

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
MARCH 31, 2023



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

MARCH 2023 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

MARCH 2023

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, April 12, 2023 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 9,504,681.64
Operational Disbursements (A/P)	<u>3,409,272.82</u>
Total	\$ <u>12,913,954.46</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT

March 31, 2023

DESCRIPTION	TOTAL	SPECIAL FUND	GENERAL FUND	CAPITAL PROJECT OPERATING	BOND 2018-2020 FUNDS	DEBT SERVICE
BEGINNING BALANCE AT 07/01/2022 (UNAUDITED)	\$ 26,007,603	1,966,967	19,402,644	-	187,028	4,450,964
YEAR TO DATE RECEIPTS (REVENUES)	\$ 114,244,813	56,620,914	\$ 47,313,104	\$ 6,939,295	\$ -	\$ 3,371,500
RECEIPTS + FUND RESERVE BALANCE	\$ 140,252,416	\$ 58,587,880	\$ 66,715,749	\$ 6,939,295	\$ 187,028	\$ 7,822,464
YEAR-TO-DATE EXPENDITURES	\$ 105,643,486	51,350,593	\$ 46,439,216	\$ 6,179,850	\$ 988,016	\$ 685,811
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 34,608,930</u>	<u>\$ 7,237,287</u>	<u>\$ 20,276,533</u>	<u>\$ 759,444</u>	<u>\$ (800,987)</u>	<u>\$ 7,136,653</u>
BUDGETED EXPENDITURES	\$ 154,568,020	81,271,669	59,184,540	11,265,175	-	2,846,636
LESS YEAR-TO-DATE EXPENDITURES	\$ (105,643,486)	(51,350,593)	\$ (46,439,216)	\$ (6,179,850)	\$ (988,016)	\$ (685,811)
BUDGET REMAINING - 06/30/2023	<u><u>\$ 48,924,534</u></u>	<u><u>\$ 29,921,076</u></u>	<u><u>\$ 12,745,324</u></u>	<u><u>\$ 5,085,325</u></u>	<u><u>\$ (988,016)</u></u>	<u><u>\$ 2,160,825</u></u>

MONTH ENDED MARCH 31, 2023

	Budget 2022-23	Projected Receipts (MARCH 2022 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2022-23 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	55,932,982	47,846,680	52,271,699	711,529	93.45%	9.25%
Delinquent Taxes	3,050,000	1,250,345	1,774,897	148,140	58.19%	41.95%
M & M Surcharge	11,000,000	7,659,037	8,679,001	102,217	78.90%	13.32%
School Dist.Trust Fund (Prop C-Sales Tax)	11,734,174	8,706,955	9,278,194	755,635	79.07%	6.56%
Bank Interest	300,000	13,571	445,401	11,657	148.47%	3182.12%
Food Service Operation	150,000	19,199	40,731	2,727	27.15%	112.15%
Student Body Activities	874,000	229,765	497,310	70,358	56.90%	116.44%
Other Local	1,072,500	1,314,386	484,798	104,315	45.20%	-63.12%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	80,000	39,718	121,666	-	152.08%	206.33%
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
<u>STATE</u>						
Basic Formula	30,718,380	15,729,722	17,975,311	2,559,834	58.52%	14.28%
Classroom Trust	3,578,334	1,805,876	2,656,981	859,401	74.25%	47.13%
Transportation	825,000	595,067	2,024,669	-	245.41%	240.24%
Early Ed/Special Ed State/PAT	2,792,748	134,670	167,130	76,520	5.98%	24.10%
Other State	179,500	93,614	176,747	39,144	98.47%	88.80%
<u>FEDERAL</u>						
Lunch/Snacks	4,000,000	2,331,571	3,555,969	474,734	88.90%	52.51%
Breakfast	2,000,000	1,180,732	1,548,901	207,761	77.45%	31.18%
TITLE I	4,750,546	3,460,421	1,786,392	-	37.60%	-48.38%
TITLE II EESA	682,975	285,139	10,609	-	1.55%	-96.28%
Early Ed/Special Ed Fed	115,000	244,776	97,282	-	84.59%	-60.26%
Other Federal	17,728,869	10,464,038	10,371,772	29,816	58.50%	-0.88%
<u>OTHER NON CURRENT REVENUE (2022-23)</u>	300,000	4,205	279,354	51,103	93.12%	6543.39%
 <u>TOTAL</u>	 <u>\$153,355,008</u>	 <u>\$103,409,487</u>	 <u>\$114,244,813</u>	 <u>\$6,204,891</u>	 <u>74.50%</u>	 <u>10.48%</u>

BUDGETED EXPENDITURES BY CATEGORY 2022-2023

March 31, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,461,604	\$ 2,079,132	17,110,231	\$ 8,351,374	67
1130	Middle School	13,918,952	1,054,191	9,407,708	4,511,244	68
1150	Senior High	\$ 19,027,368	1,810,008	14,127,215	4,900,153	74
1191/1193	Summer School/Alternative Prog.	4,803,846	179,130	1,350,175	3,453,671	28
1210	Special Programs	481,512	40,312	345,431	136,081	72
1250	Compensatory Education	1,699,249	43,025	514,582	1,184,667	30
1280	Early Childhood Special Ed	2,467,748	202,579	1,660,508	807,240	67
1300	Vocational Instruction	3,014,174	89,962	972,661	2,041,513	32
1400	Student Activities	579,000	92,643	747,599	(168,599)	129
1910	Tuition To Other Districts	5,000	3,000	15,906	(10,906)	318
1941	Contracted Ed Svcs	1,000,000	54,355	345,453	654,547	0
2110	Attendance	1,668,431	111,816	1,128,449	539,982	68
2120	Guidance	5,169,565	307,033	2,428,778	2,740,787	47
2130	Health, Phychology	1,559,725	255,342	1,660,625	(100,900)	106
2210/2214	Improvement of Instruction	4,511,259	412,121	3,818,127	693,132	85
2220	Library	3,481,914	233,633	2,119,138	1,362,776	61
2310	Board of Education	388,800	62,697	335,100	53,700	86
2320/2331	Executive Administration/Tech	2,598,209	292,889	2,749,809	(151,600)	106
2410	Building Level Admin.	9,561,981	1,117,821	7,861,789	1,700,192	82
2510	Business/Central Service	4,617,326	281,717	2,106,564	2,510,762	46
2540	Operation of Plant	14,259,845	1,351,329	12,827,681	1,432,164	90
2546	Security Services	2,130,231	213,335	1,808,158	322,073	85
2550	Pupil Transportation	7,599,175	594,156	5,320,220	2,278,955	70
2560	Food Service	5,602,049	587,275	3,392,095	2,209,954	61
'611/33/42/43/6	Central Office Management, etc	1,581,611	148,203	1,427,915	153,696	N/A
3000	Community Services	5,314,335	407,188	3,417,485	1,896,850	64
4000	Facility Acq. & Constr.	8,575,000	248,633	5,803,661	2,771,339	68
5000	Debt Service	2,846,636	1,000	685,811	2,160,825	24
5000-5200	Lease Purchase Principal/Interest	643,475	7,641	154,612	488,863	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 154,568,020	\$ 12,282,164	\$ 105,643,486	\$ 48,924,534	68

BUDGETED EXPENDITURES SPECIAL FUND 2022-23

March 31, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,496,400	\$ 1,890,322	15,522,990.19	\$ 6,973,410	69
1130	Middle School	12,966,012	\$ 985,799	8,276,950.88	4,689,061	64
1150	Senior High	15,560,316	\$ 1,358,670	11,818,729.85	3,741,586	76
1191-1195	Summer School/Alternative	4,085,868	\$ 87,100	961,413.68	3,124,454	24
1210	Special Programs	420,135	\$ 40,312	341,241.56	78,893	81
1250	Compensatory Education	995,449	\$ 15,171	74,126.84	921,322	7
1280	Early Childhood Special Ed	1,285,305	\$ 115,125	932,524.45	352,781	73
1300	Vocational Instruction	2,764,746	\$ 81,031	716,099.22	2,048,647	26
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ 54,355	345,452.73	654,547	0
2110	Attendance	0	\$ -	0.00	0	0
2120/2191	Guidance	3,726,836	\$ 186,950	1,425,735.39	2,301,101	38
2210-2214	Improvement of Instruction	3,170,025	\$ 264,902	2,248,417.09	921,608	71
2220	Library	2,232,604	\$ 81,398	685,304.08	1,547,300	31
2320	Executive Administration	1,322,123	\$ 166,558	1,090,343.69	231,779	82
2410	Building Level Admin.	6,920,783	\$ 865,139	5,511,342.95	1,409,440	80
2510	Business/Central Services	0	\$ -	0.00	0	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
2642/2643	Human Resources/Recruitment Pers.Srv.	365,689	\$ 68,267	252,452.41	113,237	0
3000	Community Services	1,959,378	\$ 137,514	1,147,468.18	811,910	59
TOTAL		\$ 81,271,669	\$ 6,398,613	51,350,593.19	\$ 29,921,076	63

BUDGETED EXPENDITURES GENERAL FUND 2022-23

March 31, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 2,965,204	\$ 188,811	1,572,405.14	\$ 1,392,799	53
1130	Middle School	952,940	\$ 68,393	1,102,102.32	(149,162)	116
1150	Senior High	3,467,052	\$ 451,338	2,307,959.42	1,159,093	67
1191-1195	Summer School/Alt. Ed	717,978	\$ 92,030	388,761.81	329,216	54
1210	Special Programs	61,377	\$ -	4,189.36	57,188	7
1250/1271	Compensatory Education	703,800	\$ 27,854	437,880.52	265,919	62
1280	Early Childhood Special Ed	1,182,443	\$ 87,454	727,983.48	454,460	62
1300	Vocational Instruction	249,428	\$ 8,930	153,270.81	96,157	61
1400	Student Activity	579,000	\$ 92,643	747,598.52	(168,599)	129
1910	Tuition to other District	5,000	\$ 3,000	15,905.99	(10,906)	318
2110	Attendance	1,668,431	\$ 111,816	1,128,449.14	539,982	68
2120	Guidance	1,442,729	\$ 120,083	1,003,042.45	439,687	70
2130/2191	Health, Phychology	1,559,725	\$ 255,342	1,660,624.61	(100,900)	106
2210-2214	Improvement of Instruction	1,341,234	\$ 147,219	1,569,710.34	(228,476)	117
2220	Educational Media Services	1,249,310	\$ 152,234	1,433,833.88	(184,524)	115
2310	Board of Education	388,800	\$ 62,697	335,100.35	53,700	86
2320/2331	Executive Administration	1,276,086	\$ 126,330	1,437,909.66	(161,824)	113
2410	Building Level Admin	2,641,198	\$ 252,682	2,350,446.40	290,752	89
2510/2525	Business/Central Services	4,431,626	\$ 281,717	2,106,564.27	2,325,062	48
2540	Operation of Plant	14,259,845	\$ 1,188,643	12,097,289.19	2,162,556	85
2546	Security Services	2,119,231	\$ 206,418	1,798,469.59	320,761	85
2550	Pupil Transportation	5,799,175	\$ 594,156	5,320,220.01	478,955	92
2560/2573	Food Service	5,552,049	\$ 582,615	3,367,401.10	2,184,648	61
2611/2622/2633	Central Office Mgmt/Dev.Srvs/Public Int	531,736	\$ 57,099	581,548.29	(49,812)	109
2643	Human Resource Services	684,186	\$ 22,967	520,531.89		
3000	Community Services	3,354,957	\$ 269,674	2,270,017.29	1,084,940	68
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 59,184,540	\$ 5,452,144	46,439,215.83	\$ 12,581,670	78

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2022-23

March 31, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$ -	\$ -	14,835.17	\$ -	0
1130	Middle School	0	\$ -	28,480.07	(28,480)	0
1150	Senior High	0	\$ -	0.00	0	0
1193	Alternative Programs	0	\$ -	0.00	0	0
1220	Special Programs	0	\$ -	0.00	0	0
1250	Compensatory Education	0	\$ -	2,575.00	(2,575)	0
1300	Vocational Instruction	0	\$ -	103,290.65	(103,291)	0
1400	Student Activity	0	\$ -	0.00	0	0
2210	Improvement of Instruction	0	\$ -	0.00	0	0
2220	Library	0	\$ -	0.00	0	0
2320/2331	Executive Administration/Tech	0	\$ -	221,555.26	(221,555)	0
2410	Building Level Admin.	0	\$ -	0.00	0	0
2510	Business/Central Services	185,700	\$ -	0.00	185,700	0
2540	Operation of Plant	0	\$ 64,311	590,122.49	(590,122)	0
2546	Security Services	11,000	\$ 9,689	9,688.60	1,311	0
2550	Pupil Transportation	1,800,000	\$ -	0.00	1,800,000	0
2560	Food Service	50,000	\$ 4,660	24,694.07	25,306	0
2664	Operation Services Data Processing	0	\$ -	0.00	0	0
3000	Community Services	0	\$ -	0.00	0	0
4011-4051	Facility Acq. & Cons.	8,575,000	\$ 149,617	5,029,996.99	3,545,003	0
5100-5200	Lease Purchase principal/ Interest	643,475	\$ 7,641	154,612.17	488,863	0
TOTAL		\$ 11,265,175	\$ 235,919	6,179,850.47	\$ 5,100,160	55

5,865,339

BUDGETED EXPENDITURES DEBT SERVICE FUND 2022-23

March 31, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 2,846,636	\$ 1,000	685,811.05	\$ -	24

BUDGETED EXPENDITURES BOND FUNDS 2022-23

March 31, 2023

1131	Middle School	\$ -	\$ -	174.95	\$ 175	N/A
1151	Senior High	\$ -	\$ -	525.41	\$ 525	N/A
2510	Bond-Technology Perpetual Software	\$ -	\$ -	0.00	\$ -	N/A
2541	Operation of Plant	\$ -	\$ 98,375	140,269.09	\$ 4,834	N/A
2546	Safety & Security	\$ -	\$ (2,772)	0.00	\$ -	N/A
2550	District Transportation Svc-Bus Purchase	\$ -	\$ -	0.00	\$ -	N/A
2664	Operation Services Data Processing	\$ -	\$ (130)	73,382.19	\$ (615)	N/A
4051	Bond	\$ -	\$ 99,015	773,664.17	\$ 636,762	N/A
5000	Lease Purchase	\$ -	\$ -	0.00	\$ -	N/A
TOTAL		0	194,488	988,016	641,681	N/A

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

<u>Account</u>	<u>Description</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2023 Encumbrances/ Requisitions</u>	<u>2023 Available</u>	<u>2023 Percent Used</u>
11.2311.6315.0050.1.00000.00000	BOE SCHOOL AUDIT	30,000.00	23,450.00	0.00	6,550.00	78.17%
11.2311.6316.0050.1.00000.00000	BOE TECH SVCS	0.00	0.00	0.00	0.00	N/A
11.2311.6317.0050.1.00000.00000	BOE LEGAL SERVICES	200,000.00	244,164.60	0.00	-44,164.60	122.08%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	35,065.28	0.00	14,934.72	70.13%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	20,000.00	0.00	0.00	20,000.00	0.00%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	17,500.00	6,420.28	0.00	11,079.72	36.69%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	17,500.00	50.00	0.00	17,450.00	0.29%
11.2311.6361.0050.1.00001.00000	BOE POSTAGE/INTERNET SERV	5,000.00	341.69	0.00	4,658.31	6.83%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,760.00	0.00	0.00	21,760.00	0.00%
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	215.06	0.00	4,784.94	4.30%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	760.95	0.00	1,489.05	33.82%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	6,952.49	0.00	-4,842.49	329.50%
11.2311.6411.0050.1.04071.00750	BOE FOOD/SNACKS/MEALS	0.00	0.00	0.00	0.00	N/A
11.2311.6412.0050.1.00000.00000	BOE SOFTWARE	17,680.00	17,680.00	0.00	0.00	100.00%
Grand Totals		388,800.00	335,100.35	0.00	53,699.65	86.19%

INVESTMENTS AS OF MARCH 31, 2023

AMOUNT INVESTED	DESCRIPTION	DAYS INVESTED	MATURITY DATE	APPROX. RATE OF INTEREST	INVESTMENT INSTRUMENT	BANK	ACCOUNT/CUSIP/RECEIPT#
\$ 20,194,702.55	MoCAAT INVESTMENT (Liquid Series)					MoCAAT (UMB)	24006-101 - General
\$ 20,194,702.55	Investment Total Value						

DAILY INVESTMENT FUNDS (REPURCHASE/REPO ACCOUNT)

\$15,917,000	(3/31/23 Capital Markets/Repo Sweep)	Monthly Yield	Approx.	1.131% +	UMB Repo (Repo Agreement Activity Statement):
					\$ 76,753.84 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$3,024,566.91	Monthly Yield (approx.)	1.00%	UMB ST. LOUIS
			\$ 10,459.69 INTEREST PAID THIS PERIOD

MoCAAT INVESTMENT DETAILS

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

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

2.0190% (Average Monthly Rate)

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

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

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

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

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

\$ 4,311.76 Dividends (October 2022)

\$ 32,161.22 Interest Earnings Oct-22

\$ 26,630.17 Interest Earnings Nov-22

\$ 266.19 Interest/Dividend Earnings Dec-22

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

\$ 20,000,000.00 2/15/2023 Purchase (Transaction 10476082, SDA-1346620-01)

\$ 35,428.36 February 2023 Interest/Dividends Earned

\$ 79,270.75 March 2023 Interest/Dividends Earned

\$ 20,194,702.55 Investment Value at 1/31/2023

04/03/2023 17:08
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 45
apchkron

	UNCLEARED	CLEARED
417 CHECKS		
FINAL TOTAL	3,509,926.96	.00

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

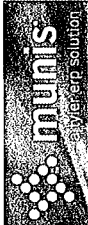
TOTAL CHECKS	\$ 3,509,926.96
LESS P/R LIABILITY	<u>100,654.14</u>
TOTAL A/P CHECKS	\$ 3,409,272.82



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

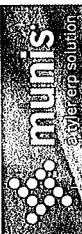
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312783	03/01/2023	PRINTED 090210 DOC	GREGORY F X. DALY ACCOUNT	3,943.98			
293231	FEBRUARY 2023				11.0000.2130.0000.1.00000.00000		1,284.60
293231	FEBRUARY 2023				20.0000.2130.0000.1.00000.00000		2,659.38
312784	03/01/2023	PRINTED 090351 293197	VISION BENEFITS OF AMERIC VBA032023	5,680.68			5,680.68
312785	03/01/2023	PRINTED 090350 293012	VRSCO 457B/030123	929.05			879.05
293012	457B/030123				11.0000.2142.0000.1.00000.00000		50.00
312786	03/01/2023	PRINTED 090350 292963	VRSCO 457B/022423	3,839.15			393.27
292963	457B/022423				20.0000.2141.0000.1.00000.00000		3,127.89
292963	457B/022423				11.0000.2142.0000.1.00000.00000		317.99
312787	03/01/2023	PRINTED 090350 293013	VRSCO 403B/030123	4,797.24			1,276.20
293013	403B/030123				20.0000.2141.0000.1.00000.00000		2,905.92
293013	403B/030123				11.0000.2142.0000.1.00000.00000		426.20
293013	403B/030123				20.0000.2142.0000.1.00000.00000		188.92
312788	03/01/2023	PRINTED 090350 292964	VRSCO 403B/022423	19,722.22			2,366.01
292964	403B/022423				20.0000.2141.0000.1.00000.00000		16,389.06
292964	403B/022423				11.0000.2142.0000.1.00000.00000		89.65
292964	403B/022423				20.0000.2142.0000.1.00000.00000		877.50
312789	03/01/2023	PRINTED 005841 293011	BRYANT, LAKEISHA 253	200.00			200.00
312790	03/01/2023	PRINTED 005834 292425	MOUNT UP PROFESSIONAL UP 000013	290.00			290.00
312791	03/01/2023	PRINTED 000713 293205	TOMO DRUG TESTING INV100797	67.00			67.00
312792	03/01/2023	PRINTED 005837 293010	STL-DJS LLC 174	100.00			100.00
312793	03/01/2023	PRINTED 005245 293199	WHITFIELD, TESSA MCCUE N FEB 3	350.00			350.00
312794	03/01/2023	PRINTED 002657 293091	ADVANCE AUTO PARTS 5673300581945	1,048.37			92.24
293092	5673301282127				11.2541.6411.0041.1.00088.00000		27.29
293093	5673301272127				11.2541.6411.0041.1.00088.00000		17.21
293094	5673302693549				11.2541.6411.0041.1.00088.00000		12.89
293095	5673301893230				11.2541.6411.0041.1.00088.00000		85.27
293096	5673301882315				11.2541.6411.0041.1.00088.00000		290.69



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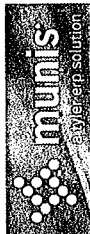
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293098		5673301782276		11.2541.6411.0041.1.00088.00000				47.80
293099		5673301782264		11.2541.6411.0041.1.00088.00000				45.23
293100		5673301793160		11.2541.6411.0041.1.00088.00000				105.38
293101		5673303193723		11.2541.6411.0041.1.00088.00000				64.39
293102		5673303393836		11.2541.6411.0041.1.00088.00000				16.54
293103		5673303893989		11.2541.6411.0041.1.00088.00000				71.70
293104		5673304094096		11.2541.6411.0041.1.00088.00000				17.47
293105		5673301293002	CREDIT	11.2541.6411.0041.1.00088.00000				-16.34
293106		5673300681969	CREDIT	11.2541.6411.0041.1.00088.00000				-41.59
293107		5673302672463		11.2541.6411.0041.1.00088.00000				15.04
293108		5673301782256		11.2541.6411.0041.1.00088.00000				166.21
312795	03/01/2023	PRINTED 005236	ADVANCED ELEVATOR CO INC		1,246.25			589.25
293109		27855		11.2541.6332.0043.1.00089.00000				657.00
293110		27579		11.2541.6332.0043.1.00089.00000				
312796	03/01/2023	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY		1,990.59			35.80
293111		14VX6989		11.2541.6411.0041.1.00088.00000				22.26
293112		14VX3203		11.2541.6411.0041.1.00088.00000				29.90
293113		14WB4082		11.2541.6411.0041.1.00088.00000				74.91
293114		14WA1042		11.2541.6411.0041.1.00088.00000				5.98
293115		14WA9902		11.2541.6411.0041.1.00088.00000				45.33
293116		14WA1837		11.2541.6411.0041.1.00088.00000				54.29
293117		14WA3755		11.2541.6411.0041.1.00088.00000				99.63
293118		14WA3774		11.2541.6411.0041.1.00088.00000				4.69
293119		14WB0224		11.2541.6411.0041.1.00088.00000				4.69
293120		14WB0227		11.2541.6411.0041.1.00088.00000				47.08
293121		14WB6062		11.2541.6411.0041.1.00088.00000				14.80
293122		14WB6064		11.2541.6411.0041.1.00088.00000				16.98
293123		14WB5791		11.2541.6411.0041.1.00088.00000				8.49
293124		14WB5792		11.2541.6411.0041.1.00088.00000				11.82
293125		14WB6612		11.2541.6411.0041.1.00088.00000				20.64
293126		14WB7515		11.2541.6411.0041.1.00088.00000				44.94
293127		14W7663		11.2541.6411.0041.1.00088.00000				14.58
293128		14WC8372		11.2541.6411.0041.1.00088.00000				9.08
293129		14WC8373		11.2541.6411.0041.1.00088.00000				112.36
293130		14WC3925		11.2541.6411.0041.1.00088.00000				37.32
293131		14WC4211		11.2541.6411.0041.1.00088.00000				401.08
293132		14WC4289		11.2541.6411.0041.1.00088.00000				35.49
293133		14WC4852		11.2541.6411.0041.1.00088.00000				339.30
293134		14WC5711		11.2541.6411.0041.1.00088.00000				147.87
293135		14WD6464		11.2541.6411.0041.1.00088.00000				113.34
293136		14WD9117		11.2541.6411.0041.1.00088.00000				113.34
293137		14WE0759		11.2541.6411.0041.1.00088.00000				32.28
293138		14WE1392		11.2541.6411.0041.1.00088.00000				59.80
293139		14WE3001		11.2541.6411.0041.1.00088.00000				13.56
293140		14WE1600		11.2541.6411.0041.1.00088.00000				131.30
293141		14WC2832		11.2541.6411.0041.1.00088.00000				41.88
293143		14WC9686		11.2541.6411.0041.1.00088.00000				



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293145	293145		14WE8209		11.2541.6411.0041.1.00088.00000	23.24		
293146	293146		14WC5303	CREDIT	11.2541.6411.0041.1.00088.00000	-131.30		
293147	293147		14WD9700	CREDIT	11.2541.6411.0041.1.00088.00000	-113.56		
312797	03/01/2023	PRINTED	000099 AMEREN MISSOURI		152,001.83			
292854	292854		HALLS FERRY LIGHTING	11.2542.6481.4180.1.00000.00000		129.87		
292855	292855		CROSS KEYS D/D LIGHT	11.2541.6481.3030.1.03030.00000		26.15		
292856	292856		R&W @ MT 12.2022	11.2541.6481.0009.1.00000.00000		5,445.37		
292857	292857		STEAM @ MSB 12.22	11.2541.6481.1060.1.01060.00000		6,823.24		
292858	292858		HOLMAN 12.2022	11.2542.6481.4190.1.00000.00000		316.42		
292861	292861		MC M5 12.2022	11.2541.6481.1050.1.01050.00000		7,783.86		
292862	292862		HALLS FERRY 12.2022	11.2542.6481.4180.1.00000.00000		2,522.45		
292863	292863		WALNUT GROVE 12.2022	11.2542.6481.4320.1.01000.00000		4,729.17		
292864	292864		STEAM @ MSB 12.2022	11.2541.6481.1060.1.01060.00000		17,569.88		
292865	292865		LEE HAMILTON 12.2022	11.2542.6481.4200.1.00000.00000		25.64		
292866	292866		CHALLENGER 12.2022	11.3400.6481.0070.1.00000.00000		1,745.52		
292867	292867		LEE HAMILTON 12.22	11.2542.6481.4200.1.00000.00000		2,264.89		
292868	292868		INN @ CV 12.2022	11.2542.6481.1080.1.00000.00000		2,046.04		
292869	292869		DUCHESNE 12.2022	11.2542.6481.4140.1.00000.00000		2,769.41		
292871	292871		ROBINWOOD	11.2541.6481.4260.1.00000.00000		3,084.64		
292872	292872		MC M3 12.2022	11.2541.6481.1050.1.01050.00000		448.88		
292873	292873		LITTLE CREEK 12.2022	11.2541.6481.0020.1.00055.00000		93.31		
292882	292882		MN LIGHTING 12.2022	11.2541.6481.1070.1.01070.00000		23.94		
292901	292901		MN ANNEX IT SERVER	11.2541.6481.1070.1.01070.00000		1,127.69		
292902	292902		ADMIN @ VOGT 12.22	11.2542.6481.4280.1.00000.00000		2,402.57		
292903	292903		MC M2 12.2022	11.2541.6481.1050.1.01050.00000		5,549.12		
292904	292904		PARKER ROAD 12.2022	11.2542.6481.4240.1.00000.00000		3,069.10		
292905	292905		LITTLE CREEK 2285	11.2541.6481.0020.1.00055.00000		106.68		
292906	292906		VOGT ADMISSIONS	11.2542.6481.4280.1.00000.00000		48.63		
292907	292907		FM ANNEX 12.2022	11.2541.6481.3050.1.03050.00000		1,003.08		
292908	292908		COMBS 12.2022	11.2542.6481.4060.1.00000.00000		2,207.31		
292909	292909		HOLMAN 12.22	11.2542.6481.4190.1.00000.00000		1,853.48		
292910	292910		JOHNSON WABASH	11.2542.6481.4210.1.00000.00000		6,617.09		
292911	292911		MASONIC TEMPLE	11.2541.6481.0000.1.00069.00000		212.81		
292912	292912		AIRPORT 12.2022	11.2542.6481.4010.1.00000.00000		1,027.73		
292913	292913		WEDGEWOOD 12.2022	11.2542.6481.4340.1.00000.00000		3,790.97		
292914	292914		AC ROAD SIGN 12.2022	11.2541.6481.3010.1.00000.00000		268.72		
292915	292915		LITTLE CREEK 12.22	11.2541.6481.3010.1.00000.00000		80.63		
292916	292916		FM D/D LIGHT 12.2022	11.2541.6481.3050.1.03050.00000		232.39		
292917	292917		CENTRAL 12.2022	11.2542.6481.4040.1.00000.00000		2,003.69		
292918	292918		MN 12.2022	11.2541.6481.1070.1.01070.00000		13,076.38		
292919	292919		GRIFFITH 12.2022	11.2542.6481.4160.1.00000.00000		2,552.55		
292920	292920		FM IF CHILLER 12.22	11.2541.6481.3050.1.03050.00000		4,942.17		
292921	292921		AIRPORT LIGHTS 12.22	11.2542.6481.4010.1.00000.00000		276.26		
292922	292922		MC M1 12.2022	11.2541.6481.1050.1.01050.00000		2,786.32		
292923	292923		1005 WATERFORD 12.22	11.2541.6481.0050.1.00051.00000		1,420.16		
292924	292924		WALNUT GROVE LIGHTS	11.2542.6481.4320.1.00000.00000		53.79		
292925	292925		FERG MID 12.2022	11.2542.6481.4210.1.00000.00000		3,025.35		
292926	292926		CROSS KEYS 12.2022	11.2541.6481.3030.1.03030.00000		12,570.53		



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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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292928	03/01/2023		CK STOPLIGHT 12.2022		23.87		
292929	03/01/2023		BERMUDA 12.2022		3,690.91		
292930	03/01/2023		MC M4 12.2022		1,920.68		
292931	03/01/2023		BERKELEY 12.2022		3,909.77		
292932	03/01/2023		COMMONS LANE 12.2022		3,420.94		
292933	03/01/2023		ADMIN CAMPUS HOUSE		60.94		
292961	03/01/2023		LITTLE CREEK 2295 12		158.52		
312798	03/01/2023		PRINTED 000150 APPLE INC	1,346.00			
293148	03/01/2023		AL06575628		1,346.00		
312799	03/01/2023		PRINTED 000154 ARAMARK SERVICES INC	233,920.83			
293149	03/01/2023		KC01014534		233,920.83		
312800	03/01/2023		PRINTED 000172 ART'S LAWN MOWER SHOP	262.30			
293150	03/01/2023		C029230		48.12		
293151	03/01/2023		C029399		214.18		
312801	03/01/2023		PRINTED 004981 ATHLETICARE SPORTS HEALTH	22,500.00			
293152	03/01/2023		ASHF10131		7,500.00		
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293152	03/01/2023		ASHF10131		7,500.00		
312802	03/01/2023		PRINTED 000345 BUCKEYE CLEANING CENTER	260.28			
293154	03/01/2023		90478351		260.28		
312803	03/01/2023		PRINTED 000355 BUSINESS CENTERS	96.91			
293156	03/01/2023		160732		96.91		
312804	03/01/2023		PRINTED 000371 CABLE CENTER	1,142.00			
293157	03/01/2023		23430405		1,142.00		
312805	03/01/2023		PRINTED 005440 LAMP	108.00			
293221	03/01/2023		104536		108.00		
312806	03/01/2023		PRINTED 000412 GALE / CENGAGE	50.00			
293158	03/01/2023		79825835		50.00		
312807	03/01/2023		PRINTED 002449 CHARTER COMMUNICATIONS	247.74			
293164	03/01/2023		0354027021023		247.74		
312808	03/01/2023		PRINTED 000453 CITY OF FLORISSANT	315.00			
293169	03/01/2023		11014		315.00		
312809	03/01/2023		PRINTED 004794 CORE & MAIN LP	98.33			
293165	03/01/2023		S174220		98.33		
312810	03/01/2023		PRINTED 000531 CRESCENT PARTS & EQUIPMENT	118.03			
293166	03/01/2023		25026851-00		118.03		

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Ferguson-Florissant School District R2
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312811	03/01/2023	PRINTED 005356 DOC	DAIKIN TMI LLC ACCOUNT	220.00			
293167	94410		11.2541.6412.0043.1.00077.00000			220.00	
312812	03/01/2023	PRINTED 005598 293227	DELL FINANCIAL SERVICES L 41.2664.6544.0057.1.00000.00718	74,127.19		74,127.19	
312813	03/01/2023	PRINTED 005410 293168	DUTCH HOLLOW SERVICES & S 11.2541.6411.0043.1.00090.00000	1,764.09		1,764.09	
312814	03/01/2023	PRINTED 002320 293170	EDUCATIONPLUS INV42692	74.70		74.70	
312815	03/01/2023	PRINTED 000705 293171	ELLIOTT DATA SYSTEMS INC 11.2541.6332.0043.1.00076.00000	2,535.00		2,535.00	
312816	03/01/2023	PRINTED 000716 293173	ENERGY PETROLEUM COMPANY 11.2541.6486.0041.1.00088.00000	880.00		880.00	
312817	03/01/2023	PRINTED 002326 293225	GATEWAY SEWER AND DRAIN I 11.2541.6332.0043.1.00073.00000	3,200.00		2,368.75	
293226	127702		11.2541.6332.0043.1.00073.00000			831.25	
312818	03/01/2023	PRINTED 000961 293023	HANDYMAN HARDWARE 11.1151.6411.1070.1.00001.00000	195.64		29.58	
293056	328266		40.2542.6542.0050.1.00000.00000			98.10	
293090	327752		16.1400.6419.1070.1.09004.00000			67.96	
312819	03/01/2023	PRINTED 005023 293224	HERITAGE PETROLEUM LLC 846058	11,547.55		11,547.55	
312820	03/01/2023	PRINTED 001607 293219	PIASA MOTOR FUELS LLC 11.2541.6486.0041.1.00088.00000	9,020.63		9,020.63	
312821	03/01/2023	PRINTED 001137 293200	JW TERRILL BENEFIT ADMINI FSABILLS	4,285.00		4,285.00	
312822	03/01/2023	PRINTED 001240 292757	LEARNING RESOURCES - EDUC IN000635548	34.94		34.94	
312823	03/01/2023	PRINTED 001330 293220	MEDNIK * RIVERBEND W689764-IN	785.00		785.00	
312824	03/01/2023	PRINTED 001368 292822	MISSOURI AMERICAN WATER 1017-210045393182	29,430.01		64.20	
292822	1017-210045393182		22 11.2542.6335.4040.1.00000.00000			63.26	
292822	1017-210045393182		22 11.2541.6335.3030.1.03030.00000			64.61	
292822	1017-210045393182		22 11.2541.6335.3050.1.03050.00000			67.83	
292822	1017-210045393182		22 11.2542.6335.4210.1.00000.00000			63.26	
292822	1017-210045393182		22 11.2541.6335.0020.1.00055.00000				
292822	1017-210045393182		22 11.2541.6335.1050.1.01050.00000				



