

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

**FOR THE PERIOD ENDING
JANUARY 31, 2023**



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

JANUARY 2023 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

JANUARY 2023

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, February 8, 2023 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 8,491,768.58
Operational Disbursements (A/P)	<u>2,671,120.11</u>
Total	\$ <u>11,162,888.69</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT

January 31, 2023

<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)	\$ 98,218,748	48,115,555	\$ 40,577,876	\$ 6,599,333	\$ -	\$ 2,925,985
RECEIPTS + FUND RESERVE BALANCE	\$ 124,226,352	\$ 50,082,521	\$ 59,980,521	\$ 6,599,333	\$ 187,028	\$ 7,376,949
YEAR-TO-DATE EXPENDITURES	\$ 81,662,180	38,672,362	\$ 35,683,926	\$ 5,868,654	\$ 752,427	\$ 684,811
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 42,564,172</u>	<u>\$ 11,410,159</u>	<u>\$ 24,296,595</u>	<u>\$ 730,679</u>	<u>\$ (565,398)</u>	<u>\$ 6,692,138</u>
BUDGETED EXPENDITURES	\$ 154,568,020	81,271,669	59,184,540	11,265,175	-	2,846,636
LESS YEAR-TO-DATE EXPENDITURES	\$ (81,662,180)	(38,672,362)	\$ (35,683,926)	\$ (5,868,654)	\$ (752,427)	\$ (684,811)
BUDGET REMAINING - 06/30/2023	<u>\$ 72,905,840</u>	<u>\$ 42,599,307</u>	<u>\$ 23,500,614</u>	<u>\$ 5,396,521</u>	<u>\$ (752,427)</u>	<u>\$ 2,161,825</u>

MONTH ENDED JANUARY 31, 2023

	Budget 2022-23	Projected Receipts (JANUARY 2022 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	46,628,650	44,920,185	29,916,915	80.31%	N/A
Delinquent Taxes	3,050,000	1,045,338	1,486,444	242,633	48.74%	N/A
M & M Surcharge	11,000,000	7,505,656	8,448,554	7,397,261	76.81%	N/A
School Dist.Trust Fund (Prop C-Sales Tax)	11,734,174	6,772,059	7,276,394	1,032,975	62.01%	7.45%
Bank Interest	300,000	15,972	191,299	73,416	63.77%	N/A
Food Service Operation	150,000	13,678	36,592	14,973	24.39%	167.52%
Student Body Activities	874,000	187,173	382,753	32,942	43.79%	104.49%
Other Local	1,072,500	797,277	345,597	36,516	32.22%	-56.65%
<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	15,395,501	15,354,126	586,286	49.98%	-0.27%
Classroom Trust	3,578,334	1,789,316	1,784,588	12,908	49.87%	-0.26%
Transportation	825,000	520,322	2,024,669	273,630	245.41%	289.12%
Early Ed/Special Ed State/PAT	2,792,748	87,210	90,610	-	3.24%	N/A
Other State	179,500	32,106	129,150	1,201	71.95%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,000,000	1,962,255	2,286,442	422,795	57.16%	N/A
Breakfast	2,000,000	828,172	984,340	186,270	49.22%	N/A
TITLE I	4,750,546	3,304,003	1,786,392	1,346,312	37.60%	N/A
TITLE II EESA	682,975	130,167	10,609	5,945	1.55%	N/A
Early Ed/Special Ed Fed	115,000	193,004	97,282	-	84.59%	N/A
Other Federal	17,728,869	10,341,791	10,244,104	6,878,500	57.78%	-0.94%
<u>OTHER NON CURRENT REVENUE (2022-23)</u>	300,000	4,205	216,951	22,533	72.32%	N/A
 <u>TOTAL</u>	 <u>\$153,355,008</u>	 <u>\$97,593,573</u>	 <u>\$98,218,748</u>	 <u>\$48,484,011</u>	 <u>64.05%</u>	 <u>0.64%</u>

BUDGETED EXPENDITURES BY CATEGORY 2022-2023

January 31, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,461,604	\$ 2,012,702	13,010,383	\$ 12,451,221	51
1130	Middle School	13,918,952	1,148,443	7,257,185	6,661,767	52
1150	Senior High	\$ 19,027,368	1,749,800	10,567,063	8,460,305	56
1191/1193	Summer School/Alternative Prog.	4,803,846	109,994	1,074,035	3,729,811	22
1210	Special Programs	481,512	40,393	262,685	218,827	55
1250	Compensatory Education	1,699,249	55,398	439,486	1,259,763	26
1280	Early Childhood Special Ed	2,467,748	271,551	1,259,833	1,207,915	51
1300	Vocational Instruction	3,014,174	85,635	806,577	2,207,597	27
1400	Student Activities	579,000	95,496	540,900	38,100	93
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	121,456	756,795	911,636	45
2120	Guidance	5,169,565	282,894	1,858,232	3,311,333	36
2130	Health, Phychology	1,559,725	193,700	1,242,634	317,091	80
2210/2214	Improvement of Instruction	4,511,259	274,098	2,981,103	1,530,156	66
2220	Library	3,481,914	233,643	1,661,727	1,820,187	48
2310	Board of Education	388,800	17,388	266,336	122,464	69
2320/2331	Executive Administration/Tech	2,598,209	208,579	2,271,755	326,454	87
2410	Building Level Admin.	9,561,981	(229,276)	5,917,151	3,644,830	62
2510	Business/Central Service	4,617,326	162,680	1,613,246	3,004,080	35
2540	Operation of Plant	14,259,845	1,354,070	9,969,099	4,290,746	70
2546	Security Services	2,130,231	236,446	1,406,370	723,861	66
2550	Pupil Transportation	7,599,175	859,499	4,192,678	3,406,497	55
2560	Food Service	5,602,049	442,543	2,035,705	3,566,344	36
611/2633/43/6	Central Office Management	1,581,611	111,389	1,014,130	567,481	N/A
3000	Community Services	5,314,335	364,892	2,621,760	2,692,575	49
4000	Facility Acq. & Constr.	8,575,000	887,135	5,558,556	3,016,444	65
5000	Debt Service	2,846,636	1,855	684,811	2,161,825	24
5000-5200	Lease Purchase Principal/Interest	643,475	7,946	139,344	504,131	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 154,568,020	\$ 11,100,351	\$ 81,662,180	\$ 72,905,840	53

BUDGETED EXPENDITURES SPECIAL FUND 2022-23

January 31, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,496,400	\$ 1,708,138	11,798,563.21	\$ 10,697,837	52
1130	Middle School	12,966,012	\$ 986,201	6,261,583.59	6,704,428	48
1150	Senior High	15,560,316	\$ 1,243,166	8,763,222.59	6,797,093	56
1191-1195	Summer School/Alternative	4,085,868	\$ 55,533	799,724.10	3,286,144	20
1210	Special Programs	420,135	\$ 40,312	259,828.70	160,306	62
1250	Compensatory Education	995,449	\$ 7,942	51,012.97	944,436	5
1280	Early Childhood Special Ed	1,285,305	\$ 195,734	708,223.41	577,082	55
1300	Vocational Instruction	2,764,746	\$ 80,165	559,379.98	2,205,366	20
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	\$ 180,334	1,076,740.17	2,650,096	29
2210-2214	Improvement of Instruction	3,170,025	\$ 223,593	1,743,898.76	1,426,126	55
2220	Library	2,232,604	\$ 81,405	522,503.92	1,710,100	23
2320	Executive Administration	1,322,123	\$ 111,039	812,160.09	509,963	61
2410	Building Level Admin.	6,920,783	\$ 578,816	4,072,407.00	2,848,376	59
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	129,434.95	236,254	0
3000	Community Services	1,959,378	\$ 131,914	873,983.26	1,085,395	45
TOTAL		\$ 81,271,669	\$ 5,640,132	38,672,362.06	\$ 42,599,307	48

BUDGETED EXPENDITURES GENERAL FUND 2022-23
January 31, 2023

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 2,965,204	\$ 298,599	1,196,985.01	\$ 1,768,219	40
1130	Middle School	952,940	\$ 162,242	968,260.20	(15,320)	102
1150	Senior High	3,467,052	\$ 506,634	1,803,315.18	1,663,737	52
1191-1195	Summer School/Alt. Ed	717,978	\$ 51,886	271,735.59	446,242	38
1210	Special Programs	61,377	\$ 82	2,856.14	58,521	5
1250/1271	Compensatory Education	703,800	\$ 47,455	388,472.72	315,327	55
1280	Early Childhood Special Ed	1,182,443	\$ 75,817	551,609.84	630,833	47
1300	Vocational Instruction	249,428	\$ 5,469	143,906.54	105,521	58
1400	Student Activity	579,000	\$ 95,496	540,899.83	38,100	93
1910	Tuition to other District	5,000	\$ -	12,905.99	(7,906)	258
2110	Attendance	1,668,431	\$ 121,456	756,795.26	911,636	45
2120	Guidance	1,442,729	\$ 102,560	781,491.62	661,237	54
2130/2191	Health, Psychology	1,559,725	\$ 193,700	1,242,634.36	317,091	80
2210/2214	Improvement of Instruction	1,341,234	\$ 50,506	1,237,204.70	104,029	92
2220	Educational Media Services	1,249,310	\$ 152,238	1,139,223.35	110,087	91
2310	Board of Education	388,800	\$ 17,388	266,335.65	122,464	69
2320/2331	Executive Administration	1,276,086	\$ 97,541	1,238,378.01	37,708	97
2410	Building Level Admin	2,641,198	\$ (808,092)	1,844,743.55	796,454	70
2510/2525	Business/Central Services	4,431,626	\$ 162,680	1,613,245.93	2,818,380	36
2540	Operation of Plant	14,259,845	\$ 1,297,491	9,437,893.45	4,821,952	66
2546	Security Services	2,119,231	\$ 236,446	1,403,598.13	715,633	66
2550	Pupil Transportation	5,799,175	\$ 859,499	4,192,677.70	1,606,497	72
2560/2573	Food Service	5,552,049	\$ 442,543	2,015,670.64	3,536,378	36
2611/2633/2661	Central Office Management	531,736	\$ 43,981	426,904.82	104,831	80
2643	Human Resource Services	684,186	\$ 51,568	458,405.22		
3000	Community Services	3,354,957	\$ 232,978	1,747,776.40	1,607,181	52
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 59,184,540	\$ 4,498,164	35,683,925.83	\$ 23,274,833	60

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2022-23

January 31, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$ -	\$ 5,964	14,835.17	\$ -	0
1130	Middle School	0	\$ -	27,166.07	(27,166)	0
1150	Senior High	0	\$ -	0.00	0	0
1193	Alternative Programs	0	\$ 2,575	2,575.00	(2,575)	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	\$ -	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	\$ 56,579	512,120.82	(512,121)	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	\$ 848,863	4,828,070.71	3,746,929	0
5100-5200	Lease Purchase principal/ Interest	643,475	\$ 7,946	139,344.25	504,131	0
TOTAL		\$ 11,265,175	\$ 921,927	5,868,654.00	\$ 5,411,356	52
						5,554,143

BUDGETED EXPENDITURES DEBT SERVICE FUND 2022-23

January 31, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 2,846,636	\$ 1,855	684,811.05	\$ -	24

BUDGETED EXPENDITURES BOND FUNDS 2022-23

January 31, 2023

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	\$ -	\$ -	19,084.90	\$ 4,834	N/A
2546	Safety & Security	\$ -	\$ -	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	\$ -	\$ 38,272	730,484.88	\$ 636,762	N/A
5000	Lease Purchase	\$ -	\$ -	0.00	\$ -	N/A
TOTAL		0	38,272	752,427	641,681	N/A

Ferguson Florissant School District
Board of Education FY 2022-23 Budget vs Expenditures
As of January 31, 2023

<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	210,553.65	0.00	-10,553.65	105.28%
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	6,420.28	0.00	11,079.72	36.69%
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	215.06	0.00	4,784.94	4.30%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	760.95	0.00	1,489.05	33.82%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	6,952.49	0.00	-4,842.49	329.50%
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	266,335.65	0.00	122,464.35	68.50%

INVESTMENTS AS OF JANUARY 31, 2023

<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>
\$ 80,003.44	MoCAAT INVESTMENT (Liquid Series)					MoCAAT (UMB)	24006-101 - General
\$ 80,003.44	Investment Total Value						

DAILY INVESTMENT FUNDS (REPURCHASE/REPO ACCOUNT)

\$46,134,000	(1/31 Capital Markets/Repo Sweep) Monthly Yield	Approx.	1.131% +	UMB Repo (Repo Agreement Activity Statement):
				\$ 83,620.49 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$3,003,177.01	Monthly Yield (approx.)	1.00%	UMB ST. LOUIS
			\$ 10,316.70 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

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

2.0190% (Average Monthly Rate)

\$ 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 Dec-22

\$ 290.43 Interest/Dividend Earnings this period (Jan-23)

\$ 80,003.44 Investment Value at 1/31/2023

02/02/2023 17:16
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 32
apchkrcn

UNCLEARED CLEARED

354 CHECKS FINAL TOTAL 2,743,315.46 .00

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

TOTAL CHECKS	\$ 2,743,315.46
LESS P/R LIABILITY	<u>72,195.35</u>
TOTAL A/P CHECKS	\$ 2,671,120.11



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312068	01/04/2023	PRINTED 090350	VRSCO	ACCOUNT	929.05			
	DOC	INVOICE NO						AMOUNT
290984	457B/010123			20.0000.2141.0000.1.00000.00000				879.05
290984	457B/010123			11.0000.2142.0000.1.00000.00000				50.00
312069	01/04/2023	PRINTED 090350	VRSCO		4,297.24			
290982	403B/010123			11.0000.2141.0000.1.00000.00000				1,276.20
290982	403B/010123			20.0000.2141.0000.1.00000.00000				2,405.92
290982	403B/010123			11.0000.2142.0000.1.00000.00000				426.20
290982	403B/010123			20.0000.2142.0000.1.00000.00000				188.92
312070	01/04/2023	PRINTED 000843	AGLIX SOLUTIONS		277.70			
290939	11011423-00			11.2541.6412.0043.1.00074.00000				277.70
312071	01/04/2023	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY		103.20			
290957	14VR1037			11.2541.6411.0041.1.00088.00000				32.28
290958	14VR1981			11.2541.6411.0041.1.00088.00000				28.60
290959	14VR1982			11.2541.6411.0041.1.00088.00000				21.95
290960	14VR8441			11.2541.6411.0041.1.00088.00000				20.37
312072	01/04/2023	PRINTED 003471	ALTON COMMUNITY UNIT SCHO		187.50			
290940	TRNSP LD OCT 2022			11.2551.6344.0056.1.00000.00000				187.50
312073	01/04/2023	PRINTED 000285	BLACKMORE & GLUNT INC		5,600.00			
290942	INV000134726			11.2541.6412.0043.1.00077.00000				5,600.00
312074	01/04/2023	PRINTED 000344	BSN SPORTS LLC		2,558.50			
290944	919566609			16.1400.6419.1070.1.09007.00000				1,342.94
290945	919593004			16.1400.6419.1070.1.09007.00000				1,215.56
312075	01/04/2023	PRINTED 000355	BUSINESS CENTERS		95.47			
290946	160146			11.2323.6417.0050.1.00001.00000				95.47
312076	01/04/2023	PRINTED 005575	CLIFTON LARSON ALLEN LLP		14,850.00			
290987	3509989			11.2311.6315.0050.1.00000.00000				14,850.00
312077	01/04/2023	PRINTED 004794	CORE & MAIN LP		432.29			
290947	R850403			11.2541.6412.0043.1.00089.00000				432.29
312078	01/04/2023	PRINTED 004523	WINFIELD R-IV		587.88			
290973	MSB BB 2022 TIP OFF			16.1421.6419.1060.1.09008.00156				587.88
312079	01/04/2023	PRINTED 000531	CRESCENT PARTS & EQUIPMEN		170.32			
290948	25024989-00			11.2541.6412.0043.1.00077.00000				33.98
290949	25025067-00			11.2541.6412.0043.1.00077.00000				104.32
290950	25025494-00			11.2541.6412.0043.1.00072.00000				8.80
290951	25025727-00			11.2541.6412.0043.1.00077.00000				23.22
312080	01/04/2023	PRINTED 005650	CURRICULUM ASSOCIATES LLC		24,611.50			
290981	10004147			11.1251.6391.1050.4.46200.00000				2,237.76
290981	10004147			11.1251.6391.3050.4.46200.00000				2,237.37



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312093	01/04/2023	PRINTED 001787 DOC INVOICE NO	SCHOLASTIC BOOK FAIRS-8 ACCOUNT	1,055.57			
290923		W5167406BF	16.1400.6419.4240.1.09220.00000		1,055.57		
312094	01/04/2023	PRINTED 001917 290977 0573311-IN	ST LOUIS BOILER SUPPLY CO	2,380.85			
290978		0571978-IN	11.2541.6412.0043.1.00077.00000		1,310.00		
290979		0570716-IN	11.2541.6412.0043.1.00077.00000		350.66		
			11.2541.6412.0043.1.00077.00000		720.19		
312095	01/04/2023	PRINTED 001961 290971 021408	STARBEAM SUPPLY INC	789.10			
290975		022274	11.2514.6412.0050.1.00001.00000		19.05		
290976		021818	11.2541.6412.0043.1.00074.00000		280.00		
			11.2514.6412.0050.1.00001.00000		490.05		
312096	01/04/2023	PRINTED 005605 290941 62367	AXEL	57,214.26			
			11.2551.6344.0056.1.00000.00000		57,214.26		
312097	01/04/2023	PRINTED 002177 290974 119411	WESTPORT POOLS INC	61.00			
			11.2541.6332.0043.1.00089.00000		61.00		
312098	01/04/2023	PRINTED 005496 290972 36233	ZDI INC	14,251.00			
			41.2541.6542.0043.1.00000.00718		14,251.00		
312099	01/04/2023	PRINTED 002447 290980 davis 1/1	Joseph Davis	250.00			
			99.0000.1040.0000.1.00000.00000		250.00		
312100	01/04/2023	PRINTED 002446 290986 290986	COLIN BROWN	32.69			
			11.1211.6343.0039.1.00000.00000		32.69		
312101	01/04/2023	PRINTED 002446 290985 290985	JENNIFER LANE	303.26			
			11.2121.6343.0056.1.00000.00000		303.26		
312102	01/06/2023	PRINTED 090210 291102 STLCTYTAX 12/22	GREGORY F.X. DALY	5,402.07			
291102		STLCTYTAX 12/22	11.0000.2130.0000.1.00000.00000		1,737.03		
			20.0000.2130.0000.1.00000.00000		3,665.04		
312103	01/06/2023	PRINTED 090340 291107 united way 11/22	UNITED WAY OF GREATER SAI	535.00			
291107		united way 11/22	11.0000.2175.0000.1.00000.00000		100.34		
291108		united way 11/22	20.0000.2175.0000.1.00000.00000		170.20		
291108		UNITED WAY 12/22	11.0000.2175.0000.1.00000.00000		94.26		
			20.0000.2175.0000.1.00000.00000		170.20		
312104	01/11/2023	PRINTED 090350 291292 457B/011323	VRSCO	929.05			
291292		457B/011323	20.0000.2141.0000.1.00000.00000		879.05		
			11.0000.2142.0000.1.00000.00000		50.00		
312105	01/11/2023	PRINTED 090350 291293 403B/011323	VRSCO	4,797.24			
291293		403B/011323	11.0000.2141.0000.1.00000.00000		1,276.20		
291293		403B/011323	20.0000.2141.0000.1.00000.00000		2,905.92		
291293		403B/011323	11.0000.2142.0000.1.00000.00000		426.20		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291293	01/11/2023	403B/011323	20.0000.2142.0000.1.00000.00000				188.92
312106	01/11/2023	PRINTED 002914 DOC INVOICE NO	BAZARGANI, ALI A ACCOUNT	735.00			AMOUNT
291063	01/11/2023	371014	11.1151.6332.0085.1.00001.00120				280.00
291064	01/11/2023	371020	11.1151.6332.0085.1.00001.00120				330.00
291065	01/11/2023	371024	11.1151.6332.0085.1.00001.00120				125.00
312107	01/11/2023	PRINTED 000713	TOMO DRUG TESTING	668.00			
291273	01/11/2023	INV98154	11.2552.6417.0041.1.00000.00000				333.00
291274	01/11/2023	INV98491	11.2552.6417.0041.1.00000.00000				134.00
291276	01/11/2023	INV98053	11.2552.6417.0041.1.00000.00000				201.00
312108	01/11/2023	PRINTED 000008	4IMPRINT INC	1,374.80			
291110	01/11/2023	10257152	16.1400.6419.4240.1.09220.00000				1,374.80
312109	01/11/2023	PRINTED 000062	HUDL	8,000.00			
291263	01/11/2023	INV01408795	16.1421.6419.1070.1.09001.00156				8,000.00
312110	01/11/2023	PRINTED 000062	HUDL	8,000.00			
291266	01/11/2023	INV01409176	16.1421.6419.1050.1.09001.00156				8,000.00
312111	01/11/2023	PRINTED 000154	ARAMARK SERVICES INC	226,422.79			
291334	01/11/2023	KC01011175	11.2561.6360.0040.1.00000.00000				226,422.79
312112	01/11/2023	PRINTED 000170	ARTHUR J. GALLAGHER RISK	63,970.43			
291321	01/11/2023	4534979	40.2542.6542.0050.1.00000.00000				63,970.43
312113	01/11/2023	PRINTED 000188	AT & T MOBILITY	4,879.06			
291291	01/11/2023	854x12232022	11.2541.6361.0043.1.00004.00000				4,838.81
291291	01/11/2023	854x12232022	11.3201.6411.0087.1.00641.00956				40.25
312114	01/11/2023	PRINTED 000232	BARNES CARE	16,534.00			
291337	01/11/2023	00895939-00	11.0000.2168.0000.1.00000.00000				16,534.00
312115	01/11/2023	PRINTED 000325	BRENCO CORPORATION	750.00			
291336	01/11/2023	034823	11.2541.6332.0043.1.00077.00000				750.00
312116	01/11/2023	PRINTED 000330	BRINKS INCORPORATED	419.32			
291295	01/11/2023	5389494	11.2321.6319.0081.1.00000.00000				2.88
291296	01/11/2023	12163276	11.2321.6319.0081.1.00000.00000				416.44
312117	01/11/2023	PRINTED 000344	BSN SPORTS LLC	240.00			
291323	01/11/2023	920097166	16.1400.6419.1050.1.09028.00000				54.00
291324	01/11/2023	920075033	16.1400.6419.1050.1.09085.00000				186.00
312118	01/11/2023	PRINTED 000345	BUCKEYE CLEANING CENTER	2,715.00			
291222	01/11/2023	90449869	41.4051.6541.0043.1.00002.00718				2,715.00
312119	01/11/2023	PRINTED 005685	TOTALLY PROMOTIONAL	450.00			
291277	01/11/2023	SIN1435102	11.2323.6411.0100.4.42404.00000				450.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312120	01/11/2023	PRINTED 000614 DOC INVOICE NO	CENTER FOR COLLABORATIVE ACCOUNT	10,592.40			
291224	01/11/2023	INV241001	11.1251.6411.4200.4.45100.00000		10,592.40		
312121	01/11/2023	PRINTED 000433 56260	CHARLES E. SCOTT COMPANY 11.2541.6412.0043.1.00086.00000	108.00			
312122	01/11/2023	PRINTED 002449 0354027011023	CHARTER COMMUNICATIONS 11.2512.6361.0057.1.00000.00000	247.82			
312123	01/11/2023	PRINTED 000446 5124133848	CINTAS FAS LOCKBOX 636525 11.2552.6414.0041.1.00000.00000	360.19			
312124	01/11/2023	PRINTED 000446 4133980260	CINTAS CORPORATION 11.2552.6415.0041.1.00000.00000	1,924.89			
291148	01/11/2023	5128603003	11.2552.6415.0041.1.00000.00000		739.34		
291154	01/11/2023	4134699370	11.2552.6415.0041.1.00000.00000		239.65		
291155	01/11/2023	4135320591	11.2552.6415.0041.1.00000.00000		202.45		
291156	01/11/2023	4136015110	11.2552.6415.0041.1.00000.00000		309.90		
291157	01/11/2023	4136739065	11.2552.6415.0041.1.00000.00000		208.06		
291158	01/11/2023		11.2552.6415.0041.1.00000.00000		225.49		
312125	01/11/2023	PRINTED 000453 291159	CITY OF FLORISSANT MCCLUER N OCT 27 RNT 11.1151.6411.1070.1.00001.00000	290.00			
312126	01/11/2023	PRINTED 000461 291223	CLAYTON HIGH SCHOOL STEAM HS TRACK 16.1421.6419.1060.1.09008.00156	500.00			
312127	01/11/2023	PRINTED 000479 291226	COMMERCIAL KITCHEN SERVICE 269104 11.2541.6412.0043.1.00072.00000	439.89			
312128	01/11/2023	PRINTED 005493 291162	DAIKIN TAYCON LLC 41.4051.6521.0043.1.00000.00718	16,942.96			
291163	01/11/2023	55120	41.4051.6521.0043.1.00000.00718		11,968.88 4,974.08		
312129	01/11/2023	PRINTED 005493 291233	DAIKIN TMI LLC 11.2541.6412.0043.1.00077.00000	245.00			
312130	01/11/2023	PRINTED 005356 291232	DAIKIN TMI LLC 41.4051.6521.0043.1.00000.00718	10,236.13			
312131	01/11/2023	PRINTED 000586 291234	DNT LEASING A PROGRAM OF 40.5100.6610.0043.1.00405.00000	7,641.46			
291234	01/11/2023	78648137	40.5200.6620.0043.1.00405.00000		7,123.77		
291311	01/11/2023	78642985	40.5100.6610.0043.1.00405.00000		357.69 160.00		
312132	01/11/2023	PRINTED 000619 291245	DIDAX EDUCATIONAL RESOURC 11.1251.6411.4140.4.45100.00000	720.00			
312133	01/11/2023	PRINTED 005824 291326	EAST ALTON WOOD RIVER. HIG MCCLUER GRLS VB TRNY 16.1421.6419.1050.1.09008.00156	200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312134	01/11/2023	PRINTED	000680 EDMONTUM	79,062.54			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
291166	01/11/2023	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	550.00			38,000.00
291166	01/11/2023	PRINTED	000705 ELLIOTT DATA SYSTEMS INC				3,500.00
291166	01/11/2023	PRINTED	000705 ELLIOTT DATA SYSTEMS INC				24,062.54
291166	01/11/2023	PRINTED	000705 ELLIOTT DATA SYSTEMS INC				7,000.00
291166	01/11/2023	PRINTED	000705 ELLIOTT DATA SYSTEMS INC				6,500.00
312135	01/11/2023	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	550.00			550.00
291330	01/11/2023	PRINTED	000705 ELLIOTT DATA SYSTEMS INC				
312136	01/11/2023	PRINTED	005509 EPROMOS PROMOTIONAL PRODU	1,620.66			1,620.66
291329	01/11/2023	PRINTED	005509 EPROMOS PROMOTIONAL PRODU				
312137	01/11/2023	PRINTED	000728 ERIC ARMIN INC	3,765.00			3,765.00
291160	01/11/2023	PRINTED	000728 ERIC ARMIN INC				
312138	01/11/2023	PRINTED	000787 FISCHER'S PRO LINE SPORTS	810.00			594.00
291327	01/11/2023	PRINTED	000787 FISCHER'S PRO LINE SPORTS				108.00
291328	01/11/2023	PRINTED	000787 FISCHER'S PRO LINE SPORTS				108.00
312139	01/11/2023	PRINTED	000823 FORT ZUMWALT EAST HIGH SC	146.48			146.48
291325	01/11/2023	PRINTED	000823 FORT ZUMWALT EAST HIGH SC				
312140	01/11/2023	PRINTED	000961 HANDYMAN HARDWARE	32.51			32.51
290693	01/11/2023	PRINTED	000961 HANDYMAN HARDWARE				
312141	01/11/2023	PRINTED	004703 INTERNATIONAL BACCALAUREA	11,324.00			11,324.00
291301	01/11/2023	PRINTED	004703 INTERNATIONAL BACCALAUREA				
312142	01/11/2023	PRINTED	001081 INTERNATIONAL INSTITUTE O	602.25			602.25
291283	01/11/2023	PRINTED	001081 INTERNATIONAL INSTITUTE O				
312143	01/11/2023	PRINTED	005545 JOHNSON CONTROLS FIRE PRO	1,263.00			1,263.00
291164	01/11/2023	PRINTED	005545 JOHNSON CONTROLS FIRE PRO				
312144	01/11/2023	PRINTED	001122 JOHNSTONE SUPPLY	437.70			203.04
291214	01/11/2023	PRINTED	001122 JOHNSTONE SUPPLY				234.66
291215	01/11/2023	PRINTED	001122 JOHNSTONE SUPPLY				
312145	01/11/2023	PRINTED	005246 LASHLY & BAER PC	14,237.59			14,237.59
291282	01/11/2023	PRINTED	005246 LASHLY & BAER PC				
312146	01/11/2023	PRINTED	003889 LOVING GUIDANCE INC	3,495.00			3,495.00
291252	01/11/2023	PRINTED	003889 LOVING GUIDANCE INC				
312147	01/11/2023	PRINTED	001278 LYNN BEAUCHAINE & ASSOC I	600.00			600.00
291281	01/11/2023	PRINTED	001278 LYNN BEAUCHAINE & ASSOC I				



