

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

**FOR THE PERIOD ENDING
NOVEMBER 30, 2022**



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

NOVEMBER 2022 FINANCIALS

TABLE OF CONTENTS



<u>Description</u>	<u>Page</u>
BOARD TOTAL DISBURSEMENTS PAGE	1
SUMMARY OF REVENUES & EXPENDITURES	2
SUMMARY OF REVENUES	3
BUDGETED EXPENDITURES BY CATEGORY	4-7
BOARD DETAIL EXPENDITURES	8
INVESTMENTS	9
CHECK REGISTER	10-48
SUMMARY OF PAYROLL (THRU 11-30-22)	49
PAYROLL SUPPORT	50-74
UMB P-CARD STATEMENT	75-108

FERGUSON-FLORISSANT SCHOOL DISTRICT

NOVEMBER 2022

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, December 14, 2022 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 8,605,846.66
Operational Disbursements (A/P)	<u>3,592,378.71</u>
Total	\$ <u>12,198,225.37</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
November 30, 2022

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2022 (UNAUDITED)	\$ 26,007,603	1,966,967	19,402,644	-	187,028	4,450,964
YEAR TO DATE RECEIPTS (REVENUES)	\$ 30,220,869	17,042,779	\$ 12,942,381	\$ 96,415	\$ -	\$ 139,294
RECEIPTS + FUND RESERVE BALANCE	\$ 56,228,473	\$ 19,009,746	\$ 32,345,026	\$ 96,415	\$ 187,028	\$ 4,590,258
YEAR-TO-DATE EXPENDITURES	\$ 54,441,037	25,313,978	\$ 23,529,051	\$ 4,273,690	\$ 641,681	\$ 682,638
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 1,787,436</u>	<u>\$ (6,304,232)</u>	<u>\$ 8,815,975</u>	<u>\$ (4,177,275)</u>	<u>\$ (454,653)</u>	<u>\$ 3,907,620</u>
BUDGETED EXPENDITURES	\$ 154,568,020	81,271,669	59,184,540	11,265,175	-	2,846,636
LESS YEAR-TO-DATE EXPENDITURES	\$ (54,441,037)	(25,313,978)	\$ (23,529,051)	\$ (4,273,690)	\$ (641,681)	\$ (682,638)
BUDGET REMAINING - 06/30/2023	<u>\$ 100,126,983</u>	<u>\$ 55,957,691</u>	<u>\$ 35,655,489</u>	<u>\$ 6,991,485</u>	<u>\$ (641,681)</u>	<u>\$ 2,163,998</u>

MONTH ENDED NOVEMBER 30, 2022

	Budget	Projected Receipts (NOVEMBER 2021 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2022-23 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	55,932,982	510,477	7	4	0.00%	N/A
Delinquent Taxes	3,050,000	711,743	1,034,972	62,028	33.93%	N/A
M & M Surcharge	11,000,000	(5,954)	91,879	33,419	0.84%	N/A
School Dist.Trust Fund (Prop C-Sales Tax)	11,734,174	4,831,509	5,288,163	931,832	45.07%	9.45%
Bank Interest	300,000	15,324	101,290	25,874	33.76%	N/A
Food Service Operation	150,000	12,111	21,111	19,324	14.07%	74.31%
Student Body Activities	874,000	136,280	241,631	29,806	27.65%	77.30%
Other Local	1,072,500	857,903	1,384,278	324,743	129.07%	61.36%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	80,000	39,718	121,666	-	152.08%	N/A
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
<u>STATE</u>						
Basic Formula	30,718,380	12,518,538	12,495,770	2,233,906	40.68%	-0.18%
Classroom Trust	3,578,334	1,491,189	1,475,273	334,570	41.23%	-1.07%
Transportation	825,000	365,072	1,042,135	180,642	126.32%	185.46%
Early Ed/Special Ed State/PAT	2,792,748	53,150	90,610	21,160	3.24%	N/A
Other State	179,500	22,423	120,221	8,968	66.98%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,000,000	739,156	1,862,807	1,061,667	46.57%	N/A
Breakfast	2,000,000	314,110	798,070	451,123	39.90%	N/A
TITLE I	4,750,546	3,304,003	440,080	-	9.26%	N/A
TITLE II EESA	682,975	130,167	4,665	-	0.68%	N/A
Early Ed/Special Ed Fed	115,000	88,513	97,282	97,282	84.59%	N/A
Other Federal	17,728,869	9,443,460	3,337,341	2,660,896	18.82%	-64.66%
<u>OTHER NON CURRENT REVENUE (2022-23)</u>	300,000	4,205	171,619	10,587	57.21%	N/A
 <u>TOTAL</u>	 <u>\$153,355,008</u>	 <u>\$35,583,098</u>	 <u>\$30,220,869</u>	 <u>\$8,487,831</u>	 <u>19.71%</u>	 <u>-15.07%</u>

BUDGETED EXPENDITURES BY CATEGORY 2022-2023

November 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,461,604	\$ 1,980,415	8,187,844	\$ 17,273,760	32
1130	Middle School	13,918,952	1,087,780	4,662,291	9,256,661	33
1150	Senior High	\$ 19,027,368	1,771,842	6,855,573	12,171,795	36
1191/1193	Summer School/Alternative Prog.	4,803,846	31,364	825,716	3,978,130	17
1210	Special Programs	481,512	42,330	164,107	317,405	34
1250	Compensatory Education	1,699,249	8,734	346,294	1,352,955	20
1280	Early Childhood Special Ed	2,467,748	194,971	735,111	1,732,637	30
1300	Vocational Instruction	3,014,174	94,537	607,947	2,406,227	20
1400	Student Activities	579,000	87,131	364,606	214,394	63
1910	Tuition To Other Districts	5,000	0	12,906	(7,906)	258
1941	Contracted Ed Svcs	1,000,000	0	239,695	760,305	0
2110	Attendance	1,668,431	131,753	465,114	1,203,317	28
2120	Guidance	5,169,565	256,958	1,250,608	3,918,957	24
2130	Health, Phychology	1,559,725	179,993	810,906	748,819	52
2210/2214	Improvement of Instruction	4,511,259	757,262	2,304,805	2,206,454	51
2220	Library	3,481,914	251,262	1,117,403	2,364,511	32
2310	Board of Education	388,800	27,243	220,476	168,324	57
2320/2331	Executive Administration/Tech	2,598,209	165,076	1,313,844	1,284,365	51
2410	Building Level Admin.	9,561,981	877,285	4,201,485	5,360,496	44
2510	Business/Central Service	4,617,326	134,840	1,163,519	3,453,807	25
2540	Operation of Plant	14,259,845	1,644,757	6,662,879	7,596,966	47
2546	Security Services	2,130,231	189,133	912,466	1,217,765	43
2550	Pupil Transportation	7,599,175	479,967	2,512,485	5,086,690	33
2560	Food Service	5,602,049	587,427	1,267,695	4,334,354	23
611/2633/43/6	Central Office Management	1,581,611	124,557	753,735	827,876	N/A
3000	Community Services	5,314,335	431,207	1,731,308	3,583,027	33
4000	Facility Acq. & Constr.	8,575,000	497,139	3,944,124	4,630,876	46
5000	Debt Service	2,846,636	318	682,638	2,163,998	24
5000-5200	Lease Purchase Principal/Interest	643,475	7,641	123,458	520,017	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 154,568,020	\$ 12,042,922	\$ 54,441,037	\$ 100,126,983	35

BUDGETED EXPENDITURES SPECIAL FUND 2022-23

November 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,496,400	\$ 1,837,374	7,528,398.63	\$ 14,968,001	33
1130	Middle School	12,966,012	\$ 1,015,407	3,912,301.60	9,053,710	30
1150	Senior High	15,560,316	\$ 1,722,483	5,646,212.34	9,914,104	36
1191-1195	Summer School/Alternative	4,085,868	\$ 710	633,786.99	3,452,081	16
1210	Special Programs	420,135	\$ 41,103	161,364.74	258,770	38
1250	Compensatory Education	995,449	\$ 7,942	31,633.89	963,815	3
1280	Early Childhood Special Ed	1,285,305	\$ 91,481	385,180.47	900,125	30
1300	Vocational Instruction	2,764,746	\$ 81,727	367,500.63	2,397,245	13
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ -	239,695.36	760,305	0
2110	Attendance	0	\$ -	0.00	0	0
2120/2191	Guidance	3,726,836	\$ 160,953	691,832.51	3,035,003	19
2210-2214	Improvement of Instruction	3,170,025	\$ 276,683	1,228,233.71	1,941,791	39
2220	Library	2,232,604	\$ 103,750	324,121.34	1,908,483	15
2320	Executive Administration	1,322,123	\$ 72,046	590,081.27	732,042	45
2410	Building Level Admin.	6,920,783	\$ 627,588	2,921,141.73	3,999,641	42
2510	Business/Central Services	0	\$ (22,351)	0.00	0	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
2643	Human Resources	365,689	\$ 15,840	97,754.78	267,934	0
3000	Community Services	1,959,378	\$ 176,934	554,737.70	1,404,640	28
TOTAL		\$ 81,271,669	\$ 6,209,668	25,313,977.69	\$ 55,957,691	31

BUDGETED EXPENDITURES GENERAL FUND 2022-23
November 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 2,965,204	\$ 142,406	650,574.13	\$ 2,314,630	22
1130	Middle School	952,940	\$ 72,373	722,648.47	230,292	76
1150	Senior High	3,467,052	\$ 48,834	1,208,835.23	2,258,217	35
1191-1195	Summer School/Alt. Ed	717,978	\$ 30,654	191,928.58	526,049	27
1210	Special Programs	61,377	\$ 1,227	2,741.82	58,635	4
1250/1271	Compensatory Education	703,800	\$ 792	314,660.33	389,140	45
1280	Early Childhood Special Ed	1,182,443	\$ 103,490	349,930.15	832,513	30
1300	Vocational Instruction	249,428	\$ 2,826	137,155.24	112,273	55
1400	Student Activity	579,000	\$ 87,131	364,606.21	214,394	63
1910	Tuition to other District	5,000	\$ -	12,905.99	(7,906)	258
2110	Attendance	1,668,431	\$ 131,753	465,113.56	1,203,317	28
2120	Guidance	1,442,729	\$ 96,005	558,775.58	883,953	39
2130/2191	Health, Psychology	1,559,725	\$ 179,993	810,905.68	748,819	52
2210/2214	Improvement of Instruction	1,341,234	\$ 480,579	1,076,570.84	264,663	80
2220	Educational Media Services	1,249,310	\$ 147,513	793,281.68	456,028	63
2310	Board of Education	388,800	\$ 27,243	220,476.23	168,324	57
2320/2331	Executive Administration	1,276,086	\$ 93,030	503,285.42	772,801	39
2410	Building Level Admin	2,641,198	\$ 249,697	1,280,343.34	1,360,855	48
2510/2525	Business/Central Services	4,431,626	\$ 157,191	1,163,519.06	3,268,107	26
2540	Operation of Plant	14,259,845	\$ 1,634,196	6,195,015.23	8,064,830	43
2546	Security Services	2,119,231	\$ 189,133	912,466.32	1,206,765	43
2550	Pupil Transportation	5,799,175	\$ 479,967	2,512,485.32	3,286,690	43
2560/2573	Food Service	5,552,049	\$ 580,646	1,247,660.60	4,304,388	22
2611/2633/2661	Central Office Management	531,736	\$ 46,179	313,389.59	218,346	59
2643	Human Resource Services	684,186	\$ 62,538	343,205.68		
3000	Community Services	3,354,957	\$ 254,273	1,176,570.49	2,178,387	35
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 59,184,540	\$ 5,299,669	23,529,050.77	\$ 35,314,509	40

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2022-23

November 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$ -	\$ 635	8,871.17	\$ -	0
1130	Middle School	0	-	27,166.07	(27,166)	0
1150	Senior High	0	-	0.00	0	0
1193	Alternative Programs	0	-	0.00	0	0
1220	Special Programs	0	-	0.00	0	0
1250	Compensatory Education	0	-	0.00	0	0
1300	Vocational Instruction	0	9,983	103,290.65	(103,291)	0
1400	Student Activity	0	-	0.00	0	0
2210	Improvement of Instruction	0	-	0.00	0	0
2220	Library	0	-	0.00	0	0
2320/2331	Executive Administration/Tech	0	-	220,477.26	(220,477)	0
2410	Building Level Admin.	0	-	0.00	0	0
2510	Business/Central Services	185,700	-	0.00	185,700	0
2540	Operation of Plant	0	9,967	463,029.91	(463,030)	0
2546	Security Services	11,000	-	0.00	11,000	0
2550	Pupil Transportation	1,800,000	-	0.00	1,800,000	0
2560	Food Service	50,000	6,781	20,034.07	29,966	0
2664	Operation Services Data Processing	0	-	0.00	0	0
3000	Community Services	0	-	0.00	0	0
4011-4051	Facility Acq. & Cons.	8,575,000	463,928	3,307,362.17	5,267,638	0
5100-5200	Lease Purchase principal/ Interest	643,475	7,641	123,458.33	520,017	0
TOTAL		\$ 11,265,175	\$ 498,936	4,273,689.63	\$ 7,000,357	38
						3,959,179

BUDGETED EXPENDITURES DEBT SERVICE FUND 2022-23

November 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 2,846,636	\$ 318	682,638.05	\$ -	24

BUDGETED EXPENDITURES BOND FUNDS 2022-23

November 30, 2022

1131	Middle School	\$ -	\$ -	174.95	\$ 175	N/A
1151	Senior High	\$ -	\$ 525	525.41	\$ 525	N/A
2510	Bond-Technology Perpetual Software	\$ -	\$ -	0.00	\$ -	N/A
2541	Operation of Plant	\$ -	\$ 594	4,833.90	\$ 4,834	N/A
2550	District Transportation Svc-Bus Purchase	\$ -	\$ -	0.00	\$ -	N/A
2664	Operation Services Data Processing	\$ -	\$ -	(615.00)	\$ (615)	N/A
4051	Bond	\$ -	\$ 33,211	636,761.56	\$ 636,762	N/A
5000	Lease Purchase	\$ -	\$ -	0.00	\$ -	N/A
TOTAL		0	34,331	641,681	641,681	N/A

Ferguson Florissant School District
Board of Education FY 2022-23 Budget vs Expenditures
As of November 30, 2022

<u>Account</u>	<u>Description</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2023 Encumbrances/ Requisitions</u>	<u>2023 Available</u>	<u>2023 Percent Used</u>
11.2311.6315.0050.1.00000.00000	BOE SCHOOL AUDIT	30,000.00	8,600.00	0.00	21,400.00	28.67%
11.2311.6316.0050.1.00000.00000	BOE TECH SVCS	0.00	0.00	0.00	0.00	N/A
11.2311.6317.0050.1.00000.00000	BOE LEGAL SERVICES	200,000.00	183,164.01	0.00	16,835.99	91.58%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	0.00	0.00	50,000.00	0.00%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	20,000.00	0.00	0.00	20,000.00	0.00%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	17,500.00	6,143.54	0.00	11,356.46	35.11%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	17,500.00	50.00	0.00	17,450.00	0.29%
11.2311.6361.0050.1.00001.00000	BOE POSTAGE/INTERNET SERV	5,000.00	147.45	0.00	4,852.55	2.95%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,760.00	0.00	0.00	21,760.00	0.00%
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	0.00	0.00	5,000.00	0.00%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	630.00	0.00	1,620.00	28.00%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	4,061.23	0.00	-1,951.23	192.48%
11.2311.6411.0050.1.04071.00750	BOE FOOD/SNACKS/MEALS	0.00	0.00	0.00	0.00	N/A
11.2311.6412.0050.1.00000.00000	BOE SOFTWARE	17,680.00	17,680.00	0.00	0.00	100.00%
Grand Totals		388,800.00	220,476.23	0.00	168,323.77	56.71%

INVESTMENTS AS OF NOVEMBER 30, 2022

<u>AMOUNT INVESTED</u>	<u>DESCRIPTION</u>	<u>DAYS INVESTED</u>	<u>MATURITY DATE</u>	<u>APPROX. RATE OF INTEREST</u>	<u>INVESTMENT INSTRUMENT</u>	<u>BANK</u>	<u>ACCOUNT/CUSIP/RECEIPT#</u>
\$ 79,446.82	MoCAAT INVESTMENT	19	Fixed	\$ 26,630.17		MoCAAT (UMB)	24006-101 - General
\$ 79,446.82	Investment Total Value						

DAILY INVESTMENT FUNDS (REPURCHASE/REPO ACCOUNT)

\$6,086,000	(Principal Disbursed On 11/30/22)	Monthly Yield	Approx.	1.131%	UMB Repo (Repo Agreement Activity Statement):
					\$ 7,506.12 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

	Monthly Yield (approx.)	1.00%	UMB ST. LOUIS
\$2,985,661.21			\$ 7,543.89 INTEREST PAID THIS PERIOD

MoCAAT INVESTMENT DETAILS

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

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

2.0190% (Average Monthly Rate)

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

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

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

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

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

\$ 4,311.76 Dividends (October 2022)

\$ 32,161.22 Interest Earnings Oct-22

\$ 26,630.17 Interest Earnings this period

\$ 79,446.82 Investment Value at 11/30/2022

12/01/2022 15:04
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 39
apchkrn

UNCLEARED CLEARED

416 CHECKS FINAL TOTAL 5,625,768.81 .00

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

TOTAL CHECKS	\$ 5,625,768.81
LESS P/R LIABILITY	<u>2,033,390.10</u>
TOTAL A/P CHECKS	\$ 3,592,378.71



12/01/2022 15:04
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P
apchkrn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311295	11/02/2022	PRINTED	090350 VRSCO			929.05				
	DOC									
289213	457b	10/14/2022			20.0000.2141.0000.1.00000.00000					879.05
289213	457b	10/14/2022			11.0000.2142.0000.1.00000.00000					50.00
311296	11/02/2022	PRINTED	090350 VRSCO			4,217.24				
289212	403b	10/14			11.0000.2141.0000.1.00000.00000					1,376.20
289212	403b	10/14			20.0000.2141.0000.1.00000.00000					2,225.92
289212	403b	10/14			11.0000.2142.0000.1.00000.00000					426.20
289212	403b	10/14			20.0000.2142.0000.1.00000.00000					188.92
311297	11/02/2022	PRINTED	002965 EDWARDS SOLUTIONS LLC			1,500.00				
289192	497				11.2512.6319.0057.1.00000.00000					1,500.00
311298	11/02/2022	PRINTED	000713 TOMO DRUG TESTING			2,268.40				
289014	INV93867				11.2552.6417.0041.1.00000.00000					572.40
289015	94035				11.2552.6417.0041.1.00000.00000					1,696.00
311299	11/02/2022	PRINTED	005792 KINDRED MUSIC ENTERTAINME			200.00				
289172	MCCLUER HOMECOMING				16.1411.6411.1050.1.09349.00000					200.00
311300	11/02/2022	PRINTED	002657 ADVANCE AUTO PARTS			392.79				
289141	5673228596882				11.2541.6411.0041.1.00088.00000					66.70
289142	56732284906841				11.2541.6411.0041.1.00088.00000					13.30
289143	5673228483968				11.2541.6411.0041.1.00088.00000					54.06
289144	5673227972002				11.2541.6411.0041.1.00088.00000					43.36
289146	5673230097452				11.2541.6411.0041.1.00088.00000					102.78
289147	5673227771934				11.2541.6411.0041.1.00088.00000					22.99
289148	5673229172292				11.2541.6411.0041.1.00088.00000					66.82
289149	5673229484234				11.2541.6411.0041.1.00088.00000					22.78
311301	11/02/2022	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY			2,045.21				
289090	14VH5089				11.2541.6411.0041.1.00088.00000					543.32
289091	14VH7691				11.2541.6411.0041.1.00088.00000					217.26
289092	14V11476				11.2541.6411.0041.1.00088.00000					131.96
289093	14V14580				11.2541.6411.0041.1.00088.00000					610.23
289094	14V15961				11.2541.6411.0041.1.00088.00000					55.45
289095	14V17105				11.2541.6411.0041.1.00088.00000					70.70
289096	14VJ0539				11.2541.6411.0041.1.00088.00000					321.29
289097	14VJ0962				11.2541.6411.0041.1.00088.00000					143.00
289098	14VH6265 CREDIT				11.2541.6411.0041.1.00088.00000					-48.00
311302	11/02/2022	PRINTED	000154 ARAMARK SERVICES INC			418,110.50				
289100	KC01007601				11.2561.6360.0040.1.00000.00000					418,110.50
311303	11/02/2022	PRINTED	000155 ARAMARK UNIFORM SERVICES			508.35				
289069	4130047550				11.2552.6415.0041.1.00000.00000					271.97
289099	4130050008				11.2541.6411.0043.1.00090.00000					236.38
311304	11/02/2022	PRINTED	000172 ART'S LAWN MOWER SHOP			315.10				
289101	C027700				11.2541.6412.0043.1.00082.00000					52.00



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 2
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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	155.40 AMOUNT
289102	11/02/2022	C027828 DOC	INVOICE NO	11.2541.6412.0043.1.00082.00000 ACCOUNT				155.40
289150	11/02/2022	C027900		11.2541.6412.0043.1.00082.00000	17.95			107.70
311305	11/02/2022	PRINTED 004494	AGPARTS WORLDWIDE INC	11.2222.6411.0057.1.00002.00000				17.95
289184	11/02/2022	030694						
311306	11/02/2022	PRINTED 004670	AT&T	11.2512.6361.0057.1.00001.00000	1,675.30			1,675.30
289067	11/02/2022	3085804702	10.11.22					
311307	11/02/2022	PRINTED 000241	BATTERIES PLUS BULBS	11.2541.6412.0043.1.00082.00000	170.88			166.91
289103	11/02/2022	P56085871		11.2541.6412.0043.1.00082.00000				3.97
289104	11/02/2022	P56086048		11.2541.6412.0043.1.00082.00000				
311308	11/02/2022	PRINTED 000289	BLICK ART MATERIALS	16.1400.6419.1050.1.09212.00000	2,037.50			24.44
289105	11/02/2022	9421350		11.1151.6411.1070.1.00011.00000				2,013.06
289106	11/02/2022	9422194						
311309	11/02/2022	PRINTED 000298	BOLIN SERVICES INCORPORAT	11.2552.6414.0041.1.00000.00000	145.20			145.20
289117	11/02/2022	25968						
311310	11/02/2022	PRINTED 000333	BROADWAY FORD TRUCK SALES	11.2552.6414.0041.1.00000.00000	978.54			334.16
289151	11/02/2022	338551P		11.2552.6414.0041.1.00000.00000				225.92
289152	11/02/2022	339449P		11.2552.6414.0041.1.00000.00000				263.02
289154	11/02/2022	339505P		11.2552.6414.0041.1.00000.00000				9.20
289155	11/02/2022	339517P		11.2552.6414.0041.1.00000.00000				146.24
289156	11/02/2022	339605P		11.2552.6414.0041.1.00000.00000				
311311	11/02/2022	PRINTED 000363	BYLORBRITT	11.3400.6331.0070.1.00004.00000	1,075.00			1,075.00
289189	11/02/2022	214						
311312	11/02/2022	PRINTED 000453	CITY OF FLORISSANT	16.1421.6333.1070.1.09001.00000	6,750.00			6,750.00
289118	11/02/2022	RENTAL INV 11107						
311313	11/02/2022	PRINTED 000554	CUSTOM MEETING PLANNERS	16.1400.6419.1060.1.09031.00000	375.00			250.00
289121	11/02/2022	REF# 66189361		16.1400.6419.1060.1.09031.00000				125.00
289122	11/02/2022	REF# 65811720						
311314	11/02/2022	PRINTED 000554	CUSTOM MEETING PLANNERS	11.2212.6312.0063.4.46200.00000	450.00			450.00
289120	11/02/2022	REF# 66477345						
311315	11/02/2022	PRINTED 005493	DAIKIN TMI LLC	11.2541.6412.0043.1.00077.00000	335.00			335.00
289186	11/02/2022	93236						
311316	11/02/2022	VOID	000598 DEMCO					
311317	11/02/2022	PRINTED 000641	DOOLEY'S FLORIST SHOP	11.2411.6411.1050.1.00099.00000	565.00			565.00
289190	11/02/2022	49211						
311318	11/02/2022	PRINTED 000907	E3 DIAGNOSTICS	11.2131.6310.0056.1.00000.00000	1,876.00			348.00
289159	11/02/2022	SRV-27254						



