.00718		-1,377.00
311840	12/14/2022	PRINTED 003616 FAMILY, CAREER & COMMUNIT		234.00	
290280	12/14/2022	133365	16.1411.6411.1050.1.09250.00000		221.00
290281	12/14/2022	133364	16.1411.6411.1050.1.09250.00000		13.00
311841	12/14/2022	PRINTED 000814 FOLLETT SCHOOL SOLUTIONS		2,195.35	
290282	12/14/2022	584530	11.2222.6441.3050.1.00000.00000		1,705.69
290419	12/14/2022	584530A	11.2222.6441.3050.1.00000.00000		489.66
311842	12/14/2022	PRINTED 000814 FOLLETT CONTENT SOLUTIONS		3,092.72	
290420	12/14/2022	538355F	11.2222.6441.3010.1.00000.00000		301.84
290422	12/14/2022	571575F	11.2222.6441.4140.1.00000.00000		169.61
290423	12/14/2022	574556	11.2222.6441.4210.1.00000.00000		1,721.64
290424	12/14/2022	575347	11.2222.6451.4180.1.00000.00000		255.79
290425	12/14/2022	588293	11.2222.6441.4340.1.00000.00000		643.84
311843	12/14/2022	PRINTED 000823 FORT ZUMWALT NORTH HIGH S		93.06	
290426	12/14/2022	MCCLEUER GRLS WRSTLG	16.1421.6419.1050.1.09008.00156		93.06
311844	12/14/2022	PRINTED 000830 FRANCIS HOWELL SCHOOL DIS		3,676.42	
290427	12/14/2022	TRNSP MP JP OCT 2022	11.2551.6344.0056.1.00000.00000		3,676.42
311845	12/14/2022	PRINTED 005524 MUSIC & ARTS		996.93	
290297	12/14/2022	INV034813189	16.1411.6411.3010.1.00000.00511		921.50
290298	12/14/2022	INV034476660	16.1411.6411.3010.1.00000.00511		31.21
290299	12/14/2022	INV034545644	16.1411.6411.3010.1.00000.00511		44.22
311846	12/14/2022	PRINTED 000961 HANDYMAN HARDWARE		296.96	



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290285	12/14/2022	PRINTED	11.2541.6411.0041.1.00089.00000	296.96			
311847	12/14/2022	PRINTED	000961 HANDYMAN HARDWARE ACCOUNT	621.02			
290286	12/14/2022	PRINTED	16.1411.6411.4240.1.09030.09600		462.03		
290287	12/14/2022	PRINTED	16.1411.6411.4240.1.09030.09600		158.99		
311848	12/14/2022	PRINTED	001003 HERFF JONES YEARBOOKS	487.20			
290497	12/14/2022	PRINTED	11.1151.6411.1050.1.00023.00000		487.20		
311849	12/14/2022	PRINTED	005023 HERITAGE PETROLEUM LLC	16,856.81			
290283	12/14/2022	PRINTED	11.2552.6486.0041.1.00000.00000		9,717.15		
290284	12/14/2022	PRINTED	11.2552.6486.0041.1.00000.00000		7,139.66		
311850	12/14/2022	PRINTED	005124 THERAPY RELIEF AT HOPE	17,237.50			
290899	12/14/2022	PRINTED	11.1281.6314.7500.3.12810.35100		1,312.50		
290900	12/14/2022	PRINTED	11.1281.6314.7500.3.12810.35100		6,825.00		
290901	12/14/2022	PRINTED	11.1281.6314.7500.3.12810.35100		6,825.00		
290902	12/14/2022	PRINTED	11.1281.6314.7500.3.12810.35100		2,275.00		
311851	12/14/2022	PRINTED	001054 IMAGE SOLUTIONS USA	1,851.41			
290429	12/14/2022	PRINTED	11.2541.6411.0043.1.00095.00000		965.09		
290430	12/14/2022	PRINTED	11.2541.6411.0043.1.00095.00000		886.32		
311852	12/14/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	8,023.95			
290277	12/14/2022	PRINTED	11.2541.6411.0043.1.00090.00000		240.00		
290278	12/14/2022	PRINTED	11.2541.6411.0043.1.00090.00000		760.00		
290279	12/14/2022	PRINTED	11.2541.6411.0043.1.00090.00000		2,575.00		
290279	12/14/2022	PRINTED	11.2541.6411.0043.1.00090.00000		60.25		
290431	12/14/2022	PRINTED	11.2552.6415.0041.1.00000.00000		4,325.00		
311853	12/14/2022	PRINTED	001079 IDN H HOFFMAN	636.75			
290288	12/14/2022	PRINTED	11.2541.6412.0043.1.00076.00000		261.06		
290289	12/14/2022	PRINTED	11.2541.6412.0043.1.00076.00000		37.90		
290498	12/14/2022	PRINTED	11.2541.6412.0043.1.00076.00000		55.64		
290499	12/14/2022	PRINTED	11.2541.6412.0043.1.00076.00000		282.15		
311854	12/14/2022	PRINTED	001116 JOHNNY ON THE SPOT	95.04			
290502	12/14/2022	PRINTED	16.1421.6419.1050.1.09001.00156		95.04		
311855	12/14/2022	PRINTED	001122 JOHNSTONE SUPPLY	79.54			
290506	12/14/2022	PRINTED	11.2541.6412.0043.1.00077.00000		79.54		
311856	12/14/2022	PRINTED	001094 JW PEPPER & SON INC	149.49			
290290	12/14/2022	PRINTED	11.1151.6411.1050.1.09266.00120		149.49		
311857	12/14/2022	PRINTED	001166 KENNEDY FENCE	5,240.00			
290557	12/14/2022	PRINTED	40.2542.6542.0050.1.00000.00000		5,240.00		
311858	12/14/2022	PRINTED	001218 LAKESHORE LEARNING MATERI	236.47			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

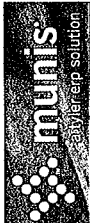
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290432	12/14/2022	456621111122	11.3512.6411.0007.1.00003.00000				
DOC		INVOICE NO	ACCOUNT				122.55
290434	12/14/2022	722794111122	11.3512.6411.0007.1.00003.00000				AMOUNT
311859	12/14/2022	PRINTED 004138	MARCO TECHNOLOGIES LLC	14,103.09			113.92
290435	12/14/2022	INV10646202	11.2544.6332.0043.1.00405.00000				14,103.09
311860	12/14/2022	PRINTED 005152	MARZANO RESEARCH LLC	3,300.00			3,300.00
290291	12/14/2022	M214642	11.2214.6312.0085.1.00000.00000				50,388.45
311861	12/14/2022	PRINTED 001311	MAXIM STAFFING SOLUTIONS	50,388.45			1,060.00
290293	12/14/2022	E7488990285	11.2131.6310.0056.1.00000.00000				1,060.00
311862	12/14/2022	PRINTED 005473	MEDBRIDGE INC	1,060.00			14,654.58
290203	12/14/2022	7019528	11.1281.6344.7500.3.12810.35100				412.82
311863	12/14/2022	PRINTED 001343	METROPOLITAN ST LOUIS SEW	14,654.58			38.62
289988	12/14/2022	0032679-3 1222	11.2541.6335.3010.1.00000.00000				535.87
289989	12/14/2022	0370452-5 1222	11.2541.6335.0050.1.00051.00000				198.82
289990	12/14/2022	0370477-2 1222	11.2541.6335.3000.1.00011.00000				236.27
289991	12/14/2022	0209727-7 1222	11.2542.6335.4020.1.00000.00000				391.42
289992	12/14/2022	0165647-9 1222	11.2542.6335.4040.1.00000.00000				321.87
289993	12/14/2022	0032521-7 1222	11.2542.6335.4060.1.00000.00000				1,782.42
289994	12/14/2022	0371056-3 1222	11.2542.6335.4080.1.00000.00000				402.12
289995	12/14/2022	0369366-0 1222	11.2541.6335.3030.1.03030.00000				311.17
289996	12/14/2022	0475723-3 1222	11.2541.6335.3050.1.03050.00000				173.69
289997	12/14/2022	0165100-9 1222	11.2542.6335.4160.1.00000.00000				216.31
289998	12/14/2022	0209820-0 1222	11.2542.6335.4180.1.00000.00000				98.15
289999	12/14/2022	0370756-9 1222	11.2542.6335.4210.1.00000.00000				594.72
290005	12/14/2022	0165099-3 1222	11.2542.6335.4200.1.00000.00000				257.67
290006	12/14/2022	0210262-2 1222	11.2541.6335.0020.1.00055.00000				589.37
290007	12/14/2022	0209832-5 1222	11.2541.6335.0009.1.00000.00000				24.03
290008	12/14/2022	0544679-4 1222	11.2541.6335.1060.1.01060.00000				498.42
290023	12/14/2022	0410365-1 1222	11.2542.6335.4240.1.00000.00000				193.23
290025	12/14/2022	0032604-1 1222	11.2542.6335.4260.1.00000.00000				81.12
290026	12/14/2022	0032420-2 1222	11.2542.6335.4280.1.00000.00000				3,628.17
290027	12/14/2022	0209784-8 1222	11.2542.6335.4320.1.00000.00000				402.19
290028	12/14/2022	03699335-5 1222	11.2542.6335.4340.1.00000.00000				1,841.27
290029	12/14/2022	0370866-6 1222	11.2541.6335.3010.1.00000.00000				38.32
290030	12/14/2022	1159853-9 1222	11.2541.6335.3010.1.00000.00000				1,386.52
290031	12/14/2022	1160002-0 1222	11.2541.6335.1060.1.01060.00000				6,696.00
290220	12/14/2022	0209756--6 1222	11.2551.6344.0056.1.00000.00000				4,859.47
311864	12/14/2022	PRINTED 003228	METROPOLITAN TAXICAB CORP	6,696.00			1,129.52
290296	12/14/2022	FERG-FLO OCT 2022	11.2551.6344.0056.1.00000.00000				340.14
311865	12/14/2022	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	4,859.47			55.80
290515	12/14/2022	X10307965_01	11.2541.6411.0041.1.00088.00000				134.80
290516	12/14/2022	X103079993_01	11.2541.6411.0041.1.00088.00000				
290517	12/14/2022	X103079938_03	11.2541.6411.0041.1.00088.00000				
290518	12/14/2022	X103079993_02	11.2541.6411.0041.1.00088.00000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290519	12/14/2022	X103080018_01	11.2541.6411.0041.1.00088.00000				
DOC		INVOICE NO	ACCOUNT				1,190.38
290520		X103079997_01	11.2541.6411.0041.1.00088.00000				AMOUNT
290521		X103079907_01	11.2541.6411.0041.1.00088.00000				38.34
290522		X103080019_01	11.2541.6411.0041.1.00088.00000				925.00
290523		X103080082_01	11.2541.6411.0041.1.00088.00000				38.34
290524		X103080084_01	11.2541.6411.0041.1.00088.00000				536.65
290525		X103080090_01	11.2541.6411.0041.1.00088.00000				21.48
290526		X103080134_01	11.2541.6411.0041.1.00088.00000				138.64
290529		X103080120_01	11.2541.6411.0041.1.00088.00000				259.00
290531		X103080082_02	11.2541.6411.0041.1.00088.00000				245.03
290532		X103080054_01	11.2541.6411.0041.1.00088.00000				38.34
290534		X103079950_01	11.2541.6411.0041.1.00088.00000				-70.40
			CREDIT				-161.59
311866	12/14/2022	PRINTED 001397 MISSOURI SCHOOL BOARDS AS	50.00				50.00
290514		INV-11126-S2Q9H2	11.2323.6417.0050.1.00001.00000				
311867	12/14/2022	PRINTED 005528 NADLER, DUSTIN	2,000.00				2,000.00
290417		0026	11.3400.6319.0070.1.00004.00000				
311868	12/14/2022	PRINTED 004896 NEGWER DOOR SYSTEMS	90.00				90.00
290300		SI159467	11.2541.6412.0043.1.00076.00000				
311869	12/14/2022	PRINTED 001489 NEW SYSTEM	4,327.40				4,327.40
290361		097792	11.2514.6412.0050.1.00001.00000				
311870	12/14/2022	PRINTED 001530 OFFICE DEPOT	581.56				581.56
290301		275121625001	11.2514.6412.0051.1.00000.00000				
311871	12/14/2022	PRINTED 001531 OFFICE ESSENTIALS INC	11,308.57				11,308.57
290302		WO-230893-1	11.2514.6412.0051.1.00000.00000				
290302		WO-230893-1	11.2541.6411.0043.1.00092.00000				1,179.80
290303		OE-32949-1	11.2514.6412.0051.1.00000.00000				21.71
290304		WO-241247-1	11.2643.6412.0082.1.00000.00000				9,971.20
290305		WO-241196-1	11.2511.6417.0081.1.00000.00000				37.14
290538		WO-241196-2	11.2643.6412.0082.1.00000.00000				50.94
							25.70
							22.08
311872	12/14/2022	PRINTED 001624 PLUMBERS SUPPLY #215	257.49				36.49
290540		8987829	11.2541.6412.0043.1.00073.00000				221.00
290541		8999228	11.2541.6412.0043.1.00073.00000				
311873	12/14/2022	PRINTED 001051 WASTE CONNECTIONS OF MISS	559.00				559.00
290337		4148780W090	11.2541.6336.0043.1.00099.00000				
311874	12/14/2022	PRINTED 005385 PSB OFFICIATING SERVICES	715.00				715.00
290335		230398	16.1421.6391.1050.1.09440.00156				
311875	12/14/2022	PRINTED 001675 QUILL CORPORATION	432.42				432.42
290306		29311046	11.1131.6423.3050.1.00000.00000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311876	12/14/2022	PRINTED DOC	001698 REJIS COMMISSION INVOICE NO	27.25				27.25
290307	497913		11.2546.6310.0042.1.00000.00000					
311877	12/14/2022	PRINTED	001723 RIVERVIEW GARDENS SCHOOL TRNSP OCT 2022	802.00				802.00
290542			11.2551.6344.0056.1.00000.00000					
311878	12/14/2022	PRINTED	001733 ROCKWOOD SUMMIT HIGH SCHO MCCLUER GRLS BB	87.50				87.50
290360			16.1421.6419.1050.1.09008.00156					
311879	12/14/2022	PRINTED	001746 ROTTLE PEST & LAWN SOLUT 3531893	1,882.00				1,882.00
290308			11.2541.6332.0043.1.00078.00000					1,682.00
290358			16.1421.6419.1050.1.09001.00156					200.00
311880	12/14/2022	PRINTED	001748 ROYAL PAPERS INC 208475-1	14.50				14.50
290543			11.2541.6411.0043.1.00090.00000					
311881	12/14/2022	PRINTED	005798 SPINDLE 20546326	4,977.00				4,977.00
290356			11.2131.6310.0056.1.00000.00000					
311882	12/14/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN 007497	134.44				134.44
290544			11.3512.6412.0007.1.00000.00000					
311883	12/14/2022	PRINTED	001787 SCHOLASTIC BOOK FAIRS-8 W5298642BF	1,204.92				1,204.92
290357			16.1400.6419.4320.1.09366.00000					
311884	12/14/2022	PRINTED	005486 SCHOOL SPECIALTY LLC 208131530832	275.24				148.00
290311			11.1131.6411.3050.1.09212.00120					127.24
290313			11.1111.6411.4080.1.00000.00000					
311885	12/14/2022	PRINTED	003617 SCHOOLLOUTLET.COM 85677	3,866.72				3,866.72
290309			11.1111.6411.4200.1.00000.00000					
311886	12/14/2022	PRINTED	001897 SPORTSPRINT 364788	502.80				502.80
290545			16.1400.6419.1050.1.09020.00000					
311887	12/14/2022	PRINTED	001911 ST LOUIS AMERICAN NEWSPPAP 0100859-IN	1,299.37				325.00
290354			11.2541.6336.0043.1.00099.00000					325.00
290355			40.2541.6541.0043.1.00000.00000					649.37
290546			11.2633.6363.0044.1.00000.00231					
311888	12/14/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO 0570957-IN	4,878.25				407.00
290314			11.2541.6412.0043.1.00077.00000					1,444.76
290352			0572407-IN					3,026.49
290353			0571977-IN					
311889	12/14/2022	PRINTED	001935 ST LOUIS POST-DISPATCH LL ORDER 99249-1	558.96				558.96
290351			40.2541.6541.0043.1.00000.00000					
311890	12/14/2022	PRINTED	001961 STARBEAM SUPPLY INC 021092	1,902.70				474.00
290345			11.2541.6412.0043.1.00074.00000					



P 17
apchkrn

01/02/2023 18:21
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
290346	12/14/2022	DOC	021081 INVOICE NO				
			ACCOUNT				222.30 AMOUNT
290347	12/14/2022		021023				489.00
290348	12/14/2022		020758				52.40
290349	12/14/2022		020711				375.00
290350	12/14/2022		020033				290.00
			41.4051.6521.0043.1.00006.00718				
311891	12/14/2022	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	5,685.40			
290547			11.2131.6310.0056.1.00000.00000				5,685.40
311892	12/14/2022	PRINTED	001989 SURETY REFRIGERATION SERV	222.00			
290344			16.1400.6419.1050.1.09001.00000				222.00
311893	12/14/2022	PRINTED	002038 TONY PRINCE COMPANY INC	1,880.00			
290386			40.4051.6541.4200.4.42200.10000				1,880.00
311894	12/14/2022	PRINTED	005605 AXEL	56,383.46			
290559			11.2551.6344.0056.1.00000.00000				56,383.46
311895	12/14/2022	PRINTED	002066 TUCKER TIRE SERVICE INC	5,929.72			
290548			11.2552.6414.0041.1.00000.00000				1,522.50
290549			11.2552.6414.0041.1.00000.00000				1,522.50
290550			11.2552.6414.0041.1.00000.00000				954.72
290551			11.2552.6414.0041.1.00000.00000				1,930.00
311896	12/14/2022	PRINTED	002070 TYLER TECHNOLOGIES INC	740.00			
290341			40.2331.6544.0057.1.00000.00000				740.00
311897	12/14/2022	PRINTED	002073 ULINE INC	3,007.85			
290339			11.2561.6411.0040.1.00000.00000				2,087.21
290340			11.2561.6411.0040.1.00000.00000				920.64
311898	12/14/2022	VOID	002075 UMB BANK NA	.00			
311899	12/14/2022	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00			
290338			11.0000.2153.0000.1.00001.00000				1,750.00
311900	12/14/2022	PRINTED	005436 WW NORTON & CO INC	1,200.00			
290336			11.1151.6421.1070.1.00001.00000				1,200.00
311901	12/14/2022	PRINTED	005818 ALEXANDER, JOSIAH	60.00			
290567			16.1421.6411.1050.1.09441.00156				60.00
311902	12/14/2022	PRINTED	005613 BLAND, DWIGHT	225.00			
290564			16.1421.6411.1050.1.09441.00156				225.00
311903	12/14/2022	PRINTED	005612 HAYDEN, JARIS	135.00			
290565			16.1421.6411.1050.1.09441.00156				135.00
311904	12/14/2022	PRINTED	005255 JOHNSON, STEVEN	607.50			
290489			16.1421.6411.1070.1.09441.00156				607.50



P 18
apchkrcn

01/02/2023 18:21 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
			INVOICE NO				
311905	12/14/2022	PRINTED	001243 LEE, FREDDIE	675.00			
	DOC		ACCOUNT				AMOUNT
290490		MN BB DEC 2-8 2022	16.1421.6411.1070.1.09441.00156				675.00
311906	12/14/2022	PRINTED	005817 LEONG, GARY WAYNE JR	60.00			
290566		MC OCT 3-17 2022	16.1421.6411.1050.1.09441.00156				60.00
311907	12/14/2022	PRINTED	005252 OFALLON, PATRICK	225.00			
290491		MC WRSTLG DEC 7	16.1421.6411.1050.1.09441.00156				225.00
311908	12/14/2022	PRINTED	005182 OWEN, DUSTIN	180.00			
290275		MC BB DEC 6	16.1421.6411.1050.1.09441.00156				180.00
311909	12/14/2022	PRINTED	005814 PATTERSON, KENNETH R	40.00			
290274		CKM OCT 19 2022	11.1131.6371.3030.1.00000.00000				40.00
311910	12/14/2022	PRINTED	005816 STEWART, AMON	60.00			
290568		MC OCT 3-17 2022	16.1421.6411.1050.1.09441.00156				60.00
311911	12/14/2022	PRINTED	090064 ABBOTT OSBORN JACOBS PLC	251.68			
290485		TM DECEMBER 22	11.0000.2190.0000.1.00000.00000				251.68
311912	12/14/2022	PRINTED	090116 DAVID R GAMACHE	408.90			
290509		C CARTER DEC	20.0000.2190.0000.1.00000.00000				408.90
311913	12/14/2022	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	100.00			
290504		N BLANTON DEC	20.0000.2190.0000.1.00000.00000				100.00
311914	12/14/2022	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	1,260.00			
290505		F GREEN DEC	20.0000.2190.0000.1.00000.00000				1,260.00
311915	12/14/2022	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	450.00			
290507		T HOWELL DEC	20.0000.2190.0000.1.00000.00000				450.00
311916	12/14/2022	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	725.00			
290484		AJ DECEMBER 22	11.0000.2190.0000.1.00000.00000				725.00
311917	12/14/2022	PRINTED	090065 FABER & BRAND, LLC	291.79			
290511		H COLEMAN DEC	20.0000.2190.0000.1.00000.00000				291.79
311918	12/14/2022	PRINTED	090167 LEWIS RICE LLC	787.38			
290510		S CARVES DEC	20.0000.2190.0000.1.00000.00000				787.38
311919	12/14/2022	PRINTED	090395 MILLER AND STENO, PC	398.94			
290486		LR DECEMBER 22	11.0000.2190.0000.1.00000.00000				398.94
311920	12/14/2022	PRINTED	090385 PITTENGER LAW GROUP, LLC	961.84			
290513		C STRINGER DEC	20.0000.2190.0000.1.00000.00000				961.84
311921	12/14/2022	PRINTED	090209 SCHIERDING, BRIAN - ATTOR	183.47			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290480	LA DECEMBER22		11.0000.2190.0000.1.00000.00000		183.47		
311922	12/14/2022	PRINTED 090241 SHER & SHABSIN P.C. DOC INVOICE NO	ACCOUNT	146.10	AMOUNT		
290483	JG DECEMBER22		11.0000.2190.0000.1.00000.00000		146.10		
311923	12/14/2022	PRINTED 002383 DUCHESNE ELEMENTARY SCHOO PTY CSH START CK	11.0000.1132.0000.1.00000.00000	100.00	100.00		
311924	12/14/2022	PRINTED 002392 HOLMAN ELEMENTARY SCHOOL PTY CSH START CK	11.0000.1132.0000.1.00000.00000	100.00	100.00		
311925	12/14/2022	PRINTED 002397 LITTLE CREEK NATURE AREA PTY CSH DEC 13 2022	16.1400.6419.0020.1.00001.00000	76.46	25.10		
290492	PTY CSH DEC 13 2022		11.1111.6411.0020.1.00000.00001		51.36		
311926	12/14/2022	PRINTED 002446 JEANINE RENAUD 290571	11.1111.6343.0020.1.00000.00000	7.19	7.19		
311927	12/14/2022	PRINTED 002446 JOANNE DAIBER 290570	11.1111.6343.0020.1.00000.00000	7.19	7.19		
311928	12/14/2022	PRINTED 002447 MCGEE, KATHY RENTAL ASSISTANCE HD 16.1411.6411.7500.1.00521.35300		3,000.00	3,000.00		
311929	12/20/2022	PRINTED 090170 P.E.E.R.S. peers 11/10 ms	20.0000.2125.0000.1.00000.00000	7,134.30	7,134.30		
311930	12/20/2022	PRINTED 090170 P.E.E.R.S. PEERS/320077 PEERS/320077	11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	158,376.12	155,455.42 2,920.70		
311931	12/20/2022	PRINTED 090170 P.E.E.R.S. PEERS/319727 PEERS/319727 PEERS/319727	11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	161,724.48	157,472.44 4,252.06 - .02		
311932	12/20/2022	PRINTED 090200 PUBLIC SCHOOL RETIREMENT psrs 11/10 ms	20.0000.2120.0000.1.00000.00000	64,056.06	64,056.06		
311933	12/20/2022	PRINTED 090200 PUBLIC SCHOOL RETIREMENT PSRS/320078 PSRS/320078 PSRS/320078	11.0000.2120.0000.1.00000.00000 16.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	570,684.84	3,895.42 123.26 566,666.16		
311934	12/20/2022	PRINTED 090200 PUBLIC SCHOOL RETIREMENT PSRS/319728 PSRS/319728 PSRS/319728	11.0000.2120.0000.1.00000.00000 16.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	588,367.70	3,622.70 1,217.94 583,527.06		
311935	12/20/2022	PRINTED 090350 VRSCO		3,835.31			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
290602	457B/121622	11.0000.2141.0000.1.00000.00000					393.27
DOC	INVOICE NO	ACCOUNT					AMOUNT
290602	457B/121622	20.0000.2141.0000.1.00000.00000					3,125.97
290602	457B/121622	20.0000.2142.0000.1.00000.00000					316.07
311936	12/20/2022 PRINTED 090350 VRSCO		21,300.05				
290601	403B/121622	11.0000.2141.0000.1.00000.00000					2,364.64
290601	403B/121622	20.0000.2141.0000.1.00000.00000					18,007.91
290601	403B/121622	11.0000.2142.0000.1.00000.00000					50.00
290601	403B/121622	20.0000.2142.0000.1.00000.00000					877.50
311937	12/20/2022 PRINTED 000545 CRW CONSULTING LLC		5,750.00				
290840	8960	11.2512.6319.0057.1.00000.00000					5,750.00
311938	12/20/2022 PRINTED 000729 ESGI LLC		1,120.00				
290714	ESGI42964	11.1111.6411.4080.1.00000.00000					1,120.00
311939	12/20/2022 PRINTED 000033 ABSOPURE WATER COMPANY		189.00				
290830	58402524	16.1400.6419.3050.1.09298.00000					7.00
290831	58929935	16.1400.6419.3050.1.09298.00000					7.00
290832	58985216	16.1400.6419.3050.1.09298.00000					7.00
290833	59149565	16.1400.6419.3050.1.09298.00000					7.00
290834	88520476	16.1400.6419.3050.1.09298.00000					86.50
290835	59554743	16.1400.6419.3050.1.09298.00000					7.00
290836	59614159	16.1400.6419.3050.1.09298.00000					7.00
290837	88575507	16.1400.6419.3050.1.09298.00000					60.50
311940	12/20/2022 PRINTED 000033 ABSOPURE WATER COMPANY		140.10				
290823	58930099	16.1400.6419.3050.1.09298.00000					7.00
290824	59149722	16.1400.6419.3050.1.09298.00000					7.00
290825	59258940	16.1400.6419.3050.1.09298.00000					7.00
290826	88520479	16.1400.6419.3050.1.09298.00000					48.90
290827	59554890	16.1400.6419.3050.1.09298.00000					7.00
290828	59614306	16.1400.6419.3050.1.09298.00000					7.00
290829	88575509	16.1400.6419.3050.1.09298.00000					56.20
311941	12/20/2022 PRINTED 005236 ADVANCED ELEVATOR CO INC		10,145.71				
290736	28252	11.2541.6332.0043.1.00089.00000					10,145.71
311942	12/20/2022 PRINTED 000099 AMEREN MISSOURI		167,377.15				
290479	01320-88006	11.30.22 11.2541.6481.3030.1.03030.00000					26.09
290479	01320-88006	11.30.22 11.2541.6481.0009.1.00000.00000					2,843.63
290479	01320-88006	11.30.22 11.2541.6481.1060.1.01060.00000					10,080.26
290479	01320-88006	11.30.22 11.2542.6481.4190.1.00000.00000					129.18
290479	01320-88006	11.30.22 11.2542.6481.1050.1.01050.00000					7,732.15
290479	01320-88006	11.30.22 11.2542.6481.4180.1.00000.00000					2,417.17
290479	01320-88006	11.30.22 11.2542.6481.4320.1.00000.00000					7,401.32
290479	01320-88006	11.30.22 11.2541.6481.1060.1.01060.00000					12,892.43
290479	01320-88006	11.30.22 11.2542.6481.4200.1.00000.00000					25.53
290479	01320-88006	11.30.22 11.3400.6481.0070.1.00000.00000					2,137.25
290479	01320-88006	11.30.22 11.2542.6481.4200.1.00000.00000					2,280.70