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AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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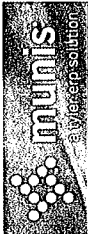
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292822	1017-210045393182	22	11.2542.6335.4320.1.00000.00000		61.60		
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292822	1017-210045393182	22	11.2541.6335.0050.1.00051.00000		348.37		
292822	1017-210045393182	22	11.2542.6335.4010.1.00000.00000		127.38		
292822	1017-210045393182	22	11.2541.6335.4040.1.00011.00000		441.56		
292822	1017-210045393182	22	11.2542.6335.4040.1.00000.00000		564.95		
292822	1017-210045393182	22	11.2541.6335.0070.1.00000.00000		38.62		
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292822	1017-210045393182	22	11.2542.6335.4080.1.00000.00000		358.18		
292822	1017-210045393182	22	11.2542.6335.1080.1.00000.00000		312.81		
292822	1017-210045393182	22	11.2541.6335.3030.1.03030.00000		1,232.38		
292822	1017-210045393182	22	11.2542.6335.4140.1.00000.00000		370.28		
292822	1017-210045393182	22	11.2541.6335.3050.1.03050.00000		213.00		
292822	1017-210045393182	22	11.2542.6335.4180.1.00000.00000		502.22		
292822	1017-210045393182	22	11.2542.6335.4160.1.00000.00000		775.13		
292822	1017-210045393182	22	11.2542.6335.4190.1.00000.00000		486.35		
292822	1017-210045393182	22	11.2542.6335.4210.1.00000.00000		223.61		
292822	1017-210045393182	22	11.2542.6335.4200.1.00055.00000		760.94		
292822	1017-210045393182	22	11.2541.6335.0009.1.00000.00000		443.46		
292822	1017-210045393182	22	11.2541.6335.0009.1.00000.00000		3,656.16		
292822	1017-210045393182	22	11.2541.6335.1050.1.01050.00000		514.70		
292822	1017-210045393182	22	11.2542.6335.1050.1.01050.00000		47.29		
292822	1017-210045393182	22	11.2541.6335.1060.1.01060.00000		1,193.52		
292822	1017-210045393182	22	11.2541.6335.1070.1.01070.00000		4,077.25		
292822	1017-210045393182	22	11.2541.6335.1070.1.01070.00000		45.22		
292822	1017-210045393182	22	11.2541.6335.1070.1.01070.00000		1,739.67		
292822	1017-210045393182	22	11.2542.6335.4240.1.00000.00000		271.15		
292822	1017-210045393182	22	11.2542.6335.4260.1.00000.00000		2,072.42		
292822	1017-210045393182	22	11.2542.6335.4320.1.00000.00000		354.73		
292822	1017-210045393182	22	11.2542.6335.4340.1.00000.00000		771.65		
292822	1017-210045393182	22	11.2542.6335.4280.1.00000.00000		1,639.69		
292822	1017-210045393182	22	11.2542.6335.4340.1.00000.00000		278.82		
292822	1017-210045393182	22	11.2541.6335.3010.1.00000.00000		242.27		
292822	1017-210045393182	22	11.2541.6335.3010.1.00000.00000		2,730.86		
292822	1017-210045393182	22	11.2542.6335.4020.1.00000.00000		483.72		
312825	03/01/2023	PRINTED 002452 SHRCSA		50.00			
293222	STEFANIE ARNOLD	11.2643.6319.0082.1.00000.00000					50.00
312826	03/01/2023	PRINTED 002452 SHRCSA		50.00			
293223	LACRESHA BACHMAN	11.2643.6319.0082.1.00000.00000					50.00
312827	03/01/2023	PRINTED 001476 NCS PEARSON INC		102.20			
292776	21375864	11.3511.6411.7500.1.00000.35200					102.20
312828	03/01/2023	PRINTED 001624 PLUMBERS SUPPLY #215		13.74			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293217	03/01/2023	9032940	11.2541.6412.0043.1.00073.00000	13.74			
312829	03/01/2023	PRINTED 005533 DOC INVOICE NO	PREFERRED SHIPPING INC ACCOUNT	14.90	AMOUNT		
293216	03/01/2023	30006035WL11	11.1151.6391.1070.1.03100.11515	14.90			
312830	03/01/2023	PRINTED 001675	QUILL CORPORATION	9,993.62	9,993.62		
293215	03/01/2023	30966876	11.2514.6412.0051.1.00000.00000				
312831	03/01/2023	PRINTED 005339	RIVERSIDE INSIGHTS	1,108.47	1,108.47		
293214	03/01/2023	INV155933	11.1211.6411.0039.1.00000.00000				
312832	03/01/2023	PRINTED 001746	ROTTIER PEST & LAWN SOLUT	1,682.00	1,682.00		
293213	03/01/2023	3575401	11.2541.6332.0043.1.00078.00000				
312833	03/01/2023	PRINTED 001748	ROYAL PAPERS INC	985.56	985.56		
293212	03/01/2023	221373	11.2541.6411.0043.1.00090.00000				
312834	03/01/2023	PRINTED 005798	SPINDLE	2,205.00	2,205.00		
293211	03/01/2023	20602135	11.2131.6310.0056.1.00000.00000				
312835	03/01/2023	PRINTED 002528	SAM'S CLUB DIRECT	1,514.66			
292965	03/01/2023	005390	11.2561.6471.0040.1.00000.00000		192.01		
292966	03/01/2023	008416	11.2561.6471.0040.1.00000.00000		164.92		
292967	03/01/2023	006762	11.2561.6471.0040.1.00000.00000		280.88		
292968	03/01/2023	000721	11.2561.6471.0040.1.00000.00000		134.76		
292969	03/01/2023	005895	11.2561.6471.0040.1.00000.00000		37.40		
292970	03/01/2023	005809	11.2561.6471.0040.1.00000.00000		452.78		
292971	03/01/2023	000375	11.2561.6471.0040.1.00000.00000		251.91		
312836	03/01/2023	PRINTED 002533	SAM'S CLUB DIRECT	1,162.88			
292972	03/01/2023	000111	16.1400.6419.1070.1.09356.00000		263.18		
292973	03/01/2023	001206	11.1362.6411.1070.1.00053.00000		236.49		
292974	03/01/2023	001207	11.1362.6411.1070.1.00053.00000		29.91		
292975	03/01/2023	005793	16.1400.6419.1070.1.09085.00000		131.36		
292976	03/01/2023	005728	16.1421.6419.1070.1.09008.00156		135.16		
292977	03/01/2023	005794	11.1151.6412.1070.1.00001.00000		366.78		
312837	03/01/2023	PRINTED 005486	SCHOOL SPECIALTY LLC	178.79	178.79		
292794	03/01/2023	208131861647	11.3511.6411.7500.1.00000.35200				
312838	03/01/2023	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	945.93			
293208	03/01/2023	0573937-IN	11.2541.6412.0043.1.00077.00000		274.00		
293209	03/01/2023	0576684-IN	11.2541.6412.0043.1.00077.00000		408.00		
293210	03/01/2023	0576685-IN	11.2541.6412.0043.1.00077.00000		263.93		
312839	03/01/2023	PRINTED 001921	ST LOUIS COMMUNITY COLLEGE	1,878.00	1,878.00		
293191	03/01/2023	AC# 436004215	FEB 10 11.1151.6319.0054.1.00931.00000				
312840	03/01/2023	PRINTED 005456	SUN LIFE ASSURANCE CO	19,519.21			
293202	03/01/2023	LIFE032023	11.0000.2170.0000.1.00000.00000		2,342.31		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293202	LIFE032023	INVOICE NO	16.0000.2170.0000.1.00000.00000		14,444.22	AMOUNT	
293202	LIFE032023		11.0000.2172.0000.1.00000.00000		2,732.68		
312841	03/01/2023	PRINTED 005456	SUN LIFE ASSURANCE CO	75,795.45			
293198	STOPLOSS032023		11.0000.2154.0000.1.00001.00000		75,795.45		
312842	03/01/2023	PRINTED 004467	SUPPLEMENTAL HEALTH CARE	6,764.65			
293206	879409		11.2131.6310.0056.1.00000.00000		6,764.65		
312843	03/01/2023	PRINTED 005840	ENABLING DEVICES	241.95			
292745	0495020-IN		11.1281.6411.7500.4.12810.35123		241.95		
312844	03/01/2023	PRINTED 002424	UNITED REFRIGERATION INC	597.55			
293203	88746697-00		11.2541.6412.0043.1.00072.00000		597.55		
312845	03/01/2023	PRINTED 005775	WOODRIVER ENERGY LLC	294,225.60			
291925	315269	1222	11.2541.6482.3000.1.00011.00000		5,100.30		
291925	315269	1222	11.2541.6482.3050.1.03050.00000		827.30		
291925	315269	1222	11.2541.6482.3050.1.03050.00000		7,629.30		
291925	315269	1222	11.2542.6482.4210.1.00000.00000		8,035.10		
291925	315269	1222	11.2542.6482.4140.1.00000.00000		4,533.70		
291925	315269	1222	11.2541.6482.1050.1.01050.00000		26,934.50		
291925	315269	1222	11.2541.6482.0009.1.00000.00000		2,395.20		
291925	315269	1222	11.2541.6482.3010.1.00000.00000		4,274.70		
291925	315269	1222	11.2541.6482.1050.1.01050.00000		1,925.60		
291925	315269	1222	11.2541.6482.3010.1.00000.00000		379.90		
291925	315269	1222	11.2541.6482.3010.1.00000.00000		473.50		
291925	315269	1222	11.2542.6482.4020.1.00000.00000		1,067.20		
291925	315269	1222	11.2542.6482.4040.1.00000.00000		3,900.60		
291925	315269	1222	11.2542.6482.4060.1.00000.00000		2,598.60		
291925	315269	1222	11.2542.6482.4080.1.00000.00000		3,212.00		
291925	315269	1222	11.2542.6482.1080.1.00000.00000		3,450.90		
291925	315269	1222	11.2541.6482.3030.1.03030.00000		7,548.70		
291925	315269	1222	11.2541.6482.3050.1.03050.00000		2,721.90		
291925	315269	1222	11.2542.6482.4160.1.00000.00000		3,349.30		
291925	315269	1222	11.2542.6482.4180.1.00000.00000		2,833.80		
291925	315269	1222	11.2541.6482.1070.1.01070.00000		19,900.60		
291925	315269	1222	11.2541.6482.1060.1.01060.00000		3,448.00		
291925	315269	1222	11.2541.6482.4260.1.00000.00000		3,097.30		
291925	315269	1222	11.2541.6482.0051.1.00061.00000		2,511.50		
291925	315269	1222	11.2542.6482.4280.1.00000.00000		3,258.20		
291925	315269	1222	11.2542.6482.4320.1.00000.00000		11,002.80		
291925	315269	1222	11.2542.6482.4340.1.00000.00000		4,456.70		
291925	315269	1222	11.2541.6482.0050.1.00051.00000		3,938.80		
291925	315269	1222	11.2542.6482.4010.1.00000.00000		2,589.20		
291925	315269	1222	11.2542.6482.4190.1.00000.00000		1,023.90		
291925	315269	1222	11.2541.6482.0020.1.00055.00000		938.10		
291925	315269	1222	11.2542.6482.4240.1.00000.00000		2,205.70		
291925	315269	1222	11.2542.6482.4240.1.00000.00000		849.55		
292978	320457	223	11.2541.6482.3000.1.00011.00000		5,190.39		

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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

879.11
AMOUNT

11.2541.6482.3050.1.03050.00000
ACCOUNT

292978 320457 223
DOC INVOICE NO

292978	320457 223	11.2541.6482.3050.1.03050.00000	7,421.86
292978	320457 223	11.2542.6482.4210.1.00000.00000	9,193.89
292978	320457 223	11.2542.6482.4140.1.00000.00000	4,121.19
292978	320457 223	11.2541.6482.1050.1.01050.00000	25,255.89
292978	320457 223	11.2541.6482.0009.1.00000.00000	2,303.90
292978	320457 223	11.2541.6482.3010.1.00000.00000	5,255.49
292978	320457 223	11.2541.6482.1050.1.01050.00000	1,726.89
292978	320457 223	11.2541.6482.3010.1.00000.00000	510.81
292978	320457 223	11.2541.6482.3010.1.00000.00000	661.58
292978	320457 223	11.2542.6482.4020.1.00000.00000	987.20
292978	320457 223	11.2542.6482.4040.1.00000.00000	3,682.31
292978	320457 223	11.2542.6482.4060.1.00000.00000	2,431.72
292978	320457 223	11.2542.6482.4080.1.00000.00000	3,421.26
292978	320457 223	11.2542.6482.1080.1.00000.00000	2,823.63
292978	320457 223	11.2541.6482.3030.1.03030.00000	6,404.40
292978	320457 223	11.2541.6482.3050.1.03050.00000	2,666.36
292978	320457 223	11.2542.6482.4160.1.00000.00000	3,142.86
292978	320457 223	11.2542.6482.4180.1.00000.00000	2,643.98
292978	320457 223	11.2542.6482.4200.1.00000.00000	6,665.89
292978	320457 223	11.2541.6482.1070.1.01070.00000	14,940.87
292978	320457 223	11.2541.6482.1060.1.01060.00000	2,659.81
292978	320457 223	11.2541.6482.4260.1.00000.00000	2,853.78
292978	320457 223	11.2541.6482.0051.1.00061.00000	2,866.72
292978	320457 223	11.2542.6482.4280.1.00000.00000	2,705.76
292978	320457 223	11.2542.6482.4340.1.00000.00000	4,080.63
292978	320457 223	11.2541.6482.0050.1.00051.00000	4,169.74
292978	320457 223	11.2542.6482.4010.1.00000.00000	2,753.70
292978	320457 223	11.2542.6482.4190.1.00000.00000	2,810.46
292978	320457 223	11.2541.6482.0020.1.00055.00000	910.56
292978	320457 223	11.2542.6482.4240.1.00000.00000	1,918.82
292978	320457 223	11.2542.6482.4320.1.00000.00000	1,751.69

52,308.80

312846 03/01/2023 PRINTED 002208 WORLD WIDE TECHNOLOGY LLC
10956712 40.4011.6541.0057.1.00001.00000
10956715 40.4011.6541.0057.1.00001.00000
10966196 40.4011.6541.0057.1.00001.00000

51,030.72
1,014.67
263.41

312847 03/01/2023 PRINTED 002209 WORLD'S FINEST CHOCOLATE
91379964 16.1411.6411.3050.1.09366.00000

7,120.00

312848 03/01/2023 PRINTED 002210 WORTHINGTON DIRECT INC
INV397263-FER008 11.2514.6412.0050.1.00001.00000

2,325.50

312849 03/01/2023 PRINTED 005789 ZELLER DIGITAL INNOV
35277 41.2541.6542.0043.1.00000.00718

22,809.50

312850 03/01/2023 PRINTED 005778 COLE, ALONDA
MC BB FEB 16 2023 16.1421.6411.1050.1.09441.00156

180.00

180.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
312851	03/01/2023	PRINTED DOC	005252 OFALLON, PATRICK INVOICE NO	315.00				315.00
292860	MC BB FEB 15-16 2023	16.1421.6411.1050.1.09441.00156						
312852	03/01/2023	PRINTED 293186	002446 CARY WINKER 11.2321.6343.0057.1.00000.00000	73.50				73.50
312853	03/01/2023	PRINTED 293180	002446 CHRISTOPHER FAIN 11.2321.6343.0057.1.00000.00000	22.69				22.69
312854	03/01/2023	PRINTED 293184	002446 DEANNA KITSON 11.1111.6343.0053.1.00000.00000	18.00				18.00
312855	03/01/2023	PRINTED 293185	002446 DOROTHEA BAKER 11.2212.6343.0085.1.00000.00000	44.38				44.38
312856	03/01/2023	PRINTED 293182	002446 ERIC HADLEY 11.2212.6343.0085.1.00000.00000	57.25				57.25
312857	03/01/2023	PRINTED 293188	002446 HOPE MILLER 11.2214.6319.0083.1.00000.00000	1,440.00				1,440.00
312858	03/01/2023	PRINTED 293189	002446 JEANINE PARENT 11.1131.6343.4340.1.00000.00000	58.50				58.50
312859	03/01/2023	PRINTED 293177	002446 KAREN CAGUIN 11.2321.6343.0057.1.00000.00000	63.38				63.38
312860	03/01/2023	PRINTED 293190	002446 LATONYA ROBINSON 11.2329.6343.0061.4.45100.00000	87.50				87.50
312861	03/01/2023	PRINTED 293179	002446 LAURA CHARNEY 11.2321.6343.0057.1.00000.00000	107.38				107.38
312862	03/01/2023	PRINTED 293183	002446 LISA HAZEL 11.1111.6343.0053.1.00000.00000	53.88				53.88
312863	03/01/2023	PRINTED 293176	002446 MICHAEL AUGUSTINE 11.2321.6343.0057.1.00000.00000	49.25				49.25
312864	03/01/2023	PRINTED 293232	002446 MICHELLE KATZ 11.1111.6343.4030.1.00000.00000	11.69				11.69
312865	03/01/2023	PRINTED 293175	002446 SAMANTHA STEARN 11.2321.6343.0057.1.00000.00000	81.81				81.81
312866	03/01/2023	PRINTED 293181	002446 SHATONYA GREEN 11.2321.6343.0057.1.00000.00000	47.00				47.00
312867	03/01/2023	PRINTED 293187	002446 SHEILA CARVES 11.2214.6319.0083.1.00000.00000	750.00				750.00

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312868	03/01/2023	PRINTED 002446 DOC	TIFFANY BUCHANAN ACCOUNT INVOICE NO	64.44		AMOUNT	
293178	293178		11.2212.6343.0085.1.00000.00000			64.44	
312869	03/02/2023	PRINTED 001458 292636	NATIONAL DANCE ALLIANCE REG-0011097783	4,272.00		4,272.00	
312870	03/08/2023	PRINTED 000066 293543	AIRGAS USA LLC 9994468833	123.39		123.39	
312871	03/08/2023	PRINTED 000099 292870	AMEREN MISSOURI TRANSPORTATION	1,210.77		1,070.70	
292888		TRANSPORTATION 12.22	11.2541.6481.0041.1.00061.00000			140.07	
312872	03/08/2023	PRINTED 005690 293541	ASSIST SERVICES LLC SI-001697	21,360.68		18,608.63	
293542		SI-001698	11.2551.6344.0056.1.00000.00000			2,752.05	
312873	03/08/2023	PRINTED 000188 293142	AT & T MOBILITY 7854X02232023.2.23	4,904.55		4,864.43	
293142		7854X02232023.2.23	11.3201.6411.0087.1.00641.00956			40.12	
312874	03/08/2023	PRINTED 000188 293240	AT & T MOBILITY 287234287612X2232023	1,201.52		43.23	
293240		287234287612X2232023	11.2512.6361.0057.1.00001.00000			39.99	
293240		287234287612X2232023	11.2512.6361.0057.1.00001.00000			33.24	
293240		287234287612X2232023	11.2213.6412.0084.1.00000.00110			29.49	
293240		287234287612X2232023	11.2512.6361.0057.1.00001.00000			29.49	
293240		287234287612X2232023	11.3911.6391.0092.1.00649.02019			8.24	
293240		287234287612X2232023	11.2512.6361.0057.1.00001.00000			43.23	
293240		287234287612X2232023	11.2541.6361.0043.1.00004.00000			29.49	
293240		287234287612X2232023	11.2541.6361.0043.1.00004.00000			29.49	
293240		287234287612X2232023	11.3911.6391.0092.1.00649.02019			43.23	
293240		287234287612X2232023	11.2512.6361.0057.1.00001.00000			43.23	
293240		287234287612X2232023	11.3911.6391.0092.1.00649.02019			29.49	
293240		287234287612X2232023	11.1151.6411.1060.1.00000.00000			29.49	
293240		287234287612X2232023	11.2512.6361.0057.1.00001.00000			48.24	
293240		287234287612X2232023	11.2512.6361.0057.1.00001.00000			48.24	
293240		287234287612X2232023	11.2541.6361.0043.1.00004.00000			29.49	
293240		287234287612X2232023	11.2323.6417.0054.1.00001.00000			33.24	
293240		287234287612X2232023	11.2512.6361.0057.1.00001.00000			43.23	
293240		287234287612X2232023	11.2512.6361.0057.1.00001.00000			33.24	
293240		287234287612X2232023	11.2512.6361.0057.1.00001.00000			43.23	
293240		287234287612X2232023	11.2541.6361.0043.1.00004.00000			43.23	
293240		287234287612X2232023	11.2541.6361.0043.1.00004.00000			29.49	
293240		287234287612X2232023	11.3911.6391.0092.1.00649.02019			29.49	
293240		287234287612X2232023	11.2311.6361.0050.1.00001.00000			389.07	
312875	03/08/2023	PRINTED 004670 292811	AT&T 5566606706	8,103.49		743.91	
292811		5566606706	11.2512.6361.0057.1.00001.00000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292962	03/08/2023	3809536705 INVOICE NO	11.2512.6361.0057.1.00001.00000 ACCOUNT		5,838.94 AMOUNT		
293234	03/08/2023	1912286704	11.2512.6361.0057.1.00001.00000		1,520.64		
312876	03/08/2023	PRINTED 000232 BARNES CARE 293538 00903325-00	11.0000.2168.0000.1.00000.00001	16,716.00	16,716.00		
312877	03/08/2023	PRINTED 000344 BSN SPORTS INC 293537 920723962	16.1421.6411.1050.1.09442.00156	2,750.00	2,750.00		
312878	03/08/2023	PRINTED 000400 CASE PARTS COMPANY 293536 0003151338	11.2541.6412.0043.1.00072.00000	194.67	194.67		
312879	03/08/2023	PRINTED 005440 LAMP 293491 104968	11.1111.6411.0053.1.00000.00000	116.50	116.50		
312880	03/08/2023	PRINTED 000531 CRESCENT PARTS & EQUIPMEN 293532 25026753-00	11.2541.6412.0043.1.00077.00000	375.73	122.07		
293533	25029727-00	11.2541.6412.0043.1.00077.00000			117.98		
293534	25029802-00	11.2541.6412.0043.1.00072.00000			22.79		
293535	25030119-00	11.2541.6412.0043.1.00072.00000			112.89		
312881	03/08/2023	PRINTED 000543 CROWN TROPHY 293531 23-1371	11.1111.6411.0053.1.04201.00000	961.50	961.50		
312882	03/08/2023	PRINTED 005493 DAIKIN TAYCON LLC 293486 98322	11.2541.6412.0043.1.00077.00000	765.00	765.00		
312883	03/08/2023	PRINTED 000586 DNT LEASING A PROGRAM OF 293529 79185510	40.5100.6610.0043.1.00405.00000	160.00	160.00		
312884	03/08/2023	PRINTED 004733 CT3 293530 4350	11.2213.6391.1060.4.42200.10000	103,125.00	5,427.63		
293530	4350	11.2213.6391.3030.4.42200.10000			5,427.63		
293530	4350	11.2213.6391.3050.4.42200.10000			10,855.26		
293530	4350	11.2213.6391.4020.4.42200.10000			10,855.26		
293530	4350	11.2213.6391.4030.4.42200.10000			5,427.63		
293530	4350	11.2213.6391.4040.4.42200.10000			5,427.63		
293530	4350	11.2213.6391.4060.4.42200.10000			5,427.63		
293530	4350	11.2213.6391.4080.4.42200.10000			10,855.26		
293530	4350	11.2213.6391.4160.4.42200.10000			5,427.63		
293530	4350	11.2213.6391.4190.4.42200.10000			5,427.63		
293530	4350	11.2213.6391.4200.4.42200.10000			5,427.66		
293530	4350	11.2213.6391.4210.4.42200.10000			5,427.63		
293530	4350	11.2213.6391.4240.4.42200.10000			5,427.63		
293530	4350	11.2213.6391.4260.4.42200.10000			5,427.63		
293530	4350	11.2213.6391.4320.4.42200.10000			5,427.63		
293530	4350	11.2213.6391.4340.4.42200.10000			5,427.63		
312885	03/08/2023	PRINTED 000705 ELLIOTT DATA SYSTEMS INC 293172 143430	16.1411.6411.7500.1.00501.35300	835.00	835.00		



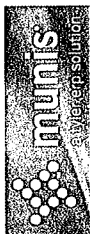
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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312886	03/08/2023	PRINTED 000716 ENERGY PETROLEUM COMPANY DOC	INVOICE NO	551.38			
293528		245033	11.2541.6486.0041.1.00088.00000				551.38
312887	03/08/2023	PRINTED 000787 FISCHER'S PRO LINE SPORTS 293527	1262342	468.00			468.00
312888	03/08/2023	PRINTED 000802 FLINN SCIENTIFIC INC. 293526	2842010	26.18			26.18
312889	03/08/2023	PRINTED 000823 FORT ZUMWALT NORTH HIGH S 293525	MCCLUER BB JAN 2023	718.11			718.11
312890	03/08/2023	PRINTED 000910 GRAINGER 293521	9607095701	1,225.05			39.02
293522		9587983330	11.2541.6412.0043.1.00077.00000				1,186.03
312891	03/08/2023	PRINTED 005351 GREAT MINDS PBC 293520	INV128427	23,700.00			3,950.00
293520		INV128427	11.2213.6391.4030.4.42200.10000				3,950.00
293520		INV128427	11.2213.6391.4060.4.42200.10000				3,950.00
293520		INV128427	11.2213.6391.4160.4.42200.10000				3,950.00
293520		INV128427	11.2213.6391.4180.4.42200.10000				3,950.00
293520		INV128427	11.2213.6391.4200.4.42200.10000				3,950.00
293520		INV128427	11.2213.6391.4260.4.42200.10000				3,950.00
312892	03/08/2023	PRINTED 000923 GREATER NORTH COUNTY CHAM 293455	19668	150.00			150.00
312893	03/08/2023	PRINTED 003560 GREATER ST LOUIS UMPIRE A 293519	3013	290.00			290.00
312894	03/08/2023	PRINTED 000961 HANDYMAN HARDWARE 293241	129783	1,508.92			26.95
293242		129895	11.2541.6412.0043.1.00072.00000				9.89
293243		129724	11.2541.6412.0043.1.00076.00000				22.49
293244		129897	11.2541.6412.0043.1.00077.00000				110.36
293245		129950	11.2541.6412.0043.1.00072.00000				25.60
293246		129944	11.2541.6412.0043.1.00072.00000				17.05
293247		129901	11.2541.6412.0043.1.00072.00000				15.10
293248		129735	11.2541.6412.0043.1.00072.00000				7.53
293249		129706	11.2541.6412.0043.1.00072.00000				29.86
293250		129702	11.2541.6412.0043.1.00072.00000				72.32
293251		129786	11.2541.6412.0043.1.00073.00000				2.32
293261		129789	11.2541.6412.0043.1.00073.00000				1.80
293263		129304	40.2542.6542.0050.1.00000.00000				91.50
293264		129358	11.2541.6412.0043.1.00077.00000				35.98
293265		129349	11.2541.6412.0043.1.00082.00000				13.43
293266		129359	11.2541.6412.0043.1.00077.00000				17.99
293267		129306	11.2541.6412.0043.1.00073.00000				16.18
293268		129211	11.2541.6412.0043.1.00077.00000				24.09



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR: All

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293269	293378	DOC		129378	11.2541.6412.0043.1.00072.00000					62.99
293275	128898				11.2541.6412.0043.1.00074.00000					10.75
293276	128899				11.2541.6412.0043.1.00074.00000					4.47
293277	129087				11.2541.6412.0043.1.00074.00000					82.06
293278	129051				11.2541.6412.0043.1.00074.00000					2.06
293279	129006				11.2541.6412.0043.1.00076.00000					37.33
293280	129023				11.2541.6412.0043.1.00076.00000					55.39
293281	129032				11.2541.6412.0043.1.00082.00000					13.29
293282	129464				11.2541.6412.0043.1.00076.00000					34.18
293284	129472				11.2541.6412.0043.1.00077.00000					12.40
293285	129537				11.2541.6412.0043.1.00086.00000					7.64
293286	129488				11.2541.6412.0043.1.00077.00000					4.94
293287	129468				11.2541.6412.0043.1.00077.00000					9.22
293363	129594				11.2541.6412.0043.1.00086.00000					23.20
293364	129544				11.2541.6412.0043.1.00086.00000					22.47
293365	129494				11.2541.6412.0043.1.00082.00000					22.48
293366	129597				11.2541.6412.0043.1.00074.00000					4.28
293367	129369				11.2541.6412.0043.1.00074.00000					7.16
293368	129613				11.2541.6412.0043.1.00076.00000					25.63
293369	129612				11.2541.6412.0043.1.00074.00000					89.05
293371	129519				11.2541.6412.0043.1.00074.00000					44.98
293372	129969				11.2541.6412.0043.1.00077.00000					48.58
293373	129905				11.2541.6412.0043.1.00073.00000					5.21
293374	130010				11.2541.6412.0043.1.00076.00000					20.21
293375	130011				11.2541.6412.0043.1.00073.00000					26.99
293376	130012				11.2541.6412.0043.1.00073.00000					25.19
293377	129517				11.2541.6412.0043.1.00082.00000					11.07
293378	129951				11.2541.6412.0043.1.00077.00000					55.02
293380	129979				11.2541.6412.0043.1.00074.00000					22.49
293381	129970				11.2541.6412.0043.1.00076.00000					18.88
293382	130239				11.2541.6412.0043.1.00080.00000					.58
293383	130236				11.2541.6412.0043.1.00080.00000					.61
293384	130234				11.2541.6412.0043.1.00080.00000					4.75
293385	130075				11.2541.6412.0043.1.00076.00000					48.64
293386	130094				11.2541.6412.0043.1.00077.00000					7.34
293387	130113				11.2541.6412.0043.1.00077.00000					22.29
293388	130126				11.2541.6412.0043.1.00077.00000					9.89
293389	130222				11.2541.6412.0043.1.00076.00000					52.18
293391	130091				11.2541.6412.0043.1.00077.00000					12.59
312895	03/08/2023	PRINTED	000961	HANDYMAN	HARDWARE	2,113.10				
293014	328654				11.2541.6412.0043.1.00070.00000					32.35
293015	328681				11.2541.6412.0043.1.00086.00000					26.96
293016	328693				11.2541.6412.0043.1.00070.00000					10.99
293017	328574				11.2541.6412.0043.1.00072.00000					21.88
293018	328657				11.2541.6412.0043.1.00077.00000					20.31
293019	328691				11.2541.6412.0043.1.00072.00000					23.80
293020	328287				11.2541.6412.0043.1.00077.00000					27.75
293021	328307				11.2541.6412.0043.1.00077.00000					21.58
293024	328427				11.2541.6412.0043.1.00077.00000					24.53

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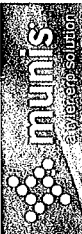
Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293025	328279	INVOICE NO		11.2541.6412.0043.1.00086.00000		23.38		AMOUNT
DOC								
293026	328304			11.2541.6412.0043.1.00073.00000		148.49		
293027	328264			11.2541.6412.0043.1.00072.00000		8.99		
293028	327860			11.2541.6412.0043.1.00080.00000		4.05		
293029	327861			11.2541.6412.0043.1.00080.00000		2.43		
293030	328357			11.2541.6412.0043.1.00080.00000		1.69		
293031	328343			11.2541.6412.0043.1.00086.00000		31.45		
293032	327384			11.2541.6412.0043.1.00076.00000		19.58		
293033	327495			11.2541.6412.0043.1.00077.00000		13.21		
293034	327742			11.2541.6412.0043.1.00077.00000		57.41		
293035	327217			11.2541.6412.0043.1.00077.00000		46.75		
293037	327231			11.2541.6412.0043.1.00077.00000		21.85		
293038	327770			11.2541.6412.0043.1.00076.00000		9.89		
293039	327753			11.2541.6412.0043.1.00076.00000		12.04		
293040	327723			11.2541.6412.0043.1.00076.00000		18.06		
293041	327810			11.2541.6412.0043.1.00073.00000		4.49		
293042	327304			11.2541.6412.0043.1.00077.00000		10.84		
293043	327301			11.2541.6412.0043.1.00077.00000		22.34		
293044	327787			11.2541.6412.0043.1.00072.00000		28.79		
293045	327188			11.2541.6412.0043.1.00070.00000		8.09		
293046	327181			11.2541.6412.0043.1.00076.00000		19.78		
293047	327058			11.2541.6412.0043.1.00074.00000		35.40		
293048	327130			11.2541.6412.0043.1.00074.00000		12.30		
293049	327286			11.2541.6412.0043.1.00074.00000		22.73		
293050	327153			11.2541.6412.0043.1.00070.00000		31.36		
293051	327223			11.2541.6412.0043.1.00077.00000		7.18		
293052	327270			11.2541.6412.0043.1.00076.00000		40.48		
293053	327236			11.2541.6412.0043.1.00082.00000		5.73		
293054	327173			11.2541.6412.0043.1.00082.00000		6.41		
293055	326075			11.2541.6412.0043.1.00076.00000		24.28		
293057	327783			11.2541.6412.0043.1.00073.00000		62.66		
293058	328028			11.2541.6412.0043.1.00086.00000		23.39		
293059	327807			11.2541.6412.0043.1.00077.00000		3.73		
293060	328026			11.2541.6412.0043.1.00076.00000		9.89		
293061	328004			11.2541.6412.0043.1.00077.00000		58.91		
293062	328212			11.2541.6412.0043.1.00077.00000		29.67		
293063	328212			11.2541.6412.0043.1.00077.00000		35.97		
293064	328244			11.2541.6412.0043.1.00079.00000		2.13		
293065	327385			11.2541.6412.0043.1.00074.00000		21.57		
293066	328126			11.2541.6412.0043.1.00074.00000		43.00		
293067	328077			11.2541.6412.0043.1.00079.00000		22.92		
293068	328208			11.2541.6412.0043.1.00079.00000		75.66		
293069	328769			11.2512.6364.0057.1.00000.00000		9.68		
293070	328487			11.2541.6412.0043.1.00082.00000		70.82		
293071	328592			11.2512.6364.0057.1.00000.00000		17.98		
293072	326393			11.2512.6411.0057.1.00000.00000		39.56		
293073	328843			11.2541.6412.0043.1.00076.00000		13.99		
293074	328833			11.2541.6412.0043.1.00070.00000		104.79		
293075	328947			11.2541.6412.0043.1.00086.00000		2.69		
293076	327251			11.2541.6412.0043.1.00070.00000		14.39		
293077	328747			11.2541.6412.0043.1.00080.00000				

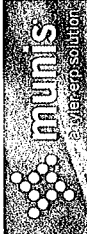


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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

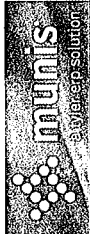
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DOC			130104		ACCOUNT				7.70
293079	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	328906	11.2541.6412.0043.1.00077.00000				35.52
293080	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	328954	11.2541.6412.0043.1.00086.00000				4.94
293081	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	328937	11.2541.6412.0043.1.00086.00000				14.28
293082	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	328939	11.2541.6412.0043.1.00077.00000				41.15
293083	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	328860	11.2541.6412.0043.1.00072.00000				3.59
293084	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	329001	11.2541.6412.0043.1.00072.00000				117.52
293085	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	329154	11.2541.6412.0043.1.00086.00000				34.18
293086	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	329029	11.2541.6412.0043.1.00070.00000				4.76
293087	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	329192	11.2541.6412.0043.1.00073.00000				210.01
293088	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	329194	11.2541.6412.0043.1.00076.00000				42.08
293233	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	327925	11.2541.6412.0043.1.00076.00000				4.94
293370	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	129605	11.2541.6412.0043.1.00074.00000				19.41
312896	03/08/2023	PRINTED	000966 HANSEN'S TREE SERVICE AND			8.99			
293390	03/08/2023	PRINTED	001003 HERFF JONES, INC			142.70			
293431	03/08/2023	PRINTED	001003 HERFF JONES, INC	1158478	11.2411.6411.1050.1.00099.00000				142.70
312898	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR			6,615.00			
293509	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	032023-1305-1441	11.3711.6391.0062.4.46500.00591				945.00
293510	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	032023-1302-1438	11.3711.6391.0062.4.46500.00591				945.00
293511	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	032023-1303-1439	11.3711.6391.0062.4.46500.00591				945.00
293512	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	032023-1304-1440	11.3711.6391.0062.4.46500.00591				945.00
293514	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	032023-1308-1444	11.3711.6391.0062.4.46500.00591				945.00
293515	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	032023-1307-1443	11.3711.6391.0062.4.46500.00591				945.00
293516	03/08/2023	PRINTED	001033 INTERNATIONAL CENTER FOR	032023-1306-1442	11.3711.6391.0062.4.46500.00591				945.00
312899	03/08/2023	PRINTED	001607 PIASA MOTOR FUELS LLC			15,149.86			
293451	03/08/2023	PRINTED	001054 IMAGE SOLUTIONS USA	264256	11.2541.6486.0041.1.00088.00000				6,250.28
293452	03/08/2023	PRINTED	001054 IMAGE SOLUTIONS USA	264361	11.2541.6486.0041.1.00088.00000				8,899.58
312900	03/08/2023	PRINTED	001054 IMAGE SOLUTIONS USA			229.40			
293506	03/08/2023	PRINTED	001065 INDUSTRIAL SOAP COMPANY	139995	11.2541.6411.0043.1.00095.00000				229.40
312901	03/08/2023	PRINTED	001065 INDUSTRIAL SOAP COMPANY			7,248.80			
293500	03/08/2023	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1533473	11.2541.6411.0043.1.00090.00000				1,903.30
293501	03/08/2023	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1536344	11.2541.6411.0043.1.00091.00000				2,210.00
293502	03/08/2023	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1535950	11.2541.6411.0043.1.00091.00000				1,105.00
293503	03/08/2023	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1535587	11.2541.6411.0043.1.00090.00000				2,000.00
293505	03/08/2023	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1535815	41.4051.6541.0043.1.00002.00718				30.50
312902	03/08/2023	PRINTED	001065 INDUSTRIAL SOAP COMPANY			5,974.50			
293499	03/08/2023	PRINTED	001079 IDN H HOFFMAN	1535274	11.2541.6411.0043.1.00091.00000				5,974.50
312903	03/08/2023	PRINTED	001079 IDN H HOFFMAN			932.25			
293507	03/08/2023	PRINTED	001079 IDN H HOFFMAN	10070496-00	11.2541.6412.0043.1.00076.00000				149.07
293508	03/08/2023	PRINTED	001079 IDN H HOFFMAN	10070491-00	11.2541.6412.0043.1.00076.00000				783.18