12/01/2022 15:04
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 3
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289160	11/02/2022	SRV-27251		11.2131.6310.0056.1.00000.00000				1,528.00
311319	11/02/2022	PRINTED 004733 CT3 INVOICE NO			61,975.00			
289119	4218			11.2213.6391.1060.4.42200.10000				3,261.84
289119	4218			11.2213.6391.3030.4.42200.10000				3,261.84
289119	4218			11.2213.6391.3050.4.42200.10000				6,523.68
289119	4218			11.2213.6391.4020.4.42200.10000				6,523.68
289119	4218			11.2213.6391.4030.4.42200.10000				3,261.84
289119	4218			11.2213.6391.4040.4.42200.10000				3,261.84
289119	4218			11.2213.6391.4060.4.42200.10000				3,261.84
289119	4218			11.2213.6391.4080.4.42200.10000				6,523.68
289119	4218			11.2213.6391.4160.4.42200.10000				3,261.84
289119	4218			11.2213.6391.4190.4.42200.10000				3,261.84
289119	4218			11.2213.6391.4200.4.42200.10000				3,261.88
289119	4218			11.2213.6391.4210.4.42200.10000				3,261.84
289119	4218			11.2213.6391.4240.4.42200.10000				3,261.84
289119	4218			11.2213.6391.4260.4.42200.10000				3,261.84
289119	4218			11.2213.6391.4320.4.42200.10000				3,261.84
289119	4218			11.2213.6391.4340.4.42200.10000				3,261.84
311320	11/02/2022	PRINTED 000716 ENERGY PETROLEUM COMPANY			968.55			968.55
289161	192139			11.2541.6486.0041.1.00088.00000				
311321	11/02/2022	PRINTED 000802 FLINN SCIENTIFIC INC.			389.38			389.38
289194	2757209			11.1151.6411.1070.1.00060.00000				
311322	11/02/2022	PRINTED 000814 FOLLETT CONTENT SOLUTIONS			196.95			196.95
289193	542354F			11.2222.6441.1060.1.00000.00000				
311323	11/02/2022	PRINTED 000872 GATEWAY GOLF CARS LTD			600.00			600.00
289170	02-44857			11.2323.6417.0050.1.00001.00000				
311324	11/02/2022	PRINTED 005741 GATEWAY INDUSTRIAL STAFFI			7,981.88			
289162	0005525-51-0G9-IN			11.2561.6391.0040.1.08500.00000				7,126.43
289163	0005536-51-0G9-IN			11.2561.6391.0040.1.08500.00000				529.20
289164	0005502-51-0G9-IN			11.2561.6391.0040.1.08500.00000				326.25
311325	11/02/2022	PRINTED 005529 GERDEMAN CAMPS LLC			425.00			425.00
289195	MCCLUER NORTH 2022			16.1400.6419.1070.1.09007.00000				
311326	11/02/2022	PRINTED 005524 MUSIC & ARTS			93.17			93.17
289174	INV034159548			16.1411.6411.3010.1.00000.00511				
311327	11/02/2022	PRINTED 000731 HAND2MIND			2,668.93			
289199	INV000036878			11.2214.6412.0085.1.00006.00000				1,308.96
289200	INV000045623			11.2214.6412.0085.1.00006.00000				1,359.97
311328	11/02/2022	PRINTED 000961 HANDYMAN HARDWARE			47.93			
289027	127779			11.2512.6364.0057.1.00000.00000				16.19
289028	127521			11.2512.6364.0057.1.00000.00000				13.94



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289031	11/02/2022	PRINTED	125999	11.2512.6364.0057.1.00000.00000	17.80		
311329	11/02/2022	PRINTED	000961	82.05			
		DOC	INVOICE NO				
					AMOUNT		
289045	11/02/2022	PRINTED	005023	11.2512.6364.0057.1.00000.00000	47.18		
289046	11/02/2022	PRINTED	005023	11.2512.6364.0057.1.00000.00000	34.87		
311330	11/02/2022	PRINTED	005023	11.2512.6364.0057.1.00000.00000	34,646.84		
289165	11/02/2022	PRINTED	001065	11.2552.6486.0041.1.00000.00000	11,993.92		
289166	11/02/2022	PRINTED	001065	11.2552.6486.0041.1.00000.00000	10,805.65		
289168	11/02/2022	PRINTED	001065	11.2552.6486.0041.1.00000.00000	11,847.27		
311331	11/02/2022	PRINTED	001065	11.2552.6486.0041.1.00000.00000	7,953.60		
289171	11/02/2022	PRINTED	001065	11.2541.6411.0043.1.00090.00000	911.55		
289171	11/02/2022	PRINTED	001065	11.2541.6411.0043.1.00091.00000	6,977.00		
289201	11/02/2022	PRINTED	001065	11.2541.6411.0043.1.00090.00000	65.05		
311332	11/02/2022	PRINTED	001079	11.3400.6332.0070.1.00000.00000	631.46		
289196	11/02/2022	PRINTED	003749	11.2541.6412.0043.1.00076.00000	274.83		
289197	11/02/2022	PRINTED	003749	11.2541.6412.0043.1.00076.00000	95.57		
289198	11/02/2022	PRINTED	003749	11.2541.6412.0043.1.00076.00000	261.06		
311333	11/02/2022	PRINTED	005776	11.2541.6332.0043.1.00086.00000	14,860.00		
289202	11/02/2022	PRINTED	005776	11.2541.6332.0043.1.00086.00000	14,860.00		
311334	11/02/2022	PRINTED	003749	11.2541.6412.0043.1.00084.00000	229.00		
289068	11/02/2022	PRINTED	001172	16.1411.6411.1050.1.09349.00000	648.79		
311335	11/02/2022	PRINTED	005779	11.1281.6411.4020.3.12810.35100	92.88		
289204	11/02/2022	PRINTED	005779	11.1281.6411.4020.3.12810.35100	3,602.15		
311336	11/02/2022	PRINTED	005779	11.1281.6411.4020.3.12810.35100	972.96		
288857	11/02/2022	PRINTED	001358	11.2541.6411.0041.1.00088.00000	42.82		
311337	11/02/2022	PRINTED	001358	11.2541.6411.0041.1.00088.00000	912.81		
289217	11/02/2022	PRINTED	001489	11.2541.6411.0041.1.00090.00000	154.10		
289218	11/02/2022	PRINTED	001489	11.2541.6411.0041.1.00090.00000	700.00		
289219	11/02/2022	PRINTED	001489	11.2541.6411.0041.1.00090.00000	819.46		
289220	11/02/2022	PRINTED	001489	11.2541.6411.0041.1.00090.00000	187.73		
289221	11/02/2022	PRINTED	001489	11.2541.6411.0041.1.00090.00000	39.78		
289222	11/02/2022	PRINTED	001489	11.2541.6411.0041.1.00090.00000	125.00		
311338	11/02/2022	PRINTED	001389	16.1411.6411.1070.1.09225.00000	125.00		
289175	11/02/2022	PRINTED	001389	16.1411.6411.1070.1.09225.00000			
311339	11/02/2022	PRINTED	001389	16.1411.6411.1070.1.09225.00000			
289176	11/02/2022	PRINTED	001389	16.1411.6411.1070.1.09225.00000			
311340	11/02/2022	PRINTED	001389	16.1411.6411.1070.1.09225.00000			
289158	11/02/2022	PRINTED	001389	16.1411.6411.1070.1.09225.00000			

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311341	11/02/2022	PRINTED 001748 DOC INVOICE NO	ROYAL PAPERS INC ACCOUNT	973.70			
289232		B205371-2	11.2541.6411.0043.1.00090.00000		973.70		
311342	11/02/2022	PRINTED 001759 289050 90089385	SAFETY KLEEN SYSTEMS INC 11.2552.6412.0041.1.00000.00000	285.01			
311343	11/02/2022	PRINTED 002533 289231 001406	SAM'S CLUB DIRECT 11.1362.6411.1070.1.00053.00000	195.80			
311344	11/02/2022	PRINTED 004000 289010 INV60266	SCENARIO LEARNING LLC 11.2552.6414.0041.1.00000.00000	5,289.05			
311345	11/02/2022	PRINTED 001786 289224 033660	SCHNUCKS CORPORATE ACCOUN 11.1191.6411.3050.1.00000.00000	1,237.55			
289225		017185	11.1191.6411.3050.1.00000.00000		9.16		
289226		044675	11.1191.6411.3050.1.00000.00000		169.70		
289227		223222	11.1191.6411.3050.1.00000.00000		227.53		
289228		059627	11.3512.6412.0007.1.00000.00000		276.19		
289229		096013	11.1362.6411.1070.1.00053.00000		158.69		
289230		012589	11.1362.6411.1050.1.00053.00000		184.29		
311346	11/02/2022	PRINTED 005609 289032 11897	SPRINGFIELD PUBLIC SCHOOL 11.1111.6411.0100.4.42200.41000	1,440.00			
289033		9520	11.1111.6411.0100.4.42200.41000		810.00		
311347	11/02/2022	PRINTED 005486 289036 208131279486	SCHOOL SPECIALTY LLC 11.1131.6411.3050.1.09212.00120	451.20			
289038		208131266811	11.1131.6411.3050.1.09212.00120		35.71		
311348	11/02/2022	PRINTED 005299 289191 19963	EASTERN MISSOURI LAW ENFO 11.2546.6343.0042.1.00000.00000	30.00			
311349	11/02/2022	PRINTED 001943 289173 MCCLUER NORTH 2022	ST LOUIS SUBURBAN MO CHOR 16.1400.6419.1070.1.00000.00000	180.00			
311350	11/02/2022	PRINTED 005372 289029 4331746	USI INSURANCE SERVICES LL 11.0000.2153.0000.1.00001.00000	1,750.00			
311351	11/02/2022	PRINTED 005724 289012 32533	VARSITY ATHLETIC APPAREL 16.1400.6419.1070.1.09001.00000	1,086.25			
289013		32534	16.1400.6419.1070.1.09001.00000		998.50		
311352	11/02/2022	PRINTED 005243 289009 486000516-1	WARNER COMMUNICATIONS COR 11.1111.6411.4320.1.00000.00000	1,314.00			
311353	11/02/2022	PRINTED 001243 289030 MN FB OCT 24 2022	LEE, FREDDIE 16.1421.6411.1070.1.09441.00156	180.00			
311354	11/02/2022	PRINTED 002447 289183 REIMB INS NOV 2022	GREGORY PETTY 11.0000.2155.0000.1.00000.00000	1,248.00			



12/01/2022 15:04
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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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311355	11/02/2022	PRINTED DOC	002447 MARK WELLER INVOICE NO	54.42			
	289089		m.weller21/22 sickrm				54.42
311356	11/02/2022	PRINTED 289234	002446 ANNE WELTY 289234	34.88			34.88
311357	11/02/2022	PRINTED 289179	002446 ANNE WELTY 289179	37.63			37.63
311358	11/02/2022	PRINTED 289180	002446 BRADLEY JOHNSON 289180	73.13			73.13
311359	11/02/2022	PRINTED 289178	002446 CHRISTINE RIES 289178	204.84			204.84
311360	11/02/2022	PRINTED 289182	002446 CURTIS BUCKLEY 289182	174.20			174.20
311361	11/02/2022	PRINTED 289177	002446 KELSEY BUSBY 289177	9.25			9.25
311362	11/02/2022	PRINTED 289181	002446 LAURA CHARNEY 289181	54.50			54.50
311363	11/02/2022	PRINTED 289233	002446 LINDA PETELIK 289233	216.25			216.25
311364	11/09/2022	PRINTED 289297 289297	090210 GREGORY F.X. DALY stl oct 2022 stl oct 2022	3,367.75			1,062.35 2,305.40
311365	11/09/2022	PRINTED 289271	090160 MISSOURI STATE TEA ASSN/C MSTA DUES 22-23 CALC	22.00			22.00
311366	11/09/2022	PRINTED 289306 289306 289308 289308	090340 UNITED WAY OF GREATER SAI united way sept 2022 united way sept 2022 united way oct 2022 united way oct 2022	546.08			105.34 176.20 100.34 164.20
311367	11/09/2022	PRINTED 289294 289294	090350 VRSCO 457B 110122 457B 110122	929.05			879.05 50.00
311368	11/09/2022	PRINTED 289293 289293 289293	090350 VRSCO 457B 100722 457B 100722 457B 100722	3,844.53			402.49 3,125.97 316.07



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311369	11/09/2022	PRINTED	090350 VRSCO		3,846.16				
	DOC	INVOICE NO							
289328	457B	102122		11.0000.2141.0000.1.00000.00000					404.12
289328	457B	102122		20.0000.2141.0000.1.00000.00000					3,125.97
289328	457B	102122		20.0000.2142.0000.1.00000.00000					316.07
311370	11/09/2022	PRINTED	090350 VRSCO		3,846.70				
289320	457B	110422		11.0000.2141.0000.1.00000.00000					404.66
289320	457B	110422		20.0000.2141.0000.1.00000.00000					3,125.97
289320	457B	110422		20.0000.2142.0000.1.00000.00000					316.07
311371	11/09/2022	PRINTED	090350 VRSCO		4,217.24				
289295	403B	110122		11.0000.2141.0000.1.00000.00000					1,376.20
289295	403B	110122		20.0000.2141.0000.1.00000.00000					2,225.92
289295	403B	110122		11.0000.2142.0000.1.00000.00000					426.20
289295	403B	110122		20.0000.2142.0000.1.00000.00000					188.92
311372	11/09/2022	PRINTED	090350 VRSCO		22,757.81				
289317	403B	110422		11.0000.2141.0000.1.00000.00000					2,372.40
289317	403B	110422		20.0000.2141.0000.1.00000.00000					19,457.91
289317	403B	110422		11.0000.2142.0000.1.00000.00000					50.00
289317	403B	110422		20.0000.2142.0000.1.00000.00000					877.50
311373	11/09/2022	PRINTED	090350 VRSCO		22,761.18				
289327	403B	102122		11.0000.2141.0000.1.00000.00000					2,363.27
289327	403B	102122		20.0000.2141.0000.1.00000.00000					19,470.41
289327	403B	102122		11.0000.2142.0000.1.00000.00000					50.00
289327	403B	102122		20.0000.2142.0000.1.00000.00000					877.50
311374	11/09/2022	PRINTED	090350 VRSCO		22,787.67				
289292	403B	100722		11.0000.2141.0000.1.00000.00000					2,414.76
289292	403B	100722		20.0000.2141.0000.1.00000.00000					19,445.41
289292	403B	100722		20.0000.2142.0000.1.00000.00000					877.50
289292	403B	100722		11.0000.2142.0000.1.00000.00000					50.00
311375	11/09/2022	PRINTED	000588 DEAF SERVICES		138.00				
289489	5862			11.1111.6411.0053.1.00000.00000					138.00
311376	11/09/2022	PRINTED	005560 2080 MEDIA INC		4,000.00				
289477	9063			16.1400.6419.1060.1.09001.00000					4,000.00
311377	11/09/2022	PRINTED	000071 ALARM 24		90.00				
289385	40547			11.2541.6332.0043.1.00089.00000					90.00
311378	11/09/2022	PRINTED	000099 AMEREN MISSOURI		340,047.90				
288665	0645411112	10.03.22		11.2542.6481.4180.1.00000.00000					297.32
288949	01320-88006	9.29.22		11.2541.6481.3030.1.03030.00000					25.81
288949	01320-88006	9.29.22		11.2541.6481.0009.1.00000.00000					4,506.31
288949	01320-88006	9.29.22		11.2541.6481.1060.1.01060.00000					28,756.78
288949	01320-88006	9.29.22		11.2542.6481.4190.1.00000.00000					134.07
288949	01320-88006	9.29.22		11.2541.6481.1050.1.01050.00000					12,418.43



12/01/2022 15:04
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

8
P apchkrn

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
288949	01320-88006	9.29.22	288949	DOC	11.2542.6481.4180.1.00000.00000		5,482.76		
					ACCOUNT		AMOUNT		
288949	01320-88006	9.29.22			11.2542.6481.4320.1.00000.00000		14,026.55		
288949	01320-88006	9.29.22			11.2541.6481.1060.1.01060.00000		19,029.92		
288949	01320-88006	9.29.22			11.2542.6481.4200.1.00000.00000		25.11		
288949	01320-88006	9.29.22			11.3400.6481.0070.1.00000.00000		3,452.57		
288949	01320-88006	9.29.22			11.2542.6481.4200.1.00000.00000		4,944.87		
288949	01320-88006	9.29.22			11.2542.6481.1080.1.00000.00000		3,965.07		
288949	01320-88006	9.29.22			11.2542.6481.4140.1.00000.00000		6,405.19		
288949	01320-88006	9.29.22			11.2541.6481.0041.1.00061.00000		1,630.24		
288949	01320-88006	9.29.22			11.2541.6481.4260.1.00000.00000		6,046.37		
288949	01320-88006	9.29.22			11.2541.6481.1050.1.01050.00000		443.61		
288949	01320-88006	9.29.22			11.2541.6481.0020.1.00055.00000		125.55		
288949	01320-88006	9.29.22			11.2541.6481.1070.1.01070.00000		23.65		
288949	01320-88006	9.29.22			11.2541.6481.0041.1.00061.00000		70.05		
288949	01320-88006	9.29.22			11.2541.6481.1070.1.01070.00000		1,550.56		
288949	01320-88006	9.29.22			11.2542.6481.4280.1.00000.00000		7,178.50		
288949	01320-88006	9.29.22			11.2541.6481.1050.1.01050.00000		28,344.65		
288949	01320-88006	9.29.22			11.2542.6481.4240.1.00000.00000		7,056.08		
288949	01320-88006	9.29.22			11.2541.6481.0020.1.00055.00000		81.31		
288949	01320-88006	9.29.22			11.2542.6481.4190.1.00000.00000		48.04		
288949	01320-88006	9.29.22			11.2541.6481.3050.1.03050.00000		2,671.94		
288949	01320-88006	9.29.22			11.2542.6481.4280.1.00000.00000		6,534.91		
288949	01320-88006	9.29.22			11.2541.6481.4340.1.00000.00000		4,400.45		
288949	01320-88006	9.29.22			11.2542.6481.4060.1.00000.00000		15,799.73		
288949	01320-88006	9.29.22			11.2541.6481.0000.1.00069.00000		235.67		
288949	01320-88006	9.29.22			11.2541.6481.0020.1.00055.00000		321.19		
288949	01320-88006	9.29.22			11.2542.6481.4010.1.00000.00000		1,926.63		
288949	01320-88006	9.29.22			11.2542.6481.4340.1.00000.00000		9,852.06		
288949	01320-88006	9.29.22			11.2541.6481.3010.1.00000.00000		333.40		
288949	01320-88006	9.29.22			11.2541.6481.3010.1.00000.00000		92.81		
288949	01320-88006	9.29.22			11.2541.6481.3050.1.03050.00000		227.73		
288949	01320-88006	9.29.22			11.2542.6481.4040.1.00000.00000		5,098.23		
288949	01320-88006	9.29.22			11.2541.6481.1070.1.01070.00000		29,706.48		
288949	01320-88006	9.29.22			11.2542.6481.4160.1.00000.00000		5,486.74		
288949	01320-88006	9.29.22			11.2541.6481.3050.1.03050.00000		10,189.55		
288949	01320-88006	9.29.22			11.2542.6481.4010.1.00000.00000		272.37		
288949	01320-88006	9.29.22			11.2541.6481.1050.1.01050.00000		6,522.14		
288949	01320-88006	9.29.22			11.2541.6481.0050.1.00051.00000		2,827.19		
288949	01320-88006	9.29.22			11.2542.6481.4320.1.00000.00000		53.30		
288949	01320-88006	9.29.22			11.2542.6481.4210.1.00000.00000		6,712.64		
288949	01320-88006	9.29.22			11.2541.6481.3030.1.03030.00000		26,119.89		
288949	01320-88006	9.29.22			11.2541.6481.3030.1.03030.00000		21,922.33		
288949	01320-88006	9.29.22			11.2542.6481.4020.1.00000.00000		26.66		
288949	01320-88006	9.29.22			11.2541.6481.1050.1.01050.00000		3,947.99		
288949	01320-88006	9.29.22			11.2542.6481.4020.1.00000.00000		2,305.95		
288949	01320-88006	9.29.22			11.2541.6481.3000.1.00011.00000		12,352.15		
288949	01320-88006	9.29.22			11.2542.6481.4080.1.00000.00000		8,038.00		

311379 11/09/2022 PRINTED 000159 ARCHWAY 50.25
289386 10142085 BOWLING & TROPHY 50.25
16.1400.6419.1060.1.09075.00000



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311380	11/09/2022	PRINTED 000172 DOC INVOICE NO	ART'S LAWN MOWER SHOP ACCOUNT	52.00				
289387		C027926	11.2541.6412.0043.1.00082.00000					52.00
311381	11/09/2022	PRINTED 003407	ASSIGNORSPLUS LLC	575.00				
289368		2022S02634	16.1421.6391.1070.1.09440.00156					151.00
289369		2022F02778	16.1421.6391.1070.1.09440.00156					424.00
311382	11/09/2022	PRINTED 000183 AT & T		30,159.42				
288346		314 A67 9960 9.23.22	11.2541.6361.0043.1.00004.00000					30,159.42
311383	11/09/2022	PRINTED 000188 AT & T MOBILITY		2,100.53				
289088		X10232022.10.15.22	11.2541.6361.0043.1.00004.00000					2,060.28
289088		X10232022.10.15.22	11.3201.6411.0087.1.00641.00956					40.25
311384	11/09/2022	PRINTED 004981 ATHLETICARE SPORTS HEALTH		22,500.00				
289388		ASHF10047	11.1151.6319.1050.1.00901.00000					7,500.00
289388		ASHF10047	11.1151.6319.1050.1.00901.00000					7,500.00
289388		ASHF10047	11.1151.6319.1070.1.00901.00000					7,500.00
311385	11/09/2022	PRINTED 000211 B & H PHOTO VIDEO		1,809.17				
289324		207225582	11.2222.6411.0043.1.00064.00000					269.90
289389		206666866	11.2514.6412.0051.1.00000.00000					249.48
289390		207088268	11.1151.6411.1070.1.09212.00120					749.99
289474		207296457	11.2222.6411.0043.1.00064.00000					134.95
289475		207296467	11.2222.6411.0043.1.00064.00000					404.85
311386	11/09/2022	PRINTED 000255 BEHLE MATERIALS		265.24				
289434		29753	11.2541.6412.0043.1.00082.00000					31.50
289435		21388	11.2541.6412.0043.1.00082.00000					79.75
289436		29757	11.2541.6412.0043.1.00084.00000					75.25
289437		29758	11.2541.6412.0043.1.00084.00000					78.74
311387	11/09/2022	PRINTED 000232 BARNES CARE		35,770.00				
289298		00889084-00	11.0000.2168.0000.1.00000.00000					16,842.00
289299		00873585-00	11.0000.2168.0000.1.00000.00000					18,928.00
311388	11/09/2022	PRINTED 000289 BLICK ART MATERIALS		406.00				
289391		9491435	11.1151.6411.1070.1.00011.00000					406.00
311389	11/09/2022	PRINTED 002838 BOBO'S PIZZA LLC		6,535.90				
289371		3047	16.1400.6419.4030.1.09381.00000					6,535.90
311390	11/09/2022	PRINTED 000304 BOOKSOURCE		213.56				
289393		22115966	11.1131.6411.3010.1.04015.00000					213.56
311391	11/09/2022	PRINTED 000312 BOUND TO STAY BOUND BOOKS		1,119.28				
289473		186220	11.2222.6441.4200.1.00000.00000					1,119.28
311392	11/09/2022	PRINTED 000322 BRAUER SUPPLY COMPANY		1,240.02				



12/01/2022 15:04
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 10
apchkrn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289472	11/09/2022	1585103	11.2541.6412.0043.1.00077.00000			1,240.02	
311393	11/09/2022	PRINTED 000330 DOC INVOICE NO	BRINKS INCORPORATED ACCOUNT	631.96			AMOUNT
289480		12115155	11.2321.6319.0081.1.00000.00000			426.23	
289481		5248035	11.2321.6319.0081.1.00000.00000			205.73	
311394	11/09/2022	PRINTED 000345 289471 90455784	BUCKEYE CLEANING CENTER	6,253.00		6,253.00	
311395	11/09/2022	PRINTED 005440 289487 99647	LAMP	1,701.00		1,701.00	
311396	11/09/2022	PRINTED 000614 289462 INV238820 289463 INV238831 289464 INV238818 289465 INV237211 289466 INV236805 289467 INV238878	CENTER FOR COLLABORATIVE	123,465.13			3,920.13 1,944.00 10,125.00 49,255.00 48,825.00 9,396.00
311397	11/09/2022	PRINTED 000433 289470 55573	CHARLES E. SCOTT COMPANY	145.00		145.00	
311398	11/09/2022	PRINTED 000453 289449 RNTL21-01065	CITY OF FLORISSANT 11107 16.1421.6333.1070.1.09001.00000	7,425.00		7,425.00	
311399	11/09/2022	PRINTED 000473 289461 EP00153285	COLLEGE BOARD	8,448.00		8,448.00	
311400	11/09/2022	PRINTED 000478 289321 0314441-IN	COMMERCIAL ELECTRIC MOTOR	91.82		91.82	
311401	11/09/2022	PRINTED 004794 289460 R711893	CORE & MAIN LP	1,803.40		1,803.40	
311402	11/09/2022	PRINTED 000531 289458 25021166-00 289459 25023567-00	CRESCENT PARTS & EQUIPMEN	536.80			229.80 307.00
311403	11/09/2022	PRINTED 000554 289269 REF# 66303303	CUSTOM MEETING PLANNERS	125.00		125.00	
311404	11/09/2022	PRINTED 000586 289453 77915042 289454 77915044 289468 78059397 289469 78069299 289469 78069299	DNT LEASING A PROGRAM OF	7,699.47			27.00 31.01 160.00 7,070.28 411.18
311405	11/09/2022	PRINTED 000592	DEGAL TRUCK CENTER	1,940.21			



12/01/2022 15:04 cabrooks | Ferguson-Florissant School District R2 | P 11
| AP CHECK RECONCILIATION REGISTER | apchkren

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289457	11/09/2022	PRINTED	000598 DEMCO	11.2552.6414.0041.1.00000.00000	1,633.92		1,940.21	
289456	11/09/2022	PRINTED	000598 DEMCO	11.2222.6441.3050.1.00000.00000			1,439.48	
289457	11/09/2022	PRINTED	0005801 DYNAMIC SALES CO INC	11.2222.6451.4180.1.00000.00000			194.44	
289458	11/09/2022	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	11.2541.6412.0043.1.00070.00000	53.42		53.42	
289459	11/09/2022	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	11.2411.6411.4340.1.09282.00000	839.00		839.00	
289460	11/09/2022	PRINTED	000762 FASTSIGNS OF BRIDGETON	41.4051.6521.0043.1.00006.00718	90.00		90.00	
289461	11/09/2022	PRINTED	000787 FISCHER'S PRO LINE SPORTS	16.1400.6419.1060.1.09075.00000	550.00		130.00	
289462	11/09/2022	PRINTED	000910 GRAINGER	16.1491.6313.4180.1.09909.00931			420.00	
289463	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6411.0043.1.00090.00000	815.95		90.45	
289464	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00077.00000			96.26	
289465	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00086.00000	384.81		389.04	
289466	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00074.00000			240.20	
289467	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00076.00000			33.67	
289468	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00082.00000			42.90	
289469	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00082.00000			14.17	
289470	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00074.00000			62.77	
289471	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00074.00000			13.63	
289472	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00074.00000			22.49	
289473	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00076.00000			15.25	
289474	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00089.00000			32.40	
289475	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00077.00000			1.43	
289476	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00077.00000			14.83	
289477	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00077.00000			50.08	
289478	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00086.00000			42.27	
289479	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00076.00000			38.92	
289480	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00077.00000	1,265.98		30.68	
289481	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00086.00000			43.15	
289482	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00070.00000			27.13	
289483	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00070.00000			20.69	
289484	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00086.00000			2.69	
289485	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00080.00000			279.98	
289486	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00077.00000			2.97	
289487	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00086.00000			18.89	
289488	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00086.00000			120.91	

