

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

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



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

MARCH 2022 FINANCIALS

TABLE OF CONTENTS



<u>Description</u>	<u>Page</u>
BOARD TOTAL DISBURSEMENTS PAGE	1
SUMMARY OF REVENUES & EXPENDITURES	2
SUMMARY OF REVENUES	3
BUDGETED EXPENDITURES BY CATEGORY	4-7
BOARD DETAIL EXPENDITURES	8
INVESTMENTS	9
CHECK REGISTER	10-53
SUMMARY OF PAYROLL (THRU 3-31-22)	54
PAYROLL SUPPORT	55-70
UMB P-CARD STATEMENT	71-98

FERGUSON-FLORISSANT SCHOOL DISTRICT

MARCH 2022

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, April 13, 2022 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 8,520,905.53
Operational Disbursements (A/P)	<u>1,879,234.24</u>
Total	\$ <u>10,400,139.77</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT

March 31, 2022

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2021 (UNAUDITED)	\$ 26,861,980	3,353,563	15,959,500	953,949	2,538,596	4,056,371
YEAR TO DATE RECEIPTS (REVENUES)	\$ 103,409,487	49,232,733	\$ 48,911,923	\$ 2,280,295	\$ -	\$ 2,984,536
RECEIPTS + FUND RESERVE BALANCE	\$ 130,271,467	\$ 52,586,296	\$ 64,871,423	\$ 3,234,244	\$ 2,538,596	\$ 7,040,907
YEAR-TO-DATE EXPENDITURES	\$ 100,906,516	53,958,076	\$ 41,873,454	\$ 3,413,064	\$ 954,338	\$ 707,584
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 29,364,951</u>	<u>\$ (1,371,779)</u>	<u>\$ 22,997,969</u>	<u>\$ (178,820)</u>	<u>\$ 1,584,258</u>	<u>\$ 6,333,323</u>
BUDGETED EXPENDITURES	\$ 143,967,356	\$ 81,017,315	\$ 55,551,321	\$ 2,118,376	\$ 2,215,000	\$ 3,065,344
LESS YEAR-TO-DATE EXPENDITURES	\$ (100,906,516)	(53,958,076)	\$ (41,873,454)	\$ (3,413,064)	\$ (954,338)	\$ (707,584)
BUDGET REMAINING - 06/30/2022	<u>\$ 43,060,840</u>	<u>\$ 27,059,239</u>	<u>\$ 13,677,867</u>	<u>\$ (1,294,688)</u>	<u>\$ 1,260,662</u>	<u>\$ 2,357,760</u>

MONTH ENDED MARCH 31,2022

	Budget 2021-22	Projected Receipts (MARCH 2021 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2021-22 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	52,000,000	46,121,736	47,846,680	477,384	92.01%	N/A
Delinquent Taxes	3,050,000	2,402,455	1,250,345	114,212	40.99%	-47.96%
M & M Surcharge	11,000,000	7,096,934	7,659,037	68,120	69.63%	7.92%
School Dist.Trust Fund (Prop C-Sales Tax)	9,852,569	7,291,667	8,706,955	900,705	88.37%	19.41%
Bank Interest	300,000	26,140	13,571	16	4.52%	-48.09%
Food Service Operation	150,000	1,749	19,199	3,391	12.80%	N/A
Student Body Activities	1,000,000	264,651	229,765	22,180	22.98%	-13.18%
Other Local	1,197,500	548,673	1,314,386	480,522	109.76%	139.56%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	150,000	81,686	39,718	-	26.48%	N/A
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
<u>STATE</u>						
Basic Formula	31,231,461	23,616,512	15,729,722	298,226	50.36%	-33.40%
Classroom Trust	3,426,485	2,446,785	1,805,876	-	52.70%	-26.19%
Transportation	825,000	613,283	595,067	-	72.13%	-2.97%
Early Ed/Special Ed State/PAT	3,463,102	1,593,838	134,670	16,600	3.89%	N/A
Other State	566,142	39,880	93,614	12,504	16.54%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,000,000	486,731	2,331,571	369,055	58.29%	N/A
Breakfast	2,000,000	304,858	1,180,732	150,194	59.04%	N/A
TITLE I	4,671,531	1,878,800	3,460,421	156,417	74.07%	N/A
TITLE II EESA	954,300	350,078	285,139	154,972	29.88%	N/A
Early Ed/Special Ed Fed/Head Start	115,000	95,014	244,776	21,672	212.85%	N/A
Other Federal**	22,061,780	3,519,699	10,464,038	16,891	47.43%	197.30%
<u>OTHER NON CURRENT REVENUE (2021-22)</u>	300,000	68,035	4,205	-	1.40%	N/A
 <u>TOTAL</u>	 <u>\$153,804,870</u>	 <u>\$98,849,204</u>	 <u>\$103,409,487</u>	 <u>\$3,263,059</u>	 <u>67.23%</u>	 <u>4.61%</u>

**Note: Other Federal Income Includes ESSER Funding

BUDGETED EXPENDITURES BY CATEGORY 2021-2022

March 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 26,194,809	\$ 2,296,627	20,345,320	\$ 5,849,489	78
1130	Middle School	14,969,782	1,377,115	12,271,564	2,698,218	82
1150	Senior High	\$ 17,543,413	1,136,202	9,114,915	8,428,498	52
1191/1195	Summer School/Alternative Prog./Virtual	4,102,841	85,155	1,825,518	2,277,323	44
1210	Special Programs	588,816	40,025	337,923	250,893	57
1250/1271	Compensatory Education	1,699,249	377,755	1,137,793	561,456	67
1280	Early Childhood Special Ed	3,463,102	194,748	1,658,308	1,804,794	48
1300	Vocational Instruction	2,984,314	115,888	1,136,845	1,847,469	38
1400	Student Activities	954,500	57,302	412,154	542,346	43
1910	Tuition To Other Districts	6,000	0	5,700	300	95
1941	Contracted Ed Svcs	1,000,000	169,716	618,477	381,523	0
2110	Attendance	1,780,163	74,685	715,440	1,064,723	40
2120	Guidance	4,858,662	182,748	1,706,440	3,152,222	35
2130/2191	Health, Phychology	1,578,360	174,764	1,311,925	266,435	83
2210/2214	Improvement of Instruction	4,616,126	366,515	4,368,587	247,539	95
2220	Library	3,376,577	210,971	1,906,122	1,470,455	56
2310	Board of Education	425,346	62,093	379,897	45,449	89
2320/2331	Executive Administration/Tech	2,591,409	305,596	2,724,526	(133,117)	105
2410	Building Level Admin.	8,913,063	779,460	7,867,798	1,045,265	88
2510	Business/Central Service	5,797,538	144,114	1,939,356	3,858,182	33
2540	Operation of Plant	13,227,184	864,724	11,236,713	1,990,471	85
2546	Security Services	1,841,589	140,125	1,486,379	355,210	81
2550	Pupil Transportation	9,138,456	420,691	6,623,288	2,515,168	72
2560	Food Service	6,233,268	438,607	3,271,504	2,961,764	52
2611/2633/2666	Central Office Management	496,376	40,478	564,916	(68,540)	N/A
2643	Human Resource Services (Feb-22 Break-o	815,922	57,854	880,961	(65,039)	N/A
3000	Community Services	4,926,279	358,116	3,296,640	1,629,639	67
4000	Facility Acq. & Constr.	3,715,000	164,256	976,196	2,738,804	26
5000	Debt Service	3,941,140	0	707,584	3,233,556	18
5000-5200	Lease Purchase Principal/Interest	549,925	7,641	77,728	472,197	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 152,329,209	\$ 10,643,970	\$ 100,906,516	\$ 51,422,693	66

BUDGETED EXPENDITURES SPECIAL FUND 2021-22

March 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 23,151,817	\$ 2,186,481	18,637,290.73	\$ 4,514,526	81
1130	Middle School	13,547,824	\$ 1,304,188	11,622,613.34	1,925,211	86
1150	Senior High	14,381,874	\$ 828,458	7,557,137.02	6,824,737	53
1191-1195	Summer School/Alternative/Virtual	3,442,050	\$ 50,391	1,352,291.42	2,089,759	39
1210	Special Programs	548,512	\$ 39,232	333,205.86	215,306	61
1250	Compensatory Education	995,449	\$ 64,001	470,023.65	525,425	47
1280	Early Childhood Special Ed	1,862,695	\$ 112,481	990,753.06	871,942	53
1300	Vocational Instruction	2,683,386	\$ 114,413	984,156.52	1,699,229	37
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ 169,716	618,477.08	381,523	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	3,560,641	\$ 100,198	858,296.81	2,702,344	24
2210-2214	Improvement of Instruction	3,377,755	\$ 242,644	2,298,184.51	1,079,570	68
2220	Library	2,190,000	\$ 56,208	495,533.13	1,694,467	23
2320	Executive Administration	1,480,914	\$ 134,436	1,255,839.33	225,075	85
2410	Building Level Admin.	6,745,767	\$ 560,675	5,050,026.02	1,695,741	75
2510	Business/Central Services		\$ 15,540	131,367.46	(131,367)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
2643	Human Resource Services (breakout-Feb'22	196,040	\$ 16,334	195,451.30	589	0
3000	Community Services	1,975,976	\$ 128,793	1,107,428.39	868,548	56
TOTAL		\$ 81,140,700	\$ 6,124,192	53,958,075.63	\$ 27,182,624	66

BUDGETED EXPENDITURES GENERAL FUND 2021-22
March 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 3,042,992	\$ 110,115	1,686,075.47	\$ 1,356,917	55
1130	Middle School	1,421,958	\$ 72,927	633,460.63	788,497	45
1150	Senior High	3,136,539	\$ 307,744	1,554,856.22	1,581,683	50
1191-1195	Summer School/Alt. Ed/Virtual	655,791	\$ 34,764	473,226.61	182,564	72
1211/1221	Special Programs	40,304	\$ 792	4,717.45	35,587	12
1250/1271	Compensatory Education	703,800	\$ 19,004	321,633.85	382,166	46
1280	Early Childhood Special Ed	1,600,407	\$ 82,267	667,554.89	932,852	42
1300	Vocational Instruction	280,928	\$ 1,475	146,539.57	134,388	52
1400	Student Activity	954,500	\$ 57,302	412,154.39	542,346	43
1910	Tuition to other District	6,000	\$ -	5,700.00	300	95
2110	Attendance	1,780,163	\$ 74,685	715,440.23	1,064,723	40
2120	Guidance	1,298,021	\$ 82,550	848,142.99	449,878	65
2130/2191	Health, Psychology, Other Student Support	1,578,360	\$ 174,764	1,311,925.00	266,435	83
2210-2214	Improvement of Instruction	1,238,371	\$ 123,870	2,070,402.35	(832,031)	167
2220	Educational Media Services	1,186,577	\$ 154,763	1,410,588.86	(224,012)	119
2310	Board of Education	425,346	\$ 62,093	379,897.00	45,449	89
2320/2331	Executive Administration	1,110,495	\$ 141,381	1,137,108.37	(26,613)	102
2410	Building Level Admin	2,167,296	\$ 218,785	2,814,572.39	(647,276)	130
2510-2525	Business/Central Services	4,378,138	\$ 128,573	1,807,988.65	2,570,149	41
2540	Operation of Plant	13,202,184	\$ 842,878	11,177,590.49	2,024,594	85
2546	Security Services	1,838,589	\$ 140,125	1,486,378.94	352,210	81
2550	Pupil Transportation	2,252,596	\$ 420,691	4,149,968.10	(1,897,372)	184
2560/2573	Food Service	6,183,268	\$ 438,607	3,223,447.90	2,959,820	52
2611-2633	Central Office Management	496,376	\$ 40,478	559,362.54	(62,987)	113
2643	Human Resource Services (Feb-22 Breakot	619,882	\$ 41,520	685,509.31	(65,627)	111
3000	Community Services	2,950,303	\$ 229,323	2,189,211.99	761,091	74
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 54,549,184	\$ 4,001,475	41,873,454.19	\$ 12,675,730	77

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2021-22

March 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$ -	\$ 31	21,953.41	\$ -	0
1130	Middle School	0	-	15,489.68	(15,490)	0
1150	Senior High	25,000	-	2,322.00	22,678	0
1193	Alternative Programs	5,000	-	0.00	5,000	0
1220	Special Programs		-	0.00	0	0
1250	Compensatory Education	0	294,750	346,135.40	(346,135)	0
1300	Vocational Instruction	20,000	-	6,148.80	13,851	0
1400	Student Activity		-	0.00	0	0
2210	Improvement of Instruction		-	0.00	0	0
2220	Library		-	0.00	0	0
2320/2331	Executive Administration/Tech		29,779	331,577.84	(331,578)	0
2410	Building Level Admin.		-	2,649.11	(2,649)	0
2510	Business/Central Services	1,194,400	-	0.00	1,194,400	0
2540	Operation of Plant	25,000	21,625	37,781.77	(12,782)	0
2546	Security Services	3,000	-	0.00	3,000	0
2550	Pupil Transportation	3,485,860	-	2,473,319.80	1,012,540	0
2560	Food Service	50,000	-	48,055.69	1,944	0
2664	Operation Services Data Processing		-	0.00	0	0
3000	Community Services		-	0.00	0	0
4011/4051	Facility Acq. & Cons.	3,715,000	2,045	49,903.26	3,665,097	0
5100-5200	Lease Purchase principal/ Interest	374,925	7,641	77,727.60	297,197	0
TOTAL		\$ 8,898,185	\$ 355,872	3,413,064.36	\$ 5,507,074	38

3,098,553

BUDGETED EXPENDITURES DEBT SERVICE FUND 2021-22

March 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 2,831,140	\$ -	707,584.13	\$ -	25

31,221,717

BUDGETED EXPENDITURES BOND FUNDS 2021-22

March 31, 2022

1151	Senior High	\$ -	\$ -	600.00	\$ 600	N/A
2410	Building Level Admin.	\$ -	\$ -	549.99	\$ -	N/A
2510	Bond-Technology Perpetual Software	\$ 225,000	\$ -	0.00	\$ -	N/A
2541	Operation of Plant	\$ -	\$ 220	21,340.69	\$ 20,858	N/A
2550	District Transportation Svc-Bus Purchases	\$ 3,400,000	\$ -	0.00	\$ -	N/A
2664	Operation Services Data Processing	\$ -	\$ -	5,553.88	\$ 5,093	N/A
4051	Bond	\$ 1,110,000	\$ 162,211	926,293.04	\$ 527,847	83
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
TOTAL		4,910,000	162,431	954,338	554,398	19

Ferguson Florissant School District
Board of Education FY 2021-22 Budget vs Expenditures
As of March 31, 2022

<u>Account</u>	<u>Description</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>	<u>2022</u> <u>Encumbrances/</u> <u>Requisitions</u>	<u>2022 Available</u>	<u>2022</u> <u>Percent</u> <u>Used</u>
11.2311.6315.0050.1.00000.00000	BOE SCHOOL AUDIT	40,000.00	26,155.50	13,844.50	0.00	100.00%
11.2311.6316.0050.1.00000.00000	BOE TECH SVCS	0.00	0.00	0.00	0.00	N/A
11.2311.6317.0050.1.00000.00000	BOE LEGAL SERVICES	161,736.00	204,824.48	16,605.59	-59,694.07	136.91%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	37,003.39	0.00	12,996.61	74.01%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	100,000.00	64,312.50	0.00	35,687.50	64.31%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	10,000.00	13,473.39	0.00	-3,473.39	134.73%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	7,500.00	7,150.00	0.00	350.00	95.33%
11.2311.6361.0050.1.00001.00000	BOE INTERNET SERV	5,000.00	591.76	0.00	4,408.24	11.84%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,750.00	0.00	0.00	21,750.00	N/A
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	3,008.15	0.00	1,991.85	60.16%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	1,998.41	0.00	251.59	88.82%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	3,551.35	0.00	-1,441.35	168.31%
11.2311.6411.0050.1.04071.00750	BOE FOOD/SNACKS/MEALS	0.00	148.07	0.00	-148.07	N/A
11.2311.6412.0050.1.00000.00000	BOE SOFTWARE	20,000.00	17,680.00	0.00	2,320.00	88.40%
Grand Totals		425,346.00	379,897.00	30,450.09	14,998.91	96.47%

INVESTMENTS AS OF MARCH 31, 2022

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

DAILY INVESTMENT FUNDS

\$20,801,000 (Principal Disbursed On 3/31/22) **Monthly Yield** **Approx.** **0.185%**

UMB Repo (Repo Agreement Activity Statement):
\$ 3,599.10 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$3,250,689.84 **Monthly Yield (approx.)** **< 1%**

UMB ST. LOUIS
\$ 197.49 INTEREST PAID THIS PERIOD

MoCAAT INVESTMENT

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

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

0.0890% (Monthly Yield/Rate)

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

\$ 1,715.45 Appreciation in Value - March 2022

\$ 15,001,715.45 Value at 3/31/2022



P 44
apchkrcn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

03/31/2022 13:37
cabrooks

	UNCLEARED	CLEARED
467 CHECKS	3,766,299.49	.00

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

TOTAL CHECKS	\$3,766,299.49
LESS P/R LIABILITY	<u>1,887,065.25</u>
TOTAL A/P CHECKS	\$ 1,879,234.24



03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED

CHECK # CHECK DATE TYPE VENDOR NAME

CHECK # CHECK DATE TYPE VENDOR NAME

AMOUNT

3,934.29

307738 03/02/2022 PRINTED 090210 GREGORY F.X. DALY
DOC INVOICE NO ACCOUNT

279982 st lou city feb 2022 11.0000.2130.0000.1.00000.00000 705.29
279982 st lou city feb 2022 20.0000.2130.0000.1.00000.00000 3,229.00

307739 03/02/2022 PRINTED 090085 MIKE CLARK C/O MNEA
279995 NEA February 2022 11.0000.2190.0000.1.00000.00000 1,971.44

307740 03/02/2022 PRINTED 090170 P.E.E.R.S.
279958 peers 22janb 11.0000.2125.0000.1.00000.00000 243.82

307741 03/02/2022 PRINTED 090170 P.E.E.R.S.
279918 peers 220114 11.0000.2125.0000.1.00000.00000 9,223.38
279918 peers 220114 20.0000.2125.0000.1.00000.00000 980.42

307742 03/02/2022 PRINTED 090170 P.E.E.R.S.
280014 peers 1/14 11.0000.2125.0000.1.00000.00000 121,469.96
280014 peers 1/14 20.0000.2125.0000.1.00000.00000 1,885.70

307743 03/02/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT
280011 psrs 1/14-crit 20.0000.2120.0000.1.00000.00000 253.73

307744 03/02/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT
279917 psrs 220114 11.0000.2120.0000.1.00000.00000 3,195.44
279917 psrs 220114 20.0000.2120.0000.1.00000.00000 116,915.00

307745 03/02/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT
280013 psrs 1/14/2022 11.0000.2120.0000.1.00000.00000 2,605.62
280013 psrs 1/14/2022 16.0000.2120.0000.1.00000.00000 8.70
280013 psrs 1/14/2022 20.0000.2120.0000.1.00000.00000 621,063.56

307746 03/02/2022 VOID 090200 PUBLIC SCHOOL RETIREMENT .00

307747 03/02/2022 PRINTED 090350 VRSCO
279893 457b 2/15 20.0000.2141.0000.1.00000.00000 1,762.79
279893 457b 2/15 11.0000.2142.0000.1.00000.00000 50.00

307748 03/02/2022 PRINTED 090350 VRSCO
279990 457b 3/1/2022 20.0000.2141.0000.1.00000.00000 1,762.79
279990 457b 3/1/2022 11.0000.2142.0000.1.00000.00000 50.00

307749 03/02/2022 PRINTED 090350 VRSCO
279892 403b 2/15 11.0000.2141.0000.1.00000.00000 1,369.80
279892 403b 2/15 20.0000.2141.0000.1.00000.00000 2,447.66
279892 403b 2/15 11.0000.2142.0000.1.00000.00000 419.80
279892 403b 2/15 20.0000.2142.0000.1.00000.00000 187.66

307750 03/02/2022 PRINTED 090350 VRSCO
279987 403b 3/1 11.0000.2141.0000.1.00000.00000 1,369.80
279987 403b 3/1 20.0000.2141.0000.1.00000.00000 2,447.66
279987 403b 3/1 11.0000.2142.0000.1.00000.00000 419.80



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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

279987 03/02/2022 403b 3/1 20.0000.2142.0000.1.00000.00000 187.66

307751 03/02/2022 PRINTED 090350 VRSCO 5,460.56

279961 457b 2/25 11.0000.2141.0000.1.00000.00000 512.06
279961 457b 2/25 20.0000.2141.0000.1.00000.00000 4,439.05
279961 457b 2/25 20.0000.2142.0000.1.00000.00000 509.45

307752 03/02/2022 PRINTED 090350 VRSCO 19,865.33
279960 403b 2/25/22 11.0000.2141.0000.1.00000.00000 2,317.22
279960 403b 2/25/22 20.0000.2141.0000.1.00000.00000 16,646.91
279960 403b 2/25/22 11.0000.2142.0000.1.00000.00000 98.70
279960 403b 2/25/22 20.0000.2142.0000.1.00000.00000 802.50

307753 03/02/2022 PRINTED 000713 TOMO DRUG TESTING 264.00
280017 INV81754 11.2552.6417.0041.1.00000.00000 264.00

307754 03/02/2022 PRINTED 003491 AL'S AUTOMOTIVE SUPPLY 919.65
279926 14TN3501 11.2541.6411.0041.1.00088.00000 338.98
279927 14TN6486 11.2541.6411.0041.1.00088.00000 27.96
279928 14TN6892 11.2541.6411.0041.1.00088.00000 167.60
279929 14TN6958 11.2541.6411.0041.1.00088.00000 48.99
279930 14TN8685 11.2541.6411.0041.1.00088.00000 29.98
279931 14TO1505 11.2541.6411.0041.1.00088.00000 188.14
279932 14TP0638 11.2541.6411.0041.1.00088.00000 249.98
279933 14N7392 CREDIT 11.2541.6411.0041.1.00088.00000 -102.00
279934 14TN9093 CREDIT 11.2541.6411.0041.1.00088.00000 -29.98

307755 03/02/2022 PRINTED 005411 SYMMETRY ENERGY SOLUTIONS 202,508.08
279953 12681924 11.2541.6482.3010.1.00000.00000 4,598.76
279953 12681924 11.2541.6482.3010.1.00000.00000 133.03
279953 12681924 11.2541.6482.3010.1.00000.00000 134.28
279953 12681924 11.2541.6482.1060.1.01060.00000 1,113.67
279953 12681924 11.2542.6482.4020.1.00000.00000 383.37
279953 12681924 11.2541.6482.1050.1.01050.00000 8,352.15
279953 12681924 11.2541.6482.3050.1.03050.00000 2,631.30
279953 12681924 11.2542.6482.4040.1.00000.00000 1,424.58
279953 12681924 11.2541.6482.3030.1.03030.00000 365.43
279953 12681924 11.2541.6482.3050.1.03050.00000 1,103.53
279953 12681924 11.2541.6482.1050.1.01050.00000 636.66
279953 12681924 11.2542.6482.1080.1.00000.00000 1,402.19
279953 12681924 11.2542.6482.4210.1.00000.00000 5,148.84
279953 12681924 11.2542.6482.4060.1.00000.00000 1,134.81
279953 12681924 11.2542.6482.4320.1.00000.00000 4,574.34
279953 12681924 11.2542.6482.4240.1.00000.00000 638.50
279953 12681924 11.2541.6482.3050.1.03050.00000 692.45
279953 12681924 11.2542.6482.4010.1.00000.00000 1,421.16
279953 12681924 11.2542.6482.4180.1.00000.00000 1,063.84
279953 12681924 11.2541.6482.0050.1.00051.00000 1,347.62
279953 12681924 11.2542.6482.4080.1.00000.00000 1,370.62
279953 12681924 11.2542.6482.4190.1.00000.00000 434.44

03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

P 3
apchkrcn

FOR: All

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

279953 DOC	12681924 INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	1,166.86 AMOUNT
279953	12681924	11.2541.6482.4260.1.00000.00000					1,323.70
279953	12681924	11.2541.6482.1070.1.01070.00000					8,627.66
279953	12681924	11.2542.6482.4200.1.00000.00000					1,678.35
279953	12681924	11.2541.6482.3000.1.00011.00000					1,540.49
279953	12681924	11.2542.6482.4280.1.00000.00000					1,153.16
279953	12681924	11.2542.6482.4140.1.00000.00000					1,465.99
279953	12681924	11.2542.6482.4340.1.00000.00000					1,811.90
279953	12681924	11.2542.6482.4160.1.00000.00000					1,471.01
279953	12681924	11.2541.6482.0020.1.00055.00000					371.17
279953	12681924	11.2541.6482.0039.1.00065.00000					672.72
280012	12487484	11.2541.6482.3010.1.00000.00000					3,688.61
280012	12487484	11.2541.6482.3010.1.00000.00000					53.80
280012	12487484	11.2541.6482.1060.1.01060.00000					56.10
280012	12487484	11.2542.6482.4020.1.00000.00000					902.32
280012	12487484	11.2541.6482.1050.1.01050.00000					151.06
280012	12487484	11.2541.6482.3050.1.03050.00000					518.70
280012	12487484	11.2542.6482.4040.1.00000.00000					276.69
280012	12487484	11.2541.6482.3030.1.03030.00000					210.37
280012	12487484	11.2541.6482.1050.1.01050.00000					60.53
280012	12487484	11.2542.6482.1080.1.00000.00000					428.45
280012	12487484	11.2542.6482.4210.1.00000.00000					43.10
280012	12487484	11.2542.6482.4060.1.00000.00000					249.44
280012	12487484	11.2542.6482.4320.1.00000.00000					4,481.89
280012	12487484	11.2542.6482.4240.1.00000.00000					306.73
280012	12487484	11.2542.6482.4010.1.00000.00000					4,008.26
280012	12487484	11.2542.6482.4180.1.00000.00000					229.49
280012	12487484	11.2541.6482.0051.1.00061.00000					375.47
280012	12487484	11.2542.6482.0050.1.00051.00000					201.60
280012	12487484	11.2542.6482.4080.1.00000.00000					322.78
280012	12487484	11.2542.6482.4190.1.00000.00000					396.28
280012	12487484	11.2541.6482.1070.1.01070.00000					330.92
280012	12487484	11.2542.6482.4260.1.00000.00000					311.70
280012	12487484	11.2541.6482.4200.1.00000.00000					208.96
280012	12487484	11.2542.6482.3000.1.00011.00000					403.62
280012	12487484	11.2542.6482.4280.1.00000.00000					4,114.09
280012	12487484	11.2542.6482.4140.1.00000.00000					358.63
280012	12487484	11.2542.6482.4340.1.00000.00000					283.59
280012	12487484	11.2542.6482.4160.1.00000.00000					161.07
280012	12487484	11.2541.6482.0020.1.00055.00000					289.70
280012	12487484	11.2541.6482.0039.1.00065.00000					543.35
280012	12487484	11.2542.6482.3010.1.00000.00000					336.51
280012	12487484	11.2542.6482.4020.1.00000.00000					51.47
280012	12487484	11.2541.6482.1060.1.01060.00000					87.57
280012	12487484	11.2541.6482.3010.1.00000.00000					30.00
280016	12487514	11.2541.6482.3010.1.00000.00000					4,541.79
280016	12487514	11.2541.6482.3010.1.00000.00000					54.86
280016	12487514	11.2541.6482.1060.1.01060.00000					56.39
280016	12487514	11.2542.6482.4020.1.00000.00000					1,274.39
280016	12487514	11.2542.6482.4020.1.00000.00000					172.26



03/31/2022 13:37
cabrooks

Ferguson-Floriassant 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

280016	12487514	11.2541.6482.1050.1.01050.00000	2,998.39
DOC	INVOICE NO	ACCOUNT	AMOUNT
280016	12487514	11.2541.6482.3050.1.03050.00000	904.42
280016	12487514	11.2542.6482.4040.1.00000.00000	431.49
280016	12487514	11.2541.6482.3050.1.03050.00000	112.17
280016	12487514	11.2541.6482.3030.1.03030.00000	602.16
280016	12487514	11.2541.6482.1050.1.01050.00000	160.94
280016	12487514	11.2542.6482.1080.1.00000.00000	546.82
280016	12487514	11.2542.6482.4210.1.00000.00000	5,770.87
280016	12487514	11.2542.6482.4060.1.00000.00000	427.29
280016	12487514	11.2542.6482.4320.1.00000.00000	5,231.34
280016	12487514	11.2542.6482.4240.1.00000.00000	310.57
280016	12487514	11.2541.6482.3050.1.03050.00000	514.24
280016	12487514	11.2542.6482.4010.1.00000.00000	754.06
280016	12487514	11.2542.6482.4180.1.00000.00000	528.19
280016	12487514	11.2541.6482.0050.1.00051.00000	1,023.25
280016	12487514	11.2542.6482.4080.1.00000.00000	510.05
280016	12487514	11.2542.6482.4190.1.00061.00000	703.81
280016	12487514	11.2541.6482.0051.1.00061.00000	390.25
280016	12487514	11.2541.6482.4260.1.00000.00000	675.13
280016	12487514	11.2541.6482.1070.1.01070.00000	4,541.55
280016	12487514	11.2542.6482.4200.1.00000.00000	644.85
280016	12487514	11.2541.6482.3000.1.00011.00000	512.59
280016	12487514	11.2542.6482.4280.1.00000.00000	412.08
280016	12487514	11.2542.6482.4140.1.00000.00000	446.04
280016	12487514	11.2542.6482.4340.1.00000.00000	794.00
280016	12487514	11.2542.6482.4160.1.00000.00000	487.03
280016	12487514	11.2541.6482.0020.1.00055.00000	121.20
280016	12487514	11.2541.6482.0039.1.00065.00000	101.91
280022	12848504	11.2541.6482.3010.1.00000.00000	5,364.15
280022	12848504	11.2541.6482.3010.1.00000.00000	254.87
280022	12848504	11.2541.6482.3010.1.00000.00000	301.56
280022	12848504	11.2541.6482.1060.1.01060.00000	1,218.30
280022	12848504	11.2542.6482.4020.1.00000.00000	438.75
280022	12848504	11.2541.6482.1050.1.01050.00000	13,295.20
280022	12848504	11.2541.6482.3050.1.03050.00000	3,241.01
280022	12848504	11.2542.6482.4040.1.00000.00000	1,713.58
280022	12848504	11.2541.6482.3050.1.03030.00000	430.81
280022	12848504	11.2541.6482.3050.1.03050.00000	1,430.62
280022	12848504	11.2541.6482.1050.1.01050.00000	828.91
280022	12848504	11.2542.6482.1080.1.00000.00000	1,413.31
280022	12848504	11.2542.6482.4240.1.00000.00000	5,343.34
280022	12848504	11.2542.6482.4060.1.00000.00000	1,284.03
280022	12848504	11.2542.6482.4320.1.00000.00000	5,198.90
280022	12848504	11.2542.6482.4240.1.00000.00000	1,015.83
280022	12848504	11.2541.6482.3050.1.03050.00000	931.53
280022	12848504	11.2542.6482.4010.1.00000.00000	1,537.08
280022	12848504	11.2542.6482.4180.1.00000.00000	1,352.96
280022	12848504	11.2541.6482.0050.1.00051.00000	1,878.22
280022	12848504	11.2542.6482.4080.1.00000.00000	1,516.68
280022	12848504	11.2542.6482.4190.1.00000.00000	598.64