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
312904	03/08/2023	PRINTED DOC	001081 INVOICE NO INTERNATIONAL INSTITUTE O ACCOUNT	985.05				985.05
293498		4552	11.1111.6411.0053.1.00000.00000					
312905	03/08/2023	PRINTED 293328	003483 HHRN323 IRON MOUNTAIN	249.95				249.95
312906	03/08/2023	PRINTED 293327	001111 MCCLUER N BB JOHN BURROUGHS SCHOOL	428.63				428.63
312907	03/08/2023	PRINTED 293288	001114 JOHNNY LONDOFF CHEVROLET	243.23				243.23
293289		527146	11.2541.6411.0041.1.00088.00000					57.90
293290		527358	11.2541.6411.0041.1.00088.00000					67.20
293291		526430-3	11.2541.6411.0041.1.00088.00000					50.76
293292		527603	11.2541.6411.0041.1.00088.00000					55.56
		529075	11.2541.6411.0041.1.00088.00000					11.81
312908	03/08/2023	PRINTED 293325	001094 JW PEPPER & SON INC	263.96				263.96
293326		364600202	11.1111.6411.4080.1.09299.00120					152.97
		364915872	11.1151.6411.1060.1.09266.00120					110.99
312909	03/08/2023	PRINTED 293495	001166 KENNEDY FENCE	1,945.00				1,945.00
		32650	40.2542.6542.0050.1.00000.00000					
312910	03/08/2023	PRINTED 293324	001194 KOCH AIR LLC	94.80				94.80
		2847946	11.2541.6412.0043.1.00077.00000					
312911	03/08/2023	PRINTED 293494	003159 KOPYTEK INC	1,061.04				1,061.04
		355165	11.3400.6331.0070.1.00000.00000					
312912	03/08/2023	PRINTED 293321	001218 LAKESHORE LEARNING MATERI	14,344.11				14,344.11
293322		510679091922	11.1111.6411.4140.1.00000.00000					474.05
293492		360966012023	16.1411.6411.7500.1.00521.35300					13,825.08
		484542030123	11.1281.6411.4080.3.12810.35100					44.98
312913	03/08/2023	PRINTED 293320	005833 LERNER UNIVERSAL CORP	155.94				155.94
		1448516	11.1251.6431.3030.4.45100.00000					
312914	03/08/2023	PRINTED 293517	005355 LITERACY RESOURCES LLC	3,530.20				3,530.20
293518		265135	11.1251.6391.4190.4.45100.00000					356.00
293519		265135	11.1251.6411.4190.4.45100.00000					106.00
293518		263114	11.1111.6411.4040.1.00000.00000					250.00
293518		263114	11.1111.6411.4140.1.00000.00000					2,818.20
312915	03/08/2023	PRINTED 293490	003889 LOVING GUIDANCE INC	1,121.25				1,121.25
		1647206	11.2213.6411.4180.4.45100.00000					
312916	03/08/2023	PRINTED 293489	001281 MACKIN EDUCATIONAL RESOUR	80.65				80.65
		788187	11.2222.6441.1060.1.00000.00000					
312917	03/08/2023	PRINTED	001297 MARKERBOARD PEOPLE	231.00				231.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293464	03/08/2023	1256	11.1251.6411.4030.4.45100.00000			231.00	
312918	03/08/2023	PRINTED 005623 DOC INVOICE NO	MASCOUTAH HIGH SCHOOL ATH ACCOUNT	200.00		AMOUNT	
293488	03/08/2023	MCCLUER BB TOURN	16.1421.6419.1050.1.09008.00156			200.00	
312919	03/08/2023	PRINTED 001311 H85111120285	MAXIM STAFFING SOLUTIONS	29,636.45		29,636.45	
312920	03/08/2023	PRINTED 005218 T SCARL SPBB	PELION BENEFITS, INC SPEC	5,737.94		5,737.94	
312921	03/08/2023	PRINTED 001343	METROPOLITAN ST LOUIS SEW	21,559.18			
293329	03/08/2023	0032679-3 223	11.2541.6335.0050.1.00051.00000			353.97	
293330	03/08/2023	0370452-5 223	11.2542.6335.4010.1.00000.00000			59.72	
293331	03/08/2023	0370477-2 223	11.2541.6335.3000.1.00011.00000			455.62	
293332	03/08/2023	0209727-7 223	11.2542.6335.4020.1.00000.00000			263.02	
293333	03/08/2023	0165647-9 223	11.2542.6335.4040.1.00000.00000			455.62	
293334	03/08/2023	0032521-7 223	11.2542.6335.4060.1.00000.00000			915.72	
293335	03/08/2023	0371056-3 223	11.2542.6335.4080.1.00000.00000			321.87	
293336	03/08/2023	0164923-5 223	11.2542.6335.1080.1.00000.00000			156.22	
293337	03/08/2023	0369366-0 223	11.2541.6335.3030.1.03030.00000			1,354.12	
293338	03/08/2023	0475723-3 223	11.2541.6335.3050.1.03050.00000			503.77	
293339	03/08/2023	0165100-9 223	11.2541.6335.3050.1.03050.00000			525.17	
293340	03/08/2023	0209820-0 223	11.2542.6335.4160.1.00000.00000			396.77	
293341	03/08/2023	0370756-9 223	11.2542.6335.4180.1.00000.00000			460.97	
293342	03/08/2023	0247858-4 223	11.2542.6335.4190.1.00000.00000			227.32	
293343	03/08/2023	0165099-3 223	11.2542.6335.4210.1.00000.00000			204.17	
293344	03/08/2023	0210262-2 223	11.2542.6335.4200.1.00000.00000			337.92	
293345	03/08/2023	0209832-5 223	11.2541.6335.0020.1.00055.00000			1,295.57	
293346	03/08/2023	05444679-4 223	11.2541.6335.0009.1.00000.00000			872.92	
293347	03/08/2023	0369329-8 223	11.2541.6335.1050.1.01050.00000			2,959.42	
293348	03/08/2023	0439753-5 223	11.2541.6335.1050.1.01050.00000			3,724.47	
293349	03/08/2023	0032769-2 223	11.2541.6335.1070.1.01070.00000			1,482.82	
293350	03/08/2023	0410365-1 223	11.2541.6335.1060.1.01060.00000			25.40	
293351	03/08/2023	0209756-6 223	11.2541.6335.1060.1.01060.00000			455.52	
293352	03/08/2023	0032604-1 223	11.2542.6335.4240.1.00000.00000			332.57	
293353	03/08/2023	0032420-2 223	11.2541.6335.4260.1.00000.00000			557.27	
293354	03/08/2023	0209784-8 223	11.2542.6335.4280.1.00000.00000			65.07	
293355	03/08/2023	0369335-5 223	11.2542.6335.4320.1.00000.00000			942.47	
293356	03/08/2023	0370866-6 223	11.2542.6335.4340.1.00000.00000			252.32	
293357	03/08/2023	1159853-9 223	11.2541.6335.3010.1.00000.00000			1,568.42	
293358	03/08/2023	1160002-0 223	11.2541.6335.3010.1.00000.00000			32.97	
312922	03/08/2023	PRINTED 001355 78125	MIDWEST SYSTEMS TRUCK EQU	51.82		51.82	
312923	03/08/2023	PRINTED 001358 X103080260 01	MIDWEST TRANSIT EQUIPMENT	7,955.16		657.78	
293294	03/08/2023	X103081171-02	11.2541.6411.0041.1.00088.00000			76.67	
293295	03/08/2023	X103081171-02	11.2541.6411.0041.1.00088.00000			318.11	
293296	03/08/2023	X10308118_01	11.2541.6411.0041.1.00088.00000				

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293297	DOC	X103081203 01	INVOICE NO_	11.2541.6411.0041.1.00088.00000	29.96		AMOUNT
293298		X103081204 01		11.2541.6411.0041.1.00088.00000	89.00		
293299		X103081217 01		11.2541.6411.0041.1.00088.00000	1,108.49		
293300		X103081270 02		11.2541.6411.0041.1.00088.00000	166.08		
293301		X103081270 01		11.2541.6411.0041.1.00088.00000	2,066.53		
293302		X103081304 01		11.2541.6411.0041.1.00088.00000	191.93		
293304		X103081306 01		11.2541.6411.0041.1.00088.00000	112.66		
293305		X103081295 01		11.2541.6411.0041.1.00088.00000	89.00		
293306		X103081409 01		11.2541.6411.0041.1.00088.00000	148.75		
293307		X103081346 01		11.2541.6411.0041.1.00088.00000	47.63		
293308		X103081355 01		11.2541.6411.0041.1.00088.00000	899.03		
293309		X103081444 01		11.2541.6411.0041.1.00088.00000	289.52		
293310		X103081453 01		11.2541.6411.0041.1.00088.00000	330.06		
293311		X103081456 01		11.2541.6411.0041.1.00088.00000	126.48		
293312		X103081456 02		11.2541.6411.0041.1.00088.00000	211.89		
293313		X103081506 01		11.2541.6411.0041.1.00088.00000	274.08		
293314		X103081516 01		11.2541.6411.0041.1.00088.00000	290.67		
293315		X103081529 01		11.2541.6411.0041.1.00088.00000	606.84		
293316		X103081240 01	CREDIT	11.2541.6411.0041.1.00088.00000	-88.00		
293317		X10308178 01	CREDIT	11.2541.6411.0041.1.00088.00000	-88.00		
312924	03/08/2023	PRINTED 005853	MISSOURI HOSA	100.00			
293497		99559006			100.00		
312925	03/08/2023	PRINTED 004804	MODERN COMMUNICATIONS INC	16,433.70			
293459		1023			16,433.70		
312926	03/08/2023	PRINTED 001462	NATIONAL ELEVATOR INSPECT	346.50			
293458		RI 23003411			346.50		
312927	03/08/2023	PRINTED 001489	NEW SYSTEM	8,070.42			
293319		098702			384.30		
293319		098702			1,856.00		
293456		098703A			376.84		
293457		098651			5,453.28		
312928	03/08/2023	PRINTED 001389	MISSOURI DECA	455.00			
293460		01171126JAKELAPINSKI			151.66		
293460		01171126JAKELAPINSKI			151.67		
293460		01171126JAKELAPINSKI			151.67		
312929	03/08/2023	PRINTED 001389	MISSOURI DECA	455.00			
293461		01172172 BETTYCHISM			151.68		
293461		01172172 BETTYCHISM			151.66		
293461		01172172 BETTYCHISM			151.66		
312930	03/08/2023	PRINTED 001389	MISSOURI DECA	455.00			
293462		01170164 TIM LAKEY			151.66		
293462		01170164 TIM LAKEY			151.67		
293462		01170164 TIM LAKEY			151.67		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					198.00		ALL	AMOUNT
312931	03/08/2023	PRINTED	001531 OFFICE ESSENTIALS INC					
	DOC		ACCOUNT					
293454		WO-275888-1		11.2514.6412.0051.1.00000.00000	198.00			198.00
312932	03/08/2023	PRINTED	001553 OVERLAND SHADE					
293453		26499		11.2541.6332.0043.1.00071.00000	312.00			312.00
312933	03/08/2023	PRINTED	001624 PLUMBERS SUPPLY CO					
293438		9077195		11.2541.6412.0043.1.00073.00000	139.85			59.82
293439		9124557		11.2541.6412.0043.1.00073.00000				80.03
312934	03/08/2023	PRINTED	001624 PLUMBERS SUPPLY #215					
293440		9116897		11.2541.6412.0043.1.00073.00000	2,517.07			972.80
293441		9115705		11.2541.6412.0043.1.00073.00000				50.68
293442		9108946		11.2541.6412.0043.1.00073.00000				272.91
293443		9108256		11.2541.6412.0043.1.00073.00000				69.57
293444		9100662		11.2541.6412.0043.1.00073.00000				58.59
293445		9097787		11.2541.6412.0043.1.00073.00000				186.30
293446		9089932		11.2541.6412.0043.1.00073.00000				222.48
293447		9090753		11.2541.6412.0043.1.00077.00000				79.74
293448		9088838		11.2541.6412.0043.1.00073.00000				246.42
293449		9046816		11.2541.6412.0043.1.00073.00000				298.54
293450		9040260		11.2541.6412.0043.1.00073.00000				59.04
312935	03/08/2023	PRINTED	005530 GOPHER SPORT					
293523		IN261353		11.1111.6411.4200.1.00000.00000	72.69			72.69
312936	03/08/2023	PRINTED	001675 QUILL CORPORATION					
293437		30795845		11.2511.6417.0081.1.00000.00000	324.74			324.74
312937	03/08/2023	PRINTED	001690 REALITYWORKS INC					
293436		43536		11.1362.6411.1070.1.00053.00000	518.42			518.42
312938	03/08/2023	PRINTED	001702 RENAISSANCE ST LOUIS HOTEL					
293435		23030068	MCCLUER HS	16.1400.6419.1050.1.09331.00000	1,678.50			1,678.50
312939	03/08/2023	PRINTED	001733 LAFAYETTE HIGH SCHOOL					
293323		MCCLUER N JAN 7 2023		16.1421.6419.1070.1.09008.00156	838.28			650.00
293493		MCCLUER BB NOV 16		16.1421.6419.1050.1.09008.00156				188.28
312940	03/08/2023	PRINTED	001748 ROYAL PAPERS INC					
293434		223314		11.2541.6411.0043.1.00090.00000	3,309.30			3,309.30
312941	03/08/2023	PRINTED	002533 SAM'S CLUB DIRECT					
293274		000000	012423	16.0000.5179.1070.1.09943.00000	933.60			158.48
293466		009132		16.1400.6419.1070.1.09020.00000				135.10
293467		000733		16.1400.6419.1070.1.09020.00000				146.20
293481		009817		16.1411.6419.1070.1.09943.00000				101.68
293482		002309		16.1411.6419.1070.1.09943.00000				224.46
293483		002279		16.1411.6419.1070.1.09943.00000				167.68



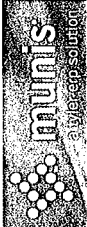
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
312942	03/08/2023	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	368.43				
	DOC	INVOICE NO	ACCOUNT					
293270	124963		11.1131.6411.3030.1.00000.00000					54.80
293271	045746		11.1131.6411.3030.1.00000.00000					60.68
293272	257096		11.3512.6471.7500.1.00000.35500					9.03
293468	058256		16.1400.6419.0041.1.00002.00000					28.26
293479	051831		11.1362.6411.1070.1.00053.00000					57.43
293479	051831		16.1411.6411.1070.1.09250.00000					21.47
293480	052205		16.1400.6419.1070.1.09356.00000					26.98
293558	058537		11.1362.6411.1070.1.00053.00000					109.78
312943	03/08/2023	PRINTED	001788 SCHOLASTIC BOOK FAIRS-8	721.54				721.54
	293432	WS197158BF	16.1400.6419.4080.1.09216.00000					
312944	03/08/2023	PRINTED	001788 SCHOLASTIC INC	8,716.96				8,716.96
	293433	46406307	11.1251.6411.0061.4.04200.00000					
312945	03/08/2023	PRINTED	001836 SHERWIN-WILLIAMS	28.14				28.14
	293009	1444-6	11.2541.6412.0043.1.00071.00000					
312946	03/08/2023	PRINTED	004946 SOCKET TELECOM LLC	722.36				722.36
	293485	0323-2001385	11.2512.6361.0057.1.00001.00000					
312947	03/08/2023	PRINTED	003686 SOUTHPAW ENTERPRISES	1,270.00				1,270.00
	293430	0531333	11.1281.6411.7500.3.12810.35120					
312948	03/08/2023	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	151.94				151.94
	293429	0577199-IN	11.2541.6412.0043.1.00077.00000					
312949	03/08/2023	PRINTED	001921 ST LOUIS COMMUNITY COLLEG	138.00				138.00
	293422	ACCT#436005660	21/22 11.1151.6319.0054.1.00931.00000					
312950	03/08/2023	PRINTED	001928 ST LOUIS COUNTY TREASURER	19,930.29				19,930.29
	293428	148688	11.1151.6332.0042.1.00000.00000					
312951	03/08/2023	PRINTED	001928 ST LOUIS COUNTY TREASURER	119.00				119.00
	293423	000619-04-23	11.2541.6332.0043.1.00089.00000					109.00
	293424	000425-04-23	11.2541.6332.0043.1.00089.00000					10.00
312952	03/08/2023	PRINTED	004957 STAPLES INC	3,957.60				3,957.60
	293427	3531986032	11.2514.6412.0050.1.00001.00000					
312953	03/08/2023	PRINTED	001961 STARBEAM SUPPLY INC	483.36				483.36
	293425	025211	11.2514.6412.0050.1.00001.00000					279.00
	293426	023831	11.2541.6412.0043.1.00074.00000					204.36
312954	03/08/2023	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	3,305.50				3,305.50
	293421	883309	11.2131.6310.0056.1.00000.00000					
312955	03/08/2023	PRINTED	001989 SURETY REFRIGERATION SERV	444.00				444.00

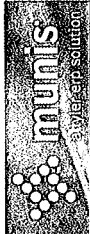


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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293419	03/08/2023	82892 INVOICE NO	16.1400.6419.1050.1.09001.00000 ACCOUNT		222.00 AMOUNT		
293420	03/08/2023	83332	16.1400.6419.1050.1.09001.00000		222.00		
312956	03/08/2023	PRINTED 001992	SWEETWATER SOUND INC	1,670.54			
293414	03/08/2023	35588965	11.1131.6411.3010.1.09207.00120		852.22		
293414	03/08/2023	35588965	16.1411.6411.3010.1.00000.00511		219.82		
293415	03/08/2023	35602351	11.1131.6411.3010.1.09207.00120		418.78		
293415	03/08/2023	35602351	11.1131.6411.3010.1.09299.00120		179.72		
312957	03/08/2023	PRINTED 003081	T-MOBILE USA INC	13.43	13.43		
293413	03/08/2023	976259502	MAR 2023 11.2512.6363.0057.1.00000.00000				
312958	03/08/2023	PRINTED 005243	WARNER COMMUNICATIONS COR	1,157.50	62.50		
293411	03/08/2023	486000672-1	11.1111.6411.0020.1.00000.00000		1,095.00		
293412	03/08/2023	483000021-2	11.2546.6411.0042.1.04005.00000				
312959	03/08/2023	PRINTED 002177	WESTPORT POOLS INC	716.00			
293408	03/08/2023	1119958	11.2541.6332.0043.1.00089.00000		61.00		
293409	03/08/2023	1119915	11.2541.6332.0043.1.00089.00000		61.00		
293410	03/08/2023	1119916	11.2541.6332.0043.1.00089.00000		61.00		
293487	03/08/2023	1119013	11.2541.6332.0043.1.00089.00000		533.00		
312960	03/08/2023	PRINTED 005855	GREGA, STEPHEN	80.00	80.00		
293253	03/08/2023	CKM BB JAN 19 2023	11.1131.6371.3030.1.00000.00000				
312961	03/08/2023	PRINTED 005856	KING JR, DALIAS	80.00	80.00		
293254	03/08/2023	CKM BB FEB 15 2023	11.1131.6371.3030.1.00000.00000				
312962	03/08/2023	PRINTED 005858	MOORE SR, TYRONE	200.00	200.00		
293256	03/08/2023	CKM BB FEB 2-13 2023	11.1131.6371.3030.1.00000.00000				
312963	03/08/2023	PRINTED 005252	OFALON, PATRICK	540.00	540.00		
293257	03/08/2023	MC FEB 21-23 2023	16.1421.6411.1050.1.09441.00156				
312964	03/08/2023	PRINTED 005857	OSTER, DAVID	80.00	80.00		
293255	03/08/2023	CKM BB FEB 13 2023	11.1131.6371.3030.1.00000.00000				
312965	03/08/2023	PRINTED 005352	OSWALD, DAVID	80.00	80.00		
293259	03/08/2023	FMS BB FEB 13 2023	11.1131.6371.3050.1.00000.00000				
312966	03/08/2023	PRINTED 005182	OWEN, DUSTIN	427.50	427.50		
293258	03/08/2023	MC FEB 22-23 2023	16.1421.6411.1050.1.09441.00156				
312967	03/08/2023	PRINTED 005660	TEAGHE, CHRISTOPHER	120.00	120.00		
293260	03/08/2023	FMS BB FEB 2 2023	11.1131.6371.3050.1.00000.00000				
312968	03/08/2023	VOID 002375	CHALLENGER LEARNING CENTE	.00			
312969	03/08/2023	PRINTED 002446	BREANNE SCOGGINS	34.44	34.44		
293544	03/08/2023		11.1151.6343.1050.1.00000.00000				



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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
312970	03/08/2023	PRINTED DOC	002446 CONNIE MUELLER INVOICE NO	68.44			
	293551	293551	11.1281.6343.7500.3.12810.35100		68.44		
312971	03/08/2023	PRINTED 293547	002446 CYNTHIA WISE 293547	11.06			11.06
312972	03/08/2023	PRINTED 293550	002446 DEBRA SMITH-MCCUTCHEN 293550	7.38			7.38
312973	03/08/2023	PRINTED 293546	002446 EMILY CHU 293546	74.25			74.25
312974	03/08/2023	PRINTED 293556	002446 EMILY MOORE 293556	324.20			324.20
312975	03/08/2023	PRINTED 293552	002446 JOSILYN MCGEE-SMITH 293552	29.75			29.75
312976	03/08/2023	PRINTED 286209	002446 JOYCELYN PUGH-WALKER 286209	135.77			135.77
312977	03/08/2023	PRINTED 293549	002446 KRISTINA CURNUTT 293549	13.13			13.13
312978	03/08/2023	PRINTED 293553	002446 LATRISHA TAYLOR 293553	32.06			32.06
312979	03/08/2023	PRINTED 293545	002446 MAEGEN DRAKE-WILLIAMS 293545	15.69			15.69
312980	03/08/2023	PRINTED 293554	002446 MARGARET KOSTECKI 293554	152.75			152.75
312981	03/08/2023	PRINTED 293555	002446 SHERRY OUSLEY 293555	257.75			257.75
312982	03/08/2023	PRINTED 293548	002446 TARA JOHNSON 293548	76.62			76.62
312983	03/08/2023	PRINTED 293557	002446 TODD OBERLIN 293557	335.54			335.54
312984	03/10/2023	PRINTED 293635	005853 MISSOURI HOSA - FUTURE HE 99559006 SCHNETTLER 11.1341.6343.1070.4.42701.00065	50.00			50.00
312985	03/10/2023	PRINTED 293636	001389 MISSOURI DECA 01171126	640.00			640.00
312986	03/10/2023	PRINTED	001389 MISSOURI DECA	1,600.00			

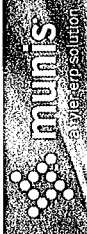


04/03/2023 17:08 Ferguson-Florissant School District R2
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293629	03/10/2023	PRINTED	01170164				1,600.00
312987	03/10/2023	PRINTED	001389 MISSOURI DECA DOC INVOICE NO ACCOUNT	3,095.00			AMOUNT
293631	03/15/2023	PRINTED	01172172				3,095.00
312988	03/15/2023	PRINTED	090350 VRSCO	929.05			879.05
293642	03/15/2023	PRINTED	457B/230315				50.00
293642	03/15/2023	PRINTED	457B/230315				
312989	03/15/2023	PRINTED	090350 VRSCO	3,742.43			397.61
293640	03/15/2023	PRINTED	457B/031023				3,026.83
293640	03/15/2023	PRINTED	457B/031023				317.99
312990	03/15/2023	PRINTED	090350 VRSCO	4,797.24			1,276.20
293643	03/15/2023	PRINTED	403B/230315				2,905.92
293643	03/15/2023	PRINTED	403B/230315				426.20
293643	03/15/2023	PRINTED	403B/230315				188.92
312991	03/15/2023	PRINTED	090350 VRSCO	19,286.57			2,306.57
293639	03/15/2023	PRINTED	403B/031023				15,989.06
293639	03/15/2023	PRINTED	403B/031023				113.44
293639	03/15/2023	PRINTED	403B/031023				877.50
312992	03/15/2023	PRINTED	005851 DAVIS, DORCAS	1,346.00			1,346.00
293719	03/15/2023	PRINTED	000009				
312993	03/15/2023	PRINTED	000713 TOMO DRUG TESTING	583.80			583.80
293582	03/15/2023	PRINTED	INV101702				
312994	03/15/2023	PRINTED	004829 ST LOUIS PRIORITY	372.00			186.00
293664	03/15/2023	PRINTED	STEAM HS WRSTLG				186.00
293684	03/15/2023	PRINTED	MCCLUER HS WRSTG				
312995	03/15/2023	PRINTED	000033 ABSOPURE WATER COMPANY	7.00			7.00
293585	03/15/2023	PRINTED	59845297				
312996	03/15/2023	PRINTED	000033 ABSOPURE WATER COMPANY	22.90			15.90
293586	03/15/2023	PRINTED	88727717				7.00
293587	03/15/2023	PRINTED	59899207				
312997	03/15/2023	PRINTED	000049 ACT	6,200.00			1,550.00
293668	03/15/2023	PRINTED	32397954				1,550.00
293668	03/15/2023	PRINTED	32397954				1,550.00
293668	03/15/2023	PRINTED	32397954				1,550.00
293668	03/15/2023	PRINTED	32397954				
312998	03/15/2023	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	625.44			



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cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

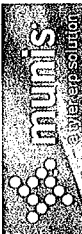
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293602	14WF6107	INVOICE NO	11.2541.6411.0041.1.00088.00000		149.82		
DOC			ACCOUNT		AMOUNT		
293603	14WF8956		11.2541.6411.0041.1.00088.00000		5.28		
293604	14WF8972		11.2541.6411.0041.1.00088.00000		7.04		
293605	14WF9417		11.2541.6411.0041.1.00088.00000		56.58		
293606	14WG3981		11.2541.6411.0041.1.00088.00000		32.28		
293607	14WG5180		11.2541.6411.0041.1.00088.00000		74.90		
293608	14WG5044		11.2541.6411.0041.1.00088.00000		28.10		
293609	14WG6541		11.2541.6411.0041.1.00088.00000		237.98		
293610	14WG4644		11.2541.6411.0041.1.00088.00000		44.59		
293611	14WF8990	CREDIT	11.2541.6411.0041.1.00088.00000		-5.28		
293612	14WG6955	CREDIT	11.2541.6411.0041.1.00088.00000		-18.00		
293613	14WF9382	CREDIT	11.2541.6411.0041.1.00088.00000		-268.64		
293614	14WF1096		11.2541.6411.0041.1.00088.00000		131.30		
293615	14WF7965		11.2541.6411.0041.1.00088.00000		149.49		
312999	03/15/2023	PRINTED 000155	ARAMARK UNIFORM SERVICES	237.13			
293701	4130092847		11.2541.6411.0043.1.00090.00000		237.13		
313000	03/15/2023	PRINTED 000172	ART'S LAWN MOWER SHOP	783.27			
293616	C029547		11.2541.6412.0043.1.00082.00000		410.34		
293618	C029482		11.2541.6412.0043.1.00082.00000		212.88		
293619	C029626		11.2541.6412.0043.1.00082.00000		12.97		
293702	C029699		11.2541.6412.0043.1.00082.00000		97.08		
293703	C029627		11.2541.6412.0043.1.00082.00000		50.00		
313001	03/15/2023	PRINTED 000188	AT & T MOBILITY	4,257.97			
293597	287292011188X030123		11.2552.6412.0041.1.00000.00001		4,257.97		
313002	03/15/2023	PRINTED 000210	B & B DISTRIBUTORS	7,600.00			
293598	0207936-IN		40.2561.6541.0040.1.00000.00000		4,660.00		
293599	0208053-IN		11.2541.6412.0043.1.00072.00000		2,940.00		
313003	03/15/2023	PRINTED 004207	BACKGROUND INVESTIGATION	131.70			
293707	INV-21654		11.2323.6417.0050.1.00001.00000		131.70		
313004	03/15/2023	PRINTED 000241	BATTERIES PLUS	999.90			
293620	P60478181		11.2514.6412.0050.1.00001.00000		429.00		
293621	P56036090		11.2323.6411.0043.1.00064.00000		450.00		
293675	P59085624		11.2223.6411.0043.1.00064.00000		120.90		
313005	03/15/2023	PRINTED 000255	BEHLE MATERIALS	546.70			
293704	21736		11.2541.6412.0043.1.00086.00000		130.20		
293705	21726		11.2541.6412.0043.1.00082.00000		51.00		
293706	29787		11.2541.6412.0043.1.00082.00000		365.50		
313006	03/15/2023	PRINTED 004950	BIG PICTURE LEARNING	28,000.00			
293709	FFSD-SC2-01232023		11.1193.6319.1080.1.00000.00000		28,000.00		
313007	03/15/2023	PRINTED 000232	BJC CORPORATE HEALTH	56,409.63			
293600	2082023FF		11.0000.2168.0000.1.00000.00001		27,046.78		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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293601	120822		11.0000.2168.0000.1.00000.00001		29,362.85		
313008	03/15/2023	PRINTED DOC	002838 BOBO'S PIZZA LLC ACCOUNT	6,937.00			
293624	2969		16.1411.6411.3050.1.09366.00000		3,174.40		
293627	3028		16.1411.6411.4160.1.09366.00000		3,662.60		
293628	3172		16.1411.6411.4210.1.09366.00000		100.00		
313009	03/15/2023	PRINTED	000325 BRENCO CORPORATION	750.00			
293625	034902		11.2541.6332.0043.1.00077.00000		750.00		
313010	03/15/2023	PRINTED	000326 BRENTWOOD HIGH SCHOOL	153.94			
293678	STEAM HS WRSTG		16.1421.6419.1060.1.09008.00156		153.94		
313011	03/15/2023	PRINTED	000330 BRINKS INCORPORATED	463.48			
293676	5528995		11.2321.6319.0081.1.00000.00000		52.38		
293677	12231554		11.2321.6319.0081.1.00000.00000		411.10		
313012	03/15/2023	PRINTED	000382 CAPITAL ONE PUBLIC FUNDIN	43,672.88			
293710	0010458338		41.4051.6521.0043.1.00001.00000		43,672.88		
313013	03/15/2023	PRINTED	002456 CARD SERVICES	111,155.32			
293293	MAR 2023 STATEMENT		11.0000.2010.0000.1.00000.00000		111,155.32		
313014	03/15/2023	PRINTED	000614 CENTER FOR COLLABORATIVE	4,050.00			
293626	INV241896		11.1111.6411.4080.1.00000.00000		4,050.00		
313015	03/15/2023	PRINTED	000586 DNT LEASING A PROGRAM OF	7,481.46			
293720	79192250		40.5100.6610.0043.1.00405.00000		7,177.67		
293720	79192250		40.5200.6620.0043.1.00405.00000		303.79		
313016	03/15/2023	PRINTED	000910 GRAINGER	613.70			
293674	96351147557		11.2541.6412.0043.1.00076.00000		613.70		
313017	03/15/2023	PRINTED	003560 GREATER ST LOUIS UMPIRE A	166.25			
293666	3043		16.1400.6419.1060.1.09001.00000		166.25		
313018	03/15/2023	PRINTED	000944 H & G \ SCHULTZ DOOR	355.00			
293669	769972		11.2541.6412.0043.1.00076.00000		355.00		
313019	03/15/2023	PRINTED	000961 HANDYMAN HARDWARE	519.56			
293681	329703		11.1151.6411.1070.1.00054.00000		90.88		
293682	329557		16.1400.6419.1070.1.09299.00000		428.68		
313020	03/15/2023	PRINTED	000985 HAZELWOOD WEST HIGH SCHOO	433.83			
293680	STEAM HS BB NOCO TEN		16.1421.6419.1060.1.09008.00156		433.83		
313021	03/15/2023	PRINTED	001065 INDUSTRIAL SOAP COMPANY	472.50			
293670	1537448		11.2139.6411.1080.3.00000.00587		31.53		
293670	1537448		11.2139.6411.1060.3.00000.00587		73.19		
293670	1537448		11.2139.6411.1050.3.00000.00587		73.19		



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FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293670	03/15/2023	DOC	PRINTED 005183 JEMA	1537448	11.2139.6411.1070.3.00000.00587				73.19
					ACCOUNT				AMOUNT
293670	03/15/2023		EG 2726	1537448	11.2139.6411.3030.3.00000.00587				31.50
293670	03/15/2023		EG 2726	1537448	11.2139.6411.3050.3.00000.00587				31.50
293670	03/15/2023		EG 2726	1537448	11.2139.6411.3010.3.00000.00587				31.50
293670	03/15/2023		EG 2726	1537448	11.2139.6411.4030.3.00000.00587				10.65
293670	03/15/2023		EG 2726	1537448	11.2139.6411.4060.3.00000.00587				10.65
293670	03/15/2023		EG 2726	1537448	11.2139.6411.4160.3.00000.00587				10.65
293670	03/15/2023		EG 2726	1537448	11.2139.6411.4180.3.00000.00587				10.65
293670	03/15/2023		EG 2726	1537448	11.2139.6411.4200.3.00000.00587				10.65
293670	03/15/2023		EG 2726	1537448	11.2139.6411.4210.3.00000.00587				31.50
293670	03/15/2023		EG 2726	1537448	11.2139.6411.4260.3.00000.00587				10.65
293670	03/15/2023		EG 2726	1537448	11.2139.6411.4340.3.00000.00587				31.50
313022	03/15/2023		PRINTED 005183 JEMA			26,296.44			
293683	03/15/2023		EG 2726		40.4051.6541.1050.4.42200.10000				3,756.63
293683	03/15/2023		EG 2726		40.4051.6541.1070.4.42200.10000				3,756.63
293683	03/15/2023		EG 2726		40.4051.6541.3050.4.42200.10000				3,756.63
293683	03/15/2023		EG 2726		40.4051.6541.4030.4.42200.10000				3,756.63
293683	03/15/2023		EG 2726		40.4051.6541.4180.4.42200.10000				3,756.63
293683	03/15/2023		EG 2726		40.4051.6541.4200.4.42200.10000				3,756.63
293683	03/15/2023		EG 2726		40.4051.6541.4260.4.42200.10000				3,756.66
313023	03/15/2023		PRINTED 001111 JOHN BURROUGHS SCHOOL			252.00			
293679	03/15/2023		STEAM HS WRSTG		16.1421.6419.1060.1.09008.00156				252.00
313024	03/15/2023		PRINTED 005246 LASHLY & BAER PC			13,597.50			
293712	03/15/2023		332256-0062		11.2311.6317.0050.1.00000.00000				13,597.50
313025	03/15/2023		PRINTED 004675 LGC ASSOCIATES LLC			3,348.00			
293671	03/15/2023		68852		11.2562.6314.0040.4.42300.10000				1,511.25
293672	03/15/2023		65946		11.2562.6314.0040.4.42300.10000				1,203.19
293673	03/15/2023		65105		11.2562.6314.0040.4.42300.10000				633.56
313026	03/15/2023		PRINTED 005224 MOTIVATING SYSTEMS LLC			1,327.50			
293617	03/15/2023		PRIS165982		11.1151.6411.1060.1.00000.00000				1,327.50
313027	03/15/2023		PRINTED 001489 NEW SYSTEM			668.08			
293713	03/15/2023		098815		11.2541.6411.0043.1.00090.00000				668.08
313028	03/15/2023		PRINTED 005261 NEW YORK TIMES CO			1,830.40			
293630	03/15/2023		ACCT 910275833		11.2222.6441.1050.1.00000.00000				1,830.40
313029	03/15/2023		PRINTED 004216 PALEN MUSIC CENTER INC			3,005.85			
293714	03/15/2023		M4556747		16.1411.6411.4160.1.00071.00506				1,325.85
293715	03/15/2023		4869706		40.2542.6542.0050.1.00000.00000				1,680.00
313030	03/15/2023		PRINTED 001702 RENAISSANCE ST LOUIS HOTEL			9,300.00			
293711	03/15/2023		23040203		16.1400.6419.1070.1.09331.00000				9,300.00
313031	03/15/2023		PRINTED 001733 LAFAYETTE HIGH SCHOOL			650.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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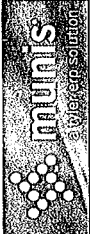
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293667	03/15/2023	PRINTED	STEAM HS WRSTLG	16.1421.6419.1060.1.09008.00156		650.00	
313032	03/15/2023	PRINTED	001746 ROTTIER PEST & LAWN SOLUT	2,332.00		AMOUNT	
	DOC	INVOICE NO					
293717		3584690		11.2541.6332.0043.1.00078.00000		650.00	
293718		3597327		11.2541.6332.0043.1.00078.00000		1,682.00	
313033	03/15/2023	PRINTED	005798 SPINDLE	9,969.75			
293583		20567703		11.2131.6310.0056.1.00000.00000		2,882.25	
293584		20576101		11.2131.6310.0056.1.00000.00000		4,158.00	
293687		20607013		11.2131.6310.0056.1.00000.00000		1,323.00	
293688		20612869		11.2131.6310.0056.1.00000.00000		1,606.50	
313034	03/15/2023	PRINTED	001779 SCHILLERS IMAGING GROUP	3,875.00			
293686		4258962-01		11.2512.6363.0057.1.00000.00000		3,875.00	
313035	03/15/2023	PRINTED	001836 SHERWIN-WILLIAMS	486.72			
293632		4408-4		11.2541.6412.0043.1.00071.00000		112.96	
293633		1111-4		11.2541.6412.0043.1.00071.00000		95.10	
293634		1462-1		11.2541.6412.0043.1.00071.00000		68.28	
293659		4747-5		40.2541.6541.0043.1.00000.00000		66.79	
293660		1705-0		11.2541.6412.0043.1.00071.00000		38.58	
293661		8424-9		11.2541.6412.0043.1.00086.00000		15.84	
293662		4535-4	2023	11.2541.6412.0043.1.00071.00000		64.56	
293663		4775-6		11.2541.6412.0043.1.00086.00000		24.61	
313036	03/15/2023	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	5,930.82			
293689		HB-380-23-01		11.2121.6311.0056.1.00000.00000		5,930.82	
313037	03/15/2023	PRINTED	001907 ST CHARLES HIGH SCHOOL	350.00			
293665		STEAM HS WRSTLG		16.1421.6419.1060.1.09008.00156		350.00	
313038	03/15/2023	PRINTED	002441 ST LOUIS COUNTY ELECTION	35,065.28			
293690		23088 FERG-FLO SD		11.2311.6318.0050.1.00000.00000		35,065.28	
313039	03/15/2023	PRINTED	001936 PRESORT INC	709.25			
293685		69535		11.2321.6361.0050.1.00000.00000		345.00	
293716		70206		11.2321.6361.0050.1.00000.00000		364.25	
313040	03/15/2023	PRINTED	005842 TENNIS COURT SUPPLY	422.00			
293691		AB-12799		41.4051.6531.0043.1.00636.00718		422.00	
313041	03/15/2023	PRINTED	002046 TRANE INC	124,058.31			
293641		13948205		11.2541.6412.0043.1.00077.00000		419.12	
293692		313337206		40.4051.6541.1050.4.42200.10000		316.75	
293692		313337206		40.4051.6541.1070.4.42200.10000		633.52	
293692		313337206		40.4051.6541.3050.4.42200.10000		316.76	
293692		313337206		40.4051.6541.4030.4.42200.10000		316.76	
293692		313337206		40.4051.6541.4180.4.42200.10000		316.76	
293692		313337206		40.4051.6541.4200.4.42200.10000		316.76	
293692		313337206		40.4051.6541.4260.4.42200.10000		316.76	