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312148	01/11/2023	PRINTED 001343	METROPOLITAN ST LOUIS SEW	28,816.55			
DOC	INVOICE NO	ACCOUNT					AMOUNT

291216	0032679-3	123	11.2541.6335.0050.1.00051.00000				391.42
291217	0370452-5	123	11.2542.6335.4010.1.00000.00000				49.02
291218	0370477-2	123	11.2541.6335.3000.1.00011.00000				600.07
291219	0209727-7	123	11.2542.6335.4020.1.00000.00000				337.92
291221	0165647-9	123	11.2542.6335.4040.1.00000.00000				364.67
291225	0032521-7	123	11.2542.6335.4060.1.00000.00000				765.92
291228	0371056-3	123	11.2542.6335.4080.1.00000.00000				418.17
291229	0164923-5	123	11.2542.6335.1080.1.00000.00000				40.00
291230	0369366-0	123	11.2541.6335.3030.1.03030.00000				1,771.72
291231	0475723-3	123	11.2541.6335.3050.1.03050.00000				509.12
291237	0165100-9	123	11.2541.6335.3050.1.03050.00000				530.52
291238	0209820-0	123	11.2542.6335.4160.1.00000.00000				353.97
291239	0370756-9	123	11.2542.6335.4180.1.00000.00000				418.17
291240	0165099-3	123	11.2542.6335.4210.1.00000.00000				209.52
291241	0210262-2	123	11.2542.6335.4200.1.00000.00000				380.72
291242	0209832-5	123	11.2541.6335.0020.1.00055.00000				204.17
291243	0544679-4	123	11.2541.6335.0009.1.00000.00000				776.62
291244	0369329-8	123	11.2541.6335.1050.1.01050.00000				6,415.52
291247	0439753-5	123	11.2541.6335.1050.1.01050.00000				4,650.02
291249	0032769-2	123	11.2541.6335.1070.1.01070.00000				2,404.77
291250	0410365-1	123	11.2541.6335.1060.1.01060.00000				48.06
291251	0209756-6	123	11.2541.6335.1060.1.01060.00000				1,006.67
291253	0032604-1	123	11.2542.6335.4240.1.00000.00000				691.02
291259	0032420-2	123	11.2541.6335.4260.1.00000.00000				348.62
291264	0209784-8	123	11.2542.6335.4280.1.00000.00000				86.47
291265	0370866-6	123	11.2542.6335.4340.1.00000.00000				428.87
291268	1159853-9	123	11.2541.6335.3010.1.00000.00000				1,996.92
291270	1160002-0	123	11.2541.6335.3010.1.00000.00000				32.97
291275	0369335-5	123	11.2542.6335.4320.1.00000.00000				2,584.92

1,313.21

312149	01/11/2023	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT				
291312	R103026342	01	11.2541.6411.0041.1.00088.00000				205.33
291313	X103080231	01	11.2541.6411.0041.1.00088.00000				108.78
291314	X103080428	01	11.2541.6411.0041.1.00088.00000				29.46
291315	R103027120	01	11.2541.6411.0041.1.00088.00000				358.48
291316	X103080430	01	11.2541.6411.0041.1.00088.00000				203.61
291317	X103080458	01	11.2541.6411.0041.1.00088.00000				135.23
291318	X103080518	01	11.2541.6411.0041.1.00088.00000				272.32

312150	01/11/2023	PRINTED 001531	OFFICE ESSENTIALS INC	37.03			
291310	WO-240519	-1	11.2643.6412.0082.1.00000.00000				37.03

312151	01/11/2023	PRINTED 001563	PARENTS AS TEACHERS NATL	700.00			
291307	821437		11.3505.6343.7500.1.01050.00000				700.00

312152	01/11/2023	PRINTED 001566	PARKWAY TOURNAMENT FUND	171.78			
291308	MSB STEAM DEC 9		16.1421.6419.1060.1.09008.00156				171.78

312153	01/11/2023	PRINTED 001574	MEDCO SUPPLY COMPANY	29.80			
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291309	IN95889558	INVOICE NO	16.1421.6419.1070.1.09001.00156		9.20		
DOC			ACCOUNT		AMOUNT		
291320	IN95742234		16.1421.6419.1070.1.09001.00156	20.60			
312154	01/11/2023	PRINTED 005798 SPINDLE		6,709.50			
291298	20560519		11.2131.6310.0056.1.00000.00000		1,984.50		
291299	20554158		11.2131.6310.0056.1.00000.00000		4,725.00		
312155	01/11/2023	PRINTED 002524 SAM'S CLUB DIRECT		1,934.45			
291135	002287		16.1400.6419.3030.1.09206.00000		276.32		
291137	001484		16.1400.6419.3030.1.09206.00000		358.17		
291138	006221		16.1400.6419.3030.1.09298.00000		307.66		
291139	006889		16.1400.6419.3030.1.09206.00000		48.94		
291140	005776		16.1400.6419.3030.1.09206.00000		293.00		
291141	005094		16.1400.6419.3030.1.09206.00000		95.88		
291142	009063		11.1131.6411.3030.1.00000.00000		301.24		
291143	000851		16.1411.6411.3030.1.09396.00000		176.46		
291338	009210		11.1131.6411.3030.1.00000.00000		76.78		
312156	01/11/2023	PRINTED 002533 SAM'S CLUB DIRECT		1,734.44			
291118	009151		16.1400.6419.1070.1.09085.00000		324.42		
291119	004582		16.1411.6411.1070.1.09248.00000		144.46		
291120	000857		16.1400.6419.1070.1.09085.00000		207.42		
291121	009710		16.1400.6419.1070.1.09085.00000		194.80		
291123	006601		16.1400.6419.1070.1.09235.00000		162.80		
291254	000519		11.1151.6412.1070.1.00001.00000		205.24		
291255	000000	120722	16.1400.6419.1070.1.09356.00000		91.40		
291256	000000	112822	16.1400.6419.1070.1.09356.00000		171.46		
291257	000000	121322	16.1400.6419.1070.1.09366.00000		107.88		
291258	000000	121222	16.1400.6419.1070.1.09356.00000		124.56		
312157	01/11/2023	PRINTED 001786 SCHNUCKS CORPORATE ACCOUNT		1,145.28			
291124	109863		16.1400.6419.1070.1.09257.00000		11.98		
291126	034808		11.1362.6411.1070.1.00053.00000		47.36		
291127	196356		11.1362.6411.1070.1.00053.00000		155.73		
291128	028200		16.1411.6411.3050.1.00020.00000		107.08		
291129	083080		16.1411.6411.3050.1.00020.00000		16.98		
291130	128537		16.1411.6411.3050.1.00020.00000		56.52		
291131	136627		16.1411.6411.3050.1.00020.00000		93.58		
291132	200443		16.1411.6411.3050.1.00020.00000		14.69		
291133	089982		16.1411.6411.3050.1.00020.00000		173.17		
291144	013003		11.1131.6411.3030.1.00000.00000		244.01		
291145	048377		11.1131.6411.3030.1.00000.00000		62.24		
291131	097133		11.3512.6412.0007.1.00000.00000		141.47		
291332	012881		11.3400.6412.0070.1.00001.00000		9.49		
291333	194514		16.1400.6419.0020.1.00001.00000		10.98		
312158	01/11/2023	PRINTED 005486 SCHOOL SPECIALTY LLC		972.86			
291302	208131654134		11.1251.6411.4030.4.45100.00000		760.20		
291303	208131636786		11.1251.6411.1080.4.45100.00000		202.80		
291304	208131646454		11.1131.6411.3050.1.09212.00120		9.86		

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

		AMOUNT			
312159	01/11/2023	PRINTED 004946 SOCKET TELECOM LLC	719.76		719.76
	DOC	INVOICE NO			
291213	0123-2001404	11.2512.6361.0057.1.00001.00000			
312160	01/11/2023	PRINTED 001921 ST LOUIS COMMUNITY COLLEGE	17,414.94		17,414.94
	291300	INV FSD202230 11.1151.6319.0054.1.00931.00000			
312161	01/11/2023	PRINTED 001936 PRESORT INC	287.50		287.50
	291322	69827 11.2321.6361.0050.1.00000.00000			
312162	01/11/2023	PRINTED 001961 STARBEAM SUPPLY INC	99.00		99.00
	291294	021360 11.2514.6412.0050.1.00001.00000			
312163	01/11/2023	PRINTED 004467 SUPPLEMENTAL HEALTH CARE	16,674.50		16,674.50
	291285	824224 11.2131.6310.0056.1.00000.00000			5,553.50
	291287	847039 11.2131.6310.0056.1.00000.00000			2,091.39
	291287	847039 11.2131.6310.0056.1.00000.00000			5,138.61
	291288	847610 11.2131.6310.0056.1.00000.00000			1,637.00
	291289	851418 11.2131.6310.0056.1.00000.00000			1,529.00
	291290	854760 11.2131.6310.0056.1.00000.00000			725.00
312164	01/11/2023	PRINTED 001989 SURETY REFRIGERATION SERV	222.00		222.00
	291279	82448 16.1400.6419.1050.1.09001.00000			
312165	01/11/2023	PRINTED 005123 TIME CLOCK DEPOT	24.05		24.05
	291220	502081 16.1400.6419.1050.1.09298.00000			
312166	01/11/2023	PRINTED 002066 TUCKER TIRE SERVICE INC	7,445.76		7,445.76
	291261	332462 11.2552.6414.0041.1.00000.00000			1,861.18
	291262	332463 11.2552.6414.0041.1.00000.00000			1,861.18
	291267	332464 11.2552.6414.0041.1.00000.00000			1,861.18
	291269	332465 11.2552.6414.0041.1.00000.00000			1,862.22
312167	01/11/2023	PRINTED 002424 UNITED REFRIGERATION INC	247.74		247.74
	291260	87761315-00 11.2541.6412.0043.1.00072.00000			
312168	01/11/2023	PRINTED 005372 USI INSURANCE SERVICES LI	1,750.00		1,750.00
	291280	4435743 11.0000.2153.0000.1.00001.00000			
312169	01/11/2023	PRINTED 005243 WARNER COMMUNICATIONS COR	657.00		657.00
	291161	307001357-1 11.1111.6411.0020.1.00000.00000			
312170	01/11/2023	PRINTED 005095 BROCK, JAMES	145.00		145.00
	291111	MN WRSTG DEC 7 2022 16.1421.6391.1070.1.09440.00156			
312171	01/11/2023	PRINTED 005778 COLE, ALONDA	202.50		202.50
	291113	MN BB DEC 16 2022 16.1421.6411.1070.1.09441.00156			
312172	01/11/2023	PRINTED 005255 JOHNSON, STEVEN	202.50		202.50
	291112	MN BB DEC 16 2022 16.1421.6411.1070.1.09441.00156			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312173	01/11/2023	PRINTED 005252 OFALLON, PATRICK DOC INVOICE NO	ACCOUNT	427.50			
291339	MC BB JAN 4-7 2023	16.1421.6411.1050.1.09441.00156			427.50		
312174	01/11/2023	PRINTED 005182 OWEN, DUSTIN		247.50			
291340	MC BB JAN 7 2023	16.1421.6411.1050.1.09441.00156			247.50		
312175	01/11/2023	PRINTED 090065 FABER & BRAND, LLC		177.44			
291272	H COLEMAN JAN 2023	20.0000.2190.0000.1.00000.00000			177.44		
312176	01/11/2023	PRINTED 002446 CE ANDRE PERRY		107.33			
291344	291344	11.2113.6343.0056.1.09320.00000			107.33		
312177	01/11/2023	PRINTED 002446 ERICA HAYDEN		262.22			
291346	291346	11.1131.6343.3010.1.00000.00000			262.22		
312178	01/11/2023	PRINTED 002446 ERICA HENDERSON		384.62			
291348	291348	11.2321.6343.0050.1.00000.00000			384.62		
312179	01/11/2023	PRINTED 002446 KAREN LTKERT		246.88			
291343	291343	11.3400.6344.0070.1.00001.00000			246.88		
312180	01/11/2023	PRINTED 002446 KRISTIN CALVERT-FRENCH		299.93			
291342	291342	11.2214.6343.1070.3.00014.00000			299.93		
312181	01/11/2023	PRINTED 002446 LAURA CHARNEY		32.70			
291341	291341	11.2512.6343.0057.1.00000.00000			32.70		
312182	01/11/2023	PRINTED 002446 MICHAELA THOMAS		252.91			
291347	291347	11.2321.6343.0050.1.00000.00000			252.91		
312183	01/11/2023	PRINTED 002446 STEPHANIE CALCARI		82.44			
291349	291349	11.2214.6343.0084.3.22145.00000			82.44		
312184	01/11/2023	PRINTED 002446 TIFFANY BUCHANAN		121.68			
291345	291345	11.2212.6343.0085.1.00000.00000			121.68		
312185	01/18/2023	PRINTED 090350 VRSCO		3,839.15			
291382	457B/011323BW	11.0000.2141.0000.1.00000.00000			393.27		
291382	457B/011323BW	20.0000.2141.0000.1.00000.00000			3,127.89		
291382	457B/011323BW	20.0000.2142.0000.1.00000.00000			317.99		
312186	01/18/2023	PRINTED 003117 KNUUTTILA, TIMOTHY DC PC		328.00			
291511	TESTS NOV 7-30 2022	11.2552.6417.0041.1.00000.00000			328.00		
312187	01/18/2023	PRINTED 000033 ABSOPURE WATER COMPANY		7.00			
291384	59789187	16.1400.6419.3050.1.09298.00000			7.00		
312188	01/18/2023	PRINTED 002657 ADVANCE AUTO PARTS		1,937.05			
291393	5673235392027	11.2541.6411.0041.1.00088.00000			149.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291394	01/18/2023	INVOICE NO	5673235392034				
DOC			ACCOUNT				131.18 AMOUNT
291395	01/18/2023	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY				
291396	01/18/2023	14VW8431	11.2541.6411.0041.1.00088.00000				47.28
291397	01/18/2023	14VW0223	11.2541.6411.0041.1.00088.00000				280.40
291400	01/18/2023	14VW0833	11.2541.6411.0041.1.00088.00000				561.08
291401	01/18/2023	14VW4193	11.2541.6411.0041.1.00088.00000				9.79
291402	01/18/2023	14VW4971	11.2541.6411.0041.1.00088.00000				54.06
291403	01/18/2023	14VW5402	11.2541.6411.0041.1.00088.00000				176.87
291404	01/18/2023	14VW7052	11.2541.6411.0041.1.00088.00000				48.09
291405	01/18/2023	14VR3029	11.2541.6411.0041.1.00088.00000				59.78
291406	01/18/2023	CREDIT	11.2541.6411.0041.1.00088.00000				29.16
291407	01/18/2023	14VW5878	11.2541.6411.0041.1.00088.00000				81.44
291408	01/18/2023	14VW6175	11.2541.6411.0041.1.00088.00000				16.34
291409	01/18/2023	PRINTED 000150	APPLE INC				10.84
312189	01/18/2023	PRINTED 000066	AIRGAS USA LLC	243.87			161.82
291385	01/18/2023	9993769173	11.2552.6412.0041.1.00000.00000				211.74
291386	01/18/2023	9993048736	11.2552.6412.0041.1.00000.00000				-91.82
312190	01/18/2023	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	343.68			
291410	01/18/2023	14VW8431	11.2541.6411.0041.1.00088.00000				195.99
291411	01/18/2023	14VW0223	11.2541.6411.0041.1.00088.00000				65.89
291412	01/18/2023	14VW0833	11.2541.6411.0041.1.00088.00000				23.38
291413	01/18/2023	14VW4193	11.2541.6411.0041.1.00088.00000				58.60
291414	01/18/2023	14VW4971	11.2541.6411.0041.1.00088.00000				58.60
291415	01/18/2023	14VW5402	11.2541.6411.0041.1.00088.00000				31.83
291416	01/18/2023	14VW7052	11.2541.6411.0041.1.00088.00000				44.59
291418	01/18/2023	14VR3029	11.2541.6411.0041.1.00088.00000				-18.00
291419	01/18/2023	CREDIT	11.2541.6411.0041.1.00088.00000				-58.60
291420	01/18/2023	14VW5878	11.2541.6411.0041.1.00088.00000				-58.60
312191	01/18/2023	PRINTED 000150	APPLE INC	948.00			
291335	01/18/2023	AK32434826	11.1281.6411.7500.3.12810.35123				948.00
312192	01/18/2023	PRINTED 000155	ARAMARK UNIFORM SERVICES	237.13			
291539	01/18/2023	4130075602	11.2541.6411.0043.1.00090.00000				237.13
312193	01/18/2023	PRINTED 000159	ARCHWAY BOWLING & TROPHY	29.75			
291540	01/18/2023	10142375	16.1421.6419.1070.1.09008.00156				29.75
312194	01/18/2023	PRINTED 000172	ART'S LAWN MOWER SHOP	220.75			
291421	01/18/2023	C028712A	11.2541.6412.0043.1.00082.00000				10.40
291422	01/18/2023	C028758	11.2541.6412.0043.1.00082.00000				194.03
291423	01/18/2023	C028732	11.2541.6412.0043.1.00082.00000				16.32
312195	01/18/2023	PRINTED 000208	AXIS TELE SOLUTIONS	764.00			
291425	01/18/2023	69906	11.2222.6411.0057.1.00002.00000				764.00



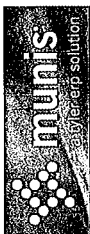
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312196	01/18/2023	PRINTED 000211 B & H PHOTO VIDEO DOC INVOICE NO ACCOUNT		1,262.64			
291426		208845494	11.2512.6364.0057.1.00000.00000		1,262.64		
312197	01/18/2023	PRINTED 004207 BACKGROUND INVESTIGATION		28.00			
291432		INV-15448	11.2323.6417.0050.1.00001.00000		14.00		
291433		INV-12719	11.2323.6417.0050.1.00001.00000		14.00		
312198	01/18/2023	PRINTED 000230 BARNES & NOBLE		255.03			
291427		4373855	11.1151.6411.1050.1.00001.00000		143.85		
291428		4372326	11.2222.6441.1070.1.00000.00000		6.99		
291429		4373454	11.2222.6441.1070.1.00000.00000		7.69		
291430		4371369	11.2222.6441.1070.1.00000.00000		96.50		
312199	01/18/2023	PRINTED 000241 BATTERIES PLUS		190.16			
291431		P56626390	11.2222.6411.0043.1.00064.00000		190.16		
312200	01/18/2023	PRINTED 000285 BLACKMORE & GLUNT INC		13.42			
291434		INV000134727	11.2541.6412.0043.1.00077.00000		13.42		
312201	01/18/2023	PRINTED 000289 BLICK ART MATERIALS		110.60			
291435		9874063	11.1151.6411.1060.1.09212.00120		110.60		
312202	01/18/2023	PRINTED 000300 BOMMARITO NISSAN HAZELWOO		531.48			
291437		416997 FOWG	11.2552.6414.0041.1.00000.00000		167.73		
291438		417189 FOWG	11.2552.6414.0041.1.00000.00000		363.75		
312203	01/18/2023	PRINTED 000304 BOOKSOURCE		1,791.84			
291439		717747	11.1251.6411.4040.4.45100.00000		1,791.84		
312204	01/18/2023	PRINTED 000312 BOUND TO STAY BOUND BOOKS		1,139.69			
291440		190521	11.2222.6451.4180.1.00000.00000		158.75		
291441		190820	11.2222.6441.4200.1.00000.00000		76.62		
291442		189317	11.2222.6441.4340.1.00000.00000		904.32		
312205	01/18/2023	PRINTED 005771 AC ENVIRONMENTAL INC		632.80			
291383		579	41.4051.6521.0043.1.00005.00718		632.80		
312206	01/18/2023	PRINTED 002456 CARD SERVICES		133,296.60			
291109		JAN 2023 STATEMENT	11.0000.2010.0000.1.00000.00000		133,296.60		
312207	01/18/2023	PRINTED 002419 CERTIFIED BACKFLOW PREVEN		3,879.34			
291444		8936	11.2541.6332.0043.1.00089.00000		189.34		
291445		8935	11.2541.6332.0043.1.00089.00000		3,690.00		
312208	01/18/2023	PRINTED 000478 COMMERCIAL ELECTRIC MOTOR		845.50			
291446		0315757-IN	11.2541.6412.0043.1.00077.00000		845.50		
312209	01/18/2023	PRINTED 000479 COMMERCIAL KITCHEN SERVIC		297.25			
291447		270354	11.2541.6412.0043.1.00072.00000		297.25		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312210	01/18/2023	PRINTED DOC	005643 CONSOLIDATED ELECTRICAL S INVOICE NO	349.44			AMOUNT
291462			S4480796.001				171.51
291463			S4481452.001				177.93
312211	01/18/2023	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	48.20			48.20
291451			25026111-00				
312212	01/18/2023	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	483.54			54.00
291448			25024228-00				310.40
291449			25025425-00				108.94
291450			25025444-00				10.20
291452			25026790-00				
312213	01/18/2023	PRINTED	005493 DAIKIN TMI LLC	241.69			241.69
291454			97490				
312214	01/18/2023	PRINTED	000586 DNT LEASING A PROGRAM OF	145.00			145.00
291542			78788629				
312215	01/18/2023	PRINTED	000609 DESIGN 2 PRINTING	914.00			914.00
291541			1166				
312216	01/18/2023	PRINTED	002320 EDUCATIONPLUS	600.00			600.00
291377			INV38272				
312217	01/18/2023	PRINTED	004733 CT3	10,960.00			576.84
291453			4326				576.84
291453			4326				1,153.68
291453			4326				1,153.68
291453			4326				576.84
291453			4326				576.84
291453			4326				1,153.68
291453			4326				576.84
291453			4326				576.84
291453			4326				576.84
291453			4326				576.84
291453			4326				576.84
291453			4326				576.84
312218	01/18/2023	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	2,514.15			2,514.15
291455			C109349				
312219	01/18/2023	PRINTED	000716 ENERGY PETROLEUM COMPANY	2,457.63			645.70
291350			223010				1,811.93
291351			211688				



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312220	01/18/2023	PRINTED 000814 DOC INVOICE NO	FOLLETT CONTENT SOLUTIONS ACCOUNT	1,869.35			
291456	601412		11.2222.6441.3030.1.00000.00000		1,356.32		
291457	584530F		11.2222.6441.3050.1.00000.00000		124.40		
291459	579350F		11.2222.6441.4240.1.00000.00000		208.04		
291460	588293F		11.2222.6441.4340.1.00000.00000		180.59		
312221	01/18/2023	PRINTED 002978 INV# 600 TRNSPT	FOX C-6 SCHOOL DISTRICT 11.2551.6344.0056.1.00000.00000	382.50	382.50		
312222	01/18/2023	PRINTED 004361 CI-GUS0207303	GARLAND COMPANY INC 41.4051.6520.0043.1.00000.00718	798,258.47	6,795.74		
291464	CI-GUS0207908		40.4051.6521.0043.1.00004.00718		6,941.36		
291465	CI-GUS0207667		40.4051.6521.0043.1.00004.00718		72,194.01		
291466	CI-GUS0207423		40.4051.6521.0043.1.00004.00718		26,165.15		
291467	CI-GUS0207554		40.4051.6521.0043.1.00004.00718		130,263.07		
291468	CI-GUS0207554		40.4051.6521.0043.1.00004.00718		13,461.90		
291469	CI-GUS0207422		40.4051.6521.0043.1.00004.00718		347,255.34		
291470	CI-GUS0207372		40.4051.6521.0043.1.00004.00718		195,181.90		
291471	CI-GUS0207424		40.4051.6521.0043.1.00004.00718				
312223	01/18/2023	PRINTED 000910 9517430782	GRAINGER 11.2541.6412.0043.1.00074.00000	700.09	58.26		
291473	9518464889		11.2541.6412.0043.1.00074.00000		85.83		
291474	9568653092		11.2514.6412.0050.1.00001.00000		75.60		
291475	9566410354		11.2541.6411.0043.1.00090.00000		480.40		
312224	01/18/2023	PRINTED 000915 1645581	GRAPHIC EDGE 16.1400.6419.1070.1.09006.00000	605.90	605.90		
291477							
312225	01/18/2023	PRINTED 005524 INV035461211	MUSIC & ARTS 11.1131.6332.3050.1.03323.00120	346.50	90.00		
291529	INV035361707		11.1131.6332.3050.1.03323.00120		256.50		
291530							
312226	01/18/2023	PRINTED 000944 768005	H & G \ SCHULTZ DOOR 11.2541.6412.0043.1.00076.00000	2,215.00	790.00		
291478	768011		11.2541.6412.0043.1.00076.00000		1,425.00		
291479							
312227	01/18/2023	PRINTED 000985 MN BB JAN 4 2023	HAZELWOOD WEST HIGH SCHOOL 16.1421.6419.1070.1.09008.00156	109.16	109.16		
291480							
312228	01/18/2023	PRINTED 001003 086622 21 B	HERFF JONES YEARBOOKS 11.2411.6411.1050.1.00099.00000	1,411.20	1,411.20		
291481							
312229	01/18/2023	PRINTED 005023 826974	HERITAGE PETROLEUM LLC 11.2552.6486.0041.1.00000.00000	18,394.46	8,647.61		
291482	832354		11.2552.6486.0041.1.00000.00000		9,746.85		
291483							
312230	01/18/2023	PRINTED 001054 139851	IMAGE SOLUTIONS USA 11.2541.6411.0043.1.00095.00000	50.00	19.00		
291491	138862		11.2541.6411.0043.1.00095.00000		31.00		
291492							