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290479	DO	01320-88006	11.30.22	11.2542.6481.1080.1.00000.00000		1,522.45		
290479	DO	INVOICE NO		ACCOUNT		AMOUNT		
290479		01320-88006	11.30.22	11.2542.6481.4140.1.00000.00000		2,695.36		
290479		01320-88006	11.30.22	11.2541.6481.0041.1.00061.00000		1,047.59		
290479		01320-88006	11.30.22	11.2541.6481.4260.1.00000.00000		3,082.18		
290479		01320-88006	11.30.22	11.2541.6481.1050.1.01050.00000		447.59		
290479		01320-88006	11.30.22	11.2541.6481.0020.1.00055.00000		81.84		
290479		01320-88006	11.30.22	11.2541.6481.1070.1.01070.00000		23.88		
290479		01320-88006	11.30.22	11.2541.6481.0041.1.00061.00000		50.32		
290479		01320-88006	11.30.22	11.2541.6481.1070.1.01070.00000		1,034.91		
290479		01320-88006	11.30.22	11.2542.6481.4280.1.00000.00000		3,049.04		
290479		01320-88006	11.30.22	11.2541.6481.1050.1.01050.00000		11,237.27		
290479		01320-88006	11.30.22	11.2542.6481.4240.1.00000.00000		3,425.68		
290479		01320-88006	11.30.22	11.2541.6481.0020.1.00055.00000		58.30		
290479		01320-88006	11.30.22	11.2541.6481.4280.1.00000.00000		48.50		
290479		01320-88006	11.30.22	11.2541.6481.3050.1.03050.00000		1,114.37		
290479		01320-88006	11.30.22	11.2542.6481.4060.1.00000.00000		2,757.36		
290479		01320-88006	11.30.22	11.2542.6481.4190.1.00000.00000		1,895.35		
290479		01320-88006	11.30.22	11.2541.6481.0000.1.00069.00000		6,853.44		
290479		01320-88006	11.30.22	11.2541.6481.0020.1.00055.00000		197.26		
290479		01320-88006	11.30.22	11.2542.6481.4010.1.00000.00000		172.33		
290479		01320-88006	11.30.22	11.2542.6481.4340.1.00000.00000		1,218.93		
290479		01320-88006	11.30.22	11.2542.6481.4340.1.00000.00000		4,170.13		
290479		01320-88006	11.30.22	11.2541.6481.3010.1.00000.00000		294.86		
290479		01320-88006	11.30.22	11.2541.6481.3010.1.00000.00000		79.58		
290479		01320-88006	11.30.22	11.2541.6481.3050.1.03050.00000		231.29		
290479		01320-88006	11.30.22	11.2542.6481.4040.1.00000.00000		2,324.11		
290479		01320-88006	11.30.22	11.2541.6481.1070.1.01070.00000		14,051.56		
290479		01320-88006	11.30.22	11.2542.6481.4160.1.00000.00000		2,210.19		
290479		01320-88006	11.30.22	11.2541.6481.3050.1.03050.00000		4,333.75		
290479		01320-88006	11.30.22	11.2542.6481.4010.1.00000.00000		275.50		
290479		01320-88006	11.30.22	11.2541.6481.1050.1.01050.00000		3,873.14		
290479		01320-88006	11.30.22	11.2541.6481.0050.1.01050.00000		1,345.15		
290479		01320-88006	11.30.22	11.2541.6481.0050.1.00051.00000		53.68		
290479		01320-88006	11.30.22	11.2542.6481.4320.1.00000.00000		9,881.21		
290479		01320-88006	11.30.22	11.2542.6481.4210.1.00000.00000		9,368.13		
290479		01320-88006	11.30.22	11.2541.6481.3010.1.03030.00000		11,526.30		
290479		01320-88006	11.30.22	11.2541.6481.3030.1.03030.00000		22.10		
290479		01320-88006	11.30.22	11.2542.6481.4020.1.00000.00000		1,853.86		
290479		01320-88006	11.30.22	11.2541.6481.1050.1.01050.00000		2,239.21		
290479		01320-88006	11.30.22	11.2541.6481.3000.1.00011.00000		5,640.56		
290479		01320-88006	11.30.22	11.2542.6481.4080.1.00000.00000		3,623.18		
311943	12/20/2022	PRINTED 000172	ART'S LAWN MOWER SHOP		88.79			
290816		C028552		11.2541.6412.0043.1.00082.00000		66.69		
290817		C028712		11.2541.6412.0043.1.00082.00000		22.10		
311944	12/20/2022	PRINTED 000180	ASCD		188.75			
290669		0014277391		11.1151.6411.0009.1.00000.00000		188.75		
311945	12/20/2022	PRINTED 000183	AT & T		30,665.80			



01/02/2023 18:21
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 22
apchkron

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290362	12/20/2022	314 A67-9960	1123202 11.2541.6361.0043.1.00004.00000		30,665.80		
311946	12/20/2022	PRINTED 000187 AT & T INVOICE NO	LONG DISTANCE ACCOUNT	1,047.20			
290575	809477134	120422	11.2541.6361.0043.1.00004.00000		1,047.20		
311947	12/20/2022	PRINTED 000188 AT & T MOBILITY		6,374.61			
290410	287234287612	112322	11.2512.6361.0057.1.00001.00000		43.23		
290410	287234287612	112322	11.2512.6361.0057.1.00001.00000		39.99		
290410	287234287612	112322	11.2213.6412.0084.1.00000.00110		33.24		
290410	287234287612	112322	11.2512.6361.0057.1.00001.00000		29.49		
290410	287234287612	112322	11.3911.6391.0092.1.00649.02019		29.49		
290410	287234287612	112322	11.2512.6361.0057.1.00001.00000		8.24		
290410	287234287612	112322	11.2541.6361.0043.1.00004.00000		43.23		
290410	287234287612	112322	11.2541.6361.0043.1.00004.00000		29.49		
290410	287234287612	112322	11.3911.6391.0092.1.00649.02019		29.49		
290410	287234287612	112322	11.2512.6361.0057.1.00001.00000		43.23		
290410	287234287612	112322	11.3911.6391.0092.1.00649.02019		29.49		
290410	287234287612	112322	11.1151.6411.1060.1.00000.00000		29.49		
290410	287234287612	112322	11.2512.6361.0057.1.00001.00000		48.24		
290410	287234287612	112322	11.2512.6361.0057.1.00001.00000		48.24		
290410	287234287612	112322	11.2541.6361.0043.1.00004.00000		29.49		
290410	287234287612	112322	11.2323.6417.0054.1.00001.00000		33.24		
290410	287234287612	112322	11.2512.6361.0057.1.00001.00000		43.23		
290410	287234287612	112322	11.2512.6361.0057.1.00001.00000		33.24		
290410	287234287612	112322	11.2512.6361.0057.1.00001.00000		43.23		
290410	287234287612	112322	11.2541.6361.0043.1.00004.00000		43.23		
290410	287234287612	112322	11.2541.6361.0043.1.00004.00000		43.23		
290410	287234287612	112322	11.3911.6391.0092.1.00649.02019		29.49		
290410	287234287612	112322	11.2512.6361.0057.1.00001.00000		29.49		
290410	287234287612	112322	11.2552.6361.0041.1.00101.00000		389.07		
290410	287234287612	112322	11.2512.6361.0057.1.00001.00000		457.56		
290410	287234287612	112322	11.2213.6412.0084.1.00000.00110		38.14		
290410	287234287612	112322	11.3911.6391.0092.1.00649.02019		152.56		
290410	287234287612	112322	11.2541.6361.0043.1.00004.00000		190.70		
290410	287234287612	112322	11.2311.6361.0050.1.00001.00000		76.28		
290735	287292011188X120122		11.2552.6412.0041.1.00000.00001		4,257.85		
311948	12/20/2022	PRINTED 000188 AT & T MOBILITY		5,104.06			
290569	X11232022.12.14.22		11.2541.6361.0043.1.00004.00000		5,063.81		
290569	X11232022.12.14.22		11.3201.6411.0087.1.00641.00956		40.25		
311949	12/20/2022	PRINTED 004670 AT&T		23,165.88			
290406	2908374701		11.2512.6361.0057.1.00001.00000		3,163.12		
290407	7910874707		11.2512.6361.0057.1.00001.00000		18,835.17		
290408	0876993702		11.2512.6361.0057.1.00001.00000		9,758.53		
290409	4104824704		11.2512.6361.0057.1.00001.00000		-9,707.31		
290573	7135764709		11.2512.6361.0057.1.00001.00000		653.22		
290574	4102984708		11.2512.6361.0057.1.00001.00000		463.15		
311950	12/20/2022	PRINTED 000289 BLICK ART MATERIALS		270.83			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290732	12/20/2022	9535886 INVOICE NO	11.1151.6411.1070.1.00011.00000 ACCOUNT		118.90 AMOUNT		
290733	12/20/2022	9744059	11.1151.6411.1060.1.00000.00000		151.93		
311951	12/20/2022	PRINTED 002456 CARD SERVICES DEC 2023 STATEMENT	11.0000.2010.0000.1.00000.00000	102,644.66	102,644.66		
311952	12/20/2022	PRINTED 000393 CAROLINA BIOLOGICAL SUPPL 51989921 RI	11.1151.6411.1050.1.00060.00000	335.70	335.70		
311953	12/20/2022	PRINTED 000411 CEILING CENTER 316080	11.2514.6412.0050.1.00001.00000	448.00	448.00		
311954	12/20/2022	PRINTED 000614 CENTER FOR COLLABORATIVE INV240926	11.1251.6411.4030.4.45100.00000	1,188.00	1,188.00		
311955	12/20/2022	PRINTED 000428 CHALLENGER CENTER 001629	11.3400.6331.0070.1.00002.00000	19,071.27	19,071.27		
311956	12/20/2022	PRINTED 000479 COMMERCIAL KITCHEN SERVIC 270135	11.2541.6412.0043.1.00072.00000	1,081.11	1,081.11		
311957	12/20/2022	PRINTED 005643 CONSOLIDATED ELECTRICAL S S4471359.001	11.2541.6412.0043.1.00074.00000	49.17	49.17		
311958	12/20/2022	PRINTED 000500 SKL ENTERPRISES LLC 261075-22	16.1421.6419.1050.1.09001.00156	425.00	425.00		
311959	12/20/2022	PRINTED 004523 WINFIELD R-IV MCCLUER N TIPOFF BB	16.1421.6419.1070.1.09008.00156	587.88	587.88		
311960	12/20/2022	PRINTED 000678 ED ROEHR SAFETY PRODUCTS 528355	11.2546.6411.0042.1.00000.00000	231.75	183.75 48.00		
311961	12/20/2022	PRINTED 000716 ENERGY PETROLEUM COMPANY 211690	11.2541.6486.0041.1.00088.00000	3,042.60	3,042.60		
311962	12/20/2022	PRINTED 000769 FERGUSON ENTERPRISES INC 8911434	11.2541.6412.0043.1.00073.00000	81.07	81.07		
311963	12/20/2022	PRINTED 000856 FBIA-PBL 17650-12152022	11.1151.6411.1050.1.00001.00000	144.00	144.00		
311964	12/20/2022	PRINTED 004361 GARLAND COMPANY INC CI-GUS0207366	40.4051.6541.4320.4.42200.10000	268,689.97	158,086.00 99,269.28 11,334.69		
311965	12/20/2022	PRINTED 005741 GATEWAY INDUSTRIAL STAFFFI 0005643-51-0G9-IN	11.2561.6391.0040.1.08500.00000	16,228.17	8,685.02		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290820	12/20/2022	PRINTED	0005628-51-0G9-IN	11.2561.6391.0040.1.08500.00000			7,543.15
311966	12/20/2022	DOC	PRINTED 000897 GLOBAL EQUIPMENT CO INC INVOICE NO	363.59			AMOUNT
290707	119916341		11.2541.6412.0043.1.00077.00000		363.59		
311967	12/20/2022	PRINTED	005295 GOVERNMENT FORMS & SUPPLI	610.47			610.47
290821	0337284		11.2511.6417.0081.1.00000.00000				
311968	12/20/2022	PRINTED	005524 MUSIC & ARTS	742.48			112.48
290673	INV034906278		11.1131.6332.3010.1.03323.00120				189.00
290674	INV034906277		11.1131.6332.3050.1.03323.00120				126.00
290675	INV034426207		11.1131.6332.3050.1.03323.00120				31.50
290676	INV034513614		11.1131.6332.3050.1.03323.00120				283.50
290677	INV034976798		11.1111.6332.4030.1.03323.00120				
311969	12/20/2022	PRINTED	000961 HANDYMAN HARDWARE	1,441.49			26.09
290630	128078		11.2541.6412.0043.1.00076.00000				12.24
290632	127777		11.2541.6412.0043.1.00074.00000				13.47
290633	128044		11.2541.6412.0043.1.00074.00000				28.33
290634	128063		11.2541.6412.0043.1.00074.00000				30.08
290635	127711		11.2541.6412.0043.1.00074.00000				49.49
290636	128171		11.2541.6412.0043.1.00086.00000				35.95
290637	128182		11.2541.6412.0043.1.00086.00000				8.99
290638	128010		11.2541.6412.0043.1.00077.00000				16.17
290639	128379		11.2514.6412.0050.1.00001.00000				49.99
290640	128330		11.2541.6412.0043.1.00074.00000				45.98
290641	128375		11.2541.6412.0043.1.00077.00000				13.92
290642	128141		11.2541.6412.0043.1.00077.00000				18.43
290644	128200		11.2541.6412.0043.1.00077.00000				11.95
290645	128290		11.2541.6412.0043.1.00077.00000				49.95
290646	128304		11.2541.6412.0043.1.00080.00000				-1.79
290697	126503		11.1111.6411.0020.1.00000.00001				8.08
290703	128847		11.1151.6411.1070.1.00054.00000				85.48
290706	128812		11.1111.6411.0020.1.00000.00001				26.09
290760	128239		11.2541.6412.0043.1.00086.00000				70.16
290761	128276		11.2541.6412.0043.1.00076.00000				29.08
290762	128283		11.2541.6412.0043.1.00076.00000				38.68
290763	128272		11.2541.6412.0043.1.00086.00000				10.22
290764	128370		11.2541.6412.0043.1.00077.00000				4.94
290765	128469		11.2541.6412.0043.1.00086.00000				7.01
290766	128508		11.2541.6412.0043.1.00074.00000				29.86
290767	128682		11.2541.6412.0043.1.00073.00000				44.35
290768	128670		11.2541.6412.0043.1.00073.00000				36.30
290769	128821		11.2541.6412.0043.1.00077.00000				80.99
290770	128846		11.2541.6412.0043.1.00073.00000				10.51
290771	128485		11.2541.6412.0043.1.00077.00000				7.18
290772	128506		11.2541.6412.0043.1.00074.00000				14.39
290773	128755		11.2541.6412.0043.1.00072.00000				
290774	128342		11.2541.6412.0043.1.00074.00000				
290775	128882		11.2541.6412.0043.1.00082.00000				



01/02/2023 18:21
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	12.56 AMOUNT
290776	128839	DOC			11.2541.6412.0043.1.00074.00000					
290777	128273				11.2541.6412.0043.1.00074.00000					75.54
290778	128906				11.2541.6412.0043.1.00082.00000					67.49
290779	128830				11.2541.6412.0043.1.00073.00000					8.08
290780	128713				11.2541.6412.0043.1.00077.00000					89.98
290781	128861				11.2541.6412.0043.1.00073.00000					8.09
290782	128892				11.2541.6412.0043.1.00073.00000					1.79
290783	128885				11.2541.6412.0043.1.00073.00000					7.64
290784	128910				11.2541.6412.0043.1.00073.00000					44.68
290785	128914				11.2541.6412.0043.1.00073.00000					1.79
290786	128918				11.2541.6412.0043.1.00076.00000					51.44
290787	128920				11.2541.6412.0043.1.00073.00000					26.99
290788	128932				11.2541.6412.0043.1.00073.00000					17.09
290789	128924				11.2541.6412.0043.1.00086.00000					17.08
311970	12/20/2022	PRINTED	000961	HANDYMAN HARDWARE		2,964.79				
290581	325792				11.2541.6412.0043.1.00077.00000					12.59
290582	325410				11.2541.6412.0043.1.00077.00000					8.39
290583	325868				11.2541.6412.0043.1.00086.00000					5.39
290584	325765				11.2541.6412.0043.1.00080.00000					4.04
290585	325764				11.2541.6412.0043.1.00080.00000					3.05
290586	325970				11.2541.6412.0043.1.00080.00000					11.69
290587	326074				11.2541.6412.0043.1.00077.00000					10.79
290588	326066				11.2541.6412.0043.1.00077.00000					34.70
290589	326179				11.2541.6412.0043.1.00086.00000					27.63
290590	326070				11.2541.6412.0043.1.00080.00000					18.89
290591	326058				11.2541.6412.0043.1.00074.00000					6.55
290592	326038				11.2541.6412.0043.1.00074.00000					2.95
290593	326645				11.2541.6412.0043.1.00070.00000					7.13
290594	326124				11.2541.6412.0043.1.00080.00000					48.58
290595	326144				11.2541.6412.0043.1.00077.00000					66.17
290596	326140				11.2541.6412.0043.1.00077.00000					32.58
290597	326345				11.2541.6412.0043.1.00082.00000					75.56
290598	326262				11.2541.6412.0043.1.00077.00000					4.12
290599	326470				11.2541.6412.0043.1.00070.00000					63.96
290600	326386				11.2541.6412.0043.1.00076.00000					39.45
290605	326401				11.2541.6412.0043.1.00086.00000					46.40
290606	326400				11.2541.6412.0043.1.00086.00000					16.19
290607	326405				11.2541.6412.0043.1.00072.00000					14.20
290609	326723				11.2541.6412.0043.1.00076.00000					12.59
290610	326468				11.2541.6412.0043.1.00080.00000					28.79
290611	326517				11.2541.6412.0043.1.00080.00000					3.42
290612	326507				11.2541.6412.0043.1.00080.00000					20.27
290613	326519				11.2541.6412.0043.1.00082.00000					163.78
290614	326907				11.2541.6412.0043.1.00073.00000					31.47
290615	326748				11.2541.6412.0043.1.00070.00000					12.53
290616	326750				11.2541.6412.0043.1.00086.00000					11.83
290617	326890				11.2541.6412.0043.1.00086.00000					38.68
290618	326889				11.2541.6412.0043.1.00076.00000					4.50
290619	326850				11.2541.6412.0043.1.00082.00000					62.07