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293693	313082825	INVOICE NO		40.4051.6541.1050.4.42200.10000		13,918.32		AMOUNT
DOC								
293693	313082825			40.4051.6541.1070.4.42200.10000		27,836.67		
293693	313082825			40.4051.6541.3050.4.42200.10000		13,918.34		
293693	313082825			40.4051.6541.4030.4.42200.10000		13,918.34		
293693	313082825			40.4051.6541.4180.4.42200.10000		13,918.34		
293693	313082825			40.4051.6541.4200.4.42200.10000		13,918.34		
293693	313082825			40.4051.6541.4260.4.42200.10000		1,180.06		
293694	313128245			40.4051.6541.1050.4.42200.10000		2,360.07		
293694	313128245			40.4051.6541.1070.4.42200.10000		1,180.03		
293694	313128245			40.4051.6541.3050.4.42200.10000		1,180.03		
293694	313128245			40.4051.6541.4030.4.42200.10000		1,180.03		
293694	313128245			40.4051.6541.4180.4.42200.10000		1,180.03		
293694	313128245			40.4051.6541.4200.4.42200.10000		1,180.03		
293694	313128245			40.4051.6541.4260.4.42200.10000		1,180.03		
293695	13856241			11.2541.6412.0043.1.00077.00000		318.15		
313042	03/15/2023	PRINTED	005605 AXEL		65,177.21			
293650	62518			11.2551.6341.0056.1.00650.00000		3,050.00		
293650	62518			11.2551.6344.0056.1.00000.00000		62,127.21		
313043	03/15/2023	PRINTED	002066 TUCKER TIRE SERVICE INC		1,642.08			
293697	332961			11.2552.6414.0041.1.00000.00000				
313044	03/15/2023	PRINTED	002424 UNITED REFRIGERATION INC		375.87			
293699	89064831-00			11.2541.6412.0043.1.00072.00000		375.87		
313045	03/15/2023	PRINTED	005372 USI INSURANCE SERVICES LL		3,500.00			
293580	4476919			11.0000.2153.0000.1.00001.00000		1,750.00		
293581	4510136			11.0000.2153.0000.1.00001.00000		1,750.00		
313046	03/15/2023	PRINTED	005869 BUTLER, CERMAYNE		200.00			
293700	CKM BB FEB 7-23 2023			11.1131.6371.3030.1.00000.00000		200.00		
313047	03/15/2023	PRINTED	002980 FOX, MELISSA		80.00			
293645	CKM BB FEB 23 2023			11.1131.6371.3030.1.00000.00000		80.00		
313048	03/15/2023	PRINTED	002447 DEVIN BRYANT		113.00			
293658	devin bryant dd			99.0000.1040.0000.1.00000.00000		113.00		
313049	03/15/2023	PRINTED	002447 MARSDEN, STEVEN		468.00			
293644	OVERPAYMENT INS REIM			11.0000.2148.0000.1.00000.00000		468.00		
313050	03/15/2023	PRINTED	002375 CHALLENGER LEARNING CENTE		97.90			
293262	PTY CSH 013123			11.3400.6412.0070.1.00001.00000		53.50		
293262	PTY CSH 013123			11.3400.6412.0070.1.00004.00000		13.41		
293262	PTY CSH 013123			11.3400.6412.0070.1.00019.00000		20.60		
293262	PTY CSH 013123			11.3400.6411.0070.1.00000.00000		10.39		
313051	03/15/2023	PRINTED	002446 ALBERT HARROLD		52.19			
293721	293721			11.3111.6343.0072.1.00311.00000		52.19		

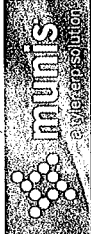


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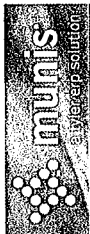
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313052	03/15/2023	PRINTED	002446 COLETTE HIGGINS ACCOUNT	246.69			
	293723	293723	11.2121.6343.0056.1.00000.00000		246.69		
313053	03/15/2023	PRINTED	002446 JENNIFER LANE	69.13			
	293722	293722	11.2121.6343.0056.1.00000.00000		69.13		
313054	03/15/2023	PRINTED	002446 LINDA MURPHY	210.18			
	293724	293724	11.2121.6343.0056.1.00000.00000		210.18		
313055	03/15/2023	PRINTED	002446 ROBERT RHODES	191.39			
	284667	284667	16.1400.6419.1060.1.00099.00000		191.39		
313056	03/22/2023	PRINTED	090231 GAMACHE & MEYERS P.C.	290.78			
	294112	MCGUIRE/18SLAC05715	11.0000.2190.0000.1.00000.00000		290.78		
313057	03/22/2023	PRINTED	090232 GAMACHE & MEYERS P.C.	392.84			
	294115	WILLIAMS/21SLAC13457	11.0000.2190.0000.1.00000.00000		392.84		
313058	03/22/2023	PRINTED	090102 INDIANA STATE CENTRAL COL	193.92			
	294042	L MILLER MARCH 23	20.0000.2190.0000.1.00000.00000		193.92		
313059	03/22/2023	PRINTED	090085 MIKE CLARK C/O MNEA	2,118.01			
	294058	NONCER/MARCH 2023	11.0000.2182.0000.1.00000.00000		2,118.01		
313060	03/22/2023	PRINTED	090085 MIKE CLARK C/O MNEA	19,398.84			
	294041	MARCH NEA CERT DUES	20.0000.2181.0000.1.00000.00000		19,398.84		
313061	03/22/2023	PRINTED	090212 SCHWARTZKOPF LAW OFFICE	197.64			
	294107	MBAILEY/17SLAC29345	11.0000.2190.0000.1.00000.00000		197.64		
313062	03/22/2023	PRINTED	090056 ST LOUIS CITY CIRCUIT CLE	158.69			
	294049	A GRIMES MARCH 23	20.0000.2190.0000.1.00000.00000		158.69		
313063	03/22/2023	PRINTED	090056 ST LOUIS CITY CIRCUIT CLE	234.84			
	294046	S BOWEN MARCH 23	20.0000.2190.0000.1.00000.00000		234.84		
313064	03/22/2023	PRINTED	090056 ST LOUIS CITY CIRCUIT CLE	581.80			
	294050	L MILLER MARCH 2023	20.0000.2190.0000.1.00000.00000		581.80		
313065	03/22/2023	PRINTED	090058 ST LOUIS CITY CIRCUIT CLE	1,118.75			
	294116	WILSON/2222MC00692	11.0000.2190.0000.1.00000.00000		1,118.75		
313066	03/22/2023	PRINTED	090222 SAINT LOUIS COUNTY CIRCUIT	152.19			
	294113	STEGALL/22SLTJ11593	11.0000.2190.0000.1.00000.00000		152.19		
313067	03/22/2023	PRINTED	090224 SAINT LOUIS COUNTY CIRCUIT	256.92			
	294051	Y REEVES MARCH 23	20.0000.2190.0000.1.00000.00000		256.92		
313068	03/22/2023	PRINTED	090224 SAINT LOUIS COUNTY CIRCUIT	290.35			



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294053	03/22/2023	C	WALLS MARCH 23	20.0000.2190.0000.1.00000.00000	290.35		
313069	03/22/2023	PRINTED 090252 ST LOUIS COUNTY CIRCUIT C DOC INVOICE NO		184.06	AMOUNT		
294117	03/22/2023	WOOTEN/17SLAC31888	11.0000.2190.0000.1.00000.00000	184.06			
313070	03/22/2023	PRINTED 090253 ST LOUIS COUNTY CIRCUIT CL 294110 HARMON/13SLMC09325	11.0000.2190.0000.1.00000.00000	877.48	877.48		
313071	03/22/2023	PRINTED 000713 TOMO DRUG TESTING 294092 INV102410	11.2552.6417.0041.1.00000.00000	201.00	201.00		
313072	03/22/2023	PRINTED 005860 KING, VERITA L 293968 5242	16.1400.6419.1050.1.09296.00000	1,075.00	1,075.00		
313073	03/22/2023	PRINTED 001523 NUCO2 LLC 294004 72290207	11.2541.6332.0043.1.00089.00000	370.11	370.11		
313074	03/22/2023	PRINTED 000033 ABSOPURE WATER COMPANY 293737 59672811	16.1400.6419.3050.1.09298.00000	256.50	7.00		
		293739 59728850	16.1400.6419.3050.1.09298.00000		7.00		
		293741 88637515	16.1400.6419.3050.1.09298.00000		67.00		
		293743 59789035	16.1400.6419.3050.1.09298.00000		7.00		
		293744 88689968	16.1400.6419.3050.1.09298.00000		73.50		
		293745 59844671	16.1400.6419.3050.1.09298.00000		7.00		
		293746 88727714	16.1400.6419.3050.1.09298.00000		81.00		
		293747 59899063	16.1400.6419.3050.1.09298.00000		7.00		
313075	03/22/2023	PRINTED 002296 ACCO BRANDS USA LLC 293946 4726128869	11.1111.6411.4180.1.00000.00000	769.11	381.81		
		293947 4725432065	11.1111.6411.4180.1.00000.00000		387.30		
313076	03/22/2023	PRINTED 005678 ADGER, TERRON 294016 0053	16.1400.6419.1070.1.09331.00000	250.00	250.00		
313077	03/22/2023	PRINTED 000066 AIRGAS USA LLC 293950 9995203181	11.2552.6412.0041.1.00000.00000	408.64	131.51		
		293951 9135848844	11.2552.6412.0041.1.00000.00000		277.13		
313078	03/22/2023	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY 293941 14WH6042	11.2541.6411.0041.1.00088.00000	814.63	9.08		
		293942 14WH4928	11.2541.6411.0041.1.00088.00000		41.88		
		293943 14WH6854	11.2541.6411.0041.1.00088.00000		67.65		
		293956 14WH5415	11.2541.6411.0041.1.00088.00000		453.19		
		293957 14WH8097	11.2541.6411.0041.1.00088.00000		114.98		
		293958 14WI1395	11.2541.6411.0041.1.00088.00000		18.36		
		293959 14WI0936	11.2541.6411.0041.1.00088.00000		32.28		
		293960 14WI0709	11.2541.6411.0041.1.00088.00000		34.26		
		293961 14WI0190	11.2541.6411.0041.1.00088.00000		42.95		
313079	03/22/2023	PRINTED 000099 AMEREN MISSOURI		1,112.51			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293814	TRANSPORT JAN 2023	INVOICE NO	11.2541.6481.0041.1.00061.00000		1,013.99		
DOC			ACCOUNT		AMOUNT		
293820	TRANSPORT 2 JAN 2023		11.2541.6481.0041.1.00061.00000		98.52		
313080	03/22/2023	PRINTED 000154	ARAMARK SERVICES INC	317,599.66	317,599.66		
293991	KC01016332		11.2561.6360.0040.1.00000.00000				
313081	03/22/2023	PRINTED 000159	ARCHWAY BOWLING & TROPHY	2,515.50	739.50		
293962	10142589		16.1421.6419.1060.1.09008.00156		696.00		
293963	10142592		16.1421.6419.1060.1.09008.00156		1,080.00		
293964	10142590		16.1421.6419.1060.1.09008.00156				
313082	03/22/2023	PRINTED 004494	AGPARTS WORLDWIDE INC	3,525.00	3,525.00		
293949	046704		11.2222.6411.0057.1.00002.00000				
313083	03/22/2023	PRINTED 004670	AT&T	93,869.37	31,274.18		
288162	1095292701		11.2512.6361.0057.1.00001.00000		31,274.18		
292196	6532544706		11.2512.6361.0057.1.00001.00000		31,321.01		
292197	2223735703		11.2512.6361.0057.1.00001.00000				
313084	03/22/2023	PRINTED 003687	AUTOMATIC CONTROLS EQUIPM	586.44	586.44		
293948	9885		11.2541.6332.0043.1.00077.00000				
313085	03/22/2023	PRINTED 000230	BARNES & NOBLE	1,323.49	6.99		
293965	4386278		11.2222.6441.1070.1.00000.00000		1,316.50		
293967	4375752		11.2222.6451.1050.1.00000.00000				
313086	03/22/2023	PRINTED 000289	BLICK ART MATERIALS	1,221.50	1,221.50		
293970	9751205		11.1151.6411.1060.1.09212.00120				
313087	03/22/2023	PRINTED 000304	BOOKSOURCE	137.83	137.83		
293971	23124764		11.1251.6411.4040.4.45100.00000				
313088	03/22/2023	PRINTED 000312	BOUND TO STAY BOUND BOOKS	911.46	153.16		
293972	196030		11.2222.6441.4320.1.00000.00000		758.30		
293973	196145		11.2222.6441.4340.1.00000.00000				
313089	03/22/2023	PRINTED 005217	BOYER FIRE PROTECTION	1,690.00	693.00		
293974	23237		40.2542.6542.0050.1.00000.00000		997.00		
293975	23389		40.2542.6542.0050.1.00000.00000				
313090	03/22/2023	PRINTED 000355	BUSINESS CENTERS	92.74	92.74		
294106	161008		11.2323.6417.0050.1.00001.00000				
313091	03/22/2023	PRINTED 000363	BYLORBRITT	1,075.00	1,075.00		
293969	218		11.3400.6331.0070.1.00004.00000				
313092	03/22/2023	PRINTED 005649	CAPITOL GROUP INC	179.74	179.74		
293976	S2280722.001		11.2541.6412.0043.1.00073.00000				
313093	03/22/2023	PRINTED 000400	CASE PARTS COMPANY	200.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293979	03/22/2023	DOC	0003152230 INVOICE NO		139.64		AMOUNT
293980	03/22/2023		0003154634		61.31		
313094	03/22/2023	PRINTED	005551 CAT5 COMMERCE LLC	180.00	180.00		
293981	03/22/2023		SD005673038-01				
313095	03/22/2023	PRINTED	005440 LAMP	372.05	91.55		
294039	03/22/2023		102811		280.50		
294040	03/22/2023		105301				
313096	03/22/2023	PRINTED	000614 CENTER FOR COLLABORATIVE	4,698.00	4,698.00		
293982	03/22/2023		INV241897				
313097	03/22/2023	PRINTED	002449 CHARTER COMMUNICATIONS	264.78	264.78		
294121	03/22/2023		0354027031023				
313098	03/22/2023	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	493.07	493.07		
293985	03/22/2023		0316788-IN				
313099	03/22/2023	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	396.91	231.75		
293987	03/22/2023		273765		165.16		
293988	03/22/2023		273788				
313100	03/22/2023	PRINTED	005739 COMPASS MINERALS AMERICA	7,910.67	73.67		
294005	03/22/2023		1126118		7,837.00		
294005	03/22/2023		1126118				
313101	03/22/2023	PRINTED	005643 CONSOLIDATED ELECTRICAL S	380.25	282.64		
294030	03/22/2023		S4497658.001		97.61		
294031	03/22/2023		S4500167.001				
313102	03/22/2023	PRINTED	004794 CORE & MAIN LP	1,667.70	1,667.70		
293989	03/22/2023		S034540				
313103	03/22/2023	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	3,291.91	2,163.13		
293990	03/22/2023		25030650-00		20.40		
294006	03/22/2023		25025620-00		109.41		
294007	03/22/2023		25029225-00		170.39		
294008	03/22/2023		25030030-00		536.99		
294009	03/22/2023		25030103-00		123.60		
294010	03/22/2023		25030315-00		167.99		
294011	03/22/2023		25030484-00				
313104	03/22/2023	PRINTED	000680 EDMONTUM	179,918.94	105,918.94		
294018	03/22/2023		INV206012		5,750.00		
294018	03/22/2023		INV206012		45,800.00		
294018	03/22/2023		INV206012		16,650.00		
294018	03/22/2023		INV206012		5,800.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
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313105 03/22/2023 PRINTED 002320 EDUCATIONPLUS
DOC INVOICE NO

293944	INV42911	11.2213.6411.1060.4.46500.00000	725.45
293944	INV42911	11.2213.6411.1050.4.46500.00000	725.45
293944	INV42911	11.2213.6411.1070.4.46500.00000	725.45
293944	INV42911	11.2213.6411.1080.4.46500.00000	725.45
293944	INV42911	11.2213.6411.3030.4.46500.00000	725.45
293944	INV42911	11.2213.6411.3050.4.46500.00000	725.45
293944	INV42911	11.2213.6411.3010.4.46500.00000	725.45
293944	INV42911	11.2213.6411.4030.4.46500.00000	725.45
293944	INV42911	11.2213.6411.4020.4.46500.00000	725.45
293944	INV42911	11.2213.6411.4060.4.46500.00000	725.45
293944	INV42911	11.2213.6411.4080.4.46500.00000	725.45
293944	INV42911	11.2213.6411.4140.4.46500.00000	725.45
293944	INV42911	11.2213.6411.4160.4.46500.00000	725.45
293944	INV42911	11.2213.6411.4180.4.46500.00000	725.45
293944	INV42911	11.2213.6411.4190.4.46500.00000	725.45
293944	INV42911	11.2213.6411.4200.4.46500.00000	725.45
293944	INV42911	11.2213.6411.4210.4.46500.00000	725.45
293944	INV42911	11.2213.6411.4240.4.46500.00000	725.45
293944	INV42911	11.2213.6411.4260.4.46500.00000	725.45
293944	INV42911	11.2213.6411.4320.4.46500.00000	725.45
293944	INV42911	11.2213.6411.4340.4.46500.00000	725.55
294020	INV42334	11.2214.6343.0085.3.22144.00000	655.50

313106 03/22/2023 PRINTED 004733 CT3

294012	4384	11.2213.6391.1060.4.42200.10000	3,335.24
294012	4384	11.2213.6391.3030.4.42200.10000	3,335.26
294012	4384	11.2213.6391.3050.4.42200.10000	2,815.52
294012	4384	11.2213.6391.4020.4.42200.10000	6,670.48
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294012	4384	11.2213.6391.4060.4.42200.10000	3,335.26
294012	4384	11.2213.6391.4080.4.42200.10000	6,670.48
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294012	4384	11.2213.6391.4190.4.42200.10000	3,335.26
294012	4384	11.2213.6391.4200.4.42200.10000	3,335.42
294012	4384	11.2213.6391.4210.4.42200.10000	3,335.26
294012	4384	11.2213.6391.4240.4.42200.10000	3,335.26
294012	4384	11.2213.6391.4260.4.42200.10000	3,335.26
294012	4384	11.2213.6391.4320.4.42200.10000	3,335.26
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313107 03/22/2023 PRINTED 000716 ENERGY PETROLEUM COMPANY

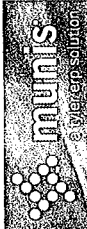
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3,349.50

313108 03/22/2023 PRINTED 000814 FOLLETT CONTENT SOLUTIONS

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294027	636549A	11.2222.6441.3010.1.00000.00000	553.60

1,765.46



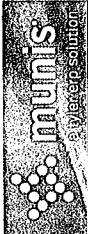
04/03/2023 17:08 cabrooks Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

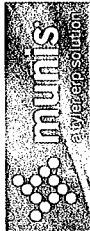
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313109	03/22/2023	PRINTED 000823	FORT ZUMWALT NORTH HIGH S					
293937		MCCLUER HS WRSG BY	16.1421.6419.1050.1.09008.00156	125.68				
313110	03/22/2023	PRINTED 005741	GATEWAY INDUSTRIAL STAFFI	24,811.96				9,230.67
293791		0005804-51-0G9-IN	11.2561.6391.0040.1.08500.00000					8,122.51
293792		0005659-51-0G9-IN	11.2561.6391.0040.1.08500.00000					3,386.26
293793		0005675-51-0G9-IN	11.2561.6391.0040.1.08500.00000					4,072.52
293794		0005704-51-0G9-IN	11.2561.6391.0040.1.08500.00000					
313111	03/22/2023	PRINTED 000897	GLOBAL EQUIPMENT CO INC	353.99				353.99
293742		120237745	11.2514.6412.0050.1.00001.00000					600.00
313112	03/22/2023	PRINTED 002328	GR ROBINSON SEED & SERVIC	600.00				103.86
293934		60747	16.1421.6419.1050.1.09001.00156					552.36
313113	03/22/2023	PRINTED 000910	GRAINGER	103.86				446.76
293933		9629483182	11.2541.6412.0043.1.00074.00000					262.50
313114	03/22/2023	PRINTED 000915	GRAPHIC EDGE	552.36				275.46
293931		1633330	16.1400.6419.1070.1.09057.00000					411.41
313115	03/22/2023	PRINTED 000919	GRAYBAR ELECTRIC COMPANY	446.76				
293930		9331057983	11.2223.6411.0043.1.00064.00000					162.01
313116	03/22/2023	PRINTED 003560	GREATER ST LOUIS UMPIRE A	262.50				58,552.53
293929		3012	16.1421.6391.1050.1.09440.00156					
313117	03/22/2023	PRINTED 005524	MUSIC & ARTS	686.87				
294061		INV036419779	11.1151.6411.1070.1.09207.00120					
294062		INV036536080	11.1151.6411.1070.1.09207.00120					
313118	03/22/2023	PRINTED 000961	HANDYMAN HARDWARE	162.01				
294032		329921	16.1400.6419.1070.1.09004.00000					
313119	03/22/2023	PRINTED 000985	HAZELWOOD SCHOOL DISTRICT					4,017.10
293766		AXEL113022401710	11.2551.6344.0056.1.00000.00000					4,996.80
293771		EMT113022499680	11.2551.6344.0056.1.00000.00000					2,355.00
293781		HKC12022235500	11.2551.6344.0056.1.00000.00000					2,250.00
293782		HKC111822225000	11.2551.6344.0056.1.00000.00000					1,485.00
293783		HKC111122148500	11.2551.6344.0056.1.00000.00000					62.00
293784		WAB1202226200	11.2551.6344.0056.1.00000.00000					20.00
293785		WAB1202222000	11.2551.6344.0056.1.00000.00000					364.00
293786		WAB11302236400	11.2551.6344.0056.1.00000.00000					90.50
293787		WAB1104229050	11.2551.6344.0056.1.00000.00000					65.00
293788		WAB1031226500	11.2551.6344.0056.1.00000.00000					90.00
293789		WAB1020229000	11.2551.6344.0056.1.00000.00000					117.00
293790		WAB10142211700	11.2551.6344.0056.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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293797	03/22/2023	PRINTED	001003 HERFF JONES, INC	1152646	11.2551.6344.0056.1.00000.00000		65.00		
293926	03/22/2023	PRINTED	001003 HERFF JONES, INC	1152646	11.2551.6344.0056.1.00000.00000		130.00		
293928	03/22/2023	PRINTED	001003 HERFF JONES, INC	1158392	11.2551.6344.0056.1.00000.00000		122.33		
313121	03/22/2023	PRINTED	001024 HOBART SERVICE	29105470	11.2551.6344.0056.1.00072.00000		576.68		
293921	03/22/2023	PRINTED	001024 HOBART SERVICE	29105470	11.2551.6344.0056.1.00072.00000		314.55		
293922	03/22/2023	PRINTED	001024 HOBART SERVICE	29114269	11.2551.6344.0056.1.00072.00000		1,170.83		
293923	03/22/2023	PRINTED	001024 HOBART SERVICE	29108863	11.2551.6344.0056.1.00072.00000		466.00		
293924	03/22/2023	PRINTED	001024 HOBART SERVICE	29068916	11.2551.6344.0056.1.00072.00000		221.35		
293925	03/22/2023	PRINTED	001024 HOBART SERVICE	29107207	11.2551.6344.0056.1.00072.00000		1,083.45		
313122	03/22/2023	PRINTED	001607 PIASA MOTOR FUELS LLC	264418	11.2551.6486.0041.1.00088.00000		290.39		
294075	03/22/2023	PRINTED	001607 PIASA MOTOR FUELS LLC	264418	11.2551.6486.0041.1.00088.00000		395.08		
294076	03/22/2023	PRINTED	001607 PIASA MOTOR FUELS LLC	2644469	11.2551.6486.0041.1.00088.00000		279.60		
294077	03/22/2023	PRINTED	001607 PIASA MOTOR FUELS LLC	264505	11.2551.6486.0041.1.00088.00000		664.05		
313123	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		83.40		
293915	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		324.33		
293916	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		3,232.88		
293917	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		1,415.48		
293918	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		2,201.85		
293919	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		1,939.63		
293920	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		1,198.75		
293921	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		398.00		
293922	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		163.34		
293923	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		316.67		
293924	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		2,941.10		
293925	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		1,875.00		
293926	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		4,200.00		
293927	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		1,800.00		
293928	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		1,620.00		
293929	03/22/2023	PRINTED	001054 IMAGE SOLUTIONS USA	142186	11.2551.6411.1050.1.00099.00000		5,072.00		
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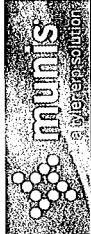
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04/03/2023 17:08 Fergusson-Florissant School District R2
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

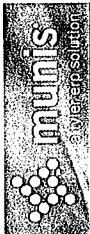
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293910	1537790	11.2139.6411.1080.3.00000.00587					66.27
293910	1537790	11.2139.6411.1060.3.00000.00587					87.23
293910	1537790	11.2139.6411.1050.3.00000.00587					104.19
293910	1537790	11.2139.6411.1070.3.00000.00587					104.19
293910	1537790	11.2139.6411.3030.3.00000.00587					36.63
293910	1537790	11.2139.6411.3050.3.00000.00587					36.63
293910	1537790	11.2139.6411.3010.3.00000.00587					36.63
293910	1537790	11.2139.6411.4030.3.00000.00587					11.33
293910	1537790	11.2139.6411.4060.3.00000.00587					11.33
293910	1537790	11.2139.6411.4160.3.00000.00587					11.33
293910	1537790	11.2139.6411.4180.3.00000.00587					11.33
293910	1537790	11.2139.6411.4200.3.00000.00587					11.33
293910	1537790	11.2139.6411.4210.3.00000.00587					36.63
293910	1537790	11.2139.6411.4260.3.00000.00587					11.32
293910	1537790	11.2139.6411.4340.3.00000.00587					36.63
293911	1538229	11.2139.6411.1080.3.00000.00587					22.71
293911	1538229	11.2139.6411.1060.3.00000.00587					26.11
293911	1538229	11.2139.6411.1050.3.00000.00587					32.89
293911	1538229	11.2139.6411.1070.3.00000.00587					32.89
293911	1538229	11.2139.6411.3030.3.00000.00587					10.87
293911	1538229	11.2139.6411.3050.3.00000.00587					10.87
293911	1538229	11.2139.6411.3010.3.00000.00587					10.87
293911	1538229	11.2139.6411.4030.3.00000.00587					3.26
293911	1538229	11.2139.6411.4060.3.00000.00587					3.26
293911	1538229	11.2139.6411.4160.3.00000.00587					3.26
293911	1538229	11.2139.6411.4180.3.00000.00587					3.26
293911	1538229	11.2139.6411.4200.3.00000.00587					10.87
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293911	1538229	11.2139.6411.4260.3.00000.00587					10.87
293911	1538229	11.2139.6411.4340.3.00000.00587					3.25
293912	1537261	11.2541.6411.0043.1.00091.00000					3,315.00
293913	1536701	11.2541.6411.0043.1.00090.00000					1,357.27
294034	1538507	11.2552.6415.0041.1.00000.00000					121.05
294035	1538691	11.2552.6415.0041.1.00000.00000					89.95
313125	03/22/2023	PRINTED	005414 INSTRUCTURE INC	2,500.00			
294057	INV564076	11.2512.6312.0057.1.00000.00000					2,500.00
313126	03/22/2023	PRINTED	001079 IDN H HOFFMAN	294.12			
293920	10091023-00	11.2541.6412.0043.1.00076.00000					294.12
313127	03/22/2023	PRINTED	005367 INTERSTATE RESTORATION LL	53,765.28			
293938	07248	40.2542.6542.0050.1.00000.00000					53,765.28
313128	03/22/2023	PRINTED	005589 CHAMPION TEAMWEAR	3,120.35			
293983	101507622	16.1400.6419.1050.1.09009.00000					3,120.35
313129	03/22/2023	PRINTED	005545 JOHNSON CONTROLS FIRE PRO	2,448.50			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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DOC					ACCOUNT					
294095	03/22/2023	PRINTED	JOHNSTONE SUPPLY	23374694	41.4051.6521.0043.1.00006.00718					142.00
294096	03/22/2023	PRINTED	JOHNSTONE SUPPLY	23345601	41.4051.6521.0043.1.00006.00718					149.50
294097	03/22/2023	PRINTED	JOHNSTONE SUPPLY	23374695	41.4051.6521.0043.1.00006.00718					142.00
294098	03/22/2023	PRINTED	JOHNSTONE SUPPLY	23345590	41.4051.6521.0043.1.00006.00718					213.50
294099	03/22/2023	PRINTED	JOHNSTONE SUPPLY	23345608	41.4051.6521.0043.1.00006.00718					142.00
294100	03/22/2023	PRINTED	JOHNSTONE SUPPLY	23345613	41.4051.6521.0043.1.00006.00718					142.00
294102	03/22/2023	PRINTED	JOHNSTONE SUPPLY	23345588	41.4051.6521.0043.1.00006.00718					322.50
294103	03/22/2023	PRINTED	JOHNSTONE SUPPLY	23345603	41.4051.6521.0043.1.00006.00718					379.50
294104	03/22/2023	PRINTED	JOHNSTONE SUPPLY	23345609	41.4051.6521.0043.1.00006.00718					142.00
294105	03/22/2023	PRINTED	JOHNSTONE SUPPLY	23376249	41.4051.6521.0043.1.00006.00718					460.00
313130	03/22/2023	PRINTED	JOHNSTONE SUPPLY	001122	11.2541.6412.0043.1.00077.00000	286.65				179.51
294036	03/22/2023	PRINTED	JOHNSTONE SUPPLY	2193273	11.2541.6412.0043.1.00077.00000					107.14
294037	03/22/2023	PRINTED	JOHNSTONE SUPPLY	2193942	11.2541.6412.0043.1.00077.00000					
313131	03/22/2023	PRINTED	JW PEPPER & SON INC	001094	11.1131.6411.3010.1.09305.00120	425.99				52.00
293740	03/22/2023	PRINTED	JW PEPPER & SON INC	365190254	11.1131.6411.3010.1.09305.00120					208.99
293908	03/22/2023	PRINTED	JW PEPPER & SON INC	365188558	11.1131.6411.3010.1.09305.00120					165.00
293909	03/22/2023	PRINTED	JW PEPPER & SON INC	365164713	11.1131.6411.3010.1.09299.00120					
313132	03/22/2023	PRINTED	KENNEDY FENCE	001166	16.1421.6419.1060.1.09001.00156	470.00				470.00
294038	03/22/2023	PRINTED	KENNEDY FENCE	32654	16.1421.6419.1060.1.09001.00156					
313133	03/22/2023	PRINTED	LENNOX INDUSTRIES INC	001248	11.2541.6412.0043.1.00077.00000	349.92				291.96
293905	03/22/2023	PRINTED	LENNOX INDUSTRIES INC	0565980766	11.2541.6412.0043.1.00077.00000					57.96
293906	03/22/2023	PRINTED	LENNOX INDUSTRIES INC	0565970707	11.2541.6412.0043.1.00077.00000					
313134	03/22/2023	PRINTED	LGC ASSOCIATES LLC	004675	11.2562.6314.0040.4.42300.10000	1,511.25				1,511.25
293992	03/22/2023	PRINTED	LGC ASSOCIATES LLC	67688	11.2562.6314.0040.4.42300.10000					
313135	03/22/2023	PRINTED	LRP PUBLICATIONS	001273	11.2329.6391.0061.4.45100.00000	2,613.50				2,239.00
293903	03/22/2023	PRINTED	LRP PUBLICATIONS	4568392	11.2329.6391.0061.4.45100.00000					374.50
293904	03/22/2023	PRINTED	LRP PUBLICATIONS	4564241	11.2329.6391.0061.4.45100.00000					
313136	03/22/2023	PRINTED	MIDWEST SHEET MUSIC	001429	11.1151.6411.1070.1.09212.00120	182.25				182.25
294056	03/22/2023	PRINTED	MIDWEST SHEET MUSIC	131317	11.1151.6411.1070.1.09212.00120					
313137	03/22/2023	PRINTED	MAD SCIENCE ST LOUIS	001282	11.3912.6391.4190.4.45100.00000	450.00				450.00
293902	03/22/2023	PRINTED	MAD SCIENCE ST LOUIS	5745	11.3912.6391.4190.4.45100.00000					
313138	03/22/2023	PRINTED	MARCO TECHNOLOGIES LLC	004138	11.2544.6332.0043.1.00405.00000	64,050.43				64,050.43
293901	03/22/2023	PRINTED	MARCO TECHNOLOGIES LLC	INV10978542	11.2544.6332.0043.1.00405.00000					
313139	03/22/2023	PRINTED	MARK ANDY PRINT PRODUCTS	004217	11.2514.6414.0050.1.00000.00000	107.80				107.80
293900	03/22/2023	PRINTED	MARK ANDY PRINT PRODUCTS	SIN379737	11.2514.6414.0050.1.00000.00000					
313140	03/22/2023	PRINTED	MIDWEST SYSTEMS TRUCK EQU	001355	11.2541.6412.0043.1.00085.00000	202.66				202.66
294059	03/22/2023	PRINTED	MIDWEST SYSTEMS TRUCK EQU	77920	11.2541.6412.0043.1.00085.00000					



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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	PRINTED	001358	MIDWEST	TRANSIT EQUIPMENT	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
313141	03/22/2023	DOC								2,783.45				
293750			X103081594_01					11.2541.6411.0041.1.00088.00000						102.96
293751			X103081718_01					11.2541.6411.0041.1.00088.00000						552.48
293752			X103081672_02					11.2541.6411.0041.1.00088.00000						476.17
293753			X103081647_01					11.2541.6411.0041.1.00088.00000						229.96
293754			X103081647_02					11.2541.6411.0041.1.00088.00000						203.61
293755			X103081796_01					11.2541.6411.0041.1.00088.00000						178.24
293756			X103081759_01					11.2541.6411.0041.1.00088.00000						147.00
293757			X103081672_01					11.2541.6411.0041.1.00088.00000						128.12
293758			X103081726_01					11.2541.6411.0041.1.00088.00000						67.23
293759			X103081171_03					11.2541.6411.0041.1.00088.00000						83.99
293760			X103081602_01					11.2541.6411.0041.1.00088.00000						896.19
293761			X103081594_01				CREDIT	11.2541.6411.0041.1.00088.00000						-102.96
293770			X103081642_01				CREDIT	11.2541.6411.0041.1.00088.00000						-91.54
293772			X103081643_01					11.2541.6411.0041.1.00088.00000						-88.00
293774														
313142	03/22/2023		PRINTED 002493 MISSOURI DEPARTMENT OF PU							50.00				50.00
294017			CERT INV#000158198					11.2541.6332.0043.1.00089.00000						
313143	03/22/2023		PRINTED 005852 MISSOURI VALLEY CONFERENCE							1,134.00				1,134.00
293778			10783					16.1400.6419.4240.1.09366.00000						
313144	03/22/2023		PRINTED 004804 MODERN COMMUNICATIONS INC							29,836.45				29,836.45
293966			1022					41.2541.6542.0043.1.00000.00718						
313145	03/22/2023		PRINTED 001452 NASCO							726.68				344.70
294063			409267					11.1151.6411.1050.1.00001.00000						381.98
294064			419449					11.1111.6411.4240.1.00000.00000						
313146	03/22/2023		PRINTED 001489 NEW SYSTEM							1,624.00				1,624.00
294066			098702-01					11.2541.6411.0043.1.00091.00000						
313147	03/22/2023		PRINTED 001389 NORTH COUNTY DECA							266.00				84.00
294013			MCCUER #510					16.1411.6411.1050.1.09225.00000						35.00
294014			MCCUER N #511					16.1411.6411.1070.1.09225.00000						147.00
294015			STEAM HS #512					11.1151.6411.1060.1.00000.00000						
313148	03/22/2023		PRINTED 001530 OFFICE DEPOT							103.27				49.00
294069			303499032001					11.2511.6417.0081.1.00000.00000						54.27
294069			303499032001					11.2643.6412.0082.1.00000.00000						
313149	03/22/2023		PRINTED 001548 OTC BRANDS, INC							102.10				102.10
294070			723336823-01					11.1111.6411.4040.1.09299.00120						
313150	03/22/2023		PRINTED 001552 OVERHEAD DOOR COMPANY							3,387.50				243.50
294072			SVC264-756073					11.2546.6339.0042.1.00000.00000						3,000.00
294073			SVC264-756396					11.2541.6332.0043.1.00076.00000						144.00
294074			SVC264-756998					11.2541.6332.0043.1.00089.00000						
313151	03/22/2023		PRINTED 001617 PLANT PROFESSOR INC							148.43				