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
312231	01/18/2023	PRINTED DOC	001065 INDUSTRIAL SOAP COMPANY INVOICE NO ACCOUNT	129.50				
291493	1526701		11.2552.6415.0041.1.00000.00000					129.50
312232	01/18/2023	PRINTED	003232 INSIGHT PUBLIC SECTOR INC	205.99				
291507	1101016979		11.2643.6412.0082.1.00000.00000					205.99
312233	01/18/2023	PRINTED	005679 INSTRUMENTALIST AWARDS LL	77.00				
291508	2201		11.1151.6411.1070.1.09266.00120					77.00
312234	01/18/2023	PRINTED	001079 IDN H HOFFMAN	1,282.20				
291484	10011870-00		11.2541.6412.0043.1.00076.00000					312.84
291485	10011865-00		11.2541.6412.0043.1.00076.00000					144.71
291486	10014448-00		11.2541.6412.0043.1.00076.00000					195.91
291487	10015685-01		11.2541.6412.0043.1.00076.00000					355.73
291488	10015685-00		11.2541.6412.0043.1.00076.00000					39.37
291489	10015685-02		11.2541.6412.0043.1.00076.00000					42.50
291490	10015730-00		11.2541.6412.0043.1.00076.00000					191.14
312235	01/18/2023	PRINTED	001081 INTERNATIONAL INSTITUTE O	480.15				
291472	4539		11.1111.6411.0053.1.00000.00000					480.15
312236	01/18/2023	PRINTED	001116 JOHNNY ON THE SPOT	63.15				
291509	0347-000256965		16.1400.6419.1060.1.09001.00000					63.15
312237	01/18/2023	PRINTED	001094 JW PEPPER & SON INC	442.96				
291510	364944094		11.1131.6411.4340.1.09305.00120					442.96
312238	01/18/2023	PRINTED	001218 LAKESHORE LEARNING MATER	1,450.64				
291513	323144010923		16.1411.6411.1070.1.09220.35500					1,450.64
312239	01/18/2023	PRINTED	001250 LENSES UNLIMITED	147.80				
291514	94700		11.2541.6412.0043.1.00086.00000					147.80
312240	01/18/2023	PRINTED	004675 LGC ASSOCIATES LLC	8,439.77				
291515	56380		11.2562.6314.0040.4.42300.10000					2,662.13
291516	57393		11.2562.6314.0040.4.42300.10000					2,813.26
291517	58336		11.2562.6314.0040.4.42300.10000					2,964.38
312241	01/18/2023	PRINTED	001258 LIBRARY STORE INC	1,425.81				
291519	611354		11.1131.6411.3050.1.00085.00000					922.39
291520	610991		11.1131.6411.3050.1.00085.00000					503.42
312242	01/18/2023	PRINTED	001281 MACKIN EDUCATIONAL RESOUR	533.40				
291521	780438		11.2222.6441.1060.1.00000.00000					533.40
312243	01/18/2023	PRINTED	001311 MAXIM STAFFING SOLUTIONS	26,451.95				
291522	E8114800285		11.2131.6310.0056.1.00000.00000					26,451.95
312244	01/18/2023	PRINTED	005779 DINKY DOODADS	36.03				
291236	384		11.1281.6411.4020.3.12810.35100					36.03



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312245	01/18/2023	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT ACCOUNT	1,145.06			
	DOC	INVOICE NO			AMOUNT		
291523		X103080458_03	11.2541.6411.0041.1.00088.00000		83.04		
291524		X103080561_01	11.2541.6411.0041.1.00088.00000		247.76		
291525		X103080509_01	11.2541.6411.0041.1.00088.00000		332.16		
291526		X103080508_02	11.2541.6411.0041.1.00088.00000		249.12		
291527		X103080533_01	11.2541.6411.0041.1.00088.00000		337.48		
291528		X103080633_01 CREDIT	11.2541.6411.0041.1.00088.00000		-104.50		
312246	01/18/2023	PRINTED	001462 NATIONAL ELEVATOR INSPECT	190.58			
	291443	RI 22033428	11.2541.6332.0043.1.00089.00000		190.58		
312247	01/18/2023	PRINTED	001476 NCS PEARSON INC	1,075.96			
	291532	20478098	11.2214.6411.7500.1.00014.35200		877.00		
	291533	20423071	11.2214.6411.7500.1.00014.35200		198.96		
312248	01/18/2023	PRINTED	005430 OVERDRIVE INC	59.40			
	291378	CD1067922336590 B	11.2222.6441.4060.1.00000.00000		59.40		
312249	01/18/2023	PRINTED	001552 OVERHEAD DOOR COMPANY	62.85			
	291531	ACR 99355	11.2541.6412.0043.1.00074.00000		62.85		
312250	01/18/2023	PRINTED	002817 PERMA-BOUND BOOKS	141.40			
	291534	1946215-01	11.2222.6441.3050.1.00000.00000		141.40		
312251	01/18/2023	PRINTED	001624 PLUMBERS SUPPLY #215	568.48			
	291535	9005496	11.2541.6412.0043.1.00073.00000		209.58		
	291536	9013790	11.2541.6412.0043.1.00073.00000		15.86		
	291537	8999260	11.2541.6412.0043.1.00073.00000		343.04		
312252	01/18/2023	PRINTED	001667 PURELAND SUPPLY LLC	347.08			
	291543	816975	11.2514.6412.0050.1.00001.00000		347.08		
312253	01/18/2023	PRINTED	005521 QUADIENT FINANCE USA INC	4,197.93			
	291387	11463843 OCT 31 2022	11.2321.6361.0050.1.00000.00000		4,000.00		
	291388	11463843 NOV 30 2022	11.2321.6361.0050.1.00000.00000		98.24		
	291389	11463843 DEC 31 2022	11.2321.6361.0050.1.00000.00000		99.69		
312254	01/18/2023	PRINTED	005521 QUADIENT LEASING USA INC	830.46			
	291390	N9758424	11.2321.6361.0050.1.00000.00000		830.46		
312255	01/18/2023	PRINTED	005811 TALK IT ROCK IT LLC	96.49			
	291246	14740	11.1281.6411.4140.3.12810.35100		96.49		
312256	01/18/2023	PRINTED	001733 LAFAYETTE HIGH SCHOOL	250.00			
	291512	MN WRSTG DEC 17 2022	16.1421.6419.1070.1.09008.00156		250.00		
312257	01/18/2023	PRINTED	001746 ROTTIER PEST & LAWN SOLUT	1,682.00			
	291544	3553769	11.2541.6332.0043.1.00078.00000		1,682.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
312258	01/18/2023	PRINTED	005486 SCHOOL SPECIALTY LLC	395.20				
	DOC	INVOICE NO	ACCOUNT					
291305		208131600221	11.3512.6411.4240.1.00000.35000					51.90
291306		208131587370	11.3512.6411.4240.1.00000.35000					343.30
312259	01/18/2023	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	407.00				
291547		0572920-IN	11.2541.6412.0043.1.00077.00000					407.00
312260	01/18/2023	PRINTED	002904 ST LOUIS COLD STORAGE	200.00				
291548		45223	11.2561.6411.0040.1.00000.00000					200.00
312261	01/18/2023	PRINTED	001961 STARBEAM SUPPLY INC	766.65				
291550		021497	11.2541.6412.0043.1.00074.00000					85.10
291551		022115	11.2514.6412.0050.1.00001.00000					182.00
291552		022409	11.2514.6412.0050.1.00001.00000					121.55
291553		023332	11.2514.6412.0050.1.00001.00000					378.00
312262	01/18/2023	PRINTED	001986 SUPERIOR EQUIPMENT CO	475.84				
291545		22-1426A	11.2552.6414.0041.1.00000.00000					475.84
312263	01/18/2023	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	2,957.35				
291546		860601	11.2131.6310.0056.1.00000.00000					2,957.35
312264	01/18/2023	PRINTED	002177 WESTPORT POOLS INC	60.00				
291538		119503	11.2541.6332.0043.1.00089.00000					60.00
312265	01/18/2023	PRINTED	002447 WILLIAMS, JULIE M	29.50				
291554		REIMB BANK CHARGE	11.2321.6319.0081.1.00000.00000					29.50
312266	01/20/2023	PRINTED	090350 VRSCO	19,644.78				
291629		403B/011323-1	11.0000.2141.0000.1.00000.00000					2,353.22
291629		403B/011323-1	20.0000.2141.0000.1.00000.00000					17,291.56
312267	01/24/2023	PRINTED	090102 INDIANA STATE CENTRAL COL	381.01				
291783		LMILLER JAN 2023	20.0000.2190.0000.1.00000.00000					381.01
312268	01/24/2023	PRINTED	090085 MIKE CLARK C/O MNEA	19,398.84				
291787		NEA CERT DUES	20.0000.2181.0000.1.00000.00000					19,398.84
312269	01/24/2023	PRINTED	090056 ST LOUIS CITY CIRCUIT CLE	355.47				
291788		S BOWEN JAN 2023	20.0000.2190.0000.1.00000.00000					355.47
312270	01/24/2023	PRINTED	090056 ST LOUIS CITY CIRCUIT CLE	589.68				
291791		LMILLER JAN 2023	20.0000.2190.0000.1.00000.00000					589.68
312271	01/24/2023	PRINTED	090224 SAINT LOUIS COUNTY CIRCUIT	399.55				
291792		Y REEVES JAN 2023	20.0000.2190.0000.1.00000.00000					399.55
312272	01/24/2023	PRINTED	090116 DAVID R GAMACHE	412.58				
291789		C CARTER JAN 2023	20.0000.2190.0000.1.00000.00000					412.58



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			INVOICE NO	100.00			AMOUNT
312273	01/24/2023	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE				
	DOC		ACCOUNT				
291784		N BLANTON JAN 2023	20.0000.2190.0000.1.00000.00000				100.00
312274	01/24/2023	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	1,260.00			
291785		F GREEN JAN 2023	20.0000.2190.0000.1.00000.00000				1,260.00
312275	01/24/2023	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	450.00			
291786		T HOWELL JAN 2023	20.0000.2190.0000.1.00000.00000				450.00
312276	01/24/2023	PRINTED	090167 LEWIS RICE LLC	787.38			
291790		S CARVES JAN 2023	20.0000.2190.0000.1.00000.00000				787.38
312277	01/24/2023	PRINTED	090385 PITTENGER LAW GROUP, LLC	1,443.42			
291793		C STRINGER JAN 2023	20.0000.2190.0000.1.00000.00000				1,443.42
312278	01/26/2023	PRINTED	090231 GAMACHE & MEYERS P.C.	145.39			
291693		DM JAN 2023	11.0000.2190.0000.1.00000.00000				145.39
312279	01/26/2023	PRINTED	090232 GAMACHE & MEYERS P.C.	195.05			
291697		GW JAN2023	11.0000.2190.0000.1.00000.00000				195.05
312280	01/26/2023	PRINTED	090085 MIKE CLARK C/O MNEA	2,143.32			
291699		NC NEA DUES/JAN 2023	11.0000.2182.0000.1.00000.00000				2,143.32
312281	01/26/2023	PRINTED	090212 SCHWARTZKOPF LAW OFFICE	81.90			
291690		MB JAN2023	11.0000.2190.0000.1.00000.00000				81.90
312282	01/26/2023	PRINTED	090252 ST LOUIS COUNTY CIRCUIT C	169.47			
290937		JW-DEC22	11.0000.2190.0000.1.00000.00000				169.47
312283	01/26/2023	PRINTED	090253 ST LOUIS COUNTY CIRCUIT CL	769.65			
291692		EH JAN2023	11.0000.2190.0000.1.00000.00000				769.65
312284	01/26/2023	PRINTED	005826 LISA KOENECKE LLC	2,500.00			
291809		2301	11.2323.6361.0100.4.42404.00000				2,500.00
312285	01/26/2023	PRINTED	003365 PERLMUTTER PURCHASING POW	4,900.00			
291577		N011023-1	11.2512.6411.0057.1.00000.00000				2,325.00
291649		N011923-2	40.1251.6542.4030.4.45100.00000				2,575.00
312286	01/26/2023	PRINTED	000061 AFFTON SCHOOL DISTRICT	874.32			
291830		1101-104 TRNSP JW	11.2551.6341.0056.1.00650.00000				309.66
291831		1101-105 JW TRNSP	11.2551.6341.0056.1.00650.00000				564.66
312287	01/26/2023	PRINTED	000071 ALARM 24	561.00			
291718		42819	11.2546.6310.0042.1.00000.00000				561.00
312288	01/26/2023	PRINTED	000099 AMEREN MISSOURI	160,103.18			
291579		064541112 DEC 22	11.2542.6481.4180.1.00000.00000				129.34
291580		8924311123 DEC 22	11.2541.6481.3010.1.00000.00000				60.67



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
291581	8924311123	NOV 22			11.2541.6481.3010.1.00000.00000					53.71
DOC										
291582	01320-88006	OCT 22			11.2541.6481.3030.1.03030.00000					26.11
291582	01320-88006	OCT 22			11.2541.6481.0009.1.00000.00000					4,115.09
291582	01320-88006	OCT 22			11.2541.6481.1060.1.01060.00000					9,213.38
291582	01320-88006	OCT 22			11.2542.6481.4190.1.00000.00000					7,253.84
291582	01320-88006	OCT 22			11.2541.6481.1050.1.01050.00000					7,864.16
291582	01320-88006	OCT 22			11.2542.6481.4320.1.00000.00000					2,353.31
291582	01320-88006	OCT 22			11.2542.6481.4320.1.00000.00000					6,366.21
291582	01320-88006	OCT 22			11.2541.6481.1060.1.01060.00000					15,660.66
291582	01320-88006	OCT 22			11.2542.6481.4200.1.00000.00000					25.62
291582	01320-88006	OCT 22			11.3400.6481.0070.1.00000.00000					2,023.58
291582	01320-88006	OCT 22			11.2542.6481.4200.1.00000.00000					2,466.71
291582	01320-88006	OCT 22			11.2542.6481.1080.1.00000.00000					1,700.46
291582	01320-88006	OCT 22			11.2542.6481.4140.1.00000.00000					2,807.25
291582	01320-88006	OCT 22			11.2541.6481.0041.1.00061.00000					1,008.40
291582	01320-88006	OCT 22			11.2541.6481.4260.1.00000.00000					2,962.35
291582	01320-88006	OCT 22			11.2541.6481.1050.1.01050.00000					448.26
291582	01320-88006	OCT 22			11.2541.6481.0020.1.00055.00000					78.84
291582	01320-88006	OCT 22			11.2541.6481.1070.1.01070.00000					23.91
291582	01320-88006	OCT 22			11.2541.6481.0041.1.00061.00000					75.98
291582	01320-88006	OCT 22			11.2541.6481.1070.1.01070.00000					1,116.93
291582	01320-88006	OCT 22			11.2542.6481.4280.1.00000.00000					2,934.62
291582	01320-88006	OCT 22			11.2541.6481.1050.1.01050.00000					8,422.97
291582	01320-88006	OCT 22			11.2542.6481.4240.1.00000.00000					3,201.46
291582	01320-88006	OCT 22			11.2541.6481.0020.1.00055.00000					65.03
291582	01320-88006	OCT 22			11.2542.6481.4280.1.00000.00000					48.62
291582	01320-88006	OCT 22			11.2541.6481.3050.1.03050.00000					984.12
291582	01320-88006	OCT 22			11.2542.6481.4060.1.00000.00000					2,621.15
291582	01320-88006	OCT 22			11.2542.6481.4190.1.00000.00000					1,893.22
291582	01320-88006	OCT 22			11.2542.6481.4210.1.00000.00000					7,028.05
291582	01320-88006	OCT 22			11.2541.6481.0000.1.00069.00000					204.67
291582	01320-88006	OCT 22			11.2541.6481.0020.1.00055.00000					165.23
291582	01320-88006	OCT 22			11.2542.6481.4010.1.00000.00000					1,186.47
291582	01320-88006	OCT 22			11.2542.6481.4340.1.00000.00000					3,984.59
291582	01320-88006	OCT 22			11.2541.6481.3010.1.00000.00000					276.12
291582	01320-88006	OCT 22			11.2541.6481.3010.1.00000.00000					73.36
291582	01320-88006	OCT 22			11.2542.6481.4040.1.00000.00000					232.13
291582	01320-88006	OCT 22			11.2541.6481.1070.1.01070.00000					2,407.05
291582	01320-88006	OCT 22			11.2542.6481.4160.1.00000.00000					13,080.82
291582	01320-88006	OCT 22			11.2541.6481.3050.1.03050.00000					2,489.43
291582	01320-88006	OCT 22			11.2541.6481.3050.1.03050.00000					4,510.15
291582	01320-88006	OCT 22			11.2542.6481.4010.1.00000.00000					276.26
291582	01320-88006	OCT 22			11.2541.6481.1050.1.01050.00000					3,249.72
291582	01320-88006	OCT 22			11.2541.6481.0050.1.00051.00000					1,360.89
291582	01320-88006	OCT 22			11.2542.6481.4320.1.00000.00000					53.74
291582	01320-88006	OCT 22			11.2542.6481.4210.1.00000.00000					3,303.78
291582	01320-88006	OCT 22			11.2541.6481.3030.1.03030.00000					11,350.83
291582	01320-88006	OCT 22			11.2541.6481.3010.1.00000.00000					10,365.12
291582	01320-88006	OCT 22			11.2541.6481.3030.1.03030.00000					23.51
291582	01320-88006	OCT 22			11.2542.6481.4020.1.00000.00000					2,626.33



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291582	01/26/2023	DOC	01320-88006 OCT 22 INVOICE NO		2,110.89		
291582	01/26/2023		01320-88006 OCT 22		5,192.83		
291582	01/26/2023		01320-88006 OCT 22		3,545.25		
312289	01/26/2023	PRINTED	000150 APPLE INC AL01872848	1,632.00	1,632.00		
312290	01/26/2023	PRINTED	000172 ART'S LAWN MOWER SHOP C028950	101.59	49.95		
291796	01/26/2023		01320-88006 OCT 22		51.64		
291797	01/26/2023		01320-88006 OCT 22				
312291	01/26/2023	PRINTED	004494 AGPARTS WORLDWIDE INC 037012	8,077.50	4,487.50		
291555	01/26/2023		01320-88006 OCT 22		3,590.00		
291794	01/26/2023		01320-88006 OCT 22				
312292	01/26/2023	PRINTED	005690 ASSIST SERVICES LLC SI-001267	50,706.08	13,723.50		
291740	01/26/2023		01320-88006 OCT 22		3,253.95		
291742	01/26/2023		01320-88006 OCT 22		899.85		
291755	01/26/2023		01320-88006 OCT 22		6,482.18		
291772	01/26/2023		01320-88006 OCT 22		1,690.50		
291773	01/26/2023		01320-88006 OCT 22		24,656.10		
291774	01/26/2023		01320-88006 OCT 22				
312293	01/26/2023	PRINTED	000188 AT & T MOBILITY 28729201188X010123	4,257.85	4,257.85		
291775	01/26/2023		01320-88006 OCT 22				
312294	01/26/2023	PRINTED	000298 BOLIN SERVICES INCORPORAT 30087	315.00	315.00		
291556	01/26/2023		01320-88006 OCT 22				
312295	01/26/2023	PRINTED	005196 BROWN & BIGELOW INC 845986	217.57	217.57		
291799	01/26/2023		01320-88006 OCT 22				
312296	01/26/2023	PRINTED	000355 BUSINESS CENTERS 160455	91.35	91.35		
291800	01/26/2023		01320-88006 OCT 22				
312297	01/26/2023	PRINTED	000363 BYLORBRITT 216	1,075.00	1,075.00		
291557	01/26/2023		01320-88006 OCT 22				
312298	01/26/2023	PRINTED	000388 CARDINAL RITTER COLLEGE P MCCLUER DEC BB 2022	200.00	200.00		
291802	01/26/2023		01320-88006 OCT 22				
312299	01/26/2023	PRINTED	005440 LAMP 102267	108.75	85.50		
291673	01/26/2023		01320-88006 OCT 22		23.25		
291674	01/26/2023		01320-88006 OCT 22				
312300	01/26/2023	PRINTED	000446 CINTAS CORPORATION 9189385370	2,905.23	474.16		
291700	01/26/2023		01320-88006 OCT 22		207.57		
291701	01/26/2023		01320-88006 OCT 22		247.30		
291702	01/26/2023		01320-88006 OCT 22		469.16		
291703	01/26/2023		01320-88006 OCT 22				

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #		CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	FOR: All			208.73 AMOUNT
CHECK #		CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	208.73 AMOUNT
291704	DOC	4140920105	INVOICE NO						
				11.2552.6415.0041.1.00000.00000					
				ACCOUNT					
291705		4143038777		11.2552.6415.0041.1.00000.00000					199.84
291706		4138281987		11.2552.6415.0041.1.00000.00000					207.57
291707		4141687284		11.2552.6415.0041.1.00000.00000					199.84
291708		5132454423		11.2552.6415.0041.1.00000.00000					7.86
291709		5139547389		11.2552.6415.0041.1.00000.00000					16.85
291710		5136082167		11.2552.6415.0041.1.00000.00000					217.78
291711		4142423927		11.2552.6415.0041.1.00000.00000					239.84
291725		4140218291		11.2552.6415.0041.1.00000.00000					208.73
312301	01/26/2023	PRINTED 000453		CITY OF FLORISSANT	206.00				206.00
291717		DUCHESNE DEP FEB 9		16.1400.6419.4140.1.09341.00000					
312302	01/26/2023	PRINTED 000596		DELL INCORPORATED - DELL	11,600.40				11,600.40
291727		10645440100		16.1411.6491.4030.1.02022.09890					
312303	01/26/2023	PRINTED 003694		DESMET JESUIT HIGH SCHOOL	152.59				152.59
291803		MCCUJER BB TOURNEY		16.1421.6419.1050.1.09008.00156					
312304	01/26/2023	PRINTED 000680		EDMENTUM	16.02				16.02
291804		INV198842		11.1151.6311.1070.1.09406.11950					
312305	01/26/2023	PRINTED 000716		ENERGY PETROLEUM COMPANY	1,815.21				1,815.21
291805		238613		11.2541.6486.0041.1.00088.00000					
312306	01/26/2023	PRINTED 000717		ENGINEERED POWER SYSTEMS	560.00				560.00
291806		49040		11.2512.6364.0057.1.00000.00000					
312307	01/26/2023	PRINTED 000787		FISCHER'S PRO LINE SPORTS	341.50				341.50
291724		12062210		16.1400.6419.1070.1.09235.00000					
312308	01/26/2023	PRINTED 002453		CITY OF FLORISSANT POLICE	232,099.00				232,099.00
291729		SRO SEPT-NOV 2022		11.1151.6332.0042.1.00000.00000					
312309	01/26/2023	PRINTED 000814		FOLLETT CONTENT SOLUTIONS	669.98				669.98
291721		574556F		11.2222.6441.4210.1.00000.00000					14.99
291722		603599		11.2222.6441.4080.1.00000.00000					157.10
291723		601412A		11.2222.6441.3030.1.00000.00000					497.89
312310	01/26/2023	PRINTED 000818		FORD ASPHALT CO	2,950.00				2,950.00
291720		22-835-B		11.2541.6412.0043.1.00084.00000					
312311	01/26/2023	PRINTED 000830		FRANCIS HOWELL SCHOOL DIS	5,120.57				5,120.57
291719		TRNSP SEPT 2022 MP		11.2551.6344.0056.1.00000.00000					
312312	01/26/2023	PRINTED 000910		GRAINGER	622.68				622.68
291715		9575274593		11.2514.6412.0050.1.00001.00000					
312313	01/26/2023	PRINTED 000915		GRAPHIC EDGE	2,850.24				2,850.24
291714		1644743		16.1400.6419.1070.1.09006.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312314	01/26/2023	PRINTED 000923 DOC INVOICE NO	GREATER NORTH COUNTY CHAM ACCOUNT	395.00			
291901	20003		11.2321.6371.0050.1.00000.00000		395.00		
312315	01/26/2023	PRINTED 005524 INV034926717	MUSIC & ARTS 16.1400.6419.4340.1.00000.00450	928.65	928.65		
312316	01/26/2023	PRINTED 000944 768190	H & G \ SCHULTZ DOOR 11.2541.6412.0043.1.00076.00000	710.00	710.00		
312317	01/26/2023	PRINTED 000985 291807	HAZELWOOD WEST HIGH SCHOO MCCLUER BOY WRSTLG 16.1421.6419.1050.1.09008.00156	380.88	271.72 109.16		
291808			16.1421.6419.1050.1.09008.00156				
312318	01/26/2023	PRINTED 005819 291832	HOWIES ATHLETIC TAPE INV000156325	454.56	454.56		
312319	01/26/2023	PRINTED 001607 291648	PIASA MOTOR FUELS LLC 263910	10,630.05	10,630.05		
312320	01/26/2023	PRINTED 005345 291902	INSTITUTE FOR EDUCATION I 11.2321.6371.0050.1.00000.00000	5,250.00	5,250.00		
312321	01/26/2023	PRINTED 001075 291730	BUREAU OF EDUCATION & RES # OST3969 23680033	12,841.00	6,312.00 6,529.00		
291732			11.2323.6361.0100.4.42404.00000				
312322	01/26/2023	PRINTED 005183 291728	JEMA EG 2714	57,400.30	8,200.04 8,200.04		
291728			40.4051.6541.1050.4.42200.10000				
291728			40.4051.6541.1070.4.42200.10000				
291728			40.4051.6541.3050.4.42200.10000				
291728			40.4051.6541.4030.4.42200.10000				
291728			40.4051.6541.4180.4.42200.10000				
291728			40.4051.6541.4200.4.42200.10000				
291728			40.4051.6541.4260.4.42200.10000				
312323	01/26/2023	PRINTED 005610 291712	JOHN HENRY FOSTER INV-00565465	125.00	125.00		
312324	01/26/2023	PRINTED 001135 291685	JUNIOR LIBRARY GUILD 637037	68.50	68.50		
312325	01/26/2023	PRINTED 001094 291677	JW PEPPER & SON INC 364837099	1,336.42	130.00 80.00		
291678			11.1151.6411.1060.1.09207.00120				
291679			11.1151.6411.1060.1.09207.00120				
291680			11.1151.6411.1060.1.09207.00120				
291681			11.1151.6411.1060.1.09207.00120				
291682			11.1151.6411.1060.1.09305.00120				
291683			11.1151.6411.1060.1.09305.00120				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291684	01/26/2023	PRINTED	364937919				726.44
312326	01/26/2023	PRINTED	001204 KRUEGER POTTERY INC INVOICE NO	2,125.91			
291675	01/26/2023	PRINTED	118692				1,715.61
291676	01/26/2023	PRINTED	118808				410.30
312327	01/26/2023	PRINTED	001227 LANGHORST CONSTRUCTION IN	485.00			485.00
291672	01/26/2023	PRINTED	22266				
312328	01/26/2023	PRINTED	004645 SEBCO BOOKS	2,741.46			
291640	01/26/2023	PRINTED	208298				2,615.54
291641	01/26/2023	PRINTED	208300				125.92
312329	01/26/2023	PRINTED	005836 MANLEY SOLUTIONS INC	1,236.97			1,236.97
291810	01/26/2023	PRINTED	INV-012346				
312330	01/26/2023	PRINTED	005790 MARSHALL, KEVIN JR	2,830.50			2,830.50
291671	01/26/2023	PRINTED	20221003-160058699 B 41.4051.6521.0043.1.00006.00718				
312331	01/26/2023	PRINTED	003228 METROPOLITAN TAXICAB CORP	21,481.00			21,481.00
291669	01/26/2023	PRINTED	FERG FLOR DEC 2022				
312332	01/26/2023	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	4,495.10			
291654	01/26/2023	PRINTED	X103080538_01				394.62
291655	01/26/2023	PRINTED	X103080586_01				289.91
291656	01/26/2023	PRINTED	X103080635_01				386.53
291657	01/26/2023	PRINTED	X103080663_01				132.24
291658	01/26/2023	PRINTED	X103080586_02				198.43
291659	01/26/2023	PRINTED	X103080574_01				371.23
291660	01/26/2023	PRINTED	X103080675_01				243.27
291661	01/26/2023	PRINTED	X103080430_02				581.70
291662	01/26/2023	PRINTED	X103080458_02				289.47
291663	01/26/2023	PRINTED	X103080508_01				827.36
291664	01/26/2023	PRINTED	X103080663_02				43.24
291665	01/26/2023	PRINTED	X103080592_01				29.50
291666	01/26/2023	PRINTED	X103079168_01				134.96
291667	01/26/2023	PRINTED	X103080715_01				967.26
291668	01/26/2023	PRINTED	X103080538_01 CREDIT				-394.62
312333	01/26/2023	PRINTED	003127 MISSOURI DIVISION OF YOUT	5,237.82			5,237.82
291834	01/26/2023	PRINTED	21-22 SY FF#096-089				
312334	01/26/2023	PRINTED	004804 MODERN COMMUNICATIONS INC	1,430.00			1,430.00
291653	01/26/2023	PRINTED	80014				
312335	01/26/2023	PRINTED	001507 NORTH COUNTY INC	2,805.00			2,805.00
291900	01/26/2023	PRINTED	8772				
312336	01/26/2023	PRINTED	001530 OFFICE DEPOT	63.44			63.44
291650	01/26/2023	PRINTED	288312165001				