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	25.08 AMOUNT
290620 DOC	326812	INVOICE		NO	11.2541.6412.0043.1.00077.00000					
290621	326757				11.2541.6412.0043.1.00072.00000					6.29
290622	326983				11.2541.6412.0043.1.00073.00000					8.09
290623	327065				11.2541.6412.0043.1.00080.00000					6.29
290624	326133				11.2541.6412.0043.1.00074.00000					22.92
290625	327035				11.2541.6412.0043.1.00073.00000					23.38
290626	327054				11.2541.6412.0043.1.00073.00000					28.79
290627	327021				11.2541.6412.0043.1.00086.00000					78.51
290629	327093				11.2541.6412.0043.1.00082.00000					20.69
290694	320166				16.1400.6419.1070.1.09030.09600					650.91
290695	326170				16.1400.6419.1070.1.09235.00000					680.72
290696	324805				11.2541.6412.0043.1.00086.00000					91.69
290701	326494	CREDIT			16.1400.6419.1070.1.09235.00000					-50.80
290702	326493				16.1400.6419.1070.1.09235.00000					303.16
290704	326900				16.1400.6419.1070.1.09235.00000					118.14
311971	12/20/2022	PRINTED	001003 HERFF JONES, INC			1,122.74				
290668	1120244				11.2411.6411.1060.1.00099.00000					630.88
290670	2805214				11.2411.6411.1060.1.00099.00000					491.86
311972	12/20/2022	PRINTED	005023 HERITAGE PETROLEUM LLC			18,166.07				
290709	822933				11.2552.6486.0041.1.00000.00000					6,912.77
290710	820629				11.2552.6486.0041.1.00000.00000					11,253.30
311973	12/20/2022	PRINTED	001607 PIASA MOTOR FUELS LLC			12,868.97				
290822	263633				11.2541.6486.0041.1.00088.00000					12,868.97
311974	12/20/2022	PRINTED	005731 ICON MECHANICAL			182,656.97				
290708	PAY APP 7				40.4051.6541.3030.4.42200.10000					182,656.97
311975	12/20/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY			2,652.00				
290692	1524158				11.2541.6411.0043.1.00091.00000					2,652.00
311976	12/20/2022	PRINTED	001075 BUREAU OF EDUCATION & RES			6,100.00				
290576	5094712				11.2214.6312.0084.1.00000.00000					6,100.00
311977	12/20/2022	PRINTED	001083 INTERSTATE BILLING SERVIC			518.46				
290731	W40960				11.2541.6332.0043.1.00082.00000					518.46
311978	12/20/2022	PRINTED	005183 JEMA			141,661.92				
290792	EG 2604				40.4031.6521.0043.4.42200.44000					27,613.44
290793	EG 2653				40.4031.6521.0043.4.42200.44000					41,248.48
290794	EG 2688				40.4031.6521.0043.4.42200.44000					72,800.00
311979	12/20/2022	PRINTED	005715 JF FILTRATION INC			1,737.07				
290795	WICINV002122				11.2541.6412.0043.1.00077.00000					993.18
290797	WICINV002123				11.2541.6412.0043.1.00077.00000					743.89
311980	12/20/2022	PRINTED	004675 LGC ASSOCIATES LLC			4,812.77				
290689	53555				11.2562.6314.0040.4.42300.10000					1,871.64



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290690	54561		11.2562.6314.0040.4.42300.10000		2,941.13		
311981	12/20/2022	PRINTED 001271 DOC INVOICE NO	LOWE'S HOME CENTERS INC ACCOUNT	871.85			
290378	923267		11.2541.6412.0043.1.00077.00000		217.52		
290380	971141		11.2514.6412.0050.1.00001.00000		51.74		
290384	995336		11.2514.6412.0050.1.00001.00000		140.22		
290387	999682		11.2541.6411.0043.1.00090.00000		221.92		
290389	914853		11.2541.6411.0043.1.00090.00000		-221.92		
290392	999675		11.2514.6412.0050.1.00001.00000		182.45		
290395	982280		11.2514.6412.0050.1.00001.00000		279.92		
311982	12/20/2022	PRINTED 005218 290496 MODRUSIC VAC/SICK 290496 MODRUSIC VAC/SICK	PELLION BENEFITS, INC SPEC 11.2511.6171.0081.1.00000.00000 11.2525.6151.0081.1.00000.00000	59,900.62	33,468.83 26,431.79		
311983	12/20/2022	PRINTED 001343 286753 0544679-4 922 290021 0439753-5 1222 290022 0032769-2 1222 290221 0369329-8 122	METROPOLITAN ST LOUIS SEW 11.2541.6335.0009.1.00000.00000 11.2541.6335.1050.1.01050.00000 11.2541.6335.1070.1.01070.00000 11.2541.6335.1050.1.01050.00000	18,309.78	460.97 5,516.87 3,692.37 8,639.57		
311984	12/20/2022	PRINTED 001355 290684 77860	MIDWEST SYSTEMS TRUCK EQU 11.2552.6414.0041.1.00000.00000	313.48	313.48		
311985	12/20/2022	PRINTED 001358 290678 X103080160_01 290679 X103080186_01 290680 X103080186_02 290681 X103080160_02 290682 X103080194_01 290683 X103080217_01 290685 X103079802_01	MIDWEST TRANSIT EQUIPMENT 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000	3,316.57	212.39 849.00 20.14 145.44 521.88 1,638.12 -70.40		
311986	12/20/2022	PRINTED 001368 287474 210013106626 922	MISSOURI AMERICAN WATER 11.2541.6335.1050.1.01050.00000	10,353.31	10,353.31		
311987	12/20/2022	PRINTED 001392 290713 REG 40321	MISSOURI FBIA-PEL DLC 2023 11.1151.6411.1050.1.00001.00000	140.00	140.00		
311988	12/20/2022	PRINTED 001403 290672 RNWAL 22-23 290672 RNWAL 22-23 290672 RNWAL 22-23 290672 RNWAL 22-23 290672 RNWAL 22-23	MISSOURI UNITED SCHOOL IN 11.2321.6352.0050.1.00000.00000 11.2321.6353.0050.1.00000.00000 11.2411.6261.0052.1.00005.00000 11.2541.6351.0050.1.00000.00000 11.2541.6352.0050.1.00003.00000 11.2552.6352.0041.1.00000.00000	2,183,596.00	563,833.41 89.79 1,011,361.47 563,832.50 19,125.90 25,352.93		
311989	12/20/2022	PRINTED 001476 290742 20202143	NCS PEARSON INC 11.2214.6411.7500.1.00014.35200	852.18	852.18		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311990	12/20/2022	PRINTED	001489 NEW SYSTEM ACCOUNT	3,877.65			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
290737		097614	11.2541.6411.0043.1.00091.00000		3,480.00		
290738		097895	11.2541.6411.0043.1.00090.00000		397.65		
311991	12/20/2022	PRINTED	001531 OFFICE ESSENTIALS INC	4,953.05			
290666		FR-FQ-1603-1	16.1491.6313.4180.1.09909.00931		4,928.00		
290739		WO-241196-3	11.2511.6417.0081.1.00000.00000		25.05		
311992	12/20/2022	PRINTED	001553 OVERLAND SHADE	189.00			
290740		26155	11.2541.6332.0043.1.00071.00000		189.00		
311993	12/20/2022	PRINTED	004216 PALEN MUSIC CENTER INC	144.00			
290741		4412617	11.1151.6411.1070.1.09207.00120		144.00		
311994	12/20/2022	PRINTED	001574 MEDCO SUPPLY COMPANY	345.00			
290686		IN95784789	16.1421.6419.1050.1.09001.00156		345.00		
311995	12/20/2022	PRINTED	002817 PERMA-BOUND BOOKS	587.71			
290743		1946215-00	11.2222.6441.3050.1.00000.00000		587.71		
311996	12/20/2022	PRINTED	001617 PLANT PROFESSOR INC	148.43			
290744		414637	16.1400.6419.1050.1.09298.00000		148.43		
311997	12/20/2022	PRINTED	001624 PLUMBERS SUPPLY #215	229.87			
290745		8993740	11.2541.6412.0043.1.00073.00000		29.40		
290746		9003865	11.2541.6412.0043.1.00073.00000		98.13		
290747		9006158	11.2541.6412.0043.1.00073.00000		102.34		
311998	12/20/2022	PRINTED	001702 RENAISSANCE ST LOUIS HOTEL	1,678.50			
290748		23030067-00	16.1400.6419.1050.1.09331.00000		1,678.50		
311999	12/20/2022	PRINTED	001779 SCHILLERS IMAGING GROUP	3,650.00			
290808		4253313-01	11.1193.6411.1080.1.00000.00000		3,650.00		
312000	12/20/2022	PRINTED	005486 SCHOOL SPECIALTY LLC	557.40			
290749		208131577646	11.1251.6411.1080.4.45100.00000		557.40		
312001	12/20/2022	PRINTED	001836 SHERWIN-WILLIAMS	2,363.80			
290294		2204-9	11.2541.6412.0043.1.00071.00000		36.68		
290295		0436-9	11.2541.6412.0043.1.00083.00000		87.16		
290363		7259	11.2541.6412.0043.1.00071.00000		187.90		
290364		2231-2	11.2541.6412.0043.1.00071.00000		115.74		
290365		7296-2	11.2541.6412.0043.1.00071.00000		375.80		
290366		2369-0	11.2541.6412.0043.1.00083.00000		464.00		
290370		7247-5	11.2541.6412.0043.1.00083.00000		473.66		
290371		2168-6	11.2541.6412.0043.1.00071.00000		138.68		
290558		7389-5	11.2541.6412.0043.1.00083.00000		464.00		
290560		2536-4	11.2541.6412.0043.1.00071.00000		20.18		
312002	12/20/2022	PRINTED	004101 SITEONE LANDSCAPE SUPPLY	491.16			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290811	125866643-001	INVOICE NO	11.2541.6412.0043.1.00082.00000		310.97		AMOUNT
DOC			ACCOUNT				
290818	125842616-001		11.2541.6412.0043.1.00082.00000		180.19		
312003	12/20/2022	PRINTED 003686	SOUTHPAW ENTERPRISES	797.96			
290809	0527788		11.1281.6411.7500.3.12810.35120		797.96		
312004	12/20/2022	PRINTED 001911	ST LOUIS AMERICAN NEWSPAP	1,765.00			
290751	0101370-IN		11.2541.6412.0043.1.00079.00000		480.00		
290752	0100414-IN		41.4051.6541.0043.1.01000.00718		480.00		
290753	0100415-IN		41.4051.6541.0043.1.01000.00718		480.00		
290807	0101468-IN		11.2541.6332.0043.1.00089.00000		325.00		
312005	12/20/2022	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	264.00			
290754	0572541-IN		11.2541.6412.0043.1.00077.00000		264.00		
312006	12/20/2022	PRINTED 002904	ST LOUIS COLD STORAGE	240.00			
290838	45101		11.2561.6411.0040.1.00000.00000		200.00		
290839	45096		11.2561.6411.0040.1.00000.00000		40.00		
312007	12/20/2022	PRINTED 001921	ST LOUIS COMMUNITY COLLEG	435.00			
290815	GUIDO, CAMERON A12120		11.1151.6319.0054.1.00931.00000		435.00		
312008	12/20/2022	PRINTED 001961	STARBEAM SUPPLY INC	406.50			
290755	021206		11.2514.6412.0050.1.00001.00000		99.00		
290756	021844		11.2541.6412.0043.1.00074.00000		120.00		
290757	022545		11.2514.6412.0050.1.00001.00000		187.50		
312009	12/20/2022	PRINTED 005456	SUN LIFE ASSURANCE CO	27,760.50			
290801	941934-0001	DEC 2022	11.0000.2166.0000.1.02930.00000		8,516.41		
290801	941934-0001	DEC 2022	11.0000.2167.0000.1.02940.00000		19,244.09		
312010	12/20/2022	PRINTED 004467	SUPPLEMENTAL HEALTH CARE	1,673.00			
290909	841378		11.2131.6310.0056.1.00000.00000		1,673.00		
312011	12/20/2022	PRINTED 005810	TEMPTATION BAR & GRILL	15,929.72			
290579	1170		11.2569.6471.0040.1.00000.00000		5,831.82		
290580	1171		11.2569.6471.0040.1.00000.00000		2,599.20		
290810	1180		11.2569.6471.0040.1.00000.00000		7,498.70		
312012	12/20/2022	PRINTED 004998	THEATREFOLK LTD	259.00			
290758	1292060		11.1131.6411.3050.1.09235.00120		259.00		
312013	12/20/2022	PRINTED 005123	TIME CLOCK DEPOT	65.85			
290729	502062		11.2411.6411.1050.1.00000.00000		65.85		
312014	12/20/2022	PRINTED 002073	ULINE INC	2,081.51			
290759	157726308		11.2561.6411.0040.1.00000.00000		2,081.51		
312015	12/20/2022	PRINTED 002075	UMB BANK NA	318.00			
290628	936203 ACCTF216		30.5301.6632.0050.1.00310.00000		318.00		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312016	12/20/2022	PRINTED	002085 UNIVERSITY CITY SCHOOL DI	1,779.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
290798	12/20/2022	TRNSP NOV 2022	11.2551.6344.0056.1.00000.00000		1,779.00		
312017	12/20/2022	PRINTED	002162 WEBSTER GROVES HIGH SCHOO	350.16			
290805	12/20/2022	MCCLUER N DEC 8-10	16.1421.6419.1070.1.09008.00156		350.16		
312018	12/20/2022	PRINTED	002177 WESTPORT POOLS INC	183.00			
290799	12/20/2022	119204	11.2541.6332.0043.1.00089.00000		122.00		
290800	12/20/2022	118705	11.2541.6332.0043.1.00089.00000		61.00		
312019	12/20/2022	PRINTED	002266 WOLTMAN TROPHIES & AWARDS	245.00			
290661	12/20/2022	55522	11.2541.6412.0043.1.00076.00000		98.00		
290662	12/20/2022	55521	11.1131.6411.4210.1.00000.00000		49.00		
290663	12/20/2022	55119	11.1111.6411.4140.1.00000.00000		98.00		
312020	12/20/2022	PRINTED	002209 WORLD'S FINEST CHOCOLATE	1,870.00			
290665	12/20/2022	91386026	16.1400.6419.1070.1.09006.00000		1,870.00		
312021	12/20/2022	PRINTED	005778 COLE, ALONDA	202.50			
290722	12/20/2022	MN BB DEC 14	16.1421.6411.1070.1.09441.00156		202.50		
312022	12/20/2022	PRINTED	005255 JOHNSON, STEVEN	405.00			
290723	12/20/2022	MN BB DEC 13-14	16.1421.6411.1070.1.09441.00156		405.00		
312023	12/20/2022	PRINTED	001243 LEE, FREDDIE	405.00			
290724	12/20/2022	MN BB DEC 13-14	16.1421.6411.1070.1.09441.00156		405.00		
312024	12/20/2022	PRINTED	001270 LORTHRIDGE, MARK	180.00			
290718	12/20/2022	MC BB DEC 13	16.1421.6411.1050.1.09441.00156		180.00		
312025	12/20/2022	PRINTED	005248 NEUHAUSER, STEVE	180.00			
290721	12/20/2022	MC BB DEC 13	16.1421.6411.1050.1.09441.00156		180.00		
312026	12/20/2022	PRINTED	005252 OFALLON, PATRICK	360.00			
290720	12/20/2022	MC BB DEC 12-13	16.1421.6411.1050.1.09441.00156		360.00		
312027	12/20/2022	PRINTED	005182 OWEN, DUSTIN	495.00			
290719	12/20/2022	MC BB DEC 12-13	16.1421.6411.1050.1.09441.00156		360.00		
290843	12/20/2022	MC DEC 6 2022	16.1421.6411.1050.1.09441.00156		135.00		
312028	12/20/2022	PRINTED	002369 ADMINISTRATION CENTER	192.91			
290908	12/20/2022	PTY CSH 122022	16.1411.6411.4080.1.09356.00000		12.93		
290908	12/20/2022	PTY CSH 122022	11.1111.6411.4080.1.00000.00000		124.75		
290908	12/20/2022	PTY CSH 122022	16.1491.6411.0085.1.09363.08210		55.23		
312029	12/20/2022	PRINTED	002375 CHALLENGER LEARNING CENTE	94.13			
290842	12/20/2022	PTY CSH 110822	11.3400.6412.0070.1.00022.00000		3.00		
290842	12/20/2022	PTY CSH 110822	11.3400.6412.0070.1.00001.00000		45.21		
290842	12/20/2022	PTY CSH 110822	11.3400.6412.0070.1.00008.00000		32.14		



P 31
apchrcn

01/02/2023 18:21
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
290842	12/20/2022	PTY CSH	110822				13.78
312030	12/20/2022	PRINTED	002446 ANNE WELTY	32.81			AMOUNT
	DOC	INVOICE NO	ACCOUNT				
290850	12/20/2022	PRINTED	002446 CARY WINKER				32.81
312031	12/20/2022	PRINTED	002446 CARY WINKER	14.25			14.25
	290917		11.2321.6343.0057.1.00000.00000				
312032	12/20/2022	PRINTED	002446 CURTIS BUCKLEY	98.87			98.87
	290911		11.2321.6343.0057.1.00000.00000				
312033	12/20/2022	PRINTED	002446 DEBRA SMITH-MCCUTCHEEN	77.81			77.81
	290852		11.3505.6343.0007.1.00001.00000				
312034	12/20/2022	PRINTED	002446 DEBRA SMITH-MCCUTCHEEN	83.38			83.38
	290853		11.3505.6343.0007.1.00001.00000				
312035	12/20/2022	PRINTED	002446 DIANNE FRIEDENBERG-DRONEY	49.88			49.88
	290912		11.3505.6343.7500.1.00000.00000				
312036	12/20/2022	PRINTED	002446 GABRIELLA KAMP	30.06			30.06
	290921		11.1111.6343.4030.1.00000.00000				
312037	12/20/2022	PRINTED	002446 JEANINE PARENT	94.25			94.25
	290916		11.1131.6343.4340.1.00000.00000				
312038	12/20/2022	PRINTED	002446 JEANINE PARENT	94.25			94.25
	290918		11.1131.6343.4340.1.00000.00000				
312039	12/20/2022	PRINTED	002446 JEFFREY SIMPHER	959.55			959.55
	290849		11.2214.6319.0083.1.00000.00000				
312040	12/20/2022	PRINTED	002446 JENNIFER KRAISAN	544.45			544.45
	290847		11.2213.6343.0084.1.00000.00000				
312041	12/20/2022	PRINTED	002446 JOSILYN MCGEE-SMITH	23.13			23.13
	290919		11.3511.6343.7500.1.01060.00000				
312042	12/20/2022	PRINTED	002446 KAREN CAGUIN	55.69			55.69
	290851		11.2512.6343.0057.1.00000.00000				
312043	12/20/2022	PRINTED	002446 KEVIN HAMPTON	27.00			27.00
	290845		11.2321.6343.0050.1.00000.00000				
312044	12/20/2022	PRINTED	002446 LATONYA ROBINSON	68.09			68.09
	290846		11.2329.6343.0061.4.45100.00000				
312045	12/20/2022	PRINTED	002446 MARGARET KOSTECKI	83.38			83.38
	290920		11.3505.6343.7500.1.00000.00000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312046	12/20/2022	PRINTED DOC	002446 MICHAEL AUGUSTINE INVOICE NO ACCOUNT	50.69			AMOUNT 50.69
290910	290910		11.2321.6343.0057.1.00000.00000				
312047	12/20/2022	PRINTED	002446 MICHELLE KATZ	11.69			11.69
290922	290922		11.1111.6343.4030.1.00000.00000				
312048	12/20/2022	PRINTED	002446 PHYLLISS HAYDEN	36.75			36.75
290914	290914		11.2321.6343.0057.1.00000.00000				
312049	12/20/2022	PRINTED	002446 SHATONYA GREEN	61.19			61.19
290913	290913		11.2321.6343.0057.1.00000.00000				
312050	12/20/2022	PRINTED	002446 SUZANNE JONES	117.13			117.13
290844	290844		11.2212.6343.1070.4.42701.00065				
312051	12/20/2022	PRINTED	002446 TARA JOHNSON	74.63			74.63
290915	290915		11.3511.6343.7500.1.01060.00000				
312052	12/20/2022	PRINTED	002446 TRICIA BRYSON	1,138.50			1,138.50
290848	290848		11.2214.6319.0083.1.00000.00000				
312053	12/27/2022	PRINTED	090170 P.E.E.R.S.	199.46			199.46
290931	290931		11.0000.2125.0000.1.00000.00000				
312054	12/27/2022	PRINTED	090170 P.E.E.R.S.	727.32			727.32
290930	290930		11.0000.2125.0000.1.00000.00000				
312055	12/27/2022	PRINTED	090170 P.E.E.R.S.	141,311.00			138,783.54 2,527.48 -.02
290932	290932		11.0000.2125.0000.1.00000.00000				
290932	290932		20.0000.2125.0000.1.00000.00000				
290932	290932		20.0000.2125.0000.1.00000.00000				
312056	12/27/2022	PRINTED	090170 P.E.E.R.S.	159,031.02			156,036.42 45.28 2,949.32
290928	290928		11.0000.2125.0000.1.00000.00000				
290928	290928		16.0000.2125.0000.1.00000.00000				
290928	290928		20.0000.2125.0000.1.00000.00000				
312057	12/27/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	219.30			219.30
290929	290929		16.0000.2120.0000.1.00000.00000				
312058	12/27/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	491,576.98			3,278.36 488,298.62
290938	290938		11.0000.2120.0000.1.00000.00000				
290938	290938		20.0000.2120.0000.1.00000.00000				
312059	12/27/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	581,759.98			3,756.78 556.80 577,446.40
290927	290927		11.0000.2120.0000.1.00000.00000				
290927	290927		16.0000.2120.0000.1.00000.00000				
290927	290927		20.0000.2120.0000.1.00000.00000				
312060	12/27/2022	PRINTED	090212 SCHWARTZKOPF LAW OFFICE	103.17			



01/02/2023 18:21 cabrooks Ferguson-Florissant School District R2 P 33
AP CHECK RECONCILIATION REGISTER apchkrn

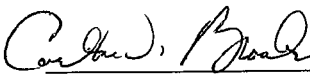
FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290934	12/27/2022	MB-DEC22	11.0000.2190.0000.1.00000.00000				103.17
312061	12/27/2022	PRINTED 090252 ST LOUIS COUNTY CIRCUIT C DOC INVOICE NO	ACCOUNT	169.47			AMOUNT
290937	12/27/2022	JW-DEC22	11.0000.2190.0000.1.00000.00000				169.47
312062	12/27/2022	PRINTED 090351 VISION BENEFITS OF AMERIC		5,633.99			5,633.99
290924	12/27/2022	VBA JANUARY 2023	11.0000.2153.0000.1.00001.00000				
312063	12/27/2022	PRINTED 005456 SUN LIFE ASSURANCE CO		19,591.37			2,350.96
290926	12/27/2022	LIFE JANUARY 2023	11.0000.2170.0000.1.00000.00000				14,497.62
290926	12/27/2022	LIFE JANUARY 2023	16.0000.2170.0000.1.00000.00000				2,742.79
290926	12/27/2022	LIFE JANUARY 2023	11.0000.2172.0000.1.00000.00000				
312064	12/27/2022	PRINTED 005456 SUN LIFE ASSURANCE CO		75,361.53			75,361.53
290925	12/27/2022	STOPLOSS JAN 2023	11.0000.2154.0000.1.00001.00000				
312065	12/27/2022	PRINTED 090064 ABBOTT OSBORN JACOBS PLC		120.83			120.83
290935	12/27/2022	TM-DEC22	11.0000.2190.0000.1.00000.00000				
312066	12/27/2022	PRINTED 090395 MILLER AND STEENO, PC		179.47			179.47
290936	12/27/2022	LR-DEC22	11.0000.2190.0000.1.00000.00000				
312067	12/27/2022	PRINTED 090209 SCHIERDING, BRIAN - ATTOR		123.47			123.47
290933	12/27/2022	LA-DEC2022	11.0000.2190.0000.1.00000.00000				
357 CHECKS				8,314,519.47			.00
CASH ACCOUNT TOTAL							

DECEMBER 2022 PAYROLL SUMMARY

Check Date	Employee Amount	Employer Amount	Total Amount	Warrant #
<u>Semi-Monthly:</u>				
12/01/2022	455,995.76	115,802.21	571,797.97	221201
12/15/2022	454,261.82	113,952.97	568,214.79	221215
Sub Total	910,257.58	229,755.18	1,140,012.76	
<u>Bi-Weekly:</u>				
12/02/2022	2,777,210.18	941,393.33	3,718,603.51	221202
12/16/2022	2,804,459.71	950,473.07	3,754,932.78	221216
12/30/2022	2,893,703.68	433,347.47	3,327,051.15	221230
Sub Total	8,475,373.57	2,325,213.87	10,800,587.44	
<u>VOIDS:</u>				
12/06/2022	(102.00)	(7.80)	(109.80)	120622
12/19/2022	(1,411.08)	(215.84)	(1,626.92)	121922
12/27/2022	(1,927.40)	(147.45)	(2,074.85)	221227
12/30/2022	(2,084.01)	(332.40)	(2,416.41)	123022
12/30/2022	(2,783.24)	(403.85)	(3,187.09)	221230
Sub Total	(8,307.73)	(1,107.34)	(9,415.07)	
<u>Miscellaneous:</u>				
12/02/2022	17,819.83	2,125.73	19,945.56	22DECA
12/09/2022	1,243.80	130.06	1,373.86	22DECB
12/16/2022	39.64	39.64	79.28	22DEC3
12/19/2022	4,703.25	615.73	5,318.98	22decc
12/30/2022	4,539.27	(4,916.37)	(377.10)	22dec d
Sub Total	28,345.79	(2,005.21)	26,340.58	
Totals	\$9,405,669.21	\$2,551,856.50	\$11,957,525.71	