12/01/2022 15:04
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 12
apchkren

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289051	289051	325409	INVOICE NO				
DOC			ACCOUNT				44.96 AMOUNT
289052		325362	41.4051.6521.0043.1.00005.00718				13.49
289053		325694	11.2541.6412.0043.1.00077.00000				60.35
289054		325715	11.2541.6412.0043.1.00077.00000				34.71
289055		325717	11.2541.6412.0043.1.00077.00000				5.84
289056		325722	11.2541.6412.0043.1.00076.00000				26.09
289057		325701	11.2541.6412.0043.1.00076.00000				104.29
289058		325680	11.2541.6412.0043.1.00086.00000				23.92
289059		325667	11.2541.6412.0043.1.00077.00000				16.18
289060		325660	11.2541.6412.0043.1.00077.00000				31.45
289061		325709	11.2541.6412.0043.1.00086.00000				43.17
289062		325716	11.2541.6412.0043.1.00086.00000				-47.09
289112		325763	11.2541.6412.0043.1.00080.00000				40.49
289114		325785	11.2541.6412.0043.1.00073.00000				17.96
289115		325691	11.2541.6412.0043.1.00073.00000				37.77
289116		325788	11.2541.6412.0043.1.00086.00000				28.39
289251		325834	11.2541.6412.0043.1.00077.00000				18.09
289252		325835	11.2541.6412.0043.1.00077.00000				12.55
289253		325192	11.2541.6412.0043.1.00074.00000				42.78
289254		325118	11.2541.6412.0043.1.00074.00000				12.06
289255		325940	11.2541.6412.0043.1.00076.00000				62.23
289256		325853	11.2541.6412.0043.1.00077.00000				5.55
289257		325854	11.2541.6412.0043.1.00077.00000				4.49
289259		325272	11.2541.6412.0043.1.00074.00000				9.77
289260		325346	11.2541.6412.0043.1.00074.00000				50.44
289261		325255	11.2541.6412.0043.1.00074.00000				18.96
311414	11/09/2022	PRINTED 000985	HAZELWOOD WEST HIGH SCHOOL	180.00			
289238		MCCLUER X CNTRY	16.1421.6419.1050.1.09008.00156				180.00
311415	11/09/2022	PRINTED 001024	HOBART SERVICE	106.50			
289442		28950432	11.2541.6412.0043.1.00072.00000				106.50
311416	11/09/2022	PRINTED 001607	PIASA MOTOR FUELS LLC	12,383.99			
289302		263198	11.2541.6486.0041.1.00088.00000				12,383.99
311417	11/09/2022	PRINTED 005731	ICON MECHANICAL	142,741.30			
289236		PAY APP 5 CKM	40.4051.6541.3030.4.42200.10000				142,741.30
311418	11/09/2022	PRINTED 001065	INDUSTRIAL SOAP COMPANY	792.45			
289262		1517806	11.2541.6411.0043.1.00090.00000				99.60
289438		1518211	11.2541.6411.0043.1.00090.00000				80.00
289439		1518023	11.2541.6411.0043.1.00090.00000				567.00
289440		1516947	11.2541.6411.0043.1.00090.00000				45.85
311419	11/09/2022	PRINTED 001079	IDN H HOFFMAN	1,015.70			
289272		9953855-00	11.2541.6412.0043.1.00076.00000				522.12
289441		9969166-00	11.2541.6412.0043.1.00076.00000				493.58
311420	11/09/2022	PRINTED 003483	IRON MOUNTAIN	199.95			



12/01/2022 15:04
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 13
apchkrn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289239		GYVK354	11.2511.6416.0081.1.00000.00000		199.95		
311421	11/09/2022	PRINTED 001122 DOC INVOICE NO	JOHNSTONE SUPPLY ACCOUNT	292.15	AMOUNT		
289381		2183781	11.2541.6412.0043.1.00077.00000		292.15		
311422	11/09/2022	PRINTED 001094 289478 364595795	JW PEPPER & SON INC	132.90		132.90	
311423	11/09/2022	PRINTED 001137 289379 FASOCT2022	JW TERRILL BENEFIT ADMINI	1,069.50		1,069.50	
311424	11/09/2022	PRINTED 005764 289370 INVKSA3816	KIRBY BUILT PRODUCTS INC	3,268.44		3,268.44	
311425	11/09/2022	PRINTED 003159 289433 353877	KOPYTEK INC	118.75		118.75	
311426	11/09/2022	PRINTED 001218 289205 643064102622	LAKESHORE LEARNING MATERI	85.78		85.78	
311427	11/09/2022	PRINTED 005246 289291 329690-0062	LASHLY & BAER PC	24,632.00		24,632.00	
311428	11/09/2022	PRINTED 004675 289375 49381	LGC ASSOCIATES LLC	4,429.14			
289376		48279	11.2562.6314.0040.4.42300.10000		1,290.38		
289377		47159	11.2562.6314.0040.4.42300.10000		1,453.13		
289377		47159	11.2561.6391.0040.1.08500.00000		1,205.43		
			11.2562.6314.0040.4.42300.10000		480.20		
311429	11/09/2022	PRINTED 004672 289486 RENEWAL 0818-59	MAGAZINE SUBSCRIPTION SER	231.82		231.82	
311430	11/09/2022	PRINTED 001330 289443 W688478-IN	MEDNIK * RIVERBEND	785.00		785.00	
311431	11/09/2022	PRINTED 001343 289203 0032679-3 1122	METROPOLITAN ST LOUIS SEW	30,580.25			
289206		0370452-5 1122	11.2541.6335.0050.1.00051.00000		88.65		
289207		0370477-2 1122	11.2542.6335.4010.1.00000.00000		38.32		
289208		0209727-7 1122	11.2541.6335.3000.1.00011.00000		312.12		
289209		0165647-9 1122	11.2542.6335.4020.1.00000.00000		146.18		
289210		0032521-7 1122	11.2542.6335.4040.1.00000.00000		186.55		
289211		0371056-3 1122	11.2542.6335.4060.1.00000.00000		148.18		
289214		0369366-0 1122	11.2542.6335.4080.1.00000.00000		5.99		
289215		0475723-3 1122	11.2541.6335.3030.1.03030.00000		854.90		
289216		0165100-9 1122	11.2541.6335.3050.1.03050.00000		78.47		
289235		0210262-2 1122	11.2541.6335.4200.1.00000.00000		142.25		
289237		0209832-5 1122	11.2542.6335.4020.1.00055.00000		510.10		
289240		0544679-4 1122	11.2541.6335.0020.1.00000.00000		312.29		
289241		0369329-8 1122	11.2541.6335.0009.1.00000.00000		514.11		
			11.2541.6335.1050.1.01050.00000		9,550.62		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289242	DOC	0439753-5	1122	INVOICE NO	11.2541.6335.1050.1.01050.00000				
					ACCOUNT				5,141.03 AMOUNT
289243		0032769-2	1122		11.2541.6335.1070.1.01070.00000				5,807.59
289244		0410365-1	1122		11.2541.6335.1060.1.01060.00000				24.99
289245		0209756-6	1122		11.2541.6335.1060.1.01060.00000				1,422.68
289246		0032604-1	1122		11.2542.6335.4240.1.00000.00000				753.02
289247		0209784-8	1122		11.2542.6335.4280.1.00000.00000				76.76
289248		0369335-5	1122		11.2542.6335.4320.1.00000.00000				2,706.36
289249		1159853-9	1122		11.2541.6335.3010.1.00000.00000				1,720.75
289250		1160002-0	1122		11.2541.6335.3010.1.00000.00000				38.34
311432	11/09/2022	PRINTED 001358	MIDWEST			2,837.87			
					TRANSIT EQUIPMENT				
289490		X103079196	01		11.2541.6411.0041.1.00088.00000				199.44
289491		X103079196	02		11.2541.6411.0041.1.00088.00000				282.71
289492		X103079222	01		11.2541.6411.0041.1.00088.00000				306.88
289493		X103079168	02		11.2541.6411.0041.1.00088.00000				73.47
289494		X103079261	01		11.2541.6411.0041.1.00088.00000				464.73
289495		X103079269	01		11.2541.6411.0041.1.00088.00000				202.26
289496		X103079261	02		11.2541.6411.0041.1.00088.00000				27.62
289497		X103079269	02		11.2541.6411.0041.1.00088.00000				27.62
289498		X103079269	03		11.2541.6411.0041.1.00088.00000				27.62
289499		X103079310	01		11.2541.6411.0041.1.00088.00000				405.81
289500		X103079314	01		11.2541.6411.0041.1.00088.00000				135.27
289501		X103079379	01		11.2541.6411.0041.1.00088.00000				235.07
289502		X103079379	02		11.2541.6411.0041.1.00088.00000				127.24
289503		X103079314	02		11.2541.6411.0041.1.00088.00000				322.13
311433	11/09/2022	PRINTED 001368	MISSOURI			39,061.35			
					AMERICAN WATER				
289111		1017-210045393	182		11.2541.6335.3030.1.03030.00000				59.78
289111		1017-210045393	182		11.2541.6335.3050.1.03050.00000				9.17
289111		1017-210045393	182		11.2542.6335.4340.1.00000.00000				59.78
289111		1017-210045393	182		11.2541.6335.1050.1.01050.00000				59.78
289111		1017-210045393	182		11.2541.6335.1050.1.01050.00000				58.94
289111		1017-210045393	182		11.2542.6335.4280.1.00000.00000				62.12
289111		1017-210045393	182		11.2541.6335.1070.1.01070.00000				60.43
289111		1017-210045393	182		11.2542.6335.4040.1.00000.00000				62.12
289111		1017-210045393	182		11.2541.6335.0020.1.00055.00000				62.25
289111		1017-210045393	182		11.2542.6335.4210.1.00000.00000				15.12
289111		1017-210045393	182		11.2541.6335.3010.1.00000.00000				476.28
289111		1017-210045393	182		11.2541.6335.0050.1.00051.00000				40.15
289111		1017-210045393	182		11.2542.6335.4010.1.00000.00000				774.86
289111		1017-210045393	182		11.2541.6335.3000.1.00011.00000				338.21
289111		1017-210045393	182		11.2542.6335.4020.1.00000.00000				421.92
289111		1017-210045393	182		11.2542.6335.4040.1.00000.00000				35.41
289111		1017-210045393	182		11.2541.6335.0070.1.00000.00000				513.17
289111		1017-210045393	182		11.2542.6335.4060.1.00000.00000				466.38
289111		1017-210045393	182		11.2542.6335.4080.1.00000.00000				235.63
289111		1017-210045393	182		11.2541.6335.1080.1.00000.00000				2,153.85
289111		1017-210045393	182		11.2541.6335.3030.1.03030.00000				547.64
289111		1017-210045393	182		11.2542.6335.4140.1.00000.00000				304.31
289111		1017-210045393	182		11.2541.6335.3050.1.03050.00000				



12/01/2022 15:04
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 15
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000	200.00				457.28
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					439.03
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					406.58
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					298.35
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					793.52
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					538.77
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					222.73
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					682.57
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					46.58
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					891.07
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					8,609.06
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					6,563.23
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					3,822.16
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					138.55
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					1,859.48
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					435.29
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					374.51
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					94.87
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					2,516.50
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					794.28
289111	11/09/2022	PRINTED	MOORE SERVICES AND CO LLC	005772	11.2541.6335.3050.1.03050.00000					2,199.86
311434	11/09/2022	PRINTED	MOTOR CONTROL SPECIALTIES	001424	11.2541.6332.0043.1.00077.00000	6,633.00				200.00
311435	11/09/2022	PRINTED	OFFICE ESSENTIALS INC	001531	11.2514.6412.0051.1.00000.00000	9,971.20				6,633.00
311436	11/09/2022	PRINTED	PIRTEK OVERLAND	001612	11.2541.6412.0043.1.00082.00000	71.15				9,971.20
311437	11/09/2022	PRINTED	PLUMBERS SUPPLY CO	001624	11.2541.6412.0043.1.00073.00000	867.71				71.15
311438	11/09/2022	PRINTED	POSITIVE PROMOTIONS INC	001630	11.2122.6411.4140.1.09030.00000	433.99				115.65
311439	11/09/2022	PRINTED	PRESORT INC	002494	11.1111.6411.4140.1.00000.00000	427.75				99.00
311440	11/09/2022	PRINTED	PRESORT INC	002494	11.1111.6411.4140.1.00000.00000	427.75				267.92
311441	11/09/2022	PRINTED	PRESORT INC	002494	11.1111.6411.4140.1.00000.00000	427.75				35.22
311442	11/09/2022	PRINTED	PRESORT INC	002494	11.1111.6411.4140.1.00000.00000	427.75				349.92
311443	11/09/2022	PRINTED	PRESORT INC	002494	11.1111.6411.4140.1.00000.00000	427.75				198.00
311444	11/09/2022	PRINTED	PRESORT INC	002494	11.1111.6411.4140.1.00000.00000	427.75				43.20
311445	11/09/2022	PRINTED	PRESORT INC	002494	11.1111.6411.4140.1.00000.00000	427.75				211.09
311446	11/09/2022	PRINTED	PRESORT INC	002494	11.1111.6411.4140.1.00000.00000	427.75				222.90



12/01/2022 15:04
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED CLEARED BATCH CLEAR DATE

289354 69225 11.2321.6361.0050.1.00000.00000 427.75

311442 11/09/2022 PRINTED 001051 WASTE CONNECTIONS OF MISS 644.31

DOC INVOICE NO ACCOUNT AMOUNT

289288 4128201W090 11.2541.6336.0043.1.00099.00000 559.00

289289 4128204W090 11.2541.6336.0043.1.00099.00000 68.17

289290 4128205W090 11.2541.6336.0043.1.00099.00000 17.14

311443 11/09/2022 PRINTED 005530 GOPHER SPORT 1,296.96

289448 IN233963 11.1111.6411.4180.1.09030.00000

311444 11/09/2022 PRINTED 005385 PSB OFFICIATING SERVICES 1,739.00

289361 230396 16.1421.6411.1060.1.09441.00156

289367 230395 16.1421.6391.1070.1.09440.00156

311445 11/09/2022 PRINTED 004215 REINHOLD ELECTRIC INC 9,330.00

289305 260609 11.2541.6332.0043.1.00074.00000

311446 11/09/2022 PRINTED 001748 ROYAL PAPERS INC 2,082.20

289275 B205371-1 11.2541.6411.0043.1.00090.00000

311447 11/09/2022 PRINTED 005798 SPINDLE 4,536.00

289352 20514739 11.2131.6310.0056.1.00000.00000

311448 11/09/2022 PRINTED 001765 SAMACO SUPPLY 218.16

289276 137113 11.2561.6391.0040.1.00000.00000

311449 11/09/2022 PRINTED 001779 SCHILLERS IMAGING GROUP 3,650.00

289277 4252477-01 40.4051.6541.3050.4.42200.10000

311450 11/09/2022 PRINTED 001786 SCHNUCKS CORPORATE ACCOUNT 306.61

289278 698773 1F 11.2112.6411.0056.1.04107.00000

289431 058145 11.1362.6411.1050.1.00053.00000

289432 154175 11.2411.6411.1050.1.09282.00000

311451 11/09/2022 PRINTED 001787 SCHOLASTIC BOOK FAIRS-8 1,748.00

289372 W5155346BF 16.1400.6419.4030.1.09216.00000

311452 11/09/2022 PRINTED 005486 SCHOOL SPECIALTY LLC 1,712.74

289279 208131317689 11.1131.6411.3050.1.09212.00120

289280 208131326393 11.1111.6411.4080.1.00000.00000

289281 208131326357 11.1111.6411.4080.1.00000.00000

311453 11/09/2022 PRINTED 002280 SESSION FIXTURE CO INC 9,983.41

289286 INV106650 40.1331.6542.1050.1.00000.00000

311454 11/09/2022 PRINTED 001836 SHERWIN-WILLIAMS 218.14

289063 7092-0 11.2541.6412.0043.1.00071.00000

289064 9908-7 11.2541.6412.0043.1.00083.00000

289065 9957-9 11.2541.6412.0043.1.00071.00000

64.91

43.19

110.04



12/01/2022 15:04
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 17
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311455	11/09/2022	PRINTED 004946 DOC INVOICE NO	ACCOUNT SOCKET TELECOM LLC	719.17			
289364	1122-2001429		11.2512.6361.0057.1.00001.00000				719.17
311456	11/09/2022	PRINTED 001897 289268 364566	SPORTSPRINT 16.1400.6419.1050.1.09311.00000	2,081.75			2,081.75
311457	11/09/2022	PRINTED 005448 289282 CIUS140417	SPOTIFY USA INC 11.1151.6391.0054.1.03700.00000	684.00			684.00
311458	11/09/2022	PRINTED 001907 ST 289351 STEAM HS XCNTY	CHARLES HIGH SCHOOL 16.1421.6419.1060.1.09008.00156	100.00			100.00
311459	11/09/2022	PRINTED 001917 ST 289309 0567782-IN	LOUIS BOILER SUPPLY CO 11.2541.6412.0043.1.00077.00000	3,011.15			3,011.15
289310	0568436-IN		11.2541.6412.0043.1.00077.00000				343.00
289311	0568175-IN		11.2541.6412.0043.1.00077.00000				437.50
289312	0568176-IN		11.2541.6412.0043.1.00077.00000				500.00
289313	0568933-IN		11.2541.6412.0043.1.00077.00000				487.00
289348	0568289-IN		11.2541.6412.0043.1.00077.00000				293.52
289349	0568290-IN		11.2541.6412.0043.1.00077.00000				254.00
289350	0564484-IN		11.2541.6412.0043.1.00077.00000				315.18
311460	11/09/2022	PRINTED 002904 ST 289284 44966	LOUIS COLD STORAGE 11.2561.6411.0040.1.00000.00000	152.00			380.95
311461	11/09/2022	PRINTED 001935 ST 289344 97785 1	LOUIS POST-DISPATCH LL 11.2541.6336.0043.1.00099.00000	2,306.38			152.00
289345	97786 1		11.2541.6412.0043.1.00089.00000				558.96
289346	97011 1		11.2541.6332.0043.1.00089.00000				533.78
289347	96257 1		11.2541.6412.0043.1.00079.00000				533.78
311462	11/09/2022	PRINTED 001961 STARBEAM 289285 019949	SUPPLY INC 11.2514.6412.0050.1.00001.00000	1,020.93			679.86
289314	018185		11.2541.6412.0043.1.00074.00000				187.50
289316	020067		11.2541.6412.0043.1.00074.00000				56.50
289318	020230		11.2541.6412.0043.1.00074.00000				406.01
289319	020026		11.2541.6412.0043.1.00074.00000				155.00
311463	11/09/2022	PRINTED 005456 SUN 289504 941934-0001 OCT 2022	LIFE ASSURANCE CO 11.0000.2167.0000.1.02940.00000	27,539.85			215.92
289504	941934-0001 OCT 2022		11.0000.2166.0000.1.02930.00000				19,163.06
311464	11/09/2022	PRINTED 005456 SUN 289505 941934-0001 NOV 2022	LIFE ASSURANCE CO 11.0000.2167.0000.1.02940.00000	27,700.14			8,376.79
289505	941934-0001 NOV 2022		11.0000.2166.0000.1.02930.00000				19,224.12
311465	11/09/2022	PRINTED 001986 SUPERIOR 289485 22-1426	EQUIPMENT CO 11.2552.6414.0041.1.00000.00000	318.86			8,476.02
311466	11/09/2022	PRINTED 004467 SUPPLEMENTAL HEALTH CARE		13,176.25			318.86



12/01/2022 15:04
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 18
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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	6,143.25 AMOUNT
289337	11/09/2022	PRINTED	001989 SURETY REFRIGERATION SERV	813860	11.2131.6310.0056.1.00000.00000	222.00				
DOC	289378	81497	16.1400.6419.1050.1.09001.00000							
289338	11/09/2022	PRINTED	003081 T-MOBILE USA INC	816996	11.2131.6310.0056.1.00000.00000					1,596.00
289339		821520			11.2131.6310.0056.1.00000.00000					1,012.50
289340		819796			11.2131.6310.0056.1.00000.00000					2,063.50
289341		824712			11.2131.6310.0056.1.00000.00000					1,374.00
289342		813148			11.2131.6310.0056.1.00000.00000					987.00
311467	11/09/2022	PRINTED	001989 SURETY REFRIGERATION SERV			222.00				
289378		81497	16.1400.6419.1050.1.09001.00000							222.00
311468	11/09/2022	PRINTED	003081 T-MOBILE USA INC			40,930.07				
289335		976259502	111322		11.2512.6363.0057.1.00000.00000					13.41
289479		970335559	102122		11.2331.6391.1050.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.1060.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.1070.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.1080.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.3010.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.3030.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.3050.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4020.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4030.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4040.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4060.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4080.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4140.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4160.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4180.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4190.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4200.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4210.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4240.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4260.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4320.4.42200.10000					1,859.86
289479		970335559	102122		11.2331.6391.4340.4.42200.10000					1,859.60
311469	11/09/2022	PRINTED	002010 TEACHING STRATEGIES LLC			5,963.60				
289336		INV155071	11.2212.6411.0085.1.00000.00000							5,963.60
311470	11/09/2022	PRINTED	002046 TRANE INC			9,080.88				
289333		313077912	41.4051.6521.0043.1.00000.00718							8,330.77
289334		313077773	41.4051.6521.0043.1.00000.00718							750.11
311471	11/09/2022	PRINTED	002066 TUCKER TIRE SERVICE INC			4,895.00				
289330		331902	11.2552.6414.0041.1.00000.00000							1,468.50
289331		331903	11.2552.6414.0041.1.00000.00000							1,468.50
289332		331904	11.2552.6414.0041.1.00000.00000							1,958.00
311472	11/09/2022	PRINTED	002424 UNITED REFRIGERATION INC			341.21				
289329		87316733-00	11.2541.6412.0043.1.00072.00000							341.21