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312337	01/26/2023	PRINTED	001531 OFFICE ESSENTIALS INC	593.52			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
291651	01/26/2023	PRINTED	004216 PALEN MUSIC CENTER INC	836.83			
291855	01/26/2023	PRINTED	004216 PALEN MUSIC CENTER INC		593.52		
291856	01/26/2023	PRINTED	004216 PALEN MUSIC CENTER INC				
291857	01/26/2023	PRINTED	004216 PALEN MUSIC CENTER INC				
291858	01/26/2023	PRINTED	004216 PALEN MUSIC CENTER INC				
291859	01/26/2023	PRINTED	004216 PALEN MUSIC CENTER INC				
291860	01/26/2023	PRINTED	004216 PALEN MUSIC CENTER INC				
312339	01/26/2023	PRINTED	001577 PATTONVILLE SCHOOL DISTRI	6,882.39			
291835	01/26/2023	PRINTED	001577 PATTONVILLE SCHOOL DISTRI				
291837	01/26/2023	PRINTED	001577 PATTONVILLE SCHOOL DISTRI				
312340	01/26/2023	PRINTED	001617 PLANT PROFESSOR INC	148.43			
291578	01/26/2023	PRINTED	001617 PLANT PROFESSOR INC				
312341	01/26/2023	PRINTED	001624 PLUMBERS SUPPLY CO	144.12			
291852	01/26/2023	PRINTED	001624 PLUMBERS SUPPLY CO				
312342	01/26/2023	PRINTED	001624 PLUMBERS SUPPLY #215	687.06			
291645	01/26/2023	PRINTED	001624 PLUMBERS SUPPLY #215				
291646	01/26/2023	PRINTED	001624 PLUMBERS SUPPLY #215				
291647	01/26/2023	PRINTED	001624 PLUMBERS SUPPLY #215				
291851	01/26/2023	PRINTED	001624 PLUMBERS SUPPLY #215				
312343	01/26/2023	PRINTED	001630 POSITIVE PROMOTIONS INC	440.43			
291644	01/26/2023	PRINTED	001630 POSITIVE PROMOTIONS INC				
312344	01/26/2023	PRINTED	001051 WASTE CONNECTIONS OF MISS	10,262.15			
291686	01/26/2023	PRINTED	001051 WASTE CONNECTIONS OF MISS				
291687	01/26/2023	PRINTED	001051 WASTE CONNECTIONS OF MISS				
291688	01/26/2023	PRINTED	001051 WASTE CONNECTIONS OF MISS				
291689	01/26/2023	PRINTED	001051 WASTE CONNECTIONS OF MISS				
312345	01/26/2023	PRINTED	001667 PURELAND SUPPLY LLC	214.02			
291850	01/26/2023	PRINTED	001667 PURELAND SUPPLY LLC				
312346	01/26/2023	PRINTED	004792 REXEL	803.58			
291854	01/26/2023	PRINTED	004792 REXEL				
312347	01/26/2023	PRINTED	001723 RIVERVIEW GARDENS SCHOOL	4,355.37			
291838	01/26/2023	PRINTED	001723 RIVERVIEW GARDENS SCHOOL				
291839	01/26/2023	PRINTED	001723 RIVERVIEW GARDENS SCHOOL				
291840	01/26/2023	PRINTED	001723 RIVERVIEW GARDENS SCHOOL				
291841	01/26/2023	PRINTED	001723 RIVERVIEW GARDENS SCHOOL				
291844	01/26/2023	PRINTED	001723 RIVERVIEW GARDENS SCHOOL				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291845	01/26/2023	TRNSP NOV 22	11.2551.6344.0056.1.00000.00000		362.00		
312348	01/26/2023	PRINTED 001733 DOC INVOICE NO	ROCKWOOD SUMMIT HIGH SCHO ACCOUNT	141.00			
291643	01/26/2023	MC WRSTG JAN 2023	16.1421.6419.1070.1.09008.00156		141.00		
312349	01/26/2023	PRINTED 001759	SAFETY KLEEN SYSTEMS INC	285.25			
291833	01/26/2023	90769386	11.2552.6412.0041.1.00000.00000		285.25		
312350	01/26/2023	PRINTED 002524	SAM'S CLUB DIRECT	500.14			
291739	01/26/2023	008060	16.1400.6419.3030.1.09298.00000		500.14		
312351	01/26/2023	PRINTED 002533	SAM'S CLUB DIRECT	416.30			
291779	01/26/2023	006728	16.1411.6419.1070.1.09943.00000		155.78		
291781	01/26/2023	006103	16.1400.6419.1070.1.09850.00000		94.84		
291782	01/26/2023	004872	11.1151.6411.1070.1.00054.00000		165.68		
312352	01/26/2023	PRINTED 001786	SCHNUCKS CORPORATE ACCOUN	803.20			
291733	01/26/2023	054476	16.1400.6419.1060.1.09298.00000		14.66		
291734	01/26/2023	076018	16.1400.6419.0041.1.00002.00000		119.36		
291735	01/26/2023	011331	11.1362.6411.1050.1.00053.00000		277.71		
291736	01/26/2023	120379	11.1362.6411.1050.1.00053.00000		118.71		
291737	01/26/2023	083176	11.1362.6411.1050.1.00053.00000		212.78		
291738	01/26/2023	015075	16.1400.6419.1050.1.09298.00000		59.98		
312353	01/26/2023	PRINTED 005609	SCHOOL DISTRICT OF SPRING	699.41			
291828	01/26/2023	TRNSPT AG 8-9/2021	11.2121.6311.0056.1.00000.00000		699.41		
312354	01/26/2023	PRINTED 001836	SHERWIN-WILLIAMS	1,403.13			
291392	01/26/2023	2608-1	11.2541.6412.0043.1.00071.00000		440.45		
291622	01/26/2023	2644-6	11.2541.6412.0043.1.00071.00000		40.36		
291623	01/26/2023	2578-6	11.2541.6412.0043.1.00083.00000		471.18		
291624	01/26/2023	3209-7	11.2541.6412.0043.1.00071.00000		187.90		
291625	01/26/2023	7420-8	11.2541.6412.0043.1.00071.00000		60.12		
291626	01/26/2023	3105-7	11.2541.6412.0043.1.00071.00000		17.58		
291627	01/26/2023	7813-4	11.2541.6412.0043.1.00071.00000		36.68		
291628	01/26/2023	7829-0	11.2541.6412.0043.1.00083.00000		148.86		
312355	01/26/2023	PRINTED 001909	ST JAMES R-1 SCHOOL DISTR	1,418.83			
291827	01/26/2023	TRNSP ZJ 20-21 SY	11.2121.6311.0056.1.00000.00000		1,418.83		
312356	01/26/2023	PRINTED 001928	ST LOUIS COUNTY TREASURER	19,930.29			
291639	01/26/2023	147644	11.1151.6332.0042.1.00000.00000		19,930.29		
312357	01/26/2023	PRINTED 004957	STAPLES INC	95.10			
291849	01/26/2023	3528290730	11.2514.6412.0050.1.00001.00000		95.10		
312358	01/26/2023	PRINTED 001961	STARBEAM SUPPLY INC	2,925.50			
291633	01/26/2023	021160	11.2541.6412.0043.1.00074.00000		474.00		
291634	01/26/2023	021133	11.2541.6412.0043.1.00074.00000		474.00		
291635	01/26/2023	019754	11.2514.6412.0050.1.00001.00000		314.75		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291391	DOC	310892	INVOICE NO	11.2542.6482.4060.1.00000.00000		1,127.74		AMOUNT
291391		310892		11.2542.6482.4080.1.00000.00000		1,696.48		
291391		310892		11.2542.6482.1080.1.00000.00000		1,370.94		
291391		310892		11.2541.6482.3030.1.03030.00000		5,578.96		
291391		310892		11.2541.6482.3050.1.03050.00000		1,135.16		
291391		310892		11.2542.6482.4160.1.00000.00000		1,280.83		
291391		310892		11.2542.6482.4180.1.00000.00000		1,033.51		
291391		310892		11.2542.6482.4200.1.00000.00000		1,350.17		
291391		310892		11.2541.6482.1070.1.01070.00000		8,425.59		
291391		310892		11.2541.6482.1060.1.01060.00000		2,102.96		
291391		310892		11.2541.6482.4260.1.00000.00000		1,487.53		
291391		310892		11.2541.6482.0051.1.00061.00000		1,196.72		
291391		310892		11.2542.6482.4280.1.00000.00000		989.49		
291391		310892		11.2542.6482.4320.1.00000.00000		5,084.32		
291391		310892		11.2542.6482.4340.1.00000.00000		1,874.67		
291391		310892		11.2541.6482.0050.1.00051.00000		1,801.25		
291391		310892		11.2542.6482.4010.1.00000.00000		1,325.53		
291391		310892		11.2542.6482.4190.1.00000.00000		266.47		
291391		310892		11.2541.6482.0020.1.00055.00000		410.13		
291391		310892		11.2542.6482.4240.1.00000.00000		669.82		
312369	01/26/2023	PRINTED	005656 WOODSON PRESS LLC		3,469.69			
291846		25469		11.1251.6411.1060.4.46100.00066		144.69		
291846		25469		11.1251.6411.1050.4.46100.00066		431.18		
291846		25469		11.1251.6411.1070.4.46100.00066		144.69		
291846		25469		11.1251.6411.1080.4.46100.00066		144.69		
291846		25469		11.1251.6411.3030.4.46100.00066		144.69		
291846		25469		11.1251.6411.3050.4.46100.00066		144.69		
291846		25469		11.1251.6411.3010.4.46100.00066		144.69		
291846		25469		11.1251.6411.4030.4.46100.00066		144.69		
291846		25469		11.1251.6411.4020.4.46100.00066		144.69		
291846		25469		11.1251.6411.4040.4.46100.00066		144.69		
291846		25469		11.1251.6411.4060.4.46100.00066		144.69		
291846		25469		11.1251.6411.4080.4.46100.00066		144.69		
291846		25469		11.1251.6411.4140.4.46100.00066		144.69		
291846		25469		11.1251.6411.4160.4.46100.00066		144.69		
291846		25469		11.1251.6411.4180.4.46100.00066		144.69		
291846		25469		11.1251.6411.4190.4.46100.00066		144.69		
291846		25469		11.1251.6411.4200.4.46100.00066		144.69		
291846		25469		11.1251.6411.4210.4.46100.00066		144.69		
291846		25469		11.1251.6411.4240.4.46100.00066		144.69		
291846		25469		11.1251.6411.4260.4.46100.00066		144.69		
291846		25469		11.1251.6411.4320.4.46100.00066		144.69		
291846		25469		11.1251.6411.4340.4.46100.00066		144.71		
312370	01/26/2023	PRINTED	005778 COLE, ALONDA		450.00			
291574		MN BB	JAN 11 2023	16.1421.6411.1070.1.09441.00156		225.00		
291818		MN BB	JAN 20 2023	16.1421.6411.1070.1.09441.00156		225.00		
312371	01/26/2023	PRINTED	005255 JOHNSON, STEVEN		450.00			



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Ferguson-Flouissant 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
291575	MN BB JAN 11 2023	INVOICE NO	16.1421.6411.1070.1.09441.00156					225.00
291819	MN BB JAN 20 2023		ACCOUNT					225.00
312372	01/26/2023	PRINTED 001243 LEE, FREDDIE	16.1421.6411.1070.1.09441.00156	450.00				225.00
291576	MN BB JAN 11 2023		16.1421.6411.1070.1.09441.00156					225.00
291817	MN BB JAN 20 2023		16.1421.6411.1070.1.09441.00156					180.00
312373	01/26/2023	PRINTED 005248 NEUHAUSER, STEVE	16.1421.6411.1050.1.09441.00156	180.00				382.50
291815	MC BB JAN 20 2023		16.1421.6411.1050.1.09441.00156					135.00
312374	01/26/2023	PRINTED 005252 OFALLON, PATRICK	16.1421.6411.1050.1.09441.00156	382.50				257.00
291816	MC BB JAN 17-20 2023		16.1421.6411.1050.1.09441.00156					270.00
312375	01/26/2023	PRINTED 005182 OWEN, DUSTIN	16.1421.6411.1050.1.09441.00156	135.00				235.00
291814	MC BB JAN 19 2023		16.1421.6411.1050.1.09441.00156					270.00
312376	01/26/2023	PRINTED 002447 AMEER, ADARA	16.0000.5179.1070.1.09299.00000	257.00				235.00
291864	REMB DRAMA TRIP		16.0000.5179.1070.1.09299.00000					270.00
312377	01/26/2023	PRINTED 002447 BREDEKHOETTER, EMILY	16.0000.5179.1070.1.09299.00000	270.00				235.00
291870	DRAMA FILD TRP REIMB		16.0000.5179.1070.1.09299.00000					235.00
312378	01/26/2023	PRINTED 002447 COBB, TALIYA	16.0000.5179.1070.1.09299.00000	235.00				235.00
291866	DRAMA TRIP REIMB		16.0000.5179.1070.1.09299.00000					260.00
312379	01/26/2023	PRINTED 002447 DRIVER, VICTORIA	16.0000.5179.1070.1.09299.00000	235.00				243.00
291871	DRAMA TRIP REIMBURSE		16.0000.5179.1070.1.09299.00000					235.00
312380	01/26/2023	PRINTED 002447 HARMON-MCFERREN, APRIL	16.0000.5179.1070.1.09299.00000	260.00				243.00
291863	REIMB DRAMA FLD TRP		16.0000.5179.1070.1.09299.00000					235.00
312381	01/26/2023	PRINTED 002447 PAYNE, TAMEA	16.0000.5179.1070.1.09299.00000	243.00				244.38
291865	REIMERS DRAMA TRIP		16.0000.5179.1070.1.09299.00000					1,239.61
312382	01/26/2023	PRINTED 002447 SHIN, ROSLYN	16.0000.5179.1070.1.09299.00000	235.00				725.00
291869	DRAMA FLD TRIP REIMB		16.0000.5179.1070.1.09299.00000					172.94
312383	01/26/2023	PRINTED 002447 SPRINGMEYER, AUBREY	16.0000.5179.1070.1.09299.00000	235.00				
291868	FLD TRIP REIMB		16.0000.5179.1070.1.09299.00000					
312384	01/26/2023	PRINTED 090064 ABBOTT OSBORN JACOBS PLC	11.0000.2191.0000.1.00000.00000	244.38				
291695	TM JAN2023		11.0000.2191.0000.1.00000.00000					
312385	01/26/2023	PRINTED 090064 ABBOTT OSBORN JACOBS PLC	20.0000.2190.0000.1.00000.00000	1,239.61				
291630	T REYNOLDS PAID OFF		20.0000.2190.0000.1.00000.00000					
312386	01/26/2023	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE	11.0000.2190.0000.1.00000.00000	725.00				
291694	AJ JAN2023		11.0000.2190.0000.1.00000.00000					
312387	01/26/2023	PRINTED 090395 MILLER AND STEENO, PC						



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291696	01/26/2023	LR	JAN2023				172.94
312388	01/26/2023	PRINTED	090241 SHER & SHABIN P.C. INVOICE NO	168.54			AMOUNT
291691	01/26/2023	JG	JAN2023				168.54
312389	01/26/2023	PRINTED	002446 ADRIENNE BLAND	100.00			100.00
291899	01/26/2023	PRINTED	002446 ADRIENNE BLAND				
312390	01/26/2023	PRINTED	002446 ANNE WELTY	36.88			36.88
291890	01/26/2023	PRINTED	002446 ANNE WELTY				
312391	01/26/2023	PRINTED	002446 BARBARA STENBERG	33.76			33.76
291887	01/26/2023	PRINTED	002446 BARBARA STENBERG				
312392	01/26/2023	PRINTED	002446 BRADLEY JOHNSON	46.75			46.75
291898	01/26/2023	PRINTED	002446 BRADLEY JOHNSON				
312393	01/26/2023	PRINTED	002446 CAITLYN RETTKE	210.00			210.00
291904	01/26/2023	PRINTED	002446 CAITLYN RETTKE				
312394	01/26/2023	PRINTED	002446 CARRIE TREMONT	38.69			38.69
291880	01/26/2023	PRINTED	002446 CARRIE TREMONT				
312395	01/26/2023	PRINTED	002446 CARY WINKER	40.94			40.94
291884	01/26/2023	PRINTED	002446 CARY WINKER				
312396	01/26/2023	PRINTED	002446 CHARLENE HOEHN	35.63			35.63
291888	01/26/2023	PRINTED	002446 CHARLENE HOEHN				
312397	01/26/2023	PRINTED	002446 COLETTE HIGGINS	517.62			517.62
291879	01/26/2023	PRINTED	002446 COLETTE HIGGINS				
312398	01/26/2023	PRINTED	002446 CONNIE MUELLER	20.13			20.13
291882	01/26/2023	PRINTED	002446 CONNIE MUELLER				
312399	01/26/2023	PRINTED	002446 CONNIE MUELLER	60.25			60.25
291883	01/26/2023	PRINTED	002446 CONNIE MUELLER				
312400	01/26/2023	PRINTED	002446 CURTIS BUCKLEY	128.12			128.12
291894	01/26/2023	PRINTED	002446 CURTIS BUCKLEY				
312401	01/26/2023	PRINTED	002446 CYNTHIA WISE	4.13			4.13
291872	01/26/2023	PRINTED	002446 CYNTHIA WISE				
312402	01/26/2023	PRINTED	002446 DEANNA KITSON	62.75			62.75
291897	01/26/2023	PRINTED	002446 DEANNA KITSON				
312403	01/26/2023	PRINTED	002446 JENNIFER LANE	52.13			52.13
291889	01/26/2023	PRINTED	002446 JENNIFER LANE				



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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apchkrn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
312404	01/26/2023	PRINTED DOC	002446 JESSICA OEHMKE INVOICE NO ACCOUNT	94.42				94.42
	291876	291876	11.2113.6343.0056.1.09320.00000					
312405	01/26/2023	PRINTED 291875	002446 JOYCELYN PUGH-WALKER 11.2329.6343.0061.4.45100.00000	80.73				80.73
312406	01/26/2023	PRINTED 291895	002446 KAREN CAGUIN 11.2321.6343.0057.1.00000.00000	78.19				78.19
312407	01/26/2023	PRINTED 291881	002446 LAURA CHARNEY 11.2321.6343.0057.1.00000.00000	107.51				107.51
312408	01/26/2023	PRINTED 291896	002446 LISA HAZEL 11.1111.6343.0053.1.00000.00000	45.51				45.51
312409	01/26/2023	PRINTED 291878	002446 MELISSA LORENZ 11.2214.6343.1070.3.00014.00000	13.75				13.75
312410	01/26/2023	PRINTED 291877	002446 MELISSA LORENZ 11.2214.6343.1070.3.00014.00000	150.00				150.00
312411	01/26/2023	PRINTED 291893	002446 MICHAEL AUGUSTINE 11.2321.6343.0057.1.00000.00000	53.94				53.94
312412	01/26/2023	PRINTED 278647	002446 MICHAEL ISRAEL 11.2214.6319.0083.1.00000.00000	679.60				679.60
312413	01/26/2023	PRINTED 291873	002446 NANCY SUVANSRI 11.1281.6343.7500.3.12810.35100	19.19				19.19
312414	01/26/2023	PRINTED 291886	002446 PRISCILLA URBAN 11.2561.6343.0040.1.00000.00000	119.44				119.44
312415	01/26/2023	PRINTED 291874	002446 REKHA ISAACS 11.1281.6343.7500.3.12810.35100	40.69				40.69
312416	01/26/2023	PRINTED 291906	002446 ROBERT POWELL 11.3400.6344.0070.1.00001.00000	371.01				371.01
312417	01/26/2023	PRINTED 291891	002446 SHATONYA GREEN 11.2321.6343.0057.1.00000.00000	25.75				25.75
312418	01/26/2023	PRINTED 291892	002446 SUSAN LUEBBERS 11.1211.6343.0039.1.00000.00000	81.63				81.63
312419	01/26/2023	PRINTED 291905	002446 TASMVN SCARL 11.3400.6331.0070.1.00000.00000	143.75				143.75
312420	01/26/2023	PRINTED 291885	002446 VANESSA CRAWFORD 11.2561.6343.0040.1.00000.00000	22.82				22.82



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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312421	01/31/2023	PRINTED DOC	090210 GREGORY F.X. DALY ACCOUNT	11.15			
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AMOUNT

11.15

292079 AMENDED W-10 20.0000.2130.0000.1.00000.00000

354 CHECKS

CASH ACCOUNT TOTAL

2,743,315.46

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JANUARY 2023 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
01/01/2023	457,876.31	116,668.41	574,544.72	230101
01/13/2023	450,937.68	115,571.58	566,509.26	230113
Sub Total	908,813.99	232,239.99	1,141,053.98	
<u>Bi-Weekly:</u>				
01/13/2023	2,645,221.28	929,991.24	3,575,212.52	230113
01/27/2023	2,800,905.47	955,846.13	3,756,751.60	230127
Sub Total	5,446,126.75	1,885,837.37	7,331,964.12	
<u>VOIDS:</u>				
01/01/2023	(11,324.58)	(2,682.74)	(14,007.32)	230101
01/27/2023	(1,115.18)	(161.81)	(1,276.99)	230127
Sub Total	(12,439.76)	(2,844.55)	(15,284.31)	
<u>Miscellaneous:</u>				
01/01/2023	11,324.58	2,682.74	14,007.32	23JANA
01/05/2023	12,486.78	1,932.52	14,419.30	23JANB
01/13/2023	255.14	37.02	292.16	23janc
01/27/2023	1,115.18	161.81	1,276.99	23JANE
01/30/2023	1,115.18	161.81	1,276.99	23janf
01/30/2023	2,382.09	379.94	2,762.03	23JAND
Sub Total	28,678.95	5,355.84	34,034.79	
Totals	\$6,371,179.93	\$2,120,588.65	\$8,491,768.58	

Signature: Carlton D. Bunker, Director of Finance

2/2/2023

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/01/23 To 01/12/23

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WARRANT: 230101 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 01/01/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	93.00	456,346.12	0.00	0.00
180 ADD	0.00	792.69	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	10.00	0.00	0.00	0.00
349 LPAY	1.00	0.00	0.00	0.00
400 SICK	39.03	0.00	0.00	0.00
500 PERS	2.50	0.00	0.00	0.00
950 GTL	0.00	832.03	0.00	0.00
Total:		458,708.34	0.00	0.00
Total Employees: 95	145.53			

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/01/23 To 01/12/23

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WARRANT: 230101 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 01/01/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,126.29	4,126.29	8,252.58	66,553.18	X 12.40% = 8,252.59
1100	MEDICARE	6,436.31	6,436.31	12,872.62	443,880.07	X 2.90% = 12,872.52
2000	CHOICE PLUS	5,099.50	11,002.50	16,102.00	142,511.38	
2005	CHOICE	7,655.50	25,184.00	32,839.50	306,896.11	
2007	VIS	25.50	0.00	25.50	37,275.87	
2010	DENT	1,230.00	1,592.50	2,822.50	449,407.49	
2020	FLEX SPEND	1,278.77	0.00	1,278.77	80,076.88	
2050	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	307.90	0.00	307.90	68,172.54	
2201	AF-CANC-PRE	770.90	0.00	770.90	189,056.07	
2202	AF-HOSP-PRE	89.22	0.00	89.22	20,909.74	
2298	VAL CSD 403B	3,682.12	0.00	3,682.12	122,250.42	
3000	VAL CSD 457	879.05	0.00	879.05	20,947.60	
3000	FED TAX	45,862.31	0.00	45,862.31	373,194.86	
4000	MO TA	16,341.99	0.00	16,341.99	373,194.86	
5000	STL CITY	307.38	0.00	307.38	30,736.39	
6000	CHILDS SUPP	410.16	0.00	410.16	4,101.62	
6500	GARN	393.69	0.00	393.69	3,936.94	
7000	PSRS	61,060.67	61,060.67	122,121.34	421,107.79	
7020	PEERS	5,063.37	5,063.37	10,126.74	73,810.02	
8000	LIFE INS	0.00	659.02	659.02	450,239.52	
8010	SUPEPL LIFE	507.68	0.00	507.68	147,908.02	
8402	ING TRM DIS	0.00	1,082.75	1,082.75	404,155.83	
8410	SHRT TRM DIS	471.11	0.00	471.11	75,532.78	
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	5.00	0.00	5.00	4,419.09	
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	30.00	0.00	30.00	127,081.57	
8801	AF-GCI-PO	234.35	0.00	234.35	11,434.62	
8802	AF-TM LIFE-PO	34.71	0.00	34.71	50,032.38	
8803	AF-WH LIFE-PO	354.51	0.00	354.51	87,712.66	
9888	D/D PERCENT	1,040.00	0.00	1,040.00	8,592.81	
9889	D/D PERCENT	1,706.54	0.00	1,706.54	8,592.81	
9982	D/D PERCENT	3,682.00	0.00	3,682.00	36,154.85	
9996	D/D FIXED	3,370.00	0.00	3,370.00	83,090.07	
9997	D/D FIXED	8,344.00	0.00	8,344.00	450,115.53	
9998	D/D NET	276,442.67	0.00	276,442.67		
Total:		457,876.31	116,668.41	574,544.72		
Total Employees: 95						

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/13/23 To 01/31/23

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WARRANT: 230113 PAYROLL TYPE: SEMI MONTH CHECK DATE: 01/13/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	90.00	449,407.49	0.00	0.00
180 ADD	0.00	792.69	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
400 SICK	23.25	0.00	0.00	0.00
500 PERS	1.25	0.00	0.00	0.00
950 GTL	0.00	832.03	0.00	0.00
Total:	131.00	451,769.71	0.00	0.00
Total Employees: 92				

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Anderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 01/13/23 To 01/31/23

