

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

**FOR THE PERIOD ENDING
NOVEMBER 30, 2021**



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

NOVEMBER 2021 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

NOVEMBER 2021

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, December 8, 2021 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 9,045,565.84
Operational Disbursements (A/P)	<u>1,740,855.15</u>
Total	\$ <u>10,786,420.99</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
November 30, 2021

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2021 (UNAUDITED)	\$ 26,861,980	3,353,563	15,959,500	953,949	2,538,596	4,056,371
YEAR TO DATE RECEIPTS (REVENUES)	\$ 35,583,098	16,533,093	\$ 18,897,689	\$ 66,201	\$ -	\$ 86,116
RECEIPTS + FUND RESERVE BALANCE	\$ 62,445,078	\$ 19,886,656	\$ 34,857,189	\$ 1,020,150	\$ 2,538,596	\$ 4,142,487
YEAR-TO-DATE EXPENDITURES	\$ 53,477,106	27,271,124	\$ 22,678,118	\$ 2,971,770	\$ 554,398	\$ 1,696
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 8,967,972</u>	<u>\$ (7,384,468)</u>	<u>\$ 12,179,071</u>	<u>\$ (1,951,620)</u>	<u>\$ 1,984,198</u>	<u>\$ 4,140,791</u>
BUDGETED EXPENDITURES	\$ 143,967,356	\$ 81,017,315	\$ 55,551,321	\$ 2,118,376	\$ 2,215,000	\$ 3,065,344
LESS YEAR-TO-DATE EXPENDITURES	\$ (53,477,106)	(27,271,124)	\$ (22,678,118)	\$ (2,971,770)	\$ (554,398)	\$ (1,696)
BUDGET REMAINING - 06/30/2022	<u>\$ 90,490,250</u>	<u>\$ 53,746,191</u>	<u>\$ 32,873,203</u>	<u>\$ (853,394)</u>	<u>\$ 1,660,602</u>	<u>\$ 3,063,648</u>

MONTH ENDED NOVEMBER 30, 2021

	Budget	Projected Receipts (NOVEMBER 2020 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	267,324	510,477	510,477	0.98%	N/A
Delinquent Taxes	3,050,000	1,760,334	711,743	(209,309)	23.34%	-59.57%
M & M Surcharge	11,000,000	(145,706)	(5,954)	21,170	-0.05%	-95.91%
School Dist.Trust Fund (Prop C-Sales Tax)	9,852,569	4,122,683	4,831,509	1,401,938	49.04%	17.19%
Bank Interest	300,000	16,688	15,324	218	5.11%	-8.17%
Food Service Operation	150,000	1,675	12,111	5,534	8.07%	N/A
Student Body Activities	1,000,000	31,433	136,280	25,288	13.63%	333.56%
Other Local	1,197,500	512,495	857,903	124,987	71.64%	67.40%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	150,000	81,686	39,718	-	26.48%	N/A
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
<u>STATE</u>						
Basic Formula	31,231,461	11,710,118	12,518,538	2,419,481	40.08%	6.90%
Classroom Trust	3,426,485	1,385,141	1,491,189	438,623	43.52%	7.66%
Transportation	825,000	335,899	365,072	58,818	44.25%	8.69%
Early Ed/Special Ed State/PAT	3,463,102	66,020	53,150	-	1.53%	N/A
Other State	566,142	3,900	22,423	16,140	3.96%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,000,000	100,498	739,156	-	18.48%	N/A
Breakfast	2,000,000	62,862	314,110	-	15.71%	N/A
TITLE I	4,671,531	807,663	3,304,003	622,292	70.73%	N/A
TITLE II EESA	954,300	185,269	130,167	4,348	13.64%	N/A
Early Ed/Special Ed Fed	115,000	95,014	88,513	-	76.97%	N/A
Other Federal**	22,061,780	2,203,483	9,443,460	8,528,238	42.80%	328.57%
<u>OTHER NON CURRENT REVENUE (2021-22)</u>	300,000	67,279	4,205	-	1.40%	N/A
TOTAL	\$153,804,870	\$23,671,758	\$35,583,098	\$13,968,243	23.14%	50.32%

**Note: Other Federal Income Includes ESSER Funding

BUDGETED EXPENDITURES BY CATEGORY 2021-2022

November 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 26,194,809	\$ 2,606,152	10,067,975	\$ 16,126,834	38
1130	Middle School	14,969,782	1,599,425	5,970,394	8,999,388	40
1150	Senior High	\$ 17,543,413	1,369,223	4,481,690	13,061,723	26
1191/1193	Summer School/Alternative Prog.	4,102,841	76,647	1,404,138	2,698,703	34
1210	Special Programs	588,816	40,073	158,120	430,696	27
1250	Compensatory Education	1,699,249	65,696	456,006	1,243,243	27
1280	Early Childhood Special Ed	3,463,102	200,623	808,673	2,654,429	23
1300	Vocational Instruction	2,984,314	123,658	582,701	2,401,613	20
1400	Student Activities	954,500	39,378	196,166	758,334	21
1910	Tuition To Other Districts	6,000	0	0	6,000	0
1941	Contracted Ed Svcs	1,000,000	0	286,740	713,260	0
2110	Attendance	1,780,163	82,805	373,644	1,406,519	21
2120	Guidance	4,858,662	203,092	963,275	3,895,387	20
2130	Health, Phychology	1,578,360	125,999	505,364	1,072,996	32
2210/2214	Improvement of Instruction	4,616,126	683,085	2,781,823	1,834,303	60
2220	Library	3,376,577	189,424	1,023,183	2,353,394	30
2310	Board of Education	425,346	24,941	242,331	183,015	57
2320/2331	Executive Administration/Tech	3,407,331	296,168	1,940,729	1,466,602	57
2410	Building Level Admin.	8,913,063	745,543	3,835,993	5,077,070	43
2510	Business/Central Service	5,797,538	235,808	1,188,330	4,609,208	20
2540	Operation of Plant	13,227,184	857,245	6,541,328	6,685,856	49
2546	Security Services	1,841,589	154,406	837,592	1,003,997	45
2550	Pupil Transportation	9,138,456	511,020	4,641,725	4,496,731	51
2560	Food Service	6,233,268	488,391	1,546,141	4,687,127	25
2611/2633/266	Central Office Management	496,376	40,537	366,033	130,343	N/A
3000	Community Services	4,926,279	352,713	1,653,684	3,272,595	34
4000	Facility Acq. & Constr.	3,715,000	49,711	574,905	3,140,095	15
5000	Debt Service	3,941,140	318	1,696	3,939,444	0
5000-5200	Lease Purchase Principal/Interest	549,925	7,626	46,727	503,198	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 152,329,209	\$ 11,169,710	\$ 53,477,106	\$ 98,852,103	35

BUDGETED EXPENDITURES SPECIAL FUND 2021-22

November 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 23,151,817	\$ 2,242,862	9,005,644.74	\$ 14,146,172	39
1130	Middle School	13,547,824	\$ 1,414,201	5,614,655.56	7,933,168	41
1150	Senior High	14,381,874	\$ 1,203,588	3,737,931.60	10,643,942	26
1191-1195	Summer School/Alternative	3,442,050	\$ 35,656	1,167,451.74	2,274,598	34
1210	Special Programs	548,512	\$ 40,008	158,054.49	390,458	29
1250	Compensatory Education	995,449	\$ 64,314	184,860.49	810,589	19
1280	Early Childhood Special Ed	1,862,695	\$ 122,137	495,589.25	1,367,106	27
1300	Vocational Instruction	2,683,386	\$ 116,741	474,188.18	2,209,198	18
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ -	286,740.32	713,260	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	3,560,641	\$ 92,232	457,643.93	3,102,997	13
2210-2214	Improvement of Instruction	3,377,755	\$ 260,567	1,238,624.26	2,139,131	37
2220	Library	2,190,000	\$ 58,401	242,122.76	1,947,877	11
2320	Executive Administration	1,676,954	\$ 150,506	849,050.44	827,904	51
2410	Building Level Admin.	6,745,767	\$ 559,316	2,807,381.44	3,938,386	42
2510	Business/Central Services		\$ 15,543	62,308.76	(62,309)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,975,976	\$ 121,950	488,876.07	1,487,100	25
TOTAL		\$ 81,140,700	\$ 6,498,021	27,271,124.03	\$ 53,869,576	34

BUDGETED EXPENDITURES GENERAL FUND 2021-22
November 30, 2021

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 3,042,992	\$ 360,825	1,040,765.54	\$ 2,002,226	34
1130	Middle School	1,421,958	\$ 184,151	346,176.79	1,075,781	24
1150	Senior High	3,136,539	\$ 165,635	740,836.73	2,395,702	24
1191-1195	Summer School/Alt. Ed	655,791	\$ 40,991	236,686.70	419,104	36
1210	Special Programs	40,304	\$ 65	65.24	40,239	0
1250/1271	Compensatory Education	703,800	\$ 1,382	222,628.95	481,171	32
1280	Early Childhood Special Ed	1,600,407	\$ 78,486	313,083.86	1,287,323	20
1300	Vocational Instruction	280,928	\$ 6,917	102,363.59	178,564	36
1400	Student Activity	954,500	\$ 39,378	196,166.11	758,334	21
1910	Tuition to other District	6,000	\$ -	0.00	6,000	0
2110	Attendance	1,780,163	\$ 82,805	373,643.87	1,406,519	21
2120	Guidance	1,298,021	\$ 110,860	505,630.59	792,390	39
2130/2191	Health, Psychology, Other Student Supp	1,578,360	\$ 125,999	505,364.35	1,072,996	32
2210-2214	Improvement of Instruction	1,238,371	\$ 422,518	1,543,198.51	(304,828)	125
2220	Educational Media Services	1,186,577	\$ 131,022	781,060.22	405,517	66
2310	Board of Education	425,346	\$ 24,941	242,331.03	183,015	57
2320/2331	Executive Administration	1,730,377	\$ 145,663	804,956.42	925,421	47
2410	Building Level Admin	2,167,296	\$ 186,226	1,026,564.87	1,140,731	47
2510-2525	Business/Central Services	4,378,138	\$ 220,265	1,126,021.14	3,252,117	26
2540	Operation of Plant	13,202,184	\$ 823,610	6,502,214.66	6,699,969	49
2546	Security Services	1,838,589	\$ 154,406	837,591.84	1,000,997	46
2550	Pupil Transportation	2,252,596	\$ 511,020	2,168,835.00	83,761	96
2560/2573	Food Service	6,183,268	\$ 488,391	1,536,183.71	4,647,084	25
2611/2633	Central Office Management	496,376	\$ 40,537	360,940.59	135,435	73
3000	Community Services	2,950,303	\$ 230,763	1,164,807.90	1,785,495	39
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 54,549,184	\$ 4,576,859	22,678,118.21	\$ 31,871,066	42

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2021-22

November 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$ -	\$ 2,465	21,564.77	\$ -	0
1130	Middle School	0	\$ 1,074	9,561.29	(9,561)	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	\$ -	48,516.40	(48,516)	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		\$ -	286,722.59	(286,723)	0
2410	Building Level Admin.		\$ -	2,047.11	(2,047)	0
2510	Business/Central Services	1,194,400	\$ -	0.00	1,194,400	0
2540	Operation of Plant	25,000	\$ 33,308	18,254.40	6,746	0
2546	Security Services	3,000	\$ -	0.00	3,000	0
2550	Pupil Transportation	3,485,860	\$ -	2,472,890.00	1,012,970	0
2560	Food Service	50,000	\$ -	9,957.36	40,043	0
2664	Operation Services Data Processing		\$ -	0.00	0	0
3000	Community Services		\$ -	0.00	0	0
4011	Facility Acq. & Cons.	3,715,000	\$ -	47,058.31	3,667,942	0
5100-5200	Lease Purchase principal/ Interest	374,925	\$ 7,626	46,726.76	328,198	0
TOTAL		\$ 8,898,185	\$ 44,473	2,971,769.79	\$ 5,947,980	33
						2,657,259

BUDGETED EXPENDITURES DEBT SERVICE FUND 2021-22

November 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 2,831,140	\$ 318	1,696.00	\$ -	0

31,221,717

BUDGETED EXPENDITURES BOND FUNDS 2021-22

November 30, 2021

1151	Senior High	\$ -	\$ -	600.00	\$ 600	N/A
2510	Bond-Technology Perpetual Software	\$ 225,000	\$ -	0.00	\$ -	N/A
2541	Operation of Plant	\$ -	\$ 328	20,858.48	\$ 20,858	N/A
2550	District Transportation Svc-Bus Purchase	\$ 3,400,000	\$ -	0.00	\$ -	N/A
2664	Operation Services Data Processing	\$ -	\$ -	5,092.81	\$ 5,093	N/A
4051	Bond	\$ 1,110,000	\$ 49,711	527,846.65	\$ 527,847	48
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
TOTAL		4,910,000	50,039	554,398	554,398	11

Ferguson Florissant School District
Board of Education FY 2021-22 Budget vs Expenditures
As of November 30, 2021

<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	1,795.50	38,204.50	0.00	100.00%
11.2311.6316.0050.1.00000.00000	BOE TECH SVCS	0.00	0.00	0.00	0.00	N/A
11.2311.6317.0050.1.00000.00000	BOE LEGAL SERVICES	161,736.00	163,866.94	0.00	-2,130.94	101.32%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	-20.16	0.00	50,020.16	-0.04%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	100,000.00	27,562.50	0.00	72,437.50	27.56%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	10,000.00	3,495.61	0.00	6,504.39	34.96%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	7,500.00	4,225.00	0.00	3,275.00	56.33%
11.2311.6361.0050.1.00001.00000	BOE INTERNET SERV	5,000.00	300.88	0.00	4,699.12	6.02%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,750.00	0.00	0.00	21,750.00	N/A
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	1,650.00	0.00	3,350.00	33.00%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	1,415.95	0.00	834.05	62.93%
11.2311.6411.0050.1.04071.00000	BOE FOOD/SNACKS/MEALS	2,110.00	1,736.23	0.00	373.77	82.29%
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	223,708.45	38,204.50	163,433.05	61.58%

INVESTMENTS AS OF NOVEMBER 30, 2021

<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

\$17,384,000 (Principal Disbursed On 11/30/21) Monthly Yield Approx. 0.080%

**UMB Repo (Repo Agreement Activity Statement):
\$ 1,201.35 INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

\$3,249,843.55 Monthly Yield (approx.) < 1%

**UMB ST. LOUIS
\$ 223.10 INTEREST PAID THIS PERIOD**

12/02/2021 09:33
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 33
apchkrcn



	UNCLEARED	CLEARED
345 CHECKS		
FINAL TOTAL	3,327,008.45	.00

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

TOTAL CHECKS	\$3,327,008.45
LESS P/R LIABILITY	<u>1,586,153.30</u>
TOTAL A/P CHECKS	\$ 1,740,855.15



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275888	11/03/2021	PRINTED	7063313110 10.26.21	11.2542.6481.4010.1.00000.00000	261.11			
306103	11/03/2021	PRINTED	004551 ACTE INVOICE NO	ACCOUNT	1,050.00			
276010			177313	11.2212.6343.1050.4.00000.00065				131.25
276010			177313	11.2212.6343.1060.4.00000.00065				131.25
276010			177313	11.2212.6343.1070.4.00000.00065				131.25
276010			177313	11.2212.6343.1080.4.00000.00065				131.25
276011			480497	11.2212.6343.1050.4.00000.00065				131.25
276011			480497	11.2212.6343.1060.4.00000.00065				131.25
276011			480497	11.2212.6343.1070.4.00000.00065				131.25
276011			480497	11.2212.6343.1080.4.00000.00065				131.25
306104	11/03/2021	PRINTED	004670 AT&T		2,657.12			
275732			4113754603	11.2541.6361.0043.1.00003.00000				1,519.74
275738			2585064600	11.2512.6361.0057.1.00001.00000				671.42
275739			2575064602	11.2512.6361.0057.1.00001.00000				465.96
306105	11/03/2021	PRINTED	000257 BEHRMANN COMPANY		400.88			
275794			I000110356	11.2541.6412.0043.1.00077.00000				400.88
306106	11/03/2021	PRINTED	002838 BOBO'S PIZZA LLC		20,826.80			
275854			2594	16.1400.6419.4340.1.09333.00000				1,992.40
276006			2595	16.1400.6419.4020.1.09366.00000				4,443.80
276007			2610	16.1400.6419.4020.1.09366.00000				123.00
276008			2618	16.1400.6419.4030.1.09381.00000				6,960.60
276009			2565	16.1400.6419.4180.1.09366.00000				3,554.20
276016			2601	16.1400.6419.3030.1.09220.00000				3,752.80
306107	11/03/2021	PRINTED	004464 BRAKE LANDSCAPING & LAWN		4,228.39			
276034			B 1194	11.2541.6332.0043.1.00082.00000				4,228.39
306108	11/03/2021	PRINTED	000344 BSN SPORTS LLC		708.75			
276021			914241918	16.1400.6419.1050.1.09019.00000				708.75
306109	11/03/2021	PRINTED	000363 BYLORBRITT		506.00			
276003			202	11.3400.6331.0070.1.00004.00000				506.00
306110	11/03/2021	PRINTED	005060 SNELLING STAFFING SERVICE		2,738.29			
276046			36694	11.2561.6391.0040.1.08500.00000				1,431.11
276047			36724	11.2561.6391.0040.1.08500.00000				1,307.18
306111	11/03/2021	PRINTED	000400 CASE PARTS COMPANY		407.01			
275924			0002995433	11.2541.6412.0043.1.00072.00000				285.17
275956			0002982753	11.2541.6412.0043.1.00072.00000				121.84
306112	11/03/2021	PRINTED	003696 COLOR MATCH AUTO INTERIOR		450.00			
275814			133461	11.2552.6414.0041.1.00000.00000				450.00
306113	11/03/2021	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR		1,552.41			
275957			0304910-IN	11.2541.6412.0043.1.00077.00000				141.75



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276004	11/03/2021	DOC	0305097-IN INVOICE NO				
276005	11/03/2021	PRINTED	0305484-IN				
306114	11/03/2021	PRINTED	000479 COMMERCIAL KITCHEN SERVICE	97.81			
275813	11/03/2021	PRINTED	250847				
306115	11/03/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	1,432.24			
275812	11/03/2021	PRINTED	25001530-00				
275918	11/03/2021	PRINTED	25001406-00				
275920	11/03/2021	PRINTED	25000140-00				
275922	11/03/2021	PRINTED	25000274-00				
275922	11/03/2021	PRINTED	25000274-00				
275923	11/03/2021	PRINTED	25000517-00				
306116	11/03/2021	PRINTED	005493 DAIKIN TMI LLC	150.00			
275928	11/03/2021	PRINTED	61767				
306117	11/03/2021	PRINTED	005356 DAIKIN TMI LLC	84.00			
275867	11/03/2021	PRINTED	61239				
306118	11/03/2021	PRINTED	000586 DNT LEASING A PROGRAM OF	160.00			
276017	11/03/2021	PRINTED	74313910				
306119	11/03/2021	PRINTED	000598 DEMCO	332.87			
275869	11/03/2021	PRINTED	7030813				
306120	11/03/2021	PRINTED	005596 EMPIRE OFFICE PRODUCTS LL	236.91			
276029	11/03/2021	PRINTED	999120718				
276029	11/03/2021	PRINTED	999120718				
306121	11/03/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	219.96			
275932	11/03/2021	PRINTED	8482977				
306122	11/03/2021	PRINTED	003465 FLAG LOFT	1,134.00			
276013	11/03/2021	PRINTED	73356				
306123	11/03/2021	PRINTED	005526 FRANKLIN DRAIN SERVICES I	1,527.50			
275873	11/03/2021	PRINTED	33564				
275875	11/03/2021	PRINTED	33565				
275876	11/03/2021	PRINTED	33689				
306124	11/03/2021	PRINTED	000915 GRAPHIC EDGE	1,157.48			
276014	11/03/2021	PRINTED	1490058				
306125	11/03/2021	PRINTED	000961 HANDYMAN HARDWARE	867.20			
275816	11/03/2021	PRINTED	119234				
275818	11/03/2021	PRINTED	119339				
275819	11/03/2021	PRINTED	119378				
275820	11/03/2021	PRINTED	119391				
275821	11/03/2021	PRINTED	119392				

956.88
AMOUNT

453.78

97.81

48.32

356.64

708.20

109.20

81.98

127.90

150.00

84.00

160.00

332.87

77.00

159.91

219.96

1,134.00

1,134.00

292.50

585.00

650.00

1,157.48

8.37

18.24

16.05

15.74

7.18



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
275822	DOC	119492	INVOICE NO	11.2512.6364.0057.1.00000.00000				81.50
				ACCOUNT				AMOUNT
275823		119497		11.2541.6412.0043.1.00077.00000				67.22
275824		119498		11.2541.6412.0043.1.00082.00000				6.68
275825		119502		11.2541.6412.0043.1.00073.00000				8.54
275826		119522		11.2541.6412.0043.1.00086.00000				8.81
275827		119533		11.2541.6412.0043.1.00073.00000				6.29
275829		119542		11.2541.6412.0043.1.00072.00000				12.59
275832		119551		11.2541.6412.0043.1.00076.00000				43.18
275834		119552		11.2541.6412.0043.1.00086.00000				5.39
275835		119555		11.2541.6412.0043.1.00086.00000				11.69
275836		119567		11.2541.6412.0043.1.00086.00000				10.06
275837		119599		11.2541.6412.0043.1.00086.00000				2.24
275838		119607		11.2541.6412.0043.1.00074.00000				105.06
275840		119620		11.2541.6412.0043.1.00083.00000				36.00
275841		119623		11.2541.6412.0043.1.00083.00000				29.65
275842		119671		11.2541.6412.0043.1.00086.00000				18.97
275843		119709		11.2541.6412.0043.1.00073.00000				46.75
275844		119778		11.2541.6412.0043.1.00086.00000				30.63
275847		119830		11.2541.6412.0043.1.00073.00000				35.05
275849		119921		11.2541.6412.0043.1.00073.00000				20.67
275850		119934		11.2541.6412.0043.1.00086.00000				40.47
275851		119935		11.2541.6412.0043.1.00074.00000				8.80
275852		119955		11.2541.6412.0043.1.00086.00000				4.94
275853		119981		11.2541.6412.0043.1.00086.00000				132.98
275910		120097		11.1151.6411.1070.1.00012.00000				27.46
306126	11/03/2021	PRINTED 000961 HANDYMAN HARDWARE			784.04			
275885		311624		11.2512.6364.0057.1.00000.00000				79.95
275887		312212		11.2512.6364.0057.1.00000.00000				57.43
275889		312959		11.2541.6412.0043.1.00077.00000				66.19
275894		313025		11.2541.6412.0043.1.00077.00000				19.19
275895		313251		11.2512.6364.0057.1.00000.00000				65.59
275896		313411		11.2541.6412.0043.1.00072.00000				11.23
275897		313511		11.2541.6412.0043.1.00086.00000				41.36
275898		313553		11.2541.6412.0043.1.00072.00000				10.79
275899		313566		11.2541.6412.0043.1.00079.00000				36.45
275900		313583		11.2541.6412.0043.1.00077.00000				88.53
275901		313609		11.2541.6412.0043.1.00075.00000				13.65
275902		313616		11.2541.6412.0043.1.00072.00000				3.94
275903		313643		41.4051.6541.0043.1.01000.00718				9.29
275904		313644		11.2541.6412.0043.1.00070.00000				9.89
275905		313664		11.2541.6412.0043.1.00077.00000				13.43
275906		313670		11.2541.6412.0043.1.00086.00000				1.78
275907		313718		11.2541.6412.0043.1.00086.00000				77.97
275908		313930		11.2541.6412.0043.1.00086.00000				16.71
275909		314035		11.2541.6412.0043.1.00086.00000				35.96
275911		314568		11.1151.6411.1070.1.00012.00000				124.71
306127	11/03/2021	PRINTED 000976 HARRIS-STOWE STATE UNIVER			2,130.00			
275811		#01 JULY 14-21-28		11.1191.6391.1050.1.00000.00000				1,065.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275811	11/03/2021	#01 JULY 14-21-28	11.1191.6391.1070.1.00000.00000		1,065.00		
306128	11/03/2021	PRINTED 005023 HERITAGE PETROLEUM LLC DOC INVOICE NO	ACCOUNT	25,708.66			
275806	11/03/2021	660078	11.2552.6486.0041.1.00000.00000		10,762.19		
275807	11/03/2021	657298	11.2552.6486.0041.1.00000.00000		7,885.73		
275810	11/03/2021	658736	11.2552.6486.0041.1.00000.00000		7,060.74		
306129	11/03/2021	PRINTED 001024 HOBART SERVICE 28504800	11.2541.6412.0043.1.00072.00000	463.45	463.45		
306130	11/03/2021	PRINTED 001039 FERGUSON FACILITIES SUPPL 0371603-1	11.3711.6411.0068.4.42400.10000	748.00	748.00		
306131	11/03/2021	PRINTED 001065 INDUSTRIAL SOAP COMPANY 1386379	11.2541.6411.0043.1.00091.00000	5,566.00	5,566.00		
306132	11/03/2021	PRINTED 001081 INTERNATIONAL INSTITUTE O 4048	11.1111.6411.0053.1.00000.00000	196.35	105.60		
275941	11/03/2021	4025.	11.1111.6411.0053.1.00000.00000		90.75		
306133	11/03/2021	PRINTED 002334 SPEDTRACK 8887	11.1281.6314.7500.3.12810.35100	4,525.00	4,525.00		
306134	11/03/2021	PRINTED 001094 JW PEPPER & SON INC 363689784	11.1151.6411.1070.1.09305.00120	211.99	60.00		
275803	11/03/2021	363716929	11.1131.6411.3050.1.09305.00120		101.99		
275917	11/03/2021	363733403	11.1151.6411.1070.1.09305.00120		50.00		
306135	11/03/2021	PRINTED 001218 LAKESHORE LEARNING MATERI 148550092021	11.1281.6411.4080.3.12810.35100	44.98	44.98		
306136	11/03/2021	PRINTED 005246 LASHLY & BAER PC 322646-0062	11.2311.6317.0050.1.00000.00000	9,435.00	9,435.00		
306137	11/03/2021	PRINTED 001311 MAXIM STAFFING SOLUTIONS E4007280285	11.2131.6310.0056.1.00000.00000	7,635.98	1,799.70		
275778	11/03/2021	E4007260285	11.2131.6310.0056.1.00000.00000		5,836.28		
306138	11/03/2021	PRINTED 001332 MEHLVILLE SCHOOL DISTRICT 61573 AUGUST2021	11.2551.6341.0056.1.00650.00000	2,679.03	201.60		
275780	11/03/2021	61573 AUGUST2021	11.2551.6341.0056.1.00000.00000		261.90		
275782	11/03/2021	61612-SEPTEMBER2021	11.2551.6341.0056.1.00650.00000		882.00		
275782	11/03/2021	61612-SEPTEMBER2021	11.2551.6344.0056.1.00000.00000		1,222.20		
275783	11/03/2021	MSD MAY 20-21	11.2551.6341.0056.1.00650.00000		111.33		
306139	11/03/2021	PRINTED 001358 MIDWEST TRANSIT EQUIPMENT X103072809 02	11.2541.6411.0041.1.00088.00000	439.93	122.76		
275828	11/03/2021	X103072811 01	11.2541.6411.0041.1.00088.00000		238.30		
275830	11/03/2021	X103072861 01	11.2541.6411.0041.1.00088.00000		408.87		
275831	11/03/2021	X103072714 CREDIT	11.2541.6411.0041.1.00088.00000		-330.00		
275833	11/03/2021						