12/01/2022 15:04 cabrooks | Ferguson-Florissant School District R2 | P 19
| AP CHECK RECONCILIATION REGISTER | apchkrn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311473	11/09/2022	PRINTED	003918 UNIVERSITY OF CENTRAL MIS	50.00				
DOC	INVOICE NO	ACCOUNT						
289323	23-033	11.2214.6412.1070.3.00014.00000						50.00
311474	11/09/2022	PRINTED	005773 INSTITUTE FOR RESTORATIVE	1,788.00				
289392	CF-1807	11.2121.6363.0056.1.03820.00000						1,788.00
311475	11/09/2022	PRINTED	002177 WESTPORT POOLS INC	122.00				
289287	118398	11.2541.6332.0043.1.00089.00000						122.00
311476	11/09/2022	PRINTED	005775 WOODRIVER ENERGY LLC	4,996.62				
288045	1465630000 002	11.2541.6482.0009.1.00000.00000						110.00
288053	2147982395 002	11.2541.6482.3010.1.00000.00000						4,886.62
311477	11/09/2022	PRINTED	005775 WOODRIVER ENERGY LLC	37,476.02				
289066	296242	11.2541.6482.3000.1.00011.00000						373.56
289066	296242	11.2541.6482.3050.1.03050.00000						74.04
289066	296242	11.2541.6482.3050.1.03050.00000						457.18
289066	296242	11.2542.6482.4210.1.00000.00000						7,889.98
289066	296242	11.2542.6482.4140.1.00000.00000						352.56
289066	296242	11.2541.6482.1050.1.01050.00000						785.11
289066	296242	11.2541.6482.0009.1.00000.00000						137.45
289066	296242	11.2541.6482.3010.1.00000.00000						5,978.38
289066	296242	11.2541.6482.1050.1.01050.00000						258.36
289066	296242	11.2541.6482.3010.1.00000.00000						44.13
289066	296242	11.2541.6482.3010.1.00000.00000						51.16
289066	296242	11.2542.6482.4020.1.00000.00000						251.26
289066	296242	11.2542.6482.4060.1.00000.00000						254.72
289066	296242	11.2542.6482.4060.1.00000.00000						424.23
289066	296242	11.2542.6482.4080.1.00000.00000						585.91
289066	296242	11.2542.6482.1080.1.00000.00000						322.99
289066	296242	11.2541.6482.3030.1.03030.00000						1,368.51
289066	296242	11.2541.6482.3050.1.03050.00000						684.50
289066	296242	11.2542.6482.4160.1.00000.00000						508.51
289066	296242	11.2542.6482.4180.1.00000.00000						501.94
289066	296242	11.2542.6482.4200.1.00000.00000						597.29
289066	296242	11.2541.6482.1070.1.01070.00000						5,919.41
289066	296242	11.2541.6482.1060.1.01060.00000						1,883.99
289066	296242	11.2541.6482.4260.1.00000.00000						271.59
289066	296242	11.2541.6482.0051.1.00061.00000						310.57
289066	296242	11.2542.6482.4280.1.00000.00000						276.46
289066	296242	11.2542.6482.4320.1.00000.00000						4,449.96
289066	296242	11.2542.6482.4340.1.00000.00000						850.40
289066	296242	11.2541.6482.0050.1.00051.00000						649.74
289066	296242	11.2542.6482.4010.1.00000.00000						263.00
289066	296242	11.2542.6482.4190.1.00000.00000						306.48
289066	296242	11.2541.6482.0020.1.00055.00000						55.52
289066	296242	11.2542.6482.4240.1.00000.00000						337.13
311478	11/09/2022	PRINTED	002209 WORLD'S FINEST CHOCOLATE	1,870.00				
289326	91366166 ACCT#727967	16.1400.6419.1060.1.09318.00000						1,870.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311479	11/09/2022	PRINTED DOC	002210 WORTHINGTON DIRECT INC INVOICE NO	634.90			
289325		INV394061-FER008	40.1111.6542.4030.1.00000.00000		634.90		
311480	11/09/2022	VOID	005783 LOGOTECH INC	1,962.50			
311481	11/09/2022	PRINTED	005778 COLE, ALONDA	202.50			
289363		MC FB OCT 29 2022	16.1421.6411.1050.1.09441.00156		202.50		
311482	11/09/2022	PRINTED	005252 OFALLON, PATRICK	202.50			
289365		MC FB OCT 29 2022	16.1421.6411.1050.1.09441.00156		202.50		
311483	11/09/2022	PRINTED	005182 OWEN, DUSTIN	202.50			
289366		MC FB OCT 29 2022	16.1421.6411.1050.1.09441.00156		202.50		
311484	11/09/2022	PRINTED	002446 AMANDA LUKIS	1,163.31			
289508		289508	11.2214.6319.0083.1.00000.00000		1,163.31		
311485	11/09/2022	PRINTED	002446 EMILY DOLPHUS	1,347.00			
289509		289509	11.2214.6319.0083.1.00000.00000		1,347.00		
311486	11/09/2022	PRINTED	002446 EMILY DOLPHUS	1,347.00			
289510		289510	11.2214.6319.0083.1.00000.00000		1,347.00		
311487	11/09/2022	PRINTED	002446 KRISTA CURTIS	100.00			
289507		289507	11.1151.6343.1070.1.00000.00000		100.00		
311488	11/09/2022	PRINTED	002446 KYLE HAGAMAN	216.25			
289511		289511	11.2512.6343.0057.1.00000.00000		216.25		
311489	11/16/2022	PRINTED	090102 INDIANA STATE CENTRAL COL	382.16			
289585		LMILLER NOV 22	20.0000.2190.0000.1.00000.00000		382.16		
311490	11/16/2022	PRINTED	090085 MIKE CLARK C/O MNEA	19,477.18			
289589		NOV NEA DUES CERT 22	20.0000.2181.0000.1.00000.00000		19,477.18		
311491	11/16/2022	PRINTED	090170 P.E.E.R.S.	296.90			
289642		peers 10/7	11.0000.2125.0000.1.00000.00000		296.90		
311492	11/16/2022	PRINTED	090170 P.E.E.R.S.	787.66			
289646		peers 9/30/2022	11.0000.2125.0000.1.00000.00000		787.66		
311493	11/16/2022	PRINTED	090170 P.E.E.R.S.	900.00			
289645		peers remain pay8/26	11.0000.2125.0000.1.00000.00000		900.00		
311494	11/16/2022	PRINTED	090170 P.E.E.R.S.	11,109.34			
289666		peers 10/14 sm	11.0000.2125.0000.1.00000.00000		10,155.04		
289666		peers 10/14 sm	20.0000.2125.0000.1.00000.00000		954.30		
311495	11/16/2022	PRINTED	090170 P.E.E.R.S.	158,532.30			



12/01/2022 15:04
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 21
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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
289654	11/16/2022	peers 10/07 bwk DOC INVOICE NO	11.0000.2125.0000.1.00000.00000 ACCOUNT		155,980.22		
289654	11/16/2022	peers 10/07 bwk	20.0000.2125.0000.1.00000.00000		2,552.08		
311496	11/16/2022	PRINTED 090200 PUBLIC SCHOOL RETIREMENT		119,303.70			
289664	11/16/2022	psrs 10/14 sm	11.0000.2120.0000.1.00000.00000		3,271.94		
289664	11/16/2022	psrs 10/14 sm	20.0000.2120.0000.1.00000.00000		116,031.76		
311497	11/16/2022	PRINTED 090200 PUBLIC SCHOOL RETIREMENT		577,771.24			
289652	11/16/2022	psrs 10/07 bw	11.0000.2120.0000.1.00000.00000		3,905.16		
289652	11/16/2022	psrs 10/07 bw	20.0000.2120.0000.1.00000.00000		573,866.08		
311498	11/16/2022	PRINTED 090224 SAINT LOUIS COUNTY CIRCUIT		273.32			
289582	11/16/2022	Y REEVES NOV 22	20.0000.2190.0000.1.00000.00000		273.32		
311499	11/16/2022	PRINTED 090350 VRSCO		929.05			
289644	11/16/2022	457B 111522	20.0000.2141.0000.1.00000.00000		879.05		
289644	11/16/2022	457B 111522	11.0000.2142.0000.1.00000.00000		50.00		
311500	11/16/2022	PRINTED 090350 VRSCO		4,217.24			
289643	11/16/2022	403B 111522	11.0000.2141.0000.1.00000.00000		1,376.20		
289643	11/16/2022	403B 111522	20.0000.2141.0000.1.00000.00000		2,225.92		
289643	11/16/2022	403B 111522	11.0000.2142.0000.1.00000.00000		426.20		
289643	11/16/2022	403B 111522	20.0000.2142.0000.1.00000.00000		188.92		
311501	11/16/2022	PRINTED 002914 BAZARGANI, ALI A		1,080.00			
289603	11/16/2022	371003	11.1151.6332.0085.1.00001.00120		340.00		
289604	11/16/2022	371005	11.1151.6332.0085.1.00001.00120		110.00		
289605	11/16/2022	371007	11.1151.6332.0085.1.00001.00120		110.00		
289606	11/16/2022	371008	11.1151.6332.0085.1.00001.00120		520.00		
311502	11/16/2022	PRINTED 000066 AIRGAS USA LLC		243.25			
289629	11/16/2022	9991608604	11.2552.6412.0041.1.00000.00000		120.48		
289630	11/16/2022	9992338025	11.2552.6412.0041.1.00000.00000		122.77		
311503	11/16/2022	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY		495.76			
289701	11/16/2022	14VJ7209	11.2541.6411.0041.1.00088.00000		19.26		
289702	11/16/2022	14VJ9680	11.2541.6411.0041.1.00088.00000		338.88		
289703	11/16/2022	14VK3019	11.2541.6411.0041.1.00088.00000		39.95		
289704	11/16/2022	14VL2368	11.2541.6411.0041.1.00088.00000		97.67		
311504	11/16/2022	PRINTED 000099 AMEREN MISSOURI		319,655.62			
289380	11/16/2022	8924311123 8.22	11.2541.6481.3010.1.00000.00000		39.69		
289383	11/16/2022	01320-8806 08.2022	11.2541.6481.3030.1.03030.00000		25.86		
289383	11/16/2022	01320-8806 08.2022	11.2541.6481.0009.1.00000.00000		4,087.69		
289383	11/16/2022	01320-8806 08.2022	11.2541.6481.1060.1.01060.00000		26,381.35		
289383	11/16/2022	01320-8806 08.2022	11.2542.6481.4190.1.00000.00000		108.35		
289383	11/16/2022	01320-8806 08.2022	11.2541.6481.1050.1.01050.00000		12,766.65		
289383	11/16/2022	01320-8806 08.2022	11.2542.6481.4180.1.00000.00000		4,776.32		
289383	11/16/2022	01320-8806 08.2022	11.2542.6481.4320.1.00000.00000		15,625.83		
289383	11/16/2022	01320-8806 08.2022	11.2541.6481.1060.1.01060.00000		21,516.18		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	DOC	UNCLEARED	CLEARED	BATCH	CLEAR DATE	25.17 AMOUNT
289383	01320-8806	08.2022	11.2542.6481.4200.1.00000.00000	ACCOUNT						
289383	01320-8806	08.2022	11.3400.6481.0070.1.00000.00000							3,800.20
289383	01320-8806	08.2022	11.2542.6481.4200.1.00000.00000							5,102.91
289383	01320-8806	08.2022	11.2542.6481.1080.1.00000.00000							3,476.78
289383	01320-8806	08.2022	11.2542.6481.4140.1.00000.00000							5,902.31
289383	01320-8806	08.2022	11.2541.6481.0041.1.00061.00000							1,484.85
289383	01320-8806	08.2022	11.2541.6481.4260.1.00000.00000							5,768.57
289383	01320-8806	08.2022	11.2541.6481.1050.1.01050.00000							443.95
289383	01320-8806	08.2022	11.2541.6481.0020.1.00055.00000							133.20
289383	01320-8806	08.2022	11.2541.6481.1070.1.01070.00000							23.70
289383	01320-8806	08.2022	11.2541.6481.0041.1.00061.00000							53.76
289383	01320-8806	08.2022	11.2541.6481.1070.1.01070.00000							1,325.08
289383	01320-8806	08.2022	11.2542.6481.4280.1.00000.00000							7,582.58
289383	01320-8806	08.2022	11.2541.6481.1050.1.01050.00000							25,644.69
289383	01320-8806	08.2022	11.2542.6481.4240.1.00000.00000							6,775.34
289383	01320-8806	08.2022	11.2541.6481.0020.1.00055.00000							61.34
289383	01320-8806	08.2022	11.2542.6481.4060.1.00000.00000							48.12
289383	01320-8806	08.2022	11.2541.6481.3050.1.03050.00000							2,598.24
289383	01320-8806	08.2022	11.2542.6481.4190.1.00000.00000							6,417.21
289383	01320-8806	08.2022	11.2542.6481.4190.1.00000.00000							3,611.10
289383	01320-8806	08.2022	11.2542.6481.4210.1.00000.00000							14,651.94
289383	01320-8806	08.2022	11.2541.6481.0000.1.00069.00000							248.68
289383	01320-8806	08.2022	11.2541.6481.0020.1.00055.00000							291.32
289383	01320-8806	08.2022	11.2542.6481.4010.1.00000.00000							1,899.28
289383	01320-8806	08.2022	11.2542.6481.4340.1.00000.00000							9,131.25
289383	01320-8806	08.2022	11.2541.6481.3010.1.00000.00000							340.40
289383	01320-8806	08.2022	11.2541.6481.3050.1.03050.00000							102.98
289383	01320-8806	08.2022	11.2542.6481.4040.1.00000.00000							228.30
289383	01320-8806	08.2022	11.2541.6481.1070.1.01070.00000							4,832.80
289383	01320-8806	08.2022	11.2542.6481.4160.1.00000.00000							27,504.60
289383	01320-8806	08.2022	11.2541.6481.3050.1.03050.00000							5,172.97
289383	01320-8806	08.2022	11.2542.6481.4010.1.00000.00000							9,611.41
289383	01320-8806	08.2022	11.2541.6481.4010.1.00000.00000							272.75
289383	01320-8806	08.2022	11.2541.6481.1050.1.01050.00000							7,033.59
289383	01320-8806	08.2022	11.2542.6481.4320.1.00000.00000							2,472.60
289383	01320-8806	08.2022	11.2541.6481.3010.1.00000.00000							53.33
289383	01320-8806	08.2022	11.2541.6481.3030.1.03030.00000							20,817.82
289383	01320-8806	08.2022	11.2541.6481.3030.1.00000.00000							20,344.49
289383	01320-8806	08.2022	11.2541.6481.3030.1.03030.00000							25.01
289383	01320-8806	08.2022	11.2542.6481.4020.1.00000.00000							3,751.85
289383	01320-8806	08.2022	11.2541.6481.1050.1.01050.00000							3,500.44
289383	01320-8806	08.2022	11.2541.6481.3000.1.00011.00000							13,864.77
289383	01320-8806	08.2022	11.2542.6481.4080.1.00000.00000							7,896.02
311505	11/16/2022	PRINTED 000155	ARAMARK	UNIFORM SERVICES		236.38				236.38
289631		4130056405	11.2541.6411.0043.1.00090.00000							
311506	11/16/2022	PRINTED 000159	ARCHWAY	BOWLING & TROPHY		40.00				40.00
289633		000673	16.1400.6419.1070.1.09001.00000							



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311507	11/16/2022	PRINTED	000172 ART'S LAWN MOWER SHOP	585.59				
	DOC	INVOICE NO	ACCOUNT					
289705		C028275	11.2541.6412.0043.1.00082.00000					29.40
289706		C028245	11.2541.6412.0043.1.00082.00000					38.00
289707		C028068	11.2541.6412.0043.1.00082.00000					49.95
289708		C028155	11.2541.6412.0043.1.00082.00000					3.90
289709		C028189	11.2541.6412.0043.1.00082.00000					57.38
289710		C026390	11.2541.6412.0043.1.00082.00000					406.96
311508	11/16/2022	PRINTED	005690 ASSIST SERVICES LLC	17,862.60				
289634		SI-001072	11.2551.6341.0056.1.00650.00000					1,494.68
289635		SI-001071	11.2551.6344.0056.1.00000.00000					16,367.92
311509	11/16/2022	PRINTED	000183 AT & T	29,851.07				
289506		314 A67-9960	10.23.2 11.2541.6361.0043.1.00004.00000					29,851.07
311510	11/16/2022	PRINTED	000188 AT & T MOBILITY	4,291.74				
289637		287312445310X110122	11.2134.6361.0100.4.00000.10003					33.89
289711		287292011188X110122	11.2552.6412.0041.1.00000.00001					4,257.85
311511	11/16/2022	PRINTED	000211 B & H PHOTO VIDEO	678.00				
289554		207416754	11.1111.6411.4320.1.00000.00000					230.00
289636		207351673	11.1151.6411.1060.1.00000.00000					448.00
311512	11/16/2022	PRINTED	000232 BJC CORPORATE HEALTH	24,953.10				
289638		111422	11.0000.2168.0000.1.00000.00001					24,953.10
311513	11/16/2022	PRINTED	002456 CARD SERVICES	122,556.59				
289270		NOV 2023 STATEMENT	11.0000.2010.0000.1.00000.00000					122,556.59
311514	11/16/2022	PRINTED	000393 CAROLINA BIOLOGICAL SUPPL	307.94				
289647		51937553RI	11.1151.6411.1050.1.00060.00000					307.94
311515	11/16/2022	PRINTED	002449 CHARTER COMMUNICATIONS	247.82				
289655		0354027111022	11.2512.6361.0057.1.00000.00000					247.82
311516	11/16/2022	PRINTED	000453 CITY OF FLORISSANT	580.00				
289595		DEPOSIT 23250015	16.1400.6419.4080.1.09366.00000					580.00
311517	11/16/2022	PRINTED	000678 ED ROEHR SAFETY PRODUCTS	14.00				
289599		527730	11.2546.6411.0042.1.00000.00000					14.00
311518	11/16/2022	PRINTED	000678 ED ROEHR SAFETY PRODUCTS	150.00				
289600		527731	11.2546.6411.0042.1.00000.00000					150.00
311519	11/16/2022	PRINTED	000693 EDWARDSVILLE HIGH SCHOOL	250.00				
289598		MCCLUER N BB JUNE 24	16.1400.6419.1070.1.09007.00000					250.00
311520	11/16/2022	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	3,458.00				
289714		140977	11.1193.6411.1080.1.00000.00000					3,458.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311521	11/16/2022	PRINTED 000716 DOC INVOICE NO	ENERGY PETROLEUM COMPANY ACCOUNT	3,342.27			
289596		206489	11.2541.6486.0041.1.00088.00000		3,342.27		
311522	11/16/2022	PRINTED 000787 7272211	FISCHER'S PRO LINE SPORTS 16.1400.6419.1060.1.09057.00000	7,243.20			
289593		10272210	16.1400.6419.1060.1.09075.00000		5,895.20		
289594					1,348.00		
311523	11/16/2022	PRINTED 000814 546075F	FOLLETT CONTENT SOLUTIONS 11.2222.6451.4180.1.00000.00000	1,673.08			
289590		571575	11.2222.6441.4140.1.00000.00000		524.27		
289591		542377F	11.2222.6441.1070.1.00000.00000		317.97		
289592					830.84		
311524	11/16/2022	PRINTED 000823 TRNSP MH 21-22 YR	FORT ZUMWALT SCHOOL DISTR 11.2121.6311.0056.1.00000.00000	3,400.65			
289653					3,400.65		
311525	11/16/2022	PRINTED 005741 0005571-51-069-IN	GATEWAY INDUSTRIAL STAFFI 11.2561.6391.0040.1.08500.00000	5,523.75			
289656					5,523.75		
311526	11/16/2022	PRINTED 002328 60261	GR ROBINSON SEED & SERVIC 16.1421.6419.1050.1.09001.00156	1,974.00			
289715					1,974.00		
311527	11/16/2022	PRINTED 005524 INV034360932	MUSIC & ARTS 11.1111.6411.4030.1.09207.00120	661.52			
289691		INV034190333	11.1111.6332.4030.1.03323.00120		283.52		
289693		INV033916900	11.1111.6332.4030.1.03323.00120		207.00		
289694					171.00		
311528	11/16/2022	PRINTED 005023 806302	HERITAGE PETROLEUM LLC 11.2552.6486.0041.1.00000.00000	25,123.12			
289658		813502	11.2552.6486.0041.1.00000.00000		13,947.04		
289659					11,176.08		
311529	11/16/2022	PRINTED 001607 263269	PIASA MOTOR FUELS LLC 11.2541.6486.0041.1.00088.00000	11,610.79			
289562					11,610.79		
311530	11/16/2022	PRINTED 001054 136514	IMAGE SOLUTIONS USA 11.2541.6411.0043.1.00095.00000	2,356.75			
289577					2,356.75		
311531	11/16/2022	PRINTED 005162 863716	IMAGINE LEARNING INC 11.2212.6411.0085.1.00000.00000	298,000.00			
289576					298,000.00		
311532	11/16/2022	PRINTED 001065 1519004	INDUSTRIAL SOAP COMPANY 11.2541.6411.0043.1.00090.00000	2,224.10			
289574		1518963	11.2541.6411.0043.1.00090.00000		880.00		
289575		1519672	11.2541.6411.0043.1.00090.00000		80.10		
289660					1,264.00		
311533	11/16/2022	PRINTED 004703 H9NQ25QF3HP	INTERNATIONAL BACCALAUREA 11.1151.6391.1060.1.03100.11515	550.00			
289578					550.00		
311534	11/16/2022	PRINTED 001079 9973751-00	IDN H HOFFMAN 11.2541.6412.0043.1.00076.00000	261.06			
289555					261.06		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311535	11/16/2022	PRINTED	001116 JOHNNY ON THE SPOT	1,755.11			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
289661		0347-000256404	16.1400.6419.1060.1.09001.00000				640.32
289662		0347-000256447	16.1421.6419.1070.1.09001.00156				791.68
289667		0347-000256264	16.1421.6419.1050.1.09001.00156				323.11
311536	11/16/2022	PRINTED	001094 JW PEPPER & SON INC	103.25			
289571		364742905	11.1151.6411.1050.1.09266.00120				59.00
289572		364749923	11.1151.6411.1050.1.09266.00120				44.25
311537	11/16/2022	PRINTED	004645 SEBCO BOOKS	1,553.90			
289553		20848	11.2222.6441.4020.1.00000.00000				1,553.90
311538	11/16/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	1,402.09			
289671		924178	11.1151.6411.1060.1.00000.00000				234.56
289675		979806	11.2514.6412.0050.1.00001.00000				1,167.53
311539	11/16/2022	PRINTED	001281 MACKIN EDUCATIONAL RESOUR	1,559.88			
289570		772867	11.2222.6441.4160.1.00000.00000				1,559.88
311540	11/16/2022	PRINTED	005439 MARMIC FIRE & SAFETY CO I	179.42			
289569		C521846	11.2541.6412.0043.1.00089.00000				179.42
311541	11/16/2022	PRINTED	005790 MARSHALL, KEVIN JR	2,830.50			
289712		20221003-160058699	41.4051.6521.0043.1.00006.00718				2,830.50
311542	11/16/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	4,509.76			
289669		X103079379_03	11.2541.6411.0041.1.00088.00000				299.39
289670		R103026719_01	11.2541.6411.0041.1.00088.00000				173.60
289676		X103079388_01	11.2541.6411.0041.1.00088.00000				746.50
289677		X103079441_01	11.2541.6411.0041.1.00088.00000				48.77
289678		X103079496_01	11.2541.6411.0041.1.00088.00000				630.60
289679		X103079500_01	11.2541.6411.0041.1.00088.00000				239.84
289680		X103079500_02	11.2541.6411.0041.1.00088.00000				71.90
289681		X103079503_01	11.2541.6411.0041.1.00088.00000				746.50
289682		X103079519_01	11.2541.6411.0041.1.00088.00000				1,288.51
289683		X103079519_02	11.2541.6411.0041.1.00088.00000				138.50
289684		X103079554_01	11.2541.6411.0041.1.00088.00000				881.77
289685		X103079554_02	11.2541.6411.0041.1.00088.00000				64.58
289686		X103079580_01	11.2541.6411.0041.1.00088.00000				-140.80
289687		X103079453_01	CREDIT 11.2541.6411.0041.1.00088.00000				-70.40
289688		X103079223_01	CREDIT 11.2541.6411.0041.1.00088.00000				-345.50
289689		X103079116_01	CREDIT 11.2541.6411.0041.1.00088.00000				-140.80
289690		X103079681_01	CREDIT 11.2541.6411.0041.1.00088.00000				-123.20
311543	11/16/2022	PRINTED	001476 NCS PEARSON INC	771.80			
289563		20087416	11.1211.6411.0039.1.00000.00000				771.80
311544	11/16/2022	PRINTED	001489 NEW SYSTEM	3,998.40			
289568		097196	11.2514.6412.0050.1.00001.00000				3,998.40



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311545	11/16/2022	PRINTED DOC	001540 ELITE SPORTSWEAR INVOICE NO	2,731.65			
	289597	2022002418631	16.1400.6419.1070.1.09009.00000		2,731.65		
311546	11/16/2022	PRINTED	005430 OVERDRIVE INC	3,352.60			
	289567	10679SU22305981	11.2222.6412.0080.1.00000.00001		3,352.60		
311547	11/16/2022	PRINTED	001572 PAT KELLY EQUIPMENT COMPA	112.00			
	289668	R51228	11.2541.6412.0043.1.00082.00000		112.00		
311548	11/16/2022	PRINTED	001617 PLANT PROFESSOR INC	296.86			
	289560	414423	11.2411.6411.1050.1.00000.00000		148.43		
	289561	413978	11.2411.6411.1050.1.00000.00000		148.43		
311549	11/16/2022	PRINTED	001624 PLUMBERS SUPPLY #215	489.08			
	289559	4704494	11.2541.6412.0043.1.00077.00000		489.08		
311550	11/16/2022	PRINTED	005530 GOPHER SPORT	433.16			
	289657	IN237189	11.1111.6411.4200.1.09030.00000		433.16		
311551	11/16/2022	PRINTED	005385 PSB OFFICIATING SERVICES	579.00			
	289564	230158	16.1421.6391.1070.1.09440.00156		78.00		
	289565	230060	16.1400.6419.1070.1.09001.00000		468.50		
	289566	230347	16.1421.6391.1050.1.09440.00156		32.50		
311552	11/16/2022	PRINTED	005464 RED RIVER PRESS INC	540.00			
	289713	17208	11.1251.6391.1050.4.46200.00000		77.14		
	289713	17208	11.1251.6391.3050.4.46200.00000		77.14		
	289713	17208	11.1251.6391.3030.4.46200.00000		77.14		
	289713	17208	11.1251.6391.4210.4.46200.00000		77.14		
	289713	17208	11.1251.6391.4140.4.46200.00000		77.14		
	289713	17208	11.1251.6391.4030.4.46200.00000		77.16		
	289713	17208	11.1251.6391.4340.4.46200.00000		77.14		
311553	11/16/2022	PRINTED	001698 REJIS COMMISSION	50.00			
	289558	495951	11.2546.6310.0042.1.00000.00000		50.00		
311554	11/16/2022	PRINTED	002250 ROLLIE JOHNSON INC	3,216.54			
	289695	010061	11.2541.6412.0043.1.00077.00000		3,216.54		
311555	11/16/2022	PRINTED	001748 ROYAL PAPERS INC	248.52			
	289696	208475	11.2541.6411.0043.1.00090.00000		248.52		
311556	11/16/2022	PRINTED	002524 SAM'S CLUB DIRECT	1,019.54			
	289520	002805	11.1131.6411.3030.1.00000.00000		89.12		
	289521	007983	16.1400.6419.3030.1.09298.00000		191.04		
	289522	009849	16.1400.6419.3030.1.09298.00000		371.00		
	289523	000936	16.1400.6419.3030.1.09206.00000		368.38		
311557	11/16/2022	PRINTED	002533 SAM'S CLUB DIRECT	337.06			
	289518	003132	16.1400.6419.1070.1.09356.00000		104.58		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289519	11/16/2022	009967	16.1400.6419.1070.1.09356.00000		232.48		
311558	11/16/2022	PRINTED 005486 DOC INVOICE NO	SCHOOL SPECIALTY LLC ACCOUNT	117.39			
289697	11/16/2022	208131427308	11.1151.6411.1050.1.00081.00000		98.24		
289698	11/16/2022	208131407263	11.1131.6411.3050.1.09212.00120		19.15		
311559	11/16/2022	PRINTED 002280 289524 INV106941	SESSION FIXTURE CO INC 40.2561.6541.0040.1.00000.00000	6,781.32	6,781.32		
311560	11/16/2022	PRINTED 001869 289556 90828291	SOFTCHOICE CORPORATION 11.1371.6312.1070.4.00000.00065	22.45	22.45		
311561	11/16/2022	PRINTED 005299 289650 19967 R DALE	EASTERN MISSOURI LAW ENFO 11.2546.6343.0042.1.00000.00000	30.00	30.00		
311562	11/16/2022	PRINTED 005299 289649 19969 J CHEEKS	EASTERN MISSOURI LAW ENFO 11.2546.6343.0042.1.00000.00000	50.00	50.00		
311563	11/16/2022	PRINTED 005299 289651 19968 L WATSON	EASTERN MISSOURI LAW ENFO 11.2546.6343.0042.1.00000.00000	50.00	50.00		
311564	11/16/2022	PRINTED 001917 289550 0566264-IN	ST LOUIS BOILER SUPPLY CO 11.2541.6412.0043.1.00077.00000	487.50	240.00		
289551		0566682-IN	11.2541.6412.0043.1.00077.00000		247.50		
311565	11/16/2022	PRINTED 001928 289557 147171	ST LOUIS COUNTY TREASURER 11.1151.6332.0042.1.00000.00000	19,930.29	19,930.29		
311566	11/16/2022	PRINTED 004467 289699 828948	SUPPLEMENTAL HEALTH CARE 11.2131.6310.0056.1.00000.00000	4,868.35	4,868.35		
311567	11/16/2022	PRINTED 002066 289526 331994	TUCKER TIRE SERVICE INC 11.2552.6414.0041.1.00000.00000	4,675.00	1,422.50		
289527		331995	11.2552.6414.0041.1.00000.00000		1,422.50		
289528		331996	11.2552.6414.0041.1.00000.00000		1,830.00		
311568	11/16/2022	PRINTED 005372 289525 4366470	USI INSURANCE SERVICES LL 11.0000.2153.0000.1.00001.00000	1,750.00	1,750.00		
311569	11/16/2022	PRINTED 002175 289484 WPS-441220	WESTERN PSYCHOLOGICAL SER 11.1281.6411.7500.3.12810.35120	1,044.50	1,044.50		
311570	11/16/2022	PRINTED 002954 289516 CKM OCT 13 2022	AKERS, JESSE 11.1131.6371.3050.1.00000.00000	40.00	40.00		
311571	11/16/2022	PRINTED 005807 289517 FMS OCT 14 2022	BOYD, SAMUEL 11.1131.6371.3050.1.00000.00000	80.00	80.00		
311572	11/16/2022	PRINTED 005806 289515 CKM OCT 18 2022	CLAYMAN, CYNTHIA 11.1131.6371.3030.1.00000.00000	65.00	65.00		



