

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

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



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

MAY 2022 FINANCIALS

TABLE OF CONTENTS



<u>Description</u>	<u>Page</u>
BOARD TOTAL DISBURSEMENTS PAGE	1
SUMMARY OF REVENUES & EXPENDITURES	2
SUMMARY OF REVENUES	3
BUDGETED EXPENDITURES BY CATEGORY	4-7
BOARD DETAIL EXPENDITURES	8
INVESTMENTS	9
CHECK REGISTER	10-56
SUMMARY OF PAYROLL (THRU 5-31-22)	57
PAYROLL SUPPORT	58-71
UMB P-CARD STATEMENT	72-109

FERGUSON-FLORISSANT SCHOOL DISTRICT

MAY 2022

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, June 8, 2022 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 8,381,157.24
Operational Disbursements (A/P)	<u>3,877,187.91</u>
Total	\$ <u>12,258,345.15</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
May 31, 2022

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2021 (AUDITED)	\$ 27,000,106	3,380,009	16,061,609	1,410,979	2,538,596	3,608,913
YEAR TO DATE RECEIPTS (REVENUES)	\$ 129,954,857	64,254,685	\$ 59,443,803	\$ 2,665,359	\$ -	\$ 3,591,009
RECEIPTS + FUND RESERVE BALANCE	\$ 156,954,963	\$ 67,634,694	\$ 75,505,412	\$ 4,076,338	\$ 2,538,596	\$ 7,199,922
YEAR-TO-DATE EXPENDITURES	\$ 124,417,560	66,270,607	\$ 51,608,265	\$ 3,762,671	\$ 2,066,437	\$ 709,579
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 32,537,403</u>	<u>\$ 1,364,087</u>	<u>\$ 23,897,147</u>	<u>\$ 313,667</u>	<u>\$ 472,159</u>	<u>\$ 6,490,343</u>
BUDGETED EXPENDITURES	\$ 152,329,209	81,140,700	57,949,184	8,898,185	1,510,000	2,831,140
LESS YEAR-TO-DATE EXPENDITURES	\$ (124,417,560)	(66,270,607)	\$ (51,608,265)	\$ (3,762,671)	\$ (2,066,437)	\$ (709,579)
BUDGET REMAINING - 06/30/2022	<u>\$ 27,911,649</u>	<u>\$ 14,870,093</u>	<u>\$ 6,340,919</u>	<u>\$ 5,135,514</u>	<u>\$ (556,437)</u>	<u>\$ 2,121,561</u>

MONTH ENDED MAY 31, 2022

	Budget 2021-22	Projected Receipts (MAY 2021 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2021-22 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	52,000,000	47,507,409	55,354,746	6,039,313	106.45%	N/A
Delinquent Taxes	3,050,000	2,921,757	1,667,716	417,371	54.68%	-42.92%
M & M Surcharge	11,000,000	7,211,024	11,126,338	3,467,300	101.15%	54.30%
School Dist.Trust Fund (Prop C-Sales Tax)	9,852,569	8,967,027	9,802,126	178,918	99.49%	9.31%
Bank Interest	300,000	32,490	15,178	1,607	5.06%	-53.28%
Food Service Operation	150,000	1,880	22,452	419	14.97%	N/A
Student Body Activities	1,000,000	303,083	298,048	36,949	29.80%	-1.66%
Other Local	1,197,500	646,734	1,433,876	38,881	119.74%	121.71%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	150,000	81,686	39,718	-	26.48%	N/A
State Assessed Utilities	1,490,000	1,477,505	-	-	0.00%	N/A
<u>STATE</u>						
Basic Formula	31,231,461	29,806,471	26,425,559	10,397,713	84.61%	-11.34%
Classroom Trust	3,426,485	3,100,007	2,105,368	299,491	61.44%	-32.09%
Transportation	825,000	749,454	595,067	-	72.13%	-20.60%
Early Ed/Special Ed State/PAT	3,463,102	2,295,429	2,123,555	1,988,885	61.32%	N/A
Other State	566,142	120,863	298,078	196,922	52.65%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,000,000	790,654	2,830,693	-	70.77%	N/A
Breakfast	2,000,000	478,419	1,388,778	-	69.44%	N/A
TITLE I	4,671,531	1,878,800	3,460,421	-	74.07%	N/A
TITLE II EESA	954,300	350,078	285,139	-	29.88%	N/A
Early Ed/Special Ed Fed/Head Start	115,000	95,014	284,508	39,732	247.40%	N/A
Other Federal**	22,061,780	5,971,631	10,393,288	-	47.11%	74.04%
<u>OTHER NON CURRENT REVENUE (2021-22)</u>	300,000	68,035	4,205	-	1.40%	N/A
 <u>TOTAL</u>	 <u>\$153,804,870</u>	 <u>\$114,855,447</u>	 <u>\$129,954,857</u>	 <u>\$23,103,504</u>	 <u>84.49%</u>	 <u>13.15%</u>

**Note: Other Federal Income Includes ESSER Funding

BUDGETED EXPENDITURES BY CATEGORY 2021-2022

May 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 26,194,809	\$ 3,242,331	25,873,913	\$ 320,896	99
1130	Middle School	14,969,782	770,460	14,389,047	580,735	96
1150	Senior High	\$ 17,543,413	1,141,073	11,495,886	6,047,527	66
1191/1195	Summer School/Alternative Prog./Virtual	4,102,841	112,741	2,100,038	2,002,803	51
1210	Special Programs	588,816	40,478	418,169	170,647	71
1250/1271	Compensatory Education	1,699,249	74,862	1,385,055	314,194	82
1280	Early Childhood Special Ed	3,463,102	194,735	2,047,831	1,415,271	59
1300	Vocational Instruction	2,984,314	101,098	1,268,275	1,716,039	42
1400	Student Activities	954,500	59,675	557,518	396,982	58
1910	Tuition To Other Districts	6,000	0	5,700	300	95
1941	Contracted Ed Svcs	1,000,000	55,517	673,994	326,006	0
2110	Attendance	1,780,163	64,746	870,807	909,356	49
2120	Guidance	4,858,662	498,564	2,387,687	2,470,975	49
2130/2191	Health, Psychology	1,578,360	227,591	1,769,697	(191,337)	112
2210/2214	Improvement of Instruction	4,616,126	284,437	5,319,819	(703,693)	115
2220	Library	3,376,577	189,065	2,311,443	1,065,134	68
2310	Board of Education	425,346	45,018	475,077	(49,731)	112
2320/2331	Executive Administration/Tech	2,591,409	47,430	3,020,023	(428,614)	117
2410	Building Level Admin.	8,913,063	488,416	9,400,857	(487,794)	105
2510	Business/Central Service	5,797,538	173,883	2,311,544	3,485,994	40
2540	Operation of Plant	13,227,184	996,767	13,596,777	(369,593)	103
2546	Security Services	1,841,589	140,262	1,774,343	67,246	96
2550	Pupil Transportation	9,138,456	705,186	8,008,677	1,129,779	88
2560	Food Service	6,233,268	452,601	4,072,861	2,160,407	65
2611/2633/2666	Central Office Management	496,376	567,048	1,187,886	(691,510)	N/A
2643	Human Resource Services (Feb-22 Break-o	815,922	98,088	1,088,860	(272,938)	N/A
3000	Community Services	4,926,279	432,359	4,142,067	784,212	84
4000	Facility Acq. & Constr.	3,715,000	379,754	1,660,830	2,054,170	45
5000	Debt Service	3,941,140	0	709,579	3,231,561	18
5000-5200	Lease Purchase Principal/Interest	549,925	7,481	93,301	456,624	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 152,329,209	\$ 11,591,667	\$ 124,417,560	\$ 27,911,649	82

BUDGETED EXPENDITURES SPECIAL FUND 2021-22

May 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 23,151,817	\$ 2,750,257	23,465,452.33	\$ (313,635)	101
1130	Middle School	13,547,824	\$ 593,439	13,482,076.19	65,748	100
1150	Senior High	14,381,874	\$ 939,936	9,584,744.39	4,797,130	67
1191-1195	Summer School/Alternative/Virtual	3,442,050	\$ 49,453	1,466,635.81	1,975,414	43
1210	Special Programs	548,512	\$ 40,006	412,442.52	136,069	75
1250	Compensatory Education	995,449	\$ 66,558	607,593.89	387,855	61
1280	Early Childhood Special Ed	1,862,695	\$ 107,000	1,215,715.78	646,979	65
1300	Vocational Instruction	2,683,386	\$ 100,833	1,106,239.80	1,577,146	41
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ 55,517	673,994.47	326,006	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	3,560,641	\$ 429,189	1,399,888.77	2,160,752	39
2210-2214	Improvement of Instruction	3,377,755	\$ 213,153	2,826,714.23	551,041	84
2220	Library	2,190,000	\$ 56,606	609,533.40	1,580,467	28
2320	Executive Administration	1,480,914	\$ 46,900	1,504,404.99	(23,491)	102
2410	Building Level Admin.	6,745,767	\$ 273,677	6,158,120.53	587,646	91
2510	Business/Central Services		\$ 15,530	162,427.42	(162,427)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
2643	Human Resource Services (breakout-Feb'22	196,040	\$ 8,165	228,111.06	(32,071)	0
3000	Community Services	1,975,976	\$ 128,864	1,366,511.19	609,465	69
TOTAL		\$ 81,140,700	\$ 5,875,083	66,270,606.77	\$ 14,870,093	82

BUDGETED EXPENDITURES GENERAL FUND 2021-22

May 31, 2022

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 3,042,992	\$ 492,074	2,386,413.69	\$ 656,578	78
1130	Middle School	1,421,958	\$ 177,021	891,480.83	530,477	63
1150	Senior High	3,136,539	\$ 201,137	1,908,219.14	1,228,320	61
1191-1195	Summer School/Alt. Ed/Virtual	655,791	\$ 63,288	633,402.53	22,388	97
1211/1221	Special Programs	40,304	\$ 472	5,726.25	34,578	14
1250/1271	Compensatory Education	703,800	\$ 3,114	426,135.38	277,665	61
1280	Early Childhood Special Ed	1,600,407	\$ 87,736	832,115.37	768,292	52
1300	Vocational Instruction	280,928	\$ 265	155,886.34	125,042	55
1400	Student Activity	954,500	\$ 59,675	557,518.45	396,982	58
1910	Tuition to other District	6,000	\$ -	5,700.00	300	95
2110	Attendance	1,780,163	\$ 64,746	870,806.89	909,356	49
2120	Guidance	1,298,021	\$ 69,375	987,798.18	310,223	76
2130/2191	Health, Psychology, Other Student Support	1,578,360	\$ 227,591	1,769,697.01	(191,337)	112
2210-2214	Improvement of Instruction	1,238,371	\$ 71,283	2,493,104.63	(1,254,734)	201
2220	Educational Media Services	1,186,577	\$ 132,459	1,701,909.23	(515,332)	143
2310	Board of Education	425,346	\$ 45,018	475,076.88	(49,731)	112
2320/2331	Executive Administration	1,110,495	\$ (10,978)	1,172,531.46	(62,036)	106
2410	Building Level Admin	2,167,296	\$ 214,739	3,239,537.54	(1,072,242)	149
2510-2525	Business/Central Services	4,378,138	\$ 158,353	2,149,116.18	2,229,022	49
2540	Operation of Plant	13,202,184	\$ 1,004,363	13,520,055.61	(317,872)	102
2546	Security Services	1,838,589	\$ 140,262	1,774,342.89	64,246	97
2550	Pupil Transportation	5,652,596	\$ 507,256	5,337,427.41	315,169	94
2560/2573	Food Service	6,183,268	\$ 452,601	4,024,805.16	2,158,463	65
2611-2633	Central Office Management	496,376	\$ 37,870	653,153.93	(156,778)	132
2643	Human Resource Services (Feb-22 Breakot	619,882	\$ 89,923	860,748.76	(240,867)	139
3000	Community Services	2,950,303	\$ 303,495	2,775,555.38	174,748	94
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 57,949,184	\$ 4,593,137	51,608,265.12	\$ 6,340,919	89

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2021-22

May 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$ -	\$ -	22,046.93	\$ -	0
1130	Middle School	0	\$ -	15,489.68	(15,490)	0
1150	Senior High	25,000	\$ -	2,322.00	22,678	0
1193	Alternative Programs	5,000	\$ -	0.00	5,000	0
1220	Special Programs		\$ -	0.00	0	0
1250	Compensatory Education	0	\$ 5,190	351,325.40	(351,325)	0
1300	Vocational Instruction	20,000	\$ -	6,148.80	13,851	0
1400	Student Activity		\$ -	0.00	0	0
2210	Improvement of Instruction		\$ -	0.00	0	0
2220	Library		\$ -	0.00	0	0
2320/2331	Executive Administration/Tech		\$ 11,509	343,086.56	(343,087)	0
2410	Building Level Admin.		\$ -	2,649.11	(2,649)	0
2510	Business/Central Services	1,194,400	\$ -	0.00	1,194,400	0
2540	Operation of Plant	25,000	\$ (8,092)	54,886.10	(29,886)	0
2546	Security Services	3,000	\$ -	0.00	3,000	0
2550	Pupil Transportation	3,485,860	\$ 197,930	2,671,249.80	814,610	0
2560	Food Service	50,000	\$ -	48,055.69	1,944	0
2664	Operation Services Data Processing		\$ -	0.00	0	0
3000	Community Services		\$ -	0.00	0	0
4011/4051	Facility Acq. & Cons.	3,715,000	\$ 88,338	152,110.66	3,562,889	0
5100-5200	Lease Purchase principal/ Interest	374,925	\$ 7,481	93,300.52	281,624	0
TOTAL		\$ 8,898,185	\$ 302,356	3,762,671.25	\$ 5,157,561	42

3,448,160

BUDGETED EXPENDITURES DEBT SERVICE FUND 2021-22

May 31, 2022

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

31,221,717

BUDGETED EXPENDITURES BOND FUNDS 2021-22

May 31, 2022

1151	Senior High	\$ -	\$ -	600.00	\$ 600	N/A
2410	Building Level Admin.	\$ -	\$ -	549.99	\$ -	N/A
2510	Bond-Technology Perpetual Software	\$ 225,000	\$ -	0.00	\$ -	N/A
2541	Operation of Plant	\$ -	\$ 495	21,835.69	\$ 20,858	N/A
2550	District Transportation Svc-Bus Purchases	\$ -	\$ -	0.00	\$ -	N/A
2664	Operation Services Data Processing	\$ -	\$ 529,179	534,732.38	\$ 5,093	N/A
4051	Bond	\$ 1,110,000	\$ 291,417	1,508,719.14	\$ 527,847	136
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
TOTAL		1,510,000	821,090	2,066,437	554,398	137

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

<u>Account</u>	<u>Description</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>	<u>2022</u> <u>Encumbrances/</u> <u>Requisitions</u>	<u>2022 Available</u>	<u>2022</u> <u>Percent</u> <u>Used</u>
11.2311.6315.0050.1.00000.00000	BOE SCHOOL AUDIT	40,000.00	40,855.50	0.00	-855.50	102.14%
11.2311.6316.0050.1.00000.00000	BOE TECH SVCS	0.00	0.00	0.00	0.00	N/A
11.2311.6317.0050.1.00000.00000	BOE LEGAL SERVICES	161,736.00	239,864.64	48.09	-78,176.73	148.34%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	37,003.39	0.00	12,996.61	74.01%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	100,000.00	82,687.50	0.00	17,312.50	82.69%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	10,000.00	17,519.18	0.00	-7,519.18	175.19%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	7,500.00	7,525.00	0.00	-25.00	100.33%
11.2311.6361.0050.1.00001.00000	BOE INTERNET SERV	5,000.00	839.92	0.00	4,160.08	16.80%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,750.00	21,760.00	0.00	-10.00	N/A
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	3,008.15	0.00	1,991.85	60.16%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	2,139.39	0.00	110.61	95.08%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	4,046.14	0.00	-1,936.14	191.76%
11.2311.6411.0050.1.04071.00750	BOE FOOD/SNACKS/MEALS	0.00	148.07	0.00	-148.07	N/A
11.2311.6412.0050.1.00000.00000	BOE SOFTWARE	20,000.00	17,680.00	0.00	2,320.00	88.40%
Grand Totals		425,346.00	475,076.88	48.09	-49,778.97	111.70%

INVESTMENTS AS OF MAY 31, 2022

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

DAILY INVESTMENT FUNDS

\$24,118,000 (Principal Disbursed On 5/31/22) **Monthly Yield** **Approx.** **0.765%**

UMB Repo (Repo Agreement Activity Statement):
\$ 11,112.69 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$2,957,105.06 **Monthly Yield (approx.)** **< 1%**

UMB ST. LOUIS
\$ 830.77 INTEREST PAID THIS PERIOD

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

MoCAAT INVESTMENT

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

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

0.0890% (Monthly Yield/Rate)

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

\$ 3,452.05 Appreciation in Value - May 2022 Dividend = \$1.94

\$ 15,003,452.05 Value at 5/31/2022

05/31/2022 17:11
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER



P 47
apchkrcn

	UNCLEARED	CLEARED
483 CHECKS	4,132,567.40	.00
FINAL TOTAL		

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

TOTAL CHECKS	\$4,132,567.40
LESS P/R LIABILITY	<u>255,379.49</u>
TOTAL A/P CHECKS	\$ 3,877,187.91



1
P
apchkrn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/31/2022 17:11
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308683	05/04/2022	PRINTED 090210 DOC INVOICE NO	GREGORY F.X. DALY ACCOUNT	3,654.42			
282555		ST LOUIS TAX APR	11.0000.2130.0000.1.00000.00000		634.98		
282555		ST LOUIS TAX APR	20.0000.2130.0000.1.00000.00000		3,019.44		
308684	05/04/2022	PRINTED 090170 peer inv299498 21/22	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000	694.12	694.12		
308685	05/04/2022	PRINTED 090170 inv 572414 21/22	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000	1,361.98	1,361.98		
308686	05/04/2022	PRINTED 090170 peers 3/1	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000	10,203.80	9,223.38		
282539		peers 3/1	20.0000.2125.0000.1.00000.00000		980.42		
308687	05/04/2022	PRINTED 090200 psrs 3/1	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000	120,110.44	3,195.44		
282538		psrs 3/1	20.0000.2120.0000.1.00000.00000		116,915.00		
308688	05/04/2022	PRINTED 090350 457b 4/29	VRSCO 20.0000.2141.0000.1.00000.00000	1,812.79	1,762.79		
282504		457b 4/29	11.0000.2142.0000.1.00000.00000		50.00		
308689	05/04/2022	PRINTED 090350 403b 4/29	VRSCO 11.0000.2141.0000.1.00000.00000	4,424.92	1,369.80		
282502		403b 4/29	20.0000.2141.0000.1.00000.00000		2,447.66		
282502		403b 4/29	11.0000.2142.0000.1.00000.00000		419.80		
282502		403b 4/29	20.0000.2142.0000.1.00000.00000		187.66		
308690	05/04/2022	PRINTED 090350 457b and roth	VRSCO 11.0000.2141.0000.1.00000.00000	5,127.23	512.06		
282496		457b and roth	20.0000.2141.0000.1.00000.00000		4,153.99		
282496		457b and roth	20.0000.2142.0000.1.00000.00000		461.18		
308691	05/04/2022	PRINTED 090350 403b 4/22	VRSCO 11.0000.2141.0000.1.00000.00000	19,701.64	2,312.95		
282495		403b 4/22	20.0000.2141.0000.1.00000.00000		16,387.49		
282495		403b 4/22	11.0000.2142.0000.1.00000.00000		98.70		
282495		403b 4/22	20.0000.2142.0000.1.00000.00000		902.50		
308692	05/04/2022	PRINTED 000713 INV55225	TOMO DRUG TESTING 11.2552.6417.0041.1.00000.00000	406.60	406.60		
282475							
308693	05/04/2022	PRINTED 001501 NORRIS-004	JOYCE 11.1111.6411.0020.1.00000.00001	780.00	780.00		
282513							
308694	05/04/2022	PRINTED 005686 040722-002_CLC	REIS, JEANNE 11.3400.6151.0070.1.00006.00000	60.00	60.00		
282292							
308695	05/04/2022	PRINTED 002194 WILSON-004	WILSON, SUSAN REAM 11.1111.6411.0020.1.00000.00001	405.00	405.00		
282514							



P 2
apchkrn

05/31/2022 17:11 cabrooks Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308696	05/04/2022	PRINTED 002203 DOC INVOICE NO	WOODCOCK, RICHARD ACCOUNT	555.00			
282512		WOODCOCK-004	11.1111.6411.0020.1.00000.00001		555.00		
308697	05/04/2022	PRINTED 002541 282505 0092224-IN	ACI PLASTICS 11.1131.6411.3050.1.00085.00000	297.70			
308698	05/04/2022	PRINTED 000049 282322 32373656	ACT 11.1251.6430.0061.4.01060.00000	1,920.00			
308699	05/04/2022	PRINTED 002657 282483 5673211077983	ADVANCE AUTO PARTS 11.2541.6411.0041.1.00088.00000	1,306.88			
282484		5673210389315	11.2541.6411.0041.1.00088.00000		32.18		
282485		5673210389312	11.2541.6411.0041.1.00088.00000		79.78		
282486		5673210390434	11.2541.6411.0041.1.00088.00000		39.89		
282487		5673210389316	11.2541.6411.0041.1.00088.00000		20.87		
282488		5673210329354	11.2541.6412.0043.1.00086.00000		73.11		
282489		5673210889424	11.2541.6411.0041.1.00088.00000		101.18		
282490		5673210890626	11.2541.6411.0041.1.00088.00000		55.24		
282491		5673211178029	11.2541.6411.0041.1.00088.00000		109.99		
282492		5673210589389	11.2541.6411.0041.1.00088.00000		117.16		
282493		5673210490527	11.2541.6411.0041.1.00088.00000		128.72		
282494		5673211190709	11.2541.6411.0041.1.00088.00000		147.57		
282497		5673211690914	11.2541.6411.0041.1.00088.00000		216.75		
282498		5673211278057	11.2541.6411.0041.1.00088.00000		106.62		
308700	05/04/2022	PRINTED 003491 282274 14T27043	AL'S AUTOMOTIVE SUPPLY 11.2541.6411.0041.1.00088.00000	219.01			
282276		14T29305	11.2541.6411.0041.1.00088.00000		7.90		
282278		14UX2747	11.2541.6411.0041.1.00088.00000		96.64		
308701	05/04/2022	PRINTED 000155 282279 413000040467	ARAMARK UNIFORM SERVICES 11.2552.6415.0041.1.00000.00000	782.24			
282283		413000038375	11.2552.6415.0041.1.00000.00000		208.01		
282284		413000044087	11.2552.6415.0041.1.00000.00000		183.11		
282286		413000042245	11.2552.6415.0041.1.00000.00000		208.01		
308702	05/04/2022	PRINTED 000172 282287 C017392	ART'S LAWN MOWER SHOP 11.2541.6412.0043.1.00082.00000	864.79			
282289		C017001	11.2541.6412.0043.1.00082.00000		84.88		
282480		C017392A	11.2541.6412.0043.1.00082.00000		400.67		
282481		C017689	11.2541.6412.0043.1.00082.00000		353.84		
308703	05/04/2022	PRINTED 003407 282290 2022302661	ASSIGNORSPLUS LLC 16.1400.6419.1050.1.09001.00000	300.00			
308704	05/04/2022	PRINTED 005690 282318 SI-00X260	ASSIST SERVICES LLC 11.2551.6344.0056.1.00000.00000	23,143.06			
282319		SI-00X265	11.2551.6341.0056.1.00650.00000		10,588.73		
282320		SI-00X270	11.2551.6344.0056.1.00000.00000		1,424.85		
					10,269.53		



P 3
apchkrcn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/31/2022 17:11
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
282321	05/04/2022	PRINTED	ST-00X295	450.00			859.95
308705	05/04/2022	DOC	INVOICE NO				AMOUNT
282327	05/04/2022	MEMBER	843285 RENEW	103,656.86			450.00
308706	05/04/2022	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS				8,533.95
282165	12487544		11.2541.6482.1070.1.01070.00000				5,862.43
282166	13262444		11.2541.6482.3010.1.00000.00000				398.06
282166	13262444		11.2541.6482.3010.1.00000.00000				512.96
282166	13262444		11.2541.6482.3010.1.00000.00000				1,952.53
282166	13262444		11.2541.6482.1060.1.01060.00000				560.34
282166	13262444		11.2542.6482.4020.1.00000.00000				17,341.97
282166	13262444		11.2541.6482.1050.1.01050.00000				5,134.52
282166	13262444		11.2541.6482.3050.1.03050.00000				2,607.24
282166	13262444		11.2542.6482.4040.1.00000.00000				647.73
282166	13262444		11.2541.6482.3050.1.03050.00000				2,947.54
282166	13262444		11.2541.6482.3030.1.03030.00000				972.76
282166	13262444		11.2542.6482.1080.1.00000.00000				1,703.21
282166	13262444		11.2542.6482.4210.1.00000.00000				4,143.34
282166	13262444		11.2542.6482.4060.1.00000.00000				1,680.29
282166	13262444		11.2542.6482.4320.1.00000.00000				4,571.25
282166	13262444		11.2542.6482.4240.1.00000.00000				1,400.14
282166	13262444		11.2541.6482.3050.1.03050.00000				1,871.65
282166	13262444		11.2542.6482.4010.1.00000.00000				1,852.42
282166	13262444		11.2542.6482.4180.1.00000.00000				2,076.36
282166	13262444		11.2541.6482.0050.1.00051.00000				2,368.73
282166	13262444		11.2542.6482.4190.1.00000.00000				2,012.55
282166	13262444		11.2541.6482.0051.1.00061.00000				118.91
282166	13262444		11.2541.6482.4260.1.00000.00000				1,735.12
282166	13262444		11.2541.6482.1070.1.01070.00000				2,013.52
282166	13262444		11.2542.6482.4200.1.00000.00000				10,092.86
282166	13262444		11.2541.6482.3000.1.00011.00000				2,471.68
282166	13262444		11.2542.6482.4280.1.00000.00000				3,857.24
282166	13262444		11.2542.6482.4140.1.00000.00000				2,432.03
282166	13262444		11.2542.6482.4340.1.00000.00000				2,519.42
282166	13262444		11.2542.6482.4160.1.00000.00000				2,828.79
282166	13262444		11.2541.6482.0020.1.00055.00000				2,184.19
282166	13262444		11.2541.6482.0020.1.00055.00000				589.49
282166	13262444		11.2541.6482.0020.1.00055.00000				1,661.64
308707	05/04/2022	PRINTED	000211 B & H PHOTO VIDEO	469.00			469.00
282314	201412600		16.1400.6419.1060.1.09001.00000				
308708	05/04/2022	PRINTED	000241 BATTERIES PLUS	120.00			120.00
282479	P50224793		11.2541.6412.0043.1.00080.00000				
308709	05/04/2022	PRINTED	000289 BLICK ART MATERIALS	111.40			111.40
282477	8494606		11.1131.6411.4340.1.09212.00120				



P
apchkrcn
4

05/31/2022 17:11
cabrooks
Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308710	05/04/2022	PRINTED	002838 BOBO'S PIZZA LLC	2,304.90			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
282326		2766	16.1400.6419.4020.1.09366.00000				2,304.90
308711	05/04/2022	PRINTED	000298 BOLIN SERVICES INCORPORAT	345.62			
282312		11152	11.2552.6414.0041.1.00000.00000				117.70
282313		1894	11.2552.6414.0041.1.00000.00000				227.92
308712	05/04/2022	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE	204.00			
282460		33900806	11.2561.6471.0040.1.00000.00000				204.00
308713	05/04/2022	PRINTED	000345 BUCKEYE CLEANING CENTER	6,253.00			
282442		90408869	11.2514.6412.0050.1.00001.00000				6,253.00
308714	05/04/2022	PRINTED	005060 SNELLING STAFFING SERVICE	2,111.40			
282431		37425	11.2561.6391.0040.1.08500.00000				1,055.70
282432		37449	11.2561.6391.0040.1.08500.00000				1,055.70
308715	05/04/2022	PRINTED	005685 CASAD COMPANY INC	5,311.36			
282332		Q1593425	11.3812.6411.0072.4.00000.00195				5,311.36
308716	05/04/2022	PRINTED	002306 CHILDREN'S PLUS INC	859.65			
282308		209997	11.2222.6451.4240.1.00000.00000				497.51
282309		210474	11.2222.6451.4160.1.00000.00000				334.78
282482		211708	11.2222.6451.4160.1.00000.00000				27.36
308717	05/04/2022	PRINTED	000461 CLAYTON HIGH SCHOOL	600.00			
282535		STEAM HS MEET 4/29	16.1400.6419.1060.1.09001.00000				600.00
308718	05/04/2022	PRINTED	005575 CLIFTON LARSON ALLEN LLP	14,700.00			
282530		3251483	11.2311.6315.0050.1.00000.00000				14,700.00
308719	05/04/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	2,616.00			
282532		25010667-00	11.2541.6412.0043.1.00072.00000				124.30
282533		25010600-00	11.2541.6412.0043.1.00072.00000				156.70
282534		25010466-00	11.2541.6412.0043.1.00072.00000				2,335.00
308720	05/04/2022	PRINTED	000586 DNT LEASING A PROGRAM OF	160.00			
282531		76228487	40.5100.6610.0043.1.00405.00000				160.00
308721	05/04/2022	PRINTED	005410 DUTCH HOLLOW SERVICES & S	1,194.00			
282445		270195-01	41.4051.6541.0043.1.00002.00718				1,194.00
308722	05/04/2022	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	2,656.00			
282350		134941	11.2411.6411.1050.1.09282.00000				1,001.00
282440		133947	41.4051.6541.0043.1.01000.00718				1,655.00
308723	05/04/2022	PRINTED	000716 ENERGY PETROLEUM COMPANY	3,276.27			
282306		149416	11.2541.6486.0041.1.00088.00000				1,391.94
282307		150606	11.2541.6486.0041.1.00088.00000				1,884.33



P 5
apchkrn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/31/2022 17:11
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
308724	05/04/2022	PRINTED DOC	000717 ENGINEERED POWER SYSTEMS ACCOUNT 282469 47681	448.00				448.00
308725	05/04/2022	PRINTED	000787 FISCHER'S PRO LINE SPORTS 3262210	245.40				245.40
308726	05/04/2022	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS 282302 460601 282303 460601A	1,973.42				1,648.10 325.32
308727	05/04/2022	PRINTED	000814 FOLLETT CONTENT SOLUTIONS 282436 453919F	489.65				489.65
308728	05/04/2022	PRINTED	005643 CONSOLIDATED ELECTRICAL S 282301 S4399476.001	252.22				252.22
308729	05/04/2022	PRINTED	000910 GRAINGER 282299 9285833803	119.40				119.40
308730	05/04/2022	PRINTED	000944 H & G \ SCHULTZ DOOR 282349 760412	900.00				900.00
308731	05/04/2022	PRINTED	001003 HERFF JONES 282434 22-0228	2,719.00				2,719.00
308732	05/04/2022	PRINTED	005023 HERITAGE PETROLEUM LLC 282297 726430	11,597.68				11,597.68
308733	05/04/2022	PRINTED	001039 FERGUSON FACILITIES SUPPL 282439 0445117	1,116.79				1,116.79
308734	05/04/2022	PRINTED	004703 INTERNATIONAL BACCALAUREA 282507 XPN2TK7M947 282508 GSNMFVQHRNL	1,100.00				550.00 550.00
308735	05/04/2022	PRINTED	001079 IDN H HOFFMAN 282470 9778315-00 282471 9778321-00 282472 9778344-00 282473 9778314-00	536.22				40.98 257.40 54.08 183.76
308736	05/04/2022	PRINTED	001081 INTERNATIONAL INSTITUTE O 282515 4312	117.15				117.15
308737	05/04/2022	PRINTED	005673 JL CONTRACTING & LANDSCAP 282506 1526	27,100.00				27,100.00
308738	05/04/2022	PRINTED	001114 JOHNNY LONDOFF CHEVROLET 282511 517441 282517 517599	3,347.04				911.60 295.17



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
282518	05/04/2022	DOC	517600 INVOICE NO	11.2541.6411.0041.1.00088.00000	1,070.95		AMOUNT
282519			517689	11.2541.6411.0041.1.00088.00000	4.48		
282520			518274	11.2541.6411.0041.1.00088.00000	24.50		
282521			518061	11.2541.6411.0041.1.00088.00000	23.36		
282522			517829	11.2541.6411.0041.1.00088.00000	28.84		
282523			518039-1	11.2541.6411.0041.1.00088.00000	397.52		
282524			518311	11.2541.6411.0041.1.00088.00000	24.50		
282525			518358	11.2541.6411.0041.1.00088.00000	57.85		
282526			518367	11.2541.6411.0041.1.00088.00000	446.18		
282527			518424	11.2541.6411.0041.1.00088.00000	62.09		
308739	05/04/2022	PRINTED	005545 JOHNSON CONTROLS FIRE PRO	8,422.81			
282345			88579208	11.2541.6332.0043.1.00089.00000	7,289.81		
282347			88580800	11.2541.6332.0043.1.00089.00000	1,133.00		
308740	05/04/2022	PRINTED	001094 JW PEPPER & SON INC	189.99			
282342			364261458	11.1131.6411.3050.1.09305.00120	133.00		
282343			364261134	11.1131.6411.3050.1.09305.00120	56.99		
308741	05/04/2022	PRINTED	005180 LANGUAGE TESTING INTERNAT	5.00			
282536			L55200-IN	11.2212.6411.0085.1.00000.00000	5.00		
308742	05/04/2022	PRINTED	004645 SEBCO BOOKS	2,459.30			
282446			204555	11.2222.6441.4240.1.00000.00000	166.92		
282447			203835	11.2222.6441.4240.1.00000.00000	2,292.38		
308743	05/04/2022	PRINTED	001273 LRP PUBLICATIONS	2,153.00			
282441			4534115	11.2329.6391.0061.4.00006.00000	2,153.00		
308744	05/04/2022	PRINTED	005152 MARZANO RESEARCH LLC	12,000.00			
282400			M212693	11.2212.6411.0085.1.00000.00000	12,000.00		
308745	05/04/2022	PRINTED	001342 METROPOLITAN GLASS CO	85.00			
282288			F039597	11.2552.6414.0041.1.00000.00000	85.00		
308746	05/04/2022	PRINTED	003228 METROPOLITAN TAXICAB CORP	139,462.00			
282258			MARCH 2022	11.2551.6344.0056.1.00000.00000	47,285.00		
282259			SERVICE-JAN 2022	11.2551.6344.0056.1.00000.00000	36,445.00		
282260			FEBRUARY 2022	11.2551.6344.0056.1.00000.00000	33,220.00		
282261			DECEMBER 2021	11.2551.6344.0056.1.00000.00000	22,512.00		
308747	05/04/2022	PRINTED	001354 MIDWEST MUSIC	79.18			
282529			123667	11.1151.6411.1070.1.00050.00000	79.18		
308748	05/04/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	4,562.71			
282256			X103076237:01	11.2541.6411.0041.1.00088.00000	129.48		
282257			X103076206:02	11.2541.6411.0041.1.00088.00000	217.88		
282293			X103076245:01	11.2541.6411.0041.1.00088.00000	639.80		
282294			X103076274:01	11.2541.6411.0041.1.00088.00000	337.83		
282295			X103076283:01	11.2541.6411.0041.1.00088.00000	48.38		



05/31/2022 17:11
cabrooks

Ferguson-Florisant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK # CHECK DATE TYPE VENDOR NAME ACCOUNT INVOICE NO CM-X103076206:02 11.2541.6411.0041.1.00088.00000

FOR: All

UNCLEARED CLEARED BATCH CLEAR DATE

-217.88
AMOUNT

172.80

27.72

2,981.70

152.58

72.42

241.17

682.68

535.00

85.50

400.70

303.80

500.00

63.56

9,996.00

1,372.80

279.00

930.00

56.00

60.00

95.00

85.00

141.00

50.00

50.00

50.00

8,500.00

332.15

332.15

332.15

332.15

332.15

332.15

332.15

332.15

332.15

332.15

332.15

332.15

332.15

332.15

332.15

332.15

332.15

332.15

332.15

332.15



P 8
apchrcn

05/31/2022 17:11 Ferguson-Florissant School District R2
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308760	05/04/2022	PRINTED 005530 DOC INVOICE NO	GOPHER SPORT ACCOUNT	195.78			
282435		INI71093	11.1111.6411.4320.1.09030.00000				195.78
308761	05/04/2022	PRINTED 001668 282271 032422-1525542	PURITAN SPRINGS WATER	182.90			182.90
308762	05/04/2022	PRINTED 001675 282264 24604151 282298 24730162	QUILL CORPORATION	519.93			75.36 444.57
308763	05/04/2022	PRINTED 001746 282408 3352795	ROTTLER PEST & LAWN SOLUT	50.00			50.00
308764	05/04/2022	PRINTED 001748 282404 160600	ROYAL PAPERS INC	12.00			12.00
308765	05/04/2022	PRINTED 002533 282509 000473	SAM'S CLUB DIRECT	273.66			273.66
308766	05/04/2022	PRINTED 001786 282329 662024/1 282397 066572 282510 063259	SCHNUCKS CORPORATE ACCOUN	501.40			57.00 317.25 127.15
308767	05/04/2022	PRINTED 001788 282330 38526210	SCHOLASTIC INC	817.50			817.50
308768	05/04/2022	PRINTED 005486 282331 208129850360 282465 208129869460	SCHOOL SPECIALTY LLC	541.83			293.40 248.43
308769	05/04/2022	PRINTED 005145 282463 INV300563 282464 INV300566	POWERSCHOOL GROUP LLC	61,608.75			43,100.00 18,508.75
308770	05/04/2022	PRINTED 005145 282356 INV301477	SEVERIN INTERMEDIATE HOLD	2,753.62			2,753.62
308771	05/04/2022	PRINTED 005187 282355 9559	ED'S TROPHIES PLAQUES AND	270.30			270.30
308772	05/04/2022	PRINTED 001852 282466 TKORD030002340103	SIX FLAGS ST LOUIS LLC	3,748.50			3,748.50
308773	05/04/2022	PRINTED 002251 282409 OF8065609	SKYWALKER COMMUNICATIONS	43.92			43.92
308774	05/04/2022	PRINTED 001897 282344 362852	SPORTSPRINT	251.00			133.00