Signature:  Director of Finance

1/4/23

01/06/2023 07:37
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/01/22 To 12/14/22

12
|prpyddpf



WARRANT: 221201 PAYROLL TYPE: SEMI MONTH CHECK DATE: 12/01/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	454,757.26	0.00	0.00
180 ADD	0.00	501.00	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	1.25	0.00	0.00	0.00
340 PR DEV	4.00	0.00	0.00	0.00
400 SICK	14.00	0.00	0.00	0.00
450 BERYMT	1.00	0.00	0.00	0.00
500 PERS	4.00	0.00	0.00	0.00
950 GTL	0.00	800.67	0.00	0.00
Total:	104.25	456,796.43	0.00	0.00
Total Employees:	92			

01/06/2023 07:37
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/01/22 To 12/14/22

IP
IPryddpf 2

WARRANT: 221201 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 12/01/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,085.76	4,085.76	8,171.52	65,899.46	8,171.53
1100	MEDICARE	6,412.85	6,412.85	12,825.70	442,263.45	12,825.64
2000	CHOICE PLUS	5,063.50	10,595.00	15,658.50	139,784.05	
2005	CHOICE	7,525.50	25,577.50	33,103.00	314,973.21	
2007	VIS	25.50	0.00	25.50	37,275.87	
2010	DENT	1,244.50	1,592.50	2,837.00	454,757.26	
2020	FLEX SPEND	1,022.48	0.00	1,022.48	89,489.48	
2025	DEB CARE ESA	112.50	0.00	112.50	5,489.32	
2050	CHOPU+ADJ 2	-429.00	429.00	0.00	10,587.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08	
2200	AF-ACCID-PRE	228.15	0.00	228.15	48,319.73	
2201	AF-CANC-PRE	746.45	0.00	746.45	181,323.20	
2202	AF-HOSP-PRE	53.26	0.00	53.26	10,322.66	
2982	VAL CSD 403B	3,602.12	0.00	3,602.12	126,330.42	
2988	VAL CSD 457	879.05	0.00	879.05	20,947.60	
3000	FED TAX	46,300.36	0.00	46,300.36	372,480.11	
4000	MO TA	16,552.81	0.00	16,552.81	372,480.11	
5000	STL CITY	241.10	0.00	241.10	24,109.35	
6000	CHLD SUPP	410.16	0.00	410.16	4,117.87	
6500	GARN	393.69	0.00	393.69	3,936.94	
7000	PSRS	59,747.50	59,747.50	119,495.00	412,051.48	
7020	PEERS	5,554.67	5,554.67	11,109.34	80,971.78	
8000	LIFE INS	0.00	667.16	667.16	455,557.93	
8010	SUPPL LIFE	533.03	0.00	533.03	155,366.04	
8402	LNG TRM DIS	0.00	1,108.27	1,108.27	413,090.94	
8410	SHRT TRM DIS	538.08	0.00	538.08	87,517.38	
8500	PRIN DUES	197.63	0.00	197.63	40,522.78	
8505	FENEA DUES	261.36	0.00	261.36	26,737.89	
8705	UWA	6.00	0.00	6.00	9,667.34	
8725	VAL 403B RTH	615.12	0.00	615.12	22,900.53	
8727	VAL 457B RTH	50.00	0.00	50.00	5,166.66	
8800	AF CAN-RD-PO	234.35	0.00	234.35	127,081.57	
8801	AF-CGI-PO	34.71	0.00	34.71	11,434.62	
8802	AF-TM LIFE-PO	320.01	0.00	320.01	45,214.05	
8803	AF-WH LIFE-PO	855.17	0.00	855.17	77,394.67	
9988	D/D PERCENT	1,701.11	0.00	1,701.11	8,585.71	
9989	D/D PERCENT	3,676.57	0.00	3,676.57	4,319.29	
9995	D/D FIXED	62.50	0.00	62.50	43,592.35	
9996	D/D FIXED	3,852.19	0.00	3,852.19	89,840.83	
9997	D/D FIXED	8,306.00	0.00	8,306.00	448,210.72	
9998	D/D NET	275,011.02	0.00	275,011.02		
Total:		455,995.76	115,802.21	571,797.97		
Total Employees:	92					

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



01/06/2023 07:41
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/15/22 To 12/31/22

| P
| prpyddpf 1



WARRANT: 221215 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 12/15/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	450,211.37	0.00	0.00
180 ADD	0.00	501.00	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	16.50	0.00	0.00	0.00
340 PR DEV	3.00	0.00	0.00	0.00
343 LMOPAY	1.00	-475.00	0.00	0.00
349 LPAY	3.00	0.00	0.00	0.00
400 STICK	38.95	0.00	0.00	0.00
450 BERVMT	7.00	0.00	0.00	0.00
500 PERS	14.25	0.00	0.00	0.00
625 LVE PO	1.00	3,286.95	0.00	0.00
950 GTL	0.00	795.42	0.00	0.00
Total:	164.70	455,057.24	0.00	0.00
Total Employees:	92			

01/06/2023 07:41
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

1P
2
prpyddpf

WARRANT: 221215 PAYROLL TYPE: SEMI MONTH

Pay Period 12/15/22 To 12/31/22
CHECK DATE: 12/15/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,920.61	3,920.61	7,841.22	63,235.16	X 12.40% = 7,841.16
1100	MEDICARE	6,388.04	6,388.04	12,776.08	440,552.78	X 2.90% = 12,776.03
2000	CHOICE PLUS	5,063.50	10,595.00	15,658.50	139,309.05	
2005	CHOICE	7,525.50	24,790.50	32,316.00	313,714.27	
2007	VIS	25.50	0.00	25.50	37,275.87	
2010	DENT	1,215.50	1,557.50	2,773.00	453,023.32	
2020	FLEX SPEND	1,022.96	0.00	1,022.96	89,489.48	
2050	DEP CARE FSA	112.50	0.00	112.50	5,498.32	
2052	CHOPLU+ADJ 2	-429.00	429.00	0.00	10,587.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08	
2200	AF-ACCID-PRE	228.15	0.00	228.15	48,319.73	
2201	AF-CANC-PRE	746.45	0.00	746.45	181,323.20	
2202	AF-HOSP-PRE	33.26	0.00	33.26	10,322.66	
2982	VAL CSD 403B	3,782.12	0.00	3,782.12	129,687.92	
2988	VAL CSD 457	879.05	0.00	879.05	20,947.60	
3000	FED TAX	46,452.14	0.00	46,452.14	371,400.37	
4000	MO TA	16,531.84	0.00	16,531.84	371,400.37	
5000	STL CITY	241.10	0.00	241.10	24,109.35	
6000	CHILID SUPP	410.16	0.00	410.16	4,117.87	
6500	GARN	393.69	0.00	393.69	3,936.94	
7000	PEERS	58,969.15	58,969.15	117,938.30	406,683.59	
7020	LIFE INS	5,522.09	5,522.09	11,044.18	80,496.78	
8000	SUPPL LIFE	533.03	0.00	533.96	453,818.74	
8010	LNG TRM DIS	0.00	1,095.12	1,095.12	155,366.04	
8402	SHRT TRM DIS	511.48	0.00	511.48	408,064.80	
8500	PRIN DUES	197.63	0.00	197.63	82,971.49	
8500	FENEA DUES	261.36	0.00	261.36	40,522.78	
8705	UMA	6.00	0.00	6.00	26,737.89	
8725	VAL 403B RTH	615.12	0.00	615.12	9,667.34	
8727	VAL 457B RTH	50.00	0.00	50.00	22,900.53	
8800	AF CAN-RD-PO	234.35	0.00	234.35	5,166.66	
8801	AF-GCI-PO	34.71	0.00	34.71	127,081.57	
8802	AF-TM LIFE-PO	320.01	0.00	320.01	3,166.66	
8803	AF-WH LIFE-PO	855.17	0.00	855.17	11,434.62	
9988	D/D PERCENT	1,701.11	0.00	1,701.11	45,214.05	
9989	D/D PERCENT	3,676.57	0.00	3,676.57	77,394.67	
9995	D/D FIXED	62.50	0.00	62.50	8,585.71	
9996	D/D FIXED	4,352.19	0.00	4,352.19	4,319.29	
9997	D/D FIXED	8,344.00	0.00	8,344.00	43,592.35	
9998	D/D NET	273,484.28	0.00	273,484.28	89,840.83	
Total:		454,261.82	113,952.97	568,214.79	446,471.53	
Total Employees:	92					

01/06/2023 07:37
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/06/22 To 11/19/22

1P
1
|prpyddpf

WARRANT: 221202 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 12/02/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	6,580.00	1,680,311.55	0.00	0.00
103 NC SAL	3,393.00	710,335.77	0.00	0.00
105 PT HRL	12,571.46	244,052.58	0.00	0.00
106 NC FT	10.00	2,377.60	0.00	0.00
110 SUB DY	402.89	77,544.30	0.00	0.00
115 SUB DY	36.00	840.00	0.00	0.00
176 NBC	0.00	115.38	0.00	0.00
180 ADD	0.00	5,244.40	0.00	0.00
181 ADD	0.00	485.83	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
201 OT+1/2	1,271.55	42,247.19	0.00	0.00
202 OT 2X	28.00	1,167.60	0.00	0.00
300 VAC	128.15	0.00	0.00	0.00
339 EP DEL	6.50	0.00	0.00	0.00
340 PR DEV	21.00	0.00	0.00	0.00
341 JDUTY	2.00	0.00	0.00	0.00
343 LMOPAY	169.63	-2,788.12	0.00	0.00
345 SC BUS	15.00	0.00	0.00	0.00
346 CMP ER	57.42	0.00	0.00	0.00
347 COM U	160.92	0.00	0.00	0.00
349 LPAY	8.00	0.00	0.00	0.00
400 SICK	560.22	-292.39	0.00	0.00
420 PAR-LV	15.00	0.00	0.00	0.00
425 STD-LV	20.00	0.00	0.00	0.00
450 BERVMT	36.25	0.00	0.00	0.00
500 PERS	95.89	0.00	0.00	0.00
555 BON DU	2.00	0.00	0.00	0.00
601 STIPEN	0.00	100.00	0.00	0.00
611 MISC	360.25	14,013.39	0.00	0.00
612 MISC	3.00	562.03	0.00	0.00
625 LVE PO	12.56	316.15	0.00	0.00
950 GTL	0.00	2,590.19	0.00	0.00
Total:		2,779,800.37	0.00	0.00
Total Employees: 1385	25,986.69			

01/06/2023 07:37
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/06/22 To 11/19/22

1P
|prpyddpf 2



WARRANT: 221202 PAYROLL TYPE: BIMEKLY

CHECK DATE: 12/02/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	65,848.73	65,848.73	131,697.46	1,062,076.47	X 12.40% = 131,697.48
1100	MEDICARE	38,858.34	38,858.34	77,716.68	2,679,890.55	X 2.90% = 77,716.83
2000	CHOICE PLUS	26,489.50	92,095.00	118,584.50	543,361.06	
2005	CHOICE	52,370.00	342,966.75	395,336.75	1,968,142.44	
2006	CHOA	98.38	-98.38	0.00	2,260.31	
2007	VIS	219.00	0.00	219.00	158,837.71	
2010	DENT	8,191.50	19,258.75	27,450.25	2,509,243.19	
2020	FLEX SPEND	9,274.00	0.00	9,274.00	370,947.96	
2025	DEP CARE FSA	818.75	0.00	818.75	15,426.80	
2090	CHOICE P/T	2,448.69	6,871.56	9,320.25	27,592.75	
2200	AF-ACCID-PRE	2,423.85	0.00	2,423.85	291,722.51	
2201	AF-CANC-PRE	2,587.05	0.00	2,587.05	296,321.51	
2202	AF-HOSP-PRE	958.08	0.00	958.08	136,208.03	
2982	VAL CSD 403B	20,523.92	0.00	20,523.92	529,216.18	
2988	VAL CSD 457	3,529.83	0.00	3,529.83	55,057.00	
3000	FED TAX	187,473.13	0.00	187,473.13	2,291,106.43	
4000	MO TA	78,175.63	0.00	78,175.63	2,291,106.43	
5000	STL CITY	1,585.39	0.00	1,585.39	158,540.21	
6000	CHILD SUPP	3,585.84	0.00	3,585.84	26,488.64	
6001	CHILD SUPP	1,361.95	0.00	1,361.95	8,626.94	
6002	CHILD SUPP	431.21	0.00	431.21	3,771.17	
6003	CHILD SUPP	266.49	0.00	266.49	2,512.02	
6004	CHILD SUPP	215.93	0.00	215.93	2,512.02	
6300	CHAPTER 13	1,057.50	0.00	1,057.50	10,555.35	
6500	GARN	2,192.81	0.00	2,192.81	14,877.87	
6806	CAFE EE DED	-66.53	0.00	-66.53	1,357.50	
7000	PEERS	283,775.53	283,775.53	567,551.06	1,957,073.03	
7010	PEERS-S	1,581.39	1,581.39	3,162.78	16,353.58	
7020	PEERS	79,373.45	79,373.45	158,746.90	1,157,048.03	
7025	PEERS CORR	0.00	0.00	0.00	1,200.00	
8000	LIFE INS	0.00	4,326.23	4,326.23	2,511,833.38	
8010	SUPPL LIFE	2,418.87	0.00	2,418.87	604,793.82	
8402	LNG TRM DIS	0.00	6,535.98	6,535.98	2,250,310.67	
8410	SHRT TRM DIS	3,273.12	0.00	3,273.12	509,251.67	
8505	FENEA DUES	9,438.73	0.00	9,438.73	693,909.12	
8510	MSTA DUES	31.56	0.00	31.56	9,926.00	
8515	NEA DUES	1,071.66	0.00	1,071.66	96,971.41	
8610	MATH REPAY	55.29	0.00	55.29	2,728.94	
8705	UWA	129.27	0.00	129.27	69,451.75	
8725	VAL 403B RTH	927.50	0.00	927.50	28,295.05	
8727	VAL 457B RTH	316.07	0.00	316.07	10,998.04	
8800	AF CAN-RD-PO	628.70	0.00	628.70	187,823.29	
8801	AF-GCI-PO	246.77	0.00	246.77	45,373.76	
8802	AF-TM LIFE-PO	1,713.97	0.00	1,713.97	152,696.50	
8803	AF-WH LIFE-PO	7,356.31	0.00	7,356.31	420,092.40	
9985	D/D PERCENT	386.55	0.00	386.55	1,800.75	
9986	D/D PERCENT	901.95	0.00	901.95	1,800.75	
9987	D/D PERCENT	2,286.22	0.00	2,286.22	7,233.09	

01/06/2023 07:37
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

IP 3
|prpyddpf



Pay Period 11/06/22 To 11/19/22

WARRANT: 221202 PAYROLL TYPE: BIWEEKLY CHECK DATE: 12/02/2022

9988	D/D PERCENT	6,153.11	0.00	6,153.11	26,450.03
9989	D/D PERCENT	8,821.22	0.00	8,821.22	16,878.86
9990	MOST	982.50	0.00	982.50	27,556.39
9992	D/D FIXED	250.00	0.00	250.00	3,025.70
9994	D/D FIXED	320.00	0.00	320.00	7,589.93
9995	D/D FIXED	1,806.50	0.00	1,806.50	26,290.45
9996	D/D FIXED	8,512.88	0.00	8,512.88	103,103.66
9997	D/D FIXED	40,141.97	0.00	40,141.97	385,150.62
9998	D/D NET	1,803,390.12	0.00	1,803,390.12	2,753,887.67
Total:		2,777,210.18		3,718,603.51	
Total Employees:	1385	941,393.33			

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

01/06/2023 07:42
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/20/22 To 12/03/22

12
|prpyddpf 1



WARRANT: 221216 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 12/16/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	1.00	475.00	0.00	0.00
102 CT SAL	6,582.00	1,689,696.37	0.00	0.00
103 NC SAL	3,417.00	717,201.42	0.00	0.00
105 PT HRL	12,817.61	248,633.51	0.00	0.00
106 NC FT	10.00	2,377.60	0.00	0.00
110 SUB DY	338.35	53,350.62	0.00	0.00
176 NBC	0.00	115.38	0.00	0.00
180 ADD	1.00	7,461.10	0.00	0.00
181 ADD	0.00	576.92	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	166.25	3,601.81	0.00	0.00
201 OT+1/2	959.25	32,192.04	0.00	0.00
202 OT 2X	35.00	1,459.50	0.00	0.00
300 VAC	42.47	-99.72	0.00	0.00
340 PR DEV	21.50	0.00	0.00	0.00
341 JDUTY	1.00	0.00	0.00	0.00
343 LMOPAY	46.25	-2,562.50	0.00	0.00
345 SC BUS	2.00	0.00	0.00	0.00
346 CMP ER	63.89	0.00	0.00	0.00
347 COM U	140.75	0.00	0.00	0.00
349 LPAY	5.00	0.00	0.00	0.00
400 SICK	375.85	-80.35	0.00	0.00
420 PAR-LV	8.00	0.00	0.00	0.00
425 STD-LV	10.00	0.00	0.00	0.00
450 BERYMT	23.00	0.00	0.00	0.00
500 PERS	54.26	0.00	0.00	0.00
611 MISC	1,306.00	38,198.08	0.00	0.00
612 MISC	1.00	589.70	0.00	0.00
625 LVE PO	36.88	10,787.40	0.00	0.00
950 GTL	0.00	2,688.05	0.00	0.00
Total:	26,465.31	2,807,147.76	0.00	0.00
Total Employees: 1393				

01/06/2023 07:42
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/20/22 To 12/03/22

1P
prpydptf 2

WARRANT: 221216 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 12/16/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	65,300.38	65,300.38	130,600.76	1,053,232.08	X 12.40% = 130,600.78
1100	MEDICARE	39,265.53	39,265.53	78,531.06	2,707,984.00	X 2.90% = 78,531.54
2000	CHOICE PLUS	26,024.50	91,687.50	117,712.00	542,246.10	
2005	CHOICE	52,482.00	346,490.75	398,972.75	1,974,889.30	
2006	CHOA	98.38	-98.38	0.00	2,260.31	
2007	VIS	222.00	0.00	222.00	159,837.07	
2010	DENT	8,230.50	19,311.25	27,541.75	2,514,875.09	
2020	FLEX SPEND	9,026.44	0.00	9,026.44	367,701.25	
2025	DEP CARE FSA	631.25	0.00	631.25	12,249.88	
2090	CHOICE P/T	2,448.69	6,871.56	9,320.25	27,441.88	
2200	AF-ACCID-PRE	2,423.85	0.00	2,423.85	291,993.79	
2201	AF-CANC-PRE	2,554.45	0.00	2,554.45	297,979.16	
2202	AF-HOSP-PRE	1,009.98	0.00	1,009.98	136,805.85	
2298	VAL CSD 403B	20,372.55	0.00	20,372.55	528,187.83	
2988	VAL CSD 457	3,519.24	0.00	3,519.24	54,837.83	
3000	FED TAX	193,396.09	0.00	193,396.09	2,313,357.89	
4000	MO TA	79,230.34	0.00	79,230.34	2,313,357.89	
5000	STL CITY	1,647.52	0.00	1,647.52	164,754.13	
6000	CHIL SUPP	3,590.86	0.00	3,590.86	27,425.75	
6001	CHIL SUPP	1,258.06	0.00	1,258.06	8,542.47	
6002	CHIL SUPP	1,454.21	0.00	1,454.21	4,278.17	
6003	CHIL SUPP	292.05	0.00	292.05	3,056.36	
6004	CHIL SUPP	236.64	0.00	236.64	3,056.36	
6300	CHAPTER 13	1,057.50	0.00	1,057.50	9,929.04	
6500	GARN	1,879.31	0.00	1,879.31	14,950.73	
7000	PSRS	289,246.80	0.00	289,246.80	1,994,805.47	
7005	PSRS CORR	38.00	0.00	38.00	400.00	
7010	PSRS-S	1,633.19	0.00	1,633.19	16,889.21	
7020	PEERS	79,796.33	0.00	79,796.33	1,163,212.24	
7025	PEERS CORR	0.00	0.00	0.00	1,440.00	
7032	NMPEERS	0.00	55.32	55.32	255.00	
8000	LIFE INS	0.00	4,343.21	4,343.21	2,517,563.14	
8010	SUPPL LIFE	2,438.42	0.00	2,438.42	2,616,473.60	
8402	LNG TRM DIS	0.00	6,511.63	6,511.63	2,270,190.65	
8410	SHRT TRM DIS	3,256.53	0.00	3,256.53	512,110.10	
8505	FENEA DUES	9,399.56	0.00	9,399.56	693,722.89	
8510	MSTR DUES	31.56	0.00	31.56	9,896.00	
8515	NEA DUES	1,071.66	0.00	1,071.66	96,035.04	
8610	MATH REPAY	55.29	0.00	55.29	2,899.44	
8705	UWA	123.19	0.00	123.19	70,128.32	
8725	VAL 403B RTH	927.50	0.00	927.50	28,295.05	
8727	VAL 457B RTH	316.07	0.00	316.07	10,998.04	
8800	AF CAN-RD-PO	628.70	0.00	628.70	189,483.36	
8801	AF-GCI-PO	246.77	0.00	246.77	45,122.72	
8802	AF-TM LIFE-PO	1,713.97	0.00	1,713.97	153,072.87	
8803	AF-WH LIFE-PO	7,246.31	0.00	7,246.31	418,544.77	
9985	D/D PERCENT	368.84	0.00	368.84	1,715.50	
9986	D/D PERCENT	860.62	0.00	860.62	1,715.50	

01/06/2023 07:42
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF



IP 3
|prydpf

Pay Period 11/20/22 To 12/03/22

WARRANT: 221216		PAYROLL TYPE: BIWEEKLY	CHECK DATE: 12/16/2022	
9987	D/D PERCENT	2,363.55	0.00	2,363.55
9988	D/D PERCENT	6,291.20	0.00	6,291.20
9989	D/D PERCENT	9,241.29	0.00	9,241.29
9990	MOST	982.50	0.00	982.50
9992	D/D FIXED	250.00	0.00	250.00
9994	D/D FIXED	320.00	0.00	320.00
9995	D/D FIXED	1,806.50	0.00	1,806.50
9996	D/D FIXED	8,857.88	0.00	8,857.88
9997	D/D FIXED	39,819.97	0.00	39,819.97
9998	D/D NET	1,818,455.19	0.00	1,818,455.19
Total:		2,804,459.71	950,473.07	3,754,932.78
Total Employees:		1393		

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

01/06/2023 07:45
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/04/22 To 12/17/22

WARRANT: 221230 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 12/30/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	6,605.00	1,684,934.55	0.00	0.00
103 NC SAL	3,401.00	712,212.45	0.00	0.00
105 PT HRL	15,232.63	294,621.85	0.00	0.00
106 NC FT	10.00	2,377.60	0.00	0.00
110 SUB DY	719.50	118,731.21	0.00	0.00
115 SUB DY	60.00	900.00	0.00	0.00
176 NBC	0.00	115.38	0.00	0.00
180 ADD	230.00	14,797.77	0.00	0.00
181 ADD	50.00	2,601.13	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
201 OT+1/2	1,675.00	54,886.99	0.00	0.00
202 OT 2X	28.00	1,167.60	0.00	0.00
300 VAC	46.01	0.00	0.00	0.00
340 PR DEV	37.00	0.00	0.00	0.00
343 LMOPAY	106.21	-10,105.75	0.00	0.00
345 SC BUS	14.00	0.00	0.00	0.00
346 CMP ER	274.26	0.00	0.00	0.00
347 COM U	157.25	0.00	0.00	0.00
349 LPAY	10.00	0.00	0.00	0.00
400 STICK	799.73	-219.24	0.00	0.00
425 STD-LV	20.00	0.00	0.00	0.00
450 BERYMT	42.50	0.00	0.00	0.00
500 PERS	93.70	-742.09	0.00	0.00
555 BON DU	1.00	0.00	0.00	0.00
601 STIPEN	0.00	1,000.00	0.00	0.00
611 MISC	149.00	4,610.50	0.00	0.00
612 MISC	0.00	2.00	0.00	0.00
625 LVE PO	47.58	11,234.81	0.00	0.00
Total:	29,809.37	2,893,703.68	0.00	0.00
Total Employees: 1452				