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

280022	DOC	12848504	INVOICE NO	11.2541.6482.0051.1.00061.00000	ACCOUNT	1,293.57	AMOUNT
280022		12848504		11.2541.6482.4260.1.00000.00000		1,525.18	
280022		12848504		11.2541.6482.1070.1.01070.00000		13,457.49	
280022		12848504		11.2542.6482.4200.1.00000.00000		2,000.18	
280022		12848504		11.2541.6482.3000.1.00011.00000		1,980.05	
280022		12848504		11.2542.6482.4280.1.00000.00000		1,435.81	
280022		12848504		11.2542.6482.4140.1.00000.00000		2,170.27	
280022		12848504		11.2542.6482.4340.1.00000.00000		2,127.42	
280022		12848504		11.2542.6482.4160.1.00000.00000		1,636.02	
280022		12848504		11.2541.6482.0020.1.00055.00000		436.28	
280022		12848504		11.2541.6482.0039.1.00065.00000		1,239.72	
307756	03/02/2022	PRINTED	000211 B & H PHOTO VIDEO	516.25		516.25	
279935		199365014		11.2514.6412.0050.1.00001.00000			
307757	03/02/2022	PRINTED	000249 BEARING HEADQUARTERS	83.86		83.86	
279936		5760979		11.2541.6412.0043.1.00077.00000			
307758	03/02/2022	PRINTED	002838 BOBO'S PIZZA LLC	234.00		234.00	
279874		2687	16.1400.6419.4160.1.09366.00000				
307759	03/02/2022	PRINTED	005060 SNELLING STAFFING SERVICE	798.66		798.66	
279952		37230	11.2561.6391.0040.1.08500.00000				
307760	03/02/2022	PRINTED	005440 LAMP	3,561.31		3,561.31	
279939		220131F	11.1111.6411.0053.1.00000.00000			3,254.56	
279940		89647	11.1111.6411.0053.1.00000.00000			33.75	
279941		89096	11.1111.6411.0053.1.00000.00000			273.00	
307761	03/02/2022	PRINTED	005356 DAIKIN TMI LLC	760.00		760.00	
279937		67125	11.2541.6412.0043.1.00077.00000				
307762	03/02/2022	PRINTED	004678 IMAGE ONE CORPORATION	1,715.64		1,715.64	
279919		120110	11.1151.6411.1070.1.00054.00000				
307763	03/02/2022	PRINTED	004774 EXPLORELEARNING LLC	2,195.00		2,195.00	
279896		4949901	11.1131.6411.4210.1.00000.00000				
307764	03/02/2022	PRINTED	005116 EXTREME ELECTRICAL CONTRA	340.00		340.00	
279877		19084	11.2541.6332.0043.1.00074.00000				
307765	03/02/2022	PRINTED	004065 FORD HOTEL SUPPLY COMPANY	47.39		47.39	
279876		1366431	16.1491.6411.0040.1.09980.00000				
307766	03/02/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	7,465.37		7,465.37	
279887		29373 FEB 2022	11.1195.6311.4030.4.42300.00551			34.24	
279888		29374 FEB 2022	11.1195.6311.4320.1.00000.00551			34.24	
279897		29375 FEB 2022	11.1195.6311.1070.4.42300.00551			171.20	
279898		29376 FEB 2022	11.1195.6311.1070.4.42300.00551			479.43	
279899		29377 FEB 2022	11.1195.6311.3030.4.42300.00551			479.43	



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

279900	29378	FEB 2022	INVOICE NO	11.1195.6311.1050.4.42300.00551	479.43		
DOC				ACCOUNT	AMOUNT		
279901	29379	FEB 2022		11.1195.6311.1050.4.42300.00551	479.43		
279906	29381	FEB 2022		11.1195.6311.4060.4.42300.00551	479.43		
279907	29382	FEB 2022		11.1195.6311.1070.4.42300.00551	479.43		
279909	29383	FEB 2022		11.1195.6311.4030.4.42300.00551	479.43		
279910	29384	FEB 2022		11.1195.6311.3030.4.42300.00551	479.43		
279911	29385	FEB 2022		11.1195.6311.4340.4.42300.00551	479.43		
279912	29386	FEB 2022		11.1195.6311.3030.4.42300.00551	479.43		
279913	29387	FEB 2022		11.1195.6311.4140.4.42300.00551	479.43		
279914	29388	FEB 2022		11.1195.6311.1070.4.42300.00551	479.43		
279920	29390	FEB 2022		11.1195.6311.3030.4.42300.00551	479.43		
279921	29391	FEB 2022		11.1195.6311.1070.4.42300.00551	479.43		
279923	29380	FEB 2022		11.1195.6311.1050.4.42300.00551	479.43		
279924	29372	FEB 2022		11.1195.6311.4320.1.00000.00551	34.24		
307767	03/02/2022	PRINTED	001081 INTERNATIONAL INSTITUTE O	112.20			
279938	4188			11.1111.6411.0053.1.00000.00000	112.20		
307768	03/02/2022	PRINTED	001122 JOHNSTONE SUPPLY	54.09			
279942	2164214			11.2541.6412.0043.1.00077.00000	54.09		
307769	03/02/2022	PRINTED	004645 SEBCO BOOKS	1,038.96			
279908	205367			11.2222.6451.4190.1.00000.00000	1,038.96		
307770	03/02/2022	PRINTED	005439 MARMIC FIRE & SAFETY CO I	2,925.26			
279838	A846220			11.2541.6412.0043.1.00089.00000	132.34		
279839	A846246			11.2541.6412.0043.1.00089.00000	84.99		
279840	A859159			11.2541.6412.0043.1.00089.00000	128.10		
279841	A859161			11.2541.6412.0043.1.00089.00000	116.84		
279843	A967847			11.2541.6412.0043.1.00089.00000	223.80		
279844	A970229			11.2541.6412.0043.1.00089.00000	331.11		
279845	A970346			11.2541.6412.0043.1.00089.00000	162.80		
279846	A970384			11.2541.6412.0043.1.00089.00000	190.40		
279848	A970432			11.2541.6412.0043.1.00089.00000	185.57		
279849	A978512			11.2541.6412.0043.1.00089.00000	140.68		
279850	A978878			11.2541.6412.0043.1.00089.00000	114.74		
279851	A978913			11.2541.6412.0043.1.00089.00000	279.78		
279852	A978938			11.2541.6412.0043.1.00089.00000	104.18		
279853	A996337			11.2541.6412.0043.1.00089.00000	118.74		
279854	A997266			11.2541.6412.0043.1.00089.00000	248.33		
279855	B002812			11.2541.6412.0043.1.00089.00000	125.30		
279856	B002836			11.2541.6412.0043.1.00089.00000	98.90		
279857	B028030			11.2541.6412.0043.1.00089.00000	138.66		
307771	03/02/2022	PRINTED	001330 MEDNIK * RIVERBEND	706.00			
279895	W685088-IN			11.2541.6411.0043.1.00090.00000	706.00		
307772	03/02/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	6,097.59			
279965	X103075078:01			11.2541.6411.0041.1.00088.00000	186.01		
279966	X103075085:01			11.2541.6411.0041.1.00088.00000	171.71		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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

279967	03/02/2022	DOC	X103075090:01 INVOICE NO	11.2541.6411.0041.1.00088.00000 ACCOUNT	545.10 AMOUNT
279968	03/02/2022		X103075032:01	11.2541.6411.0041.1.00088.00000	553.39
279969	03/02/2022		X103075051:01	11.2541.6411.0041.1.00088.00000	1,118.42
279970	03/02/2022		X103074761:01	11.2541.6411.0041.1.00088.00000	37.94
279971	03/02/2022		X103075070:01	11.2541.6411.0041.1.00088.00000	-70.40
279996	03/02/2022		X103075098:01	11.2541.6411.0041.1.00088.00000	363.76
279997	03/02/2022		X103075136:01	11.2541.6411.0041.1.00088.00000	84.10
280001	03/02/2022		X103074552:03	11.2541.6411.0041.1.00088.00000	176.40
280002	03/02/2022		X103075078:02	11.2541.6411.0041.1.00088.00000	320.30
280003	03/02/2022		X103075085:02	11.2541.6411.0041.1.00088.00000	108.84
280004	03/02/2022		X103075098:02	11.2541.6411.0041.1.00088.00000	363.76
280005	03/02/2022		X103075110:01	11.2541.6411.0041.1.00088.00000	1,755.07
280006	03/02/2022		X103075118:01	11.2541.6411.0041.1.00088.00000	340.29
280007	03/02/2022		X103075135:01	11.2541.6411.0041.1.00088.00000	42.90
307773	03/02/2022		PRINTED 005081 MJ PRODUCTS INC 13587	11.2541.6412.0043.1.00086.00000	237.00
279962	03/02/2022		PRINTED 004804 MODERN COMMUNICATIONS INC 51463	11.2541.6332.0043.1.00080.00000	1,380.00
307774	03/02/2022		PRINTED 001462 NATIONAL ELEVATOR INSPECT RI 21003920	11.2541.6332.0043.1.00089.00000	181.50
279858	03/02/2022		RI 21004338	11.2541.6332.0043.1.00089.00000	363.00
279860	03/02/2022		PRINTED 001530 OFFICE DEPOT	11.1251.6412.0061.4.04180.00000	1,938.60
307776	03/02/2022		227967537001	11.1251.6412.0061.4.04200.00000	1,091.36
280009	03/02/2022		227967537001	11.1251.6412.0061.4.03050.00000	3,590.00
280009	03/02/2022		227967537001	11.1251.6412.0061.4.04210.00000	1,269.25
280009	03/02/2022		227967537001	11.1251.6412.0061.4.04080.00000	1,256.50
280009	03/02/2022		227967537001	11.1251.6412.0061.4.04190.00000	1,077.00
280009	03/02/2022		227967537001	11.1251.6412.0061.4.03010.00000	513.37
280009	03/02/2022		227967537001	11.2512.6411.0057.1.00000.00000	315.92
307777	03/02/2022		PRINTED 001552 OVERHEAD DOOR COMPANY SVC/720520	11.2541.6332.0043.1.00076.00000	1,571.95
279951	03/02/2022		PRINTED 001624 PLUMBERS SUPPLY CO 4511252	11.2541.6412.0043.1.00073.00000	34.95
279861	03/02/2022		4511416	11.2541.6412.0043.1.00073.00000	276.15
279862	03/02/2022		4512520	11.2541.6412.0043.1.00073.00000	226.56
279863	03/02/2022		4512715	11.2541.6412.0043.1.00072.00000	273.06
279864	03/02/2022		4518083	11.2541.6412.0043.1.00073.00000	216.22
279865	03/02/2022		4478590	11.2541.6412.0043.1.00073.00000	36.84
279902	03/02/2022		4499535	11.2541.6412.0043.1.00073.00000	4.30
279903	03/02/2022		4499599	11.2541.6412.0043.1.00073.00000	177.75
279904	03/02/2022		4514853	11.2541.6412.0043.1.00073.00000	28.02
279905	03/02/2022		4516852	11.2541.6412.0043.1.00073.00000	110.14
279975	03/02/2022		4516882	11.2541.6412.0043.1.00073.00000	49.35
279976	03/02/2022				

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	143.13 AMOUNT
279978	03/02/2022	DOC	4517427 INVOICE NO					143.13
279979	03/02/2022	PRINTED	4520329					48.16
307779	03/02/2022	PRINTED	005530 GOPHER SPORT	824.00				
279875	03/02/2022	PRINTED	IN145193					292.97
279878	03/02/2022	PRINTED	IN106725					130.50
279885	03/02/2022	PRINTED	IN95551					220.61
279943	03/02/2022	PRINTED	IN101650					179.92
307780	03/02/2022	PRINTED	001667 PURELAND SUPPLY LLC	38.60				
279980	03/02/2022	PRINTED	791220					38.60
307781	03/02/2022	PRINTED	001748 ROYAL PAPERS INC	1,947.00				
279944	03/02/2022	PRINTED	151863					1,947.00
307782	03/02/2022	PRINTED	001773 SC ELECTRIC INC	46.52				
279894	03/02/2022	PRINTED	105461					46.52
307783	03/02/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	73.98				
279834	03/02/2022	PRINTED	240478					26.54
279835	03/02/2022	PRINTED	084051					35.46
279836	03/02/2022	PRINTED	233477					11.98
307784	03/02/2022	PRINTED	001788 SCHOLASTIC INC	2,171.92				
279925	03/02/2022	PRINTED	36343927					2,171.92
307785	03/02/2022	PRINTED	005075 ESS SOUTH CENTRAL LLC	19,365.93				
279886	03/02/2022	PRINTED	INV301797					663.00
279886	03/02/2022	PRINTED	INV301797					530.40
279886	03/02/2022	PRINTED	INV301797					464.10
279886	03/02/2022	PRINTED	INV301797					132.60
279886	03/02/2022	PRINTED	INV301797					608.40
279886	03/02/2022	PRINTED	INV301797					1,259.70
279886	03/02/2022	PRINTED	INV301797					1,636.70
279886	03/02/2022	PRINTED	INV301797					1,846.00
279886	03/02/2022	PRINTED	INV301797					66.30
279886	03/02/2022	PRINTED	INV301797					807.30
279886	03/02/2022	PRINTED	INV301797					265.20
279886	03/02/2022	PRINTED	INV301797					1,809.60
279886	03/02/2022	PRINTED	INV301797					132.60
279886	03/02/2022	PRINTED	INV301797					265.20
279886	03/02/2022	PRINTED	INV301797					763.10
279886	03/02/2022	PRINTED	INV301797					66.30
279886	03/02/2022	PRINTED	INV301797					132.60
279886	03/02/2022	PRINTED	INV301797					2,462.20
279886	03/02/2022	PRINTED	INV301797					1,458.60
279886	03/02/2022	PRINTED	INV301797					540.80
279886	03/02/2022	PRINTED	INV301797					1,267.32
279886	03/02/2022	PRINTED	INV301797					2,187.91



03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
307786	03/02/2022	PRINTED	003493 SOUTHERN BUS & MOBILITY I			8,800.78				
	DOC									
	279998			45525	11.2552.6414.0041.1.00000.00000					2,909.44
	279999			45624	11.2552.6414.0041.1.00000.00000					3,296.34
	280000			45584	11.2552.6414.0041.1.00000.00000					2,595.00
307787	03/02/2022	PRINTED	001882 SPECIAL SCHOOL DIST OF ST			686.57				
	280021		HB-380-22-01		11.2121.6311.0056.1.00000.00000					
307788	03/02/2022	PRINTED	001897 SPORTSPRINT			453.00				
	280023		361844		11.1111.6411.4060.1.00000.00000					453.00
307789	03/02/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO			308.00				
	279866		0550250-IN		11.2541.6412.0043.1.00077.00000					240.00
	279867		0550383-IN		11.2541.6412.0043.1.00077.00000					68.00
307790	03/02/2022	PRINTED	001928 ST LOUIS COUNTY TREASURER			19,297.47				
	279981		141624		11.1151.6332.0042.1.00000.00000					19,297.47
307791	03/02/2022	PRINTED	001935 ST LOUIS POST-DISPATCH LL			3,223.16				
	279868		80006-1		11.2541.6332.0043.1.00089.00000					609.32
	279870		80387-1		41.4051.6541.0043.1.01000.00718					634.50
	280018		82147-1		11.2541.6332.0043.1.00082.00000					659.98
	280019		80923-1		41.4051.6521.0043.1.00000.00718					659.68
	280020		81245-1		41.4051.6521.0043.1.00005.00718					659.68
307792	03/02/2022	PRINTED	001961 STARBEAM SUPPLY INC			162.76				
	279871		011209		41.4051.6521.0043.1.00006.00718					120.00
	279872		011362		41.4051.6521.0043.1.00006.00718					42.76
307793	03/02/2022	PRINTED	004961 TRI-DIM FILTER CORP			4,366.80				
	279883		2581097-1		11.2541.6412.0043.1.00077.00000					4,366.80
307794	03/02/2022	PRINTED	002177 WESTPORT POOLS INC			122.00				
	279873		110211		11.2541.6332.0043.1.00089.00000					122.00
307795	03/02/2022	PRINTED	003828 FOX, DION			200.00				
	280025		CKM JAN 28 FEB 22		11.1131.6371.3030.1.00000.00000					200.00
307796	03/02/2022	PRINTED	002980 FOX, MELISSA			245.00				
	280024		CKM JAN 11-FEB 22		11.1131.6371.3030.1.00000.00000					245.00
307797	03/02/2022	PRINTED	005252 OFALLON, PATRICK			507.50				
	279963		FEB2022_SROPAY		11.2546.6151.1050.1.00659.25464					507.50
307798	03/02/2022	PRINTED	005182 OWEN, DUSTIN			297.50				
	279964		FEB2022_SROPAY		11.2546.6151.1050.1.00659.25464					297.50
307799	03/02/2022	PRINTED	004364 WELLS, DONALD			90.00				
	279880		12322-2922CAMEREF		16.1400.6419.1070.1.09001.00000					90.00



P 10
apchkrcn

03/31/2022 13:37
cabrooks

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
307800	03/02/2022	PRINTED 002446 ANNE WELTY DOC INVOICE NO ACCOUNT		24.58			
	280035	280035	11.2321.6343.0057.1.00000.00000		24.58		
307801	03/02/2022	PRINTED 002446 APRIL PETERSON 280029 280029	11.2561.6343.0040.1.00000.00000	6.89			
307802	03/02/2022	PRINTED 002446 BARBARA STENBERG 280030 280030	11.2561.6343.0040.1.00000.00000	64.40			
307803	03/02/2022	PRINTED 002446 CALLISTO MCNAIRY-SMITH 280027 280027	11.2561.6343.0040.1.00000.00000	8.23			
307804	03/02/2022	PRINTED 002446 CARRIE TREMONT 280033 280033	11.3505.6343.7500.1.00000.00000	8.29			
307805	03/02/2022	PRINTED 002446 DEBRA SMITH-MCCUTCHEN 280032 280032	11.3505.6343.7500.1.00000.00000	3.51			
307806	03/02/2022	PRINTED 002446 HELEN MORGAN 280028 280028	11.2561.6343.0040.1.00000.00000	6.44			
307807	03/02/2022	PRINTED 002446 MARA MCALLISTER 280034 280034	11.1280.6343.0010.1.00000.00000	34.78			
307808	03/02/2022	PRINTED 002446 PAMELA COFFER 280031 280031	11.2134.6343.0100.4.00000.10003	51.97			
307809	03/02/2022	PRINTED 002446 REKHA ISAACS 280026 280026	11.1281.6343.7500.3.12810.35100	19.94			
307810	03/09/2022	PRINTED 090340 UNITED WAY OF GREATER SAI 280075 united way jan-mar 11.0000.2175.0000.1.00000.00000 280075 united way jan-mar 20.0000.2175.0000.1.00000.00000		1,075.43			
307811	03/09/2022	PRINTED 000713 TOMO DRUG TESTING 280357 INV82228	11.2552.6417.0041.1.00000.00000	130.00			
307812	03/09/2022	PRINTED 003117 KNUUTTILA, TIMOTHY DC PC 280211 TB TEST JAN 20 11.2552.6417.0041.1.00000.00000		41.00			
307813	03/09/2022	PRINTED 001523 NUCO2 LLC 280099 68379803-	11.2541.6332.0043.1.00089.00000	47.17			
307814	03/09/2022	PRINTED 005660 TEAGHE, CHRISTOPHER 280228 FW 0131	11.1131.6371.3050.1.00000.00000	45.00			
307815	03/09/2022	PRINTED 004829 ST LOUIS PRIORY 280286 1	16.1400.6419.1050.1.09001.00000	25.00			
307816	03/09/2022	PRINTED 000155 ARAMARK UNIFORM SERVICES		617.52			



03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

P
apchkrcn

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280315	03/09/2022	DOC	413000027848 INVOICE NO		183.11		AMOUNT
280317	03/09/2022		413000029223		208.01		
280359	03/09/2022		413000029867		226.40		
307817	03/09/2022	PRINTED	004494 ASSETGENIE INC	8,292.50			
280237	03/09/2022		005960		3,795.00		
280327	03/09/2022		006557		4,497.50		
307818	03/09/2022	PRINTED	000188 AT & T MOBILITY	13,591.39			
280230	03/09/2022		7854x12232021		19.54		
280230	03/09/2022		7854x12232021		4,556.66		
280230	03/09/2022		7854x12232021		19.47		
280230	03/09/2022		7854x12232021		4,497.84		
280230	03/09/2022		7854x12232021		19.47		
280230	03/09/2022		7854x12232021		4,478.41		
307819	03/09/2022	PRINTED	000211 B & H PHOTO VIDEO	247.12			
280314	03/09/2022		199764700		247.12		
307820	03/09/2022	PRINTED	004519 BALTIMORE AIRCOIL CO	1,027.68			
280236	03/09/2022		15-389253		1,027.68		
307821	03/09/2022	PRINTED	000241 BATTERIES PLUS	181.36			
280235	03/09/2022		P48739300		181.36		
307822	03/09/2022	PRINTED	000255 BEHLE MATERIALS	329.00			
280318	03/09/2022		29657		141.00		
280355	03/09/2022		20587		70.50		
280356	03/09/2022		29658		117.50		
307823	03/09/2022	PRINTED	000232 BARNES CARE	50,286.39			
280358	03/09/2022		00856331-00		17,346.00		
280362	03/09/2022		1312022		32,940.39		
307824	03/09/2022	PRINTED	000325 BRESCO CORPORATION	750.00			
280350	03/09/2022		034386		750.00		
307825	03/09/2022	PRINTED	000326 BRENTWOOD HIGH SCHOOL	275.25			
280294	03/09/2022		STEAM HS WRSTLG FEB 16.1400.6419.1060.1.09001.00000		275.25		
307826	03/09/2022	PRINTED	000330 BRINKS INCORPORATED	340.13			
280297	03/09/2022		11867406		340.13		
307827	03/09/2022	PRINTED	000344 BSN SPORTS LLC	189.00			
280234	03/09/2022		916188248		189.00		
307828	03/09/2022	PRINTED	000345 BUCKEYE CLEANING CENTER	4,510.00			
280233	03/09/2022		90395117		4,510.00		
307829	03/09/2022	PRINTED	000363 BYLORBRITT	506.00			



P 12
apchkrcn

03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280296	03/09/2022	206	11.3400.6331.0070.1.00004.00000	559.98	506.00		
307830	03/09/2022	PRINTED 005060 SNELLING STAFFING SERVICE DOC INVOICE NO	ACCOUNT		AMOUNT		
280316	03/09/2022	37255	11.2561.6391.0040.1.08500.00000	55.21	559.98		
307831	03/09/2022	PRINTED 000400 CASE PARTS COMPANY					
280232	03/09/2022	0003033227	11.2541.6412.0043.1.00072.00000	7.50	55.21		
307832	03/09/2022	PRINTED 005440 LAMP					
280168	03/09/2022	90188	11.1111.6411.0053.1.00000.00000	200.00	7.50		
307833	03/09/2022	PRINTED 000453 CITY OF FLORISSANT					
280312	03/09/2022	DEPOSIT PRMT2200125	16.1400.6419.1070.1.09001.00000	298.96	200.00		
307834	03/09/2022	PRINTED 000478 COMMERCIAL ELECTRIC MOTOR					
280219	03/09/2022	0307633-IN	11.2541.6412.0043.1.00077.00000	151.50	298.96		
307835	03/09/2022	PRINTED 000479 COMMERCIAL KITCHEN SERVIC					
280217	03/09/2022	256111	11.2541.6412.0043.1.00072.00000	875.00	151.50		
307836	03/09/2022	PRINTED 002990 COUNTY PLOW AND EQUIPMENT					
280374	03/09/2022	22431234	11.2541.6412.0043.1.00085.00000	59.98	875.00		
307837	03/09/2022	PRINTED 000531 CRESCENT PARTS & EQUIPMEN					
280215	03/09/2022	25007419-00	11.2541.6412.0043.1.00072.00000	346.47	59.98		
307838	03/09/2022	PRINTED 000531 CRESCENT PARTS & EQUIPMEN					
280216	03/09/2022	25007114-00	11.2541.6412.0043.1.00077.00000	44.60	44.60		
280329	03/09/2022	25007929-00	11.2541.6412.0043.1.00077.00000	149.97	149.97		
280353	03/09/2022	25008281-00	11.2541.6412.0043.1.00077.00000	630.00	151.90		
307839	03/09/2022	PRINTED 005493 DAIKIN TMI LLC					
280214	03/09/2022	70776	11.2541.6412.0043.1.00077.00000	1,170.00	630.00		
307840	03/09/2022	PRINTED 005356 DAIKIN TMI LLC					
280213	03/09/2022	69161	11.2541.6412.0043.1.00077.00000	975.00	1,170.00		
307841	03/09/2022	PRINTED 003245 DATAKEEPER TECHNOLOGIES L					
280212	03/09/2022	23728	11.3505.6412.0007.1.00000.00000	7,641.46	975.00		
307842	03/09/2022	PRINTED 000586 DNT LEASING A PROGRAM OF					
280348	03/09/2022	75624491	40.5100.6610.0043.1.00405.00000	6,834.50	7,641.46		
280348	03/09/2022	75624491	40.5200.6620.0043.1.00405.00000	646.96	6,834.50		
280373	03/09/2022	75615120	40.5100.6610.0043.1.00405.00000	160.00	646.96		
307843	03/09/2022	PRINTED 000598 DEMCO					
280222	03/09/2022	7074778	11.2222.6451.4340.1.00000.00000	378.54	160.00		
307844	03/09/2022	PRINTED 000619 DIDAX EDUCATIONAL RESOURC					
280336	03/09/2022	166484	11.1251.6411.0061.4.04140.00000	777.48	378.54		



03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

P 13
apchkrcn

FOR: All

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

307845	03/09/2022	PRINTED	002320 EDUCATIONPLUS	1,625.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT

280202	INV38727	11.2213.6391.4020.4.46500.00652	30.00
280202	INV38727	11.2213.6391.4060.4.46500.00652	30.00
280202	INV38727	11.2213.6391.4160.4.46500.00652	30.00
280202	INV38727	11.2213.6391.4200.4.46500.00652	30.00
280202	INV38727	11.2213.6391.4260.4.46500.00652	30.00
280203	INV38732	11.2213.6391.4020.4.46500.00652	30.00
280203	INV38732	11.2213.6391.4060.4.46500.00652	30.00
280203	INV38732	11.2213.6391.4160.4.46500.00652	30.00
280203	INV38732	11.2213.6391.4200.4.46500.00652	30.00
280203	INV38732	11.2213.6391.4260.4.46500.00652	30.00
280205	INV38733	11.2213.6391.4020.4.46500.00652	30.00
280205	INV38733	11.2213.6391.4060.4.46500.00652	30.00
280205	INV38733	11.2213.6391.4160.4.46500.00652	30.00
280205	INV38733	11.2213.6391.4200.4.46500.00652	30.00
280205	INV38733	11.2213.6391.4260.4.46500.00652	30.00
280206	INV38734	11.2213.6391.4020.4.46500.00652	30.00
280206	INV38734	11.2213.6391.4060.4.46500.00652	30.00
280206	INV38734	11.2213.6391.4160.4.46500.00652	30.00
280206	INV38734	11.2213.6391.4200.4.46500.00652	30.00
280206	INV38734	11.2213.6391.4260.4.46500.00652	30.00
280208	INV38726	11.2213.6391.4020.4.46500.00652	30.00
280208	INV38726	11.2213.6391.4060.4.46500.00652	30.00
280208	INV38726	11.2213.6391.4160.4.46500.00652	30.00
280208	INV38726	11.2213.6391.4200.4.46500.00652	30.00
280208	INV38726	11.2213.6391.4260.4.46500.00652	30.00
280313	INV38953	11.2214.6343.3050.3.00014.00000	875.00

307846	03/09/2022	PRINTED	004733	EDUSERVICE INC	83,100.00
280199	3882	11.2213.6391.4030.4.42200.10000			16,620.00
280199	3882	11.2213.6391.4060.4.42200.10000			8,310.00
280199	3882	11.2213.6391.4160.4.42200.10000			8,310.00
280199	3882	11.2213.6391.4180.4.42200.10000			8,310.00
280199	3882	11.2213.6391.4200.4.42200.10000			16,620.00
280199	3882	11.2213.6391.4210.4.42200.10000			8,310.00
280199	3882	11.2213.6391.4260.4.42200.10000			8,310.00
280199	3882	11.2213.6391.4340.4.42200.10000			8,310.00

307847	03/09/2022	PRINTED	000728 ERIC ARMIN INC	4,085.00	
280209	INV1154696	11.1251.6412.0061.4.01080.00000			4,085.00
307848	03/09/2022	PRINTED	000759 FASTENAL COMPANY	1,839.96	
280339	MOSLU173312	11.2514.6412.0050.1.00001.00000			1,839.96
307849	03/09/2022	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	768.91	
280186	435202	11.2222.6451.4340.1.00000.00000			768.91
307850	03/09/2022	PRINTED	000823 FORT ZUMWALT NORTH HIGH S	160.26	
280306	MCCLUER WRSTLG	16.1400.6419.1050.1.09001.00000			160.26



03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------------	-------------	------------	---------	-----------	---------	-------	------------

307851 03/09/2022 PRINTED 005643 FROST ELECTRIC SUPPLY 1,366.92

DOC	INVOICE NO	ACCOUNT	AMOUNT
280097	S4381490.001	11.2541.6412.0043.1.00077.00000	72.00
280098	S4379481.001	41.4051.6521.0043.1.00000.00718	273.03
280309	S4379521.001	11.2541.6412.0050.1.00001.00000	406.08
280309	S4379478.001	11.2541.6412.0043.1.00077.00000	69.75
280309	S4379478.001	41.4051.6521.0043.1.00000.00718	273.03
280310	S4379454.001	41.4051.6521.0043.1.00000.00718	273.03

307852 03/09/2022 PRINTED 000910 GRAINGER 79.39

DOC	INVOICE NO	ACCOUNT	AMOUNT
280349	9232445032	11.2541.6412.0043.1.00086.00000	79.39

307853 03/09/2022 PRINTED 005635 GREAT LAKES SPORTS 160.71

DOC	INVOICE NO	ACCOUNT	AMOUNT
280094	306799-00	11.1111.6411.4190.1.09030.00000	160.71

307854 03/09/2022 PRINTED 003560 GREATER ST LOUIS UMPIRE A 461.50

DOC	INVOICE NO	ACCOUNT	AMOUNT
280292	2727	16.1400.6419.1050.1.09001.00000	461.50

307855 03/09/2022 PRINTED 000961 HANDYMAN HARDWARE 628.93

DOC	INVOICE NO	ACCOUNT	AMOUNT
280119	122314	11.2541.6412.0043.1.00073.00000	14.38
280120	122067	11.2541.6412.0043.1.00077.00000	13.03
280121	122063	11.2541.6412.0043.1.00077.00000	13.48
280122	121543	11.2541.6412.0043.1.00076.00000	31.48
280124	121534 B	11.2541.6412.0043.1.00086.00000	112.50
280125	121502	11.2541.6412.0043.1.00077.00000	49.49
280126	121067	11.2541.6412.0043.1.00073.00000	1.79
280127	121570	11.2541.6412.0043.1.00077.00000	82.78
280128	121586	11.2541.6412.0043.1.00077.00000	53.98
280130	121604	11.2541.6412.0043.1.00074.00000	2.51
280131	121593	11.2541.6412.0043.1.00074.00000	22.61
280132	121666	11.2541.6412.0043.1.00076.00000	14.38
280133	121758	11.2541.6412.0043.1.00083.00000	11.88
280134	121639	11.2541.6412.0043.1.00074.00000	35.23
280135	121697	40.1111.6542.4030.1.00000.00000	1.60
280136	121698	40.1111.6542.4030.1.00000.00000	22.28
280137	121814	11.2541.6412.0043.1.00076.00000	56.67
280138	121858	11.2541.6412.0043.1.00076.00000	20.45
280149	121893	40.1111.6542.4030.1.00000.00000	7.39
280164	122099	11.2541.6412.0043.1.00085.00000	53.30
280165	122100	11.2541.6412.0043.1.00085.00000	7.72