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306140	11/03/2021	PRINTED	MISSOURI SCHOOL BUS CONTR	3,425.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
276022	827	11.2552.6343.0041.1.00000.00000			685.00		
276023	830	11.2552.6343.0041.1.00000.00000			685.00		
276024	829	11.2552.6343.0041.1.00000.00000			685.00		
276025	828	11.2552.6343.0041.1.00000.00000			685.00		
276027	831	11.2552.6343.0041.1.00000.00000			685.00		
306141	11/03/2021	PRINTED	001494 NIEMEYER, CHRIS	700.00			
275796	6117-37	LITTLE CREEK- 11.1111.6411.0020.1.00000.00001			700.00		
306142	11/03/2021	PRINTED	002973 NORTHWEST HIGH SCHOOL	125.00			
276028	41021	BOYSTRACK 16.1400.6419.1050.1.09031.00000			125.00		
306143	11/03/2021	PRINTED	001530 OFFICE DEPOT	262.38			
275404	200953919001	11.3511.6411.0007.1.00003.00000			109.99		
275404	200953919001	11.3512.6411.4240.1.00000.35000			109.99		
275817	205464295001	11.1131.6411.3050.1.00085.00000			42.40		
306144	11/03/2021	PRINTED	001531 OFFICE ESSENTIALS INC	10,040.85			
275784	CIV1658535	11.2514.6412.0051.1.00000.00000			9,996.00		
275785	CIV1658629	11.2411.6411.4180.1.00000.00000			13.14		
275786	CIV1658631	11.2411.6411.4180.1.00000.00000			31.71		
306145	11/03/2021	PRINTED	001582 PCS REVENUE CONTROL SYSTE	9,224.00			
276018	M210162	11.2561.6412.0040.1.00000.00000			9,224.00		
306146	11/03/2021	PRINTED	001624 PLUMBERS SUPPLY CO	790.57			
275788	4440169	11.2541.6412.0043.1.00072.00000			283.48		
275789	4441093	11.2541.6412.0043.1.00073.00000			182.12		
275790	4441186	11.2541.6412.0043.1.00073.00000			210.28		
275791	4441527	11.2541.6412.0043.1.00073.00000			100.01		
275815	4440671	11.2541.6412.0043.1.00073.00000			14.68		
306147	11/03/2021	PRINTED	001051 WASTE CONNECTIONS OF MISS	14,724.04			
275913	2908470	11.2541.6336.0043.1.00099.00000			5,520.90		
275914	2908475	11.2541.6336.0043.1.00099.00000			1,277.64		
275915	2908471	11.2541.6336.0043.1.00099.00000			290.00		
275916	2937068	11.2541.6336.0043.1.00099.00000			559.00		
275986	2975331	11.2541.6336.0043.1.00099.00000			5,560.90		
275987	2975336	11.2541.6336.0043.1.00099.00000			1,515.60		
306148	11/03/2021	PRINTED	005530 GOPHER SPORT	1,454.03			
275931	IN23937	11.3911.6411.4200.1.00000.00956			1,454.03		
306149	11/03/2021	PRINTED	005385 PBS OFFICIATING SERVICES	669.00			
275787	0081-F	16.1400.6419.1070.1.09001.00000			669.00		
306150	11/03/2021	PRINTED	001667 PURELAND SUPPLY LLC	173.36			
275792	780054	11.2514.6412.0050.1.00001.00000			173.36		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306151	11/03/2021	PRINTED	004945 OFFICETEAM	980.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	275793	58701611	11.2321.6319.0082.1.00000.00000		980.00		
306152	11/03/2021	PRINTED	001746 ROTTLE PEST & LAWN SOLUT	150.00			
	275927	3213016	11.2541.6332.0043.1.00078.00000		150.00		
306153	11/03/2021	PRINTED	001748 ROYAL PAPERS INC	328.20			
	275839	137130	11.2541.6411.0043.1.00090.00000		328.20		
306154	11/03/2021	PRINTED	001779 SCHILLERS IMAGING GROUP	1,074.00			
	276020	4235720-01	11.1151.6411.1070.1.00001.00000		1,074.00		
306155	11/03/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	263.01			
	275848	038270	11.1362.6411.1070.1.00053.00000		166.21		
	275855	062740	11.3512.6412.0007.1.00000.00000		96.80		
306156	11/03/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	1,091.29			
	275620	208128884898	11.1281.6411.4080.3.12810.35100		328.02		
	275620	208128884898	11.3512.6411.4080.1.00000.35000		228.62		
	208128875026	208128875026	11.1281.6411.4240.3.12810.35100		100.40		
	208128875026	208128875026	11.3512.6411.4240.1.00000.35000		297.26		
	275929	208128907633	11.1111.6411.4180.1.00000.00000		49.39		
	275930	208128922609	11.1131.6411.4340.1.09212.00120		87.60		
306157	11/03/2021	PRINTED	001836 SHERWIN-WILLIAMS	628.67			
	275486	1567-2	11.2541.6412.0043.1.00071.00000		248.11		
	275856	0321-3	11.2541.6412.0043.1.00083.00000		293.09		
	275857	1639-9	11.2541.6412.0043.1.00071.00000		87.47		
306158	11/03/2021	PRINTED	001838 SHIFFLER EQUIPMENT SALES	53.64			
	275795	2128800800	11.2541.6412.0043.1.00076.00000		53.64		
306159	11/03/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC	54,136.11			
	276026	INV270760	11.1111.6391.4020.1.00690.00000		795.60		
	276026	INV270760	11.1111.6391.4030.1.00690.00000		530.40		
	276026	INV270760	11.1111.6391.4040.1.00690.00000		928.20		
	276026	INV270760	11.1111.6391.4140.1.00690.00000		1,164.80		
	276026	INV270760	11.1111.6391.4160.1.00690.00000		1,484.60		
	276026	INV270760	11.1111.6391.4180.1.00690.00000		530.40		
	276026	INV270760	11.1111.6391.4190.1.00690.00000		397.80		
	276026	INV270760	11.1111.6391.4260.1.00690.00000		663.00		
	276026	INV270760	11.1131.6391.3010.1.00690.00000		1,060.80		
	276026	INV270760	11.1131.6391.3030.1.00690.00000		767.00		
	276026	INV270760	11.1131.6391.3050.1.00690.00000		475.80		
	276026	INV270760	11.1131.6391.4340.1.00690.00000		1,326.00		
	276026	INV270760	11.1151.6391.1050.1.00690.00000		1,799.20		
	276026	INV270760	11.1151.6391.1060.1.00690.00000		1,894.10		
	276026	INV270760	11.1151.6391.1070.1.00690.00000		1,981.20		
	276026	INV270760	11.1151.6391.1080.1.00690.00000		1,986.40		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
276026	DO	INV270760	INV270760	11.3512.6391.7500.1.00690.00000					2,471.54
276026	DO	INV270760	INV270760	11.1111.6391.4240.1.00690.00000					198.90
276026	DO	INV270760	INV270760	11.1111.6391.4320.1.00690.00000					1,444.95
276033	DO	INV272457	INV272457	11.1111.6391.4020.1.00690.00000					397.80
276033	DO	INV272457	INV272457	11.1111.6391.4030.1.00690.00000					1,060.80
276033	DO	INV272457	INV272457	11.1111.6391.4040.1.00690.00000					1,060.80
276033	DO	INV272457	INV272457	11.1111.6391.4080.1.00690.00000					530.40
276033	DO	INV272457	INV272457	11.1111.6391.4140.1.00690.00000					1,482.00
276033	DO	INV272457	INV272457	11.1111.6391.4160.1.00690.00000					795.60
276033	DO	INV272457	INV272457	11.1111.6391.4180.1.00690.00000					1,612.00
276033	DO	INV272457	INV272457	11.1111.6391.4190.1.00690.00000					663.00
276033	DO	INV272457	INV272457	11.1111.6391.4240.1.00690.00000					928.20
276033	DO	INV272457	INV272457	11.1111.6391.4320.1.00690.00000					956.15
276033	DO	INV272457	INV272457	11.1131.6391.3010.1.00690.00000					1,458.60
276033	DO	INV272457	INV272457	11.1131.6391.3030.1.00690.00000					991.90
276033	DO	INV272457	INV272457	11.1131.6391.3050.1.00690.00000					3,679.00
276033	DO	INV272457	INV272457	11.1131.6391.4210.1.00690.00000					530.40
276033	DO	INV272457	INV272457	11.1131.6391.4340.1.00690.00000					1,524.90
276033	DO	INV272457	INV272457	11.1151.6391.1050.1.00690.00000					2,587.00
276033	DO	INV272457	INV272457	11.1151.6391.1060.1.00690.00000					1,612.00
276033	DO	INV272457	INV272457	11.1151.6391.1070.1.00690.00000					2,616.90
276033	DO	INV272457	INV272457	11.1151.6391.1080.1.00690.00000					2,298.40
276033	DO	INV272457	INV272457	11.2112.6391.0056.1.00690.00000					775.95
276033	DO	INV272457	INV272457	11.2214.6391.4190.1.00690.00000					132.60
276033	DO	INV272457	INV272457	11.3512.6391.7500.1.00690.00000					3,874.24
276033	DO	INV272457	INV272457	11.2511.6391.0081.1.00690.00000					666.78
306160	11/03/2021	PRINTED 001917	ST LOUIS BOILER SUPPLY CO		2,805.00				
275797		0542255-IN	11.2541.6412.0043.1.00077.00000						474.00
275919		0542804-IN	11.2541.6412.0043.1.00077.00000						610.00
275921		0542672-IN	11.2541.6412.0043.1.00077.00000						1,721.00
306161	11/03/2021	PRINTED 001943	ST LOUIS SUBURBAN MO CHOR		20.00				
275893		FERGFLOR_MSB	16.1400.6419.1060.1.09001.00000						20.00
306162	11/03/2021	PRINTED 004467	SUPPLEMENTAL HEALTH CARE		13,695.41				
275798		619474	11.2131.6310.0056.1.00000.00000						7,030.36
275890		622643	11.2131.6310.0056.1.00000.00000						5,027.05
275891		624587	11.2131.6310.0056.1.00000.00000						1,638.00
306163	11/03/2021	PRINTED 001989	SURETY REFRIGERATION SERV		222.00				
275954		76013	16.1400.6419.1050.1.09001.00000						222.00
306164	11/03/2021	PRINTED 001427	SWANK MOVIE LICENSING USA		1,000.00				
275799		355696	11.2222.6451.1050.1.00000.00000						1,000.00
306165	11/03/2021	PRINTED 005243	WARNER COMMUNICATIONS COR		418.00				
275800		307001077-1	11.2411.6411.4030.1.00000.00000						418.00
306166	11/03/2021	PRINTED 002182	WIESE USA INC		260.18				



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276030	11/03/2021	DOC	95654528 INVOICE NO	11.2541.6332.0043.1.00086.00000		95.01		AMOUNT
276031	11/03/2021		95654526	11.2541.6332.0043.1.00086.00000		91.00		
276032	11/03/2021		95654529	11.2541.6332.0043.1.00086.00000		74.17		
306167	11/03/2021	PRINTED	005436 WW NORTON & CO INC	11.1151.6421.1070.1.00001.00000	1,200.00			1,200.00
275801	11/03/2021		275471					
306168	11/03/2021	PRINTED	005248 NEUHAUSER, STEVE	11.2546.6151.1050.1.00659.25464	175.00			175.00
274325	11/03/2021		091121_MHS_VARSITYFBL					
306169	11/03/2021	PRINTED	005182 OWEN, DUSTIN	11.2546.6151.1050.1.00659.25464	140.00			140.00
275774	11/03/2021		1023VARSITYFBL					
306170	11/03/2021	PRINTED	002447 DOWNING, KURTIS	40.2542.6542.0050.1.00000.00000	510.23			510.23
275802	11/03/2021		REIMB SEPT 15 2021					
306171	11/03/2021	PRINTED	002447 ESTATE OF JAMES GRAY	99.0000.1040.0000.1.00000.00000	500.00			500.00
257897	11/03/2021		GRAY RET DD\$4 10 20					
306172	11/03/2021	PRINTED	002446 DENISE JOHANNINGMEIER	11.2321.6343.0057.1.00000.00000	20.44			20.44
275936	11/03/2021		275936					
306173	11/03/2021	PRINTED	002446 GABRIELLA KAMP	11.1111.6343.4030.1.00000.00000	35.11			35.11
275937	11/03/2021		275937					
306174	11/03/2021	PRINTED	002446 KELLI WISE	11.1111.6343.0053.1.00000.00000	35.11			35.11
275938	11/03/2021		275938					
306175	11/03/2021	PRINTED	002446 MARI FARRELL	11.2541.6343.0043.1.00000.00000	7.62			7.62
275939	11/03/2021		275939					
306176	11/03/2021	PRINTED	002446 MICHELLE KATZ	11.1111.6343.4030.1.00000.00000	8.01			8.01
275935	11/03/2021		275935					
306177	11/03/2021	PRINTED	002446 MICHELLE KATZ	11.1131.6343.4210.1.00000.00000	11.70			11.70
276019	11/03/2021		276019					
306178	11/03/2021	PRINTED	002446 PRISCILLA URBAN	11.2561.6343.0040.1.00000.00000	27.66			27.66
275934	11/03/2021		275934					
306179	11/03/2021	PRINTED	002446 RODNEY CARTHANS	11.2321.6343.0057.1.00000.00000	53.59			53.59
276044	11/03/2021		276044					
306180	11/10/2021	PRINTED	090210 GREGORY F.X. DALY	11.0000.2130.0000.1.00000.00000	3,492.20			688.32
276311	11/10/2021		1021STLOUIS	20.0000.2130.0000.1.00000.00000				2,803.88
276311	11/10/2021		1021STLOUIS					
306181	11/10/2021	PRINTED	090170 P.E.E.R.S.	11.0000.2125.0000.1.00000.00000	15,648.12			13,504.70
276312	11/10/2021		PEERS21827C	20.0000.2125.0000.1.00000.00000				2,143.42
276312	11/10/2021		PEERS21827C					

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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306182	11/10/2021	PRINTED	090170 P.E.E.R.S. DOC INVOICE NO ACCOUNT	100,339.56			
276307			PEERS21813N		11.0000.2125.0000.1.00000.00000		99,497.38
276307			PEERS21813N		11.0000.2125.0000.1.00000.00000		- .02
276307			PEERS21813N		20.0000.2125.0000.1.00000.00000		842.20
306183	11/10/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	168.14			168.14
276308			PSRS210910		20.0000.2120.0000.1.00000.00000		
306184	11/10/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	1,359.02			1,359.02
276317			PSRS21812N		11.0000.2120.0000.1.00000.00000		
306185	11/10/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	4,016.66			4,016.66
276309			PSRS-INV287570		20.0000.2120.0000.1.00000.00000		
306186	11/10/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	618,719.82			1,771.32
276310			PSRS21827C		11.0000.2120.0000.1.00000.00000		616,948.58
276310			PSRS21827C		20.0000.2120.0000.1.00000.00000		- .08
276310			PSRS21827C		20.0000.2120.0000.1.00000.00000		
306187	11/10/2021	PRINTED	090350 VRSCO	1,812.79			1,762.79
276315			457B 11/01PAY		20.0000.2141.0000.1.00000.00000		50.00
276315			457B 11/01PAY		11.0000.2142.0000.1.00000.00000		
306188	11/10/2021	PRINTED	090350 VRSCO	4,424.92			1,369.80
276316			403B 11/01PAY		11.0000.2141.0000.1.00000.00000		2,447.66
276316			403B 11/01PAY		20.0000.2141.0000.1.00000.00000		419.80
276316			403B 11/01PAY		11.0000.2142.0000.1.00000.00000		187.66
276316			403B 11/01PAY		20.0000.2142.0000.1.00000.00000		
306189	11/10/2021	PRINTED	090350 VRSCO	5,470.23			512.06
276313			457B 11-5PAY		11.0000.2141.0000.1.00000.00000		4,439.05
276313			457B 11-5PAY		20.0000.2141.0000.1.00000.00000		519.12
276313			457B 11-5PAY		20.0000.2142.0000.1.00000.00000		
306190	11/10/2021	PRINTED	090350 VRSCO	21,500.90			3,288.38
276314			403B 11/5PAY		11.0000.2141.0000.1.00000.00000		16,861.32
276314			403B 11/5PAY		20.0000.2141.0000.1.00000.00000		98.70
276314			403B 11/5PAY		11.0000.2142.0000.1.00000.00000		1,252.50
276314			403B 11/5PAY		20.0000.2142.0000.1.00000.00000		
306191	11/10/2021	PRINTED	000713 TOMO DRUG TESTING	2,312.00			1,984.00
276139			INV74812		11.2552.6417.0041.1.00000.00000		328.00
276140			INV75438		11.2552.6417.0041.1.00000.00000		
306192	11/10/2021	PRINTED	005245 WHITFIELD, TESSA	200.00			200.00
276221			IMP685996		16.1400.6419.1070.1.09332.00000		
306193	11/10/2021	PRINTED	005560 2080 MEDIA INC	4,000.00			4,000.00
276151			1859		16.1400.6419.1060.1.09001.00000		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
306194	11/10/2021	PRINTED 000033	ABSOPURE WATER COMPANY	36.50				
	DOC	INVOICE NO	ACCOUNT					
276078	88110179		16.1400.6419.3050.1.09298.00000					36.50
306195	11/10/2021	PRINTED 000033	ABSOPURE WATER COMPANY	13.50				
276077	88110180		16.1400.6419.3050.1.09298.00000					13.50
306196	11/10/2021	PRINTED 000039	ACCREDITED CPR SERVICES (400.00				
276050	220504		11.2131.6416.0056.1.00000.00000					400.00
306197	11/10/2021	PRINTED 002657	ADVANCE AUTO PARTS	227.40				
276166	5673129993982		11.2541.6411.0041.1.00088.00000					93.72
276167	5673129994008		11.2541.6411.0041.1.00088.00000					36.74
276168	5673130574308		11.2541.6411.0041.1.00088.00000					14.26
276169	5373130584473		11.2541.6411.0041.1.00088.00000					41.34
276224	5673130584473		11.2541.6411.0041.1.00088.00000					41.34
306198	11/10/2021	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	535.43				
276093	14SU0367		11.2541.6411.0041.1.00088.00000					79.98
276096	14SU1091		11.2541.6411.0041.1.00088.00000					8.77
276097	14SU4831		11.2541.6411.0041.1.00088.00000					218.32
276100	14SU9729		11.2541.6411.0041.1.00088.00000					15.90
276101	14SV0108		11.2541.6411.0041.1.00088.00000					8.28
276102	14SV7832		11.2541.6411.0041.1.00088.00000					120.99
276103	14SW3628		11.2541.6411.0041.1.00088.00000					155.40
276104	14SV1197	CREDIT	11.2541.6411.0041.1.00088.00000					-76.00
276165	14SW4826		11.2541.6411.0041.1.00088.00000					3.79
306199	11/10/2021	PRINTED 000172	ART'S LAWN MOWER SHOP	124.13				
275955	C013403		11.2541.6412.0043.1.00082.00000					15.13
276012	C013440	CREDIT	11.2541.6412.0043.1.00082.00000					-15.13
276087	C013441		11.2541.6412.0043.1.00082.00000					5.50
276088	C013456		11.2541.6412.0043.1.00082.00000					9.75
276281	C013494		11.2541.6412.0043.1.00082.00000					71.39
276282	C013545		11.2541.6412.0043.1.00082.00000					2.50
276284	C013554		11.2541.6412.0043.1.00082.00000					34.99
306200	11/10/2021	PRINTED 004551	ACTE	1,050.00				
276049	812666		11.2212.6343.1050.4.00000.00065					131.25
276049	812666		11.2212.6343.1060.4.00000.00065					131.25
276049	812666		11.2212.6343.1070.4.00000.00065					131.25
276049	812666		11.2212.6343.1080.4.00000.00065					131.25
276053	699654		11.2212.6343.1050.4.00000.00065					131.25
276053	699654		11.2212.6343.1060.4.00000.00065					131.25
276053	699654		11.2212.6343.1070.4.00000.00065					131.25
276053	699654		11.2212.6343.1080.4.00000.00065					131.25
306201	11/10/2021	PRINTED 000211	B & H PHOTO VIDEO	2,157.00				
276273	195008361		16.1400.6419.1060.1.09001.00000					2,157.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
306202	11/10/2021	PRINTED	004207 BACKGROUND INVESTIGATION			194.50				
	DOC									
276171		FER001110121-1			11.2323.6417.0050.1.00001.00000					194.50
306203	11/10/2021	PRINTED	000230 BARNES & NOBLE			639.80				639.80
276144		4170642			11.3711.6411.0062.4.00000.00000					
306204	11/10/2021	PRINTED	000255 BEHLE MATERIALS			117.25				117.25
276172		29609			11.2541.6412.0043.1.00082.00000					
306205	11/10/2021	PRINTED	000289 BLICK ART MATERIALS			2,932.60				2,932.60
276216		7338923			11.1151.6411.1070.1.00011.00000					
306206	11/10/2021	PRINTED	000298 BOLIN SERVICES INCORPORAT			321.50				217.50
276108		1131			11.2552.6414.0041.1.00000.00000					104.00
276109		1686			11.2552.6414.0041.1.00000.00000					
306207	11/10/2021	PRINTED	000304 BOOKSOURCE			370.12				370.12
276320		956527			11.1131.6411.3010.1.04015.00000					
306208	11/10/2021	PRINTED	005588 BRANCHING MINDS, INC			9,978.90				2,494.73
276276		637			11.2113.6391.1060.4.42200.10000					2,494.73
276276		637			11.2113.6391.1050.4.42200.10000					2,491.73
276276		637			11.2113.6391.1070.4.42200.10000					2,497.71
276276		637			11.2113.6391.1080.4.42200.10000					
306209	11/10/2021	PRINTED	000325 BRENCO CORPORATION			750.00				750.00
276321		034210			11.2541.6332.0043.1.00077.00000					
306210	11/10/2021	PRINTED	000330 BRINKS INCORPORATED			594.11				258.49
276213		435292			11.2321.6319.0081.1.00000.00000					335.62
276215		11752920			11.2321.6319.0081.1.00000.00000					
306211	11/10/2021	PRINTED	005060 SNELLING STAFFING SERVICE			1,287.20				1,287.20
276279		36756			11.2561.6391.0040.1.08500.00000					
306212	11/10/2021	PRINTED	005440 LAMP			363.00				363.00
276232		85790			11.1111.6411.0053.1.00000.00000					
306213	11/10/2021	PRINTED	000614 CENTER FOR COLLABORATIVE			3,564.00				3,564.00
276212		INV231782			11.1111.6411.4260.1.00000.00000					
306214	11/10/2021	PRINTED	000452 CITY OF FERGUSON PARKS &			75.00				75.00
276113		RENTAL# 144436			16.1400.6419.1050.1.09008.00000					
306215	11/10/2021	PRINTED	000473 COLLEGE BOARD PUBLICATION			400.00				400.00
276211		EA00092795			11.1151.6411.1060.1.00000.00000					
306216	11/10/2021	PRINTED	000482 COMMITTEE FOR CHILDREN			868.00				868.00
276275		2027568			11.1111.6411.4190.1.00000.00000					



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
306217	11/10/2021	PRINTED DOC	000531 CRESCENT PARTS & EQUIPMEN INVOICE NO ACCOUNT	109.20				109.20
276322	25002239-00		11.2541.6412.0043.1.00072.00000					109.20
306218	11/10/2021	PRINTED	005356 DAIKIN TMI LLC	450.00				450.00
276323	62309		11.2541.6412.0043.1.00077.00000					450.00
306219	11/10/2021	PRINTED	003637 DATA RECOGNITION CORP	7,389.00				7,389.00
276206	819620		11.2123.6414.0056.1.00000.00000					7,389.00
306220	11/10/2021	PRINTED	000586 DNT LEASING A PROGRAM OF	7,481.46				6,732.25
276247	74327579		40.5100.6610.0043.1.00405.00000					749.21
276247	74327579		40.5200.6620.0043.1.00405.00000					749.21
306221	11/10/2021	PRINTED	000598 DEMCO	203.97				203.97
276208	7036597		11.2222.6451.4190.1.00000.00000					203.97
306222	11/10/2021	PRINTED	000638 DOGHOUSE OF SPORTS	4,441.14				1,626.18
276071	22040085 INV# 1		16.1400.6419.1060.1.09001.00000					2,814.96
276106	22040085 INV# 2		16.1400.6419.1060.1.09001.00000					2,814.96
306223	11/10/2021	PRINTED	000684 EDUCATION WEEK	70.00				70.00
276324	6636C4EB-0002		11.2329.6391.0061.4.00006.00000					70.00
306224	11/10/2021	PRINTED	002320 EDUCATIONPLUS	5,100.00				5,100.00
276105	INV37716		11.3711.6391.0062.4.00000.00000					5,100.00
306225	11/10/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	302.24				302.24
276114	8484532		11.2541.6412.0043.1.00077.00000					302.24
306226	11/10/2021	PRINTED	000787 FISCHER'S PRO LINE SPORTS	272.25				272.25
276228	11032110		16.1400.6419.1070.1.09235.00000					272.25
306227	11/10/2021	PRINTED	000823 FORT ZUMWALT SCHOOL DISTR	754.66				306.58
276117	TRNSP BH AUG 2021		11.2551.6341.0056.1.00650.00000					448.08
276119	TRSNP BH SEPT 2021		11.2551.6341.0056.1.00650.00000					448.08
306228	11/10/2021	PRINTED	005516 FRIENDS OF NEW TECH	3,250.00				3,250.00
276115	1094		11.2213.6391.0061.4.04100.00000					3,250.00
306229	11/10/2021	PRINTED	000731 HAND2MIND	39,653.99				3,784.91
276291	60363553		11.2214.6412.0085.1.00006.00000					4,919.88
276292	60363568		11.2214.6412.0085.1.00006.00000					3,279.92
276293	60363569		11.2214.6412.0085.1.00006.00000					6,244.85
276294	60363571		11.2214.6412.0085.1.00006.00000					4,919.88
276295	60363755		11.2214.6412.0085.1.00006.00000					4,604.89
276296	60363760		11.2214.6412.0085.1.00006.00000					1,749.95
276297	60364650		11.2214.6412.0085.1.00006.00000					2,099.94
276298	60364704		11.2214.6412.0085.1.00006.00000					2,099.94
276299	60364708		11.2214.6412.0085.1.00006.00000					2,099.94
276300	60364752		11.2214.6412.0085.1.00006.00000					2,099.94