01/06/2023 07:45
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/04/22 To 12/17/22

1P
2
prpyddpf

WARRANT: 221230 PAYROLL TYPE: BIWEEKLY CHECK DATE: 12/30/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	74,475.84	74,475.84	148,951.68	1,201,219.81	X 12.40% = 148,951.26
1100	MEDICARE	41,958.73	41,958.73	83,917.46	2,893,703.68	X 2.90% = 83,917.41
3000	FED TAX	222,556.94	0.00	222,556.94	2,576,798.20	
4000	MO TA	91,310.06	0.00	91,310.06	2,576,798.20	
5000	STL CITY	1,696.57	0.00	1,696.57	169,654.79	
6000	CHIL SUPP	232.47	0.00	232.47	2,177.12	
6001	CHIL SUPP	385.39	0.00	385.39	2,338.59	
6002	CHIL SUPP	194.97	0.00	194.97	1,488.09	
6300	CHAPTER 13	420.00	0.00	420.00	2,682.35	
6500	GARN	1,177.38	0.00	1,177.38	17,062.09	
7000	PSRS	245,015.48	245,015.48	490,030.96	1,689,757.73	
7005	PSRS CORR	14.50	14.50	29.00	100.00	
7010	PSRS-S	1,405.06	1,405.06	2,810.12	14,530.10	
7020	PEERS	70,420.83	70,420.83	140,841.66	1,026,541.31	
7025	PEERS CORR	49.61	49.61	99.22	723.12	
8402	LNG TRM DIS	0.00	7.42	7.42	913.98	
8505	FENEA DUES	77.00	0.00	77.00	913.98	
9985	D/D PERCENT	386.75	0.00	386.75	1,715.35	
9986	D/D PERCENT	902.42	0.00	902.42	1,715.35	
9987	D/D PERCENT	2,539.50	0.00	2,539.50	7,208.88	
9988	D/D PERCENT	7,332.35	0.00	7,332.35	28,291.03	
9989	D/D PERCENT	9,924.82	0.00	9,924.82	18,745.65	
9992	D/D PERCENT	250.00	0.00	250.00	3,022.77	
9994	D/D FIXED	320.00	0.00	320.00	7,581.04	
9995	D/D FIXED	1,806.50	0.00	1,806.50	25,996.77	
9996	D/D FIXED	8,857.88	0.00	8,857.88	107,645.65	
9997	D/D FIXED	40,459.97	0.00	40,459.97	402,470.60	
9998	D/D NET	2,069,532.66	0.00	2,069,532.66	2,866,033.80	
Total:		2,893,703.68	433,347.47	3,327,051.15		
Total Employees:	1452					

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

01/06/2023 07:40
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/06/22 To 12/06/22

1 P
1 prpyddpf

WARRANT: 120622 PAYROLL TYPE: VOID

CHECK DATE: 12/06/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 SUB DY	-1.00	-102.00	0.00	0.00
Total:	-1.00	-102.00	0.00	0.00
Total Employees:	1			

01/06/2023 07:40
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

12/2
prpyddpf

Pay Period 12/06/22 To 12/06/22

WARRANT: 120622 PAYROLL TYPE: VOID

CHECK DATE: 12/06/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-6.32	-6.32	-12.64	-102.00	-12.65
1100	MEDICARE	-1.48	-1.48	-2.96	-102.00	-2.96
3000	FED TAX	-10.00	0.00	-10.00	-102.00	
4000	MO TA	0.00	0.00	0.00	-102.00	
9998	D/D NET	-84.20	0.00	-84.20	-102.00	
Total:		-102.00	-7.80	-109.80		
Total Employees:		1				

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

01/06/2023 07:45
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/19/22 To 12/19/22

1 P
1 prpyddpf

WARRANT: 121922 PAYROLL TYPE: VOID

CHECK DATE: 12/19/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	-4.25	-63.75	0.00	0.00
110 SUB DY	-0.50	-100.00	0.00	0.00
611 MISC	-1.00	-1,247.33	0.00	0.00
Total:	-5.75	-1,411.08	0.00	0.00
Total Employees:	3			

01/06/2023 07:45
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 12/19/22 To 12/19/22

1P 2
|prpyddbf



WARRANT: 121922 PAYROLL TYPE: VOID

CHECK DATE: 12/19/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-10.15	-10.15	-20.30	-163.75	-20.31
1100	MEDICARE	-20.46	-20.46	-40.92	-1,411.08	-40.92
3000	FED TAX	-7.03	0.00	-7.03	-1,225.85	
4000	MO TA	-23.05	0.00	-23.05	-1,225.85	
7000	PSRS	-180.86	-180.86	-361.72	-1,247.33	
7020	PEERS	-4.37	-4.37	-8.74	-63.75	
9998	D/D NET	-1,165.16	0.00	-1,165.16	-1,411.08	
Total:		-1,411.08	-215.84	-1,626.92		
Total Employees:	3					

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

01/06/2023 07:47
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/27/22 To 12/27/22

|P 1
|prpyddpf

WARRANT: 221227 PAYROLL TYPE: VOID

CHECK DATE: 12/27/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	-30.00	-527.40	0.00	0.00
110 SUB DY	-7.00	-1,400.00	0.00	0.00
Total:	-37.00	-1,927.40	0.00	0.00
Total Employees:	1			

01/06/2023 07:47
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/27/22 To 12/27/22

1 P
2
|prpyddbf

WARRANT: 221227 PAYROLL TYPE: VOID

CHECK DATE: 12/27/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-119.50	-119.50	-239.00	-1,927.40	-239.00
1100	MEDICARE	-27.95	-27.95	-55.90	-1,927.40	-55.89
3000	FED TAX	0.00	0.00	0.00	-1,927.40	
4000	MO TA	-68.68	0.00	-68.68	-1,927.40	
9998	D/D NET	-1,711.27	0.00	-1,711.27	-1,927.40	
Total:		-1,927.40	-147.45	-2,074.85		
Total Employees:	1					

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

01/06/2023 07:50
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/30/22 To 12/30/22

1 P
1 prpyddpf

WARRANT: 123022 PAYROLL TYPE: VOID

CHECK DATE: 12/30/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	-10.00	-2,084.01	0.00	0.00
Total:	-10.00	-2,084.01	0.00	0.00
Total Employees:	1			

01/06/2023 07:50
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

IP 2
prpydprf



Pay Period 12/30/22 To 12/30/22

WARRANT: 123022 PAYROLL TYPE: VOID CHECK DATE: 12/30/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-30.22	-30.22	-60.44	-2,084.01	
3000	FED TAX	-103.85	0.00	-103.85	-1,781.83	
4000	MO TA	-40.05	0.00	-40.05	-1,781.83	
7000	PSRS	-302.18	-302.18	-604.36	-2,084.01	
9998	D/D NET	-1,607.71	0.00	-1,607.71	-2,084.01	
Total:		-2,084.01	-332.40	-2,416.41		
Total Employees:	1					

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

01/06/2023 07:50
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/30/22 To 12/30/22

1P
1
|prpyddpf

WARRANT: 221230 PAYROLL TYPE: VOID

CHECK DATE: 12/30/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	-20.00	-2,783.24	0.00	0.00
Total:	-20.00	-2,783.24	0.00	0.00
Total Employees:	2			

01/06/2023 07:50
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/30/22 To 12/30/22

1P
|prpyddpf 2



WARRANT: 221230 PAYROLL TYPE: VOID

CHECK DATE: 12/30/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-172.56	-172.56	-345.12	-2,783.24	-345.12
1100	MEDICARE	-40.36	-40.36	-80.72	-2,783.24	-80.71
3000	FED TAX	-215.43	0.00	-215.43	-2,592.31	
4000	MO TA	-70.45	0.00	-70.45	-1,186.43	
5000	STL CITY	-11.86	0.00	-11.86	-2,783.24	
7020	PEERS	-190.93	-190.93	-381.86	-2,783.24	
9998	D/D NET	-2,081.65	0.00	-2,081.65	-2,783.24	
Total:		-2,783.24	-403.85	-3,187.09		
Total Employees:	2					

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

01/06/2023 07:39
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/06/22 To 11/19/22

WARRANT: 22DECA PAYROLL TYPE: MISC

CHECK DATE: 12/02/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	1.00	133.56	0.00	0.00
110 SUB DY	27.00	5,825.00	0.00	0.00
201 OT+1/2	44.00	1,397.27	0.00	0.00
340 PR DEV	1.00	0.00	0.00	0.00
400 SICK	21.00	0.00	0.00	0.00
500 PERS	6.00	0.00	0.00	0.00
611 MISC	3.00	10,464.00	0.00	0.00
Total:	103.00	17,819.83	0.00	0.00
Total Employees:	53			

01/06/2023 07:39
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF



WARRANT: 22DECA PAYROLL TYPE: MISC

Pay Period 11/06/22 To 11/19/22
CHECK DATE: 12/02/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	590.29	590.29	1,180.58	9,520.83	
1100	MEDICARE	258.40	258.40	516.80	17,819.83	X 12.40% = 1,180.58
3000	FED TAX	1,002.37	0.00	1,002.37	16,542.79	X 2.90% = 516.78
4000	MO TA	411.53	0.00	411.53	16,542.79	
5000	STL CITY	2.00	0.00	2.00	200.00	
7000	PSRS	1,130.86	1,130.86	2,261.72	7,799.00	
7020	PEERS	146.18	146.18	292.36	2,130.83	
9997	D/D FIXED	700.00	0.00	700.00	4,655.00	
9998	D/D NET	13,578.20	0.00	13,578.20	17,819.83	
Total:		17,819.83	2,125.73	19,945.56		
Total Employees:		53				

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

01/06/2023 07:41
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 11/09/22 To 11/16/22

12
|prpyddpf

WARRANT: 22DECB PAYROLL TYPE: MISC CHECK DATE: 12/09/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	33.92	508.80	0.00	0.00
110 SUB DY	7.00	735.00	0.00	0.00
Total:	40.92	1,243.80	0.00	0.00
Total Employees:	2			

01/06/2023 07:41
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

1P
|prpyddpf 2



WARRANT: 22DECB PAYROLL TYPE: MISC

CHECK DATE: 12/09/2022

Pay Period 11/09/22 To 11/16/22

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	77.12	77.12	154.24	1,243.80	X 12.40% =
1100	MEDICARE	18.04	18.04	36.08	1,243.80	X 2.90% =
3000	FED TAX	23.69	0.00	23.69	1,208.90	
4000	MO TA	6.24	0.00	6.24	1,208.90	
7020	PEERS	34.90	34.90	69.80	508.80	
9998	D/D NET	1,083.81	0.00	1,083.81	1,243.80	
Total:		1,243.80	130.06	1,373.86		
Total Employees:	2					

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

01/06/2023 07:44
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/20/22 To 12/03/22

1P
1
|prpyddpf



WARRANT: 22DEC3 PAYROLL TYPE: MISC

CHECK DATE: 12/16/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
201 OT+1/2	10.25	273.16	0.00	0.00
Total:	10.25	273.16	0.00	0.00
Total Employees:	1			

01/06/2023 07:44
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/20/22 To 12/03/22

WARRANT: 22DEC3 PAYROLL TYPE: MISC

CHECK DATE: 12/16/2022

1P
2
|prpyddpf



DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	16.94	16.94	33.88	273.16	33.87
1100	MEDICARE	3.96	3.96	7.92	273.16	7.92
3000	FED TAX	0.00	0.00	0.00	254.42	
4000	MO TA	0.00	0.00	0.00	254.42	
7020	PEERS	18.74	18.74	37.48	273.16	
Total:		39.64	39.64	79.28		
Total Employees:	1					

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

01/06/2023 07:44
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

munis
style: erp solution

WARRANT: 22decc PAYROLL TYPE: MISC CHECK DATE: 12/19/2022
Pay Period 11/20/22 To 12/03/22

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 SUB DY	10.00	1,314.00	0.00	0.00
201 OT+1/2	43.75	1,535.38	0.00	0.00
202 OT 2X	1.00	226.87	0.00	0.00
611 MISC	32.50	1,627.00	0.00	0.00
Total:	87.25	4,703.25	0.00	0.00
Total Employees: 14				

01/06/2023 07:44
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

12/19/2022
prpyddpf

WARRANT: 22decc PAYROLL TYPE: MISC

Pay Period 11/20/22 To 12/03/22
CHECK DATE: 12/19/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	190.74	190.74	381.48	3,076.25	381.46
1100	MEDICARE	68.19	68.19	136.38	4,703.25	136.39
3000	FED TAX	211.76	0.00	211.76	4,346.45	
4000	MO TA	36.35	0.00	36.35	4,346.45	
6500	GARN	0.00	0.00	0.00	101.61	
7000	PSRS	235.92	235.92	471.84	1,627.00	
7020	PEERS	120.88	120.88	241.76	1,762.25	
9997	D/D FIXED	275.00	0.00	275.00	1,063.85	
9998	D/D NET	3,564.41	0.00	3,564.41	4,703.25	
Total:		4,703.25	615.73	5,318.98		
Total Employees:		14				

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

01/06/2023 07:49
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/04/22 To 12/17/22

12/17/22
prpyddpf

WARRANT: 22dec PAYROLL TYPE: MISC

CHECK DATE: 12/30/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	2.00	0.02	0.00	0.00
105 PT HRL	92.00	1,622.36	0.00	0.00
110 SUB DY	13.00	2,800.00	0.00	0.00
201 OT+1/2	5.50	116.89	0.00	0.00
Total:	112.50	4,539.27	0.00	0.00
Total Employees:	10			

01/06/2023 07:49
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/04/22 To 12/17/22

IP 2
|prpyddpf



WARRANT: 22decdec PAYROLL TYPE: MISC

CHECK DATE: 12/30/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	281.44	281.44	562.88	4,539.26	562.87
1100	MEDICARE	65.82	65.82	131.64	4,539.26	131.64
2005	CHOICE	0.00	-4,548.00	-4,548.00	X 12.40%	
2010	DENT	0.00	-210.00	-210.00	X 2.90%	
3000	FED TAX	185.69	0.00	185.69	0.01	
4000	MO TA	120.84	0.00	120.84	5,012.14	
5000	STL CITY	0.25	0.00	0.25	25.01	
7020	PEERS INS	-472.87	-472.87	-945.74	-6,528.55	
8000	LIFE INS	0.00	-32.76	-32.76	0.01	
9998	D/D NET	4,358.10	0.00	4,358.10	4,539.27	
Total:		4,539.27	-4,916.37	-377.10		
Total Employees:	10					

** 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
102,644.66	12/26/22	0.00	102,644.66	

\$

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 0264466 0264466

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	122,556.59
Payments	-	122,556.59
Other Credits	-	4,810.97
Purchases/Debits	+	107,455.63
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		102,644.66
Credit Limit		500,000.00
Available Credit		385,444.00

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

Payment Information	
Statement Closing Date	12/01/22
New Balance	102,644.66
Minimum Payment Due	102,644.66
Payment Due Date	12/26/22
Past Due Amount	0.00

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 \$122,556.59-	
11/21	11/21	7471562NNEHM8Z5SE	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
11/21	11/21	7471562NNEHM8Z5SE	CK PAYMENT THANK YOU KANSAS CITY MO	22,556.60-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$349.16	
11/03	11/04	2405522N360KMRWQA	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 2	300.00
11/18	11/18	2469216NJ2XDPK8M9	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	49.16
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$364.42	
11/17	11/17	2469216NH363QJY4Q	AMZN Mktp US*HB2FB3K32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	329.70
11/22	11/23	2449216NN0019WMZT	UBER* TRIP WWW.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED:	34.72
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$491.93	
11/08	11/09	2469216N930A1HLSS	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2122	84.67
11/13	11/14	2469216ND33KHBD5J	Amazon.com*HB1MM86V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2790705-31778	102.51
11/14	11/15	2469216NE34043HQN	AMZN Mktp US*HB9V852V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2621749-97770	136.71
11/23	11/24	2449216NP0015A0NE	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.65 TAX INCLUDED: 1	10.64
11/30	12/01	2443106NZ2DKD3TQ4	AMAZON.COM*K431I30N3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1429660-48898	44.48
12/01	12/01	2469216NZ2XL7VY7G	AMZN Mktp US*YG4S14NF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5530335-34274	112.92

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
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$1,084.72	
11/01	11/02	2421073N12DJJWL4K	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FXK9FMO	42.75
11/01	11/02	2421073N12DKBNKJ	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FXV2YMO	42.75
11/01	11/02	2469216N134RNJVWK	INDEED 203-564-2400 CT MCC: 8999 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	500.00
11/02	11/03	2421073N22DKL00MV	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FSQ6NMO	42.75
11/04	11/06	2421073N42DJK2QRS	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4G4QNTMO	42.75
11/04	11/06	2421073N42DJMG91B	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4G6G2NMO	42.75
11/04	11/06	2494306N4S66QG3TM	THE HR WEEKLY 800-8322330 VA MCC: 7392 MERCHANT ZIP: 22043 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
11/07	11/08	2421073N72DKW5RVT	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4G35B5MO	42.75
11/07	11/08	2421073N72E01S2JR	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4G7F7XMO	42.75
11/08	11/09	2421073N82DYMYFRS	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4G6KG9MO	42.75
11/11	11/13	2421073NB2DK6411E	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4GGX9SMO	42.75
11/18	11/20	2421073NJ2DZFKVQV	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4GSJ8KMO	42.75
11/22	11/23	2421073NN2E03KG82	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4GX5S4MO	42.75
11/29	11/30	2449215NYRTLZJB91	NAME BADGES 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	35.47
			INDUSTRIAL TECH	
			TOTAL XXXX XXXX XXXX 0244 \$7,490.94	
11/01	11/03	2413746N22XGHA27D	MENARDS.COM 715-876-6378 WI MCC: 5200 MERCHANT ZIP: 54703 SALES TAX: \$ 0.00 TAX INCLUDED: 2	1,361.58
11/09	11/11	2413746NA2XHAG1AT	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	185.73
11/13	11/14	2469216ND33QAP17A	AMZN Mktp US*HB9YR9930 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 11-11-22	359.95
11/14	11/15	2469216NE346BEQ7Y	SQ *THE DONE DEPT./ROTOI Saint Louis MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 54.97 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215121620	568.00
11/14	11/15	2469216NE34666L0K	AMZN Mktp US*HB6PG9KP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 11-11-22	194.85
11/17	11/17	2469216NH3638XABY	AMZN Mktp US*HI99U7T41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 11-16-22	376.90
11/17	11/18	2432300NHJGA8VW1L	SOUTHWEST BINDING & LAMI 314-739-4400 MO MCC: 7399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1514152	1,803.20
11/17	11/18	2469216NH366BZ4R9	AMZN Mktp US*HB2T08KY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 11-16-22	647.91
11/18	11/20	2469216NJ2XTAQ2GQ	AMZN Mktp US*HI9VU0L82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 11-16-22	90.02

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/18	11/20	2469216NJ2XVHV2JP	AMZN Mktp US*HI9704Z52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 11-16-22	61.03
11/19	11/20	2469216NK2YJ91Q13	AMZN Mktp US*HI13Q66J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 11-16-22	431.88
11/21	11/22	2463923NMS66FR9KK	IMAGE ONE CORPORATION 248-4149955 MI MCC: 5046 MERCHANT ZIP: 48237 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: QT-FERGUSO,QT-FER	338.00
11/21	11/22	2469216NM2ZMDZQAW	AMZN Mktp US*HW86W9L30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 11-16-22	503.89
11/28	11/29	2469216NW3515JWMS	SQ *THE DONE DEPT./ROTOLI877-417-4551 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 54.97 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430166652	568.00
CUSTODIAL DEPT				
11/01	11/02	2469216N134LGA9YZ	AMZN Mktp US*H09CI5IF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WH/LEVITON LIGHT	36.48
11/19	11/20	2469216NK2YM3DPKN	Amazon.com*HI3KUODM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WH TONY COSTA S56	486.09
MAINTENANCE 1 DEPT				
11/14	11/15	2449215NERTV8EHH3	KATOM RESTA 800-541-8683 TN MCC: 5046 MERCHANT ZIP: 37764 SALES TAX: \$ 0.00 TAX INCLUDED: 0	4,802.02
SECURITY DEPT				
11/01	11/02	2469216N134QA0JT7	AMZN Mktp US*H02IG7TB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3288991-85450	51.54
11/02	11/03	2469216N235EFH61R	AMZN Mktp US*H24VL40Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3288991-85450	34.37
11/03	11/06	2494300N4LKG2QT1W	CROWNE PLAZA KANSAS CITY KANSAS CITY MO MCC: 3750 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/01/22 SALES TAX: \$ 0.00 TAX INCLUDED:	307.68
11/03	11/06	2494300N4LKM9NMDH	CROWNE PLAZA KANSAS CITY KANSAS CITY MO MCC: 3750 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/01/22 SALES TAX: \$ 0.00 TAX INCLUDED:	267.68
11/04	11/06	2469216N42X7KRA58	AMZN Mktp US*H020S3DK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3288991-85450	17.18
11/04	11/06	7469216N42XKSVN16	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3288991-85450	34.37-
11/04	11/06	7469216N42XL2T8H8	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	10.55-
11/04	11/06	7469216N42XL3B662	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5312284-05898	17.19-
11/05	11/06	7469216N52XMPSVDP	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5312284-05898	85.91-
11/06	11/07	2469216N62YSYVZ1G	AMZN Mktp US*H294387Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3288991-85450	51.55
11/09	11/10	2469216N930KQ8BGD	AMZN Mktp US*H27QN6G52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3288991-85450	8.59
11/12	11/13	2469216NQ332619JS	SQ *CUSTOM PRINTS gosq.com MO MCC: 7338 MERCHANT ZIP: 63031 SALES TAX: \$ 2.33 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215121556	26.00
11/12	11/13	7469216NQ32ZY6JJ8	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3288991-85450	8.59-
11/12	11/13	7469216NQ32Z0YF9R	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	10.55-

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/12	11/13	7469216NQ32Z1D8N0	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3288991-85450	8.59-
11/12	11/13	7469216NQ32Z1TPDZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3288991-85450	8.59-
11/12	11/13	7469216NQ32Z5BPY3	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3288991-85450	34.36-
11/12	11/13	7469216NQ32Z6NJNI	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3288991-85450	17.18-
11/12	11/13	7469216NQ330NVP8F	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3288991-85450	34.37-
11/12	11/13	7469216NQ331SWXMA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3288991-85450	8.59-
11/12	11/13	7469216NQ3319J59N	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3288991-85450	8.59-
11/27	11/28	2469216NV33ZL7WS2	Amazon Prime*HZ64I7CV0 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.97 TAX INCLUDED: 1 CUSTOMER CODE: D01-3751635-71298	15.96
			TRANSPORTATION DEPT TOTAL XXXX XXXX XXXX 0491 \$61.48	
11/17	11/18	2422638NJ2LR34740	WAL-MART #1161 SAINT CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1117221161	46.12
11/17	11/18	2444500NJ00VGJ9RR	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	15.36
			CURRICULUM DEPARTMENT TOTAL XXXX XXXX XXXX 0566 \$262.64	
11/03	11/04	2444500N400SZ6A9B	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	107.43
11/08	11/09	2469216N930B02FP8	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	88.34
11/09	11/09	7469216N930B02EXW	PANERA BREAD #600617 O 314-831- CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	22.63-
11/11	11/13	2432304NQBB9WEDJ5	CUGINO S ITALIAN BAR A FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	89.50
			BERMUDA PRESCHOOL TOTAL XXXX XXXX XXXX 0582 \$657.39	
11/10	11/11	2443106NA2DL63JVA	AMAZON.COM*H269E9SZ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4070354-29650	34.96
11/11	11/11	2469216NB31RK0KF8	AMZN Mktp US*HB8HG9E41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0220419-13826	51.08
11/11	11/13	2469216NB3216ZM1V	AMZN Mktp US*HB8SG3XW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6127161-05706	516.39
11/11	11/13	2469216NB323DPMRX	AMZN Mktp US*HB01J1XV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6187909-90138	14.97
11/14	11/15	2443106NE2DK2FW4H	AMAZON.COM*HB6PA9EH2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9460117-75698	39.99
			WEDGEWOOD ELEM TOTAL XXXX XXXX XXXX 0665 \$2,377.10	
11/02	11/02	2469216N234XGYQLN	AMZN Mktp US*H051H2WS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2788651-49338	140.92
11/02	11/03	2469216N235EWFLSQ	AMZN Mktp US*H241824Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7385838-15306	23.38
11/03	11/04	2443106N32DYMKK48	AMZN MKTP US*H00DU9SC2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4818854-71002	33.99
11/03	11/04	2469216N3360BNL89	AMZN Mktp US*H292J03E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6904499-98730	65.89