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

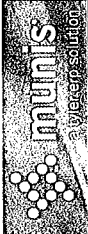
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313152	03/22/2023	PRINTED 001624 DOC INVOICE NO	PLUMBERS SUPPLY #215 ACCOUNT	435.91			AMOUNT
294079		9047758	11.2541.6412.0043.1.00073.00000		311.71		
294081		9056436	11.2541.6412.0043.1.00073.00000		52.18		
294082		9111631	11.2541.6412.0043.1.00073.00000		20.01		
294083		9127088	11.2541.6412.0043.1.00073.00000		27.15		
294084		9147795	11.2541.6412.0043.1.00073.00000		24.86		
313153	03/22/2023	PRINTED 001051	WASTE CONNECTIONS OF MISS	1,870.82			
293916		4226209W090	11.2541.6336.0043.1.00099.00000		75.00		
293917		4265273W090	11.2541.6336.0043.1.00099.00000		580.00		
293918		4338082W090	11.2541.6336.0043.1.00099.00000		589.74		
293919		4366422W090	11.2541.6336.0043.1.00099.00000		626.08		
313154	03/22/2023	PRINTED 005530	GOPHER SPORT	1,534.98			
293935		IN265540	11.1111.6411.4320.1.09030.00000		302.23		
293936		IN266515	11.1131.6411.3050.1.09030.00000		1,232.75		
313155	03/22/2023	PRINTED 001667	PURELAND SUPPLY LLC	347.08			
293738		819186	11.2514.6412.0050.1.00001.00000		347.08		
313156	03/22/2023	PRINTED 005521	QUADIENT FINANCE USA INC	4,053.60			
293725		7900044080741931	MAR 11.2321.6361.0050.1.00000.00000		4,053.60		
313157	03/22/2023	PRINTED 001675	QUILL CORPORATION	444.56			
293888		31351293	11.2514.6412.0051.1.00000.00000		745.00		
293890		2013258 CREDIT	11.2514.6414.0050.1.00000.00000		-300.44		
313158	03/22/2023	PRINTED 001698	REJIS COMMISSION	106.00			
294085		503724	11.2546.6339.0042.1.00000.00000		106.00		
313159	03/22/2023	PRINTED 001748	ROYAL PAPERS INC	994.08			
294087		225568	11.2541.6411.0043.1.00090.00000		994.08		
313160	03/22/2023	PRINTED 001786	SCHNUCKS CORPORATE ACCOUN	342.88			
293749		090465	11.3211.6411.1050.1.00000.00155		142.36		
293753		030395	11.1151.6411.1050.1.00001.00000		68.55		
294055		426435	11.1131.6411.3030.1.00000.00000		131.97		
313161	03/22/2023	PRINTED 001788	SCHOLASTIC INC	2,941.91			
294088		45690851	11.1251.6411.4080.4.45100.00000		2,941.91		
313162	03/22/2023	PRINTED 001838	SHIFFLER EQUIPMENT SALES	55.84			
294026		2306603000	11.2541.6412.0043.1.00076.00000		55.84		
313163	03/22/2023	PRINTED 004101	SITEONE LANDSCAPE SUPPLY	121.20			
293879		127230251-001	11.2541.6412.0043.1.00082.00000		121.20		
313164	03/22/2023	PRINTED 001852	SIX FLAGS ST LOUIS LLC	2,999.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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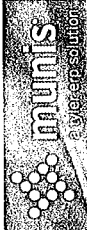
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313165	03/22/2023	PRINTED 001882	SPECIAL SCHOOL DIST OF ST	54,354.77			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
294090		P2-380-23-8	20.1941.6311.0050.1.00001.00000			37,098.31	
294091		P2-380-23-8PC	20.1941.6311.0050.1.00001.00000			17,256.46	
313166	03/22/2023	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	2,737.00			
293808		0578469-IN	11.2541.6412.0043.1.00077.00000			300.55	
293870		0574827-IN	11.2541.6412.0043.1.00077.00000			178.00	
293873		0577303-IN	11.2541.6412.0043.1.00077.00000			1,982.90	
293875		0577538-IN	11.2541.6412.0043.1.00077.00000			275.55	
313167	03/22/2023	PRINTED 001961	STARBEAM SUPPLY INC	1,613.51			
293854		025234	11.2514.6412.0050.1.00001.00000			450.51	
293855		025050	11.2541.6412.0043.1.00074.00000			122.00	
293859		024573	11.2541.6412.0043.1.00074.00000			360.00	
293861		024681	11.2541.6412.0043.1.00074.00000			310.00	
293864		024207	11.2541.6412.0043.1.00074.00000			305.00	
293865		023830	11.2541.6412.0043.1.00074.00000			66.00	
313168	03/22/2023	PRINTED 005456	SUN LIFE ASSURANCE CO	27,770.27			
294119		941934-0001	APR 2023 11.0000.2166.0000.1.02930.00000			8,587.70	
294119		941934-0001	APR 2023 11.0000.2167.0000.1.02940.00000			19,182.57	
313169	03/22/2023	PRINTED 005456	SUN LIFE ASSURANCE CO	29,979.48			
294120		941934-001	MAR 2023 11.0000.2166.0000.1.02930.00000			8,544.67	
294120		941934-001	MAR 2023 11.0000.2167.0000.1.02940.00000			21,434.81	
313170	03/22/2023	PRINTED 002046	TRANE INC	33,493.61			
293799		13892095	11.2541.6412.0043.1.00077.00000			142.84	
293977		13948108	11.2541.6412.0043.1.00077.00000			2,626.77	
294093		313413132	41.4051.6521.0043.1.00000.00718			30,724.00	
313171	03/22/2023	PRINTED 005669	CNA SURETY DIRECT BILL	237.50			
293986		BOND# 72370215	FFSD 11.2321.6353.0050.1.00000.00000			237.50	
313172	03/22/2023	PRINTED 002177	WESTPORT POOLS INC	122.00			
293795		120387	11.2541.6332.0043.1.00089.00000			61.00	
293796		120164	11.2541.6332.0043.1.00089.00000			61.00	
313173	03/22/2023	PRINTED 005870	ALOGAVI, CINTICHE	90.00			
294024		MC CLCK DEC13-FEB 16	16.1421.6411.1050.1.09441.00156			90.00	
313174	03/22/2023	PRINTED 005778	COLE, ALONDA	225.00			
293825		MN BB MAR 1 2023	16.1421.6411.1070.1.09441.00156			225.00	
313175	03/22/2023	PRINTED 005255	JOHNSON, STEVEN	225.00			
293823		MN BB FEB 22 2023	16.1421.6411.1070.1.09441.00156			225.00	
313176	03/22/2023	PRINTED 001243	LEE, FREDDIE	225.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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313177	03/22/2023	PRINTED DOC	005817 LEONG, GARY WAYNE JR INVOICE NO	30.00			AMOUNT
294025	03/22/2023	MC BB	NOV 28 2022 16.1421.6411.1050.1.09441.00156				30.00
313178	03/22/2023	PRINTED	005858 MOORE SR, TYRONE	40.00			40.00
294023	03/22/2023	CKM BB	MAR 9 2023 11.1131.6371.3030.1.00000.00000				
313179	03/22/2023	PRINTED	004502 MULLEN, TIMOTHY	45.00			45.00
294022	03/22/2023	CKM BB	MAR 9 2023 11.1131.6371.3030.1.00000.00000				
313180	03/22/2023	PRINTED	005863 WILLIAMS, STEVE	180.00			180.00
293829	03/22/2023	MC BB	MAR 1 2023 16.1421.6411.1050.1.09441.00156				
313181	03/22/2023	PRINTED	090116 DAVID R GAMACHE	412.58			412.58
294047	03/22/2023	C CARTER	MARCH 23 20.0000.2190.0000.1.00000.00000				
313182	03/22/2023	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	100.00			100.00
294043	03/22/2023	N BLANTON	MARCH 23 20.0000.2190.0000.1.00000.00000				
313183	03/22/2023	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	840.00			840.00
294044	03/22/2023	F GREEN	MARCH 23 20.0000.2190.0000.1.00000.00000				
313184	03/22/2023	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	450.00			450.00
294045	03/22/2023	T HOWELL	MARCH 23 20.0000.2190.0000.1.00000.00000				
313185	03/22/2023	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	725.00			725.00
294111	03/22/2023	JARVIS/19-40633	11.0000.2190.0000.1.00000.00000				
313186	03/22/2023	VOID	090233 KRAMER & FRANK, PC	.00			
313187	03/22/2023	PRINTED	090167 LEWIS RICE LLC	797.18			797.18
294048	03/22/2023	S CARVES	MARCH 23 20.0000.2190.0000.1.00000.00000				
313188	03/22/2023	PRINTED	090395 MILLER AND STEENO, PC	416.01			416.01
294114	03/22/2023	RYLAND/17SLAC14108	11.0000.2190.0000.1.00000.00000				
313189	03/22/2023	PRINTED	090385 PITTENGER LAW GROUP, LLC	970.38			970.38
294052	03/22/2023	C STRINGER	MARCH 23 20.0000.2190.0000.1.00000.00000				
313190	03/22/2023	PRINTED	090241 SHER & SHABSIN P.C.	130.44			130.44
294109	03/22/2023	GRAHAM/17SLAC09043	11.0000.2190.0000.1.00000.00000				
313191	03/22/2023	PRINTED	090254 ST LOUIS COUNTY CIRCUIT C	746.57			746.57
294108	03/22/2023	BLAYLOCK/16SLMA12144	11.0000.2190.0000.1.00000.00000				
313192	03/22/2023	PRINTED	002379 COMMUNICATIONS DEPARTMENT	85.78			20.00
293984	03/22/2023	PTY CSH	MAR 14 2023 11.2323.6417.0050.1.00001.00000				36.17
293984	03/22/2023	PTY CSH	MAR 14 2023 16.1411.6411.0072.1.09450.00000				29.61
293984	03/22/2023	PTY CSH	MAR 14 2023 11.2546.6411.0042.1.00000.00000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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	DOC	INVOICE NO	ACCOUNT		AMOUNT		
293994		293994	11.2212.6343.0085.1.00000.00000		76.17		
313194	03/22/2023	PRINTED	002446 JOYCELYN PUGH-WALKER	169.75			
293995		293995	11.2329.6343.0061.4.45100.00000		169.75		
313195	03/22/2023	PRINTED	002446 KEVIN HAMPTON	127.32			
293993		293993	11.2321.6343.0050.1.00000.00000		127.32		
313196	03/23/2023	PRINTED	000099 AMEREN MISSOURI	141,768.61			
293762		01320-88006	JAN 2023 11.2541.6481.3030.1.03030.00000		26.26		
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293762		01320-88006	JAN 2023 11.2541.6481.1060.1.01060.00000		6,585.06		
293762		01320-88006	JAN 2023 11.2542.6481.4190.1.00000.00000		280.36		
293762		01320-88006	JAN 2023 11.2541.6481.1050.1.01050.00000		7,217.57		
293762		01320-88006	JAN 2023 11.2542.6481.4180.1.00000.00000		2,263.66		
293762		01320-88006	JAN 2023 11.2542.6481.4320.1.00000.00000		4,778.80		
293762		01320-88006	JAN 2023 11.2541.6481.1060.1.01060.00000		15,433.31		
293762		01320-88006	JAN 2023 11.2542.6481.4200.1.00000.00000		25.77		
293762		01320-88006	JAN 2023 11.3400.6481.0070.1.00000.00000		1,359.48		
293762		01320-88006	JAN 2023 11.2542.6481.4200.1.00000.00000		2,357.85		
293762		01320-88006	JAN 2023 11.2542.6481.1080.1.00000.00000		1,797.79		
293762		01320-88006	JAN 2023 11.2542.6481.4140.1.00000.00000		2,940.65		
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293762		01320-88006	JAN 2023 11.2541.6481.0020.1.00055.00000		124.21		
293762		01320-88006	JAN 2023 11.2541.6481.1070.1.01070.00000		24.04		
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293762		01320-88006	JAN 2023 11.2541.6481.3050.1.03050.00000		48.76		
293762		01320-88006	JAN 2023 11.2542.6481.4050.1.00000.00000		874.78		
293762		01320-88006	JAN 2023 11.2542.6481.4060.1.00000.00000		2,247.69		
293762		01320-88006	JAN 2023 11.2542.6481.4190.1.00000.00000		1,736.67		
293762		01320-88006	JAN 2023 11.2542.6481.4210.1.00000.00000		6,282.17		
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293762		01320-88006	JAN 2023 11.2542.6481.4040.1.00000.00000		11,125.55		
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293762		01320-88006	JAN 2023 11.2542.6481.4160.1.00000.00000		3,808.55		
293762		01320-88006	JAN 2023 11.2541.6481.3050.1.03050.00000		277.42		
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293762	01320-88006	JAN 2023	11.2541.6481.0050.1.00051.00000				1,389.85
293762	01320-88006	JAN 2023	11.2542.6481.4320.1.00000.00000				53.79
293762	01320-88006	JAN 2023	11.2542.6481.4210.1.00000.00000				2,752.24
293762	01320-88006	JAN 2023	11.2541.6481.3030.1.03030.00000				12,458.67
293762	01320-88006	JAN 2023	11.2541.6481.3010.1.00000.00000				7,705.38
293762	01320-88006	JAN 2023	11.2541.6481.3030.1.03030.00000				22.55
293762	01320-88006	JAN 2023	11.2542.6481.4020.1.00000.00000				3,741.89
293762	01320-88006	JAN 2023	11.2541.6481.1050.1.01050.00000				1,934.87
293762	01320-88006	JAN 2023	11.2541.6481.3000.1.00011.00000				4,021.32
293762	01320-88006	JAN 2023	11.2542.6481.4080.1.00000.00000				3,126.13
313197	03/23/2023	PRINTED	001271 LOWE'S HOME CENTERS INC	2,880.16			
294138	998059		11.2514.6412.0050.1.00001.00000				494.05
294140	923622		11.2541.6412.0043.1.00086.00000				145.65
294142	923727		11.2541.6412.0043.1.00077.00000				393.38
294143	923739		11.2541.6412.0043.1.00077.00000				166.61
294144	978707		11.2514.6412.0050.1.00001.00000				1,349.40
294145	924490		11.2541.6412.0043.1.00077.00000				113.05
294146	971386		11.2514.6412.0050.1.00001.00000				170.10
294148	998036		11.2541.6411.0043.1.00090.00000				47.92
313198	03/23/2023	PRINTED	001507 NORTH COUNTY INC	3,000.00			
294195	8938		11.2321.6371.0050.1.00000.00000				3,000.00
313199	03/23/2023	PRINTED	001836 SHERWIN-WILLIAMS	199.30			
294125	8455-3 A		11.2541.6412.0043.1.00086.00000				44.29
294126	1811-9		11.2541.6412.0043.1.00071.00000				109.12
294127	4904-2		11.2541.6412.0043.1.00071.00000				45.89

417 CHECKS


CASH ACCOUNT TOTAL

3,509,926.96

.00

MARCH 2023 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
03/01/2023	468,328.95	119,423.69	587,752.64	230301
03/15/2023	474,607.31	120,150.93	594,758.24	230315
03/31/2023	483,801.21	120,200.46	604,001.67	230331
Sub Total	1,426,737.47	359,775.08	1,786,512.55	
<u>Bi-Weekly:</u>				
03/10/2023	2,853,614.99	958,686.58	3,812,301.57	230310
03/24/2023	2,940,636.81	966,769.24	3,907,406.05	230324
Sub Total	5,794,251.80	1,925,455.82	7,719,707.62	
<u>VOIDS:</u>				
03/10/2023	(3,082.80)	(906.26)	(3,989.06)	230310
03/10/2023	(675.00)	(51.64)	(726.64)	231003
Sub Total	(3,757.80)	(957.90)	(4,715.70)	
<u>Miscellaneous:</u>				
03/10/2023	1,673.14	174.19	1,847.33	23mara
03/24/2023	775.80	554.04	1,329.84	23marb
Sub Total	2,448.94	728.23	3,177.17	
Totals	\$7,219,680.41	\$2,285,001.23	\$9,504,681.64	

Signature:  Director of Finance

4-3-23

March Payroll

	Description	Warrant	Begin	End	Check	Complete
1	SEMI MONTHLY	230301 ✓	03/01/2023	03/14/2023	03/01/2023	Y
2	BIWEEKLY PAYROLL	230310 ✓	02/12/2023	02/25/2023	03/10/2023	Y
3	MISC	23marb ✓	02/12/2023	02/25/2023	03/10/2023	Y
4	VOID	230310 ✓	03/10/2023	03/10/2023	03/10/2023	Y
5	VOID	231003 ✓	03/10/2023	03/10/2023	03/10/2023	Y
6	SEMI MONTHLY	230315 ✓	03/15/2023	03/30/2023	03/15/2023	Y
7	BIWEEKLY PAYROLL	230324 ✓	02/26/2023	03/11/2023	03/24/2023	Y
8	MISC	23marb ✓	02/26/2023	03/11/2023	03/24/2023	Y
9	SEMI MONTHLY	230331 ✓	03/31/2023	04/13/2023	03/31/2023	Y

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Ferguson-Florissant School District R2
TOTALS PROOF

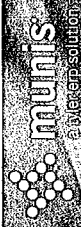
Pay Period 03/01/23 To 03/14/23

WARRANT: 230301 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 03/01/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	90.00	466,798.76	0.00	0.00
180 ADD	0.00	792.69	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
300 VAC	25.00	0.00	0.00	0.00
340 PR DEV	4.00	0.00	0.00	0.00
349 LPAY	3.00	0.00	0.00	0.00
400 SICK	21.30	0.00	0.00	0.00
450 BERVMT	2.00	0.00	0.00	0.00
500 PERS	7.45	0.00	0.00	0.00
950 GTL	0.00	841.86	0.00	0.00
Total:	152.75	469,170.81	0.00	0.00
Total Employees: 95				



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 03/01/23 To 03/14/23

WARRANT: 230301 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 03/01/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	X 12.40% =	FICA/MED CALC
1000	FICA	5,147.08	5,147.08	10,294.16	83,017.54	X	10,294.17
1100	MEDICARE	6,583.91	6,583.91	13,167.82	454,059.21	X	13,167.72
2000	CHOICE PLUS	5,135.50	11,410.00	16,545.50	148,848.34		
2005	CHOICE	7,851.00	25,971.00	33,822.00	317,950.42		
2007	VIS	25.50	0.00	25.50	37,275.87		
2010	DENT	1,248.50	1,645.00	2,893.50	466,798.76		
2020	FLEX SPEND	1,312.10	0.00	1,312.10	85,176.88		
2050	CHOPLU+ADJ 2	-429.00	429.00	0.00	10,587.08		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08		
2200	AF-ACCID-PRE	307.90	0.00	307.90	68,172.54		
2201	AF-CANC-PRE	770.90	0.00	770.90	189,056.07		
2202	AF-HOSP-PRE	89.22	0.00	89.22	20,909.74		
2982	VAL CSD 403B	4,182.12	0.00	4,182.12	128,780.98		
2988	VAL CSD 457	879.05	0.00	879.05	20,947.60		
3000	FED TAX	43,662.82	0.00	43,662.82	382,549.05		
4000	MO TA	14,631.90	0.00	14,631.90	382,549.05		
5000	STL CITY	270.39	0.00	270.39	27,036.91		
5000	CHILD SUPP	410.16	0.00	410.16	4,134.68		
6000	GARN	398.59	0.00	398.59	3,985.89		
7000	PSRS	60,154.14	60,154.14	120,308.28	414,855.90		
7020	PEERS	6,294.85	6,294.85	12,589.70	91,761.55		
8000	LIFE INS	0.00	673.96	673.96	467,640.62		
8010	SUPPL LIFE	545.33	0.00	545.33	161,137.27		
8402	LNG TRM DIS	0.00	1,082.75	1,082.75	404,155.83		
8410	SHRT TRM DIS	506.92	0.00	506.92	79,700.66		
8500	PRIN DUES	197.63	0.00	197.63	40,522.78		
8505	FENEA DUES	261.36	0.00	261.36	26,737.89		
8705	UWA	18.08	0.00	18.08	18,419.90		
8725	VAL 403B RTH	615.12	0.00	615.12	22,900.53		
8727	VAL 457B RTH	50.00	0.00	50.00	5,166.66		
8800	AF CAN-RD-PO	240.55	0.00	240.55	132,087.11		
8801	AF-GCI-PO	34.71	0.00	34.71	11,434.62		
8802	AF-TM LFE-PO	354.51	0.00	354.51	50,032.38		
8803	AF-WH LFE-PO	927.33	0.00	927.33	87,712.66		
9988	D/D PERCENT	1,755.89	0.00	1,755.89	8,592.81		
9989	D/D PERCENT	3,763.36	0.00	3,763.36	8,592.81		
9990	MOST	350.00	0.00	350.00	6,891.09		
9996	D/D FIXED	3,370.00	0.00	3,370.00	36,154.85		
9997	D/D FIXED	12,044.00	0.00	12,044.00	89,290.97		
9998	D/D NET	284,399.53	0.00	284,399.53	460,578.00		
Total:		468,328.95	119,423.69	587,752.64			
Total Employees:		95					

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

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 03/15/23 To 03/30/23

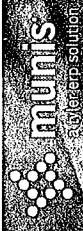
WARRANT: 230315 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 03/15/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	90.00	462,384.70	0.00	0.00
103 NC SAL	10.00	1,778.42	0.00	0.00
110 SUB DY	45.00	675.00	0.00	0.00
180 ADD	0.00	792.69	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
300 VAC	55.00	0.00	0.00	0.00
340 PR DEV	6.50	0.00	0.00	0.00
400 SICK	85.12	0.00	0.00	0.00
450 BERVMT	3.00	0.00	0.00	0.00
500 PERS	18.00	0.00	0.00	0.00
611 MISC	3.00	90.00	0.00	0.00
625 LVE PO	20.00	8,149.00	0.00	0.00
950 GTL	0.00	827.75	0.00	0.00
Total:	335.62	475,435.06	0.00	0.00

Total Employees: 98



Pay Period 03/15/23 To 03/30/23

CHECK DATE: 03/15/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	X 12.40% =	FICA/MED CALC
1000	FICA	5,530.24	5,530.24	11,060.48	89,197.46	X 12.40% =	11,060.49
1100	MEDICARE	6,674.83	6,674.83	13,349.66	460,329.13	X 2.90% =	13,349.54
2000	CHOICE PLUS	5,171.50	11,817.50	16,989.00	150,626.76		
2005	CHOICE	7,851.00	25,971.00	33,822.00	321,685.36		
2007	VIS	25.50	0.00	25.50	37,275.87		
2010	DENT	1,248.50	1,662.50	2,911.00	472,312.12		
2020	FLEX SPEND	1,270.43	0.00	1,270.43	80,762.82		
2050	CHOPLU+ADJ 2	-429.00	429.00	0.00	10,587.08		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08		
2200	AF-ACCID-PRE	307.90	0.00	307.90	68,172.54		
2201	AF-CANC-PRE	770.90	0.00	770.90	189,056.07		
2202	AF-HOSP-PRE	89.22	0.00	89.22	20,909.74		
2282	VAL CSD 403B	4,182.12	0.00	4,182.12	128,780.98		
2988	VAL CSD 457	879.05	0.00	879.05	20,947.60		
3000	FED TAX	45,298.27	0.00	45,298.27	388,985.77		
4000	MO TA	14,946.34	0.00	14,946.34	388,985.77		
5000	STL CITY	270.39	0.00	270.39	27,036.91		
6000	CHILD SUPP	410.16	0.00	410.16	4,154.68		
6500	GARN	398.59	0.00	398.59	3,985.89		
7000	PSRS	60,167.19	60,167.19	120,334.38	414,945.90		
7020	PEERS	6,115.00	6,115.00	12,230.00	89,139.91		
8000	LIFE INS	0.00	0.00	0.00	473,139.87		
8010	SUPPL LIFE	545.33	0.00	545.33	161,137.27		
8402	LNG TRM DIS	0.00	0.00	0.00	401,506.08		
8500	PRIN DUES	506.92	0.00	506.92	79,700.66		
8505	FNEA DUES	197.63	0.00	197.63	40,522.78		
8705	UWA	261.36	0.00	261.36	26,737.89		
8725	VAL 403B RTH	16.00	0.00	16.00	13,991.43		
8727	VAL 457B RTH	615.12	0.00	615.12	22,900.53		
8800	AF CAN-RD-PO	240.55	0.00	240.55	5,166.66		
8801	AF-GCI-PO	34.71	0.00	34.71	132,087.11		
8802	AF-TM LFE-PO	354.51	0.00	354.51	11,434.62		
8803	AF-WH LFE-PO	927.33	0.00	927.33	50,032.38		
9988	D/D PERCENT	1,755.89	0.00	1,755.89	8,592.81		
9989	D/D PERCENT	3,763.36	0.00	3,763.36	8,592.81		
9990	MOST	350.00	0.00	350.00	6,891.09		
9996	D/D FIXED	3,370.00	0.00	3,370.00	36,154.85		
9997	D/D FIXED	12,044.00	0.00	12,044.00	89,290.97		
9998	D/D NET	288,428.47	0.00	288,428.47	466,842.25		
Total:		474,607.31	120,150.93	594,758.24			
Total Employees:		98					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 03/31/23 To 04/13/23

WARRANT: 230331 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 03/31/2023

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EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	92.00	470,740.91	0.00	0.00
103 NC SAL	1.00	0.01	0.00	0.00
110 SUB DY	7.00	1,400.00	0.00	0.00
180 ADD	0.00	792.69	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
201 OT+1/2	8.25	832.23	0.00	0.00
300 VAC	24.90	0.00	0.00	0.00
400 SICK	65.13	300.70	0.00	0.00
450 BERVMT	2.00	0.00	0.00	0.00
500 PERS	5.50	0.00	0.00	0.00
611 MISC	42.75	8,997.17	0.00	0.00
950 GTL	0.00	832.18	0.00	0.00
Total:	248.53	484,633.39	0.00	0.00

Total Employees: 108



Pay Period 03/31/23 To 04/13/23

WARRANT: 230331 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 03/31/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	5,894.09	5,894.09	11,788.18	95,066.28	11,788.22
1100	MEDICARE	6,814.17	6,814.17	13,628.34	469,939.36	13,628.24
2000	CHOICE PLUS	5,135.50	11,410.00	16,545.50	148,848.34	
2005	CHOICE	7,655.50	25,184.00	32,839.50	319,962.44	
2007	VIS	25.50	0.00	25.50	37,275.87	
2010	DENT	1,230.00	1,610.00	2,840.00	468,810.78	
2020	FLEX SPEND	1,108.53	0.00	1,108.53	82,019.04	
2050	CHOPLU+ADJ 2	-429.00	429.00	0.00	10,587.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08	
2200	AF-ACCID-PRE	307.90	0.00	307.90	70,073.81	
2201	AF-CANC-PRE	770.90	0.00	770.90	189,701.13	
2202	AF-HOSP-PRE	89.22	0.00	89.22	20,909.74	
2282	VAL CSD 403B	4,197.12	0.00	4,197.12	128,780.98	
2988	VAL CSD 457	879.05	0.00	879.05	20,947.60	
3000	FED TAX	44,567.56	0.00	44,567.56	397,815.98	
4000	MO TA	14,904.80	0.00	14,904.80	397,815.98	
5000	STL CITY	273.08	0.00	273.08	27,306.40	
6000	CHILD SUPP	410.16	0.00	410.16	4,154.68	
6500	GARN	398.59	0.00	398.59	3,985.89	
7000	PSRS	60,709.70	60,709.70	121,419.40	418,687.31	
7020	PEERS	6,337.51	6,337.51	12,675.02	92,383.22	
7032	NMPEERS	0.00	40.00	40.00	5,500.00	
8000	LIFE INS	0.00	662.72	662.72	469,642.96	
8010	SUPPL LIFE	557.07	0.00	557.07	167,568.07	
8402	LNG TRM DIS	0.00	1,077.27	1,077.27	406,158.16	
8410	SHRT TRM DIS	484.08	0.00	484.08	79,700.67	
8500	PRIN DUES	197.63	0.00	197.63	40,522.78	
8505	FFNEA DUES	261.36	0.00	261.36	26,737.89	
8705	UWA	16.00	0.00	16.00	13,991.43	
8725	VAL 403B RTH	615.12	0.00	615.12	22,900.53	
8727	VAL 457B RTH	50.00	0.00	50.00	5,166.66	
8800	AF CAN-RD-PO	240.55	0.00	240.55	132,087.11	
8801	AF-GCI-PO	34.71	0.00	34.71	11,434.62	
8802	AF-TM LIFE-PO	354.51	0.00	354.51	50,032.38	
8803	AF-WH LIFE-PO	927.33	0.00	927.33	89,613.93	
9988	D/D PERCENT	1,755.89	0.00	1,755.89	8,592.81	
9989	D/D PERCENT	3,763.36	0.00	3,763.36	8,592.81	
9990	MOST	350.00	0.00	350.00	6,891.09	
9996	D/D FIXED	3,445.00	0.00	3,445.00	38,685.80	
9997	D/D FIXED	12,044.00	0.00	12,044.00	89,290.97	
9998	D/D NET	297,456.72	0.00	297,456.72	476,040.58	
Total:		483,801.21	120,200.46	604,001.67		
Total Employees:		108				

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/12/23 To 02/25/23

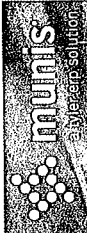
WARRANT: 230310 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/10/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	6,602.00	1,688,689.74	0.00	0.00
103 NC SAL	3,469.25	718,434.51	0.00	0.00
105 PT HRL	12,913.35	245,612.96	0.00	0.00
106 NC FT	10.00	2,377.60	0.00	0.00
110 SUB DY	654.25	85,174.85	0.00	0.00
116 NBC	0.00	115.38	0.00	0.00
176 NBC	2.00	7,182.77	0.00	0.00
180 ADD	2.00	1,293.53	0.00	0.00
181 ADD	1.00	576.92	0.00	0.00
182 ADD	0.00	0.00	0.00	0.00
200 OT ST	308.75	6,527.00	0.00	0.00
201 OT+1/2	1,241.54	41,011.25	0.00	0.00
202 OT 2X	28.00	1,167.60	0.00	0.00
300 VAC	102.30	0.00	0.00	0.00
340 PR DEV	15.00	0.00	0.00	0.00
341 JDUTY	2.00	0.00	0.00	0.00
343 LWOPAY	99.50	-7,319.16	0.00	0.00
345 SC BUS	29.00	0.00	0.00	0.00
346 CMP ER	125.27	0.00	0.00	0.00
347 COM U	197.52	0.00	0.00	0.00
349 LPAY	22.00	0.00	0.00	0.00
400 SICK	486.06	0.00	0.00	0.00
420 PAR-LV	9.00	0.00	0.00	0.00
425 STD-LV	8.00	0.00	0.00	0.00
426 LTD-LV	8.00	0.00	0.00	0.00
450 BERVMT	20.88	0.00	0.00	0.00
500 PERS	88.72	656.10	0.00	0.00
601 STIPEN	63.00	60,845.49	0.00	0.00
611 MISC	1,853.42	60,505.01	0.00	0.00
612 MISC	8.00	763.44	0.00	0.00
625 LVE PO	5.83	2,940.45	0.00	0.00
950 GTL	0.00	0.00	0.00	0.00
Total:	28,373.64	2,856,555.44	0.00	0.00
Total Employees:	1429			





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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/12/23 To 02/25/23

WARRANT: 230310 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/10/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	68,045.38	68,045.38	136,090.76	1,097,504.25	
1100	MEDICARE	39,982.39	39,982.39	79,964.78	2,757,399.94	136,090.53
2000	CHOICE PLUS	25,459.00	92,502.50	117,961.50	2,545,007.65	
2005	CHOICE	52,030.00	348,655.00	400,685.00	1,987,201.67	
2006	CHOA	98.38	-98.38	0.00	2,260.31	
2007	VIS	217.50	0.00	217.50	153,838.74	
2010	DENT	8,149.00	19,460.00	27,609.00	2,529,949.01	
2020	FLEX SPEND	10,401.96	0.00	10,401.96	381,938.49	
2025	DEP CARE FSA	437.51	0.00	437.51	7,855.27	
2090	CHOICE P/T	2,362.15	6,579.15	8,941.30	27,293.11	
2200	AF-ACCID-PRE	2,620.11	0.00	2,620.11	326,777.85	
2201	AF-CANC-PRE	3,324.10	0.00	3,324.10	388,739.74	
2202	AF-HOSP-PRE	1,204.95	0.00	1,204.95	160,667.59	
2282	VAL CSD 403B	18,295.63	0.00	18,295.63	517,805.88	
2988	VAL CSD 457	3,424.44	0.00	3,424.44	52,882.92	
3000	FED TAX	185,375.30	0.00	185,375.30	2,362,967.60	
4000	MO TA	64,304.53	0.00	64,304.53	2,362,967.60	
5000	STL CITY	1,583.92	0.00	1,583.92	158,389.78	
6000	CHILD SUPP	3,594.11	0.00	3,594.11	31,463.92	
6001	CHILD SUPP	1,193.87	0.00	1,193.87	8,652.21	
6002	CHILD SUPP	330.75	0.00	330.75	4,607.86	
6003	CHILD SUPP	268.00	0.00	268.00	3,410.34	
6004	CHILD SUPP	1,057.50	0.00	1,057.50	3,410.34	
6300	CHAPTER 13	4,077.09	0.00	4,077.09	9,758.54	
7000	PSRS	289,981.38	289,981.38	579,962.76	21,595.29	
7005	PSRS CORR	158.35	158.35	316.70	1,999,871.75	
7010	PSRS-S	1,623.53	1,623.53	3,247.06	0.01	
7020	PEERS	80,866.69	80,866.69	161,733.38	16,789.22	
7025	PEERS CORR	82.32	82.32	164.64	1,181,241.98	
7032	NMPEERS	0.00	46.57	46.57	0.01	
8000	LIFE INS	0.00	4,350.02	4,350.02	637.18	
8010	SUPPL LIFE	2,468.68	0.00	2,468.68	2,532,889.46	
8402	ING TRM DIS	0.00	6,451.68	6,451.68	629,416.12	
8410	SHRT TRM DIS	3,232.16	0.00	3,232.16	2,262,208.26	
8505	FFNEA DUES	9,438.06	0.00	9,438.06	503,103.30	
8510	MSTA DUES	31.56	0.00	31.56	697,025.38	
8515	NEA DUES	1,071.66	0.00	1,071.66	10,056.00	
8705	UWA	151.92	0.00	151.92	95,657.49	
8725	VAL 403B RTH	990.94	0.00	990.94	58,499.80	
8727	VAL 457B RTH	317.99	0.00	317.99	29,880.97	
8800	AF CAN-RD-PO	780.53	0.00	780.53	11,036.50	
8801	AF-GCI-PO	310.54	0.00	310.54	240,227.13	
8802	AF-TM LIFE-PO	2,086.19	0.00	2,086.19	51,279.44	
8803	AF-WH LIFE-PO	7,835.86	0.00	7,835.86	182,552.53	
9985	D/D PERCENT	960.10	0.00	960.10	450,023.57	
9986	D/D PERCENT	2,747.88	0.00	2,747.88	1,895.50	
9987	D/D PERCENT		0.00		15,198.57	



Pay Period 02/12/23 To 02/25/23

WARRANT: 230310 PAYROLL TYPE: BIWEEKLY CHECK DATE: 03/10/2023

9988	D/D PERCENT	7,272.47	0.00	7,272.47	38,314.97
9989	D/D PERCENT	17,292.62	0.00	17,292.62	32,372.97
9990	MOST	1,032.50	0.00	1,032.50	32,298.96
9994	D/D FIXED	320.00	0.00	320.00	7,775.93
9995	D/D FIXED	1,684.50	0.00	1,684.50	28,456.20
9996	D/D FIXED	8,212.88	0.00	8,212.88	103,358.09
9997	D/D FIXED	39,822.02	0.00	39,822.02	391,676.19
9998	D/D NET	1,874,197.66	0.00	1,874,197.66	2,814,872.86
Total:		2,853,614.99	958,686.58	3,812,301.57~	
Total Employees:	1429				

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

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Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 02/26/23 To 03/11/23

WARRANT: 230324 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/24/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	6,592.00	1,687,955.54	0.00	0.00
103 NC SAL	3,411.06	714,488.78	0.00	0.00
105 PT HRL	15,561.38	299,425.70	0.00	0.00
106 NC FT	10.00	2,377.60	0.00	0.00
110 SUB DY	1,167.00	134,937.45	0.00	0.00
115 SUB DY	1.00	47.50	0.00	0.00
176 NBC	0.00	115.38	0.00	0.00
180 ADD	3.00	7,990.47	0.00	0.00
181 ADD	0.00	716.59	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
201 OT+1/2	1,543.75	51,110.33	0.00	0.00
202 OT 2X	21.00	875.70	0.00	0.00
300 VAC	80.56	0.00	0.00	0.00
340 PR DEV	76.00	0.00	0.00	0.00
343 LWOPAY	141.28	-11,118.90	0.00	0.00
345 SC BUS	21.00	0.00	0.00	0.00
346 CMP ER	132.20	0.00	0.00	0.00
347 COM U	127.64	0.00	0.00	0.00
349 LPAY	25.00	0.00	0.00	0.00
400 SICK	739.96	825.33	0.00	0.00
420 PAR-LV	16.00	0.00	0.00	0.00
425 STD-LV	10.00	0.00	0.00	0.00
426 LTD-LV	10.00	0.00	0.00	0.00
450 BERVMT	36.00	0.00	0.00	0.00
500 PERS	87.96	-11.18	0.00	0.00
555 BON DU	1.00	0.00	0.00	0.00
601 STIPEN	514.00	3,366.70	0.00	0.00
611 MISC	1,117.75	42,493.73	0.00	0.00
612 MISC	9.00	-814.38	0.00	0.00
625 LVE PO	161.84	5,277.55	0.00	0.00
950 GTL	0.00	2,934.08	0.00	0.00
Total:	31,617.38	2,943,570.89	0.00	0.00
Total Employees:	1444			