307856 03/09/2022 PRINTED 000961 HANDYMAN HARDWARE 455.00

DOC	INVOICE NO	ACCOUNT	AMOUNT
280102	317403	11.2541.6412.0043.1.00074.00000	12.59
280103	317446	11.2541.6412.0043.1.00077.00000	23.17
280104	317573	11.2541.6412.0043.1.00077.00000	3.00
280105	317490	11.2541.6412.0043.1.00072.00000	9.44
280106	317594	11.2541.6412.0043.1.00086.00000	40.45
280107	317601	11.2541.6412.0043.1.00085.00000	17.08
280108	317521	11.2541.6412.0043.1.00070.00000	17.06
280109	317489	11.2541.6412.0043.1.00086.00000	27.04



03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

280110	03/09/2022	DOC	317469 INVOICE NO	11.2541.6412.0043.1.00086.00000	ACCOUNT	40.40	AMOUNT
280111	03/09/2022		317558	11.2541.6412.0043.1.00076.00000		10.95	
280112	03/09/2022		317959	16.1400.6419.1070.1.09001.00000		4.52	
280115	03/09/2022		317505	16.1400.6419.1070.1.09299.00000		249.30	
307857	03/09/2022	PRINTED	000985 HAZELWOOD WEST HIGH SCHOO	260.00		260.00	
280178	03/09/2022		STEAM HS X CNTRY	16.1400.6419.1060.1.09001.00000			
307858	03/09/2022	PRINTED	001003 HERFF JONES, INC	1,554.15		1,465.35	
280090	03/09/2022		1103063	11.2411.6411.1050.1.00099.00000		88.80	
280092	03/09/2022		1102623	11.2411.6411.1050.1.00099.00000			
307859	03/09/2022	PRINTED	005023 HERITAGE PETROLEUM LLC	19,222.74		9,324.04	
280298	03/09/2022		706535	11.2552.6486.0041.1.00000.00000		9,898.70	
280299	03/09/2022		704702	11.2552.6486.0041.1.00000.00000			
307860	03/09/2022	PRINTED	001039 FERGUSON FACILITIES SUPPL	1,086.02		166.67	
280193	03/09/2022		0401566-2	11.3711.6411.0068.4.42400.10000		34.37	
280224	03/09/2022		0417988-1	11.3711.6411.0068.4.42400.10000		884.98	
280225	03/09/2022		0417988	11.3711.6411.0068.4.42400.10000			
307861	03/09/2022	PRINTED	001054 IMAGE SOLUTIONS USA	31.90		31.90	
280085	03/09/2022		130767	11.2541.6411.0043.1.00095.00000			
307862	03/09/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	5,087.30		1,750.00	
280081	03/09/2022		1406523	11.2541.6411.0043.1.00091.00000		715.20	
280082	03/09/2022		1406525	11.2541.6411.0043.1.00090.00000		802.00	
280083	03/09/2022		1406601	11.2541.6411.0043.1.00090.00000		1,717.20	
280084	03/09/2022		1400896	11.2541.6411.0043.1.00090.00000		60.50	
280300	03/09/2022		1407737	11.2541.6411.0043.1.00090.00000		42.40	
280301	03/09/2022		1407656	11.2541.6411.0043.1.00090.00000			
307863	03/09/2022	PRINTED	004703 INTERNATIONAL BACCALAUREA	9,582.00		9,500.00	
280337	03/09/2022		321047	11.1151.6391.1060.1.03100.11515		82.00	
280338	03/09/2022		12147370	11.1151.6411.1070.1.09375.11515			
307864	03/09/2022	PRINTED	001081 INTERNATIONAL INSTITUTE O	417.45		417.45	
280080	03/09/2022		4207	11.1111.6411.0053.1.00000.00000			
307865	03/09/2022	PRINTED	003483 IRON MOUNTAIN	199.95		199.95	
280175	03/09/2022		GULL393	11.2511.6416.0081.1.00000.00000			
307866	03/09/2022	PRINTED	003486 IXL LEARNING INC	6,990.00		990.00	
280079	03/09/2022		P428995	11.2214.6312.0084.1.00000.00000		6,000.00	
280173	03/09/2022		S428619	11.1251.6391.0061.4.04340.00000			
307867	03/09/2022	PRINTED	005545 JOHNSON CONTROLS FIRE PRO	1,456.00		1,456.00	
280171	03/09/2022		88475041	11.2541.6332.0043.1.00089.00000			
307868	03/09/2022	PRINTED	001129 JOSTENS	1,889.87			



03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK # CHECK DATE TYPE VENDOR NAME

FOR: All

UNCLEARED CLEARED BATCH CLEAR DATE

1,889.87

147.44

AMOUNT

79.94
67.50

122.55

130.00

15.00
100.00
15.00

74.20

61.95

681.75

35.00

5,522.85

96.49
406.92
2,325.27
-70.40
-620.12
583.38
264.58
90.69
166.64
176.74
825.26
431.49
45.00
602.90
98.13
170.28
-70.40

144.00

51.00
36.00
57.00



03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 17
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
307878	03/09/2022	PRINTED	001401 MISSOURI STATE THESPANS ACCOUNT	2,750.00				
	279594		1535					2,750.00
307879	03/09/2022	PRINTED	001457 NATIONAL BUSINESS FURNITURE	520.50				
	280179		ZK165814-TDQ					520.50
307880	03/09/2022	PRINTED	001476 NCS PEARSON INC	617.44				
	280071		17628642					617.44
307881	03/09/2022	PRINTED	001530 OFFICE DEPOT	826.73				
	280269		228802564001					18.74
	280270		228802565001					89.99
	280335		230443876001					718.00
307882	03/09/2022	PRINTED	005430 OVERDRIVE INC	254.50				
	280347		10679CO22000924					254.50
307883	03/09/2022	PRINTED	001566 PARKWAY TOURNAMENT FUND	248.90				
	280185		2022 WRESTLING TOURN					124.45
	280284		22WRESTLINGCONF-MHS					124.45
307884	03/09/2022	PRINTED	001572 PAT KELLY EQUIPMENT COMPA	9,202.76				
	280271		W49198					9,202.76
307885	03/09/2022	PRINTED	001614 PITSCO EDUCATION	1,075.00				
	280095		22-000004566					1,075.00
307886	03/09/2022	PRINTED	001615 YOUNG INNOVATIONS	622.87				
	280340		CD60631082					622.87
307887	03/09/2022	PRINTED	001624 PLUMBERS SUPPLY CO	267.25				
	280088		4527152					17.96
	280089		4526812					65.16
	280091		4525805					99.24
	280093		4513543					84.89
307888	03/09/2022	PRINTED	005530 GOPHER SPORT	337.82				
	279884		IN88088 FREIGHT					110.00
	280096		INI147888					134.28
	280304		IN39716					93.54
307889	03/09/2022	PRINTED	001668 PURITAN SPRINGS WATER	467.25				
	280087		1525542-012722					467.25
307890	03/09/2022	PRINTED	001722 RITENOUR HIGH SCHOOL	200.00				
	280187		2022 GIRLSWIMMEET					100.00
	280285		22SWIMMEET-MHS					100.00
307891	03/09/2022	PRINTED	002250 ROLLIE JOHNSON INC	464.21				
	280086		009380					464.21



P 18
apchkrcn

03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
307892	03/09/2022	PRINTED	001746 ROTTIER PEST & LAWN SOLUT	1,682.00				
	DOC	INVOICE NO	ACCOUNT					
280188		3327481	11.2541.6332.0043.1.00078.00000					1,682.00
307893	03/09/2022	PRINTED	001748 ROYAL PAPERS INC	622.16				
280062		152376	11.2541.6411.0043.1.00090.00000					357.46
280333		150274-1	11.2541.6411.0043.1.00090.00000					184.70
280344		LS187223	11.2541.6332.0043.1.00086.00000					80.00
307894	03/09/2022	PRINTED	003635 SAGE PUBLICATIONS	469.20				
280346		669433KI	11.2214.6412.0085.1.00012.00000					469.20
307895	03/09/2022	PRINTED	002524 SAM'S CLUB DIRECT	471.43				
280291		001243	16.1400.6419.3030.1.09206.00000					496.16
280295		000303/0307240-CM	16.0000.5179.3030.1.09206.00000					-14.98
280295		000303/0307240-CM	11.1131.6411.3030.1.00000.00000					-9.75
307896	03/09/2022	PRINTED	002533 SAM'S CLUB DIRECT	130.70				
280220		000244	11.1362.6411.1070.1.00053.00000					106.58
280364		000162	16.1400.6419.1070.1.09001.00000					24.12
307897	03/09/2022	PRINTED	001779 SCHILLERS IMAGING GROUP	9,912.00				
280305		4240889-01	11.1193.6411.1080.1.00000.00000					6,608.00
280307		4242161-01	11.1151.6411.1060.1.00000.00000					3,304.00
307898	03/09/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	104.64				
280218		011037	16.1400.6419.1070.1.09366.00000					20.98
280352		106273	11.3504.6412.0007.1.00004.00000					49.67
280354		043404	11.3504.6411.0007.1.00004.00000					33.99
307899	03/09/2022	PRINTED	005075 ESS SOUTH CENTRAL LLC	31,820.95				
280345		INV304488	11.1111.6391.4020.1.00690.00000					1,193.40
280345		INV304488	11.1111.6391.4030.1.00690.00000					1,657.50
280345		INV304488	11.1111.6391.4040.1.00690.00000					397.80
280345		INV304488	11.1111.6391.4080.1.00690.00000					2,031.90
280345		INV304488	11.1111.6391.4140.1.00690.00000					2,646.80
280345		INV304488	11.1111.6391.4160.1.00690.00000					204.10
280345		INV304488	11.1111.6391.4180.1.00690.00000					1,313.00
280345		INV304488	11.1111.6391.4190.1.00690.00000					1,443.00
280345		INV304488	11.1111.6391.4240.1.00690.00000					1,853.80
280345		INV304488	11.1111.6391.4260.1.00690.00000					331.50
280345		INV304488	11.1111.6391.4320.1.00690.00000					1,190.80
280345		INV304488	11.1131.6391.3010.1.00690.00000					994.50
280345		INV304488	11.1131.6391.3030.1.00690.00000					1,259.70
280345		INV304488	11.1131.6391.3050.1.00690.00000					1,352.00
280345		INV304488	11.1131.6391.4340.1.00690.00000					530.40
280345		INV304488	11.1151.6391.0009.1.00690.00000					132.60
280345		INV304488	11.1151.6391.1050.1.00690.00000					2,649.40
280345		INV304488	11.1151.6391.1060.1.00690.00000					1,657.50
280345		INV304488	11.1151.6391.1070.1.00690.00000					2,239.90

03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #		CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280345	DOC	03/09/2022	INVOICE NO	INV304488	11.1151.6391.1080.1.00690.00000	2,041.20		
					ACCOUNT	AMOUNT		
280345		03/09/2022	PRINTED	INV304488	11.3512.6391.7500.1.00690.00000	3,904.55		
280345		03/09/2022	PRINTED	INV304488	11.1251.6391.0061.4.04190.00000	795.60		
307900		03/09/2022	PRINTED	005299 EASTERN MISSOURI LAW ENFO	11.2546.6343.0042.1.00000.00000	50.00		
280381		19758	SIMMONS					
307901		03/09/2022	PRINTED	005299 EASTERN MISSOURI LAW ENFO	11.2546.6343.0042.1.00000.00000	50.00		
280379		19763	HOWZE					
307902		03/09/2022	PRINTED	005299 EASTERN MISSOURI LAW ENFO	11.2546.6343.0042.1.00000.00000	50.00		
280376		19760	CHEEKS					
307903		03/09/2022	PRINTED	005299 EASTERN MISSOURI LAW ENFO	11.2546.6343.0042.1.00000.00000	50.00		
280382		19761	WATSON					
307904		03/09/2022	PRINTED	005299 EASTERN MISSOURI LAW ENFO	11.2546.6343.0042.1.00000.00000	50.00		
280377		19757	DALE					
307905		03/09/2022	PRINTED	005299 EASTERN MISSOURI LAW ENFO	11.2546.6343.0042.1.00000.00000	50.00		
280383		19759	ANDREWS					
307906		03/09/2022	PRINTED	005299 EASTERN MISSOURI LAW ENFO	11.2546.6343.0042.1.00000.00000	50.00		
280380		19762	LIGHT					
307907		03/09/2022	PRINTED	005299 EASTERN MISSOURI LAW ENFO	11.2546.6343.0042.1.00000.00000	60.00		
280375		19764	BATTLE					
307908		03/09/2022	PRINTED	005299 EASTERN MISSOURI LAW ENFO	11.2546.6343.0042.1.00000.00000	60.00		
280378		19765	GILKEY					
307909		03/09/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	11.2541.6412.0043.1.00077.00000	2,677.44		
280063		052781	-IN					
280064		052780	-IN					
280195		055142	-IN					
280272		055156	-IN					
307910		03/09/2022	PRINTED	001936 PRESORT INC	11.2321.6361.0050.1.00000.00000	99.25		
280361		67622						
307911		03/09/2022	PRINTED	001961 STARBAM SUPPLY INC	11.2514.6412.0050.1.00001.00000	1,518.56		
280196		011680						
280197		012673	CREDITMEMO					
280198		011824						
280273		011855						
280274		011970						
280275		012114						
307912		03/09/2022	PRINTED	003081 T-MOBILE USA INC	11.2512.6363.0057.1.00000.00000	13.03		
280360		976259	502-022322					

03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK # CHECK DATE TYPE VENDOR NAME

FOR: All

UNCLEARED CLEARED BATCH CLEAR DATE

307913	03/09/2022	PRINTED	005467	TFD UNLIMITED LLC	ACCOUNT	6,875.00	AMOUNT
	DOC		INVOICE NO				
280239		TFD46266		11.1251.6412.0061.4.04200.00000		825.00	
280239		TFD46266		11.1251.6412.0061.4.03030.00000		1,375.00	
280239		TFD46266		11.1251.6412.0061.4.03050.00000		495.00	
280239		TFD46266		11.1251.6412.0061.4.04210.00000		206.25	
280239		TFD46266		11.1251.6412.0061.4.04240.00000		2,447.50	
280239		TFD46266		11.1251.6412.0061.4.04340.00000		825.00	
280239		TFD46266		11.1251.6412.0061.4.03010.00000		453.75	
280239		TFD46266		11.2512.6411.0057.1.00000.00000		247.50	
307914	03/09/2022	PRINTED	003148	TODAYS CLASSROOM LLC		821.77	
280204		22-2855		40.2542.6542.0050.1.00000.00000		821.77	
307915	03/09/2022	PRINTED	002046	TRANE INC		5,610.00	
280343		312434159		41.4051.6521.0043.1.00000.00718		5,610.00	
307916	03/09/2022	PRINTED	002046	TRANE INC		6,472.64	
280342		312434308		11.2541.6412.0043.1.00077.00000		6,472.64	
307917	03/09/2022	PRINTED	004961	TRI-DIM FILTER CORP		650.25	
280166		2587459-1		11.2541.6332.0043.1.00077.00000		650.25	
307918	03/09/2022	PRINTED	002066	TUCKER TIRE SERVICE INC		1,614.06	
280207		328622		11.2552.6414.0041.1.00000.00000		846.70	
280341		328623		11.2552.6414.0041.1.00000.00000		767.36	
307919	03/09/2022	PRINTED	005154	TUELL TOOL CO		240.00	
280073		34085		11.2541.6412.0043.1.00077.00000		240.00	
307920	03/09/2022	PRINTED	002070	TYLER TECHNOLOGIES INC		29,779.17	
280276		045-370556		40.2331.6544.0057.1.00000.00000		29,779.17	
307921	03/09/2022	PRINTED	005146	USATESTPREP LLC		1,685.40	
280334		CI-003728		11.1151.6411.1050.1.00001.00000		1,685.40	
307922	03/09/2022	PRINTED	005648	VILLA DUCHESNE AND OAK HI		348.74	
280210		2022_QUEENHEARTS		16.1400.6419.1060.1.09001.00000		348.74	
307923	03/09/2022	PRINTED	002171	HOLT HIGH SCHOOL		125.00	
280303		2021 TRACKMEET		16.1400.6419.1060.1.09001.00000		125.00	
307924	03/09/2022	PRINTED	005664	BRANTLEY, OMARI		80.00	
280351		CKM FEB 17 2022		11.1131.6342.3030.1.00000.00000		80.00	
307925	03/09/2022	PRINTED	005253	JACKSON, KEYON		175.00	
280066		MC FEB 18		11.2546.6151.1050.1.00659.25464		175.00	
307926	03/09/2022	PRINTED	001243	LEE, FREDDIE		455.00	
280065		MC FEB 15		11.2546.6151.1050.1.00659.25464		140.00	



P 21
apchkrcn

03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280072	03/09/2022	PRINTED	MN FEB 22-25				315.00
307927	03/09/2022	DOC	INVOICE NO	297.50			AMOUNT
280060	03/09/2022	MC	FEB 15-22 2022				297.50
307928	03/09/2022	PRINTED	005662 MCCULLOUGH, CRAIG	160.00			80.00
280226	03/09/2022	FM	0127 CK0216				80.00
280226	03/09/2022	FM	0127 CK0216				80.00
307929	03/09/2022	PRINTED	005352 OSWALD, DAVID	90.00			90.00
280227	03/09/2022	FM	0111, 0131				90.00
307930	03/09/2022	PRINTED	005374 SWIMS, KAMERON	370.00			370.00
280223	03/09/2022	MN	MULTIGAMES				370.00
307931	03/09/2022	PRINTED	002125 VAUGHN, GERALD	80.00			80.00
280229	03/09/2022	FM	0127				80.00
307932	03/09/2022	PRINTED	005661 WEIBLE, RICHARD	90.00			90.00
280231	03/09/2022	CK	0209				90.00
307933	03/09/2022	PRINTED	004364 WELLS, DONALD	30.00			30.00
280221	03/09/2022	MN	0225BOYSBKTBL				30.00
307934	03/09/2022	PRINTED	002413 TRANSPORTATION DEPARTMENT	96.15			96.15
279891	03/09/2022	021022	PETTYCASH				96.15
307935	03/09/2022	PRINTED	002446 ADRIENNE BLAND	20.66			20.66
280324	03/09/2022	280324					20.66
307936	03/09/2022	PRINTED	002446 CHRISTOPHER FAIN	8.18			8.18
280321	03/09/2022	280321					8.18
307937	03/09/2022	PRINTED	002446 DEANNA KITSON	38.14			38.14
280325	03/09/2022	280325					38.14
307938	03/09/2022	PRINTED	002446 KELLI WISE	36.96			36.96
280363	03/09/2022	280363					36.96
307939	03/09/2022	PRINTED	002446 LAURA CHARNEY	42.39			42.39
280323	03/09/2022	280323					42.39
307940	03/09/2022	PRINTED	002446 LISA HAZEL	26.38			26.38
280326	03/09/2022	280326					26.38
307941	03/09/2022	PRINTED	002446 SHATONYA GREEN	71.06			71.06
280322	03/09/2022	280322					71.06
307942	03/09/2022	PRINTED	002441 ST LOUIS COUNTY ELECTION	37,023.55			37,023.55
280056	03/09/2022	22086					37,023.55



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
307943	03/16/2022	PRINTED	090102 INDIANA STATE CENTRAL COL	280.81				280.81
	DOC	INVOICE NO	ACCOUNT					
280631		L MILLER MARCH 2022	20.0000.2190.0000.1.00000.00000					280.81
307944	03/16/2022	PRINTED	090085 MIKE CLARK C/O MNEA	22,895.10				22,895.10
280640		CERT NEA MARCH DUES	20.0000.2181.0000.1.00000.00000					
307945	03/16/2022	PRINTED	090170 P.E.E.R.S.	64.68				64.68
280569		PEERS DMALLO	11.0000.2125.0000.1.00000.00000					
307946	03/16/2022	PRINTED	090170 P.E.E.R.S.	1,656.62				1,656.62
280420		peers inv#294394	11.0000.2125.0000.1.00000.00000					1,213.88
280420		peers inv#294394	20.0000.2125.0000.1.00000.00000					442.74
307947	03/16/2022	PRINTED	090170 P.E.E.R.S.	10,246.56				9,266.14
280560		peers 02/01	11.0000.2125.0000.1.00000.00000					980.42
280560		peers 02/01	20.0000.2125.0000.1.00000.00000					
307948	03/16/2022	PRINTED	090170 P.E.E.R.S.	10,275.84				9,295.42
280552		peers 2/15	11.0000.2125.0000.1.00000.00000					980.42
280552		peers 2/15	20.0000.2125.0000.1.00000.00000					
307949	03/16/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	1,206.02				738.88
280419		psrs inv#294393	11.0000.2120.0000.1.00000.00000					467.14
280419		psrs inv#294393	20.0000.2120.0000.1.00000.00000					
307950	03/16/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	3,896.56				3,896.56
280417		20/21sickpay remit	20.0000.2120.0000.1.00000.00000					
307951	03/16/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	120,110.44				3,195.44
280551		psrs 2/15 sm	11.0000.2120.0000.1.00000.00000					116,915.00
280551		psrs 2/15 sm	20.0000.2120.0000.1.00000.00000					
307952	03/16/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	120,876.32				3,195.44
280559		psrs 2/1	11.0000.2120.0000.1.00000.00000					117,680.88
280559		psrs 2/1	20.0000.2120.0000.1.00000.00000					
307953	03/16/2022	PRINTED	090350 VRSCO	1,812.79				1,762.79
280583		457b 3/15	20.0000.2141.0000.1.00000.00000					50.00
280583		457b 3/15	11.0000.2142.0000.1.00000.00000					
307954	03/16/2022	PRINTED	090350 VRSCO	4,424.92				1,369.80
280580		403b 3/15	11.0000.2141.0000.1.00000.00000					2,447.66
280580		403b 3/15	20.0000.2141.0000.1.00000.00000					419.80
280580		403b 3/15	11.0000.2142.0000.1.00000.00000					187.66
280580		403b 3/15	20.0000.2142.0000.1.00000.00000					
307955	03/16/2022	PRINTED	090350 VRSCO	5,470.23				512.06
280488		457b 3/11	11.0000.2141.0000.1.00000.00000					4,439.05
280488		457b 3/11	20.0000.2141.0000.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280488	03/16/2022	457b 3/11	20.0000.2142.0000.1.00000.00000	519.12			
307956	03/16/2022	PRINTED 090350 VRSCO	ACCOUNT	19,898.54			
		INVOICE NO					AMOUNT
280487	03/16/2022	403b 3/11/	11.0000.2141.0000.1.00000.00000				2,300.46
280487	03/16/2022	403b 3/11/	20.0000.2141.0000.1.00000.00000				16,596.88
280487	03/16/2022	403b 3/11/	11.0000.2142.0000.1.00000.00000				98.70
280487	03/16/2022	403b 3/11/	20.0000.2142.0000.1.00000.00000				902.50
307957	03/16/2022	PRINTED 000588 DEAF SERVICES	11.1111.6411.0053.1.00000.00000	116.00			116.00
280452		5648					
307958	03/16/2022	PRINTED 000713 TOMO DRUG TESTING	11.2552.6417.0041.1.00000.00000	560.60			560.60
280625		INV82559					
307959	03/16/2022	PRINTED 003117 KNUUTTILA, TIMOTHY DC PC		41.00			41.00
280596		TB TEST FEB 8	11.2552.6417.0041.1.00000.00000				
307960	03/16/2022	PRINTED 005654 MULHALL, TIMOTHY	11.3400.6151.0070.1.00006.00000	240.00			240.00
280484		001-FERGFLOR-CLC					
307961	03/16/2022	PRINTED 005652 SCHLICHTING, CINDY	11.3400.6151.0070.1.00006.00000	120.00			120.00
280483		001 FERGFLOR-CLC					
307962	03/16/2022	PRINTED 000033 ABSOPURE WATER COMPANY	16.1400.6419.3050.1.09298.00000	7.00			7.00
280439		59202503					
307963	03/16/2022	PRINTED 000033 ABSOPURE WATER COMPANY	16.1400.6419.3050.1.09298.00000	7.00			7.00
280437		59201810					
307964	03/16/2022	PRINTED 000033 ABSOPURE WATER COMPANY	16.1400.6419.3050.1.09298.00000	7.00			7.00
280438		59201968					
307965	03/16/2022	PRINTED 000066 AIRGAS USA LLC	11.2552.6412.0041.1.00000.00000	113.26			113.26
280610		9986576964					
307966	03/16/2022	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY	11.2541.6411.0041.1.00088.00000	145.16			64.50
280432		14TQ2189					174.57
280433		14TQ6200	11.2541.6411.0041.1.00088.00000				-114.58
280434		14TQ7089 CREDIT	11.2541.6411.0041.1.00088.00000				19.26
280435		14TQ9052	11.2541.6411.0041.1.00088.00000				1.41
280436		14TR7007	11.2541.6411.0041.1.00088.00000				
307967	03/16/2022	PRINTED 000155 ARAMARK UNIFORM SERVICES	11.2552.6415.0041.1.00000.00000	183.11			183.11
280609		413000031322					
307968	03/16/2022	PRINTED 000188 AT & T MOBILITY	11.2552.6412.0041.1.00000.00001	28,187.16			4,258.01
278434		287292011188X1001221	11.2552.6412.0041.1.00000.00001				4,257.89
278435		287292011188X110121	11.2552.6412.0041.1.00000.00001				4,257.89
278436		287292011188X120121	11.2552.6412.0041.1.00000.00001				6,897.89
278437		287292011188X010122	11.2552.6412.0041.1.00000.00001				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
280611	03/16/2022	DOC	287292011188X0201202 INVOICE NO					4,257.74
280612	03/16/2022	PRINTED	287292011188X0301202					4,257.74
307969	03/16/2022	PRINTED	000208 AXIS TELESOLUTIONS	787.54				787.54
280442	03/16/2022	68198	11.2222.6411.0057.1.00002.00000					
307970	03/16/2022	PRINTED	004207 BACKGROUND INVESTIGATION	213.95				213.95
280440	03/16/2022	FER001030122-1	11.2323.6417.0050.1.00001.00000					
307971	03/16/2022	PRINTED	000230 BARNES & NOBLE	391.36				391.36
280616	03/16/2022	4212474	11.2213.6411.0061.4.04200.00000					
307972	03/16/2022	PRINTED	000232 BARNES CARE	26,500.83				26,500.83
280641	03/16/2022	22822	11.0000.2168.0000.1.00000.00001					
307973	03/16/2022	PRINTED	002838 BOBO'S PIZZA LLC	3,230.20				3,230.20
280450	03/16/2022	2682	16.1400.6419.4200.1.09366.00000					
307974	03/16/2022	PRINTED	000298 BOLIN SERVICES INCORPORAT	308.00				308.00
280615	03/16/2022	10713	11.2552.6414.0041.1.00000.00000					
307975	03/16/2022	PRINTED	000312 BOUND TO STAY BOUND BOOKS	306.92				306.92
280617	03/16/2022	172347	11.2222.6451.4180.1.00000.00000					
307976	03/16/2022	PRINTED	005217 BOYER FIRE PROTECTION	4,800.00				
280459	03/16/2022	20038	11.2541.6332.0043.1.00089.00000					1,080.00
280460	03/16/2022	20215	11.2541.6332.0043.1.00089.00000					375.00
280461	03/16/2022	20216	11.2541.6332.0043.1.00089.00000					1,060.00
280462	03/16/2022	20213	11.2541.6332.0043.1.00089.00000					1,070.00
280463	03/16/2022	20217	11.2541.6332.0043.1.00089.00000					615.00
280466	03/16/2022	20214	11.2541.6332.0043.1.00089.00000					600.00
307977	03/16/2022	PRINTED	000371 CABLE CENTER	538.00				538.00
280441	03/16/2022	13053	11.2541.6332.0043.1.00073.00000					
307978	03/16/2022	PRINTED	005060 SNELLING STAFFING SERVICE	1,018.98				1,018.98
280571	03/16/2022	37279	11.2561.6391.0040.1.08500.00000					
307979	03/16/2022	PRINTED	002456 CARD SERVICES	91,559.20				91,559.20
280076	03/16/2022	MAR 2022 STATEMENT	11.0000.2010.0000.1.00000.00000					
307980	03/16/2022	PRINTED	000412 GALE / CENGAGE	50.00				50.00
280443	03/16/2022	76355009	11.1131.6411.3010.1.04015.00000					
307981	03/16/2022	PRINTED	000614 CENTER FOR COLLABORATIVE	6,804.00				6,804.00
280455	03/16/2022	INV234230	11.2212.6411.0085.1.00000.00000					
307982	03/16/2022	PRINTED	002449 CHARTER COMMUNICATIONS	247.47				247.47
280619	03/16/2022	0354027031022	11.2512.6361.0057.1.00001.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
307983	03/16/2022	PRINTED	002306 CHILDREN'S PLUS INC	3,169.05				
	DOC	INVOICE NO	ACCOUNT					
280423	208805		11.2222.6451.4060.1.00000.00000					1,513.36
280424	209066		11.2222.6451.4040.1.00000.00000					1,655.69
307984	03/16/2022	PRINTED	000446 CINTAS FAS LOCKBOX 636525	9,792.00				
280600	OD65134161		41.4051.6521.0043.1.00006.00718					1,088.00
280601	OD65134162		41.4051.6521.0043.1.00006.00718					1,088.00
280602	OD65134165		41.4051.6521.0043.1.00006.00718					1,088.00
280603	OD65134158		41.4051.6521.0043.1.00006.00718					1,088.00
280604	OD65134160		41.4051.6521.0043.1.00006.00718					1,088.00
280605	OD65134163		41.4051.6521.0043.1.00006.00718					1,088.00
280606	OD65134159		41.4051.6521.0043.1.00006.00718					1,088.00
280607	OD65134164		41.4051.6521.0043.1.00006.00718					1,088.00
280608	OD65134166		41.4051.6521.0043.1.00006.00718					1,088.00
307985	03/16/2022	PRINTED	004774 EXPLORELEARNING LLC	2,195.00				
280594	5100880		11.1151.6411.1060.1.00000.00000					2,195.00
307986	03/16/2022	PRINTED	005655 FEHRENZ, TERESA	120.00				
280444	001 PD FEB 10 16		11.3400.6151.0070.1.00006.00000					120.00
307987	03/16/2022	PRINTED	000786 FISCHER'S SCHOOL UNIFORMS	614.25				
280626	22030104		11.1151.6411.1050.1.00001.00000					614.25
307988	03/16/2022	PRINTED	002453 CITY OF FLORISSANT POLICE	222,263.00				
280422	SRO DEC 21 FEB 22		11.1151.6332.0042.1.00000.00000					222,263.00
307989	03/16/2022	PRINTED	000814 FOLLETT CONTENT SOLUTIONS	311.84				
280586	435202A		11.2222.6451.4340.1.00000.00000					311.84
307990	03/16/2022	PRINTED	005653 FREELIS, KIMBERLY L	240.00				
280467	001 PD DEC 8 -FEB 15		11.3400.6151.0070.1.00006.00000					240.00
307991	03/16/2022	PRINTED	005351 GREAT MINDS PBC	28,125.00				
280584	INV093231		11.2213.6391.0061.4.04080.00000					19,125.00
280585	INV093230		11.2213.6391.0061.4.04060.00000					9,000.00
307992	03/16/2022	PRINTED	000961 HANDYMAN HARDWARE	495.83				
280139	121749		11.2541.6412.0043.1.00076.00000					36.75
280144	121752		11.2541.6412.0043.1.00076.00000					23.64
280145	121825		11.2541.6412.0043.1.00077.00000					49.49
280146	121779		11.2541.6412.0043.1.00077.00000					15.18
280147	121809		11.2541.6412.0043.1.00077.00000					15.09
280148	121796		11.2541.6412.0043.1.00077.00000					80.97
280150	121894		11.2541.6412.0043.1.00077.00000					13.74
280151	121803		11.2541.6412.0043.1.00074.00000					10.78
280152	121936		11.2541.6412.0043.1.00080.00000					34.52
280153	121959		11.2541.6412.0043.1.00076.00000					10.34
280154	121902		11.2541.6412.0043.1.00072.00000					18.88
280155	121915		11.2541.6412.0043.1.00074.00000					67.16