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276301	11/10/2021	DOC	60364971 INVOICE NO		11.2214.6412.0085.1.00006.00000	2,449.93	AMOUNT
276302	11/10/2021		60364981		11.2214.6412.0085.1.00006.00000	1,399.96	
306230	11/10/2021	PRINTED	000985 HAZELWOOD SCHOOL DISTRICT	2,794.30			
276125	11/10/2021	TRNSP	KH APRIL 2021		11.2551.6341.0056.1.00650.00000	40.00	
276126	11/10/2021	TRNSP	METRO APR 2021		11.2551.6344.0056.1.00000.00000	1,774.40	
276127	11/10/2021	TRNSP	EMT APRIL 2021		11.2551.6344.0056.1.00000.00000	939.90	
276128	11/10/2021	TRNSP	WC APRIL 2021		11.2551.6344.0056.1.00000.00000	40.00	
306231	11/10/2021	PRINTED	004103 HERC RENTALS	560.00			
276245	11/10/2021		32477425-001		11.2541.6412.0043.1.00083.00000	560.00	
306232	11/10/2021	PRINTED	005023 HERITAGE PETROLEUM LLC	7,959.43			
276230	11/10/2021		661791		11.2552.6486.0041.1.00000.00000	7,959.43	
306233	11/10/2021	PRINTED	005330 HIGH TECH HIGH GRADUATE S	7,695.00			
276075	11/10/2021		202110380271-7196996		11.2213.6391.0061.4.01060.00000	7,695.00	
306234	11/10/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1,114.80			
276303	11/10/2021		1387964		11.2541.6411.0043.1.00090.00000	1,114.80	
306235	11/10/2021	PRINTED	001075 BUREAU OF EDUCATION & RES	279.00			
276131	11/10/2021		5052238		11.3711.6391.0062.4.00000.00000	279.00	
306236	11/10/2021	PRINTED	001079 IDN H HOFFMAN	386.43			
276145	11/10/2021		9607981-00		11.2541.6412.0043.1.00076.00000	228.72	
276146	11/10/2021		9614311-00		11.2541.6412.0043.1.00076.00000	157.71	
306237	11/10/2021	PRINTED	003483 IRON MOUNTAIN	188.05			
276124	11/10/2021		DZPV150		11.2511.6416.0081.1.00000.00000	188.05	
306238	11/10/2021	PRINTED	002827 IRON COMPANY	1,875.00			
276253	11/10/2021		#JAS-30652		11.1151.6411.1050.1.04201.00000	1,875.00	
306239	11/10/2021	PRINTED	005589 CHAMPION TEAMWEAR	909.82			
276051	11/10/2021		101348516		16.1400.6419.1070.1.09001.00000	989.80	
276052	11/10/2021		600289008 CREDIT		16.1400.6419.1070.1.09001.00000	-79.98	
306240	11/10/2021	PRINTED	001116 JOHNNY ON THE SPOT	595.00			
276304	11/10/2021		0347-000248782		16.1400.6419.1070.1.09001.00000	595.00	
306241	11/10/2021	PRINTED	001122 JOHNSTONE SUPPLY	177.50			
276148	11/10/2021		2155804		11.2541.6412.0043.1.00077.00000	177.50	
306242	11/10/2021	PRINTED	001135 JUNIOR LIBRARY GUILD	277.90			
276306	11/10/2021		591164		11.2222.6441.1060.1.00000.00000	277.90	
306243	11/10/2021	PRINTED	001094 JW PEPPER & SON INC	40.00			
276254	11/10/2021		363742825		11.1131.6411.3050.1.09305.00120	40.00	



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
306244	11/10/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	373.70				
	DOC	INVOICE NO	ACCOUNT					
275925		261388102321	11.3512.6411.4190.1.00000.35000					83.12
275943		23815280921	11.3512.6411.4190.1.00000.35000					290.58
306245	11/10/2021	PRINTED	005593 LOLLY'S PLACE	2,400.00				
276233		22620006 NOV KDG	11.3711.6391.0062.4.00000.00000					2,400.00
306246	11/10/2021	PRINTED	001311 MAXIM STAFFING SOLUTIONS	1,018.50				
276112		E3956270285	11.2131.6310.0056.1.00000.00000					1,018.50
306247	11/10/2021	PRINTED	003238 METROPOLITAN TAXICAB CORP	35,654.00				
276072		FERG-FLO 082021	11.2551.6344.0056.1.00000.00000					3,402.00
276076		FERG-FLO 092021	11.2551.6344.0056.1.00000.00000					32,252.00
306248	11/10/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	7,721.29				
276085		X103072542 01	11.2541.6411.0041.1.00088.00000					87.40
276086		X103072748 02	11.2541.6411.0041.1.00088.00000					39.40
276089		X103072913 01	11.2541.6411.0041.1.00088.00000					1,324.81
276090		X103072922 04	11.2541.6411.0041.1.00088.00000					79.43
276091		X103072922 03	11.2541.6411.0041.1.00088.00000					98.71
276092		X103072922 02	11.2541.6411.0041.1.00088.00000					1,834.13
276094		X103072952 01	11.2541.6411.0041.1.00088.00000					46.78
276095		X103072952 02	11.2541.6411.0041.1.00088.00000					4,543.71
276098		X103072976 01	11.2541.6411.0041.1.00088.00000					229.58
276099		X103072965-CREDIT	11.2541.6411.0041.1.00088.00000					-2,000.00
276160		X103073036 01	11.2541.6411.0041.1.00088.00000					1,086.71
276161		X103073012 01	11.2541.6411.0041.1.00088.00000					39.08
276162		X103072996 01	11.2541.6411.0041.1.00088.00000					292.01
276164		X103073012 02	11.2541.6411.0041.1.00088.00000					19.54
306249	11/10/2021	PRINTED	001368 MISSOURI AMERICAN WATER	1,161.97				
276173		1017@210011749522	11.2542.6335.4160.1.00000.00000					172.45
276176		1017@210012571999	11.2542.6335.4200.1.00000.00000					205.13
276178		1017@210014134297	11.2541.6335.0020.1.00055.00000					122.00
276180		1017@210013104996	11.2541.6335.1050.1.01050.00000					117.42
276182		1017@210013520802	11.2541.6335.1070.1.01070.00000					122.03
276184		1017@210013227752	11.2542.6335.4280.1.00000.00000					53.55
276187		1017@210013339150	11.2542.6335.4320.1.00000.00000					252.00
276188		1017@210011069431	11.2542.6335.4340.1.00000.00000					117.39
306250	11/10/2021	PRINTED	003127 MISSOURI DIVISION OF YOUT	28,959.15				
276203		096-089FERGFLO	11.2121.6311.0056.1.00000.00000					28,959.15
306251	11/10/2021	PRINTED	001392 MISSOURI FBIA-PBL	1,473.00				
276214		27812_2021FERGFLO	16.1411.6411.1060.1.09248.00000					1,473.00
306252	11/10/2021	PRINTED	004896 NEGWER MATERIALS INC	1,965.26				
276116		STL 1846174-00	41.4051.6541.0043.1.01000.00718					1,965.26
306253	11/10/2021	PRINTED	001530 OFFICE DEPOT	197.14				



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276118	205492641001	INVOICE NO	ACCOUNT		109.99		AMOUNT
DOC							
276120	207503683002		11.131.6411.4340.1.00056.00000		9.22		
276121	207503689001		11.131.6411.4340.1.00056.00000		11.29		
276122	207503688001		11.131.6411.4340.1.00056.00000		21.99		
276123	207503683001		11.131.6411.4340.1.00056.00000		44.65		
306254	11/10/2021	PRINTED 001531	OFFICE ESSENTIALS INC	6,025.51			
276149	OE-2065-1		11.2514.6412.0051.1.00000.00000		1.24		
276150	CIV1664227		11.2411.6411.4180.1.00000.00000		107.82		
276153	CIV1614266		11.2514.6412.0051.1.00000.00000		3,227.25		
276153	CIV1614266		11.2514.6414.0050.1.00000.00000		104.00		
276154	CIV1643870		11.2514.6412.0051.1.00000.00000		25.20		
276155	CIV1643378		11.2514.6412.0051.1.00000.00000		142.80		
276156	SCN1161272	CREDIT	11.2514.6412.0051.1.00000.00000		-8.00		
276157	SCN0061271	CREDIT	11.2514.6412.0051.1.00000.00000		-40.00		
276235	CIV1664407		40.1111.6542.4030.1.00000.00000		2,465.20		
306255	11/10/2021	PRINTED 001553	OVERLAND SHADE	29.95			
276158	24264		11.2541.6412.0043.1.00071.00000		29.95		
306256	11/10/2021	PRINTED 001566	PARKWAY SCHOOL DISTRICT	22,816.59			
276110	127		11.2551.6344.0056.1.00000.00000		11,127.27		
276111	153		11.2551.6344.0056.1.00000.00000		10,711.05		
276231	154		11.2551.6344.0056.1.00000.00000		978.27		
306257	11/10/2021	PRINTED 001569	PASCO SCIENTIFIC	690.00			
276238	211N008243		11.1371.6412.0065.4.00071.00000		690.00		
306258	11/10/2021	PRINTED 001624	PLUMBERS SUPPLY CO	1,853.02			
276069	4449349		11.2541.6412.0043.1.00073.00000		38.86		
276130	4417105		11.2541.6412.0043.1.00073.00000		217.28		
276132	4405538		11.2541.6412.0043.1.00072.00000		48.02		
276133	4418923		41.4051.6521.0043.1.00000.00718		727.04		
276134	4419443		11.2541.6412.0043.1.00073.00000		231.30		
276135	4419672		11.2541.6412.0043.1.00073.00000		172.36		
276159	4396934		11.2541.6412.0043.1.00073.00000		233.62		
276243	4451134		11.2541.6412.0043.1.00072.00000		134.86		
276244	4451851		11.2541.6412.0043.1.00073.00000		49.68		
306259	11/10/2021	PRINTED 001644	PREMIER RENTAL LLC	958.50			
276060	102129		11.3911.6410.0071.1.00000.00000		958.50		
306260	11/10/2021	PRINTED 002442	PROJECT LEAD THE WAY	4,911.25			
276241	315854		11.1371.6412.0065.4.00071.00000		4,911.25		
306261	11/10/2021	PRINTED 005530	GOPHER SPORT	4.40			
276170	IN41127 SHIPPING		11.1131.6411.3010.1.09030.00000		4.40		
306262	11/10/2021	PRINTED 001673	QUESTAR ASSESSMENT INC	3,414.71			
276067	0023780		11.2123.6414.0056.1.00000.00000		3,360.68		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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54.03

AMOUNT

371.07

213.60
112.52
44.95

796.00

15.00

15.00
84.10
214.00
192.00

14.00
112.00

980.00

248.00

25,926.95

198.74

60.00
155.32

7.78
23.34
68.44

338.00

990.00

1,071.80



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	21.80 AMOUNT
276054	11/10/2021	DOC	90413134 INVOICE NO					
276055	11/10/2021		90413873					1,050.00
306277	11/10/2021	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	260.58				260.58
276058	11/10/2021	22-PI-4-HTRANS	11.2551.6344.0056.1.00000.00000					
306278	11/10/2021	PRINTED	001897 SPORTSPRINT	710.00				710.00
276143	11/10/2021	362508	16.1400.6419.1050.1.09037.00000					
306279	11/10/2021	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	595.79				360.00
276056	11/10/2021	0543070-IN	11.2541.6412.0043.1.00077.00000					152.16
276057	11/10/2021	0540044-IN	11.2541.6412.0043.1.00077.00000					83.63
276136	11/10/2021	0540141-IN	11.2541.6412.0043.1.00077.00000					
306280	11/10/2021	PRINTED	002904 ST LOUIS COLD STORAGE	150.00				150.00
276287	11/10/2021	43237	11.2561.6411.0040.1.00000.00000					
306281	11/10/2021	PRINTED	001936 PRESORT INC	176.75				176.75
276249	11/10/2021	66311	11.2321.6361.0050.1.00000.00000					
306282	11/10/2021	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	6,598.77				5,779.77
276141	11/10/2021	625052	11.2131.6310.0056.1.00000.00000					819.00
276142	11/10/2021	625942	11.2131.6310.0056.1.00000.00000					
306283	11/10/2021	PRINTED	003081 T-MOBILE USA INC	13.05				13.05
276138	11/10/2021	976259502-102121	11.2512.6363.0057.1.00000.00000					
306284	11/10/2021	PRINTED	005405 TEACHERCENTRIC INC	9,000.00				9,000.00
276137	11/10/2021	INV-0119	11.2323.6417.0050.1.00001.00000					
306285	11/10/2021	PRINTED	005413 VIRAL SHIELD LLC	196.00				196.00
276201	11/10/2021	1361	11.3711.6411.0068.4.42400.10000					
306286	11/10/2021	PRINTED	002201 WONDERLIC INC	837.50				837.50
276262	11/10/2021	6540448	11.2321.6319.0082.1.00000.00000					
306287	11/10/2021	PRINTED	002954 AKERS, JESSE	40.00				40.00
276338	11/10/2021	CKM FTBL 101221	11.1131.6371.3030.1.00000.00000					
306288	11/10/2021	PRINTED	005591 GLOVER, TONY A.	40.00				40.00
276337	11/10/2021	CKM FTBL 101221	11.1131.6371.3030.1.00000.00000					
306289	11/10/2021	PRINTED	005255 JOHNSON, STEVEN	175.00				175.00
276318	11/10/2021	MN HMC 110621	16.1400.6419.1070.1.09332.00000					
306290	11/10/2021	PRINTED	001243 LEE, FREDDIE	175.00				175.00
276319	11/10/2021	MN HMC 110621	16.1400.6419.1070.1.09332.00000					
306291	11/10/2021	PRINTED	001270 LORTHRIDGE, MARK	140.00				140.00
276278	11/10/2021	MC FTBL 110621	11.2546.6151.1050.1.00659.25464					



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306292	11/10/2021	PRINTED 005252 OFALLON, PATRICK DOC INVOICE NO		140.00			
	276285	11621_MHSVFTBL	11.2546.6151.1050.1.00659.25464			140.00	
306293	11/10/2021	PRINTED 005182 OWEN, DUSTIN 276286 110621_MHSVFTBL	11.2546.6151.1050.1.00659.25464	140.00		140.00	
306294	11/10/2021	PRINTED 002446 ADRIENNE BLAND 276081 276081	11.1111.6343.0053.1.00000.00000	12.32		12.32	
306295	11/10/2021	PRINTED 002446 CHRISTOPHER FAIN 276289 276289	11.2321.6343.0057.1.00000.00000	14.00		14.00	
306296	11/10/2021	PRINTED 002446 DEANNA KITSON 276083 276083	11.1111.6343.0053.1.00000.00000	195.83		195.83	
306297	11/10/2021	PRINTED 002446 LISA HAZEL 276082 276082	11.1111.6343.0053.1.00000.00000	47.94		47.94	
306298	11/10/2021	PRINTED 002446 SHANTANA HERD-LUCKETT 276084 276084	11.3511.6343.0007.1.00002.00000	35.84		35.84	
306299	11/10/2021	PRINTED 002446 SHATONYA GREEN 276325 276325	11.2321.6343.0057.1.00000.00000	85.02		85.02	
306300	11/10/2021	PRINTED 002446 SUSAN LUEBBERS 276288 276288	11.1211.6343.0039.1.00000.00000	65.24		65.24	
306301	11/17/2021	PRINTED 090102 INDIANA STATE CENTRAL COL 276580 L MILLER NOV 2021	20.0000.2190.0000.1.00000.00000	367.47		367.47	
306302	11/17/2021	PRINTED 090085 MIKE CLARK C/O MNEA 276600 NC NEA November 21	11.0000.2190.0000.1.00000.00000	1,977.10		1,977.10	
306303	11/17/2021	PRINTED 090085 MIKE CLARK C/O MNEA 276581 NOV FNEA CERT DUES	20.0000.2181.0000.1.00000.00000	22,668.78		22,668.78	
306304	11/17/2021	PRINTED 090170 P.E.E.R.S. 276642 peers 211001	11.0000.2125.0000.1.00000.00000	10,203.80		9,223.38 980.42	
306305	11/17/2021	PRINTED 090170 P.E.E.R.S. 276646 peers 21813c	20.0000.2125.0000.1.00000.00000	15,417.62		13,274.20 2,143.42	
306306	11/17/2021	PRINTED 090200 PUBLIC SCHOOL RETIREMENT 276647 peers 21813c crit1	20.0000.2120.0000.1.00000.00000	187.45		187.45	
306307	11/17/2021	PRINTED 090200 PUBLIC SCHOOL RETIREMENT 276641 psrs 211001	11.0000.2120.0000.1.00000.00000	120,412.52		3,195.44	

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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276641	11/17/2021	psrs 211001	20.0000.2120.0000.1.00000.00000	117,217.08			
306308	11/17/2021	PRINTED 090200 PUBLIC SCHOOL RETIREMENT DOC INVOICE NO	ACCOUNT	620,063.70			
276644	11/17/2021	psrs 21813C	11.0000.2120.0000.1.00000.00000		1,527.62		
276644	11/17/2021	psrs 21813C	20.0000.2120.0000.1.00000.00000		618,536.08		
306309	11/17/2021	PRINTED 090212 SCHWARTZKOPF LAW OFFICE MB November 21	11.0000.2190.0000.1.00000.00000	157.82	157.82		
306310	11/17/2021	PRINTED 090222 SAINT LOUIS COUNTY CIRCUIT O HOLLOMON PAID OFF	20.0000.2190.0000.1.00000.00000	925.45	925.45		
306311	11/17/2021	PRINTED 090340 UNITED WAY OF GREATER SAI OCT21UWAY	11.0000.2175.0000.1.00000.00000	406.94	97.42		
276556	11/17/2021	OCT21UWAY	20.0000.2175.0000.1.00000.00000		309.52		
306312	11/17/2021	PRINTED 090350 VRSCO	20.0000.2141.0000.1.00000.00000	1,812.79	1,762.79		
276553	11/17/2021	457B-PAY11/5	11.0000.2142.0000.1.00000.00000		50.00		
276553	11/17/2021	457B-PAY11/5	11.0000.2142.0000.1.00000.00000				
306313	11/17/2021	PRINTED 090350 VRSCO	11.0000.2141.0000.1.00000.00000	4,424.92	1,369.80		
276555	11/17/2021	403B-PAY 11/15	20.0000.2141.0000.1.00000.00000		2,447.66		
276555	11/17/2021	403B-PAY 11/15	11.0000.2142.0000.1.00000.00000		419.80		
276555	11/17/2021	403B-PAY 11/15	20.0000.2142.0000.1.00000.00000		187.66		
306314	11/17/2021	PRINTED 002914 BAZARGANI, ALI A	11.1151.6332.0085.1.00001.00120	770.00	390.00		
276393	11/17/2021	747988	11.1151.6332.0085.1.00001.00120		380.00		
276394	11/17/2021	747989	11.1151.6332.0085.1.00001.00120				
306315	11/17/2021	PRINTED 000588 DEAF SERVICES 5593	11.1111.6411.0053.1.00000.00000	233.36	233.36		
306316	11/17/2021	PRINTED 000713 TOMO DRUG TESTING INV76050	11.2552.6417.0041.1.00000.00000	327.00	327.00		
306317	11/17/2021	PRINTED 000033 ABSOPURE WATER COMPANY	16.1400.6419.3050.1.09298.00000	85.75	78.75		
276496	11/17/2021	88129313	16.1400.6419.3050.1.09298.00000		7.00		
276499	11/17/2021	58985918	16.1400.6419.3050.1.09298.00000				
306318	11/17/2021	PRINTED 000033 ABSOPURE WATER COMPANY	16.1400.6419.3050.1.09298.00000	94.00	94.00		
276500	11/17/2021	88129314	16.1400.6419.3050.1.09298.00000				
306319	11/17/2021	PRINTED 000033 ABSOPURE WATER COMPANY	16.1400.6419.3050.1.09298.00000	20.50	7.00		
276497	11/17/2021	58985377	16.1400.6419.3050.1.09298.00000		13.50		
276501	11/17/2021	88129317	16.1400.6419.3050.1.09298.00000				
306320	11/17/2021	PRINTED 000066 AIRGAS MID AMERICA 9983663542	11.2552.6412.0041.1.00000.00000	105.51	105.51		
276385	11/17/2021						