P 9
apchkrn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/31/2022 17:11
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
282346	05/04/2022	PRINTED	362853 INVOICE NO	16.1400.6419.1050.1.09020.00000	96.00		AMOUNT
282348	05/04/2022	PRINTED	362854	16.1400.6419.1050.1.09020.00000	22.00		
308775	05/04/2022	PRINTED	001911 ST LOUIS AMERICAN NEWSPAP	632.87	632.87		
282272		93306	11.2633.6363.0044.1.00000.00231				
308776	05/04/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	60.44	60.44		
282467		0556761-IN	11.2541.6412.0043.1.00077.00000				
308777	05/04/2022	PRINTED	002904 ST LOUIS COLD STORAGE	209.00	209.00		
282458		44189	11.2561.6411.0040.1.00000.00000				
308778	05/04/2022	PRINTED	001921 ST LOUIS COMMUNITY COLLEG	217.50	217.50		
282444		FFSD202210-1	11.1151.6319.0054.1.00931.00000				
308779	05/04/2022	PRINTED	003544 ST LOUIS SAFETY INC	330.76	330.76		
282325		INV606340	11.2541.6411.0043.1.00090.00000				
308780	05/04/2022	PRINTED	001989 SURETY REFRIGERATION SERV	222.00	222.00		
282433		78675	16.1400.6419.1050.1.09001.00000				
308781	05/04/2022	PRINTED	002015 TECHNOLOGY STUDENT ASSOC	595.00	595.00		
282323		M17946	11.1151.6411.1050.1.00001.00000				
308782	05/04/2022	PRINTED	005429 VOCABULARY.COM	4,800.00			
282443		V1106459	11.1151.6411.1070.1.00001.00000		2,400.00		
282443		V1106459	11.1151.6411.1070.1.00021.00000		2,400.00		
308783	05/04/2022	PRINTED	002038 TONY PRINCE COMPANY INC	1,980.00	1,980.00		
282398		5975	11.3400.6332.0070.1.00000.00000				
308784	05/04/2022	PRINTED	002038 TONY PRINCE COMPANY INC	5,460.00	5,460.00		
282265		5974	40.2542.6542.0050.1.00000.00000				
308785	05/04/2022	PRINTED	005605 AXEL	53,107.34			
282291		61893	11.2551.6344.0056.1.00000.00000		18,175.62		
282291		61893	11.2551.6341.0056.1.00650.00000		1,000.00		
282315		61948	11.2551.6341.0056.1.00650.00000		1,600.00		
282315		61948	11.2551.6344.0056.1.00000.00000		14,310.21		
282317		61988	11.2551.6341.0056.1.00650.00000		1,840.00		
282317		61988	11.2551.6344.0056.1.00000.00000		16,181.51		
308786	05/04/2022	PRINTED	005675 LENIECE ELLIOTT	413.55	413.55		
282269		2605-GRIFFITHLEEM	16.0000.5179.4160.1.09366.00000				
308787	05/04/2022	PRINTED	002066 TUCKER TIRE SERVICE INC	508.02	508.02		
282390		329464	11.2552.6414.0041.1.00000.00000				
308788	05/04/2022	PRINTED	002070 TYLER TECHNOLOGIES INC	1,099.00	1,099.00		
282459		5481-CONNECT2022	11.2512.6312.0057.1.00000.00000				



P 10
apchkr.cn

05/31/2022 17:11 cabrooks Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
308789	05/04/2022	PRINTED	UNIVERSITY OF TENNESSEE	2465	11.1151.6391.1070.1.03100.11515	550.00				550.00
	DOC									
308790	05/04/2022	PRINTED	ADRIENNE BLAND	282554	11.1111.6343.0053.1.00000.00000	31.81				31.81
308791	05/04/2022	PRINTED	ASHLEY KILCULLEN	282541	11.2214.6343.1070.3.00014.00000	128.61				128.61
308792	05/04/2022	PRINTED	BROOKE TIDBALL	282543	11.2214.6343.1050.3.00014.00000	176.76				176.76
308793	05/04/2022	PRINTED	DEMETRIA HANDLEY	282540	11.2214.6343.1070.3.00014.00000	120.56				120.56
308794	05/04/2022	PRINTED	DORIS EVANS	282553	11.2134.6343.0100.4.00000.10003	38.64				38.64
308795	05/04/2022	PRINTED	ERIN KING	282542	11.2214.6343.1070.3.00014.00000	107.99				107.99
308796	05/04/2022	PRINTED	ISAIAH MELENDEZ	282556	11.2321.6343.0050.1.00000.00000	35.51				35.51
308797	05/04/2022	PRINTED	KIMBERLY KLING	282551	11.2134.6343.0100.4.00000.10003	51.30				51.30
308798	05/04/2022	PRINTED	KRISTINE SCHULTE	282547	11.1111.6343.4160.1.00000.00000	19.71				19.71
308799	05/04/2022	PRINTED	KRISTINE SCHULTE	282548	11.1111.6343.4160.1.00000.00000	27.10				27.10
308800	05/04/2022	PRINTED	LACRESHA BATCHMAN	282550	11.2134.6343.0100.4.00000.10003	29.40				29.40
308801	05/04/2022	PRINTED	LORI VAUGHN	282544	11.2214.6343.1050.3.00014.00000	175.09				175.09
308802	05/04/2022	PRINTED	MICHELLE GRIGSEY	282545	11.2214.6343.1050.3.00014.00000	126.63				126.63
308803	05/04/2022	PRINTED	NICHOLAS EBNER	282546	11.2214.6343.1050.3.00014.00000	118.38				118.38
308804	05/04/2022	PRINTED	SAMANTHA STEARN	282552	11.2321.6343.0057.1.00000.00000	82.43				82.43
308805	05/04/2022	PRINTED	YVONNE BONNER			96.22				



P 11
apchkrn

05/31/2022 17:11 cabrooks Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
282549	05/11/2022	282549	11.2213.6391.0061.4.01060.00000		96.22		
308806	05/05/2022	PRINTED 002447 DOC INVOICE NO	NORTHCROSS, TOMMY ACCOUNT	205.00	205.00		
282634	05/11/2022	CHROMEBOOKFEE-JOHN	16.1400.6419.0057.1.00000.00957		205.00		
308807	05/11/2022	PRINTED 090170 P.E.E.R.S. 282662 j. odom peers 21/22	11.0000.2125.0000.1.00000.00000	524.18	524.18		
308808	05/11/2022	PRINTED 090170 P.E.E.R.S. 282661 peers 2/10 j odom	11.0000.2125.0000.1.00000.00000	582.42	582.42		
308809	05/11/2022	PRINTED 090170 P.E.E.R.S. 282646 peers 4/22	11.0000.2125.0000.1.00000.00000	1,776.82	1,776.82		
308810	05/11/2022	VOID 090200 PUBLIC SCHOOL RETIREMENT		.00			
308811	05/11/2022	PRINTED 090340 UNITED WAY OF GREATER SAI 282650 united way april 282650 united way april	11.0000.2175.0000.1.00000.00000 20.0000.2175.0000.1.00000.00000	451.55	130.34 321.21		
308812	05/11/2022	PRINTED 090350 VRSCO 282832 457b 5/6 282832 457b 5/6 282832 457b 5/6	11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	5,182.58	512.06 4,203.99 466.53		
308813	05/11/2022	PRINTED 090350 VRSCO 282831 403b 5/6 282831 403b 5/6 282831 403b 5/6	11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	19,878.84	2,315.15 16,562.49 98.70 902.50		
308814	05/11/2022	PRINTED 000581 AMOS, DEANNA 282817 0004 AMOS	11.1111.6411.0020.1.00000.00001	405.00	405.00		
308815	05/11/2022	PRINTED 000713 TOMO DRUG TESTING 282820 INV85743	11.2552.6417.0041.1.00000.00000	130.00	130.00		
308816	05/11/2022	PRINTED 003117 KNUUTTILIA, TIMOTHY DC PC 282725 TB TEST APR 14	11.2552.6417.0041.1.00000.00000	41.00	41.00		
308817	05/11/2022	PRINTED 005151 KOHLOFF, DEBRA JO 282816 0004 KOHLOFF	11.1111.6411.0020.1.00000.00001	405.00	405.00		
308818	05/11/2022	PRINTED 001523 NUCO2 LLC 282588 69540932	11.2541.6332.0043.1.00089.00000	274.53	274.53		
308819	05/11/2022	PRINTED 003365 PERLMUTTER PURCHASING POW 282714 N050322-2 282714 N050322-2	40.1251.6542.0061.4.03050.00000 40.1251.6542.0061.4.04060.00000	5,190.00	1,730.00 3,460.00		



P 12
apchkrn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/31/2022 17:11
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308820	05/11/2022	PRINTED 002657 ADVANCE AUTO PARTS ACCOUNT	INVOICE NO	506.10			
					AMOUNT		
282499		5673210290375	11.2541.6411.0041.1.00088.00000		90.18		
282500		5673210290386	CREDIT 11.2541.6411.0041.1.00088.00000		-90.18		
282501		5673210290385	11.2541.6411.0041.1.00088.00000		103.38		
282503		5673211678141	CREDIT 11.2541.6411.0041.1.00088.00000		-103.38		
282825		56732112580012	11.2541.6411.0041.1.00088.00000		64.36		
282826		56732112680048	11.2541.6411.0041.1.00088.00000		35.13		
282827		5673211290776	11.2541.6411.0041.1.00088.00000		249.45		
282828		56732112491242	11.2541.6411.0041.1.00088.00000		64.34		
282829		56732112578383	11.2541.6411.0041.1.00088.00000		48.72		
282830		5673211878199	11.2541.6411.0041.1.00088.00000		44.10		
308821	05/11/2022	PRINTED 000061 AFFTON HIGH SCHOOL		200.00			
282804		STEAM HS APR 26 MEET 16.1400.6419.1060.1.09001.00000			200.00		
308822	05/11/2022	PRINTED 005668 ALC SCHOOLS LLC		1,450.00			
282822		26902 11.2551.6344.0056.1.00000.00000			1,450.00		
308823	05/11/2022	PRINTED 003471 ALTON HIGH SCHOOL		175.00			
282654		MCIR NRTH 4/12/22 16.1400.6419.1070.1.09001.00000			175.00		
308824	05/11/2022	PRINTED 000155 ARAMARK UNIFORM SERVICES		229.38			
282818		413000046116 11.2541.6411.0043.1.00090.00000			229.38		
308825	05/11/2022	PRINTED 000159 ARCHWAY BOWLING & TROPHY		123.20			
282696		000463 11.1131.6411.4210.1.00000.00000			123.20		
308826	05/11/2022	PRINTED 000172 ART'S LAWN MOWER SHOP		739.42			
282807		C017977 11.2541.6412.0043.1.00082.00000			169.56		
282810		C017980 11.2541.6412.0043.1.00082.00000			419.64		
282812		C017873 11.2541.6412.0043.1.00082.00000			6.10		
282814		C018027 11.2541.6412.0043.1.00082.00000			144.12		
308827	05/11/2022	PRINTED 000188 AT & T MOBILITY		22,654.21			
282038		7854x11232021 11.2541.6361.0043.1.00004.00000			9,041.48		
282038		7854x11232021 11.3201.6411.0087.1.00641.00956			19.54		
282039		7854x10232021 11.2541.6361.0043.1.00004.00000			13,573.65		
282039		7854x10232021 11.3201.6411.0087.1.00641.00956			19.54		
308828	05/11/2022	PRINTED 004981 ATHLETICARE SPORTS HEALTH		22,500.00			
282663		AAB12072037 11.1151.6319.1050.1.00901.00000			7,500.00		
282663		AAB12072037 11.1151.6319.1060.1.00901.00000			7,500.00		
282663		AAB12072037 11.1151.6319.1070.1.00901.00000			7,500.00		
308829	05/11/2022	PRINTED 004207 BACKGROUND INVESTIGATION		382.25			
282711		FER001050122-1 11.2323.6417.0050.1.00001.00000			382.25		
308830	05/11/2022	PRINTED 000255 BEHLE MATERIALS		324.10			
282645		20730 11.2541.6412.0043.1.00082.00000			40.25		
282647		20738 11.2541.6412.0043.1.00082.00000			24.50		



05/31/2022 17:11
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
282649	05/11/2022	20767 INVOICE NO	11.2541.6412.0043.1.00082.00000				
282651	282652	20794 29686	11.2541.6412.0043.1.00082.00000				47.85 AMOUNT
308831	05/11/2022	PRINTED 005544	BIG RIVER RACE MANAGEMENT	6,090.00			
282664	3012	16.1400.6419.1060.1.09001.00000					2,260.00
282665	3027	16.1400.6419.1060.1.09001.00000					2,470.00
282666	3071	16.1400.6419.1060.1.09001.00000					1,360.00
308832	05/11/2022	PRINTED 000232	BJC CORPORATE HEALTH	21,519.63			
282833	50922	11.0000.2168.0000.1.00000.00000					21,519.63
308833	05/11/2022	PRINTED 005580	BJOREM SPEECH PUBLICATION	163.06			
282328	25668	11.3512.6411.4240.1.00000.35000					163.06
308834	05/11/2022	PRINTED 000325	BRENCO CORPORATION	750.00			
282823	034475	11.2541.6332.0043.1.00077.00000					750.00
308835	05/11/2022	PRINTED 000330	BRINKS INCORPORATED	1,202.93			
282752	4833351	11.2321.6319.0081.1.00000.00000					819.49
282753	11933523	11.2321.6319.0081.1.00000.00000					383.44
308836	05/11/2022	PRINTED 000363	BYLORBRITT	681.00			
282653	208	11.3400.6331.0070.1.00004.00000					681.00
308837	05/11/2022	PRINTED 005060	SNELLING STAFFING SERVICE	812.43			
282637	37472	11.2561.6391.0040.1.08500.00000					812.43
308838	05/11/2022	PRINTED 000378	INTER-STATE STUDIO & PUBL	477.75			
282824	0000045225	16.1400.6419.3010.1.00000.00000					477.75
308839	05/11/2022	PRINTED 002456	CARD SERVICES	183,446.84			
282697	MAY 2022 STATEMENT	11.0000.2010.0000.1.00000.00000					183,446.84
308840	05/11/2022	PRINTED 005551	CATS COMMERCE LLC	70.00			
282813	SD005382920	11.2546.6411.0042.1.00000.00000					70.00
308841	05/11/2022	PRINTED 005440	LAMP	292.50			
282703	92495	11.1111.6411.0053.1.00000.00000					292.50
308842	05/11/2022	PRINTED 000462	CLEAN CARTON COMPANY	2,070.00			
282786	1115412-01	11.2514.6412.0050.1.00001.00000					2,070.00
308843	05/11/2022	PRINTED 000473	PSAT/NMSQT	752.00			
282700	382202900A	16.1400.6419.1070.1.09368.00958					388.00
282701	382203197A	11.1151.6411.1050.1.00001.00000					364.00
308844	05/11/2022	PRINTED 000479	COMMERCIAL KITCHEN SERVICE	4,420.02			
282695	258973	11.2541.6412.0043.1.00072.00000					4,420.02



P 14
apchkrn

05/31/2022 17:11 Fergusson-Florissant School District R2
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308845	05/11/2022	PRINTED 000531 DOC INVOICE NO	CRESCENT PARTS & EQUIPMEN ACCOUNT	19.00			
282733		25010820-00	11.2541.6412.0043.1.00077.00000		19.00		
308846	05/11/2022	PRINTED 000586	DNT LEASING A PROGRAM OF	7,481.46			
282757		76244613	40.5100.6610.0043.1.00405.00000		6,911.63		
282757		76244613	40.5200.6620.0043.1.00405.00000		569.83		
308847	05/11/2022	PRINTED 000596	DELL INCORPORATED - DELL	408.46			
282558		10581608333	11.2512.6411.0057.1.00000.00000		408.46		
308848	05/11/2022	PRINTED 000638	DOGHOUSE OF SPORTS	1,426.22			
282781		22020121 STEAM HS	16.1400.6419.1060.1.09031.00000		1,426.22		
308849	05/11/2022	PRINTED 000684	EDUCATION WEEK	885.00			
282730		SIN038442	11.2643.6362.0082.1.00000.00000		95.00		
282731		SIN038441	11.2643.6362.0082.1.00000.00000		295.00		
282732		SIN038440	11.2643.6362.0082.1.00000.00000		495.00		
308850	05/11/2022	PRINTED 000720	ENTERPRISE LEASING CO OF	659.29			
282691		650047189375	16.1400.6419.1070.1.09099.00000		245.19		
282787		650047242557	16.1400.6419.1060.1.00099.00000		414.10		
308851	05/11/2022	PRINTED 005688	EXTREME CANOPY INC	2,135.00			
282667		DO39064	16.1400.6419.1060.1.09031.00000		2,135.00		
308852	05/11/2022	PRINTED 000749	FALCON TECHNOLOGIES INC	553.37			
282639		414946-00	11.2512.6364.0057.1.00000.00000		553.37		
308853	05/11/2022	PRINTED 000814	FOLLETT CONTENT SOLUTIONS	145.69			
282729		464895	11.2222.6451.3010.1.00000.00000		145.69		
308854	05/11/2022	PRINTED 000830	FRANCIS HOWELL SCHOOL DIS	1,807.20			
282756		TRNSPT ZG MAR 2022	11.2551.6341.0056.1.00650.00000		1,807.20		
308855	05/11/2022	PRINTED 000985	HAZELWOOD CENTRAL HIGH SC	400.00			
282693		STEAM HS MAR 26 TRK	16.1400.6419.1060.1.09001.00000		400.00		
308856	05/11/2022	PRINTED 001607	PIASA MOTOR FUELS LLC	11,935.18			
282659		261217	11.2541.6486.0041.1.00088.00000		11,935.18		
308857	05/11/2022	PRINTED 001065	INDUSTRIAL SOAP COMPANY	2,520.00			
282727		1416745	11.2541.6411.0043.1.00090.00000		105.00		
282727		1416745	11.2541.6411.0043.1.00091.00000		1,207.50		
282728		1417191	11.2541.6411.0043.1.00091.00000		1,207.50		
308858	05/11/2022	PRINTED 003483	IRON MOUNTAIN	199.95			
282638		GMSH541	11.2511.6416.0081.1.00000.00000		199.95		
308859	05/11/2022	PRINTED 003749	ANGO KERNAN RENTALS AND S	384.70			
282690		389901-1	11.2541.6412.0043.1.00086.00000		384.70		



P 15
apchkrcn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/31/2022 17:11
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308860	05/11/2022	PRINTED	001116 JOHNNY ON THE SPOT	2,254.75			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
282796		0347-000252721	16.1400.6419.1050.1.09001.00000		115.72		
282797		0347-000252728	16.1400.6419.1060.1.09001.00000		894.30		
282798		0347-000252858	16.1400.6419.1060.1.09001.00000		781.80		
282799		0347-000252918	16.1400.6419.1060.1.09001.00000		462.93		
308861	05/11/2022	PRINTED	001129 JOSTENS	103.15			
282607		28381148	11.2411.6411.1070.1.00099.00000		103.15		
308862	05/11/2022	PRINTED	004676 JW MECHANICAL LLC	1,045.00			
282726		22-8135	41.4051.6521.0043.1.00000.00718		1,045.00		
308863	05/11/2022	PRINTED	001217 LADUE HIGH SCHOOL	500.00			
282694		STEAM HS APRIL 22	16.1400.6419.1060.1.09001.00000		500.00		
308864	05/11/2022	PRINTED	001218 LAKESHORE LEARNING MATERI	384.72			
282755		847716042922	16.1400.6419.0007.1.00008.00000		384.72		
308865	05/11/2022	PRINTED	005246 LASHLY & BAER PC	10,458.00			
282702		325926-0062	11.2311.6317.0050.1.00000.00000		10,458.00		
308866	05/11/2022	PRINTED	004645 SEBCO BOOKS	511.18			
282606		206082	11.2222.6451.4240.1.00000.00000		511.18		
308867	05/11/2022	PRINTED	001429 MIDWEST SHEET MUSIC	425.69			
282778		124114	11.1151.6411.1060.1.09266.00120		74.40		
282778		124114	11.1151.6411.1060.1.09000.00000		55.50		
282779		123955	11.1151.6411.1060.1.09266.00120		86.80		
282779		123955	11.1151.6411.1060.1.09000.00000		208.99		
308868	05/11/2022	PRINTED	004138 MARCO TECHNOLOGIES LLC	195.00			
282722		INV9878403	11.2544.6332.0043.1.00405.00000		195.00		
308869	05/11/2022	PRINTED	001311 MAXIM STAFFING SOLUTIONS	23,036.80			
282801		E5667000285	11.2131.6391.0056.1.00000.00000		23,036.80		
308870	05/11/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW	14,756.90			
282595		0032679-3-4-22	11.2541.6335.0050.1.00051.00000		291.99		
282596		1160002-0-4-22	11.2541.6335.3010.1.00000.00000		31.86		
282598		0370452-5-4-22	11.2542.6335.4010.1.00000.00000		58.10		
282599		0209727-7-4-22	11.2542.6335.4020.1.00000.00000		209.35		
282601		0165647-9-4-22	11.2542.6335.4040.1.00000.00000		477.18		
282609		0371056-3-4-22	11.2542.6335.4080.1.00000.00000		405.55		
282610		0164923-5-4-22	11.2542.6335.1080.1.00000.00000		131.26		
282611		0032521-7-4-22	11.2542.6335.4060.1.00000.00000		428.04		
282612		0369366-0-4-22	11.2541.6335.3030.1.03030.00000		1,372.80		
282613		0032745-2-4-22	11.2542.6335.4140.1.00000.00000		2,378.86		
282614		0475723-3-4-22	11.2541.6335.3050.1.03050.00000		650.47		
282616		0165100-9-4-22	11.2541.6335.3050.1.03050.00000		245.81		



P 16
apchkrn

05/31/2022 17:11 | Ferguson-Florissant School District R2
cabrooks | AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
282617	0209820-0-4-22	INVOICE NO	11.2542.6335.4160.1.00000.00000		335.97		
DOC			ACCOUNT		AMOUNT		
282618	0370756-9-4-22		11.2542.6335.4180.1.00000.00000		294.79		
282619	0247858-4-4-22		11.2542.6335.4190.1.00000.00000		397.83		
282620	0165099-3-4-22		11.2542.6335.4210.1.00000.00000		192.87		
282621	0210262-2-4-22		11.2542.6335.4200.1.00000.00000		245.54		
282622	0209832-5-4-22		11.2541.6335.0020.1.00055.00000		203.41		
282623	0032604-1-4-22		11.2542.6335.4240.1.00000.00000		303.03		
282624	0544679-4-4-22		11.2541.6335.0009.1.00000.00000		386.22		
282625	0439753-5-4-22		11.2541.6335.1050.1.01050.00000		2,999.18		
282627	0032769-2-4-22		11.2541.6335.1070.1.01070.00000		745.32		
282628	0032420-2-4-22		11.2541.6335.4260.1.00000.00000		281.93		
282629	1159853-9-4-22		11.2541.6335.3010.1.00000.00000		362.74		
282630	0209784-8-4-22		11.2542.6335.4280.1.00000.00000		115.52		
282631	0369335-5-4-22		11.2542.6335.4320.1.00000.00000		941.41		
282632	0370866-6-4-22		11.2542.6335.4340.1.00000.00000		269.87		
308871	05/11/2022	PRINTED 001358 MIDWEST	TRANSIT EQUIPMENT	357.92			
282602	X103076283:03		11.2541.6411.0041.1.00088.00000		152.58		
282698	X103075381:01		11.2541.6411.0041.1.00088.00000		275.74		
282815	X103076472:01		11.2541.6411.0041.1.00088.00000		-70.40		
308872	05/11/2022	PRINTED 005502 MOBILE DEFENDERS LLC		9,196.00			
282603	EDU-000012620		11.2512.6411.0057.1.00000.00000		4,598.00		
282716	EDU-000012527		11.2512.6411.0057.1.00000.00000		4,598.00		
308873	05/11/2022	PRINTED 001452 NASCO		116.15			
282800	720952		11.1111.6411.4320.1.09212.00120		116.15		
308874	05/11/2022	PRINTED 001489 NEW SYSTEM CARPET & BUILD		1,029.57			
282715	095104		11.2541.6411.0043.1.00090.00000		1,029.57		
308875	05/11/2022	PRINTED 001531 OFFICE ESSENTIALS INC		633.20			
282604	WO-120058-2		11.2514.6412.0051.1.00000.00000		633.20		
308876	05/11/2022	PRINTED 001553 OVERLAND SHADE		2,232.00			
282719	25127		11.1131.6411.3050.1.04201.00000		2,232.00		
308877	05/11/2022	PRINTED 001566 PARKWAY WEST		266.00			
282597	GOLFCOEF-MCCLUERN		16.1400.6419.1070.1.09001.00000		266.00		
308878	05/11/2022	PRINTED 001624 PLUMBERS SUPPLY CO		429.00			
282605	4584833		11.2514.6412.0050.1.00001.00000		429.00		
308879	05/11/2022	PRINTED 001630 POSITIVE PROMOTIONS INC		493.72			
282819	06951535		16.1400.6419.4340.1.09333.00000		493.72		
308880	05/11/2022	PRINTED 005611 TSYS		116.00			
282707	84870022464048-22822		11.3512.6411.7500.1.01050.00000		26.25		
282708	84870022464048-33122		11.3512.6411.7500.1.01050.00000		31.75		
282709	84870022464051-33122		11.3512.6411.7500.1.01050.00000		31.75		



P 17
apchkrn

05/31/2022 17:11
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
282710	05/11/2022	PRINTED	84870022464051-22822 11.3512.6411.7500.1.01050.00000		26.25		
308881	05/11/2022	DOC	PRINTED 005385 PSB OFFICIATING SERVICES	273.50			
		INVOICE NO	ACCOUNT		AMOUNT		
282657	05/11/2022	PRINTED	2061-F 16.1400.6419.1060.1.09001.00000		273.50		
308882	05/11/2022	PRINTED	001667 PURELAND SUPPLY LLC	437.40			
282635	05/11/2022	PRINTED	797060 11.2514.6412.0050.1.00001.00000		437.40		
308883	05/11/2022	PRINTED	001675 QUILL CORPORATION	2,789.28			
282762	05/11/2022	PRINTED	24730275 11.3711.6411.0068.4.42400.10000		2,601.30		
282793	05/11/2022	PRINTED	24907657 11.1111.6411.4080.1.09212.00120		53.08		
282794	05/11/2022	PRINTED	24899245 11.1111.6411.4080.1.09212.00120		79.66		
282795	05/11/2022	PRINTED	24857505 11.1111.6411.4080.1.09212.00120		55.24		
308884	05/11/2022	PRINTED	001698 REJIS COMMISSION	27.25			
282706	05/11/2022	PRINTED	484156 11.2546.6310.0042.1.00000.00000		27.25		
308885	05/11/2022	PRINTED	001722 RITENOUR HIGH SCHOOL	225.00			
282593	05/11/2022	PRINTED	2022GIRLSOCCER-MN 16.1400.6419.1070.1.09001.00000		225.00		
308886	05/11/2022	PRINTED	001722 RITENOUR SCHOOL DISTRICT	543.00			
282802	05/11/2022	PRINTED	F-F1221-METRO 11.2551.6341.0056.1.00650.00000		96.00		
282803	05/11/2022	PRINTED	F-F1221-METRO/195 11.2551.6341.0056.1.00650.00000		195.00		
282805	05/11/2022	PRINTED	F-F1021 11.2551.6341.0056.1.00650.00000		240.00		
282806	05/11/2022	PRINTED	F-F0721/12 11.2551.6341.0056.1.00650.00000		12.00		
308887	05/11/2022	PRINTED	001746 ROTTIER PEST & LAWN SOLUT	1,682.00			
282586	05/11/2022	PRINTED	3370478 11.2541.6332.0043.1.00078.00000		1,682.00		
308888	05/11/2022	PRINTED	001748 ROYAL PAPERS INC	305.75			
282761	05/11/2022	PRINTED	160482-1 11.2541.6411.0043.1.00090.00000		305.75		
308889	05/11/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	58.76			
282600	05/11/2022	PRINTED	110030 16.1400.6419.0020.1.00001.00000		58.76		
308890	05/11/2022	PRINTED	005486 SCHOOL SPECIALTY LLC	360.51			
282640	05/11/2022	PRINTED	208129869273 16.1400.6419.0007.1.00008.00000		39.06		
282792	05/11/2022	PRINTED	208129917240 11.1111.6411.4080.1.09212.00120		321.45		
308891	05/11/2022	PRINTED	005145 SEVERIN INTERMEDIATE HOLD	24,456.76			
282713	05/11/2022	PRINTED	INV301481 11.2643.6316.0082.1.03221.00000		24,456.76		
308892	05/11/2022	PRINTED	001836 SHERWIN-WILLIAMS	135.36			
282158	05/11/2022	PRINTED	5008-1 11.2541.6412.0043.1.00083.00000		135.36		
308893	05/11/2022	PRINTED	004946 SOCKET TELECOM LLC	722.46			
282582	05/11/2022	PRINTED	0522-2001478 11.2512.6361.0057.1.00001.00000		722.46		
308894	05/11/2022	PRINTED	004560 SOUTHWEST FOODSERVICE EXC	282,234.94			
282636	05/11/2022	PRINTED	22031120 11.2561.6360.0040.1.00000.00000		282,234.94		



P 18
apchkrcn

05/31/2022 17:11
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308895	05/11/2022	PRINTED 001917 ST LOUIS BOILER SUPPLY CO DOC INVOICE NO	ACCOUNT	232.22	AMOUNT		
282791	05/11/2022	0539085-IN	11.2541.6412.0043.1.00077.00000		232.22		
308896	05/11/2022	PRINTED 001928 ST LOUIS COUNTY TREASURER 142630	11.1151.6332.0042.1.00000.00000	19,297.47	19,297.47		
308897	05/11/2022	PRINTED 001935 ST LOUIS POST-DISPATCH LL 220-6002031-FERGFLOR 41.4051.6521.0043.1.00000.00718 282699 220-6002031-FERGFLOR 41.4051.6521.0043.1.00000.00718 282699 220-6002031-FERGFLOR 11.3400.6331.0070.1.00004.00000		1,978.74	987.02 533.78 457.94		
308898	05/11/2022	PRINTED 001936 PRESORT INC 282642 68023	11.2321.6361.0050.1.00000.00000	173.00	173.00		
308899	05/11/2022	PRINTED 001961 STARBEAM SUPPLY INC 282835 014406	11.2541.6412.0043.1.00074.00000	90.00	90.00		
308900	05/11/2022	PRINTED 004467 SUPPLEMENTAL HEALTH CARE 282643 718421 282789 727003 282790 721659	11.2131.6391.0056.1.00000.00000 11.2131.6391.0056.1.00000.00000 11.2131.6391.0056.1.00000.00000	27,948.04	7,736.76 9,956.10 10,255.18		
308901	05/11/2022	PRINTED 001992 SWEETWATER SOUND INC 282721 31642026	11.2321.6412.0050.1.00000.00000	514.41	514.41		
308902	05/11/2022	PRINTED 003081 T-MOBILE USA INC 282557 042122-976259502	11.2512.6363.0057.1.00000.00000	26.77	26.77		
308903	05/11/2022	PRINTED 002046 TRANE INC 282808 312587959 282809 312588227	41.4051.6521.0043.1.00000.00718 41.4051.6521.0043.1.00000.00718	282,352.00	272,352.00 10,000.00		
308904	05/11/2022	PRINTED 005605 AXEL 282834 62057 282834 62057	11.2551.6341.0056.1.00650.00000 11.2551.6344.0056.1.00000.00000	16,684.16	2,200.00 14,484.16		
308905	05/11/2022	PRINTED 002063 IWANTREGISTERED.COM 282591 2021-642	16.1400.6419.1060.1.09001.00000	2,137.40	2,137.40		
308906	05/11/2022	PRINTED 002085 UNIVERSITY CITY HIGH SCHO 282592 CHARLIEBECK-MN 282656 CHARLIEBECK_MSB	16.1400.6419.1070.1.09001.00000 16.1400.6419.1060.1.09001.00000	550.00	150.00 400.00		
308907	05/11/2022	PRINTED 005372 USI INSURANCE SERVICES LL 282655 4141313	11.0000.2153.0000.1.00001.00000	1,750.00	1,750.00		
308908	05/11/2022	PRINTED 002140 VOLUNTARY INTERDISTRICT C 282788 DEC21-FEB22-FERGFLOR 11.2551.6344.0056.1.00000.00000		4,283.35	4,283.35		



05/31/2022 17:11
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308909	05/11/2022	PRINTED DOC	002144 WAGNER PORTRAIT GROUP INVOICE NO ACCOUNT	100.00			
282811	192767YB		16.1400.6419.4340.1.09366.00000		100.00		
308910	05/11/2022	PRINTED 282589	002177 WESTPORT POOLS INC 111112	183.00			
308911	05/11/2022	PRINTED 282723 282724	002182 WIESE USA INC 95675469 95675470	159.85			
308912	05/11/2022	PRINTED 282658	004411 MANKOWICH WRESTLING SERVI 063-2022	34.75			
308913	05/11/2022	PRINTED 282644 282644	002447 PRAH, HARRY OFFICIALFEES-CK-PRAH 11.1131.6371.3030.1.00000.00000 OFFICIALFEES-CK-PRAH 11.1131.6371.3030.1.00000.00000	90.00			
308914	05/11/2022	PRINTED 282751 282751	002375 CHALLENGER LEARNING CENTE PTY CSH 050922 PTY CSH 050922	99.42			
308915	05/11/2022	PRINTED 282780 282780 282780	002379 COMMUNICATIONS DEPARTMENT PTY CSH 051022 PTY CSH 051022 PTY CSH 051022	77.34			
308916	05/11/2022	PRINTED 281958	002413 TRANSPORTATION DEPARTMENT 040122-PETTYCASH	100.00			
308917	05/11/2022	PRINTED 282821	002446 ANNE WELTY 11.2321.6343.0057.1.00000.00000	29.68			
308918	05/11/2022	PRINTED 282750	002446 BAILEY DIGERLANDO 11.2134.6343.0100.4.00000.10003	22.74			
308919	05/11/2022	PRINTED 282739	002446 CAROLYN SEELEY 11.1280.6343.0010.1.00000.00000	24.36			
308920	05/11/2022	PRINTED 282748	002446 CE ANDRE PERRY 11.2321.6343.0050.1.00000.00000	64.50			
308921	05/11/2022	PRINTED 282738	002446 CONNIE MUELLER 11.1280.6343.0010.1.00000.00000	24.75			
308922	05/11/2022	PRINTED 282742	002446 DEANNA KITSON 11.1111.6343.0053.1.00000.00000	8.06			
308923	05/11/2022	PRINTED 282782	002446 GABRIELLA KAMP 11.1111.6343.4030.1.00000.00000	42.50			

AMOUNT

100.00
183.00
79.55
80.30
34.75
45.00
45.00
7.99
91.43
50.34
17.00
10.00
100.00
29.68
22.74
24.36
64.50
24.75
8.06
42.50



P 20
apchkrn

05/31/2022 17:11
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308924	05/11/2022	PRINTED DOC	002446 HEAVEN JOHN ACCOUNT	196.00			AMOUNT
	282783	282783	11.2214.6343.4030.1.00014.00000				196.00
308925	05/11/2022	PRINTED 282784	002446 JENNIFER LANE 282784	44.24			44.24
308926	05/11/2022	PRINTED 282736	002446 JUANITA GURSKI 282736	53.31			53.31
308927	05/11/2022	PRINTED 282747	002446 KEVIN HAMPTON 282747	54.00			54.00
308928	05/11/2022	PRINTED 282746	002446 KEVIN HAMPTON 282746	403.00			403.00
308929	05/11/2022	PRINTED 282749	002446 LAURA CHARNEY 282749	106.85			106.85
308930	05/11/2022	PRINTED 282740	002446 LISA HAZEL 282740	25.70			25.70
308931	05/11/2022	PRINTED 282737	002446 MARA MCALLISTER 282737	58.29			58.29
308932	05/11/2022	PRINTED 282745	002446 MICHELLE KATZ 282745	12.32			12.32
308933	05/11/2022	PRINTED 282741	002446 NANCY SUVANSRI 282741	17.86			17.86
308934	05/11/2022	PRINTED 282744	002446 PHYLLISS HAYDEN 282744	37.91			37.91
308935	05/11/2022	PRINTED 282734	002446 ROBERT RHODES 282734	196.00			196.00
308936	05/11/2022	PRINTED 282743	002446 SHATONYA GREEN 282743	67.86			67.86
308937	05/11/2022	PRINTED 282785	002446 TONIA GOODWIN 282785	44.13			44.13
308938	05/11/2022	PRINTED 282735	002446 YVONNE BONNER 282735	452.30			452.30
308939	05/18/2022	PRINTED 283040	090102 INDIANA STATE CENTRAL COL LMILLER MAY 2022	110.74			110.74
308940	05/18/2022	PRINTED 283070	090085 MIKE CLARK C/O MNEA NC NEA May 22 Dues	1,873.68			1,873.68