03/31/2022 13:37
cabrooks

03/31/2022 13:37
cabrooks

03/31/2022 13:37
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280156	121976	INVOICE NO	ACCOUNT		17.99		AMOUNT
280157	121164		11.2541.6412.0043.1.00077.00000		13.98		
280158	121149		11.2541.6412.0043.1.00077.00000		19.93		
280159	121558		11.2541.6412.0043.1.00077.00000		26.99		
280160	121513		11.2541.6412.0043.1.00077.00000		12.14		
280161	121190		11.2541.6412.0043.1.00076.00000		8.09		
280162	121945		11.2541.6412.0043.1.00086.00000		11.45		
280163	121889		11.2541.6412.0043.1.00077.00000		8.72		
307993	03/16/2022	PRINTED 005023	HERITAGE PETROLEUM LLC	23,414.34			
280477	708615		11.2552.6486.0041.1.00000.00000		12,385.51		
280500	710312		11.2552.6486.0041.1.00000.00000		11,028.83		
307994	03/16/2022	PRINTED 001065	INDUSTRIAL SOAP COMPANY	4,755.65			
280445	1408287		11.2541.6411.0043.1.00090.00000		41.25		
280448	1391691		11.2541.6411.0043.1.00091.00000		1,012.50		
280449	1399099		11.2541.6411.0043.1.00090.00000		588.30		
280579	1407736		11.2541.6411.0043.1.00091.00000		3,088.85		
280581	1408928		11.2541.6411.0043.1.00090.00000		24.75		
307995	03/16/2022	PRINTED 005549	INSIGHT EDUCATION GROUP I	9,187.50			
280446	INV006031		11.2311.6319.0050.1.00000.00000		9,187.50		
307996	03/16/2022	PRINTED 004703	INTERNATIONAL BACCALAUREA	405.00			
280614	HZNLW3Q3GV 1		11.1151.6391.1060.1.03100.11515		405.00		
307997	03/16/2022	PRINTED 004703	INTERNATIONAL BACCALAUREA	9,500.00			
280651	635049		11.1151.6411.1060.1.09375.11515		9,500.00		
307998	03/16/2022	PRINTED 001114	JOHNNY LONDOFF CHEVROLET	521.78			
280561	515246		11.2541.6411.0041.1.00088.00000		32.24		
280563	515851		11.2541.6411.0041.1.00088.00000		28.58		
280564	515853		11.2541.6411.0041.1.00088.00000		48.36		
280565	515944		11.2541.6411.0041.1.00088.00000		242.38		
280566	515955		11.2541.6411.0041.1.00088.00000		135.50		
280567	516285-1		11.2541.6411.0041.1.00088.00000		37.40		
280576	516287		11.2541.6411.0041.1.00088.00000		34.72		
280577	516285-1 CREDIT		11.2541.6411.0041.1.00088.00000		-37.40		
307999	03/16/2022	PRINTED 001116	JOHNNY ON THE SPOT	2,445.68			
280470	0347-000251724		16.1400.6419.1060.1.09001.00000		167.39		
280473	0347-000251655		16.1400.6419.1060.1.09001.00000		350.49		
280644	0347-000251694		16.1400.6419.1070.1.09001.00000		1,927.80		
308000	03/16/2022	PRINTED 001122	JOHNSTONE SUPPLY	72.11			
280578	2165503		11.2541.6412.0043.1.00077.00000		72.11		
308001	03/16/2022	PRINTED 005246	LASHLY & BAER PC	15,244.00			
280426	324820-0062		11.2311.6317.0050.1.00000.00000		15,244.00		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
308002	03/16/2022	PRINTED	005250 MIDWEST SUBURBAN SUPERINT ACCOUNT	300.00				
280058		INVOICE NO						
280368		BARNES 2022	11.2321.6371.0050.1.00000.00000					300.00
308003	03/16/2022	PRINTED	001355 MIDWEST SYSTEMS TRUCK EQU	140.00				
280371		77444	11.2541.6411.0041.1.00085.00000					140.00
308004	03/16/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	4,870.34				
280370		X103075277:02	11.2541.6411.0041.1.00088.00000					252.05
280371		X103075337:01	11.2541.6411.0041.1.00088.00000					33.06
280468		X103075308:02	11.2541.6411.0041.1.00088.00000					36.96
280469		X103075032:02	11.2541.6411.0041.1.00088.00000					522.06
280471		X103075337:02	11.2541.6411.0041.1.00088.00000					52.80
280472		X103075355:02	11.2541.6411.0041.1.00088.00000					247.10
280474		X103075355:01	11.2541.6411.0041.1.00088.00000					535.91
280475		X103075376:01	11.2541.6411.0041.1.00088.00000					727.52
280476		X103075399:01	11.2541.6411.0041.1.00088.00000					1,612.49
280541		X103075399:02	11.2541.6411.0041.1.00088.00000					164.19
280624		X103075368:01	11.2541.6411.0041.1.00088.00000					686.20
308005	03/16/2022	PRINTED	002240 MISSOURI ASSOC OF EDUC OF	225.00				
280413		PEBBLES-SPRINGCONF	11.2321.6343.0050.1.00000.00000					120.00
280414		JANIS-SPRINGCONF	11.2321.6343.0050.1.00000.00000					105.00
308006	03/16/2022	PRINTED	001389 MISSOURI DECA	231.00				
280597		01106089	11.1151.6411.1060.1.00000.00000					231.00
308007	03/16/2022	PRINTED	005602 MISSOURI MULCH CO INC	1,625.00				
280542		46648-SLK7	41.4051.6531.0043.1.00636.00718					1,625.00
308008	03/16/2022	PRINTED	002354 MUSIC & ARTS	1,793.71				
280543		INV030656284	11.1131.6411.3010.1.09207.00120					209.62
280544		INV030664891	11.1131.6411.3010.1.09207.00120					44.53
280545		INV030665112	16.1411.6411.3010.1.00000.00511					970.00
280546		INV030666228	16.1411.6411.3010.1.00000.00511					569.56
308009	03/16/2022	PRINTED	001466 NATIONAL SALES COMPANY	3,406.90				
280547		S1870692.001	41.4051.6521.0043.1.00000.00718					3,406.90
308010	03/16/2022	PRINTED	001530 OFFICE DEPOT	686.56				
280479		233160286001	11.1131.6411.3050.1.00085.00000					179.95
280480		233160288001	11.1131.6411.3050.1.00085.00000					345.98
280481		233160287001	11.1131.6411.3050.1.00085.00000					35.68
280481		233160287001	11.1131.6411.3050.1.00000.00000					104.19
280481		233160287001	11.1131.6423.3050.1.00000.00000					20.76
308011	03/16/2022	PRINTED	005475 OZARK R-VI SCHOOL DISTRICT	7,510.19				
280372		2192	11.1195.6311.1050.1.00000.00551					7,510.19
308012	03/16/2022	PRINTED	004216 PALEN MUSIC - ST LOUIS	496.00				
280464		4041672	11.1131.6411.3050.1.09207.00120					70.00



P 28
apchkrcn

03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280465	03/16/2022	PRINTED	M4402484				426.00
308013	03/16/2022	PRINTED	004387 EYSEEME LLC INVOICE NO	2,202.94			AMOUNT
280425	03/16/2022	PRINTED	106841				555.46
280588	03/16/2022	PRINTED	106506				87.42
280589	03/16/2022	PRINTED	106508				383.90
280592	03/16/2022	PRINTED	106840				708.30
280593	03/16/2022	PRINTED	106842				467.86
308014	03/16/2022	PRINTED	001561 PARENT INSTITUTE	3,013.00			1,756.00
280591	03/16/2022	PRINTED	13006				1,257.00
280591	03/16/2022	PRINTED	13006				
308015	03/16/2022	PRINTED	001624 PLUMBERS SUPPLY CO	138.12			138.12
280369	03/16/2022	PRINTED	4537343				
308016	03/16/2022	PRINTED	001051 WASTE CONNECTIONS OF MISS	6,997.04			5,520.90
280485	03/16/2022	PRINTED	3405154W090				1,476.14
280486	03/16/2022	PRINTED	3405158W090				
308017	03/16/2022	PRINTED	005385 PSB OFFICIATING SERVICES	109.00			109.00
280416	03/16/2022	PRINTED	0195-F				
308018	03/16/2022	PRINTED	001675 QUILL CORPORATION	2,810.70			1,609.05
280549	03/16/2022	PRINTED	23583781				216.62
280549	03/16/2022	PRINTED	23583781				95.94
280549	03/16/2022	PRINTED	23583781				889.09
280550	03/16/2022	PRINTED	23635132				
308019	03/16/2022	PRINTED	001698 REJIS COMMISSION	15.00			15.00
280055	03/16/2022	PRINTED	480249				
308020	03/16/2022	PRINTED	001702 RENAISSANCE ST LOUIS HOTEL	5,000.00			5,000.00
280517	03/16/2022	PRINTED	M-LM7VK67-MCCLUER HS				
308021	03/16/2022	PRINTED	001748 ROYAL PAPERS INC	2,250.00			2,250.00
280482	03/16/2022	PRINTED	153272				
308022	03/16/2022	PRINTED	002524 SAM'S CLUB DIRECT	450.84			450.84
280415	03/16/2022	PRINTED	001229				
308023	03/16/2022	PRINTED	002525 SAM'S CLUB DIRECT	16.98			16.98
280595	03/16/2022	PRINTED	000944				
308024	03/16/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	89.97			54.99
280393	03/16/2022	PRINTED	648041/1				34.98
280453	03/16/2022	PRINTED	057567				
308025	03/16/2022	PRINTED	005202 SCHOOL RESEARCH NEXUS LLC	3,175.00			3,175.00
280059	03/16/2022	PRINTED	10022-83				



03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

P 29
apchkrcn

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
308026	03/16/2022	PRINTED	004101 SITEONE LANDSCAPE SUPPLY	1,814.00				1,814.00
	DOC	INVOICE NO	ACCOUNT					
280061		116445096-001	11.2541.6412.0043.1.00085.00000					
308027	03/16/2022	PRINTED	001865 SNAP-ON INDUSTRIAL	604.63				604.63
280418		ARV/52088120	11.2552.6414.0041.1.00000.00000					
308028	03/16/2022	PRINTED	004946 SOCKET TELECOM LLC	719.17				719.17
280568		0322-2001503	11.2512.6361.0057.1.00001.00000					
308029	03/16/2022	PRINTED	005075 ESS SOUTH CENTRAL LLC	21,605.86				
280623		INV306612	11.1111.6391.4020.1.00690.00000					1,193.40
280623		INV306612	11.1111.6391.4030.1.00690.00000					928.20
280623		INV306612	11.1111.6391.4040.1.00690.00000					265.20
280623		INV306612	11.1111.6391.4060.1.00690.00000					204.10
280623		INV306612	11.1111.6391.4080.1.00690.00000					198.90
280623		INV306612	11.1111.6391.4140.1.00690.00000					2,310.10
280623		INV306612	11.1111.6391.4180.1.00690.00000					772.20
280623		INV306612	11.1111.6391.4190.1.00690.00000					1,254.50
280623		INV306612	11.1111.6391.4240.1.00690.00000					674.70
280623		INV306612	11.1111.6391.4260.1.00690.00000					530.40
280623		INV306612	11.1111.6391.4320.1.00690.00000					555.10
280623		INV306612	11.1131.6391.3010.1.00690.00000					668.20
280623		INV306612	11.1131.6391.3030.1.00690.00000					331.50
280623		INV306612	11.1131.6391.3050.1.00690.00000					3,131.70
280623		INV306612	11.1131.6391.4210.1.00690.00000					132.60
280623		INV306612	11.1131.6391.4340.1.00690.00000					739.70
280623		INV306612	11.1151.6391.1050.1.00690.00000					2,000.70
280623		INV306612	11.1151.6391.1060.1.00690.00000					663.00
280623		INV306612	11.1151.6391.1070.1.00690.00000					1,153.10
280623		INV306612	11.1151.6391.1080.1.00690.00000					1,179.48
280623		INV306612	11.2214.6391.1070.1.00690.00000					275.60
280623		INV306612	11.3512.6391.7500.1.00690.00000					2,166.35
280623		INV306612	11.2843.6391.0082.1.00690.00000					277.13
308030	03/16/2022	PRINTED	003493 SOUTHERN BUS & MOBILITY I	6,672.83				
280044		45428	11.2552.6414.0041.1.00000.00000					3,574.52
280052		45810	11.2552.6414.0041.1.00000.00000					1,844.81
280053		45811	11.2552.6414.0041.1.00000.00000					1,253.50
308031	03/16/2022	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	114,620.58				
280618		P2-380-22-7	20.1941.6311.0050.1.00001.00000					41,223.45
280620		P2-380-22-7-PC	20.1941.6311.0050.1.00001.00000					16,245.53
280621		P2-380-22-8	20.1941.6311.0050.1.00001.00000					41,223.45
280622		P2-380-22-8-PC	20.1941.6311.0050.1.00001.00000					15,928.15
308032	03/16/2022	PRINTED	001897 SPORTSPRINT	4,915.00				
280454		363197	11.1151.6411.1050.1.00001.00000					366.00
280516		362975	16.1411.6411.1050.1.00722.00000					4,549.00



03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

P 30
apchkrcn

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
308033	03/16/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	1,109.75				
	DOC	INVOICE NO	ACCOUNT					
280365		0553306-IN	11.2541.6412.0043.1.00077.00000					643.00
280366		0553307-IN	11.2541.6412.0043.1.00077.00000					253.00
280367		0553308-IN	11.2541.6412.0043.1.00077.00000					213.75
308034	03/16/2022	PRINTED	001928 ST LOUIS COUNTY TREASURER	19,297.47				
	280392	141971	11.1151.6332.0042.1.00000.00000					19,297.47
308035	03/16/2022	PRINTED	001961 STARBEAM SUPPLY INC	465.65				
	280582	011865	11.2514.6412.0050.1.00001.00000					465.65
308036	03/16/2022	PRINTED	001989 SURETY REFRIGERATION SERV	222.00				
	280057	77807	16.1400.6419.1050.1.09001.00000					222.00
308037	03/16/2022	PRINTED	001992 SWEETWATER SOUND INC	210.99				
	280054	31122478	41.2541.6542.0043.1.00000.00718					210.99
308038	03/16/2022	PRINTED	005581 VIZOCOM ICT LLC	2,500.00				
	279104	VZ-CV-#4978	11.2541.6411.0043.4.42200.10000					2,500.00
308039	03/16/2022	PRINTED	005243 WARNER COMMUNICATIONS COR	250.00				
	280391	307001139-1	11.2546.6411.0042.1.04005.00000					250.00
308040	03/16/2022	PRINTED	005656 WOODSON PRESS LLC	1,281.84				
	280478	20306	11.3912.6412.0061.1.00000.00000					1,281.84
308041	03/16/2022	PRINTED	005312 GREEN, TREVOR	927.50				
	280599	STM JAN 21-FEB 25	16.1400.6419.1060.1.09001.00000					927.50
308042	03/16/2022	PRINTED	003798 GRIFFIN, BRITTANY	390.00				
	280598	STM GATE DEC 6-FEB15	16.1400.6419.1060.1.09001.00000					390.00
308043	03/16/2022	PRINTED	001270 LORTHRIDGE, MARK	70.00				
	280590	MC FEB 10 2022	11.2546.6151.1050.1.00659.25464					70.00
308044	03/16/2022	PRINTED	005252 OFALLON, PATRICK	70.00				
	280575	021022 MC GIRLSV	11.2546.6151.1050.1.00659.25464					70.00
308045	03/16/2022	PRINTED	002447 TYREE, ERIN	175.50				
	280647	REIMB CAMP SUPPLY	11.3400.6331.0070.1.00000.00000					175.50
308046	03/16/2022	PRINTED	090116 DAVID R GAMACHE	397.20				
	280628	C CARTER MARCH 2022	20.0000.2190.0000.1.00000.00000					397.20
308047	03/16/2022	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE	400.00				
	280633	L CALHOUN MARCH 2022	20.0000.2190.0000.1.00000.00000					400.00
308048	03/16/2022	PRINTED	090401 DIANA S DAUGHERTY, CHAPTE	425.00				
	280638	N POWELL FINAL PAYMT	20.0000.2190.0000.1.00000.00000					425.00



P 31
apchkrccn

03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
308049	03/16/2022	PRINTED 090402	DIANA S DAUGHERTY, CHAPTE INVOICE NO ACCOUNT	135.00				
280637		K LOVE MARCH 2022	20.0000.2190.0000.1.00000.00000					135.00
308050	03/16/2022	PRINTED 090403	DIANA S DAUGHERTY, CHAPTE	555.00				
280632		N BLANTON MARCH 2022	20.0000.2190.0000.1.00000.00000					555.00
308051	03/16/2022	PRINTED 090405	DIANA S DAUGHERTY, CHAPTE	840.00				
280634		F GREEN MARCH 2022	20.0000.2190.0000.1.00000.00000					840.00
308052	03/16/2022	PRINTED 090406	DIANA S DAUGHERTY, CHAPTE	450.00				
280635		THOWELL MARCH 2022	20.0000.2190.0000.1.00000.00000					450.00
308053	03/16/2022	VOID	090407 DIANA S DAUGHERTY, CHAPTE	.00				
308054	03/16/2022	PRINTED 090351	FAIQ MIHLAR	920.86				
280629		M LORENZ MARCH '22	20.0000.2190.0000.1.00000.00000					920.86
308055	03/16/2022	PRINTED 090408	JOYCE BRADLEY BABIN, TRUS	1,303.00				
280639		F WILLIAMS MARCH '22	20.0000.2190.0000.1.00000.00000					1,303.00
308056	03/16/2022	PRINTED 090167	LEWIS RICE LLC	773.44				
280627		S CARVES MARCH 2022	20.0000.2190.0000.1.00000.00000					773.44
308057	03/16/2022	PRINTED 090113	SOMMARS & ASSOCIATES LLC	233.28				
280630		Y REEVES MARCH 2022	20.0000.2190.0000.1.00000.00000					233.28
308058	03/16/2022	PRINTED 002387	OPERATIONS & MAINTENANCE	84.29				
280074		021122 PETTYCASH	41.2545.6551.0043.1.00001.00718					9.29
280074		021122 PETTYCASH	11.2541.6319.0043.1.00000.00000					75.00
308059	03/16/2022	PRINTED 002446	ANGELA ANDERSON	7.84				
280663		280663	11.1111.6343.4200.1.00000.00000					7.84
308060	03/16/2022	PRINTED 002446	BAILEY DIGERLANDO	48.38				
280665		280665	11.2134.6343.0100.4.00000.10003					48.38
308061	03/16/2022	PRINTED 002446	BRYCE CLICKNER	7.84				
280662		280662	11.1111.6343.4200.1.00000.00000					7.84
308062	03/16/2022	PRINTED 002446	CAROLYN SEELEY	33.32				
280680		280680	11.1280.6343.0010.1.00000.00000					33.32
308063	03/16/2022	PRINTED 002446	CURTIS BUCKLEY	124.10				
280678		280678	11.2321.6343.0057.1.00000.00000					124.10
308064	03/16/2022	PRINTED 002446	DAVID KASTRUP	250.49				
280660		280660	16.1400.6343.1050.1.09001.00000					250.49
308065	03/16/2022	PRINTED 002446	ELIZABETH NELSON	253.12				
280652		280652	11.1193.6343.1080.1.00000.00000					253.12



P 32
apchkrcn

03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
308066	03/16/2022	PRINTED	002446 ELIZABETH NELSON	400.40				400.40
	DOC	INVOICE NO	ACCOUNT					
	280656	280656	11.1193.6343.1080.1.00000.00000					
308067	03/16/2022	PRINTED	002446 EMILY MOORE	620.52				620.52
	280654	280654	11.2214.6343.1060.3.00014.00000					
308068	03/16/2022	PRINTED	002446 ERIC HADLEY	164.48				164.48
	280677	280677	11.2321.6343.0086.1.03510.08209					
308069	03/16/2022	PRINTED	002446 GABRIELLA KAMP	14.78				14.78
	280659	280659	11.1111.6343.4030.1.00000.00000					
308070	03/16/2022	PRINTED	002446 JANA PARKER	33.91				33.91
	280672	280672	11.2321.6343.0050.1.00000.00000					
308071	03/16/2022	PRINTED	002446 JANA PARKER	181.86				181.86
	280671	280671	11.2321.6343.0086.1.03510.08209					
308072	03/16/2022	PRINTED	002446 JANA PARKER	245.72				245.72
	280673	280673	11.2321.6343.0086.1.03510.08209					
308073	03/16/2022	PRINTED	002446 JENNIFER COMBEST	118.57				118.57
	280676	280676	11.2321.6343.0086.1.03510.08209					
308074	03/16/2022	PRINTED	002446 JOYCELYN PUGH-WALKER	284.93				284.93
	280658	280658	11.2329.6343.0061.4.00000.00000					
308075	03/16/2022	PRINTED	002446 JUANITA GURSKI	39.98				39.98
	280657	280657	11.1131.6343.3010.1.00000.00000					
308076	03/16/2022	PRINTED	002446 KAREN CAGUIN	60.20				60.20
	280668	280668	11.2214.6343.0085.1.00010.00000					
308077	03/16/2022	PRINTED	002446 KIMBERLY KLING	31.25				31.25
	280667	280667	11.2134.6343.0100.4.00000.10003					
308078	03/16/2022	PRINTED	002446 KIMBERLY MONAHAN	18.82				18.82
	280682	280682	11.1280.6343.0010.1.00000.00000					
308079	03/16/2022	PRINTED	002446 LACRESHA BATCHMAN	30.46				30.46
	280683	280683	11.2134.6343.0100.4.00000.10003					
308080	03/16/2022	PRINTED	002446 MARA MCALLISTER	28.06				28.06
	280681	280681	11.1280.6343.0010.1.00000.00000					
308081	03/16/2022	PRINTED	002446 MARI FARRELL	26.54				26.54
	280661	280661	11.2541.6343.0043.1.00000.00000					
308082	03/16/2022	PRINTED	002446 MARI FARRELL	35.78				35.78



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280653	280653		11.2541.6343.0043.1.00000.00000		35.78		
308083	03/16/2022	PRINTED 002446 DOC INVOICE NO	MICHELLE KATZ ACCOUNT	8.01			
280669	280669		11.1131.6343.4210.1.00000.00000		8.01		
308084	03/16/2022	PRINTED 002446	NANCY SUVANSRI	7.62			
280679	280679		11.1280.6343.0010.1.00000.00000		7.62		
308085	03/16/2022	PRINTED 002446	PAMELA COFFER	53.09			
280670	280670		11.2134.6343.0100.4.00000.10003		53.09		
308086	03/16/2022	PRINTED 002446	TAMARA CAMPBELL	101.58			
280674	280674		11.2134.6343.0100.4.00000.10003		101.58		
308087	03/16/2022	PRINTED 002446	TIFFANY BUCHANAN	44.35			
280664	280664		11.2214.6343.0085.1.00010.00000		44.35		
308088	03/16/2022	PRINTED 002446	TIFFANY BUCHANAN	124.54			
280675	280675		11.2321.6343.0086.1.03510.08209		124.54		
308089	03/16/2022	PRINTED 002446	TONIA GOODWIN	15.62			
280666	280666		11.2134.6343.0100.4.00000.10003		15.62		
308090	03/16/2022	PRINTED 002446	TYLER MOORE	195.23			
280655	280655		11.2214.6343.1050.3.00014.00000		195.23		
308091	03/30/2022	PRINTED 090085	MIKE CLARK C/O MNEA	1,912.46			
280811	280811		11.0000.2190.0000.1.00000.00000		1,912.46		
308092	03/30/2022	PRINTED 090212	SCHWARTZKOPF LAW OFFICE	162.67			
280804	280804		11.0000.2190.0000.1.00000.00000		162.67		
308093	03/30/2022	PRINTED 090221	SAINT LOUIS COUNTY CIRCUIT	188.27			
280810	280810		11.0000.2190.0000.1.00000.00000		188.27		
308094	03/30/2022	PRINTED 090351	VISION BENEFITS OF AMERIC	5,853.64			
280923	280923		11.0000.2153.0000.1.00001.00000		5,853.64		
308095	03/30/2022	PRINTED 000713	TOMO DRUG TESTING	120.60			
280921	280921		11.2552.6417.0041.1.00000.00000		120.60		
308096	03/30/2022	PRINTED 003557	PRUITT, LAWRENCE III	400.00			
280839	280839		16.1400.6419.1070.1.09331.00000		400.00		
308097	03/30/2022	PRINTED 002657	ADVANCE AUTO PARTS	1,356.06			
280747	280747		11.2541.6411.0041.1.00088.00000		1,356.06		
280749	280749		11.2541.6411.0041.1.00088.00000		12.60		
280750	280750		11.2541.6411.0041.1.00088.00000		32.46		
280752	280752		11.2541.6411.0041.1.00088.00000		44.10		
280754	280754		11.2541.6411.0041.1.00088.00000		35.00		
					45.74		



P 34
apchkrccn

03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280755	DOC	5673205976691	INVOICE NO		24.84		AMOUNT
280756		5673204587438		11.2541.6411.0041.1.00088.00000	36.76		
280757		5673206187921		11.2541.6411.0041.1.00088.00000	52.80		
280758		5673206187929		11.2541.6411.0041.1.00088.00000	34.32		
280759		5673206788148		11.2541.6411.0041.1.00088.00000	52.80		
280760		5673206888173		11.2541.6411.0041.1.00088.00000	45.40		
280761		5673204798260		11.2541.6411.0041.1.00088.00000	22.61		
280762		5673205338392		11.2541.6411.0041.1.00088.00000	7.64		
280763		5673205398470		11.2541.6411.0041.1.00088.00000	45.40		
280764		5673205498486		11.2541.6411.0041.1.00088.00000	80.45		
280765		5673205698571		11.2541.6411.0041.1.00088.00000	7.34		
280766		5673205698572		11.2541.6411.0041.1.00088.00000	22.02		
280768		5673206398884		11.2541.6411.0041.1.00088.00000	88.29		
280769		5673206398885		11.2541.6411.0041.1.00088.00000	206.01		
280770		5673206698985		11.2541.6411.0041.1.00088.00000	64.02		
280780		5673206899051		11.2541.6411.0041.1.00088.00000	112.59		
280781		5673206899057		11.2541.6411.0041.1.00088.00000	179.37		
280782		5673207499278		11.2541.6411.0041.1.00088.00000	103.50		
308098	03/30/2022	PRINTED 00061	APFTON SCHOOL DISTRICT	3,782.08			
280704		TRANSPT INV 61680		11.2323.6417.0050.1.00001.00000	249.76		
280706		TRANSPT INV 61681		11.2323.6417.0050.1.00001.00000	695.76		
280707		TRANSPT INV 61698		11.2323.6417.0050.1.00001.00000	695.76		
280708		TRANSPT INV 61752		11.2323.6417.0050.1.00001.00000	481.68		
280710		TRANSPT INV 61815		11.2323.6417.0050.1.00001.00000	517.36		
280711		TRANSPT INV 61883		11.2323.6417.0050.1.00001.00000	642.24		
280712		TRANSPT INV 61943		11.2323.6417.0050.1.00001.00000	499.52		
308099	03/30/2022	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	123.65			
280783		14TS7859		11.2541.6411.0041.1.00088.00000	73.41		
280784		14TS8223		11.2541.6411.0041.1.00088.00000	50.24		
308100	03/30/2022	PRINTED 005668	ALC SCHOOLS LLC	22,352.50			
280713		23589		11.2323.6417.0050.1.00001.00000	3,277.50		
280714		23970		11.2323.6417.0050.1.00001.00000	4,255.00		
280715		24367		11.2323.6417.0050.1.00001.00000	1,935.00		
280717		24563		11.2323.6417.0050.1.00001.00000	4,755.00		
280718		25564		11.2323.6417.0050.1.00001.00000	4,367.50		
280719		24961		11.2323.6417.0050.1.00001.00000	3,762.50		
308101	03/30/2022	PRINTED 000172	ART'S LAWN MOWER SHOP	660.77			
280786		C015355A		11.2541.6412.0043.1.00082.00000	557.99		
280787		C015493		11.2541.6412.0043.1.00082.00000	29.40		
280788		C015355		11.2541.6412.0043.1.00082.00000	38.00		
280887		C015322		11.2541.6412.0043.1.00082.00000	35.38		
308102	03/30/2022	PRINTED 004494	AGPARTS WORLDWIDE INC	4,100.00			
280886		008146		11.2222.6411.0057.1.00002.00000	4,100.00		
308103	03/30/2022	PRINTED 000211	B & H PHOTO VIDEO	104.81			



03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 35
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280888	03/30/2022	PRINTED	200373751				
308104	03/30/2022	DOC	INVOICE NO	377.39			104.81
280889	03/30/2022	PRINTED	4212475				377.39
308105	03/30/2022	PRINTED	000289 BLICK ART MATERIALS	194.65			20.40
280883	03/30/2022	PRINTED	7909546				174.25
280884	03/30/2022	PRINTED	7460316				
308106	03/30/2022	PRINTED	004403 BLOOMERS FLORIST	275.00			275.00
280894	03/30/2022	PRINTED	692				
308107	03/30/2022	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE	183.02			183.02
280837	03/30/2022	PRINTED	81744953				
308108	03/30/2022	PRINTED	000355 BUSINESS CENTERS	87.87			87.87
280882	03/30/2022	PRINTED	157422				
308109	03/30/2022	PRINTED	005060 SNELLING STAFFING SERVICE	1,060.29			1,060.29
280798	03/30/2022	PRINTED	37303				
308110	03/30/2022	PRINTED	000393 CAROLINA BIOLOGICAL SUPPL	1,620.77			1,620.77
280896	03/30/2022	PRINTED	51713299 RI				
308111	03/30/2022	PRINTED	000433 CHARLES E. SCOTT COMPANY	88.50			88.50
280728	03/30/2022	PRINTED	52038				
308112	03/30/2022	PRINTED	005622 CB 360 LLC	400.00			400.00
280893	03/30/2022	PRINTED	INV0001				
308113	03/30/2022	PRINTED	000473 COLLEGE BOARD - MWRO	799.00			799.00
280730	03/30/2022	PRINTED	CV-5901-0039-0041				
308114	03/30/2022	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	311.44			311.44
280792	03/30/2022	PRINTED	256899				
308115	03/30/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	286.40			64.00
280726	03/30/2022	PRINTED	25007483-00				18.60
280727	03/30/2022	PRINTED	25007106-00				203.80
280897	03/30/2022	PRINTED	25008057-00				
308116	03/30/2022	PRINTED	005493 DAIKIN TMI LLC	2,674.00			2,674.00
280899	03/30/2022	PRINTED	72218				
308117	03/30/2022	PRINTED	005356 DAIKIN TMI LLC	2,220.92			1,535.92
280725	03/30/2022	PRINTED	70876				340.00
280898	03/30/2022	PRINTED	73235				345.00
280892	03/30/2022	PRINTED	64387				
308118	03/30/2022	PRINTED	000598 DEMCO	386.07			