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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					AMOUNT	
306321	11/17/2021	PRINTED	000155 ARAMARK UNIFORM SERVICES		790.83	
	DOC		ACCOUNT			
	276372	318144196	11.2552.6415.0041.1.00000.00000			215.37
	276373	318166348	11.2552.6415.0041.1.00000.00000			183.74
	276387	23930615	11.2552.6415.0041.1.00000.00000			183.08
	276395	318188328	11.2552.6415.0041.1.00000.00000			208.64
306322	11/17/2021	PRINTED	000172 ART'S LAWN MOWER SHOP		31.36	
	276080	C013442 CREDIT	11.2541.6412.0043.1.00082.00000			-5.00
	276417	C013554A	11.2541.6412.0043.1.00082.00000			12.41
	276418	C013680	11.2541.6412.0043.1.00082.00000			23.95
306323	11/17/2021	PRINTED	004494 ASSETGENIE INC		79.95	
	276552	1602598	11.2512.6411.0057.1.00000.00000			79.95
306324	11/17/2021	PRINTED	004950 BIG PICTURE LEARNING		21,000.00	
	276419	FFSD-SC2-11032021	11.1193.6319.1080.1.00000.00000			21,000.00
306325	11/17/2021	PRINTED	000289 BLICK ART MATERIALS		95.70	
	276549	7428195	11.1151.6411.1070.1.00011.00000			95.70
306326	11/17/2021	PRINTED	000298 BOLIN SERVICES INCORPORAT		99.00	
	276389	2564	11.2552.6414.0041.1.00000.00000			99.00
306327	11/17/2021	PRINTED	000345 BUCKEYE CLEANING CENTER		4,124.34	
	276352	90369227	11.2541.6411.0043.1.00090.00000			221.04
	276352	90369227	11.2541.6411.0043.1.00091.00000			3,903.30
306328	11/17/2021	PRINTED	005060 SNELLING STAFFING SERVICE		839.48	
	276441	36787	11.2561.6391.0040.1.08500.00000			839.48
306329	11/17/2021	PRINTED	002456 CARD SERVICES		73,475.91	
	276048	NOV 2021 STATEMENT	11.0000.2010.0000.1.00000.00000			73,475.91
306330	11/17/2021	PRINTED	005551 CAT5 COMMERCE LLC		210.00	
	276368	SD005173908	11.2546.6411.0042.1.00000.00000			210.00
306331	11/17/2021	PRINTED	002449 CHARTER COMMUNICATIONS		6,146.96	
	276381	0354027111021	11.2512.6361.0057.1.00001.00000			221.96
	276547	0559271110121	11.2512.6361.0057.1.00000.00000			5,925.00
306332	11/17/2021	PRINTED	000479 COMMERCIAL KITCHEN SERVIC		810.83	
	276448	251681	11.2541.6412.0043.1.00072.00000			810.83
306333	11/17/2021	PRINTED	000516 CPR FOR ALL LLC		80.00	
	276420	21-044	11.3504.6343.0007.1.00003.00001			80.00
306334	11/17/2021	PRINTED	003157 CPR-N-MORE INC		1,219.00	
	276446	22420036 10/29/21 PD	11.2546.6319.0042.1.03891.00000			1,219.00
306335	11/17/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN		349.72	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276391	11/17/2021	PRINTED	25000694-00 INVOICE NO	11.2541.6412.0043.1.00077.00000	73.20 AMOUNT		
276392	11/17/2021	PRINTED	25000748-00	11.2541.6412.0043.1.00077.00000	276.52		
306336	11/17/2021	PRINTED	005356 DAIKIN TMI LLC	284.00	284.00		
276371	11/17/2021	PRINTED	58418	11.2541.6412.0043.1.00077.00000			
306337	11/17/2021	PRINTED	000596 DELL INCORPORATED - DELL	994.00	994.00		
276390	11/17/2021	PRINTED	10532394986	11.2222.6411.0057.1.00002.00000			
306338	11/17/2021	PRINTED	000598 DEMCO	227.43	227.43		
276427	11/17/2021	PRINTED	7040075	11.2222.6451.1070.1.00000.00000			
306339	11/17/2021	PRINTED	005410 DUTCH HOLLOW SERVICES & S	1,743.00	1,743.00		
276369	11/17/2021	PRINTED	262942	41.4051.6541.0043.1.00002.00718			
306340	11/17/2021	PRINTED	000907 E3 DIAGNOSTICS	71.00	71.00		
276370	11/17/2021	PRINTED	1512087	11.2131.6416.0056.1.00000.00000			
306341	11/17/2021	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	172.10	172.10		
276429	11/17/2021	PRINTED	128992	11.1131.6411.3030.1.00000.00000			
306342	11/17/2021	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	534.92	534.92		
276365	11/17/2021	PRINTED	372376	11.2222.6451.1070.1.00000.00000			
306343	11/17/2021	PRINTED	005516 FRIENDS OF NEW TECH	1,500.00	1,500.00		
276346	11/17/2021	PRINTED	1102	11.2214.6312.0084.1.00000.00000			
306344	11/17/2021	PRINTED	000910 GRAINGER	332.63	332.63		
276421	11/17/2021	PRINTED	905574403	11.2541.6412.0043.1.00074.00000	62.57		
276422	11/17/2021	PRINTED	9087320854	11.2541.6412.0043.1.00074.00000	270.06		
306345	11/17/2021	PRINTED	000915 GRAPHIC EDGE	28.99	28.99		
276380	11/17/2021	PRINTED	1549758	16.1400.6419.1070.1.09026.00000			
306346	11/17/2021	PRINTED	000731 HAND2MIND	26,774.19	26,774.19		
276396	11/17/2021	PRINTED	60367106	11.2214.6412.0085.1.00006.00000	3,674.90		
276397	11/17/2021	PRINTED	60367103	11.2214.6412.0085.1.00006.00000	2,939.92		
276398	11/17/2021	PRINTED	60367101	11.2214.6412.0085.1.00006.00000	4,129.89		
276399	11/17/2021	PRINTED	60367095	11.2214.6412.0085.1.00006.00000	3,009.92		
276400	11/17/2021	PRINTED	60367094	11.2214.6412.0085.1.00006.00000	4,409.88		
276401	11/17/2021	PRINTED	50367107	11.2214.6412.0085.1.00006.00000	4,409.88		
276533	11/17/2021	PRINTED	60368603	11.2214.6412.0085.1.00006.00000	1,049.95		
276534	11/17/2021	PRINTED	60368607	11.2214.6412.0085.1.00006.00000	1,259.94		
276535	11/17/2021	PRINTED	60368652	11.2214.6412.0085.1.00006.00000	839.96		
276536	11/17/2021	PRINTED	60368631	11.2214.6412.0085.1.00006.00000	1,049.95		
306347	11/17/2021	PRINTED	000995 HEINEMANN	2,629.08	2,629.08		
276436	11/17/2021	PRINTED	7393746	11.2212.6411.0085.1.00000.00000			
306348	11/17/2021	PRINTED	005023 HERITAGE PETROLEUM LLC	19,598.61	19,598.61		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276455	11/17/2021	DOC	665315 INVOICE NO	11.2552.6486.0041.1.00000.00000	10,354.16		AMOUNT
276526	11/17/2021		667392	11.2552.6486.0041.1.00000.00000	9,244.45		
306349	11/17/2021	PRINTED	001024 HOBART SERVICE	1,512.46	1,512.46		
276447	11/17/2021		28534157	11.2541.6412.0043.1.00072.00000			
306350	11/17/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1,692.85	1,615.50		
276523	11/17/2021		1389745	11.2541.6411.0043.1.00091.00000	77.35		
276524	11/17/2021		1389619	11.2541.6411.0043.1.00091.00000			
306351	11/17/2021	PRINTED	001075 BUREAU OF EDUCATION & RES	279.00	279.00		
276544	11/17/2021		5054559	11.3711.6391.0062.4.00000.00000			
306352	11/17/2021	PRINTED	001079 IDN H HOFFMAN	311.84	311.84		
276363	11/17/2021		9626523-00	11.2541.6412.0043.1.00076.00000			
306353	11/17/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O	353.10	353.10		
276341	11/17/2021		4073	11.1111.6411.0053.1.00000.00000			
306354	11/17/2021	PRINTED	001083 INTERSTATE BILLING SERVIC	1,350.48	1,350.48		
276546	11/17/2021		W37181	11.2541.6332.0043.1.00082.00000			
306355	11/17/2021	PRINTED	005576 INVENTORY TRADING CO	739.00	739.00		
276459	11/17/2021		192858	16.1400.6419.1070.1.09075.00000			
306356	11/17/2021	PRINTED	001116 JOHNNY ON THE SPOT	1,579.95	227.00		
276359	11/17/2021		0347-000248718	16.1400.6419.1060.1.09001.00000	121.18		
276360	11/17/2021		0347-000247757 b	16.1400.6419.1060.1.09001.00000	231.08		
276361	11/17/2021		0347-000248861	16.1400.6419.1060.1.09001.00000	771.99		
276362	11/17/2021		0347-000247931	16.1400.6419.1060.1.09001.00000	228.70		
276362	11/17/2021		0347-000248544	16.1400.6419.1050.1.09001.00000			
306357	11/17/2021	PRINTED	001122 JOHNSTONE SUPPLY	363.66	119.22		
276456	11/17/2021		2157011	11.2541.6412.0043.1.00077.00000	234.45		
276520	11/17/2021		2147530	11.2541.6412.0043.1.00077.00000	9.99		
276521	11/17/2021		2157794	11.2541.6412.0043.1.00077.00000			
306358	11/17/2021	PRINTED	001129 JOSTENS	178.70	178.70		
276345	11/17/2021		N002970075	16.1400.6419.1070.1.09001.00000			
306359	11/17/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	256.47	256.47		
276147	11/17/2021		302545102621	11.3512.6411.4240.1.00000.35000			
306360	11/17/2021	PRINTED	001281 MACKIN EDUCATIONAL RESOUR	794.40	794.40		
276375	11/17/2021		705291	11.2222.6451.4160.1.00000.00000			
306361	11/17/2021	PRINTED	004138 MARCO TECHNOLOGIES LLC	12,268.13	12,268.13		
276430	11/17/2021		INV9314485	11.2544.6332.0043.1.00405.00000			
306362	11/17/2021	PRINTED	001311 MAXIM STAFFING SOLUTIONS	7,574.07			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276403	11/17/2021	DOC	E4207210285 INVOICE NO			2,839.62	AMOUNT
276404	11/17/2021	PRINTED	E4207220285			4,734.45	
306363	11/17/2021	PRINTED	001332 MEHLVILLE SCHOOL DISTRICT 61707	352.80		352.80	
306364	11/17/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	5,747.86			
276326	11/17/2021	DOC	X103073119 01			436.20	
276327	11/17/2021	DOC	X103073119 02			4,543.71	
276328	11/17/2021	DOC	X103073142 01			131.35	
276329	11/17/2021	DOC	X103073084 01			297.63	
276330	11/17/2021	DOC	X103072952 03			98.71	
276331	11/17/2021	DOC	X103073120 01			23.22	
276332	11/17/2021	DOC	X103073142 02			98.33	
276333	11/17/2021	DOC	X103073163 01			48.45	
276334	11/17/2021	DOC	X103073122 CREDIT			-158.13	
276335	11/17/2021	DOC	X103073152 01 CREDIT			-74.88	
276383	11/17/2021	DOC	X103073119 03			303.27	
306365	11/17/2021	PRINTED	001368 MISSOURI AMERICAN WATER	15,694.76			
276209	11/17/2021	DOC	1017 220017054045			1,549.80	
276217	11/17/2021	DOC	1017#210011889802			8.65	
276218	11/17/2021	DOC	1017#210013903049			57.58	
276219	11/17/2021	DOC	1017#210013902879			489.00	
276220	11/17/2021	DOC	1017#210010436854			21.53	
276222	11/17/2021	DOC	1017#210013454226			464.82	
276223	11/17/2021	DOC	1017#210011357121			1,037.35	
276225	11/17/2021	DOC	1017#210013703621			126.99	
276226	11/17/2021	DOC	1017#210010435639			57.04	
276227	11/17/2021	DOC	1017#210013303823			478.65	
276234	11/17/2021	DOC	1017#210013704792			157.79	
276237	11/17/2021	DOC	1017#2100103748149			87.88	
276239	11/17/2021	DOC	1017#220002698382			57.58	
276240	11/17/2021	DOC	1017#210013765049			310.63	
276242	11/17/2021	DOC	1017#210012571999			61.93	
276246	11/17/2021	DOC	1017#210014134297			1,211.53	
276248	11/17/2021	DOC	1017#210013106626			2,573.61	
276250	11/17/2021	DOC	1017#210013367926			59.59	
276251	11/17/2021	DOC	1017#210013104996			56.07	
276252	11/17/2021	DOC	1017#210013106787			2,647.85	
276255	11/17/2021	DOC	1017#210014396941			791.78	
276256	11/17/2021	DOC	1017#220005060382			61.93	
276257	11/17/2021	DOC	1017#210013520802			39.53	
276258	11/17/2021	DOC	1017#210014978176			890.87	
276259	11/17/2021	DOC	1017#210016100481			373.20	
276260	11/17/2021	DOC	1017#210013691414			727.67	
276261	11/17/2021	DOC	1017#210014742544			22.28	
276263	11/17/2021	DOC	1017#220017054014			56.15	
276265	11/17/2021	DOC	1017#210013339280			216.87	
276266	11/17/2021	DOC	1017#210015171831				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
276268	11/17/2021	DOC	1017#210011068865 INVOICE NO					247.55
276269	11/17/2021		1017#210011069431					59.59
306366	11/17/2021	PRINTED	001377 MISSOURI ASSOC OF SECONDA 46572	756.00				756.00
306367	11/17/2021	PRINTED	001392 MISSOURI FBIA-PBL 19786	185.00				185.00
306368	11/17/2021	PRINTED	005602 MISSOURI MULCH CO INC 45917-SLK7	1,505.00	1,505.00			
306369	11/17/2021	PRINTED	005224 PBIS REWARDS PBIS154108	1,064.25	1,064.25			
306370	11/17/2021	PRINTED	002354 MUSIC & ARTS INV028911409	965.37				200.25
276438			INV028925186					270.12
276439			INV028430789					495.00
306371	11/17/2021	PRINTED	005559 HARRIS SCHOOL SOLUTIONS MXMN0000393	2,575.00	2,575.00			
306372	11/17/2021	PRINTED	005601 ESEA NETWORK K015	1,719.00	1,719.00			
306373	11/17/2021	PRINTED	001489 NEW SYSTEM CARPET & BUILD 092712	4,874.20				1,650.00
276336			11.2541.6411.0043.1.00091.00000					3,224.20
276364			11.2514.6412.0050.1.00001.00000					
306374	11/17/2021	PRINTED	002973 NORTHWEST HIGH SCHOOL FERGFLO 410TRACK	375.00	375.00			
276344			16.1400.6419.1060.1.09001.00000					
306375	11/17/2021	PRINTED	001530 OFFICE DEPOT 20329770001	121.98	121.98			
276384			11.1111.6411.4040.1.00000.00000					
306376	11/17/2021	PRINTED	001531 OFFICE ESSENTIALS INC OE-2903-1	18.14	18.14			
276382			11.2411.6411.4180.1.00000.00000					
306377	11/17/2021	PRINTED	005569 PLAYER ATHLETICS LLC INV10821	3,360.00	3,360.00			
276388			16.1400.6419.1070.1.09007.00000					
306378	11/17/2021	PRINTED	001623 PLAYSRIPTS INC 2260540	448.95	448.95			
276386			16.1400.6419.1070.1.09235.00000					
306379	11/17/2021	PRINTED	001624 PLUMBERS SUPPLY CO 4419930	1,864.90				487.55
276503			41.4051.6521.0043.1.00000.00718					117.82
276505			11.2541.6412.0043.1.00073.00000					305.85
276510			11.2541.6412.0043.1.00077.00000					946.19
276515			11.2541.6412.0043.1.00073.00000					



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276516	4427478		11.2541.6412.0043.1.00072.00000			7.49	
306380	11/17/2021	PRINTED DOC	001716 RIDDELL ALL AMERICAN SPOR ACCOUNT INVOICE NO	474.35		AMOUNT	
276423	60424951		16.1400.6419.1050.1.09001.00000			474.35	
306381	11/17/2021	PRINTED	004945 OFFICETEAM	8,760.00			
276366	58799889		11.2321.6319.0082.1.00000.00000			980.00	
276502	58819921		11.2321.6319.0082.1.00000.00000			6,800.00	
276540	58844255		11.2321.6319.0082.1.00000.00000			980.00	
306382	11/17/2021	PRINTED	001746 ROTTIER PEST & LAWN SOLUT	1,682.00			
276457	3252967		11.2541.6332.0043.1.00078.00000			1,682.00	
306383	11/17/2021	PRINTED	001748 ROYAL PAPERS INC	309.91			
276458	138389		11.2541.6411.0043.1.00090.00000			309.91	
306384	11/17/2021	PRINTED	002524 SAM'S CLUB DIRECT	146.16			
276348	001158		16.1400.6419.3030.1.09220.00000			146.16	
306385	11/17/2021	PRINTED	002531 SAM'S CLUB DIRECT	413.73			
276347	000985		11.1151.6411.1050.1.04201.00000			413.73	
306386	11/17/2021	PRINTED	001779 SCHILLERS IMAGING GROUP	2,148.00			
276530	4238177-01		11.1111.6411.4040.1.00000.00000			1,074.00	
276531	4238176-01		40.1131.6542.4210.1.00000.00000			1,074.00	
306387	11/17/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	124.28			
276349	000037		11.1131.6411.3030.1.09278.00000			74.25	
276350	051562		11.1131.6411.3030.1.09278.00000			50.03	
306388	11/17/2021	PRINTED	005609 SPRINGFIELD PUBLIC SCHOOL	255,096.00			
276550	8804		11.1151.6391.1060.4.42200.10000			1,785.00	
276550	8804		11.1131.6391.3030.4.42200.10000			11,730.00	
276550	8804		11.1131.6391.3050.4.42200.10000			35,445.00	
276550	8804		11.1131.6391.4210.4.42200.10000			9,180.00	
276550	8804		11.1111.6391.4020.4.42200.10000			17,850.00	
276550	8804		11.1111.6391.4030.4.42200.10000			11,555.20	
276550	8804		11.1111.6391.4040.4.42200.10000			15,021.76	
276550	8804		11.1111.6391.4060.4.42200.10000			18,488.32	
276550	8804		11.1111.6391.4080.4.42200.10000			12,710.72	
276550	8804		11.1111.6391.4140.4.42200.10000			11,555.20	
276550	8804		11.1111.6391.4160.4.42200.10000			8,088.64	
276550	8804		11.1111.6391.4180.4.42200.10000			38,132.16	
276550	8804		11.1111.6391.4190.4.42200.10000			9,244.16	
276550	8804		11.1111.6391.4200.4.42200.10000			4,622.08	
276550	8804		11.1111.6391.4220.4.42200.10000			11,555.20	
276550	8804		11.1111.6391.4240.4.42200.10000			13,866.24	
276550	8804		11.1111.6391.4260.4.42200.10000			18,488.32	
276550	8804		11.1111.6391.4320.4.42200.10000			5,778.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
306389	11/17/2021	PRINTED	001838 SHIFFLER EQUIPMENT SALES		11.2541.6412.0043.1.00076.00000	253.70				253.70
	276339			2128800801						
306390	11/17/2021	PRINTED	001843 SHOW-ME CURRICULUM ADMINI		11.2214.6343.0085.1.00010.00000	600.00				600.00
	276428			183						
306391	11/17/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC			80,624.07				
	276558			INV275570	11.1111.6391.4020.1.00690.00000					1,259.70
	276558			INV275570	11.1111.6391.4030.1.00690.00000					1,569.82
	276558			INV275570	11.1111.6391.4040.1.00690.00000					1,729.30
	276558			INV275570	11.1111.6391.4060.1.00690.00000					132.60
	276558			INV275570	11.1111.6391.4080.1.00690.00000					530.40
	276558			INV275570	11.1111.6391.4140.1.00690.00000					1,002.30
	276558			INV275570	11.1111.6391.4160.1.00690.00000					530.40
	276558			INV275570	11.1111.6391.4180.1.00690.00000					861.90
	276558			INV275570	11.1111.6391.4190.1.00690.00000					408.20
	276558			INV275570	11.1111.6391.4200.1.00690.00000					132.60
	276558			INV275570	11.1111.6391.4240.1.00690.00000					572.00
	276558			INV275570	11.1111.6391.4260.1.00690.00000					729.30
	276558			INV275570	11.1111.6391.4320.1.00690.00000					994.50
	276558			INV275570	11.1131.6391.3010.1.00690.00000					1,275.30
	276558			INV275570	11.1131.6391.3030.1.00690.00000					1,816.10
	276558			INV275570	11.1131.6391.3050.1.00690.00000					1,342.90
	276558			INV275570	11.1131.6391.4210.1.00690.00000					132.60
	276558			INV275570	11.1131.6391.4340.1.00690.00000					928.20
	276558			INV275570	11.1151.6391.1050.1.00690.00000					2,880.80
	276558			INV275570	11.1151.6391.1060.1.00690.00000					1,458.60
	276558			INV275570	11.1151.6391.1070.1.00690.00000					1,235.00
	276558			INV275570	11.1151.6391.1080.1.00690.00000					1,456.00
	276558			INV275570	11.2112.6391.0056.1.00690.00000					620.76
	276558			INV275570	11.2214.6391.1070.1.00690.00000					265.20
	276558			INV275570	11.2214.6391.4340.1.00690.00000					397.80
	276558			INV275570	11.3512.6391.7500.1.00690.00000					2,828.60
	276558			INV275570	11.3512.6391.7500.1.00690.00000					277.98
	276565			INV278291	11.1111.6391.4020.1.00690.00000					795.60
	276565			INV278291	11.1111.6391.4030.1.00690.00000					1,060.80
	276565			INV278291	11.1111.6391.4040.1.00690.00000					663.00
	276565			INV278291	11.1111.6391.4060.1.00690.00000					265.20
	276565			INV278291	11.1111.6391.4080.1.00690.00000					132.60
	276565			INV278291	11.1111.6391.4140.1.00690.00000					897.00
	276565			INV278291	11.1111.6391.4160.1.00690.00000					464.10
	276565			INV278291	11.1111.6391.4180.1.00690.00000					764.40
	276565			INV278291	11.1111.6391.4190.1.00690.00000					556.40
	276565			INV278291	11.1111.6391.4240.1.00690.00000					1,164.80
	276565			INV278291	11.1111.6391.4260.1.00690.00000					464.10
	276565			INV278291	11.1111.6391.4320.1.00690.00000					861.90
	276565			INV278291	11.1131.6391.3010.1.00690.00000					899.60
	276565			INV278291	11.1131.6391.3030.1.00690.00000					1,095.90
	276565			INV278291	11.1131.6391.3050.1.00690.00000					2,453.10
	276565			INV278291	11.1131.6391.4210.1.00690.00000					132.60

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 28
apchkrch

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276565	DO	INV278291	ACCOUNT			795.60	AMOUNT
276565		INV278291	11.1131.6391.4340.1.00690.00000			2,013.70	
276565		INV278291	11.1151.6391.1050.1.00690.00000			1,404.00	
276565		INV278291	11.1151.6391.1060.1.00690.00000			1,428.70	
276565		INV278291	11.1151.6391.1070.1.00690.00000			955.50	
276565		INV278291	11.1151.6391.1080.1.00690.00000			620.76	
276565		INV278291	11.2112.6391.0056.1.00690.00000			1,890.00	
276565		INV278291	11.3512.6391.7500.1.00690.00000			663.00	
276582		INV273756	11.1111.6391.4020.1.00690.00000			1,193.40	
276582		INV273756	11.1111.6391.4030.1.00690.00000			1,060.80	
276582		INV273756	11.1111.6391.4040.1.00690.00000			1,456.00	
276582		INV273756	11.1111.6391.4140.1.00690.00000			795.60	
276582		INV273756	11.1111.6391.4160.1.00690.00000			1,899.30	
276582		INV273756	11.1111.6391.4180.1.00690.00000			1,071.20	
276582		INV273756	11.1111.6391.4190.1.00690.00000			1,172.60	
276582		INV273756	11.1111.6391.4240.1.00690.00000			596.70	
276582		INV273756	11.1111.6391.4260.1.00690.00000			1,591.20	
276582		INV273756	11.1111.6391.4320.1.00690.00000			1,132.30	
276582		INV273756	11.1131.6391.3010.1.00690.00000			1,077.70	
276582		INV273756	11.1131.6391.3030.1.00690.00000			2,993.90	
276582		INV273756	11.1131.6391.3050.1.00690.00000			265.20	
276582		INV273756	11.1131.6391.4210.1.00690.00000			1,469.00	
276582		INV273756	11.1131.6391.4340.1.00690.00000			3,136.90	
276582		INV273756	11.1151.6391.1050.1.00690.00000			1,458.60	
276582		INV273756	11.1151.6391.1060.1.00690.00000			2,099.50	
276582		INV273756	11.1151.6391.1070.1.00690.00000			2,447.90	
276582		INV273756	11.1151.6391.1080.1.00690.00000			775.95	
276582		INV273756	11.2112.6391.0056.1.00690.00000			265.20	
276582		INV273756	11.2214.6391.3010.1.00690.00000			265.20	
276582		INV273756	11.2214.6391.4040.1.00690.00000			3,570.70	
276582		INV273756	11.3512.6391.7500.1.00690.00000			18.00	
276582		INV273756	11.3512.6391.7500.1.00690.00000			.00	
306392	11/17/2021	PRINTED 003686	SOUTHPAW ENTERPRISES	175.56		175.56	
276270		0507920	11.1281.6411.4140.3.12810.35100				
306393	11/17/2021	PRINTED 004560	SOUTHWEST FOODSERVICE EXC	335,420.14		335,420.14	
276449		21091120	11.2561.6360.0040.1.00000.00000				
306394	11/17/2021	PRINTED 001897	SPORTSPRINT	92.00		92.00	
276541		360708	11.2411.6411.1050.1.00099.00000				
306395	11/17/2021	PRINTED 001907	ST CHARLES R-6 SCHOOL DIS	751.30			
276538		2022213	11.2551.6341.0056.1.00650.00000			573.72	
276539		2022205	11.2551.6341.0056.1.00650.00000			177.58	
306396	11/17/2021	PRINTED 001921	ST LOUIS COMMUNITY COLLEGE	7,060.00		7,060.00	
276353		FFSD202130	11.1151.6319.0054.1.00931.00000				
306397	11/17/2021	PRINTED 001924	ST LOUIS COMPOSTING INC	29.00			

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306398	276463	103308	41.4051.6531.0043.1.00636.00718				29.00
	11/17/2021	PRINTED 001928 ST LOUIS COUNTY TREASURER		19,297.47			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	276491	139870	11.1151.6332.0042.1.00000.00000			19,297.47	
306399	11/17/2021	PRINTED 004467 SUPPLEMENTAL HEALTH CARE		7,541.14			
	276405	632463	11.2131.6310.0056.1.00000.00000			4,766.20	
	276406	631128	11.2131.6310.0056.1.00000.00000			1,223.46	
	276407	615665	11.2131.6310.0056.1.00000.00000			1,551.48	
306400	11/17/2021	PRINTED 004785 JOB NEWS		550.00			
	276340	278308-1101	11.2569.6411.0040.1.00000.08260			550.00	
306401	11/17/2021	PRINTED 004961 TRI-DIM FILTER CORP		785.11			
	276450	2546148-1	11.2541.6412.0043.1.00077.00000			343.44	
	276452	2548331-1	11.2541.6412.0043.1.00077.00000			441.67	
306402	11/17/2021	PRINTED 002075 UMB BANK NA		318.00			
	276492	905978	30.5301.6632.0050.1.00310.00000			318.00	
306403	11/17/2021	PRINTED 002102 UNIVERSITY OF MISSOURI CO		720.00			
	276374	MOR0028239	11.2214.6411.0085.3.22144.00000			720.00	
306404	11/17/2021	PRINTED 005372 USI INSURANCE SERVICES LL		1,750.00			
	276517	3927348	11.0000.2153.0000.1.00001.00000			1,750.00	
306405	11/17/2021	PRINTED 002182 WIESE USA INC		413.00			
	276493	95655393	11.2541.6332.0043.1.00086.00000			413.00	
306406	11/17/2021	PRINTED 002214 WT COX SUBSCRIPTIONS INC		749.05			
	276522	3102607	11.2222.6451.1050.1.00000.00000			749.05	
306407	11/17/2021	PRINTED 005604 ZOVIO INC		69,687.00			
	276519	1830	11.1151.6391.1050.4.42200.10000			16,213.50	
	276519	1830	11.1151.6391.1060.4.42200.10000			5,710.50	
	276519	1830	11.1151.6391.1070.4.42200.10000			15,498.00	
	276519	1830	11.1151.6391.1080.4.42200.10000			2,254.50	
	276519	1830	11.1131.6391.3010.4.42200.10000			3,591.00	
	276519	1830	11.1131.6391.3030.4.42200.10000			9,598.50	
	276519	1830	11.1131.6391.3050.4.42200.10000			8,802.00	
	276519	1830	11.1131.6391.4210.4.42200.10000			4,090.50	
	276519	1830	11.1131.6391.4340.4.42200.10000			3,928.50	
306408	11/17/2021	PRINTED 002447 MARTIN, KEVIN		272.16			
	276416	2021MSAFALLCONF	11.2311.6343.0050.1.00000.00000			272.16	
306409	11/17/2021	PRINTED 090064 ABBOTT OSBORN JACOBS PLC		158.95			
	276597	SH November 21	11.0000.2190.0000.1.00000.00000			158.95	
306410	11/17/2021	VOID 090068 BESSINE WALTERBACH, LLP		.00			