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/26/23 To 03/11/23

WARRANT: 230324 PAYROLL TYPE: BIWEEKLY

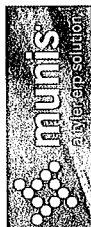
CHECK DATE: 03/24/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	74,352.56	74,352.56	148,705.12	1,199,232.80	
1100	MEDICARE	41,226.80	41,226.80	82,453.60	2,843,229.35	148,704.87
2000	CHOICE PLUS	25,882.00	92,910.00	118,792.00	540,384.20	82,453.65
2005	CHOICE	52,441.00	347,081.00	399,522.00	2,006,203.81	
2006	CHOA	98.38	-98.38	0.00	2,260.31	
2007	VIS	214.50	0.00	214.50	153,366.87	
2010	DENT	8,242.50	19,407.50	27,650.00	2,544,327.70	
2020	FLEX SPEND	10,438.03	0.00	10,438.03	371,118.34	
2025	DEP CARE FSA	437.51	0.00	437.51	7,855.27	
2090	CHOICE P/T	2,587.62	6,579.15	9,166.77	33,527.12	
2200	AF-ACCID-PRE	2,603.41	0.00	2,603.41	322,528.61	
2201	AF-CANC-PRE	3,324.10	0.00	3,324.10	391,835.83	
2202	AF-HOSP-PRE	1,145.88	0.00	1,145.88	160,348.82	
2282	VAL CSD 403B	18,321.66	0.00	18,321.66	517,127.52	
2988	VAL CSD 457	3,440.17	0.00	3,440.17	53,286.91	
3000	FED TAX	190,262.93	0.00	190,262.93	2,447,519.62	
4000	MO TA	66,783.09	0.00	66,783.09	2,447,519.62	
5000	STL CITY	1,680.36	0.00	1,680.36	168,040.59	
6000	CHILD SUPP	3,730.19	0.00	3,730.19	31,727.78	
6001	CHILD SUPP	1,241.12	0.00	1,241.12	9,483.87	
6002	CHILD SUPP	329.96	0.00	329.96	5,087.30	
6003	CHILD SUPP	250.98	0.00	250.98	2,808.94	
6004	CHILD SUPP	88.31	0.00	88.31	2,808.94	
6300	CHAPTER 13	1,057.50	0.00	1,057.50	9,275.16	
6500	GARN	4,317.01	0.00	4,317.01	24,913.00	
7000	PSRS	286,989.34	286,989.34	573,978.68	1,979,237.21	
7005	PSRS CORR	158.35	158.35	316.70	2,375.56	
7010	PSRS-S	1,788.75	1,788.75	3,577.50	18,497.88	
7015	PSRS-S CORR	384.75	384.75	769.50	3,978.70	
7020	PEERS	84,439.69	84,439.69	168,879.38	1,230,898.46	
7025	PEERS CORR	187.02	187.02	374.04	2,728.56	
7032	NMPEERS	0.00	597.42	597.42	8,708.50	
8000	LIFE INS	0.00	4,343.62	4,343.62	2,547,261.78	
8010	SUPPL LIFE	2,502.82	0.00	2,502.82	630,359.72	
8402	LNG TRM DIS	0.00	6,421.67	6,421.67	2,257,231.96	
8410	SHRT TRM DIS	3,246.77	0.00	3,246.77	512,405.45	
8505	FENEA DUES	9,438.06	0.00	9,438.06	695,574.87	
8510	MSTA DUES	31.56	0.00	31.56	9,941.50	
8515	NEA DUES	1,046.35	0.00	1,046.35	93,556.29	
8705	UWA	151.92	0.00	151.92	56,268.68	
8725	VAL 403B RTH	1,019.27	0.00	1,019.27	30,589.21	
8727	VAL 457B RTH	317.99	0.00	317.99	11,036.50	
8800	AF CAN-RD-PO	780.53	0.00	780.53	243,427.61	
8801	AF-GCI-PO	310.54	0.00	310.54	50,559.61	
8802	AF-TM LFE-PO	2,086.19	0.00	2,086.19	180,444.12	
8803	AF-WH LFE-PO	7,782.91	0.00	7,782.91	457,912.47	
9985	D/D PERCENT	386.43	0.00	386.43	1,775.50	
9986	D/D PERCENT	901.68	0.00	901.68	1,775.50	



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/26/23 To 03/11/23

WARRANT: 230324		PAYROLL TYPE: BIWEEKLY	CHECK DATE: 03/24/2023	
9987	D/D PERCENT	2,829.76	0.00	2,829.76
9988	D/D PERCENT	7,509.99	0.00	7,509.99
9989	D/D PERCENT	18,629.59	0.00	18,629.59
9990	D/D PERCENT	1,032.50	0.00	1,032.50
9991	D/D PERCENT	1,032.50	0.00	1,032.50
9992	D/D PERCENT	1,032.50	0.00	1,032.50
9993	D/D PERCENT	1,032.50	0.00	1,032.50
9994	D/D PERCENT	1,032.50	0.00	1,032.50
9995	D/D PERCENT	1,032.50	0.00	1,032.50
9996	D/D PERCENT	1,032.50	0.00	1,032.50
9997	D/D PERCENT	1,032.50	0.00	1,032.50
9998	D/D PERCENT	1,032.50	0.00	1,032.50
Total:		2,940,636.81	966,769.24	3,907,406.05
Total Employees: 1444				

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

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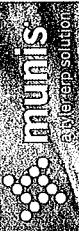
Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 03/10/23 To 03/10/23

WARRANT: 230310 PAYROLL TYPE: VOID

CHECK DATE: 03/10/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	-10.00	-1,778.42	0.00	0.00
201 OT+1/2	-41.70	-1,304.38	0.00	0.00
950 GTL	0.00	-0.30	0.00	0.00
Total:	-51.70	-3,083.10	0.00	0.00
Total Employees:	1			



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Ferguson-Florissant School District R2
TOTALS PROOF

04/03/2023 09:41
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WARRANT: 230310 PAYROLL TYPE: VOID

Pay Period 03/10/23 To 03/10/23

CHECK DATE: 03/10/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	12.40% X	2.90% X	FICA/MED CALC
1000	FICA	-188.92	-188.92	-377.84	-3,047.10			-377.84
1100	MEDICARE	-44.18	-44.18	-88.36	-3,047.10			-88.37
2000	CHOICE PLUS	-36.00	-407.50	-443.50	-3,082.80			
2010	DENT	0.00	-17.50	-17.50	-3,082.80			
3000	FED TAX	-392.52	0.00	-392.52	-2,806.46			
4000	MO TA	-98.18	0.00	-98.18	-2,806.46			
7020	PEERS	-240.64	-240.64	-481.28	-3,507.80			
8000	LIFE INS	0.00	-3.24	-3.24	-3,083.10			
8402	LNG TRM DIS	0.00	-4.28	-4.28	-3,083.10			
9998	D/D NET	-2,082.36	0.00	-2,082.36	-3,083.10			
Total:		-3,082.80	-906.26	-3,989.06				
Total Employees:	1							

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 03/10/23 To 03/10/23

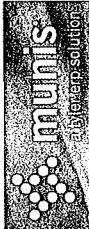
WARRANT: 231003 PAYROLL TYPE: VOID

CHECK DATE: 03/10/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 SUB DY	-45.00	-675.00	0.00	0.00
Total:	-45.00	-675.00	0.00	0.00

Total Employees: 1



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 03/10/23 To 03/10/23

WARRANT: 231003 PAYROLL TYPE: VOID

CHECK DATE: 03/10/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-41.85	-41.85	-83.70	-675.00 X 12.40% =	-83.70
1100	MEDICARE	-9.79	-9.79	-19.58	-675.00 X 2.90% =	-19.58
3000	FED TAX	-14.23	0.00	-14.23	-675.00	
4000	MO TA	-1.13	0.00	-1.13	-675.00	
9997	D/D FIXED	-44.05	0.00	-44.05	-675.00	
9998	D/D NET	-563.95	0.00	-563.95	-675.00	
Total:		-675.00	-51.64	-726.64		
Total Employees:	1					

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



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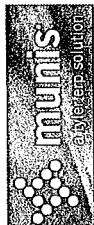
Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/12/23 To 02/25/23

WARRANT: 23mara PAYROLL TYPE: MISC CHECK DATE: 03/10/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	38.00	527.87	0.00	0.00
110 SUB DY	5.00	1,000.00	0.00	0.00
201 OT+1/2	4.82	145.27	0.00	0.00
Total:	47.82	1,673.14	0.00	0.00
Total Employees:	6			



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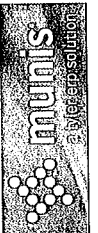
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/12/23 To 02/25/23
CHECK DATE: 03/10/2023

WARRANT: 23mara
PAYROLL TYPE: MISC

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	X 12.40% =	FICA/MED CALC
1000	FICA	103.74	103.74	207.48	1,673.14	X	207.47
1100	MEDICARE	24.27	24.27	48.54	1,673.14	X	48.52
3000	FED TAX	46.73	0.00	46.73	1,626.96		
4000	MO TA	11.05	0.00	11.05	1,626.96		
7020	PEERS	46.18	46.18	92.36	673.14		
9987	D/D PERCENT	7.21	0.00	7.21	113.61		
9989	D/D PERCENT	64.92	0.00	64.92	113.61		
9997	D/D FIXED	25.00	0.00	25.00	113.61		
9998	D/D NET	1,344.04	0.00	1,344.04	1,559.53		
Total:		1,673.14	174.19	1,847.33			
Total Employees:	6						

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/26/23 To 03/11/23

WARRANT: 23marb PAYROLL TYPE: MISC

CHECK DATE: 03/24/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	30.00	775.80	0.00	0.00
Total:	30.00	775.80	0.00	0.00
Total Employees:	1			

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	48.10	48.10	96.20	775.80	96.20
1100	MEDICARE	11.25	11.25	22.50	775.80	22.50
2005	CHOICE	0.00	393.50	393.50	775.80	
2010	DENT	0.00	17.50	17.50	775.80	
3000	FED TAX	0.00	0.00	0.00	694.39	
4000	MO TA	0.00	0.00	0.00	694.39	
7020	PEERS	81.41	81.41	162.82	1,186.80	
8000	LIFE INS	0.00	2.28	2.28	775.80	
9998	D/D NET	635.04	0.00	635.04	775.80	
Total:		775.80	554.04	1,329.84		
Total Employees:	1					

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



CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004



Please Detach And Enclose Top Portion With Payment

New Balance 111,155.32 Payment Due Date 03/26/23 Past Due Amount 0.00 Minimum Payment 111,155.32 Amount Enclosed

\$

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 1115532 1115532

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	104,133.90
Payments	-	104,133.90
Other Credits	-	2,582.55
Purchases/Debits	+	113,737.87
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		111,155.32
Credit Limit		500,000.00
Available Credit		376,830.00

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

Payment Information	
Statement Closing Date	03/01/23
New Balance	111,155.32
Minimum Payment Due	111,155.32
Payment Due Date	03/26/23
Past Due Amount	0.00

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

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 \$104,133.90-	
02/19	02/19	74715621LEHM8Z7WX	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
02/19	02/19	74715621LEHM8Z7WX	CK PAYMENT THANK YOU KANSAS CITY MO	4,133.91-
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$195.53	
02/09	02/10	246921618350GJ3WE	AMZN Mktp US*HE1HZ93M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Byron Crawford	10.89
02/10	02/12	24692161935N6FN01	AMZN Mktp US*SN5CZ7HJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Byron Crawford	28.89
02/11	02/12	24431061A2DL2AD6Q	AMAZON.COM*HE0YK9VK0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CURRICULUM COORDI	27.06
02/25	02/26	24492151RLXT7D3H2	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9980ZRZB	51.93
02/26	02/27	24492151TLW0S0YAK	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3K70K346	22.03
02/26	02/27	24492151TML946T1L	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 17AHDZYE	12.92
02/27	02/27	24492151SMLBK1R8V	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 25WF4E4M	9.90
02/28	03/01	24492161V000W2RSN	UBER* TRIP WWW.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED:	3.00
03/01	03/01	24492151WMLMT7ZVD	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: B3YD19ZS	28.91
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
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$361.69	
02/01	02/02	2469216102ZGM5YMT	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AA0C6D39746A	234.00
02/01	02/02	2469216102ZGM5YN0	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AR0C8D8396BE	70.00
02/16	02/17	24692161G30HYVFPG	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 6.48 TAX INCLUDED: 1 CUSTOMER CODE: 0309	78.59
02/16	02/17	24692161G30HYVG3Q	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3136	57.69
02/16	02/17	74692161G30HYVG51	MICHAELS STORES 5017 FLORISSANT CREDIT MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 6.48 TAX INCLUDED: 1 CUSTOMER CODE: 3135	78.59-
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$250.00	
02/02	02/03	2401514112DKWKA52	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4KG59NMO	42.75
02/03	02/05	2401514122DKX8WEY	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4KFSYFMO	42.75
02/04	02/06	249430614S66M6FPL	THE HR WEEKLY 800-8322330 VA MCC: 7392 MERCHANT ZIP: 22043 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
02/08	02/09	2401514172DJLS4Y	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4KQBBSMO	42.75
02/09	02/10	2401514182DL62ZHF	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4KQYKGMO	42.75
			INDUSTRIAL TECH	
			TOTAL XXXX XXXX XXXX 0244 \$1,850.60	
02/01	02/02	2469216102ZAE9KD7	AMZN Mktp US*MS4Q42YN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 1-31-23	388.05
02/08	02/08	24692161733Y2EVYB	AMZN Mktp US*OM0WX1WA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 2-7-23	139.99
02/08	02/09	24692161734BEX8H0	AMZN Mktp US*YI80K5PQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 2-7-23	244.97
02/08	02/09	246921617343STKHF	AMZN Mktp US*IT2ZN6ST3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 2-7-23	45.94
02/08	02/09	246921617344DX2W5	AMZN Mktp US*H98NB6UR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 2-7-23	6.99
02/09	02/10	24692161835005E6S	AMZN Mktp US*HE7MT2LZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 2-7-23	207.52
02/10	02/12	246392319S66DF1VB	IMAGE ONE CORPORATION 248-4149955 MI MCC: 5046 MERCHANT ZIP: 48237 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: QT-FERGUSO,QT-FER	404.00
02/16	02/17	24692161F30231HTA	AMZN Mktp US*HE2N93X02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 2-15-23	239.01
02/19	02/19	24692161J31ZMZ6E4	AMZN Mktp US*HP9PB5HM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 2-15-23	63.75
02/23	02/24	24251381N0T575N1K	COMPI DISTRIBUTORS - ARN 636-296-1111 MO MCC: 5039 MERCHANT ZIP: 63010 SALES TAX: \$ 4.47 TAX INCLUDED: 1 CUSTOMER CODE: 2045	110.38
			CUSTODIAL DEPT	
			TOTAL XXXX XXXX XXXX 0319 \$741.00	
02/01	02/02	244921610001VRDHF	SP CLEAN TECH CLEANTECH.MYS AR MCC: 5046 MERCHANT ZIP: 71964 SALES TAX: \$ 0.00 TAX INCLUDED: 2	24.98
02/08	02/09	246921617347V7MNX	AMZN Mktp US*H929B8IH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TONY COSTA/STEAM	92.04

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/11	02/12	24692161A35ZQHB6F	AMZN Mktp US*FI7BV0ZI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Daisy Carey	288.00
02/11	02/12	24692161A364VSD3V	AMZN Mktp US*HE8EZ1GV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SHAWN EVERETT/CUS	218.00
02/15	02/16	24692161E2ZQ37P8W	AMZN Mktp US*HE84451X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KEN ATKINS/ALPHAN	117.98
MAINTENANCE 1 DEPT				
02/09	02/10	244921518LRM4RLG8	TOTAL XXXX XXXX XXXX 0327 \$1,265.91 TECHNICAL HOT AND COLD 734-326-3900 MI MCC: 5074 MERCHANT ZIP: 48185 SALES TAX: \$ 0.00 TAX INCLUDED: 0	333.25
02/09	02/10	24692161834VY2T6G	AMZN Mktp US*VR1LJ1CU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WH/STK TONY COSTA	720.00
02/17	02/17	24692161G30KTV5PG	AMZN Mktp US*HP9ST0AGO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CLIFF COVERT/COMM	179.65
02/21	02/22	24204291L058J1354	eBay O*08-09735-66312 San Jose CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 2.01 TAX INCLUDED: 1 CUSTOMER CODE: 420429000208822	33.01
TRANSPORTATION DEPT				
02/08	02/09	2412259170FVFA2S4	TOTAL XXXX XXXX XXXX 0491 \$154.36 WELLER TRUCK PARTS WEB OR GRAND RAPIDS MI MCC: 5533 MERCHANT ZIP: 49509 SALES TAX: \$ 0.00 TAX INCLUDED:	106.42
02/09	02/10	244450019BLNE0QHN	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	47.94
BERMUDA PRESCHOOL				
02/03	02/05	24692161230SLB9RN	TOTAL XXXX XXXX XXXX 0582 \$1,469.83 AMZN Mktp US*1Z72U1GW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4347561-56970	444.01
02/04	02/05	24692161331DDAPE7	AMZN Mktp US*H182G1VJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3950196-02674	199.99
02/04	02/05	24692161331FDYNZL	AMZN Mktp US*K42IP6IE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3950196-02674	279.95
02/04	02/05	246921613317QYT1Y	AMZN Mktp US*VK5IF3QG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1328968-54746	21.81
02/05	02/06	24692161432BQETXD	AMZN Mktp US*ZB4FN6183 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3950196-02674	347.84
02/05	02/06	24692161432BQLLWD	AMZN Mktp US*R11NM69R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2102540-19602	7.99
02/06	02/07	244450016BLNFBSNM	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	122.32
02/14	02/15	24445001EBLNWTJAH	SAMS CLUB #8251 ST. CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.92
WEDGEWOOD ELEM				
02/01	02/02	2469216102ZGDGS1S	TOTAL XXXX XXXX XXXX 0665 \$2,427.62 AMZN Mktp US*QP2PR4243 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5766785-68922	11.27
02/01	02/02	2469216102ZGEEY9L	AMZN Mktp US*812NL5VN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9664864-28946	9.66
02/02	02/03	24445001200TLF5VK	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	27.00
02/02	02/03	246921611307P93MS	AMZN Mktp US*UA8UU1Q73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2502333-05234	11.99
02/02	02/03	246921611307XPNEV	AMZN Mktp US*H180K1H81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2502333-05234	11.55
02/03	02/05	2443034122LVFY5HS	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	23.18

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/03	02/05	24692161230SREBG4	SQ *BEST TEACHER SUPPLY O'Fallon MO MCC: 5999 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430169947	97.43
02/06	02/07	24692161532VMG9B0	AMZN Mktp US*490ME2M33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6215961-52626	73.39
02/06	02/07	24692161532YYNW7S	AMZN Mktp US*E997U4IT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8720582-29066	11.48
02/06	02/07	24692161532ZXVPSA	AMZN Mktp US*HV5L97963 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5985624-86218	73.98
02/07	02/07	2469216163350TH5A	AMZN Mktp US*DC69I4WM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0600471-74842	119.59
02/07	02/08	24445001700S19T66	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	24.00
02/12	02/12	24692161B2XB1XATN	AMZN Mktp US*H92H88RT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3718062-49978	53.94
02/13	02/13	24692161Q2XW69NEY	AMZN Mktp US*HE1PO4OE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7924963-71378	724.39
02/20	02/21	24431061K2E02RNA0	AMAZON.COM*HP7XU4OG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8973217-39202	4.99
02/21	02/22	24445001MBLNBEHF2	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	321.74
02/22	02/23	24013391M0278RLXT	CELANOS PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	437.33
02/22	02/23	24431061M2DJTVHXY	AMAZON.COM*HP2135HL1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3201743-27274	40.75
02/23	02/23	24692161N34N9G1Y6	AMZN Mktp US*HP3231B01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9867937-20114	45.84
02/24	02/24	24692161P35AK0XJK	AMZN Mktp US*HD66X3TO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6346510-67130	31.31
02/24	02/26	24692161P35RHPJZM	AMZN Mktp US*HD4GV50K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4780547-04626	47.72
02/25	02/26	24431061R2DYPN3EA	AMAZON.COM*HP77H1RV2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1093602-71722	19.74
02/26	02/26	24692161T2XE0FZ70	AMZN Mktp US*HP4RO2IH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8290353-91882	57.01
02/27	02/28	24692161S2YLVNPG3	Amazon.com*HD61I63T1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9380784-29378	130.34
02/28	03/01	24692161V2Z6FGTBS	Amazon.com*H53H97OU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3168400-98282	18.00
			LITTLE CREEK NATURE TOTAL XXXX XXXX XXXX 0905 \$2,105.24	
02/01	02/02	2469216102ZAEJ6HJ	AMZN Mktp US*DR33B7AG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joel Brown (Littl	76.96
02/02	02/03	241382912BLGY69SH	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 11.21 TAX INCLUDED: 1 CUSTOMER CODE: 049339	135.87
02/02	02/05	246392312S66J7LPG	MONARCH WATCH 800-7809986 KS MCC: 8699 MERCHANT ZIP: 66047 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 295542	15.00
02/06	02/07	24692161532ZFZZFG	AMZN Mktp US*1A27P7OW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4719633-72538	60.98
02/07	02/08	24692161633AJJERMK	Amazon.com*PY64E83H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6952642-45458	17.99

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02/09	02/12	243230419BD2GD5DW	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	56.60
02/09	02/12	743230419BD2GD5K5	EL MEL FLORISSANT MO CREDIT MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED:	8.87-
02/13	02/14	24431061Q2DK078JB	AMZN MKTP US*HE1V21OV2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1334522-53138	11.99
02/13	02/15	24943011D09FM61X7	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 3.51 TAX INCLUDED: 1 CUSTOMER CODE: 12524506	39.54
02/13	02/15	74943011D09FM62F3	THE HOME DEPOT #3013 SAINT LOUIS CREDIT MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 3.51 TAX INCLUDED: 1 CUSTOMER CODE: 12524506	3.51-
02/15	02/16	24275391ES66KHNLW	AMERICAN SHEEP INDUSTRY 303-7713500 CO MCC: 7399 MERCHANT ZIP: 80112 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 64205940984	135.00
02/16	02/17	24436541G0QKJSGTV	EARTHDAYSHIRTS 877-6771837 KY MCC: 5651 MERCHANT ZIP: 42503 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SO1357794	1,317.40
02/21	02/22	24692161L33RVVRDE	AMZN Mktp US*HP3UZ3I10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0429754-44362	23.97
02/21	02/22	24692161L33T2TTEY	AMZN Mktp US*HP0SK3EJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joel Brown (Littl	59.98
02/22	02/22	24692161M33ZY6SS6	AMZN Mktp US*HP5NA3171 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3233173-72370	14.98
02/22	02/23	24431061M2DZJ41YA	AMAZON.COM*P4RY8XK2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JOEL BROWN (LITTL	96.92
02/23	02/24	24011341N001B143N	HUNTER-ED.COM HTTPSWWW.HUNT TX MCC: 8299 MERCHANT ZIP: 75081 SALES TAX: \$ 0.00 TAX INCLUDED: 2	25.00
02/23	02/26	24427331PLM8TY631	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	7.46
02/28	03/01	24692161V2ZBTLF16	AMZN Mktp US*H57MJ6FL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9653725-41386	21.98
			ROBINWOOD ELEM TOTAL XXXX XXXX XXXX 0913 \$469.84	
02/12	02/13	24226381QBLH1GXHV	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0212234878	25.44
02/13	02/14	24430341D2LVGWMX1	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	280.32
02/14	02/14	24692161D2YLWD8L5	Amazon.com*HE7HC34E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1255696-81562	12.28
02/13	02/15	24692161D2YP718QW	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00020041	66.50
02/23	02/26	24690291P0VYXV9JN	R.L. MUELLER NATIONAL DIS314-524-3232 MO MCC: 5131 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	85.30
			MCCLUER SENIOR HIGH TOTAL XXXX XXXX XXXX 0921 \$9,303.27	
02/02	02/03	242316811W84PQZVQ	RAISING CANE'S #233 ST ANN MO MCC: 5814 MERCHANT ZIP:	72.76
02/02	02/03	24269791200WYF3GA	JIMMY JOHNS - 2891 - MOTO314-831-1000 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	290.50
02/03	02/05	2443106122DJXTEA3	AMAZON.COM*BY9NX44P3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0695147-58778	58.49
02/03	02/05	2443106122DZ3VSVT	AMAZON.COM*G47I22BU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3615345-93330	54.15
02/03	02/05	2443106132DJT5708	AMAZON.COM*ED7ZB9ZJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8415794-91970	243.25

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02/03	02/05	24692161230YZYXN4	AMZN Mktp US*777C20NA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7542190-66890	75.20
02/03	02/05	24692161230ZJ2JD	AMZN Mktp US*QK1821MK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6879329-37354	79.16
02/03	02/05	24692161230ZJ3QKY	AMZN Mktp US*TB06P7213 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6578835-03434	96.20
02/03	02/05	246921613311RQ8QY	AMZN Mktp US*8W4N47CZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4698839-98322	34.77
02/03	02/05	2490641124V3P45JV	Collegeboard Workshops 877-3491550 NY MCC: 8299 MERCHANT ZIP: 10023 SALES TAX: \$ 0.00 TAX INCLUDED:	470.00
02/04	02/05	24692161331BX3E76	AMZN Mktp US*090CL1C23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2186885-63858	34.77
02/04	02/05	24692161331DS225P	AMZN Mktp US*496K249X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8116993-87098	17.45
02/04	02/05	24692161331DW4GGX	AMZN Mktp US*QH4898LM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3263094-44866	8.49
02/04	02/05	24692161331JMJJKL	AMZN Mktp US*F962C95P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8310617-47282	53.59
02/04	02/05	24692161331L8PEAQ	AMZN Mktp US*H98P01T90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3892741-92506	19.07
02/04	02/05	24692161331MKZ6P7	AMZN Mktp US*FQ4T32OU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6862810-98706	4.85
02/04	02/05	24692161331MWB26E	AMZN Mktp US*581IL9KK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7454265-01674	469.96
02/04	02/05	24692161331MW6QHV	AMZN Mktp US*VI4L270H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1928725-87282	69.80
02/04	02/05	246921613314T79YW	Amazon.com*ND5H43GP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8516808-47018	359.70
02/04	02/05	246921613316FXJA7	AMZN Mktp US*YK2RQ9003 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8513355-47010	13.96
02/04	02/05	246921613319PPWW5	AMZN Mktp US*9X5V51MQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8523660-51170	843.08
02/05	02/06	2443106142DJLG8DT	AMAZON.COM*PJ9758313 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3796318-48658	11.99
02/06	02/07	2443106152DJTDKKD	AMAZON.COM*0T0CA2Q73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7694156-44722	11.97
02/06	02/07	24692161532ZY5FEN	SQ *MX MOVIES LLC gosq.com MO MCC: 7832 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430170138	1,250.00
02/07	02/08	24793381601LYD4W3	Nintendo CB921616887 800-2553700 WA MCC: 5816 MERCHANT ZIP: 98052 SALES TAX: \$ 0.00 TAX INCLUDED:	50.00
02/08	02/08	24692161733VXVWK2	Amazon.com*XA1OD9AP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3246326-62394	224.24
02/07	02/09	246921617340HFASK	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00020029	162.80
02/10	02/12	240408319S66EZWDA	MIAMI GRILL FLORISSANT MO MCC: 5814 MERCHANT ZIP:	255.97
02/10	02/12	24226381A2LR34EGJ	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 21.06 TAX INCLUDED: 1 CUSTOMER CODE: 0210238125	331.58

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/10	02/12	2443106192DL1AKF7	AMAZON.COM*A80E177Z3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0695147-58778	54.99
02/10	02/12	24692161A35XJP7WN	SQ *STYLINWITHNYIAA Florissant MO MCC: 7230 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430170367	840.00
02/10	02/12	24692161A35X70V3T	TST* Rice House 2 Florissant MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	348.00
02/13	02/14	24431061Q2DZLYQZK	AMAZON.COM*HE34N0ZC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5555901-05066	42.89
02/13	02/14	24692161Q2YBHKJ5T	AMZN Mktp US*HE8TP1C82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2869128-35322	6.99
02/13	02/14	24692161Q2YQ82XRF	AMZN Mktp US*HE7E85ZT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7808568-73714	19.70
02/13	02/14	24692161Q2Y7Z6X4N	AMZN Mktp US*H911N7Y12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0759782-11834	67.29
02/13	02/14	74692161Q2YF7MVVF	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2857685-68346	29.98-
02/14	02/14	24692161D2YFZGSQP	AMZN Mktp US*HE7SR0OK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2190466-70666	151.09
02/14	02/14	24692161D2YHFF3J7	AMZN Mktp US*HE1YO9FP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9730108-69890	9.49
02/14	02/15	24445001E00ZP0N5X	DOMINO'S 1594 SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	80.00
02/14	02/15	24692161D2YMNNK3W	AMZN Mktp US*HE9L46L42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9950054-65354	46.58
02/14	02/15	24692161D2YMX026A	AMZN Mktp US*HE9XT7UD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9950054-65354	23.29
02/14	02/15	24692161D2YNZMQKH	AMZN Mktp US*HE5Q25J11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5852086-73930	508.94
02/14	02/15	24692161D2YPQADVG	AMZN Mktp US*HE5D71LG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9504178-31450	162.87
02/14	02/15	24692161D2YYYLK88	AMZN Mktp US*HE14I7RX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5976345-75546	176.99
02/14	02/15	24692161D2YY7K30D	AMZN Mktp US*HE8U85NO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2520843-15434	158.30
02/14	02/15	24692161D2Z18AP09	AMZN Mktp US*HE1QF3WI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9950054-65354	14.69
02/15	02/16	24692161E2ZKMXGQM	AMZN Mktp US*HP7S41FM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9950054-65354	33.06
02/15	02/16	24692161E2ZLF6RVS	AMZN Mktp US*HE48C9EB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8359665-80162	315.88
02/15	02/16	24692161E2ZMRDA8X	AMZN Mktp US*HE0E420F2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8712587-54738	285.50
02/16	02/17	24226381GBLH104K9	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0216231188	168.85
02/16	02/17	24430341F2LVD2KPN	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	50.00
02/21	02/22	24445001M00S0E5F7	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	25.00
02/23	02/24	24226381P2LR20GBD	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 5.04 TAX INCLUDED: 1 CUSTOMER CODE: 0223238125	59.16

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02/23	02/24	24231681NW7V37NBN	RAISING CANE'S #233 ST ANN MO MCC: 5814 MERCHANT ZIP:	29.66
02/23	02/24	24445001PBLN2VB5V	WM SUPERCENTER #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	131.32
02/23	02/26	24330651PS66G4YKG	LEES CHICKEN #5706 SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	154.95
02/25	02/26	74692161R368KT76W	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5852086-73930	299.98-
			HOLMAN ELEMENTARY TOTAL XXXX XXXX XXXX 0939 \$289.23	
02/09	02/10	24692161834LY6VP4	AMZN Mktp US*HE9YK64L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Calcari	31.56
02/09	02/10	24692161834M0V9JK	Amazon.com*S482T8ZZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Calcari	29.97
02/14	02/15	24431061D2DK2P4WQ	AMAZON.COM*HE2IN5JH2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GINA STITH	81.98
02/22	02/22	24692161M33Y0G57D	Amazon.com*HP9TO1RU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: M. White	25.72
02/26	02/27	24492161S0001QBLT	BOOK CREATOR HTTPSWWW.BOOK TX MCC: 5734 MERCHANT ZIP: 77043 SALES TAX: \$ 0.00 TAX INCLUDED: 2	120.00
			GRIFFITH ELEMENTARY TOTAL XXXX XXXX XXXX 0962 \$3,238.03	
02/01	02/02	24445001100TG41R7	DOMINO'S 1594 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	71.40
02/08	02/09	2443106182DYRL212	AMZN MKTP US*VN5SO1LE3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9830878-66450	155.57
02/09	02/10	24692161834RFRZK	AMZN Mktp US*W33HT5M93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3113536-31386	26.57
02/10	02/12	24226381ABLGKHPB	WAL-MART #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0210232616	108.23
02/14	02/15	24692161D2YZ4EBL9	AMZN Mktp US*HE95C1E51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7596706-05290	2,099.94
02/14	02/17	24040831FS66JDPZG	GREAT SKATE 314-4412530 MO MCC: 7999 MERCHANT ZIP:	150.00
02/23	02/23	24692161N34K6G4K7	AMZN Mktp US*HP0OX2MO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3266091-22762	100.02
02/24	02/26	24692161P35JZX1LR	AMZN Mktp US*HP0O25SO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6196613-04050	39.00
02/24	02/26	24692161P35PDDFSP	AMZN Mktp US*HP3VG3231 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7097390-80114	349.99
02/26	02/27	24431061T2DZKSKXT	AMZN MKTP US*HD4P854L1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3297209-10994	51.27
02/27	02/28	24431061S2DYWVMGT	AMZN MKTP US*HD3GM8JF2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4691530-51338	16.14
02/28	03/01	24445001W00TTMYSK	DOMINO'S 1594 SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	69.90
			STEAM ACADEMY TOTAL XXXX XXXX XXXX 0996 \$2,987.72	
02/03	02/03	24692161230E2M4NG	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	76.56
02/05	02/05	24692161431YLBZWD	AMZN Mktp US*NK4MK0LZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4434449-57410	171.60
02/06	02/07	24692161532PNTE40	AMZN Mktp US*UA68R8VJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9675046-88594	81.66

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/07	02/07	24692161633505T0T	Amazon.com*YE7VZ5XT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1887057-16890	20.92
02/08	02/09	244921517RTZQWVVK	AWARDSANDGIFTSRUS 800-506-3325 NY MCC: 5331 MERCHANT ZIP: 10550 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.93
02/08	02/09	24692161734AVWK2A	AMZN Mktp US*HE7H56OL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9425001-61010	11.99
02/08	02/09	24692161734B1YHMK	AMZN Mktp US*HE6X10OI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4724928-60874	119.07
02/08	02/09	2469216173489FZSZ	Amazon.com*4Q4YY2C83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7044461-55946	16.99
02/08	02/09	248019717N5SWT5P0	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO 039518555363	56.00
02/08	02/09	248019717N690TH7G	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO 039465952177	58.99
02/09	02/10	24692161834W8Q8BR	AMZN Mktp US*HE7NH24T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2511269-70402	13.30
02/10	02/12	2490641194VK9D3BP	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	194.49
02/11	02/12	24692161A36677B0W	AMZN Mktp US*9E48X5QH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0954261-99186	102.37
02/14	02/15	24431061D2DJYBSL6	AMAZON.COM*HE2TW2I80 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4354107-96242	16.49
02/15	02/16	24692161E2ZL3NPP3	AMZN Mktp US*HE179GD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7348047-24826	167.17
02/16	02/17	24055221F61L9JQ31	JUST ME APPAREL INC 636-391-3551 MO MCC: 5137 MERCHANT ZIP: 63021 SALES TAX: \$ 0.00 TAX INCLUDED: 2	384.00
02/16	02/17	24692161F30Q6SYTX	AMZN Mktp US*HE10O85C2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9172107-15834	30.86
02/17	02/17	24692161G30GFVL5X	AMZN Mktp US*HP1F99AP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7714418-91882	39.90
02/20	02/20	24692161K32MH8Q1M	AMZN Mktp US*HP4GX8OW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1344240-89730	29.97
02/20	02/20	24692161K32NGFYBX	AMZN Mktp US*HP8RF9O92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1397047-35362	94.96
02/20	02/21	24692161K335Q88WN	AMZN Mktp US*HP72E6ZN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9172107-15834	9.99
02/21	02/22	24692161L33JJ7Z2M	AMZN Mktp US*HP3EZ3ZF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9215272-14914	49.95
02/22	02/23	24247601N00W6B5SA	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO MCC: 8299 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED:	15.00
02/22	02/23	24431061M2DKBN8JD	AMAZON.COM*HP8KY8MM1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6235193-92706	45.09
02/22	02/23	24692161M34ALTLLM	AMZN Mktp US*HD4I59C00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9070141-19642	461.31
02/22	02/23	24692161M34BNDFAZ	AMZN Mktp US*HP4PF4XZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9285756-68322	48.42
02/22	02/24	24906411M4WBPPDH8	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	385.00
02/23	02/24	24692161N34R4G58D	AMZN Mktp US*HP6EG2HW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4798023-57978	62.90

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02/25	02/26	24692161R36AGTB9Q	AMZN Mktp US*HP4A46U61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3402516-42450	119.92
02/26	02/26	24692161T2XDSJZWD	AMZN Mktp US*HD4P535L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6865208-46802	33.93
02/27	02/28	24692161S2YEZY29Z	Amazon.com*HD03N1Z51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0426028-32602	23.99
			MCCLUER SOUTH BERK TOTAL XXXX XXXX XXXX 1010 \$5,784.22	
02/01	02/02	244450011BLMWW4TL	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	80.67
02/02	02/05	242263812AT9A2QPB	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 20829448927792388	81.32
02/07	02/08	24692161633JLLTFV	AMZN Mktp US*H10D37M63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4117511-09226	38.57
02/08	02/09	2443106172DJLANPZ	AMAZON.COM*UB5AG8KW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8781483-72946	101.82
02/09	02/09	24692161834KG5Z31	AMZN Mktp US*I22QF9H33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9115916-52666	30.90
02/09	02/12	2490641184VGVMG6K	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	669.50
02/10	02/12	24226381Aafb2GRBS	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	95.45
02/11	02/12	24692161A35WS1APG	AMZN Mktp US*HE7XB2P40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9115916-52666	34.90
02/11	02/12	24692161A36Q6VMSD	Amazon.com*HE4BL3MY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1974175-77498	508.90
02/11	02/12	24692161A3643AHKN	AMZN Mktp US*131HG1BV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9115916-52666	28.99
02/11	02/13	24943011B09FML2G9	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERGUSON FLORRISA	178.20
02/13	02/14	24692161Q2YQ2DA03	AMZN Mktp US*HE2M07OZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1256945-42458	31.67
02/14	02/14	24692161D2YH9W7JV	Amazon.com*HE8W55FK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1953805-87546	41.81
02/14	02/15	24445001E00ZP0N87	SHOE CARNIVAL #0325 FLORISSANT MO MCC: 5661 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	89.96
02/14	02/15	24692161D2YSVY5LH	AMZN Mktp US*HE5DU4ZR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9669225-01626	54.97
02/14	02/15	24692161D2YWY8KL5	AMZN Mktp US*HE4098I90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7123371-00194	535.42
02/14	02/15	24692161D2YXV705L	AMZN Mktp US*HE8MI7NX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2300135-38962	59.99
02/14	02/15	24692161D2Z06JXFW	AMZN Mktp US*HE5BH8EQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2468358-04106	30.99
02/14	02/16	24226381EAT9KZS3S	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 40915552326596488	135.54
02/15	02/16	24692161E2ZKPQ9HQ	AMZN Mktp US*HE7Q1GZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0850423-77546	38.98
02/15	02/17	24943011F09FL5553	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 11.20 TAX INCLUDED: 1 CUSTOMER CODE: STAVE HAVE THEATH	126.20