03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

36
P
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000.

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280900	7099941		11.2222.6451.4080.1.00000.00000		386.07		
308119	03/30/2022	PRINTED 005509 EPROMOS PROMOTIONAL PRODU INVOICE NO	ACCOUNT	1,101.00	AMOUNT		
280724	71677700		11.1151.6411.1050.1.04201.00000		1,101.00		
308120	03/30/2022	PRINTED 000749 FALCON TECHNOLOGIES INC		646.20			
280922	412757-00		11.2512.6364.0057.1.00000.00000		281.40		
280922	412757-00		11.2512.6411.0057.1.00000.00000		364.80		
308121	03/30/2022	PRINTED 000759 FASTENAL COMPANY		115.74	115.74		
280927	MOSLU173749		11.2514.6412.0050.1.00001.00000				
308122	03/30/2022	PRINTED 000762 FASTSIGNS OF BRIDGETON		19,497.50	19,497.50		
280723	270-72650		40.2542.6542.0050.1.00000.00000				
308123	03/30/2022	PRINTED 000769 FERGUSON ENTERPRISES INC		2,085.16			
280845	8628507		11.2541.6412.0043.1.00077.00000		8.10		
280847	8627225		11.2541.6412.0043.1.00077.00000		463.64		
280929	8636037		11.2541.6412.0043.1.00077.00000		37.30		
280930	8639864		41.4051.6521.0043.1.00000.00718		736.90		
280931	8637444		41.4051.6521.0043.1.00000.00718		110.68		
280933	8638156		41.4051.6521.0043.1.00000.00718		491.27		
280934	8638369		41.4051.6521.0043.1.00000.00718		49.25		
280935	8641045		41.4051.6521.0043.1.00000.00718		188.02		
308124	03/30/2022	PRINTED 000802 FLINN SCIENTIFIC INC.		204.27			
280936	2689298		11.1151.6411.1060.1.00000.00000		88.24		
280937	2687621		11.1151.6411.1060.1.00000.00000		116.03		
308125	03/30/2022	PRINTED 000814 FOLLETT CONTENT SOLUTIONS		3,638.96			
280842	418496F		11.2222.6451.4210.1.00000.00000		241.49		
280844	422320		11.2222.6451.4180.1.00000.00000		1,828.43		
280938	435065A		11.2222.6451.1070.1.00000.00000		541.38		
280939	435065		11.2222.6451.1070.1.00000.00000		1,027.66		
308126	03/30/2022	PRINTED 005643 FROST ELECTRIC SUPPLY		273.03			
280833	S4383230.001		41.4051.6521.0043.1.00000.00718		273.03		
308127	03/30/2022	PRINTED 000919 GRAYBAR ELECTRIC COMPANY		25,131.02			
280940	9326121641		41.4051.6521.0043.1.00000.00718		25,131.02		
308128	03/30/2022	PRINTED 005635 GREAT LAKES SPORTS		87.98			
280941	306799-01		11.1111.6411.4190.1.09030.00000		87.98		
308129	03/30/2022	PRINTED 000944 H & G \ SCHULTZ DOOR		780.00			
280722	759755		11.2541.6412.0043.1.00076.00000		780.00		
308130	03/30/2022	PRINTED 001003 HERFF JONES YEARBOOKS		3,636.00			
280832	ORDER 8478-000-2022		11.1151.6411.1070.1.00023.00000		3,636.00		

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

[illegible]



P 38
apchkrcn

03/31/2022 13:37 Fergusson-Florissant School District R2
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280849	03/30/2022	PRINTED	001355 MIDWEST				
DOC	7501	INVOICE NO	ACCOUNT		227.50		AMOUNT
280850	7502		40.2542.6542.0050.1.00000.00000		149.38		
280851	7503		40.2542.6542.0050.1.00000.00000		182.16		
280852	7504		40.2542.6542.0050.1.00000.00000		265.00		
280853	7505		40.2542.6542.0050.1.00000.00000		227.72		
308143	03/30/2022	PRINTED	001355 MIDWEST				
280738	76781		SYSTEMS TRUCK EQU	1,008.90	465.64		
280739	76782		11.2541.6412.0043.1.00085.00000		469.00		
280885	77210		11.2541.6411.0043.1.00088.00000		74.26		
308144	03/30/2022	PRINTED	001358 MIDWEST				
280648	X103075355:03		TRANSIT EQUIPMENT	2,516.90	395.90		
280649	X103075452:01		11.2541.6411.0041.1.00088.00000		288.98		
280650	X103075468:01		11.2541.6411.0041.1.00088.00000		136.20		
280650	X103075184:01		11.2541.6411.0041.1.00088.00000		378.33		
280741	X103075507:01		11.2541.6411.0041.1.00088.00000		22.20		
280865	X103075376:02		11.2541.6411.0041.1.00088.00000		90.69		
280866	X103074189:02		11.2541.6411.0041.1.00088.00000		270.88		
280867	X103075332:01		11.2541.6411.0041.1.00088.00000		340.56		
280868	X103075541:01		11.2541.6411.0041.1.00088.00000		186.69		
280869	X103075541:02		11.2541.6411.0041.1.00088.00000		103.69		
280870	X103075580:01		11.2541.6411.0041.1.00088.00000		302.78		
308145	03/30/2022	PRINTED	005141 MIRACLE				
280794	S071244		SUPPLY CO INC	1,018.06	933.44		
280797	S071390		41.4051.6521.0043.1.00000.00718		84.62		
308146	03/30/2022	PRINTED	001389 NORTH COUNTY DECA				
280924	01105075		16.1411.6411.1070.1.09225.00000	28.00	28.00		
308147	03/30/2022	PRINTED	001400 MISSOURI STATE HIGH SCHOO				
280716	22-W04905		16.1400.6419.1070.1.09033.00000	50.00	50.00		
308148	03/30/2022	PRINTED	002354 MUSIC & ARTS				
280902	INV030705896		11.1151.6411.1070.1.09207.00120	4,375.80	153.90		
280903	INV029377923		11.1151.6411.1070.1.09207.00120		172.69		
280904	INV028863796		11.1151.6411.1070.1.09207.00120		85.50		
280905	INV029377924		11.1131.6411.4340.1.09207.00120		189.00		
280906	INV029125258		11.1131.6411.4340.1.09207.00120		347.40		
280907	INV028863797		11.1131.6411.4340.1.09207.00120		463.50		
280908	INV028939664		11.1131.6411.4340.1.09305.00120		274.20		
280909	INV029042340		11.1131.6411.4340.1.09305.00120		225.00		
280910	INV028930167		16.1400.6419.4340.1.00000.00450		51.95		
280911	INV028939088		16.1400.6419.4340.1.00000.00450		279.60		
280912	INV029111392		16.1400.6419.4340.1.00000.00450		54.00		
280913	INV030541661		16.1400.6419.4340.1.00000.00450		6.00		
280914	INV030081902		16.1400.6419.4340.1.00000.00450		290.88		
280915	INV030656272		16.1400.6419.4340.1.00000.00450		643.68		
280916	INV030705895		11.1131.6411.4340.1.09305.00120		600.30		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280919	03/30/2022	DOC	INV030705898 INVOICE NO		274.50 AMOUNT		
280919	03/30/2022		INV030705898		263.70		
308149	03/30/2022	PRINTED	001442 MUSIC IN MOTION	160.55			
280871	03/30/2022		00770514		160.55		
308150	03/30/2022	PRINTED	001462 NATIONAL ELEVATOR INSPECT	181.50			
280862	03/30/2022		RI 21003919-		181.50		
308151	03/30/2022	PRINTED	001466 NATIONAL SALES COMPANY	576.67			
280793	03/30/2022		S1873452.001		576.67		
308152	03/30/2022	PRINTED	004896 NEGWER DOOR SYSTEMS	395.00			
280796	03/30/2022		S1150330		395.00		
308153	03/30/2022	PRINTED	001530 OFFICE DEPOT	315.81			
280742	03/30/2022		228318108001		107.83		
280743	03/30/2022		228318111001		207.98		
308154	03/30/2022	PRINTED	005430 OVERDRIVE INC	1,518.06			
280901	03/30/2022		CD1067921107794		1,518.06		
308155	03/30/2022	PRINTED	001598 PERSONAL TOUCHES BY JEANE	3,377.00			
280838	03/30/2022		6824303		3,377.00		
308156	03/30/2022	PRINTED	001612 PIRTEK OVERLAND	17.88			
280863	03/30/2022		OV-T00006307		17.88		
308157	03/30/2022	PRINTED	001624 PLUMBERS SUPPLY CO	636.86			
280744	03/30/2022		4535989		283.39		
280745	03/30/2022		4536893		305.65		
280746	03/30/2022		4538692		47.82		
308158	03/30/2022	PRINTED	001675 QUILL CORPORATION	3,151.92			
280840	03/30/2022		23359190		636.72		
280841	03/30/2022		23369193		13.53		
280841	03/30/2022		23369193		1,995.61		
280843	03/30/2022		23375683		495.12		
280872	03/30/2022		22049953		16.41		
280881	03/30/2022		22049953-CREDIT MEMO		-5.47		
308159	03/30/2022	PRINTED	005225 RADIO COMM CO	57.06			
280384	03/30/2022		FC-INV10457116		57.06		
308160	03/30/2022	PRINTED	001702 RENAISSANCE ST LOUIS HOTE	5,000.00			
280702	03/30/2022		M-LW9KVV7_MN FERGLO 16.1400.6419.1070.1.09331.00000		5,000.00		
308161	03/30/2022	PRINTED	001723 RIVERVIEW GARDENS SCHOOL	26,134.56			
280696	03/30/2022		LTE-GREEN C		6,906.24		
280697	03/30/2022		LTE_GREEN.C		6,208.02		



P 40
apchkrn

03/31/2022 13:37
cabrooks

FOR: ALL

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
280698	LTE-GREEN, C_6984.72	DOC	11.2323.6417.0050.1.00001.00000					6,984.72
	INVOICE NO		ACCOUNT					AMOUNT
280699	LTE_GREEN, C_6035.58		11.2323.6417.0050.1.00001.00000					6,035.58
308162	03/30/2022	PRINTED 004328	SAFEGUARD BUSINESS SYSTEM	426.36				426.36
280690	034892551		16.1400.6419.0040.1.00006.00000					
308163	03/30/2022	PRINTED 001779	SCHILLERS IMAGING GROUP	294,750.00				
280920	4243875-01		40.1251.6542.0061.4.01050.00000					64,000.00
280920	4243875-01		40.1251.6542.0061.4.04210.00000					35,500.00
280920	4243875-01		40.1251.6542.0061.4.04180.00000					74,550.00
280920	4243875-01		40.1251.6542.0061.4.04200.00000					24,850.00
280920	4243875-01		40.1251.6542.0061.4.04340.00000					42,600.00
280920	4243875-01		40.1251.6542.0061.4.04030.00000					3,550.00
280920	4243875-01		40.1251.6542.0061.4.03030.00000					35,500.00
280920	4243875-01		40.1251.6542.0061.4.04060.00000					3,550.00
280920	4243875-01		40.1251.6542.0061.4.04140.00000					10,650.00
308164	03/30/2022	PRINTED 001786	SCHNUCKS CORPORATE ACCOUNT	388.44				
280834	6496773/1		16.1400.6419.1060.1.09298.00000					57.00
280835	044335		11.1362.6411.1070.1.00053.00000					76.52
280836	039971		11.1362.6411.1070.1.00053.00000					110.68
280848	033091		11.1362.6411.1070.1.00053.00000					144.24
308165	03/30/2022	PRINTED 001836	SHERWIN-WILLIAMS	609.93				
280813	3224-6		11.2541.6412.0043.1.00071.00000					58.95
280814	3631-2		11.2541.6412.0043.1.00071.00000					48.94
280815	3407-9A		11.2541.6412.0043.1.00071.00000					200.13
280817	3423-6		11.2541.6412.0043.1.00071.00000					95.83
280818	3392-3		11.2541.6412.0043.1.00071.00000					44.18
280819	3369-1A		11.2541.6412.0043.1.00071.00000					161.90
308166	03/30/2022	PRINTED 004560	SOUTHWEST FOODSERVICE EXC	274,077.74				
280737	22011120		11.2561.6360.0040.1.00000.00000					276,681.47
280799	WB090121		11.2561.6360.0040.1.00000.00000					-1,288.21
280800	SFE091621		11.2561.6360.0040.1.00000.00000					-45.00
280801	PSHA120621		11.2561.6360.0040.1.00000.00000					-566.26
280802	HC121621		11.2561.6360.0040.1.00000.00000					-704.26
308167	03/30/2022	PRINTED 001882	SPECIAL SCHOOL DIST OF ST	55,095.74				
280873	P2-380-22-9		20.1941.6311.0050.1.00001.00000					41,223.45
280874	P2-380-22-9-PC		20.1941.6311.0050.1.00001.00000					13,872.29
308168	03/30/2022	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	576.61				
280748	0553496-IN		11.2541.6412.0043.1.00077.00000					274.10
280791	0553892-IN		11.2541.6412.0043.1.00077.00000					302.51
308169	03/30/2022	PRINTED 001961	STARBEAM SUPPLY INC	923.95				
280703	011862		41.4051.6521.0043.1.00006.00718					345.00
280705	011834		41.4051.6521.0043.1.00006.00718					47.95
280751	012344		41.4051.6521.0043.1.00006.00718					360.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280753	03/30/2022	PRINTED	012671				
308170	03/30/2022	PRINTED	005456 SUN LIFE ASSURANCE CO	20,281.81			171.00
		INVOICE NO	ACCOUNT				AMOUNT
280928		LIFEAPRIL2022	11.0000.2170.0000.1.00000.00000				2,433.82
280928		LIFEAPRIL2022	16.0000.2170.0000.1.00000.00000				15,008.54
280928		LIFEAPRIL2022	11.0000.2172.0000.1.00000.00000				2,839.45
308171	03/30/2022	PRINTED	005456 SUN LIFE ASSURANCE CO	31,101.54			
280980		941934-0001 04/2022	11.0000.2167.0000.1.02940.00000				21,771.24
280980		941934-0001 04/2022	11.0000.2166.0000.1.02930.00000				9,330.30
308172	03/30/2022	PRINTED	005456 SUN LIFE ASSURANCE CO	32,967.82			
280979		941934-0001 03/2022	11.0000.2167.0000.1.02940.00000				21,788.88
280979		941934-0001 03/2022	11.0000.2166.0000.1.02930.00000				11,178.94
308173	03/30/2022	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	33,259.20			
280691		680062	11.2323.6417.0050.1.00001.00000				8,575.52
280692		684811	11.2323.6417.0050.1.00001.00000				6,897.52
280693		687900	11.2323.6417.0050.1.00001.00000				6,087.68
280694		692150	11.2323.6417.0050.1.00001.00000				11,698.48
308174	03/30/2022	PRINTED	001427 SWANK MOTION PICTURES INC	880.00			
280854		357572	11.2222.6451.3050.1.00000.00000				880.00
308175	03/30/2022	PRINTED	002046 TRANE INC	118,170.95			
280875		312480141	41.4051.6521.0043.1.00000.00718				116,126.00
280876		312490465	40.4051.6541.1080.4.42200.10000				1,583.11
280877		312495069	40.4051.6541.1080.4.42200.10000				461.84
308176	03/30/2022	PRINTED	002424 UNITED REFRIGERATION INC	24.71			
280846		83461412-00	11.2541.6412.0043.1.00072.00000				24.71
308177	03/30/2022	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00			
280795		4072081	11.0000.2153.0000.1.00001.00000				1,750.00
308178	03/30/2022	PRINTED	005581 VIZOCOM ICT LLC	4,675.00			
280878		VZ-CV-#6351	11.2541.6411.0043.4.42200.10000				4,675.00
308179	03/30/2022	PRINTED	005670 XTRAMATH	1,000.00			
280879		0965	11.3711.6391.0068.4.42400.10000				1,000.00
308180	03/30/2022	PRINTED	002447 FRONT, TASMYN	132.15			
280918		TCHR AWARDS	11.3400.6411.0070.1.00000.00000				132.15
308181	03/30/2022	PRINTED	090064 ABBOTT OSBORN JACOBS PLC	319.16			
280806		SH March 2022	11.0000.2190.0000.1.00000.00000				319.16
308182	03/30/2022	PRINTED	090396 BESSINE WALTERBACH, LLP	254.84			
280805		SD March 2022	11.0000.2190.0000.1.00000.00000				254.84



P 42
apchkrcn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

03/31/2022 13:37
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	DOC	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
308183	03/30/2022	PRINTED	DIANA S DAUGHERTY, CHAPTE			190.00				190.00
	280809	AS March 2022								
308184	03/30/2022	PRINTED	DIANA S DAUGHERTY, CHAPTE			725.00				725.00
	280807	AJ March 2022								
308185	03/30/2022	PRINTED	090395 MILLER AND STEENO, PC			343.32				343.32
	280808	LR March 2022								
308186	03/30/2022	PRINTED	090209 SCHIERDING, BRIAN - ATTOR			242.00				242.00
	280803	LA March 2022								
308187	03/30/2022	PRINTED	002375 CHALLENGER LEARNING CENTE			98.69				37.63
	280993	PTY CSH 030422								31.06
	280993	PTY CSH 030422								30.00
308188	03/30/2022	PRINTED	002446 BARBARA STENBERG			78.17				78.17
	280990	280990								
308189	03/30/2022	PRINTED	002446 CAMESHA CARTER			64.79				64.79
	280736	280736								
308190	03/30/2022	PRINTED	002446 CHARLENE HOEHN			31.66				31.66
	280988	280988								
308191	03/30/2022	PRINTED	002446 CHARLENE HOEHN			39.53				39.53
	280985	280985								
308192	03/30/2022	PRINTED	002446 DEBRA CONNER			15.23				15.23
	280986	280986								
308193	03/30/2022	PRINTED	002446 DEBRA CONNER			41.89				41.89
	280987	280987								
308194	03/30/2022	PRINTED	002446 DORIS EVANS			47.04				47.04
	280892	280892								
308195	03/30/2022	PRINTED	002446 ELIZABETH DAVENPORT			21.11				21.11
	280891	280891								
308196	03/30/2022	PRINTED	002446 HELEN MORGAN			25.76				25.76
	280991	280991								
308197	03/30/2022	PRINTED	002446 JEANNIE DAVIS			18.82				18.82
	280983	280983								
308198	03/30/2022	PRINTED	002446 KEVIN VOEPPEL			188.01				188.01
	280820	280820								



03/31/2022 13:37
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 43
apchkren

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308199	03/30/2022	PRINTED	002446 KIMBERLY MONAHAN ACCOUNT	15.46			
	280982		11.1280.6343.0010.1.00000.00000		15.46		
308200	03/30/2022	PRINTED	002446 MARA MCALLISTER	28.90			
	280981		11.1280.6343.0010.1.00000.00000		28.90		
308201	03/30/2022	PRINTED	002446 MARGARET KOSTECKI	43.62			
	280984		11.3505.6343.7500.1.00000.00000		43.62		
308202	03/30/2022	PRINTED	002446 PHILLIP BOYD	127.68			
	280890		11.2643.6343.0082.1.00000.00000		127.68		
308203	03/30/2022	PRINTED	002446 PRISCILLA URBAN	109.88			
	280989		11.2561.6343.0040.1.00000.00000		109.88		
308204	03/30/2022	PRINTED	002446 SPENSER GAINES	1,566.00			
	278650		11.2214.6319.0083.1.00000.00000		1,566.00		
467 CHECKS CASH ACCOUNT TOTAL				3,766,299.49			
					.00		

MARCH 2022 PAYROLL SUMMARY

<u>Check Date</u>	<u>Employee</u>	<u>Employer</u>	<u>Total</u>	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
03/01/2022	454,144.24	113,193.77	567,338.01	220301
03/15/2022	455,719.69	113,887.71	569,607.40	220315
Sub Total	909,863.93	227,081.48	1,136,945.41	
 <u>Bi-Weekly:</u>				
03/11/2022	2,715,027.03	931,992.74	3,647,019.77	220311
03/25/2022	2,793,057.40	944,579.39	3,737,636.79	220325
Sub Total	5,508,084.43	1,876,572.13	7,384,656.56	
 <u>VOIDS:</u>				
03/04/2022	(891.55)	(539.74)	(1,431.29)	030422
03/10/2022	(270.00)	(46.77)	(316.77)	031022
Sub Total	(1,161.55)	(586.51)	(1,748.06)	
 <u>Miscellaneous:</u>				
03/11/2022	915.30	136.32	1,051.62	22MARA
Sub Total	915.30	136.32	1,051.62	
 Totals	6,417,702.11	\$2,103,203.42	\$8,520,905.53	

Signature:

Carlton J. Brink

Director of Finance

3/29/22



03/29/2022 15:14
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 03/01/22 To 03/14/22

WARRANT: 220301 PAYROLL TYPE: SEMI MONTH CHECK DATE: 03/01/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	447,331.60	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
180 ADD	0.00	1,219.18	0.00	0.00
181 ADD	0.00	208.33	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
300 VAC	9.80	0.00	0.00	0.00
340 PR DEV	4.00	0.00	0.00	0.00
400 SICK	21.50	0.00	0.00	0.00
450 BERVMT	2.00	0.00	0.00	0.00
500 PERS	5.75	0.00	0.00	0.00
950 GTL	0.00	851.24	0.00	0.00
Total:	123.05	454,995.48	0.00	0.00

Total Employees: 92



DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,180.14	4,180.14	8,360.28	67,421.23	8,360.23
1100	MEDICARE	6,401.64	6,401.64	12,803.28	441,488.09	12,803.15
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	151,708.80	
2005	CHOICE	6,634.50	22,599.00	29,233.50	300,270.43	
2007	VIS	18.00	0.00	18.00	27,673.29	
2010	DENT	1,206.50	1,592.50	2,799.00	451,979.23	
2020	FLEX SPEND	1,287.06	0.00	1,287.06	102,054.32	
2025	DEP CARE FSA	1,195.83	0.00	1,195.83	10,540.68	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17	
2200	AF-ACCID-PRE	228.15	0.00	228.15	46,369.42	
2201	AF-CANC-PRE	950.30	0.00	950.30	222,519.28	
2202	AF-HOSP-PRE	70.56	0.00	70.56	14,830.37	
2282	AF-CSD 403B	3,817.46	0.00	3,817.46	132,894.04	
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80	
3000	FED TAX	45,276.48	0.00	45,276.48	370,750.72	
4000	NO TA	16,698.86	0.00	16,698.86	370,750.72	
5000	STL CITY	241.08	0.00	241.08	24,107.13	
6000	CHILD SUPP	410.16	0.00	410.16	3,991.99	
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23	
6500	GARN	386.72	0.00	386.72	3,867.20	
7000	PSRS	60,055.22	60,055.22	120,110.44	414,173.99	
7020	PEERS	5,101.90	5,101.90	10,203.80	74,371.75	
8000	LIFE INS	0.00	656.53	656.53	452,830.47	
8010	SUPPL LIFE	606.74	0.00	606.74	170,063.60	
8402	LNG TRM DIS	0.00	1,229.84	1,229.84	396,311.71	
8410	SHRT TRM DIS	506.28	0.00	506.28	86,766.15	
8500	FRIN DUES	226.24	0.00	226.24	42,551.85	
8505	PFNEA DUES	300.42	0.00	300.42	32,584.77	
8705	UWA	47.67	0.00	47.67	14,167.47	
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43	
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35	
8800	AF CAN-RD-PO	257.45	0.00	257.45	141,099.42	
8801	AF-GCI-PO	40.40	0.00	40.40	18,030.56	
8802	AF-TM LFE-PO	423.51	0.00	423.51	57,872.12	
8803	AF-WH LFE-PO	1,241.12	0.00	1,241.12	105,831.59	
9996	D/D FIXED	5,277.19	0.00	5,277.19	53,517.04	
9997	D/D FIXED	7,426.00	0.00	7,426.00	91,537.74	
9998	D/D NET	277,393.41	0.00	277,393.41	454,995.48	
Total:		454,144.24	113,193.77	567,338.01		

Total Employees: 92



03/29/2022 15:19
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 03/15/22 To 03/31/22

WARRANT: 220315 PAYROLL TYPE: SEMI MONTH CHECK DATE: 03/15/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	447,331.60	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
103 NC SAL	0.00	1,575.45	0.00	0.00
180 ADD	0.00	1,219.18	0.00	0.00
181 ADD	0.00	208.33	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
300 VAC	22.50	0.00	0.00	0.00
345 SC BUS	1.00	0.00	0.00	0.00
400 SICK	41.75	0.00	0.00	0.00
450 BERVMT	1.00	0.00	0.00	0.00
500 PERS	10.00	0.00	0.00	0.00
950 GTL	0.00	851.24	0.00	0.00
Total:	156.25	456,570.93	0.00	0.00
Total Employees:	93			



P 2
prpyddpf

03/29/2022 15:19
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 03/15/22 To 03/31/22

WARRANT: 220315 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 03/15/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,277.82	4,277.82	8,555.64	68,996.68	8,555.59
1100	MEDICARE	6,424.48	6,424.48	12,848.96	443,063.54	12,848.84
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	151,708.80	
2005	CHOICE	6,634.50	22,963.50	29,598.00	301,845.88	
2007	VIS	18.00	0.00	18.00	27,673.29	
2010	DENT	1,206.50	1,610.00	2,816.50	453,554.68	
2020	FLEX SPEND	1,287.06	0.00	1,287.06	102,054.32	
2025	DEP CARE FSA	195.83	0.00	195.83	10,540.68	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17	
2200	AF-ACCID-PRE	228.15	0.00	228.15	46,369.42	
2201	AF-CANC-PRE	966.60	0.00	966.60	222,519.28	
2202	AF-HOSP-PRE	70.56	0.00	70.56	14,830.37	
2282	VAL CSD 403B	3,817.46	0.00	3,817.46	132,894.04	
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80	
3000	FED TAX	45,943.92	0.00	45,943.92	372,191.89	
4000	MO TA	16,703.93	0.00	16,703.93	372,191.89	
5000	STL CITY	241.08	0.00	241.08	24,107.13	
6000	CHILD SUPP	410.16	0.00	410.16	3,991.99	
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23	
6500	GARN	386.72	0.00	386.72	3,867.20	
7000	PSRS	60,055.22	60,055.22	120,110.44	414,173.99	
7020	PEERS	5,236.18	5,236.18	10,472.36	76,329.20	
8000	LIFE INS	0.00	659.53	659.53	454,405.92	
8010	SUPPL LIFE	606.74	0.00	606.74	170,063.60	
8402	LNG TRM DIS	0.00	1,283.98	1,283.98	419,887.57	
8410	SHRT TRM DIS	506.28	0.00	506.28	86,766.15	
8500	PRIN DUES	226.24	0.00	226.24	42,551.85	
8505	FFNEA DUES	300.42	0.00	300.42	32,584.77	
8705	UWA	47.67	0.00	47.67	14,167.47	
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43	
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35	
8800	AF CAN-RD-PO	260.55	0.00	260.55	141,099.42	
8801	AF-GCI-PO	40.40	0.00	40.40	18,030.56	
8802	AF-TM LFE-PO	423.51	0.00	423.51	57,872.12	
8803	AF-WH LFE-PO	1,241.12	0.00	1,241.12	105,831.59	
9996	D/D FIXED	5,277.19	0.00	5,277.19	53,517.04	
9997	D/D FIXED	7,426.00	0.00	7,426.00	91,537.74	
9998	D/D NET	278,022.15	0.00	278,022.15	456,570.93	
Total:		455,719.69	113,887.71	569,607.40		
Total Employees:	93					

** END OF REPORT - Generated by oanderson **



03/29/2022 15:17
canderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/13/22 To 02/26/22

WARRANT: 220311 PAYROLL TYPE: BIWEEKLY
CHECK DATE: 03/11/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,390.00	1,852,660.47	0.00	0.00
103 NC SAL	3,219.00	610,800.18	0.00	0.00
105 PT HRL	12,219.60	204,114.93	0.00	0.00
106 NC FT	10.00	2,164.80	0.00	0.00
110 SUB DY	17.00	433.36	0.00	0.00
175 DR	0.00	1,413.51	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	0.00	3,364.53	0.00	0.00
181 ADD	0.00	101.69	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	172.75	3,414.75	0.00	0.00
201 OT+1/2	559.60	16,951.24	0.00	0.00
202 OT 2X	25.00	954.62	0.00	0.00
300 VAC	173.96	0.00	0.00	0.00
340 PR DEV	5.50	0.00	0.00	0.00
341 JDUTY	6.00	0.00	0.00	0.00
343 LWOPAY	131.30	-10,773.34	0.00	0.00
344 WC	1.34	0.00	0.00	0.00
345 SC BUS	10.00	0.00	0.00	0.00
346 CMP ER	97.70	0.00	0.00	0.00
347 COM U	210.55	0.00	0.00	0.00
400 SICK	520.62	-173.08	0.00	0.00
419 EM DIS	16.00	-173.08	0.00	0.00
420 PAR-LV	16.00	0.00	0.00	0.00
425 STD-LV	15.00	0.00	0.00	0.00
426 LTD-LV	27.00	0.00	0.00	0.00
450 BERVMT	15.81	0.00	0.00	0.00
500 PERS	74.85	0.00	0.00	0.00
555 BON DU	1.00	0.00	0.00	0.00
611 MISC	1,310.75	28,757.07	0.00	0.00
612 MISC	0.00	400.00	0.00	0.00
950 GTL	0.00	2,586.44	0.00	0.00
Total:	26,246.33	2,717,613.47	0.00	0.00

Total Employees: 1338



03/29/2022 15:17
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/13/22 To 02/26/22