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WARRANT: 230113 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 01/13/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,083.71	4,083.71	8,167.42	65,866.44	X 12.40% =
1100	MEDICARE	6,335.70	6,335.70	12,671.40	436,941.44	X 2.90% =
2000	CHOICE PLUS	5,099.50	11,002.50	16,102.00	142,511.38	
2005	CHOICE	7,655.50	25,184.00	32,839.50	306,896.11	
2007	VIS	25.50	0.00	25.50	37,275.87	
2010	DENT	1,230.00	1,592.50	2,822.50	449,407.49	
2020	FLEX SPEND	1,278.77	0.00	1,278.77	80,076.88	
2050	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	307.90	0.00	307.90	68,172.54	
2201	AF-CANC-PRE	770.90	0.00	770.90	189,056.07	
2202	AF-HOSP-PRE	89.22	0.00	89.22	20,909.74	
2292	VAL CSD 403B	4,182.12	0.00	4,182.12	128,780.98	
2982	VAL CSD 457	879.05	0.00	879.05	20,947.60	
2988	FED TAX	44,790.06	0.00	44,790.06	366,709.87	
3000	MO TA	15,902.14	0.00	15,902.14	366,709.87	
4000	STL CITY	270.39	0.00	270.39	27,036.91	
5000	CHILD SUPP	410.16	0.00	410.16	4,101.62	
6000	GARN	393.69	0.00	393.69	3,936.94	
7000	PSRS	60,154.14	60,154.14	120,308.28	414,855.90	
7020	PEERS	5,016.26	5,016.26	10,032.52	73,123.28	
8010	LIFE INS	507.68	0.00	507.68	450,239.52	
8010	SUPPL LIFE	0.00	0.00	0.00	147,908.02	
8402	LNG TRM DIS	0.00	1,082.75	1,082.75	404,155.83	
8410	SHRT TRM DIS	471.11	0.00	471.11	75,533.99	
8500	PRIN DUES	197.63	0.00	197.63	40,522.78	
8505	FFNEA DUES	261.36	0.00	261.36	26,737.89	
8705	UWA	103.08	0.00	103.08	28,213.19	
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-GCI-PO	34.71	0.00	34.71	11,434.62	
8802	AF-TM LEE-PO	354.51	0.00	354.51	50,032.38	
8803	AF-WH LEE-PO	927.33	0.00	927.33	87,712.66	
9983	D/D PERCENT	1,751.89	0.00	1,751.89	8,592.81	
9989	D/D PERCENT	3,727.35	0.00	3,727.35	8,592.81	
9996	D/D FIXED	3,620.00	0.00	3,620.00	46,741.93	
9997	D/D FIXED	6,944.00	0.00	6,944.00	82,403.33	
9998	D/D NET	272,723.85	0.00	272,723.85	443,176.90	
Total:		450,937.68	115,571.58	566,509.26		
Total Employees:	92					

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 12/18/22 To 12/31/22

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WARRANT: 230113 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/13/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	6,582.00	1,681,029.44	0.00	0.00
103 NC SAL	3,371.00	707,774.31	0.00	0.00
105 PT HRL	7,820.45	160,522.34	0.00	0.00
106 NC FT	10.00	2,377.60	0.00	0.00
110 SUB DY	151.25	20,889.54	0.00	0.00
116 NBC	0.00	115.38	0.00	0.00
180 ADD	0.00	5,951.97	0.00	0.00
181 ADD	0.00	678.13	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	416.00	9,874.22	0.00	0.00
201 OT+1/2	235.00	7,816.04	0.00	0.00
202 OT 2X	28.00	1,167.60	0.00	0.00
300 VAC	27.00	0.00	0.00	0.00
340 PR DEV	1.50	0.00	0.00	0.00
343 LMOPAY	13.59	-1,419.87	0.00	0.00
346 CMP ER	74.46	0.00	0.00	0.00
347 COM U	42.25	0.00	0.00	0.00
400 SICK	123.03	-24.30	0.00	0.00
425 STD-LV	4.00	0.00	0.00	0.00
450 BERVMT	5.00	0.00	0.00	0.00
500 PERS	20.72	254.76	0.00	0.00
601 STIPEN	0.00	750.00	0.00	0.00
611 MISC	634.25	19,598.95	0.00	0.00
612 MISC	0.00	19,400.00	0.00	0.00
625 LVE PO	89.00	26,888.25	0.00	0.00
950 GTL	0.00	2,955.17	0.00	0.00
Total:	19,648.50	2,648,176.45	0.00	0.00
Total Employees: 1354				

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| Ferguson-Florissant School District R2
| TOTALS PROOF

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Pay Period 12/18/22 To 12/31/22

WARRANT: 230113 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/13/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	57,132.09	57,132.09	114,264.18	921,483.45	X 12.40% = 114,263.95
1100	MEDICARE	36,935.93	36,935.93	73,871.86	2,547,316.82	X 2.90% = 73,872.19
2000	CHOICE PLUS	26,603.00	91,280.00	117,883.00	537,303.96	
2005	CHOICE	52,495.50	347,474.50	399,970.00	1,964,701.90	
2006	CHOA	98.38	-98.38	0.00	2,260.31	
2007	VIS	237.50	0.00	237.50	161,641.39	
2010	DENT	8,362.50	19,337.50	27,700.00	2,499,745.55	
2020	FLEX SPEND	10,227.67	0.00	10,227.67	366,567.54	
2025	DEP CARE FSA	437.51	0.00	437.51	7,785.62	
2090	CHOICE P/T	2,397.57	6,871.56	9,269.13	321,264.74	
2200	AF-ACCID-PRE	2,633.16	0.00	2,633.16	383,444.35	
2201	AF-CANC-PRE	3,324.10	0.00	3,324.10	162,031.63	
2202	AF-HOSP-PRE	1,192.00	0.00	1,192.00	516,834.05	
22982	VAL CSD 403B	18,717.28	0.00	18,717.28	54,015.84	
2988	VAL CSD 457	3,521.16	0.00	3,521.16	2,164,853.85	
3000	FED TAX	173,334.13	0.00	173,334.13	2,164,853.85	
4000	MO TA	60,573.51	0.00	60,573.51	144,724.39	
5000	STL CITY	1,447.26	0.00	1,447.26	25,548.17	
6000	CHILD SUPP	3,189.97	0.00	3,189.97	8,130.46	
6001	CHILD SUPP	1,190.38	0.00	1,190.38	3,448.54	
6002	CHILD SUPP	247.81	0.00	247.81	2,165.63	
6003	CHILD SUPP	158.73	0.00	158.73	9,665.54	
6004	CHILD SUPP	158.73	0.00	158.73	14,244.22	
6300	CHAPTER 13	1,057.50	0.00	1,057.50	1,966,517.91	
6500	GARN	2,280.72	0.00	2,280.72	1,16,933.44	
7000	PSRS	285,145.04	0.00	285,145.04	1,063,740.23	
7010	PSRS-S	1,637.47	0.00	1,637.47	4,119.81	
7020	PEERS	72,972.55	0.00	72,972.55	2,502,700.72	
7025	PEERS CORR	469.47	0.00	469.47	614,029.75	
8000	LIFE INS	0.00	0.00	0.00	2,209,553.97	
8010	SUPPL LIFE	2,446.58	0.00	2,446.58	696,888.71	
8402	ING TRM DIS	0.00	6,493.18	6,493.18	9,866.00	
8410	SHRT TRM DIS	3,274.06	0.00	3,274.06	95,133.54	
8505	FENEA DUES	9,438.06	0.00	9,438.06	62,824.72	
8510	MSTA DUES	31.56	0.00	31.56	28,295.05	
8515	NEA DUES	1,071.66	0.00	1,071.66	11,036.50	
8705	UWA	271.92	0.00	271.92	50,460.49	
8725	VAL 403B RTH	927.30	0.00	927.30	179,647.08	
8727	VAL 457B RTH	317.99	0.00	317.99	454,066.33	
8800	AF CAN-RD-PO	780.53	0.00	780.53	1,715.50	
8801	AF-GCT-PO	310.54	0.00	310.54	7,236.61	
8802	AF-TM LIFE-PO	2,133.02	0.00	2,133.02	27,558.40	
8803	AF-WH LIFE-PO	7,978.24	0.00	7,978.24	17,963.71	
9985	D/D PERCENT	373.91	0.00	373.91		
9986	D/D PERCENT	872.45	0.00	872.45		
9987	D/D PERCENT	2,353.22	0.00	2,353.22		
9988	D/D PERCENT	6,552.97	0.00	6,552.97		
9989	D/D PERCENT	9,134.32	0.00	9,134.32		

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| Ferguson-Florissant School District R2
| TOTALS PROOF

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Pay Period 12/18/22 To 12/31/22

WARRANT: 230113 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/13/2023

9990	MOST	982.50	0.00	982.50	28,314.04
9992	D/D FIXED	250.00	0.00	250.00	3,025.70
9994	D/D FIXED	320.00	0.00	320.00	7,496.93
9995	D/D FIXED	1,806.50	0.00	1,806.50	25,903.77
9996	D/D FIXED	8,167.88	0.00	8,167.88	102,735.46
9997	D/D FIXED	39,909.97	0.00	39,909.97	375,791.42
9998	D/D NET	1,717,337.28	0.00	1,717,337.28	2,621,240.63
Total:		2,645,221.28	929,991.24	3,575,212.52	
Total Employees:	1354				

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

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/01/23 To 01/14/23

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WARRANT: 230127 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/27/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	6,591.00	1,680,785.14	0.00	0.00
103 NC SAL	3,383.50	713,964.22	0.00	0.00
105 PT HRL	13,976.30	270,938.28	0.00	0.00
106 NC FT	10.00	2,377.60	0.00	0.00
110 SUB DY	550.75	77,058.06	0.00	-112.50
115 SUB DY	60.00	900.00	0.00	0.00
176 NBC	0.00	115.38	0.00	0.00
180 ADD	0.00	5,951.97	0.00	0.00
181 ADD	0.00	678.13	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	261.75	5,702.52	0.00	0.00
201 OT+1/2	903.50	29,933.54	0.00	0.00
202 OT 2X	28.00	1,269.35	0.00	0.00
300 VAC	70.85	0.00	0.00	0.00
340 PR DEV	6.00	0.00	0.00	0.00
343 IMOPAY	76.10	-9,182.92	0.00	0.00
345 SC BUS	4.00	0.00	0.00	0.00
346 CMP ER	109.13	0.00	0.00	0.00
347 COM U	118.25	0.00	0.00	0.00
349 LPAY	16.00	0.00	0.00	0.00
400 SICK	534.18	31.57	0.00	0.00
425 STD-LV	11.00	0.00	0.00	0.00
450 BERVMT	24.50	0.00	0.00	0.00
500 PERS	62.40	0.00	0.00	0.00
555 BON DU	0.87	0.00	0.00	0.00
601 STIPEN	0.00	2,500.00	0.00	0.00
611 MISC	328.00	10,557.25	0.00	0.00
612 MISC	0.00	599.00	0.00	0.00
625 LVE PO	26.00	6,089.46	0.00	0.00
950 GTL	0.00	2,947.13	0.00	0.00
Total:	27,152.08	2,803,852.60	0.00	-112.50
Total Employees:	1400			

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 01/01/23 To 01/14/23

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WARRANT: 230127 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/27/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	67,541.30	67,541.30	135,082.60	1,089,374.19	135,082.40
1100	MEDICARE	39,205.27	39,205.27	78,410.54	2,703,818.14	78,410.73
2000	CHOICE PLUS	25,450.00	92,095.00	117,545.00	538,219.36	
2005	CHOICE	52,495.50	352,783.50	405,279.00	1,991,317.84	
2006	CHOA	98.38	-98.38	0.00	2,260.31	
2007	VIS	230.50	0.00	230.50	161,248.72	
2010	DENT	8,243.00	19,632.00	27,875.00	2,527,276.89	
2020	FLEX SPEND	10,579.76	0.00	10,579.76	374,681.39	
2025	DEP CARE FSA	437.51	0.00	437.51	7,735.62	
2090	CHOICE P/T	2,499.81	6,871.56	9,371.37	26,480.94	
2200	AF-ACCID-PRE	2,633.16	0.00	2,633.16	324,671.91	
2201	AF-CANC-PRE	3,324.10	0.00	3,324.10	388,621.24	
2202	AF-HOSP-PRE	1,192.00	0.00	1,192.00	163,344.26	
2202	VAL CSD 403B	18,755.37	0.00	18,755.37	522,166.04	
2982	VAL CSD 457	3,521.16	0.00	3,521.16	54,747.05	
2988	FED TAX	177,523.10	0.00	177,523.10	2,314,599.05	
3000	MO TA	61,908.39	0.00	61,908.39	2,314,599.05	
4000	STL CITY	1,563.76	0.00	1,563.76	156,378.97	
5000	CHILD SUPP	2,938.28	0.00	2,938.28	24,970.14	
6000	CHILD SUPP	1,306.98	0.00	1,306.98	8,303.01	
6001	CHILD SUPP	342.04	0.00	342.04	3,894.07	
6002	CHILD SUPP	272.01	0.00	272.01	2,643.98	
6003	CHILD SUPP	220.40	0.00	220.40	2,643.98	
6004	CHILD SUPP	1,057.50	0.00	1,057.50	9,616.74	
6300	CHAPTER 13	2,913.19	0.00	2,913.19	17,324.32	
6500	GARN	283,382.96	0.00	283,382.96	1,954,365.74	
7000	PSRS	181.00	0.00	181.00	2,375.56	
7005	PSRS CORR	1,615.16	0.00	1,615.16	16,702.82	
7010	PSRS-S	81,739.16	0.00	81,739.16	1,191,532.83	
7020	PEERS	24.28	0.00	24.28	3,928.56	
7025	PEERS CORR	0.00	0.00	0.00	2,530,224.02	
8000	LIFE INS	2,470.70	0.00	2,470.70	616,911.12	
8010	SUPL LIFE	0.00	6,513.24	6,513.24	2,233,542.41	
8402	LNG TRM DIS	3,355.56	0.00	3,355.56	508,980.08	
8410	SHRT TRM DIS	9,438.06	0.00	9,438.06	695,824.91	
8505	FENEA DUES	31.56	0.00	31.56	9,881.00	
8510	MSTA DUES	1,071.66	0.00	1,071.66	96,548.21	
8515	NEA DUES	151.92	0.00	151.92	56,540.01	
8705	UWA	927.50	0.00	927.50	28,295.05	
8725	VAL 403B RTH	317.99	0.00	317.99	11,036.50	
8727	VAL 457B RTH	780.53	0.00	780.53	241,447.57	
8800	AF CAN-RD-PO	310.54	0.00	310.54	51,430.35	
8801	AF-GCI-PO	2,133.02	0.00	2,133.02	181,886.37	
8802	AF-TM LIFE-PO	7,978.24	0.00	7,978.24	463,810.89	
8803	AF-WH LIFE-PO	373.91	0.00	373.91	1,715.50	
9985	D/D PERCENT	872.45	0.00	872.45	9,120.40	
9986	D/D PERCENT	2,471.74	0.00	2,471.74	32,485.95	
9987	D/D PERCENT	7,196.58	0.00	7,196.58		
9988	D/D PERCENT		0.00			

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|Ferguson-Florissant School District R2
|TOTALS PROOF

Pay Period 01/01/23 To 01/14/23

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WARRANT: 230127 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/27/2023

9989	D/D PERCENT	11,897.81	0.00	11,897.81	22,930.10
9990	MOST	982.50	0.00	982.50	27,763.79
9992	D/D FIXED	250.00	0.00	250.00	3,023.70
9994	D/D FIXED	320.00	0.00	320.00	7,527.93
9995	D/D FIXED	1,831.50	0.00	1,831.50	28,196.76
9996	D/D FIXED	8,307.88	0.00	8,307.88	103,589.46
9997	D/D FIXED	40,564.97	0.00	40,564.97	384,284.70
9998	D/D NET	1,843,673.82	0.00	1,843,673.82	2,771,989.23
Total:		2,800,905.47		955,846.13	3,756,751.60 --
Total Employees:	1400				

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/01/23 To 01/01/23

1 P
1 prpyddpf

WARRANT: 230101 PAYROLL TYPE: VOID

CHECK DATE: 01/01/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	0.00	-10,587.08	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
950 GFL	0.00	-24.73	0.00	0.00
Total:	0.00	-11,349.31	0.00	0.00
Total Employees: 2				

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| Ferguson-Florissant School District R2
| TOTALS PROOF

Pay Period 01/01/23 To 01/01/23

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WARRANT: 230101 PAYROLL TYPE: VOID

CHECK DATE: 01/01/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-162.84	-162.84	-325.68	-11,230.56	
2000	CHOICE PLUS	-429.00	-407.50	-836.50	-10,587.08	
2010	DENT	-32.00	-17.50	-49.50	-10,587.08	
2020	FLEX SPEND	-118.75	0.00	-118.75	-10,587.08	
2050	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	-24.90	0.00	-24.90	-10,587.08	
2201	AF-CANC-PRE	-51.10	0.00	-51.10	-10,587.08	
2202	AF-HOSP-PRE	-35.96	0.00	-35.96	-10,587.08	
2988	VAL CSD 457	-50.00	0.00	-50.00	-10,587.08	
3000	FED TAX	-2,007.32	0.00	-2,007.32	-9,583.81	
4000	MO TA	-437.19	0.00	-437.19	-11,012.08	
7000	PSRS	-1,596.75	-1,596.75	-3,193.50	-10,611.81	
8000	LIFE INS	0.00	-14.58	-14.58	-10,611.81	
8010	SUPL LIFE	-21.60	0.00	-21.60	-10,611.81	
8402	LNG TRM DIS	0.00	-22.57	-22.57	-10,587.08	
8410	SHRT TRM DIS	-62.26	0.00	-62.26	-10,587.08	
8800	AF CAN-RD-PO	-18.80	0.00	-18.80	-10,587.08	
8802	AF-TM LIFE-PO	-27.50	0.00	-27.50	-10,587.08	
9997	D/D FIXED	-2,500.00	0.00	-2,500.00	-10,587.08	
9998	D/D NET	-4,209.61	0.00	-4,209.61	-11,349.31	
Total:		-11,324.58	-2,682.74	-14,007.32		
Total Employees: 2						

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/27/23 To 01/27/23

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WARRANT: 230127 PAYROLL TYPE: VOID

CHECK DATE: 01/27/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
201 OT+1/2	-37.00	-1,115.18	0.00	0.00
Total:	-37.00	-1,115.18	0.00	0.00
Total Employees: 1				

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 01/27/23 To 01/27/23

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WARRANT: 230127 PAYROLL TYPE: VOID

CHECK DATE: 01/27/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-69.14	-69.14	-138.28	-1,115.18	-138.28
1100	MEDICARE	-16.17	-16.17	-32.34	-1,115.18	-32.34
3000	FED TAX	-52.26	0.00	-52.26	-1,038.68	
4000	MO TA	-10.67	0.00	-10.67	-1,038.68	
7020	PEERS	-76.50	-76.50	-153.00	-1,115.18	
9998	D/D NET	-890.44	0.00	-890.44	-1,115.18	
Total:		-1,115.18	-161.81	-1,276.99		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/01/23 To 01/12/23

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WARRANT: 23JANA PAYROLL TYPE: MISC

CHECK DATE: 01/01/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	0.00	10,587.08	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
950 GTL	0.00	24.73	0.00	0.00
Total:	0.00	11,349.31	0.00	0.00
Total Employees: 2				

02/02/2023 13:45
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/01/23 To 01/12/23

2
prpydpf

WARRANT: 23JANA PAYROLL TYPE: MISC

CHECK DATE: 01/01/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	162.84	162.84	325.68	11,230.56	X 2.90% =
2000	CHOICE PLUS	429.00	407.50	836.50	10,587.08	
2010	DENT	32.00	17.50	49.50	10,587.08	
2020	FLEX SPEND	118.75	0.00	118.75	10,587.08	
2050	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	24.90	0.00	24.90	10,587.08	
2201	AF-CANC-PRE	51.10	0.00	51.10	10,587.08	
2202	AF-HOSP-PRE	35.96	0.00	35.96	10,587.08	
2988	VAL CSD 457	50.00	0.00	50.00	10,587.08	
3000	FED TAX	2,007.32	0.00	2,007.32	9,583.81	
4000	MO TA	437.19	0.00	437.19	9,146.62	
7000	PSRS	1,596.75	1,596.75	3,193.50	11,012.08	
8000	LIFE INS	0.00	14.58	14.58	10,611.81	
8010	SUPPL LIFE	21.60	0.00	21.60	10,611.81	
8402	ING TRM DIS	0.00	22.57	22.57	10,611.81	
8410	SHRT TRM DIS	62.26	0.00	62.26	10,587.08	
8800	AF CAN-RD-PO	18.80	0.00	18.80	10,587.08	
8802	AF-TM LIFE-PO	27.50	0.00	27.50	10,587.08	
9996	D/D FIXED	250.00	0.00	250.00	10,587.08	
9997	D/D FIXED	1,250.00	0.00	1,250.00	10,587.08	
9998	D/D NET	5,209.61	0.00	5,209.61	11,349.31	
Total:		11,324.58	2,682.74	14,007.32		
Total Employees:	2					

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

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oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

12
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WARRANT: 23JANB PAYROLL TYPE: MISC

CHECK DATE: 01/05/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	244.50	4,104.98	0.00	0.00
400 SICK	15.00	6,244.30	0.00	0.00
611 MISC	71.25	2,137.50	0.00	0.00
Total:	330.75	12,486.78	0.00	0.00
Total Employees:	24			

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| Ferguson-Florissant School District R2
| TOTALS PROOF

| P 2
| prpyddpf

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

WARRANT: 23JANB PAYROLL TYPE: MISC

CHECK DATE: 01/05/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	254.51	254.51	509.02	4,104.98	X 12.40% =
1100	MEDICARE	181.05	181.05	362.10	12,486.78	X 2.90% =
3000	FED TAX	342.12	0.00	342.12	10,989.82	
4000	MO TA	124.24	0.00	124.24	10,989.82	
7000	PSRS	1,215.36	1,215.36	2,430.72	8,381.80	
7020	PEERS	281.60	281.60	563.20	4,104.98	
9997	D/D FIXED	150.00	0.00	150.00	1,012.16	
9998	D/D NET	9,937.90	0.00	9,937.90	12,486.78	
Total:		12,486.78	1,932.52	14,419.30		
Total Employees:		24				

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

02/02/2023 13:53
oanderson

| Ferguson-Florissant School District R2
| TOTALS PROOF

Pay Period 12/18/22 To 12/31/22

| P 1
| prpyddpf



WARRANT: 23janc PAYROLL TYPE: MISC

CHECK DATE: 01/13/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	1.00	161.14	0.00	0.00
200 OT ST	1.00	94.00	0.00	0.00
Total:	2.00	255.14	0.00	0.00
Total Employees:	1			

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	15.82	15.82	31.64	255.14	X 12.40% =
1100	MEDICARE	3.70	3.70	7.40	255.14	X 2.90% =
3000	FED TAX	0.00	0.00	0.00	237.64	
4000	MO TA	0.00	0.00	0.00	237.64	
7020	PEERS	17.50	17.50	35.00	255.14	
9998	D/D NET	218.12	0.00	218.12	255.14	
Total:		255.14	37.02	292.16		
Total Employees:	1					

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canderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 01/01/23 To 01/14/23

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1
prpyddpf

WARRANT: 23JUNE PAYROLL TYPE: MISC

CHECK DATE: 01/27/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
201 OT+1/2	37.00	1,115.18	0.00	0.00
Total:	37.00	1,115.18	0.00	0.00
Total Employees: 1				

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 01/01/23 To 01/14/23

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2



WARRANT: 23JANE PAYROLL TYPE: MISC

CHECK DATE: 01/27/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	69.14	69.14	138.28	1,115.18	138.28
1100	MEDICARE	16.17	16.17	32.34	1,115.18	32.34
3000	FED TAX	52.26	0.00	52.26	1,038.68	
4000	MO TA	10.67	0.00	10.67	1,115.18	
7020	PEERS	76.50	76.50	153.00	1,115.18	
9998	D/D NET	890.44	0.00	890.44	1,115.18	
Total:		1,115.18	161.81	1,276.99		
Total Employees:	1					

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

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canderson

| Ferguson-Florissant School District R2
| TOTALS PROOF
Pay Period 01/01/23 To 01/14/23

| P 1
| prpydptf

WARRANT: 23janf PAYROLL TYPE: MISC

CHECK DATE: 01/30/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
201 OT+1/2	37.00	1,115.18	0.00	0.00
Total:	37.00	1,115.18	0.00	0.00
Total Employees: 1				

02/02/2023 14:06
oanderson

| Ferguson-Florissant School District R2
| Totals PROOF

Pay Period 01/01/23 To 01/14/23

| P 2
| prpyddpf

WARRANT: 23janf PAYROLL TYPE: MISC

CHECK DATE: 01/30/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	69.14	69.14	138.28	1,115.18	138.28
1100	MEDICARE	16.17	16.17	32.34	1,115.18	32.34
3000	FED TAX	52.26	0.00	52.26	1,038.68	
4000	MO TA	10.67	0.00	10.67	1,038.68	
7020	PEERS	76.50	76.50	153.00	1,115.18	
9998	D/D NET	890.44	0.00	890.44	1,115.18	
Total:		1,115.18	161.81	1,276.99		
Total Employees:	1					

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

02/02/2023 14:07
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/01/23 To 01/14/23

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WARRANT: 23JAND PAYROLL TYPE: MISC

CHECK DATE: 01/30/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	4.00	1,481.54	0.00	0.00
500 PERS	2.50	900.55	0.00	0.00
Total:	6.50	2,382.09	0.00	0.00
Total Employees:	2			

02/02/2023 14:07
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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/01/23 To 01/14/23

IP
prpyddpf 2



WARRANT: 23JAND PAYROLL TYPE: MISC

CHECK DATE: 01/30/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	34.54	34.54	69.08	2,382.09	69.08
3000	FED TAX	78.21	0.00	78.21	2,036.69	
4000	MO TA	48.55	0.00	48.55	2,036.69	
7000	PSRS	345.40	345.40	690.80	2,382.09	
9998	D/D NET	1,875.39	0.00	1,875.39	2,382.09	
Total:		2,382.09	379.94	2,762.03		
Total Employees:		2				

** 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
133,296.60	01/27/23	0.00	133,296.60	\$

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 3329660 3329660

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	102,644.66	Statement Closing Date	01/02/23
Payments	-	102,644.66		
Other Credits	-	5,599.10	New Balance	133,296.60
Purchases/Debits	+	138,895.70	Minimum Payment Due	133,296.60
Cash Advances	+	0.00	Payment Due Date	01/27/23
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		133,296.60		
Credit Limit		500,000.00		
Available Credit		366,703.00		

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

PAYMENT ADDRESS
CARD SERVICES
PO BOX 875852
KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
LOST OR STOLEN CARDS
888-494-5141