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02/16	02/17	24431061F2DK4ZQZV	AMAZON.COM*HP69U3TS0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1085330-82642	19.80
02/20	02/21	24431061K2DJM23KZ	AMAZON.COM*HP91X7JZ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2826207-53074	142.95
02/21	02/22	24445001M00S0E5HS	DOLLAR TREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	15.00
02/21	02/22	24692161M33YDM7EL	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3462	11.88
02/23	02/24	24226381P2LR4PZ4E	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0223238125	58.94
02/23	02/24	24445001PBLN2VB8E	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	17.83
02/23	02/24	24692161N353BXT4P	AMZN Mktp US*HP9929BR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4572767-83562	111.24
02/24	02/26	24692161P35M9MM6M	SQ *ARCHWAY ENGRAVING AND Florissant MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430171114	27.00
02/24	02/26	24692161P35WHMA60	AMZN Mktp US*HP12R3KD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9832954-43906	218.99
02/24	02/26	24755421R3G8Z7EBG	EPIC SPORTS 888-2692440 KS MCC: 5941 MERCHANT ZIP: 67226 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6769216	931.50
02/26	02/27	24431061T2DK0QYXT	AMAZON.COM*HD0DK9SR0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7447969-32346	108.70
02/27	02/28	24431061S2DKQEG8F	AMAZON.COM*HD69Q1JA2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9260850-54602	33.90
02/27	02/28	24431061S2DZJGBXG	AMAZON.COM*HD0YO1T91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6191393-72514	960.00
02/27	02/28	24801971SN6BKNEGN	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	78.00
02/28	03/01	24692161V2YZF0BHE	AMZN Mktp US*HD5JC1WM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6722899-35682	53.74
			MCCLUER ATHLETICS TOTAL XXXX XXXX XXXX 1028 \$7,488.35	
02/01	02/02	244450011BLMWW4VX	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	110.50
02/01	02/02	2469216102ZAEH195	AMZN Mktp US*KF0779QG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: athletics	57.80
02/02	02/03	244450012BLN459WH	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	187.44
02/03	02/05	244450013EJ5N0NX2	DOMINO'S 1594 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	183.86
02/03	02/05	24692161230KDW65F	QDOBA 2205 ONLINE 314-839-3400 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	437.50
02/07	02/08	244450017BLN8J0G4	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	300.42
02/07	02/08	24445001700S19TBJ	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871675801999	58.85
02/07	02/08	2479338160048572D	Nintendo CA921607775 800-2553700 WA MCC: 5816 MERCHANT ZIP: 98052 SALES TAX: \$ 0.00 TAX INCLUDED:	7.99
02/08	02/09	2422638182LR20HT1	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0208238125	149.46
02/08	02/09	244450018BLN92B4A	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	918.62

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02/08	02/09	245123917S66E37GY	MUSIC THEATRE INTL 212-5414684 NY MCC: 7922 MERCHANT ZIP: 10019 SALES TAX: \$ 0.00 TAX INCLUDED: 2	400.00
02/08	02/09	246921617343SK43G	AMZN Mktp US*4R03D5D73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6531469-01522	29.99
02/08	02/09	246921617343X5XXB	AMZN Mktp US*SA3GS9R03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8943606-58946	29.99
02/09	02/10	2446816190001E2GN	GERALDINE FLORIST SHOP FLORISSANT MO MCC: 5193 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED:	9.00
02/10	02/12	240009719QB56SY3B	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1149) Rvc	178.98
02/10	02/12	24445001A00XAR4QX	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	86.59
02/14	02/15	24793381D0047TA0N	Nintendo CA926172705 800-2553700 WA MCC: 5816 MERCHANT ZIP: 98052 SALES TAX: \$ 0.00 TAX INCLUDED:	24.99
02/18	02/19	24492161H00115PAT	MO.NHSBCA.ORG HTTPSMO.NHSBC MO MCC: 8641 MERCHANT ZIP: 63028 SALES TAX: \$ 0.00 TAX INCLUDED: 2	45.00
02/21	02/22	24226381LAFQWWWSP	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	239.34
02/21	02/22	24226381M2LR4QRZD	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0221238125	144.92
02/21	02/22	24275391LS66LHN4V	GILLPORTER.COM 217-3678438 IL MCC: 5099 MERCHANT ZIP: 61822 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DAVIDKASTRUP	762.00
02/21	02/22	24692161L33QW53YH	AMZN Mktp US*HP9V24E60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3847910-10122	88.17
02/23	02/24	24226381NAFD6XJ9N	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	89.42
02/23	02/24	24445001PBLN2VBAG	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	113.46
02/23	02/24	24445001PBLN2VBD3	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	482.10
02/23	02/24	24468161P0001F3VJ	GERALDINE FLORIST SHOP FLORISSANT MO MCC: 5193 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED:	31.25
02/24	02/26	24269791PEJ7RGBF5	GUMBYS PIZZA - COLUMBIA COLUMBIA MO MCC: 5812 MERCHANT ZIP:	113.93
02/24	02/26	24326881RW65XFM8L	HOOTERS OF COLUMBIA MO COLUMBIA MO MCC: 5812 MERCHANT ZIP:	195.68
02/25	02/26	24269791REJDFQV4J	GUMBYS PIZZA - COLUMBIA COLUMBIA MO MCC: 5812 MERCHANT ZIP:	71.00
02/23	02/27	24692161T2XP53ZJV	FAIRFIELD INN & SUITES COLUMBIA MO MCC: 3715 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/23/23 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 71353	438.00
02/23	02/27	24692161T2XP53ZJ1	FAIRFIELD INN & SUITES COLUMBIA MO MCC: 3715 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/23/23 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 71351	438.00
02/23	02/27	24692161T2XP53ZJ9	FAIRFIELD INN & SUITES COLUMBIA MO MCC: 3715 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/23/23 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 71352	438.00
02/23	02/27	24692161T2XP53ZK3	FAIRFIELD INN & SUITES COLUMBIA MO MCC: 3715 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/23/23 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 71354	438.00
02/25	02/27	24692161T2XMAEM6Y	QT 661 COLUMBIA MO MCC: 5542 MERCHANT ZIP: 65202 SALES TAX: \$ 6.93 TAX INCLUDED: 1 CUSTOMER CODE: 0066102J92QQZMDN	42.03
02/26	02/27	24431061T2M7QEMWT	CHEDDAR'S 0202076 COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	86.07
02/28	03/01	24492151VRTW0XFTR	KK INSURANCE 800-506-4856 IN MCC: 6300 MERCHANT ZIP: 46804 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
02/28	03/01	24492151VRTW1J80K	KK INSURANCE 800-506-4856 IN MCC: 6300 MERCHANT ZIP: 46804 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00

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HALLS FERRY ELEM				
			TOTAL XXXX XXXX XXXX 1036 \$1,581.88	
02/07	02/09	24121571700149VB0	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60301 SALES TAX: \$ 0.00 TAX INCLUDED:	463.76
02/08	02/09	242263817AFAS5S5W	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	91.13
02/10	02/12	24226381A2LR3P9PS	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0210235927	141.88
02/11	02/12	24226381B2LR6L9A8	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 3.35 TAX INCLUDED: 1 CUSTOMER CODE: 0211238125	56.17
02/11	02/12	24445001B00SB2QLT	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63136 SALES TAX: \$ 0.59 TAX INCLUDED: 1	6.84
02/13	02/15	24226381DAFBNF3NB	SAMSClub #8182 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	84.65
02/17	02/19	24692161G3123VQ30	AMZN Mkt US*HE8KW0KQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6824536-86090	19.98
02/24	02/26	24137461R2XKD01YW	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	62.48
02/24	02/26	24137461R2XKD021F	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	45.99
02/28	03/01	24692161V2ZQ1WF48	SQ *MISSOURI VALLEY CONFE gosq.com MO MCC: 8398 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215125147	609.00
TRANSPORTATION DEPT 2				
			TOTAL XXXX XXXX XXXX 1044 \$547.12	
02/08	02/10	2413746182XGQ349B	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	111.77
02/09	02/10	242263818AFAXBVPZ	WAL-MART #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	130.60
02/09	02/10	242754718Q5FBDFDH	JEREMY'S HWY P MARKET AND O FALLON MO MCC: 5411 MERCHANT ZIP:	156.92
02/09	02/12	24943011909FPYDV8	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 3RD FLOOR	39.91
02/25	02/26	24692161R2X4LZFB D	AMZN Mkt US*HD2AO7VX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 7.94 TAX INCLUDED: 1 CUSTOMER CODE: 114-6307832-74610	107.92
TRANSPORTATION DEPT 3				
			TOTAL XXXX XXXX XXXX 1051 \$125.25	
02/22	02/23	24015141M2DYWEWEK	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4N4YZFMO	41.75
02/23	02/24	24015141N2DJZB2V7	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4N6G8SMO	41.75
02/24	02/26	24015141P2DKH5R43	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4N7Q8JMO	41.75
TRANSPORTATION DEPT 4				
			TOTAL XXXX XXXX XXXX 1069 \$33.78	
02/23	02/24	24013391N029SEB1Q	FLORISSANT AUTO PAINT FLORISSANT MO MCC: 5198 MERCHANT ZIP:	33.78
SOCIAL WORKERS				
			TOTAL XXXX XXXX XXXX 1093 \$317.88	
02/14	02/15	24138291E2LR0T052	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 26.22 TAX INCLUDED: 1 CUSTOMER CODE: 043894	317.88
PROBE ACCOUNT				
			TOTAL XXXX XXXX XXXX 0105 \$325.56	
02/09	02/10	24692161834LGJKPK	AMZN Mkt US*JF9FP8YI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Colin Brown	44.80
02/09	02/10	24692161834RLA2L3	AMZN Mkt US*HE6XB7LJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Colin Brown	15.93
02/10	02/10	246921619355H5BBL	AMZN Mkt US*7R8147NS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Colin Brown	107.84

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02/10	02/12	244921619000RAAVR	FEEL-GOOD TEACHING WWW.FEELGOODT WA MCC: 8299 MERCHANT ZIP: 98391 SALES TAX: \$ 0.00 TAX INCLUDED:	49.00
02/10	02/12	244921619000WL9R2	FEEL-GOOD TEACHING WWW.FEELGOODT WA MCC: 8299 MERCHANT ZIP: 98391 SALES TAX: \$ 0.00 TAX INCLUDED:	49.00
02/10	02/12	244921619000WRFWE	FEEL-GOOD TEACHING WWW.FEELGOODT WA MCC: 8299 MERCHANT ZIP: 98391 SALES TAX: \$ 0.00 TAX INCLUDED:	49.00
02/22	02/23	24692161M34A26EJH	AMZN Mktp US*HP0JM0GF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Colin Brown	9.99
CHALLENGER CENTER				
02/02	02/03	2443106112DKKW7YV	TOTAL XXXX XXXX XXXX 0212 \$2,755.48 AMZN MKTP US*JR15J6OO3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0953962-82098	25.98
02/02	02/03	2443106112DZZ6XDF	AMZN MKTP US*E08RC1VT3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2503101-86482	10.99
02/02	02/03	244450012BLN45A27	WM SUPERCENTER #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.02
02/02	02/03	24445001200TLF5Y6	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	18.75
02/02	02/03	2469216112ZXJD5YH	AMZN Mktp US*097Z12ZY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0647157-36122	53.65
02/03	02/05	244921512RTRDDNFN	BREVIS CORPORATION 801-466-6677 UT MCC: 5310 MERCHANT ZIP: 84115 SALES TAX: \$ 0.00 TAX INCLUDED: 0	33.40
02/05	02/06	246921614329T2TSZ	AMZN Mktp US*IV2EB0153 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8547049-71170	49.45
02/05	02/07	2444500152XQW11NJ	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5732 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	157.80
02/06	02/07	24692161532VZ2Q50	AMZN Mktp US*SD82J80T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8864365-11266	49.98
02/06	02/07	24692161532YK08S6	AMZN Mktp US*K30GZ2273 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8190898-19362	11.39
02/06	02/07	24692161532YQQVT4	AMZN Mktp US*JC21G87K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0281952-67210	27.96
02/07	02/07	246921616334PZMEM	AMZN Mktp US*XV61X6NJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1274050-05490	389.20
02/07	02/08	24692161633B4B05P	AMZN Mktp US*6P77W4863 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2696869-76970	15.98
02/07	02/08	24692161633B4HST6	AMZN Mktp US*Y116Y1VU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4575205-31170	48.71
02/07	02/08	24692161633B7F5XM	AMZN Mktp US*9Z7NR6HR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4864396-00666	70.72
02/07	02/08	24692161633FB6R8J	AMZN Mktp US*JU09U2ZB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2499805-28842	58.85
02/08	02/09	2443106172DKLJ4L5	AMAZON.COM*H99260WV0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5920814-90626	255.80
02/08	02/09	24692161734AZ4J7M	GOOGLE *Google Storage 855-836-3987 CA MCC: 7372 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P0PmQxuO	1.99
02/08	02/09	246921617340ADD9D	AMZN Mktp US*BG17O01T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1473744-85650	169.80
02/08	02/09	246921617349JJNFT	AMZN Mktp US*BG37E36J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3791747-74426	70.50

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02/08	02/09	24692161834G5A5H4	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2272	25.48
02/09	02/10	244921518RS0GNS4P	PAYPAL *PEGSPARENTG 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	75.00
02/10	02/12	2443106192DL795SS	AMAZON.COM*HE4HK6EG0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7580995-05002	131.78
02/10	02/12	244921519RS233BJP	PAYPAL *CLARKFOXFAM 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	95.00
02/10	02/12	247554219854WABEP	PAM*FERGUSON FLORISSANT S877-7267586 MO MCC: 8299 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TXQ3UUX0	103.00
02/10	02/12	24943011A09FR01DR	THE HOME DEPOT #3037 OVERLAND MO MCC: 5200 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NONE	79.38
02/11	02/12	24431061A2DKF3K2M	AMZN MKTP US*IM6RU6PL3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0409211-55946	13.49
02/11	02/12	24692161A36Q1Z9AW	AMZN Mktp US*H90B11Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3153016-69306	79.99
02/11	02/12	24692161B2X8L2RJA	PANERA BREAD #600753 P BRIDGETON MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	51.97
02/10	02/13	24183101BS66FDXPQ	SOCIETY OF ST VINCENT DE SAINT LOUIS MO MCC: 5931 MERCHANT ZIP:	6.00
02/13	02/14	24492161Q000PY3JG	RUSSOSGOURMET.COM HTTPSRUSSOSGO MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED:	165.40
02/20	02/20	24204291K01S167B0	aliexpress 408-7855580 CA MCC: 5311 MERCHANT ZIP: 94402 SALES TAX: \$ 0.00 TAX INCLUDED:	137.81
02/21	02/22	24692161L33T787XF	AMZN Mktp US*HP89U90J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8587907-56538	39.98
02/22	02/22	24692161M340AH7D4	AMZN Mktp US*HP55D0EY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8454432-24618	39.80
02/22	02/22	24692161M34049RPQ	AMZN Mktp US*HP39V2EN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3291828-92266	104.90
02/23	02/23	24692161N34K9DYV8	AMZN Mktp US*HP8KE0G52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5438575-46778	15.70
02/24	02/26	24204291P03N71483	Etsy.com - DesignMyPartyS718-8557955 NY MCC: 5699 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED:	5.95
02/24	02/26	24204291P043B2K6N	Etsy.com - DesignMyPartyS718-8557955 NY MCC: 5699 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED:	4.95
02/26	02/27	24692161T2XVGPSXE	AMZN Mktp US*HP7HS1Y22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1652563-95770	8.99
02/27	02/28	24692161S2YLA17BR	AMZN Mktp US*HD4BA89F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0225245-25290	15.99
			FERGUSON MIDDLE	
02/02	02/03	24445001200TLF630	TOTAL XXXX XXXX XXXX 0220 \$3,329.16 SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	56.45
02/04	02/05	2469216133175F75X	AMZN Mktp US*2072Z6KT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5879438-07178	9.99
02/05	02/06	24692161432BM5VP3	AMZN Mktp US*JW56J41V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8126569-06098	120.71
02/06	02/07	24692161532W8T0B7	AMZN Mktp US*SN7WC53I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8126569-06098	9.99
02/11	02/12	24692161A35SR8JVM	Amazon.com*HE3BO5PH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9543127-34466	39.88

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02/13	02/14	24692161Q2YAKZV7J	AMZN Mktp US*HE3OV9CF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8126569-06098	20.99
02/16	02/17	24943001F2LZ57SH0	MARCUS THEATRES EVENTS 800-274-0099 WI MCC: 7832 MERCHANT ZIP: 53202 SALES TAX: \$ 95.42 TAX INCLUDED: 1 CUSTOMER CODE: 9AA862F7-6EF1-499	1,830.00
02/16	02/19	24551931G0VYZJ7SM	PAUL'S MARKET FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 5.37 TAX INCLUDED: 1	65.00
02/17	02/19	24692161G30ZRPN8K	AMZN Mktp US*HE1GL4602 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8126569-06098	9.99
02/21	02/22	24692161L33PPGMAN	AMZN Mktp US*HP0K59UG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9436349-05722	10.92
02/21	02/22	24801971LN6JTFXV0	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	79.99
02/22	02/22	24692161M33ZAN342	AMZN Mktp US*HP9DY8191 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2504272-34354	80.20
02/23	02/23	24692161N34NVL2VD	AMZN Mktp US*HD9CY9NU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3513145-21042	244.59
02/25	02/26	24692161R36DDNRLX	AMZN Mktp US*HD9434X90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2504272-34354	10.83
02/28	03/01	24692161V2ZQW77K4	AMZN Mktp US*HD8BS6GL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6518306-96562	268.54
02/28	03/01	24692161V2ZQ28573	Amazon.com*HD8C86GJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9519680-86850	220.20
02/28	03/01	24692161V2ZQ5ZM8H	Amazon.com*H51PT2F60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0390709-17122	225.90
03/01	03/01	24431061W2DKR8BAT	AMAZON.COM*HD7IN9MP2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4446435-42458	24.99
			SUPERINTENDENT DEPT	
			TOTAL XXXX XXXX XXXX 9016 \$5,834.59	
01/29	02/02	2469216102ZQ0QQKF	MARRIOTT MARQUIS WASH WASHINGTON DC MCC: 3509 MERCHANT ZIP: 20001 LODGING CHECK-IN DATE: 01/29/23 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4963195	797.75
01/29	02/02	2469216102ZQ0QQQL1	MARRIOTT MARQUIS WASH WASHINGTON DC MCC: 3509 MERCHANT ZIP: 20001 LODGING CHECK-IN DATE: 01/29/23 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5012414	918.11
01/31	02/02	2475542104MA23AVQ	DCA RESERVOIR 866-5083558 VA MCC: 5812 MERCHANT ZIP: 22202 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 3946630	67.63
02/01	02/03	244450011EJ2292J8	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.92
02/02	02/03	2469216112ZWHPPAX	AMZN Mktp US*WR0FW6WB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5442709-38986	57.91
01/31	02/07	7475542154MA4G3P9	DCA RESERVOIR 866-5083 CREDIT MCC: 5812 MERCHANT ZIP: 22202 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 091D5443294D4FB26	4.40-
02/08	02/10	244450018EJ2T55G1	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	72.90
02/09	02/12	24692161935LQJ6N2	SOUTHWES 5262418440957800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS HOUSTON HOUSTON SAN ANTONIO SAN ANTONIO ST LOUIS	178.60

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/10	02/12	24692161A36ABPRB2	SOUTHWES XXXXXXXXXXXX2800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: HOLLOWAY/TREMAIN SEATTLE DENVER DENVER ST LOUIS ST LOUIS DENVER DENVER SEATTLE	828.96
02/13	02/16	24692161E2ZHJA79Z	MARRIOTT ST. LOUIS AIR ST. LOUIS MO MCC: 3509 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 02/13/23 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 322974	278.85
02/16	02/19	24692161G3107V9YS	SOUTHWES 5262420849901800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: CRAWFORD/JANE ST LOUIS CHICAGO CHICAGO ST LOUIS	268.96
02/19	02/21	24755421KM8B5X28J	HILTON HOTELS SAN ANTONIO TX MCC: 3504 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 02/15/23 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 404022004460213	2,025.45
02/23	02/26	24692161P35PPG6AG	SOUTHWES XXXXXXXXXXXX0800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: HAMPTON/KEVIN K ST LOUIS LAS VEGAS LAS VEGAS SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	287.95
			WALNUT GROVE ELEM TOTAL XXXX XXXX XXXX 9032 \$1,923.36	
02/02	02/02	2469216112ZSYRW35	AMZN Mktp US*IU1HP84I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7649742-53330	135.83
02/02	02/02	2469216112ZTFEB8K	AMZN Mktp US*4Y6P13ZS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9618967-22770	69.42
02/06	02/07	24231681560T3Y0A4	DIERBERG'S FLORIST & GIF 636-532-8884 MO MCC: 5992 MERCHANT ZIP: 63017 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.99
02/07	02/08	244921616000ZZSDX	WWW.BLANKSTYLE.COM WWW.BLANKSTYL CA MCC: 5691 MERCHANT ZIP: 92614 SALES TAX: \$ 0.00 TAX INCLUDED:	1,190.47
02/07	02/08	24692161633B98XLV	AMZN Mktp US*W273B1I13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9616216-44130	24.49
02/07	02/08	24692161633KZZWNM	AMZN Mktp US*M899694R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4552149-19378	52.94
02/11	02/12	24692161A3675BAKZ	AMZN Mktp US*OL55L44A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4225688-88922	16.79
02/14	02/15	24431061D2DKJJA5L	AMZN MKTP US*HE3559YQ0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9654912-16842	11.99
02/15	02/16	24431061E2DZZ1YZ6	AMZN MKTP US*HE4A70PK1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0325974-42586	27.99
02/16	02/17	24226381FAFQ1T6ZN	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	43.52
02/20	02/20	24431061K2DKN53QL	AMZN MKTP US*HP4TK2OV2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9654912-16842	11.99
02/21	02/22	24000971LDNLYDQK1	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1698) Rvc	120.00
02/21	02/22	24431061L2DKVGN76	AMZN MKTP US*HP3IN6EF2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3609928-71170	15.99
02/21	02/22	24445001M00S0E5LD	DOMINO'S 1594 SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	158.74
02/21	02/23	24692161M3445F8XS	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00040007	24.20

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/22	02/23	74431061M2D9MY5V	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9654912-16842	11.99-
02/22	02/23	74431061M2D9PJNGN	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9654912-16842	11.99-
02/25	02/26	24431061R2DZZX02T	AMAZON.COM*HD5M19H60 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5853191-31658	7.99
			MCCLUER NORTH SR	
02/02	02/03	7469216113059Y6MK	TOTAL XXXX XXXX XXXX 9081 \$5,641.49 AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. Steinhoff	19.99-
02/02	02/05	24692161230VXPNMB	SOUTHWES 5262415846083800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: WITHERSPOON/KEITH JA ST LOUIS ORLANDO ORLANDO ST LOUIS	822.46
02/08	02/09	2449398185HW82GBE	TRADER JOE'S #694 QPS CREVE COEUR MO MCC: 5411 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 2	40.00
02/10	02/12	24692161935G8A3LQ	AMZN Mktp US*QH4AN89R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JMCCOY	215.88
02/11	02/13	24342851B0FV1S53W	HENDEL'S RESTAURANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	144.00
02/13	02/13	24692161Q2XVDPKJW	AMZN Mktp US*H97QZ9UE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JMCCOY	80.64
02/13	02/14	24692161Q2Y0FRLRZ	AMZN Mktp US*HE3R83FE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JMCCOY	572.65
02/14	02/15	24011341D0019R52G	LINDENWOOD UNIVERSITY HTTPSWWW.LIND MO MCC: 8220 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2	150.00
02/14	02/15	24164071D2LR7SW4B	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	65.84
02/14	02/15	24692161D2YN1RY1P	AMZN Mktp US*HE9VK2JJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	234.96
02/14	02/15	24801971DN5RS20GK	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	75.00
02/15	02/15	24692161E2Z7GJAKM	AMZN Mktp US*HE34Q60W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	117.68
02/15	02/16	24692161E2ZE3T6TS	AMZN Mktp US*HE3AS3A92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	174.64
02/16	02/16	24692161F2ZWVHTKH	AMZN Mktp US*HE7CR0MZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Meirtz	6.99
02/16	02/16	24692161F2ZW4B9Q2	AMZN Mktp US*HE0U44MA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	182.94
02/16	02/17	24692161F30Q14Y48	AMZN Mktp US*HE2872MB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	43.91
02/16	02/17	24692161F309ZH6E6	Amazon.com*HE2G33891 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	45.99
02/16	02/17	24755421FJLFMDXBM	VT CPE PAYMENTS 540-2315182 VA MCC: 8220 MERCHANT ZIP: 24060 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 414358815	450.00
02/17	02/17	24692161G30L4TGPT	AMZN Mktp US*HE36D1BK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	178.98
02/17	02/19	24692161G30RXK7KW	AMZN Mktp US*HP6GE20S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	1,420.95

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/19	02/20	24431061J2DZ5M456	AMAZON.COM*HE2OM2RY2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. MCCOY	148.47
02/19	02/20	24692161J327H2J8W	AMZN Mktp US*HP5AE2C71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J.Mccoy	13.98
02/21	02/21	24692161L3387Z7BL	AMZN Mktp US*HE0XI2DF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	655.11
02/21	02/22	24692161L33LLL5YY	SQ *ARCHWAY ENGRAVING AND Florissant MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430170949	14.00
02/21	02/22	74692161L33T7E2TJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JMCCOY	572.65-
02/22	02/23	24692161M34QLQ7T4	AMZN Mktp US*HP1VW0X71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	25.88
02/23	02/24	24692161N3515A48R	Amazon.com*HP9ZY3HD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Meirtz	24.99
02/23	02/24	24692161N353F2BER	AMZN Mktp US*HP1YK7QD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Todd Oberlin	27.23
02/23	02/24	24692161N3545KDKM	AMZN Mktp US*HD0R893D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ms. Frey	22.99
02/24	02/26	24801971PN5R6X025	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	75.00
02/25	02/26	24692161R3697L61Q	AMZN Mktp US*HP0L817E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Todd Oberlin	11.99
02/25	02/26	24692161R36972A85	AMZN Mktp US*HP75V8732 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Todd Oberlin	35.97
02/24	02/27	24761471T0VYG6EAS	MIDWEST SHEET MUSIC MARYLAND HEIG MO MCC: 5399 MERCHANT ZIP:	11.70
02/26	02/27	24431061T2DJZY4TF	AMZN MKTP US*HD2DG7O01 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3943073-89674	16.99
02/26	02/27	24692161T2XTEGLSV	Amazon.com*HD6FO3860 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Meirtz	13.54
02/28	03/01	24692161V2Z4PR3YF	AMZN Mktp US*H590U3FC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9919086-25938	112.78
			ELEMENTARY ED DEPT	
			TOTAL XXXX XXXX XXXX 9149 \$944.26	
02/03	02/05	24445001300V6TH86	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	7.38
02/21	02/22	24692161L33T78W7Z	AMZN Mktp US*HP1L35TD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1770392-77074	235.20
02/22	02/23	24431061M2DKBHLM7	AMAZON.COM*HP2QC6X12 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4001536-68938	192.87
02/22	02/23	24431061M2DYG5YD	AMAZON.COM*HP80P6PQ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2773304-52978	13.88
02/22	02/23	24692161M3493TRGN	AMZN Mktp US*HP8YE5GF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6839729-91642	457.96
02/27	02/28	24431061S2DJW2T92	AMAZON.COM*HD0C55J32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2259785-58090	36.97

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CROSS KEYS MIDDLE	
			TOTAL XXXX XXXX XXXX 9222 \$4,012.18	
02/01	02/02	2443106102DJRV107	AMZN MKTP US*O16VS1GL3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3517606-18594	20.97
02/01	02/02	2443106102DYWZSBL	AMZN MKTP US*VH76R7X13 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1048831-73258	13.99
02/01	02/02	2469216102ZFNK40J	AMZN Mktp US*X08O95903 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7273954-78762	77.98
02/02	02/02	2469216112ZPZFR98	Amazon.com*1I9TS7BX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5607055-29058	137.33
02/03	02/05	24692161230JEPF3E	AMZN Mktp US*1H9449RJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7563948-25930	98.73
02/03	02/05	24692161230MHZTAA	AMZN Mktp US*PX5NI8F23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6467089-76458	26.49
02/03	02/05	24692161230XZZ1S8	AMZN Mktp US*NP99N8TA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2822129-58298	5.99
02/03	02/05	24692161331277NBX	AMZN Mktp US*H189V12M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7262935-36906	79.90
02/04	02/05	2443106132DZXS5AA	AMZN MKTP US*BY0U71KM3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3517606-18594	15.98
02/04	02/05	24692161331JNTGLM	AMZN Mktp US*V31TE8CW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7563948-25930	1.95
02/04	02/05	24692161331JN0FER	AMZN Mktp US*DR94B4TH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8148354-23914	35.56
02/04	02/05	24692161331JT4GLP	AMZN Mktp US*9E61L9393 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3701833-05170	57.99
02/05	02/06	2443106142DK7TM3H	AMAZON.COM*DE9FZ2IV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4451458-03418	65.58
02/05	02/06	24692161432A8YZTA	AMZN Mktp US*G020J9OR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3390192-98122	186.50
02/05	02/06	246921614322RE8LR	AMZN Mktp US*H66D16IS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5140274-97298	7.99
02/05	02/06	2469216143299SDGT	AMZN Mktp US*U82BU5VD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7020852-85258	77.62
02/06	02/07	2443106162DZ1LPZD	AMZN MKTP US*KG8WG58T3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4026835-98994	350.85
02/06	02/07	24692161532LKF0GS	AMZN Mktp US*L14RC8V33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8164922-80066	62.02
02/06	02/07	24692161532M8TSNB	AMZN Mktp US*WU2AR5113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5512575-54402	13.99
02/06	02/07	24692161532P15HF5	AMZN Mktp US*3V3ZC3S13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0572217-90018	29.98
02/06	02/07	24692161532Y8GAA5	AMZN Mktp US*7C11N5GY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5174130-89730	65.82
02/07	02/08	2443106162DJL91B6	AMAZON.COM*H99E979X0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5255727-91714	63.09
02/07	02/08	24692161633L0E089	AMZN Mktp US*AP98B72O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8248466-54938	89.70

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02/07	02/08	24692161633L1F5FM	AMZN Mktp US*BR29C7MY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4739724-26818	65.82
02/07	02/08	24692161633PP0ESQ	AMZN Mktp US*GS6390A33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6950571-14250	32.37
02/07	02/08	24692161633R081FL	AMZN Mktp US*H200Y9OY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7506840-79666	8.49
02/07	02/08	74692161633K137SD	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0572217-90018	14.99-
02/08	02/08	24692161733SRB0V7	AMZN Mktp US*3S0AO9S93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5707656-17330	29.98
02/08	02/09	2443106172DZ3S51D	AMZN MKTP US*QX6N90413 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6798972-57514	95.97
02/09	02/10	2443106182DKS48F5	AMAZON.COM*ID33F7Z83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3408145-95026	39.35
02/09	02/10	24692161834YZJB4E	AMZN Mktp US*V39RF38S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6258817-22858	6.91
02/10	02/12	24445001A2XEBWFDB	DOMINO'S 1576 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	67.72
02/14	02/14	24692161D2YK6NKTF	AMZN Mktp US*HE5ZC1432 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0174142-98650	32.88
02/14	02/15	24492161D0019FH2J	SP SMARTBOARDS.COM SMARTBOARDSCO NY MCC: 5399 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 2	81.47
02/14	02/15	24692161D2YR9SFYZ	AMZN Mktp US*HE7WL9I70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3053786-37898	20.99
02/15	02/16	24431061E2DYTYAT7	AMAZON.COM*HE8QA3X61 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1998410-79330	87.72
02/15	02/16	24431061E2DZ7SP88	AMAZON.COM*HE8HC2XQ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4451458-03418	47.94
02/18	02/19	24431061H2DZPD2EM	AMAZON.COM*HE7JD5IC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3408145-95026	84.04
02/20	02/21	24692161K3311K3MP	AMZN Mktp US*HP3LY0KE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0679568-87130	183.54
02/21	02/23	24040831MS66JGTLP	GREAT SKATE SAINT PETERS MO MCC: 7999 MERCHANT ZIP:	402.00
02/23	02/24	24801971NN5R6XEAS	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	24.95
02/23	02/24	24801971NN62RGQ30	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	101.88
02/23	02/24	24801971NN674P9R7	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	45.49
02/23	02/24	24906411N4WD344Q9	SHEETMUSICPLUS.COM 800-7433868 DE MCC: 5733 MERCHANT ZIP: 19801 SALES TAX: \$ 0.00 TAX INCLUDED:	21.38
02/24	02/26	24492161P001F5PZ8	BLOOKET HTTPSWWW.BLOO DE MCC: 8299 MERCHANT ZIP: 19709 SALES TAX: \$ 0.00 TAX INCLUDED: 2	250.00
02/24	02/26	24692161P35PJ2354	AMZN Mktp US*HP91J92D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4452104-60410	32.97
02/25	02/26	24692161R2X5F0YGB	AMZN Mktp US*HD01O5V70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6881446-22882	309.90

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02/26	02/27	24692161T2XGX014V	AMZN Mktp US*HP58C4WZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4420801-96194	62.91
02/26	02/27	24692161T2XKRDM05	AMZN Mktp US*HD8SK0HD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0323908-23354	100.37
02/28	03/01	24692161V2ZQD0RF5	AMZN Mktp US*HD5EE4P82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0696681-84354	204.13
			EARLY EDUCATION	
			TOTAL XXXX XXXX XXXX 9297 \$368.70	
02/02	02/03	2443106112DJYZ4Y4	AMAZON.COM*CI53S8U03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2608092-58594	30.78
02/02	02/03	2469216112ZY0D09V	AMZN Mktp US*279IU1FR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7120201-70818	25.98
02/02	02/03	246921611305Q8Y4F	Amazon.com*9E4R68PV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7341253-77634	124.99
02/03	02/03	24692161230BZWG7F	AMZN Mktp US*5V45Y2T03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5890273-36786	7.79
02/03	02/03	24692161230Q4T90N	AMZN Mktp US*BG9BF6XW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0330063-93850	65.47
02/04	02/05	24692161331JHZF1R	Amazon.com*TU48K7933 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6985135-97578	15.93
02/06	02/07	24692161532YKEVLV	AMZN Mktp US*HB7JG8UA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6713420-45626	22.95
02/08	02/09	2471705183G4923L1	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 6	32.00
02/09	02/10	2443106182DZQ1AMT	AMAZON.COM*DN8XF3TG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4485500-62506	17.13
02/27	03/01	24427331VLM8RB6Y5	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.92
02/28	03/01	24269791VEJ5W76B8	MARCOS PIZZA - 3555 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	19.76
			FOOD SERVICE DEPT	
			TOTAL XXXX XXXX XXXX 9313 \$137.77	
02/21	02/22	24445001M00S0E5NP	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	118.81
02/24	02/26	24427331PMHEQYB7F	DIERBERGS 79 CROSSI SAINT PETERS MO MCC: 5411 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED:	18.96
			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX XXXX 9321 \$3,336.55	
02/02	02/03	2469216112ZYXQA3	AMZN Mktp US*T297H6S23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2948046-12930	59.97
02/02	02/03	2469216113025BVWF	AMZN Mktp US*0S88R9F63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2102373-56458	101.88
02/02	02/03	7469216113026J3PS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8376912-72746	99.96-
02/03	02/05	24692161230WXHSEA	Amazon.com*VS9PQ7P73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6116109-45882	20.28
02/03	02/05	24692161230WY3TWT	AMZN Mktp US*JR65O8AV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0443513-32706	38.00
02/05	02/06	2443106142DZXQN2J	AMAZON.COM*010TY3I93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7315591-60698	109.99
02/08	02/09	24204291703FS9JE3	eBay O*26-09676-49390 408-3766151 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED:	228.36
02/08	02/09	2420429170383KY59	eBay O*10-09682-95568 San Jose CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED:	269.96