12/01/2022 15:04
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 28
apchrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311573	11/16/2022	PRINTED DOC	005805 DUNAHUE, STEVEN INVOICE NO	80.00			
	289514	FMS OCT 4 2022	11.1131.6371.3050.1.00000.00000		80.00		
311574	11/16/2022	PRINTED 005803 RANKEY, KEVIN CKM SEPT 14- OCT 19	11.1131.6371.3030.1.00000.00000	160.00			
311575	11/16/2022	PRINTED 005804 TAYLOR, MAURICE CKM SEPT 14-15 2022	11.1131.6371.3050.1.00000.00000	80.00			
311576	11/16/2022	PRINTED 090116 DAVID R GAMACHE C CARTER NOV 22	20.0000.2190.0000.1.00000.00000	408.90			
311577	11/16/2022	PRINTED 090403 DIANA S DAUGHERTY, CHAPTE NBLANTON NOV 22	20.0000.2190.0000.1.00000.00000	100.00			
311578	11/16/2022	PRINTED 090405 DIANA S DAUGHERTY, CHAPTE FGREEN NOV 22	20.0000.2190.0000.1.00000.00000	840.00			
311579	11/16/2022	PRINTED 090406 DIANA S DAUGHERTY, CHAPTE T HOWELL NOV 22	20.0000.2190.0000.1.00000.00000	450.00			
311580	11/16/2022	PRINTED 090065 FABER & BRAND, LLC HCOLEMAN NOV 22	20.0000.2190.0000.1.00000.00000	101.55			
311581	11/16/2022	PRINTED 090361 FAIQ MIHLAR PAYOFF LORENZ	20.0000.2190.0000.1.00000.00000	173.09			
311582	11/16/2022	PRINTED 090167 LEWIS RICE LLC SCARVES NOV 22	20.0000.2190.0000.1.00000.00000	787.38			
311583	11/16/2022	PRINTED 090385 PITTENGER LAW GROUP, LLC C STRINGER NOV 22	20.0000.2190.0000.1.00000.00000	961.84			
311584	11/16/2022	PRINTED 002446 CAMESHA CARTER 289724	11.1111.6343.4190.1.00000.00000	136.44			
311585	11/16/2022	PRINTED 002446 CHRISTOPHER FAIN 289719	11.2321.6343.0057.1.00000.00000	237.75			
311586	11/16/2022	PRINTED 002446 DEANNA KITSON 289726	11.1111.6343.0053.1.00000.00000	37.69			
311587	11/16/2022	PRINTED 002446 DIANNE FRIEDENBERG-DRONEY 289721	11.3505.6343.7500.1.00000.00000	20.19			
311588	11/16/2022	PRINTED 002446 KAREN CAGUIN 289718	11.2512.6343.0057.1.00000.00000	59.81			
311589	11/16/2022	PRINTED 002446 LISA HAZEL		30.63			



12/01/2022 15:04
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 29
apchkrn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289725	289725		11.1111.6343.0053.1.00000.00000				30.63
311590	11/16/2022	PRINTED 002446 DOC INVOICE NO	MICHAEL AUGUSTINE ACCOUNT	52.38			AMOUNT
289720	289720		11.2321.6343.0057.1.00000.00000				52.38
311591	11/16/2022	PRINTED 002446 289722	MICHELLE KATZ 11.1111.6343.4030.1.00000.00000	18.94			18.94
311592	11/16/2022	PRINTED 002446 289728	SAMANTHA STEARN 11.2512.6343.0057.1.00000.00000	53.18			53.18
311593	11/16/2022	PRINTED 002446 289716	SAMANTHA STEARN 11.2321.6343.0057.1.00000.00000	351.19			351.19
311594	11/16/2022	PRINTED 002446 289723	SHATONYA GREEN 11.2321.6343.0057.1.00000.00000	64.25			64.25
311595	11/16/2022	PRINTED 002446 289727	SUSAN LUEBBERS 11.1211.6343.0039.1.00000.00000	43.75			43.75
311596	11/16/2022	PRINTED 002446 289717	TIFFANY BUCHANAN 11.2212.6343.0085.1.00000.00000	42.44			42.44
311597	11/17/2022	PRINTED 090085 289751	MIKE CLARK C/O MNEA MONTHLYDUES 11.0000.2190.0000.1.00000.00000	2,143.32			2,143.32
311598	11/17/2022	PRINTED 090170 289752	P.E.E.R.S. peers 22octd 11.0000.2125.0000.1.00000.00000	155.48			155.48
311599	11/17/2022	PRINTED 090170 289753	P.E.E.R.S. peers 22octc 11.0000.2125.0000.1.00000.00000	377.30			377.30
311600	11/17/2022	PRINTED 090212 289743	SCHWARTZKOPF LAW OFFICE 17SL-AC29345 11.0000.2190.0000.1.00000.00000	186.54			186.54
311601	11/17/2022	PRINTED 090220 289744	SAINT LOUIS COUNTY CIRCUIT 22SL-TJ00868 11.0000.2190.0000.1.00000.00000	936.29			936.29
311602	11/17/2022	PRINTED 090350 289754	VRSCO 457B 11/18/22 11.0000.2141.0000.1.00000.00000	3,835.31			393.27
289754	457B 11/18/22		20.0000.2141.0000.1.00000.00000				3,125.97
289754	457B 11/18/22		20.0000.2142.0000.1.00000.00000				316.07
311603	11/17/2022	PRINTED 090350 289755	VRSCO 403B 111822 11.0000.2141.0000.1.00000.00000	21,501.42			2,366.01
289755	403B 111822		20.0000.2141.0000.1.00000.00000				18,207.91
289755	403B 111822		20.0000.2142.0000.1.00000.00000				877.50
289755	403B 111822		11.0000.2142.0000.1.00000.00000				50.00
311604	11/17/2022	PRINTED 090064	ABBOTT OSBORN JACOBS PLC	252.49			



12/01/2022 15:04
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 30
apchrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289749	11/17/2022	PRINTED 090395	MILLER AND STEENO, PC	725.00			
289750	11/17/2022	PRINTED 090395	MILLER AND STEENO, PC				
289745	11/17/2022	PRINTED 090397	MILLER AND STEENO, P.C.	68.00			
289742	11/17/2022	PRINTED 090209	SCHIERDING, BRIAN - ATTOR	207.92			
289747	11/17/2022	PRINTED 090241	SHER & SHABINS P.C.	146.03			
289831	11/30/2022	PRINTED 090170	P.E.E.R.S.	11,109.34			
289832	11/30/2022	PRINTED 090170	P.E.E.R.S.	11,109.34			
289829	11/30/2022	PRINTED 090170	P.E.E.R.S.	161,179.40			
289830	11/30/2022	PRINTED 090200	PUBLIC SCHOOL RETIREMENT	119,495.00			
289833	11/30/2022	PRINTED 090200	PUBLIC SCHOOL RETIREMENT	120,615.36			
289828	11/30/2022	PRINTED 090200	PUBLIC SCHOOL RETIREMENT	587,080.84			
289779	11/30/2022	PRINTED 000713	TOMO DRUG TESTING	453.60			
289907	11/30/2022	PRINTED 003117	KNUUTTILA, TIMOTHY DC PC	45.00			
289780	11/30/2022	PRINTED 003117	KNUUTTILA, TIMOTHY DC PC				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311618	11/30/2022	PRINTED 000021 DOC INVOICE NO	AALCO MANUFACTURING COMPA ACCOUNT	500.00		AMOUNT	
289836		53756	16.1421.6419.1050.1.09001.00156			500.00	
311619	11/30/2022	PRINTED 003471	ALTON HIGH SCHOOL	150.00			
289936		MCCLUER NORTH 042022	16.1421.6419.1070.1.09008.00156			150.00	
311620	11/30/2022	PRINTED 000099	AMEREN MISSOURI	132.28			
289632		064541112 10.2022	11.2542.6481.4180.1.00000.00000			132.28	
311621	11/30/2022	PRINTED 000154	ARAMARK SERVICES INC	359,045.27			
289768		KC01009381	11.2561.6360.0040.1.00000.00000			359,045.27	
311622	11/30/2022	PRINTED 005690	ASSIST SERVICES LLC	12,797.40			
289837		SI-001106	11.2551.6344.0056.1.00000.00000			11,555.25	
289838		SI-001107	11.2551.6341.0056.1.00650.00000			1,242.15	
311623	11/30/2022	PRINTED 000187	AT & T LONG DISTANCE	1,522.74			
289880		8094771340 11.04.22	11.2541.6361.0043.1.00004.00000			1,522.74	
311624	11/30/2022	PRINTED 000188	AT & T MOBILITY	1,201.52			
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000			43.23	
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000			39.99	
289384		287234287612 102322	11.2213.6412.0084.1.00000.00110			33.24	
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000			29.49	
289384		287234287612 102322	11.3911.6391.0092.1.00649.02019			29.49	
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000			8.24	
289384		287234287612 102322	11.2541.6361.0043.1.00004.00000			43.23	
289384		287234287612 102322	11.2541.6361.0043.1.00004.00000			29.49	
289384		287234287612 102322	11.3911.6391.0092.1.00649.02019			29.49	
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000			43.23	
289384		287234287612 102322	11.1151.6411.1060.1.00000.00000			29.49	
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000			48.24	
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000			48.24	
289384		287234287612 102322	11.2541.6361.0043.1.00004.00000			29.49	
289384		287234287612 102322	11.2323.6417.0054.1.00001.00000			33.24	
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000			43.23	
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000			33.24	
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000			43.23	
289384		287234287612 102322	11.2541.6361.0043.1.00004.00000			43.23	
289384		287234287612 102322	11.2541.6361.0043.1.00004.00000			43.23	
289384		287234287612 102322	11.3911.6391.0092.1.00649.02019			29.49	
289384		287234287612 102322	11.2311.6361.0050.1.00001.00000			29.49	
289384		287234287612 102322	11.2552.6361.0041.1.00101.00000			389.07	
311625	11/30/2022	PRINTED 004670	AT&T	1,116.34			
289854		4638024705	11.2512.6361.0057.1.00001.00000			653.19	
289856		6703493708	11.2512.6361.0057.1.00001.00000			463.15	
311626	11/30/2022	PRINTED 000257	BEHRMANN COMPANY	589.32			



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR: ALL

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECKED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289777	1000115177		11.2541.6412.0043.1.00077.00000	589.32			
311627	11/30/2022	PRINTED 000298 INVOICE NO	BOLIN SERVICES INCORPORAT ACCOUNT	420.00	AMOUNT		
				420.00			
289952	27660		11.2552.6414.0041.1.00000.00000	1,841.36			
311628	11/30/2022	PRINTED 000312	BOUND TO STAY BOUND BOOKS		1,087.32		
289846	186934		11.2222.6441.4140.1.00000.00000		129.44		
289848	187541		11.2222.6451.4180.1.00000.00000		624.60		
289849	187230		11.2222.6451.4180.1.00000.00000				
311629	11/30/2022	PRINTED 000322	BRAUER SUPPLY COMPANY	118.45	118.45		
289839	1588795		11.2541.6412.0043.1.00077.00000				
311630	11/30/2022	PRINTED 000325	BRENCO CORPORATION	750.00	750.00		
289841	034736		11.2541.6332.0043.1.00077.00000				
311631	11/30/2022	PRINTED 003570	BROOKES PUBLISHING CO	524.23	524.23		
289840	1243574		11.2121.6363.0056.1.03820.00000				
311632	11/30/2022	PRINTED 000355	BUSINESS CENTERS	95.47	95.47		
289951	159861		11.2323.6417.0050.1.00001.00000				
311633	11/30/2022	PRINTED 000363	BYLORBRITT	1,075.00	1,075.00		
289950	215		11.3400.6331.0070.1.00004.00000				
311634	11/30/2022	PRINTED 000393	CAROLINA BIOLOGICAL SUPPL	64.75	64.75		
289843	51974402R1		11.1151.6411.1050.1.00060.00000				
311635	11/30/2022	PRINTED 000400	CASE PARTS COMPANY	89.89	89.89		
289844	0003114468		11.2541.6412.0043.1.00072.00000				
311636	11/30/2022	PRINTED 000614	CENTER FOR COLLABORATIVE	388.80	388.80		
289851	INV240399		11.1111.6411.4040.1.00000.00000				
311637	11/30/2022	PRINTED 000453	CITY OF FLORISSANT	424.00	424.00		
289889	BALANCE 23250015		16.1400.6419.4080.1.09366.00000				
311638	11/30/2022	PRINTED 000473	COLLEGE BOARD	400.00	400.00		
289949	EA00166038		11.1151.6411.1060.1.00000.00000				
311639	11/30/2022	PRINTED 005455	CONTINUED.COM LLC	445.00	445.00		
289648	321699		11.1281.6344.7500.3.12810.35100				
311640	11/30/2022	PRINTED 003637	DATA RECOGNITION CORP/CTB	500.00	500.00		
289945	164003		11.1151.6411.0009.1.00000.00000				
311641	11/30/2022	PRINTED 000632	MISSOURI DIVISION OF EMPL	10,301.63	2,820.03		
289888	ACCT 0700364000		JUNE 11.1111.6271.0053.1.00000.00000		388.72		
289888	ACCT 0700364000		JUNE 11.2552.6271.0041.1.00621.00000		759.56		
289888	ACCT 0700364000		JUNE 11.2112.6271.0052.1.00000.00000				



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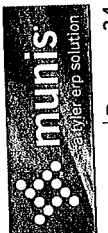
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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289888	11/30/2022	PRINTED	000749 FALCON TECHNOLOGIES INC	11.2511.6271.0050.1.00001.00000				
DOC		INVOICE NO				320.92		
						AMOUNT		
289888	11/30/2022	PRINTED	000749 FALCON TECHNOLOGIES INC	11.2511.6271.0050.1.00001.00000		2,078.15		
289888	11/30/2022	PRINTED	000749 FALCON TECHNOLOGIES INC	11.2511.6271.0050.1.00001.00000		832.45		
289888	11/30/2022	PRINTED	000749 FALCON TECHNOLOGIES INC	11.2511.6271.0050.1.00001.00000		3,735.55		
289946	11/30/2022	PRINTED	000749 FALCON TECHNOLOGIES INC	11.2511.6271.0050.1.00001.00000		2,060.93		
289946	11/30/2022	PRINTED	000749 FALCON TECHNOLOGIES INC	11.2511.6271.0050.1.00001.00000		1,247.24		
289946	11/30/2022	PRINTED	000749 FALCON TECHNOLOGIES INC	11.2511.6271.0050.1.00001.00000		123.60		
289946	11/30/2022	PRINTED	000749 FALCON TECHNOLOGIES INC	11.2511.6271.0050.1.00001.00000		-221.85		
289946	11/30/2022	PRINTED	000749 FALCON TECHNOLOGIES INC	11.2511.6271.0050.1.00001.00000		-323.67		
289946	11/30/2022	PRINTED	000749 FALCON TECHNOLOGIES INC	11.2511.6271.0050.1.00001.00000		-3,520.00		
289946	11/30/2022	PRINTED	000749 FALCON TECHNOLOGIES INC	11.2511.6271.0050.1.00001.00000				
311642	11/30/2022	PRINTED	000749 FALCON TECHNOLOGIES INC	11.2512.6364.0057.1.00000.00000		1,255.99		
289944		425243-00						
311643	11/30/2022	PRINTED	005741 GATEWAY INDUSTRIAL STAFFI	11.2561.6391.0040.1.08500.00000		5,619.39		
289769		0005542-51-0G9-IN				6,052.51		
289770		0005556-51-0G9-IN				4,455.01		
289771		0005585-51-0G9-IN						
311644	11/30/2022	PRINTED	005731 ICON MECHANICAL	41.4051.6541.3030.4.42200.10000		125,897.33		
289940		PAY APP 6 CKM				157,766.17		
289942		FINAL BALANCE DUE						
311645	11/30/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	11.2541.6411.0043.1.00090.00000		172.00		
289931		1519992				2,652.00		
289932		1519454				1,403.00		
289933		1519393				632.00		
289934		1519754				20,907.00		
289935		1517766						
311646	11/30/2022	PRINTED	001079 IDN H HOFFMAN	11.2541.6412.0043.1.00076.00000		255.34		
289937		9986017-00				255.34		
289938		9985202-00						
311647	11/30/2022	PRINTED	001081 INTERNATIONAL INSTITUTE O	11.1111.6411.0053.1.00000.00000		1,059.30		
289930		4446						
311648	11/30/2022	PRINTED	003483 IRON MOUNTAIN	11.2511.6416.0081.1.00000.00000		196.68		
289928		DWLC694				199.95		
289929		GZZZ049						
311649	11/30/2022	PRINTED	001114 JOHNNY LONDOFF CHEVROLET	11.2541.6411.0041.1.00088.00000		50.76		
289784		524056				222.31		
289785		524301				50.76		
289786		524421				445.48		
289787		524565				50.76		
289788		524654				490.04		
289789		524549				93.59		
289790		524815-1				890.96		
289791		524815-2						



12/01/2022 15:04
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311650	11/30/2022	PRINTED	005545 JOHNSON CONTROLS FIRE PRO	2,514.00				
	DOC	INVOICE NO	ACCOUNT					2,514.00
	289927	41597355	11.2541.6332.0043.1.00089.00000					
311651	11/30/2022	PRINTED	001122 JOHNSTONE SUPPLY	3,946.99				
	289781	2181890	11.2541.6412.0043.1.00077.00000					3,946.99
311652	11/30/2022	PRINTED	001134 JUNIOR ACHIEVEMENT	600.00				
	289926	2223141BT	16.1400.6419.0011.1.09381.00000					600.00
311653	11/30/2022	PRINTED	001189 K-LOG CO INC	2,080.00				
	289925	22-319063-1	11.1131.6411.4210.1.00000.00000					2,080.00
311654	11/30/2022	PRINTED	004675 LGC ASSOCIATES LLC	3,179.45				
	289772	51532	11.2562.6314.0040.4.42300.10000					1,005.57
	289773	50416	11.2562.6314.0040.4.42300.10000					1,011.38
	289774	52567	11.2562.6314.0040.4.42300.10000					1,162.50
311655	11/30/2022	PRINTED	004645 SEBCO BOOKS	3,027.09				
	289919	208078	11.2222.6441.4320.1.00000.00000					906.32
	289057	208057	11.2222.6441.1050.1.00000.00000					1,030.06
	289921	207975	11.2222.6441.1060.1.00000.00000					1,090.71
311656	11/30/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	2,247.02				
	289640	979310	16.1411.6411.7500.1.00521.35300					649.00
	289641	991772	41.2541.6542.0043.1.00000.00718					593.98
	289672	923211	11.2541.6412.0043.1.00077.00000					211.78
	289673	923663	11.2541.6412.0043.1.00077.00000					486.37
	289674	923242	11.2541.6412.0043.1.00077.00000					305.89
311657	11/30/2022	PRINTED	004138 MARCO TECHNOLOGIES LLC	14,103.09				
	289924	inv10553738	11.2544.6332.0043.1.00405.00000					14,103.09
311658	11/30/2022	PRINTED	001387 MISSOURI COUNCIL OF CAREE	295.00				
	289887	23650018	BRADJOHNSON 11.2212.6343.0084.4.42701.00065					295.00
311659	11/30/2022	PRINTED	002493 MISSOURI DEPARTMENT OF PU	25.00				
	289939	CERT INV# 000155359	11.2541.6332.0043.1.00089.00000					25.00
311660	11/30/2022	PRINTED	005385 PSB OFFICIATING SERVICES	78.00				
	289801	230426	16.1400.6419.1060.1.09001.00000					78.00
311661	11/30/2022	PRINTED	001667 PURELAND SUPPLY LLC	280.92				
	289922	812417	11.2514.6412.0050.1.00001.00000					280.92
311662	11/30/2022	PRINTED	001746 ROTTIER PEST & LAWN SOLUT	1,682.00				
	289798	3486031	11.2541.6332.0043.1.00078.00000					1,682.00
311663	11/30/2022	PRINTED	001748 ROYAL PAPERS INC	1,360.30				
	289796	210305	11.2541.6411.0043.1.00090.00000					1,076.10

12/01/2022 15:04 Fergusson-Florissant School District R2
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289797	11/30/2022	PRINTED	210163				284.20
311664	11/30/2022	PRINTED	005798 SPINDLE INVOICE NO	16,490.25			AMOUNT
289763		20520025	11.2131.6310.0056.1.00000.00000				3,654.00
289792		20511547	11.2131.6310.0056.1.00000.00000				4,079.25
289947		20526733	11.2131.6310.0056.1.00000.00000				3,795.75
289948		20531862	11.2131.6310.0056.1.00000.00000				4,961.25
311665	11/30/2022	PRINTED	004328 SAFEGUARD BUSINESS SYSTEM 035150202	619.01			619.01
311666	11/30/2022	PRINTED	002536 SAM'S CLUB DIRECT	1,151.20			442.02
289891		005089	11.2113.6412.0092.4.46300.00000				193.12
289892		000404	11.2113.6412.0092.4.46300.00000				205.58
289893		006082	11.2113.6412.0092.4.46300.00000				235.14
289895		009797	11.2113.6412.0092.4.46300.00000				9.98
289896		006085	16.1400.6419.0056.1.00000.00590				65.36
289897		001512	16.1400.6419.0056.1.00000.00590				
311667	11/30/2022	PRINTED	001773 SC ELECTRIC INC	350.00			350.00
289795		110652	11.2541.6412.0043.1.00077.00000				
311668	11/30/2022	PRINTED	005587 SC SUPPLY COMPANY LLC	385.06			385.06
289767		43928	11.2546.6411.0042.1.00000.00000				
311669	11/30/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	360.41			142.78
289765		073531	11.1131.6411.3030.1.00000.00000				120.53
289766		080287	11.1131.6411.3030.1.00000.00000				23.94
289834		031772	16.1400.6419.1060.1.09307.00000				73.16
289835		151300	11.2122.6411.1060.1.00000.00000				
311670	11/30/2022	PRINTED	001788 SCHOLASTIC INC	670.35			670.35
289799		44127219	11.3912.6411.4160.4.45100.00061				
311671	11/30/2022	PRINTED	005486 SCHOOL SPECIALTY LLC	737.88			737.88
289764		208131429501	11.1131.6411.4210.1.00000.00000				
311672	11/30/2022	PRINTED	001836 SHERWIN-WILLIAMS	333.56			44.17
289842		7347-8	11.2541.6412.0043.1.00086.00000				25.48
289845		1596-9	41.4051.6531.0043.1.00636.00718				25.48
289847		6943-0	41.4051.6531.0043.1.00636.00718				238.43
289850		7488-0	41.4051.6531.0043.1.00636.00718				
311673	11/30/2022	PRINTED	001869 SOFTCHOICE CORPORATION	1,057.60			1,057.60
289794		90841748	11.1371.6312.1070.4.00000.00065				
311674	11/30/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	3,839.00			3,769.00
289762		0566584-IN	11.2541.6412.0043.1.00077.00000				70.00
289918		0561491-IN	11.2541.6412.0043.1.00077.00000				