WARRANT: 220311 PAYROLL TYPE: BIWEEKLY
CHECK DATE: 03/11/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	50,926.71	50,926.71	101,853.42	821,398.26	101,853.38
1100	MEDICARE	38,028.17	38,028.17	76,056.34	2,622,639.62	76,056.55
2000	CHOICE PLUS	24,253.00	89,467.50	113,720.50	557,068.74	
2005	CHOICE	51,921.25	336,082.00	388,003.25	1,993,211.74	
2006	CHOA	91.13	-91.13	0.00	2,221.44	
2007	VIS	242.50	0.00	242.50	166,041.04	
2010	DENT	8,490.50	20,256.25	28,746.75	2,545,617.41	
2020	FLEX SPEND	10,560.40	0.00	10,560.40	413,168.87	
2025	DEP CARE FSA	1,027.08	0.00	1,027.08	16,376.22	
2090	CHOICE P/T	2,367.25	4,894.04	7,261.29	26,196.90	
2200	AF-ACCID-PRE	2,628.05	0.00	2,628.05	296,991.57	
2201	AF-CANC-PRE	3,121.55	0.00	3,121.55	330,939.61	
2202	AF-HOSP-PRE	1,134.19	0.00	1,134.19	153,114.13	
2282	VAL CSD 403B	18,897.34	0.00	18,897.34	567,032.79	
2988	VAL CSD 457	4,951.11	0.00	4,951.11	62,445.92	
3000	FED TAX	182,162.30	0.00	182,162.30	2,214,774.59	
4000	MO TA	75,235.55	0.00	75,235.55	2,214,774.59	
5000	STL CITY	1,494.12	0.00	1,494.12	149,414.82	
6000	CHILD SUPP	3,573.97	0.00	3,573.97	24,712.50	
6001	CHILD SUPP	995.37	0.00	995.37	5,992.20	
6002	CHILD SUPP	458.47	0.00	458.47	3,318.11	
6003	CHILD SUPP	281.10	0.00	281.10	2,079.96	
6300	CHAPTER 13	2,370.00	0.00	2,370.00	23,667.22	
6500	GARN	1,491.24	0.00	1,491.24	11,200.05	
7000	PSRS	312,015.93	312,015.93	624,031.86	2,151,831.05	
7005	PSRS CORR	223.00	223.00	446.00	2,156.07	
7010	PSRS-S	974.65	1,228.38	2,203.03	12,703.02	
7020	PEERS	66,823.74	66,823.74	133,647.48	974,106.42	
8000	LIFE INS	0.00	4,699.96	4,699.96	2,548,203.47	
8010	SUPPL LIFE	2,586.21	0.00	2,586.21	635,072.64	
8402	LNG TRM DIS	0.00	7,438.19	7,438.19	2,342,312.96	
8410	SHRT TRM DIS	2,710.35	0.00	2,710.35	435,196.28	
8505	FFNEA DUES	10,992.25	0.00	10,992.25	800,998.67	
8510	MSTA DUES	24.34	24.34	48.68	6,813.32	
8515	NEA DUES	956.23	0.00	956.23	90,801.98	
8705	UWA	154.27	0.00	154.27	74,969.63	
8725	VAL 403B RTH	1,001.20	0.00	1,001.20	32,910.88	
8727	VAL 457B RTH	519.12	0.00	519.12	17,374.05	
8800	AF CAN-RD-PO	709.40	0.00	709.40	202,943.23	
8801	AF-GCI-PO	267.48	0.00	267.48	45,107.67	
8802	AF-TM LFE-PO	1,939.73	0.00	1,939.73	161,357.06	
8803	AF-WH LFE-PO	8,925.76	0.00	8,925.76	457,138.08	
9085	D/D PERCENT	1,433.20	0.00	1,433.20	4,695.03	
9086	D/D PERCENT	1,910.06	0.00	1,910.06	4,695.03	
9087	D/D PERCENT	2,187.87	0.00	2,187.87	9,406.90	
9088	D/D PERCENT	8,123.16	0.00	8,123.16	37,791.94	
9089	D/D PERCENT	15,533.53	0.00	15,533.53	31,187.07	
9990	MOST	947.50	0.00	947.50	26,245.54	

X 12.40% =
X 2.90% =



03/29/2022 15:17
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

P 3
prpyddpf

Pay Period 02/13/22 To 02/26/22

WARRANT: 220311		PAYROLL TYPE: BIWEEKLY	CHECK DATE: 03/11/2022	
9992	D/D FIXED	250.00	0.00	250.00
9994	D/D FIXED	320.00	0.00	320.00
9995	D/D FIXED	1,824.00	0.00	1,824.00
9996	D/D FIXED	8,329.03	0.00	8,329.03
9997	D/D FIXED	43,275.34	0.00	43,275.34
9998	D/D NET	1,733,367.33	0.00	1,733,367.33
Total:		2,715,027.03	931,992.74	3,647,019.77
Total Employees: 1338				

2,920.70
6,957.05
25,015.49
101,718.90
406,633.32
2,675,126.50

** END OF REPORT - Generated by oanderson **



03/29/2022 15:19
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/27/22 To 03/12/22

WARRANT: 220325 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/25/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,382.00	1,857,711.77	0.00	0.00
103 NC SAL	3,183.50	605,704.38	0.00	0.00
105 PT HRL	14,773.25	246,610.50	0.00	0.00
106 NC FT	10.00	2,164.80	0.00	0.00
110 SUB DY	129.50	2,309.97	0.00	0.00
175 DR	0.00	1,413.51	0.00	0.00
176 NEC	0.00	38.46	0.00	0.00
180 ADD	0.00	3,364.53	0.00	0.00
181 ADD	0.00	101.69	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	78.75	1,721.37	0.00	0.00
201 OT+1/2	1,321.25	39,888.53	0.00	0.00
202 OT 2X	28.00	1,041.60	0.00	0.00
300 VAC	66.28	0.00	0.00	0.00
340 PR DEV	71.00	0.00	0.00	0.00
341 JDUTY	3.00	0.00	0.00	0.00
343 LWOPAY	144.52	-8,338.98	0.00	0.00
345 SC BUS	12.50	0.00	0.00	0.00
346 CMP ER	174.59	0.00	0.00	0.00
347 COM U	171.30	0.00	0.00	0.00
349 LPAY	8.50	0.00	0.00	0.00
400 SICK	637.72	-5.19	0.00	0.00
419 EM DIS	22.00	0.00	0.00	0.00
420 PAR-IV	29.00	0.00	0.00	0.00
425 STD-LV	20.00	0.00	0.00	0.00
426 LTD-LV	30.00	0.00	0.00	0.00
450 BERVMT	41.50	0.00	0.00	0.00
500 PERS	119.47	0.00	0.00	0.00
611 MISC	1,509.15	28,425.60	0.00	0.00
612 MISC	0.00	700.00	0.00	0.00
625 LVE PO	100.52	9,627.94	0.00	0.00
950 GTL	0.00	2,585.87	0.00	0.00
Total:	30,067.30	2,795,643.27	0.00	0.00

Total Employees: 1356



2
P
prpyddpf

03/29/2022 15:19
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/27/22 To 03/12/22

WARRANT: 220325 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/25/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	55,614.12	55,614.12	111,228.24	897,001.41	111,228.17
1100	MEDICARE	39,093.66	39,093.66	78,187.32	2,696,119.74	78,187.47
2000	CHOICE PLUS	24,777.00	39,093.66	115,754.50	562,504.30	
2005	CHOICE	52,102.25	336,082.00	388,184.25	2,020,433.58	
2006	CHOA	91.13	-91.13	0.00	2,221.44	
2007	VIS	254.50	0.00	254.50	170,417.85	
2010	DENT	8,508.50	20,326.25	28,834.75	2,578,274.81	
2020	FLEX SPEND	10,395.82	0.00	10,395.82	414,470.03	
2025	DEP CARE FSA	1,027.08	0.00	1,027.08	16,376.22	
2090	CHOICE P/T	2,367.25	4,894.04	7,261.29	32,674.48	
2200	AF-ACCID-PRE	2,628.05	0.00	2,628.05	300,362.68	
2201	AF-CANC-PRE	3,121.55	0.00	3,121.55	332,102.22	
2202	AF-HOSP-PRE	1,121.92	0.00	1,121.92	152,159.99	
2282	VAL CSD 403B	18,925.26	0.00	18,925.26	568,409.32	
2988	VAL CSD 457	4,923.05	0.00	4,923.05	61,023.91	
3000	FED TAX	191,930.60	0.00	191,930.60	2,287,436.10	
4000	MO TA	78,662.50	0.00	78,662.50	2,287,436.10	
5000	STL CITY	1,515.67	0.00	1,515.67	151,567.16	
6000	CHILD SUPP	3,346.26	0.00	3,346.26	24,430.30	
6001	CHILD SUPP	923.54	0.00	923.54	6,125.26	
6002	CHILD SUPP	384.85	0.00	384.85	3,302.17	
6003	CHILD SUPP	278.89	0.00	278.89	2,062.85	
6300	CHAPTER 13	1,350.00	0.00	1,350.00	22,574.85	
6500	GARN	1,957.94	0.00	1,957.94	13,157.50	
7000	PSRS	312,339.88	312,339.88	624,679.76	2,154,065.47	
7005	PSRS CORR	223.00	223.00	446.00	2,156.07	
7010	PSRS-S	995.15	1,248.88	2,244.03	12,915.02	
7020	PEERS	71,277.30	71,277.30	142,554.60	1,039,026.04	
7032	NMPEERS	0.00	55.32	55.32	30.00	
8000	LIFE INS	0.00	4,713.66	4,713.66	2,580,860.68	
8010	SUPPL LIFE	2,576.27	0.00	2,576.27	636,355.99	
8402	LNG TRM DIS	0.00	7,824.91	7,824.91	2,534,649.32	
8410	SHRT TRM DIS	2,845.85	0.00	2,845.85	442,780.91	
8505	FFNEA DUES	11,302.01	0.00	11,302.01	799,909.73	
8510	MSTA DUES	24.34	0.00	24.34	6,865.82	
8515	NEA DUES	956.23	0.00	956.23	92,657.29	
8705	UWA	154.27	0.00	154.27	76,478.76	
8725	VAL 403B RTH	1,001.20	0.00	1,001.20	32,910.88	
8727	VAL 457B RTH	466.53	0.00	466.53	15,621.05	
8800	AF CAN-RD-PO	709.40	0.00	709.40	204,710.71	
8801	AF-GCI-PO	267.48	0.00	267.48	45,598.01	
8802	AF-TM LIFE-PO	1,939.73	0.00	1,939.73	162,018.39	
8803	AF-WH LIFE-PO	8,740.68	0.00	8,740.68	459,918.38	
9985	D/D PERCENT	1,393.56	0.00	1,393.56	4,642.53	
9986	D/D PERCENT	1,938.98	0.00	1,938.98	4,642.53	
9987	D/D PERCENT	2,417.42	0.00	2,417.42	9,488.15	
9988	D/D PERCENT	8,164.73	0.00	8,164.73	38,015.80	
9989	D/D PERCENT	15,406.90	0.00	15,406.90	30,985.93	

03/29/2022 15:19
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

P 3
prpyddpf

Pay Period 02/27/22 To 03/12/22

WARRANT: 220325 PAYROLL TYPE: BIWEEKLY		CHECK DATE: 03/25/2022	
9990 MOST	947.50	0.00	947.50
9992 D/D FIXED	250.00	0.00	250.00
9994 D/D FIXED	320.00	0.00	320.00
9995 D/D FIXED	1,824.00	0.00	1,824.00
9996 D/D FIXED	8,329.03	0.00	8,329.03
9997 D/D FIXED	43,425.34	0.00	43,425.34
9998 D/D NET	1,787,519.23	0.00	1,787,519.23
Total:	2,793,057.40	944,579.39	3,737,636.79
Total Employees:	1356		

26,568.04
2,920.70
6,957.05
25,214.24
102,242.95
412,994.96
2,752,984.94

** END OF REPORT - Generated by canderson **



P 1
prpyddpf

03/29/2022 15:15
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 03/04/22 To 03/04/22

WARRANT: 030422 PAYROLL TYPE: VOID

CHECK DATE: 03/04/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	-9.00	-891.55	0.00	0.00
Total:	-9.00	-891.55	0.00	0.00
Total Employees: 1				



03/29/2022 15:15
oanderson

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

WARRANT: 030422 PAYROLL TYPE: VOID

CHECK DATE: 03/04/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-55.28	-55.28	-110.56	-891.55	-110.55
1100	MEDICARE	-12.93	-12.93	-25.86	-891.55	-25.85
2005	CHOICE	0.00	-364.50	-364.50	-891.55	
2010	DENT	0.00	-17.50	-17.50	-891.55	
3000	FED TAX	0.00	0.00	0.00	-804.18	
4000	MO TA	0.00	0.00	0.00	-804.18	
7020	PEERS	-87.37	-87.37	-174.74	-1,273.55	
8000	LIFE INS	0.00	-2.16	-2.16	-891.55	
9998	D/D NET	-735.97	0.00	-735.97	-891.55	
Total:		-891.55	-539.74	-1,431.29		
Total Employees:	1					

** END OF REPORT - Generated by oanderson **



03/29/2022 15:15
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 03/10/22 To 03/10/22

WARRANT: 031022 PAYROLL TYPE: VOID CHECK DATE: 03/10/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	-18.00	-270.00	0.00	0.00
Total:	-18.00	-270.00	0.00	0.00

Total Employees: 1



03/29/2022 15:15
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 031022 PAYROLL TYPE: VOID

Pay Period 03/10/22 To 03/10/22

CHECK DATE: 03/10/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-16.74	-16.74	-33.48	-270.00 X 12.40% =	-33.48
1100	MEDICARE	-3.92	-3.92	-7.84	-270.00 X 2.90% =	-7.83
3000	FED TAX	0.00	0.00	0.00		
4000	MO TA	0.00	0.00	0.00		
7010	PSRS-S	-26.11	-26.11	-52.22		
9998	D/D NET	-223.23	0.00	-223.23	-270.00	-270.00
Total:		-270.00	-46.77	-316.77		
Total Employees:	1					

** END OF REPORT - Generated by canderson **



03/29/2022 15:16
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/13/22 To 02/26/22

WARRANT: 22MARA PAYROLL TYPE: MISC

CHECK DATE: 03/11/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	1.00	243.73	0.00	0.00
200 OT ST	8.00	136.88	0.00	0.00
201 OT+1/2	11.50	295.15	0.00	0.00
202 OT 2X	7.00	239.54	0.00	0.00
Total:	27.50	915.30	0.00	0.00
Total Employees: 2				



03/29/2022 15:16
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 22MARA PAYROLL TYPE: MISC

Pay Period 02/13/22 To 02/26/22

CHECK DATE: 03/11/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	41.64	41.64	83.28	671.57	83.27
1100	MEDICARE	13.27	13.27	26.54	915.30	26.54
3000	FED TAX	12.74	0.00	12.74	833.89	
4000	MO TA	2.54	0.00	2.54	833.89	
7000	PSRS	35.34	35.34	70.68	243.73	
7020	PEERS	46.07	46.07	92.14	671.57	
9998	D/D NET	763.70	0.00	763.70	915.30	
Total:		915.30	136.32	1,051.62		
Total Employees:	2					

** END OF REPORT - Generated by canderson **

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004



Please Detach And Enclose Top Portion With Payment				
New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
91,559.20	03/26/22	0.00	91,559.20	\$

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 9155920 9155920

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	87,802.58	Statement Closing Date	03/01/22
Payments	-	87,802.58		
Other Credits	-	1,568.42	New Balance	91,559.20
Purchases/Debits	+	93,127.62	Minimum Payment Due	91,559.20
Cash Advances	+	0.00	Payment Due Date	03/26/22
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		91,559.20		
Credit Limit		500,000.00		
Available Credit		399,751.00		

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 \$87,802.58-	
02/22	02/22	7471562E6EHM8Z72B	CK PAYMENT THANK YOU KANSAS CITY MO	87,802.58-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$263.50	
02/01	02/02	2469216DG2XY5SLK4	AMZN Mktp US*OU40X87A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4894462-26890	148.29
02/01	02/02	2469216DG2Y1RAFEE	AMZN Mktp US*GW78I87L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9591903-79378	79.24
02/06	02/06	2469216DM2XQQT8ZV	AMZN Mktp US*V58IA1L73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4894462-26890	35.97
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$7,379.65	
02/10	02/13	2469216DS2XMBKK7J	SOUTHWES 5261480876990800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MELENDEZ/ISAIAH E ST LOUIS DALLAS DALLAS ST LOUIS	177.96
02/10	02/13	2469216DS2XMBKK8B	SOUTHWES 5261480835572800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: PARKER/JANA ST LOUIS DALLAS DALLAS ST LOUIS	177.96
02/10	02/13	2469216DS2XMBKK8K	SOUTHWES 5261480835573800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BLAND/ADRIENNE ST LOUIS DALLAS DALLAS ST LOUIS	177.96
02/10	02/13	2469216DS2XMBKK8V	SOUTHWES 5261480835574800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: ROBINETT/HEATHER LYN ST LOUIS DALLAS DALLAS ST LOUIS	177.96
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
02/10	02/13	2469216DS2XMBKK84	SOUTHWES XXXXXXXXXXXX1800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BURROW/JOANNE TONIE ST LOUIS DALLAS DALLAS ST LOUIS	177.96
02/10	02/13	2469216DS2XMBKK9D	SOUTHWES 5261480843304800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: GERALD/CEDRIC ST LOUIS DALLAS DALLAS ST LOUIS	177.96
02/10	02/13	2469216DS2XMBKK9M	SOUTHWES 5261480842018800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: GRAVES/COURTNEY M ST LOUIS DALLAS DALLAS ST LOUIS	177.96
02/10	02/13	2469216DS2XMBKK9X	SOUTHWES 5261480842019800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BUSH/TIFFANY NICOLE ST LOUIS DALLAS DALLAS ST LOUIS	177.96
02/11	02/13	2469216DV2XFRSDQ1	SOUTHWES 5261481064971800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: PERRY/CEANDRE C ST LOUIS DALLAS DALLAS ST LOUIS	177.96
02/16	02/16	2449215DZLRDNWAFXD	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JDB9C9NFV	55.71
02/18	02/20	2449215E1LSJA9ZKH	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2C4A648976285A480	11.11
02/18	02/20	2449215E1LY9MRYAR	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Q3REDWAB	33.27
02/18	02/20	2475542E24YTQBA3E	HILTON HOTELS SAN ANTONIO TX MCC: 3504 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 02/15/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 560021904540354	1,046.13
02/18	02/20	2475542E24YTB7GW	HILTON HOTELS SAN ANTONIO TX MCC: 3504 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 02/15/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 560021904540084	1,198.65
02/18	02/20	2475542E24YTB7L9	HILTON HOTELS SAN ANTONIO TX MCC: 3504 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 02/15/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 560021904540094	1,028.73
02/18	02/20	2475542E24YTB8ZQ	HILTON HOTELS SAN ANTONIO TX MCC: 3504 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 02/15/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 560021904540235	1,028.73
02/18	02/20	2475542E24YTB90X	HILTON HOTELS SAN ANTONIO TX MCC: 3504 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 02/15/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 560021904540241	1,046.13
02/27	02/28	2443106EA2DYLRHJX	AMAZON.COM*1W2512FE1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0052573-58898	262.03
03/01	03/01	2449215EQML2DT8LP	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5VB60MBF	67.52
			DUCHESNE ELEMENTARY TOTAL XXXX XXXX XXXX 0152 \$563.42	
02/01	02/02	2469216DG2XYTSAY4	AMZN Mktp US*5E4KY2L63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0901346-87810	323.82
02/10	02/11	2416407DT2LR7KTD4	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	14.07
02/10	02/11	2444500DS00TVRTHK	WALGREENS #6023 FERGUSON MO MCC: 5912 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	65.95
02/13	02/14	2416407DW2LR8FGV3	TARGET 00011023 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP:	64.94
02/13	02/15	2441295DX2LXZ34D4	GOODWILL BRENTWOOD ST LOUIS MO MCC: 5931 MERCHANT ZIP: 63144 SALES TAX: \$ 7.41 TAX INCLUDED: 1	84.00
02/23	02/24	2449216E6000NYPVD	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.65 TAX INCLUDED: 1	10.64
				Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$1,098.00	
02/05	02/06	2469216DL2Y0SVVHR	AMZN Mktp US*4J5IL7AP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7461750-88130	13.87
02/10	02/10	2469216DT2XAEKDXV	MU OFFICE OF THE PROVO 573-882-2314 MO MCC: 8220 MERCHANT ZIP: 65211 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Tue Feb 08 18:48:	225.00
02/16	02/17	2454045E06PY359WW	SIUE EMARKET HTTP:WWW.SIUE IL MCC: 8220 MERCHANT ZIP: 62026 SALES TAX: \$ 0.00 TAX INCLUDED: 0	275.00
02/17	02/18	2444500E100PYFK3D	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	18.75
02/21	02/22	2469216E42Y039G43	AMZN Mktp US*727G101Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 523	425.62
02/22	02/23	2469216E52X6AGAKV	AMZN Mktp US*7C7W42ND3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 523	95.76
02/24	02/24	2449216E70005V9FQ	EDWEEK PRINT DIGITAL WWW.EDWEEK.OR AZ MCC: 2741 MERCHANT ZIP: 85072 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.00
			INDUSTRIAL TECH	
			TOTAL XXXX XXXX XXXX 0244 \$758.71	
02/09	02/11	2413746DT2XK3DQRA	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 292022	572.65
02/09	02/11	2469216DT2XK8E03F	ROCKLER 019 314-209-1116 MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	49.49
02/12	02/14	2469216DW2XYPXLJB	ROCKLER 019 314-209-1116 MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	23.99
02/16	02/18	2469216E02X5MBK44	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 021622	97.60
02/22	02/24	2413746E62XQ7JDQJ	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 22222	29.96
02/22	02/25	7413746E62XQW67DJ	MENARDS ST. ANN MO ST. ANN MO CREDIT MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 292022	14.98-
			CUSTODIAL DEPT	
			TOTAL XXXX XXXX XXXX 0319 \$169.14	
02/21	02/22	2443106E42DJYNZBP	AMAZON.COM*1I4567051 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WH TONY COSTA/B21	169.14
			MAINTENANCE 1 DEPT	
			TOTAL XXXX XXXX XXXX 0327 \$360.00	
02/07	02/08	2469216DN2XHBEKWW	AMZN Mktp US*7M4OJ6PZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BARCLAY HAYES/MSB	360.00
			SECURITY DEPT	
			TOTAL XXXX XXXX XXXX 0467 \$210.33	
02/09	02/09	2469216DR2XJL6PJQ	AMZN Mktp US*PR57C6D43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte, p-ca	37.98
02/15	02/16	2469216DY2XF7GW9E	AMZN Mktp US*5U6MY2MH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	160.35
02/16	02/17	2427539DZS66GKRKY	BRITEWORX 1 FLORISSANT MO MCC: 7542 MERCHANT ZIP:	12.00
			TRANSPORTATION DEPT	
			TOTAL XXXX XXXX XXXX 0491 \$4,228.47	
02/09	02/10	2421073DR2DK82K9A	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3ZT16NMO	41.75
02/15	02/16	2469216DY2XK70W4D	SQ *GEARED UP TRANSMISSIO877-417-4551 MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 293.51 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215110747	3,793.10
02/16	02/18	2413746E0EJB71V26	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	131.98
02/17	02/18	2445388E0000JK33T	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	59.39

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/21	02/23	2494301E509FRD4S6	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FROUGE FLORISSANT	72.70
02/22	02/24	2413746E6EJASQ0P7	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	63.07
02/24	02/25	2455193E70T5350AM	PAUL'S MARKET FERGUSON MO MCC: 5411 MERCHANT ZIP:	66.48
			CURRICULUM DEPARTMENT TOTAL XXXX XXXX XXXX 0566 \$506.94	
02/04	02/06	2427539DKS66H06HX	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 26654765	199.00
02/10	02/10	2469216DT2XBZY2P7	AMZN Mktp US*4K9P68DD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jana Parker	30.08
02/18	02/20	2469216E22X7MJNKA	MO S&T REGISTRAR ROLLA MO MCC: 8220 MERCHANT ZIP: 65409 SALES TAX: \$ 0.00 TAX INCLUDED:	200.00
02/23	02/23	2469216E62XB5R2L5	AMZN Mktp US*1I9VH8LE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jana Parker	77.86
			BERMUDA PRESCHOOL TOTAL XXXX XXXX XXXX 0582 \$276.62	
02/01	02/02	2416407DG2LR7L4L9	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	72.00
02/01	02/03	2413746DHEJBVZ19Q	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	204.62
02/05	02/06	2469216DL2X5YBS4L	AMZN Mktp US*QY2CU4GU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8386710-88618	188.79
02/25	02/27	7469216E82XBJF72E	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7179353-58850	188.79-
			WEDGEWOOD ELEM TOTAL XXXX XXXX XXXX 0665 \$2,990.72	
02/01	02/02	2427539DGS66GBFPG	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PP60440560	88.15
02/01	02/02	2443106DG2DK6734T	AMAZON.COM*E889U76A3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8471256-39770	59.96
02/02	02/02	2443106DH2DKE82JF	AMAZON.COM*7N38G7923 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7513469-57202	16.99
02/02	02/03	2443106DH2DYNFGN1	AMAZON.COM*IJ79067R3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4270045-74282	94.72
02/07	02/08	2444500DPBLN0K28Q	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	88.66
02/09	02/10	2444500DT00VD48HH	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	27.00
02/09	02/10	2444500DT00VD48L2	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	27.00
02/10	02/11	2469216DT2Y0RKXLD	AMZN Mktp US*TW6AX03B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5600105-00890	6.99
02/09	02/13	2422638DSATFZNQXP	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02202092522364188	87.26
02/13	02/13	2443106DW2E02M26Z	AMAZON.COM*F762Q8CE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7513469-57202	33.98
02/13	02/14	2469216DW2XZTTFG1	AMZN Mktp US*MO39X3SC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0060609-40162	13.99
02/15	02/16	2469216DY2XJ6J6Q3	AMZN Mktp US*7I6S95VR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7325900-43202	21.30
02/15	02/16	2469216DY2XK8GW1R	AMZN Mktp US*Nf82N8S43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0361128-13066	140.00
02/15	02/16	2469216DY2XTALMK0	AMZN Mktp US*4Y44S5043 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7325900-43202	613.93

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/15	02/16	2469216DY2XWQZKN1	AMZN Mktp US*7F3OW0VG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9506145-60522	8.08
02/16	02/16	2469216DZ2X4YWSZL	AMZN Mktp US*OE1602QF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9506145-60522	12.67
02/16	02/17	2444500E0BLMY6NEL	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.72
02/16	02/17	2449215DZLW6FLKXH	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_QC6FB4ULYWAW64	183.65
02/16	02/17	2469216DZ2XASNRL	AMZN Mktp US*PU9TT9G83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7325900-43202	74.55
02/16	02/17	2469216DZ2XE6HEGZ	AMZN Mktp US*1B5VC4S21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3314228-68466	477.07
02/21	02/22	2469216E42XYGN2N6	AMZN Mktp US*1I4Q54E11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9506145-60522	41.19
02/22	02/23	2469216E52XZTVGF8	AMZN Mktp US*478X98P83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6308734-16826	88.72
02/23	02/24	2469216E62XSB6PGY	AMZN Mktp US*1I76K8QB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7015783-97850	185.11
02/25	02/27	2469216E82XQVRMKE	AMZN Mktp US*1I3R579K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0765336-28858	210.00
02/26	02/27	2469216E92XWVW0DY	AMZN Mktp US*1I85B1R61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6394129-61978	88.15
02/27	02/28	2469216EA2XM5A36P	AMZN Mktp US*1W70E4C41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9506145-60522	275.88
			BERKELEY ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0848 \$2,651.27	
02/08	02/09	2469216DP2X7YY0QH	AMZN Mktp US*TN71E0RD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7902706-34962	58.10
02/08	02/09	7469216DP2XBAMWX3	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7091339-30954	49.98-
02/09	02/10	2469216DR2Y05PHKF	Amazon.com*CA9WD5XW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2826459-33690	1,576.00
02/09	02/10	2469216DR2Y14JVHT	AMZN Mktp US*0U8FJ2F33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6369183-94346	57.00
02/10	02/11	2445501DT43A5LZG3	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2	39.50
02/13	02/14	2443106DW2DJLKDRV	AMZN MKTP US*0S92E8NV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5595590-07570	26.89
02/14	02/15	2443106DX2DZ4S94F	AMZN MKTP US*E325153V3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5595590-07570	24.99
02/21	02/22	2443106E42DZDB5AG	AMAZON.COM*1I3KM1EH1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0490724-84922	196.00
02/21	02/23	7478930E5SH8RNDXH	OTC BRANDS INC 800-2280 CREDIT MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 2	38.85-
02/24	02/25	2469216E72XF1XPXQ	AMZN Mktp US*1I0R24EX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8265520-37026	103.84
02/24	02/25	2469216E72XH9AS0F	AMZN Mktp US*1I3OE8SQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6693125-94690	297.71
02/24	02/25	2469216E72XJ75MZ9	AMZN Mktp US*1B3VZ09O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8760789-93522	98.95

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/25	02/25	2469216E82XXZLHZY	AMZN Mktp US*1B9SI2IJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5911945-94162	238.37
02/26	02/27	7443106E92D9TPZN5	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5595590-07570	26.89-
02/27	02/28	2469216EA2Y01E561	AMZN Mktp US*1I8W71240 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9039780-34002	34.76
02/28	03/01	2469216EB2Y14938N	AMZN Mktp US*1I8SF0PT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7613672-62410	14.88
			LITTLE CREEK NATURE TOTAL XXXX XXXX XXXX 0905 \$1,534.39	
01/31	02/02	2469216DG2XW7WXQ4	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LC	321.08
02/02	02/03	2443106DH2DJPNFPQ	AMZN MKTP US*4B7J174B3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4729079-47986	56.99
02/06	02/07	2443106DM2DZ2LRS1	AMZN MKTP US*0F4IN0Q43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5741638-96610	5.98
02/07	02/09	2442733DPLM8M0W0T	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	6.17
02/08	02/09	2469216DP2Y1JG5BW	SMALL PET SELECT INC 509-856-5895 WA MCC: 5995 MERCHANT ZIP: 98926 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	49.49
02/11	02/13	2469216DS2XHDGGW1	AMZN Mktp US*OL9CJ01Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7985862-41042	93.98
02/12	02/13	2469216DV2Y00H11W	AMZN Mktp US*500NI4K23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6401345-16178	9.06
02/14	02/16	2494301DY09FL2WP4	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: LC	23.94
02/16	02/17	2443106DZ2E00T2DH	AMAZON.COM*E13JP9HY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4418825-24346	21.48
02/16	02/17	2443654E00B0LRSTB	EARTHDAYSHIRTS 877-6771837 KY MCC: 5651 MERCHANT ZIP: 42503 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SO1138598	885.80
02/16	02/17	2469216DZ2XGKN59X	AMZN Mktp US*GM9B29RK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 4.06 TAX INCLUDED: 1 CUSTOMER CODE: 111-0871532-64178	55.04
02/16	02/18	2442733E0LM8NVG7Q	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.38
			ROBINWOOD ELEM TOTAL XXXX XXXX XXXX 0913 \$1,207.81	
02/10	02/11	2444500DSBLN8PWKZ	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	137.44
02/12	02/13	2469216DV2XA2LZ7X	AMZN Mktp US*ZJ1H25GB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3316197-34578	199.99
02/16	02/17	2469216DZ2XD3AG71	AMZN Mktp US*ZU7216353 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7601387-86906	135.76
02/22	02/23	2443106E52DYM4E10	AMAZON.COM*0S2EV04F3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2395439-88770	26.10
02/25	02/27	2444500E9BLN2V6JD	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	624.50
02/28	03/01	2443106EB2DK9K55P	AMAZON.COM*1I6484ID0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5347401-50466	84.02