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/04	11/04	2469216N4369MWW97	AMZN Mktp US*H08MA96G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1607189-66266	169.95
11/06	11/07	2469216N62YKLSK8	AMZN Mktp US*H28BP6HG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7385838-15306	21.66
11/08	11/09	2443106N82DKJ7N90	AMZN MKTP US*HB8J20E90 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6444744-75066	723.20
11/08	11/09	2443106N92DZ1Q0L0	AMZN MKTP US*HB9850LQ1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9577770-11274	121.00
11/09	11/09	2469216N930B23T7A	AMZN Mktp US*H242P6XQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0308390-74466	82.56
11/09	11/10	2443106N92DYP16DQ	AMAZON.COM*HB4W28GY0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0066351-49210	20.26
11/09	11/10	2469216N930L0QBDT	AMZN Mktp US*HB0KU1ES0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6661093-68490	18.90
11/09	11/10	2469216N930RE5J92	AMZN Mktp US*H281B8MV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6540968-50146	17.59
11/09	11/10	2469216N930R6XX50	AMZN Mktp US*HB7CO3060 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9841827-05802	9.99
11/12	11/13	2443106NQ2DKTAXDZ	AMAZON.COM*HB2EK6HI1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0739488-76938	13.69
11/13	11/14	2469216ND33BWFYS7	AMZN Mktp US*HB7LH8FY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6340508-33066	39.55
11/13	11/14	2469216ND33T2MZWS	AMZN Mktp US*HB5MT3RY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5067500-39130	465.19
11/16	11/17	2444500NHBLP1F3PM	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	53.02
11/17	11/18	2401339NH01VBFA3J	CELANOS PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	119.75
11/17	11/18	2401339NH01VBF9ZX	CELANOS PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	107.80
11/17	11/18	2422638NJ2LR5P35Y	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1117228125	68.19
11/17	11/18	2422638NJ2LR5S39N	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1117228125	60.62
			LITTLE CREEK NATURE	
			TOTAL XXXX XXXX XXXX 0905 \$549.41	
11/02	11/03	2413829N3BLGXZ1BM	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 11.01 TAX INCLUDED: 1 CUSTOMER CODE: 025534	133.48
11/03	11/04	2469216N3362E86LM	Amazon.com*H00J72852 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5250101-63802	19.98
11/07	11/08	2413829N8BLH0RR06	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 11.58 TAX INCLUDED: 1 CUSTOMER CODE: 319488	140.36
11/08	11/09	2413829N9BLGXZLR8	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.85 TAX INCLUDED: 1 CUSTOMER CODE: 027520	22.49
11/08	11/10	2442733N9LM8RY9HW	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	9.56
11/12	11/13	2469216NQ332HDSJ2	Amazon.com*HB6Z69B81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1299721-58930	19.47
11/15	11/16	7469216NF34Z6G6KS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joel Brown (Littl	45.99-

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/16	11/16	2469216NG35QHZ3YJ	AMZN Mktp US*HB8BJ7HN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6765186-64610	11.89
11/16	11/18	2432304NHBGGT07NK	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	227.60
11/17	11/18	2416407NHM7VNBTT2	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 0.23 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	5.49
11/17	11/20	2442733NJLM8SKH8F	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.08
ROBINWOOD ELEM				
11/07	11/09	2413746N82XGFS903	TOTAL XXXX XXXX XXXX 0913 \$387.13 OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	109.76
11/09	11/09	2469216N9308MP80K	AMZN Mktp US*HB0TQ9AG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4130333-88506	53.40
11/17	11/17	2469216NH360BEWJY	AMZN Mktp US*HI2A93GM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9569163-57482	169.99
11/17	11/17	2469216NH360D4F06	AMZN Mktp US*HB71F22V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1189529-75666	36.99
11/19	11/20	2469216NK2YM4TA1B	AMZN Mktp US*HI9KI7IP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6798648-12290	16.99
MCCLUER SENIOR HIGH				
11/02	11/04	2490641N24LTRANSG	TOTAL XXXX XXXX XXXX 0921 \$4,508.34 NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	385.00
11/03	11/04	2416407N32LR7LGVB	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	200.00
11/04	11/06	2426979NAEJ7YPYVJ	IMOS PIZZA-AIRPORT ROAD - FERGUSON MO MCC: 5812 MERCHANT ZIP:	62.59
11/04	11/06	2444500N5EJ645PH9	DOMINO'S 1594 SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	89.98
11/07	11/09	2422638N89AGTYLP7	WAL-MART #1161 SAINT CHARLES MO MCC: 5411 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	290.09
11/08	11/09	2469216N930A1HLW4	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2144	312.13
11/09	11/10	2469216N930S4L4KW	AMZN Mktp US*HB2O96ZJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2953092-28122	15.98
11/10	11/10	2469216NA30YZRY47	AMZN Mktp US*H2145582 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3664954-10850	410.98
11/10	11/11	2449215NALS4XXG21	AMC ONLINE 9640 888-440-4262 KS MCC: 7832 MERCHANT ZIP: 66211 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FD98F715-7B87-488	186.24
11/11	11/11	2469216NB31RJS901	AMZN Mktp US*H22UW6D82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5648528-85626	8.91
11/11	11/11	2469216NB31SAVAQV	AMZN Mktp US*H25IT1DU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3728658-11994	25.50
11/11	11/11	2469216NB31VD3HK9	AMZN Mktp US*HB7D660A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7288020-44394	168.80
11/11	11/13	2442733NQLM8Q8VV8	CHICK-FIL-A #03585 314-839-6533 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	65.03
11/11	11/13	2442733NQLM8Q8Y4E	CHICK-FIL-A #03585 314-839-6533 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	105.24
11/11	11/13	2444500NB8R0QYKK6	FSP*NATION'S BEST CPR 434-386-7910 VA MCC: 8299 MERCHANT ZIP: 24551 SALES TAX: \$ 0.00 TAX INCLUDED:	104.50
11/11	11/13	2469216NB32ABHJ95	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006 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
11/11	11/13	2469216NB32ANK5MM	AMZN Mktp US*HB2827XW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6741985-12690	8.91
11/11	11/13	2469216NB32QGZT2Q	AMZN Mktp US*HB19886V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1109751-62474	51.76
11/11	11/13	2469216NB327800BR	AMZN Mktp US*H25RE0982 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9206128-49106	10.99
11/11	11/13	2469216NB328Y20BY	Amazon.com*HB8VZ86T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3246326-62394	433.76
11/12	11/13	2469216NQ32HJYGN8	AMZN Mktp US*HB1101DL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5909109-22834	73.72
11/13	11/13	2469216ND339M60N3	AMZN Mktp US*HB0X217F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5909109-22834	301.03
11/13	11/15	2443106NF0H724AKT	AMC 0104 CREVE COEUR 1 CREVE COEUR MO MCC: 7832 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 2	191.51
11/15	11/16	2400097NF1AJ0HXEQ	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1702) Rvc	274.00
11/17	11/18	2443106NH2DZ8S12Y	AMZN MKTP US*HI6B58QR0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4619864-87402	59.54
11/18	11/20	2444500NKEJ68DBM3	DOMINO'S 1576 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	223.05
11/18	11/20	2469216NK2YBPZLR9	KRISPY KREME #122 ST. LOUIS MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED:	12.49
11/19	11/20	2469216NK2YM40K10	AMZN Mktp US*HI7HW6T92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0105852-82474	111.98
11/28	11/29	2449215NWLSPTS5A57	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_TF4Y51MNTBF764	3.37
11/28	11/29	2449215NWLSPTY6BND	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_6KAXS680C34F64	23.51
11/28	11/29	2449215NWLYF3F2WV	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_IQYZGZSATOAG64	3.74
11/30	12/01	7469216NY2X58VJLD	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0105852-82474	55.99-
			HOLMAN ELEMENTARY TOTAL XXXX XXXX XXXX 0939 \$402.97	
11/02	11/03	2469216N235AKTB4L	AMZN Mktp US*H20YM8EKO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	64.99
11/07	11/08	2469216N72ZEJSH1	AMZN Mktp US*H28DF8YF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	64.99
11/07	11/08	7469216N72ZHNZPV7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	64.99-
11/13	11/14	2469216ND33F941A5	AMZN Mktp US*HB53B79W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	68.89
11/15	11/17	2422638NGAT793SPT	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 51224775834261488	143.12
11/17	11/18	2469216NH364S4ZT3	AMZN Mktp US*HB3358K72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Dr. Mendez	125.97

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
GRIFFITH ELEMENTARY				
			TOTAL XXXX XXXX XXXX 0962 \$426.11	
11/11	11/13	2469216NB32DMTXBY	AMZN Mktp US*HB4OG6640 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3786146-58490	34.99
11/13	11/14	2469216ND33Q0ZVN0	AMZN Mktp US*HB3QC08R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3791723-67986	28.99
11/14	11/16	2422638NFAFS2XYZA	WAL-MART #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.36
11/15	11/17	2445501NG43A5VW3B	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2	8.85
11/18	11/20	2422638NKB LH079QY	WAL-MART #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1118222616	64.92
11/18	11/20	2449216NJ001ARLBX	SMORE.COM WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 0	149.00
STEAM ACADEMY				
			TOTAL XXXX XXXX XXXX 0996 \$1,110.51	
11/01	11/02	2443106N22DJW2TSB	AMAZON.COM*H28T59T40 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4747812-75634	55.93
11/01	11/02	2469216N134FVX53N	AMZN Mktp US*H08Y07UU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7504720-12066	39.72
11/01	11/02	2469216N134NH8LT7	AMZN Mktp US*H00KJ9ET2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2229231-50306	50.98
11/02	11/03	2443106N22DYZL4VM	AMZN MKTP US*H243U3GW0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5038658-38378	17.90
11/02	11/03	2469216N2357GV8XV	AMZN Mktp US*H00FB6M12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8269707-43194	15.99
11/02	11/04	2494168N3610NH29E	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
11/03	11/04	2443106N32DKAKFPE	AMZN MKTP US*H27TP3VC0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3518752-54794	61.27
11/03	11/04	2443106N32DZ1PR6Y	AMZN MKTP US*H28V97VU0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2726739-75714	9.98
11/03	11/04	2443106N32E0015SX	AMZN MKTP US*H20MU8TH1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3592226-81986	16.98
11/04	11/04	2469216N436D9SXR3	AMZN Mktp US*H25SL1AG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5519701-34434	24.95
11/13	11/14	2443106ND2E0497M2	AMAZON.COM*HB8U44JW2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4747812-75634	63.92
11/13	11/14	2469216ND33BYXREM	AMZN Mktp US*HB4F03FF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2036347-41978	37.68
11/15	11/16	2469216NF35135B09	AMZN Mktp US*HB0GQ4VS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4353898-74058	540.21
MCCLUER SOUTH BERK				
			TOTAL XXXX XXXX XXXX 1010 \$4,344.98	
11/02	11/03	2444500N300V1EY7M	DOLLAR TREE ST LOUIS MO MCC: 5331 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 2	72.75
11/02	11/03	2469216N235E4EWH2	IN *CINE SERVICES INC 800-262-3246 MO MCC: 1799 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED:	152.70
11/09	11/10	2443565NA619VW8SN	SPORTSPRINT INC SAINT LOUIS MO MCC: 5137 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	572.00
11/09	11/10	2444500NA00SPZHRD	SCHNUCKS OVERLAND ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	11.08
11/10	11/11	2444500NB00SJB8W9	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871668091718	93.90

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/11	11/13	2444500NQ00VSEVPP	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871668175167	93.90
11/11	11/13	2469216NB328DXHP3	AMZN Mktp US*H20U859C2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2730698-37050	310.42
11/12	11/13	2469216NQ32EFFZ38	AMZN Mktp US*HB74W56X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2723095-79674	74.51
11/13	11/14	2469216ND33DDQZDK	Amazon.com*HB97U19N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2863476-29354	81.36
11/13	11/14	2469216ND33QE9Z62	AMZN Mktp US*HB51T69W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8808684-27146	87.50
11/14	11/14	2469216NE33V6NGTY	AMZN Mktp US*HB2MV9S91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library-Y. Bonner	144.32
11/15	11/16	2401134NF000SEL2E	SCREENCASTIFY UNLIMITE HTTPSWWW.SCRE IL MCC: 5734 MERCHANT ZIP: 60607 SALES TAX: \$ 0.00 TAX INCLUDED:	84.00
11/15	11/17	2422638NGAT798PJA	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 51633778142834788	271.54
11/16	11/17	2469216NG35PD5EQV	SQ *DECA INC. gosq.com VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215121782	360.00
11/20	11/21	2443106NL2DL6ATP7	AMAZON.COM*HW3IF1400 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2259273-72586	1,745.00
11/29	11/30	2449398NX8AVP2MVP	TECHNOLOGY STUDENT ASSOC 703-960-9000 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0	190.00
			MCCLUER ATHLETICS TOTAL XXXX XXXX XXXX 1028 \$2,843.84	
11/10	11/13	2405523NBRL4JJ0X0	FOOT LOCKER - 08664 JENNINGS MO MCC: 5661 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 41201	299.95
11/10	11/13	2405523NBRL4J8062	FOOT LOCKER - 08664 JENNINGS MO MCC: 5661 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 41200	299.95
11/10	11/13	2405523NBRL4LYK2F	FOOT LOCKER - 08664 JENNINGS MO MCC: 5661 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 41202	299.95
11/10	11/13	2405523NBRL4N0MLG	FOOT LOCKER - 08664 JENNINGS MO MCC: 5661 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 41203	119.98
11/11	11/13	2449215NBRTNZ6798	KK INSURANCE 800-506-4856 IN MCC: 6300 MERCHANT ZIP: 46804 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
11/18	11/20	2449215NJR512Z4BW	PAYPAL *DESIGNSDAVI 402-935-7733 CA MCC: 5699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	430.00
11/19	11/20	2469216NK2YLFEM7F	AMZN Mktp US*HI22Z6T42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Athletics	239.80
11/19	11/20	2469216NK2YT3F2AP	AMZN Mktp US*HI2087AC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Athletics	54.95
11/20	11/21	2469216NL2Z7VXFYF	AMZN Mktp US*HI33F8791 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Athletics	329.85
11/22	11/23	2469216NN30F2MJMV	AMZN Mktp US*HW7XB6TN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Athletics	104.60
11/25	11/27	2420429NT05Z5PSE2	Subway 28163 Bowling Green MO MCC: 5814 MERCHANT ZIP: 63334 SALES TAX: \$ 0.00 TAX INCLUDED:	358.94

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/25	11/27	2441295NT615G5EDG	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	20.97
11/26	11/27	2469216NS3314HK0J	AMZN Mktp US*HW4VT58Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Athletics	154.90
11/28	11/29	2471705NW7M7HY1LT	MISSOURI FOOTBALL COACHES816-2600988 MO MCC: 8699 MERCHANT ZIP: 64082 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1609919	100.00
			HALLS FERRY ELEM TOTAL XXXX XXXX XXXX 1036 \$433.01	
11/01	11/02	2449216N200007ENN	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
11/01	11/02	2469216N134FXV3KW	AMZN Mktp US*H27155LH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8751961-29042	14.44
11/02	11/03	2443106N22DZPWSY3	AMAZON.COM*H228N11F0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1130715-60962	91.91
11/06	11/07	2443106N62DKTTD3Z	AMAZON.COM*H285S2U10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2479071-13890	36.98
11/09	11/10	2443106N92DZ8BE66	AMAZON.COM*HB9XT3NV1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7677170-32458	22.27
11/10	11/11	2449215NBRTMRGPK0	GREAT MINDS 202-640-6067 DC MCC: 8398 MERCHANT ZIP: 20003 SALES TAX: \$ 0.00 TAX INCLUDED: 0	102.50
11/11	11/13	2444500NQ00VSEVS0	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	41.94
11/17	11/18	2444500NJ00VGJ9YE	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	43.97
			TRANSPORTATION DEPT 2 TOTAL XXXX XXXX XXXX 1044 \$311.53	
11/04	11/07	2405781N6000ET0RR	LOCKER ROOM FLORISSANT MO MCC: 5812 MERCHANT ZIP:	139.19
11/17	11/18	2427547NH1J0D6L2D	HIGHWAY P MARKET & MEATS O FALLON MO MCC: 5411 MERCHANT ZIP:	172.34
			TRANSPORTATION DEPT 3 TOTAL XXXX XXXX XXXX 1051 \$375.75	
11/02	11/03	2421073N22DKJSE5S	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4G2F2GMO	41.75
11/04	11/06	2421073N42DZLGK5V	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4G551BMO	41.75
11/07	11/08	2421073N72DKRBGSG	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4G634QMO	41.75
11/07	11/08	2421073N72DYJLJRP	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4G581GMO	41.75
11/10	11/11	2421073NA2DZ66FLB	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4GB5B9MO	41.75
11/16	11/17	2421073NG2E04KPML	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4GK1SJMO	41.75
11/28	11/29	2421073NW2DK30FMB	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4GZK95MO	41.75
11/29	11/30	2421073NX2DJNZYX5	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4GKS26MO	41.75
11/30	12/01	2421073NY2DZ7JY1J	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4GZNNVMO	41.75
			SOCIAL WORKERS TOTAL XXXX XXXX XXXX 1093 \$500.00	
11/18	11/20	2444500NK2XF3EQL1	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	250.00
11/18	11/20	2449215NJLRG527RV	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BXXNB1M0T	250.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CHALLENGER CENTER	
			TOTAL XXXX XXXX XXXX 0212 \$3,778.00	
11/02	11/02	2469216N234YL3BW9	AMZN Mktp US*H08BJ0192 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0721204-05602	9.99
11/03	11/04	2469216N335VYKXTP	AMZN Mktp US*H258K8PO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4581804-55522	15.99
11/04	11/06	2418310N4S66HSHAS	SOCIETY OF ST VINCENT DE SAINT LOUIS MO MCC: 5931 MERCHANT ZIP:	3.17
11/04	11/06	2422638N5BLH5KDX8	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1104221188	65.84
11/04	11/06	2444500N500WJ8TVN	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	40.00
11/04	11/06	2455930N4S66MFKA1	SCIENCE TEACHERS OF MISSO573-4741362 MO MCC: 8398 MERCHANT ZIP: 65202 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: lmbjYZicRDuJQMEwm	28.00
11/04	11/06	2455930N4S66MFKBK	SCIENCE TEACHERS OF MISSO573-4741362 MO MCC: 8398 MERCHANT ZIP: 65202 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4NRSSj3NSjitGJUvu	200.00
11/05	11/06	2469216N52XR3VBJR	Amazon.com*H09BC7782 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6647209-24994	112.78
11/08	11/09	2469216N8307G2WL3	GOOGLE *Google Storage g.co/helppay# CA MCC: 5734 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P0NbbKkJ	1.99
11/08	11/10	2494301N909FGQRW9	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HOVERCRAFT	10.04
11/08	11/10	2494301N909FVV0VS	THE HOME DEPOT #3002 BRENTWOOD MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HOVERCRAFT	204.91
11/08	11/10	2494301N909FVV16D	THE HOME DEPOT #3002 BRENTWOOD MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HOVERCRAFT	3.35
11/08	11/10	7494301N909FVV0WP	THE HOME DEPOT #3002 BRENTWOOD M CREDIT MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HOVERCRAFT	3.35-
11/08	11/10	7494301N909FVV18B	THE HOME DEPOT #3002 BRENTWOOD M CREDIT MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HOVERCRAFT	3.35-
11/09	11/10	2469216N930JN593P	AMZN Mktp US*HB56Z4EM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3733933-44850	77.75
11/09	11/10	2469216N930W9S9H5	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	201.60
11/09	11/11	2494301NA09FMKQMN	THE HOME DEPOT #3002 BRENTWOOD MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HOVERCRAFT	4.38
11/09	11/11	2494301NA09FQFX7L	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HOVERCRAFT	12.00
11/09	11/11	2494301NA09FQTQDK	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HOVERCRAFT	2.57
11/10	11/11	2469216NA31H60NGP	AMZN Mktp US*HB1798AK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0478929-77418	7.54
11/11	11/13	2443106NB2DKEZPRF	AMZN MKTP US*HB1Y14SA0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2851039-22610	33.11
11/12	11/13	2469216NQ32V1B1Z5	AMZN Mktp US*HB8Q22SF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7069767-56362	16.87
11/12	11/13	2479262ND2DG811QP	THE BUSINESS JOURNALS 866-853-3661 NC MCC: 5969 MERCHANT ZIP: 28202 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 21902022111216474	150.00
11/13	11/14	2443106ND2DJWA032	AMZN MKTP US*HB5868L72 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3946656-42698	37.48