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311675	11/30/2022	PRINTED	002904	ST LOUIS COLD STORAGE	ACCOUNT	200.00				200.00
	289775		44978		11.2561.6411.0040.1.00000.00000					
311676	11/30/2022	PRINTED	001961	STARBEAM SUPPLY INC		866.60				380.00
	289760		020089		11.2514.6412.0050.1.00001.00000					111.60
	289761		020815		11.2514.6412.0050.1.00001.00000					375.00
	289917		020998		11.2514.6412.0050.1.00001.00000					
311677	11/30/2022	PRINTED	004467	SUPPLEMENTAL HEALTH CARE		13,462.50				4,933.60
	289908		832052		11.2131.6310.0056.1.00000.00000					4,466.50
	289909		832452		11.2131.6310.0056.1.00000.00000					2,353.50
	289914		833881		11.2131.6310.0056.1.00000.00000					5,708.90
	289915		834128		11.2131.6310.0056.1.00000.00000					
311678	11/30/2022	PRINTED	001427	SWANK MOTION PICTURES INC		925.00				925.00
	289916		378406M		11.2222.6441.3050.1.00000.00000					
311679	11/30/2022	PRINTED	002010	TEACHING STRATEGIES LLC		2,175.00				2,175.00
	289700		INV15414		11.1281.6411.7500.3.12810.35120					
311680	11/30/2022	PRINTED	005787	PATRIOT INDUSTRIES		15,850.00				15,850.00
	289800		1225		40.2541.6520.0043.1.00004.00000					
311681	11/30/2022	PRINTED	002046	TRANE INC		33,873.15				1,753.63
	289756		313063145		40.4051.6541.3030.4.42200.10000					7,735.56
	289757		313061157		40.4051.6541.3030.4.42200.10000					24,383.96
	289758		313067381		40.4051.6541.3030.4.42200.10000					
311682	11/30/2022	PRINTED	002075	UMB BANK NA		318.00				318.00
	289906		933465	ACCTF218	30.5301.6632.0050.1.00310.00000					
311683	11/30/2022	PRINTED	003918	UNIVERSITY OF CENTRAL MIS		26,320.00				2,820.00
	289853		23680025	GRP1 AUG-DC	11.2213.6391.4030.4.42200.10000					940.00
	289853		23680025	GRP1 AUG-DC	11.2213.6391.4080.4.42200.10000					940.00
	289853		23680025	GRP1 AUG-DC	11.2213.6391.4180.4.42200.10000					1,880.00
	289853		23680025	GRP1 AUG-DC	11.2213.6391.4190.4.42200.10000					940.00
	289853		23680025	GRP1 AUG-DC	11.2213.6391.4200.4.42200.10000					940.00
	289853		23680025	GRP1 AUG-DC	11.2213.6391.4210.4.42200.10000					940.00
	289853		23680025	GRP1 AUG-DC	11.2213.6391.4240.4.42200.10000					940.00
	289853		23680025	GRP1 AUG-DC	11.2213.6391.4260.4.42200.10000					940.00
	289853		23680025	GRP1 AUG-DC	11.2213.6391.4320.4.42200.10000					3,760.00
	289855		23680025	GRP2 AUG-DC	11.2213.6391.4030.4.42200.10000					1,880.00
	289855		23680025	GRP2 AUG-DC	11.2213.6391.4040.4.42200.10000					1,880.00
	289855		23680025	GRP2 AUG-DC	11.2213.6391.4060.4.42200.10000					940.00
	289855		23680025	GRP2 AUG-DC	11.2213.6391.4160.4.42200.10000					940.00
	289855		23680025	GRP2 AUG-DC	11.2213.6391.4180.4.42200.10000					2,820.00
	289855		23680025	GRP2 AUG-DC	11.2213.6391.4190.4.42200.10000					940.00
	289855		23680025	GRP2 AUG-DC	11.2213.6391.4240.4.42200.10000					940.00
	289855		23680025	GRP2 AUG-DC	11.2213.6391.4260.4.42200.10000					2,820.00
	289855		23680025	GRP2 AUG-DC	11.2213.6391.4320.4.42200.10000					940.00



your erp solution

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cabrooksFerguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTERP 37
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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
311684	11/30/2022	PRINTED	002171 WENTZVILLE R-IV SCHOOL DI	1,579.40			
	DOC	INVOICE NO	ACCOUNT				
289900		TRNSPT KE OCT 2022	11.2551.6344.0056.1.00000.00000				1,236.06
289901		TRNSPT KE AUG 2022	11.2551.6344.0056.1.00000.00000				343.34
311685	11/30/2022	PRINTED	005775 WOODRIVER ENERGY LLC	9,882.65			
287779		79682211000 001	11.2541.6482.3050.1.03050.00000				4,842.48
287782		1456630000 001	11.2541.6482.0009.1.00000.00000				98.11
287783		2147982395 001	11.2541.6482.3010.1.00000.00000				4,891.47
287786		9025356944 001	11.2541.6482.3010.1.00000.00000				50.59
311686	11/30/2022	PRINTED	002209 WORLD'S FINEST CHOCOLATE	7,120.00			
289759		667018	16.1400.6419.3010.1.09800.00000				7,120.00
311687	11/30/2022	PRINTED	005203 WOWTOYZ INC	156.79			
289899		79769	11.3400.6412.0070.1.00003.00000				156.79
311688	11/30/2022	PRINTED	005255 JOHNSON, STEVEN	225.00			
289905		MN BB NOV 15 2022	16.1421.6411.1070.1.09441.00156				225.00
311689	11/30/2022	PRINTED	001243 LEE, FREDDIE	225.00			
289904		MN BB NOV 15 2022	16.1421.6411.1070.1.09441.00156				225.00
311690	11/30/2022	PRINTED	005252 OFALLON, PATRICK	180.00			
289903		MC BB NOV 28 2022	16.1421.6411.1050.1.09441.00156				180.00
311691	11/30/2022	PRINTED	002411 MARK TWAIN RESTORATION CE	42.47			
289923		PTY CSH 112922	16.1400.6419.0009.1.00002.00000				42.47
311692	11/30/2022	PRINTED	002446 BARBARA STENBERG	40.51			
289980		289980	11.2561.6343.0040.1.00000.00000				40.51
311693	11/30/2022	PRINTED	002446 BRADLEY JOHNSON	42.80			
289963		289963	11.2214.6343.0085.1.00010.00000				42.80
311694	11/30/2022	PRINTED	002446 BREANNE SCOGGINS	49.88			
289967		289967	11.1151.6343.1050.1.00000.00000				49.88
311695	11/30/2022	PRINTED	002446 BRENDA SCHNETTLER	163.70			
289965		289965	11.2212.6343.1070.4.42701.00065				163.70
311696	11/30/2022	PRINTED	002446 CAROLYN SEELEY	57.44			
289968		289968	11.1281.6343.7500.3.12810.35100				57.44
311697	11/30/2022	PRINTED	002446 CARRIE TREMONT	59.31			
289971		289971	11.3505.6343.7500.1.00000.00000				59.31
311698	11/30/2022	PRINTED	002446 CHARLENE HOEHN	45.94			
289981		289981	11.2561.6343.0040.1.00000.00000				45.94



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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

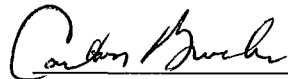
FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311699	11/30/2022	PRINTED	002446 COLIN BROWN	67.75				67.75
	DOC	INVOICE NO	ACCOUNT					
289969	289969		11.1211.6343.0039.1.00000.00000					
311700	11/30/2022	PRINTED	002446 DEMETRIA HANDLEY	409.24				409.24
289966	289966		11.2214.6343.1050.3.22144.00000					
311701	11/30/2022	PRINTED	002446 EMILY CHU	92.69				92.69
289970	289970		11.3505.6343.7500.1.00000.00000					
311702	11/30/2022	PRINTED	002446 JANE CRAWFORD	53.88				53.88
289976	289976		11.2112.6343.0056.1.03499.00000					
311703	11/30/2022	PRINTED	002446 JANE CRAWFORD	73.47				73.47
289977	289977		11.2121.6343.0056.1.00000.00000					
311704	11/30/2022	PRINTED	002446 JENNIFER LANE	121.19				121.19
289964	289964		11.2121.6343.0056.1.00000.00000					
311705	11/30/2022	PRINTED	002446 MARGARET KOSTECKI	59.88				59.88
289973	289973		11.3505.6343.7500.1.00000.00000					
311706	11/30/2022	PRINTED	002446 PRISCILLA URBAN	40.38				40.38
289979	289979		11.2561.6343.0040.1.00000.00000					
311707	11/30/2022	PRINTED	002446 REKHA ISAACS	38.63				38.63
289974	289974		11.1281.6343.7500.3.12810.35100					
311708	11/30/2022	PRINTED	002446 TARA JOHNSON	103.75				103.75
289972	289972		11.3511.6343.7500.1.01060.00000					
311709	11/30/2022	PRINTED	002446 TIFFANY BUCHANAN	32.44				32.44
289975	289975		11.2212.6343.0085.1.00000.00000					
311710	11/30/2022	PRINTED	002446 VANESSA CRAWFORD	23.76				23.76
289978	289978		11.2561.6343.0040.1.00000.00000					
416 CHECKS CASH ACCOUNT TOTAL				5,625,768.81				.00

NOVEMBER 2022 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
11/01/2022	464,880.04	116,954.81	581,834.85	221101
11/15/2022	455,995.76	115,802.21	571,797.97	221115
Sub Total	464,880.04	116,954.81	581,834.85	
<u>Bi-Weekly:</u>				
11/04/2022	2,789,297.79	937,489.31	3,726,787.10	221104
11/18/2022	2,877,715.00	956,688.76	3,834,403.76	221118
Sub Total	5,667,012.79	1,894,178.07	7,561,190.86	
<u>VOIDS:</u>				
11/01/2022	(85.96)	(45.90)	(131.86)	111422
11/04/2022	(2,331.90)	(178.39)	(2,510.29)	110322
11/14/2022	(2,374.46)	(868.95)	(3,243.41)	VD1114
Sub Total	(85.96)	(45.90)	(131.86)	
<u>Miscellaneous:</u>				
11/01/2022	85.96	45.90	131.86	22TEST
11/04/2022	4,939.96	477.65	5,417.61	22NOVA
11/10/2022	393,194.70	53,577.81	446,772.51	2211EX
11/18/2022	9,092.10	1,538.73	10,630.83	22NOVB
Sub Total	407,312.72	55,640.09	462,952.81	
Totals	\$6,539,119.59	\$2,066,727.07	\$8,605,846.66	

Signature:



Director of Finance

12/1/2022



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/01/22 To 11/14/22

WARRANT: 221101 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 11/01/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	81.00	458,650.54	0.00	0.00
110 SUB DY	27.00	5,021.00	0.00	0.00
180 ADD	0.00	501.00	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	7.00	0.00	0.00	0.00
345 SC BUS	2.00	0.00	0.00	0.00
400 SICK	48.15	0.00	0.00	0.00
450 BERVMT	0.50	0.00	0.00	0.00
500 PERS	7.87	0.00	0.00	0.00
611 MISC	1.00	-30.00	0.00	0.00
950 GTL	0.00	800.67	0.00	0.00
Total:	199.52	465,680.71	0.00	0.00
Total Employees: 97				



DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,549.35	4,549.35	9,098.70	73,377.10	X 12.40% =
1100	MEDICARE	6,541.68	6,541.68	13,083.36	451,147.73	X 2.90% =
2000	CHOICE PLUS	5,063.50	10,595.00	15,658.50	139,784.05	
2005	CHOICE	7,525.50	25,577.50	33,103.00	314,973.21	
2007	VIS	25.50	0.00	25.50	37,275.87	
2010	DENT	1,244.50	1,592.50	2,837.00	454,757.26	
2020	FLEX SPEND	1,022.48	0.00	1,022.48	89,489.48	
2025	DEP CARE FSA	112.50	0.00	112.50	5,498.32	
2050	CHOPLU+ADJ 2	-429.00	429.00	0.00	10,587.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08	
2200	AF-ACCID-PRE	228.15	0.00	228.15	48,319.73	
2201	AF-CANC-PRE	769.30	0.00	769.30	185,869.09	
2202	AF-HOSP-PRE	53.26	0.00	53.26	10,322.66	
2282	VAL CSD 403B	3,602.12	0.00	3,602.12	126,330.42	
2988	VAL CSD 457	879.05	0.00	879.05	20,947.60	
3000	FED TAX	46,936.97	0.00	46,936.97	380,804.21	
4000	MO TA	16,846.73	0.00	16,846.73	380,804.21	
5000	STL CITY	325.40	0.00	325.40	32,539.57	
6000	CHILD SUPP	410.16	0.00	410.16	4,066.86	
6500	GARN	393.69	0.00	393.69	3,936.94	
7000	PSRS	60,307.68	60,307.68	120,615.36	415,914.76	
7020	PEERS	5,554.67	5,554.67	11,109.34	80,971.78	
8000	LIFE INS	0.00	667.16	667.16	455,557.93	
8010	SUPPL LIFE	533.03	0.00	533.03	155,366.04	
8402	LNG TRM DIS	0.00	1,108.27	1,108.27	413,060.94	
8410	SHRT TRM DIS	538.08	0.00	538.08	87,517.38	
8500	PRIN DUES	197.63	0.00	197.63	40,522.78	
8505	FFNEA DUES	261.36	0.00	261.36	26,737.89	
8705	UWA	6.00	0.00	6.00	9,667.34	
8725	VAL 403B RTH	615.12	0.00	615.12	22,900.53	
8727	VAL 457B RTH	50.00	0.00	50.00	5,166.66	
8800	AF CAN-RD-PO	242.55	0.00	242.55	131,627.46	
8801	AF-GCI-PO	34.71	0.00	34.71	11,434.62	
8802	AF-TM LIFE-PO	352.89	0.00	352.89	49,533.34	
8803	AF-WH LIFE-PO	855.17	0.00	855.17	77,394.67	
9988	D/D PERCENT	1,701.11	0.00	1,701.11	8,585.71	
9989	D/D PERCENT	3,676.57	0.00	3,676.57	8,585.71	
9995	D/D FIXED	62.50	0.00	62.50	4,319.29	
9996	D/D FIXED	3,852.19	0.00	3,852.19	43,592.35	
9997	D/D FIXED	8,306.00	0.00	8,306.00	89,840.83	
9998	D/D NET	281,663.94	0.00	281,663.94	457,095.00	
Total:	Employees:	464,880.04	116,954.81	581,834.85		

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Ferguson-Florissant School District R2
TOTALS PROOF

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WARRANT: 221115 PAYROLL TYPE: SEMI MONTH

Pay Period 11/15/22 To 11/30/22

CHECK DATE: 11/15/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	454,757.26	0.00	0.00
180 ADD	0.00	501.00	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	31.00	0.00	0.00	0.00
340 PR DEV	9.50	0.00	0.00	0.00
400 SICK	41.79	0.00	0.00	0.00
450 BERVMT	5.00	0.00	0.00	0.00
500 PERS	12.00	0.00	0.00	0.00
950 GTL	0.00	800.67	0.00	0.00
Total:	179.29	456,796.43	0.00	0.00
Total Employees:	92			



WARRANT: 221115 PAYROLL TYPE: SEMI MONTH
CHECK DATE: 11/15/2022
Pay Period 11/15/22 To 11/30/22

Ferguson-Florissant School District R2
TOTALS PROOF

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,085.76	4,085.76	8,171.52	65,899.46	X 12.40% =
1100	MEDICARE	6,412.85	6,412.85	12,825.70	442,263.45	X 2.90% =
2000	CHOICE PLUS	5,063.50	10,595.00	15,658.50	139,784.05	
2005	CHOICE	7,525.50	25,577.50	33,103.00	314,973.21	
2007	VIS	25.50	0.00	25.50	37,275.87	
2010	DENT	1,244.50	1,592.50	2,837.00	454,757.26	
2020	FLEX SPEND	1,022.48	0.00	1,022.48	89,489.48	
2025	DEP CARE FSA	112.50	0.00	112.50	5,498.32	
2050	CHOPLU+ADJ 2	-429.00	429.00	0.00	10,587.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08	
2200	AF-ACCID-PRE	228.15	0.00	228.15	48,319.73	
2201	AF-CANC-PRE	769.30	0.00	769.30	185,869.09	
2202	AF-HOSP-PRE	53.26	0.00	53.26	10,322.66	
2282	VAL CSD 403B	3,602.12	0.00	3,602.12	126,330.42	
2988	VAL CSD 457	879.05	0.00	879.05	20,947.60	
3000	FED TAX	46,300.36	0.00	46,300.36	372,480.11	
4000	MO TA	16,552.81	0.00	16,552.81	372,480.11	
5000	STL CITY	241.10	0.00	241.10	24,109.35	
6000	CHILD SUPP	410.16	0.00	410.16	4,117.87	
6500	GARN	393.69	0.00	393.69	3,936.94	
7000	PSRS	59,747.50	59,747.50	119,495.00	412,051.48	
7020	PEERS	5,554.67	5,554.67	11,109.34	80,971.78	
8000	LIFE INS	0.00	667.16	667.16	455,557.93	
8010	SUPPL LIFE	533.03	0.00	533.03	155,366.04	
8402	ING TRM DIS	0.00	1,108.27	1,108.27	413,090.94	
8410	SHRT TRM DIS	538.08	0.00	538.08	87,517.38	
8500	PRIN DUES	197.63	0.00	197.63	40,522.78	
8505	FFNEA DUES	261.36	0.00	261.36	26,737.89	
8705	UWA	6.00	0.00	6.00	9,667.34	
8725	VAL 403B RTH	615.12	0.00	615.12	22,900.53	
8727	VAL 457B RTH	50.00	0.00	50.00	5,166.66	
8800	AF CAN-RD-PO	242.55	0.00	242.55	131,627.46	
8801	AF-GCI-PO	34.71	0.00	34.71	11,434.62	
8802	AF-TM LIFE-PO	352.89	0.00	352.89	49,533.34	
8803	AF-WH LIFE-PO	855.17	0.00	855.17	77,394.67	
9988	D/D PERCENT	1,701.11	0.00	1,701.11	8,585.71	
9989	D/D PERCENT	3,676.57	0.00	3,676.57	8,585.71	
9995	D/D FIXED	62.50	0.00	62.50	4,319.29	
9996	D/D FIXED	3,852.19	0.00	3,852.19	43,592.35	
9997	D/D FIXED	8,306.00	0.00	8,306.00	89,840.83	
9998	D/D NET	274,947.09	0.00	274,947.09	448,210.72	
Total:		455,995.76	115,802.21	571,797.97		
Total Employees:	92					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/09/22 To 10/22/22

WARRANT: 221104 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/04/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	6,621.50	1,689,992.40	0.00	0.00
103 NC SAL	3,342.00	689,563.28	0.00	0.00
105 FT HRL	12,893.41	250,000.38	0.00	0.00
106 NC FT	10.00	2,377.60	0.00	0.00
110 SUB DY	394.34	68,906.00	0.00	0.00
115 SUB DY	56.00	840.00	0.00	0.00
176 NBC	0.00	115.38	0.00	0.00
180 ADD	0.00	4,451.13	0.00	0.00
181 ADD	0.00	485.83	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
201 OT+1/2	1,560.75	51,888.89	0.00	0.00
202 OT 2X	49.50	2,067.60	0.00	0.00
300 VAC	96.42	0.00	0.00	0.00
340 PR DEV	19.50	0.00	0.00	0.00
343 LWOPAY	66.49	-2,696.15	0.00	0.00
345 SC BUS	17.00	0.00	0.00	0.00
346 CMP ER	168.88	0.00	0.00	0.00
347 COM U	170.39	-653.76	0.00	0.00
349 LPAY	21.00	0.00	0.00	0.00
400 SICK	721.00	1,086.40	0.00	0.00
420 PAR-LV	17.00	0.00	0.00	0.00
425 STD-LV	20.00	-2,716.10	0.00	0.00
450 BERVMT	22.50	0.00	0.00	0.00
500 PERS	119.67	0.00	0.00	0.00
611 MISC	1,051.25	31,572.75	0.00	0.00
612 MISC	0.00	400.00	0.00	0.00
613 MISC	14.50	413.70	0.00	0.00
625 LVE PO	3.51	625.54	0.00	0.00
950 GIL	0.00	2,582.56	0.00	0.00
Total:	27,456.61	2,791,880.35	0.00	0.00
Total Employees: 1360				



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WARRANT: 221104 PAYROLL TYPE: BIWEEKLY
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 10/09/22 To 10/22/22
CHECK DATE: 11/04/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	X 12.40% =	FICA/MED CALC
1000	FICA	65,035.86	65,035.86	130,071.72	1,048,964.61	X	130,071.61
1100	MEDICARE	39,022.98	39,022.98	78,045.96	2,691,247.35	X	78,046.17
2000	CHOICE PLUS	27,026.50	93,725.00	120,751.50	553,180.51		
2005	CHOICE	52,205.00	335,490.25	387,695.25	1,956,713.08		
2006	CHOA	98.38	-98.38	0.00	2,260.31		
2007	VIS	223.50	0.00	223.50	161,277.02		
2010	DENT	8,365.50	18,943.75	27,309.25	2,507,633.28		
2020	FLEX SPEND	9,461.83	0.00	9,461.83	379,390.20		
2025	DEP CARE FSA	818.75	0.00	818.75	15,426.80		
2090	CHOICE P/T	2,433.54	6,886.70	9,320.24	30,010.78		
2200	AF-ACCID-PRE	2,444.35	0.00	2,444.35	299,257.22		
2201	AF-CANC-PRE	2,610.75	0.00	2,610.75	301,462.56		
2202	AF-HOSP-PRE	976.74	0.00	976.74	138,380.18		
2982	VAL CSD 403B	21,830.31	0.00	21,830.31	534,752.51		
2988	VAL CSD 457	3,530.63	0.00	3,530.63	54,865.07		
3000	FED TAX	191,174.09	0.00	191,174.09	2,298,110.71		
4000	MO TA	79,712.54	0.00	79,712.54	2,298,110.71		
5000	STL CITY	1,546.50	0.00	1,546.50	154,649.09		
6000	CHILD SUPP	3,274.71	0.00	3,274.71	26,021.76		
6001	CHILD SUPP	1,279.91	0.00	1,279.91	8,912.72		
6002	CHILD SUPP	489.08	0.00	489.08	4,797.31		
6003	CHILD SUPP	330.75	0.00	330.75	3,613.74		
6004	CHILD SUPP	268.00	0.00	268.00	3,613.74		
6300	CHAPTER 13	1,057.50	0.00	1,057.50	8,884.78		
6500	GARN	2,569.38	0.00	2,569.38	15,956.07		
6806	CAFE EE DED	66.15	0.00	66.15	2,755.38		
7000	PSRS	287,524.54	287,524.54	575,049.08	1,982,928.63		
7010	PSRS-S	1,527.56	1,527.56	3,055.12	15,796.80		
7020	PEERS	78,584.89	78,584.89	157,169.78	1,145,551.60		
7025	PEERS CORR	138.71	0.00	138.71	1,200.00		
8000	LIFE INS	0.00	4,277.75	4,277.75	2,510,214.19		
8010	SUPPL LIFE	2,446.99	0.00	2,446.99	616,430.17		
8402	LNG TRM DIS	0.00	6,568.41	6,568.41	2,290,122.61		
8410	SHRT TRM DIS	3,298.34	0.00	3,298.34	519,555.01		
8505	FFNEA DUES	9,477.23	0.00	9,477.23	698,459.58		
8510	MSTA DUES	31.56	0.00	31.56	9,866.00		
8515	NEA DUES	1,071.66	0.00	1,071.66	96,584.52		
8610	MATH REPAY	55.29	0.00	55.29	2,728.94		
8705	UWA	129.27	0.00	129.27	70,143.78		
8725	VAL 403B RTH	927.50	0.00	927.50	28,295.05		
8727	VAL 457B RTH	316.07	0.00	316.07	10,998.04		
8800	AF CAN-RD-PO	637.50	0.00	637.50	193,253.14		
8801	AF-GCI-PO	246.77	0.00	246.77	46,315.43		
8802	AF-TM LIFE-PO	1,673.27	0.00	1,673.27	150,420.56		
8803	AF-WH LIFE-PO	7,452.25	0.00	7,452.25	425,178.36		
9985	D/D PERCENT	368.84	0.00	368.84	1,715.50		
9986	D/D PERCENT	860.62	0.00	860.62	1,715.50		
9987	D/D PERCENT	2,455.42	0.00	2,455.42	9,887.81		



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oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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Pay Period 10/09/22 To 10/22/22

WARRANT: 221104 PAYROLL TYPE: BIWEEKLY CHECK DATE: 11/04/2022

9988	D/D PERCENT	6,643.50	0.00	6,643.50	29,671.17
9989	D/D PERCENT	10,006.63	0.00	10,006.63	19,886.66
9990	MOST	982.50	0.00	982.50	28,547.21
9992	D/D FIXED	250.00	0.00	250.00	3,025.70
9994	D/D FIXED	320.00	0.00	320.00	6,693.79
9995	D/D FIXED	1,806.50	0.00	1,806.50	25,536.47
9996	D/D FIXED	8,962.88	0.00	8,962.88	103,919.37
9997	D/D FIXED	39,424.84	0.00	39,424.84	385,801.03
9998	D/D NET	1,803,823.43	0.00	1,803,823.43	2,762,765.83