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MCCLUER SENIOR HIGH	
			TOTAL XXXX XXXX XXXX 0921 \$6,280.85	
02/01	02/02	2469216DG2XNMBYVP	Amazon.com*OB0JU3YH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9073489-72954	125.67
02/01	02/02	2469216DG2XSX0HXE	AMZN Mktp US*U40016H83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7309553-19938	441.00
02/01	02/02	2469216DG2XZ1JVVY	AMZN Mktp US*8O92D48H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6674452-92658	35.98
02/02	02/02	7469216DH2XDQDXZH	1-800-FLOWERS.COM,INC. 800-468- CREDIT MCC: 5992 MERCHANT ZIP: 11753 SALES TAX: \$ 0.00 TAX INCLUDED:	3.74-
02/02	02/02	7469216DH2XDQDY00	1-800-FLOWERS.COM,INC. 800-468- CREDIT MCC: 5992 MERCHANT ZIP: 11753 SALES TAX: \$ 0.00 TAX INCLUDED:	5.24-
02/02	02/02	7469216DH2XDQDY1J	1-800-FLOWERS.COM,INC. 800-468- CREDIT MCC: 5992 MERCHANT ZIP: 11753 SALES TAX: \$ 0.00 TAX INCLUDED:	5.86-
02/01	02/03	2494301DH09FDDL MG	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.74 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	10.09
02/01	02/03	2494301DH09FDFL9X	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.74 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	9.99
02/01	02/03	2494301DH09FDMW1W	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.75 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	10.19
02/01	02/03	2494301DH09FEBM9Z	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.76 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	10.37
02/01	02/03	2494301DH09FEDR7D	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.31 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	4.19
02/01	02/03	2494301DH09FME6VY	THE HOME DEPOT #3015 O FALLON MO MCC: 5200 MERCHANT ZIP: 63366 SALES TAX: \$ 38.59 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	523.75
02/01	02/03	2494301DH09FQDZBX	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 1.59 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	21.58
02/01	02/03	2494301DH09FQKMRG	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.47 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	6.43
02/01	02/03	2494301DH09FQM7G8	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.87 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	11.85
02/02	02/04	2494301DJ09FFEW3V	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.89 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	12.05
02/02	02/04	2494301DJ09FGAMMG	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 2.52 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	34.28
02/02	02/04	2494301DJ09FGEVF0	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 2.86 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	38.85
02/03	02/06	2494301DK09FANH21	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 2.97 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	36.82
02/03	02/06	2494301DK09FANH29	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 2.97 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	3.55
02/05	02/07	2494301DM09FJNNDN	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.50 TAX INCLUDED: 1 CUSTOMER CODE: WP25921035	6.83
02/07	02/08	2469216DN2XGJRT6A	AMZN Mktp US*X68J697J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0643921-53330	14.99
02/07	02/08	2469216DN2XHFVN8H	AMZN Mktp US*LF08M53N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2547014-47658	9.99
02/07	02/08	2469216DN2XL3WQKW	AMZN Mktp US*KL5KD8YJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6818519-55450	19.95

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/07	02/08	2469216DN2XMF7WXM	AMZN Mktp US*OT3C99HS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8879608-18890	29.99
02/07	02/08	2469216DN2XM5AQ38	AMZN Mktp US*JM1TP0193 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8960561-02186	71.98
02/07	02/08	2469216DN2XQ79AVR	AMZN Mktp US*NJ7KO0HD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7469837-04234	15.90
02/07	02/08	2469216DN2X8JTLWX	AMZN Mktp US*RD7CL3833 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6674452-92658	133.36
02/08	02/09	2469216DP2XAXQGQL	AMZN Mktp US*LH0JU1Q73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6660504-98586	295.25
02/08	02/09	2469216DP2XGMNS8P	AMZN Mktp US*B38LA11R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5144960-73602	18.99
02/08	02/09	2469216DP2XHQ1749	AMZN Mktp US*6H23U90Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8388894-92610	22.00
02/08	02/09	2469216DP2X6S6BFM	AMZN Mktp US*8R81S6HH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9673883-23874	21.65
02/08	02/09	2469216DP2X663K64	AMZN Mktp US*H42484XI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7779208-65162	14.44
02/08	02/09	2469216DP2X7DR891	AMZN Mktp US*OS2ZF16B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5144960-73602	17.99
02/08	02/09	2469216DP2X7S0ZK8	AMZN Mktp US*FP8338YK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2753389-33298	8.92
02/09	02/09	2443106DR2DJPET4T	AMZN MKTP US*I39JF8IA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5261042-32178	72.92
02/09	02/09	2469216DR2XKKWFZH	Amazon.com*AD3SH1NE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0602449-55578	18.59
02/09	02/10	2469216DR2XA0723D	AMZN Mktp US*596SX2LF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0877438-98946	18.97
02/11	02/11	2469216DS2X8LENH0	1-800-FLOWERS.COM,INC. 800-468-1141 NY MCC: 5992 MERCHANT ZIP: 11753 SALES TAX: \$ 4.52 TAX INCLUDED: 1 CUSTOMER CODE: 5801387224	80.50
02/11	02/11	2469216DS2X8L8WPK	1-800-FLOWERS.COM,INC. 800-468-1141 NY MCC: 5992 MERCHANT ZIP: 11753 SALES TAX: \$ 4.52 TAX INCLUDED: 1 CUSTOMER CODE: 5801266430	80.50
02/11	02/11	7469216DS2X5FSK0D	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9073489-72954	125.67-
02/11	02/13	2469216DV2X78PNLL	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 14.98 TAX INCLUDED: 1 CUSTOMER CODE: 00010069	231.48
02/12	02/13	2443106DV2LY9JSAF	LONGHORN STEAK 0125100 FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	198.97
02/12	02/13	2469216DV2XY56RPG	AMZN Mktp US*9D1OC2C53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2390217-53522	15.95
02/12	02/13	2469216DV2X4N59FL	AMZN Mktp US*DU8581HI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5144960-73602	21.99
02/12	02/13	7469216DV2Y1DBQSX	1-800-FLOWERS.COM,INC. 800-468- CREDIT MCC: 5992 MERCHANT ZIP: 11753 SALES TAX: \$ 0.00 TAX INCLUDED:	4.52-
02/12	02/13	7469216DV2Y1DBQVP	1-800-FLOWERS.COM,INC. 800-468- CREDIT MCC: 5992 MERCHANT ZIP: 11753 SALES TAX: \$ 0.00 TAX INCLUDED:	4.52-

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/15	02/17	2469216DZ2XF9BKXP	SOUTHWES 5261483004923800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: GRIGSBY/MICHELLE REN ST LOUIS WASHINGTON WASHINGTON MILWAUKEE MILWAUKEE ST LOUIS	264.96
02/15	02/17	2469216DZ2XF9BKYH	SOUTHWES 5261483004925800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: LAKEY/TIMOTHY MICHAEL ST LOUIS WASHINGTON WASHINGTON MILWAUKEE MILWAUKEE ST LOUIS	264.96
02/15	02/17	2469216DZ2XF9BKYT	SOUTHWES 5261483004926800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: EBNER/NICHOLAS WILLI ST LOUIS WASHINGTON WASHINGTON MILWAUKEE MILWAUKEE ST LOUIS	264.96
02/15	02/17	2469216DZ2XF9BKY9	SOUTHWES XXXXXXXXXX4800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: VAUGHN/LORI ANNE ST LOUIS WASHINGTON WASHINGTON MILWAUKEE MILWAUKEE ST LOUIS	264.96
02/15	02/17	2469216DZ2XF9BKZ1	SOUTHWES 5261483004927800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: TIDBALL/BROOKE LEA ST LOUIS WASHINGTON WASHINGTON MILWAUKEE MILWAUKEE ST LOUIS	264.96
02/15	02/17	2469216DZ2XF9BKZ9	SOUTHWES 5261483004928800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: YANCY/SHANAE LATRICE ST LOUIS WASHINGTON WASHINGTON MILWAUKEE MILWAUKEE ST LOUIS	264.96
02/16	02/17	2494300E0S4AFJTA0	COSTCO WHSE #0382 ST PETERS MO MCC: 5300 MERCHANT ZIP: 63376 SALES TAX: \$ 4.87 TAX INCLUDED: 1	66.16
02/17	02/18	2426979E0EJ66VV2A	IMOS PIZZA-AIRPORT ROAD - FERGUSON MO MCC: 5812 MERCHANT ZIP:	71.96
02/23	02/24	2469216E62XR4BXN7	AMZN Mktp US*11CF33D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2136409-72818	257.59
02/23	02/24	2469216E62XVMN4TN	Amazon.com*1I3OU7QU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: M3.OFFICESUPPLYOR	35.00
02/23	02/24	2469216E62XWHASV6	AMZN Mktp US*1B08O1SN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: M3.OFFICESUPPLYOR	199.98
02/23	02/24	2469216E62XYD692T	Amazon.com*1B9YJ72F2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8645464-27578	284.29
02/24	02/25	2469216E72XB9SFHQ	AMZN Mktp US*1I2Y62DH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0687243-89282	269.96
02/24	02/25	2469216E72X9XEGNX	AMZN Mktp US*1I6QJ8A10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9042197-54826	29.50
02/25	02/27	2469216E82XQNF6Z	AMZN Mktp US*1I0V11VC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6000034-35722	149.99
02/26	02/27	2426979E9EJQDV7QP	IMOS PIZZA-AIRPORT ROAD - FERGUSON MO MCC: 5812 MERCHANT ZIP:	172.09
02/27	02/28	2469216EA2XP59M80	AMZN Mktp US*1I6EE8Z42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0006294-28994	226.86
03/01	03/01	2469216EQ2X678S8L	AMZN Mktp US*1I9371P52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7746814-19762	298.52
			HOLMAN ELEMENTARY TOTAL XXXX XXXX XXXX 0939 \$877.12	
02/15	02/15	2469216DY2X79F8YT	AMZN Mktp US*RX32U5H63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5143120-37890	231.00
02/15	02/16	2443106DZ2DJZSDV1	AMAZON.COM*UU4JK76E3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8414935-43618	85.29

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/16	02/16	2469216DZ2XZ5TTVL	AMZN Mktp US*LH5WX6023 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6880710-91410	306.76
02/26	02/27	2449216EA00013F01	BOOK CREATOR HTTPSWWW.BOOK TX MCC: 5192 MERCHANT ZIP: 77043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	120.00
02/27	02/28	2469216EA2Y17PR9Y	AMZN Mktp US*1I4XF22Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3103011-62034	134.07
			GRIFFITH ELEMENTARY TOTAL XXXX XXXX XXXX 0962 \$841.15	
02/05	02/06	2469216DL2X55XFN2	AMZN Mktp US*B721R3S13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0690486-40642	15.49
02/07	02/08	2469216DN2XL3RMZS	AMZN Mktp US*CT8AB5PQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2300747-86938	183.49
02/09	02/10	2443106DR2DK4B8N9	AMAZON.COM*CX7VS5PJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0951975-82402	19.99
02/10	02/11	2443106DT2DYZYQP2	AMAZON.COM*P24NZ9TY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5727834-03178	234.71
02/15	02/16	2469216DY2XRLPJMQ	Amazon.com*UX4AF1113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3625849-50298	239.60
02/23	02/24	2469216E62XSBJSS7	AMZN Mktp US*1I34N4831 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8290887-46506	117.92
02/24	02/25	2469216E72XHWQSYM	AMZN Mktp US*1I8YL2040 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8547512-68474	29.95
			STEAM ACADEMY TOTAL XXXX XXXX XXXX 0996 \$2,444.99	
02/01	02/02	2442733DGMHDY0YZV	DIERBERGS FLORISSAN FLORISSAN MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	17.37
02/01	02/02	2469216DG2XTXJLYD	AMZN Mktp US*447ZA7JS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0532489-00666	35.99
02/08	02/09	2469216DP2XDMPYTR	AMZN Mktp US*1V1TC4P63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3515198-58402	239.95
02/09	02/10	2469216DR2Y1MMMYP	AMZN Mktp US*OO38O5FC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2984620-93938	174.00
02/10	02/11	2469216DT2XNVD2G8	AMZN Mktp US*3E3P41363 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3675942-09098	655.01
02/10	02/11	2469216DT2XRZF1YT	AMZN Mktp US*IQ1FX0033 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9878925-73466	197.98
02/10	02/11	2469216DT2XV6RVA6	AMZN Mktp US*QB10G19X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2388123-64490	23.98
02/11	02/13	2469216DS2XF3X7SQ	AMZN Mktp US*BS17K8383 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9864801-26290	34.49
02/11	02/13	2469216DS2XK4XFNQ	AMZN Mktp US*ST1SZ84E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0510939-04050	10.87
02/11	02/13	2469216DS2XPFN0J3	AMZN Mktp US*U97N84X33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2940015-84242	35.97
02/12	02/13	2469216DV2Y20PJSS	AMZN Mktp US*TB9C459X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4239688-79002	6.95
02/13	02/13	2469216DW2XSK72D9	AMZN Mktp US*LY4A78KB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2940015-84242	40.94
02/13	02/14	2469216DW2X7V3APZ	AMZN Mktp US*PD92X6SH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9899760-46082	460.27

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/13	02/14	2469216DW2X7Z4VWD	AMZN Mktp US*GM8GU3ZM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9899760-46082	16.95
02/14	02/15	2404048DX2DZZ1Z2P	24HOURWRISTBANDS.COM 855-711-4467 TX MCC: 5699 MERCHANT ZIP: 77083 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: IMAB9B768761	138.60
02/14	02/15	2443106DX2DJR20X0	AMZN MKTP US*KL6YD90Y3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0041924-05746	121.38
02/15	02/15	2469216DY2XATYZAT	AMZN Mktp US*3W8HI4973 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0442983-51706	164.90
02/15	02/15	2469216DY2XA073EB	AMZN Mktp US*TY32B4P23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9899760-46082	45.04
02/14	02/16	2490641DX431243R5	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	99.60
02/15	02/16	7449215DYMLAMJKB7	SOUNDTRAP 20331897 CREDIT MCC: 5045 MERCHANT ZIP: 10011 SALES TAX: \$ 0.00 TAX INCLUDED: 0	249.00-
02/16	02/16	2469216DZ2X4TD8D3	AMZN Mktp US*GO3AQ69C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0095239-10818	7.59
02/17	02/17	2469216E02XPLVZHW	Amazon.com*1B3VE8KC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8517245-08906	30.95
02/23	02/24	2469216E62XZTTF5V	AMZN Mktp US*1I48H6QX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5034172-60130	135.21
			CV INNOVATION SCHOOL TOTAL XXXX XXXX XXXX 1002 \$140.77	
02/05	02/06	2469216DL2X4DL17J	AMZN Mktp US*2G4CM2113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4313994-80346	120.78
02/09	02/10	2443106DR2DZRJWBE	AMAZON.COM*AD7OV27T3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5205010-02714	19.99
			MCCLUER SOUTH BERK TOTAL XXXX XXXX XXXX 1010 \$3,019.95	
02/01	02/02	2469216DG2XXV7Z5W	AMZN Mktp US*XK1BX81G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5540710-16250	65.58
02/08	02/09	2444500DR00RFVBE3	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871644341380	79.90
02/11	02/13	2469216DS2XLP9F08	AMZN Mktp US*OC6D77AN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0485879-01722	59.98
02/11	02/13	2469216DS2XL3H58G	Amazon.com*9D5IQ3V73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4015935-76450	15.36
02/13	02/14	2443106DW2DYSYN4G	AMAZON.COM*R586O6EQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3764660-71858	113.24
02/14	02/14	2469216DX2XJHWQRP	AMZN Mktp US*302HL7Y93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7647085-21026	149.97
02/15	02/16	2443106DY2DZK0N3B	AMAZON.COM*GB1DL33K3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0834800-22642	533.90
02/15	02/16	2469216DY2XM53ZWF	AMZN Mktp US*OB1Z451N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3046740-20186	699.98
02/15	02/16	2469216DY2XVA0YM1	AMZN Mktp US*1V26J3RY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7341565-47426	148.99
02/15	02/17	2470780DZ0VZ8EQ68	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 17.17 TAX INCLUDED: 1 CUSTOMER CODE: 200016104	317.00
02/18	02/20	2469216E12XWYG6N3	Amazon.com*3R43K6463 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0033092-02730	86.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/18	02/20	2469216E12XYNS2DS	Amazon.com*1B7450YY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8843331-69674	12.28
02/21	02/22	2469216E42XYRRB8V	AMZN Mktp US*1B7EL1U70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3046740-20186	381.05
02/24	02/25	2469216E72XHYM7Z5	AMZN Mktp US*1I6O310L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6801683-24234	16.99
02/28	03/01	2424760EQ00XRZKR0	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO MCC: 8299 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED:	48.00
02/28	03/01	2424760EQ00XRZKSK	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO MCC: 8299 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED:	72.00
02/28	03/01	2444500EQBLN3302Z	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	218.74
MCCLUER ATHLETICS				
02/11	02/13	2444500DV00S6B8QF	TOTAL XXXX XXXX XXXX 1028 \$3,462.17 SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	25.96
02/12	02/13	2442733DVLRYWR00N	MCDONALD'S F17931 ARNOLD MO MCC: 5814 MERCHANT ZIP: 63010 SALES TAX: \$ 0.00 TAX INCLUDED:	82.88
02/12	02/14	2476147DW0GTABGVG	LAMBERTS CAFE SIKESTON MO MCC: 5812 MERCHANT ZIP:	324.34
02/14	02/15	2401134DX001APGDZ	MSHSAA: DIGITAL TICKET WWW.MSHSAA.OR MO MCC: 8299 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	40.47
02/14	02/16	7476147DY0GRVQ8S6	LAMBERTS CAFE SIKESTON MO CREDIT MCC: 5812 MERCHANT ZIP:	25.34-
02/16	02/17	2403454DZ01GJ5GL9	PHILLIPS 66 - FLORISSANT FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63031 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P57027	51.55
02/16	02/17	2444500E0BLMY6NGZ	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	69.56
02/16	02/18	2442733E0LM88WXEV	CHICK-FIL-A #03498 COLUMBIA MO MCC: 5814 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	39.80
02/16	02/18	2442733E0LM88WYM1	CHICK-FIL-A #03498 COLUMBIA MO MCC: 5814 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	36.52
02/16	02/20	7442733E0LM88WYLL	CHICK-FIL-A #03498 COLUMBIA MO CREDIT MCC: 5814 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	39.80-
02/18	02/20	2426979E200ZE2M65	JIMMY JOHNS - 162 COLUMBIA MO MCC: 5814 MERCHANT ZIP:	43.75
02/18	02/20	2469216E12XVJZL4L	SPRINGHILL SUITES BY M COLUMBIA MO MCC: 3770 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/18/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	99.00
02/18	02/20	2469216E12XVJZL5E	SPRINGHILL SUITES BY M COLUMBIA MO MCC: 3770 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/18/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	99.00
02/18	02/20	2469216E12XVJZL56	SPRINGHILL SUITES BY M COLUMBIA MO MCC: 3770 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/18/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	99.00
02/18	02/20	2494300E1BM5AZSR0	TGI FRIDAYS 2201 COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	71.96
02/19	02/20	2426979E2EJQVJ9R1	GUMBYS PIZZA - COLUMBIA COLUMBIA MO MCC: 5812 MERCHANT ZIP:	69.97
02/19	02/20	2426979E300SLZTPM	JIMMY JOHNS - 2891 - MOTO314-831-1000 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	141.96
02/19	02/21	2469216E32XQYGXL7	QT 661 COLUMBIA MO MCC: 5542 MERCHANT ZIP: 65202 SALES TAX: \$ 6.06 TAX INCLUDED: 1 CUSTOMER CODE: 0066101QH2EW9QH	36.78
02/20	02/21	2469216E32XERLQSR	SPRINGHILL SUITES BY M COLUMBIA MO MCC: 3770 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/20/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	278.86
02/20	02/21	2469216E32XERLQVG	SPRINGHILL SUITES BY M COLUMBIA MO MCC: 3770 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/20/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	278.86

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/20	02/21	2469216E32XERLQV0	SPRINGHILL SUITES BY M COLUMBIA MO MCC: 3770 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/20/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	278.86
02/20	02/21	2469216E32XERLQV8	SPRINGHILL SUITES BY M COLUMBIA MO MCC: 3770 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/20/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	278.86
02/22	02/23	2445388E6020J27XE	Geraldine Florist Ferguson MO MCC: 5992 MERCHANT ZIP:	21.25
02/25	02/27	2444500E900TNSRTA	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	14.98
02/25	02/27	2444500E900TNSRVX	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871645808264	149.35
02/28	03/01	2475542EQ4Q895N4F	EPIC SPORTS 888-2692440 KS MCC: 5941 MERCHANT ZIP: 67226 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6055932	893.79
HALLS FERRY ELEM				
02/07	02/09	2442733DPLM8870HG	TOTAL XXXX XXXX XXXX 1036 \$897.95 CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	120.00
02/08	02/09	2416407DP2LR8QAX6	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	15.07
02/09	02/09	2469216DR2XL7QBGA	AMZN Mktp US*N05R90L03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0049066-76154	149.94
02/09	02/10	2469216DR2X5RM0Y1	AMZN Mktp US*6E9A08I73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0051529-35530	20.94
02/10	02/11	2469216DT2XW76928	AMZN Mktp US*9F6TM39D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	9.99
02/11	02/13	2444500DVEJ5REEY0	LITTLE CAESARS 1499-0021 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	66.60
02/15	02/16	2416407DY2LR7SDNB	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	92.59
02/15	02/16	2443106DY2DZ29LE7	AMAZON.COM*B18OT62V3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3469160-36738	274.50
02/22	02/23	2444500E600R1BW6L	PAPA JOHN'S #204 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041645562019	47.97
02/24	02/25	2426979E7EJA5JY6W	IMOS PIZZA-VAILE FLORISSANT MO MCC: 5812 MERCHANT ZIP:	100.35
PROBE ACCOUNT				
02/21	02/22	2443106E42DJJ49H2	TOTAL XXXX XXXX XXXX 0105 \$144.46 AMZN MKTP US*8M3AM7613 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2606314-91218	104.84
02/21	02/22	2443106E42DJSHE9	AMZN MKTP US*K47PC6LM3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1797406-57802	31.64
02/21	02/22	2443106E42DKLQR8L	AMZN MKTP US*1I8T08ED1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2479807-93578	7.98
CHALLENGER CENTER				
01/31	02/02	2444500DG2XQAZ6YJ	TOTAL XXXX XXXX XXXX 0212 \$2,699.33 MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	151.95
02/01	02/02	2469216DG2Y0LALMM	AMZN Mktp US*8O1AH8Q83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2599258-00026	450.00
02/01	02/03	2413746DH2XQS0MEX	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	52.75
02/06	02/07	2469216DM2XTQFPHR	AMZN Mktp US*0L5M52IA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4251693-39714	499.90
02/07	02/08	2443106DN2DZPG14K	AMAZON.COM*RO82Z3CR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1002403-17690	54.00
02/07	02/08	2443106DN2DZPYZ2H	AMZN MKTP US*4T4NC54X3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7178680-26194	82.68

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/07	02/08	2449215DNRX3HTFY1	SQ *NORTH COUNTY IN 877-417-4551 MO MCC: 8699 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PWXONLFZLORUVFGR	31.13
02/08	02/08	2443106DP2DZV2ZNL	AMZN MKTP US*TO9TH4N93 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3130428-07690	199.96
02/08	02/09	2443106DP2DZED4QW	AMZN MKTP US*H47XW1OK3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0844141-94002	231.69
02/08	02/09	2443106DP2DZLGHSW	AMZN MKTP US*YM4NP4843 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0844141-94002	31.98
02/09	02/10	2400097DRT110ALMR	THE UPS STORE 5124 314-7062274 MO MCC: 7399 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: V5124-29220209184	32.91
02/10	02/11	2444500DSBLN8PWTM	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	104.32
02/12	02/13	2469216DV2X5NAR4J	AMZN MktP US*VY0T620I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6988952-52602	103.16
02/15	02/16	2469216DY2XRRNBXV	AMZN MktP US*4O5KS71G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6848608-54978	25.70
02/15	02/16	2469216DY2XVXT0LA	AMZN MktP US*9X2U95YN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3768308-75762	11.99
02/16	02/17	2469216DZ2XKEZ6JD	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	83.09
02/18	02/20	2443106E12E01AXKK	AMAZON.COM*95OI31DM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4085177-08514	40.68
02/18	02/20	2469216E22XA22Q21	MICHAELS STORES 1158 BRENTWOOD MO MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5738	43.32
02/18	02/20	2494301E209FLA3NR	THE HOME DEPOT #3002 BRENTWOOD MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 021822	106.60
02/19	02/20	2469216E22XPV7THD	AMZN MktP US*1I5ZE8L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0945682-88506	39.55
02/19	02/20	2469216E22XSE17BV	AMZN MktP US*1I1JE9LT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0318711-83370	237.69
02/23	02/25	2494301E709FMBGSV	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 022322	63.96
02/28	03/01	7443106EB2D9SWXWG	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7178680-26194	82.68-
02/28	03/01	2475542EB7JNAN0K7	PAM*FERGUSON FLORISSANT S877-7267586 MO MCC: 8299 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TYK8SLOO	103.00
			FERGUSON MIDDLE TOTAL XXXX XXXX XXXX 0220 \$2,507.58	
02/01	02/02	2469216DG2XWFGJ1T	Amazon.com*BJ8IZ84G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0196539-13330	13.58
02/01	02/02	2469216DG2XWH4EHR	Amazon.com*004NQ3V43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0196539-13330	94.56
02/01	02/02	2469216DG2XZ26R3V	AMZN MktP US*EE4GO13B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8864434-13378	55.53
02/01	02/02	2469216DG2Y1SSV7A	AMZN MktP US*6141N26P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8864434-13378	60.65
02/01	02/02	2469216DG2Y16B5TY	AMZN MktP US*GQ4LH7K23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1449228-07874	5.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/02	02/03	2469216DH2XM6LWJX	Amazon.com*WA0KJ8KC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1582959-69970	8.99
02/02	02/03	2469216DH2XP9GK19	AMZN Mktp US*PO7V596Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3541687-40426	316.89
02/03	02/04	2469216DJ2XEN5QGJ	AMZN Mktp US*SZ19O1NI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8864434-13378	12.34
02/05	02/06	2469216DL2XMAGBBL	AMZN Mktp US*3E3B98973 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9504237-04714	29.99
02/08	02/09	2494300DR2M4MMJPJ	EDIBLE ARRANGEMENTS 386 FLORISSANT MO MCC: 5499 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	84.97
02/10	02/11	2469216DT2XPMAJY3	AMZN Mktp US*SE1KX5C63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7428425-19474	10.49
02/11	02/11	2469216DS2X9EEZQ0	AMZN Mktp US*K13Y40GO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4596767-69802	41.50
02/11	02/13	2469216DS2XATZ9KD	AMZN Mktp US*495TN6A93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7428425-19474	259.80
02/14	02/15	2449216DX000L22FZ	SIGHT READING FACTORY HTTPSWWW.SIGH TX MCC: 5733 MERCHANT ZIP: 77043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	35.00
02/14	02/15	2469216DX2XTEWRSA	AMZN Mktp US*YW41E7IN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4348083-94642	101.70
02/14	02/15	2469216DX2XX4GJ8E	AMZN Mktp US*KG8Y07333 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7428425-19474	31.98
02/14	02/15	2469216DX2XX6N07N	AMZN Mktp US*789XV0DN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2603096-44194	30.06
02/14	02/15	2469216DX2Y04TPFM	AMZN Mktp US*XY2CC9D83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5815741-36802	509.98
02/15	02/15	2469216DY2X8NG5HQ	AMZN Mktp US*LJ86S88J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7428425-19474	217.05
02/15	02/16	2443106DY2DL6DQ1E	AMAZON.COM*7T15P1JF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1194922-77490	103.08
02/15	02/16	2469216DY2XMT7LXD	AMZN Mktp US*LB32Q13Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3658594-43946	82.00
02/16	02/17	2443106DZ2E01GL79	AMAZON.COM*NM7CO30E3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1194922-77490	94.56
02/17	02/18	2445388E0000EZ41D	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	63.53
02/17	02/18	2469216E02X5X5J58	AMZN Mktp US*978PN0OT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2603096-44194	32.99
02/20	02/21	2443106E42DL5AX3M	AMAZON.COM*1B35Q4UR0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2934640-89978	63.12
02/28	03/01	2469216EB2XXWVFPM	AMZN Mktp US*1I4UB7PQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6618733-06866	147.25
			SUPERINTENDENT DEPT	
02/01	02/03	2475542DH4MA855PR	TOTAL XXXX XXXX XXXX 9016 \$8,948.35 OMNI NASHVILLE 615-7825300 TN MCC: 3592 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 02/01/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 832020204330005	321.74
02/08	02/09	2405781DR000HLVY2	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	375.00
02/09	02/10	2405781DT000HTXDD	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	75.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/09	02/10	2449215DRRVL54J54	SQ *OFURE PALACE 877-417-4551 MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 16.01 TAX INCLUDED: 1	164.85
02/11	02/13	2469216DS2XMG6Y9A	Amazon.com*2D5SF88D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4133512-97506	15.99
02/14	02/15	2421073DY5SL78X87	NSBA 703-838-6722 VA MCC: 8699 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	800.00
02/15	02/15	2469216DY2X9N3250	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	44.47
02/15	02/16	2421073DZ5SL7BYXQ	NSBA 703-838-6722 VA MCC: 8699 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	800.00
02/15	02/16	2449215DYLW3ED8HF	SMFCAPEAIR AIR TKT 858-834-8360 CA MCC: 4722 MERCHANT ZIP: 92123 SALES TAX: \$ 0.00 TAX INCLUDED:	189.97
02/16	02/17	7405781E0000JA9WM	MO SCHOOL BOARD ASSOCIATI573-4459 CREDIT MCC: 8641 MERCHANT ZIP:	75.00-
02/16	02/17	2471705E0TANBBWSN	DELTA AIR 0062499094125 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 SALES TAX: \$ 0.00 TAX INCLUDED: PEEBLES/CRISTIN ST LOUIS SALT LAKE CITY SALT LAKE CITY ST LOUIS	412.20
02/16	02/17	2471705E0TANBBWSY	DELTA AIR 0062499094126 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 SALES TAX: \$ 0.00 TAX INCLUDED: JANIS/HEIKE HIL ST LOUIS SALT LAKE CITY SALT LAKE CITY ST LOUIS	412.20
02/16	02/18	2475542E04MEYELVR	OMNI NASHVILLE HOTEL 800-8096664 TN MCC: 7399 MERCHANT ZIP: 37203 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 378021702300010	965.22
02/24	02/27	2469216E82XD1W4SH	SOUTHWES 5261487836366800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: POWELL WALKER/SHEILA ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	685.96
02/24	02/27	2469216E82XD1W4ST	SOUTHWES 5261487836365800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: HAMPTON/KEVIN K ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	529.96
02/24	02/27	2469216E82XD1W4S1	SOUTHWES 5261487867083800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: GRAVES/COURTNEY M ST LOUIS DALLAS DALLAS SAN DIEGO SAN DIEGO ST LOUIS	670.96
02/24	02/27	2469216E82XD1W4S9	SOUTHWES 5261487810459800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: TYSON/TERRY DARNELL ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	546.95
02/24	02/27	2469216E82XD1W4TG	SOUTHWES 5261487867082800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS DALLAS DALLAS SAN DIEGO SAN DIEGO ST LOUIS	670.96
02/24	02/27	2469216E82XD1W4T0	SOUTHWES 5261487867085800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BUSH/TIFFANY NICOLE ST LOUIS DALLAS DALLAS SAN DIEGO SAN DIEGO ST LOUIS	670.96
02/24	02/27	2469216E82XD1W4T8	SOUTHWES XXXXXXXXXXXX4800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: PAULETTE THURMAN/DON ST LOUIS DALLAS DALLAS SAN DIEGO SAN DIEGO ST LOUIS	670.96
			WALNUT GROVE ELEM TOTAL XXXX XXXX XXXX 9032 \$596.08	
02/15	02/16	2469216DY2XT6ZVTF	AMZN Mktp US*LR89F06X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3330225-18346	152.00
02/21	02/21	2469216E42XSRHM1G	AMZN Mktp US*1I7EN8AT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6584850-16242	54.12