05/31/2022 17:11
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

P 21
apchkren



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
308941	05/18/2022	PRINTED 090085 DOC	MIKE CLARK C/O MNEA INVOICE NO ACCOUNT	22,625.39				22,625.39
283047		MAY CERT NEA	20.0000.2181.0000.1.00000.00000					
308942	05/18/2022	PRINTED 090212 283064 MB May 22	SCHWARTZKOPF LAW OFFICE 11.0000.2190.0000.1.00000.00000	178.94				178.94
308943	05/18/2022	PRINTED 090056 283051 LEON MILLER 5-2022	ST LOUIS CITY CIRCUIT CLE 20.0000.2190.0000.1.00000.00000	775.16				775.16
308944	05/18/2022	PRINTED 090221 283069 TS May 22	SAINT LOUIS COUNTY CIRCUIT 11.0000.2190.0000.1.00000.00000	190.62				190.62
308945	05/18/2022	PRINTED 090350 282979 457b 5/13 282979 457b 5/13	VRSCO 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000	1,812.79				1,762.79 50.00
308946	05/18/2022	PRINTED 090350 282978 403b 5/13 282978 403b 5/13 282978 403b 5/13 282978 403b 5/13	VRSCO 11.0000.2141.0000.1.00000.00000 20.0000.2141.0000.1.00000.00000 11.0000.2142.0000.1.00000.00000 20.0000.2142.0000.1.00000.00000	4,424.92				1,369.80 2,447.66 419.80 187.66
308947	05/18/2022	PRINTED 005654 283013 04/07/22-CLC-002-TM	MULHALL, TIMOTHY 11.3400.6151.0070.1.00006.00000	60.00				60.00
308948	05/18/2022	PRINTED 001523 282996 69804032	NUCO2 LLC 11.2541.6332.0043.1.00089.00000	322.18				322.18
308949	05/18/2022	PRINTED 005652 283012 04/07/22-CLC-002	SCHLICHTING, CINDY 11.3400.6151.0070.1.00006.00000	60.00				60.00
308950	05/18/2022	PRINTED 000049 282940 32373658	ACT 11.1151.6411.1060.1.00000.00000	1,824.00				1,824.00
308951	05/18/2022	PRINTED 002657 282894 5673211689722	ADVANCE AUTO PARTS 11.2541.6411.0041.1.00088.00000	112.18				112.18
308952	05/18/2022	PRINTED 000066 283014 9988041251	AIRGAS USA LLC 11.2552.6412.0041.1.00000.00000	117.66				117.66
308953	05/18/2022	PRINTED 003491 282863 14UC2126 282864 14UC9176 282865 14UD0238	AL'S AUTOMOTIVE SUPPLY 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000	354.89				145.53 204.38 4.98
308954	05/18/2022	PRINTED 000071 282941 39153	ALARM 24 41.4051.6521.0043.1.00006.00718	511.89				511.89
308955	05/18/2022	PRINTED 000099	AMEREN MISSOURI	146,475.60				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283009	0645411112	5.10.22	11.2542.6481.4180.1.00000.00000				130.69
DOC	INVOICE NO		ACCOUNT				AMOUNT
283011	01320-88006	5.12.22	11.2541.6481.3030.1.03030.00000				25.77
283011	01320-88006	5.12.22	11.2541.6481.1060.1.00000.00000				3,653.23
283011	01320-88006	5.12.22	11.2541.6481.1060.1.01060.00000				9,584.67
283011	01320-88006	5.12.22	11.2542.6481.4190.1.00000.00000				130.97
283011	01320-88006	5.12.22	11.2541.6481.1050.1.01050.00000				7,346.61
283011	01320-88006	5.12.22	11.2542.6481.4180.1.00000.00000				2,300.23
283011	01320-88006	5.12.22	11.2542.6481.4320.1.00000.00000				5,504.77
283011	01320-88006	5.12.22	11.2541.6481.1060.1.01060.00000				14,686.45
283011	01320-88006	5.12.22	11.2542.6481.4200.1.00000.00000				25.23
283011	01320-88006	5.12.22	11.3400.6481.0070.1.00000.00000				1,960.10
283011	01320-88006	5.12.22	11.2542.6481.4200.1.00000.00000				1,991.15
283011	01320-88006	5.12.22	11.2542.6481.1080.1.00000.00000				1,652.59
283011	01320-88006	5.12.22	11.2542.6481.4140.1.00000.00000				2,543.79
283011	01320-88006	5.12.22	11.2541.6481.0041.1.00061.00000				954.41
283011	01320-88006	5.12.22	11.2541.6481.4260.1.00000.00000				2,864.96
283011	01320-88006	5.12.22	11.2541.6481.1050.1.01050.00000				442.94
283011	01320-88006	5.12.22	11.2541.6481.0020.1.00055.00000				72.33
283011	01320-88006	5.12.22	11.2541.6481.1070.1.01070.00000				23.60
283011	01320-88006	5.12.22	11.2541.6481.0041.1.00061.00000				68.25
283011	01320-88006	5.12.22	11.2541.6481.1070.1.01070.00000				902.71
283011	01320-88006	5.12.22	11.2542.6481.4280.1.00000.00000				2,910.15
283011	01320-88006	5.12.22	11.2541.6481.1050.1.01050.00000				7,201.23
283011	01320-88006	5.12.22	11.2542.6481.4240.1.00000.00000				2,979.04
283011	01320-88006	5.12.22	11.2541.6481.0020.1.00055.00000				59.95
283011	01320-88006	5.12.22	11.2542.6481.4280.1.00000.00000				47.95
283011	01320-88006	5.12.22	11.2541.6481.3050.1.03050.00000				944.70
283011	01320-88006	5.12.22	11.2542.6481.4060.1.00000.00000				2,223.54
283011	01320-88006	5.12.22	11.2542.6481.4190.1.00000.00000				1,643.79
283011	01320-88006	5.12.22	11.2542.6481.4210.1.00000.00000				6,480.42
283011	01320-88006	5.12.22	11.2541.6481.0000.1.00069.00000				199.49
283011	01320-88006	5.12.22	11.2541.6481.0020.1.00055.00000				140.09
283011	01320-88006	5.12.22	11.2542.6481.4010.1.00000.00000				1,218.42
283011	01320-88006	5.12.22	11.2542.6481.4340.1.00000.00000				3,661.28
283011	01320-88006	5.12.22	11.2541.6481.3010.1.00000.00000				267.47
283011	01320-88006	5.12.22	11.2541.6481.3010.1.00000.00000				69.95
283011	01320-88006	5.12.22	11.2541.6481.3050.1.03050.00000				228.65
283011	01320-88006	5.12.22	11.2542.6481.4040.1.00000.00000				2,172.65
283011	01320-88006	5.12.22	11.2541.6481.1070.1.01070.00000				11,779.43
283011	01320-88006	5.12.22	11.2542.6481.4160.1.00000.00000				2,262.03
283011	01320-88006	5.12.22	11.2541.6481.3050.1.03050.00000				3,625.15
283011	01320-88006	5.12.22	11.2542.6481.4010.1.00000.00000				272.43
283011	01320-88006	5.12.22	11.2541.6481.1050.1.01050.00000				3,149.91
283011	01320-88006	5.12.22	11.2541.6481.0050.1.00051.00000				1,196.11
283011	01320-88006	5.12.22	11.2542.6481.4320.1.00000.00000				53.15
283011	01320-88006	5.12.22	11.2542.6481.4210.1.00000.00000				3,127.60
283011	01320-88006	5.12.22	11.2541.6481.3030.1.03030.00000				8,631.90
283011	01320-88006	5.12.22	11.2541.6481.3010.1.00000.00000				10,595.12
283011	01320-88006	5.12.22	11.2541.6481.3030.1.03030.00000				22.12
283011	01320-88006	5.12.22	11.2542.6481.4020.1.00000.00000				2,373.79



P 23
apchkrnc

Ferguson-Florisant School District R2
AP CHECK RECONCILIATION REGISTER

05/31/2022 17:11
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283011	01320-88006	5.12.22	INVOICE NO	11.2541.6481.1050.1.01050.00000	1,658.70		AMOUNT
283011	01320-88006	5.12.22		11.2541.6481.3000.1.00011.00000	4,901.46		
283011	01320-88006	5.12.22		11.2542.6481.4080.1.00000.00000	3,512.48		
308956	05/18/2022	PRINTED 000155	ARAMARK UNIFORM SERVICES	391.82			
282866	413000047614		11.2552.6415.0041.1.00000.00000		208.71		
282867	413000045834		11.2552.6415.0041.1.00000.00000		183.11		
308957	05/18/2022	PRINTED 000159	ARCHWAY BOWLING & TROPHY	25.75			
282892	000440		16.1400.6419.1050.1.09001.00000		25.75		
308958	05/18/2022	PRINTED 000172	ART'S LAWN MOWER SHOP	331.00			
282868	C018684		11.2541.6412.0043.1.00082.00000		199.27		
283081	C018027A		11.2541.6412.0043.1.00082.00000		131.73		
308959	05/18/2022	PRINTED 003407	ASSIGNORSPLUS LLC	209.00			
282969	2022S02633		16.1400.6419.1050.1.09001.00000		209.00		
308960	05/18/2022	PRINTED 000183	AT & T	26,396.26			
282998	314A679960	4232022	11.2541.6361.0043.1.00004.00000		26,396.26		
308961	05/18/2022	PRINTED 000188	AT & T MOBILITY	4,257.66			
282869	287292011188X050122		11.2552.6412.0041.1.00000.00001		4,257.66		
308962	05/18/2022	PRINTED 000188	AT & T MOBILITY	4,575.55			
282590	287263177854.4.15.22		11.2541.6361.0043.1.00004.00000		4,556.15		
282590	287263177854.4.15.22		11.3201.6411.0087.1.00641.00956		19.40		
308963	05/18/2022	PRINTED 002838	BOBO'S PIZZA LLC	4,485.80			
282862	2770		16.1400.6419.4040.1.09356.00000		4,485.80		
308964	05/18/2022	PRINTED 002449	CHARTER COMMUNICATIONS	183.08			
282838	0354027051022		11.2512.6361.0057.1.00001.00000		183.08		
308965	05/18/2022	PRINTED 000462	CLEAN CARTON COMPANY	2,327.76			
282974	1115413-01		11.2514.6412.0050.1.00001.00000		2,070.00		
282975	1115412-02		11.2514.6412.0050.1.00001.00000		257.76		
308966	05/18/2022	PRINTED 000478	COMMERCIAL ELECTRIC MOTOR	1,971.84			
283015	0309759-IN		11.2514.6412.0050.1.00001.00000		1,971.84		
308967	05/18/2022	PRINTED 000479	COMMERCIAL KITCHEN SERVIC	69.50			
282895	259535		11.2541.6412.0043.1.00072.00000		69.50		
308968	05/18/2022	PRINTED 005625	CONCORD THEATRICALS CORP	375.00			
282890	1484013		16.1400.6419.1050.1.09235.00000		375.00		
308969	05/18/2022	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	318.98			
282942	25010455-00		11.2541.6412.0043.1.00077.00000		130.99		
282944	25011105-00		11.2541.6412.0043.1.00077.00000		187.99		



05/31/2022 17:11
cabrooks

Ferguson-Florisant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK # CHECK DATE TYPE VENDOR NAME INVOICE NO ACCOUNT

FOR: ALL

UNCLEARED CLEARED BATCH CLEAR DATE

308970 05/18/2022 PRINTED 000531 CRESCENT PARTS & EQUIPMEN					1,580.30
DOC INVOICE NO ACCOUNT					AMOUNT
282857	25010960-00	11.2541.6412.0043.1.00072.00000		99.99	
282858	25011054-00	11.2541.6412.0043.1.00077.00000		60.00	
282859	25010708-00	41.4051.6521.0043.1.00000.00718		97.27	
282863	25011196-00	11.2541.6412.0043.1.00077.00000		82.97	
282896	25011107-00	11.2541.6412.0043.1.00077.00000		60.00	
282916	25010721-00	11.2541.6412.0043.1.00072.00000		54.00	
282917	11535835-00	11.2541.6412.0043.1.00077.00000		269.00	
282918	25011691-00	11.2541.6412.0043.1.00077.00000		35.99	
282943	25011011-00	11.2541.6412.0043.1.00077.00000		485.40	
282945	77149844-00	11.2541.6412.0043.1.00077.00000		325.00	
283082	26011118-00	11.2541.6412.0043.1.00077.00000		10.68	
308971 05/18/2022 PRINTED 005700 CRESCENT PLUMBING SUPPLY					625.00
282856	616579	11.2541.6412.0043.1.00073.00000		625.00	
308972 05/18/2022 PRINTED 005356 DAIKIN TMI LLC					103.69
282901	75061	11.2541.6412.0043.1.00077.00000		103.69	
308973 05/18/2022 PRINTED 000632 DIVISION OF EMPLOYMENT SE					12,194.28
282860	ACCT 0700364000 MAR	11.1151.6271.0054.1.00002.00000		1,280.00	
282860	ACCT 0700364000 MAR	11.2552.6271.0041.1.00621.00000		2,881.17	
282860	ACCT 0700364000 MAR	11.2511.6271.0050.1.00001.00000		395.54	
282860	ACCT 0700364000 MAR	11.2511.6271.0052.1.00000.00000		7,606.67	
282860	ACCT 0700364000 MAR	11.2561.6271.0040.1.00001.00000		30.90	
308974 05/18/2022 PRINTED 005410 DUTCH HOLLOW SERVICES & S					398.00
282930	270195-02	41.4051.6541.0043.1.00002.00718		398.00	
308975 05/18/2022 PRINTED 005667 CSI COMMERCIAL SERVICES I					78,837.50
282839	0000262845	40.4051.6541.1060.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1050.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1070.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1080.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1030.4.42200.10000		4,284.65	
282839	0000262845	40.4051.6541.1050.4.42200.10000		4,284.65	
282839	0000262845	40.4051.6541.1010.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1030.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1020.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1040.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1060.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1080.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1140.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1160.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1180.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1190.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1200.4.42200.10000		3,427.72	
282839	0000262845	40.4051.6541.1210.4.42200.10000		4,284.65	
282839	0000262845	40.4051.6541.1210.4.42200.10000		3,427.72	



P 25
apchkrca

05/31/2022 17:11 Ferguson-Florissant School District R2
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
282839	05/18/2022	DOC	0000262845 INVOICE NO	40.4051.6541.4260.4.42200.10000 ACCOUNT	3,427.72		AMOUNT
282839	05/18/2022		0000262845	40.4051.6541.4320.4.42200.10000	3,427.72		
282839	05/18/2022		0000262845	40.4051.6541.4340.4.42200.10000	4,284.59		
308976	05/18/2022	PRINTED	000680 EDMONTUM	9,600.00			
283016	05/18/2022	INVT	11.1195.6311.4020.4.42300.00551		3,200.00		
283016	05/18/2022	INVT	11.1195.6311.4080.4.42300.00551		1,600.00		
283016	05/18/2022	INVT	11.1195.6311.4200.4.42300.00551		1,600.00		
283016	05/18/2022	INVT	11.1195.6311.4260.4.42300.00551		1,600.00		
283016	05/18/2022	INVT	11.1195.6311.4320.4.42300.00551		1,600.00		
308977	05/18/2022	PRINTED	004733 CT3	46,550.00			
282925	05/18/2022		11.2213.6391.4030.4.42200.10000		8,310.00		
282925	05/18/2022		11.2213.6391.4060.4.42200.10000		4,155.00		
282925	05/18/2022		11.2213.6391.4160.4.42200.10000		4,155.00		
282925	05/18/2022		11.2213.6391.4180.4.42200.10000		4,155.00		
282925	05/18/2022		11.2213.6391.4200.4.42200.10000		4,155.00		
282925	05/18/2022		11.2213.6391.4210.4.42200.10000		8,310.00		
282925	05/18/2022		11.2213.6391.4260.4.42200.10000		4,155.00		
282925	05/18/2022		11.2213.6391.4340.4.42200.10000		4,155.00		
282925	05/18/2022		11.2213.6391.4030.4.42200.10000		1,000.00		
282926	05/18/2022		11.2213.6391.4060.4.42200.10000		500.00		
282926	05/18/2022		11.2213.6391.4160.4.42200.10000		500.00		
282926	05/18/2022		11.2213.6391.4180.4.42200.10000		500.00		
282926	05/18/2022		11.2213.6391.4200.4.42200.10000		500.00		
282926	05/18/2022		11.2213.6391.4210.4.42200.10000		1,000.00		
282926	05/18/2022		11.2213.6391.4260.4.42200.10000		500.00		
282926	05/18/2022		11.2213.6391.4340.4.42200.10000		500.00		
308978	05/18/2022	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	2,279.00			
282948	05/18/2022		135567	41.4051.6521.0043.1.00006.00718	2,279.00		
308979	05/18/2022	PRINTED	000720 ENTERPRISE LEASING CO OF	230.64			
282970	05/18/2022		650047195754	16.1400.6419.1050.1.09001.00000	230.64		
308980	05/18/2022	PRINTED	005655 FEHRENS, TERESA	60.00			
283080	05/18/2022		PD INNVTR 4/7/22	11.3400.6151.0070.1.00006.00000	60.00		
308981	05/18/2022	PRINTED	000769 FERGUSON ENTERPRISES INC	54.72			
282946	05/18/2022		8705506	11.2541.6412.0043.1.00073.00000	54.72		
308982	05/18/2022	PRINTED	000786 FISCHER'S SCHOOL UNIFORMS	67.50			
282971	05/18/2022		162022 STEAM ACAD	16.1400.6419.1060.1.00000.09895	67.50		
308983	05/18/2022	PRINTED	000787 FISCHER'S PRO LINE SPORTS	1,857.50			
282922	05/18/2022		3152240	16.1400.6419.1070.1.09033.00000	800.00		
282924	05/18/2022		4022240	16.1400.6419.1070.1.09033.00000	1,057.50		
308984	05/18/2022	PRINTED	000792 FITNESS FINDERS	127.46			
283083	05/18/2022		INV9485	11.1111.6411.4240.1.09030.00000	127.46		



P 26
apchkrccn

05/31/2022 17:11
Cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308985	05/18/2022	PRINTED	005643 FROST ELECTRIC SUPPLY	459.65			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
282904		S4399025.001	41.4051.6541.3050.1.03050.00717		382.27		
282905		S4404741.001	11.2541.6412.0043.1.00074.00000		77.38		
308986	05/18/2022	PRINTED	000910 GRAINGER	9,594.24			
282976		9309793538	41.4051.6521.0043.1.00000.00718		9,594.24		
308987	05/18/2022	PRINTED	005308 GRANDVIEW R-2 SCHOOL DIST	12,945.45			
283017		32316 MAY 2022	11.1195.6311.3030.4.42300.00551		616.45		
283018		32317 MAY 2022	11.1195.6311.1070.4.42300.00551		616.45		
283019		32318 MAY 2022	11.1195.6311.3050.4.42300.00551		616.45		
283020		32319 MAY 2022	11.1195.6311.1050.4.42300.00551		616.45		
283021		32320 MAY 2022	11.1195.6311.1050.4.42300.00551		616.45		
283022		32321 MAY 2022	11.1195.6311.4060.4.42300.00551		616.45		
283023		32322 MAY 2022	11.1195.6311.1070.4.42300.00551		616.45		
283024		32323 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283025		32324 MAY 2022	11.1195.6311.3030.4.42300.00551		616.45		
283026		32325 MAY 2022	11.1195.6311.4320.4.42300.00551		616.45		
283027		32326 MAY 2022	11.1195.6311.3030.4.42300.00551		616.45		
283028		32327 MAY 2022	11.1195.6311.4140.4.42300.00551		616.45		
283029		32328 MAY 2022	11.1195.6311.1050.4.42300.00551		616.45		
283030		32329 MAY 2022	11.1195.6311.4320.4.42300.00551		616.45		
283031		32330 MAY 2022	11.1195.6311.3030.4.42300.00551		616.45		
283032		32331 MAY 2022	11.1195.6311.1070.4.42300.00551		616.45		
283033		32332 MAY 2022	11.1195.6311.4320.4.42300.00551		616.45		
283034		32333 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283035		32334 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283036		32335 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283037		32336 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283038		32337 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283039		32338 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283040		32339 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283041		32340 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283042		32341 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283043		32342 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283044		32343 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283045		32344 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283046		32345 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283047		32346 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283048		32347 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283049		32348 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283050		32349 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283051		32350 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283052		32351 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283053		32352 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283054		32353 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283055		32354 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283056		32355 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283057		32356 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283058		32357 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283059		32358 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283060		32359 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283061		32360 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283062		32361 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283063		32362 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283064		32363 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283065		32364 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283066		32365 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283067		32366 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283068		32367 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283069		32368 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283070		32369 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283071		32370 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283072		32371 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283073		32372 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283074		32373 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283075		32374 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283076		32375 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283077		32376 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283078		32377 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
283079		32378 MAY 2022	11.1195.6311.4030.4.42300.00551		616.45		
308988	05/18/2022	PRINTED	000915 GRAPHIC EDGE	624.26			
282977		1591273	16.1400.6419.1070.1.09026.00000		624.26		
308989	05/18/2022	PRINTED	000961 HANDYMAN HARDWARE	1,142.11			
282358		319983	11.2541.6412.0043.1.00072.00000		12.85		
282359		319940	11.2541.6412.0043.1.00086.00000		9.44		
282360		319947	11.2541.6412.0043.1.00086.00000		23.83		
282361		319988	11.2541.6412.0043.1.00070.00000		414.85		
282362		319978	11.2541.6412.0043.1.00073.00000		14.20		
282363		319801	41.4051.6521.0043.1.00000.00718		48.19		
282364		319742	11.2541.6412.0043.1.00077.00000		17.99		
282365		319713	11.2541.6412.0043.1.00072.00000		4.30		
282366		319795	11.2541.6412.0043.1.00080.00000		36.46		
282367		319811	11.2541.6412.0043.1.00076.00000		12.59		
282368		319811	11.2541.6412.0043.1.00086.00000		20.22		
282369		319799	11.2541.6412.0043.1.00086.00000		130.37		
282370		319852	11.2541.6412.0043.1.00070.00000		36.40		
282371		319874	11.2541.6412.0043.1.00086.00000		11.50		
282372		319887	11.2541.6412.0043.1.00072.00000		24.26		
282373		319837	41.4051.6521.0043.1.00000.00718				

05/31/2022 17:11
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED CLEARED BATCH CLEAR DATE

282389	319738	41.4051.6521.0043.1.00000.00718	39.10
DOC	INVOICE NO	ACCOUNT	AMOUNT
282391	320053	41.4051.6521.0043.1.00000.00718	12.12
282392	320200	11.2541.6412.0043.1.00086.00000	21.51
282393	320201	11.2541.6412.0043.1.00079.00000	33.98
282394	320137	11.2541.6412.0043.1.00077.00000	39.19
282395	320033	11.2541.6412.0043.1.00077.00000	65.99
282399	320051	11.2541.6412.0043.1.00077.00000	2.84
282401	320154	11.2541.6412.0043.1.00070.00000	66.52
282402	319877	11.2541.6412.0043.1.00074.00000	19.09
282403	320004	11.2541.6412.0043.1.00077.00000	9.34
282407	320217	11.2541.6412.0043.1.00080.00000	5.39
282419	320282	11.2541.6412.0043.1.00086.00000	5.84
282420	320289	11.2541.6412.0043.1.00086.00000	-5.84
282421	320290	11.2541.6412.0043.1.00086.00000	4.49
282422	320203	11.2541.6412.0043.1.00077.00000	5.10
308990	05/18/2022 PRINTED 005023 HERITAGE PETROLEUM LLC	32,546.30	
282876	727331	11.2552.6486.0041.1.00000.00000	10,689.25
282877	729977	11.2552.6486.0041.1.00000.00000	10,685.65
282878	732907	11.2552.6486.0041.1.00000.00000	11,171.40
308991	05/18/2022 PRINTED 001065 INDUSTRIAL SOAP COMPANY	450.00	450.00
282879	1418418	11.2541.6411.0043.1.00090.00000	
308992	05/18/2022 PRINTED 001116 JOHNNY ON THE SPOT	1,285.20	1,285.20
282920	0347-000252897	16.1400.6419.1070.1.09001.00000	
308993	05/18/2022 PRINTED 001122 JOHNSTONE SUPPLY	74.88	74.88
282919	2171188	11.2541.6412.0043.1.00072.00000	
308994	05/18/2022 PRINTED 001135 JUNIOR LIBRARY GUILD	2,402.90	2,402.90
282854	577346	11.2222.6451.4080.1.00000.00000	
308995	05/18/2022 PRINTED 001217 LADUE HIGH SCHOOL	125.00	125.00
282911	STEAM HS JUNE 4 BB	16.1400.6419.1060.1.09001.00000	
308996	05/18/2022 PRINTED 001238 LEADING EDGE LAMINATING	209.94	209.94
282923	49444	11.1131.6411.3030.1.00000.00000	
308997	05/18/2022 PRINTED 004645 SEBCO BOOKS	950.25	950.25
282836	206181	11.2222.6451.1050.1.00000.00000	147.97
282837	206183	11.2222.6451.4020.1.00000.00000	802.28
308998	05/18/2022 PRINTED 002059 LINCOLN COUNTY REORGANIZE	600.00	600.00
282914	FERGFLOSD APR TRPT	11.2551.6344.0056.1.00000.00000	
308999	05/18/2022 PRINTED 005703 LOU FUSZ MOTOR COM	197,930.00	197,930.00
283071	VANS 22810109	40.2552.6551.0041.4.42300.44000	
309000	05/18/2022 PRINTED 001271 LOWE'S HOME CENTERS INC	963.67	963.67



P 27
apchkrca



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

283041	989891	INVOICE NO	11.2541.6412.0043.1.00082.00000	147.82	AMOUNT
DOC			ACCOUNT		
283041	989891		11.2541.6411.0043.1.00090.00000	71.80	
283041	989891		11.2514.6412.0050.1.00001.00000	11.08	
283041	989891		41.4051.6541.0043.1.00002.00718	563.04	
283044	924613		41.4051.6521.0043.1.00000.00718	85.44	
283053	923243		11.2541.6412.0043.1.00077.00000	42.72	
283054	923131		11.2541.6412.0043.1.00077.00000	41.77	
309001	05/18/2022	PRINTED 001343 METROPOLITAN ST LOUIS SEW		4,154.09	4,154.09
282626	0369329-8-4.22	11.2541.6335.1050.1.01050.00000			
309002	05/18/2022	PRINTED 001358 MIDWEST		1,872.19	
282897	X103076507:01	TRANSIT EQUIPMENT	11.2541.6411.0041.1.00088.00000	-140.80	
282899	X103076456:01		11.2541.6411.0041.1.00088.00000	317.18	
282900	X103076493:01		11.2541.6411.0041.1.00088.00000	489.93	
282902	X103076456:02		11.2541.6411.0041.1.00088.00000	930.12	
282903	X103076448:01		11.2541.6411.0041.1.00088.00000	275.76	
309003	05/18/2022	PRINTED 001368 MISSOURI AMERICAN WATER		32,104.96	
282660	1017-210045393182-3		11.2541.6335.3030.1.03030.00000	1,054.65	
282660	1017-210045393182-3		11.2542.6335.4180.1.00000.00000	293.45	
282660	1017-210045393182-3		11.2542.6335.4340.1.00000.00000	1.25	
282660	1017-210045393182-3		11.2542.6335.4340.1.00000.00000	319.08	
282660	1017-210045393182-3		11.2542.6335.4200.1.00000.00000	275.39	
282660	1017-210045393182-3		11.2541.6335.1050.1.01050.00000	4,357.65	
282660	1017-210045393182-3		11.2541.6335.1050.1.01050.00000	3,339.88	
282660	1017-210045393182-3		11.2541.6335.1070.1.01070.00000	926.69	
282660	1017-210045393182-3		11.2541.6335.0050.1.00051.00000	344.90	
282673	1017-210045393182-4		11.2541.6335.3030.1.03030.00000	1,136.14	
282673	1017-210045393182-4		11.2541.6335.0009.1.00000.00000	45.22	
282673	1017-210045393182-4		11.2541.6335.4180.1.00000.00000	395.50	
282673	1017-210045393182-4		11.2542.6335.4180.1.00000.00000	291.48	
282673	1017-210045393182-4		11.2542.6335.4320.1.00000.00000	114.42	
282673	1017-210045393182-4		11.2541.6335.1050.1.01050.00000	3,143.37	
282673	1017-210045393182-4		11.2542.6335.4060.1.00000.00000	451.84	
282673	1017-210045393182-4		11.2541.6335.1070.1.01070.00000	120.60	
282673	1017-210045393182-4		11.2542.6335.4240.1.00000.00000	429.67	
282673	1017-210045393182-4		11.2541.6335.0020.1.00055.00000	433.50	
282673	1017-210045393182-4		11.2542.6335.1080.1.00000.00000	171.21	
282673	1017-210045393182-4		11.2541.6335.3050.1.03050.00000	163.15	
282673	1017-210045393182-4		11.2542.6335.4210.1.00000.00000	645.62	
282673	1017-210045393182-4		11.2541.6335.3050.1.03050.00000	288.84	
282673	1017-210045393182-4		11.2541.6335.3000.1.00011.00000	355.46	
282673	1017-210045393182-4		11.2542.6335.4040.1.00000.00000	424.16	
282673	1017-210045393182-4		11.2542.6335.4040.1.00000.00000	117.32	
282673	1017-210045393182-4		11.2541.6335.0020.1.00055.00000	120.60	
282673	1017-210045393182-4		11.2542.6335.4010.1.00000.00000	49.84	
282673	1017-210045393182-4		11.2541.6335.3030.1.03030.00000	116.06	
282673	1017-210045393182-4		11.2541.6335.0070.1.00000.00000	23.63	
282673	1017-210045393182-4		11.2542.6335.4340.1.00000.00000	379.07	



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
282973	1017-210045393182-4- INVOICE NO	11.2542.6335.4340.1.00000.00000					.60
282973	1017-210045393182-4-	11.2542.6335.4340.1.00000.00000					116.06
282973	1017-210045393182-4-	11.2542.6335.4080.1.00000.00000					471.73
282973	1017-210045393182-4-	11.2542.6335.4160.1.00000.00000					334.49
282973	1017-210045393182-4-	11.2542.6335.4020.1.00000.00000					197.64
282973	1017-210045393182-4-	11.2542.6335.4200.1.00000.00000					326.71
282973	1017-210045393182-4-	11.2541.6335.1050.1.01050.00000					116.06
282973	1017-210045393182-4-	11.2541.6335.1050.1.01050.00000					4,068.49
282973	1017-210045393182-4-	11.2541.6335.1050.1.01050.00000					116.06
282973	1017-210045393182-4-	11.2542.6335.4280.1.00000.00000					366.43
282973	1017-210045393182-4-	11.2542.6335.4320.1.00000.00000					2,096.26
282973	1017-210045393182-4-	11.2541.6335.1070.1.01070.00000					1,290.78
282973	1017-210045393182-4-	11.2541.6335.4260.1.00000.00000					301.52
282973	1017-210045393182-4-	11.2541.6335.1060.1.01060.00000					132.53
282973	1017-210045393182-4-	11.2541.6335.0050.1.00051.00000					177.98
282973	1017-210045393182-4-	11.2542.6335.4190.1.00000.00000					221.50
282973	1017-210045393182-4-	11.2541.6335.1070.1.01070.00000					45.22
282973	1017-210045393182-4-	11.2541.6335.3010.1.00000.00000					10.76
282973	1017-210045393182-4-	11.2541.6335.3010.1.00000.00000					1,384.50
282973	1017-210045393182-4-	11.2541.6335.3010.1.00000.00000					-2,267.50
282973	1017-210045393182-4-	11.2541.6335.3010.1.00000.00000					2,267.50
309004	05/18/2022 PRINTED 001389 MISSOURI DECA	10,125.00					
283007	ICDC-REGISTRATION	16.1411.6411.1060.1.09225.00000					4,170.00
283008	01172227	16.1411.6411.1060.1.09225.00000					5,955.00
309005	05/18/2022 PRINTED 002493 MISSOURI DEPARTMENT OF PU	50.00					
283033	00014728	11.2541.6332.0043.1.00089.00000					50.00
309006	05/18/2022 PRINTED 005602 MISSOURI MULCH CO INC	1,625.00					
282997	48130-SLK7	41.4051.6531.0043.1.00636.00718					1,625.00
309007	05/18/2022 PRINTED 001397 MISSOURI SCHOOL BOARDS AS	13,510.00					
283028	INV-04746-S4V8M0	11.2311.6371.0050.1.00000.00000					13,510.00
309008	05/18/2022 PRINTED 005502 MOBILE DEFENDERS LLC	4,598.00					
282889	EDU-000012530	11.2512.6411.0057.1.00000.00000					4,598.00
309009	05/18/2022 PRINTED 002354 MUSIC & ARTS	163.20					
282921	NV031526204	11.1131.6411.4340.1.09305.00120					163.20
309010	05/18/2022 PRINTED 001467 NATIONAL SCHOOL BOARDS AS	8,250.00					
282980	ORD-32072-P5K3Z6	11.2311.6371.0050.1.00000.00000					8,250.00
309011	05/18/2022 PRINTED 001489 NEW SYSTEM CARPET & BUILD	4,556.35					
282880	095104-01	11.2541.6411.0043.1.00090.00000					51.25
282881	095144	11.2514.6412.0050.1.00001.00000					3,582.60
282882	095219	11.2541.6411.0043.1.00090.00000					410.00
282947	095219-01	11.2541.6411.0043.1.00090.00000					512.50



05/31/2022 17:11
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 30
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
309012	05/18/2022	PRINTED	001530 OFFICE DEPOT			2,136.00				
	DOC									
282964			243546701001		11.2541.6412.0051.1.00000.00000					2,136.00
309013	05/18/2022	PRINTED	001552 OVERHEAD DOOR COMPANY			145.50				145.50
	283030	ACR/96852			11.2541.6412.0043.1.00076.00000					
309014	05/18/2022	PRINTED	001553 OVERLAND SHADE			35.00				35.00
	282906	25100			11.2541.6332.0043.1.00071.00000					
309015	05/18/2022	PRINTED	004914 PARCHMENT INC			450.00				450.00
	282888	INV11541			11.2112.6411.0056.1.04107.00000					
309016	05/18/2022	PRINTED	005452 PERRYVILLE OUTDOOR PRODUC			1,250.30				1,250.30
	282929	166683			41.4051.6541.0043.1.00002.00718					
309017	05/18/2022	PRINTED	001624 PLUMBERS SUPPLY CO			2,547.74				2,547.74
	282907	4591968			11.2541.6412.0043.1.00073.00000					178.74
	282908	4587196			11.2541.6412.0043.1.00073.00000					78.32
	282909	4589922			11.2541.6412.0043.1.00073.00000					151.27
	282952	4588201			11.2541.6412.0043.1.00073.00000					68.89
	282953	4587708			11.2541.6412.0043.1.00073.00000					85.39
	282954	4586467			11.2541.6412.0043.1.00073.00000					292.03
	282955	4585485			11.2541.6412.0043.1.00073.00000					93.29
	282956	4583606			11.2541.6412.0043.1.00073.00000					296.39
	282957	4582985			11.2541.6412.0043.1.00073.00000					136.00
	282958	4579292			11.2541.6412.0043.1.00073.00000					68.51
	282959	4578867			11.2541.6412.0043.1.00073.00000					99.24
	282960	4577970			11.2541.6412.0043.1.00073.00000					141.48
	282961	4575936			11.2541.6412.0043.1.00073.00000					144.13
	282962	4565498			11.2541.6412.0043.1.00073.00000					367.30
	282963	4559682			11.2541.6412.0043.1.00073.00000					346.76
309018	05/18/2022	PRINTED	001051 WASTE CONNECTIONS OF MISS			9,764.46				9,764.46
	282950	3577137W090			11.2541.6336.0043.1.00099.00000					
309019	05/18/2022	PRINTED	005663 PROJECT LEAD THE WAY			4,800.00				2,400.00
	282927	330268			11.2212.6343.1050.4.00000.00065					2,400.00
	282928	330518			11.2212.6343.1060.4.00000.00065					
309020	05/18/2022	PRINTED	005530 GOPHER SPORT			72.74				72.74
	282874	IN174600			11.1111.6411.4320.1.09030.00000					
309021	05/18/2022	PRINTED	001668 PURITAN SPRINGS WATER			585.64				585.64
	282910	1525542-042122			11.2411.6411.1050.1.00000.00000					
309022	05/18/2022	PRINTED	001675 QUILL CORPORATION			471.00				471.00
	282861	25044061			11.2514.6412.0051.1.00000.00000					
309023	05/18/2022	PRINTED	001702 RENAISSANCE ST LOUIS HOTEL			5,460.64				5,460.64
	282981	56431-STEAMCADMC			16.1400.6419.1060.1.09318.00000					