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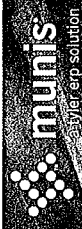
Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
306411	11/17/2021	PRINTED 090396 BESSINE DOC INVOICE NO	WALTERBACH, LLP ACCOUNT	257.04				257.04
276595	SD November 21		11.0000.2190.0000.1.00000.00000					
306412	11/17/2021	PRINTED 090396 BESSINE 276596 SG November 21	WALTERBACH, LLP 11.0000.2190.0000.1.00000.00000	290.45				290.45
306413	11/17/2021	PRINTED 090116 DAVID R GAMACHE 276566 C CARTER NOV 21	20.0000.2190.0000.1.00000.00000	396.22				396.22
306414	11/17/2021	PRINTED 090400 DIANA S DAUGHERTY, CHAPTE 276574 L CALHOUN NOV 2021	20.0000.2190.0000.1.00000.00000	400.00				400.00
306415	11/17/2021	PRINTED 090401 DIANA S DAUGHERTY, CHAPTE 276578 N POWELL NOV 2021	20.0000.2190.0000.1.00000.00000	425.00				425.00
306416	11/17/2021	PRINTED 090402 DIANA S DAUGHERTY, CHAPTE 276577 K LOVE NOV 2021	20.0000.2190.0000.1.00000.00000	135.00				135.00
306417	11/17/2021	PRINTED 090403 DIANA S DAUGHERTY, CHAPTE 276573 N BLANTON NOV 2021	20.0000.2190.0000.1.00000.00000	555.00				555.00
306418	11/17/2021	PRINTED 090405 DIANA S DAUGHERTY, CHAPTE 276575 F GREEN NOV 2021	20.0000.2190.0000.1.00000.00000	840.00				840.00
306419	11/17/2021	PRINTED 090406 DIANA S DAUGHERTY, CHAPTE 276576 T HOWELL NOV 2021	20.0000.2190.0000.1.00000.00000	450.00				450.00
306420	11/17/2021	PRINTED 090407 DIANA S DAUGHERTY, CHAPTE 276579 J WILLIAMS NOV 2021	20.0000.2190.0000.1.00000.00000	1,020.00				1,020.00
306421	11/17/2021	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE 276603 AS November 21	11.0000.2190.0000.1.00000.00000	190.00				190.00
306422	11/17/2021	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE 276601 AJ November 21	11.0000.2190.0000.1.00000.00000	725.00				725.00
306423	11/17/2021	PRINTED 090361 FAIQ MIHLAR 276568 M LORENZ NOV 2021	20.0000.2190.0000.1.00000.00000	943.38				943.38
306424	11/17/2021	PRINTED 090408 JOYCE BRADLEY BABIN, TRUS 276572 F WILLIAMS NOV 21	20.0000.2190.0000.1.00000.00000	1,303.00				1,303.00
306425	11/17/2021	PRINTED 090167 LEWIS RICE LLC 276571 S CARVES NOV 2021	20.0000.2190.0000.1.00000.00000	770.06				770.06
306426	11/17/2021	PRINTED 090395 MILLER AND STENO, PC 276599 LR November 21	11.0000.2190.0000.1.00000.00000	216.13				216.13
306427	11/17/2021	PRINTED 090113 SOMMARS & ASSOCIATES LLC		232.40				



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276569	11/17/2021	Y REEVES NOV 2021	20.0000.2190.0000.1.00000.00000		232.40		
306428	11/17/2021	PRINTED 005606 CROSS KEYS PTO DOC INVOICE NO	ACCOUNT	500.00			
276424	11/17/2021	PETTY CSH 2021-2022	16.1491.6411.3030.1.09333.00000		500.00		
306429	11/17/2021	PRINTED 002397 LITTLE CREEK NATURE AREA		49.98			
276650	11/17/2021	PTY CSH 111621	11.1111.6411.0020.1.00000.00001		22.98		
276650	11/17/2021	PTY CSH 111621	16.1400.6419.0020.1.00005.00000		24.00		
276650	11/17/2021	PTY CSH 111621	11.1111.6411.0020.1.00000.00001		3.00		
306430	11/17/2021	PRINTED 002446 ALBERT HAROLD		44.07	44.07		
276633	11/17/2021	276633	11.3111.6343.0072.1.00311.00000				
306431	11/17/2021	PRINTED 002446 ANNE WELTY		26.99	26.99		
276634	11/17/2021	276634	11.2321.6343.0057.1.00000.00000				
306432	11/17/2021	PRINTED 002446 CAMESHA CARTER		79.46	79.46		
276640	11/17/2021	276640	11.1111.6343.4190.1.00000.00000				
306433	11/17/2021	PRINTED 002446 CARRIE TREMONT		22.12	22.12		
276631	11/17/2021	276631	11.3505.6343.7500.1.00000.00000				
306434	11/17/2021	PRINTED 002446 CARRIE TREMONT		57.90	57.90		
276632	11/17/2021	276632	11.3505.6343.7500.1.00000.00000				
306435	11/17/2021	PRINTED 002446 CONNIE MUELLER		10.53	10.53		
276637	11/17/2021	276637	11.1280.6343.0010.1.00000.00000				
306436	11/17/2021	PRINTED 002446 EMILY CHU		80.13	80.13		
276627	11/17/2021	276627	11.3505.6343.7500.1.00000.00000				
306437	11/17/2021	PRINTED 002446 KIMBERLY MONAHAN		29.40	29.40		
276636	11/17/2021	276636	11.1280.6343.0010.1.00000.00000				
306438	11/17/2021	PRINTED 002446 MARGARET KOSTECKI		50.12	50.12		
276628	11/17/2021	276628	11.3505.6343.7500.1.00000.00000				
306439	11/17/2021	PRINTED 002446 MARGARET KOSTECKI		59.47	59.47		
276630	11/17/2021	276630	11.3505.6343.7500.1.00000.00000				
306440	11/17/2021	PRINTED 002446 NANCY SUVANSRI		21.39	21.39		
276639	11/17/2021	276639	11.1280.6343.0010.1.00000.00000				
306441	11/17/2021	PRINTED 002446 NANCY SUVANSRI		23.63	23.63		
276638	11/17/2021	276638	11.1280.6343.0010.1.00000.00000				
306442	11/17/2021	PRINTED 002446 REKHA ISAACS		23.41	23.41		
276635	11/17/2021	276635	11.1280.6343.0010.1.00000.00000				
306443	11/17/2021	PRINTED 002446 TAMEKA HUGHES		64.12	64.12		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276629	276629		11.3505.6343.7500.1.00000.00000				64.12
306444	11/17/2021	PRINTED 002088 UNIVERSITY OF CENTRAL MIS		15,980.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
276529		ELEMATHSPECCERT	11.2213.6391.4030.4.42200.10000				3,760.00
276529		ELEMATHSPECCERT	11.2213.6391.4040.4.42200.10000				1,880.00
276529		ELEMATHSPECCERT	11.2213.6391.4060.4.42200.10000				1,880.00
276529		ELEMATHSPECCERT	11.2213.6391.4140.4.42200.10000				940.00
276529		ELEMATHSPECCERT	11.2213.6391.4160.4.42200.10000				940.00
276529		ELEMATHSPECCERT	11.2213.6391.4180.4.42200.10000				940.00
276529		ELEMATHSPECCERT	11.2213.6391.4190.4.42200.10000				940.00
276529		ELEMATHSPECCERT	11.2213.6391.4240.4.42200.10000				940.00
276529		ELEMATHSPECCERT	11.2213.6391.4260.4.42200.10000				2,820.00
276529		ELEMATHSPECCERT	11.2213.6391.4320.4.42200.10000				940.00
306445	11/18/2021	PRINTED 005521 QUADIENT FINANCE USA INC		3,781.23			
276674	10/790004080741931	11.2321.6361.0050.1.00000.00000					

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CASH ACCOUNT TOTAL

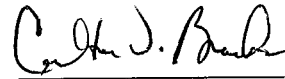
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NOVEMBER 2021 PAYROLL SUMMARY

Check Date	Employee Amount	Employer Amount	Total Amount	Warrant #
<u>Semi-Monthly:</u>				
11/01/2021	452,780.91	112,974.78	565,755.69	211101
11/15/2021	454,324.50	112,609.51	566,934.01	211115
Sub Total	907,105.41	225,584.29	1,132,689.70	
<u>Bi-Weekly:</u>				
11/05/2021	2,816,020.49	941,224.62	3,757,245.11	211105
11/19/2021	2,758,257.85	931,575.24	3,689,833.09	211119
Sub Total	5,574,278.34	1,872,799.86	7,447,078.20	
<u>VOIDS:</u>				
N/A	-	-	-	N/A
Sub Total	-	-	-	
<u>Miscellaneous:</u>				
11/05/2021	5,489.30	1,622.12	7,111.42	21NOVA
11/10/2021	401,987.18	56,699.34	458,686.52	2111EX
Sub Total	407,476.48	58,321.46	465,797.94	
Totals	6,888,860.23	\$2,156,705.61	\$9,045,565.84	

Signature:



Director of Finance

12/2/21



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Ferguson-Florissant School District R2

TOTALS PROOF

Pay Period 11/01/21 To 11/14/21

WARRANT: 211101 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 11/01/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,180.61	4,180.61	8,361.22	67,429.05	X 12.40% =
1100	MEDICARE	6,379.86	6,379.86	12,759.72	439,989.34	X 2.90% =
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	150,553.80	
2005	CHOICE	6,634.50	22,599.00	29,233.50	300,270.43	
2007	VIS	18.00	0.00	18.00	27,673.29	
2010	DENT	1,206.50	1,592.50	2,799.00	450,824.23	
2020	FLEX SPEND	1,401.18	0.00	1,401.18	97,582.94	
2025	DEP CARE FSA	125.00	0.00	125.00	5,150.17	
2050	CHOPIU+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	221,364.28	
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	46,132.39	0.00	46,132.39	369,449.65	
4000	MO TA	17,061.82	0.00	17,061.82	369,449.65	
5000	STL CITY	240.95	0.00	240.95	24,095.04	
6000	CHILD SUPP	410.16	0.00	410.16	3,974.59	
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23	
7000	PSRS	1,195.48	0.00	1,195.48	7,092.06	
7020	PEERS	59,857.54	59,857.54	119,715.08	412,810.66	
8000	LIFE INS	5,101.90	5,101.90	10,203.80	74,371.75	
8010	SUPPL LIFE	0.00	656.53	656.53	451,583.34	
8402	LNG TRM DIS	606.74	0.00	606.74	168,667.62	
8410	SHRT TRM DIS	1,229.84	1,229.84	2,459.68	394,867.22	
8500	FRIN DUES	506.28	0.00	506.28	86,766.15	
8505	PFNEA DUES	226.24	0.00	226.24	42,551.85	
8705	UWA	300.42	0.00	300.42	32,376.44	
8725	VAL 403B RTH	104.37	0.00	104.37	22,831.65	
8727	VAL 457B RTH	607.46	0.00	607.46	21,883.43	
8800	AF CAN-RD-PO	50.00	0.00	50.00	5,065.35	
8801	AF-GCI-PO	257.45	0.00	257.45	141,099.42	
8802	AF-TM LFE-PO	40.40	0.00	40.40	16,875.56	
8803	AF-WH LFE-PO	423.51	0.00	423.51	57,872.12	
9996	D/D FIXED	1,340.87	0.00	1,340.87	110,557.23	
9997	D/D FIXED	5,277.19	0.00	5,277.19	53,517.04	
9998	D/D NET	6,700.00	0.00	6,700.00	86,649.76	
		274,747.83	0.00	274,747.83	453,540.02	
Total:		452,780.91	112,974.78	565,755.69		
Total Employees:		92				

** END OF REPORT - Generated by canderson **

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 11/01/21 To 11/14/21

WARRANT: 211101 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 11/01/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	81.00	446,176.60	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
180 ADD	0.00	1,219.18	0.00	0.00
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	15.00	0.00	0.00	0.00
340 PR DEV	5.00	0.00	0.00	0.00
344 WC	2.01	0.00	0.00	0.00
345 SC BUS	6.50	0.00	0.00	0.00
400 SICK	39.57	0.00	0.00	0.00
450 BERVMT	6.00	0.00	0.00	0.00
500 PERS	10.50	0.00	0.00	0.00
950 GTL	0.00	759.11	0.00	0.00
Total:	165.58	453,540.02	0.00	0.00
Total Employees:	92			



Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/15/21 To 11/30/21

WARRANT: 211115 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 11/15/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,593.66	3,593.66	7,187.32	57,963.56	X 12.40% =
1100	MEDICARE	6,402.25	6,402.25	12,804.50	441,532.93	X 2.90% =
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	151,708.80	
2005	CHOICE	6,634.50	22,599.00	29,233.50	300,270.43	
2007	VIS	18.00	0.00	18.00	27,673.29	
2010	DENT	1,206.50	1,592.50	2,799.00	451,979.23	
2020	FLEX SPEND	1,401.18	0.00	1,401.18	97,582.94	
2025	DEP CARE FSA	125.00	0.00	125.00	5,150.17	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17	
2200	AF-ACCID-PRE	228.15	0.00	228.15	46,369.42	
2201	AF-CANC-PRE	950.30	0.00	950.30	222,519.28	
2202	AF-HOSP-PRE	70.56	0.00	70.56	14,830.37	
2282	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	46,550.53	0.00	46,550.53	370,793.95	
4000	MO TA	17,115.15	0.00	17,115.15	370,793.95	
5000	STL CITY	240.95	0.00	240.95	24,095.04	
6000	CHILD SUPP	410.16	0.00	410.16	3,974.59	
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23	
6500	GARN	500.03	0.00	500.03	7,092.06	
7000	PSRS	60,034.80	60,034.80	120,069.60	414,033.16	
7020	PEERS	5,123.93	5,123.93	10,247.86	74,692.84	
8000	LIFE INS	0.00	656.53	656.53	452,738.34	
8010	SUPPL LIFE	606.74	0.00	606.74	169,822.62	
8402	LNG TRM DIS	0.00	1,229.84	1,229.84	396,022.22	
8410	SHRT TRM DIS	506.28	0.00	506.28	86,766.15	
8500	PRIN DUES	226.24	0.00	226.24	42,551.85	
8505	FFNEA DUES	300.42	0.00	300.42	32,376.44	
8705	UWA	104.37	0.00	104.37	22,831.65	
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	1,340.87	0.00	1,340.87	110,557.23	
9996	D/D FIXED	5,277.19	0.00	5,277.19	53,517.04	
9997	D/D FIXED	6,700.00	0.00	6,700.00	86,649.76	
9998	D/D NET	276,880.67	0.00	276,880.67	455,083.61	
Total:		454,324.50	112,609.51	566,934.01		
Total Employees:				94		



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/15/21 To 11/30/21

WARRANT: 211115 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 11/15/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	447,331.60	0.00	0.00
101 TEACOR	0.00	4,647.63	0.00	0.00
110 SUB DY	21.00	321.09	0.00	0.00
180 ADD	0.00	1,219.18	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
300 VAC	25.00	0.00	0.00	0.00
340 PR DEV	2.00	0.00	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
400 SICK	36.30	0.00	0.00	0.00
450 BERVMT	3.00	0.00	0.00	0.00
500 PERS	9.50	0.00	0.00	0.00
611 MISC	4.50	67.50	0.00	0.00
950 GTL	0.00	759.11	0.00	0.00
Total:	188.00	455,083.61	0.00	0.00

Total Employees: 94

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 10/10/21 To 10/23/21

WARRANT: 211105 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/05/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,406.00	1,861,954.21	0.00	0.00
103 NC SAL	3,199.99	590,482.73	0.00	0.00
105 PT HRL	16,143.95	258,412.11	0.00	0.00
106 NC FT	10.00	2,164.80	0.00	0.00
110 SUB DY	45.50	709.00	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	2,590.06	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	7.25	515.50	0.00	0.00
201 OT+1/2	1,476.25	44,990.21	0.00	0.00
202 OT 2X	56.25	2,081.35	0.00	0.00
300 VAC	107.76	0.00	0.00	0.00
340 PR DEV	37.00	0.00	0.00	0.00
341 JDUTY	1.00	0.00	0.00	0.00
343 LWOPAY	77.35	-2,891.48	0.00	0.00
344 WC	11.04	0.00	0.00	0.00
345 SC BUS	12.00	0.00	0.00	0.00
346 CMP ER	290.57	0.00	0.00	0.00
347 COM U	149.69	0.00	0.00	0.00
349 LPAY	4.00	0.00	0.00	0.00
400 SICK	677.26	-32.69	0.00	0.00
419 EM DIS	41.00	0.00	0.00	0.00
420 FAR-LV	47.00	0.00	0.00	0.00
425 STD-LV	10.00	0.00	0.00	0.00
426 LTD-LV	25.00	-587.69	0.00	0.00
450 BERVMT	45.25	0.00	0.00	0.00
500 PERS	135.88	0.00	0.00	0.00
555 BON DU	2.00	0.00	0.00	0.00
611 MISC	2,353.90	51,038.94	0.00	0.00
625 LVE PO	5.13	2,462.86	0.00	0.00
950 GTL	0.00	2,339.94	0.00	0.00
Total:	32,378.02	2,818,360.43	0.00	0.00

Total Employees: 1351

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	X 12.40% =	FICA/MED CAL
1000	FICA	55,237.02	55,237.02	110,474.04	890,918.29	X	110,473.87
1100	MEDICARE	39,438.23	39,438.23	78,876.46	2,719,881.36	X	78,876.56
2000	CHOICE PLUS	23,259.50	89,845.00	113,104.50	557,311.82		
2005	CHOICE	51,746.63	330,783.75	382,530.38	2,023,265.29		
2006	CHOA	91.13	-182.26	-91.13	4,663.07		
2007	VIS	242.00	0.00	242.00	166,226.79		
2010	DENT	8,512.00	20,028.75	28,540.75	2,575,975.42		
2020	FLEX SPEND	8,638.32	0.00	8,638.32	300,001.93		
2025	DEP CARE RSA	975.02	0.00	975.02	10,388.72		
2090	CHOICE P/T	2,910.61	5,067.11	7,977.72	32,128.58		
2200	AF-ACCID-PRE	2,758.50	0.00	2,758.50	316,623.32		
2201	AF-CANC-PRE	3,208.40	0.00	3,208.40	337,273.90		
2202	AF-HOSP-PRE	1,183.76	0.00	1,183.76	161,296.55		
2988	VAL CSD 403B	20,149.70	0.00	20,149.70	581,670.42		
3000	FED TAX	4,951.11	0.00	4,951.11	62,541.87		
4000	MO TA	200,756.45	0.00	200,756.45	2,308,894.88		
5000	STL CITY	83,132.71	0.00	83,132.71	2,308,894.88		
6000	CHILD SUPP	4,198.50	0.00	4,198.50	157,277.29		
6001	CHILD SUPP	1,218.21	0.00	1,218.21	28,399.90		
6002	CHILD SUPP	517.12	0.00	517.12	7,475.52		
6300	CHAPTER 13	2,370.00	0.00	2,370.00	2,885.22		
6500	GARN	1,714.35	0.00	1,714.35	23,577.35		
7000	PSRS	316,380.65	316,380.65	632,761.30	13,239.02		
7010	PSRS-S	1,070.93	2,595.52	3,666.45	2,181,933.76		
7020	PEERS	70,636.33	70,636.33	141,272.66	26,841.10		
7025	PEERS CORR	-98.38	-98.38	-196.76	1,029,684.81		
8000	LIFE INS	0.00	4,339.19	4,339.19	1,346.85		
8010	SUPPL LIFE	2,609.45	0.00	2,609.45	2,578,315.36		
8110	DENT NTS	16.50	0.00	16.50	653,724.93		
8402	LNG TRM DIS	7,153.71	7,153.71	14,307.42	2,827.45		
8410	SHRT TRM DIS	2,547.68	0.00	2,547.68	2,252,734.59		
8505	FFNEA DUES	10,993.58	0.00	10,993.58	414,476.70		
8510	MSTA DUES	24.34	0.00	24.34	800,329.29		
8515	NEA DUES	988.55	0.00	988.55	6,700.82		
8705	UWA	99.10	0.00	99.10	96,753.45		
8705	VAL 403B RTH	1,351.20	0.00	1,351.20	59,123.68		
8727	VAL 457B RTH	519.12	0.00	519.12	30,536.42		
8800	AF CAN-RD-PO	723.90	0.00	723.90	17,374.05		
8801	AF-GCI-PO	288.52	0.00	288.52	209,064.90		
8802	AF-TM LIFE-PO	2,020.46	0.00	2,020.46	52,013.69		
8803	AF-WH LIFE-PO	9,198.86	0.00	9,198.86	170,668.99		
9985	D/D PERCENT	1,340.43	0.00	1,340.43	480,995.72		
9986	D/D PERCENT	2,292.09	0.00	2,292.09	4,420.03		
9987	D/D PERCENT	2,694.62	0.00	2,694.62	6,076.63		
9988	D/D PERCENT	7,983.71	0.00	7,983.71	10,704.42		
9989	D/D PERCENT	16,865.90	0.00	16,865.90	41,518.28		
9990	MOST	747.50	0.00	747.50	34,808.64		
					26,539.95		



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Fergusson-Florissant School District R2
TOTALS PROOF

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Pay Period 10/10/21 To 10/23/21

WARRANT: 211105		PAYROLL TYPE: BIWEEKLY	CHECK DATE: 11/05/2021	
9992	D/D FIXED	250.00	0.00	250.00
9993	D/D FIXED	11.37	0.00	11.37
9994	D/D FIXED	170.00	0.00	170.00
9995	D/D FIXED	1,675.00	0.00	1,675.00
9996	D/D FIXED	7,752.38	0.00	7,752.38
9997	D/D FIXED	46,697.84	0.00	46,697.84
9998	D/D NET	1,789,386.79	0.00	1,789,386.79
Total:		2,816,020.49	941,224.62	3,757,245.11
Total Employees: 1351				

** END OF REPORT - Generated by canderson **

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Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 10/24/21 To 11/06/21

WARRANT: 211119 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/19/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,390.00	1,856,106.94	0.00	0.00
103 NC SAL	3,212.13	601,829.35	0.00	0.00
105 PT HRL	12,288.80	198,442.19	0.00	0.00
106 NC FT	10.00	2,164.80	0.00	0.00
110 SUB DY	53.50	923.21	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	2,428.51	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	2.00	400.00	0.00	0.00
201 OT+1/2	944.00	28,266.70	0.00	0.00
202 OT 2X	14.00	520.80	0.00	0.00
300 VAC	127.59	0.00	0.00	0.00
340 PR DEV	20.50	0.00	0.00	0.00
343 LWOPAY	57.08	-4,596.94	0.00	0.00
344 WC	16.08	0.00	0.00	0.00
345 SC BUS	8.13	0.00	0.00	0.00
346 CMP ER	150.86	0.00	0.00	0.00
347 COM U	174.25	0.00	0.00	0.00
349 LPAY	1.00	0.00	0.00	0.00
400 SICK	653.45	0.00	0.00	0.00
419 EM DIS	37.92	0.00	0.00	0.00
420 FAR-LV	24.50	0.00	0.00	0.00
425 STD-LV	20.00	0.00	0.00	0.00
426 LTD-LV	30.00	0.00	0.00	0.00
450 BERVMT	24.00	0.00	0.00	0.00
500 PERS	107.26	0.00	0.00	0.00
555 BON DU	3.00	0.00	0.00	0.00
611 MISC	2,035.70	67,011.08	0.00	0.00
625 LVE PO	30.51	2,630.63	0.00	0.00
950 GTL	0.00	2,340.31	0.00	0.00
Total:	27,436.26	2,760,598.16	0.00	0.00
Total Employees:	1357			





Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 10/24/21 To 11/06/21

WARRANT: 211119 PAYROLL TYPE: BIWEEKLY
CHECK DATE: 11/19/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	51,586.37	51,586.37	103,172.74	832,037.15	
1100	MEDICARE	38,597.04	38,597.04	77,194.08	2,661,859.89	103,172.61
2000	CHOICE PLUS	23,192.50	87,957.50	111,150.00	553,053.72	77,193.94
2005	CHOICE	52,294.13	331,512.75	383,806.88	1,992,255.05	
2006	CHOA	91.13	-182.26	-91.13	4,663.07	
2007	VIS	239.00	0.00	239.00	165,029.91	
2010	DENT	8,429.50	19,941.25	28,370.75	2,540,645.70	
2020	FLEX SPEND	8,638.32	0.00	8,638.32	298,870.65	
2025	DEP CARE PSA	975.02	0.00	975.02	10,388.72	
2090	CHOICE P/T	2,834.81	4,877.02	7,711.83	23,137.93	
2200	AF-ACCID-PRE	2,758.50	0.00	2,758.50	306,058.71	
2201	AF-CANC-PRE	3,195.50	0.00	3,195.50	334,397.64	
2202	AF-HOSP-PRE	1,166.46	0.00	1,166.46	155,176.40	
2282	VAL CSD 403B	20,132.95	0.00	20,132.95	578,798.86	
2988	VAL CSD 457	4,951.11	0.00	4,951.11	62,201.46	
3000	FED TAX	193,929.71	0.00	193,929.71	2,253,266.62	
4000	MO TA	80,517.64	0.00	80,517.64	2,253,266.62	
5000	STL CITY	1,531.31	0.00	1,531.31	153,130.84	
6000	CHILD SUPP	4,609.24	0.00	4,609.24	31,570.65	
6001	CHILD SUPP	1,447.15	0.00	1,447.15	9,963.65	
6002	CHILD SUPP	649.34	0.00	649.34	6,054.72	
6003	CHILD SUPP	296.88	0.00	296.88	2,228.58	
6300	CHAPTER 13	2,370.00	0.00	2,370.00	23,434.82	
6500	GARN	1,777.79	0.00	1,777.79	12,258.49	
7000	PSRS	316,799.26	316,799.26	633,598.52	2,184,820.29	
7010	PSRS-S	1,375.36	1,637.90	3,013.26	16,938.03	
7020	PEERS	67,378.45	67,375.45	134,753.90	982,212.50	
8000	LIFE INS	0.00	4,339.15	4,339.15	2,542,586.01	
8010	SUPPL LIFE	2,608.22	0.00	2,608.22	655,272.76	
8110	DENT NTS	16.50	0.00	16.50	2,827.45	
8402	LNC TRM DIS	0.00	7,133.81	7,133.81	2,217,586.47	
8410	SHRT TRM DIS	2,424.38	0.00	2,424.38	408,933.58	
8505	FFNEA DUES	11,068.36	0.00	11,068.36	803,090.06	
8510	MSTA DUES	24.34	0.00	24.34	6,708.32	
8515	NEA DUES	988.55	0.00	988.55	93,050.53	
8705	UWA	99.10	0.00	99.10	57,897.78	
8725	VAL 403B RTH	1,351.20	0.00	1,351.20	30,536.42	
8727	VAL 457B RTH	519.12	0.00	519.12	17,374.05	
8800	AF CAN-RD-PO	723.90	0.00	723.90	205,435.72	
8801	AF-GCI-PO	288.52	0.00	288.52	50,558.91	
8802	AF-TM LFE-PO	2,020.46	0.00	2,020.46	169,546.82	
8803	AF-WH LFE-PO	9,264.97	0.00	9,264.97	469,162.84	
9985	D/D PERCENT	1,340.43	0.00	1,340.43	4,420.03	
9986	D/D PERCENT	2,292.09	0.00	2,292.09	6,076.63	
9987	D/D PERCENT	2,725.77	0.00	2,725.77	10,932.11	
9988	D/D PERCENT	8,192.96	0.00	8,192.96	42,208.62	
9989	D/D PERCENT	17,088.80	0.00	17,088.80	35,241.29	
9990	MOST	947.50	0.00	947.50	26,702.45	