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/21	02/21	2469216E42XSV1XGD	AMZN Mktp US*1I59A5E51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5364163-09762	40.02
02/21	02/22	2469216E42XBM7HWT	AMZN Mktp US*TU8ZX7QB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5364163-09762	59.94
02/22	02/22	2469216E52XJAPHW7	AMZN Mktp US*1I7X69GG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4344775-04754	290.00
			MCCLUER NORTH SR	
			TOTAL XXXX XXXX XXXX 9081 \$6,307.69	
01/31	02/02	2463923DGS66FQ31F	PYRAMID TECHNOLOGIES 888-4797264 CT MCC: 5046 MERCHANT ZIP: 06451 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.97
02/01	02/02	2413746DH01BJLX9V	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	46.40
02/01	02/02	2444500DH00V4NYN7	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	4.25
02/01	02/02	2469216DG2XS3P5PJ	AMZN Mktp US*ME9OG9AX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8632516-10058	329.89
02/01	02/02	2469216DG2XV0M5SF	Amazon.com*448EQ8373 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1092060-34914	15.64
02/01	02/02	2469216DG2Y062DPB	AMZN Mktp US*585VZ26H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1719409-09290	89.97
02/02	02/03	7469216DH2XV0QNJV	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8240501-79458	69.90-
02/03	02/04	2469216DJ2XE14BSB	AMZN Mktp US*HF5N34TN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9513270-12194	99.75
02/03	02/04	2469216DJ2XH9NG6R	AMZN Mktp US*T19E22J03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3186523-81850	455.18
02/04	02/06	2469216DK2XGAQJHV	AMZN Mktp US*C317R8QS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1559452-64778	36.32
02/06	02/07	2469216DM2XJ0W2D7	AMZN Mktp US*JF5VO2DY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8442681-14266	25.97
02/06	02/07	2469216DM2XKJPSXV	Amazon.com*5A7DT7EP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2252336-05474	39.99
02/06	02/07	2469216DM2XKKQRFK	AMZN Mktp US*KB2AO3CO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4797663-14186	73.08
02/06	02/07	2469216DM2XTAPL94	AMZN Mktp US*FL9J10PG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8586185-87506	374.27
02/06	02/07	2469216DM2XW1F31T	AMZN Mktp US*H917Q0UD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3432510-29130	85.84
02/07	02/08	2416407DN2LR7P31Y	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	210.00
02/08	02/09	2443106DR2LTL2S2XB	CHIPOTLE 2026 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	34.77
02/08	02/09	2443106DR2LTL2S2Y5	CHIPOTLE 2026 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	31.90
02/08	02/09	7443106DR2LTL2S2XR	CHIPOTLE 2026 FLORISSANT MO CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	34.77-
02/08	02/09	7469216DP2XAMRKPW	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8240501-79458	13.98-
02/08	02/09	7469216DP2XBTLVFQ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8240501-79458	41.94-

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/08	02/09	7469216DP2X9K7P55	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8240501-79458	13.98-
02/08	02/10	2460316DR0FV9R6JJ	TOTALSHEETMUSIC.COM 818-891-5999 CA MCC: 5192 MERCHANT ZIP: 91406 SALES TAX: \$ 0.00 TAX INCLUDED:	130.00
02/09	02/10	2469216DR2X4JX6SX	Amazon.com*LD5VZ4YX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0215190-71834	498.39
02/09	02/10	7469216DR2X4RQYHX	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8240501-79458	13.98-
02/09	02/10	7469216DR2X49QS4V	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8240501-79458	13.98-
02/09	02/10	7469216DR2X5XM1QP	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8240501-79458	13.98-
02/09	02/10	7469216DR2X71FB9A	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8240501-79458	13.98-
02/09	02/10	7469216DR2Y0Q0ZH7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8240501-79458	13.98-
02/10	02/10	2469216DT2XDWW9PR	PANERA BREAD #600753 O 314-770-1208 MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	58.20
02/10	02/11	2416407DT2LR7TZYM	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	40.00
02/10	02/11	2423168DSRBGHDDZJ	FAMILY DOLLAR #8743 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.58 TAX INCLUDED: 1	7.00
02/10	02/11	2469216DT2XM3LF8B	AMZN Mktp US*LV6XU53J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8597927-55266	69.44
02/10	02/11	2469216DT2XPFW8WL	AMZN Mktp US*N92UP2TT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2734334-49058	79.00
02/11	02/13	2442733DVL8QG9VS	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	560.00
02/11	02/13	2444500DV00S6B8ER	SCHNUCKS SHACKELFORD FLORISSANT MO MCC: 5411 MERCHANT ZIP:	20.98
02/14	02/15	2416407DX2LR8QGR5	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	110.00
02/15	02/16	2416407DY2LR7L490	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	100.00
02/15	02/16	2445388DY000E6NTL	OLD TOWN DONUTS 314-8310907 MO MCC: 5462 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	27.57
02/17	02/18	2443106E02DYH0B65	AMAZON.COM*CF6DA7ZP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2271233-23042	259.38
02/17	02/18	2469216E02XABP08B	AMZN Mktp US*7G0JR6B33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9105634-98298	639.78
02/17	02/18	2469216E02X8Y07NZ	AMZN Mktp US*XG4YC00E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4829921-03466	329.00
02/18	02/20	2469216E12Y1GVF9L	AMZN Mktp US*1I1RO7CT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6633338-61746	57.71
02/21	02/22	2469216E42XBPXZY8	AMZN Mktp US*1I1FA0PJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4019574-88666	116.85
02/21	02/22	2469216E42X9RT11K	AMZN Mktp US*1B2YW2R80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5604832-94346	1,259.13

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/22	02/23	2443106E52DZHR1BY	AMAZON.COM*1I6JB7MD1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4685802-02074	48.89
02/24	02/25	2443106E72DK08VHD	AMAZON.COM*1B8GK0U32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3911928-53354	28.66
02/28	03/01	2443106EB2DJY2N6T	AMZN MKTP US*1W6904JC1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9831968-73778	78.99
CROSS KEYS MIDDLE				
01/31	02/02	2442733DGLM88AD2L	TOTAL XXXX XXXX XXXX 9222 \$1,787.25 CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	389.90
02/01	02/02	2416407DG2LR804KN	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	59.94
02/06	02/07	2443106DM2DYVZZ1W	AMAZON.COM*NS3HF1NO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	11.24
02/14	02/15	7420847DX000BL8YQ	WORDWALL.NET DORSET GB MCC: 5734 MERCHANT ZIP:	97.00
02/15	02/16	2469216DY2XETQ7LX	AMZN Mktp US*AG70R5JE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	101.88
02/16	02/16	2469216DZ2XXKFYP7	AMZN Mktp US*R880K3UH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	227.36
02/22	02/23	2422638E5AFD7ZGQF	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.56
02/24	02/24	2469216E72X7BZHGG	AMZN Mktp US*1I9SL86G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	341.97
02/24	02/25	2449216E7000X2YYE	BLOOKET HTTPSWWW.BLOO DE MCC: 8299 MERCHANT ZIP: 19709 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.00
02/25	02/27	2469216E82XE42NWR	AMZN Mktp US*1I19E1MK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0112031-46338	71.96
02/27	02/28	2469216EA2XVFWRPS	AMZN Mktp US*1I7K12NM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1157416-39850	37.45
02/28	02/28	2443106EB2E02PQ3Q	AMAZON.COM*1I35X4AJ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6774068-21442	8.88
02/28	03/01	2469216EB2XG1MT4R	AMZN Mktp US*1I17L1990 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0592079-36050	145.11
EARLY EDUCATION				
02/01	02/02	2469216DG2XSPKF69	TOTAL XXXX XXXX XXXX 9297 \$550.47 AMZN Mktp US*8R2JL0BK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM01272022	69.99
02/01	02/02	2469216DG2XTRW11S	AMZN Mktp US*YE96L05S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM01272022	44.89
02/10	02/11	2443106DT2DJVZNGK	AMAZON.COM*J76TD2TO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-2072022	92.99
02/16	02/16	2469216DZ2Y17365K	AMZN Mktp US*YK0WY5F13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-02152022	15.98
02/16	02/17	2469216DZ2X5YD3K3	AMZN Mktp US*PB9OG2Y23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-02152022	51.58
02/18	02/20	2469216E12XWHX0E3	AMZN Mktp US*926HM2ZS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-02152022	23.28
02/22	02/23	2469216E52XW7MQ28	AMZN Mktp US*1I1HL9VT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-02152022	105.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/22	02/23	2469216E52XW8VPZP	AMZN Mktp US*1I5Q08VH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-02152022	122.89
02/24	02/25	2443106E72DYP0S84	AMAZON.COM*1B77559J2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-02232022	18.00
02/24	02/25	2469216E72XB9HH6E	AMZN Mktp US*1I0U02DH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-02232022	5.87
			FOOD SERVICE DEPT	
			TOTAL XXXX XXXX XXXX 9313 \$988.32	
02/04	02/06	2443106DK2DJK7M0B	AMAZON.COM*5K3258SV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1889388-13266	324.12
02/07	02/08	2444500DP00PJQRAV	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	38.09
02/11	02/13	2444500DVB LNLX5FA	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	11.36
02/11	02/13	2444500DVB LNLX5QN	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.75 TAX INCLUDED: 1	12.11
02/11	02/13	7444500DVB LPAZZSY	WM SUPERCENTER #5927 FLORISSANT CREDIT MCC: 5411 MERCHANT ZIP:	12.11-
02/15	02/16	2442733DYM HDS57LS	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	116.15
02/15	02/16	2444500DZ00T57PTQ	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	99.29
02/15	02/16	2444500DZ00T57PYS	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	47.83
02/17	02/18	2469216E02XA2MDFV	Amazon.com*970X43QW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4974061-31298	69.98
02/19	02/21	2455193E30VZVXJD8	PAUL`S MARKET FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 12.71 TAX INCLUDED: 1	153.76
02/22	02/23	2444500E600R1BWBH	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	31.60
02/22	02/23	2444500E600R1BW97	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	96.14
			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX XXXX 9321 \$9,401.69	
02/01	02/02	2443106DG2E0389JS	AMZN MKTP US*HN87Z3WG3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9039079-37810	230.99
02/06	02/07	2469216DM2XW352VQ	AMZN Mktp US*UB5VH3Y43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6186849-34826	129.96
02/07	02/09	2407314DPS66DZT92	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43205766565	385.00
02/07	02/09	2407314DPS66E0E4J	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43205777222	525.00
02/07	02/09	2407314DPS66FWMZ8	ISTE 703-5899012 VA MCC: 8398 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 63525258145	99.00
02/07	02/09	2407314DPS66FW2YT	ISTE 703-5899012 VA MCC: 8398 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 63525126657	99.00
02/07	02/09	2469216DP2XQ0KNNL	SOUTHWES XXXXXXXXXX5800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: ERWIN/ABBY MICHELLE ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	313.96
02/07	02/09	2469216DP2XQ0KNNQ	SOUTHWES 5261479599726800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: STEARN/SAMANTHA MARI ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	313.96
02/08	02/09	7420847DP000BR1A0	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
02/08	02/09	2443106DP2E5B8F2V	AMAZON.COM*D77EK8XR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9367881-94306	179.99
02/09	02/10	2469216DR2Y12V5T3	AMZN Mktp US*R98B005K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9281143-95370	348.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/09	02/10	2490641DR42NHN5RZ	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001 SALES TAX: \$ 49.42 TAX INCLUDED: 1 CUSTOMER CODE: B3366707	599.00
02/11	02/13	7420847DS000EWM0H	FAXPLUS PLAN-LES-QUAT CH MCC: 4814 MERCHANT ZIP:	379.35
02/11	02/13	2444500DV2XDW0YJZ	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	340.81
02/11	02/13	2469216DS2XKM8LHE	AMZN Mktp US*M03Z781P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9074360-46202	30.97
02/11	02/13	2469216DS2XMDYY9B	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tech	264.84
02/12	02/13	2449216DV000LBERD	RING MULTICAM YEARLY HTTPSRING.COM CA MCC: 5045 MERCHANT ZIP: 90404 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.00
02/13	02/14	2443106DW2DKJTXZN	AMAZON.COM*TB65K77L3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6230335-03650	93.11
02/15	02/16	2401134DY001DWNE2	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 0	51.99
02/15	02/16	7443106DY2D9LYPK0	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9367881-94306	179.99-
02/16	02/16	2469216DZ2XZ48AV2	AMZN Mktp US*BW91N4533 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3688084-69770	689.00
02/15	02/17	7407314DZS66GKSA2	ISTE 703-5899 CREDIT MCC: 8398 MERCHANT ZIP:	99.00-
02/18	02/20	2469216E12XWS2BKV	Amazon.com*1B4GP1Y21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9988371-13202	199.99
02/21	02/21	2469216E42XX7XRLJ	AMZN Mktp US*1I2NT4EV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7694971-92274	138.99
02/21	02/22	2469216E42XBLQSPV	AMZN Mktp US*W53EW0SV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9694318-89314	19.99
02/21	02/22	2469216E42XBM3DEK	AMZN Mktp US*1I8LW0PV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6155300-88730	69.99
02/21	02/22	2469216E42XBM6JYJ	AMZN Mktp US*KX6845XY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6583360-66906	68.80
02/21	02/22	2469216E42XXPSF0B	Amazon.com*QO7K58W93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0797139-00682	99.99
02/25	02/27	2443106E82DK9MWNQ	AMAZON.COM*1I73639B1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6342007-30346	87.89
02/25	02/27	2443106E82DZNL7A3	AMZN MKTP US*1I3AG5VR0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3635108-40642	119.95
02/26	02/27	2469216E92XNWX73Y0	AMZN Mktp US*1I3QR7C42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7833171-32298	619.00
02/26	02/27	2469216E92Y0E8WVM	AMZN Mktp US*1I44O9HY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4922926-45866	629.91
02/26	02/28	2475542EA4YVP1YB3	WESTIN (WESTIN HOTELS) 512-3912333 TX MCC: 3513 MERCHANT ZIP: 78701 LODGING CHECK-IN DATE: 02/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 644022704410127	1,464.29
02/28	03/01	2443106EB2DJPS8EL	AMAZON.COM*1W79E73O1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2172747-93938	982.96

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			PARKER ROAD ELEM	
			TOTAL XXXX XXXX XXXX 9347 \$1,243.24	
02/04	02/06	7469216DK2X9DQ7TN	AMZN Mktp US*BS9108CH3 Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0084463-79442	14.29-
02/05	02/06	2449215DLLW29E0K9	GRAMMARLY COTJ3MJPL GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D77JE1KD	144.00
02/08	02/08	2469216DP2XTXKVEJ	AMZN Mktp US*BS9108CH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2701565-54530	129.99
02/08	02/09	2444500DR00RFVBG5	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	29.94
02/10	02/11	2469216DT2XPD789N	AMZN Mktp US*O07PU69K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1884084-79994	250.87
02/10	02/11	2469216DT2XZYKNBZ	AMZN Mktp US*N38118FC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1541373-44434	19.99
02/12	02/13	2469216DV2XEKL867	Amazon.com*HP4YM0S53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1147761-84730	23.99
02/13	02/14	2443106DW2DL25VW8	AMAZON.COM*DS0TG2TT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2210034-89794	7.98
02/13	02/14	2469216DW2X7HE9JQ	AMZN Mktp US*N46KN1FN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3412740-71802	23.98
02/14	02/14	2469216DX2XJ67JX5	AMZN Mktp US*NK4PA2HQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7080356-90698	208.29
02/16	02/17	2442733DZMHDY0EBA	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	48.27
02/26	02/27	2443106E92DZ6TP4B	AMAZON.COM*1I0PP7WH1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3936840-70282	21.20
02/26	02/27	2449216E9000RQWNE	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
02/27	02/28	2469216EA2XP59W2M	AMZN Mktp US*1I79V6NU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2293327-85050	190.07
02/27	02/28	2469216EA2XTYTXFK	AMZN Mktp US*1I8YM9N72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1848174-23442	49.97
02/28	03/01	2444500EQ00T612GL	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	29.99
			STUDENT SERVICES	
			TOTAL XXXX XXXX XXXX 9370 \$377.97	
02/09	02/09	2443106DR2DL3T7MB	AMAZON.COM*0R2Y64HM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 282022	27.97
02/23	02/24	2449215E6LS8Q40XG	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.00
02/23	02/24	2449215E6S12H9X6B	PAYPAL *JEBURNETT7 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	100.00
			PROFESSIONAL DEV	
			TOTAL XXXX XXXX XXXX 9438 \$378.94	
02/16	02/17	2445388E0000JSTG9	AUSTIN CLASSICAL GUITAR 512-3002247 TX MCC: 7922 MERCHANT ZIP: 78765 SALES TAX: \$ 0.00 TAX INCLUDED:	199.00
02/16	02/17	2469216DZ2XEV23D4	AMZN Mktp US*SE0PT9KL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3612713-67282	179.94
			COMMUNICATIONS DEPT	
			TOTAL XXXX XXXX XXXX 9495 \$302.58	
02/03	02/04	2449216DJ000L2SAQ	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.00
02/14	02/16	2420785DY4T0J8M24	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
02/16	02/17	2469216DZ2XHFFDTB	AMZN Mktp US*1B7Y002Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	25.98

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/16	02/17	2469216DZ2XLKQKLE	AMZN Mktp US*8V09J0K23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	158.34
02/17	02/17	2469216E02XRD44T2	AMZN Mktp US*1B4SP6KE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	42.37
02/17	02/18	7420847E0000QDHQ7	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	31.89
LEE HAMILTON ELEM				
TOTAL XXXX XXXX XXXX 9503 \$462.55				
02/01	02/02	2438894DGVAKE2XWG	FRONTLINE EDUCATION 866-5048222 PA MCC: 5734 MERCHANT ZIP: 19355 SALES TAX: \$ 0.00 TAX INCLUDED: 0	180.00
02/07	02/08	2438894DNVAN6L04F	FRONTLINE EDUCATION 866-5048222 PA MCC: 5734 MERCHANT ZIP: 19355 SALES TAX: \$ 0.00 TAX INCLUDED: 0	180.00
02/11	02/13	2444500DV00S6B8LE	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	117.84
02/11	02/13	7469216DS2XH2NXXJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9444386-91634	15.29-
MCCLUER N ATHLETICS				
TOTAL XXXX XXXX XXXX 9537 \$2,476.90				
02/14	02/15	2401134DY00019GJM	MSHSAA: DIGITAL TICKET WWW.MSHSAA.OR MO MCC: 8299 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	80.64
02/16	02/17	2444500E0BLMY6NK9	WM SUPERCENTER #159 COLUMBIA MO MCC: 5411 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	97.61
02/16	02/17	2444500E000T3LHQX	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	14.99
02/16	02/18	2416407E037PQBXTY	LOVE S TRAVEL 00007880 NEW FLORENCE MO MCC: 5541 MERCHANT ZIP: 63363 SALES TAX: \$ 1.67 TAX INCLUDED: 1 CUSTOMER CODE: 00000000000000000	31.46
02/17	02/18	2494300E0BM5A19NB	TGI FRIDAYS 2201 COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	127.10
02/17	02/20	2443106E15V2Y0QLM	WAFFLE HOUSE 1719 COLUMBIA MO MCC: 5812 MERCHANT ZIP:	111.00
02/18	02/20	2431605E2FYHGNRA7	SHELL OIL10014324015 WRIGHT CITY MO MCC: 5542 MERCHANT ZIP: 63390 SALES TAX: \$ 0.00 TAX INCLUDED: 0	48.30
02/18	02/20	2442733E2LM8BTHT1	CHICK-FIL-A #03498 COLUMBIA MO MCC: 5814 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	75.80
02/19	02/20	2443106E211WWRMAT	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/16/22 SALES TAX: \$ 0.00 TAX INCLUDED:	315.00
02/19	02/20	2443106E211WWRMQB	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/16/22 SALES TAX: \$ 0.00 TAX INCLUDED:	315.00
02/19	02/20	2443106E211WWRM6L	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/16/22 SALES TAX: \$ 0.00 TAX INCLUDED:	315.00
02/19	02/20	2443106E211WWRM7Y	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/16/22 SALES TAX: \$ 0.00 TAX INCLUDED:	315.00
02/19	02/20	2443106E211WWRM8E	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/16/22 SALES TAX: \$ 0.00 TAX INCLUDED:	315.00
02/19	02/20	2443106E211WWRM9Z	RAMADA INN COLUMBIA COLUMBIA MO MCC: 3637 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/16/22 SALES TAX: \$ 0.00 TAX INCLUDED:	315.00
FEDERAL PROGRAMS				
TOTAL XXXX XXXX XXXX 9560 \$2,184.42				
02/07	02/10	7413746DPEJDT4DWE	OFFICEMAX/OFFICEDEPT#6874 EDWARDS CREDIT MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 0	21.37-
02/10	02/11	2443106DT2DZPF3V1	AMAZON.COM*AD1TE63G3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - ADMIN	58.49
02/15	02/16	2469216DY2XP79DLG	SOUTHWES 5261482807240800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: JOHNSON/BRADLEY ST LOUIS SALT LAKE CITY SALT LAKE CITY ST LOUIS	429.46
02/15	02/16	2469216DY2XP79DL0	SOUTHWES 5261482807242800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: LAKEY/TIMOTHY ST LOUIS SALT LAKE CITY SALT LAKE CITY ST LOUIS	429.46

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/15	02/16	2469216DY2XP79DL8	SOUTHWES XXXXXXXXXXXX1800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BELL/JENNIFER ST LOUIS SALT LAKE CITY SALT LAKE CITY ST LOUIS	429.46
02/15	02/16	2469216DY2XP79DMA	SOUTHWES 5261482807238800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: PENNY/AKILAH ST LOUIS SALT LAKE CITY SALT LAKE CITY ST LOUIS	429.46
02/15	02/16	2469216DY2XP79DM2	SOUTHWES 5261482807239800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MUHAMMAD/RAGHIB ST LOUIS SALT LAKE CITY SALT LAKE CITY ST LOUIS	429.46
			MAINTENANCE 2 DEPT TOTAL XXXX XXXX XXXX 9578 \$443.32	
01/31	02/02	2412157DG911YGRZA	LG CNS AMERICA, INC 201-6271057 NJ MCC: 5732 MERCHANT ZIP: 07632 SALES TAX: \$ 0.00 TAX INCLUDED:	158.65
02/25	02/27	2444500E900TNST1H	PAPA JOHN'S #171 314-921-7272 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 40001711645805582	179.72
02/25	02/27	2469216E82XQHPQVX	AMZN Mktp US*1B8EP0WA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 474	104.95
			MSB-STEAM ATHLETICS TOTAL XXXX XXXX XXXX 9586 \$4,080.84	
02/01	02/02	2469216DG2XY0RNA7	AMZN Mktp US*LO81V4ZJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3748107-52170	78.48
02/02	02/03	2449216DH000STV05	SEASONCAST PREMIUM HTTPSSSEASONCA IA MCC: 5734 MERCHANT ZIP: 50023 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.00
02/08	02/09	2449215DPRS70AK01	PAYPAL *PARABLOFTALENTS 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	175.00
02/08	02/10	2422638DRAFB7ZB9G	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	91.74
02/10	02/11	2444500DS00TVRTT9	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	8.75
02/14	02/15	2444500DYBLNQE3EG	SAMS CLUB #8251 ST. CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	63.92
02/14	02/15	2444500DYBLNQE3Q6	WAL-MART #1161 ST CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	36.56
02/16	02/17	2401134DZ000Z8JT2	MSHSAA: DIGITAL TICKET WWW.MSHSAA.OR MO MCC: 8299 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	160.97
02/16	02/17	2469216DZ2XDZ7QT1	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 0.57 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215110783	6.35
02/16	02/17	2469216E02XNJRVJH	CIRCLE K 01628 FERGUSON MO MCC: 5542 MERCHANT ZIP: 63121 SALES TAX: \$ 2.01 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	36.75
02/16	02/18	2444500E0EJ15PADR	DOMINO'S 1503 COLUMBIA MO MCC: 5814 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	43.93
02/17	02/20	2443106E1P5G7XB4P	ARBY'S 5005011 COLUMBIA MO MCC: 5814 MERCHANT ZIP:	62.91
02/17	02/20	2443106E1P5G8KRJ5	ARBY'S 5005011 COLUMBIA MO MCC: 5814 MERCHANT ZIP:	16.28
02/18	02/20	2416407E17G91V27E	PILOT 00000448 BOONVILLE MO MCC: 5541 MERCHANT ZIP: 65233 SALES TAX: \$ 5.00 TAX INCLUDED: 1 CUSTOMER CODE: 9586	25.00
02/19	02/20	2413746E2EJKXY41Q	TST* HUHOT MONGOLIAN GRIL COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	254.81
02/19	02/21	2494300E3LL5K3PND	HOLIDAY INN EXPRESS BOONVILLE MO MCC: 3501 MERCHANT ZIP: 65233 LODGING CHECK-IN DATE: 02/16/22 SALES TAX: \$ 0.00 TAX INCLUDED:	427.35
02/19	02/21	2494300E3LL5K3RRN	HOLIDAY INN EXPRESS BOONVILLE MO MCC: 3501 MERCHANT ZIP: 65233 LODGING CHECK-IN DATE: 02/16/22 SALES TAX: \$ 0.00 TAX INCLUDED:	427.35
02/19	02/21	2494300E3LL5K3R17	HOLIDAY INN EXPRESS BOONVILLE MO MCC: 3501 MERCHANT ZIP: 65233 LODGING CHECK-IN DATE: 02/16/22 SALES TAX: \$ 0.00 TAX INCLUDED:	427.35

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/19	02/21	2494300E3LL5K3S30	HOLIDAY INN EXPRESS BOONVILLE MO MCC: 3501 MERCHANT ZIP: 65233 LODGING CHECK-IN DATE: 02/16/22 SALES TAX: \$ 0.00 TAX INCLUDED:	427.35
02/19	02/21	2494300E3LL5K3TEV	HOLIDAY INN EXPRESS BOONVILLE MO MCC: 3501 MERCHANT ZIP: 65233 LODGING CHECK-IN DATE: 02/16/22 SALES TAX: \$ 0.00 TAX INCLUDED:	427.35
02/19	02/21	2494300E3LL5K3TPL	HOLIDAY INN EXPRESS BOONVILLE MO MCC: 3501 MERCHANT ZIP: 65233 LODGING CHECK-IN DATE: 02/16/22 SALES TAX: \$ 0.00 TAX INCLUDED:	427.35
02/19	02/21	2494300E3LL5K3T42	HOLIDAY INN EXPRESS BOONVILLE MO MCC: 3501 MERCHANT ZIP: 65233 LODGING CHECK-IN DATE: 02/16/22 SALES TAX: \$ 0.00 TAX INCLUDED:	427.35
02/20	02/23	7413746E4EJDMQ6BH	TST* HUHOT MONGOLIAN GRIL COLUMBI CREDIT MCC: 5812 MERCHANT ZIP:	17.06-
COMBS ELEMENTARY				
02/08	02/09	2469216DP2XGA3XKH	TOTAL XXXX XXXX XXXX 9594 \$627.64 AMZN Mktp US*W41949273 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teachers Copier I	400.78
02/11	02/13	2442733DSMHE8BKWA	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	15.98
02/15	02/16	2443106DY2DYL4DAB	AMAZON.COM*1B83W1JF0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4521649-07434	35.98
02/15	02/16	2443565DY5STGPXLQ	CARSON DELLOSA EDUCATION 800-321-0943 NC MCC: 5999 MERCHANT ZIP: 27409 SALES TAX: \$ 0.00 TAX INCLUDED: 2	42.94
02/15	02/16	2469216DY2XM1ZW1F	AMZN Mktp US*9K99D6CK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Appreciat	95.97
02/16	02/16	2469216DZ2XZA5GGV	AMZN Mktp US*HZ4S395T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: teacher appreciat	35.99
BERMUDA ELEMENTARY				
02/08	02/09	2423168DP60T3HFJK	TOTAL XXXX XXXX XXXX 9602 \$603.76 DIERBERG'S FLORIST & GIF 636-532-8884 MO MCC: 5992 MERCHANT ZIP: 63017 SALES TAX: \$ 0.00 TAX INCLUDED: 0	52.90
02/10	02/11	2443106DT2DZMEXK0	AMAZON.COM*Z16O433N3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2168028-72778	23.98
02/11	02/13	2409990DSOVYX0KR0	FERGUSON BREWING CO FERGUSON MO MCC: 5812 MERCHANT ZIP:	100.00
02/12	02/13	2469216DV2X6VQZ2Y	AMZN Mktp US*476M387P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4619497-31050	54.99
02/13	02/14	2469216DW2X7HG96J	AMZN Mktp US*K08UL16K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4802407-64802	229.89
02/16	02/17	2442733DZMHDY0QRV	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	27.98
02/16	02/17	7443106DZ2D9P5QQG	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2168028-72778	23.98-
02/17	02/18	2449216E0000LFDEN	FLOCABULARY HTTPSWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED:	138.00
RESEARCH AND DEV				
02/11	02/13	2494300DSLQF9F3ER	TOTAL XXXX XXXX XXXX 9610 \$289.96 ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL2104061921	139.96
02/15	02/16	2449216DY000YQ001	WWW.RUDDERSTACK.COM HTTPSWWW.RUDD CA MCC: 5734 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED:	150.00
CENTRAL ELEMENTARY				
02/02	02/03	2469216DH2XFTE5GD	TOTAL XXXX XXXX XXXX 9636 \$16.99 AMZN Mktp US*LX82W7AR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1983452-89906	16.99
SECONDARY ED				
02/09	02/10	2449216DR000V3BGF	TOTAL XXXX XXXX XXXX 9644 \$79.00 EDWEEK PRINT DIGITAL WWW.EDWEEK.OR AZ MCC: 2741 MERCHANT ZIP: 85072 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MARK TWAIN CTR	
			TOTAL XXXX XXXX XXXX 9669 \$664.09	
02/01	02/02	2469216DG2XYNE34X	AMZN Mktp US*BV43K2MO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4565052-18562	451.88
02/01	02/02	2469216DG2Y060P1A	AMZN Mktp US*HG3AA8HT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4565052-18562	39.95
02/09	02/09	2469216DR2XL0JV4X	AMZN Mktp US*2M4CH2SP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6793413-40706	18.94
02/10	02/10	2469216DT2XFYKBPD	AMZN Mktp US*G35UG11Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7003314-45058	16.97
02/10	02/11	2469216DT2XTEFWY7	AMZN Mktp US*LV8W52NO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1125639-34202	117.36
02/12	02/13	2469216DV2XBJFBVK	AMZN Mktp US*TT5CN20R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7108892-09658	18.99
			JOHNSON WABASH ELEM	
			TOTAL XXXX XXXX XXXX 9693 \$1,231.86	
02/01	02/02	2443106DG2DKTMQWA	AMAZON.COM*108EE1ZF2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5363979-37562	220.68
02/09	02/10	2469216DR2X72T758	AMZN Mktp US*CD9OS83W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4190321-15962	603.72
02/10	02/11	2469216DT2XL65JSZ	AMZN Mktp US*Y20BQ21D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1043873-41610	6.99
02/10	02/11	2469216DT2XPJYQGK	Amazon.com*1R2KN4YB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8107151-20410	33.83
02/10	02/11	2469216DT2XS7VLW9	AMZN Mktp US*1284T1IQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4688526-82082	57.85
02/14	02/14	2469216DX2XJ7EL8F	AMZN Mktp US*T37MF4QU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1769608-75586	27.95
02/14	02/15	2469216DX2XLMBZ41	AMZN Mktp US*163AD0IR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7521683-23738	26.76
02/14	02/15	2469216DX2XSDS0JS	SQ *BLOOMERS FLORIST Florissant MO MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 5.83 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215110717	64.98
02/18	02/20	2469216E12XWYLXLT	AMZN Mktp US*WX8EB4W93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7521683-23738	17.37
02/18	02/20	2469216E12XWZ04E3	AMZN Mktp US*5T9U21AR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5097665-04426	123.87
02/25	02/27	2469216E82Y0FW3LL	AMZN Mktp US*1I76Y27N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5736511-20082	47.86

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.