P 31
apchkrn

05/31/2022 17:11
cabrooks
Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309024	05/18/2022	PRINTED 001779	SCHILLERS IMAGING GROUP	3,550.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
282875		4244392-01	11.1111.6411.4040.1.00000.00000		3,550.00		
309025	05/18/2022	PRINTED 001786	SCHNUCKS CORPORATE ACCOUNT	40.06			
282965		010516	16.1400.6419.1060.1.09298.00000		12.99		
282966		104464	16.1400.6419.1060.1.09298.00000		27.07		
309026	05/18/2022	PRINTED 005609	SCHOOL DISTRICT OF SPRING	227,110.50			
282994		9599	11.1131.6391.3030.4.42200.10000		9,084.36		
282994		9599	11.1131.6391.3050.4.42200.10000		19,321.53		
282994		9599	11.1131.6391.4210.4.42200.10000		4,605.93		
282994		9599	11.1131.6391.4340.4.42200.10000		9,595.69		
282994		9599	11.1111.6391.4020.4.42200.10000		10,295.30		
282994		9599	11.1111.6391.4030.4.42200.10000		15,442.97		
282994		9599	11.1111.6391.4040.4.42200.10000		18,016.79		
282994		9599	11.1111.6391.4060.4.42200.10000		12,869.14		
282994		9599	11.1111.6391.4080.4.42200.10000		12,869.14		
282994		9599	11.1111.6391.4140.4.42200.10000		2,573.83		
282994		9599	11.1111.6391.4160.4.42200.10000		34,746.67		
282994		9599	11.1111.6391.4180.4.42200.10000		7,721.48		
282994		9599	11.1111.6391.4190.4.42200.10000		5,147.66		
282994		9599	11.1111.6391.4200.4.42200.10000		12,869.14		
282994		9599	11.1111.6391.4240.4.42200.10000		12,869.14		
282994		9599	11.1111.6391.4260.4.42200.10000		20,590.61		
282994		9599	11.1111.6391.4320.4.42200.10000		3,860.74		
282994		9599	11.1195.6311.1060.4.42300.00551		2,207.01		
282994		9599	11.1195.6311.3030.4.42300.00551		1,279.42		
282994		9599	11.1195.6311.3050.4.42300.00551		3,422.47		
282994		9599	11.1195.6311.4020.4.42300.00551		2,573.83		
282994		9599	11.1195.6311.4160.4.42300.00551		5,147.65		
309027	05/18/2022	PRINTED 005486	SCHOOL SPECIALTY LLC	2,751.10			
282641		20812986406	16.1411.6411.7500.1.09155.35300		2,751.10		
309028	05/18/2022	PRINTED 001836	SHERWIN-WILLIAMS	129.50			
282717		4297-3	11.2541.6412.0043.1.00083.00000		90.24		
282718		4316-1	11.2541.6412.0043.1.00071.00000		39.26		
309029	05/18/2022	PRINTED 005680	SHI INTERNATIONAL CORP	255,360.00			
282993		B15181410	11.1151.6412.1050.4.42200.10000		26,849.28		
282993		B15181410	11.1151.6412.1060.4.42200.10000		10,488.00		
282993		B15181410	11.1151.6412.1070.4.42200.10000		26,101.44		
282993		B15181410	11.1151.6412.1080.4.42200.10000		3,502.08		
282993		B15181410	11.1131.6412.3010.4.42200.10000		6,402.24		
282993		B15181410	11.1131.6412.3030.4.42200.10000		18,331.20		
282993		B15181410	11.1131.6412.3050.4.42200.10000		16,270.08		
282993		B15181410	11.1131.6412.4210.4.42200.10000		7,952.64		
282993		B15181410	11.1131.6412.4340.4.42200.10000		7,879.68		
282993		B15181410	11.1111.6412.4020.4.42200.10000		6,511.68		



P 32
apchkrn

05/31/2022 17:11 | Ferguson-Florissant School District R2
cabrooks | AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
282993	05/18/2022	B15181410	11.1111.6412.4030.4.42200.10000				10,214.40
DOC		INVOICE NO	ACCOUNT				AMOUNT
282993		B15181410	11.1111.6412.4040.4.42200.10000				7,095.36
282993		B15181410	11.1111.6412.4060.4.42200.10000				8,445.12
282993		B15181410	11.1111.6412.4080.4.42200.10000				10,852.80
282993		B15181410	11.1111.6412.4140.4.42200.10000				9,685.44
282993		B15181410	11.1111.6412.4160.4.42200.10000				8,901.12
282993		B15181410	11.1111.6412.4180.4.42200.10000				10,962.24
282993		B15181410	11.1111.6412.4190.4.42200.10000				7,095.36
282993		B15181410	11.1111.6412.4200.4.42200.10000				7,441.92
282993		B15181410	11.1111.6412.4240.4.42200.10000				11,819.52
282993		B15181410	11.1111.6412.4260.4.42200.10000				8,846.40
282993		B15181410	11.1111.6412.4320.4.42200.10000				10,615.68
282993		B15181410	11.1281.6412.7500.4.42200.10000				2,261.76
282993		B15181410	11.3512.6412.7500.4.42200.10000				10,834.56
309030	05/18/2022	PRINTED 001882 SPECIAL SCHOOL DIST OF ST		55,517.39			
282990		P2-380-22-10-PC	20.1941.6311.0050.1.00001.00000				14,293.94
282991		P2-380-22-10	20.1941.6311.0050.1.00001.00000				41,223.45
309031	05/18/2022	PRINTED 001897 SPORTSPRINT		340.50			
283038		361748	16.1400.6419.0009.1.00005.00000				232.50
283039		361926	16.1400.6419.0009.1.00005.00000				108.00
309032	05/18/2022	PRINTED 001917 ST LOUIS BOILER SUPPLY CO		706.63			
282912		0557614-IN	11.2541.6412.0043.1.00077.00000				125.00
282951		0557613-IN	11.2541.6412.0043.1.00077.00000				324.00
283029		0558396-IN	11.2541.6412.0043.1.00077.00000				70.13
283032		0557804-IN	11.2541.6412.0043.1.00077.00000				187.50
309033	05/18/2022	PRINTED 001961 STARBEAM SUPPLY INC		723.30			
282873		014633	41.4051.6521.0043.1.00000.00718				570.80
282915		015082	11.2541.6412.0043.1.00074.00000				152.50
309034	05/18/2022	PRINTED 005534 STEMS FLORIST LLC		1,590.00			
283010		STEAMACAD-GRAD	11.2411.6391.1060.1.00000.11510				1,590.00
309035	05/18/2022	PRINTED 004467 SUPPLEMENTAL HEALTH CARE		8,858.00			
282992		729609	11.2131.6310.0056.1.00000.00000				8,858.00
309036	05/18/2022	PRINTED 002066 TUCKER TIRE SERVICE INC		4,830.38			
282870		329691	11.2552.6414.0041.1.00000.00000				1,822.50
282871		329692	11.2552.6414.0041.1.00000.00000				1,822.50
282872		329693	11.2552.6414.0041.1.00000.00000				1,185.38
309037	05/18/2022	PRINTED 002424 UNITED REFRIGERATION INC		711.26			
282967		84302619-00	11.2541.6412.0043.1.00072.00000				366.11
282968		84346051-00	11.2541.6412.0043.1.00077.00000				345.15
309038	05/18/2022	PRINTED 002102 UNIVERSITY OF MISSOURI CO		500.00			
282855		2022SCHOLARSACAD	11.1151.6311.1060.1.00931.00000				500.00



P 33
apchkr-cn

05/31/2022 17:11 cabrooks Ferguson-Florisant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309039	05/18/2022	PRINTED	002177 WESTPORT POOLS INC			61.00			
	DOC								
283031	111475				11.2541.6332.0043.1.00089.00000	61.00			
309040	05/18/2022	PRINTED	005496 ZELLER DIGITAL INNOVATION			678.75			
	282949	33293			11.2541.6332.0043.1.00080.00000				
309041	05/18/2022	PRINTED	090396 BESSINE WALTERBACH, LLP			254.84			
	283065	SD May 22			11.0000.2190.0000.1.00000.00000				
309042	05/18/2022	PRINTED	090116 DAVID R GAMACHE			397.20			
	283049	CARTER C - MAY 2022			20.0000.2190.0000.1.00000.00000				
309043	05/18/2022	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE			135.00			
	283046	LOVE, K - MAY 2022			20.0000.2190.0000.1.00000.00000				
309044	05/18/2022	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE			555.00			
	283042	BLANTON MAY 2022			20.0000.2190.0000.1.00000.00000				
309045	05/18/2022	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE			840.00			
	283043	GREEN, F MAY 2022			20.0000.2190.0000.1.00000.00000				
309046	05/18/2022	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE			450.00			
	283045	HOWELL T - MAY 2022			20.0000.2190.0000.1.00000.00000				
309047	05/18/2022	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE			190.00			
	283068	AS May 2022			11.0000.2190.0000.1.00000.00000				
309048	05/18/2022	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE			725.00			
	283066	AJ May 22			11.0000.2190.0000.1.00000.00000				
309049	05/18/2022	PRINTED	090361 FAIO MIHLAR			907.88			
	283050	M LORENZE MAY 2022			20.0000.2190.0000.1.00000.00000				
309050	05/18/2022	PRINTED	090167 LEWIS RICE LLC			773.44			
	283048	S CARVES MAY 2022			20.0000.2190.0000.1.00000.00000				
309051	05/18/2022	PRINTED	090020 MARKOFF LAW LLC			440.96			
	283063	GA May 22			11.0000.2190.0000.1.00000.00000				
309052	05/18/2022	PRINTED	090395 MILLER AND STENO, PC			357.39			
	283067	LR May 22			11.0000.2190.0000.1.00000.00000				
309053	05/18/2022	PRINTED	090209 SCHIERDING, BRIAN - ATTOR			305.71			
	283062	LA May 22			11.0000.2190.0000.1.00000.00000				
309054	05/18/2022	PRINTED	090113 SOMMARS & ASSOCIATES LLC			233.28			
	283052	Y REEVES - MAY 2022			20.0000.2190.0000.1.00000.00000				
309055	05/18/2022	PRINTED	002411 MARK TWAIN RESTORATION CE			100.00			



05/31/2022 17:11
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
273769		PETTYCASH-2122	11.0000.1132.0000.1.00000.00000				100.00
309056	05/18/2022	PRINTED 002446 DOC INVOICE NO	ANGELA ANDERSON ACCOUNT	7.84			AMOUNT
282935		282935	11.1111.6343.4200.1.00000.00000				7.84
309057	05/18/2022	PRINTED 002446	ANTHONY ARNZEN	194.88			194.88
282936		282936	11.2525.6343.0081.1.00000.00000				
309058	05/18/2022	PRINTED 002446	BRYCE CLICKNER	7.84			7.84
282934		282934	11.1111.6343.4200.1.00000.00000				
309059	05/18/2022	PRINTED 002446	CAMESHA CARTER	57.34			57.34
282932		282932	11.1111.6343.4190.1.00000.00000				
309060	05/18/2022	PRINTED 002446	CARLTON BROOKS	204.16			204.16
282937		282937	11.2525.6343.0081.1.00000.00000				
309061	05/18/2022	PRINTED 002446	EBONI HARRIS	35.50			35.50
282938		282938	11.2134.6343.0100.4.00000.10003				
309062	05/18/2022	PRINTED 002446	JESSICA OEHMKE	133.78			133.78
282939		282939	11.2214.6343.0084.3.22145.00000				
309063	05/18/2022	PRINTED 002446	LATRISHA TAYLOR	20.72			20.72
283035		283035	11.3505.6343.7500.1.00000.00000				
309064	05/18/2022	PRINTED 002446	MARGARET KOSTECKI	61.43			61.43
283037		283037	11.3505.6343.7500.1.00000.00000				
309065	05/18/2022	PRINTED 002446	REKHA ISAACS	20.44			20.44
283034		283034	11.2214.6343.7500.1.00014.00000				
309066	05/18/2022	PRINTED 002446	SHANAE YANCY	164.00			164.00
282931		282931	11.2214.6343.1050.3.00014.00000				
309067	05/18/2022	PRINTED 002446	TARA JOHNSON	46.25			46.25
283036		283036	11.3505.6343.7500.1.00000.00000				
309068	05/18/2022	PRINTED 002446	TIMOTHY LAKEY	122.17			122.17
282933		282933	11.2214.6343.1050.3.00014.00000				
309069	05/18/2022	PRINTED 002819	MISSOURI AIR POLLUTION CO	100.00			100.00
283084		ASBESTOSCERT-HESSELL	11.2541.6319.0043.1.00000.00000				
309070	05/18/2022	PRINTED 002819	MISSOURI AIR POLLUTION CO	100.00			100.00
283085		ASBESTOSAPP-NFURARO	11.2541.6319.0043.1.00000.00000				
309071	05/18/2022	PRINTED 002819	MISSOURI AIR POLLUTION CO	100.00			100.00
283087		ASBESTOSAPP-FURFARO2	11.2541.6319.0043.1.00000.00000				

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR: All

[illegible]

AMOUNT

100.00

1 257 56

9,310.84

5,859.52

110.00

320.00

116.00

700.00

44.999.28

43.23

33.24
29.49

8.24
43.23

43.239

29.49

29.49
48.24

33.24
43.23

43.23



P 36
apchkrca

05/31/2022 17:11 Ferguson-Florissant School District R2
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
282995	05/25/2022	PRINTED 004670 AT&T	287234287612 42322	11.2512.6361.0057.1.00001.00000	36.99		
DOC		INVOICE NO		ACCOUNT	AMOUNT		
282995	05/25/2022	PRINTED 004670 AT&T	287234287612 42322	11.2541.6361.0043.1.00004.00000	43.23		
282995	05/25/2022	PRINTED 000211 B & H PHOTO VIDEO	287234287612 42322	11.3911.6391.0092.1.00649.02018	29.49		
282995	05/25/2022	PRINTED 002838 BOBO'S PIZZA LLC	287234287612 42322	11.2311.6361.0050.1.00001.00000	59.49		
282995	05/25/2022	PRINTED 000345 BUCKEYE CLEANING CENTER	287234287612 42322	11.2552.6361.0041.1.00101.00000	389.07		
309082	05/25/2022	PRINTED 004831 AVID CENTER	287234287612 42322	11.2512.6361.0057.1.00001.00000	2,533.71		
282585	05/25/2022	PRINTED 00073383	1279879606	11.2512.6361.0057.1.00001.00000	1,438.89		
283057	05/25/2022	PRINTED 000211 B & H PHOTO VIDEO	2499459608	11.2512.6361.0057.1.00001.00000	631.67		
283058	05/25/2022	PRINTED 000345 BUCKEYE CLEANING CENTER	1744379602	11.2512.6361.0057.1.00001.00000	463.15		
309083	05/25/2022	PRINTED 000355 BUSINESS CENTERS	00073383	11.2213.6391.0061.4.04100.00000	7,049.00		
283180	05/25/2022	PRINTED 000211 B & H PHOTO VIDEO	202176137	41.2541.6542.0043.1.00000.00718	495.00		
309084	05/25/2022	PRINTED 000345 BUCKEYE CLEANING CENTER	202176137	16.1400.6419.4210.1.09366.00000	674.20		
283183	05/25/2022	PRINTED 000345 BUCKEYE CLEANING CENTER	2868	11.2541.6411.0043.1.00091.00000	4,699.00		
309085	05/25/2022	PRINTED 000345 BUCKEYE CLEANING CENTER	90415875	11.2323.6417.0050.1.00001.00000	91.83		
283208	05/25/2022	PRINTED 000345 BUCKEYE CLEANING CENTER	158037	11.2561.6391.0040.1.08500.00000	693.09		
309086	05/25/2022	PRINTED 000378 INTER-STATE STUDIO & PUBL	37494	11.1111.6411.4060.1.00000.00000	1,093.75		
283232	05/25/2022	PRINTED 005440 LAMP	0000045262	11.1111.6411.0053.1.00000.00000	349.50		
309087	05/25/2022	PRINTED 005594 CENTER FOR LEADERSHIP IN	93036	11.2321.6371.0050.1.00000.00000	2,495.00		
283178	05/25/2022	PRINTED 000446 CINTAS PAS LOCKBOX 636525	1244	41.4051.6521.0043.1.00006.00718	1,125.00		
309088	05/25/2022	PRINTED 000446 CINTAS PAS LOCKBOX 636525	37494	41.4051.6521.0043.1.00006.00718	112.50		
283241	05/25/2022	PRINTED 000446 CINTAS PAS LOCKBOX 636525	0D65133578	16.1400.6419.1050.1.09001.00000	1,748.40		
309089	05/25/2022	PRINTED 000446 CINTAS PAS LOCKBOX 636525	0D65133578	11.2514.6412.0050.1.00001.00000	1,104.00		
283223	05/25/2022	PRINTED 000446 CINTAS PAS LOCKBOX 636525	0D65133461	11.2514.6412.0050.1.00001.00000	644.40		
309090	05/25/2022	PRINTED 000452 CITY OF FERGUSON PARKS &	93036	16.1400.6419.1050.1.09001.00000	2,797.38		
283244	05/25/2022	PRINTED 000452 CITY OF FERGUSON PARKS &	1244	16.1400.6419.1050.1.09001.00000			
309091	05/25/2022	PRINTED 000462 CLEAN CARTON COMPANY	1244	11.2514.6412.0050.1.00001.00000			
283240	05/25/2022	PRINTED 000462 CLEAN CARTON COMPANY	1244	11.2514.6412.0050.1.00001.00000			
309092	05/25/2022	PRINTED 000462 CLEAN CARTON COMPANY	1244	11.2514.6412.0050.1.00001.00000			
283192	05/25/2022	PRINTED 000462 CLEAN CARTON COMPANY	1244	11.2514.6412.0050.1.00001.00000			
283193	05/25/2022	PRINTED 000462 CLEAN CARTON COMPANY	1244	11.2514.6412.0050.1.00001.00000			
309093	05/25/2022	PRINTED 000478 COMMERCIAL ELECTRIC MOTOR	1244	11.2514.6412.0050.1.00001.00000			
283207	05/25/2022	PRINTED 000478 COMMERCIAL ELECTRIC MOTOR	1244	11.2514.6412.0050.1.00001.00000			
309094	05/25/2022	PRINTED 000478 COMMERCIAL ELECTRIC MOTOR	1244	11.2514.6412.0050.1.00001.00000			
283233	05/25/2022	PRINTED 000478 COMMERCIAL ELECTRIC MOTOR	1244	11.2514.6412.0050.1.00001.00000			
283235	05/25/2022	PRINTED 000478 COMMERCIAL ELECTRIC MOTOR	1244	11.2514.6412.0050.1.00001.00000			
309095	05/25/2022	PRINTED 000478 COMMERCIAL ELECTRIC MOTOR	1244	11.2514.6412.0050.1.00001.00000			



P 37
apchkrcn

05/31/2022 17:11
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283194	0309842-IN	INVOICE NO	11.2541.6412.0043.1.00077.00000		1,133.54		AMOUNT
DOC			ACCOUNT				
283195	0309861-IN		11.2541.6412.0043.1.00077.00000		1,663.84		
309096	05/25/2022	PRINTED 000479	COMMERCIAL KITCHEN SERVICE	368.60			
283196	259879		11.2541.6412.0043.1.00072.00000		237.00		
283246	259603		11.2541.6412.0043.1.00072.00000		131.60		
309097	05/25/2022	PRINTED 000531	CRESCENT PARTS & EQUIPMENT	1,301.73			
283197	25011776-00		11.2541.6412.0043.1.00072.00000		115.70		
283198	25011985-00		11.2541.6412.0043.1.00077.00000		139.92		
283250	25011998-00		11.2541.6412.0043.1.00077.00000		1,035.12		
283251	25012012-00		11.2541.6412.0043.1.00077.00000		10.99		
309098	05/25/2022	PRINTED 005700	CRESCENT PLUMBING SUPPLY	16.53			
283199	623551		11.2541.6412.0043.1.00073.00000		16.53		
309099	05/25/2022	PRINTED 000554	CUSTOM MEETING PLANNERS	1,600.00			
283200	RF 62134871	22560107	11.2121.6343.0056.1.00000.00000		1,600.00		
309100	05/25/2022	PRINTED 005356	DAIKIN TMI LLC	1,808.97			
283201	76868		11.2541.6412.0043.1.00077.00000		724.97		
283202	77114		11.2541.6412.0043.1.00077.00000		495.00		
283267	75794		11.2541.6412.0043.1.00077.00000		200.00		
283268	76708		11.2541.6412.0043.1.00077.00000		389.00		
309101	05/25/2022	PRINTED 005598	DELL FINANCIAL SERVICES L	529,208.50			
283260	81198564		41.2664.6544.0057.1.00000.00718		529,208.50		
309102	05/25/2022	PRINTED 004678	IMAGE ONE COPORATION	2,388.23			
283216	121658		11.2411.6411.1050.1.00099.00000		2,388.23		
309103	05/25/2022	PRINTED 005667	EARNHARDT PROPERTIES INC	1,500.00			
283273	0000264212		40.4051.6541.1060.4.42200.10000		68.22		
283273	0000264212		40.4051.6541.1050.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.1070.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.1080.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.3030.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.3050.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.3010.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.4030.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.4020.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.4040.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.4060.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.4080.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.4140.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.4160.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.4180.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.4190.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.4200.4.42200.10000		68.18		
283273	0000264212		40.4051.6541.4210.4.42200.10000		68.18		



a tyler erp solution

P 38
apchkrccn

05/31/2022 17:11
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
283273	DOC	0000264212		INVOICE NO	40.4051.6541.4240.4.42200.10000					68.18
283273		0000264212			40.4051.6541.4260.4.42200.10000					68.18
283273		0000264212			40.4051.6541.4320.4.42200.10000					68.18
283273		0000264212			40.4051.6541.4340.4.42200.10000					68.18
309104	05/25/2022	PRINTED 005667	CSI COMMERCIAL SERVICES I			1,500.00				
283247		0000263628			40.4051.6541.1060.4.42200.10000					22.67
283247		0000263628			40.4051.6541.1050.4.42200.10000					22.73
283247		0000263628			40.4051.6541.1070.4.42200.10000					22.73
283247		0000263628			40.4051.6541.1080.4.42200.10000					22.73
283247		0000263628			40.4051.6541.3030.4.42200.10000					22.73
283247		0000263628			40.4051.6541.3050.4.42200.10000					22.73
283247		0000263628			40.4051.6541.3010.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4030.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4020.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4040.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4060.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4080.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4140.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4160.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4180.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4190.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4200.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4210.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4240.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4260.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4320.4.42200.10000					22.73
283247		0000263628			40.4051.6541.4340.4.42200.10000					22.73
283247		0000263628			40.4051.6541.1060.4.42200.10000					22.67
283248		0000263966			40.4051.6541.1050.4.42200.10000					22.73
283248		0000263966			40.4051.6541.1070.4.42200.10000					22.73
283248		0000263966			40.4051.6541.1080.4.42200.10000					22.73
283248		0000263966			40.4051.6541.3030.4.42200.10000					22.73
283248		0000263966			40.4051.6541.3050.4.42200.10000					22.73
283248		0000263966			40.4051.6541.3010.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4030.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4020.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4040.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4060.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4080.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4140.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4160.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4180.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4190.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4200.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4210.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4240.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4260.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4320.4.42200.10000					22.73
283248		0000263966			40.4051.6541.4340.4.42200.10000					22.73



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283249	0000264017	INVOICE NO	40.4051.6541.1060.4.42200.10000		22.67		AMOUNT
DOC			ACCOUNT				
283249	0000264017		40.4051.6541.1050.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.1070.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.1080.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.3030.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.3050.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.3010.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4030.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4020.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4040.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4060.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4080.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4140.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4160.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4180.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4190.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4200.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4210.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4240.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4260.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4320.4.42200.10000		22.73		22.73
283249	0000264017		40.4051.6541.4340.4.42200.10000		22.73		22.73
309105	05/25/2022	PRINTED 000705	ELLIOTT DATA SYSTEMS INC	1,230.00			
283204	135611		11.2541.6412.0043.1.00089.00000		1,230.00		
309106	05/25/2022	PRINTED 000814	FOLLETT CONTENT SOLUTIONS	35.13			
283209	422320F		11.2222.6451.4180.1.00000.00000		35.13		
309107	05/25/2022	PRINTED 005643	CONSOLIDATED ELECTRICAL S	610.56			
283210	S4401062.001		41.4051.6521.0043.1.00000.00718		65.63		
283211	S4407770.001		11.2541.6412.0043.1.00077.00000		122.40		
283269	S4409184.001		11.2541.6412.0043.1.00074.00000		422.53		
309108	05/25/2022	PRINTED 000910	GRAINGER	879.20			
283217	9311554589		11.2541.6412.0043.1.00074.00000		21.41		
283252	9310109740		11.2541.6412.0043.1.00077.00000		857.79		
309109	05/25/2022	PRINTED 000929	GREEN SKY CLEANING SUPPLY	403.69			
283219	116560		11.3400.6331.0070.1.00004.00000		403.69		
309110	05/25/2022	PRINTED 000985	HAZELWOOD EAST HIGH SCHOO	75.00			
283220	STEAM HS. SWIM		16.1400.6419.1060.1.09001.00000		75.00		
309111	05/25/2022	PRINTED 001065	INDUSTRIAL SOAP COMPANY	1,038.45			
283221	1420673		11.2541.6411.0043.1.00091.00000		1,038.45		
309112	05/25/2022	PRINTED 001081	INTERNATIONAL INSTITUTE O	85.80			
283243	4344		11.1111.6411.0053.1.00000.00000		85.80		



P 40
apchkrccn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/31/2022 17:11
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	DOC	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
309113	05/25/2022	PRINTED	INTERSTATE BILLING SERVIC	001083		5,510.40				
283189				P10308						3,646.20
283190				P10212						1,864.20
309114	05/25/2022	PRINTED	001094 JW PEPPER & SON INC			384.84				72.94
283225			364304080							311.90
283226			364304769							
309115	05/25/2022	PRINTED	001137 JW TERRILL BENEFIT ADMINI			1,201.75				1,201.75
283256			FSA INVOICE MAY22							
309116	05/25/2022	PRINTED	005246 LASHLY & BAER PC			8,024.66				8,024.66
283242			326468-0062							
309117	05/25/2022	PRINTED	004645 SEBCO BOOKS			689.80				535.13
283176			206321							154.67
283213			206318							
309118	05/25/2022	PRINTED	004138 MARCO TECHNOLOGIES LLC			14,103.09				14,103.09
283131			INV9934545							
309119	05/25/2022	PRINTED	001342 METROPOLITAN GLASS CO			691.69				590.00
283218			7514							101.69
283261			7513							
309120	05/25/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT			2,868.06				33.97
283127			X103076631:01							121.92
283128			X103076631:02							196.32
283129			X103076604:01							39.57
283130			X103076306:03							160.80
283155			X103076542:01							180.51
283156			R103025903:02							66.66
283157			X103076687:01							137.65
283158			X103076706:01							834.01
283172			X103076698:01							645.74
283173			X103076699:01							438.66
283174			X103076688:01							12.25
283236			X103076699:02							
309121	05/25/2022	PRINTED	002493 MISSOURI DEPARTMENT OF PU			160.00				70.00
283125			B22-6528							90.00
283126			B22-5361							
309122	05/25/2022	PRINTED	001400 MISSOURI STATE HIGH SCHOO			4,654.03				3,481.27
283159			23-W00525							239.76
283160			22-W01790							183.00
283161			22-W03195							159.00
283162			22-W03194							156.00
283163			22-W03193							150.00
283164			22-W03027							



P 41
apchkrcn

05/31/2022 17:11 Fergusson-Florissant School District R2
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	100.00 AMOUNT
283165	05/25/2022	22-W04786 INVOICE NO	16.1400.6419.1060.1.09001.00000 ACCOUNT					100.00
283166	05/25/2022	22-W04788	16.1400.6419.1060.1.09001.00000					50.00
283167	05/25/2022	22-W04824	16.1400.6419.1060.1.09001.00000					50.00
283168	05/25/2022	22-W05556	16.1400.6419.1060.1.09001.00000					36.00
283169	05/25/2022	22-W01592	16.1400.6419.1060.1.09001.00000					25.00
283170	05/25/2022	22-W03196	16.1400.6419.1060.1.09001.00000					12.00
283171	05/25/2022	22-W05555	16.1400.6419.1060.1.09001.00000					12.00
309123	05/25/2022	PRINTED 001443 INV-19827	MUSIC IS ELEMENTARY 11.1111.6411.4140.1.09299.00120	64.20				64.20
309124	05/25/2022	PRINTED 001489 095383	NEW SYSTEM CARPET & BUILD 11.2541.6411.0043.1.00090.00000	4,500.00				4,500.00
309125	05/25/2022	PRINTED 001507 8554	NORTH COUNTY INC 11.1193.6319.0072.1.00311.00000	150.00				150.00
309126	05/25/2022	PRINTED 005505 173944	NOVEL NEIGHBOR LLC 11.2222.6451.4030.1.00000.00000	1,477.17				102.29
283144	05/25/2022	170935	11.2222.6451.4030.1.00000.00000					653.63
283145	05/25/2022	172966	11.2222.6451.4030.1.00000.00000					721.25
309127	05/25/2022	PRINTED 001530 243546701001-	OFFICE DEPOT 11.2514.6412.0051.1.00000.00000	2,030.30				.60
283123	05/25/2022	243544955001	11.2514.6412.0051.1.00000.00000					2,029.70
283124	05/25/2022	PRINTED 005475 2435	OZARK R-VI SCHOOL DISTRIC 11.1195.6311.1050.1.00000.00551	9,954.27				9,954.27
309128	05/25/2022	PRINTED 004216 4477192	PALEN MUSIC CENTER INC 16.1400.6419.4030.1.09207.00000	500.00				95.00
283134	05/25/2022	4477163	16.1400.6419.4030.1.09207.00000					70.00
283135	05/25/2022	4477185	16.1400.6419.4030.1.09207.00000					50.00
283136	05/25/2022	4477189	16.1400.6419.4030.1.09207.00000					50.00
283137	05/25/2022	4477176	16.1400.6419.4030.1.09207.00000					70.00
283138	05/25/2022	4477181	16.1400.6419.4030.1.09207.00000					50.00
283139	05/25/2022	4477170	16.1400.6419.4030.1.09207.00000					27.00
283140	05/25/2022	4477161	16.1400.6419.4030.1.09207.00000					50.00
283141	05/25/2022	4477157	16.1400.6419.4030.1.09207.00000					38.00
283142	05/25/2022	PRINTED 001624 4591076	PLUMBERS SUPPLY CO 11.2541.6412.0043.1.00073.00000	1,188.39				102.28
309130	05/25/2022	4590703	11.2541.6412.0043.1.00073.00000					32.88
283116	05/25/2022	4590702	11.2541.6412.0043.1.00073.00000					187.47
283117	05/25/2022	4589175	11.2541.6412.0043.1.00073.00000					139.94
283118	05/25/2022	4588652	11.2541.6412.0043.1.00073.00000					248.84
283119	05/25/2022	4588650	11.2541.6412.0043.1.00073.00000					382.14
283120	05/25/2022	4593046	11.2541.6412.0043.1.00073.00000					94.84
283121	05/25/2022	PRINTED 001630 4593046	POSITIVE PROMOTIONS INC 11.2541.6412.0043.1.00073.00000	188.25				
283122	05/25/2022							



P 42
apchkrn

05/31/2022 17:11
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283110	05/25/2022	PRINTED	06853207	16.1400.6419.4140.1.09366.00000	188.25		
309132	05/25/2022	PRINTED	001051 WASTE CONNECTIONS OF MISS ACCOUNT	2,611.49	AMOUNT		
283132	05/25/2022	PRINTED	3490816W090	11.2541.6336.0043.1.00099.00000	1,476.14		
283133	05/25/2022	PRINTED	3577144W090	11.2541.6336.0043.1.00099.00000	1,135.35		
309133	05/25/2022	PRINTED	005530 GOPHER SPORT	155.68	155.68		
283215	05/25/2022	PRINTED	IN179473	11.1111.6411.4320.1.09030.00000	72.00		
309134	05/25/2022	PRINTED	005385 PSB OFFICIATING SERVICES	13.00	13.00		
283093	05/25/2022	PRINTED	0031-F	32.50	32.50		
283094	05/25/2022	PRINTED	0256-F	6.50	6.50		
283095	05/25/2022	PRINTED	0166-F	20.00	20.00		
283100	05/25/2022	PRINTED	0171-F	1,164.00	1,164.00		
309135	05/25/2022	PRINTED	001702 RENAISSANCE ST LOUIS HOTEL	16.1400.6419.1070.1.09331.00000	16,249.15		
283109	05/25/2022	PRINTED	FERGFLO-MNHS	11.2551.6344.0056.1.00000.00000	106.67		
309136	05/25/2022	PRINTED	001722 RITENOUR SCHOOL DISTRICT	11.2551.6344.0056.1.00000.00000	3,129.74		
283090	05/25/2022	PRINTED	F-F1221-1/AXEL	11.2551.6341.0056.1.00650.00000	4,069.10		
283091	05/25/2022	PRINTED	F-F1221/AXEL	11.2551.6341.0056.1.00650.00000	5,197.86		
283092	05/25/2022	PRINTED	F-F1221	11.2551.6344.0056.1.00000.00000	3,063.39		
283148	05/25/2022	PRINTED	F-F1021/OCTOBER 2021	11.2551.6344.0056.1.00000.00000	349.00		
283149	05/25/2022	PRINTED	F-F0122/JANUARY 2022	11.2551.6344.0056.1.00000.00000	240.00		
283150	05/25/2022	PRINTED	F-F0122-METRO	11.2551.6341.0056.1.00650.00000	93.39		
283151	05/25/2022	PRINTED	F-F0122-2	11.2551.6341.0056.1.00650.00000	761.25		
283152	05/25/2022	PRINTED	F-F0122-1	11.1111.6411.4240.1.00000.00000	191.00		
309137	05/25/2022	PRINTED	001730 ROCHESTER 100 INC	11.2411.6411.1050.1.00099.00000	1,300.60		
283214	05/25/2022	PRINTED	INV016088	11.2541.6412.0043.1.00076.00000	700.06		
309138	05/25/2022	PRINTED	001733 ROCKWOOD SCHOOL DISTRICT	11.2551.6344.0056.1.00000.00000	444.75		
283153	05/25/2022	PRINTED	12 096-089	11.1111.6391.4020.1.00690.00000	1,476.15		
309139	05/25/2022	PRINTED	001745 ROTOLITE OF ST LOUIS INC	11.1111.6391.4030.1.00690.00000	265.20		
283205	05/25/2022	PRINTED	INV0287151	11.1111.6391.4040.1.00690.00000	1,060.80		
309140	05/25/2022	PRINTED	001838 SHIFFLER EQUIPMENT SALES	11.1111.6391.4060.1.00690.00000	1,224.60		
283098	05/25/2022	PRINTED	2212601700	11.1111.6391.4080.1.00690.00000	663.00		
309141	05/25/2022	PRINTED	004101 SITEONE LANDSCAPE SUPPLY	11.2541.6412.0043.1.00083.00000	2,129.40		
283097	05/25/2022	PRINTED	119255504-001	11.1111.6391.4020.1.00690.00000	1,476.15		
309142	05/25/2022	PRINTED	005075 ESS SOUTH CENTRAL LLC	11.1111.6391.4030.1.00690.00000	265.20		
283253	05/25/2022	PRINTED	INV328852	11.1111.6391.4040.1.00690.00000	1,060.80		
283253	05/25/2022	PRINTED	INV328852	11.1111.6391.4060.1.00690.00000	1,224.60		
283253	05/25/2022	PRINTED	INV328852	11.1111.6391.4080.1.00690.00000	663.00		
283253	05/25/2022	PRINTED	INV328852	11.1111.6391.4020.1.00690.00000	2,129.40		
283253	05/25/2022	PRINTED	INV328852	11.1111.6391.4030.1.00690.00000	1,476.15		
283253	05/25/2022	PRINTED	INV328852	11.1111.6391.4040.1.00690.00000	265.20		
283253	05/25/2022	PRINTED	INV328852	11.1111.6391.4060.1.00690.00000	1,060.80		
283253	05/25/2022	PRINTED	INV328852	11.1111.6391.4080.1.00690.00000	1,224.60		
283253	05/25/2022	PRINTED	INV328852	11.1111.6391.4020.1.00690.00000	663.00		
283253	05/25/2022	PRINTED	INV328852	11.1111.6391.4030.1.00690.00000	2,129.40		



P 43
apchkrn

05/31/2022 17:11
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283253	DOC	INV328852	11.1111.6391.4160.1.00690.00000		132.60		
		INVOICE NO	ACCOUNT		AMOUNT		
283253		INV328852	11.1111.6391.4180.1.00690.00000		1,803.10		
283253		INV328852	11.1111.6391.4190.1.00690.00000		919.10		
283253		INV328852	11.1111.6391.4240.1.00690.00000		795.60		
283253		INV328852	11.1111.6391.4260.1.00690.00000		1,326.00		
283253		INV328852	11.1111.6391.4320.1.00690.00000		795.60		
283253		INV328852	11.1131.6391.3010.1.00690.00000		132.60		
283253		INV328852	11.1131.6391.3030.1.00690.00000		397.80		
283253		INV328852	11.1131.6391.3050.1.00690.00000		7,810.40		
283253		INV328852	11.1131.6391.4210.1.00690.00000		265.20		
283253		INV328852	11.1131.6391.4340.1.00690.00000		1,081.60		
283253		INV328852	11.1151.6391.0009.1.00690.00000		1,193.40		
283253		INV328852	11.1151.6391.1050.1.00690.00000		3,716.70		
283253		INV328852	11.1151.6391.1060.1.00690.00000		2,187.90		
283253		INV328852	11.1151.6391.1070.1.00690.00000		1,908.40		
283253		INV328852	11.1151.6391.1080.1.00690.00000		1,974.90		
283253		INV328852	11.2214.6391.3050.1.00690.00000		132.60		
283253		INV328852	11.2643.6391.0082.1.00690.00000		975.52		
283253		INV328852	11.3512.6391.7500.1.00690.00000		2,678.33		
283262		INV322975	11.1111.6391.4020.1.00690.00000		994.50		
283262		INV322975	11.1111.6391.4030.1.00690.00000		729.30		
283262		INV322975	11.1111.6391.4040.1.00690.00000		795.60		
283262		INV322975	11.1111.6391.4060.1.00690.00000		663.00		
283262		INV322975	11.1111.6391.4080.1.00690.00000		397.80		
283262		INV322975	11.1111.6391.4140.1.00690.00000		2,896.40		
283262		INV322975	11.1111.6391.4180.1.00690.00000		1,537.90		
283262		INV322975	11.1111.6391.4190.1.00690.00000		469.30		
283262		INV322975	11.1111.6391.4240.1.00690.00000		729.30		
283262		INV322975	11.1111.6391.4260.1.00690.00000		1,591.20		
283262		INV322975	11.1111.6391.4320.1.00690.00000		663.00		
283262		INV322975	11.1131.6391.3010.1.00690.00000		397.80		
283262		INV322975	11.1131.6391.3030.1.00690.00000		530.40		
283262		INV322975	11.1131.6391.3050.1.00690.00000		1,767.35		
283262		INV322975	11.1131.6391.4210.1.00690.00000		265.20		
283262		INV322975	11.1131.6391.4240.1.00690.00000		938.60		
283262		INV322975	11.1131.6391.4340.1.00690.00000		397.80		
283262		INV322975	11.1151.6391.0009.1.00690.00000		3,632.20		
283262		INV322975	11.1151.6391.1050.1.00690.00000		2,850.90		
283262		INV322975	11.1151.6391.1060.1.00690.00000		1,908.40		
283262		INV322975	11.1151.6391.1070.1.00690.00000		1,841.88		
283262		INV322975	11.1151.6391.1080.1.00690.00000		66.30		
283262		INV322975	11.2214.6391.3010.1.00690.00000		1,141.85		
283262		INV322975	11.2643.6391.0082.1.00690.00000		3,166.48		
283262		INV322975	11.3512.6391.7500.1.00690.00000		198.90		
283262		INV322975	11.2214.6391.4030.1.00690.00000		286.00		
283262		INV322975	11.2214.6391.4060.1.00690.00000		132.60		
283262		INV322975	11.2214.6391.4240.1.00690.00000		265.20		
283262		INV322975	11.2214.6391.1060.1.00690.00000		143.00		
283262		INV322975	11.1111.6391.0020.1.00690.00000		861.90		
283265		INV324384	11.1111.6391.4020.1.00690.00000		729.30		
283265		INV324384	11.1111.6391.4030.1.00690.00000				