Total: 2,789,297.79 937,489.31 3,726,787.10
Total Employees: 1360

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

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/23/22 To 11/05/22

WARRANT: 221118 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/18/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	6,613.00	1,689,334.25	0.00	0.00
103 NC SAL	3,413.50	703,077.27	0.00	0.00
105 PT HRL	13,702.75	265,420.89	0.00	0.00
106 NC FT	10.00	2,377.60	0.00	0.00
110 SUB DY	526.00	80,289.03	0.00	0.00
115 SUB DY	56.00	840.00	0.00	0.00
116 NEC	0.00	115.38	0.00	0.00
180 ADD	1.00	7,297.16	0.00	0.00
181 ADD	0.00	485.83	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
201 OT+1/2	1,159.50	38,872.20	0.00	0.00
202 OT 2X	37.00	1,854.90	0.00	0.00
300 VAC	134.31	217.28	0.00	0.00
340 PR DEV	14.00	0.00	0.00	0.00
341 JDUTY	3.00	0.00	0.00	0.00
343 LWOPAY	52.74	-1,460.00	0.00	0.00
345 SC BUS	28.17	0.00	0.00	0.00
346 CMP ER	116.80	0.00	0.00	0.00
347 COM U	254.90	0.00	0.00	0.00
349 LPAY	9.00	0.00	0.00	0.00
400 SICK	499.12	60.04	0.00	0.00
420 PAR-LV	33.00	0.00	0.00	0.00
425 STD-LV	23.00	-2,444.49	0.00	0.00
450 BERVMT	21.50	0.00	0.00	0.00
500 PERS	108.49	0.00	0.00	0.00
550 BD ERN	49.00	0.00	0.00	0.00
611 MISC	1,224.00	76,752.46	0.00	0.00
612 MISC	72.00	2,550.24	0.00	0.00
625 LVE PO	38.91	11,498.04	0.00	0.00
950 GTL	0.00	2,589.10	0.00	0.00
Total:	28,200.69	2,880,304.10	0.00	0.00

Total Employees: 1410

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/23/22 To 11/05/22

WARRANT: 221118 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/18/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	68,329.61	68,329.61	136,659.22	1,102,090.11	X 12.40% =
1100	MEDICARE	40,313.36	40,313.36	80,626.72	2,780,245.62	X 2.90% =
2000	CHOICE PLUS	26,525.50	92,910.00	119,435.50	547,207.55	
2005	CHOICE	52,009.50	342,573.25	394,582.75	1,966,083.15	
2006	CHOA	98.38	-98.38	0.00	2,260.31	
2007	VIS	231.00	0.00	231.00	165,395.21	
2010	DENT	8,393.44	19,241.25	27,634.69	2,511,581.73	
2020	FLEX SPEND	9,461.83	0.00	9,461.83	377,407.27	
2025	DEP CARE FSA	818.75	0.00	818.75	15,426.80	
2090	CHOICE P/T	2,520.08	7,179.11	9,699.19	32,728.65	
2200	AF-ACCID-PRE	2,444.35	0.00	2,444.35	296,584.66	
2201	AF-CANC-PRE	2,610.75	0.00	2,610.75	300,587.78	
2202	AF-HOSP-PRE	994.04	0.00	994.04	138,490.43	
2282	VAL CSD 403B	20,573.92	0.00	20,573.92	532,432.12	
2988	VAL CSD 457	3,519.24	0.00	3,519.24	55,165.20	
3000	FED TAX	195,546.24	0.00	195,546.24	2,380,852.13	
4000	MO TA	82,098.91	0.00	82,098.91	2,380,852.13	
5000	STL CITY	1,644.19	0.00	1,644.19	164,419.45	
6000	CHILD SUPP	3,592.11	0.00	3,592.11	27,535.07	
6001	CHILD SUPP	1,416.01	0.00	1,416.01	8,800.96	
6002	CHILD SUPP	459.94	0.00	459.94	4,114.93	
6003	CHILD SUPP	298.40	0.00	298.40	2,881.10	
6004	CHILD SUPP	241.79	0.00	241.79	2,881.10	
6300	CHAPTER 13	1,057.50	0.00	1,057.50	9,758.54	
6500	GARN	1,842.60	0.00	1,842.60	17,154.75	
6806	CAFE EE DED	111.81	0.00	111.81	3,953.57	
7000	PSRS	292,628.97	292,628.97	585,257.94	2,018,131.81	
7010	PSRS-S	1,502.81	1,502.81	3,005.62	15,540.90	
7020	PEERS	81,168.55	81,168.55	162,337.10	1,183,214.21	
7025	PEERS CORR	0.00	0.00	0.00	1,200.00	
7032	NMPEERS	0.00	55.32	55.32	285.67	
8000	LIFE INS	0.00	4,302.11	4,302.11	2,514,170.83	
8010	SUPPL LIFE	2,452.77	0.00	2,452.77	620,715.05	
8402	LNG TRM DIS	0.00	6,582.80	6,582.80	2,293,194.08	
8410	SHRT TRM DIS	3,348.11	0.00	3,348.11	518,990.14	
8505	FFNEA DUES	9,477.23	0.00	9,477.23	698,459.58	
8510	MSTA DUES	53.56	0.00	53.56	9,896.00	
8515	NEA DUES	1,071.66	0.00	1,071.66	95,829.99	
8610	MATH REPAY	55.29	0.00	55.29	2,728.94	
8705	UWA	129.27	0.00	129.27	70,942.47	
8725	VAL 403B RTH	927.50	0.00	927.50	28,295.05	
8727	VAL 457B RTH	316.07	0.00	316.07	10,998.04	
8800	AF CAN-RD-PO	637.50	0.00	637.50	192,531.61	
8801	AF-GCI-PO	246.77	0.00	246.77	45,133.03	
8802	AF-TM LFE-PO	1,713.97	0.00	1,713.97	149,853.46	
8803	AF-WH LFE-PO	7,452.25	0.00	7,452.25	422,932.71	
9985	D/D PERCENT	386.55	0.00	386.55	1,800.75	
9986	D/D PERCENT	901.95	0.00	901.95	1,800.75	

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/23/22 To 11/05/22

WARRANT: 221118 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/18/2022

9987	D/D PERCENT	3,428.98	0.00	3,428.98	17,506.09
9988	D/D PERCENT	10,806.43	0.00	10,806.43	39,990.64
9989	D/D PERCENT	12,300.95	0.00	12,300.95	24,655.20
9990	MOST	982.50	0.00	982.50	28,649.14
9992	D/D FIXED	250.00	0.00	250.00	3,025.70
9994	D/D FIXED	320.00	0.00	320.00	8,107.93
9995	D/D FIXED	1,956.50	0.00	1,956.50	28,086.93
9996	D/D FIXED	9,712.88	0.00	9,712.88	115,586.24
9997	D/D FIXED	39,740.34	0.00	39,740.34	392,833.49
9998	D/D NET	1,866,592.39	0.00	1,866,592.39	2,840,850.79

Total:

2,877,715.00

956,688.76

3,834,403.76

Total Employees: 1410

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



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/30/22 To 10/31/22

WARRANT: 111422 PAYROLL TYPE: VOID

CHECK DATE: 11/01/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 SUB DY	-3.00	-600.00	0.00	0.00
Total:	-3.00	-600.00	0.00	0.00
Total Employees: 1				



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/30/22 To 10/31/22

WARRANT: 111422 PAYROLL TYPE: VOID

CHECK DATE: 11/01/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-37.20	-37.20	-74.40	-600.00 X 12.40% =	-74.40
1100	MEDICARE	-8.70	-8.70	-17.40	-600.00 X 2.90% =	-17.40
3000	FED TAX	-38.16	0.00	-38.16	-600.00	
4000	MO TA	-1.90	0.00	-1.90	-600.00	
Total:		-85.96	-45.90	-131.86		
Total Employees:	1					

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



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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 11/03/22 To 11/03/22

WARRANT: 110322 PAYROLL TYPE: VOID

CHECK DATE: 11/04/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 SUB DY	-20.00	-2,301.90	0.00	0.00
611 MISC	-2.00	-30.00	0.00	0.00
Total:	-22.00	-2,331.90	0.00	0.00
Total Employees: 1				



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Ferguson-Florissant School District R2

TOTALS PROOF

Pay Period 11/03/22 To 11/03/22

CHECK DATE: 11/04/2022

VOID

WARRANT: 110322

PAYROLL TYPE: VOID

DED

TYPE

EMPLOYEE AMT

EMPLOYER AMT

TOTAL AMT

EMPLOYEE GROSS

FICA/MED CALC

1000 FICA

1100 MEDICARE

3000 FED TAX

4000 MO TA

9998 D/D NET

Total:

Total Employees: 1

-144.58

-33.81

-234.86

-90.12

-1,828.53

-2,331.90

-144.58

-33.81

0.00

0.00

0.00

-178.39

-289.16

-67.62

-234.86

-90.12

-1,828.53

-2,510.29

-2,331.90

-2,331.90

-2,331.90

-2,331.90

-2,331.90

-289.16

-67.63

X 12.40%

X 2.90%

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DEDUCTION SUMMARY

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/14/22 To 11/14/22

WARRANT: VD1114 PAYROLL TYPE: VOID

CHECK DATE: 11/14/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	-10.00	-2,374.46	0.00	0.00
950 GTL	0.00	-4.73	0.00	0.00
Total:	-10.00	-2,379.19	0.00	0.00
Total Employees: 1				

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 11/14/22 To 11/14/22
CHECK DATE: 11/14/2022

WARRANT: VD1114 PAYROLL TYPE: VOID

DEDUCTION SUMMARY					
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS
1100	MEDICARE	-33.71	-33.71	-67.42	-2,324.69
2000	CHOICE PLUS	-36.00	-407.50	-443.50	-2,374.46
2010	DENT	-18.50	-17.50	-36.00	-2,374.46
3000	FED TAX	-194.91	0.00	-194.91	-1,918.77
4000	MO TA	-168.23	0.00	-168.23	-1,918.77
7000	PSRS	-405.92	-405.92	-811.84	-2,799.46
8000	LIFE INS	0.00	-4.32	-4.32	-2,799.46
9998	D/D NET	-1,517.19	0.00	-1,517.19	-2,379.19
Total:		-2,374.46	-868.95	-3,243.41	
Total Employees:	1				

FICA/MED CALC
-67.42

X 2.90% =

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/30/22 To 10/31/22

WARRANT: 22TEST PAYROLL TYPE: MISC

CHECK DATE: 11/01/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 SUB DY	3.00	600.00	0.00	0.00
Total:	3.00	600.00	0.00	0.00
Total Employees: 1				

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/30/22 To 10/31/22

WARRANT: 22TEST PAYROLL TYPE: MISC

CHECK DATE: 11/01/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	37.20	37.20	74.40	600.00 X 12.40% =	74.40
1100	MEDICARE	8.70	8.70	17.40	600.00 X 2.90% =	17.40
3000	FED TAX	38.16	0.00	38.16	600.00	
4000	MO TA	1.90	0.00	1.90	600.00	
Total:		85.96	45.90	131.86		
Total Employees:	1					

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/09/22 To 10/22/22

WARRANT: 22NOVA PAYROLL TYPE: MISC

CHECK DATE: 11/04/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	1.00	653.76	0.00	0.00
105 PT HRL	33.00	516.45	0.00	0.00
110 SUB DY	33.25	3,769.75	0.00	0.00
Total:	67.25	4,939.96	0.00	0.00
Total Employees:	8			

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/09/22 To 10/22/22

CHECK DATE: 11/04/2022

WARRANT: 22NOVA PAYROLL TYPE: MISC

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	306.28	306.28	612.56	4,939.96	X 12.40% = 612.56
1100	MEDICARE	71.64	71.64	143.28	4,939.96	X 2.90% = 143.26
3000	FED TAX	256.40	0.00	256.40	4,840.23	
4000	MO TA	90.93	0.00	90.93	4,840.23	
5000	STL CITY	1.75	0.00	1.75	1,453.76	
7020	FEERS	99.73	99.73	199.46	4,939.96	
9998	D/D NET	4,113.23	0.00	4,113.23		
Total:		4,939.96	477.65	5,417.61		
Total Employees:	8					

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 08/01/22 To 10/31/22

WARRANT: 2211EX PAYROLL TYPE: MISC

CHECK DATE: 11/10/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 SUB DY	25.00	4,351.00	0.00	0.00
611 MISC	169.00	388,843.70	0.00	0.00
Total:	194.00	393,194.70	0.00	0.00
Total Employees: 141				

Pay Period 08/01/22 To 10/31/22

WARRANT: 2211EX PAYROLL TYPE: MISC

CHECK DATE: 11/10/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	11,998.04	11,998.04	23,996.08	193,517.11	23,996.12
1100	MEDICARE	5,701.45	5,701.45	11,402.90	393,194.70	11,402.65
3000	FED TAX	36,762.07	0.00	36,762.07	357,454.26	
4000	MO TA	13,001.95	0.00	13,001.95	357,454.26	
5000	STL CITY	322.73	0.00	322.73	32,273.17	
6000	CHILD SUPP	550.50	0.00	550.50	3,967.94	
6001	CHILD SUPP	1,036.50	0.00	1,036.50	3,967.94	
6002	CHILD SUPP	396.00	0.00	396.00	4,857.00	
7000	PSRS	28,953.33	28,953.33	57,906.66	199,677.59	
7010	PSRS-S	3,074.70	3,074.70	6,149.40	31,796.50	
7020	PEERS	3,662.71	3,662.71	7,325.42	53,392.00	
7025	PEERS CORR	49.70	49.70	99.40	4,564.33	
7032	NMPEERS	0.00	137.88	137.88	2,133.67	
9987	D/D PERCENT	250.23	0.00	250.23	7,392.00	
9988	D/D PERCENT	1,478.37	0.00	1,478.37	8,943.67	
9989	D/D PERCENT	4,412.09	0.00	4,412.09	8,943.67	
9998	D/D NET	281,544.33	0.00	281,544.33	384,251.03	
Total:		393,194.70	53,577.81	446,772.51		
Total Employees:	141					

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



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12/01/2022 09:32
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Ferguson-Florissant School District R2
TOTALS PROOF
pay Period 10/23/22 To 11/05/22

WARRANT: 22NOVB PAYROLL TYPE: MISC

CHECK DATE: 11/18/2022

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	13.80	4,197.45	0.00	0.00
105 PT HRL	58.00	1,092.52	0.00	0.00
110 SUB DY	14.50	2,900.00	0.00	0.00
180 ADD	2.00	756.18	0.00	0.00
202 OT 2X	7.00	145.95	0.00	0.00
Total:	95.30	9,092.10	0.00	0.00
Total Employees: 13				

EARNINGS SUMMARY
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12/01/2022 09:32
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 10/23/22 To 11/05/22

WARRANT: 22NOVB PAYROLL TYPE: MISC

CHECK DATE: 11/18/2022

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	516.83	516.83	1,033.66	8,335.92	X 12.40% = 1,033.65
1100	MEDICARE	131.83	131.83	263.66	9,092.10	X 2.90% = 263.67
2005	CHOICE	0.00	393.50	393.50	1,309.55	
2010	DENT	0.00	17.50	17.50	1,309.55	
3000	FED TAX	360.88	0.00	360.88	8,618.79	
4000	MO TA	156.40	0.00	156.40	8,618.79	
6500	GARN	46.17	0.00	46.17	461.72	
7000	PSRS	109.65	109.65	219.30	756.18	
7020	PEERS	363.66	363.66	727.32	5,301.28	
8000	LIFE INS	0.00	2.70	2.70	1,309.55	
8402	LNG TERM DIS	0.00	3.06	3.06	1,309.55	
9996	D/D FIXED	350.00	0.00	350.00	760.51	
9998	D/D NET	7,056.68	0.00	7,056.68	9,092.10	
Total:		9,092.10	1,538.73	10,630.83		
Total Employees:	13					

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

Description	Warrant	Begin	End	Check
SEMI MONTHLY	221101	11/01/2022	11/14/2022	11/01/2022
MISC	22TEST	10/30/2022	10/31/2022	11/01/2022
VOID	111422	10/30/2022	10/31/2022	11/01/2022
VOID	110322	11/03/2022	11/03/2022	11/04/2022
BIWEEKLY PAYROLL	221104	10/09/2022	10/22/2022	11/04/2022
MISC	22NOVA	10/09/2022	10/22/2022	11/04/2022
MISC	2211EX	08/01/2022	10/31/2022	11/10/2022
VOID	VD1114	11/14/2022	11/14/2022	11/14/2022
SEMI MONTHLY	221115	11/15/2022	11/30/2022	11/15/2022
BIWEEKLY PAYROLL	221118	10/23/2022	11/05/2022	11/18/2022
MISC	22NOVB	10/23/2022	11/05/2022	11/18/2022

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
122,556.59	11/26/22	0.00	122,556.59	\$

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 2255659 2255659

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	138,246.66	Statement Closing Date	11/01/22
Payments	-	138,246.66		
Other Credits	-	4,663.22	New Balance	122,556.59
Purchases/Debits	+	127,219.81	Minimum Payment Due	122,556.59
Cash Advances	+	0.00	Payment Due Date	11/26/22
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		122,556.59		
Credit Limit		500,000.00		
Available Credit		372,779.00		

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 \$138,246.66-	
10/21	10/21	7471562MTEHM8Z501	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
10/21	10/21	7471562MTEHM8Z501	CK PAYMENT THANK YOU KANSAS CITY MO	38,246.67-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$1,021.00	
10/11	10/12	2469216MQ2Z9TL8A5	AMZN Mktp US*1K9BZ2U71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9134116-49890	499.00
10/13	10/14	2469216ME30P37BN1	AMZN Mktp US*HT9M51PD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4950710-64298	33.98
10/17	10/18	2469216MJ33NNH9ZH	AMZN Mktp US*HT1Q057U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4264489-42562	238.69
10/17	10/18	2469216MJ338PLSPM	AMZN Mktp US*HT4E84ID0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4264489-42562	75.02
10/25	10/26	2444500MVB LNP0LGF	WM SUPERCENTER #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	120.55
10/26	10/27	2442733MVM83F57NS	SAVE A LOT #409 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	25.34
10/26	10/27	2442733MVM83F57Y0	SAVE A LOT #409 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	28.42
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$454.56	
10/12	10/13	2469216MD2ZWY5109	AMZN Mktp US*HT8593OM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Soda Fund	64.93
10/13	10/13	2469216ME30768XW3	AMZN Mktp US*HT41E2T50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Soda Fund	103.87
10/15	10/16	2449215MGLRQ6VFQS	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HK9A8WZ1	4.88
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
10/15	10/16	2449215MGMLA92RB9	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MYBZ5NJJ	24.41
10/17	10/17	2449215MJLRJSH204	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JSSM4ETJ	20.99
10/20	10/21	2449215MMLR4Y40RH	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 898QVVNO	21.05
10/20	10/21	2469216MN35XSM8QK	PANERA BREAD #600650 P BELLEVILLE IL MCC: 5814 MERCHANT ZIP: 62226 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	138.62
10/28	10/30	2476501MXP5Z7287M	MCALISTER'S # 101341 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	75.81
DUCHESNE ELEMENTARY				
10/13	10/14	2416407ME2LR80G9S	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	29.48
10/18	10/19	2416407MK2LR7GK88	TARGET 00000125 BRIDGETON MO MCC: 5310 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	74.07
10/18	10/19	2416407MK2LR7L0X3	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	51.94
10/19	10/20	2444500MMBLNPDQ5Q	SAMS CLUB #8182 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	110.00
10/19	10/20	2444500MMBLNPDQ7Z	SAMS CLUB #8182 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	109.30
10/23	10/24	2449216MR000XSXNZ	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.65 TAX INCLUDED: 1	10.64
10/26	10/27	2443106MWRQEDNVQ3	PANDA EXPRESS #3392 HAZELWOOD MO MCC: 5814 MERCHANT ZIP:	194.00
HUMAN RESOURCES				
10/07	10/09	2421073M82E0387BT	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4BYY3FMO	42.75
10/10	10/11	2421073MB2DZ2B8F2	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4F43JVMO	42.75
10/13	10/14	2421073ME2DKQRNG2	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4F95KQMO	42.75
10/14	10/16	2421073MF2DZLVKFJ	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4F9B5KMO	42.75
10/18	10/19	2421073MK2DZDX850	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FH3NNMO	42.75
10/19	10/20	2421073ML2DYYBS4W	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FJN3YMO	42.75
10/20	10/21	2421073MM2DZQDPGL	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FKJBVMO	42.75
10/21	10/23	2421073MN2DYVWNQ5	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FN9ZJMO	42.75
10/21	10/23	2421073MN2DZQ18FL	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FNX45MO	42.75
10/25	10/26	2421073MS2DYL50R	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FRQ7FMO	42.75
10/26	10/27	2421073MV2DKBWZD8	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FTHZKMO	42.75
10/26	10/27	2421073MV2DK095TQ	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FTJ1TMO	42.75

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/26	10/27	2421073MV2DZVAGAR	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FTH54MO	42.75
10/27	10/28	2421073MW2DKD1NH7	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FX72XMO	42.75
10/27	10/28	2421073MW2DK87JT6	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FVH7RMO	42.75
10/27	10/28	2421073MW2DL2L3AE	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FSK71MO	42.75
10/27	10/28	2421073MW2DL6Z5AL	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FX813MO	42.75
10/27	10/28	2449215MWRTZZTAAQ	NAME BADGES 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	382.18
10/28	10/30	2413746MY5SGQ50KN	ODP BUS SOL LLC # 106874 800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FINANCE - HF	69.54
10/28	10/30	2421073MX2DKKAK3F	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FRQ4SMO	42.75
10/28	10/30	2421073MX2DK8ZYM4	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FYSVBMO	42.75
10/31	11/01	2421073N02DJMXEEJ	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FYXGFMO	42.75
			INDUSTRIAL TECH TOTAL XXXX XXXX XXXX 0244 \$812.17	
10/03	10/04	2469216M435TPFK7X	SQ *THE DONE DEPT./ROTOI1877-417-4551 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 24.58 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215119858	254.00
10/04	10/05	2469216M52X5XS0P7	SQ *THE DONE DEPT./ROTOI1877-417-4551 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 7.45 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215119896	77.00
10/11	10/12	2469216MQ2Z43WF0L	SQ *THE DONE DEPT./ROTOI St Louis MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 12.06 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430164350	124.60
10/12	10/12	2469216MD2ZGWNNLE	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PRINTINGSUPPLY	96.77
10/12	10/13	2469216MD300J3TN2	SQ *THE DONE DEPT./ROTOI1877-417-4551 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 25.14 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215120246	259.80
			CUSTODIAL DEPT TOTAL XXXX XXXX XXXX 0319 \$1,124.94	
10/04	10/05	2469216M52X8D6MMG	AMZN Mktp US*145S02H12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WH TONY COSTA	186.00
10/14	10/14	2469216MF30VTJMR7	PARTS4HEATINGCOM 800-536-1582 MA MCC: 5074 MERCHANT ZIP: 01887 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	338.38
10/21	10/23	2442733MPLM8XJ7KG	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	276.36
10/25	10/26	2469216MS2ZW6G8M4	AMZN Mktp US*H83SF30Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WH TONY COSTA	194.21
10/27	10/30	2469216MX31LWV8KA	NORTHERN TOOL + EQUIP ST PETERS MO MCC: 5251 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	129.99
			MAINTENANCE 1 DEPT TOTAL XXXX XXXX XXXX 0327 \$5,589.10	
10/05	10/05	2469216M62XQ70G4H	FLOOR CITY 877-284-4903 WA MCC: 5713 MERCHANT ZIP: 98682 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	2,047.70
10/06	10/07	2413829M75S8F40DL	SUPPLIES DEPOT 856-692-9374 NJ MCC: 5251 MERCHANT ZIP: 08360 SALES TAX: \$ 17.21 TAX INCLUDED: 1	276.95

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/07	10/07	2469216M82YVPREND	Amazon.com*140OC2U12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0180012-03722	399.99
10/10	10/10	2469216MB2Y4SWL2M	Amazon.com*1K6G89S10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joe Clements	20.97
10/10	10/10	2469216MB2Y53VVH9	AMZN Mktp US*1K3JZ7BX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joe Clements	71.89
10/24	10/25	2469216MT2YZD8QN7	Amazon.com*H83UR8SM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Matt Furfaro	2,771.60
SECURITY DEPT				
TOTAL XXXX XXXX XXXX 0467 \$1,442.26				
10/11	10/11	2469216MQ2YW1NH4A	AMZN Mktp US*1K2V28122 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	17.10
10/11	10/11	2469216MQ2YXEMR8B	AMZN Mktp US*1K61V8I50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	8.55
10/11	10/12	2443106MQ2DZKTW0V	AMAZON.COM*1K9N80X42 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	119.92
10/11	10/12	2469216MQ2ZBF9GBM	IN *STYLES CLOTHING CO., 314-3633088 MO MCC: 5691 MERCHANT ZIP: 63138 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 17638	821.94
10/11	10/12	2469216MQ2Z31A0HS	AMZN Mktp US*1K9FY67W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	171.00
10/13	10/14	2469216ME30MBVGZ1	AMZN Mktp US*HT0Q453X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	94.05
10/14	10/14	2469216MF30X5KLF7	AMZN Mktp US*HT11W3TV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	63.30
10/14	10/14	2469216MF30ZLBSV1	AMZN Mktp US*HT8Z07X50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	51.30
10/14	10/14	2469216MF30ZLFT4T	AMZN Mktp US*HT33X4A01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	34.20
10/18	10/19	2443106ML5SN6A41T	SUNBELT RENTALS #302 SAINT CHARLES MO MCC: 7394 MERCHANT ZIP: 63303 SALES TAX: \$ 27.27 TAX INCLUDED: 1 CUSTOMER CODE: 006270901	733.14
10/24	10/25	7469216MT2Z2TZLGS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	10.55-
10/24	10/25	7469216MT2Z4Q8H5A	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	10.55-
10/24	10/25	7469216MT2Z6PR16J	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	10.55-
10/27	10/28	7443106MX615NHXDR	SUNBELT RENTALS # 356 SAINT LOUIS CREDIT MCC: 7394 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	634.86-
10/27	10/28	7443106MX615NHXE0	SUNBELT RENTALS # 356 SAINT LOUIS CREDIT MCC: 7394 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	98.28-
10/27	10/28	7469216MW31A0QYQ4	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	10.55-
10/29	10/30	2469216MY32GQ03LE	AMZN Mktp US*H09S80XK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5312284-05898	103.10