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02/09	02/10	2490641184VFJBP45	DRI*SysTools Software myord.com MN MCC: 5734 MERCHANT ZIP: 55343 SALES TAX: \$ 0.08 TAX INCLUDED: 1	39.00
02/09	02/12	24692161935HQ6QY5	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TECH	92.29
02/11	02/12	74208471A000EXPWB	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	479.23
02/12	02/13	24492161B000S5LB0	RING PROTECT PLUS YR HTTPSRING.COM CA MCC: 5045 MERCHANT ZIP: 90404 SALES TAX: \$ 0.00 TAX INCLUDED: 2	100.00
02/13	02/14	24204291Q02EDFYN3	eBay O*09-09701-78229 408-3766151 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED:	45.99
02/16	02/16	24430991F2DA8M3V9	DMI* DELL BUS ONLINE 800-456-3355 TX MCC: 5045 MERCHANT ZIP: 78682 SALES TAX: \$ 40.46 TAX INCLUDED: 1 CUSTOMER CODE: 467286132	690.44
02/21	02/22	74204291L03XY5KBQ	eBay O*12-09542-54943 408-3766 CREDIT MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 66.32 TAX INCLUDED: 1 CUSTOMER CODE: 420429000208822	66.32-
02/22	02/22	24692161M340501BX	Amazon.com*HP6MW9WG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3280963-75770	519.98
02/22	02/23	24492161M000R2T1L	ZOHO-ASSIST HTTPSWWW.ZOHO CA MCC: 7372 MERCHANT ZIP: 94588 SALES TAX: \$ 0.00 TAX INCLUDED: 2	500.01
02/22	02/23	74692161M34BSK066	SOUTHWES 5260228084482800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	370.95-
02/22	02/23	74692161M34H4VT3N	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7316200-15682	27.18-
02/23	02/23	74692161N34KB2AKM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7316200-15682	135.90-
02/23	02/24	24000971NDXPQJJY0	THE UPS STORE 0464 314-6164273 MO MCC: 7399 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: V0464-29230223185	17.01
02/23	02/26	24755421P4Q6YN0QW	WESTIN (WESTIN HOTELS) 512-3912333 TX MCC: 3513 MERCHANT ZIP: 78701 LODGING CHECK-IN DATE: 02/23/23 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 367022404470114	328.14
02/24	02/26	24755421R4MH3884V	WESTIN (WESTIN HOTELS) 512-3912333 TX MCC: 3513 MERCHANT ZIP: 78701 LODGING CHECK-IN DATE: 02/24/23 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 368022504500052	328.14
02/27	02/28	24692161S2YL8FMDA	AMZN Mktp US*HD4PI6N12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3490031-91218	68.19
			PARKER ROAD ELEM TOTAL XXXX XXXX XXXX 9347 \$1,280.17	
02/05	02/06	244921514LXPQD5A0	GRAMMARLY COFJF8KV4 GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P63J2TFV	144.00
02/07	02/08	24692161633LDTFN8	AMZN Mktp US*RQ2T17HC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3714208-55842	68.85
02/08	02/09	2471705183G4923JP	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2	497.50
02/14	02/15	24692161D2YTXPFB4	AMZN Mktp US*HE6O93IM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2480954-51458	6.99
02/15	02/15	24692161E2Z4VB7F9	AMZN Mktp US*HE0JY9YF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4940457-47018	309.98
02/15	02/16	24445001F00TY9ZPS	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	31.99
02/16	02/17	24692161F30BJQN2J	AMZN Mktp US*HP3LO7T20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8747250-10514	35.98
02/17	02/19	24692161G30S96ZAQ	AMZN Mktp US*HP8T650P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8774950-26066	28.99

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02/17	02/19	24692161G30XLW0FW	AMZN Mktp US*HP3CM5190 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9729600-68490	94.90
02/20	02/21	24692161K332757P9	AMZN Mktp US*HP72J6LW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9729600-68490	51.78
02/20	02/21	24692161K333M7X9Q	Amazon.com*HP7C88Z02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1760041-82298	9.21
			STUDENT SERVICES	
			TOTAL XXXX XXXX XXXX 9370 \$6,103.32	
02/02	02/03	244921511RTP2T3TR	- ASCA - 703-683-2722 VA MCC: 8699 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	399.00
02/02	02/03	2469216112ZXZ5Y9F	AMZN Mktp US*PE2UQ2X23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 13020232	510.19
02/03	02/05	24692161230XZDGH1	AMZN Mktp US*YY3778PP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0222023	23.94
02/04	02/05	24692161331A7D55Y	AMZN Mktp US*O24IL01D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0222023	22.75
02/04	02/05	24692161331DJK4Z6	AMZN Mktp US*S29XO0843 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0222023	6.61
02/04	02/05	24692161331EK0N59	AMZN Mktp US*C00RU9F03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0222023	9.94
02/04	02/05	24692161331HFYKNF	AMZN Mktp US*KD2EE7TX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0222023	143.96
02/04	02/05	246921613317M7J57	Amazon.com*B276U1M23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0222023	7.19
02/04	02/05	246921613319X1F85	AMZN Mktp US*OM72I6QY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0222023	5.98
02/05	02/06	246921614325H7480	AMZN Mktp US*T43IG3V93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0222023	236.71
02/14	02/14	24692161D2YHZQW57	PARTYCITY.COM 800-727-8924 IL MCC: 5999 MERCHANT ZIP: 60563 SALES TAX: \$ 0.00 TAX INCLUDED:	70.23
02/16	02/19	24692161G3107VB6F	SOUTHWES 5262420941783800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: OEHMKE/JESSICA ST LOUIS SAN DIEGO SAN DIEGO DALLAS DALLAS ST LOUIS	469.46
02/16	02/19	24692161G3107VB6P	SOUTHWES 5262420942323800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: HIGGINS/COLETTE ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	429.46
02/16	02/19	24692161G3107VB67	SOUTHWES 5262420941782800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: COTTON/ANDREW ST LOUIS SAN DIEGO SAN DIEGO DALLAS DALLAS ST LOUIS	469.46
02/16	02/20	24228991J0GRV1WZY	HANDLERY HOTEL SAN DIE SAN DIEGO CA MCC: 7011 MERCHANT ZIP: 92108 LODGING CHECK-IN DATE: 02/15/23 SALES TAX: \$ 0.00 TAX INCLUDED:	304.74
02/16	02/20	24228991J0GRV1WZ5	HANDLERY HOTEL SAN DIE SAN DIEGO CA MCC: 7011 MERCHANT ZIP: 92108 LODGING CHECK-IN DATE: 02/15/23 SALES TAX: \$ 0.00 TAX INCLUDED:	304.74
02/16	02/20	24228991J0GRV1XDQ	HANDLERY HOTEL SAN DIE SAN DIEGO CA MCC: 7011 MERCHANT ZIP: 92108 LODGING CHECK-IN DATE: 02/15/23 SALES TAX: \$ 0.00 TAX INCLUDED:	308.29
02/21	02/22	24492151LT8XDSL93	ALLIANZ TRAVEL INS ALLIANZINS.US VA MCC: 6300 MERCHANT ZIP: 23233 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.87

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/21	02/22	24943001LJEENKGWP	AMERICAN AIR0012373257906 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CRAWFORD/JANE ST LOUIS WASHINGTON WASHINGTON ST LOUIS	374.80
02/23	02/26	24943001PLKVSPV92	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 02/21/23 SALES TAX: \$ 0.00 TAX INCLUDED:	297.46
02/23	02/26	24943001PLKVSPWMY	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 02/21/23 SALES TAX: \$ 0.00 TAX INCLUDED:	297.46
02/23	02/26	24943001PLKVSP43K	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 02/21/23 SALES TAX: \$ 0.00 TAX INCLUDED:	297.46
02/23	02/26	24943001PLKVV287B	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 02/21/23 SALES TAX: \$ 0.00 TAX INCLUDED:	297.46
02/23	02/26	24943001PLKVV29M0	HOLIDAY INN AND SUITES J JEFFERSON CIT MO MCC: 3501 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 02/21/23 SALES TAX: \$ 0.00 TAX INCLUDED:	297.46
02/28	03/01	24707801V0FVLM7XT	SPORTDECALS 800-435-6110 IL MCC: 5655 MERCHANT ZIP: 60081 SALES TAX: \$ 0.00 TAX INCLUDED: 2	491.70
			PROFESSIONAL DEV TOTAL XXXX XXXX XXXX 9438 \$531.61-	
02/03	02/03	74692161230F79H0D	HAMPTON INN OPRYLAND NASHVILLE T CREDIT MCC: 3665 MERCHANT ZIP:	607.28-
02/03	02/05	24164071231THT1T5	STAPLS7372864142000001 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	27.51
02/07	02/08	24164071632N59XRZ	STAPLS7372864142000002 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	18.79
02/27	02/28	24692161S2YHAGVW8	AMZN Mktp US*HD2NN2KZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4938829-82890	29.37
			E SPECIAL EDUCATION TOTAL XXXX XXXX XXXX 9479 \$622.80	
02/10	02/12	2443106192DKA7RM7	AMAZON.COM*HE7JIOELO AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9809241-70994	33.31
02/10	02/12	24692161935E21A41	AMZN Mktp US*P49TH1ZJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4307137-99906	12.66
02/11	02/12	24431061A2DZN4NYW	AMZN MKTP US*HB0707U83 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0119563-87026	21.98
02/12	02/13	24431061B2DZV8PR4	AMZN MKTP US*HE4D87CX1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3080464-55810	119.43
02/12	02/13	24692161B2XRSG4WN	AMZN Mktp US*HE6TV2QU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3080464-55810	94.93
02/15	02/15	24692161E2Z5P8D9F	AMZN Mktp US*HE7YT2JB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8543561-70258	34.85
02/15	02/15	24692161E2Z59JT7T	AMZN Mktp US*HE3VF2JP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7245358-86674	125.42
02/15	02/16	24692161E2ZAVAAZ1	AMZN Mktp US*HE02R7TL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1245061-90746	11.99
02/16	02/16	24692161F2ZZMADS3	AMZN Mktp US*HP9A12ND0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4685305-12498	9.98

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02/20	02/21	24692161K333M0GWL	AMZN Mktp US*HP37N9ZD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6159672-85402	61.97
02/20	02/21	24692161K333YNBSW	AMZN Mktp US*HP59977N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6159672-85402	80.30
02/22	02/23	24692161M34G53PZQ	AMZN Mktp US*HD22T6O70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8491408-06770	15.98
COMMUNICATIONS DEPT				
TOTAL XXXX XXXX XXXX 9495 \$914.61				
02/06	02/08	2420785164PAXJHYD	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.00
02/08	02/09	2475542177VSAHB7V	FASTSIGNS 70801 314-4298854 MO MCC: 2741 MERCHANT ZIP: 63045 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2463720	22.59
02/11	02/12	24692161A363F64ML	AMZN Mktp US*WA49E82L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	18.90
02/13	02/14	24906411Q4VPPBPT2	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: B4927767	189.99
02/27	02/28	24692161S2YL8SY3Y	AMZN Mktp US*HD1A979K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	100.74
02/28	02/28	24692161V2YP91GJ1	AMZN Mktp US*HD45G4JV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	67.16
02/28	03/01	24204291V003WJBHM	FACEBK Y74RSKX422 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	393.84
02/28	03/01	24492161W00008ML9	SP DOORSTEPINK HTTPSDOORSTEP CA MCC: 5734 MERCHANT ZIP: 95023 SALES TAX: \$ 0.00 TAX INCLUDED:	106.39
LEE HAMILTON ELEM				
TOTAL XXXX XXXX XXXX 9503 \$1,068.77				
02/02	02/03	24445001200TLF65K	DOLLAR TREE OVERLAND MO MCC: 5331 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2	142.50
02/02	02/05	242263812AF9VKW9M	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	159.81
02/06	02/07	241382916BLH1798S	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 11.05 TAX INCLUDED: 1 CUSTOMER CODE: 367132	133.93
02/08	02/09	244921517RTZ63QZ7	PAYPAL *DJRONGOTTI 402-935-7733 CA MCC: 5735 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	200.00
02/09	02/10	2422638192LR4YFKF	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0209235150	579.65
02/10	02/12	74445001ABLPT7BQW	WM SUPERCENTER #5150 MAPLEWOOD M CREDIT MCC: 5411 MERCHANT ZIP:	195.04-
02/14	02/15	24445001E00ZP0NAJ	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	47.92
MCCLUER N ATHLETICS				
TOTAL XXXX XXXX XXXX 9537 \$4,188.24				
02/03	02/05	244921512RVQ7MKPA	SQ *WELCOME TO LOCA 877-417-4551 MO MCC: 7999 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P69ZYC3A1LN4YPRTX	70.00
02/04	02/05	241225414MLX6GN1P	BP#5615596NEW HALLS FERR FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63033 SALES TAX: \$ 2.35 TAX INCLUDED: 1	28.55
02/04	02/05	241225414MLX6GN18	BP#5615596NEW HALLS FERR FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63033 SALES TAX: \$ 1.90 TAX INCLUDED: 1	23.00
02/05	02/05	24692161431W71LYJ	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	77.03
02/04	02/06	244273314LM8A79E1	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	688.50
02/07	02/07	2423168162DKVJLX6	MCALISTER'S DELI 9341 MM 615-656-7238 MO MCC: 5811 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 53460	521.95
02/07	02/08	2443106162D9RNQ1G	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 10813203722330180	19.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/07	02/09	244273317LM8PELL7	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	172.08
02/14	02/15	24692161D2YRANTN0	AMZN Mktp US*HE36N5I60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5406825-51058	769.80
02/21	02/22	24692161L33EV8KYG	AMZN Mktp US*HE1IG1BG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2715497-20314	373.90
02/23	02/26	24692161P35L252HT	FAIRFIELD INN & SUITES COLUMBIA MO MCC: 3715 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/23/23 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 59756	229.95
02/23	02/26	24692161P35L252JK	FAIRFIELD INN & SUITES COLUMBIA MO MCC: 3715 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/23/23 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 59758	229.95
02/23	02/26	24692161P35L252JV	FAIRFIELD INN & SUITES COLUMBIA MO MCC: 3715 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/23/23 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 59759	229.95
02/23	02/26	24692161P35L252J1	FAIRFIELD INN & SUITES COLUMBIA MO MCC: 3715 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/23/23 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 59757	229.95
02/23	02/26	24692161P35L252K3	FAIRFIELD INN & SUITES COLUMBIA MO MCC: 3715 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/23/23 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 59760	229.95
02/24	02/26	24492151PMHDAD1VF	SQ *WELCOME TO LOCA 877-417-4551 MO MCC: 7999 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ZJMU64TMYE47GJ6DP	100.00
02/25	02/26	24692161R365DRSHK	AMZN Mktp US*HD6GK3G10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7712195-73466	193.69
COMBS ELEMENTARY				
02/01	02/02	24445001100TG41SG	TOTAL XXXX XXXX XXXX 9594 \$1,250.05 DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	25.00
02/01	02/02	2469216102ZKTD7MP	AMZN Mktp US*BL8EN47T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Sensory Items	33.90
02/01	02/02	2469216102ZKT9444	AMZN Mktp US*HA4YX82Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science Night	39.80
02/03	02/05	24445001300V6THAP	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	21.75
02/03	02/05	24445001300V6THDA	PAPA JOHN'S #171 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00001711675446318	43.95
02/05	02/06	2443106142DZ5S4VR	AMAZON.COM*NH12V8ZN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TEACHER SUPPLY	152.64
02/06	02/07	244273315MHDWZ0BF	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	38.96
02/08	02/09	2443106172DZH9G17	AMAZON.COM*ZR9E37463 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DANCE	38.14
02/08	02/09	24445001800RK6021	DOLLARTREE MARYLAND HEIG MO MCC: 5331 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2	16.25
02/09	02/10	24445001900SXY3LD	DOLLARTREE MARYLAND HEIG MO MCC: 5331 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2	18.75
02/10	02/12	24692161935E1TTVK	Amazon.com*K555X3A73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science/Title 1 N	12.11
02/10	02/12	24692161935J77Z7V	Amazon.com*YK50B4AD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Science/Title 1 N	18.12
02/10	02/12	24692161935KRZ4YA	AMZN Mktp US*VN8Y72KJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Art Teacher	81.99
02/14	02/15	24430341D2LVE14JR	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	50.55

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/21	02/21	24431061L2DJJV5NR	AMAZON.COM*HP6SE0NX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6578002-99490	26.72
02/21	02/21	24692161L33ATWMYE	Amazon.com*HP36Z3ES0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3887410-93554	27.44
02/21	02/22	24445001M00S0E5TA	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	337.16
02/21	02/22	24692161L33RR04KY	AMZN Mktp US*HP9MF6IN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: instructional	79.16
02/21	02/22	24692161L33T8GSJ9	AMZN Mktp US*HP5864EO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Testing	119.80
02/22	02/23	24492161M0014QSSW	STICKER MULE STICKERMULE.C NY MCC: 5111 MERCHANT ZIP: 12010 SALES TAX: \$ 0.00 TAX INCLUDED: 2	19.00
02/22	02/23	24692161M346NAF8B	Amazon.com*HP3UZ7YZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2733464-06466	27.98
02/24	02/26	24692161P35TTBNKQ	Amazon.com*HP5DF6KT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7535375-22738	20.88
02/11	02/12	24692161A36118D8M	RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9610 \$104.97 ADOBE *800-833-6687 800-833-6687 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL2377465765	104.97
02/05	02/06	24692161432E1F5WX	CENTRAL ELEMENTARY TOTAL XXXX XXXX XXXX 9636 \$329.85 Amazon.com*F55N833X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3325562-20674	193.53
02/05	02/06	2469216143254WYKW	AMZN Mktp US*TT43A8063 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2606009-27618	52.98
02/15	02/16	24445001F00TY9ZTV	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	75.84
02/15	02/16	24445001F00TY9ZWF	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	7.50
02/08	02/09	242707417S66DE19F	SECONDARY ED TOTAL XXXX XXXX XXXX 9644 \$846.80 SKATE KING CORPORATION 314-3821166 MO MCC: 5941 MERCHANT ZIP:	375.50
02/09	02/10	2443106182E008079	AMAZON.COM*F65KA8IC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CURRICULUM COORDI	92.94
02/13	02/14	24164071Q1R4XEYZ1	ENTERPRISE RENT-A-CAR JAMAICA NY MCC: 3405 MERCHANT ZIP: 11430 AUTO RENTAL DATE: 02/13/23 SALES TAX: \$ 0.00 TAX INCLUDED:	78.36
02/20	02/21	24164071K1R57P33G	ENTERPRISE RENT-A-CAR JAMAICA NY MCC: 3405 MERCHANT ZIP: 11430 AUTO RENTAL DATE: 02/20/23 SALES TAX: \$ 0.00 TAX INCLUDED:	50.00
02/22	02/23	24492161M0015R2A5	SCOIR.COM HTTPSWWW.SCOI PA MCC: 7392 MERCHANT ZIP: 19380 SALES TAX: \$ 0.00 TAX INCLUDED:	250.00
02/01	02/02	2469216102ZB6GVG3	MARK TWAIN CTR TOTAL XXXX XXXX XXXX 9669 \$2,050.76 AMZN Mktp US*3K12F5K53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6496409-74754	92.99
02/06	02/07	244921515LVZNR0MA	PSI SERVICES LLC 818-847-6180 CA MCC: 8299 MERCHANT ZIP: 91203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	75.00
02/09	02/10	24692161834LWSPN2	AMZN Mktp US*HE71G1LZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8682946-86738	176.56
02/22	02/24	24692161N351H3GWW	SOUTHWES 5262423267354800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MELENDEZ/ISIAH E ST LOUIS SAN ANTONIO SAN ANTONIO ST LOUIS	638.96
02/23	02/24	24492151NMNLH21VR	PSI SERVICES LLC 818-847-6180 CA MCC: 8299 MERCHANT ZIP: 91203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,067.25

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			JOHNSON WABASH ELEM	
			TOTAL XXXX XXXX XXXX 9693 \$2,104.23	
02/01	02/02	244450011BLMWW4YG	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	200.78
02/03	02/05	2443106122DJMG3D5	AMAZON.COM*2M57J8YS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5425732-66946	35.98
02/05	02/06	246921614324TPX2A	AMZN Mktp US*998SH0KK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7359574-50850	99.95
02/06	02/07	24692161532X4AWP7	AMZN Mktp US*CN63Z8Q03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8195556-77490	80.34
02/06	02/07	24692161532YD44GX	Amazon.com*4I25O3EF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9978246-72506	28.82
02/07	02/08	24692161633LEAFER	Amazon.com*MS3V40OT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1488262-70026	22.11
02/07	02/08	24692161633N06FVT	Amazon.com*PZ40C61R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6633844-81450	90.76
02/08	02/08	24692161733V59183	AMZN Mktp US*2U6CR5YO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1168722-21506	28.36
02/11	02/13	24099901B0VZSSG41	FERGUSON BREWING COMPANY FERGUSON MO MCC: 5812 MERCHANT ZIP:	11.00
02/12	02/13	24431061B2DKJS0LG	AMAZON.COM*G981O9N33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5253805-99826	182.05
02/12	02/13	24692161B2XN9WNA6	AMZN Mktp US*HE74B28J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0663554-74170	39.96
02/15	02/15	24431061E2DL44GQ4	AMAZON.COM*HP1FW2C30 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6289150-75650	5.96
02/15	02/16	24692161E2ZLQ5TD7	AMZN Mktp US*HE8U260X2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5624084-17146	14.73
02/16	02/17	24692161F308DSWVN	AMZN Mktp US*HE27V8BZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2963351-24506	38.02
02/17	02/17	24692161G30KXSQY4	AMZN Mktp US*HP2J13AS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5922104-10498	5.99
02/17	02/19	24431061G2DYYBV2G	AMAZON.COM*HP1DC5PT0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5877732-54106	16.59
02/17	02/19	24692161G30T2YJZW	TCT*ANDERSON'S 800-328-9650 MN MCC: 5969 MERCHANT ZIP: 55110 SALES TAX: \$ 0.19 TAX INCLUDED: 1 CUSTOMER CODE: 2185335	99.74
02/19	02/20	24692161J32857D2S	AMZN Mktp US*HE3P47RG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5922104-10498	10.99
02/20	02/21	24692161K32VXZX2X	AMZN Mktp US*HP0YU3SY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5515441-12842	89.39
02/21	02/22	24431061L2DKG3ST2	AMAZON.COM*HP4497AB2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4413726-86818	9.99
02/21	02/22	24692161L33T229DZ	AMZN Mktp US*HP2XK4E11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0967308-84658	101.27
02/22	02/22	24692161M33YZK745	AMZN Mktp US*HP5UF7121 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8233168-39810	108.14
02/22	02/22	24692161M33ZYL82F	AMZN Mktp US*HP2CA0W60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8068244-89362	410.13
02/22	02/23	24692161M34FRLL5M	AMZN Mktp US*HD1K74OW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9848188-92386	129.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/22	02/23	24692161M3495V2F1	AMZN Mktp US*HP8YK9G31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8068244-89362	72.50
02/22	02/24	24445001NEJ1SGG80	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	65.91
02/24	02/26	24492151PRWXB8N35	SQ *BLOOMERS FLORIS BLACKJACK MO MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 6.10 TAX INCLUDED: 1 CUSTOMER CODE: HXNOCYQRJQ0NG7DMP	67.98
02/27	02/28	24692161S2YDL8SG2	AMZN Mktp US*HD1NC9L82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7756699-11594	36.80
			CV INNOVATION SCHOOL TOTAL XXXX XXXX XXXX 9701 \$403.46	
02/01	02/02	24445001100TG41X2	SCHNUCKS LADUE ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	40.98
02/01	02/02	24445001100TG41ZM	SCHNUCKS LADUE ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	25.00
02/06	02/07	24692161532W8L0D5	AMZN Mktp US*9U0RE9F13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9722071-36890	8.75
02/07	02/08	2443106162DL503XD	AMAZON.COM*963HY8LV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8716433-37546	39.15
02/10	02/12	24445001A00XAR4F6	SCHNUCKS LADUE ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	50.91
02/10	02/12	24445001A00XAR4LW	SCHNUCKS LADUE ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	22.97
02/16	02/17	24692161G30HYVFVM	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0262	42.96
02/16	02/19	24943011G09FKSQ8A	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERGUESON FLORISS	40.78
02/23	02/24	24692161N3519M7BQ	SQ *CATHY'S KITCHEN RESTA Ferguson MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430171077	47.97
02/24	02/26	24040831PS66QG1FP	ST LOUIS FISH CHICKEN SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	32.16
02/25	02/26	24445001T00RNB60K	SCHNUCKS WESTFALL PLAZA JENNINGS MO MCC: 5411 MERCHANT ZIP:	23.88
02/26	02/27	24445001S00NRJHSB	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	27.95
			MSB-STEAM ATHLETICS TOTAL XXXX XXXX XXXX 9719 \$6,382.25	
02/01	02/02	2432300105SZ4DD62	TCP GLOBAL 858-909-2100 CA MCC: 5231 MERCHANT ZIP: 92121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	159.99
02/07	02/08	244450017BLN8J0JL	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	203.84
02/14	02/15	24226381E2LR0GP6Y	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0214238125	270.98
02/17	02/19	24427331HLM8XLG95	ALDI 41083 MEXICO MO MCC: 5411 MERCHANT ZIP: 65265 SALES TAX: \$ 0.00 TAX INCLUDED:	116.88
02/17	02/19	24692161H317AME5R	CIRCLE K 01628 FERGUSON MO MCC: 5542 MERCHANT ZIP: 63121 SALES TAX: \$ 2.93 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	50.85
02/17	02/19	24692161H317AME6A	CIRCLE K 01628 FERGUSON MO MCC: 5542 MERCHANT ZIP: 63121 SALES TAX: \$ 2.62 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	45.57
02/18	02/20	24943001JBM5X3L0Q	PIZZA HUT 032459 MEXICO MO MCC: 5812 MERCHANT ZIP: 63552 SALES TAX: \$ 0.00 TAX INCLUDED:	157.82
02/18	02/20	24943001JLKVKTJRE	HOLIDAY INN EXPRESS & SU KINGDOM CITY MO MCC: 3501 MERCHANT ZIP: 65262 LODGING CHECK-IN DATE: 02/17/23 SALES TAX: \$ 0.00 TAX INCLUDED:	1,465.80
02/20	02/21	24445001LBLNTX4JY	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 27.54 TAX INCLUDED: 1	441.86
02/21	02/22	24000971LDNLYDQMQ	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1697) Rvc	245.00
02/21	02/22	24011341M000006V2	MSHSAA: DIGITAL TICKET WWW.MSHSAA.OR MO MCC: 8299 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED: 2	95.06
02/21	02/22	24011341M00004GDV	MSHSAA: DIGITAL TICKET WWW.MSHSAA.OR MO MCC: 8299 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED: 2	24.00

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02/21	02/22	24040831LS66MLEWM	ST LOUIS FISH CHICKEN 314-5243474 MO MCC: 5814 MERCHANT ZIP:	157.49
02/21	02/22	24226381M2LR6EQHM	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0221238125	248.29
02/21	02/22	24445001M00S0E5YE	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	7.00
02/21	02/22	24445001M00S0E60P	WALGREENS #6023 FERGUSON MO MCC: 5912 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	39.98
02/21	02/23	24943001MBLKZ01H5	PIZZA HUT 032462 BOONVILLE MO MCC: 5812 MERCHANT ZIP: 65233 SALES TAX: \$ 0.00 TAX INCLUDED:	109.90
02/22	02/24	24427331NLM88K01V	CHICK-FIL-A #03498 COLUMBIA MO MCC: 5814 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	122.90
02/23	02/26	24943001PLKVSPD1	HOLIDAY INN EXPRESS BOONVILLE MO MCC: 3501 MERCHANT ZIP: 65233 LODGING CHECK-IN DATE: 02/21/23 SALES TAX: \$ 0.00 TAX INCLUDED:	325.16
02/23	02/26	24943001PLKVSP1N	HOLIDAY INN EXPRESS BOONVILLE MO MCC: 3501 MERCHANT ZIP: 65233 LODGING CHECK-IN DATE: 02/21/23 SALES TAX: \$ 0.00 TAX INCLUDED:	325.16
02/23	02/26	24943001PLKVSPZNX	HOLIDAY INN EXPRESS BOONVILLE MO MCC: 3501 MERCHANT ZIP: 65233 LODGING CHECK-IN DATE: 02/21/23 SALES TAX: \$ 0.00 TAX INCLUDED:	325.16
02/23	02/26	24943001PLKVS1K8	HOLIDAY INN EXPRESS BOONVILLE MO MCC: 3501 MERCHANT ZIP: 65233 LODGING CHECK-IN DATE: 02/21/23 SALES TAX: \$ 0.00 TAX INCLUDED:	325.16
02/23	02/26	24943001PLKVS1Y8	HOLIDAY INN EXPRESS BOONVILLE MO MCC: 3501 MERCHANT ZIP: 65233 LODGING CHECK-IN DATE: 02/21/23 SALES TAX: \$ 0.00 TAX INCLUDED:	325.16
02/23	02/26	24943001PLKVS16J	HOLIDAY INN EXPRESS BOONVILLE MO MCC: 3501 MERCHANT ZIP: 65233 LODGING CHECK-IN DATE: 02/21/23 SALES TAX: \$ 0.00 TAX INCLUDED:	325.16
02/23	02/26	24943001PLKVS126J	HOLIDAY INN EXPRESS BOONVILLE MO MCC: 3501 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/21/23 SALES TAX: \$ 0.00 TAX INCLUDED:	325.16
02/24	02/26	24137461PEJD72WK1	TST* HUHOT MONGOLIAN GRIL COLUMBIA MO MCC: 5812 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	142.92
			BERMUDA ELEMENTARY TOTAL XXXX XXXX XXXX 9735 \$1,341.30	
02/02	02/03	2443106112DYPWMA2	AMAZON.COM*8Q2HS7VO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	17.97
02/03	02/03	24692161230BXP9L	AMZN MktP US*448FB7A53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	9.99
02/03	02/05	2422638129A1SX9W0	WAL-MART #1265 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	181.61
02/04	02/05	246921613314LS829	AMZN MktP US*2I2UC2RB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7583614-71714	393.54
02/04	02/05	246921613316EWZ9A	AMZN MktP US*UL5528F83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7583614-71714	27.98
02/07	02/08	2443106162DKAAPER	AMZN MKTP US*H99B56UB0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MUSIC	21.62
02/08	02/08	24692161733WHKPBj	AMZN MktP US*H98Y119K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LOCKETT	25.90
02/08	02/08	24692161733XW4ZK0	AMZN MktP US*PR8WV2Ij3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LOCKETT	13.95
02/09	02/10	2443106182DYWW9J1	AMZN MKTP US*GP9VZ8YQ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0243148-34674	79.29
02/09	02/10	24692161834W6ZHNW	AMZN MktP US*RN9TW8DY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LOCKETT	6.99
02/09	02/10	24692161834X5Q69G	AMZN MktP US*Q08AE9UY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL	21.98

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02/13	02/13	24692161Q2XZAY3YY	AMZN Mktp US*H94YV1RS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9041738-18866	6.95
02/13	02/13	24692161Q2XZ588R1	AMZN Mktp US*HE6640D50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7551626-58826	20.98
02/16	02/17	24431061F2E00GWK2	AMAZON.COM*HE1S41861 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3193195-23834	51.06
02/21	02/22	24431061L2DZSB06X	AMZN MKTP US*HP4JU2AM2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5781041-75338	29.96
02/21	02/22	24445001MBLNBELHR	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	33.32
02/22	02/22	24431061M2DZ96JX6	AMZN MKTP US*HP8WG2X71 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5781041-75338	10.99
02/22	02/23	24431061M2DZ6EN65	AMZN MKTP US*HP5PH9PM2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2157671-81274	99.32
02/28	03/01	24431061V2DKRTMVT	AMAZON.COM*H530L4LK0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8739630-81978	22.98
02/28	03/01	24431061V2DYRD4ZN	AMZN MKTP US*H51009LX0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8173024-79882	264.92
			FINANCE DEPARTMENT	
			TOTAL XXXX XXXX XXXX 9784 \$2,446.91	
02/08	02/09	240578118000HY5N9	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	125.00
02/09	02/10	240578119000J1H0A	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	200.00
02/09	02/10	240578119000J2Q3L	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	200.00
02/10	02/12	24057811A000J565E	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	200.00
02/10	02/12	24906041A16PRW1FV	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 02/09/23 SALES TAX: \$ 0.00 TAX INCLUDED:	361.08
02/10	02/12	24906041A16PRW19D	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 02/09/23 SALES TAX: \$ 0.00 TAX INCLUDED:	361.08
02/10	02/12	24906041A16PRW195	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 02/09/23 SALES TAX: \$ 0.00 TAX INCLUDED:	361.08
02/16	02/17	24692161F30BAQTY4	AMZN Mktp US*HE8Kl8MH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6121954-36522	27.34
02/16	02/19	24692161G3107VBAA	SOUTHWES 5262420969917800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: ARNZEN/ANTHONY ST LOUIS SAN ANTONIO SAN ANTONIO OKLAHOMA CITY OKLAHOMA CITY ST LOUIS	407.99
02/20	02/21	24692161K330W4A4D	AMZN Mktp US*HP14974K2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9062454-26250	19.95
02/20	02/21	24692161K33119YPM	AMZN Mktp US*HP8U793G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9062454-26250	78.56
02/21	02/22	24692161L33NTAHG6	AMZN Mktp US*HP8IU0UG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2218215-88306	104.83
			BERKELEY ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9818 \$1,102.24	
02/08	02/09	2443106172DZLTTWH	AMAZON.COM*ZE5E20GE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1317046-24602	376.65
02/15	02/16	24445001F00TY9ZYR	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 8.49 TAX INCLUDED: 1	85.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/16	02/17	24692161F30A2TD8Z	Amazon.com*HP3TV7JIO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0286326-78714	83.16
02/17	02/17	24692161G30KTRNYD	AMZN Mktp US*HE87966W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5860298-90482	73.12
02/19	02/20	24692161J327DJ01P	Amazon.com*HP2T63CD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2660367-07722	33.76
02/20	02/21	24692161K3343S1RB	AMZN Mktp US*HP94X7KGO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0137321-19410	203.11
02/21	02/22	24692161L33RD2PGP	Amazon.com*HP0IN3JU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0286326-78714	11.00
02/21	02/22	24692161L33RH0P5Z	AMZN Mktp US*HP6DZ4EO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0629315-18218	79.92
02/28	03/01	24231681WRBGHDKT2	FAMILY DOLLAR #11827 FERGUSON MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 4.17 TAX INCLUDED: 1	47.20
02/28	03/01	24427331VLYPN39GD	SAVE-A-LOT # 992 ST. LOUIS MO MCC: 5411 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED:	109.32
			FEDERAL PROGRAMS TOTAL XXXX XXXX XXXX 9826 \$1,561.44	
02/02	02/03	24692161130723D2M	AMZN Mktp US*CE6OP5RE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Berkeley	169.35
02/03	02/03	2443106122DZNNNQD	AMAZON.COM*F488Y5HV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - BERKELE	32.37
01/31	02/06	2444500148PXNKGFO	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	47.31
02/11	02/12	24692161A363KVVW67	Amazon.com*HE8KY1GT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Lee Ham	34.95
02/12	02/13	24692161B2XFQDXZJ	AMZN Mktp US*P22XI6SS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Combs - Alecia Ea	282.25
02/12	02/13	24692161B2XLESNXF	AMZN Mktp US*H94TU8YE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Combs - Alecia Ea	17.98
02/12	02/13	24692161B2XNBKZE	AMZN Mktp US*HE1AV4C61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Central -Julie Ga	17.91
02/13	02/14	24692161Q2Y8S2TSG	AMZN Mktp US*HE9AJ5L81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Central -Julie Ga	959.32
			SECURITY DEPT TOTAL XXXX XXXX XXXX 9834 \$562.49	
02/09	02/10	246921618350ZA4DF	IN *ACPI 502-7418314 KY MCC: 8911 MERCHANT ZIP: 40026 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 610	550.00
02/10	02/10	246921619354SQV8D	AMZN Mktp US*HE5E57LW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	12.49
			MAINTENANCE 2 DEPT TOTAL XXXX XXXX XXXX 9842 \$3,971.19	
02/01	02/02	244921510RTMTTRV6	PAYPAL *WESTPORTPOO WESTP402-935-7733 MO MCC: 5996 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	420.00
02/08	02/09	2471705177VSQEQBV	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 179.38 TAX INCLUDED: 1 CUSTOMER CODE: Barclay Hayes	2,949.78
02/23	02/23	24692161N34JY916T	AMZN Mktp US*HD77B9FY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Matt	10.59

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/23	02/24	24692161N351FHS1T	AMZN Mktp US*HP0K368W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8139739-31298	51.99
02/24	02/26	24692161P35M77N1B	AMZN Mktp US*HD4Y07EX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2411328-74962	40.84
02/26	02/27	24431061T2DZ8PVMJ	AMAZON.COM*HD6MA92G0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1775923-14322	497.99
COMMONS LANE ELEM				
02/03	02/05	24692161230PSDTJV	TOTAL XXXX XXXX XXXX 9867 \$1,453.63 AMZN Mktp US*HP5FS9LF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5385626-11506	16.98
02/04	02/05	24692161331H5P0MD	AMZN Mktp US*M37F54PD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8992468-40698	10.89
02/07	02/08	24692161633L53L1V	AMZN Mktp US*D92OC8FY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5820518-63714	1,395.86
02/15	02/16	24427331EMHE0PY85	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	10.88
02/15	02/16	24445001F00TYA01B	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 2.00 TAX INCLUDED: 1	22.00
02/15	02/16	24445001F00TYA071	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	20.00
02/15	02/17	74427331EMHE0PVHX	DIERBERGS FLORISSANSSS FLORISSANT CREDIT MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	0.98-
02/15	02/17	74445001F01ESBYHW	SCHNUCKS CROSS KEYS FLORISSANT M CREDIT MCC: 5411 MERCHANT ZIP:	22.00-

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

For statements dated on or after March 24, 2023, your Account's Average Daily Balances for the Previous Billing Period will no longer be included in the calculation of your Account's Periodic Rate Finance Charge, we will continue to calculate your daily balance for each category of transactions (i.e., Purchase Advances, Cash Advances and Promotional Items), as provided in your Cardholder Agreement. However, we will now calculate the daily balance for each category of transactions only for the Current Billing Period covered by the Current Monthly Statement.

We will add up all the daily balances for each transaction type for each day in your Current Billing Period, and divide by the total number of days in the Current Billing Period to arrive at the Average Daily Balance for each transaction type. We will then divide the applicable Annual Percentage Rate for each category of transactions by 365. This gives us your "Daily Interest Rate." Finally, we will multiply the applicable Daily Interest Rate for each type of transaction by the Average Daily Balance for that category of transactions and multiply that total by the number of days in the Current Billing Period.