05/31/2022 17:11
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED CLEARED BATCH CLEAR DATE

283265	INV324384	11.1111.6391.4040.1.00690.00000	928.20
DOC	INVOICE NO	ACCOUNT	AMOUNT
283265	INV324384	11.1111.6391.4060.1.00690.00000	795.60
283265	INV324384	11.1111.6391.4080.1.00690.00000	729.30
283265	INV324384	11.1111.6391.4140.1.00690.00000	1,955.20
283265	INV324384	11.1111.6391.4160.1.00690.00000	1,397.80
283265	INV324384	11.1111.6391.4180.1.00690.00000	1,622.40
283265	INV324384	11.1111.6391.4190.1.00690.00000	3,091.40
283265	INV324384	11.1111.6391.4240.1.00690.00000	739.70
283265	INV324384	11.1111.6391.4260.1.00690.00000	1,193.40
283265	INV324384	11.1111.6391.4320.1.00690.00000	994.50
283265	INV324384	11.1131.6391.3010.1.00690.00000	530.40
283265	INV324384	11.1131.6391.3030.1.00690.00000	331.50
283265	INV324384	11.1131.6391.3050.1.00690.00000	1,339.65
283265	INV324384	11.1131.6391.4210.1.00690.00000	397.80
283265	INV324384	11.1131.6391.4340.1.00690.00000	673.40
283265	INV324384	11.1151.6391.0009.1.00690.00000	132.60
283265	INV324384	11.1151.6391.1050.1.00690.00000	4,314.70
283265	INV324384	11.1151.6391.1060.1.00690.00000	2,585.70
283265	INV324384	11.1151.6391.1070.1.00690.00000	1,643.20
283265	INV324384	11.1151.6391.1080.1.00690.00000	1,842.30
283265	INV324384	11.1251.6391.0061.4.04190.00000	265.20
283265	INV324384	11.2643.6391.0082.1.00690.00000	487.76
283265	INV324384	11.3512.6391.7500.1.00690.00000	3,436.43
283265	INV324384	11.2214.6391.1070.1.00690.00000	132.60
283265	INV324384	11.1111.6391.4020.1.00690.00000	143.00
283265	INV324384	11.1111.6391.4030.1.00690.00000	1,458.60
283266	INV326514	11.1111.6391.4040.1.00690.00000	530.40
283266	INV326514	11.1111.6391.4060.1.00690.00000	663.00
283266	INV326514	11.1111.6391.4080.1.00690.00000	663.00
283266	INV326514	11.1111.6391.4140.1.00690.00000	928.20
283266	INV326514	11.1111.6391.4160.1.00690.00000	2,281.50
283266	INV326514	11.1111.6391.4180.1.00690.00000	397.80
283266	INV326514	11.1111.6391.4190.1.00690.00000	1,670.50
283266	INV326514	11.1111.6391.4240.1.00690.00000	1,913.60
283266	INV326514	11.1111.6391.4260.1.00690.00000	663.00
283266	INV326514	11.1111.6391.4320.1.00690.00000	1,259.70
283266	INV326514	11.1131.6391.3010.1.00690.00000	1,071.20
283266	INV326514	11.1131.6391.3030.1.00690.00000	408.20
283266	INV326514	11.1131.6391.3050.1.00690.00000	530.40
283266	INV326514	11.1131.6391.3080.1.00690.00000	758.55
283266	INV326514	11.1151.6391.1050.1.00690.00000	540.80
283266	INV326514	11.1151.6391.1060.1.00690.00000	4,361.50
283266	INV326514	11.1151.6391.1070.1.00690.00000	2,386.80
283266	INV326514	11.1151.6391.1080.1.00690.00000	2,173.60
283266	INV326514	11.1251.6391.0061.4.04190.00000	1,842.30
283266	INV326514	11.1331.6391.1070.4.00000.00065	663.00
283266	INV326514	11.2214.6391.4210.1.00690.00000	265.20
283266	INV326514	11.2643.6391.0082.1.00690.00000	397.80
283266	INV326514	11.3512.6391.7500.1.00690.00000	487.76
283266	INV326514		2,849.27



P 45
apchkrccn

05/31/2022 17:11
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283266	05/25/2022	INVT26514	11.1111.6391.0020.1.00690.00000		286.00		
309143	05/25/2022	PRINTED 001897 DOC INVOICE NO ACCOUNT		544.00			AMOUNT
283212	05/25/2022	364004	16.1400.6419.4020.1.09366.00000		544.00		
309144	05/25/2022	PRINTED 001917 0558306-IN	ST LOUIS BOILER SUPPLY CO 11.2541.6412.0043.1.00072.00000	311.74			311.74
309145	05/25/2022	PRINTED 001928 143272	ST LOUIS COUNTY TREASURER 11.1151.6332.0042.1.00000.00000	19,297.47			19,297.47
309146	05/25/2022	PRINTED 005689 612	ST LOUIS PRINTWORKS LLC 11.1131.6411.3010.1.04015.00000	195.00			195.00
309147	05/25/2022	PRINTED 004957 283182 3508265807 283185 3508054819	STAPLES INC 11.2514.6412.0050.1.00001.00000 11.2514.6412.0050.1.00001.00000	3,135.55			760.75 2,374.80
309148	05/25/2022	PRINTED 001961 283096 015228	STARBEAM SUPPLY INC 11.2541.6412.0043.1.00089.00000	380.00			380.00
309149	05/25/2022	PRINTED 005698 283115 202201	STRAUGHN FARM INC 11.2541.6332.0043.1.00082.00000	7,300.00			7,300.00
309150	05/25/2022	PRINTED 005456 283257 LIFE JUNE 22 283257 LIFE JUNE 22 283257 LIFE JUNE 22	SUN LIFE ASSURANCE CO 11.0000.2170.0000.1.00000.00000 16.0000.2170.0000.1.00000.00000 11.0000.2172.0000.1.00000.00000	20,154.19			2,418.50 14,914.10 2,821.59
309151	05/25/2022	PRINTED 005456 283255 STOPLOSS JUNE 22	SUN LIFE ASSURANCE CO 11.0000.2154.0000.1.00001.00000	73,384.92			73,384.92
309152	05/25/2022	PRINTED 004467 283147 734880	SUPPLEMENTAL HEALTH CARE 11.2131.6391.0056.1.00000.00000	10,347.62			10,347.62
309153	05/25/2022	PRINTED 002046 283154 12196351	TRANE INC 11.2541.6412.0043.1.00077.00000	680.22			680.22
309154	05/25/2022	PRINTED 004961 281520 2587459-C-1 283106 2640193-2 283107 2640627-1 283108 2640978-2 283175 2640627-2	TRI-DIM FILTER CORP 11.2541.6332.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000	2,668.21			-69.67 74.00 465.00 373.68 1,825.20
309155	05/25/2022	PRINTED 002424 283114 84467747-00	UNITED REFRIGERATION INC 11.2541.6412.0043.1.00077.00000	367.71			367.71
309156	05/25/2022	PRINTED 004354 283111 VRSTYTRACK-043022	WARRENTON HIGH SCHOOL 16.1400.6419.1070.1.09001.00000	155.07			155.07



P 46
apchkrn

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

05/31/2022 17:11
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

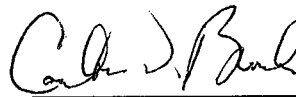
FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309157	05/25/2022	PRINTED 002170 DOC	WENGER CORPORATION ACCOUNT	1,323.00			
283234	05/25/2022	825585	11.1151.6411.1070.1.09266.00120				1,323.00
309158	05/25/2022	PRINTED 005255 283270	JOHNSON, STEVEN 11.2546.6319.0042.1.03891.00000	425.00			425.00
309159	05/25/2022	PRINTED 001243 283271	LEE, FREDDIE 11.2546.6319.0042.1.03891.00000	425.00			425.00
309160	05/25/2022	PRINTED 001270 283272	LORTHRIDGE, MARK 11.2546.6319.0042.1.03891.00000	250.00			250.00
309161	05/25/2022	PRINTED 005252 283258	OFALLON, PATRICK GRADUATIONTRANS 5/22 11.2546.6319.0042.1.03891.00000	250.00			250.00
309162	05/25/2022	PRINTED 005182 283259	OWEN, DUSTIN GRADUATION 05/22 11.2546.6319.0042.1.03891.00000	425.00			425.00
309163	05/25/2022	PRINTED 005606 283239	CROSS KEYS PTO PTY CSH 052422 16.1491.6411.3030.1.09333.00000	389.50			389.50
309164	05/25/2022	PRINTED 002446 283299	JOANNE DAIBER 11.1111.6343.0020.1.00000.00000	9.86			9.86
309165	05/25/2022	PRINTED 002446 283105	RAGHIB MUHAMMAD 11.2212.6343.0084.4.00000.00065	172.32			172.32
483	CHECKS		CASH ACCOUNT TOTAL	4,132,567.40			.00

MAY 2022 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
05/13/2022	463,987.73	115,719.44	579,707.17	220513
Sub Total	463,987.73	115,719.44	579,707.17	
<u>Bi-Weekly:</u>				
05/06/2022	2,787,867.79	926,373.49	3,714,241.28	220506
05/20/2022	2,774,246.20	936,801.77	3,711,047.97	220520
Sub Total	5,562,113.99	1,863,175.26	7,425,289.25	
<u>VOIDS:</u>				
05/13/2022	(1,101.50)	(570.37)	(1,671.87)	051322
Sub Total	(1,101.50)	(570.37)	(1,671.87)	
<u>Miscellaneous:</u>				
05/06/2022	2,600.25	802.96	3,403.21	22MAYA
05/10/2022	328,469.95	45,959.53	374,429.48	2205EX
Sub Total	331,070.20	46,762.49	377,832.69	
Totals	6,356,070.42	\$2,025,086.82	\$8,381,157.24	

Signature:



Director of Finance

5-31-22



1
P prpyddpi

05/31/2022 09:22
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 05/13/22 To 05/31/22

WARRANT: 220513 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 05/13/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	81.00	456,931.36	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
102 CT SAL	1.00	243.73	0.00	0.00
180 ADD	0.00	1,219.18	0.00	0.00
181 ADD	0.00	208.33	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
300 VAC	25.40	0.00	0.00	0.00
345 SC BUS	0.50	0.00	0.00	0.00
400 SICK	34.00	0.00	0.00	0.00
420 PAR-LV	20.00	0.00	0.00	0.00
450 BERVMT	4.00	0.00	0.00	0.00
500 PERS	6.00	0.00	0.00	0.00
950 GTL	0.00	859.20	0.00	0.00
Total:	171.90	464,846.93	0.00	0.00

Total Employees: 95

05/31/2022 09:22
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/13/22 To 05/31/22
CHECK DATE: 05/13/2022

P 2
prpyddpf

WARRANT: 220513 PAYROLL TYPE: SEMI MONTH

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,180.14	4,180.14	8,360.28	67,421.23	8,360.23
1100	MEDICARE	6,549.31	6,549.31	13,098.62	451,673.04	13,098.52
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	151,708.80	
2005	CHOICE	6,333.00	23,328.00	29,661.00	309,870.19	
2007	VIS	18.00	0.00	18.00	27,673.29	
2010	DENT	1,174.50	1,627.50	2,802.00	461,578.99	
2020	FLEX SPEND	1,287.06	0.00	1,287.06	102,054.32	
2025	DEP CARE FSA	195.83	0.00	195.83	10,540.68	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17	
2200	AF-ACCID-PRE	228.15	0.00	228.15	46,369.42	
2201	AF-CANC-PRE	950.30	0.00	950.30	222,519.28	
2202	AF-HOSP-PRE	70.56	0.00	70.56	14,830.37	
2982	VAL CSD 403B	3,817.46	0.00	3,817.46	132,894.04	
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80	
3000	FED TAX	46,090.10	0.00	46,090.10	379,397.58	
4000	MO TA	16,729.98	0.00	16,729.98	379,397.58	
5000	STL CITY	241.08	0.00	241.08	24,107.13	
6000	CHILD SUPP	410.16	0.00	410.16	3,991.99	
6300	CHAPTER 13	-651.50	0.00	-651.50	6,266.23	
6500	GARN	386.72	0.00	386.72	3,867.20	
7000	PSRS	61,593.31	61,593.31	123,186.62	424,781.48	
7020	PEERS	5,101.90	5,101.90	10,203.80	74,371.75	
8000	LIFE INS	0.00	667.87	667.87	462,438.19	
8010	SUPPL LIFE	606.74	0.00	606.74	170,063.60	
8402	LNG TRM DIS	0.00	1,294.41	1,294.41	454,607.36	
8410	SHRT TRM DIS	660.77	0.00	660.77	112,757.85	
8500	PRIN DUES	226.24	0.00	226.24	42,551.85	
8505	FFNEA DUES	300.42	0.00	300.42	32,584.77	
8705	UWA	47.67	0.00	47.67	14,167.47	
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43	
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35	
8800	AF CAN-RD-PO	257.45	0.00	257.45	141,099.42	
8801	AF-GCI-PO	40.40	0.00	40.40	18,030.56	
8802	AF-TM LFE-PO	423.51	0.00	423.51	57,872.12	
8803	AF-WH LFE-PO	1,219.02	0.00	1,219.02	102,498.26	
9996	D/D FIXED	4,777.19	0.00	4,777.19	53,517.04	
9997	D/D FIXED	8,926.00	0.00	8,926.00	91,537.74	
9998	D/D NET	285,210.51	0.00	285,210.51	464,846.93	
Total:		463,987.73	115,719.44	579,707.17		
Total Employees:	95					

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

05/31/2022 09:19
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/10/22 To 04/23/22

WARRANT: 220506 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 05/06/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,342.00	1,842,506.75	0.00	0.00
103 NC SAL	3,201.00	607,686.40	0.00	0.00
105 PT HRL	14,555.25	242,091.77	0.00	0.00
106 NC FT	10.00	2,164.80	0.00	0.00
110 SUB DY	192.50	3,642.71	0.00	0.00
175 DR	0.00	1,413.51	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	0.00	3,364.53	0.00	0.00
181 ADD	0.00	101.69	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	23.00	330.95	0.00	0.00
201 OT+1/2	1,336.75	40,803.78	0.00	0.00
202 OT 2X	21.00	760.34	0.00	0.00
300 VAC	73.20	0.00	0.00	0.00
340 PR DEV	23.50	0.00	0.00	0.00
341 JDUTY	2.00	0.00	0.00	0.00
343 LWOPAY	194.69	-11,870.14	0.00	0.00
344 WC	0.67	0.00	0.00	0.00
345 SC BUS	31.00	0.00	0.00	0.00
346 CMP ER	223.78	0.00	0.00	0.00
347 COM U	139.39	0.00	0.00	0.00
349 LPAY	3.00	0.00	0.00	0.00
400 SICK	789.72	-142.11	0.00	0.00
419 EM DIS	6.00	0.00	0.00	0.00
420 PAR-LV	4.00	0.00	0.00	0.00
426 LTD-LV	20.00	0.00	0.00	0.00
450 BERVMT	28.00	0.00	0.00	0.00
500 PERS	131.29	0.00	0.00	0.00
555 BON DU	0.50	0.00	0.00	0.00
611 MISC	2,450.42	44,184.25	0.00	0.00
612 MISC	1.00	2,319.19	0.00	0.00
625 LVE PO	51.35	7,893.99	0.00	0.00
950 GTL	0.00	2,557.64	0.00	0.00
Total:	30,855.01	2,790,425.43	0.00	0.00

Total Employees: 1338



P
prpyddpf
1



DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	55,147.02	55,147.02	110,294.04	889,465.89	X 12.40% =
1100	MEDICARE	39,001.24	39,001.24	78,002.48	2,689,751.48	X 2.90% =
2000	CHOICE PLUS	24,616.50	87,957.50	112,574.00	552,068.63	
2005	CHOICE	53,070.25	332,440.00	385,510.25	2,013,680.34	
2006	CHOA	91.13	-8,422.13	-8,331.00	4,263.48	
2007	VIS	242.00	0.00	242.00	167,990.22	
2010	DENT	8,541.00	20,011.25	28,552.25	2,561,085.90	
2020	FLEX SPEND	10,718.74	0.00	10,718.74	416,499.18	
2025	DEP CARE FSA	1,027.08	0.00	1,027.08	16,376.22	
2090	CHOICE P/T	2,367.25	4,894.04	7,261.29	32,421.18	
2200	AF-ACCID-PRE	2,598.10	0.00	2,598.10	301,784.50	
2201	AF-CANC-PRE	3,055.25	0.00	3,055.25	327,624.22	
2202	AF-HOSP-PRE	1,104.62	0.00	1,104.62	152,680.03	
2282	VAL CSD 403B	18,877.64	0.00	18,877.64	567,198.44	
2988	VAL CSD 457	4,716.05	0.00	4,716.05	60,593.01	
3000	PED TAX	192,445.19	0.00	192,445.19	2,283,500.15	
4000	MO TA	78,917.20	0.00	78,917.20	2,283,500.15	
5000	STL CITY	1,483.21	0.00	1,483.21	148,323.02	
6000	CHILD SUPP	3,237.52	0.00	3,237.52	24,873.99	
6001	CHILD SUPP	938.38	0.00	938.38	6,365.32	
6002	CHILD SUPP	306.08	0.00	306.08	3,433.76	
6003	CHILD SUPP	212.21	0.00	212.21	2,204.13	
6004	CHILD SUPP	171.95	0.00	171.95	2,204.13	
6300	CHAPTER 13	1,447.50	0.00	1,447.50	14,954.52	
6500	GARN	2,034.01	0.00	2,034.01	13,283.86	
7000	PSRS	312,220.66	312,220.66	624,441.32	2,153,243.31	
7005	PSRS CORR	-1,196.41	-1,196.41	-2,392.82	17,432.93	
7010	PSRS-S	934.52	1,188.54	2,123.06	12,291.02	
7020	PEERS	70,698.87	70,698.87	141,397.74	1,030,596.24	
8000	LIFE INS	0.00	4,668.04	4,668.04	2,563,643.54	
8010	SUPPL LIFE	2,559.97	0.00	2,559.97	642,340.92	
8402	LNG TRM DIS	0.00	7,764.87	7,764.87	2,556,251.45	
8410	SHRT TRM DIS	3,191.36	0.00	3,191.36	508,027.06	
8505	FNEA DUES	10,914.81	0.00	10,914.81	794,969.80	
8510	MSTA DUES	24.34	0.00	24.34	6,760.82	
8515	NEA DUES	936.84	0.00	936.84	91,167.99	
8610	MATH REPAY	55.29	0.00	55.29	2,681.90	
8705	UWA	144.27	0.00	144.27	73,906.13	
8725	VAL 403B RTH	1,001.20	0.00	1,001.20	32,910.88	
8727	VAL 457B RTH	466.53	0.00	466.53	15,621.05	
8800	AF CAN-RD-PO	709.40	0.00	709.40	205,266.23	
8801	AF-GCI-PO	267.48	0.00	267.48	46,562.07	
8802	AF-TM LFE-PO	1,939.73	0.00	1,939.73	162,791.59	
8803	AF-WH LFE-PO	8,660.35	0.00	8,660.35	457,751.40	
9985	D/D PERCENT	1,384.21	0.00	1,384.21	4,597.53	
9986	D/D PERCENT	1,917.16	0.00	1,917.16	4,597.53	
9987	D/D PERCENT	2,183.84	0.00	2,183.84	9,090.65	
9988	D/D PERCENT	8,214.37	0.00	8,214.37	38,234.75	



P 3
prpyddpf

05/31/2022 09:19
oanderson

Ferguson-Florissant School District R2

TOTALS PROOF

Pay Period 04/10/22 To 04/23/22

WARRANT: 220506 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 05/06/2022

9989	D/D PERCENT	15,725.45	0.00	15,725.45	31,607.38
9990	MOST	982.50	0.00	982.50	26,485.54
9992	D/D FIXED	250.00	0.00	250.00	2,920.70
9994	D/D FIXED	320.00	0.00	320.00	7,257.05
9995	D/D FIXED	1,824.00	0.00	1,824.00	26,215.49
9996	D/D FIXED	8,839.03	0.00	8,839.03	106,319.94
9997	D/D FIXED	43,660.34	0.00	43,660.34	419,332.79
9998	D/D NET	1,782,670.56	0.00	1,782,670.56	2,747,593.15
Total:		2,787,867.79	926,373.49	3,714,241.28	
Total Employees:	1338				

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



05/31/2022 09:22
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

WARRANT: 220520 PAYROLL TYPE: BIWEEKLY

Pay Period 04/24/22 To 05/07/22

CHECK DATE: 05/20/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,353.00	1,841,779.99	0.00	0.00
103 NC SAL	3,212.00	607,995.90	0.00	0.00
105 PT HRL	15,046.02	251,667.71	0.00	0.00
106 NC FT	10.00	2,164.80	0.00	0.00
110 SUB DY	170.00	3,156.09	0.00	0.00
175 DR	0.00	1,413.51	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	0.00	3,364.53	0.00	0.00
181 ADD	0.00	101.69	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	17.50	258.40	0.00	0.00
201 OT+1/2	1,221.25	36,865.32	0.00	0.00
202 OT 2X	21.00	760.34	0.00	0.00
300 VAC	101.94	0.00	0.00	0.00
340 PR DEV	24.00	0.00	0.00	0.00
341 JDUTY	1.00	0.00	0.00	0.00
343 LWOPAY	189.80	-15,845.02	0.00	0.00
345 SC BUS	21.50	0.00	0.00	0.00
346 CMP ER	205.73	0.00	0.00	0.00
347 COM U	188.85	0.00	0.00	0.00
400 SICK	785.11	0.00	0.00	0.00
419 EM DIS	3.00	0.00	0.00	0.00
420 PAR-LV	13.00	0.00	0.00	0.00
426 LTD-LV	10.00	0.00	0.00	0.00
450 BERVMT	20.80	0.00	0.00	0.00
500 PERS	180.62	0.00	0.00	0.00
555 BON DU	0.69	0.00	0.00	0.00
611 MISC	1,516.75	35,349.86	0.00	0.00
612 MISC	0.00	400.00	0.00	0.00
613 MISC	44.00	1,510.01	0.00	0.00
625 LVE PO	13.81	2,687.69	0.00	0.00
950 GTL	0.00	2,565.47	0.00	0.00
Total:	30,371.37	2,776,811.67	0.00	0.00

Total Employees: 1340



DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	55,235.44	55,235.44	110,470.88	890,891.14	X 12.40% =
1100	MEDICARE	38,809.66	38,809.66	77,619.32	2,676,533.55	X 2.90% =
2000	CHOICE PLUS	24,914.00	87,957.50	112,871.50	554,134.47	
2005	CHOICE	52,399.25	334,988.50	387,387.75	2,011,633.81	
2006	CHOA	91.13	-91.13	0.00	2,221.44	
2007	VIS	246.50	0.00	246.50	170,582.51	
2010	DENT	8,522.50	20,133.75	28,656.25	2,561,105.21	
2020	FLEX SPEND	10,710.41	0.00	10,710.41	413,462.01	
2025	DEP CARE FSA	1,027.08	0.00	1,027.08	16,376.22	
2090	CHOICE P/T	2,367.25	0.00	2,367.25	32,463.14	
2200	AF-ACCID-PRE	2,598.10	0.00	2,598.10	301,939.74	
2201	AF-CANC-PRE	3,098.15	0.00	3,098.15	328,918.83	
2202	AF-HOSP-PRE	1,092.35	0.00	1,092.35	150,297.87	
2982	VAL CSD 403B	18,875.44	0.00	18,875.44	568,549.51	
2988	VAL CSD 457	4,666.05	0.00	4,666.05	60,649.74	
3000	FED TAX	189,407.79	0.00	189,407.79	2,270,836.35	
4000	MO TA	77,913.94	0.00	77,913.94	2,270,836.35	
5000	STL CITY	1,466.98	0.00	1,466.98	146,700.05	
6000	CHILD SUPP	3,236.49	0.00	3,236.49	23,871.23	
6001	CHILD SUPP	935.43	0.00	935.43	5,960.13	
6002	CHILD SUPP	241.86	0.00	241.86	3,218.58	
6003	CHILD SUPP	206.98	0.00	206.98	1,973.10	
6004	CHILD SUPP	167.71	0.00	167.71	1,973.10	
6300	CHAPTER 13	1,447.50	0.00	1,447.50	15,769.87	
6500	GARN	2,007.97	0.00	2,007.97	13,323.54	
7000	PSRS	310,080.87	310,080.87	620,161.74	2,138,486.39	
7005	PSRS CORR	223.00	223.00	446.00	2,156.07	
7010	PSRS-S	1,166.30	1,420.03	2,586.33	14,684.98	
7020	PEERS	70,685.54	70,685.54	141,371.08	1,030,401.37	
8000	LIFE INS	0.00	4,690.14	4,690.14	2,563,670.68	
8010	SUPPL LIFE	2,581.89	0.00	2,581.89	638,553.86	
8402	LNG TRM DIS	0.00	7,774.43	7,774.43	522,874.50	
8410	SHRT TRM DIS	3,268.02	0.00	3,268.02	791,150.07	
8505	FNEEA DUES	11,109.74	0.00	11,109.74	7,495.82	
8510	MSTA DUES	24.34	0.00	24.34	90,502.80	
8515	NEA DUES	936.84	0.00	936.84	2,764.40	
8610	MATH REPAY	55.29	0.00	55.29	76,127.38	
8705	UWA	154.27	0.00	154.27	32,910.88	
8725	VAL 403B RTH	1,001.20	0.00	1,001.20	14,551.30	
8727	VAL 457B RTH	450.48	0.00	450.48	203,988.23	
8800	AF CAN-RD-PO	709.40	0.00	709.40	47,244.40	
8801	AF-GCI-PO	267.48	0.00	267.48	162,998.27	
8802	AF-TM LFE-PO	1,939.73	0.00	1,939.73	455,588.08	
8803	AF-WH LFE-PO	8,695.55	0.00	8,695.55	4,642.53	
9985	D/D PERCENT	1,393.56	0.00	1,393.56	4,642.53	
9986	D/D PERCENT	1,938.98	0.00	1,938.98	8,913.15	
9987	D/D PERCENT	2,170.70	0.00	2,170.70	37,008.86	
9988	D/D PERCENT	8,011.69	0.00	8,011.69		



P 3
prpyddpf

05/31/2022 09:22
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 04/24/22 To 05/07/22

WARRANT: 220520 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 05/20/2022

9989	D/D PERCENT	15,088.39	0.00	15,088.39	30,403.99
9990	MOST	982.50	0.00	982.50	26,399.29
9992	D/D FIXED	250.00	0.00	250.00	2,920.70
9994	D/D FIXED	320.00	0.00	320.00	6,957.05
9995	D/D FIXED	1,824.00	0.00	1,824.00	25,015.49
9996	D/D FIXED	8,839.03	0.00	8,839.03	105,014.44
9997	D/D FIXED	43,663.34	0.00	43,663.34	418,511.62
9998	D/D NET	1,774,728.11	0.00	1,774,728.11	2,735,160.28
Total:		2,774,246.20		936,801.77	3,711,047.97
Total Employees:	1340				

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



1
P
prpyddpf

05/31/2022 09:21
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/13/22 To 05/13/22

WARRANT: 051322 PAYROLL TYPE: VOID

CHECK DATE: 05/13/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	-10.00	-1,101.50	0.00	0.00
Total:	-10.00	-1,101.50	0.00	0.00
Total Employees: 1				



Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 05/13/22 To 05/13/22

WARRANT: 051322 PAYROLL TYPE: VOID

CHECK DATE: 05/13/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-68.29	-68.29	-136.58	-1,101.50	-136.59
1100	MEDICARE	-15.97	-15.97	-31.94	-1,101.50	-31.94
2005	CHOICE	0.00	-364.50	-364.50	-1,101.50	
2010	DENT	0.00	-17.50	-17.50	-1,101.50	
3000	FED TAX	-52.29	0.00	-52.29	-999.73	
4000	MO TA	-19.52	0.00	-19.52	-999.73	
7020	PEERS	-101.77	-101.77	-203.54	-1,483.50	
8000	LIFE INS	0.00	-2.34	-2.34	-1,101.50	
9998	D/D NET	-843.66	0.00	-843.66	-1,101.50	
Total:		-1,101.50	-570.37	-1,671.87		
Total Employees:	1					

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



05/31/2022 09:19
oanderson

WARRANT: 22MAYA

PAYROLL TYPE: MISC

FERGUSON-FLOISSANT SCHOOL DISTRICT R2

TOTALS PROOF

Pay Period 04/10/22 To 04/23/22

CHECK DATE: 05/06/2022

EARNINGS SUMMARY

=====

PAY TYPE

HOURS

AMOUNT

PAY EARNED

ESCROW AMOUNT

103 NC SAL	10.00	2,198.00	0.00	0.00
201 OT+1/2	12.50	402.25	0.00	0.00
950 GIL	0.00	9.95	0.00	0.00
Total:	22.50	2,610.20	0.00	0.00

Total Employees: 7

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====



05/31/2022 09:19
oanderson

2
prpyddpf

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 04/10/22 To 04/23/22

WARRANT: 22MAYA PAYROLL TYPE: MISC

CHECK DATE: 05/06/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	158.98	158.98	317.96	2,564.20	317.96
1100	MEDICARE	37.19	37.19	74.38	2,564.20	74.36
2000	CHOICE PLUS	33.50	377.50	411.00	2,198.00	
2010	DENT	12.50	17.50	30.00	2,198.00	
2201	AF-CANC-PRE	42.90	0.00	42.90	2,198.00	
3000	FED TAX	275.16	0.00	275.16	2,362.77	
4000	MO TA	116.46	0.00	116.46	2,362.77	
5000	STL CITY	0.71	0.00	0.71	71.00	
7020	PEERS	201.43	201.43	402.86	2,936.27	
8000	LIFE INS	0.00	3.69	3.69	2,203.61	
8010	SUPPL LIFE	16.38	0.00	16.38	2,203.61	
8402	LNG TRM DIS	0.00	6.67	6.67	2,203.61	
8410	SHRT TRM DIS	14.51	0.00	14.51	2,198.00	
8705	UWA	10.00	0.00	10.00	2,203.61	
8803	AF-WH LFE-PO	35.20	0.00	35.20	2,198.00	
9998	D/D NET	1,645.33	0.00	1,645.33	2,610.20	
Total:		2,600.25	802.96	3,403.21		
Total Employees:	7					

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

05/31/2022 09:20
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 02/01/22 To 04/30/22

WARRANT: 2205EX PAYROLL TYPE: MISC

CHECK DATE: 05/10/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	0.50	126.53	0.00	0.00
611 MISC	206.00	328,343.42	0.00	0.00
Total:	206.50	328,469.95	0.00	0.00

Total Employees: 168



P 1
prpyddpf



05/31/2022 09:20
canderson

Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 02/01/22 To 04/30/22

WARRANT: 2205EX PAYROLL TYPE: MISC
CHECK DATE: 05/10/2022

P
prpyddpf

DEDUCTION SUMMARY									
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	X 12.40%	X 2.90%	FICA/MED CALC	
1000	FICA	7,559.98	7,559.98	15,119.96	121,934.98			15,119.94	
1100	MEDICARE	4,762.84	4,762.84	9,525.68	328,469.95			9,525.63	
3000	FED TAX	26,704.71	0.00	26,704.71	295,026.44				
4000	MO TA	9,996.31	0.00	9,996.31	295,026.44				
5000	STL CITY	351.11	0.00	351.11	35,109.47				
6000	CHILDS SUPP	550.50	0.00	550.50	4,017.48				
6001	CHILDS SUPP	1,036.50	0.00	1,036.50	4,017.48				
6002	CHILDS SUPP	396.00	0.00	396.00	4,923.00				
7000	PSRS	29,947.72	29,947.72	59,895.44	206,534.97				
7010	PSRS-S	1,392.65	1,392.65	2,785.30	14,401.84				
7020	PEERS	2,103.14	2,103.14	4,206.28	30,658.01				
7032	NMPEERS	0.00	193.20	193.20	2,930.91				
9987	D/D PERCENT	672.67	0.00	672.67	3,698.53				
9988	D/D PERCENT	2,175.60	0.00	2,175.60	5,456.87				
9989	D/D PERCENT	1,051.49	0.00	1,051.49	1,758.34				
9998	D/D NET	239,768.73	0.00	239,768.73	323,013.08				
Total:		328,469.95	45,959.53	374,429.48					
Total Employees: 168									

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004



Please Detach And Enclose Top Portion With Payment				
New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
183,446.84	05/27/22	0.00	183,446.84	\$ <div></div>

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 8344684 8344684

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	125,582.67	Statement Closing Date	05/02/22
Payments	-	125,582.67		
Other Credits	-	2,296.20	New Balance	183,446.84
Purchases/Debits	+	185,743.04	Minimum Payment Due	183,446.84
Cash Advances	+	0.00	Payment Due Date	05/27/22
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		183,446.84		
Credit Limit		500,000.00		
Available Credit		311,881.00		

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

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

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 \$125,582.67-	
04/15	04/15	7471562FWEHM8Z58Z	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
04/15	04/15	7471562FWEHM8Z58Z	CK PAYMENT THANK YOU KANSAS CITY MO	25,582.68-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$117.28	
03/31	04/03	2412259FB0VYLRXDK	RL MUELLER NATIONAL DISTR SAINT LOUIS MO	20.00
			MCC: 5499 MERCHANT ZIP:	
04/05	04/05	2469216FF2XKBWVMQ	AMZN Mktp US*164182W22 Amzn.com/bill WA	92.98
			MCC: 5942 MERCHANT ZIP: 98109	
			SALES TAX: \$ 0.00 TAX INCLUDED: 2	
			CUSTOMER CODE: 111-5723309-17490	
04/10	04/11	7449215FLLRQPVFAA	GRAMMARLY COLACFE53 88831861 CREDIT	139.95-
			MCC: 5734 MERCHANT ZIP: 94104	
			SALES TAX: \$ 0.00 TAX INCLUDED: 0	
04/17	04/17	2469216FV2XFD83Y0	PANERA BREAD #600617 O 314-831-9100 MO	74.13
			MCC: 5814 MERCHANT ZIP: 63033	
			SALES TAX: \$ 0.00 TAX INCLUDED:	
04/29	04/30	2476501G8BMB6JK2F	MCALISTER'S 101341 OL olo.com MO	70.12
			MCC: 5811 MERCHANT ZIP: 63033	
			SALES TAX: \$ 0.00 TAX INCLUDED: 0	
			CUSTOMER CODE: 47900508816999161	
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$387.01	
04/06	04/06	2469216FG2XF8MW7X	PANERA BREAD #600617 O 314-831-9100 MO	144.45
			MCC: 5814 MERCHANT ZIP: 63033	
			SALES TAX: \$ 0.00 TAX INCLUDED:	
04/20	04/21	2449215FYLRKXZV6J	GRUBHUBTHAIKITCHENSTC GRUBHUB.COM NY	171.00
			MCC: 5812 MERCHANT ZIP: 10018	
			SALES TAX: \$ 0.00 TAX INCLUDED:	
04/26	04/27	2443106G42DKDFL7X	AMAZON.COM*1Q8W032Y1 AMZN AMZN.COM/BILL WA	34.00
			MCC: 5942 MERCHANT ZIP: 98109	
			SALES TAX: \$ 0.00 TAX INCLUDED: 2	
			CUSTOMER CODE: 112-4906452-47978	
04/30	05/02	2420429G809R95LLJ	UBER *EATS HELP.UBER.COM 800-5928996 CA	6.18
			MCC: 5812 MERCHANT ZIP: 94105	
			SALES TAX: \$ 0.00 TAX INCLUDED:	
04/30	05/02	2449216G800163T9S	UBER* EATS HTTPSWWW.UBER CA	31.38
			MCC: 5812 MERCHANT ZIP: 94103	
			SALES TAX: \$ 0.00 TAX INCLUDED:	