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/13	11/14	2443106ND2DL3W6FE	AMZN MKTP US*HB7900S11 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2237001-92218	8.99
11/13	11/14	2443106ND2DYSMLX1	AMAZON.COM*HB6824TD2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8979641-19554	30.11
11/13	11/14	2469216ND33SEM7N2	AMZN Mktp US*HB1T49RW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3592672-34258	29.99
11/14	11/15	2449216NF0001TEAN	DREAMSTIME.COM HTTPSWWW.DREA TN MCC: 2741 MERCHANT ZIP: 37027 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.00
11/14	11/15	2449216NF0001TFW7	DREAMSTIME.COM HTTPSWWW.DREA TN MCC: 2741 MERCHANT ZIP: 37027 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1.00
11/15	11/15	2469216NF34GR7X8Y	MU CONFERENCE EVENTS 573-882-3444 MO MCC: 8220 MERCHANT ZIP: 65211 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MOSAC Professiona	700.00
11/15	11/15	2469216NF34M9B8MX	AMZN Mktp US*HB5M02PF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3481214-15506	29.98
11/14	11/16	2413746NF2XG88E98	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	149.07
11/17	11/18	2444500NJ00VGJA11	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	27.50
11/18	11/18	2401134NJ000721AB	CANVA* I03608-0855272 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934 SALES TAX: \$ 0.00 TAX INCLUDED:	119.40
11/18	11/20	2405781NK000EA8A0	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 11/17/22 SALES TAX: \$ 0.00 TAX INCLUDED:	312.94
11/18	11/20	2405781NK000EQ714	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 11/17/22 SALES TAX: \$ 0.00 TAX INCLUDED:	312.94
11/18	11/20	2443106NJ2DK20803	AMAZON.COM*HI7TQ58A1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0177799-27402	105.95
11/18	11/20	2443106NJ2DZ6B4AL	AMZN MKTP US*HI93B8U50 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5845087-73082	173.47
11/18	11/20	2444500NKBLPHG2TZ	WM SUPERCENTER #815 OSAGE BEACH MO MCC: 5411 MERCHANT ZIP: 65065 SALES TAX: \$ 0.00 TAX INCLUDED: 0	7.06
11/19	11/20	2469216NK2YJGXZ4P	AMZN Mktp US*HI4HQ4UQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4644600-02346	7.98
11/19	11/20	2475542NK7M54NP62	BWW 3708 LAKE OZARK 248-2239160 MO MCC: 5813 MERCHANT ZIP: 65049 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 322673718	27.62
11/19	11/21	2418310NLS66LKYJV	BANDANAS BARBQ AND CATE OSAGE BEACH MO MCC: 5812 MERCHANT ZIP:	28.56
11/20	11/22	7405781NN000F76SH	LODGE OF FOUR SEASONS LAKE OZARK CREDIT MCC: 7011 MERCHANT ZIP:	23.20-
11/20	11/22	7405781NN000F785B	LODGE OF FOUR SEASONS LAKE OZARK CREDIT MCC: 7011 MERCHANT ZIP:	23.20-
11/28	11/29	2444500NX00YB48XM	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	34.75
11/29	11/30	2401134NX001MSX27	SP SWEETIESCANDYAZ HTTPSSWEETIES AZ MCC: 5441 MERCHANT ZIP: 85224 SALES TAX: \$ 0.00 TAX INCLUDED: 0	359.10
11/29	11/30	2444500NY00VV5B8D	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	7.50
11/30	12/01	2420429NY004E1G9H	FACEBK QHKR8MPCK2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	83.83
FERGUSON MIDDLE TOTAL XXXX XXXX XXXX 0220 \$4,956.85				
11/02	11/02	2469216N234ZS9FYH	Amazon.com*H26O784P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1570664-64050	28.58
11/01	11/03	2494168N2610NE1E3	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/02	11/03	2469216N235E1EYFK	Amazon.com*H24UN8010 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2555692-93426	495.20
11/03	11/04	2469216N335R6AD3X	Amazon.com*H01IO6H22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5924084-92658	206.77
11/04	11/04	2469216N4368WTVKD	Amazon.com*H20BA5MR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5924084-92658	332.63
11/05	11/06	2469216N52Y6E6SMS	AMZN Mktp US*H28P27VL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2791756-63410	17.99
11/07	11/07	2443106N72DL577SX	AMAZON.COM*H25VT4Y80 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1935495-03898	173.66
11/08	11/09	2416407N831SN7J4F	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	8.07
11/08	11/09	2416407N831SN7J8L	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	636.72
11/09	11/10	7443106N92D9PJND1	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1935495-03898	23.29-
11/09	11/10	2469216N930PZJD5W	AMZN Mktp US*HB73H3LL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4750584-43010	21.99
11/10	11/11	2416407NA31SN7J8S	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	132.76
11/10	11/11	2439900NAEM2TPF3Z	BESTBUYCOM806700742109 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	14.99
11/10	11/11	2439900NAEM2VNRS1	BESTBUYCOM806700742109 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	299.99
11/10	11/11	2439900NAEM2WKT9X	BESTBUYCOM806700742109 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	213.96
11/10	11/11	2444500NBBLNKG837	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 25.42 TAX INCLUDED: 1	370.61
11/11	11/13	2416407NB31W6AML	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	455.89
11/11	11/13	2439900NBEM373M8M	BESTBUYCOM806700742109 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	167.97
11/28	11/29	2469216NW34ZZ6TTB	AMZN Mktp US*J446J6IV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4269818-73522	618.16
11/28	11/29	2469216NW3527BT7P	AMZN Mktp US*HW1507UC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6364364-09954	53.99
11/29	11/30	2405523NYBM39632S	COLLINSVILLE RURAL KING COLLINSVILLE IL MCC: 5999 MERCHANT ZIP: 62234 SALES TAX: \$ 4.80 TAX INCLUDED: 1	57.56
11/29	11/30	2443106NX2DJLKP9J	AMAZON.COM*6N9EB32E3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3660723-11234	280.00
11/30	11/30	2469216NY364X75JA	AMZN Mktp US*2M49S6YE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4696767-36514	13.88
11/30	12/01	2469216NY2X7TLGN8	AMZN Mktp US*6V4P64U13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2684619-47962	122.83
11/30	12/01	2469216NY36BFLDLH	AMZN Mktp US*Z69C352M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0884456-69986	80.94

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			SUPERINTENDENT DEPT	
			TOTAL XXXX XXXX XXXX 9016 \$8,956.40	
11/03	11/04	2469216N335YSMMTZ	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/03/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3328556	190.66
11/03	11/04	2469216N33654F6BF	IN *MOBILITY CITY OF KANS816-2826528 KS MCC: 7399 MERCHANT ZIP: 66224 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2265	98.19
11/03	11/04	2469216N33654F6B7	IN *MOBILITY CITY OF KANS816-2826528 KS MCC: 7399 MERCHANT ZIP: 66224 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3633	90.00
11/03	11/04	7469216N33654L9K5	IN *MOBILITY CITY OF KANS816-2826 CREDIT MCC: 7399 MERCHANT ZIP: 66224 SALES TAX: \$ 0.00 TAX INCLUDED:	98.19-
11/05	11/06	2413746N5EJKFZNLE	TST* Q39 - MIDTOWN KANSAS CITY MO MCC: 5812 MERCHANT ZIP: 64111 SALES TAX: \$ 0.00 TAX INCLUDED: 0	350.00
11/05	11/07	2476501N65ZV9KATT	MARGARITAS SW BLVD KANSAS CITY MO MCC: 5812 MERCHANT ZIP:	270.00
11/06	11/07	2443106N62M5GQ2FK	YARD HOUSE 0108359 KANSAS CITY MO MCC: 5812 MERCHANT ZIP: 64105 SALES TAX: \$ 0.00 TAX INCLUDED:	175.00
11/03	11/08	2469216N72ZQSDGBE	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/03/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3328812	764.86
11/03	11/08	2469216N72ZQSDSGK	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/03/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3343175	615.99
11/03	11/08	2469216N72ZQSDSGV	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/03/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3339017	559.53
11/03	11/08	2469216N72ZQSDSG1	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/03/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3343217	615.99
11/03	11/08	2469216N72ZQSDSJM	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/03/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3338993	559.53
11/03	11/08	2469216N72ZQSDSJW	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/03/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3338977	559.53
11/03	11/08	2469216N72ZQSDSV6	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/03/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3338936	559.53
11/06	11/08	2400097N707XFZVG3	HARVEYS 816-7654707 MO MCC: 5812 MERCHANT ZIP: 64108 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 417017	349.58
11/06	11/08	2469216N72ZBRQKXD	QT 227 KANSAS CITY MO MCC: 5542 MERCHANT ZIP: 64108 SALES TAX: \$ 12.86 TAX INCLUDED: 1 CUSTOMER CODE: 00227027FPD4JPJ	78.00
11/07	11/08	7469216N72ZQSDVMJ	KANSAS CITY MARRIOTT KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/07/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	93.82-
11/07	11/08	7469216N72ZQSDVMS	KANSAS CITY MARRIOTT KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/07/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	93.82-
11/07	11/08	7469216N72ZQSDVNL	KANSAS CITY MARRIOTT KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/07/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	200.16-
11/07	11/08	7469216N72ZQSDVNQ	KANSAS CITY MARRIOTT KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/07/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	93.82-
11/08	11/09	2449215N8LRY9RF48	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	650.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/08	11/10	2469216N930RARVK9	SOUTHWES 5262185210737800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: FOSTER/BRANDON ST LOUIS MIAMI MIAMI ST LOUIS	49.98
11/09	11/10	2454045N95W42D1YH	MO SEC OF STATE WWW.SOS.MO.GO MO MCC: 9399 MERCHANT ZIP: 65101 SALES TAX: \$ 1.54 TAX INCLUDED: 1	25.75
11/11	11/13	2449215NBMLANVD51	TWPSUB31317500 WAPO.COM DC MCC: 5192 MERCHANT ZIP: 20071 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
11/11	11/13	2449216NB001A0MYE	ASUGSVSUMM* ASU+GSV SU ASUGSVSUMMIT. IL MCC: 7922 MERCHANT ZIP: 60611 SALES TAX: \$ 0.00 TAX INCLUDED: 0	3,200.00
11/11	11/13	2469216NQ330QTK6L	SOUTHWES 5262186352434800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	482.96
11/14	11/15	2449216NF000B62N9	ASUGSVSUMM* ASU+GSV SU ASUGSVSUMM CREDIT MCC: 7922 MERCHANT ZIP:	1,700.00-
11/17	11/18	7469216NH36B8KRRN	KANSAS CITY MARRIOTT KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/17/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	18.82-
11/18	11/20	2469216NJ2XZ6NPTQ	IN *ARCH APPAREL LLC 314-7271155 MO MCC: 5691 MERCHANT ZIP: 63021 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 16833	464.00
11/21	11/22	7443106NM20DPWTRR	BSN SPORTS LLC FARMERS BRANC TX CREDIT MCC: 5137 MERCHANT ZIP: 75234 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MTS010213762	18.19-
11/21	11/22	7443106NM20DPWTSH	BSN SPORTS LLC FARMERS BRANC TX CREDIT MCC: 5137 MERCHANT ZIP: 75234 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MTS010214074	6.48-
11/24	11/27	7469216NT32FZ1A73	MARRIOTT MARQUIS WASH WASHINGTON CREDIT MCC: 3509 MERCHANT ZIP: 20001 LODGING CHECK-IN DATE: 11/24/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 26027	120.36-
11/28	11/30	2469216NX35T6ZSYE	SOUTHWES 5262191317945800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS WASHINGTON WASHINGTON TAMPA	251.00
11/28	11/30	2469216NX35T6ZSY6	SOUTHWES 5262191655444800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT TAMPA ST LOUIS	289.98
			WALNUT GROVE ELEM TOTAL XXXX XXXX XXXX 9032 \$640.70	
11/02	11/03	2454045N25W42D8GX	MO DEPT OF ELEM HTTP://DESE.M MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 3.07 TAX INCLUDED: 1	51.25
11/07	11/09	2469029N80VYSPAMT	R.L. MUELLER NATIONAL DIS314-524-3232 MO MCC: 5131 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	95.80
11/09	11/10	2469216N930W0B9B1	AMZN Mktp US*HB7SB8ZR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7842600-27786	32.94
11/17	11/18	2443106NH2DK8WBDM	AMAZON.COM*HB05N4RG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2004218-46090	25.76
11/22	11/23	2443106NN2DZFSXHD	AMAZON.COM*HW2SM70O0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7798318-34074	13.38
11/29	11/30	2443034NX2LVD2KRK	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	421.57
			MCCLUER NORTH SR TOTAL XXXX XXXX XXXX 9081 \$8,086.88	
11/01	11/02	2443106N12DZB96L7	AMAZON.COM*H09UX6GU2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. LARREW (LIBRAR	27.06
11/01	11/02	2443106N12DZWR9Z6	AMAZON.COM*H050Y5Y01 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JENNIFER MEIRTZ	24.99
11/02	11/03	2469216N235B70FSX	SQ *DECA INC. gosq.com VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430165540	225.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/02	11/03	2469216N235DLN0WD	AMZN Mktp US*H079Q0MH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	1,394.77
11/02	11/03	2469216N235DY1ZSG	AMZN Mktp US*H238G3E00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5525402-35194	44.99
11/02	11/03	2480197N2N5XZYHXE	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	50.00
11/05	11/06	7460905N50001FHN3	MENTIMETER STOCKHOLM SE MCC: 5734 MERCHANT ZIP:	83.88
11/05	11/06	2469216N52XNWVEW4	AMZN Mktp US*H07QS2KS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6232533-67050	34.29
11/07	11/07	2469216N72Z60JLTH	AMZN Mktp US*H208876D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5525402-35194	36.99
11/07	11/08	2424760N800YZS80X	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO MCC: 8299 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED:	75.00
11/07	11/08	2443106N72DKQD552	AMAZON.COM*H20X27N82 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0603894-10810	239.12
11/07	11/08	2469216N72ZF3DY8G	AMZN Mktp US*H22LA6ZY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Josh (custodial)	185.10
11/08	11/09	2469216N82ZXLWZ4E	Amazon.com*H23HU1JV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Josh (custodial)	1,002.95
11/08	11/09	2469216N82ZZHG2EB	Amazon.com*H24QE5UK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kerrah Douthit	99.99
11/10	11/11	2416407NA2LRGZJKQ	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	275.00
11/10	11/11	2416407NA2LRGZJK4	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	50.00
11/14	11/15	2469216NE34EFLVGA	AMZN Mktp US*HI1IF1FV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: C. Schwan	698.30
11/14	11/15	2469216NE345Z1SBJ	AMZN Mktp US*HB6250K21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TODD OBERLIN	398.00
11/15	11/15	2469216NF34K1BRSM	AMZN Mktp US*HB08T5UY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. Mayes	39.59
11/15	11/16	2449215NFLVTGPFRM	STUDY.COM 8772644033 877-264-4033 CA MCC: 8299 MERCHANT ZIP: 94041 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.99
11/15	11/16	2469216NF34VT455E	AMZN Mktp US*HI99S6ZE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. Mayes	209.95
11/15	11/16	2469216NF34ZN746V	AMZN Mktp US*HI05J2NE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	44.68
11/15	11/17	2420298NG0VZ1VW2P	HOSA, Inc. 972-874-0062 TX MCC: 8699 MERCHANT ZIP: 76092 SALES TAX: \$ 10.49 TAX INCLUDED: 1 CUSTOMER CODE: 200024908273	137.70
11/16	11/17	2469216NG35EXQ6TE	AMZN Mktp US*HB0KD4662 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	71.82
11/16	11/17	2469216NG35GXZ4QE	AMZN Mktp US*HB0NO16U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	13.59
11/16	11/17	2469216NG35KWXHR7	AMZN Mktp US*HB8A97D22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: C. Schwan	525.00
11/17	11/17	2469216NH35ZB4B69	AMZN Mktp US*HI32893R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	29.90

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/17	11/17	2469216NH361XY5HJ	AMZN Mktp US*HI3886G60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	12.69
11/17	11/18	2469216NH36DF17WE	AMZN Mktp US*HB0Q43992 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	609.18
11/18	11/20	2443106NK2DZ178W4	AMAZON.COM*HI3QN5TR2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TODD OBERLIN	279.92
11/19	11/20	2443106NK2DKHQESW	AMAZON.COM*HI9YW2WU0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. LARREW (LIBRAR	98.00
11/19	11/20	2469216NK2YH87P2D	AMZN Mktp US*HI3DU0JF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TODD OBERLIN	247.40
11/18	11/21	2476518NL0FWBG7B9	HONEYBAKED HAM 0402 FLORISSANT MO MCC: 5499 MERCHANT ZIP:	99.90
11/21	11/22	2443106NN2DKLF7AT	AMAZON.COM*HW89N30M0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. LARREW (LIBRAR	25.58
11/21	11/22	2469216NM2ZTYH4LB	AMZN Mktp US*HI1FO0WA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. Steinhoff	74.97
11/28	11/29	2469216NW34NZ9D5W	AMZN Mktp US*HZ6SY8O11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	12.84
11/29	11/30	2416407NX2LRQ1NKQ	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	210.00
11/29	11/30	2416407NX2LRQ1NK4	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	325.00
11/29	11/30	2444500NY00VV5BAN	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	43.75
			ELEMENTARY ED DEPT TOTAL XXXX XXXX XXXX 9149 \$53.76	
10/31	11/02	2413746N12XKBZ94X	ODP BUS SOL LLC # 106874 800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	13.76
11/15	11/16	2444500NG00SEF62E	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	40.00
			CROSS KEYS MIDDLE TOTAL XXXX XXXX XXXX 9222 \$2,709.19	
11/01	11/02	2480197N1N5MYQPBT	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	77.97
11/02	11/03	2469216N235DGNYPG	AMZN Mktp US*H27N454B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8757177-20818	66.98
11/03	11/04	2469216N3360B5NKK	AMZN Mktp US*H26JH4341 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9406916-35882	31.96
11/04	11/04	2469216N436Q494S8	AMZN Mktp US*H004G06W2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6350925-45706	115.99
11/07	11/08	2480197N7N65207MV	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	27.99
11/08	11/09	2402268N8S66KVMX4	LEADING EDGE LAMINATING 712-3090213 IA MCC: 8999 MERCHANT ZIP: 51501 SALES TAX: \$ 10.00 TAX INCLUDED: 1 CUSTOMER CODE: 7774438585	209.94
11/09	11/09	2469216N9309MEYA9	AMZN Mktp US*HB1T65A80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1544682-80810	14.99
11/09	11/10	2427539N9S66JP4R4	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 27983325	443.95
11/09	11/10	2469216N930KA79XR	AMZN Mktp US*HB17X1E50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0716948-52026	37.53

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/09	11/10	2469216N930MZV0X0	AMZN Mktp US*HB2CP64D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4356771-21554	126.94
11/10	11/10	2469216NA311ZYYF8	AMZN Mktp US*HB4J98P10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0571864-92458	37.98
11/10	11/11	2469216NA31AVTEEG	AMZN Mktp US*HB8ZG8XK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2261234-82186	26.95
11/10	11/11	2469216NA31FRF3PJ	AMZN Mktp US*H22EQ7832 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1397865-49826	79.17
11/13	11/14	2469216ND33HNJMTL	AMZN Mktp US*HB2OS8UO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4844544-88410	56.99
11/13	11/14	2469216ND33LHYFW8	AMZN Mktp US*HB78L7UP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7572919-12106	83.98
11/13	11/14	2469216ND33NFX3YZ	AMZN Mktp US*HB6MY5Z42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1397865-49826	131.75
11/14	11/14	2469216NE33ZY0MG5	Amazon.com*HB6O072O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9885708-02210	43.21
11/12	11/15	2478930NE0ZJ9NPGH	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	127.81
11/14	11/15	2469216NE34QLMN99	Amazon.com*HB0202A62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2710236-86354	66.34
11/14	11/15	2469216NE348FY66S	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 3.95 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215121627	44.00
11/14	11/15	2480197NEN5V0FKWZ	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	48.48
11/15	11/16	2469216NF34YYSK3K	AMZN Mktp US*HB1VR3XY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6547319-24874	78.50
11/15	11/16	2469216NF3554HXZQ	Amazon.com*HI03N0360 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1022349-20090	31.97
11/17	11/17	2443106NH2DZ0Y9Z4	AMZN MKTP US*HB5PX8UY2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9189186-34370	25.00
11/17	11/18	2443106NH2DKB5TA3	AMAZON.COM*HI9IP6G91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1998540-96346	25.02
11/17	11/18	2443106NH2DL1YJR1	AMZN MKTP US*HI3TF8GT1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9068061-04490	8.08
11/18	11/20	2444500NKBLPHG2ZD	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.44
11/28	11/29	2469216NW34YT4QXQ	AMZN Mktp US*5M3D09MK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8314294-51090	131.34
11/28	11/29	2469216NW34Y5ZSRF	SQ *ARCHWAY ENGRAVING AND Florissant MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 1.97 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430166642	22.00
11/29	11/30	2443106NX2DZJ5P5A	AMAZON.COM*U09X567B3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4483356-32010	95.40
11/29	11/30	2469216NX35JMN5LV	AMZN Mktp US*HW6W91YW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0916121-56514	16.99
11/29	11/30	2469216NX35WFQHT1	AMZN Mktp US*XL3GO4XE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0916121-56514	186.13

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/30	11/30	2469216NY363HHHEN	AMZN Mktp US*F36OP5S93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9579587-28618	49.95
11/30	12/01	2469216NY365ZL1YZ	AMZN Mktp US*HZ4XG3OT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5453624-01050	79.68
11/30	12/01	2469216NY366DW8DS	AMZN Mktp US*F67R50HA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6844435-40666	12.79
EARLY EDUCATION				
11/17	11/18	2443106NH2DK9A1ZM	TOTAL XXXX XXXX XXXX 9297 \$1,358.63 AMZN MKTP US*HB5TJ3IS2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2288821-76730	57.98
11/18	11/20	2475542NJ87RM14NT	LOVING GUIDANCE LLC 208-2143911 IL MCC: 8299 MERCHANT ZIP: 60606 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2300648	1,300.65
FOOD SERVICE DEPT				
11/01	11/02	2469216N134K8YJ9L	TOTAL XXXX XXXX XXXX 9313 \$302.51 SHOES FOR CREWS LLC 800-523-4448 FL MCC: 5139 MERCHANT ZIP: 33401 SALES TAX: \$ 4.86 TAX INCLUDED: 1 CUSTOMER CODE: 53172200	87.82
11/01	11/02	2469216N134TYLQH9	Amazon.com*H09CH30U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1972549-07418	22.69
11/18	11/20	2443106NJ2DL2APBA	AMAZON.COM*HI5D348P1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2920033-35034	192.00
TECHNOLOGY DEPT				
11/01	11/02	7420847N1000LF5JS	TOTAL XXXX XXXX XXXX 9321 \$15,484.41 ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	59.99
11/01	11/02	7420847N1000L5SLF	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	19.99
11/01	11/02	2469216N134RNL2M2R	INDEED 203-564-2400 CT MCC: 8999 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	80.00
11/02	11/03	7420847N300013NW7	ALOHI * FAXPLUS PLAN-LES-OUAT CH CREDIT MCC: 4814 MERCHANT ZIP:	99.99-
11/02	11/03	7420847N300013RFS	ALOHI * FAXPLUS PLAN-LES-OUAT CH CREDIT MCC: 4814 MERCHANT ZIP:	19.99-
11/02	11/04	2444500N32XDAP0NF	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5732 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	618.91
11/03	11/04	2469216N3364Q9VLN	AMZN Mktp US*H06U44QJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4572116-27098	599.70
11/03	11/04	2469216N33643BKKZ	AMZN Mktp US*H25JD7JF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6426828-60746	159.92
11/04	11/04	2443106N42DZPXDH3	AMZN MKTP US*H27371151 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5468298-45618	1,478.89
11/04	11/04	2469216N436QQA6LK	AMZN Mktp US*H28IK8A91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8491750-74738	5,773.53
11/04	11/04	2469216N436QZS6MS	AMZN Mktp US*H24T04AV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8491750-74738	285.87
11/05	11/06	2469216N52XYF16KZ	AMZN Mktp US*H03W64982 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7460766-82594	135.92
11/06	11/07	2469216N62YW82DY5	AMZN Mktp US*H20VE59Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8279017-70162	357.99
11/09	11/10	2469216N930WDP7ED	SXSW, LLC 512-467-7979 TX MCC: 7399 MERCHANT ZIP: 78701 SALES TAX: \$ 0.00 TAX INCLUDED:	545.00
11/09	11/11	2463923NAS66LS1QB	ELLIOTT DATA SYSTEMS MIDW636-3868400 MO MCC: 5046 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5467,5467	163.00
11/09	11/11	2469216NA31FXM2DQ	SOUTHWES 5262185526818800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: CAGUIN/KAREN ST LOUIS AUSTIN AUSTIN ST LOUIS	312.97