Pay Period 10/24/21 To 11/06/21

WARRANT: 211119 PAYROLL TYPE: BIWEEKLY CHECK DATE: 11/19/2021

9992	D/D FIXED	250.00	0.00	250.00	2,920.70
9993	D/D FIXED	11.37	0.00	11.37	2,920.70
9994	D/D FIXED	170.00	0.00	170.00	5,335.95
9995	D/D FIXED	1,925.00	0.00	1,925.00	29,268.01
9996	D/D FIXED	7,727.38	0.00	7,727.38	103,275.21
9997	D/D FIXED	46,922.84	0.00	46,922.84	421,233.64
9998	D/D NET	1,745,501.62	0.00	1,745,501.62	2,713,969.51
Total:		2,758,257.85	931,575.24	3,689,833.09	
Total Employees:	1357				

** END OF REPORT - Generated by oanderson **

Pay Period 10/10/21 To 10/23/21

WARRANT: 21NOVA PAYROLL TYPE: MISC

CHECK DATE: 11/05/2021

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	340.36	340.36	680.72	5,489.68	X 12.40% = 680.72
1100	MEDICARE	79.60	79.60	159.20	5,489.68	X 2.90% = 159.20
2005	CHOICE	0.00	729.00	729.00	2,074.20	
2010	DENT	0.00	35.00	35.00	2,074.20	
3000	FED TAX	227.64	0.00	227.64	5,060.71	
4000	MO TA	74.97	0.00	74.97	5,060.71	
7020	PEERS	428.97	428.97	857.94	6,253.30	
8000	LIFE INS	0.00	4.92	4.92	2,074.20	
8402	LNG TRM DIS	0.00	4.27	4.27	2,074.20	
9988	D/D PERCENT	153.28	0.00	153.28	431.90	
9989	D/D PERCENT	215.95	0.00	215.95	431.90	
9998	D/D NET	3,968.53	0.00	3,968.53	5,057.78	
Total:		5,489.30	1,622.12	7,111.42		
Total Employees:	7					

** END OF REPORT - Generated by canderson **

12/02/2021 07:19
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/10/21 To 10/23/21

WARRANT: 21NOVA PAYROLL TYPE: MISC

CHECK DATE: 11/05/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	273.00	4,624.20	0.00	0.00
201 OT+1/2	31.75	865.10	0.00	0.00
950 GTL	0.00	0.38	0.00	0.00
Total:	304.75	5,489.68	0.00	0.00
Total Employees:	7			





12/02/2021 07:20
canderson

12/02/2021 07:20
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 08/01/21 To 10/31/21

WARRANT: 2111EX PAYROLL TYPE: MISC

CHECK DATE: 11/10/2021

DEDUCTION SUMMARY
=====

EMPLOYEE AMT

EMPLOYER AMT

TOTAL AMT

EMPLOYEE GROSS

FICA/MED CALC

167,056.29 X 12.40% = 20,714.98
401,987.18 X 2.90% = 11,657.63
361,667.36
38,559.27
3,846.99
3,846.99
4,716.00
234,930.89
33,920.33
4,716.00
39,786.21
4,923.00
2,371.42
7,062.00
8,820.33
4,575.33
393,166.85

Total:
Total Employees: 164

** END OF REPORT - Generated by canderson **



12/02/2021 07:20
canderson

Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 08/01/21 To 10/31/21

WARRANT: 211LEX PAYROLL TYPE: MISC CHECK DATE: 11/10/2021

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	2.00	-1,471.62	0.00	0.00
611 MISC	200.00	403,458.80	0.00	0.00
Total:	202.00	401,987.18	0.00	0.00

Total Employees: 164

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
73,475.91	11/26/21	0.00	73,475.91	\$

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 7347591 7347591

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	109,893.82	Statement Closing Date	11/01/21
Payments	-	109,893.82		
Other Credits	-	1,918.84	New Balance	73,475.91
Purchases/Debits	+	75,394.75	Minimum Payment Due	73,475.91
Cash Advances	+	0.00	Payment Due Date	11/26/21
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		73,475.91		
Credit Limit		500,000.00		
Available Credit		420,255.00		

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 \$109,893.82-	
10/22	10/22	74715629AEHM8Z5L4	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
10/22	10/22	74715629AEHM8Z5L4	CK PAYMENT THANK YOU KANSAS CITY MO	9,893.83-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$252.69	
10/01	10/03	24692168J2XTWP7Y7	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	37.71
10/09	10/10	24801978SN5YK3DXM	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CREDIT CARD	136.98
10/20	10/21	242753995S66G9V0A	DECKER EQUIPMENT 800-7624899 MI MCC: 5099 MERCHANT ZIP: 48768 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43004462289	78.00
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$46.15	
10/29	10/31	24692169F2XK5SH2E	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	49.20
10/29	10/31	74692169F2XK5SKH8	PANERA BREAD #600617 P FLORISSANT CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	53.62-
10/30	10/31	24692169F2XK5SGDB	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	50.57
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$419.13	
10/06	10/06	24692168P2X7P8L4H	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 26449157	232.15
10/23	10/24	244921698000RTXWA	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.65 TAX INCLUDED: 1	10.64
10/26	10/27	24431069QRQEQXS7K	PANDA EXPRESS #2125 FLORISSANT MO MCC: 5814 MERCHANT ZIP:	176.34
Continued on next page				

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write to us on a separate sheet at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are

investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase).

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas City area, call 816-843-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

Notice regarding electronic collection of your check. When you send us a check drawn on a consumer account as payment on your account, you consent to our converting the check to an electronic (ACH) debit to collect it. See your Cardholder Agreement for further information. If we are unable to collect the debit electronically, you consent to our creation of a paper draft in the amount of your original check, which we will send to your financial institution for collection.

EXPLANATION OF FINANCE CHARGES

1. Finance Charges. During the Billing Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

2. Balance Computation. The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by adding together the "Cash Advance Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advance Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period (exclusive of Same-as-Cash Purchases and other Promotional items) and dividing that sum by the number of days in the Current Billing Period. The "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" for the Current Billing Period of each Same-as-Cash Purchase or Promotional item on your Account is computed by adding together the Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period.

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for each day in the Current Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Program" is referred to as a "Deferral" for the period of time (the "Deferral Period") during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a Same-as-Cash Purchase will expire.

A. If the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statement Closing Date shown thereon, then: (i) the Cash Advance Daily Balance for each day of the Current Billing Period is calculated by taking the amount of all of your posted unpaid Cash Advances as of the beginning of that day, adding any new Cash Advances posted to your Account as of that day and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A (i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges.

C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional Item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional Items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges first posted to your Account during the Previous Billing Period that remain unpaid as of the beginning of that day, adding any new Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges. The balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item Daily Balance).

3. Free Ride Period.

A. Cash Advances. A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full.

B. Same-as-Cash Purchases. Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the accrued periodic rate finance charges will not be charged to your Account if the full amount of the Same-as-Cash Purchase is paid by the end of its Deferral Period. At the end of the Deferral Period, however, if the full amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance charges that accrued on the Same-as-Cash Purchase during the prior Billing Periods of its Deferral period, and a periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. A periodic rate finance charge on a Same-as-Cash Purchase whose Deferral Period has expired will continue to be charged to your Account during each following Billing Period in which any portion of the Same-as-Cash Purchase remains unpaid. On the front side of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Deferral Period has expired (i) appears in the transaction information section, and (ii), on the last page, is included in the "Account Summary" or the "Finance Charge" box, but will not be part of the "Finance Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will no longer be reported on your Monthly Statement.

C. Other Purchase Advances. Purchase Advances (including Promotional items, but excluding Same-as-Cash Purchases) and return check charges and documentation charges first posted to your Account during the Current Billing Period incur a periodic rate finance charge from the date they are posted to your Account until paid in full, unless (i) the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full on or before the Payment Due Date shown thereon, and (ii) the New Balance (after subtracting all Deferrals) shown on your Current Monthly Statement is paid in full on or before the Payment Due Date shown thereon. If the conditions described in (i) and (ii) above are both satisfied, you will avoid periodic rate finance charges on all Purchase Advances (including on Promotional items that are not Cash Advances, and other than accruals on Deferrals), return check charges and documentation charges first posted during the Current Billing Period. If the condition described in (i) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your current balance) is not satisfied, then, at the beginning of the immediately-following Billing Period, a periodic rate finance charge will be assessed on all Purchase Advances (including Promotional items that are not Cash Advances, but excluding Deferrals) first posted to your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional items) will appear on your immediately-following Monthly Statement, and will show the dollar amount of the Current Billing Period Purchase Advance Average Daily Balance on which it was calculated (such Purchase Advance Average Daily Balance will be identified on the front of the last page of such following Monthly Statement as your "Average Daily Balance" for the "Previous Billing Period").

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$373.95	
10/13	10/14	24436548Z0AWGRMTJ	SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CS1210640	219.00
10/13	10/14	24492168Y000V39ZH	CEEL CENTER 161-06958600 PA MCC: 2741 MERCHANT ZIP: 19355 SALES TAX: \$ 0.00 TAX INCLUDED:	154.95
			CUSTODIAL DEPT	
			TOTAL XXXX XXXX XXXX 0319 \$726.45	
10/14	10/15	24692168Z2XHKJET3	AMZN Mktp US*2763S65U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: B HAYES/MC5/MN3/J	280.80
10/16	10/17	2469216912XS9W2R7	MSC 800-645-7270 NY MCC: 5085 MERCHANT ZIP: 11747 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WEB ORDER 10/15/2	223.69
10/16	10/17	2469216912X8REFQ8	AMZN Mktp US*2725U1SO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: B HAYES/STEAM @ M	189.99
10/16	10/17	2469216912X8T2P54	AMZN Mktp US*2Y3786ZA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURFARO/Floor Rep	31.97
			MAINTENANCE 1 DEPT	
			TOTAL XXXX XXXX XXXX 0327 \$708.04	
10/01	10/03	24692168J2XETLVVL	AMZN Mktp US*2C1QG2KT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MATT FURFARO	39.89
10/01	10/03	24692168J2XFGG48E	AMZN Mktp US*2C3Y37PA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURFARO/GROUNDS D	99.95
10/15	10/17	2469216912XHDSXDV	AMZN Mktp US*2Y0WI04W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WH TONY COSTA	568.20
			SECURITY DEPT	
			TOTAL XXXX XXXX XXXX 0467 \$2,288.66	
10/01	10/03	24692168J2XH3G57Q	AMZN Mktp US*2C9J006U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card (Vicki Wit	216.50
10/05	10/06	24492158NRTLZ7VZW	PAYPAL *WCUNIFORMS 402-935-7733 CA MCC: 5137 MERCHANT ZIP: 92104 SALES TAX: \$ 0.00 TAX INCLUDED: 2	259.12
10/07	10/07	24692168R2XSX6MLY	AMZN Mktp US*2C2R77I12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	39.99
10/07	10/08	24692168R2XFB55GH	Amazon.com*2C8BW7Y12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	77.60
10/07	10/08	74692168R2X924694	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte	54.00-
10/08	10/10	24692168T2XYVSYQ6	AMZN Mktp US*279657OP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	324.75
10/11	10/12	24692168W2X9DXMKH	Amazon.com*271308QX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	144.48
10/13	10/14	24692168Y2XRHNPTD	AMZN Mktp US*274YO6US1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card; Vicki Wit	111.25
10/15	10/17	244921590RWZMY7VA	SQ *CUSTOM PRINTS FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63033 SALES TAX: \$ 15.27 TAX INCLUDED: 1 CUSTOMER CODE: BDLCYADRJ3QCPCUJN	170.00
10/15	10/17	2469216902X4LN4TT	AMZN Mktp US*2727K4B82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	303.00
10/21	10/22	2469216962XNLPEFT	AMZN Mktp US*2Y6Q24NQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	303.00
10/22	10/24	74897299744T2XNRA	PAYPAL *SST LTD. 4029357733 CD MCC: 8211 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	299.00
10/30	10/31	24435659FN64RG05B	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SECURITY FERG-F	93.97

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
TRANSPORTATION DEPT				
			TOTAL XXXX XXXX XXXX 0491 \$1,367.21	
10/01	10/03	24210738J2DYHFWFY	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3TN8QNM0	41.75
10/04	10/05	24540458M6R0RDV17	DMV COLE CNTRL BRNCH 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 7.10 TAX INCLUDED: 1	118.49
10/05	10/06	24015178N00F2V1QN	PHILLIPS 66 - 51 FASTLANE KINGDOM CITY MO MCC: 5541 MERCHANT ZIP: 65262 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P01010	35.78
10/05	10/06	24540458N4QNLGSNZ	DMV COLE CNTRL BRNCH WWW.DOR.MO.GO MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 4.71 TAX INCLUDED: 1	78.65
10/06	10/07	24431068P2DZ1RW6R	AMZN MKTP US*274W45JV1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 302	120.71
10/06	10/07	24445008RBLNN671D	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	103.00
10/07	10/08	24055238TRBGHKS L6	OASIS QUICK WASH-HOWDERS FLORISSANT MO MCC: 7542 MERCHANT ZIP: 63031 SALES TAX: \$ 0.96 TAX INCLUDED: 1	12.00
10/14	10/17	241374690EJJKSNGG	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	181.71
10/20	10/21	24210739S2DYYLW0G	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3V7RZSMO	41.75
10/22	10/24	2421073972DKBDZDY	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3V7Q72MO	41.75
10/26	10/27	24193049Q000FXM57	HWYPMEATMARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	264.74
10/27	10/28	24138299D2LR2DZB8	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 3.32 TAX INCLUDED: 1 CUSTOMER CODE: 217482	40.26
10/27	10/29	24692169D2XQEJ441	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TRANSPORTATION	203.12
10/28	10/29	24210739D2DYG9M3R	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3VJYBGMO	41.75
10/28	10/29	24210739D2E01RKML	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3VJG8SMO	41.75
CURRICULUM DEPARTMENT				
			TOTAL XXXX XXXX XXXX 0566 \$4,136.92	
10/05	10/06	24492158NRTM4JGTF	PAYPAL *NORTHCOUNTY 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.00
10/08	10/10	24445008S00VDG1AS	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	76.11
10/08	10/10	24692168T2X50WFGY	AMZN Mktp US*276MS7G21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ELL - Cristina P	83.97
10/08	10/10	24941688S610N1SQQ	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 75.98 TAX INCLUDED: 1	1,050.00
10/10	10/11	24431068W2DKAB7J7	AMAZON.COM*2752D93C2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ELL - CRISTINA P	486.43
10/11	10/12	24431068W2DZW9K0M	AMAZON.COM*271X82JE2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MCCLUER NORTH HS	260.82
10/12	10/13	24445008Y00TPLVXT	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.17 TAX INCLUDED: 1	68.10
10/12	10/13	24692168X2Y0F2N1T	AMZN Mktp US*278Z49KL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ELL - Cristina P	23.98
10/13	10/14	74208478Z00019M4X	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	108.00
10/18	10/18	2469216932XQ7T31W	Amazon.com*2Y9CG5320 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Karen Caguin	38.40
10/19	10/20	244921594RS9BVQ9L	PAYPAL *EDUCATIONPL 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.00

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10/19	10/20	244921594RS9BZJE5	PAYPAL *EDUCATIONPL 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	50.00
10/19	10/20	744921594RS9DZPZL	PAYPAL *EDUCATIONPL 40293577 CREDIT MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.00-
10/20	10/20	2469216952XTS6KLG	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	119.62
10/20	10/21	2443106952DYRLG3D	AMAZON.COM*2Y86I25F1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ELL - CRISTINA P	66.00
10/22	10/24	244921597RTG4XN8R	NAME BADGES 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	104.49
10/22	10/24	24906049816PT2ARF	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 10/21/21 SALES TAX: \$ 0.00 TAX INCLUDED:	112.12
10/22	10/24	24906049816PT2AR7	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 10/21/21 SALES TAX: \$ 0.00 TAX INCLUDED:	112.12
10/23	10/24	2469216982XK1M1KE	AMZN Mktp US*2Y5FY3KS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office Supplies	99.98
10/23	10/24	2469216982Y13238A	Amazon.com*2Y0AC3SN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Innovation School	7.40
10/24	10/25	2469216992X832TYK	AMZN Mktp US*2Y9NH8MW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Innovation School	276.30
10/26	10/28	24906049Q16PRWE1S	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 10/25/21 SALES TAX: \$ 0.00 TAX INCLUDED:	112.12
10/26	10/29	74445009Q5SEHF556	DOLLARTREE FLORISSANT MO CREDIT MCC: 5399 MERCHANT ZIP:	6.54-
10/29	10/31	24435659E20QY8XEN	VWR INTERNATIONAL INC 800-932-5000 PA MCC: 5047 MERCHANT ZIP: 19087 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: W22858184	637.50
			PARENT INVOLVEMENT TOTAL XXXX XXXX XXXX 0574 \$813.70	
10/01	10/03	24055238J6055S33E	WRISTBAND.COM 262-754-5885 WI MCC: 5999 MERCHANT ZIP: 53151 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6693542	176.50
10/04	10/05	24040488M2DKGXDMB	24HOURWRISTBANDS.COM 855-711-4467 TX MCC: 5699 MERCHANT ZIP: 77083 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: IMAB05DE3155	259.20
10/19	10/20	2469216942XBYFE56	AMZN Mktp US*2Y8DO5060 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	150.00
10/28	10/29	24055239D60VTESTP	WRISTBANDEXPRESSCOM 262-745-5885 WI MCC: 5999 MERCHANT ZIP: 53151 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6701549	228.00
			BERMUDA PRESCHOOL TOTAL XXXX XXXX XXXX 0582 \$137.44	
10/06	10/07	24164078P2LR7KSP1	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	54.12
10/06	10/07	24164078P2LR80613	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	19.36
10/09	10/11	24137468V2XMT73LD	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	18.99
10/21	10/22	2469216962X49A0VE	AMZN Mktp US*2Y4E25JK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6568344-95082	44.97
			WEDGEWOOD ELEM TOTAL XXXX XXXX XXXX 0665 \$1,445.70	
10/07	10/07	24692168R2XSVEYEJ	AMZN Mktp US*2C60L4IS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1006927-37346	15.99
10/08	10/10	24692168T2XAB40RY	AMZN Mktp US*2735J20O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7052031-70978	20.98
10/11	10/12	24692168W2XDEM6YN	AMZN Mktp US*273VW9AA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0736560-43370	20.97

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/11	10/12	24692168W2Y0TYFQL	AMZN Mktp US*277240881 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0736560-43370	21.36
10/12	10/12	24692168X2XNL7082	AMZN Mktp US*270J84BQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7972913-99578	420.75
10/12	10/12	24692168X2XPDRPGA	AMZN Mktp US*278WH7SU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6900781-53706	48.42
10/13	10/13	24692168Y2XFLGYR4	AMZN Mktp US*278I47GD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6900781-53706	62.70
10/15	10/15	2469216902XSGLHHX	AMZN Mktp US*2740K6IE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9356616-84082	19.99
10/17	10/17	2469216922XKYH4HF	AMZN Mktp US*2Y32Y1NB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1006927-37346	15.99
10/19	10/20	2469216942X6L5RSV	AMZN Mktp US*2702N5W72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0736560-43370	12.88
10/20	10/20	2469216952XNTHPZE	AMZN Mktp US*2Y5P92XN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9356616-84082	86.97
10/19	10/21	2470780950VZ9MEVV	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 8.93 TAX INCLUDED: 1 CUSTOMER CODE: 101180713450	165.00
10/22	10/22	2469216972XD7RZKT	AMZN Mktp US*2Y5VA2DY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8841086-15810	27.98
10/19	10/24	242263897AT7TLAKT	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02110196655175488	181.72
10/26	10/27	24431069B2DKNWLR9	AMAZON.COM*BC0300943 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2962265-43946	35.96
10/27	10/27	24692169Q2X831FM5	Amazon.com*1R4EE8DX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9628787-47538	38.99
10/25	10/28	24226389QAT85X8WJ	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02110251596661888	89.25
10/26	10/28	24445009QEJ4NE616	DOMINO'S 1576 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	159.80
			BERKELEY ELEMENTARY TOTAL XXXX XXXX XXXX 0848 \$269.38	
10/07	10/07	24692168R2XY03KYH	AMZN Mktp US*273WO9AO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7635979-49522	71.32
10/12	10/13	24692168X2X73EJEF	AMZN Mktp US*273DL9PA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1191937-73178	35.79
10/15	10/17	2469216912XJXVEST	AMZN Mktp US*278XZ4QH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1471625-59842	69.79
10/17	10/18	2443106922E5BX4SP	AMAZON.COM*2Y26G2JP1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3837588-70178	92.48
			LITTLE CREEK NATURE TOTAL XXXX XXXX XXXX 0905 \$572.70	
10/05	10/06	24492158NRTLNYDQ6	PAYPAL *NATURE EXPL 402-935-7733 NE MCC: 8211 MERCHANT ZIP: 68510 SALES TAX: \$ 0.00 TAX INCLUDED: 2	35.00
10/05	10/07	24427338PLM8MSQDP	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.38
10/07	10/10	24943018T09FTBJHS	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: LC	11.98
10/12	10/12	24692168X2XKS0BWV	AMZN Mktp US*276LA2BA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8364610-85490	55.98

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10/12	10/13	24138298YBLGY0V76	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.73 TAX INCLUDED: 1 CUSTOMER CODE: 031459	21.54
10/12	10/13	24138298Y2LR2ATV0	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 1.30 TAX INCLUDED: 1 CUSTOMER CODE: 207088	15.74
10/14	10/15	24431068Z2DYSJ2Z0	AMAZON.COM*2741M2W21 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3337927-21898	16.51
10/14	10/15	24431068Z2DYZBV65	AMAZON.COM*271CV6H82 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7178819-40698	17.99
10/14	10/17	244273390LM8R14SH	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	2.29
10/16	10/17	2443106912DL34YMP	AMZN MKTP US*2Y5XS9FD0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6648960-04242	18.99
10/18	10/19	2454045933SXM RDNZ	MO DEPT OF CONSERV HTTP:MDC.MO.G MO MCC: 9399 MERCHANT ZIP: 65109 SALES TAX: \$ 4.74 TAX INCLUDED: 1	79.15
10/19	10/21	244273395LM8NAVHX	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	24.90
10/19	10/21	244273395LM8NAVM0	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	24.90
10/19	10/21	244273395LM8NB1QV	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	24.90
10/21	10/24	24943019709FT8AL4	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: N/A	32.94
10/22	10/24	244273398LM8VGHV6	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	93.88
10/25	10/26	24431069A2DYJSARS	AMAZON.COM*X00MA2XQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0619663-02810	21.99
10/26	10/27	24692169B2XTW50TR	AMZN Mktp US*W38JK70K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2742673-02898	43.19
10/28	10/29	24138299E2LR2E5SP	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 2.10 TAX INCLUDED: 1 CUSTOMER CODE: 218146	25.45
			ROBINWOOD ELEM TOTAL XXXX XXXX XXXX 0913 \$83.16	
10/03	10/04	24692168L2X5LANJ2	AMZN Mktp US*2C88F47S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2213850-48354	53.35
10/07	10/08	24226388TBLH2089Y	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1007214878	29.81
			MCCLUER SENIOR HIGH TOTAL XXXX XXXX XXXX 0921 \$7,615.58	
10/02	10/03	24431068K2DKEPNKV	AMAZON.COM*2C26S7UG1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7779405-42114	155.90
10/02	10/03	24692168K2XQ0FFX2	AMZN Mktp US*2C7731VE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0097318-07074	29.95
10/03	10/04	24692168L2X7FFX1N	AMZN Mktp US*2C7MH2W91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0283328-12178	604.35
10/04	10/05	24692168M2XV96VWS	AMZN Mktp US*2C3TY3QR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7954456-01402	141.19
10/05	10/06	24692168N2XH5MDJF	AMZN Mktp US*274NG5CG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6364735-96034	27.99
10/05	10/06	24692168N2XT7J71N	AMZN Mktp US*274JV6LF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3130219-95914	70.42
10/05	10/06	24692168N2XWMQW7R	AMZN Mktp US*2C8U07782 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6841698-41722	99.25

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/06	10/07	24692168P2XAG8JZ6	AMZN Mktp US*2C2YF6982 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7672829-08778	22.95
10/06	10/07	24692168P2XEXQVGW	AMZN Mktp US*2C4ZU2U52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4639313-39090	33.88
10/06	10/07	24692168P2XQDNM7E	AMZN Mktp US*272AF2381 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4959680-82914	507.88
10/06	10/07	24692168P2XQ9Q2TV	AMZN Mktp US*272H414P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0097318-07074	59.90
10/06	10/07	24692168P2X8ZTB77	AMZN Mktp US*277HK6NX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7672829-08778	22.95
10/07	10/07	24692168R2XS4VZGM	AMZN Mktp US*2C8VY7IC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6801703-73066	37.97
10/08	10/10	24692168T2Y1GDGHH	AMZN Mktp US*271MN8EP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7032600-86138	720.33
10/14	10/15	2443106902E5D8RYL	AMAZON.COM*2798C4Y91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0189556-29210	248.88
10/18	10/19	2469216932XK3TYZX	AMZN Mktp US*276IF7UL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5950346-72978	51.80
10/18	10/19	24941689360V8MNXJ	US DISCIPLINARY BARRAC 913-651-7377 KS MCC: 5099 MERCHANT ZIP: 66027 SALES TAX: \$ 0.00 TAX INCLUDED: 2	200.00
10/19	10/19	2469216942XZ7SJA4	Amazon.com*2Y5A49AT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1383742-73138	179.80
10/19	10/20	2469216942XQJEYW6	AMZN Mktp US*2Y8RI9P81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5424965-51658	139.99
10/20	10/21	2443106952DL4ABMB	AMZN MKTP US*2Y0227V11 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4907454-23658	47.96
10/20	10/21	2443106952E01JT0P	AMZN MKTP US*2Y8N54H71 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4907454-23658	125.93
10/21	10/22	2443106962DL4EKZS	SIX FLAGS ST LOUIS 636-938-5300 MO MCC: 7996 MERCHANT ZIP: 63025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00371854 00063	655.80
10/21	10/22	2443106962DYXA43K	AMZN MKTP US*2Y32X23M2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3314885-64170	693.57
10/26	10/26	24692169B2XFX0K2N	AMZN Mktp US*011QX54V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5424965-51658	12.99
10/26	10/28	24000979QQ7E0MV1G	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1661) Rvc	930.00
10/28	10/29	24692169D2XGAYK60	AMZN Mktp US*EI5OO11A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2969946-65426	86.99
10/29	10/29	24692169E2XN068VH	AMZN Mktp US*OB9RV15K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7672829-08778	22.95
10/29	10/31	24269799E5SQGXHKG	IMOS PIZZA - FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VT	717.00
10/30	10/31	24431069F2DKMD9TV	AMZN MKTP US*RS4LW4LY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1242063-91602	10.13
10/31	11/01	24431069G2DZMBMB9	AMZN MKTP US*RL77H8S43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6361420-16930	956.88