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 \$4,340.29	
04/05	04/06	2416407FF2LR7SY7Y	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	54.63
04/06	04/07	2469216FG2XVWFASQ	AMZN Mktp US*1H6BV85U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7689282-87866	8.48
04/07	04/07	2443106FH2DK9XGR3	AMAZON.COM*1H1AT0BO0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1084614-69242	79.72
04/07	04/07	2469216FH2XBMKL26	AMZN Mktp US*1H5EJ8JP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5584139-45938	32.28
04/07	04/07	2469216FH2X9F4Y2R	AMZN Mktp US*1H83C9JL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8118582-95994	207.90
04/07	04/08	2443106FJ2E00F18H	AMAZON.COM*1A09S5TQ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6287225-77114	27.49
04/07	04/08	2469216FH2XLY4LMH	AMZN Mktp US*1A1NE7NJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4803914-73890	1,940.20
04/07	04/08	2469216FH2XQN2X2V	AMZN Mktp US*1A26T1ZG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6163052-40546	42.26
04/08	04/10	2469216FJ2XPSL76D	AMZN Mktp US*1H00V9X92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8786178-16626	75.00
04/09	04/10	2469216FK2XTE6BF9	AMZN Mktp US*1H5SA7X92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2464098-77714	36.77
04/10	04/11	2469216FL2XQ7WK5Q	AMZN Mktp US*1H7LT4DA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3967367-50994	809.58
04/11	04/12	2469216FM2XWJ6G8G	AMZN Mktp US*1A1841D31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6922880-27074	552.78
04/11	04/12	2469216FM2Y1F30VR	AMZN Mktp US*1A0LI02P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9701039-19634	75.91
04/12	04/12	2469216FN2XDFA0EN	AMZN Mktp US*1A3M94Z80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5584139-45938	111.50
04/12	04/13	2469216FN2XFY53N8	AMZN Mktp US*1A7671961 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5768060-90698	24.99
04/12	04/13	2469216FN2XGD4RAS	AMZN Mktp US*1A12V3ZG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9701039-19634	24.95
04/13	04/13	2469216FP2Y1BMHY7	AMZN Mktp US*1A5Q37JN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3967367-50994	142.55
04/19	04/20	2469216FX2XB04T0G	AMZN Mktp US*1A1TW97J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5768060-90698	4.44
04/23	04/24	2449216G1000X1T7D	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.65 TAX INCLUDED: 1	10.64
04/29	04/29	2469216G72X6YP9EQ	AMZN Mktp US*1Q7WE1Z40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3270264-00466	10.99
04/30	05/02	2469216G82XLYT22E	AMZN Mktp US*1353Z3EX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9680092-19786	67.23
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$844.94	
04/13	04/14	2449215FPRTJM4NLA	42122 I-9 E-VERIFY 800-543-2055 VA MCC: 2741 MERCHANT ZIP: 22043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	197.00
04/28	04/29	2444500G700V292DG	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	67.95

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/28	04/29	2494300G72M4HVGQAQ	EDIBLE ARRANGEMENTS 386 FLORISSANT MO MCC: 5499 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	87.28
04/28	04/29	7494300G72M4HVGDW	EDIBLE ARRANGEMENTS 386 FLORISSAN CREDIT MCC: 5499 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	7.29-
05/01	05/02	2469216G92XK00HKK	INDEED 203-564-2400 CT MCC: 8999 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	500.00
			INDUSTRIAL TECH	
			TOTAL XXXX XXXX XXXX 0244 \$5,193.31	
04/01	04/03	2413746FQ2XF9WBX8	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0401	223.49
04/01	04/03	2413746FQ2XF9WQ2Y	MENARDS 3326 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 04012022	99.76
04/01	04/03	2494301FQ09FNX6Q8	THE HOME DEPOT #3002 BRENTWOOD MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4_1_22	29.48
04/02	04/04	2413746FD8R0GE8ZF	MENARDS MANCHESTER MO MANCHESTER MO MCC: 5200 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 04022022	547.54
04/05	04/06	2408162FF0FVE7DQY	INTERNATIONAL E-Z UP, 951-779-2344 CA MCC: 5999 MERCHANT ZIP: 92860 SALES TAX: \$ 17.78 TAX INCLUDED: 1 CUSTOMER CODE: AAAQ427405-AEEF	221.00
04/05	04/07	2413746FGEJJ3FN70	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	34.99
04/05	04/08	7413746FGEJKTWAGK	OFFICEMAX/DEPOT 6736 FLORISSANT CREDIT MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	34.99-
04/07	04/08	2469216FH2XQPZMW	AMZN Mktp US*1A75L2Z51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4-5-22	150.40
04/06	04/10	7413746FH2XDLSLRQS	MENARDS ST. ANN MO ST. ANN MO CREDIT MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	147.85-
04/09	04/11	2408162FL0FVJ07DX	INTERNATIONAL E-Z UP, 951-779-2344 CA MCC: 5999 MERCHANT ZIP: 92860 SALES TAX: \$ 32.89 TAX INCLUDED: 1 CUSTOMER CODE: AAAQ427939-A629	408.80
04/11	04/13	2413746FN2XQYBN2W	MENARDS ST. ANN MO 715-876-6378 MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	195.95
04/13	04/13	2449215FPLY8TVV13	BRODER BROS., CO 800-523-4585 PA MCC: 5691 MERCHANT ZIP: 19053 SALES TAX: \$ 0.00 TAX INCLUDED: 0	149.79
04/13	04/14	2460794FR61QJF8NV	LASERSYSTEMS&SUPPORTLLC 405-387-5146 OK MCC: 5699 MERCHANT ZIP: 73072 SALES TAX: \$ 0.00 TAX INCLUDED: 2	135.80
04/13	04/14	2469216FP2XN1E89K	AMZN Mktp US*1A9IF14Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4-13-22	21.00
04/14	04/14	2469216FR2XWTX82T	AMZN Mktp US*1A6SV2LH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4-13-22	95.00
04/14	04/15	2469216FR2XG9HG43	AMZN Mktp US*1A6BX2JG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4-13-22	699.00
04/14	04/15	2469216FR2X6R4VK8	AMZN Mktp US*1O4HH7L21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4-13-22	916.00
04/14	04/15	2469216FR2X980MKE	AMZN Mktp US*1A5RO1P40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4-13-22	205.00
04/14	04/15	2469216FR2Y16GN7S	AMZN Mktp US*1A94O4190 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4-13-22	57.24
04/15	04/17	2469216FT2XX70N6Z	AMZN Mktp US*1A6PN2AY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4-13-22	56.93
04/20	04/21	2469216FY2X876JG6	AMZN Mktp US*1A2AR0YT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4-20-22	21.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/21	04/22	2469216FZ2XY2VNAT	AMZN Mktp US*1O0M263M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4-20-22	64.96
04/21	04/22	7469216FZ2Y1FVSBG	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4-13-22	29.99-
04/30	05/02	2427539G9S66K91YL	GLODAN.COM 570-3393670 PA MCC: 5111 MERCHANT ZIP: 17824 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43362831236	1,073.01
			CUSTODIAL DEPT TOTAL XXXX XXXX XXXX 0319 \$380.22	
04/04	04/05	2469216FE2XD8Q5EV	AMZN Mktp US*168FG8R32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: B HAYES/MSB	318.24
04/06	04/07	2443106FG2DZ7Z8V0	AMAZON.COM*1H1H85V00 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: O'NEIL/EVERETT	61.98
			SECURITY DEPT TOTAL XXXX XXXX XXXX 0467 \$385.27	
04/04	04/05	2469216FE2X4Y2R80	AMZN Mktp US*1H3GM5TZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	119.96
04/05	04/05	7469216FF2XL82F6S	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	141.98-
04/05	04/06	2427076FF20D8YNNK	SETON IDENTIFICATION PRD 800-243-6624 CT MCC: 5099 MERCHANT ZIP: 06405 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD	154.85
04/14	04/14	2469216FR2XZX1F2R	AMZN Mktp US*1A8N38Z22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	59.98
04/15	04/17	2494166FT5SF0T9H0	BLAUER MANUFACTURING 800-225-6715 MA MCC: 5137 MERCHANT ZIP: 02215 SALES TAX: \$ 0.00 TAX INCLUDED: 0	192.46
			TRANSPORTATION DEPT TOTAL XXXX XXXX XXXX 0491 \$4,041.39	
04/08	04/10	2413746FK2XF9BNG4	OFFICE DEPOT #48 BRIDGETON MO MCC: 5943 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	77.99
04/08	04/10	2413746FK2XF9BNJD	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	636.53
04/08	04/10	2421073FJ2DYPRMHW	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4316K4MO	41.75
04/10	04/12	2413746FMEJDB14RM	CRACKER BARREL #127 SPRIN SPRINGFIELD MO MCC: 5812 MERCHANT ZIP: 65803 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.86
04/10	04/12	2469216FM2XNYPD7L	KUM&GO 2401 SPRINGFIEL SPRINGFIELD MO MCC: 5541 MERCHANT ZIP: 65804 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	50.00
04/11	04/12	2423168FNP5XZJGN0	SCHLOTZSKYS #1729 SPRINGFIELD MO MCC: 5814 MERCHANT ZIP:	5.48
04/11	04/13	2426979FNEJ6HFKDW	SUNSHINE LANES BOWLING SPRINGFIELD MO MCC: 7933 MERCHANT ZIP:	9.00
04/11	04/13	2444500FNEJ1DJJZF	STEAK N SHAKE 1101 SPRINGFIELD MO MCC: 5812 MERCHANT ZIP: 65806 SALES TAX: \$ 0.00 TAX INCLUDED: 0	8.63
04/11	04/13	2444500FNEJ1DJK1T	STEAK N SHAKE 1101 SPRINGFIELD MO MCC: 5812 MERCHANT ZIP: 65806 SALES TAX: \$ 0.00 TAX INCLUDED: 0	4.64
04/11	04/13	2469216FN2XHJYVAL	KUM&GO 2401 SPRINGFIEL SPRINGFIELD MO MCC: 5541 MERCHANT ZIP: 65804 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	100.00
04/11	04/13	2469216FN2XHJYVAW	KUM&GO 2401 SPRINGFIEL SPRINGFIELD MO MCC: 5541 MERCHANT ZIP: 65804 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	100.00
04/12	04/14	2403454FP0195SYLL	MPC 42 ROLLA MO MCC: 5541 MERCHANT ZIP: 65401 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P58093323	7.67
04/12	04/14	2444500FP2XA6QQ2Q	WENDY'S 0001 SPRINGFIELD MO MCC: 5814 MERCHANT ZIP: 65807 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 10020025002	13.98
04/14	04/15	2413746FT01FH0SE6	USPS PO 2871850184 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	4.33

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/14	04/15	2421073FR2DK8SP75	IDENTOGO BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R436R4FMO	41.75
04/14	04/17	2442629FT0GT6SS8R	SECO - Superior Equipment314-644-6000 MO MCC: 5085 MERCHANT ZIP: 63143 SALES TAX: \$ 217.35 TAX INCLUDED: 1 CUSTOMER CODE: 210416078947	2,628.89
04/15	04/17	2421073FT2DZ1YMR8	IDENTOGO BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R431FNHMO	41.75
04/20	04/21	2469216FY2XASYD6G	MED*METRO IMAGING LLC ST LOUIS MO MCC: 8011 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 59906410	54.32
04/22	04/24	2420429G008S8EM10	Subway 4840 Ferguson MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	53.34
04/23	04/24	2443106G12DKG8W27	AMAZON.COM*1Q7KQ20U1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 10.50 TAX INCLUDED: 1 CUSTOMER CODE: 114-1668093-02626	142.48
			CURRICULUM DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0566 \$1,120.65	
04/04	04/05	2443106FF2DYKPSDL	AMAZON.COM*1H9CH67U1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ENROLLMENT ADMIN	32.51
04/05	04/06	2469216FF2XX84VLA	AMZN Mktp US*1H1C63CH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Enrollment Admin	109.32
04/06	04/07	2469216FG2XK8T6PK	AMZN Mktp US*1H5Q35YD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.42 TAX INCLUDED: 1 CUSTOMER CODE: Jana Parker	37.40
04/06	04/07	2469216FG2XLK72DA	Amazon.com*1H7ZZ1MF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vogt	52.63
04/06	04/07	2469216FG2XSXXE6G	AMZN Mktp US*1H35K75A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.52 TAX INCLUDED: 1 CUSTOMER CODE: Jana Parker	70.15
04/06	04/07	2469216FG2XXD75Z6	AMZN Mktp US*1A69P1FR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1856655-20354	125.05
04/06	04/07	2469216FG2XXQ1Y0B	AMZN Mktp US*1A38S0OD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Enrollment Admin	23.43
04/06	04/07	2469216FG2Y09D0YT	Amazon.com*1A12L2FX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1617235-61882	24.99
04/07	04/08	2443106FH2DK2SE66	AMAZON.COM*1H59D38M0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VOGT	19.99
04/07	04/08	2444500FJ00S8LQT0	DOLLAR TREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	32.50
04/07	04/08	2469216FH2XET4ADS	Amazon.com*1H9NW9TP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jana Parker	37.15
04/08	04/10	2443106FK2DK9EDZP	AMAZON.COM*1H7YB3KF0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3996832-66626	6.83
04/08	04/10	2444500FK00WP4J31	SCHNUCKS SHACKELFORD FLORISSANT MO MCC: 5411 MERCHANT ZIP:	111.95
04/08	04/10	2469216FJ2XHZLF1E	Amazon.com*1H8140250 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3315469-33730	6.84
04/10	04/10	2469216FL2XPA8022	Amazon.com*1H8NY8IX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jana Parker	20.31
04/13	04/14	2444500FR00VKYJGX	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	12.50
04/15	04/17	2444500FSEJ86AT7M	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 2.69 TAX INCLUDED: 1	36.35
04/16	04/17	7469216FS2XK056WZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1856655-20354	22.99-

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/17	04/18	2443106FV2DKAZNST	AMAZON.COM*1O3GR8M41 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ENROLLMENT ADMIN	9.98
04/18	04/19	2449215FWRTSXJNT9	NAME BADGES 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.99
04/20	04/22	2444500FZEJ2RGZQB	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	136.87
04/21	04/24	2444500G0EJ3ETSJ3	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 8.26 TAX INCLUDED: 1	115.69
04/29	05/02	2444500G8EJ749DMP	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	95.21
BERMUDA PRESCHOOL TOTAL XXXX XXXX XXXX 0582 \$47.95				
04/07	04/10	2413746FJEJET7SEW	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	21.99
04/11	04/12	2469216FM2XYVFF9N	AMZN Mktp US*1A4QZ7FO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2033994-80730	25.96
WEDGEWOOD ELEM TOTAL XXXX XXXX XXXX 0665 \$1,768.87				
04/01	04/03	2444500FQEJ84TFZK	PAPA JOHN'S #204 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041648828901	43.00
04/04	04/06	2423168FFLAWYD79N	RAISING CANE'S #296 FLORISSANT MO MCC: 5814 MERCHANT ZIP:	7.49
04/04	04/06	2444500FFEJ1DPKLR	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041649099510	35.47
04/04	04/07	7444500FFEJQTJS3R	PAPA JOHN'S #204 FLORISSANT MO CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	43.00-
04/07	04/08	2444500FJ00S8LQV9	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	21.99
04/10	04/11	2443106FL2DL31AJW	AMZN MKTP US*1H3MZ9QA2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0736512-46370	40.00
04/10	04/11	2469216FL2XVKYYBM	AMZN Mktp US*1A4T28541 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9614437-78434	122.50
04/12	04/12	2469216FN2XEG7E0H	AMZN Mktp US*1A6IK4ZR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7620284-29770	309.60
04/12	04/13	2443106FP2E020SV7	AMAZON.COM*1H3J03YG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8480764-12834	38.97
04/14	04/14	2469216FR2XYB8613	AMZN Mktp US*1O8H044E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6621578-50106	33.43
04/18	04/19	2469216FW2XKPEX80	Amazon.com*1A8RX79O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5939028-45714	39.99
04/20	04/21	2449216FY000N4B6L	PARTNERSFORWORLDHEALTH WWW.PARTNERSF ME MCC: 8398 MERCHANT ZIP: 04103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	118.54
04/26	04/27	2443106G52DJW59BZ	AMZN MKTP US*1Q62M77T1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8163919-48522	59.98
04/26	04/27	2444500G5BLNASR7M	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	12.64
04/26	04/28	2422638G5AFNJYJEF	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	193.36
04/27	04/28	2444500G6BLNAPLS9	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.98
04/27	04/28	2444500G600SWNXHJ	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	64.99
04/27	04/28	2445388G5000HXPf1	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	45.55

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/27	04/29	2422638G6AFNRQV2J	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.90
04/29	04/29	2469216G72XX1RKD6	AMZN Mktp US*1Q9B33LY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0196759-86666	12.99
04/29	04/30	2444500G8BLNNBK97	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	546.50
			BERKELEY ELEMENTARY TOTAL XXXX XXXX XXXX 0848 \$3,937.65	
04/02	04/03	2469216FQ2XEVDFFE	AMZN Mktp US*1633358W2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4184872-82066	14.96
04/02	04/03	2469216FQ2XEV5SKW	AMZN Mktp US*1H1E39GG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9185349-76922	1,113.28
04/02	04/03	2469216FQ2XRADG2Z	AMZN Mktp US*1H1MI2FZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9185349-76922	186.90
04/05	04/06	2469216FF2XT02EX8	Amazon.com*1H43Y3991 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5818184-55642	281.00
04/05	04/06	2469216FF2X996VXG	AMZN Mktp US*1H00O0R51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4184872-82066	209.90
04/06	04/07	2469216FG2XK89WML	AMZN Mktp US*1H7V98L72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6416403-71530	32.90
04/06	04/07	2469216FG2XYHJEVK	AMZN Mktp US*1H2TN6NN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4184872-82066	52.56
04/07	04/07	2469216FH2XBVJYT1	AMZN Mktp US*1H1442BV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7638743-86946	114.74
04/07	04/08	7469216FH2XRN6FW7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9185349-76922	21.98-
04/07	04/08	7469216FH2XRN6N8D	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9185349-76922	82.46-
04/07	04/08	7469216FH2XRWSYHK	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4184872-82066	5.84-
04/07	04/08	7469216FH2XTF3DH3	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9185349-76922	269.83-
04/07	04/08	7469216FH2XW8WPLF	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9185349-76922	82.46-
04/08	04/08	2469216FJ2X5NEGJW	AMZN Mktp US*1H8JL8DB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0055294-75626	172.23
04/08	04/10	2469216FJ2XHV3J7M	AMZN Mktp US*1H1VH4GM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4184872-82066	531.44
04/11	04/13	2490604FN16PRW3PT	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 04/10/22 SALES TAX: \$ 0.00 TAX INCLUDED:	337.24
04/16	04/17	2476062FV8PQNFS7T	YouthLight, Inc. 803-3451070 SC MCC: 2741 MERCHANT ZIP: 29036 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 14221	209.75
04/17	04/18	2443106FV2DKZ5SW8	AMAZON.COM*1A4SK2M32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5151112-28226	36.06
04/17	04/18	2469216FV2XK4AFHN	AMZN Mktp US*1A1QX0ML2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6786241-14570	227.87
04/17	04/18	2469216FV2XK605LP	AMZN Mktp US*1O9T90MQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5473886-91274	19.96

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/17	04/18	2469216FV2XVRLDJA	AMZN Mktp US*1O89L5HA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3175550-62826	109.90
04/21	04/22	2444500G0BLNQLPSN	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	424.96
04/24	04/25	2413746G28R0T6LRG	BIG LOTS STORES - #0235 SAINT ANN MO MCC: 5310 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	151.75
04/24	04/25	2444500G300NGLLN7	DOLLAR TREE BRIDGETON MO MCC: 5331 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	78.75
04/26	04/26	2469216G42XJD0L7X	Amazon.com*1Q4JH26K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2771391-33106	30.87
04/29	04/30	2469216G72X7V9QWF	AMZN Mktp US*1Q1HS3LH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1152068-38250	6.28
04/29	04/30	2469216G72X85A7ZQ	AMZN Mktp US*1Q4LG6ZN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8708280-78946	56.92
LITTLE CREEK NATURE				
03/31	04/03	2442733FBLM8RZ652	TOTAL XXXX XXXX XXXX 0905 \$533.14 ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	57.46
04/04	04/05	2469216FE2XQ5QLZX	AMZN Mktp US*162364IG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9147836-17170	12.20
04/05	04/06	2469216FF2XW0EWQA	Amazon.com*1H4QC6921 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5301346-74378	24.25
04/08	04/10	2432304FKBBRT9S5D	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	82.70
04/08	04/10	2469216FJ2XD2H35W	AMZN Mktp US*1H03F1P62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7745934-34466	68.96
04/08	04/10	2494301FK09FP4HY9	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: LC	9.96
04/10	04/11	2443106FL2DKDALE4	AMAZON.COM*1A81555U1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5864011-53114	14.93
04/10	04/11	2443106FL2DL304GE	AMZN MKTP US*1H3GE68T2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2414966-42818	7.98
04/11	04/12	2413829FN2LR1HA51	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 1.19 TAX INCLUDED: 1 CUSTOMER CODE: 123561	14.38
04/11	04/13	7494301FN09FT84ZK	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: LC	9.96-
04/14	04/15	2469216FR2XFRAD5F	AMZN Mktp US*1O6WJ2341 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8370599-92426	47.24
04/15	04/17	2442733FSLM8X5AFX	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.47
04/18	04/19	2413746FX01BWGG4X	TRACTOR SUPPLY #1257 ALTON IL MCC: 5599 MERCHANT ZIP:	58.74
04/18	04/19	2469216FW2XRT1TMT	Amazon.com*1O52M8SH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6378996-28738	18.99
04/20	04/22	2413746FZ5SE10SLH	HOBBY LOBBY #601 BRIDGETON MO MCC: 5945 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	7.80
04/20	04/24	7413746FZ5SEMAGE9	HOBBY LOBBY #601 BRIDGETON MO CREDIT MCC: 5945 MERCHANT ZIP:	7.80-
04/22	04/24	2442733G1LM8WVBPG	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	87.06
04/22	04/24	2469216G12X6LT1HZ	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6550	12.79
04/28	04/28	2469216G62X9LAXM7	Amazon.com*1Q57L2YS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3878882-17450	19.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
ROBINWOOD ELEM				
			TOTAL XXXX XXXX XXXX 0913 \$1,478.09	
04/03	04/05	2422638FEAFK55ZZ3	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	499.60
04/04	04/05	7443106FE2D9REV4Q	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2650602-34506	29.99-
04/06	04/07	2444500FHBLN75NH5	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	28.62
04/27	04/27	2469216G52XGN5VDQ	AMZN Mktp US*1O58P29B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7474082-09274	390.60
04/28	04/30	2445501G743A4EBNZ	WAL-MART #0256 GLEN CARBON IL MCC: 5411 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 2	131.04
05/01	05/02	2444500GABLMNV50J	WM SUPERCENTER #256 GLEN CARBON IL MCC: 5411 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	59.01
05/01	05/02	2444500GABLMNV568	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	399.21
MCCLUER SENIOR HIGH				
			TOTAL XXXX XXXX XXXX 0921 \$9,968.69	
04/01	04/03	2449215FBMJS9F9AA	SQ *BEAUTIFUL MEMOR 877-417-4551 MO MCC: 8999 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3TFFYNGCENZ7PJOCY	365.00
04/01	04/03	2469216FB2XRL0MZT	AMZN Mktp US*1H1FP5121 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1161897-91618	35.99
04/02	04/04	2400097FD2A7DMMFM	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1369) Rvc	546.00
04/02	04/04	2476790FD2AA7QWHG	LEESFAMOUSRECIPECHICKEN FLORISSANT MO MCC: 5814 MERCHANT ZIP:	312.74
04/04	04/05	2469216FE2X4XVBLJ	AMZN Mktp US*1H7YO8DM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2700774-13226	851.67
04/05	04/06	2469216FF2XVMGXT9	AMZN Mktp US*1H1KS69Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7631431-69282	342.00
04/05	04/06	2469216FF2X6VNN4P	AMZN Mktp US*1H38N5I61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2151910-23826	95.92
04/06	04/07	2445388FG0009L87A	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	34.36
04/06	04/07	2469216FG2XVWJQ9N	AMZN Mktp US*1A7VC2OI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1161897-91618	115.99
04/06	04/07	2469216FG2XXEZB9K	AMZN Mktp US*1H21I0NM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5334956-63418	460.58
04/07	04/07	2469216FH2X6FW374	AMZN Mktp US*1A7IU24L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0875505-83082	255.55
04/07	04/07	2469216FH2X6T0T2X	AMZN Mktp US*1H8HR5HM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gerald.Hosea.4.6.	19.96
04/07	04/08	2469216FH2XPLXDJ9	AMZN Mktp US*1A3YT53K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3850613-37402	64.96
04/07	04/08	2469216FH2XP8BS42	SQ *CATHY'S KITCHEN RESTA Ferguson MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 8.36 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430154399	86.19
04/07	04/08	2494300FJS4AFJXW4	COSTCO WHSE #0382 ST PETERS MO MCC: 5300 MERCHANT ZIP: 63376 SALES TAX: \$ 1.47 TAX INCLUDED: 1	19.99
04/08	04/08	2469216FJ2XYWL5PY	AMZN Mktp US*1H75D0D0T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8325323-23898	137.12
04/08	04/10	2469216FJ2X6Y286D	AMZN Mktp US*1H6KO5182 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0395927-25866	266.86
04/08	04/10	2469216FK2X50TBEE	QDOBA 2205 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 31.13 TAX INCLUDED: 1 CUSTOMER CODE: 10008	342.83

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/09	04/10	2426979FKEJEFV022	IMOS PIZZA-FLORISSANT IMG FLORISSANT MO MCC: 5812 MERCHANT ZIP:	13.41
04/10	04/11	2469216FL2XZ2HLY0	Amazon.com*1H2RQ28I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2912869-70530	10.39
04/10	04/11	2469216FL2X8YBLX8	Amazon.com*1H9FM46H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2912869-70530	6.98
04/10	04/11	2469216FL2X9SMNRS	AMZN Mktp US*1H3RR46I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0124048-15210	645.58
04/12	04/13	2444500FP00SR7PMR	ILLINOIS CENTRAL SCHOOL B815-409-4000 IL MCC: 4789 MERCHANT ZIP: 60432 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4569	165.00
04/12	04/13	2479338FN01J9TBVM	SignUp *Cardinals5k 888-3851360 NJ MCC: 7999 MERCHANT ZIP: 08057 SALES TAX: \$ 0.00 TAX INCLUDED:	449.95
04/14	04/17	2442733FTLM8Q754J	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	43.50
04/14	04/17	7442733FTLM8Q7545	CHICK-FIL-A #03585 FLORISSANT MO CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.06-
04/15	04/17	2432304FT58J72WZD	DOOLEYS FLORIST AND GIFTS314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43333454108	134.00
04/20	04/22	2444500FZEJ2RGZEL	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041650476335	441.74
04/21	04/24	2444500G0EJ3ETSLQ	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041650555691	271.84
04/26	04/26	2469216G42XJZXHJD	AMZN Mktp US*1O7WH4D92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7131571-63002	10.28
04/26	04/27	2443106G42DZ6X1AV	AMAZON.COM*1O8PX3KF0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4848802-02690	431.02
04/26	04/27	2469216G42X4M4N67	AMZN Mktp US*1O4J02KW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7437215-50914	37.82
04/26	04/27	2469216G42X4VZEAZ	AMZN Mktp US*1Q5K35KT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7131571-63002	39.98
04/26	04/27	2469216G42X66DVGP	AMZN Mktp US*1Q3HA0KO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1344090-46954	31.99
04/27	04/28	2444500G6HEX1XS5H	GOLDEN CORRAL 2559 SHILOH IL MCC: 5812 MERCHANT ZIP: 62269 SALES TAX: \$ 0.00 TAX INCLUDED: 0	386.09
04/28	04/29	2469216G62XD6QD7Z	AMZN Mktp US*1Q69W5O60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6382333-23114	29.17
04/29	04/30	2469216G72XD9SF4W	AMZN Mktp US*1Q2MQ4N20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9968795-37122	299.98
04/29	04/30	2469216G72XMM12Z7	AMZN Mktp US*1Q20R63Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1893971-95434	49.45
05/01	05/02	2469216G92XS347BM	AMZN Mktp US*134A250T1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3703110-86562	29.35
05/02	05/02	2469216GA2XP5W7WP	AMZN Mktp US*1Q4QU0VD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0462446-51594	2,132.52
			HOLMAN ELEMENTARY	
04/07	04/08	2443106FJ2DZNPE2T	TOTAL XXXX XXXX XXXX 0939 \$3,093.89 AMAZON.COM*1H5MR1D40 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: B. ANDERSEN	37.99
04/08	04/10	2449216FJ000JYPF6	VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366 SALES TAX: \$ 13.06 TAX INCLUDED: 1	177.31
04/08	04/10	2449216FJ000P1DHT	VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED:	7.29

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/19	04/20	2469216FX2X79EPA9	AMZN Mktp US*1O2LM27X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. Calcari	35.62
04/20	04/20	2469216FY2XM7AZ6F	Amazon.com*1A6584IN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. Calcari	39.74
04/21	04/21	2469216FZ2XGFRHJV	AMZN Mktp US*1Q97K9OB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5049124-57114	104.93
04/21	04/21	2469216FZ2XG4H8YR	AMZN Mktp US*1O2LZ9LH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. Calcari	1,358.19
04/21	04/21	2469216FZ2XJ22W4V	AMZN Mktp US*1O4UC0O62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. Calcari	104.85
04/20	04/22	2478930FZ4HM3VWG1	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,120.90
04/24	04/26	2478930G350PWF02D	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	107.07
			GRIFFITH ELEMENTARY TOTAL XXXX XXXX XXXX 0962 \$3,433.17	
04/01	04/03	2444500FQBLNKV3N1	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	63.92
04/03	04/04	2469216FD2XVBV4L2	Amazon.com*1H6QP0H41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6573050-86234	29.95
04/05	04/06	2469216FF2X6XH4ZJ	Amazon.com*1H6U15F52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7757301-37842	111.68
04/06	04/06	2469216FG2XF17WBT	Amazon.com*1H0ZH2VK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0056787-49026	76.68
04/06	04/07	2443106FG2DKXPPZL	AMAZON.COM*1H76O4N52 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6422169-37698	21.76
04/08	04/08	2469216FJ2X5F7KRX	AMZN Mktp US*1H0ID3192 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8350116-07738	149.99
04/10	04/11	2469216FL2XBV4L2L	AMZN Mktp US*1A7VG68O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2083170-19346	199.70
04/10	04/11	2469216FL2XJ4VVV	AMZN Mktp US*1H00Y8RK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4797255-47618	23.60
04/11	04/12	2443106FM2DL02SNB	AMZN MKTP US*1A9A17DM1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5074078-92386	291.11
04/12	04/13	2443106FN2DZLSE0P	AMZN MKTP US*1A4KX3961 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5074078-92386	20.49
04/14	04/15	2469216FR2XDWDXJV	AMZN Mktp US*1O2YT5NO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1721455-47274	29.97
04/20	04/21	2422638FY9ADKF5QG	WAL-MART #1265 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	59.90
04/21	04/22	2422638G02LR5WTF A	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 1.43 TAX INCLUDED: 1 CUSTOMER CODE: 0421221265	21.98
04/21	04/22	2469216FZ2Y1W287N	AMZN Mktp US*1O3CS7ZZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4583957-19554	88.20
04/21	04/22	2469216FZ2Y19TJQS	AMZN Mktp US*1Q11M4ZC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6004685-48514	18.99
04/21	04/24	2444500G0EJ3ETSNZ	LITTLE CAESARS 1499-22 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	38.96
04/21	04/24	2444500G0EJ3ETSW3	LITTLE CAESARS 1499-22 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	23.96

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/22	04/24	2469216G02XEF0DN8	AMZN Mktp US*1Q0MY03V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8858442-68930	117.50
04/22	04/24	2469216G02XHXEDWH	Amazon.com*1O7ZT5AK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8054147-73810	35.99
04/22	04/24	2469216G02XJLKZ5	AMZN Mktp US*1O7U86A30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7195628-46850	23.59
04/24	04/25	2443106G22DJXN086	AMAZON.COM*1O22T1XH2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7914295-36418	6.99
04/27	04/27	2443106G52DL4V9DT	AMAZON.COM*1O0C30UX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9803630-60514	68.29
04/26	04/28	2443106G51299ZNMH	ST LOUIS CARDINALS ECOM 314-345-9600 MO MCC: 7941 MERCHANT ZIP: 63102 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 81968811	1,880.00
04/30	05/02	2469216G82X5XLTWM	Amazon.com*1Q3ZY6AC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0322204-60658	29.97
			STEAM ACADEMY	
			TOTAL XXXX XXXX XXXX 0996 \$1,945.37	
04/01	04/03	2469216FB2XTL1H9B	AMZN Mktp US*1H4DT41X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0682992-01498	9.04
04/01	04/03	2469216FQ2XZTAKAK	AMZN Mktp US*161ZH1BW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4994023-86738	11.76
04/02	04/03	2443106FQ2DJRZ6MV	AMAZON.COM*1H2SF9GH1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8240199-75794	28.97
04/03	04/03	2469216FD2XZLXDFB	AMZN Mktp US*161GP0DG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7274398-91186	153.87
04/03	04/04	2443106FD2DYZHMW9	AMAZON.COM*1H56K34K0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3811607-55946	40.98
04/03	04/04	2469216FD2XBSV0FB	AMZN Mktp US*1H2KP2HY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2919062-99938	19.48
04/03	04/04	2469216FD2X6QGWK2	AMZN Mktp US*165FK0SG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0612038-72066	50.33
04/05	04/06	7469216FF2XW0PEF0	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2807281-94242	108.25-
04/05	04/06	7469216FF2XYTD1KR	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7332624-57450	20.49-
04/05	04/07	2422638FGAFKDSHE8	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	23.04
04/06	04/07	2401134FG0015GD5N	STATE HIST SOC MO SHSMO.ORG MO MCC: 8299 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	275.00
04/06	04/07	2401134FG00181E17	STATE HIST SOC MO SHSMO.ORG MO MCC: 8299 MERCHANT ZIP: 65201 SALES TAX: \$ 0.00 TAX INCLUDED:	75.00
04/06	04/07	2469216FG2XVKYX3A	AMZN Mktp US*1A47V2OT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7496042-36674	11.99
04/07	04/07	2443106FH2DK4JPTE	AMAZON.COM*1H2NK6BR0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2885716-04018	209.85
04/08	04/08	2469216FJ2XJ8LYXR	AMZN Mktp US*1A3HZ6J91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2947471-37482	31.87
04/08	04/10	2443106FJ2DZGY3T0	AMZN MKTP US*1H0E27S80 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5912012-37026	5.49
04/08	04/10	2469216FJ2XJ78LR6	AMZN Mktp US*1H8IV02K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0428713-41298	122.65

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/09	04/10	2469216FK2X6HYR88	AMZN Mktp US*1H7KW4700 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7113451-76482	7.67
04/10	04/11	2443106FL2DKBRT6Z	AMZN MKTP US*1H5WE0R20 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8779478-91314	13.88
04/10	04/11	2443106FL2DZK8VPV	AMZN MKTP US*1H4V928I2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8717187-67914	43.85
04/11	04/13	2490604FN16PRW3ME	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 04/10/22 SALES TAX: \$ 0.00 TAX INCLUDED:	121.39
04/13	04/13	2443106FP2DL0KVJF	AMAZON.COM*1A29N2Y51 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6170115-23450	47.40
04/19	04/20	2443106FX2DZ772G0	AMAZON.COM*1O18K99V1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6525585-89394	61.47
04/20	04/21	2443106FY2DJJ2AYX	AMAZON.COM*1O2433FH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2216599-41354	58.86
04/20	04/21	2469216FY2XXWSL2J	AMZN Mktp US*1A3AL3R22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9099406-01850	11.97
04/24	04/24	2469216G22X5LZAWP	AMZN Mktp US*1O78B0GR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5860031-73706	235.98
04/28	04/29	2469216G62XRNQZVY	AMZN Mktp US*132C87F31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7451625-30650	402.32
			MCCLUER SOUTH BERK	
			TOTAL XXXX XXXX XXXX 1010 \$15,562.84	
04/01	04/03	2444500FQBLNKV3R2	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	54.29
04/02	04/03	2469216FQ2XD3WWAP	AMZN Mktp US*1H20K9GY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4436634-96706	21.99
04/02	04/03	2469216FQ2XEYQJAJ	AMZN Mktp US*1H14B6GM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4436634-96706	36.83
04/03	04/03	2469216FD2Y068ZHE	AMZN Mktp US*1H9OT6400 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7949385-96770	35.98
04/03	04/04	2469216FD2XFP2VS9	AMZN Mktp US*1H9PV2ZD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4436634-96706	445.29
04/04	04/05	2469216FE2X9YKH1P	AMZN Mktp US*1H5KB7S11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4436634-96706	35.58
04/06	04/07	2469216FG2XPX1WV0	AMZN Mktp US*1H9MT4ZG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4884000-28426	314.89
04/06	04/07	2469216FG2XR7V34B	AMZN Mktp US*1H05C0Z72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6484574-13098	465.70
04/06	04/07	2469216FG2XYXEXT2	AMZN Mktp US*1H9ZM3HH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5597019-31162	36.99
04/07	04/07	2469216FH2XAPW08D	AMZN Mktp US*1H2S96JX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6772682-84610	155.98
04/09	04/10	2443106FK2DZDBYMP	AMAZON.COM*1A5YI8VX1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3089106-09442	274.60
04/10	04/10	2469216FL2XSK8HPM	AMZN Mktp US*1A9C87581 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5275401-82858	443.14
04/10	04/11	2469216FL2Y0TPXXR	AMZN Mktp US*1H95F6QK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0836581-68242	23.98