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 \$102,644.66-	
12/21	12/21	7471562PLEHM8Z4ZZ	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
12/21	12/21	7471562PLEHM8Z4ZZ	CK PAYMENT THANK YOU KANSAS CITY MO	2,644.67-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$549.20	
12/06	12/07	2422638P52LR4JXGB	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 10.15 TAX INCLUDED: 1 CUSTOMER CODE: 1206228125	169.99
12/09	12/09	2469216P731A0Z7W8	AMZN MktP US*AH9AQ1ZG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5662717-87234	22.15
12/09	12/09	2469216P731BJX1MN	AMZN MktP US*6I3M544X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4861641-49458	88.17
12/10	12/11	2469216P8326PW2W5	AMZN MktP US*665D73N73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8592554-21722	9.47
12/11	12/12	2469216P933044Z7K	AMZN MktP US*4C3CE9063 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9184872-71826	121.34
12/12	12/12	2469216PA33NDA73Q	AMZN MktP US*5X4TH33V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8862976-17546	15.98
12/12	12/13	2469216PA3403MKBR	Amazon.com*2P25F1WC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0113998-01594	73.18
12/16	12/18	2422638PF2LR7S4R3	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1216225927	48.92
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
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$3,380.84	
12/07	12/09	2424760P6EJ8X3LB8	TRADEWINDS ISLAND RESORT ST PETE BEACH FL MCC: 7011 MERCHANT ZIP: 33706 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	745.80
12/07	12/09	2424760P6EJ8X3L0E	TRADEWINDS ISLAND RESORT ST PETE BEACH FL MCC: 7011 MERCHANT ZIP: 33706 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	745.80
12/07	12/09	2424760P6EJ8X3L2Z	TRADEWINDS ISLAND RESORT ST PETE BEACH FL MCC: 7011 MERCHANT ZIP: 33706 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	745.80
12/07	12/09	2424760P6EJ8X3L5J	TRADEWINDS ISLAND RESORT ST PETE BEACH FL MCC: 7011 MERCHANT ZIP: 33706 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	745.80
12/12	12/13	2401134PA0019ZS37	NAEOP* INV-4832 NAEOP.ORG NE MCC: 8699 MERCHANT ZIP: 68405 SALES TAX: \$ 0.00 TAX INCLUDED: 2	55.00
12/13	12/13	2449215PBLXT74137	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PZNDTXV4	27.95
12/14	12/15	2444500PD00Z1JG6P	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	118.75
12/16	12/18	2444500PFEJ7N32TY	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	135.45
12/18	12/19	2444500PH00SKYWYY	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	32.50
12/20	12/21	2449215PJLXX50YKK	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2EX95B4J	27.99
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$2,452.20	
12/01	12/02	2469216NZ2XXHP51R	AMZN Mktp US*IX5NJ44Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1425117-45794	169.00
12/01	12/02	2469216NZ2Y1L0FBV	AMZN Mktp US*E08KI8Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6901963-19466	85.79
12/01	12/02	2469216NZ2Y5FE23K	AMZN Mktp US*W48BY4BF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8271530-18426	34.99
12/02	12/04	2413746P12XKYQ2M7	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 11.72 TAX INCLUDED: 1	129.10
12/02	12/04	2444500P1BLPD6X2X	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	113.02
12/03	12/04	2443106P12DK59ZF4	AMAZON.COM*E542J6143 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4666586-01202	50.99
12/03	12/04	2443106P12E04JV6Y	AMAZON.COM*N00E270C3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1429660-48898	76.99
12/03	12/04	2469216P12ZHVE9PP	AMZN Mktp US*SW9YJ2IP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8353319-49978	167.17
12/04	12/05	2469216P22XTD86ZH	AMZN Mktp US*MK29Z8RK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4752760-68418	296.59
12/09	12/11	2427539P7S66HEDHK	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PP61242940	442.45
12/09	12/11	2469216P731PW8ML7	AMZN Mktp US*5R0IZ4763 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8966358-38762	32.98
12/10	12/11	2469216P832HAVVBQ	AMZN Mktp US*GZ9M660F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8339126-93650	46.34
12/10	12/11	2469216P832QFJTME	AMZN Mktp US*6B8O28083 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8353319-49978	29.92
12/11	12/12	2469216P9339DSEPE	AMZN Mktp US*D25D99M43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8339126-93650	135.98

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/11	12/12	2469216P93397D8J6	AMZN Mktp US*M42672ZW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8658857-10554	21.98
12/14	12/15	2469216PD35W9DRHX	AMZN Mktp US*3825L2J23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6048187-85250	99.96
12/16	12/18	2469216PE2XXA4ETP	SQ *TRAVELIN' TOM'S gosq.com MO MCC: 5814 MERCHANT ZIP: 63385 SALES TAX: \$ 21.12 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215122904	250.00
12/17	12/18	2469216PF2YJ23JMQ	AMZN Mktp US*PA8H91M43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6048187-85250	49.98
12/19	12/21	2432304PJBKG4RQLL	CUGINO S ITALIAN BAR A FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	208.33
12/23	12/25	2449216PM0011GA7K	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.65 TAX INCLUDED: 1	10.64
			HUMAN RESOURCES TOTAL XXXX XXXX XXXX 0236 \$1,206.58	
12/01	12/02	2479338NZ0074HAW0	ONLINE JOB ADS INDEED 512-4595300 TX MCC: 7361 MERCHANT ZIP: 78750 SALES TAX: \$ 0.00 TAX INCLUDED:	500.00
12/05	12/05	2469216P32Y63HQM0	AMZN Mktp US*CK0681ZT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2633980-55426	35.58
12/09	12/11	2421073P72DKEZZLM	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4HFH43MO	42.75
12/09	12/11	2421073P72DKM25NB	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4H7729MO	42.75
12/12	12/13	2421073PA2DKDEZEX	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4HHGG7MO	42.75
12/22	12/23	2421073PL2DL2F54W	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4HT57SMO	42.75
01/01	01/02	247933801009JT3ML	ONLINE JOB ADS INDEED 512-4595300 TX MCC: 7361 MERCHANT ZIP: 78750 SALES TAX: \$ 0.00 TAX INCLUDED:	500.00
			INDUSTRIAL TECH TOTAL XXXX XXXX XXXX 0244 \$1,935.07	
12/01	12/02	2469216NZ2XZYS0SL	AMZN Mktp US*775PW8RR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 11-30-22	193.48
12/02	12/04	2469216P02YNWA2G8	AMZN Mktp US*4D3R06M53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 11-30-22	974.25
12/05	12/06	2469216P32YPX68MJ	AMZN Mktp US*O97LR8LI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 11-30-22	59.30
12/13	12/14	2469216PB34TFNT14	SQ *THE DONE DEPT./ROTOLI877-417-4551 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 82.46 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215122813	852.00
12/13	12/14	7469216PB351G7G4D	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 11-16-22	71.98-
12/14	12/14	7469216PQ354QBW55	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 11-16-22	71.98-
			MAINTENANCE 1 DEPT TOTAL XXXX XXXX XXXX 0327 \$2,776.58	
12/08	12/09	2427539P6S66DT4DY	CONTINENTAL RESEARCH CO 314-7760410 MO MCC: 2842 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: cc	988.38
12/13	12/14	2427539PBS66E29JS	CONTINENTAL RESEARCH CO 314-7760410 MO MCC: 2842 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: cc	1,170.06
12/13	12/15	2494301PQ09FS7DED	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: MCCLUOR	34.67

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/16	12/18	2422638PFAFZP551R	SAMSClub #8182 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	107.82
12/18	12/19	2469216PG2Z7B7PQQ	AMZN Mkt US*LE62N5G53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joe Clements	419.65
12/20	12/21	2400097PJ5TAPJT99	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1167) Rvc	56.00
SECURITY DEPT TOTAL XXXX XXXX XXXX 0467 \$2,057.96				
12/02	12/04	2411641P1BLHLKMG	KIDBETTER BOOKS FREMONT NE MCC: 5942 MERCHANT ZIP: 68025 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,050.00
12/09	12/11	2411641P8BLHTQ8AA	KIDBETTER BOOKS FREMONT NE MCC: 5942 MERCHANT ZIP: 68025 SALES TAX: \$ 0.00 TAX INCLUDED: 0	900.00
12/10	12/11	2469216P832L9Z2ET	AMZN Mkt US*T28ZI3OD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	107.96
TRANSPORTATION DEPT TOTAL XXXX XXXX XXXX 0491 \$806.11				
12/19	12/20	2423168PH60T2JMKD	RUSH TRK CTR ST.LOUIS SAINT LOUIS MO MCC: 5511 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 302	677.38
12/21	12/22	2422638PL2LR3TVQG	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1221228125	19.98
12/21	12/22	2444500PL013Y1ZXZ	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	91.25
12/21	12/22	2444500PL013Y200J	DOLLARTREE HAZELWOOD MO MCC: 5331 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 2	17.50
CURRICULUM DEPARTMENT TOTAL XXXX XXXX XXXX 0566 \$79.00				
12/08	12/09	2449216P70001LLZN	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
BERMUDA PRESCHOOL TOTAL XXXX XXXX XXXX 0582 \$910.17				
12/03	12/04	2422638P2BLH2DP9L	SAMSClub #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1203228251	108.86
12/03	12/04	2444500P200SE170Q	DOLLAR TREE ST CHARLES MO MCC: 5331 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2	56.25
12/04	12/05	2444500P3BLPDGXWY	SAMS CLUB #6252 CHESTERFIELD MO MCC: 5300 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 0	115.38
12/10	12/12	2422638P9AFYMXMKF	SAMSClub #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	57.40
12/12	12/13	2416407PA2LR7KKMQ	TARGET 00010355 SAINT PETERS MO MCC: 5310 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	17.00
12/14	12/15	2469216PQ35DAVAFN	AMZN Mkt US*K92ET39B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0854222-32530	14.84
12/17	12/19	2416407PG2LR7L2LX	TARGET 00010355 SAINT PETERS MO MCC: 5310 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	44.80
12/17	12/19	2422638PGAG00G64J	SAMSClub #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.90
12/17	12/19	2422638PG9APVHWTH	WAL-MART #0648 SAINT PETERS MO MCC: 5411 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 0	199.78
12/18	12/19	2422638PG9APZH0KL	WAL-MART #0648 SAINT PETERS MO MCC: 5411 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 0	260.96
WEDGEWOOD ELEM TOTAL XXXX XXXX XXXX 0665 \$3,243.73				
12/01	12/02	2469216NZ2Y61P97R	AMZN Mkt US*K94TC84P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6881061-01026	128.00
12/04	12/04	2469216P22XB65M09	AMZN Mkt US*OT5IF9CG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0159300-81634	88.20

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/05	12/05	2469216P32Y2DVL8Z	AMZN Mktp US*T171X8AR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8914414-40010	66.78
12/05	12/06	2422638P42LR7G2M6	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1205225927	57.56
12/05	12/06	2469216P32YPF789D	AMZN Mktp US*L63P041A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5976664-54946	130.36
12/06	12/06	2469216P42YXR2HYE	AMZN Mktp US*T195X6GD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2013539-89314	701.98
12/06	12/07	2443106P42DYGW9W5	AMZN MKTP US*319TQ6B03 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2252179-24794	17.69
12/06	12/07	2469216P42ZA8AQSS	AMZN Mktp US*Z94NZ2KO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6326123-24562	37.86
12/06	12/07	2469216P42ZFWLZKL	Amazon.com*U52AG7AX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7620557-87442	46.44
12/07	12/08	2422638P62LR2ZBQD	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1207228125	24.66
12/07	12/08	2469216P5304X5PHX	AMZN Mktp US*D496T8T03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1005642-36778	244.52
12/07	12/09	2422638P6AFY1NN00	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	59.76
12/08	12/09	2449215P6LW5PPSV2	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_VQIAVKRHUTNW64	5.00
12/10	12/11	2469216P8329W08ED	AMZN Mktp US*XR2Q36XM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7309040-81818	6.52
12/11	12/12	7443106P92D9RWPPY	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2252179-24794	17.69-
12/14	12/14	2469216PQ354F2BT0	Amazon.com*W96JF1NE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9119241-24682	16.08
12/14	12/14	2469216PQ3547XGD9	AMZN Mktp US*LD2ED0U93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1270105-13442	34.77
12/14	12/15	2469216PQ35B6XV0W	AMZN Mktp US*HS5VA97K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7309040-81818	20.89
12/16	12/18	2444500PF010H8DS2	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	25.97
12/17	12/18	2422638PFAFZVZL0A	SAMSClub #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	118.14
12/18	12/19	2469216PG2ZJLW8TY	Amazon.com*QP35M6K73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6524564-79402	319.60
12/19	12/20	2449215PHT9FBRXGF	UNLEASHED BRANDS 800-960-4778 TX MCC: 7996 MERCHANT ZIP: 76022 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,159.99
12/20	12/21	2401339PJ029TNK6V	CELANOS PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	27.49
12/22	12/23	7469216PL32PM5800	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7309040-81818	20.89-
12/31	01/02	7469216PX2ZDX5TN6	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5976664-54946	55.95-
			LITTLE CREEK NATURE	
12/01	12/04	2442733P0LM8SJSJH8	TOTAL XXXX XXXX XXXX 0905 \$1,188.23 ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.17
12/02	12/04	2413829P1BLH0X3BT	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 0.93 TAX INCLUDED: 1 CUSTOMER CODE: 333759	11.23

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/07	12/08	2413829P6BLGY2H7K	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.11 TAX INCLUDED: 1 CUSTOMER CODE: 036990	13.48
12/07	12/09	2432304P6BQNJY6H8	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	52.80
12/08	12/09	2443106P62DK42Z2D	AMAZON.COM*650T01U53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9239734-07530	19.99
12/08	12/11	2432304P7BFJZAN6Y	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	42.00
12/09	12/11	2449398P70D17GBF3	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 30944168	84.60
12/09	12/11	2469216P731TPK35K	AMZN Mktp US*3R2HN0FD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8019899-51626	121.98
12/12	12/13	2449398PA0D17GL3Q	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 30944168	699.00
12/12	12/14	2442733PBLM8TSABG	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	7.28
12/20	12/22	2432304PKBD5FT5H0	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	123.52
12/20	12/22	2442733PKLM8WLYBK	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	7.18
			ROBINWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0913 \$491.24	
12/01	12/02	2469216NZ2XV495QE	AMZN Mktp US*K76CA7KM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9503143-52242	46.35
12/02	12/04	2444500P1EJ7Q1AX2	DOMINO'S 1576 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	52.92
12/04	12/05	2443106P22DZ392PM	AMAZON.COM*303WN4OL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8180740-64178	36.58
12/07	12/09	2469029P60VYWAEVE	R.L. MUELLER NATIONAL DIS314-524-3232 MO MCC: 5131 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	74.30
12/11	12/12	2422638PABLGXRNAV	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1211224878	202.08
12/21	12/21	7469216PK31G2FG3B	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6798648-12290	16.99-
12/23	12/25	2471705PNJPQ5TK29	PDFFILLERCOM 855-7501663 MA MCC: 7399 MERCHANT ZIP: 02445 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H3KHS7PG	96.00
			MCCLUER SENIOR HIGH	
			TOTAL XXXX XXXX XXXX 0921 \$10,653.40	
12/02	12/04	2444500P1EJ7Q1AZQ	DOMINO'S 1576 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 3.68 TAX INCLUDED: 1	44.63
12/02	12/04	2444500P1EJ7Q1B1X	DOMINO'S 1576 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 1.12 TAX INCLUDED: 1	13.61
12/05	12/06	7469216P32YJNBYT3	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-
12/06	12/07	2469216P42ZQTKXFV	AMZN Mktp US*5X5ZS81F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0200169-01482	109.99
12/07	12/08	2469216P52ZV8DD2N	AMZN Mktp US*US1EO4NP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9881384-18186	189.97
12/09	12/09	2469216P731BF1695	Amazon.com*RS8TW2N93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2472312-32906	284.99
12/08	12/11	2422638P7AFYA647A	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	778.56
12/09	12/11	2442733P8LM8DKHA9	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	241.50

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12/09	12/11	2469216P731HREB7F	AMZN Mktp US*UC37Q53U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9341457-47594	35.98
12/09	12/11	2469216P731KHN0Y2	AMZN Mktp US*YJ1MW9LQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9190098-65778	14.99
12/09	12/11	2469216P731QR4AJ4	AMZN Mktp US*7945U5KM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4342967-34970	27.80
12/09	12/11	2469216P731TYLK43	AMZN Mktp US*H01UN5V73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5142660-78002	39.99
12/09	12/11	2469216P731X0D6YL	AMZN Mktp US*9X7G77N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3301320-15194	143.80
12/09	12/11	2469216P731Z4X04P	AMZN Mktp US*ZQ4KN1OL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3301320-15194	49.99
12/10	12/11	2469216P832EN9EEL	AMZN Mktp US*Q55P58CA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9244270-06186	63.98
12/11	12/12	2469216P933FX0RGQ	AMZN Mktp US*9416V6923 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8953170-05090	109.89
12/12	12/13	2443106PA2DZ4BQ0G	AMAZON.COM*QM7Z30TM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7015516-56858	59.64
12/12	12/13	2469216PA347RENWH	AMZN Mktp US*B89E36V93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3301320-15194	28.99
12/13	12/13	2469216PB34E31X9H	AMZN Mktp US*8Z7T17NE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0823580-30234	79.96
12/13	12/14	2449216PB0014AH8Z	BOOM CARDS WOW.BOOMLEARN WA MCC: 8299 MERCHANT ZIP: 98034 SALES TAX: \$ 0.00 TAX INCLUDED:	40.00
12/13	12/14	2469216PB34NHMMNQ	AMZN Mktp US*760OT35V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5976403-19346	55.00
12/13	12/14	2469216PB34PSRVFE	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 195.48 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215122812	2,175.00
12/13	12/14	2469216PB34YWKR61	AMZN Mktp US*DU5PB9AA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8227848-38514	16.88
12/14	12/15	2469216PQ35G1NB2R	AMZN Mktp US*CW4IM7VE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7135778-28746	173.76
12/14	12/15	2469216PQ35PRJM3M	AMZN Mktp US*CW6I52OH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4109753-02602	23.18
12/14	12/15	2469216PQ35P637Q5	AMZN Mktp US*YP74M1F83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8589845-38786	39.39
12/14	12/15	2469216PQ35VQJFY	AMZN Mktp US*IS6CN3683 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9044455-33258	355.80
12/14	12/15	2469216PQ359G3TLK	AMZN Mktp US*4V1NQ5O33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8687171-99058	97.78
12/15	12/16	2490641PD4PPKLBTM	Collegeboard Workshops 877-3491550 NY MCC: 8299 MERCHANT ZIP: 10023 SALES TAX: \$ 0.00 TAX INCLUDED:	370.00
12/15	12/16	2490641PD4PPK5E4Z	Collegeboard Workshops 877-3491550 NY MCC: 8299 MERCHANT ZIP: 10023 SALES TAX: \$ 0.00 TAX INCLUDED:	370.00
12/15	12/16	2490641PD4PPLAE8X	Collegeboard Workshops 877-3491550 NY MCC: 8299 MERCHANT ZIP: 10023 SALES TAX: \$ 0.00 TAX INCLUDED:	370.00
12/15	12/16	2490641PD4PPLR5P1	Collegeboard Workshops 877-3491550 NY MCC: 8299 MERCHANT ZIP: 10023 SALES TAX: \$ 0.00 TAX INCLUDED:	370.00
12/15	12/16	2490641PD4PPM3FL8	Collegeboard Workshops 877-3491550 NY MCC: 8299 MERCHANT ZIP: 10023 SALES TAX: \$ 0.00 TAX INCLUDED:	370.00

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12/16	12/16	2469216PE2XEQENBK	AMZN Mktp US*IH6FI0RI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9734849-63330	16.99
12/16	12/18	2490641PE4PTF511K	Collegeboard Workshops 877-3491550 NY MCC: 8299 MERCHANT ZIP: 10023 SALES TAX: \$ 0.00 TAX INCLUDED:	370.00
12/16	12/18	2490641PE4PTKE402	Collegeboard Workshops 877-3491550 NY MCC: 8299 MERCHANT ZIP: 10023 SALES TAX: \$ 0.00 TAX INCLUDED:	370.00
12/16	12/18	2490641PE4PTV3992	Collegeboard Workshops 877-3491550 NY MCC: 8299 MERCHANT ZIP: 10023 SALES TAX: \$ 0.00 TAX INCLUDED:	370.00
12/17	12/18	2469216PF2YVE7SPF	AMZN Mktp US*JQ1MU4TP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3301320-15194	8.24
12/17	12/18	2469216PF2Y9D1392	AMZN Mktp US*MC9JJ2003 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1458930-54130	59.82
12/19	12/19	2469216PH2ZTX9NJE	AMZN Mktp US*VF5DR3I23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9117333-75602	19.99
12/19	12/20	2416407PH2LR8QJJB	TARGET 00011023 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	575.63
12/19	12/20	2490641PH4PZX4KMG	Collegeboard Workshops 877-3491550 NY MCC: 8299 MERCHANT ZIP: 10023 SALES TAX: \$ 0.00 TAX INCLUDED:	370.00
12/20	12/21	2426979PJEJ8WPP39	IMOS PIZZA-FLORISSANT IMG FLORISSANT MO MCC: 5812 MERCHANT ZIP:	300.04
12/20	12/21	2426979PJEJ8WPP5J	IMOS PIZZA-FLORISSANT IMG FLORISSANT MO MCC: 5812 MERCHANT ZIP:	156.69
12/20	12/21	2469216PJ315KJ78M	AMZN Mktp US*8I9ET7DE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1373371-75266	99.20
12/20	12/21	2469216PK31DV19A4	SQ *STEINBERG ICE RINK St Louis MO MCC: 7999 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430167843	112.00
12/23	12/25	2443106PM2DYGLX0E	AMAZON.COM*4E2IA0HG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3148900-50882	15.95
12/24	12/26	2442733PPLM80LT0Q	CHICK-FIL-A #03497 BRENTWOOD MO MCC: 5814 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED:	77.30
12/26	12/27	2443106PR2DJX86D1	AMZN MKTP US*TC5U59RV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4467017-76314	642.49
			HOLMAN ELEMENTARY TOTAL XXXX XXXX XXXX 0939 \$304.73	
12/11	12/12	2469216P933B0ED5G	AMZN Mktp US*VY78T78F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: G. Stith/D. Hall	71.95
12/14	12/16	2494144PDPSR5Z8WT	BATH & BODY WORKS 4270 CREVE COEUR MO MCC: 5999 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 2	152.34
12/15	12/16	2469216PD2X7MBR4E	Amazon.com*KX41A2X23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: G. Stith	31.18
12/17	12/18	2469216PF2YYH5XJP	AMZN Mktp US*3D3PE09R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: M. White	49.26
			GRIFFITH ELEMENTARY TOTAL XXXX XXXX XXXX 0962 \$3,386.31	
12/03	12/04	2443106P12E00ZKSA	AMAZON.COM*8N5RA4EU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1796713-35890	57.64
12/06	12/07	2443106P42DK6QZKP	AMAZON.COM*EM9AT4UD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6273883-28938	34.99
12/06	12/07	2443106P42M8Y1K1B	TOPGOLF CHESTERFLD 42-3 214-341-9600 MO MCC: 7999 MERCHANT ZIP: 63005 SALES TAX: \$ 93.46 TAX INCLUDED: 1 CUSTOMER CODE: 8BAD5B9D-2939-421	1,119.00
12/08	12/09	2469216P630SYX8S8	AMZN Mktp US*TX1WT5J03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0848463-85730	28.79
12/08	12/11	2469029P70VYXN8R2	R.L. MUELLER NATIONAL DIS314-524-3232 MO MCC: 5131 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	88.85

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12/08	12/11	2444500P7EJ3SAMT2	LITTLE CAESARS 1499-22 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	74.45
12/14	12/15	2443106PQ2M8NDEGV	TOPGOLF CHESTERFLD 42-3 214-341-9600 MO MCC: 7999 MERCHANT ZIP: 63005 SALES TAX: \$ 101.88 TAX INCLUDED: 1 CUSTOMER CODE: 4102CDAB-1226-421	1,219.80
12/15	12/16	2443106PD2M8W4HWQ	TOPGOLF CHESTERFLD 42-3 214-341-9600 MO MCC: 7999 MERCHANT ZIP: 63005 SALES TAX: \$ 16.70 TAX INCLUDED: 1 CUSTOMER CODE: 4A5CF2D2-4196-421	200.00
12/15	12/16	2469216PD36D6EPVV	AMZN Mktp US*TC6CM8K43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1131392-51938	129.95
12/15	12/18	2469029PE0VYY04HS	R.L. MUELLER NATIONAL DIS314-524-3232 MO MCC: 5131 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	36.00
12/15	12/18	2422638PEAFZKWKDZ	WAL-MART #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	209.18
12/16	12/18	2422638PF2LR7ASVW	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1216221265	75.16
12/18	12/19	2443106PG2DKQLTW3	AMAZON.COM*608RW3FQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5220326-25650	63.97
12/18	12/19	2443106PG2DKWGZSG	AMAZON.COM*QB05Y0143 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1617136-03602	38.56
12/21	12/21	2443106PK2DYVLQVT	AMZN MKTP US*331UQ7FY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2016826-33106	18.98
12/23	12/23	2443106PM2DZJ7DS2	AMZN MKTP US*C26D13MV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6766911-92786	9.97
12/29	12/30	7443106PV2D9P9JT1	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2016826-33106	18.98-
			STEAM ACADEMY	
			TOTAL XXXX XXXX XXXX 0996 \$2,069.47	
12/04	12/05	2469216P22XNB7NLP	AMZN Mktp US*5347072P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4442238-84066	7.98
12/04	12/05	2469216P22XVNG1KQ	AMZN Mktp US*SB5Z10VX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0997713-80906	21.57
12/05	12/06	2469216P32YMQ84L5	AMZN Mktp US*OL1V64L03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4558408-63986	9.99
12/06	12/07	2469216P42Z9SX5QQ	AMZN Mktp US*E47XL1OU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8875551-77778	29.57
12/07	12/07	2469216P52ZLLAJNZ	AMZN Mktp US*WJ2TD7KD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1610829-99738	244.95
12/07	12/08	2469216P52ZYL1S10	AMZN Mktp US*M354R6Y83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8613270-19722	213.40
12/07	12/08	2469216P5305TX8A9	AMZN Mktp US*B58NM4QW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2229327-39154	174.00
12/07	12/08	2469216P5308JAA62	AMZN Mktp US*AB77O15X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6812617-36226	246.89
12/07	12/08	2469216P53096F2X5	AMZN Mktp US*K64NT1H13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4709085-36954	38.77
12/08	12/08	2469216P630F20K4B	AMZN Mktp US*4J9HZ45R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0020751-85034	19.90
12/08	12/08	2469216P630GTD05Y	AMZN Mktp US*H86ZI19W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0501760-32482	133.32
12/11	12/12	2443106P92E042P9N	AMAZON.COM*6L1P40453 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5174810-25746	51.96