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			HOLMAN ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0939 \$415.11	
10/04	10/05	24692168M2XZ340G1	AMZN Mktp US*2C8JH2RV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: C. Carroll	73.20
10/05	10/05	24692168N2X9RS80S	AMZN Mktp US*2C2JR9D62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0149859-65786	59.97
10/05	10/06	24431068N2DYRSM3P	AMAZON.COM*272T92CO0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: C. CARROLL	49.61
10/09	10/10	24692168S2XGQ5QEM	AMZN Mktp US*278ZU4422 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3288475-71410	55.95
10/12	10/12	24692168X2XP7BHAE	AMZN Mktp US*273FE0SL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: C. Carroll	135.38
10/15	10/15	2443106902DZBX0DL	AMAZON.COM*272CV1B72 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STEPHANIE CALCARI	41.00
			GRIFFITH ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0962 \$2,195.57	
10/06	10/07	24692168P2XF5GQK7	AMZN Mktp US*272GE1L80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0440986-27146	15.18
10/07	10/08	24445008TBLNT1GEH	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 9.13 TAX INCLUDED: 1	152.95
10/13	10/13	24692168Y2XBTZT9S	AMZN Mktp US*270BE7D90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2568926-12762	5.98
10/13	10/13	24692168Y2XEBM9QX	AMZN Mktp US*2758D3DI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4064930-26426	46.95
10/13	10/13	24692168Y2XEKDTZY	AMZN Mktp US*275ZY69B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2941068-11530	67.45
10/13	10/13	24692168Y2XERPPLJ	AMZN Mktp US*273533971 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0135576-02914	13.70
10/13	10/13	24692168Y2XFNZLGQ	AMZN Mktp US*274BM0991 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9947200-01466	941.97
10/13	10/14	24692168Y2XWNaN14	AMZN Mktp US*272Z75IE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6996620-11658	25.98
10/13	10/14	24692168Y2XWRG8DT	AMZN Mktp US*276FH5VC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2338067-44122	23.98
10/13	10/14	24692168Y2XX6W6Q	AMZN Mktp US*271D64KE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8154855-63346	56.94
10/14	10/14	24692168Z2X5DMG8W	AMZN Mktp US*2746A4R01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6478292-69490	29.99
10/14	10/14	24692168Z2X527R6P	AMZN Mktp US*272UL87D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8734042-29402	106.85
10/14	10/14	24692168Z2X7G6BZ1	AMZN Mktp US*275OF2RI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1046262-97954	4.99
10/14	10/15	24692168Z2XJ7M42W	AMZN Mktp US*276SP9W11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2879190-96026	41.97
10/13	10/17	242263890AT7D73GA	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02110132522809988	43.47
10/15	10/17	2469216902XF990JZ	AMZN Mktp US*2Y0U33FT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7714815-64218	60.60
10/15	10/17	2469216902XHD87VD	AMZN Mktp US*2758P7YA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0428045-80914	41.97

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10/16	10/17	2469216912XTZPZTT	AMZN Mktp US*2Y7HZ34P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6613234-99194	68.99
10/21	10/21	2469216962XKCLK530	AMZN Mktp US*2Y7LE3NT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7155196-78658	20.97
10/25	10/26	24445009B00TX5AV1	DOMINO'S 1594 SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 16.70 TAX INCLUDED: 1	203.51
10/26	10/27	24226389Q2LR853F4	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1026218125	221.18
			STEAM ACADEMY TOTAL XXXX XXXX XXXX 0996 \$1,020.55	
10/01	10/03	24692168J2XGSY0LJ	AMZN Mktp US*2C12C66B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4093752-14506	19.99
10/04	10/05	24692168M2Y1DXZ1Y	AMZN Mktp US*2C3B81WG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1367032-98482	45.98
10/05	10/06	24431068N2DKQN58H	AMAZON.COM*271BU44U1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6126080-63530	210.87
10/12	10/14	24941688Y610NE1MY	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
10/14	10/15	24431068Z2DJNNSP4	AMAZON.COM*270EW4UJ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6858067-35410	82.14
10/20	10/22	243254596S66MJL8L	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704 SALES TAX: \$ 0.00 TAX INCLUDED: 2	200.25
10/21	10/22	2443106962DYN853F	AMAZON.COM*2Y7KR2QM1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5184339-07330	25.86
10/23	10/24	2469216982XRN54V4	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	11.16
10/25	10/26	24692169A2X9RRF42	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	15.96
10/26	10/26	24692169B2XFPLDQ8	AMZN Mktp US*YL0SM6EZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7198137-00058	22.08
10/26	10/27	24692169B2XRK6GAH	AMZN Mktp US*AI9RW1WR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4465361-40794	34.49
10/27	10/27	24692169Q2X7Y682B	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	86.65
10/30	10/31	24692169F2X74VEQL	AMZN Mktp US*AA7HB5GJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5448205-81626	90.12
			CV INNOVATION SCHOOL TOTAL XXXX XXXX XXXX 1002 \$79.00	
10/12	10/13	24492168Y0000A5XQ	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
			MCCLUER SOUTH BERK TOTAL XXXX XXXX XXXX 1010 \$3,195.15	
10/03	10/04	24431068L2DYH3EF2	AMAZON.COM*2C1LK4BI2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3519565-19138	10.25
10/04	10/05	24011348M0019G4DX	SP * THE PLENARY, CO. HTTPSTHEPLENA CA MCC: 8299 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED: 0	62.08
10/04	10/05	24431068M2DJRLFXM	AMAZON.COM*2C4IX6RT0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5166795-23786	94.04
10/05	10/05	24692168N2XDGZ75V	AMZN Mktp US*2C4R49YM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3479037-28658	11.95
10/05	10/06	24801978N61AST1FD	ANDY MARK INC 7658684779 IN MCC: 5732 MERCHANT ZIP: 46901 SALES TAX: \$ 17.89 TAX INCLUDED: 1	273.43
10/06	10/06	24692168P2X630Z74	AMZN Mktp US*274WG84Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1510942-73842	91.15

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10/06	10/07	24692168P2XP2ADJ2	Amazon.com*274UB2T31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9256210-07306	55.15
10/07	10/08	24692168R2X7JLMKQ	AMZN Mktp US*272FW1E31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3696134-94570	82.58
10/11	10/12	24692168W2XA0PWGY	AMZN Mktp US*275QU5Q11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3428851-32442	78.00
10/12	10/13	24445008YBLNVSG85	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	87.10
10/14	10/17	24943019009FTQLQD	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HANNAH	495.26
10/18	10/19	2469216932XM1FGJ8	AMZN Mktp US*2Y7KH9AK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6717257-28370	33.52
10/18	10/20	2476147940VYD9FKN	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED:	97.87
10/19	10/20	2443106952DZNPZKY	AMAZON.COM*2Y9V32P60 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8797442-63266	19.97
10/19	10/20	2469216942XHMT1Q9	AMZN Mktp US*2Y17L01B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0701196-89170	189.51
10/20	10/21	2469216952Y1LJMZ2	AMZN Mktp US*2Y6AS8ME1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0265957-34562	11.99
10/21	10/21	2469216962XL28J6E	AMZN Mktp US*2Y7M67NM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1234043-35754	19.98
10/20	10/22	74943019609FSTQYH	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HANNAH	64.97-
10/21	10/22	2443106972DZ9K9A8	AMZN MKTP US*2Y9QE78Z0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0326685-84802	514.36
10/23	10/24	2469216982XB9T21H	AMZN Mktp US*2Y1DC02C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4058518-56410	39.18
10/23	10/24	2469216982Y11DN6M	AMZN Mktp US*2Y94F91J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6248197-68490	50.70
10/24	10/24	2469216992XZYN88Z	AMZN Mktp US*2Y67T4IK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6445698-91514	202.25
10/27	10/27	24692169Q2XAG1NAH	Amazon.com*FD8603X13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8438222-88458	318.00
10/27	10/28	24692169Q2XMEKTTL	AMZN Mktp US*MG3YB9KD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8216253-27690	52.62
10/27	10/29	24692169D2X6FHYPY	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 10.71 TAX INCLUDED: 1 CUSTOMER CODE: 00035024	120.71
10/28	10/31	24122599E0VYKPF3M	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	53.75
10/28	10/31	24551939E0VYYZN6K	PAUL'S MARKET FERGUSON MO MCC: 5411 MERCHANT ZIP:	152.84
10/30	10/31	24431069F2DJZ5LNH	AMZN MKTP US*CS4IV8113 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7326583-55674	41.88
MCCLUER ATHLETICS				
10/08	10/10	24226388S2LR28WMH	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1008218125	344.42
10/12	10/13	24431068X2DK33XFZ	AMZN MKTP US*275FX6SA1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VOLLEYBALL SENIOR	59.98
10/12	10/13	24445008Y00TPLW35	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	37.93

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10/12	10/13	24445008Y00TPLW5R	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	2.87
10/12	10/13	24492158XRTZB19F1	PAYPAL *ARCHCITYADV 402-935-7733 CA MCC: 7941 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	100.00
10/13	10/14	24226388Z2LR2BJMW	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1013211265	83.16
10/13	10/14	24377358Z0003DK1T	GERALDINE FLORIST FERGUSON MO MCC: 5992 MERCHANT ZIP: 63135 SALES TAX: \$ 0.49 TAX INCLUDED: 1	5.00
10/14	10/17	2422638909AFD9ZL8	WAL-MART #1265 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	117.88
10/21	10/22	244450097BLNZPQPF	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	348.02
10/21	10/24	2422638972LR5N69L	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1021218125	126.80
10/23	10/24	2437735990003YEM0	GERALDINE FLORIST FERGUSON MO MCC: 5992 MERCHANT ZIP: 63135 SALES TAX: \$ 2.19 TAX INCLUDED: 1	22.50
10/26	10/28	24377359D0003Q4VH	GERALDINE FLORIST FERGUSON MO MCC: 5992 MERCHANT ZIP: 63135 SALES TAX: \$ 0.49 TAX INCLUDED: 1	5.00
10/27	10/28	24492159DRTPM9NPT	PAYPAL *DESIGNSDAVI 402-935-7733 CA MCC: 5699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	990.00
10/29	10/31	24692169E2X8GJZYS	AMZN Mktp US*T18FO2XF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0656936-19650	96.50
			HALLS FERRY ELEM TOTAL XXXX XXXX XXXX 1036 \$1,512.59	
10/01	10/03	24445008KBLNZS5BG	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	180.85
10/09	10/10	24692168S2XJBNWTM	AMZN Mktp US*271480030 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	22.97
10/10	10/11	24692168V2XKM3JBX	AMZN Mktp US*270NQ7X50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	183.26
10/11	10/12	24692168W2X9JQT7Y	AMZN Mktp US*2717B45V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	79.99
10/18	10/19	2469216932XT1N7LX	AMZN Mktp US*279WW2IJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	78.88
10/20	10/21	2469216952XY1D3PE	AMZN Mktp US*2Y4U04MZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	7.95
10/20	10/21	2469216952X8J59JD	Amazon.com*2Y7U16VC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	150.44
10/20	10/21	2469216952Y0QDFBN	AMZN Mktp US*2Y7IU2F82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	167.77
10/21	10/22	2443106962DK8KWL4	AMAZON.COM*2Y04B0TV2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	209.86
10/27	10/28	24445009DBLP8L2T9	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	95.37
10/28	10/29	24388989D0VZ5BJY9	CORPORATE SEASONINGS 314-484-4453 MO MCC: 5811 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 11431	335.25
			PROBE ACCOUNT TOTAL XXXX XXXX XXXX 0105 \$102.72	
10/13	10/14	24692168Y2XX5VVNE	AMZN Mktp US*2797X4VH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4896385-78002	102.72
			CHALLENGER CENTER TOTAL XXXX XXXX XXXX 0212 \$2,114.81	
10/04	10/05	24492158MLSQSAPVZ	LULZBOT 970-377-1111 ND MCC: 5065 MERCHANT ZIP: 58102 SALES TAX: \$ 0.00 TAX INCLUDED: 0	338.22
10/05	10/05	24692168N2XBYXG0V	Amazon.com*2C46A6ST2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5483930-11882	27.19

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10/05	10/06	24692168N2XNMV0G5	AMZN Mktp US*275LS0OE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9529400-94050	41.18
10/12	10/13	24226388YBLH30TNL	WAL-MART #2600 CHESTERFIELD MO MCC: 5411 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1012212600	47.52
10/21	10/21	2469216962XLRP3XB	AMZN Mktp US*2Y8OA8N22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7667840-74514	13.38
10/21	10/22	244450097BLNZPQS2	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.21
10/22	10/24	2444500978PWSFLGF	PB *JBURROUGHS SCH 314-993-4040 MO MCC: 8398 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 0	185.00
10/23	10/24	2469216982XJ0X508	AMZN Mktp US*2Y7560K20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7667840-74514	105.38
10/25	10/26	24692169A2X4LM36Q	AMZN Mktp US*2Y9CV4Q12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3701989-72514	16.22
10/25	10/26	24692169A2X674SWJ	LOWES #01966* MAPLEWOOD MO MCC: 5200 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	159.76
10/26	10/27	24632699Q00V81ZNF	ALL ELECTRONICS CORP 818-904-0524 CA MCC: 5065 MERCHANT ZIP: 91411 SALES TAX: \$ 0.00 TAX INCLUDED:	399.00
10/27	10/27	24692169Q2X4882T3	AMZN Mktp US*6Q5GJ3233 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2996592-86810	87.65
10/27	10/28	24692169Q2XP2GN8V	AMZN Mktp US*LR0LB2Z83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8934029-11866	179.70
10/28	10/28	24692169D2XXMAPFX	AMZN Mktp US*2Y9Q41UM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5117265-70202	16.22
10/28	10/28	24692169D2XY83WJH	AMZN Mktp US*I221E8B53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6192013-37362	105.38
10/28	10/29	24692169D2XF7YAXH	AMZN Mktp US*6E6WY5VH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1437080-47138	313.80
			FERGUSON MIDDLE	
10/01	10/03	24492168J0017FE3D	TOTAL XXXX XXXX XXXX 0220 \$622.41 SIGHT READING FACTORY HTTPSWWW.SIGH TX MCC: 5733 MERCHANT ZIP: 77043 SALES TAX: \$ 0.00 TAX INCLUDED:	105.16
10/02	10/03	74692168K2XY3F8N	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7913031-78274	290.05-
10/06	10/07	24692168P2XHLK6LK	AMZN Mktp US*272WY6JE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4784109-43002	199.30
10/17	10/18	2443106922E03LMPM	AMAZON.COM*2Y2LG8JT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6123477-52322	11.99
10/20	10/21	2469216952X9HHF04	AMZN Mktp US*2Y1LT4MA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4732863-57234	93.72
10/21	10/21	2469216962XK4BJGF	AMZN Mktp US*2Y1AO6BQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5290427-55786	139.06
10/21	10/22	2469216962X7XB4JA	AMZN Mktp US*2Y38U66Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9235380-16482	23.96
10/27	10/28	24055239DBLVVP79D	COLLINSVILLE RURAL KING COLLINSVILLE IL MCC: 5999 MERCHANT ZIP: 62234 SALES TAX: \$ 2.57 TAX INCLUDED: 1	30.77
10/27	10/29	24445009DEJ4NMAKT	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	133.50
10/28	10/31	24941689E610N1S6L	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00

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			MAINTENANCE DEPT	
			TOTAL XXXX XXXX 0253 \$603.60	
10/19	10/20	242753994S66KNM6G	ITEM, INC 800-3674836 VA MCC: 5065 MERCHANT ZIP: 22191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 597058	221.09
10/20	10/21	24717059587FZNTSR	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2878830	349.95
10/30	11/01	24943019G09FG8AQL	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: AV BARCLAY HAYES	32.56
			SUPERINTENDENT DEPT	
			TOTAL XXXX XXXX 9016 \$2,679.86	
10/02	10/04	24755428L7LNYD14Q	LODGE OF THE OZARKS BRANSON MO MCC: 7011 MERCHANT ZIP: 65616 LODGING CHECK-IN DATE: 09/30/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1000105453	228.70
10/05	10/06	24011348N000YF5QW	NAEOP* NE NAEOP.ORG NE MCC: 8699 MERCHANT ZIP: 68405 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
10/05	10/07	74251388P0VZQQ38X	ATLANTA SCOOTER RENTALS 770-309- CREDIT MCC: 7394 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED:	14.15-
10/06	10/07	24906418P3SMYQ9ZD	Settlement 312-3402682 AZ MCC: 4722 MERCHANT ZIP: 85252 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: REV721624082021TV	500.00
10/07	10/08	24431068T2DZ083A2	AMAZON.COM*271QI5JH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2425034-77554	129.99
10/08	10/10	24137468TEJJJ2PEA	TST* PIRRONE S PIZZA - FL FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	90.97
10/09	10/10	24412958S60VBPDAT	CHIMIS FRESH MEX FLORISSANT MO MCC: 5812 MERCHANT ZIP:	207.70
10/15	10/17	744921590LY6JNQB7	NATIONAL SCHOOL BOARDS AS70383862 CREDIT MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	75.00-
10/19	10/20	24015179401VQN9EQ	PHILLIPS 66 - 23 FASTLANE WARRENTON MO MCC: 5542 MERCHANT ZIP: 63383 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P01020	37.78
10/19	10/21	240578196000E6QK1	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 10/18/21 SALES TAX: \$ 0.00 TAX INCLUDED:	248.14
10/19	10/21	247554295511ZJBAR	HILTON ADVPURCH8002367113 MEMPHIS TN MCC: 3504 MERCHANT ZIP: 38117 LODGING CHECK-IN DATE: 10/18/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1008971206	911.85
10/20	10/21	2416407950H0M46R2	ENTERPRISE RENT-A-CAR HAZELWOOD MO MCC: 3405 MERCHANT ZIP: 63042 AUTO RENTAL DATE: 10/19/21 SALES TAX: \$ 0.00 TAX INCLUDED:	77.00
10/20	10/21	2469216952X83FH1Y	Amazon.com*2Y3FP85Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3636971-88058	12.72
10/21	10/24	240578198000F2DAG	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 10/19/21 SALES TAX: \$ 0.00 TAX INCLUDED:	275.38
10/21	10/24	740578198000F2Q1Q	LODGE OF FOUR SEASONS LAKE OZARK CREDIT MCC: 7011 MERCHANT ZIP: LODGING CHECK-IN DATE: 10/19/21	26.04-
10/21	10/24	249416897RQEBDB7N	FL 53 KINGDOM CITY MO MCC: 5542 MERCHANT ZIP: 65262 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.56
10/22	10/24	2416407970H0PTZSF	ENTERPRISE RENT-A-CAR HAZELWOOD MO MCC: 3405 MERCHANT ZIP: 63042 AUTO RENTAL DATE: 10/21/21 SALES TAX: \$ 0.00 TAX INCLUDED:	46.00
10/21	10/26	74057819B000FJFK8	LODGE OF FOUR SEASONS LAKE OZARK CREDIT MCC: 7011 MERCHANT ZIP:	35.74-
			WALNUT GROVE ELEM	
			TOTAL XXXX XXXX 9032 \$913.91	
10/08	10/10	24692168T2Y14A4Q2	AMZN Mktp US*270KL5PT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3056155-74170	92.99
10/11	10/11	24692168W2XX8WN6A	Amazon.com*275ZR5M10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1180209-70794	37.98
10/11	10/12	24692168W2XBP4TN6	AMZN Mktp US*273EP75D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5040050-19178	119.80

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/11	10/12	24692168W2X9JP6EF	AMZN Mktp US*2777Z05K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1090666-48298	120.64
10/14	10/15	24445009000S93MJ0	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	42.84
10/15	10/17	244538890000F25RF	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	87.50
10/20	10/21	2443106962DK9AE9Z	AMAZON.COM*2Y9CO7530 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3309150-69450	55.68
10/22	10/24	2443106972E02R17G	AMAZON.COM*2Y4SK4211 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9725767-64514	4.50
10/26	10/27	24445009Q00TFRTY0	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	119.98
10/26	10/28	24000979QQ7E0MV20	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1668) Rvc	76.00
10/27	10/28	24692169Q2XKZTKJ8	AMZN Mktp US*S71ZN4S63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3471655-54322	156.00
MCCLUER NORTH SR				
10/02	10/03	24692168K2Y15MQ4A	TOTAL XXXX XXXX XXXX 9081 \$2,975.17 PANERA BREAD #600753 O 314-770-1208 MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	348.70
10/05	10/06	24692168N2XVQ946B	AMZN Mktp US*2C2272K32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1445419-81482	107.55
10/07	10/08	24692168R2X5BZHG4	AMZN Mktp US*270QF4A51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0510997-71450	15.98
10/11	10/12	24692168W2XAX7LLZ	AMZN Mktp US*2720U65J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2277592-44770	59.99
10/12	10/12	24692168X2XPD70PP	AMZN Mktp US*278K59BY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9984119-54066	14.88
10/12	10/13	24692168X2X5MKJN1	AMZN Mktp US*275WO7PS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4504325-98898	29.99
10/12	10/13	24692168X2Y15A196	AMZN Mktp US*272304102 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7764967-48018	11.95
10/13	10/13	24692168Y2XQJ750M	AMZN Mktp US*2769L9GN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0909380-32250	103.92
10/13	10/14	24492158YMLQA4VTJ	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DDDZ7B8F	58.44
10/14	10/14	24692168Z2X6YKHQZ	AMZN Mktp US*275VW5MQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3234408-80018	18.90
10/14	10/14	24692168Z2X702LY1	AMZN Mktp US*273BZ9RS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2529361-18210	391.47
10/14	10/15	24692168Z2XKZN5W1	AMZN Mktp US*276TC6UA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3918386-86258	80.04
10/14	10/15	24692168Z2XMNL3EN	AMZN Mktp US*2795Y0IQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2529361-18210	14.95
10/15	10/17	2469216902XA9SEAQ	AMZN Mktp US*2Y21B2O21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9782609-34482	20.20
10/15	10/17	2469216902XDP05YZ	AMZN Mktp US*2798H2WY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5353630-20314	18.12
10/15	10/17	2469216902XFRB6F1	AMZN Mktp US*276SB68G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3918386-86258	21.98

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10/15	10/17	2469216902XFVYEBB	AMZN Mktp US*2Y96S24W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4803966-50946	39.98
10/15	10/17	2469216902XF955NS	AMZN Mktp US*270191YR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9210113-74482	29.24
10/16	10/17	244450091EJ8PD1WB	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041634361496	219.54
10/17	10/18	2469216922XS9X9HP	AMZN Mktp US*2Y51B7361 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 11.1151.6411.0004	52.94
10/18	10/18	2469216932XQAJ9MR	AMZN Mktp US*2Y2F713S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7764967-48018	84.95
10/18	10/19	2469216932XD7MPWJ	AMZN Mktp US*2Y2Y12310 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6652153-22754	199.95
10/20	10/21	2469216952XX6ATAL	AMZN Mktp US*2Y72F6VK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3918386-86258	41.99
10/20	10/21	2469216952Y1L0XXG	AMZN Mktp US*2Y0864FE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3918386-86258	51.98
10/22	10/24	2469216972XWJWAGJ	AMZN Mktp US*2Y1DR3K31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3165840-18058	53.99
10/24	10/25	244921599LRHKFWH5	GRAMMARLY COSPTNWC8 GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.95
10/24	10/25	2469216992X9KX3AY	Amazon.com*2Y6HS7M02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9469308-78610	304.61
10/27	10/28	24692169Q2XENHAVK	AMZN Mktp US*2Y0N58712 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2565825-31154	9.99
10/27	10/28	24692169Q2XEPQR2T	Amazon.com*RG54G5BC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6009723-22906	34.08
10/27	10/28	24692169Q2XJG49VK	AMZN Mktp US*2Y06D9922 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2565825-31154	93.93
10/29	10/31	24013399E02SXZLT4	NOTEFLIGHT 617-4669531 MA MCC: 5734 MERCHANT ZIP: 02144 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 464990	288.00
10/31	11/01	24692169G2XMAA6FY	AMZN Mktp US*HF7GF9YK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5202405-78890	12.99
			ELEMENTARY ED DEPT TOTAL XXXX XXXX XXXX 9149 \$730.04	
10/12	10/12	24692168X2XKPJLBZ	AMZN Mktp US*278LX0ES2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1595597-89314	52.97
10/15	10/17	7469216912XJ8N4HN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3883882-27922	8.99-
10/16	10/17	2469216912XBZ1QP6	Amazon.com*275PE7SF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1482271-11258	386.92
10/19	10/27	74137469A2XB2GFEN	OFFICEMAX/OFFICEDEPT#6874 EDWARDS CREDIT MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	17.99-
10/25	10/28	24137469QEJEX91RY	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	317.13
			JOHNSON WABASH ELEM TOTAL XXXX XXXX XXXX 9206 \$81.92-	
10/01	10/03	24431068J2DK6TE83	AMAZON.COM*2C23P5PB2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3273385-04298	73.52
10/01	10/03	24692168J2XLVDPA5	AMZN Mktp US*2C3FN0GW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6990250-14138	82.99