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/11	04/11	2469216FM2XH5VZND	AMZN Mktp US*1A7QH2Q01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8954314-11362	213.24
04/10	04/12	2444500FMEJ2JYHHV	DOMINO'S 1552 417-865-8443 MO MCC: 5814 MERCHANT ZIP: 65807 SALES TAX: \$ 0.00 TAX INCLUDED: 0	110.14
04/11	04/12	2469216FM2XLLF55Z	AMZN Mktp US*1A9VO8691 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0584558-17674	104.40
04/12	04/12	2469216FN2X9G576N	AMZN Mktp US*1A3G94LW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6419847-63666	179.96
04/12	04/13	2443106FN2DKNG51K	AMZN MKTP US*1A5EZ67P1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5783355-68818	54.95
04/12	04/14	2475542FP4QM7TGM9	HILTON GARDEN INN 417-8758800 MO MCC: 3604 MERCHANT ZIP: 65804 LODGING CHECK-IN DATE: 04/12/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 347041304510026	4,231.50
04/13	04/14	2400341FPS66E65D4	TACTIVE 317-8337000 IN MCC: 2741 MERCHANT ZIP: 46202 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 63659480674	478.00
04/14	04/15	2469216FR2Y17QNQS	AMZN Mktp US*1O0768LW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4128565-77034	120.04
04/15	04/15	2469216FT2XS DPRSK	AMZN Mktp US*1A0T80VB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5219412-91298	135.79
04/14	04/17	2426979FTEJB1NMGD	APISOURCE FBLAMARKETPLACE301-731-6100 MD MCC: 5734 MERCHANT ZIP: 20770 SALES TAX: \$ 0.00 TAX INCLUDED: 0	175.60
04/15	04/17	2480197FSL3QXWBBF	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 5.66 TAX INCLUDED: 1 CUSTOMER CODE: 101284998385	100.00
04/15	04/17	2480197FSL3QYR4FS	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 121.43 TAX INCLUDED: 1 CUSTOMER CODE: 101285089433	2,145.00
04/18	04/19	2422638FW9AD7X4RB	WAL-MART #1265 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	63.80
04/18	04/19	2443106FW2DZM5NFB	AMAZON.COM*1A8HG0DL2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5428043-50202	21.93
04/18	04/19	2444500FXBLNQ36VV	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	39.34
04/18	04/19	2444500FXBLNQ36YE	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	387.47
04/18	04/19	2469216FW2XLV97A9	Amazon.com*1O6H72DT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2272993-02426	248.10
04/19	04/20	2422638FY2LR1KVEY	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0419228125	63.90
04/19	04/20	2426979FY00XR46XS	WINGSTOP - 166 - MCOMM 314-522-9696 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED:	96.44
04/19	04/20	2444500FYBLN8L8T2	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 4.37 TAX INCLUDED: 1	49.27
04/19	04/20	2469216FX2XQ0M7JQ	AMZN Mktp US*1O6Y019S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1672451-78954	123.15
04/19	04/20	2469216FX2X6940K5	AMZN Mktp US*1O76T9741 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6061601-86090	372.00
04/19	04/20	2469216FX2Y11KJEB	AMZN Mktp US*1O1R56KN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9398145-92202	42.30
04/20	04/20	2469216FY2XTBFTDH	AMZN Mktp US*1O0UA3RY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1672451-78954	496.00
04/20	04/21	2480197FZL3DXK3WG	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 11.04 TAX INCLUDED: 1 CUSTOMER CODE: 101288323572	195.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/20	04/21	2480197FZL3DXL9DW	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 5.66 TAX INCLUDED: 1 CUSTOMER CODE: 101288327417	100.00
04/21	04/21	2469216FZ2XH84WFA	SWEETWATER SOUND 800-222-4700 IN MCC: 5733 MERCHANT ZIP: 46818 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6494	1,236.00
04/22	04/24	2405080G2S66LSD1G	AAA PARK MARRIOTT MARQUIS ATLANTA GA MCC: 7523 MERCHANT ZIP:	275.00
04/22	04/24	2413746G1HF00FE11	TST* TOM DICKS & HANK - C COLLEGE PARK GA MCC: 5812 MERCHANT ZIP: 30337 SALES TAX: \$ 0.00 TAX INCLUDED: 0	88.93
04/23	04/24	2469216G22XZ5J3HN	TST* El Super Pan Atlanta GA MCC: 5812 MERCHANT ZIP: 30308 SALES TAX: \$ 0.00 TAX INCLUDED:	22.24
04/23	04/24	2469216G22XZ5J3HY	TST* El Super Pan Atlanta GA MCC: 5812 MERCHANT ZIP: 30308 SALES TAX: \$ 0.00 TAX INCLUDED:	15.19
04/23	04/24	2469216G22XZ5J3J6	TST* El Super Pan Atlanta GA MCC: 5812 MERCHANT ZIP: 30308 SALES TAX: \$ 0.00 TAX INCLUDED:	22.24
04/23	04/24	2469216G22X6RZ2WK	TST* Botiwalla - PCM Atlanta GA MCC: 5812 MERCHANT ZIP: 30308 SALES TAX: \$ 0.00 TAX INCLUDED:	18.49
04/24	04/25	2469216G22XFE6GPD	AMZN Mktp US*1O2T44VT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6166356-80978	178.89
04/25	04/26	2413746G32XE197YZ	TST* WHITEHALL TAVERN ATLANTA GA MCC: 5812 MERCHANT ZIP: 30305 SALES TAX: \$ 0.00 TAX INCLUDED: 0	20.12
04/25	04/26	2413746G32XE19818	TST* WHITEHALL TAVERN ATLANTA GA MCC: 5812 MERCHANT ZIP: 30305 SALES TAX: \$ 0.00 TAX INCLUDED: 0	13.01
04/25	04/26	2413746G32XE1986N	TST* WHITEHALL TAVERN ATLANTA GA MCC: 5812 MERCHANT ZIP: 30305 SALES TAX: \$ 0.00 TAX INCLUDED: 0	40.32
04/25	04/26	2413746G32XE19899	TST* WHITEHALL TAVERN ATLANTA GA MCC: 5812 MERCHANT ZIP: 30305 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.12
04/25	04/26	2443106G4BLY29GS1	WAFFLE HOUSE 1996 ATLANTA GA MCC: 5812 MERCHANT ZIP: 30303 SALES TAX: \$ 0.00 TAX INCLUDED:	9.70
04/25	04/26	2443106G4BLY29GTF	WAFFLE HOUSE 1996 ATLANTA GA MCC: 5812 MERCHANT ZIP: 30303 SALES TAX: \$ 0.00 TAX INCLUDED:	13.00
04/25	04/26	2443106G4BLY29GT8	WAFFLE HOUSE 1996 ATLANTA GA MCC: 5812 MERCHANT ZIP: 30303 SALES TAX: \$ 0.00 TAX INCLUDED:	14.75
04/25	04/26	2469216G32XF29RSK	Amazon.com*1O9EL1QM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7565866-74098	34.49
04/25	04/26	2469216G32XQL4T5M	AMZN Mktp US*1O5XN56N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3012539-76378	50.36
04/26	04/27	2443106G42DZHH64J	AMAZON.COM*1O9ST77V0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3524424-31354	101.35
04/26	04/27	2469216G42XTBYDFA	AMZN Mktp US*1O7WX42P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4235708-45082	247.66
04/26	04/28	2401339G502NBEAWS	GIBNEYS PUB ATLANTA GA MCC: 5812 MERCHANT ZIP:	18.46
04/26	04/28	2401339G502NBEKM2	PANCAKE SOCIAL ATLANTA GA MCC: 5812 MERCHANT ZIP:	24.15
04/26	04/28	2401339G502NBEKNL	PANCAKE SOCIAL ATLANTA GA MCC: 5812 MERCHANT ZIP:	19.42
04/26	04/28	2401339G502NBEKNQ	PANCAKE SOCIAL ATLANTA GA MCC: 5812 MERCHANT ZIP:	24.78
04/26	04/28	2401339G502NBEKS9	PANCAKE SOCIAL ATLANTA GA MCC: 5812 MERCHANT ZIP:	18.34
04/26	04/28	2411641G52MFKY4MW	METRO DINER LLC ATLANTA GA MCC: 5812 MERCHANT ZIP: 30303 SALES TAX: \$ 1.25 TAX INCLUDED: 1	16.00
04/27	04/29	2416407G6WB8LRD2Y	RACETRAC2531 00025312 ATLANTA GA MCC: 5542 MERCHANT ZIP: 30303 SALES TAX: \$ 1.85 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000	47.90
04/28	04/29	2469216G62XVZWQQV	AMZN Mktp US*1Q6AY7442 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2100477-54866	249.89
04/29	04/30	2443106G72DZ35AFQ	AMZN MKTP US*1Q8TS5NY0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6978374-99338	25.48

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
MCCLUER ATHLETICS				
			TOTAL XXXX XXXX XXXX 1028 \$597.74	
04/12	04/13	2400097FN3GD4VXYS	THE UPS STORE 0464 314-6164273 MO MCC: 7399 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: V0464-29220412194	20.77
04/13	04/14	7469216FP2XFS5V0M	SPRINGHILL SUITES BY M COLUMBIA CREDIT MCC: 3770 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 04/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	19.78-
04/13	04/14	7469216FP2XFS5V0X	SPRINGHILL SUITES BY M COLUMBIA CREDIT MCC: 3770 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 04/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	16.08-
04/13	04/14	7469216FP2XFS5V1D	SPRINGHILL SUITES BY M COLUMBIA CREDIT MCC: 3770 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 04/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	35.86-
04/13	04/14	7469216FP2XFS5V1Z	SPRINGHILL SUITES BY M COLUMBIA CREDIT MCC: 3770 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 04/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	35.86-
04/13	04/14	7469216FP2XFS5V15	SPRINGHILL SUITES BY M COLUMBIA CREDIT MCC: 3770 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 04/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	35.86-
04/15	04/20	7475542FX4QN0G6TJ	EPIC SPORTS 888-2692 CREDIT MCC: 5941 MERCHANT ZIP: 67226 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6185236	145.80-
04/19	04/20	2422638FXAFMFZFPX	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	191.16
04/19	04/20	2422638FY2LR2SXS5	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0419228125	136.24
04/19	04/20	2444500FYBLN8L8VK	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	210.82
04/25	04/27	2444500G4EJ1D6W39	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871650905554	235.94
04/27	04/29	2412259G60VYL3159	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	92.05
HALLS FERRY ELEM				
			TOTAL XXXX XXXX XXXX 1036 \$2,015.52	
04/01	04/03	2444500FQEJ84TG59	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 40002041648828461	155.82
04/01	04/03	2445388FB000BB54J	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	63.53
04/05	04/06	2423168FG60MPRHH3	CHILI'S FLORISSANT #1728 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	100.70
04/04	04/08	2438898FH00YWN0A8	CORPORATE SEASONINGS 314-484-4453 MO MCC: 5811 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 12681	319.50
04/10	04/11	2469216FL2XWKFRX8	AMZN Mktp US*1H67Q7RB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	75.92
04/13	04/14	2443106FP2DL0MPZ8	AMAZON.COM*1A5QH5C52 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	153.87
04/13	04/14	2469216FP2XMLQQ2A	AMZN Mktp US*1O5LJ7FM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	95.96
04/18	04/19	2444500FX00S7YALQ	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	9.99
04/21	04/22	2443106G02DZVEJB3	AMAZON.COM*1O54M6Z32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	7.24
04/21	04/22	2469216FZ2XZRDXPZ	AMZN Mktp US*1O2TN4370 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	158.43
04/22	04/24	2469216G02XNN31TV	Amazon.com*1Q7IX6J31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	79.96
04/26	04/27	2444500G5BLNASRA8	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	36.94

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/26	04/27	2444500G500S3HPEA	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	32.50
04/26	04/28	2438898G50VZ65XMT	CORPORATE SEASONINGS 314-484-4453 MO MCC: 5811 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 12724	65.25
04/27	04/28	2469216G52XPKPXSS	AMZN Mktp US*1O1YD0I92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	38.97
04/27	04/28	2469216G52XR25KJV	AMZN Mktp US*1Q8DU5I51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	41.98
04/27	04/28	2469216G52XYMB1NL	AMZN Mktp US*1O8UG3WA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	601.89
04/28	04/30	7438898G70VZA6X4Z	CORPORATE SEASONINGS MARYLAND HEI CREDIT MCC: 5811 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 12724	65.25-
05/01	05/02	2443106G92DZMFM3W	AMAZON.COM*1Q5O83PK2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	42.32
			PROBE ACCOUNT TOTAL XXXX XXXX XXXX 0105 \$272.59	
04/05	04/06	2449216FF000Y8AP0	BRIGHT&QUIRKY HTTPSBRIGHTAN WA MCC: 8299 MERCHANT ZIP: 98027 SALES TAX: \$ 0.00 TAX INCLUDED: 0	149.00
04/28	04/29	2400958G7HEXDBDGR	Scholastic, Inc. 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101 SALES TAX: \$ 0.00 TAX INCLUDED:	123.59
			CHALLENGER CENTER TOTAL XXXX XXXX XXXX 0212 \$2,614.43	
04/01	04/03	2422638FQ2LR1REK5	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0401225150	27.92
04/01	04/03	2494301FQ09FNXADP	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	118.40
04/03	04/05	2494301FE09FYL3RZ	THE HOME DEPOT #3009 SAINT PETERS MO MCC: 5200 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NA	62.94
04/04	04/05	2444500FE8PVGH0N4	FSP*AFP ST. LOUIS 314-222-2811 MO MCC: 8699 MERCHANT ZIP: 63119 SALES TAX: \$ 0.00 TAX INCLUDED:	20.00
04/05	04/06	2443106FG2DYLBMDD3	AMAZON.COM*1H47I84J2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1863036-66746	67.16
04/05	04/06	2444500FG00PM3Z30	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	25.00
04/05	04/07	2413746FGEJJ3FN9L	FIVE BELOW 803 BRENTWOOD MO MCC: 5331 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0	52.00
04/07	04/08	2463269FJ00W4DDL3	ALL ELECTRONICS CORP 818-904-0524 CA MCC: 5065 MERCHANT ZIP: 91411 SALES TAX: \$ 0.00 TAX INCLUDED:	625.00
04/08	04/10	2443106FK2DKBEF82	AMAZON.COM*1H32X1XJ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7729580-96634	24.98
04/08	04/10	2469216FJ2XLEF7Y1	AMZN Mktp US*1H3BH1KQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3921238-02770	118.48
04/09	04/10	2469216FK2XZ3JX3G	GOOGLE *Google Storage g.co/helppay# CA MCC: 7372 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P0lvs26A	1.99
04/10	04/11	2444500FM00P039JJ	DOLLAR TREE ST CHARLES MO MCC: 5331 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2	26.25
04/14	04/15	2475542FT3GPSVPVR	NAEIR 800-5620955 IL MCC: 5399 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1176180	400.00
04/16	04/17	2420429FS04T03J3D	Etsy.com - DesignMyPartyS718-8557955 NY MCC: 5699 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED:	2.97
04/16	04/17	2469216FS2XRTXBAF	AMZN Mktp US*1A7I60BH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7597827-68914	16.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/19	04/19	2469216FX2XZJVDZD	AMZN Mktp US*1O6Y89KV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0278349-45354	5.99
04/22	04/24	2469216G02XK4NDFE	AMZN Mktp US*1O6108352 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0728171-68074	98.35
04/22	04/24	2469216G02XP5KZX1	AMZN Mktp US*1Q2JT1JS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8895548-72114	88.71
04/23	04/24	2444500G2HEXFA8QD	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	357.26
04/25	04/26	2444500G4HEXJVLQL	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	99.24
04/27	04/28	2444500G6BLNAPLWJ	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	76.07
04/27	04/28	2444500G600SWNXP8	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	20.00
04/30	05/02	2420429G800AFT5EK	FACEBK SDUMSFCK2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	68.73
05/01	05/02	2469216G92XJYG1G0	INDEED 203-564-2400 CT MCC: 8999 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	210.00
			FERGUSON MIDDLE TOTAL XXXX XXXX XXXX 0220 \$2,890.09	
04/05	04/07	2444500FGEJ438E63	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	194.90
04/11	04/12	2469216FM2X4N9H6E	Amazon.com*1H0E137E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5158731-39770	90.40
04/14	04/15	2469216FR2XBJ3XDX	AMZN Mktp US*1A8582GW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7897307-64866	27.02
04/14	04/15	2469216FR2XB9NF90	Amazon.com*1O4R57ZA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7485854-48658	188.64
04/14	04/15	2469216FR2X81932Z	AMZN Mktp US*1A8735PA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3947656-88962	80.97
04/15	04/15	2469216FT2XTG5W5D	AMZN Mktp US*1A6169VT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2006343-33970	55.89
04/15	04/17	2469216FT2XAWGS8S	AMZN Mktp US*1O5J54EB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6616255-74666	55.47
04/15	04/17	2469216FT2X8JXQXS	AMZN Mktp US*1A9WQ90L2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7659631-49394	312.48
04/15	04/17	2469216FT2X8LRM5V	AMZN Mktp US*1A9AR35E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5761606-33210	92.56
04/16	04/17	2469216FS2X8WW1F9	AMZN Mktp US*1A8Q88X92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3478421-83050	83.90
04/21	04/22	2476501G08B18TZJX	MAIN EVENT CHESTERFIELD 469-661-2695 MO MCC: 7999 MERCHANT ZIP: 63005 SALES TAX: \$ 79.14 TAX INCLUDED: 1	947.50
04/25	04/26	2443106G42DJL645T	AMZN MKTP US*1Q28V66J1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2637728-67802	263.88
04/27	04/28	2469216G52XYKG4KD	AMZN Mktp US*1Q0X82RL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8105523-98994	35.71
04/28	04/28	2469216G62X82HH4M	AMZN Mktp US*1O2OB7YU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5801073-65002	89.98

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/28	04/29	2443106G62E01H9B2	AMAZON.COM*1Q6SI0CO0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8228989-94138	91.83
04/28	04/29	2469216G62XJM1VWA	Amazon.com*1Q5727OS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5618050-55554	199.00
04/29	04/29	2469216G72X5PS5BQ	AMZN Mktp US*134936L81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1945449-00826	79.96
MAINTENANCE DEPT				
04/08	04/10	2469216FJ2XGM6D60	TOTAL XXXX XXXX XXXX 0253 \$311.92 AMZN Mktp US*1A30D3EB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MATT FURFARO/DR D	311.92
SUPERINTENDENT DEPT				
04/02	04/04	2400097FD2AK6264G	TOTAL XXXX XXXX XXXX 9016 \$9,929.42 STONEY CREEK INN AND C INDEPENDENCE MO MCC: 7011 MERCHANT ZIP: 64055 LODGING CHECK-IN DATE: 03/31/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0	241.96
04/02	04/04	2400097FD2AK6264R	STONEY CREEK INN AND C INDEPENDENCE MO MCC: 7011 MERCHANT ZIP: 64055 LODGING CHECK-IN DATE: 03/31/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0	241.96
04/02	04/04	2412259FD0FWTB0X3	STK SAN DIEGO SAN DIEGO CA MCC: 5812 MERCHANT ZIP:	360.00
04/03	04/04	2405523FE8AL28X34	ISLAND PRIME SAN DIEGO CA MCC: 5812 MERCHANT ZIP:	360.00
04/02	04/06	2469216FF2X6MM9TQ	MARRIOTT S DIEGO MARIN 866-435-7627 CA MCC: 3509 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 04/02/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2185593	0.02
04/05	04/06	2416407FF0GXEMH0X	ENTERPRISE RENT-A-CAR SAN DIEGO CA MCC: 3405 MERCHANT ZIP: 92101 AUTO RENTAL DATE: 04/01/22 SALES TAX: \$ 0.00 TAX INCLUDED:	1,110.71
04/01	04/07	2469216FG2XYJLHHP	MARRIOTT S DIEGO MARIN 866-435-7627 CA MCC: 3509 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 04/01/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2147742	1,803.62
04/01	04/07	2469216FG2XYJLHLS	MARRIOTT S DIEGO MARIN 866-435-7627 CA MCC: 3509 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 04/01/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2170090	1,561.30
04/01	04/07	2469216FG2XYJLHM2	MARRIOTT S DIEGO MARIN 866-435-7627 CA MCC: 3509 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 04/01/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2147148	1,416.12
04/05	04/07	2475542FG4Z78K6EL	HILTON HOTEL SAN DIEGO SAN DIEGO CA MCC: 3504 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 04/01/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 830040612320050	1,347.92
04/05	04/07	2475542FG4Z78K6EW	HILTON HOTEL SAN DIEGO SAN DIEGO CA MCC: 3504 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 04/01/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 830040612320051	1,347.92
04/12	04/13	2449215FNLSGKW65P	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.00
04/14	04/15	2443106FR60WM0T3M	HARVARD EDUCATION PRESS 888-437-1437 MA MCC: 8220 MERCHANT ZIP: 02138 SALES TAX: \$ 0.00 TAX INCLUDED: 2	38.82
04/20	04/20	2469216FY2XKF3Z3X	Amazon.com*1A2032UX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3417776-55762	35.31
04/27	04/29	2401134G6000GR8WH	NAEOP* NE NAEOP.ORG NE CREDIT MCC: 8699 MERCHANT ZIP:	12.00-
04/29	04/30	2469216G82XY9HST3	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	31.76
WALNUT GROVE ELEM				
04/01	04/03	2469216FB2XDF4RX9	TOTAL XXXX XXXX XXXX 9032 \$5,671.23 AMZN Mktp US*169P35MA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7506610-17442	36.91
04/01	04/03	2469216FB2XY443L1	AMZN Mktp US*165KL4HA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9778930-53922	18.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/07	04/10	2469216FJ2X8VAKQD	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00040036	75.00
04/12	04/13	2443106FN2DZ6YT0Y	AMAZON.COM*1H4PB5WI2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1550214-24602	27.00
04/18	04/19	2470780FW0T550BTR	SPORTDECALS 800-435-6110 IL MCC: 5655 MERCHANT ZIP: 60081 SALES TAX: \$ 11.80 TAX INCLUDED: 1 CUSTOMER CODE: SO-696790	164.00
04/19	04/20	2469216FX2XAHKG7F	AMZN Mktp US*1A80907R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4157419-97322	169.94
04/19	04/20	2469216FX2XJNXNV	AMZN Mktp US*1O28F6U71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1497454-56106	23.97
04/19	04/20	2469216FX2XJT6FYJ	AMZN Mktp US*1A4GI6U12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5682538-60170	237.57
04/19	04/20	2469216FX2XQ6X0HQ	AMZN Mktp US*1A8380WGO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0663841-16946	62.95
04/19	04/20	2469216FX2X8GPKQ2	AMZN Mktp US*1A0K73RS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6631599-04634	105.00
04/20	04/20	2469216FY2XMXNR7Y	Amazon.com*1A55U6IC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5792787-14818	76.38
04/22	04/22	2469216G02XBX2S52	AMZN Mktp US*1O1XA6NN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0221581-87298	19.95
04/22	04/24	2412157G1003B0NGJ	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302 SALES TAX: \$ 0.00 TAX INCLUDED: 0	2,306.88
04/22	04/24	2469216G02XJMNVA9	AMZN Mktp US*1O8O23352 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4658844-43794	296.90
04/22	04/24	2469216G02XP5M0SF	AMZN Mktp US*1Q4XQ2JZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2112300-10122	38.79
04/22	04/24	2469216G02XX2QHN2	Amazon.com*1Q7ZH4A21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6474514-70986	239.92
04/25	04/26	2469216G32XXJTV4H	AMZN Mktp US*1Q04A4HP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9229213-75210	1,771.08
			MCCLUER NORTH SR TOTAL XXXX XXXX XXXX 9081 \$14,093.74	
04/01	04/03	2405523FB6045LK9N	OPUSEVENT.COM 360-592-5555 WA MCC: 7299 MERCHANT ZIP: 98226 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
04/01	04/03	2442733FQLM8D7NH7	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	350.00
04/01	04/03	2469216FB2XTE3XQT	RENAISSANCE GLENDALE GLENDALE AZ MCC: 3530 MERCHANT ZIP: 85305 LODGING CHECK-IN DATE: 03/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	782.01
04/05	04/05	2469216FF2XNASR7M	AMZN Mktp US*168LY3YF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8620139-35154	227.76
04/05	04/06	2443106FF2DKJ41Y8	AMAZON.COM*1H4M70GR0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5002270-72274	460.89
04/05	04/06	2469216FF2X56WFX Y	AMZN Mktp US*1H5O93GS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2300114-12594	292.79
04/06	04/07	2443106FG2E00VV7D	AMAZON.COM*1H1FG1ZA2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3037256-85538	44.00
04/06	04/07	2469216FG2XKA81T8	AMZN Mktp US*1H7SO2Y01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3309237-47178	299.80

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/06	04/07	2469216FG2XY3DB2E	AMZN Mktp US*1H00H75Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2757670-42114	775.22
04/06	04/08	2470780FH0VZD1WZE	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 23.93 TAX INCLUDED: 1 CUSTOMER CODE: 200016365	442.00
04/11	04/12	2469216FM2XZ8QGM2	AMZN Mktp US*1A7LD1460 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7843643-60378	24.99
04/11	04/12	2469216FM2X7JGJ8B	AMZN Mktp US*1A4MG8K61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7542512-92354	11.98
04/11	04/13	2413746FNEJBMP889	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	263.92
04/12	04/13	2469216FN2XJ74QPQ	AMZN Mktp US*1H0GA1IR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0564518-94394	306.00
04/12	04/13	2469216FN2XLT4Z82	AMZN Mktp US*1A2ET79O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7104267-19570	260.00
04/12	04/13	2469216FN2XX5HV1H	AMZN Mktp US*1H64O8W72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0564518-94394	102.00
04/13	04/14	2469216FP2XKNN9GT	AMZN Mktp US*1O4D77OV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3405372-05826	594.61
04/13	04/14	2469216FP2XQBKG0A	AMZN Mktp US*1A7ZA8AH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2305492-53938	66.99
04/14	04/15	2469216FR2XQHA3JD	AMZN Mktp US*1O6UN9NI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8466911-05882	49.45
04/14	04/15	2480197FTL3QLW7ED	EDUCATIONAL THEATRE ASSO 513-977-5523 OH MCC: 8699 MERCHANT ZIP: 45212 SALES TAX: \$ 9.33 TAX INCLUDED: 1 CUSTOMER CODE: 101284054266	129.00
04/14	04/15	2480197FTL3QMQE4X	EDUCATIONAL THEATRE ASSO 513-977-5523 OH MCC: 8699 MERCHANT ZIP: 45212 SALES TAX: \$ 57.96 TAX INCLUDED: 1 CUSTOMER CODE: 101284107382	801.00
04/14	04/17	2407283FT0FVQQEFM	E GROUP INC 703-674-5455 VA MCC: 5999 MERCHANT ZIP: 20191 SALES TAX: \$ 20.18 TAX INCLUDED: 1	356.46
04/15	04/17	2469216FT2XXYTQ6R	AMZN Mktp US*1O70H5TY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5716069-02858	1,060.85
04/18	04/19	2469216FW2XEXF7K8	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 13.48 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430154970	150.00
04/18	04/19	2469216FW2X9TFNPB	AMZN Mktp US*1A5LR9Q12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0564518-94394	33.98
04/19	04/20	2469216FX2X5MBJ94	TCT*ANDERSON'S 800-328-9650 MN MCC: 5969 MERCHANT ZIP: 55110 SALES TAX: \$ 0.79 TAX INCLUDED: 1 CUSTOMER CODE: 4213529	399.76
04/20	04/21	2444500FZBLN7JFQL	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 8.10 TAX INCLUDED: 1	90.49
04/21	04/22	2469216FZ2XZVFPL0	Amazon.com*1Q5U84ZA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7485177-86290	71.97
04/21	04/22	2469216FZ2X4RZ0VZ	SQ *HOUSE OF JOLLOF Florissant MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 27.40 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430155132	305.00
04/21	04/24	2469216G12X9G7JAP	SQ *RUIZ MEXICAN RESTAURA Florissant MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 33.70 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430155135	375.00
04/22	04/24	2401134G00013WGBF	SP SHOP WITH US - BL HTTPSBBLACKHIS TX MCC: 5399 MERCHANT ZIP: 76010 SALES TAX: \$ 0.00 TAX INCLUDED: 0	175.00
04/24	04/25	2469216G22XQ10A7Q	AMZN Mktp US*1Q4809X01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2931173-63834	127.13

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/27	04/28	2469216G52XXWYKEQ	AMZN Mktp US*1O33F8RS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2057543-00106	1,747.90
04/29	04/29	2469216G72XZBQ03K	AMZN Mktp US*1Q96D7LP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1583992-49618	182.06
04/29	04/30	2469216G72XF1563G	AMZN Mktp US*1Q7VP3ND0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3786734-02042	260.00
04/29	05/02	2405781G9000G9VAE	LOCKER ROOM FLORISSANT MO MCC: 5812 MERCHANT ZIP:	794.13
04/29	05/02	2424760G9EJ81V1Q3	BRICKHOUSE PIZZA AT CREST FLORISSANT MO MCC: 5812 MERCHANT ZIP:	476.75
04/29	05/02	2442733G8LM8XMXR3	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	139.18
04/30	05/02	2443106G82DJNAVPP9	AMZN MKTP US*1318V6J71 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6561741-70770	308.10
05/01	05/02	2469216G92XFXWRAY	AMZN Mktp US*1Q0N62X42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5864870-25826	605.57
			ELEMENTARY ED DEPT TOTAL XXXX XXXX XXXX 9149 \$831.53	
04/11	04/12	2469216FM2X4NK4XJ	AMZN Mktp US*1A1QA92D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0602606-48282	43.98
04/12	04/14	2413746FPEJDYGYHE	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	433.88
04/28	04/29	2462801G600593V4H	PILOT_00444 BRAZIL IN MCC: 5542 MERCHANT ZIP: 47834 SALES TAX: \$ 0.00 TAX INCLUDED: 0	82.50
04/28	04/30	2469216G72XE26K09	QT 605 SAINT LOUIS MO MCC: 5542 MERCHANT ZIP: 63137 SALES TAX: \$ 6.32 TAX INCLUDED: 1 CUSTOMER CODE: 0060504BZ99MXYH	38.34
04/29	04/30	2469216G72XF0DH82	RESIDENCE INDIANAPOLIS INDIANAPOLIS IN MCC: 3703 MERCHANT ZIP: 46240 LODGING CHECK-IN DATE: 04/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	232.83
			CROSS KEYS MIDDLE TOTAL XXXX XXXX XXXX 9222 \$10,118.90	
04/01	04/03	2427539FBS66M4MQW	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 26944245	268.26
04/01	04/03	2427539FBS66M4QF7	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 26944015	290.00
04/04	04/05	2469216FE2XQXNYAG	AMZN Mktp US*168MF5I52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5314283-23194	129.95
04/05	04/06	2443106FF2DYFL24V	AMZN MKTP US*1H0TX19K1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3393256-18322	200.05
04/05	04/06	2469216FF2X6T1NYN	AMZN Mktp US*1H1MM1RS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7210596-03738	147.78
04/06	04/07	2469216FG2XZDTL8Q	AMZN Mktp US*1H3F72HH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1161329-96146	7.70
04/06	04/07	2469216FG2Y09ED2H	Amazon.com*1H7M863V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1043607-03754	53.95
04/07	04/08	2475542FJJLYNLM1N	THE SALVATION ARMY 4002 SAINT CHARLES MO MCC: 5931 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: T4002020046607	63.61
04/07	04/10	7416407FJE9HQPS8K	APPLEBEES 081064581010 FLORISSANT CREDIT MCC: 5812 MERCHANT ZIP:	10.92-
04/07	04/10	2441295FJBMD1ZVGH	GOODWILL FLORISSANT SQ FLORISSANT MO MCC: 5931 MERCHANT ZIP: 63031 SALES TAX: \$ 18.31 TAX INCLUDED: 1	227.84
04/08	04/10	2427539FJS66E125L	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PP60640570	185.90
04/08	04/10	2444500FKBLNPE8KK	WM SUPERCENTER #648 SAINT PETERS MO MCC: 5310 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.96

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/08	04/10	2469216FJ2XQWX4SY	AMZN Mktp US*1H0IX4SV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6906751-75562	61.96
04/08	04/11	2476790FL31T816LL	LEESFAMOUSRECIPECHICKEN FLORISSANT MO MCC: 5814 MERCHANT ZIP:	49.98
04/09	04/11	2475542FLJLZ9KQGP	THE SALVATION ARMY 4002 SAINT CHARLES MO MCC: 5931 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TXXXXXXXXX6720	68.69
04/12	04/12	2469216FN2XDH0E96	AMZN Mktp US*1A9C33ZQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5239075-62946	560.41
04/12	04/13	2407280FN2LR3TTW9	JOANN STORES #2178 SAINT PETERS MO MCC: 5949 MERCHANT ZIP: 63376 SALES TAX: \$ 7.09 TAX INCLUDED: 1 CUSTOMER CODE: 361101	97.24
04/13	04/13	2469216FP2X7S0S0B	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 27466872	419.87
04/13	04/13	2469216FP2X89R8RY	AMZN Mktp US*1A7UD2Y51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4294428-35466	144.72
04/12	04/14	2441295FPBMDTSTF7	GOODWILL FLORISSANT SQ FLORISSANT MO MCC: 5931 MERCHANT ZIP: 63031 SALES TAX: \$ 3.15 TAX INCLUDED: 1	39.16
04/14	04/14	2469216FR2XZPHGB2	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 27466033	908.75
04/14	04/14	2469216FR2Y037PGW	AMZN Mktp US*1A6JC21P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3576030-28314	30.99
04/14	04/15	2469216FR2XD0Q139	AMZN Mktp US*1A4YW1302 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9934935-88218	93.09
04/14	04/15	2469216FR2X96VX6Y	AMZN Mktp US*1O2OK0ZL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5059665-17674	319.96
04/18	04/19	2444500FXBLNQ370R	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	487.98
04/18	04/19	2469216FW2XDQJ4S	AMZN Mktp US*1O09J16L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1175937-97162	11.88
04/18	04/19	2469216FW2XK5X9M9	AMZN Mktp US*1A1L74DD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4014485-21290	133.95
04/19	04/19	2469216FX2XYPD5AD	AMZN Mktp US*1A0JD42A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9309411-80146	268.23
04/19	04/20	2413829FY2LR1JVV7	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 9.04 TAX INCLUDED: 1 CUSTOMER CODE: 128650	109.65
04/19	04/20	2416407FX20R3EE50	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: \$ 9.18 TAX INCLUDED: 1 CUSTOMER CODE: 0	111.37
04/20	04/20	2469216FY2XPVJ608	AMZN Mktp US*1A3CO7IR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0823700-14826	69.43
04/21	04/21	2469216FZ2XFDPL6	AMZN Mktp US*1Q1AK4OQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0225013-67250	150.20
04/21	04/21	7469216FZ2XKLNSAS	DBC*BLICK ART MATERIAL 800-447- CREDIT MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED:	77.60-
04/21	04/22	2432300FZ603HEMEB	FUNFLICKS OUTDOOR MOVIES 636-931-5756 MO MCC: 5999 MERCHANT ZIP: 63019 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9553145	779.73
04/21	04/22	2469216FZ2X4XTYJX	AMZN Mktp US*1Q4QR0Z81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9974914-34370	29.99
04/21	04/22	2469216FZ2X7JH1KP	AMZN Mktp US*1O1232Z72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3998416-82778	116.99
04/22	04/22	2443106G02DZTLH29	AMZN MKTP US*1O8NK8TB0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1361841-84594	209.86

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/22	04/22	2469216G02X8ASR21	BROADWAY LICENSING 646-844-1473 NY MCC: 5942 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	32.97
04/22	04/24	2469216G02XK4B6J3	AMZN Mktp US*1O77A93R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8071878-78674	13.95
04/22	04/24	2469216G02XK495ZZ	AMZN Mktp US*1O8PC53V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0318568-63642	40.99
04/25	04/26	2449215G3JHDM477F	CRUMBL COTTLEVILLE HTTPSWWW.CRUM UT MCC: 5499 MERCHANT ZIP: 84058 SALES TAX: \$ 0.00 TAX INCLUDED: 0	264.00
04/25	04/26	2449215G3MN44WLQL	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9F6KDV06	408.46
04/26	04/26	2443106G42E03TQWR	AMAZON.COM*1Q1SO3D41 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3748615-67650	36.08
04/26	04/27	2469216G42XY2YHJZ	AMZN Mktp US*1O3DM4KZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3271189-93698	81.90
04/28	04/29	2427539G6S66QTFPH	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 27172935	489.70
04/29	04/29	2469216G72XYZ8FD6	AMZN Mktp US*1Q6HY64D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1137884-83922	19.98
04/29	04/30	2469216G72XN2HM3Y	IN *SHIRT KONG 636-9267777 MO MCC: 5691 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 179756	1,645.00
04/29	04/30	2469216G72XN2HM46	IN *SHIRT KONG 636-9267777 MO MCC: 5691 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 179756	9.60
04/29	04/30	2469216G72XQLXBWZ	AMZN Mktp US*1346J0ZV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6960470-06290	14.75
04/30	05/02	2422638G8AFP79VRR	SAMSClub #6474 MAPLEWOOD MO MCC: 5300 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 04302200000064704	280.96
			EARLY EDUCATION	
04/05	04/06	2443106FF2DKJ2NJE	TOTAL XXXX XXXX XXXX 9297 \$1,141.90 AMAZON.COM*1H8EM71T0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-4042022	291.17
04/07	04/07	2443106FH2DKZE0LL	AMAZON.COM*1H1KY5JX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-4042022	12.74
04/07	04/08	2469216FH2XWK5JAQ	Amazon.com*1A97T0JD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-04072022	26.43
04/08	04/08	2469216FJ2X4LJXN7	AMZN Mktp US*1A2IZ5T01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-04042022	33.99
04/08	04/10	2423168FKRBGHDP8A	FAMILY DOLLAR #10875 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 3.82 TAX INCLUDED: 1	47.50
04/08	04/10	2469216FK2X4ZFLNA	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00030031	33.60
04/11	04/12	2469216FM2XSEV668	AMZN Mktp US*1H9KR72M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-04042022	38.94
04/14	04/15	2469216FR2XKT6H75	AMZN Mktp US*1A34E7JO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-4142022	24.89
04/17	04/18	2469216FV2XKGA25L	AMZN Mktp US*1A1FN6D90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-04142022	222.86