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12/11	12/12	2469216P933B063YM	AMZN Mktp US*VH7HH0883 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7423749-23250	15.98
12/14	12/15	2469216PQ35L8JSMW	AMZN Mktp US*DZ9IF6Q53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4542002-58042	46.96
12/16	12/16	2469216PE2XG8Y3X5	AMZN Mktp US*C77MH9WH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4891797-93506	37.76
12/18	12/19	2469216PG2ZBT1YMF	Amazon.com*0C61Z0SE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5679158-08202	80.22
12/21	12/21	2469216PK31HMHFD3	AMZN Mktp US*OT35P6O23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2594755-82754	159.90
12/21	12/22	2443106PK2DK3L7BV	AMAZON.COM*RA0ZQ33S3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9517396-91298	12.98
12/21	12/22	2469216PK31J9KLKB	AMZN Mktp US*9T6ZJ1HG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3701948-60218	207.15
12/21	12/22	2469216PK31P7AH7J	AMZN Mktp US*Q27B51E73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2811162-06234	67.00
12/22	12/22	2469216PL32B5LZ5Y	AMZN Mktp US*NX31V9QO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2594755-82754	10.99
12/23	12/25	2469216PM338BD4R0	AMZN Mktp US*HN3WG0YD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3832963-19402	184.80
12/26	12/27	2469216PR34WERT06	AMZN Mktp US*8M9RP8UK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3832963-19402	53.43
			MCCLUER SOUTH BERK	
			TOTAL XXXX XXXX XXXX 1010 \$4,208.65	
12/01	12/02	2444500P000X16MGX	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871669907734	119.85
12/02	12/04	2469216P02YNG4TYN	AMZN Mktp US*HZ8VG1R50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9730448-73554	239.98
12/04	12/05	2469216P22XF437Z0	AMZN Mktp US*I51MN5IQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1841529-67450	417.88
12/04	12/05	2469216P22XL2ZLS3	Amazon.com*WU36878C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0319725-07618	41.20
12/07	12/08	2449215P5RS22YRZS	- ASCA - 703-683-2722 VA MCC: 8699 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	129.00
12/07	12/08	2449215P5RS24K1W0	- ASCA - 703-683-2722 VA MCC: 8699 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	129.00
12/07	12/08	2469216P5309BE8VK	AMZN Mktp US*MJ9I94HO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1623369-72922	21.98
12/09	12/09	2469216P73178PD6X	AMZN Mktp US*504LX8ZV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3461602-24762	279.98
12/08	12/11	2422638P7AFY8RYP4	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	84.68
12/09	12/11	2404083P7S66GAKKG	KENRICKS MARKET SAINT LOUIS MO MCC: 5411 MERCHANT ZIP:	104.26
12/11	12/11	2469216P932Y762N7	AMZN Mktp US*MZ4LE7KF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6124350-01202	49.98
12/11	12/12	2469216P9334Y1F3D	Amazon.com*0K68A5SD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2956563-20154	27.61
12/11	12/12	2469216P933505RPA	AMZN Mktp US*TM9Y45JS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9480168-39754	47.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/12	12/13	2469216PA33X0YB5A	AMZN Mktp US*JY4GD9243 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9655431-43234	22.99
12/12	12/13	2469216PA342JH064	AMZN Mktp US*XS5N27MI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7776005-82338	28.94
12/12	12/13	2480197PATQS1F1RS	MISSOURI FBLA-PBL 573-751-4367 MO MCC: 8641 MERCHANT ZIP: 65101 SALES TAX: \$ 53.92 TAX INCLUDED: 1 CUSTOMER CODE: PO 346775231823	730.00
12/12	12/14	2420298PB0EX8PD23	Jones School Supply Co., 800-845-1807 SC MCC: 5943 MERCHANT ZIP: 29201 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 200058123061	796.67
12/13	12/14	2469216PB34KNGXR5	AMZN Mktp US*828RW6273 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0473502-26698	208.08
12/13	12/14	2469216PB34PN9FPE	AMZN Mktp US*OL6E26RY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7860764-19434	34.88
12/14	12/16	2413746PD2XJ2W0P2	BARNES & NOBLE #2542 SAINT LOUIS MO MCC: 5942 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 2	215.10
12/15	12/16	2443106PD2DZHDV58	AMAZON.COM*PV77D93Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1790684-21186	31.02
12/15	12/16	2469216PD2X5NDF8	AMZN Mktp US*XV6TL90T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1224099-30178	35.66
12/16	12/18	2443034PE2LVA7222	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	59.34
12/16	12/18	2475542PE880Z4MNA	FERGUSON PUBLIC WORKS FERGUSON MO MCC: 9399 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	40.00
12/17	12/18	2469216PF2YARFXZS	AMZN Mktp US*LM8511UX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7414020-10098	68.38
12/18	12/19	2469216PG2ZM6V1DS	AMZN Mktp US*3W8IX0Y73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7933113-83146	227.61
12/20	12/21	2469216PJ31BAWBJN	AMZN Mktp US*AY5MP4LW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7119693-22242	17.58
MCCLUER ATHLETICS				
			TOTAL XXXX XXXX XXXX 1028 \$2,990.24	
12/01	12/04	2405523P0RLG9DE5A	FOOT LOCKER - 08664 JENNINGS MO MCC: 5661 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 43068	179.97
12/01	12/04	2444500P0EJ3T8TMG	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	145.80
12/03	12/04	2449216P1001B7BJF	SP SWIMOUTLET.COM HTTPSWWW.SWIM CA MCC: 5699 MERCHANT ZIP: 95138 SALES TAX: \$ 0.00 TAX INCLUDED:	1,041.25
12/05	12/06	2469216P32YD497FM	AMZN Mktp US*829QO4EX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0775647-18690	164.70
12/05	12/07	2449216P4000KBFQJ	SP SWIMOUTLET.COM HTTPSWWW.SWIM C CREDIT MCC: 5699 MERCHANT ZIP:	54.05-
12/06	12/07	2413829P5BLGY2FEJ	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.33 TAX INCLUDED: 1 CUSTOMER CODE: 036808	16.17
12/07	12/09	2444500P6EJ30Y1K7	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	144.80
12/09	12/11	2422638P82LR32QMF	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1209228125	377.42
12/12	12/13	2444500PB00YBEKAW	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	61.48
12/12	12/14	7444500PB01NKDLHQ	SCHNUCKS GRANDVIEW FLORISSANT MO CREDIT MCC: 5411 MERCHANT ZIP:	1.76-
12/13	12/15	2469029PQ0VYVK9LG	R.L. MUELLER NATIONAL DIS314-524-3232 MO MCC: 5131 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	75.60
12/13	12/15	2469029PQ0VYVK9LR	R.L. MUELLER NATIONAL DIS314-524-3232 MO MCC: 5131 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	37.80

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/14	12/18	7444500PD8R5AADH9	UNITED RENTALS EARTH CITY MO CREDIT MCC: 7394 MERCHANT ZIP: 63045 SALES TAX: \$ 0.00 TAX INCLUDED: 2	39.85-
12/26	12/28	2422638PTAG1JL9LH	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	278.26
12/26	12/28	2422638PTAG1JL9LT	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	326.46
12/27	12/29	2444500PSEJ3DAXE3	DOMINO'S 2935 636-947-4433 IL MCC: 5814 MERCHANT ZIP: 62225 SALES TAX: \$ 0.00 TAX INCLUDED: 0	72.35
12/28	12/30	2400097PV6S6RQVEZ	BEST WESTERN PLUS MIDA MASCOUTAH IL MCC: 3502 MERCHANT ZIP: 62258 LODGING CHECK-IN DATE: 12/27/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0	81.92
12/28	12/30	2400097PV6S6RQX09	BEST WESTERN PLUS MIDA MASCOUTAH IL MCC: 3502 MERCHANT ZIP: 62258 LODGING CHECK-IN DATE: 12/27/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0	81.92
			HALLS FERRY ELEM TOTAL XXXX XXXX XXXX 1036 \$1,118.45	
12/02	12/04	2444500P100YEJNSJ	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	54.19
12/03	12/04	2443106P12DJK6615	AMAZON.COM*3M3KF4E63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2479071-13890	64.00
12/08	12/11	2413746P72XJ748S6	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	189.37
12/10	12/11	2444500P8EJ7HHYP4	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041670654437	400.09
12/19	12/21	2422638PJAG0Q184D	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	122.34
12/19	12/21	2422638PJAG0Q184M	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	288.46
			TRANSPORTATION DEPT 2 TOTAL XXXX XXXX XXXX 1044 \$1,324.24	
12/07	12/09	2413746P62XH3EAN4	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	194.56
12/15	12/16	2427547PD53P8TYGE	JEREMY'S HWY P MARKET AND O FALLON MO MCC: 5411 MERCHANT ZIP:	191.48
12/17	12/19	2422638PGAG011FBS	WAL-MART #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	253.40
12/19	12/20	2427547PH5L0V49BX	JEREMY'S HWY P MARKET AND O FALLON MO MCC: 5411 MERCHANT ZIP:	303.69
12/20	12/22	2432304PK8FMAVTFN	FLORISSANT GARAGE & RADIA FLORISSANT MO MCC: 7538 MERCHANT ZIP:	24.00
12/20	12/22	2444500PK5SE542VV	GFS STORE #2021 SAINT PETERS MO MCC: 5411 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 0	357.11
			TRANSPORTATION DEPT 3 TOTAL XXXX XXXX XXXX 1051 \$83.50	
12/14	12/15	2421073PQ2DZ1PZE1	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4HK1GHMO	41.75
12/20	12/21	2421073PJ2DKVSVA0	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4HKBQSMO	41.75
			SOCIAL WORKERS TOTAL XXXX XXXX XXXX 1093 \$919.02	
11/30	12/02	2469216NZ2XYYQG5B	LA QUINTA INN HAZELWOOD MO MCC: 3516 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 11/30/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 91855073	176.02
12/12	12/14	2422638PBAFYX3RGP	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	500.00
12/14	12/15	2449215PQMN7MKVV4	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PPEKS8A3	243.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
PROBE ACCOUNT				
			TOTAL XXXX XXXX XXXX 0105 \$224.75	
12/02	12/04	2469216P02YRRAL2F	AMZN Mktp US*DR2RC4HO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Colin Brown	48.99
12/09	12/11	2449216P7001JAR7A	BYRDSEEDTV HTTPSBYRDSEED OR MCC: 8299 MERCHANT ZIP: 97008 SALES TAX: \$ 0.00 TAX INCLUDED: 2	119.00
12/13	12/14	2469216PB34M1Z6LX	AMZN Mktp US*RY6AG26A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Colin Brown	56.76
CHALLENGER CENTER				
			TOTAL XXXX XXXX XXXX 0212 \$1,522.16	
12/01	12/02	2444500P000X16MK7	DOLLAR TREE CHESTERFIELD MO MCC: 5331 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2	50.00
12/02	12/04	2444500P1HEYLR3HZ	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	130.99
12/06	12/07	2469216P42Z7WKHH6	FYF*FROMYOUFLOWERS 800-838-8853 CT MCC: 5992 MERCHANT ZIP: 06475 SALES TAX: \$ 0.00 TAX INCLUDED:	55.98
12/06	12/07	2469216P52ZKJP73B	AMZN Mktp US*QE6PH7JF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6299617-10082	56.85
12/08	12/09	2443106P62DKF6RJ1	AMAZON.COM*116Z90KX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5650234-62554	100.44
12/08	12/09	2443106P62DYKXZDZ	AMZN MKTP US*1S79M7R83 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ON-SITE EQUIPMENT	60.46
12/08	12/09	2443106P62DZ7831M	AMZN MKTP US*E86NE4FP3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ON-SITE EQUIPMENT	6.91
12/08	12/09	2469216P63126PEVB	GOOGLE *Google Storage 855-836-3987 CA MCC: 5734 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PONT8SYL	1.99
12/10	12/11	2469216P932W4AM1Q	PANERA BREAD #600753 P BRIDGETON MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	38.98
12/11	12/11	2469216P932VV6NAK	AMZN Mktp US*VV5ZB3TF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: off-site planetar	220.78
12/11	12/12	2409990P90VZT89Q5	FERGUSON BREWING COMPANY FERGUSON MO MCC: 5812 MERCHANT ZIP:	83.27
12/12	12/13	2469216PA3488G9E2	AMZN Mktp US*TF3336QK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1614332-28058	9.99
12/13	12/13	2449216PB00078S5Q	DREAMSTIME.COM HTTPSWWW.DREA TN MCC: 2741 MERCHANT ZIP: 37027 SALES TAX: \$ 0.00 TAX INCLUDED: 2	39.00
12/15	12/16	2463269PD8R0DL9R8	ALL ELECTRONICS CORP 818-904-0524 CA MCC: 5065 MERCHANT ZIP: 91411 SALES TAX: \$ 0.00 TAX INCLUDED:	102.90
12/15	12/16	2469216PD2X8A31QE	AMZN Mktp US*F68IY4FK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7508444-33138	209.86
12/16	12/18	2475542PF3K10JYW6	NAEIR 800-5620955 IL MCC: 5399 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1176180	109.25
12/17	12/18	2469216PF2YKNZS9G	AMZN Mktp US*BA4FV0N63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6034764-92250	127.22
12/17	12/18	2469216PF2YL6D6LY	AMZN Mktp US*8T9B50UY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5046863-24682	26.58
12/20	12/21	2469216PJ30ZLLFJV	Amazon.com*XU0IC6PH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1659910-50706	21.99
12/31	01/02	2420429PX00360QQP	FACEBK 2BTY4LFCCK2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	68.72

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			FERGUSON MIDDLE	
			TOTAL XXXX XXXX XXXX 0220 \$1,496.70	
12/01	12/02	2469216NZ2Y2JF0QS	AMZN Mktp US*0F7837AE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8001680-97650	194.54
12/02	12/04	2443106P02DZF8831	AMAZON.COM*9G6ON3IR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9166107-05050	58.87
12/02	12/04	2469216P02YYH9PGW	Amazon.com*O39GL2323 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4135543-88722	139.74
12/04	12/05	2443106P22DL1VGLD	AMAZON.COM*SG4W24AG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3766158-36058	37.92
12/04	12/05	2469216P22XTEYX7F	AMZN Mktp US*AW2L41UG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6013750-02410	179.71
12/04	12/05	2469216P22XW0W5ZE	AMZN Mktp US*A61DA5H63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0633203-96634	65.24
12/05	12/05	2469216P32Y4EV6PV	AMZN Mktp US*UD3Z16L13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7111601-96610	20.38
12/06	12/07	2469216P42Z3FBYVL	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	24.10
12/09	12/11	2444500P8EJ7HHYWS	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	230.73
12/11	12/12	2469216P933GGELEKV	Amazon.com*HB5559P73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1959959-06650	319.87
12/11	12/12	2469216P9334PP7MG	AMZN Mktp US*ZZ73C9213 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6646748-91034	177.26
12/11	12/12	2469216P9339MZN YM	Amazon.com*H68W917R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7852534-65714	48.34
			SUPERINTENDENT DEPT	
			TOTAL XXXX XXXX XXXX 9016 \$5,149.42	
12/02	12/04	2449216P1000WQP6A	ASUGSVSUMM* ASU+GSV SU ASUGSVSUMM CREDIT MCC: 7922 MERCHANT ZIP:	1,500.00-
12/01	12/05	2469216P22XP36579	GAYLORD NATIONAL F/D OXON HILL MD MCC: 3608 MERCHANT ZIP: 20745 LODGING CHECK-IN DATE: 12/01/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4941357	221.84
12/05	12/07	2469216P42ZDTKYDP	SOUTHWES 5262194709251800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: ROSE WATSON/TAMOYA ST LOUIS MIAMI	338.98
12/05	12/07	2469216P42ZDTKYDY	SOUTHWES XXXXXXXXXXXX5800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: ROSE WATSON/TAMOYA MIAMI CHICAGO CHICAGO ATLANTA	488.98
12/06	12/08	2469216P5306G806B	SOUTHWES XXXXXXXXXXXX3800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: ROSE WATSON/TAMOYA ST LOUIS MIAMI	4.50
12/07	12/08	2443106P661AKXAHR	COOPERS HAWK DORAL LLC DORAL FL MCC: 5812 MERCHANT ZIP:	350.00
12/07	12/08	2494300P6W5WQSN NP	ATWELL SUITES MIAMI 3057722032 FL MCC: 7011 MERCHANT ZIP: 33130 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	1,004.80
12/08	12/11	2469216P731THPTY Y	SOUTHWES 5262195472478800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: FOSTER/BRANDON MIAMI ST LOUIS	59.00
12/10	12/11	2444500P900VGJJYE	FAMOUS DAVE'S DORAL 3229 DORAL FL MCC: 5812 MERCHANT ZIP: 33166 SALES TAX: \$ 0.00 TAX INCLUDED: 0	345.00
12/11	12/12	2416407P91R27G2WD	ENTERPRISE RENT-A-CAR MIAMI FL MCC: 3405 MERCHANT ZIP: 33142 AUTO RENTAL DATE: 12/11/22 SALES TAX: \$ 0.00 TAX INCLUDED:	944.61
12/11	12/13	2431605PAFYDWF596	SHELL OIL 57543955801 MIAMI FL MCC: 5542 MERCHANT ZIP: 33142 SALES TAX: \$ 0.00 TAX INCLUDED: 2	43.81

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/11	12/13	2494300PALKHNNTRJ	INTERCONTINENTAL MIAMI MIAMI FL MCC: 3512 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	376.53
12/11	12/13	2494300PALKHNT36J	INTERCONTINENTAL MIAMI MIAMI FL MCC: 3512 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	226.00
12/11	12/13	2494300PALKHPQXN9	INTERCONTINENTAL MIAMI MIAMI FL MCC: 3512 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	237.30
12/14	12/14	2449215PQLS5P7QA4	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	650.00
12/13	12/15	2449216PQ000J33TP	SCOOTAROUND/BEST PRICE WWW.SCOOTA CREDIT MCC: 8099 MERCHANT ZIP:	27.00-
12/13	12/15	2469216PQ35MY2G5T	SOUTHWES 5262196976386800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH ST LOUIS WASHINGTON WASHINGTON ST LOUIS	281.95
12/13	12/15	2469216PQ35MY2G6B	SOUTHWES 5262196982698800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: GRAVES/COURTNEY ST LOUIS WASHINGTON WASHINGTON ST LOUIS	281.95
12/15	12/16	2469216PD2X4GZPH6	SQ *SEOUL TACO DELMAR gosq.com MO MCC: 5812 MERCHANT ZIP: 63130 SALES TAX: \$ 28.46 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215122876	306.46
12/19	12/19	2443099PH2DKHMNZL	ERAC TOLL 772761827 877-860-1258 FL MCC: 4784 MERCHANT ZIP: 85201 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: T122849429	22.77
12/19	12/20	2442733PHMHE2HE6Z	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	39.99
12/30	12/31	2469216PW2YNB4MQZ	SOUTHWES 5262402556521800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MURRAY/DAVID BALTIMORE ST LOUIS ST LOUIS BALTIMORE	451.95
			WALNUT GROVE ELEM TOTAL XXXX XXXX XXXX 9032 \$541.63	
12/02	12/04	2469216P02YJLSJXG	AMZN Mktp US*968H47JR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8694949-19722	27.96
12/03	12/04	2444500P200SE172Z	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2	18.75
12/03	12/04	2469216P12ZS8HH1R	AMZN Mktp US*E68612SE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7182761-93010	16.78
12/04	12/05	2469216P22XSXQFAG	AMZN Mktp US*ML8554MV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5091712-95906	45.98
12/05	12/06	2469216P32YD5G2RZ	AMZN Mktp US*OV5H24MT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3491860-12458	48.27
12/06	12/07	2469216P42ZD1745L	AMZN Mktp US*E75Q69D23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3491860-12458	29.20
12/07	12/08	2469216P5301139ZP	AMZN Mktp US*892HV9ND3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7182761-93010	9.99
12/08	12/09	2469216P630Y48ZKA	AMZN Mktp US*LF5YB4AT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9066652-83050	59.99
12/08	12/09	2469216P6310WFHQJ	AMZN Mktp US*HB7J89I63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1776821-45634	69.59
12/11	12/12	2443106P92DYMTEZN	AMAZON.COM*986BC9XQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0112989-78514	7.68
12/11	12/12	2469216P9332PSVYZ	AMZN Mktp US*U67XT3TI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4325001-70026	89.91

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12/11	12/12	2469216P9333ZMBM3	Amazon.com*F20AF1DJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9273533-67394	7.07
12/15	12/16	2444500PE00YSY59Y	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	21.98
12/17	12/18	2422638PG2LR5PZ1K	WAL-MART #1161 SAINT CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1217221161	88.48
			MCCLUER NORTH SR TOTAL XXXX XXXX XXXX 9081 \$3,045.07	
12/01	12/02	2480197P0L30SEHA8	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 8.83 TAX INCLUDED: 1 CUSTOMER CODE: 200044373229	156.00
12/02	12/04	2401134P0001RZEAP	FLAT.IO SUBSCRIPTION HTTPSFAT.IO DE MCC: 5815 MERCHANT ZIP: 19703 SALES TAX: \$ 0.00 TAX INCLUDED:	100.00
12/03	12/04	2469216P12ZPBJMMB	AMZN Mktp US*V83Y54L23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Emmilee Sinclair	329.50
12/05	12/06	2400341P3S66H97GV	JOHNNIE BROCKS DUNGEON SAINT LOUIS MO MCC: 5999 MERCHANT ZIP:	148.92
12/05	12/06	2422638P42LR2PKD8	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1205225927	26.01
12/06	12/07	2416407P42LR816P6	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	70.00
12/10	12/11	2416407P82LRQ6TYF	TARGET 00000125 BRIDGETON MO MCC: 5310 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	200.00
12/10	12/11	2443106P82DKATXTQ	AMAZON.COM*AN7E48DF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7725963-57146	44.00
12/11	12/11	2469216P932Y6JA3K	AMZN Mktp US*P91PL9D43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. Steinhoff	105.04
12/11	12/12	2443106P92DJVZW5X	AMAZON.COM*7P1SG1AP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2536644-43850	27.99
12/12	12/13	2444500PB00YBEKDG	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	229.80
12/12	12/14	2413746PBEJBS74L8	FIVE BELOW 805 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	35.00
12/12	12/14	2422638PBAFZ21SYX	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.64
12/13	12/14	2416407PB2LRQ33P8	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	250.00
12/13	12/14	2469216PB34SY5V0L	AMZN Mktp US*9F05W3UV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5372521-15634	19.98
12/13	12/14	2469216PB34YKJLXB	Amazon.com*I41WS5OR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4175531-81618	34.92
12/13	12/15	2444500PQEJ2SAW7Y	DOLLAR-GENERAL #4936 FLORISSANT MO MCC: 5331 MERCHANT ZIP:	32.00
12/14	12/15	2441295PQ615G2QTR	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	40.00
12/14	12/15	2469216PQ35FGJ64K	AMZN Mktp US*P22IP9WE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5159116-74194	11.38
12/15	12/16	2443106PD2DKZ4KFR	AMZN MKTP US*HH86F17E0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0584452-93682	21.95
12/15	12/18	2455930PES66FR9KN	CREST BOWL FLORISSANT MO MCC: 7933 MERCHANT ZIP:	639.61
12/18	12/19	2443106PG2DZXDEEN	AMZN MKTP US*BB94G3JV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0584452-93682	25.96
12/19	12/20	2449216PH0016GS7G	SIGHT READING FACTORY HTTPSWWW.SIGH TX MCC: 5733 MERCHANT ZIP: 77043 SALES TAX: \$ 0.00 TAX INCLUDED: 2	206.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/21	12/22	2469216PK31STH1TY	AMZN Mktp US*430UU9XA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. Steinhoff	361.23
12/27	12/28	2469216PT35G6DJYG	AMZN Mktp US*F59KM09I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. Steinhoff	19.99
12/30	12/30	7469216PW2Y8DDK0B	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. Steinhoff	119.85-
ELEMENTARY ED DEPT				
TOTAL XXXX XXXX XXXX 9149 \$610.60				
12/16	12/18	2426979PEEJ9GAVLP	IMOS PIZZA-HAZELWOOD HAZELWOOD MO MCC: 5812 MERCHANT ZIP:	72.00
12/16	12/18	2469216PE2XK5TJLD	Amazon.com*Q13D32QH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7234677-67466	7.99
12/16	12/18	2469216PE2XXDQ9PJ	AMZN Mktp US*FA6O025U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6064299-55946	327.30
12/17	12/18	2469216PF2YNKRP55	AMZN Mktp US*T64E41X53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4884771-77362	177.98
12/18	12/19	2444500PH00SKYX17	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	9.38
12/21	12/22	2469216PK320780BJ	AMZN Mktp US*EZ2IW88B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4884771-77362	15.95
CROSS KEYS MIDDLE				
TOTAL XXXX XXXX XXXX 9222 \$3,509.14				
12/01	12/02	2443106NZ2DKSH6E0	AMAZON.COM*WP41H2W03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9426490-33666	96.33
12/01	12/02	2443106NZ2DK4Y2EP	AMAZON.COM*TV8W28IM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9737591-36506	29.95
12/01	12/02	2469216NZ2Y2QLVGL	AMZN Mktp US*9Z55V9QA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3277492-80066	15.92
12/01	12/02	2469216NZ2Y2VKDB7	AMZN Mktp US*JZ7102N23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2500522-41330	54.71
12/01	12/02	2469216NZ2Y30GFPE	AMZN Mktp US*CN8AR8273 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6539422-54914	45.17
12/01	12/02	2469216NZ2Y5E9KK7	AMZN Mktp US*2C8LL9UX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6539422-54914	22.13
12/01	12/02	2469216NZ2Y565A0T	AMZN Mktp US*A16O69OL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6539422-54914	12.99
12/02	12/04	2469216P02Z0X1PXZ	AMZN Mktp US*UV4668T23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6120416-59874	87.44
12/03	12/04	2469216P12ZLBK9A8	AMZN Mktp US*339KN2KQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0431178-61154	16.99
12/04	12/05	2469216P22XSWTVGR	AMZN Mktp US*SY6TW2JB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7584659-90042	8.98
12/05	12/05	2469216P32Y2W6SRE	AMZN Mktp US*W49L514X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7837898-08794	165.25
12/05	12/06	2469216P32Y8WNZ18	AMZN Mktp US*SH3FE0OA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2909205-96674	59.95
12/06	12/06	2469216P42YZ6WGTY	AMZN Mktp US*K86O17FH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3586132-56338	137.45
12/05	12/07	2494168P4610MVNLR	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/07	12/08	2469216P530BKJ4LG	AMZN Mktp US*KT0G84MX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5966304-39698	51.32
12/08	12/09	2426979P6EJ7RXA2H	IMOS PIZZA-VAILE FLORISSANT MO MCC: 5812 MERCHANT ZIP:	51.97
12/08	12/09	2443034P62LVHV6WP	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	206.19
12/08	12/09	2443106P62DK81RAE	AMAZON.COM*XF5AR1RY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4834785-92522	29.72
12/08	12/09	2469216P6311Z1NMG	AMZN Mktp US*IN67V2IO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1077507-58626	74.23
12/09	12/11	2443106P72DZLXQEG	AMZN MKTP US*R95F588D3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6493424-72178	186.11
12/09	12/11	2469216P731D2F75K	AMZN Mktp US*TS9FD3UT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3168872-13002	130.52
12/11	12/12	2443106P92DJMAYWL	AMAZON.COM*FV8IV1363 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7872354-15346	71.76
12/11	12/12	2469216P933QX2YXS	AMZN Mktp US*XX3DA72F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1994719-65250	109.95
12/11	12/12	2469216P93321E8AH	AMZN Mktp US*5H8AC8ZE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8324476-32930	11.89
12/11	12/12	2469216P9339K1H9H	AMZN Mktp US*DS6BB5X43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5234761-27458	45.76
12/12	12/12	2469216PA33HFY7EZ	AMZN Mktp US*GU8DG1AK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7130165-36098	14.99
12/12	12/13	2469216PA33PQAF1Y	AMZN Mktp US*331FG1YG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0391473-39090	93.72
12/12	12/13	2469216PA33WBZGXR	AMZN Mktp US*441AD5FN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2098101-93930	31.67
12/13	12/14	2401134PB0016EN35	SP THREDDIES HTTPSTHREDDIE PA MCC: 5691 MERCHANT ZIP: 18944 SALES TAX: \$ 0.00 TAX INCLUDED: 2	295.60
12/13	12/14	2424760PB8R0NS20Q	CHEER ORDERS WAREHOUSE 989-843-0802 MI MCC: 5137 MERCHANT ZIP: 48744 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 64102456183	50.72
12/13	12/14	2424760PB8R0NS25S	CHEER ORDERS WAREHOUSE 989-843-0802 MI MCC: 5137 MERCHANT ZIP: 48744 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 64102428188	273.12
12/13	12/14	2469216PB34VVBMHW	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 1.97 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215122816	22.00
12/16	12/18	2405523PF0D17GNLX	DANCEWEAR SOLUTIONS ITMANAGER@WEI MO MCC: 5699 MERCHANT ZIP: 63139 SALES TAX: \$ 3.09 TAX INCLUDED: 1 CUSTOMER CODE: 1402357621	42.22
12/16	12/18	2424760PE8R2N2G06	CHEER ORDERS WAREHOUSE 989-843-0802 MI MCC: 5137 MERCHANT ZIP: 48744 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 64108550087	195.81
12/17	12/18	2426979PFEJEBZ02D	IMOS PIZZA-VAILE FLORISSANT MO MCC: 5812 MERCHANT ZIP:	117.11
12/19	12/20	2413746PJ01NVNKGX6	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	60.00
12/20	12/23	7442342PL79L33K8N	PAYPAL *CUSTOMLABEL 4029357733 HK MCC: 8999 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	414.50