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10/01	10/03	24692168J2XMPT9NZ	AMZN Mktp US*2C5BX5GF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2893657-17466	13.99
10/04	10/04	24692168M2XMER6T1	AMZN Mktp US*2C74V7YY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2350227-09554	138.49
10/04	10/05	24692168M2Y10FMTE	AMZN Mktp US*273DD6QI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9940499-75634	24.90
10/04	10/05	74692168M2X5EY801	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5187359-24162	62.66-
10/04	10/05	74692168M2X6FX6MF	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5187359-24162	62.66-
10/04	10/05	74692168M2X8K5V2R	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5187359-24162	62.66-
10/05	10/05	74692168N2XDEBA9Z	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5187359-24162	62.66-
10/05	10/05	74692168N2XEXYXBA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5187359-24162	62.66-
10/05	10/05	74692168N2XQL45JL	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5187359-24162	62.66-
10/05	10/05	74692168N2X90K985	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5187359-24162	62.66-
10/05	10/06	24765018NP5MBTFJR	MCALISTER'S # 101341 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	22.81
CROSS KEYS MIDDLE				
TOTAL XXXX XXXX XXXX 9222 \$1,362.83				
10/01	10/03	24011348J00197QNR	QUIZIZZ INC HTTPSQUIZIZZ. CA MCC: 5734 MERCHANT ZIP: 90405 SALES TAX: \$ 0.00 TAX INCLUDED: 0	96.00
10/03	10/03	24692168L2XTAG85G	AMZN Mktp US*2C04X6KA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	5.39
10/04	10/06	24028208NS66FVB8S	ARCHWAY TROPHY COMPANY FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	11.00
10/13	10/15	24559168Z0GRX0HH5	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226 SALES TAX: \$ 0.15 TAX INCLUDED: 1 CUSTOMER CODE: 10.13.2021.12:21:	14.95
10/14	10/15	24431068Z2DZGFPXH	AMAZON.COM*2735P0IT0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	69.99
10/15	10/15	2469216902XV63WJM	Amazon.com*277JE6IP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	110.16
10/15	10/17	2469216902X7WM2KN	AMZN Mktp US*273SB5R50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	386.85
10/17	10/18	2469216922XYQVBJN	AMZN Mktp US*2Y9DJ4ZK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9880464-17522	4.99
10/17	10/18	2469216922Y17KWD1	AMZN Mktp US*278CI77Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3038923-15954	71.28
10/18	10/19	2469216932XTZK0GS	AMZN Mktp US*2Y7WO60P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5904826-02530	13.99
10/26	10/27	24692169B2XVKF9QZ	AMZN Mktp US*Q21ZP22X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	19.99
10/26	10/27	24692169B2XV1TNVV	AMZN Mktp US*112SA51O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	99.80
10/26	10/27	74692169B2XV6X7SJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	341.73-

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10/27	10/28	24431069D2DL43TZ7	AMZN MKTP US*VL76O8PC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	30.15
10/27	10/28	24692169Q2XEPL7JM	AMZN Mktp US*1958N3VU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	18.99
10/27	10/28	24692169Q2XEP02RP	AMZN Mktp US*4Y7WO2O73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	245.91
10/27	10/28	24692169Q2XLDTTWL	AMZN Mktp US*2Y5OA2992 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	67.14
10/29	10/29	24692169E2XPY93KV	AMZN Mktp US*FT814X43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	270.96
10/30	10/31	24692169F2X76SHGP	AMZN Mktp US*6U8LT7193 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	59.99
10/31	10/31	24692169G2XESR7LE	AMZN Mktp US*2S8N215J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	21.38
11/01	11/01	24692169H2XY7WBBG	AMZN Mktp US*TF32Q0CB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	85.65
			EARLY EDUCATION	
			TOTAL XXXX XXXX XXXX 9297 \$573.02	
10/06	10/07	24692168P2XNAHY4L	AMZN Mktp US*277PH7ZIO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM10052021	191.42
10/06	10/07	24692168P2XNGXFN1	AMZN Mktp US*276I10ZL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM10052021	86.77
10/14	10/17	2469216902XGABS6X	MARRIOTT WATERFRONT BALTIMORE MD MCC: 3509 MERCHANT ZIP: 21202 LODGING CHECK-IN DATE: 10/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 734574	1.76
10/14	10/17	2469216902XGABS7D	MARRIOTT WATERFRONT BALTIMORE MD MCC: 3509 MERCHANT ZIP: 21202 LODGING CHECK-IN DATE: 10/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 726836	1.76
10/14	10/17	2469216902XGABS75	MARRIOTT WATERFRONT BALTIMORE MD MCC: 3509 MERCHANT ZIP: 21202 LODGING CHECK-IN DATE: 10/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 734491	1.76
10/17	10/18	2469216922XX1RG21	AMZN Mktp US*2Y22L3331 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM10152021	36.17
10/17	10/18	2469216922XY843VX	AMZN Mktp US*278XK2KY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM10152021	103.38
10/19	10/20	244921594RS9DFGSB	NATASSOC4EDUYNGCHD 202-232-8777 DC MCC: 8398 MERCHANT ZIP: 20005 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
			FOOD SERVICE DEPT	
			TOTAL XXXX XXXX XXXX 9313 \$1,283.17	
10/03	10/05	24137468M2XA1MX87	OFFICEMAX/DEPOT 6627 O FALLON MO MCC: 5943 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 2	18.38
10/07	10/08	24427338RMHE7R6EV	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	11.37
10/07	10/08	24445008T00TZT3EK	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	24.46
10/13	10/14	24431068Y5ZV99VMJ	THE SAFE FOOD HANDLERS 888-793-5136 MO MCC: 8299 MERCHANT ZIP: 63108 SALES TAX: \$ 0.00 TAX INCLUDED: 0	130.00
10/21	10/22	2469216962XTBPYWW	AMZN Mktp US*2Y8PE78L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2919108-64298	271.50
10/25	10/25	24692169A2XNDZSGV	AMZN Mktp US*2Y0NC6BE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2314667-61778	55.24
10/25	10/26	24692169A2X6EHKE8	AMZN Mktp US*2Y8I91QG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1501615-59914	8.77

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/25	10/26	24692169A2X64V0W3	AMZN Mktp US*1Y46039H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9238631-61826	33.39
10/26	10/27	24427339BMHE2E8NA	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	22.93
10/26	10/27	24427339BMHE2E8NJ	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	35.04
10/26	10/27	24445009Q00TFRS0B	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871635265703	91.91
10/26	10/27	24692169B2XVQ0YXQ	AMZN Mktp US*2Y7HA6S82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9377603-41234	79.62
10/26	10/27	24692169B2XXK7ZED	AMZN Mktp US*QM7187O53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0036356-35986	38.98
10/29	10/31	24427339EMHEETBGF	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	461.58
TECHNOLOGY DEPT TOTAL XXXX XXXX XXXX 9321 \$2,795.35				
10/01	10/03	24803948KSF55YE0	GOOGLE*CLOUD 019046-0C SUPPORT.GOOGLE CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: V36122861656	6.35
10/03	10/04	24431068L2DZTEEPF	AMAZON.COM*2C8SP1WZ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3706829-52362	218.90
10/06	10/07	24692168P2XKWW0Z0	AMZN Mktp US*2713C2JM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7904434-88218	22.87
10/06	10/07	24692168P2XNRylv2	SXSW, LLC 512-467-7979 TX MCC: 7399 MERCHANT ZIP: 78703 SALES TAX: \$ 0.00 TAX INCLUDED:	750.00
10/06	10/08	24692168R2XQ3W8KL	SOUTHWES 5261439221723800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: ERWIN/ABBY MICHELLE ST LOUIS AUSTIN AUSTIN ST LOUIS	365.96
10/06	10/08	24692168R2XQ3W8KW	SOUTHWES 5261439221724800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: STEARNS/SAMANTHA MARI ST LOUIS AUSTIN AUSTIN ST LOUIS	365.96
10/10	10/11	24692168V2XGRLFT9	AMZN Mktp US*279FW1HU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2099494-14458	39.78
10/10	10/11	24692168V2XRRAYG8	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	26.77
10/11	10/11	24692168W2XX4HQSJ	AMZN Mktp US*274WX3821 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3119588-08298	44.95
10/11	10/12	74208478W000D1N4B	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	339.43
10/11	10/12	24431068W2DJLSLH6	AMAZON.COM*279PZ8TD2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6711376-59594	232.06
10/14	10/14	24692168Z2Y0FR22J	AMZN Mktp US*270E70KC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6553473-16442	16.37
10/14	10/15	24492158ZRS1XJHFT	PAYPAL *EDUCATIONAL 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.00
10/15	10/17	240113490001H232W	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 0	51.99
10/19	10/20	2469216942XQEZGMK	AMZN Mktp US*272PM3Y42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5485427-68074	69.95

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10/20	10/22	2489630960DZ3AMBM	CMS COMMUNICATIONS INC 636-5302619 MO MCC: 5085 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VERBAL	105.00
10/22	10/24	244921597LS66WL0N	COURSRA6UH319BUY13BXV 650-963-9884 CA MCC: 8299 MERCHANT ZIP: 94041 SALES TAX: \$ 0.00 TAX INCLUDED: 0	39.00
10/31	11/01	24055239G2DF9X8M6	GOOGLE *CLOUD 019046-0C7B650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	0.01
			PARKER ROAD ELEM TOTAL XXXX XXXX XXXX 9347 \$644.72	
10/12	10/13	24275398XS66MFA40	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 26222625	113.55
10/14	10/15	24692168Z2XN8DN5A	IN *FIT AND FUN PLAYSCAPE800-6810684 NY MCC: 5945 MERCHANT ZIP: 10516 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FF21-4306	294.23
10/17	10/18	2469216922XVJD9GR	AMZN Mktp US*2Y79X6ZU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PE	6.99
10/27	10/28	24692169Q2XP028KF	AMZN Mktp US*2Y78N3952 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling YOUNG	229.95
			STUDENT SERVICES TOTAL XXXX XXXX XXXX 9370 \$1,648.16	
10/05	10/06	24492168N000PJMNZ	MISSOURI MENTAL HEALTH WWW.MMHCA.COM MO MCC: 7333 MERCHANT ZIP: 63077 SALES TAX: \$ 0.00 TAX INCLUDED:	174.00
10/05	10/07	24707808P0VZ9NNV2	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 10.83 TAX INCLUDED: 1 CUSTOMER CODE: 101173444452	200.00
10/15	10/17	244921591RS40M1AJ	NATIONALASS 678-428-0158 MN MCC: 8398 MERCHANT ZIP: 55311 SALES TAX: \$ 0.00 TAX INCLUDED: 0	229.00
10/15	10/17	244921591RS40M3J9	NATIONALASS 678-428-0158 MN MCC: 8398 MERCHANT ZIP: 55311 SALES TAX: \$ 0.00 TAX INCLUDED: 0	678.00
10/15	10/17	2469216912X8ZVP1Q	SOUTHWES 5261442796832800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BURSE/JANE ST LOUIS ATLANTA ATLANTA ST LOUIS	213.96
10/19	10/20	2475542953VTNAQNY	WEST40 ISC 2 DBA MIDWEST 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60162 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2345856	50.00
10/22	10/24	244921597RTFSNDE7	PAYPAL *ALPHAZETA1937 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	103.20
			PROFESSIONAL DEV TOTAL XXXX XXXX XXXX 9438 \$3,252.05	
10/05	10/06	24692168N2XSE7SYH	Amazon.com*2762M9OB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8013016-08490	898.50
10/06	10/07	24692168P2XPX5ZG7	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	878.08
10/06	10/07	24692168P2XQXV1DX	Amazon.com*273YE6351 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6187292-23010	1,048.50
10/07	10/08	24164078R32N58F34	STAPLS0195021692000002 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	252.38
10/24	10/25	2443106992DYGTTB6	AMAZON.COM*2Y08Q1U31 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8774356-79962	49.20
10/25	10/26	24692169A2X4P80ZG	AMZN Mktp US*O72AS8H23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2472926-01162	125.39
			E SPECIAL EDUCATION TOTAL XXXX XXXX XXXX 9479 \$708.40	
10/01	10/03	24431068K2DYR5GXG	AMAZON.COM*2C0EU5GN2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6796063-93370	45.94
10/01	10/03	24692168J2XL2GKGS	AMZN Mktp US*2C1L03G62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2028277-90274	36.89

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10/02	10/03	24692168K2XKVMDE	AMZN Mktp US*2C8P59MF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9205165-56898	99.90
10/03	10/04	24692168L2XA2JJ3X	AMZN Mktp US*2C5KS5970 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2209452-76466	194.19
10/03	10/04	24692168L2X7293PL	AMZN Mktp US*2C6WL5WO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6021549-77914	62.58
10/04	10/04	24692168M2XKRA30V	AMZN Mktp US*2C7836UX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0871974-02114	59.75
10/04	10/05	24692168M2XPJR5R0	AMZN Mktp US*278F52CU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0871974-02114	28.99
10/04	10/05	24692168M2XS4XXZY	AMZN Mktp US*2C61Z0Q92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2260535-33802	25.99
10/04	10/05	24692168M2X4WM68F	Amazon.com*2C1ZZ4D42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2077421-28714	41.98
10/04	10/05	24692168M2X5TKVYS	AMZN Mktp US*2788Y6OF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2332031-44082	23.89
10/13	10/14	24910598Z2DKFW6GW	GREATERGOOD.COM 206-268-5400 WA MCC: 5719 MERCHANT ZIP: 98101 SALES TAX: \$ 2.78 TAX INCLUDED: 1 CUSTOMER CODE: C22407293927499.1	29.94
10/14	10/15	74431068Z2D9PPWJ1	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8900967-73778	172.51-
10/27	10/28	24431069Q2DKBGTV4	AMZN MKTP US*2M5LC9XZ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8138456-78866	195.83
10/30	10/31	24431069F2DYV00L6	AMZN MKTP US*Y67H93NO3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8138456-78866	26.99
10/31	11/01	24431069G2DJWTP41	AMAZON.COM*F25G48IL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1620214-89138	8.05
			COMMUNICATIONS DEPT TOTAL XXXX XXXX XXXX 9495 \$604.21	
10/03	10/04	24492168L000J81DT	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.00
10/06	10/07	24011348R0000Q2YZ	CANVA* I03200-35136593 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934 SALES TAX: \$ 0.00 TAX INCLUDED:	119.40
10/06	10/08	24717058RJNM0S9HL	NEWSP PD-SJ 888-785-3201314-3408888 MO MCC: 5994 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42975638450	9.97
10/19	10/20	2443106942DK8BEY5	AMZN MKTP US*2Y6700GG1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	67.30
10/20	10/22	2420785964TVQN6Q2	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.00
10/21	10/24	2476147970VYDNBMD	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED:	53.10
10/21	10/24	2476147970VYDNBM5	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED:	50.44
10/26	10/28	24207859Q4PNV60K2	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	275.00
			LEE HAMILTON ELEM TOTAL XXXX XXXX XXXX 9503 \$472.83	
10/04	10/05	24445008N00RVZZS7	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.16 TAX INCLUDED: 1	3.05
10/18	10/19	2469216932XRHHNYG	AMZN Mktp US*2731Q5IR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1800452-17690	24.79
10/19	10/20	2469216942XK2XVS6	AMZN Mktp US*2Y75G1XC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5503806-20338	188.41

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10/20	10/21	2422638962LR8NW2Y	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1020215150	89.17
10/20	10/21	2443106952DKR1XS3	AMAZON.COM*2Y4DF6M71 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6359518-45714	27.98
10/20	10/21	24445009600TY7XJH	DOLLAR TREE OVERLAND MO MCC: 5331 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2	66.00
10/22	10/24	24445009800WB1Q5S	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871634933548	67.41
10/27	10/28	24445009D00S71V5H	WALGREENS #6023 FERGUSON MO MCC: 5912 MERCHANT ZIP: 63135 SALES TAX: \$ 0.53 TAX INCLUDED: 1 CUSTOMER CODE: NONE	6.02
			MCCLUER N ATHLETICS TOTAL XXXX XXXX XXXX 9537 \$618.60	
10/04	10/06	24755428NJNLE5Q7F	EAGLE SPRINGS GOLF COURSE SAINT LOUIS MO MCC: 7992 MERCHANT ZIP:	103.80
10/12	10/13	24412958X615FK4KJ	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2.25
10/13	10/14	24445008Z00TLE40N	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	5.98
10/14	10/15	2443565905SW9X94P	HAWAIIAN GRILL FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 3.05 TAX INCLUDED: 1	36.99
10/14	10/17	2469216902X7NPN9J	MOD PIZZA FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED:	81.20
10/15	10/17	2413829912LR2BQ6T	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 2.23 TAX INCLUDED: 1 CUSTOMER CODE: 208968	26.99
10/19	10/20	244450095BLNWYJDT	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	153.13
10/21	10/22	244129596615FG2YS	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	48.00
10/22	10/24	244450098EJ8FPMX3	DOMINO'S 1576 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 3.77 TAX INCLUDED: 1	45.70
10/26	10/28	24445009QEJ4NE66J	DOMINO'S 1576 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	96.62
10/27	10/28	24445009D00S71V7V	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	17.94
			FEDERAL PROGRAMS TOTAL XXXX XXXX XXXX 9560 \$3,714.44	
10/03	10/04	74692168L2XZBM3LY	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NCCS-ESSER 1	94.95-
10/03	10/04	74692168L2Y0H874W	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NCCS-ESSER 1	56.97-
10/03	10/04	74692168L2Y00L3GZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NCCS-ESSER 1	56.97-
10/07	10/08	24692168R2X9646SP	AMZN Mktp US*278YS2E91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I-PI	241.99
10/13	10/13	24692168Y2XE7F7TR	AMZN Mktp US*278CT7GP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NCCS-ESSER 1	180.70
10/25	10/27	24692169B2XWYAMRS	SOUTHWES 5261445868318800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BONNER/YVONNE ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
10/25	10/27	24692169B2XWYAMSA	SOUTHWES 5261445868055800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: WINSTEAD/SARAH ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96

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10/25	10/27	24692169B2XWYAMSJ	SOUTHWES 5261445868056800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BAKER/DOROTHEA ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
10/25	10/27	24692169B2XWYAMS2	SOUTHWES XXXXXXXXXX4800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: WILLIAMS/JULIE ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
10/25	10/27	24692169B2XWYAMTS	SOUTHWES 5261445868053800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MCDONALD/AMANDA ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
10/25	10/27	24692169B2XWYAMT2	SOUTHWES 5261445868051800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: CRAWFORD/JANE ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
10/25	10/27	24692169B2XWYAMT8	SOUTHWES 5261445868052800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: LEONARD/JEFFERY ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
10/25	10/27	24692169B2XWYAMVB	SOUTHWES 5261445868050800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BLACKSHEAR/RAYNA ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
10/25	10/27	24692169B2XWYAMV3	SOUTHWES 5261445868057800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: VORDTRIEDE/MICHAEL ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
			MSB-STEAM ATHLETICS TOTAL XXXX XXXX XXXX 9586 \$2,196.88	
10/01	10/03	24323008KMYE21H54	TOM EVANS FUNDRAISING 636-532-1902 MO MCC: 5099 MERCHANT ZIP: 63005 SALES TAX: \$ 31.29 TAX INCLUDED: 1 CUSTOMER CODE: 22096	657.00
10/11	10/12	24412958W615FG2W9	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	13.07
10/12	10/13	24445008Y00TPLW8Q	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	119.99
10/13	10/14	24164078Y20QBYRGW	FEDEX OFFICE 00000828 214-5507000 TX MCC: 7338 MERCHANT ZIP: 75240 SALES TAX: \$ 10.36 TAX INCLUDED: 1 CUSTOMER CODE: 44404289	125.65
10/13	10/14	24445008Z00TLE439	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	12.99
10/14	10/15	24492158ZS162RYBR	JIFFYSHIRTS.COM US L.P. 302-307-4081 DE MCC: 5999 MERCHANT ZIP: 19801 SALES TAX: \$ 0.00 TAX INCLUDED: 0	492.18
10/25	10/26	24692169A2X4EM1PD	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 7.31 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215107078	81.50
10/26	10/27	24492159BRTMN697M	PAYPAL *PRAISE365RA 402-935-7733 CA MCC: 4899 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	494.50
10/26	10/27	24492159BRTMP0TL3	PAYPAL *MHSVCA 402-935-7733 CA MCC: 4816 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	200.00
			COMBS ELEMENTARY TOTAL XXXX XXXX XXXX 9594 \$1,587.38	
10/04	10/05	24692168M2X7AN9QG	Amazon.com*271WV3FP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Nurse Betsy	200.96
10/05	10/06	24431068N2DJSPNQM	AMAZON.COM*272FH6ZR1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BURKETT	33.75
10/05	10/06	24492158NRTLVD616	NIMCO 270-499-0449 KY MCC: 2741 MERCHANT ZIP: 42327 SALES TAX: \$ 0.00 TAX INCLUDED: 0	225.56

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/06	10/07	24692168P2XLNJW2N	AMZN Mktp US*2C9IT0UB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LUETHER	77.98
10/06	10/07	24692168P2X9SFKW6	AMZN Mktp US*277VC3450 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PERRY	119.76
10/07	10/08	24692168R2XD20A1G	AMZN Mktp US*270ZF50F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	31.99
10/11	10/12	24692168W2XHN9KEG	AMZN Mktp US*2778Y1AC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STAFF	33.35
10/11	10/12	24692168W2XQFPM1S	AMZN Mktp US*271MV76O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BURKETT	50.39
10/12	10/13	24692168X2X6TT8JS	AMZN Mktp US*279JM9KW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STAFF	58.99
10/13	10/14	24692168Y2XXNJQZW	AMZN Mktp US*2757U7KD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BURKETT	125.77
10/14	10/15	24431068Z2DK9F25B	AMAZON.COM*2713V45G2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STAFF	26.05
10/23	10/24	2469216982XD929HM	Amazon.com*2Y5J797Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STUDENT MARKERS	167.92
10/24	10/24	2443106992DKE7ALT	AMAZON.COM*2Y8NM97N0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ATTENDANCE PRIZE	200.90
10/27	10/28	24427339QMHE4ZDAD	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	6.49
10/27	10/28	24427339QMHE4ZHMV	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	78.51
10/27	10/28	24692169Q2XEA5Z7X	Amazon.com*4J5SK4ZO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office Stapler	60.54
10/27	10/29	24445009DEJ4NMANQ	PAPA JOHN'S #171 314-921-7272 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00001711635347785	88.47
			BERMUDA ELEMENTARY TOTAL XXXX XXXX XXXX 9602 \$867.78	
10/11	10/12	24692168W2XQEKG9K	Amazon.com*273EP85F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Moody	132.94
10/24	10/25	2469216992XQFTJZ7	Amazon.com*K85X64LZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9485350-65882	501.05
10/26	10/27	24445009Q00TFRS61	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	202.80
10/27	10/28	24692169Q2XR334QV	Amazon.com*Q92ZJ3WG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1824735-93714	30.99
			RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9610 \$536.27	
10/07	10/08	24431068R2DYK0SZQ	AMZN MKTP US*2C6UK4W12 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E DEPARTMENT RO	146.31
10/11	10/12	24943008WLQGB7B78	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1503825835	139.96
10/15	10/17	2449216900014ZXYZ	WWW.RUDDERSTACK.COM HTTPSWWW.RUDD CA MCC: 5734 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED:	150.00
10/27	10/28	24803949DSFG40NEJ	GOOGLE*CLOUD 3C8Q3Y SUPPORT.GOOGLE CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: V05437973417	100.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
CENTRAL ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9636 \$1,493.73	
10/11	10/12	24492158WLR8R8EW9	EB ADMINISTRATORS GUI 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 790502839-2034580	450.00
10/17	10/17	2469216922XG25Z4Y	AMZN Mktp US*2Y0487SM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8542208-96394	94.78
10/18	10/19	2443106932DJS5FS2	AMAZON.COM*2Y9NS0TT0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7197405-47010	33.44
10/19	10/20	2469216942XJ72SGD	Amazon.com*2Y61O7CR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5068110-18338	19.97
10/20	10/21	2443106952DYVE1DB	AMAZON.COM*2Y1K88V50 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8206167-40290	69.45
10/20	10/21	2469216952XY4BV9B	AMZN Mktp US*2Y4BT2XD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9642821-97034	167.86
10/20	10/21	2469216952X6D4J1Q	AMZN Mktp US*2Y8QZ2M91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0608485-27122	160.01
10/20	10/21	2469216952X9N1ZMB	AMZN Mktp US*2Y1RI8VR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0075003-61898	116.97
10/21	10/22	2443106962DL56HA5	AMZN MKTP US*2Y3KU8T02 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4376917-96826	182.00
10/21	10/22	2469216962XWHKG98	Amazon.com*2Y9SR1322 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7137231-67162	11.99
10/26	10/27	24431069B2E02GRAV	AMZN MKTP US*2Y7XM7DM2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1811197-55282	144.28
10/26	10/27	24692169B2XWGK6AY	AMZN Mktp US*GW3CJ8JN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0560157-41194	21.99
10/29	10/31	24431069F2DJVFH9B	AMZN MKTP US*A51GG3EJ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1422701-59714	20.99
SECONDARY ED				
			TOTAL XXXX XXXX XXXX 9644 \$1,063.11	
10/05	10/06	24492158NMLJ2HAPX	ALLIANZ TRAVEL INS ALLIANZINS.US VA MCC: 6300 MERCHANT ZIP: 23233 SALES TAX: \$ 0.00 TAX INCLUDED: 0	58.46
10/05	10/07	24943008PWESNAARP	AMERICAN AIR0012303029594 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: BLAND/ADRIENNE ST LOUIS PHILADELPHIA PHILADELPHIA PROVIDENCE PROVIDENCE PHILADELPHIA PHILADELPHIA ST LOUIS	422.40
10/05	10/07	24943008PWESNAARZ	AMERICAN AIR0012303029595 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: CARVES/SHEILA ST LOUIS PHILADELPHIA PHILADELPHIA PROVIDENCE PROVIDENCE PHILADELPHIA PHILADELPHIA ST LOUIS	422.40
10/27	10/28	24941359DLQQ0K3ET	BUDGET.COM PREPAY 8006212844 VA MCC: 3366 MERCHANT ZIP: 23462 AUTO RENTAL DATE: 11/04/21 SALES TAX: \$ 0.00 TAX INCLUDED:	159.85
MARK TWAIN CTR				
			TOTAL XXXX XXXX XXXX 9669 \$445.26	
10/26	10/27	24445009Q00TFRS8A	PAPA JOHN'S #204 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041635280696	44.97
10/28	10/29	24692169D2X4P3L8E	AMZN Mktp US*AQ08M18T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5911913-73402	400.29

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
FINANCE DEPARTMENT				
			TOTAL XXXX XXXX XXXX 9685 \$3,523.99	
10/06	10/07	24692168P2X9FT449	AMZN Mktp US*2799203V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0110125-77810	24.99
10/13	10/14	24692168Y2XS3Z3GH	B2B Prime*275C97U41 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-9675989-77506	3,499.00
JOHNSON WABASH ELEM				
			TOTAL XXXX XXXX XXXX 9693 \$1,408.24	
10/13	10/13	F5580008Y000SADKN	ADJUSTMENT-PURCHASES	85.00-
10/18	10/19	244921593MNPKRALY	EB ADMINISTRATORS GUI 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 803949699-2080280	1,125.00
10/22	10/24	244450098EJ8FPMZQ	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	33.10
10/27	10/29	24941689D610MYRYV	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
10/29	10/31	24692169E2X4N0EGK	AMZN Mktp US*583079X83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3718874-05682	160.14

Interest Charge Calculation

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

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