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/22	04/24	2469216G02XG9PTFJ	Amazon.com*1O6Z533B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3665318-04138	26.10
04/27	04/27	2469216G52XQFH27N	Amazon.com*1O5YD2992 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8062796-89058	18.00
05/02	05/02	2469216GA2XPFM8YG	AMZN Mktp US*134SC1XU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-04292022	365.68
			FOOD SERVICE DEPT	
			TOTAL XXXX XXXX XXXX 9313 \$756.44	
04/11	04/12	2442733FMMHDYV05N	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	144.33
04/11	04/12	2442733FMMHDYV06G	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	19.98
04/11	04/12	2442733FMMHDYV06R	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	44.46
04/11	04/12	2442733FMMHDYV068	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	64.41
04/11	04/13	2494300FNW2N9NKLX	PIZZA HUT 004922 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	103.74
04/13	04/14	2469216FP2XHARRSG	AMZN Mktp US*1A9ZU4EF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2631653-39514	89.63
04/22	04/24	2442733G0MHEDYL3L	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	151.17
04/22	04/24	2442733G0MHEDYL32	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	43.80
04/26	04/27	2444500G500S3HPGX	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871650990360	44.96
04/26	04/27	2444500G500S3HPN9	PAPA JOHN'S #171 314-921-7272 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00001711650999348	49.96
			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX XXXX 9321 \$12,169.64	
04/01	04/03	2469216FB2XR3Q4TG	AMZN Mktp US*1H7MH7161 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5029351-13962	35.99
04/02	04/03	2405523FQ2DGDJ1D5	GOOGLE *CLOUD U5ZD4X 650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	0.01
04/05	04/06	2469216FF2X7PH63D	AMZN Mktp US*1H4PV4RC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2424301-29466	2,840.04
04/05	04/06	2469216FF2X95D732	APPLE.COM/BILL 866-712-7753 CA MCC: 5818 MERCHANT ZIP: 95014 SALES TAX: \$ 0.00 TAX INCLUDED:	1,799.88
04/05	04/07	7489729FG66QBD3QA	PAYPAL *LCD SCREEN 4029357733 CD MCC: 5732 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,029.84
04/06	04/07	2420429FGQWS5DPZ8	eBay O*23-08474-84921 408-3766151 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED:	251.86
04/07	04/08	2469216FH2XP0TB2L	AMZN Mktp US*1H1HC6AJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0381905-67410	67.99
04/08	04/10	2439900FJ8JTF5ZHG	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	599.97
04/11	04/11	2469216FM2XH26VTA	AMZN Mktp US*1A6V73CR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3719545-69698	434.71
04/11	04/12	7420847FM000D3T50	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	389.33
04/11	04/12	2469216FM2XWRRF8G	AMZN Mktp US*1H6MX4KT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4889366-16042	48.50
04/11	04/12	2469216FM2X4FWJ5N	AMZN Mktp US*1H2EW37T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4889366-16042	72.75
04/14	04/14	2469216FR2Y09LJVA	AMZN Mktp US*1A62E5140 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2511760-99810	28.98

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/19	04/20	2449215FYRTWA8Y3M	VIEWSONIC 909-444-8791 CA MCC: 5732 MERCHANT ZIP: 92821 SALES TAX: \$ 0.00 TAX INCLUDED: 0	225.99
04/19	04/20	2449215FYRTWA920D	VIEWSONIC 909-444-8791 CA MCC: 5732 MERCHANT ZIP: 92821 SALES TAX: \$ 0.00 TAX INCLUDED: 0	284.99
04/19	04/20	2469216FX2XJH4BRX	Amazon.com*1A1X71YI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8647000-11450	189.99
04/21	04/24	2444500G02XA92X1L	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	280.00
04/24	04/25	2443106G22DZTYB27	AMAZON.COM*1O0M28M32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4935271-18514	12.79
04/25	04/26	2443106G32DK09KL8	AMZN MKTP US*1O3KU06Z0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8387680-18738	15.98
04/25	04/26	2443106G32DZB2XTN	AMZN MKTP US*1O8SY9QZ0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8120442-63170	48.79
04/25	04/26	2469216G32XD7G191	AMZN Mktp US*1O6Q756N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6911445-94322	28.99
04/25	04/26	2469216G32XFSV05B	Amazon.com*1O7OF9DV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1604044-06226	194.00
04/25	04/27	2469216G42X4NWRGN	SOUTHWES 5262111912745800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: ERWIN/ABBY MICHELLE ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	56.99
04/25	04/27	2469216G42X4NWRGX	SOUTHWES 5262111912747800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: STEARN/SAMANTHA MARI ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	56.99
04/26	04/27	2469216G42X4JEVDD	AMZN Mktp US*1O3CD4750 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9450524-90450	263.41
04/26	04/27	2469216G42X6JHL7B	AMZN Mktp US*1Q3YQ67M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4889366-16042	149.80
04/27	04/28	2443106G52DZA547H	AMAZON.COM*1Q6WF7IK1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5445851-40170	854.45
04/28	04/29	2469216G62XTYZ0V6	AMZN Mktp US*1Q3EO6FU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5559916-10098	340.49
04/29	04/29	2469216G72XY5XA6G	AMZN Mktp US*1Q7GC0LQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4785446-29658	648.46
04/29	04/30	2443106G72DK86W1F	AMAZON.COM*1Q3S93NE2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6244450-34490	199.75
04/29	04/30	2469216G72XLGB8SA	AMZN Mktp US*138RV4NR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6380477-57074	205.99
04/29	05/02	2444500G82XBNQ6W1	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	511.94
			PARKER ROAD ELEM TOTAL XXXX XXXX XXXX 9347 \$1,931.85	
04/05	04/05	2469216FF2XND4DEE	AMZN Mktp US*169M59YK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0443569-31010	46.98
04/08	04/08	2469216FJ2XZ0K0GY	AMZN Mktp US*1H6XT7022 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2642972-32426	49.98
04/08	04/08	2469216FJ2X5R7ED0	AMZN Mktp US*1H90R2DK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2553552-66834	80.22
04/08	04/10	2444500FK00WP4J5J	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	16.67

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/08	04/10	2469216FJ2X6XLR0A	AMZN Mktp US*1H1ER0DJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8946119-25426	124.97
04/11	04/12	2469216FM2XSGZGK	AMZN Mktp US*1H5H752H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0827518-06650	106.65
04/12	04/12	2469216FN2XDZH31Z	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 27464742	68.76
04/12	04/13	2469216FN2XGD703Y	AMZN Mktp US*1A2GP591 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3044527-85394	50.70
04/14	04/15	2469216FR2XDNFKFH	AMZN Mktp US*1A37763N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3981762-15266	29.99
04/18	04/19	2405522FW2DJYGNS5	SMARTSIGN 718-797-1900 NY MCC: 5399 MERCHANT ZIP: 11201 SALES TAX: \$ 18.80 TAX INCLUDED: 1 CUSTOMER CODE: MPS-695302	230.65
04/20	04/21	2443106FY2DKX7TPA	AMAZON.COM*1Q25S9410 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0847543-88066	455.90
04/21	04/22	2469216FZ2XY3XB48	Amazon.com*1O6CF9320 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1876911-67290	16.43
04/21	04/22	2469216FZ2Y1SKLL3	Amazon.com*1O1FO1Z32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2735459-80338	29.98
04/22	04/22	2469216G02XBWF8D1	AMZN Mktp US*1Q2TX0N12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7851317-08682	63.90
04/24	04/24	2469216G22X568NNL	AMZN Mktp US*1Q2ZR0X41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0316761-23554	13.85
04/27	04/28	2490641G547V4Z6R2	Speed Stacks 877-468-2877877-4682877 CO MCC: 5999 MERCHANT ZIP: 80112 SALES TAX: \$ 0.00 TAX INCLUDED:	124.98
04/28	04/28	2469216G62X99FY05	AMZN Mktp US*1Q0FZ8YK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0890803-86490	64.97
04/27	04/29	2419433G60GRV2DA0	AMORE PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	33.46
04/29	04/30	2469216G72XDLFDJP	AMZN Mktp US*1Q4HH3ZM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1405120-93354	26.97
05/01	05/02	2443106GA2DZ59P2K	AMZN MKTP US*1Q5AI2VT0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7101215-90626	295.84
			STUDENT SERVICES	
			TOTAL XXXX XXXX XXXX 9370 \$3,640.78	
04/01	04/03	2494300FQLL7PL5NE	HOLIDAY INN EXECUTIVE CE COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 03/31/22 SALES TAX: \$ 0.00 TAX INCLUDED:	137.40
04/05	04/06	2443106FF2DZ4MD1V	AMAZON.COM*1H6603FK2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 04052022	83.99
04/09	04/11	2494300FLM13DEPAQ	HYATT DEERFIELD 8479453400 IL MCC: 3640 MERCHANT ZIP: 60015 LODGING CHECK-IN DATE: 04/06/22 SALES TAX: \$ 0.00 TAX INCLUDED:	437.31
04/09	04/11	2494300FLM13DN89A	HYATT DEERFIELD 8479453400 IL MCC: 3640 MERCHANT ZIP: 60015 LODGING CHECK-IN DATE: 04/06/22 SALES TAX: \$ 0.00 TAX INCLUDED:	437.31
04/09	04/11	2494300FLM13ETAW2	HYATT DEERFIELD 8479453400 IL MCC: 3640 MERCHANT ZIP: 60015 LODGING CHECK-IN DATE: 04/06/22 SALES TAX: \$ 0.00 TAX INCLUDED:	437.31
04/14	04/15	2449216FR000TTHGK	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
04/15	04/17	2469216FT2X58DYDN	AMZN Mktp US*1A8BC6ER2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 04142022	131.87
04/16	04/17	2469216FS2XSQR2GT	AMZN Mktp US*1A2KT4PT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 04142022	254.70

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/17	04/18	2469216FV2XLGHLB1	AMZN Mktp US*1A06T05I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 04142022	1,013.73
04/18	04/19	2469216FW2XELTMY8	AMZN Mktp US*1A8P497X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 04142022	146.10
04/21	04/22	2443106FZ2DJTD2BZ	AMAZON.COM*1O23D53O0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 04212022	115.65
04/23	04/25	7465736G302B3GV0X	SMALLPDF ZURICH CH MCC: 5045 MERCHANT ZIP:	108.00
04/25	04/27	2469216G42XYAMJ2V	LA QUINTA INN HAZELWOOD MO MCC: 3516 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 04/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 75224317	184.82
04/27	04/27	2469216G52XF4BP82	AMZN Mktp US*1O3R159U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4262022	73.59
			E SPECIAL EDUCATION TOTAL XXXX XXXX XXXX 9479 \$898.09	
04/12	04/13	7408342FN0007B3S4	SP MHS: MULTI HEALTH TORONTO CD MCC: 5734 MERCHANT ZIP:	225.00
04/16	04/17	2449398FSLQQ8YS0T	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 304826234	139.96
04/16	04/17	2449398FSLQQ8YWJF	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 304826234	12.96
04/19	04/19	2469216FX2XWNDSM9	AMZN Mktp US*1O7V072R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9911358-10226	368.53
04/19	04/20	2469216FX2XB0530F	AMZN Mktp US*1A43X87H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8442309-51954	71.00
04/20	04/21	2469216FY2X63SFY1	AMZN Mktp US*1O7GY4Y21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2619176-12514	80.64
			COMMUNICATIONS DEPT TOTAL XXXX XXXX XXXX 9495 \$5,549.06	
04/02	04/03	2413829FQ602SRRG6	NSPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855 SALES TAX: \$ 16.70 TAX INCLUDED: 1	295.00
04/03	04/04	2449216FD000LRT11	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.00
04/04	04/05	2443106FF2DJJL64R	AMZN MKTP US*168NU6W72 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD	19.40
04/07	04/08	2449216FH000G2ZDW	SMUGMUG.COM SMUGMUG.COM CA MCC: 7395 MERCHANT ZIP: 94041 SALES TAX: \$ 0.00 TAX INCLUDED:	110.00
04/07	04/08	2469216FH2XJRJ12H	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 7.63 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215112561	85.00
04/10	04/11	2443106FL2DL2G2FN	AMAZON.COM*1H9IG08I2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD	11.88
04/13	04/14	2420429FP00742S51	FACEBK EYSGMD3FF2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	24.07
04/13	04/14	2443106FP2DZRHXFB	AMZN MKTP US*1A16L9AS0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	65.97
03/25	04/15	7405781FT000HG8XP	LODGE OF FOUR SEASONS LAKE OZARK CREDIT MCC: 7011 MERCHANT ZIP:	127.00-
04/15	04/17	2469216FT2XX5LSVY	ANIMOTO INC 415-738-8894 CA MCC: 5968 MERCHANT ZIP: 94108 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CMEKLIBV_9	29.00
04/13	04/19	7475542FW4MZLJBZZ	THE RESORT AT LAKE OZARKS573-3692 CREDIT MCC: 7011 MERCHANT ZIP: 65049 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 7313	75.65-
04/21	04/22	2444500G000SMNMXB	WALGREENS #1124 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	1.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/22	04/24	2469216G02Y069PRB	AMZN Mktp US*1Q4JF5AC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	141.55
04/24	04/24	2443106G22DZT4L6B	AMAZON.COM*1O0UV1GE2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	15.50
04/27	04/29	2402820G6S66J7LMS	ARCHWAY TROPHY COMPANY FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	5.00
04/28	04/29	2469216G62XVPLZQR	4IMPRINT, INC 4IMPRINT.COM WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 22787264	4,776.50
04/30	05/02	2420429G8004ZXD25	FACEBK YQXCJC3522 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	156.85
			LEE HAMILTON ELEM TOTAL XXXX XXXX XXXX 9503 \$1,482.06	
04/14	04/15	2444500FT00WR6XGL	SCHNUCKS LINDBERGH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	26.53
04/14	04/15	2469216FR2XE76EEK	AMZN Mktp US*1A7JD43I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7638471-20714	535.25
04/14	04/15	2469216FR2Y18MJ0K	AMZN Mktp US*1A0SB31J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6172627-32186	29.99
04/20	04/21	2443565FY60VQZ1N1	THIES GREENHOUSES & FARM SAINT LOUIS MO MCC: 5261 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	331.50
04/23	04/24	2444500G200SE8KLD	DOLLAR TREE OVERLAND MO MCC: 5331 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2	113.25
04/23	04/25	2422638G2AFN6WRXL	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	32.70
04/25	04/26	2444500G400TXTJM2	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	62.50
04/27	04/28	2413829G6BLH0MESH	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 5.13 TAX INCLUDED: 1 CUSTOMER CODE: 308718	63.78
04/27	04/28	2443565G560VDHBZX	THIES GREENHOUSES & FARM SAINT LOUIS MO MCC: 5261 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	186.66
04/29	04/30	2469216G72X7NPSZD	AMZN Mktp US*132D74LR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6682839-51890	99.90
			MCCLUER N ATHLETICS TOTAL XXXX XXXX XXXX 9537 \$2,708.19	
04/05	04/07	2490604FG16PRVRTA	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 04/03/22 SALES TAX: \$ 0.00 TAX INCLUDED:	986.14
04/06	04/07	2401134FG001AGY61	MILESPLIT WWW.MILESPLIT TX MCC: 8641 MERCHANT ZIP: 78702 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
04/06	04/07	2416407FG2LR80SRF	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	99.52
04/06	04/08	2444500FHEJ2BQZT0	DOMINO'S 1576 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	115.51
04/08	04/10	2444500FKEJ70EJYS	LITTLE CAESARS 1499-0021 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	151.37
04/08	04/10	2444500FK00WP4J85	SCHNUCKS CHARBONIER FLORISSANT MO MCC: 5411 MERCHANT ZIP:	47.14
04/08	04/10	7449215FJS1QJMSFZ	HOTELBOOKING*SERVFEE 80072790 CREDIT MCC: 7011 MERCHANT ZIP: 84043 SALES TAX: \$ 0.00 TAX INCLUDED:	14.99-
04/11	04/12	2413829FN5S8EVLPA	BRANNEKY TRUE VALUE HDWE BRIDGETON MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	1,032.50
04/12	04/13	2413829FP5S8EVL0J	BRANNEKY TRUE VALUE HDWE 314-739-0960 MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	80.00
04/18	04/19	2441295FW615FN6HQ	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	21.00
04/27	04/28	2469216G52XXFY2KG	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 3.59 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215113301	40.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			FEDERAL PROGRAMS	
			TOTAL XXXX XXXX XXXX 9560 \$16,292.63	
03/28	04/03	2469216FQ2X63BRGE	COURTYARD BY MARRIOTT SAN DIEGO CA MCC: 3690 MERCHANT ZIP: 92106 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 61596	740.43
03/28	04/03	2469216FQ2X63BRGN	COURTYARD BY MARRIOTT SAN DIEGO CA MCC: 3690 MERCHANT ZIP: 92106 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 61597	740.43
03/28	04/03	2469216FQ2X63BRHG	COURTYARD BY MARRIOTT SAN DIEGO CA MCC: 3690 MERCHANT ZIP: 92106 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 61599	740.43
03/28	04/03	2469216FQ2X63BRHR	COURTYARD BY MARRIOTT SAN DIEGO CA MCC: 3690 MERCHANT ZIP: 92106 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 61600	740.43
03/28	04/03	2469216FQ2X63BRHZ	COURTYARD BY MARRIOTT SAN DIEGO CA MCC: 3690 MERCHANT ZIP: 92106 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 61601	740.43
03/28	04/03	2469216FQ2X63BRH8	COURTYARD BY MARRIOTT SAN DIEGO CA MCC: 3690 MERCHANT ZIP: 92106 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 61598	740.43
03/28	04/03	2469216FQ2X63BRJH	COURTYARD BY MARRIOTT SAN DIEGO CA MCC: 3690 MERCHANT ZIP: 92106 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 61602	740.43
03/28	04/03	2469216FQ2X63BRJT	COURTYARD BY MARRIOTT SAN DIEGO CA MCC: 3690 MERCHANT ZIP: 92106 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 61603	740.43
03/28	04/03	2469216FQ2X63BRK1	COURTYARD BY MARRIOTT SAN DIEGO CA MCC: 3690 MERCHANT ZIP: 92106 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 61604	740.43
03/31	04/03	2475542FB7JZSAWAK	HAMPTON INNS 619-8812710 CA MCC: 3665 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 129040112360006	605.25
03/31	04/03	2475542FB7JZSAWM6	HAMPTON INNS 619-8812710 CA MCC: 3665 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 129040112360040	605.25
03/31	04/03	2475542FB7JZSAW9J	HAMPTON INNS 619-8812710 CA MCC: 3665 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 129040112360003	605.25
03/31	04/03	2475542FB7JZSAX2A	HAMPTON INNS 619-8812710 CA MCC: 3665 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 129040112360082	605.25
03/31	04/03	2475542FB7JZSAX2J	HAMPTON INNS 619-8812710 CA MCC: 3665 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 129040112360083	605.25
04/05	04/06	2469216FF2XTZJSKZ	AMZN Mktp US*166QE0YA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NCCS-ESSER 1	174.56
04/09	04/10	7442342FL67FY76D2	PAYPAL *RUITEWEISIK 40293577 CREDIT MCC: 5732 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	149.90-
04/12	04/12	2443106FN2DL1PKV7	AMAZON.COM*1A70P47L1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - CKMS	970.20
04/13	04/14	2405523FP2E01TQDV	RESEARCH PRESS CO. 217-352-3279 IL MCC: 5942 MERCHANT ZIP: 61822 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1853	506.51
04/13	04/14	2443106FP2DJKFB80	AMZN MKTP US*1A49U04P2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - STEAM M	2,272.74
04/13	04/14	2449215FPRTJJVRS8	IIRP 610-807-9221 PA MCC: 8398 MERCHANT ZIP: 18018 SALES TAX: \$ 0.00 TAX INCLUDED: 0	558.82

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/15	04/17	2443106FT2DJPYFNM	AMAZON.COM*1O2E74ED1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - BERKELE	100.00
04/20	04/21	2443106FY2DZ7BMH6	AMAZON.COM*1O6I33R01 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - CKMS	968.76
04/26	04/28	2494301G509FFHRY4	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NCCS - ESSER I	319.84
04/29	05/02	2475542G84ZEDKDM5	HILTON GARDEN INN 801-3529400 UT MCC: 3604 MERCHANT ZIP: 84070 LODGING CHECK-IN DATE: 04/27/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 999043005500011	293.66
04/29	05/02	2475542G84ZEDKDNN	HILTON GARDEN INN 801-3529400 UT MCC: 3604 MERCHANT ZIP: 84070 LODGING CHECK-IN DATE: 04/27/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 999043005500016	293.66
04/29	05/02	2475542G84ZEDKDPG	HILTON GARDEN INN 801-3529400 UT MCC: 3604 MERCHANT ZIP: 84070 LODGING CHECK-IN DATE: 04/27/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 999043005500018	293.66
			MAINTENANCE 2 DEPT TOTAL XXXX XXXX XXXX 9578 \$1,746.71	
03/31	04/03	2400097FB22RYN9P4	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1252) Rvc	644.99
04/05	04/07	2400097FG2MJYQRZ7	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 31.11 TAX INCLUDED: 1 CUSTOMER CODE: Check: (1527) Rvc	402.00
04/07	04/08	2471705FH85MLYMV3	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2931344	339.95
04/09	04/10	2469216FK2XZKYKXH	AMZN Mktp US*1A0KP8PD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Hayes	59.99
04/15	04/15	2469216FT2XLVKRHV	AMZN Mktp US*1O7F27JL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Hayes	147.00
04/27	04/28	2420429G506AEA1WQ	eBay O*08-08562-33770 408-3766151 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED:	152.78
			TOTAL XXXX XXXX XXXX 9586 \$2,308.05	
03/31	04/03	2400097FB22RYN9SF	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1256) Rvc	130.50
03/31	04/03	2444500FBEJ29HX3R	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871648764069	39.49
04/02	04/04	2443106FDP60LLFEL	ARBY'S 5005013 KINGDOM CITY MO MCC: 5814 MERCHANT ZIP:	10.48
04/03	04/05	2490604FE16PRWDGG	MARGARITVL CHILL COFFE OSAGE BEACH MO MCC: 5814 MERCHANT ZIP: 65065 SALES TAX: \$ 0.00 TAX INCLUDED:	15.86
04/05	04/07	2426979FGEJBT0QQD	JIMMY JOHNS - 3677 OSAGE BEACH MO MCC: 5814 MERCHANT ZIP:	15.90
04/05	04/07	2490604FG16PRVRPH	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 04/02/22 SALES TAX: \$ 0.00 TAX INCLUDED:	31.98
04/08	04/10	2441295FJ615FT87L	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	512.00
04/12	04/13	2404083FNS66DVZW2	ST LOUIS FISH CHICKEN 314-5243474 MO MCC: 5814 MERCHANT ZIP:	257.97
04/12	04/13	2441295FN615G5EJP	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	74.40
04/05	04/14	7490604FP16PRY9D6	MARGARITAVILLE RESORT OSAGE BEACH CREDIT MCC: 7011 MERCHANT ZIP:	0.86-
04/14	04/15	2405781FT000HWADY	MISSOURI STATE HIGH SCHOO573-8754880 MO MCC: 8699 MERCHANT ZIP: 65205 SALES TAX: \$ 0.00 TAX INCLUDED:	382.95
04/14	04/15	2441295FR615FD181	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	52.97
04/15	04/17	7441295FT615FG2V8	FISCHERS PRO LINE SPORTS FLORISSA CREDIT MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3	4.37-

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/15	04/17	2469216FT2XE188F9	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 11.59 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215112882	129.00
04/16	04/17	2444500FV00VW01AN	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 10.22 TAX INCLUDED: 1	115.21
04/16	04/17	2444500FV00VW0183	SCHNUCKS WESTFALL PLAZA JENNINGS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 8.31 TAX INCLUDED: 1	134.25
04/16	04/17	2445388FS000DPEHK	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	9.08
04/16	04/17	2445388FS000DPEHQ	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	72.52
04/20	04/22	7444500FZ01FLLZHQ	SCHNUCKS WESTFALL PLAZA JENNINGS CREDIT MCC: 5411 MERCHANT ZIP:	8.31-
04/21	04/24	7444500G001G1MA9Z	SCHNUCKS FERGUSON FERGUSON MO CREDIT MCC: 5411 MERCHANT ZIP:	10.22-
04/25	04/26	2418310G3S66D2NXM	SOCIETY OF ST VINCENT DE FLORISSANT MO MCC: 5931 MERCHANT ZIP:	44.50
04/25	04/26	2444500G400TXTJSR	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	40.00
04/25	04/26	2469216G42XJWXY1J	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8520	11.99
04/25	04/27	2444500G48PVWM390	OLD TIME POTTERY 0024 FLORISSANT MO MCC: 5719 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	40.97
04/26	04/27	7422638G52LR86K2D	WAL-MART #1265 SAINT LOUIS MO CREDIT MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	49.90-
04/26	04/27	2443106G42DYGR9E5	AMAZON.COM*1Q2QO2KG1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MSB-SCOTT CAINE	111.96
04/26	04/27	2444500G5BLNASRQW	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	46.46
04/27	04/28	2422638G5AFNP0MPT	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	101.27
			COMBS ELEMENTARY TOTAL XXXX XXXX XXXX 9594 \$2,189.81	
04/05	04/06	2469216FF2X7G9MWP	Amazon.com*1H8783RR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: daugherty	16.99
04/06	04/06	2469216FG2XD5WAVB	Amazon.com*1H7DR1452 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: isl	44.99
04/06	04/07	2443106FG2DZM8ZLM	AMAZON.COM*1H2EH2VE0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DR. WASHINGTON	71.96
04/13	04/14	2443106FP2DKFR2EF	AMAZON.COM*1A3JC2EF0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MAP TESTING	85.46
04/13	04/14	2469216FP2XK5ZGNS	AMZN Mktp US*1O7FH2OF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8161185-49778	9.49
04/14	04/15	2443106FR2DKWSQY9	AMAZON.COM*1O1A693S1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PROF DEV MATERIAL	299.25
04/14	04/15	2469216FR2XDL2NFB	AMZN Mktp US*1A9AD2G50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MAP testing	175.92
04/14	04/15	2469216FR2X9N0B2S	AMZN Mktp US*1A0JK0NP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MAP testing	92.25
04/18	04/19	2469216FW2XLD414A	AMZN Mktp US*1A37H2D92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: kandel	5.25
04/19	04/20	2443106FX2DZ937Q0	AMAZON.COM*1A9C34YA0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TEACHER APPRECIAT	121.68
04/19	04/20	2469216FX2XQB5XJN	AMZN Mktp US*1O3IE1941 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Appreciat	179.91
04/20	04/21	2469216FY2XXWDP11	AMZN Mktp US*1O6HP8RQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: teacher appreciat	74.94

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/20	04/21	2469216FY2X871YT4	Amazon.com*1O6KX9F70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: teacher appreciat	72.38
04/21	04/22	2401339FZ0244A62S	SELECT DRINK 314-7314500 MO MCC: 5199 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	122.40
04/21	04/22	2469216FZ2Y0S393V	AMZN Mktp US*1Q1GZ4Z11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: testing	25.98
04/25	04/26	2444500G400TXTJX9	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	104.22
04/25	04/27	7444500G401EP8KLZ	SCHNUCKS FLORISSANT FLORISSANT M CREDIT MCC: 5411 MERCHANT ZIP:	6.26-
04/27	04/27	2469216G52XGPLP35	Amazon.com*1O24B2UF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PTO	52.26
04/27	04/28	2469216G52XXGZZGJ	AMZN Mktp US*1O0YF5WZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: custodial	49.99
04/28	04/29	2469216G62XQMXWE6	AMZN Mktp US*1Q7QD7CD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SSD MAIL	18.81
04/29	04/30	2419304G8000DLQW4	FRITZS CUSTARD-FLORISSANT FLORISSANT MO MCC: 5499 MERCHANT ZIP:	299.00
04/29	04/30	2443106G72E4T4R7G	AMAZON.COM*1Q9DW4ZP2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TEACHER APPRECIAT	32.94
04/30	05/02	2413746G88R03L17L	TST* NOTHING BUNDT CAKES ST. PETERS MO MCC: 5462 MERCHANT ZIP: 63304 SALES TAX: \$ 0.00 TAX INCLUDED: 0	240.00
			BERMUDA ELEMENTARY TOTAL XXXX XXXX XXXX 9602 \$858.06	
04/01	04/03	2444500FQ00VNP1QW	SCHNUCKS BRIDGETON BRIDGETON MO MCC: 5411 MERCHANT ZIP:	19.95
04/07	04/07	2469216FH2X6E6NFX	AMZN Mktp US*1H7JV6H10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0001205-49170	28.96
04/10	04/11	2469216FL2X71FXA3	AMZN Mktp US*1A1GL5BS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6431035-58082	88.35
04/12	04/13	2445388FN000Q0H17	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	36.56
04/13	04/13	2469216FP2X7XPYHM	AMZN Mktp US*1A78V9WF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9837374-07178	91.96
04/17	04/18	2469216FV2XY3LEKG	AMZN Mktp US*1A0SI0SI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9504319-83826	103.31
04/18	04/19	2449216FW000GKQN4	SP INSECT LORE HTTPSWWW.INSE CA MCC: 5945 MERCHANT ZIP: 93263 SALES TAX: \$ 0.00 TAX INCLUDED: 0	68.93
04/18	04/19	2469216FW2XMP6HL	IN *AIR BALL INDUSTRIES, 636-3576231 MO MCC: 8999 MERCHANT ZIP: 63385 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5554	103.00
04/26	04/27	2449216G4000Z8PTJ	SP INSECT LORE HTTPSWWW.INSE CA MCC: 5945 MERCHANT ZIP: 93263 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.94
05/02	05/02	2469216GA2XPDQYFM	AMZN Mktp US*1Q0257VP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9669392-81322	290.10
			RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9610 \$523.96	
04/11	04/12	2494300FMLQLV1QRD	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL2147850095	139.96
04/22	04/24	2449216G00015J64G	SURVEYMONK* T 42571447 WWW.SURVEYMON CA MCC: 5734 MERCHANT ZIP: 94403 SALES TAX: \$ 0.00 TAX INCLUDED:	384.00
			CENTRAL ELEMENTARY TOTAL XXXX XXXX XXXX 9636 \$4,441.40	
04/08	04/10	2469216FJ2XKD4R7F	AMZN Mktp US*1H5EM0GA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9988687-00626	299.99
04/10	04/11	2443106FM2DZF1MFW	AMAZON.COM*1A7M41QA1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0563812-01810	2,420.58

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/10	04/11	2469216FL2X5JZ9VM	AMZN Mktp US*1H7DY0W30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3289787-38698	98.98
04/11	04/12	2443106FM2E04GYSF	AMAZON.COM*1H5RW27B2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9914147-12130	79.47
04/12	04/13	2469216FN2XV7XP4N	AMZN Mktp US*1H67D3WR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0773611-58162	647.07
04/12	04/14	2412259FP0VYKNX2Y	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	86.40
04/14	04/14	2469216FR2XWVLFQ2	AMZN Mktp US*1A6QM0L12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7344791-39018	148.92
04/14	04/15	2444500FT00WR6XJY	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	35.29
04/14	04/15	2469216FR2XDGAE5B	AMZN Mktp US*1O2G22NB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0210868-63770	140.94
04/15	04/17	2469216FT2XBQGNJG	AMZN Mktp US*1A50T15Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9753625-74682	25.99
04/19	04/20	2443106FY2DJSBRQ0	AMAZON.COM*1O9242111 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4344971-60162	39.99
04/19	04/20	2444500FY00TST7LF	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	12.00
04/19	04/20	2444500FY00TST7NR	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	8.75
04/22	04/22	2469216G02XANZ48E	AMZN Mktp US*1O9GV2N12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0851391-97130	34.50
04/27	04/27	2469216G52XQFXVYE	AMZN Mktp US*1Q1UG1921 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7085987-01298	144.94
04/27	04/27	2469216G52XQZR8DX	AMZN Mktp US*1O75U7UM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6074217-35890	23.67
04/27	04/28	2469216G52XR6MDGM	AMZN Mktp US*1O1LI4RB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5610279-34594	37.97
04/28	04/29	2427539G6S66HYFNM	ACCURATELABEL 770-8440137 GA MCC: 5999 MERCHANT ZIP: 30040 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: CC	155.95
			SECONDARY ED TOTAL XXXX XXXX XXXX 9644 \$10,125.79	
04/15	04/17	2469216FS2X5H8EPA	SOUTHWES 5262108064858800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BLAND/ADRIENNE ST LOUIS PHOENIX PHOENIX SAN DIEGO SAN DIEGO NASHVILLE NASHVILLE ST LOUIS	1,151.96
04/17	04/19	7469216FW2XKH51D2	SOUTHWES 5269920916291800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	9.00-
04/29	04/30	2449215G7RSBSGVVT	BIGPICTURE 401-743-3795 RI MCC: 8398 MERCHANT ZIP: 02905 SALES TAX: \$ 0.00 TAX INCLUDED: 0	8,750.00
04/29	04/30	2469216G72XF0DH61	RESIDENCE INDIANAPOLIS INDIANAPOLIS IN MCC: 3703 MERCHANT ZIP: 46240 LODGING CHECK-IN DATE: 04/29/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	232.83
			FINANCE DEPARTMENT TOTAL XXXX XXXX XXXX 9685 \$2,523.23	
04/01	04/03	2405522FB5V1GGNEK	AMERICAN STAMP & MARKING 314-872-7840 MO MCC: 5999 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 976	50.75
04/16	04/17	2469216FS2XTDL95G	AMZN Mktp US*1A2IW4BC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1062230-68738	120.73
04/18	04/19	2469216FW2XK18LT2	AMZN Mktp US*1A7CL59S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0960833-64170	172.50

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/18	04/19	2469216FW2XQQ3X46	AMZN Mktp US*1O3RJ5QA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8837076-04818	315.26
04/22	04/24	2490604G116PRWELH	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 04/21/22 SALES TAX: \$ 0.00 TAX INCLUDED:	354.90
04/22	04/24	2490604G116PRWELT	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 04/21/22 SALES TAX: \$ 0.00 TAX INCLUDED:	354.90
04/23	04/24	2469216G12X6DD2GG	AMZN Mktp US*1Q4950ET1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7197227-37098	64.19
04/29	04/30	2449215G7RSQ3HK27	PAYPAL *TYEBUNTING 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	250.00
04/29	05/02	2471705G84N49B05P	ST LOUIS SCIENCE CTR BOX 314-2894400 MO MCC: 7922 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 22668013000	120.00
04/30	05/02	2449215G8RSD8LLV3	PAYPAL *NISIETHOMAS 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	720.00
03/31	04/03	2444500FBEJ29HX9Q	JOHNSON WABASH ELEM TOTAL XXXX XXXX XXXX 9693 \$3,991.02 LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	17.97
04/01	04/03	2469216FB2XPX74SA	AMZN Mktp US*1H5467R71 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7263864-16850	27.98
04/05	04/06	2443106FG2DL04ZR0	AMAZON.COM*1H5467R71 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7471186-26146	136.29
04/06	04/07	2445388FG000QVZRG	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	63.53
04/06	04/07	2469216FG2XTBMYJE	AMZN Mktp US*1A6WK5O81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0269841-25346	70.79
04/06	04/07	2469216FG2XTOKVB1	AMZN Mktp US*1A9K22CF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0633070-13690	122.40
04/06	04/08	2444500FHEJ2BQZVH	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.43
04/07	04/08	2443106FH2DK13QT6	AMAZON.COM*1A8351NC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1428136-61746	253.50
04/07	04/08	2469216FH2XK9766F	AMZN Mktp US*1H5JH88N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0269841-25346	6.31
04/07	04/08	2469216FJ2Y10LBYL	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	14.57
04/13	04/13	2469216FP2X6JELAR	AMZN Mktp US*1A0B11TD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2427824-22378	84.20
04/13	04/14	2445388FP000Q9NQN	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	72.52
04/13	04/14	2469216FP2XJ1ZHRZ	AMZN Mktp US*1O50G5CT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7033694-55274	25.38
04/13	04/14	2469216FP2X9JRW47	AMZN Mktp US*1A1664O32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5705808-44218	108.94
04/14	04/15	2469216FR2XDR78FS	AMZN Mktp US*1O6GD9NA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0096855-87250	59.98
04/18	04/19	2422638FX2LROK2G	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0418228125	307.14
04/18	04/19	2444500FXBLNQ3733	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.28
04/18	04/19	2469216FW2XKF7RRQ	AMZN Mktp US*1O40W4DW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8287291-42466	81.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/19	04/19	2469216FX2XX20NKW	SQ *KONA ICE & TRAVELIN' gosq.com MO MCC: 5814 MERCHANT ZIP: 63385 SALES TAX: \$ 40.55 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215112992	480.00
04/18	04/20	2422638FXAFMB6EK4	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	22.92
04/19	04/20	2469216FX2XBQVRSM	AMZN Mktp US*1A77B2WD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5934217-55618	42.92
04/19	04/20	2469216FX2XJB0AJ9	AMZN Mktp US*1O1979IQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2846353-31978	93.31
04/20	04/20	2469216FY2XNZL17A	Amazon.com*1A35E0I52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6733809-78594	44.22
04/21	04/21	2469216FZ2XH67N5H	AMZN Mktp US*1O39R9OG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1602999-78594	125.99
04/21	04/22	2443106FZ2DL0J4G9	AMAZON.COM*1O0BF8Z82 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6921155-81842	42.57
04/21	04/22	2469216FZ2XZ98XG9	Amazon.com*1O8YK5L32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1623807-01402	1,146.46
04/22	04/22	2469216G02XAL91RK	AMZN Mktp US*1O0CA4TO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3006228-59322	77.58
04/24	04/24	2469216G22X5WGHNA	AMZN Mktp US*1O2529X62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7012592-72370	94.44
04/26	04/27	7443106G42D9VA1DV	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6921155-81842	42.57-
04/27	04/28	2444500G6BLNAPLZ6	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	167.72
04/27	04/28	2444500G6BLNAPM1P	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.84
04/28	04/29	2469216G62XPAFDFZ	AMZN Mktp US*1302U2OS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3952509-63858	55.66
04/28	04/30	2432304G7BE68SRBN	CUGINO S ITALIAN BAR A FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	61.75
			MSB-STEAM ATHLETICS	
			TOTAL XXXX XXXX XXXX 9719 \$241.04	
04/27	04/30	&F558000G8000I XFRL	ARCHWAY TROPHY COMPANY FLORISSANT MO	225.00
04/28	04/30	&F558000G8000I XFRL	SOCIETY OF ST VINCENT DE SAINT LOUIS MO	11.04
04/28	04/30	&F558000G8000I XFRL	DOLLAR TREE SAINT LOUIS MO	95.00
05/02	05/02	F558000GA000TC9KA	TEMPORARY CREDIT KANSAS CITY MO CREDIT MCC: 6012 MERCHANT ZIP:	45.00-
05/02	05/02	F558000GA000TC9K0	TEMPORARY CREDIT KANSAS CITY MO CREDIT MCC: 6012 MERCHANT ZIP:	45.00-

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.

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