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
EARLY EDUCATION				
			TOTAL XXXX XXXX XXXX 9297 \$335.24	
12/04	12/05	2469216P22XMJRLPW	AMZN Mktp US*AU90K8QX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0695087-39186	48.97
12/11	12/12	2469216P93394MRF9	Amazon.com*O138E0BQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1245964-05578	247.99
12/12	12/15	2444500PQ5SQZG894	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	25.52
12/14	12/15	2405523PQ2DYT3A7W	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	12.76
FOOD SERVICE DEPT				
			TOTAL XXXX XXXX XXXX 9313 \$483.14	
12/05	12/06	2444500P400WF0A30	SCHNUCKS O'FALLON O'FALLON MO MCC: 5411 MERCHANT ZIP:	55.92
12/05	12/06	2444500P400WF0A5K	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	61.90
12/14	12/15	2416407PQ2LR81N68	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	43.98
12/14	12/15	2444500PD00Z1JGBQ	DOLLARTREE HAZELWOOD MO MCC: 5331 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 2	31.75
12/14	12/15	2444500PD00Z1JG9A	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	41.25
12/16	12/18	2416407PE2LRFVVSF	TARGET 00012419 O FALLON MO MCC: 5310 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	57.90
12/19	12/20	2444500PJ011BKXW5	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	83.13
12/19	12/20	2444500PJ011BKXYR	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	107.31
TECHNOLOGY DEPT				
			TOTAL XXXX XXXX XXXX 9321 \$6,190.21	
12/01	12/02	2401134NZ001VMG6M	SP ATLAS PHONES HTTPSATLASPHO MI MCC: 5732 MERCHANT ZIP: 48326 SALES TAX: \$ 0.00 TAX INCLUDED:	577.76
12/02	12/04	2449216P0000SJZMH	NAME-CHEAP.COM* LRBPPS WWW.NAMECHEAP AZ MCC: 7372 MERCHANT ZIP: 85034 SALES TAX: \$ 0.00 TAX INCLUDED:	35.99
12/03	12/04	2469216P12ZBPEHV8	AMZN Mktp US*IE64W3EU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7033945-01706	39.98
12/09	12/09	2469216P731779466	AMZN Mktp US*UK2FM0773 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7288712-47682	877.68
12/10	12/11	2469216P832G0FVPY	AMZN Mktp US*N92YC1I23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8834404-61170	569.94
12/11	12/12	7420847P9000HVR0N	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	439.23
12/12	12/14	2400097PB4VKZ89AY	THE UPS STORE 0464 314-6164273 MO MCC: 7399 MERCHANT ZIP: 63031 SALES TAX: \$ 1.31 TAX INCLUDED: 1 CUSTOMER CODE: 56510550	15.89
12/12	12/14	2407314PBS66GNJXS	ISTE 703-5899012 VA MCC: 8398 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 64101234250	60.00
12/13	12/14	2469216PB34W5TDYN	AMZN Mktp US*4A9EN4KT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7316200-15682	231.84
12/14	12/15	2469216PQ35RAARHK	AMZN Mktp US*XY2EV7XT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4616753-20402	188.00
12/16	12/18	2401134PE0019RHKL	INSTRUCTURECON 2023 - INSTRUCTURE.C UT MCC: 5734 MERCHANT ZIP: 84121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2,190.00
12/16	12/18	2469216PF2YSPZD4G	SOUTHWES 5262197835432800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: STEARNSAMANTHA MARI ST LOUIS DALLAS DALLAS ST LOUIS	281.95

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12/16	12/18	2469216PF2YSPZD48	SOUTHWES 5262197835431800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: CAGUIN/KAREN MARIE ST LOUIS DALLAS DALLAS ST LOUIS	281.95
12/19	12/20	2401134PH0017FNEJ	INSTRUCTURECON 2023 - INSTRUCTURE.C UT MCC: 5734 MERCHANT ZIP: 84121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2,590.00
12/19	12/21	2401134PJ000EN9PY	INSTRUCTURECON 2023 - INSTRUCTURE CREDIT MCC: 5734 MERCHANT ZIP:	2,190.00-
			PARKER ROAD ELEM	
			TOTAL XXXX XXXX XXXX 9347 \$2,384.14	
12/02	12/04	2469216P02YGTA91R	AMZN Mktp US*HV6LS4CH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9843086-07338	99.99
12/04	12/05	2469216P22XN3DVKY	AMZN Mktp US*3382G9KN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8147746-00178	143.97
12/05	12/05	2469216P32Y2DV8D7	AMZN Mktp US*ZS6BE9EE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6140003-17114	54.95
12/07	12/08	2469216P53002VLSK	Amazon.com*S84RT6DA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5104751-08914	113.33
12/08	12/09	2405522P660KMRWD1	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 2	175.00
12/08	12/09	2469216P630L93D2B	AMZN Mktp US*3L12M2GD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9403849-97666	48.99
12/09	12/09	2443106P72DL7D416	AMAZON.COM*VR4VQ63A3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9361524-05530	55.98
12/09	12/11	2444500P8EJ7HHYYV	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041670603031	174.29
12/09	12/11	2469216P731PXYYBV	SQ *TRAVELIN' TOM'S COFFE Florissant MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 24.75 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430167166	375.00
12/13	12/14	2469216PB34FXKMYQ	AMZN Mktp US*W178K6NP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0973177-44754	175.79
12/13	12/14	2469216PB34M9QG6L	AMZN Mktp US*0O4P99KP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5105938-20018	18.97
12/13	12/14	2469216PB34YLXEMJ	AMZN Mktp US*S64V18I93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8652668-00690	132.84
12/19	12/20	2471705PH51KRMJM3	DADS COOKIE CO SAINT LOUIS MO MCC: 5462 MERCHANT ZIP: 63118 SALES TAX: \$ 0.00 TAX INCLUDED: 2	144.69
12/20	12/21	2469216PJ30X8KLFA	AMZN Mktp US*QB3DF1R33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0860666-56250	70.35
12/21	12/22	2405522PK60KMRWQB	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 2	600.00
			STUDENT SERVICES	
			TOTAL XXXX XXXX XXXX 9370 \$3,100.86	
12/01	12/04	2494300P0LKR0LSJ8	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 11/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	295.32
12/01	12/04	2494300P0LKR0M3TF	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 11/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	295.32
12/01	12/04	2494300P0LKR0NAPN	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 11/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	295.32
12/01	12/04	2494300P0LKR0N1Z7	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 11/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	295.32
12/01	12/04	2494300P0LKR0N8KL	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 11/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	295.32

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/01	12/04	2494300POLKR0PA6F	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 11/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	295.32
12/01	12/04	2494300POLKR0P2DN	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 11/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	295.32
12/01	12/04	2494300POLKR0P6AF	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 11/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	161.54
12/01	12/04	2494300POLKR0VESV	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 11/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	295.32
12/01	12/04	2494300POLKR0VR4D	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 11/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	295.32
12/01	12/04	2494300POLKR1GYEM	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 11/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	295.32
12/01	12/04	7494300POLKR0NBF8	HOLIDAY INN AND SUITES J JEFFERSON CREDIT MCC: 3501 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	13.88-
			PROFESSIONAL DEV	
			TOTAL XXXX XXXX XXXX 9438 \$5,730.30	
12/06	12/08	2442629P50GT220B5	Learning Forward (LF) 513-523-6029 OH MCC: 8699 MERCHANT ZIP: 45056 SALES TAX: \$ 11.96 TAX INCLUDED: 1 CUSTOMER CODE: 234022136301	196.00
12/08	12/09	2469216P731ASFSS	HAMPTON INN OPRYLAND NASHVILLE TN MCC: 3665 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 12/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	605.64
12/08	12/09	2469216P731ASFXS0	HAMPTON INN OPRYLAND NASHVILLE TN MCC: 3665 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 12/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	605.64
12/08	12/09	2469216P731ASFXS8	HAMPTON INN OPRYLAND NASHVILLE TN MCC: 3665 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 12/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	605.64
12/08	12/09	2469216P731ASFXTG	HAMPTON INN OPRYLAND NASHVILLE TN MCC: 3665 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 12/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	605.64
12/08	12/09	2469216P731ASFSTR	HAMPTON INN OPRYLAND NASHVILLE TN MCC: 3665 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 12/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	605.64
12/08	12/09	2469216P731ASFVA	HAMPTON INN OPRYLAND NASHVILLE TN MCC: 3665 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 12/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	605.64
12/08	12/09	2469216P731ASFV2	HAMPTON INN OPRYLAND NASHVILLE TN MCC: 3665 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 12/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	605.64
12/08	12/09	2469216P731ASFXX3	HAMPTON INN OPRYLAND NASHVILLE TN MCC: 3665 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 12/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	607.28
12/08	12/09	2469216P731ASFY6N	HAMPTON INN OPRYLAND NASHVILLE TN MCC: 3665 MERCHANT ZIP: LODGING CHECK-IN DATE: 12/04/22	605.64
12/17	12/18	2443106PF2DJZK7NA	AMAZON.COM*C09EU17L3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4072721-36682	81.90

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12/08	12/09	2443106P62DZ0MAPT	AMZN MKTP US*UF1QS5KK3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3217432-02154	199.95
12/09	12/11	2469216P831ZPXM XF	Amazon.com*BT51R9LO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0822947-31906	389.85
12/09	12/11	2494300P8LKRHKW2F	HOLIDAY INN EXECUTIVE CE COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 12/08/22 SALES TAX: \$ 0.00 TAX INCLUDED:	108.46
12/10	12/12	2494300P9LKRK89AV	HOLIDAY INN EXECUTIVE CE COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 12/08/22 SALES TAX: \$ 0.00 TAX INCLUDED:	108.46
12/13	12/14	2469216PB34FYZNE1	AMZN MktP US*LE9P89AA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8894524-97818	16.98
12/14	12/15	2443106PD60GA9HTP	NDA CAMPS & EVENTS PLANO TX MCC: 7399 MERCHANT ZIP: 75074 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,400.00
12/20	12/21	2442733PJMHE6SK4Z	CASHSAVER FUEL PADUCAH KY MCC: 5542 MERCHANT ZIP: 42001 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.22
12/20	12/21	2442733PJMHE6SK57	CASHSAVER FUEL PADUCAH KY MCC: 5542 MERCHANT ZIP: 42001 SALES TAX: \$ 0.00 TAX INCLUDED: 0	51.58
12/21	12/22	2469216PK31SZ5RQD	Amazon.com*038CT7D93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6609798-28266	212.25
12/22	12/23	7443106PL2D9RQ3FP	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8537840-03218	412.86-
COMBS ELEMENTARY				
TOTAL XXXX XXXX XXXX 9594 \$3,085.80				
12/02	12/04	2469216P02YMSQV5P	AMZN MktP US*CC4YL5YH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BROD - MUSIC BUDG	117.22
12/02	12/04	2469216P02YR4F21N	AMZN MktP US*0Q03M0TJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BROD - MUSIC BUDG	101.26
12/03	12/04	2469216P12X6HSXFY	AMZN MktP US*NQ7NE53U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	14.99
12/04	12/04	2469216P22X8WJ35D	AMZN MktP US*4U8BS8KA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: office	27.98
12/09	12/11	2469216P731TZB1YW	AMZN MktP US*JP70760J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 4.23 TAX INCLUDED: 1 CUSTOMER CODE: MENDELL	81.47
12/10	12/11	2469216P832PZ48FM	Amazon.com*9C9ME5KD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MENDELL	28.15
12/11	12/11	2469216P932XBDHJ6	AMZN MktP US*DZ1MQ4BW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BROD	32.00
12/14	12/15	2476501PD8AQY1QHH	ME-CHESTERFIELD-50 469-661-2695 MO MCC: 7999 MERCHANT ZIP: 63005 SALES TAX: \$ 220.06 TAX INCLUDED: 1	2,634.81
12/17	12/18	2469216PF2YD45F85	AMZN MktP US*1M7CC91B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: bridges	22.95
12/17	12/18	2469216PF2YRW7X3G	AMZN MktP US*EG9RN2U53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: office	12.99
12/17	12/18	2469216PF2YRZ229T	AMZN MktP US*B54958V63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: office	11.98

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
RESEARCH AND DEV				
			TOTAL XXXX XXXX XXXX 9610 \$8.00-	
12/01	12/02	7469216NZ2Y2H908Q	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1385421-98466	52.98-
12/08	12/08	7469216P630EHHWP3	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5754209-60218	59.99-
12/11	12/12	2469216P93301MANZ	ADOBE *800-833-6687 800-833-6687 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL2330554028	104.97
CENTRAL ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9636 \$440.09	
12/01	12/02	2469216P02Y9NPJKS	AMZN Mktp US*YY1TX6H13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9131055-58250	19.94
12/02	12/02	2469216P02YF50FAJ	AMZN Mktp US*396OD2HV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6698312-70330	40.83
12/04	12/04	2469216P22XA1ZSX6	AMZN Mktp US*3Q4VE9X73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9402103-57922	28.99
12/04	12/05	2469216P22XXJGG77	AMZN Mktp US*HW7MV3N23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9402103-57922	110.42
12/12	12/13	2469216PA348DJTE0	AMZN Mktp US*MD9EN0SA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8206239-68354	239.91
SECONDARY ED				
			TOTAL XXXX XXXX XXXX 9644 \$1,652.64	
12/07	12/09	2424760P6EJ8X3LDH	TRADEWINDS ISLAND RESORT ST PETE BEACH FL MCC: 7011 MERCHANT ZIP: 33706 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	576.30
12/08	12/11	7424760P7EJFY15FV	TRADEWINDS ISLAND RESORT ST PETE CREDIT MCC: 7011 MERCHANT ZIP: 33706 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DTTWQ1C3	327.70-
12/08	12/11	7424760P7EJFY15J4	TRADEWINDS ISLAND RESORT ST PETE CREDIT MCC: 7011 MERCHANT ZIP: 33706 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DTTWQ1C3	248.60-
12/15	12/18	2469216PE2Y06PJVA	SOUTHWES XXXXXXXXXXXXX5800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: CRAWFORD/BYRON BLU ST LOUIS DALLAS DALLAS ST LOUIS	281.95
12/15	12/18	2469216PE2Y06PJVJ	SOUTHWES 5262197525296800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BAKER/DOROTHEA MALIN ST LOUIS DALLAS DALLAS ST LOUIS	281.95
12/15	12/18	2469216PE2Y06PJWL	SOUTHWES 5262197525299800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MOORE/CHARLIE G JR ST LOUIS DALLAS DALLAS ST LOUIS	281.95
12/15	12/18	2469216PE2Y06PJWQ	SOUTHWES 5262197525298800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: JOHNSON/BRADLEY CHAR ST LOUIS DALLAS DALLAS ST LOUIS	281.95
12/15	12/18	2469216PE2Y06PJW4	SOUTHWES 5262197525297800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BUCHANAN/TIFFANY ST LOUIS DALLAS DALLAS ST LOUIS	281.95
12/21	12/22	2494135PKHSWXY4JJ	HERTZ #0103002 HERTZ PPAY OK MCC: 3357 MERCHANT ZIP: 73134 AUTO RENTAL DATE: 12/21/22 SALES TAX: \$ 0.00 TAX INCLUDED:	242.89
JOHNSON WABASH ELEM				
			TOTAL XXXX XXXX XXXX 9693 \$1,513.40	
12/01	12/02	2469216NZ2Y1WB0SG	AMZN Mktp US*QO8DY13J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0492997-95474	171.20
12/02	12/04	2443034P02LVFY5P6	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	78.92

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/03	12/04	2469216P12ZJQLP4A	AMZN Mktp US*ES1T42NT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0492997-95474	99.98
12/03	12/04	2469216P12ZR5B7R5	AMZN Mktp US*GX6BI6M93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6016935-17858	59.95
12/04	12/05	2469216P22XXN3887	AMZN Mktp US*HZ2YR1GJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5239503-14322	19.99
12/04	12/05	2469216P22XX769MZ	AMZN Mktp US*RR8QQ4ZX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9779655-87754	48.26
12/05	12/06	2469216P32YNH3HHM	AMZN Mktp US*X9Z7R8X83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0430722-82786	262.78
12/05	12/06	2469216P32YR6VR4M	AMZN Mktp US*LU9CT17Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9722132-72890	25.56
12/06	12/07	2469216P42ZB82GSF	AMZN Mktp US*TC8290BA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9086810-34890	10.95
12/07	12/08	2443106P52DL26WYT	AMAZON.COM*XR3NY3R83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6842670-28218	29.68
12/07	12/08	2469216P530164395	AMZN Mktp US*WF8YX1AM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9208082-44922	33.91
12/07	12/09	2444500P6EJ30Y1MF	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	87.88
12/08	12/09	2443106P62DZH8EAA	AMAZON.COM*183X25UQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2008551-00274	163.45
12/09	12/11	2443106P72DK9S29T	AMAZON.COM*224KT4P53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4421672-07890	77.20
12/09	12/11	2469216P731H2QWZ9	AMZN Mktp US*6S4BX8UC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9722132-72890	27.18
12/11	12/12	2443106P92DYPH042	AMAZON.COM*0L05E6HL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8689682-77458	9.11
12/11	12/12	2469216P933G7S4A8	AMZN Mktp US*S175T0ID3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8599114-80402	61.05
12/12	12/12	2469216PA33HTVTE0	AMZN Mktp US*AK0GF73S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7771038-50682	42.99
12/12	12/13	2469216PA33PMTTHV	AMZN Mktp US*X180O1JM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3775733-14250	9.69
12/13	12/13	7469216PB34QMKPY3	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	51.36-
12/12	12/14	2494168PB610NE0K8	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
12/13	12/14	2443106PB2DKZD98D	AMAZON.COM*452M30FS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3559586-08954	50.04
12/14	12/14	2469216PQ354WN65H	AMZN Mktp US*VG9DD6FK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3184683-68970	19.99
			CV INNOVATION SCHOOL TOTAL XXXX XXXX XXXX 9701 \$415.80	
12/05	12/05	2469216P32Y5V03HW	Amazon.com*IK1099WB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7972141-94546	87.05
12/05	12/06	2469216P32YDA7NTG	AMZN Mktp US*DM9A98H83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5302884-00682	12.87

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/06	12/07	2469216P42Z5H2XV3	AMZN Mktp US*YK5WY2F33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4153592-54650	12.28
12/15	12/16	2401339PD01NE00MQ	REDS THE ONE & ONLY BBQ SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	53.25
12/17	12/18	2413746PFEJMN0RBQ	TST* ELICIOUS RESTAURANT FERGUSON MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	31.75
12/17	12/18	2469216PF2YLR9B8	AMZN Mktp US*NC10I72F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5960584-83570	218.60
12/19	12/20	2469216PH30DTXFTL	AMZN Mktp US*RF0PB7683 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0118273-04018	23.96
12/31	12/31	7469216PX2YZ3KM98	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0118273-04018	23.96-
MSB-STEAM ATHLETICS				
12/01	12/02	2444500P0BLP15S4K	TOTAL XXXX XXXX XXXX 9719 \$2,770.60 WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	94.04
12/07	12/08	2422638P62LR3P58Y	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1207228125	144.20
12/08	12/09	2422638P72LR1PMWQ	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1208228125	383.18
12/10	12/12	2469216P933732RX2	GAYLORD INN OPRYLAND F 866-435-7627 TN MCC: 3608 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 12/10/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1415	36.00
12/11	12/13	2469216PA33Z05113	GAYLORD INN OPRYLAND F 866-435-7627 TN MCC: 3608 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 12/11/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1647	36.00
12/12	12/13	2475542PB3JZSDVZA	PAULA DEEN FAMILY KITCHEN NASHVILLE TN MCC: 5812 MERCHANT ZIP: 37214 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 890121300330055	27.00
12/10	12/15	2469216PQ35HTJVHE	GAYLORD INN OPRYLAND F 866-435-7627 TN MCC: 3608 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 12/10/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 296335	1,002.30
12/14	12/15	2420429PQ062B28ST	Subway 4840 Ferguson MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	25.35
12/16	12/18	2420429PE067T9STT	Subway 4840 Ferguson MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	27.15
12/16	12/18	2442733PFLM8DWNGS	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	200.00
12/16	12/18	2442733PFLM8DWNHJ	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	200.00
12/19	12/20	2422638PJ2LR4KF8M	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1219228125	122.94
12/20	12/22	2422638PKAG0HGMP8	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	93.78
12/21	12/22	2405522PK601R4J23	RESILITE.COM 570-473-3529 PA MCC: 5046 MERCHANT ZIP: 17857 SALES TAX: \$ 21.44 TAX INCLUDED: 1	378.66
BERMUDA ELEMENTARY				
12/04	12/05	2443106P22DKBZ0E7	TOTAL XXXX XXXX XXXX 9735 \$3,937.63 AMZN MKTP US*P354B7223 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3375645-42378	60.96
12/04	12/05	2443106P22DK47MW0	AMZN MKTP US*H90201623 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7552320-70690	5.92
12/05	12/06	2469216P32YN139F1	Amazon.com*791CU6W03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL	391.20
12/07	12/07	2469216P52ZMWS4QV	Amazon.com*ND8P15WK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2241087-10834	83.20

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/12	12/13	2445501PA43A7XMNL	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2	29.76
12/14	12/15	2443106PQ2DL169E9	AMAZON.COM*KC7CU0IM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0011345-00194	71.18
12/14	12/15	2469216PQ35P3K8VM	AMZN Mktp US*C60PK96W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2275346-76258	2,549.43
12/16	12/18	2469216PE2XKZQ77G	AMZN Mktp US*M37TT2F43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0785401-30338	191.89
12/17	12/18	2469216PF2YLKMMML3	Amazon.com*J49NS03V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9595535-24258	73.94
12/18	12/19	2443106PG2DJR8EAX	AMAZON.COM*J20X67NW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8037808-74818	480.15
			MAINTENANCE 2 DEPT TOTAL XXXX XXXX XXXX 9776 \$385.62	
12/04	12/05	2469216P22XFBXLE6	AMZN Mktp US*HI72R92A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 310	70.79
12/05	12/06	2469216P32YQ5N4HL	AMZN Mktp US*NH3ZV2AC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 310	132.65
12/06	12/07	2420429P4A55JP5K7	aliexpress 408-7855580 CA MCC: 5311 MERCHANT ZIP: 94402 SALES TAX: \$ 0.00 TAX INCLUDED:	65.11
12/14	12/15	2469216PQ35E321ZZ	AMZN Mktp US*NV1CT5173 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2883718-72538	44.99
12/15	12/16	7409986PD000EGJ94	eBay O*06-09476-04050 Toronto CD MCC: 5311 MERCHANT ZIP:	26.11
12/15	12/16	2449215PDMLF5DNNH	KLAICO.COM 847-367-6452 IL MCC: 5046 MERCHANT ZIP: 60045 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.97
			BERKELEY ELEMENTARY TOTAL XXXX XXXX XXXX 9818 \$4,900.41	
12/02	12/04	2443106P02DYG9FRN	AMAZON.COM*7H57Q0FI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3024151-10346	179.99
12/03	12/05	2400097P23L7QD6V3	COACHLITE SKATE CENTER EN314-7392057 MO MCC: 7999 MERCHANT ZIP:	206.00
12/06	12/06	2443106P42DZNEQXH	AMZN MKTP US*RK72X8IZ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9511115-07058	149.30
12/06	12/07	2443106P42DZBYF1Q	AMZN MKTP US*RZ1LT4IF3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6101567-43210	181.43
12/06	12/07	2469216P42Z7LZ4AD	AMZN Mktp US*FD85I4F93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3019740-78666	328.00
12/08	12/09	2443034P62LVFY5E7	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	411.78
12/08	12/09	2444500P700XDP7NP	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	119.63
12/09	12/11	2443106P72DKM2T7N	AMZN MKTP US*EQ8X29MN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9484128-33074	265.81
12/09	12/11	2443106P72DZKST6S	AMZN MKTP US*X05B359U3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9484128-33074	13.99
12/13	12/14	2444500PQ00YJ6B56	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	80.01
12/14	12/15	2469216PQ35DX4FE8	Amazon.com*730JH2W63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0739562-68354	254.53
12/17	12/18	2469216PF2YTX7PQF	AMZN Mktp US*HW9880TW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7307914-36154	147.06
12/19	12/20	2427547PH5L0V9LGW	EL MAGUEY FLORISSANT MO MCC: 5812 MERCHANT ZIP:	34.95
12/19	12/20	2444500PJ011BKY1Q	SCHNUCKS ARSENAL ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	21.93

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/19	12/21	2412157PJ00AGSG9L	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077 SALES TAX: \$ 0.00 TAX INCLUDED: 0	80.00
12/19	12/21	2412157PJ00AGSG9W	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077 SALES TAX: \$ 0.00 TAX INCLUDED: 0	80.00
12/20	12/21	2400097PJ5RQVLS32	COACHLITE SKATE CENTER EN BRIDGETON MO MCC: 7999 MERCHANT ZIP:	2,346.00
			FEDERAL PROGRAMS	
			TOTAL XXXX XXXX XXXX 9826 \$16,581.28	
12/05	12/06	2449216P30014557Q	EDWEEK PRINT DIGITAL WWW.EDWEEK.OR AZ MCC: 2741 MERCHANT ZIP: 85072 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
12/06	12/07	2449215P4RS07V5AF	ACTE 703-683-3111 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	80.00
12/07	12/08	2471705P6TDDYYSGX	DELTA AIR 0062352924369 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 SALES TAX: \$ 0.00 TAX INCLUDED: PUGHWALKER/JOYC ST LOUIS ATLANTA ATLANTA INDIANAPOLIS INDIANAPOLIS ATLANTA ATLANTA ST LOUIS	330.20
12/07	12/08	2471705P6TDDYYSH5	DELTA AIR 0062352924370 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 SALES TAX: \$ 0.00 TAX INCLUDED: ROBINSON/LATONY ST LOUIS ATLANTA ATLANTA INDIANAPOLIS INDIANAPOLIS ATLANTA ATLANTA ST LOUIS	330.20
12/11	12/11	2469216P932YEGPRH	Amazon.com*AV2L958Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - STEAM H	500.92
12/11	12/12	2443106P92DYXD89N	AMAZON.COM*Y41OU83I3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - COOL VA	773.25
12/12	12/13	2443106PA2DL2FKKV	AMAZON.COM*QF4R59JS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - COOL VA	512.25
12/12	12/13	2469216PA33X3AF36	AMZN Mktp US*M92HX3U03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Cool Va	2,346.75
12/13	12/14	2469216PB34NN0MGV	AMZN Mktp US*VL09B0X43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Berkele	558.00
12/13	12/14	2469216PB34YDTFFX	AMZN Mktp US*MB0SR9IY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Berkele	234.00
12/13	12/14	2469216PB34YE5RVP	AMZN Mktp US*7W9032H43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Lee Ham	3,128.95
12/14	12/15	2469216PQ35B2A9BA	Amazon.com*JS7JW0Z43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - STEAM H	3,094.15
12/14	12/15	2469216PQ35K1JVSM	Amazon.com*FW4P96F03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - STEAM H	1,103.04
12/15	12/16	2469216PD363A6KXB	Amazon.com*HH8M918Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - STEAM H	45.96
12/16	12/16	2469216PE2XG97HF4	Amazon.com*V87JE1973 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - STEAM H	1,193.43
12/17	12/18	2469216PF2YZZHZKV	Amazon.com*KP5D83BS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - STEAM H	765.51
12/18	12/19	2469216PG2ZHKD2KG	Amazon.com*HZ9QC3A33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - STEAM H	19.38
12/19	12/19	2469216PH2ZX1EVGS	AMZN Mktp US*IJ13C7S93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Cool Va	88.88
12/19	12/20	2469216PH308BDVWX	AMZN Mktp US*EB22Y2FN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Cool Va	179.80

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/20	12/21	2469216PJ313PHT38	AMZN Mktp US*PM4D64IO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Johnson	630.00
12/23	12/25	2469216PM335A8TJA	AMZN Mktp US*OQ7OA01R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Berkele	209.70
12/28	12/29	2469216PS3650LB2W	Amazon.com*B98981RZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - STEAM H	164.73
12/29	12/30	2469216PV2XYB9D47	Amazon.com*NG1UH6FZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - STEAM H	213.18
SECURITY DEPT				
12/29	12/29	F558000PV000SA157	TOTAL XXXX XXXX XXXX 9834 \$15.96- ADJUSTMENT-PURCHASES	15.96-
MAINTENANCE 2 DEPT				
			TOTAL XXXX XXXX XXXX 9842 \$0.00	

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual		
Type of Balance	Percentage	Balance Subject to	Interest
	Rate (APR)	Interest Rate	Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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