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/11	11/13	7420847NB000HQF6X	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	429.25
11/15	11/16	2469216NF34S0KPL3	Amazon.com*HB4438PK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7923527-15322	109.99
11/15	11/16	2469216NF350Q8Y95	AMZN Mktp US*HB8GL7VR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7144678-44010	1,799.85
11/16	11/18	2444500NH2XDKJ104	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5732 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	1,295.91
11/16	11/18	2469216NH2X4ZJ4MX	SOUTHWES 5262187829108800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: STEARNS/SAMANTHA MARI ST LOUIS AUSTIN AUSTIN ST LOUIS	271.97
11/28	11/29	2439900NW8JPPX16F	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	338.00
11/28	11/29	2469216NW350V4F06	AMZN Mktp US*JR8IT4E23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5398449-32266	639.75
11/29	11/30	2469216NX35V4T6Z1	AMZN Mktp US*AP44Y45F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6215905-01554	19.99
11/30	12/01	7420847NY000DS6KR	YOU CAN BOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	108.00
PARKER ROAD ELEM				
TOTAL XXXX XXXX XXXX 9347 \$1,554.21				
11/04	11/06	2469216NA42XDDD18D	AMZN Mktp US*H28242HM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3062221-37922	9.49
11/06	11/07	2443106N62E02N35B	AMZN MKTP US*H27FA2FQ2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5779869-91442	308.20
11/06	11/07	2469216N62YNAQW12	AMZN Mktp US*H09T46W42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8111753-80298	16.99
11/09	11/10	7443106N92D9TW4ZY	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5779869-91442	29.98-
11/09	11/10	2469216N930JQR6M6	AMZN Mktp US*HB0GZ6E30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9621341-01394	28.49
11/10	11/11	2401134NA0013SRHP	SP GANDER PUBLISHING HTTPSGANDERPU CA MCC: 2741 MERCHANT ZIP: 93424 SALES TAX: \$ 0.00 TAX INCLUDED: 0	567.49
11/10	11/11	2469216NA31F0SARN	AMZN Mktp US*HB5FD3VD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4318905-56394	44.60
11/11	11/13	2443034NB2LVEZLX2	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	29.97
11/12	11/13	2469216NQ32HTM68L	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	132.47
11/17	11/18	2443106NH2DYK1A6K	AMAZON.COM*HI4AJ4051 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8310499-10034	6.49
11/17	11/18	2471705NJ3JRAKW3J	CIVIC CENTER THEATER FLORISSANT MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2	268.00
11/17	11/18	2471705NJ3JRAKW43	CIVIC CENTER THEATER FLORISSANT MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 3	172.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
STUDENT SERVICES				
			TOTAL XXXX XXXX XXXX 9370 \$764.92	
11/04	11/06	2444500N52XF9348B	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	250.00
11/04	11/06	2490604N516PT012V	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/03/22 SALES TAX: \$ 0.00 TAX INCLUDED:	316.94
11/08	11/09	2444500N9BLNM2KZA	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	290.68
11/08	11/11	7490604NA16PRVRR1	MARGARITAVILLE RESORT OSAGE BEACH CREDIT MCC: 7011 MERCHANT ZIP:	92.70-
PROFESSIONAL DEV				
			TOTAL XXXX XXXX XXXX 9438 \$64.94	
11/02	11/03	2443106N22DZFP0PJ	AMAZON.COM*H269V7PO0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6824576-22874	23.99
11/12	11/13	2443106NQ2DJKSVQS	AMAZON.COM*HB9MN64X2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6975569-48866	40.95
E SPECIAL EDUCATION				
			TOTAL XXXX XXXX XXXX 9479 \$358.20	
11/09	11/10	2469216N930SELXHE	AMZN Mktp US*H29WE15I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8514611-37618	13.99
11/10	11/11	2469216NA31M9QG46	Amazon.com*H29091QA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4659061-43450	17.58
11/13	11/14	2469216ND33MKT4KL	AMZN Mktp US*HB89R2DX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8812743-37498	133.53
11/14	11/14	2469216NE33V7ZH48	AMZN Mktp US*HB8TX9RA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2917303-67722	101.23
11/16	11/17	2443106NG2DK2JN0K	AMAZON.COM*HB79A3DS2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4463546-23042	91.87
COMMUNICATIONS DEPT				
			TOTAL XXXX XXXX XXXX 9495 \$387.98	
10/28	11/03	7400097N2WP3Y8XMX	STONEY CREEK INN AND C INDEPENDEN CREDIT MCC: 7011 MERCHANT ZIP: 64055 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.52-
11/08	11/10	2476147N90VYDLJ30	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED:	262.80
11/15	11/16	7420847NF000QFDBZ	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	108.00
11/15	11/16	2443106NF2DKE66VX	AMAZON.COM*HB0345YV1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD/VICKI WITT	6.70
11/15	11/16	2469216NF34RPSGA6	ANIMOTO INC 415-738-8894 CA MCC: 5968 MERCHANT ZIP: 94108 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CMEKLIVB_16	29.00
LEE HAMILTON ELEM				
			TOTAL XXXX XXXX XXXX 9503 \$421.75	
11/07	11/08	2449216N7000WES4P	DRUMFIT HOLDINGS INC. WWW.DRUMFIT.C TX MCC: 7997 MERCHANT ZIP: 78732 SALES TAX: \$ 0.00 TAX INCLUDED: 0	99.00
11/08	11/09	2413829N9BLGXZNGY	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 5.19 TAX INCLUDED: 1 CUSTOMER CODE: 027702	62.95
11/10	11/11	2469216NA31MDJ7B6	AMZN Mktp US*H26IA4602 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7842571-43186	140.80
11/10	11/11	2469216NA315GMQDS	Amazon.com*HB8A71GB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7379873-27794	34.36

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/11	11/11	2469216NB31TMV0XG	AMZN Mktp US*HB5MG10E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7842571-43186	9.47
11/13	11/14	2469216ND33HVP944	Amazon.com*HB51G0UI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3206811-73530	17.18
11/28	11/29	2469216NW34YTGM9Q	AMZN Mktp US*HW7X94KZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8606398-70714	57.99
MCCLUER N ATHLETICS				
11/03	11/06	2469216N42XFG340J	TOTAL XXXX XXXX XXXX 9537 \$4,376.54 SOUTHWES 5262183388607800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: GRIFFIN/ANYA ST LOUIS ORLANDO ORLANDO ST LOUIS	490.46
11/03	11/06	2469216N42XFG340T	SOUTHWES 5262183388606800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: KING/MADISON ST LOUIS ORLANDO ORLANDO ST LOUIS	490.46
11/03	11/06	2469216N42XFG341K	SOUTHWES 5262183388604800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: NICHOLSON/SHERRIAN M ST LOUIS ORLANDO ORLANDO ST LOUIS	490.46
11/03	11/06	2469216N42XFG341V	SOUTHWES 5262183388603800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: LUCIUS/ANIYAH ST LOUIS ORLANDO ORLANDO ST LOUIS	490.46
11/03	11/06	2469216N42XFG3411	SOUTHWES 5262183388605800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BARSH/ANIYAH ST LOUIS ORLANDO ORLANDO ST LOUIS	490.46
11/03	11/06	2469216N42XFG342B	SOUTHWES 5262183388601800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: LOVE/AMYA ST LOUIS ORLANDO ORLANDO ST LOUIS	490.46
11/03	11/06	2469216N42XFG342K	SOUTHWES 5262183388600800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MINOR/ANTONESHA ST LOUIS ORLANDO ORLANDO ST LOUIS	490.46
11/03	11/06	2469216N42XFG3423	SOUTHWES 5262183388602800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: FRANKLIN/JORDAN ST LOUIS ORLANDO ORLANDO ST LOUIS	490.46
11/10	11/11	2444500NA5SDQF3N9	4TE*CITY OF FLORISSANT P& FLORISSANT MO MCC: 9399 MERCHANT ZIP:	51.50
11/14	11/16	2422638NFAFS2HSYT	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	11.92
11/16	11/18	2469216NH365V68DQ	TST* Show-Mes Sports Bar Florissant MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	389.44
COMBS ELEMENTARY				
11/01	11/02	2444500N200S9VD1W	TOTAL XXXX XXXX XXXX 9594 \$742.78 DOLLARTREE HAZELWOOD MO MCC: 5331 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 2	16.25
11/01	11/02	2444500N200S9VQZS	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	100.30
11/02	11/03	2469216N23591NL3P	Amazon.com*H01CV8VH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Student Activity	88.76
11/07	11/09	2494301N809FR5NW4	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: COMBS	70.08
11/12	11/13	2469216NQ3309LXKW	AMZN Mktp US*HB23V0HH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4452213-36490	37.99
11/17	11/18	2422638NJ2LR7EN8X	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1117225927	95.08

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/17	11/18	2442733NHMHE68RHM	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	23.94
11/17	11/18	2469216NH2XA5MY2L	Prime Video *HI3PF0590 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-2041234-90466	4.99
11/29	11/30	2449216NX001XJVFE	STICKER MULE STICKERMULE.C NY MCC: 5111 MERCHANT ZIP: 12010 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.00
11/29	11/30	2449216NY00001BWD	STICKER MULE STICKERMULE.C NY MCC: 5111 MERCHANT ZIP: 12010 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.00
11/29	11/30	2449216NY0004MQJJ	STICKER MULE STICKERMULE.C NY MCC: 5111 MERCHANT ZIP: 12010 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.00
11/29	11/30	2469216NX35RPRGJ4	Amazon.com*3026H0JT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LOUNGE	23.09
11/29	11/30	2469216NX35SYN615	AMZN Mktp US*8L3A30T03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	60.57
11/29	11/30	2469216NX35V87JSR	AMZN Mktp US*HZ1P85OT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	24.75
11/30	12/01	2469216NY2XDBMS5K	AMZN Mktp US*KV6WV58F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	29.99
11/30	12/01	2469216NY2XQWD8LT	AMZN Mktp US*OQ14P94T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BROD - MUSIC BUDG	79.99
			RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9610 \$240.11	
11/08	11/09	2469216N8303ARRN0	AMZN Mktp US*H23566R01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1385421-98466	52.98
11/10	11/11	2490641NA4M9GH9WK	DNH*GODADDY.COM 480-5058855 AZ MCC: 4816 MERCHANT ZIP: 85284 SALES TAX: \$ 0.00 TAX INCLUDED: 0	22.17
11/11	11/13	2469216NB322DJSRW	ADOBE *800-833-6687 800-833-6687 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL2306957659	104.97
11/17	11/18	2469216NH36A2BT6Y	AMZN Mktp US*HI7J95VL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5754209-60218	59.99
			CENTRAL ELEMENTARY TOTAL XXXX XXXX XXXX 9636 \$85.96	
11/03	11/04	2443106N32DZWGG65	AMAZON.COM*H039F6S92 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4627199-18538	24.40
11/09	11/10	2469216N930TJB293	AMZN Mktp US*HB42P20X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3101784-54306	28.57
11/30	12/01	2469216NY36DHR5W	AMZN Mktp US*I66QZ7ZT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4530298-38490	32.99
			SECONDARY ED TOTAL XXXX XXXX XXXX 9644 \$200.56	
11/03	11/06	2444500N45SQNQDJV	Little Caesars 1499-0022 314-524-5442 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	200.56
11/12	11/13	2469216NQ331ZJV38	AMZN Mktp US*H27SJ9YO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Dr. Bland	44.98
11/27	11/28	7469216NV34DS16SS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Dr. Bland	44.98-
			MARK TWAIN CTR TOTAL XXXX XXXX XXXX 9669 \$1,979.29	
11/08	11/08	7469216N82ZPHMGNT	APPLE.COM/US 800-676- CREDIT MCC: 5732 MERCHANT ZIP: 95014 SALES TAX: \$ 0.00 TAX INCLUDED:	104.27-
11/08	11/09	2449216N80013AZZT	SP LAKESIDE EDUCATIO HTTPSLAKESIDE PA MCC: 5192 MERCHANT ZIP: 19454 SALES TAX: \$ 0.00 TAX INCLUDED: 0	99.90
11/08	11/09	2449216N80013SAXV	SP LAKESIDE EDUCATIO HTTPSLAKESIDE PA MCC: 5192 MERCHANT ZIP: 19454 SALES TAX: \$ 0.00 TAX INCLUDED:	249.50

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/11	11/13	2443106NB2DZXBP68	AMZN MKTP US*HB80U92A0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8809106-73882	49.70
11/11	11/13	2449215NBRTNWTB87	NAME BADGES 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	23.72
11/17	11/18	2449215NHLRBA9K9F	PSI SERVICES LLC 818-847-6180 CA MCC: 8299 MERCHANT ZIP: 91203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,573.50
11/17	11/20	2469216NJ2XJ574X8	LOWES #02311* LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: restoration and w	87.24
JOHNSON WABASH ELEM				
TOTAL XXXX XXXX XXXX 9693 \$1,526.80				
11/06	11/08	2400097N709MZT1L6	RED ROOF INN 0406 OSAGE BEACH MO MCC: 3650 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/05/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0	286.09
11/09	11/09	2469216N930AJWZAJ	AMZN Mktp US*H26Z40V22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7151004-27234	102.46
11/09	11/10	2469216N930NTXNAF	AMZN Mktp US*HB4VP6EO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9130457-51346	49.55
11/09	11/10	2469216N930P3K5MZ	AMZN Mktp US*HB7HQ5451 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9075522-04122	89.97
11/09	11/10	2469216N930ST6E7Q	AMZN Mktp US*H27WO9552 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8301970-37978	51.98
11/09	11/10	2469216N930S2R9VS	AMZN Mktp US*H254D3MB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0842808-02034	39.99
11/11	11/13	7469216NB324J0VHJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8216165-28642	23.97-
11/12	11/13	2469216NQ32WG2SRT	AMZN Mktp US*HB5C952V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6888814-86898	337.50
11/13	11/14	2469216ND33F9BYWA	AMZN Mktp US*HB0X039L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4829409-27386	76.70
11/13	11/14	2469216ND33HHJ4SQ	AMZN Mktp US*HB5V264D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6338926-16514	9.99
11/13	11/14	2469216ND33PLYVQW	AMZN Mktp US*HB2054ZK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9058125-51546	143.07
11/14	11/14	2469216NE33Y708F8	AMZN Mktp US*HB19Z82R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4892585-26754	25.97
11/15	11/15	2469216NF34LX8ASG	AMZN Mktp US*HB7MZ3PO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2936464-28610	26.04
11/15	11/16	2443106NF2DZ545T8	AMAZON.COM*HB3XM6552 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7189892-11490	24.00
11/15	11/16	2469216NF34PF1NZT	AMZN Mktp US*HB5QW3PB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6221636-07962	19.79
11/15	11/16	2469216NF34ZVGGEJ	AMZN Mktp US*HB0TG1WT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8670918-63274	54.99
11/15	11/16	2469216NF355QWQ6Z	AMZN Mktp US*HB6PY1MM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1888430-83250	34.99
11/16	11/17	2422638NHBLGY45QT	SAMSClub #4875 WENTZVILLE MO MCC: 5300 MERCHANT ZIP: 63385 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1116224875	90.73
11/20	11/21	2469216NL2Z9MTNND	AMZN Mktp US*HW3M28O30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0672156-51746	99.98

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/20	11/21	2469216NL2Z9Z8V1J	AMZN Mktp US*HI9K21PX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3935412-76330	43.96
11/21	11/21	2469216NM2ZFR34Z4	AMZN Mktp US*HI8NV4XG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2339923-15154	256.80
11/27	11/28	7469216NV34BP5EDT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3935412-76330	43.96-
11/27	11/28	7469216NV348FAY2H	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2339923-15154	205.44-
11/27	11/28	7469216NV348J8NYP	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0672156-51746	99.98-
11/30	12/01	2469216NY2XBRTekt	AMZN Mktp US*IH0F79M73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1806372-84874	35.60
			CV INNOVATION SCHOOL TOTAL XXXX XXXX XXXX 9701 \$1,027.67	
11/03	11/04	2480197N4L2P11YF5	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 6.11 TAX INCLUDED: 1 CUSTOMER CODE: 200011511549	108.00
11/04	11/07	2409990N60VZSYA5B	FERGUSON BREWING CO 314-254-7359 MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	26.35
11/06	11/07	2443106N62DJTPQ7A	AMZN MKTP US*H24LD1L22 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0053962-04554	159.90
11/10	11/11	2444500NB00SJB8YVW	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871668116810	71.95
11/13	11/13	2469216ND339M5W78	AMZN Mktp US*HB0QR87R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5531970-67906	12.98
11/14	11/15	2469216NE340EAWSX	AMZN Mktp US*HB8SK0W10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4256018-10426	55.47
11/14	11/15	2469216NE3424ZPEM	AMZN Mktp US*HB5UP7YX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2580344-32266	14.99
11/14	11/16	2444500NFEJ19NQ29	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	60.95
11/16	11/17	2469216NG35KRG5EH	AMZN Mktp US*HI8X99NM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3831228-82042	199.66
11/16	11/17	2469216NG35WMJ8M9	AMZN Mktp US*HB6YV3S22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9463022-57434	56.53
11/20	11/21	2469216NL2Z6DX7GF	AMZN Mktp US*HI07691F2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4153592-54650	202.97
11/29	11/30	2444500NY00VV5BDA	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	57.92
			MSB-STEAM ATHLETICS TOTAL XXXX XXXX XXXX 9719 \$2,217.89	
11/04	11/06	2449216N4001QYNET	PHOTODAY ORDER HTTPSWWW.PHOT FL MCC: 5734 MERCHANT ZIP: 32789 SALES TAX: \$ 0.00 TAX INCLUDED:	96.00
11/04	11/06	2449398N4HH0G5PQ7	VENMO 855-812-4430 NY MCC: 7399 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0	355.35
11/07	11/08	2469216N72ZKFGZ3Z	DRI*48HOURPRINT 800-844-0599 CA MCC: 5111 MERCHANT ZIP: 91406 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7471910	237.34
11/08	11/09	2424052N860EXFBWR	NFHS LEARN.COM COURSE 317-972-6900 IN MCC: 8299 MERCHANT ZIP: 46204 SALES TAX: \$ 0.00 TAX INCLUDED: 2	85.00
11/08	11/09	2444500N900SJ78EH	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871667926163	79.90
11/10	11/11	2444500NB00SJB915	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	66.55

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/10	11/11	2444500NB00SJB96V	ARCTIC ICE SAINT LOUIS MO MCC: 4225 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 164224	10.00
11/12	11/13	2444500NDBLPN1Z2T	SAMS CLUB #6474 MAPLEWOOD MO MCC: 5300 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.94
11/15	11/16	2404083NFS66HG9ZQ	ST LOUIS FISH CHICKEN SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	182.98
11/15	11/16	2444500NGBLNP0GL0	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.46
11/15	11/17	2413746NG2XH1FMJP	FAZOLIS_5905 BRIDGETON MO MCC: 5814 MERCHANT ZIP:	236.00
11/16	11/17	2444500NHBLP1F3TY	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	106.94
11/17	11/18	2416407NH20BLS93V	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NONE	73.63
11/17	11/18	2422638NJ2LR4APJY	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1117228125	276.66
11/17	11/20	2413746NJ2XJSFTT0	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	291.14
BERMUDA ELEMENTARY TOTAL XXXX XXXX XXXX 9735 \$842.56				
11/04	11/06	2469216N42XHZLVW0	AMZN Mktp US*H24UN88W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3425650-86786	28.01
11/09	11/10	2443106N92DZA6X7A	AMAZON.COM*HB4YZ9ZQ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0320030-49202	7.99
11/09	11/10	2443106N92DZP71WX	AMAZON.COM*HB5N68ZM1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0320030-49202	59.69
11/09	11/10	2469216N930PJ6YD	AMZN Mktp US*H226Q9MQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4068860-58762	11.16
11/09	11/10	2469216N930XBXR20	AMZN Mktp US*HB9R00160 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4068860-58762	358.03
11/15	11/16	2443034NF2LVHV6JQ	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	112.90
11/15	11/16	2444500NG00SEF64P	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	55.82
11/16	11/16	2469216NG35QA6AKZ	AMZN Mktp US*HI94U2041 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4295560-79634	140.97
11/16	11/16	7469216NG35BL7PJ3	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4068860-58762	19.88-
11/16	11/17	2469216NG35DGNDR2	AMZN Mktp US*HI6HQ5LA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1699362-18026	9.99
11/29	11/30	2444500NYBLNV7A87	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	77.88
FEDERAL PROGRAMS TOTAL XXXX XXXX XXXX 9768 \$1,059.39				
11/03	11/04	2469216N335ZVQSHA	AMZN Mktp US*H24PA23J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PI Mini Grant - W	36.89
11/06	11/07	2469216N62YY06ZSZ	AMZN Mktp US*H294F5CN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PI Mini Grant - W	73.75
11/10	11/11	7475542NB3JN6BDT1	HILTON SAN DIEGO COHO 619-5643 CREDIT MCC: 7399 MERCHANT ZIP: 92101 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3303186398	175.49-
11/11	11/13	2490604NQ16PRW4TJ	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/10/22 SALES TAX: \$ 0.00 TAX INCLUDED:	212.00
11/11	11/13	2490604NQ16PRW4V4	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/10/22 SALES TAX: \$ 0.00 TAX INCLUDED:	212.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/11	11/13	2490604NQ16PRW51V	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/10/22 SALES TAX: \$ 0.00 TAX INCLUDED:	212.00
11/11	11/13	2490604NQ16PRW55E	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/10/22 SALES TAX: \$ 0.00 TAX INCLUDED:	212.00
11/13	11/13	2469216ND33BBDVLR	AMZN Mktp US*HB1UN8FK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PI Mini Grant - W	124.94
11/13	11/13	2469216ND33B83P62	AMZN Mktp US*HB82E68J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PI Mini Grant - W	54.90
11/13	11/14	2416407ND0GXAMX4J	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63136 AUTO RENTAL DATE: 11/13/22 SALES TAX: \$ 0.00 TAX INCLUDED:	419.20
11/15	11/16	7416407NF0GXEB97F	ENTERPRISE RENT-A-CAR SAINT LOUIS CREDIT MCC: 3405 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED:	322.80-
			MAINTENANCE 2 DEPT	
			TOTAL XXXX XXXX XXXX 9776 \$3,001.72	
11/03	11/04	2480166N30FW4NLGW	SUN DATA SUPPLY. INC 800-388-8218 CA MCC: 5199 MERCHANT ZIP: 90010 SALES TAX: \$ 0.00 TAX INCLUDED:	68.99
11/03	11/04	2449398N38B486XDF	PRINTERSUPPLIES.COM 817-485-5000 TX MCC: 5943 MERCHANT ZIP: 76034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	39.00
11/03	11/04	2469216N3364AR0ZA	AMZN Mktp US*H26FS2VV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4965001-91482	229.84
11/03	11/04	2469216N3364HA1P3	AMZN Mktp US*H04ML6QP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0921486-92322	189.00
11/03	11/04	2471705N387L5YAPT	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Barclay Hayes	529.90
11/04	11/04	2469216N4369H8BZ4	AMZN Mktp US*H282M5TX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9452752-92338	218.78
11/04	11/06	2420429N40509SXPR	aliexpress 408-7855580 CA MCC: 5311 MERCHANT ZIP: 94402 SALES TAX: \$ 0.00 TAX INCLUDED:	17.65
11/14	11/15	2469216NE343NDYT8	SQ *SAWTOOTH AUTO SALES, 877-417-4551 ID MCC: 5999 MERCHANT ZIP: 83333 SALES TAX: \$ 63.00 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215121614	1,113.00
11/14	11/15	2469216NE346V26R8	SQ *ALFORD ASSOCIATES, IN877-417-4551 CT MCC: 780 MERCHANT ZIP: 06095 SALES TAX: \$ 35.56 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215121623	595.56
			FINANCE DEPARTMENT	
			TOTAL XXXX XXXX XXXX 9784 \$203.14	
11/08	11/08	F558000N8000SC017	OFFICEMAX/DEPOT 6736	203.14
			BERKELEY ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9818 \$109.85	
11/04	11/04	F558000N4000SA0A3	ADJUSTMENT-PURCHASES	150.00-
11/04	11/04	F558000N4000SA0A3	ADJUSTMENT-PURCHASES	150.00-
11/04	11/04	F558000N4000SA0A3	ADJUSTMENT-PURCHASES	25.00-
11/04	11/07	&F558000N7000IXFRL	AMZN Mktp US Amzn.com/bill WA CREDIT	99.98-
11/06	11/08	2463923N7S66JTYKJ	RENT LAKE CONDOS LLC 309-4725791 MO MCC: 6513 MERCHANT ZIP: 65608 SALES TAX: \$ 0.00 TAX INCLUDED: 2	375.00
11/09	11/10	2443106N92DJWBL23	AMAZON.COM*HB8MN3XQ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1213456-78218	29.98
11/11	11/13	2423168NQRBGHQXG8	FAMILY DOLLAR #11827 FERGUSON MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 1.24 TAX INCLUDED: 1	14.00
11/12	11/13	2469216NQ32TLAKQM	AMZN Mktp US*H22VF3RR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9530637-37274	14.00
11/12	11/13	2469216NQ331XY8XB	AMZN Mktp US*H24JH0YR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5868342-90506	14.89

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/17	11/17	2469216NH362G8MWM	AMZN Mktp US*HB7E352U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2560387-90210	86.96
11/27	11/28	7469216NV349JA6RL	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2560387-90210	86.96-
11/30	11/30	2469216NY3649PVB	AMZN Mktp US*O41ON9XP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7786979-04746	86.96
			FEDERAL PROGRAMS	
			TOTAL XXXX XXXX XXXX 9826	\$0.00

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.

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