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
TRANSPORTATION DEPT				
			TOTAL XXXX XXXX XXXX 0491 \$1,954.82	
10/06	10/09	2422638M8AFKEMVXX	SAMSClub #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	159.66
10/13	10/16	2413746MF2XHL87VX	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	533.63
10/14	10/16	2413746MG2XKXNE91	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	137.78
10/24	10/25	2474400MTS66EHYM6	TRAFFIC SAFETY WAREHOUSE 847-9661018 IL MCC: 5039 MERCHANT ZIP: 60018 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 17743756	1,123.75
CURRICULUM DEPARTMENT				
			TOTAL XXXX XXXX XXXX 0566 \$1,729.85	
10/13	10/14	7420847MF0001H9RG	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	108.00
10/13	10/16	2494168MF610NH2GS	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 75.98 TAX INCLUDED: 1	1,050.00
10/14	10/16	2469216MF3124AFWE	AMZN MktP US*1K90G42D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	260.18
10/20	10/21	2416407MM2LR7GNJX	TARGET 00000125 BRIDGETON MO MCC: 5310 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	37.26
10/21	10/21	2469216MN35XSNTK3	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	274.41
BERMUDA PRESCHOOL				
			TOTAL XXXX XXXX XXXX 0582 \$726.11	
10/06	10/07	2422638M8BLH3S3MD	SAMSClub #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1006228251	85.86
10/16	10/18	2422638MJAFM2KGGM	SAMSClub #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	99.42
10/25	10/26	2444500MV00S4PF4E	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	50.00
10/26	10/27	2443565MW2LZ57SGT	THIES GREENHOUSES & FARM ST CHARLES MO MCC: 5261 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	387.00
10/31	11/01	2422638N0AFPJXKVD	SAMSClub #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	103.83
WEDGEWOOD ELEM				
			TOTAL XXXX XXXX XXXX 0665 \$1,281.81	
10/04	10/05	2443106M52DZ1R2ZG	AMAZON.COM*146SG0U80 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7971941-35154	22.99
10/04	10/05	2469216M52X90ENS1	AMZN MktP US*146X26H72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7747190-84818	41.95
10/05	10/06	2443565M760BYQL2F	STEINBRUEGGE-N-STICHES FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	554.00
10/07	10/09	2469216M82Z6A3G89	SQ *CATHY'S KITCHEN RESTA Ferguson MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 5.63 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430164114	57.96
10/09	10/10	2469216MA2XW08WT9	AMZN MktP US*1K3854MI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3253615-23258	39.99
10/12	10/13	2469216MD2ZYXTVGD	AMZN MktP US*HT7K65OI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5345862-63682	65.36
10/16	10/17	2469216MH32SRF3LZ	AMZN MktP US*HT9A687M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9393996-44394	45.99
10/17	10/19	2494168MK610MYRAF	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
10/19	10/20	2443106ML2DK03DWL	AMAZON.COM*H861K0LR1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4558274-95194	17.66
10/21	10/23	2422638MPAFMWP5WQ	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	122.82

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/22	10/23	2469216MP2XRZ36GX	Amazon.com*H80S31V41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8575778-94866	12.82
10/24	10/25	2401339MT02KS1R95	CELANOS PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	84.85
10/24	10/25	2444500MS00TYBYLR	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	40.42
			TOTAL XXXX XXXX XXXX 0848 \$3,553.59	
10/05	10/07	2463923M7S66JGTLP	RENT LAKE CONDOS LLC 309-4725791 MO MCC: 6513 MERCHANT ZIP: 65608 SALES TAX: \$ 0.00 TAX INCLUDED: 2	100.00
10/07	10/10	2470780MA0W16ZEZY	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 10.83 TAX INCLUDED: 1 CUSTOMER CODE: 101433872097	200.00
10/07	10/10	2470780MA0W16ZF0E	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 10.83 TAX INCLUDED: 1 CUSTOMER CODE: 101433881969	200.00
10/07	10/10	2470780MA0W16ZF2H	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 2.71 TAX INCLUDED: 1 CUSTOMER CODE: 101433987389	50.00
10/07	10/10	2470780MA0W16ZF2T	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 10.83 TAX INCLUDED: 1 CUSTOMER CODE: 101433989061	200.00
10/10	10/11	2443106MB2DZ2T916	AMAZON.COM*1K2554UH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9225474-31050	22.54
10/10	10/11	2443106MB2DZ7E0X1	AMAZON.COM*1K77S0UI0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1584473-93474	26.52
10/10	10/11	2443106MQ2DZJSEG8	AMAZON.COM*1K77K4761 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4826844-63130	15.99
10/13	10/14	2475542ME87DXXFXT	EZ CUSTOM WRISTBANDS 800-7820797 TX MCC: 5999 MERCHANT ZIP: 78070 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1516925	889.00
10/13	10/14	2475542ME87DXXFY1	EZ CUSTOM WRISTBANDS 800-7820797 TX MCC: 5999 MERCHANT ZIP: 78070 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1516925	889.00
10/14	10/18	7475542MJ8GR79W89	EZ CUSTOM WRISTBANDS 800-7820 CREDIT MCC: 5999 MERCHANT ZIP: 78070 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1516925	889.00-
10/18	10/20	2455193ML0FV50A6B	SULLIVANFARMS-STL.COM FLORISSANT MO MCC: 5999 MERCHANT ZIP:	714.00
10/18	10/20	2455193ML0FV50A63	SULLIVANFARMS-STL.COM FLORISSANT MO MCC: 5999 MERCHANT ZIP:	816.00
10/20	10/21	2423168MNRBGHD6XA	FAMILY DOLLAR #9398 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 1.55 TAX INCLUDED: 1	18.75
10/20	10/21	2444500MNB LNT7J22	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	286.70
10/26	10/27	2444500MW00V0JLLN	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	14.09
			LITTLE CREEK NATURE	
			TOTAL XXXX XXXX XXXX 0905 \$933.03	
10/04	10/04	2469216M5364WSA75	AMZN Mktp US*148IC3VJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joel Brown (Littl	156.45
10/06	10/09	2442733M8LM8S4G46	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	141.09
10/07	10/09	2413829M9BLH0KQ23	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 7.59 TAX INCLUDED: 1 CUSTOMER CODE: 301881	92.01
10/08	10/09	2469216M92XA0AT6Q	Amazon.com*1K7HD64M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joel Brown (Littl	4.88
10/08	10/09	2469216M92XA16JZY	AMZN Mktp US*1K4HY2432 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joel Brown (Littl	29.99
10/10	10/11	2469216MB2YKZGF5K	Amazon.com*1K3927022 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joel Brown (Littl	4.88
10/11	10/12	2443106MQ2DYH5AP5	AMZN MKTP US*1K9K82XV2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JOEL BROWN (LITTL	47.94

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/12	10/14	2442733MELM8RNLSW	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	6.07
10/16	10/17	2443106MH2DL02WT6	AMAZON.COM*HT8GV44O2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3917858-57922	27.84
10/17	10/18	2413829MKBLGXXJSY	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 5.04 TAX INCLUDED: 1 CUSTOMER CODE: 020771	61.15
10/17	10/18	2469216MJ33KRVM0Z	AMZN Mktp US*HT8KA9K71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4184671-14594	17.59
10/17	10/19	2494301MK09FNPE31	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 12524506	25.96
10/19	10/20	2413829MMBLH0MGAZ	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.73 TAX INCLUDED: 1 CUSTOMER CODE: 308873	20.97
10/20	10/21	2469216MM35GHZ9V5	AMZN Mktp US*HT7DT2Q52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6394580-93354	81.30
10/21	10/23	2442733MPLM8XHYMA	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	28.13
10/21	10/23	2444500MP00TDBPWH	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2.50
10/26	10/28	2432304MWBL7ZNTT4	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	180.10
10/27	10/30	2442733MXLM8SE7L2	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.18
			ROBINWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0913 \$1,384.62	
10/11	10/12	2469216MQ2YYMQYXS	AMZN Mktp US*1K5OQ4KH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4918709-40114	276.73
10/13	10/14	2469216ME30HKF111	AMZN Mktp US*1K9WH1D72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4748081-41266	33.72
10/14	10/16	2469216MF31FK3QPQ	AMZN Mktp US*HT9TF2580 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0469235-73730	54.44
10/15	10/16	2469216MG31RR3NJA	AMZN Mktp US*HT0E38B30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9088148-59450	23.99
10/16	10/17	2443106MH2DZFQ4BZ	AMAZON.COM*HT2SN5LM2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8206701-57034	20.00
10/17	10/18	2469216MJ33JQD3SY	AMZN Mktp US*HT3FC6J02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2024958-71098	160.91
10/17	10/18	2469216MJ33908E2P	AMZN Mktp US*HT91M6N72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0733306-65114	9.99
10/18	10/19	2423168MLBLHABWV6	HARBOR FREIGHT TOOLS 78 ST LOUIS MO MCC: 5251 MERCHANT ZIP: 63136 SALES TAX: \$ 8.16 TAX INCLUDED: 1	92.46
10/18	10/19	2444500MLBLNPLW3K	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	218.56
10/19	10/20	2469216ML34KNYR9E	AMZN Mktp US*H80L88TA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7273057-30650	100.89
10/19	10/21	2469216MM35B2BYEX	LOWES #01795* GLEN CARBON IL MCC: 5200 MERCHANT ZIP: 62034 SALES TAX: \$ 7.58 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	106.82
10/25	10/26	2420429MS04A6Z6TW	Subway 12591 Florissant MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	207.96

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/25	10/26	2422638MSAFNK148T	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	32.78
10/25	10/26	2444500MV00S4PFA4	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 1.06 TAX INCLUDED: 1	17.13
10/27	10/28	2469216MW30ZKBPNA	Amazon.com*H805C3842 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2795708-40578	28.24
			MCCLUER SENIOR HIGH TOTAL XXXX XXXX XXXX 0921 \$14,449.78	
10/04	10/05	2444500M55SQNKLLX	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	202.13
10/07	10/09	2444500M9EJ6KGPSY	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	124.89
10/07	10/09	2444500M9EJ6KGPXH	DOMINO'S 1594 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 5.18 TAX INCLUDED: 1	69.09
10/07	10/09	2444500M900WGJ6EK	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	59.96
10/07	10/09	2449215M8ML5NKA6Y	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_ALLMDXRDANMQ64	160.00
10/10	10/11	2422638MQ2LR84DEY	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1010221265	28.40
10/10	10/11	2443106MQ2DL3LTTK	AMZN MKTP US*1K56D2IN0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8808393-01490	34.99
10/10	10/11	2443106MQ2DZM5FJS	AMAZON.COM*1K1Z99PN2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6669800-26218	173.87
10/10	10/11	2469216MB2YF48V81	AMZN MktP US*1K6WZ6621 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4796878-76994	303.99
10/10	10/11	2469216MB2YG2D2L2	AMZN MktP US*1K4Y716E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6422994-42426	62.49
10/10	10/11	2469216MB2YHNJTPK	AMZN MktP US*1K7C09EV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4861880-16210	119.90
10/10	10/11	2469216MB2YJ4B8KD	AMZN MktP US*1K4SU07C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6002681-84658	117.95
10/10	10/11	2469216MB2YLFY1TA	AMZN MktP US*1K0E089Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4699520-85426	617.58
10/10	10/11	2469216MB2YL37MY8	Amazon.com*1K71X99A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7859614-97042	290.40
10/10	10/11	2469216MB2YNHZEL3	AMZN MktP US*1K3WE4U70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4893699-02730	29.99
10/11	10/11	2469216MQ2YRDRS8H	AMZN MktP US*1K7G62U60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8769131-04202	2,395.77
10/11	10/11	2469216MQ2YR92NSZ	AMZN MktP US*1K8QS3062 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4699520-85426	107.78
10/11	10/11	2469216MQ2YWVDDKJ	AMZN MktP US*1K5S64201 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5596627-09242	29.67
10/11	10/11	2469216MQ2YXAYHY5	AMZN MktP US*1K2RP21U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7458879-44562	2,211.48
10/10	10/12	7444500MB8R3DZ4B0	WALMART.COM 8009666546 BENTONVILL CREDIT MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	46.61-
10/10	10/12	7444500MB8R3DZ48P	WALMART.COM 8009666546 BENTONVILL CREDIT MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	155.43-
10/11	10/12	2443106MD2DZMJJYM	AMAZON.COM*HT0M13ZR0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4791253-49058	1,314.90

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/11	10/12	2469216MQ2Z3VBKHF	AMZN Mktp US*1K8QQ8P42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0940961-24442	332.48
10/11	10/12	2469216MQ2Z9ZTYZ3	AMZN Mktp US*HT1VS5CA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4674796-58370	44.95
10/12	10/12	2469216MD2ZHRMDRZ	AMZN Mktp US*HT1492FD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6169744-09226	25.05
10/11	10/13	2469216MD2ZMKARAE	TST* Show-Mes Sports Bar Florissant MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	53.65
10/12	10/13	2469216MD2ZM50X0W	AMZN Mktp US*1K16755D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4893699-02730	308.93
10/12	10/13	2469216MD2ZRXAL7P	AMZN Mktp US*1K5E86YF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Waters.PE.Banners	15.98
10/12	10/13	2469216MD2ZSL5MV8	AMZN Mktp US*HT91V6CF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4755942-67066	1,320.03
10/12	10/13	2469216MD2ZSNXTV0	AMZN Mktp US*HT2YV3C11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3734916-75090	718.70
10/14	10/16	2401339MF01GZDXMK	PRINCIPIA - MARKTPLCE GIF314-2753523 MO MCC: 8220 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED:	30.00
10/14	10/16	2469216MF318HHHGA	AMZN Mktp US*HT9QO9EG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6169744-09226	117.91
10/14	10/16	2469216MG31ZQDFDN	KRISPY KREME #122 ST. LOUIS MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED:	195.11
10/15	10/16	2469216MG31R19FAD	AMZN Mktp US*HT7DR5BP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4944963-90578	403.97
10/15	10/16	2469216MG326J5RA4	AMZN Mktp US*1K46H9YN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6169744-09226	25.05
10/17	10/18	2469216MJ33JVRSYR	AMZN Mktp US*HT1G11YL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3418637-72882	466.70
10/18	10/19	7469216MK348D83NJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6422994-42426	58.52-
10/21	10/23	2443034MN2LV98HZB	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	10.09
10/21	10/23	2494144MPPYKX7FTQ	AMTRAK .COM 2940601057628 WASHINGTON DC MCC: 4112 MERCHANT ZIP: 20001 SALES TAX: \$ 0.00 TAX INCLUDED: TUGGLE/SHANNON ST.LOUIS,MO CHICAGO IL	102.00
10/25	10/26	2443034MS2LV98HKK	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	80.61
10/26	10/27	2469216MV30FYYL9Y	Amazon.com*H09XL20T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8371130-14642	179.98
10/26	10/27	2469216MV30JEJ1WA	AMZN Mktp US*H030L4140 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3269859-91722	15.90
10/26	10/27	2475542MW3JHV44VR	WEST40 ISC 2 DBA MIDWEST 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60162 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2345856	350.00
10/26	10/28	2475542MW4PTTDSHZ	HILTON 720 SOUTH GRILL CHICAGO IL MCC: 5813 MERCHANT ZIP: 60605 SALES TAX: \$ 3.20 TAX INCLUDED: 1 CUSTOMER CODE: HILTON CHICAGO	34.45
10/27	10/30	2469216MX31R2T3TH	TST* Chicago Oyster House Chicago IL MCC: 5812 MERCHANT ZIP: 60616 SALES TAX: \$ 0.00 TAX INCLUDED:	34.26
10/27	10/30	2475542MX4PS5P6YQ	HERB N KITCHEN CHICAGO IL MCC: 5813 MERCHANT ZIP: 60605 SALES TAX: \$ 1.32 TAX INCLUDED: 1 CUSTOMER CODE: 8718570	12.57
10/28	10/30	2471705MYMAMPKBAY	STL PARKING AMTRAK SAINT LOUIS MO MCC: 7523 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED: 2	31.50

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/28	10/30	2475542MY4PSHMQEHEH	HILTON HOTELS CHICAGO CHICAGO IL MCC: 3504 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 488102903300168	784.24
10/28	10/30	2475542MY4PSHM9GY	HILTON 720 SOUTH GRILL CHICAGO IL MCC: 5813 MERCHANT ZIP: 60605 SALES TAX: \$ 3.41 TAX INCLUDED: 1 CUSTOMER CODE: HILTON CHICAGO	36.41
10/29	10/30	2480197MYM4TYS5BB	SCAREFEST 314-504-3970 MO MCC: 7991 MERCHANT ZIP: 63026 SALES TAX: \$ 32.91 TAX INCLUDED: 1 CUSTOMER CODE: PO 302872064855	432.30
10/29	10/31	2442733MZLM84TAT9	CHICK-FIL-A #02665 DES PERES MO MCC: 5814 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED:	92.29
			HOLMAN ELEMENTARY TOTAL XXXX XXXX XXXX 0939 \$485.38	
10/06	10/07	2443106M82DZ355HY	AMAZON.COM*145920I42 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. CALCARI	15.49
10/10	10/11	2469216MB2YGJZEQ9	AMZN Mktp US*1K4L40E82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: s. Calcari	9.36
10/16	10/17	2443106MH2E02HZ69	AMAZON.COM*HT5B38IV0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: M. WHITE	159.00
10/22	10/23	2444500MRBLPEM1BL	SAMS CLUB #8182 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63131 SALES TAX: \$ 15.76 TAX INCLUDED: 1	274.14
10/25	10/26	2469216MS2ZSP4AJ9	AMZN Mktp US*H89QP3IM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	27.39
			GRIFFITH ELEMENTARY TOTAL XXXX XXXX XXXX 0962 \$2,582.59	
10/04	10/05	2443034M52LVGWMYB	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	266.32
10/05	10/05	2469216M62XGZPKNJ	AMZN Mktp US*1K2QD9CM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6337657-38898	23.54
10/06	10/07	2443106M72DKBGKJW	AMAZON.COM*1K25K0L31 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4113936-74314	74.37
10/10	10/11	2469216MB2YGMRJ9S	AMZN Mktp US*1K55B7EQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2267757-11106	372.00
10/10	10/11	2469216MB2YLE0NFP	AMZN Mktp US*1K42Q29U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7319019-15906	202.77
10/10	10/11	2469216MB2YNPPV4F	Amazon.com*1K50H5SH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6915162-93866	55.77
10/11	10/11	2443106MQ2DZGE6AT	AMAZON.COM*1K1XQ47H1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7337697-28970	62.61
10/12	10/12	2469216MD2ZK8G5Z0	AMZN Mktp US*1K23U2WL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6386662-25018	10.99
10/12	10/13	2469216MD2ZXZA4TJ	Amazon.com*HT6YO8NPO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5668667-49650	7.99
10/12	10/13	2469216MD3044T51V	Amazon.com*HT6GH8451 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6539104-90466	59.76
10/24	10/25	2469216MT2Z5WGEY1	AMZN Mktp US*H00Q60ONO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0329430-20322	26.99
10/25	10/25	2469216MS2ZDGK1HV	AMZN Mktp US*H80A757V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0938255-25314	10.98
10/25	10/25	2469216MS2ZD8RYZN	AMZN Mktp US*H09PV54I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9449787-49650	149.82
10/25	10/26	2444500MVB LNP0LJR	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	90.96

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/25	10/26	2444500MV00S4PFQP	DOMINO'S 1594 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 23.06 TAX INCLUDED: 1	298.56
10/25	10/26	2469216MS2ZNE5JXT	AMZN Mktp US*H875O8IY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4386170-02426	626.98
10/25	10/26	2469216MS2ZZEBSKD	AMZN Mktp US*H00CU2J10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5074740-08074	20.96
10/26	10/27	2444500MWBLNYJSLX	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	80.54
10/26	10/28	2422638MW9AER2YSY	WAL-MART #1265 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	68.92
10/27	10/28	2444500MXBLP41HZ2	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	71.76
			STEAM ACADEMY TOTAL XXXX XXXX XXXX 0996 \$1,944.83	
10/03	10/04	2443106M42DYHHA50	AMZN MKTP US*149R402V0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9219172-32930	112.28
10/03	10/04	2469216M435G2ZW8H	Amazon.com*145203DX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4562051-86130	29.08
10/03	10/04	2480197M5L2VP77VT	EDUCATIONAL THEATRE ASSO 513-977-5523 OH MCC: 8699 MERCHANT ZIP: 45212 SALES TAX: \$ 9.33 TAX INCLUDED: 1 CUSTOMER CODE: 101427257535	129.00
10/04	10/06	2494300M6LKPMX6G	HOLIDAY INN EXECUTIVE CE COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 10/02/22 SALES TAX: \$ 0.00 TAX INCLUDED:	220.40
10/05	10/06	2469216M62XR55NF8	AMZN Mktp US*143Z49RL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7087385-41026	18.99
10/06	10/06	2469216M72Y5N6V8H	AMZN Mktp US*145W212S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6157602-52402	72.12
10/09	10/10	2469216MA2XWR63R9	Amazon.com*1K1ZP83V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9167361-86346	12.98
10/10	10/11	2443106MB2DKLEKTS	AMAZON.COM*1K5O176D1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9331601-68514	20.00
10/10	10/11	2443106MQ2DKHL9WH	AMAZON.COM*1K9UW5711 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3340543-33618	170.81
10/10	10/11	2469216MB2YNHZ8D1	AMZN Mktp US*1K9O69SN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9077616-58202	182.54
10/15	10/16	2469216MG324VEDLZ	AMZN Mktp US*HT0ZH86W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3525655-74282	11.99
10/15	10/16	2469216MG324WV5V8	Amazon.com*HT4564MP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2218068-69322	23.96
10/17	10/17	2469216MJ3368EWK7	AMZN Mktp US*HT21Z6DT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3584765-84178	149.90
10/17	10/18	2469216MJ33MX4T5W	AMZN Mktp US*H87R61CC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6495012-82114	41.98
10/17	10/18	2469216MJ33PXK8ZE	AMZN Mktp US*H84HO7CP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6270552-02402	26.14
10/17	10/18	2469216MJ33P3J0SJ	AMZN Mktp US*H89SS1C60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3053685-00722	7.58
10/19	10/20	2469216ML34N3F5Q1	AMZN Mktp US*H88JD1OJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3969407-27578	32.98
10/20	10/21	2443106MM2DZ47WR5	AMAZON.COM*H82I4AK1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1922642-31874	178.16

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/20	10/21	2469216MM35TKXHNF	AMZN Mktp US*H840E3TD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0040427-97314	21.97
10/24	10/25	2443106MT2DZ6AJW7	AMAZON.COM*H09UQ5FL0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9331601-68514	60.00
10/25	10/26	2443106MS2DYHW3M2	AMAZON.COM*H89UR5RY1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9331601-68514	20.00
10/25	10/26	2469216MS2ZYQA83Y	SQ *KHAYDEN PERSONAL CHEF Saint Charles MO MCC: 8999 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430165134	324.00
10/26	10/27	2469216MV30FG97S3	AMZN Mktp US*H00H08EX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1476081-42826	17.99
10/26	10/27	2469216MV3061V3JZ	AMZN Mktp US*H82UA7GL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5761584-71658	59.98
MCCLUER SOUTH BERK				
10/03	10/04	2449215M4RTXFLT2	TOTAL XXXX XXXX XXXX 1010 \$6,552.02 NAME BADGES 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	20.48
10/04	10/05	2469216M52XAJ7D6F	AMZN Mktp US*141Y85YI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1080538-21498	61.75
10/06	10/06	2469216M72Y5ABY8Y	AMZN Mktp US*143V71YH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7381672-15914	29.92
10/05	10/07	2422638M7ARXFXGTM	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02210045759169788	317.98
10/07	10/09	2413829M92LR2X9F9	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 3.50 TAX INCLUDED: 1 CUSTOMER CODE: 267671	42.50
10/07	10/09	7413829M92LR0F0ZR	HANDYMAN TVHDW NHWY67 FLORISSANT CREDIT MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 3.82 TAX INCLUDED: 1	46.32-
10/10	10/11	2444500MQBLNXFGED	SAMS CLUB #6474 MAPLEWOOD MO MCC: 5300 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	189.02
10/10	10/11	2469216MB2YLNTRYN	IN *CINE SERVICES INC 800-262-3246 MO MCC: 1799 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED:	162.00
10/10	10/11	2469216MB2YLNTRY Y	IN *CINE SERVICES INC 800-262-3246 MO MCC: 1799 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED:	157.00
10/11	10/11	2469216MQ2YT69EZN	AMZN Mktp US*1K5S01SO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1788892-75642	93.74
10/11	10/13	2494301MD09FP1G62	THE HOME DEPOT #3037 OVERLAND MO MCC: 5200 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: THEATRE SET	103.66
10/13	10/14	2469216ME30PGLPM7	AMZN Mktp US*HT78U91E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0051624-59210	71.58
10/15	10/16	2469216MG31WQ8VRP	AMZN Mktp US*HT80D8XX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5126444-80330	94.58
10/17	10/18	2480197MJM4GXHWW8	MISSOURI FBLa-PBL 573-751-4367 MO MCC: 8641 MERCHANT ZIP: 65101 SALES TAX: \$ 45.05 TAX INCLUDED: 1 CUSTOMER CODE: PO 290141733927	610.00
10/17	10/18	2480197MKL30YV9QN	FBLa-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 66.57 TAX INCLUDED: 1 CUSTOMER CODE: 101444834447	1,176.00
10/18	10/19	2469216MK34DP1WHP	AMZN Mktp US*HT58V1YH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1445371-57514	349.00
10/19	10/20	2469216ML34LJKNXX	Amazon.com*HT1DF2VA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7733525-47210	8.54
10/19	10/21	2490641ML4KV0T65G	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	385.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/20	10/21	2444500MNB LNT7J7R	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	105.50
10/20	10/21	2480197MMN5TDJ5H5	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	29.74
10/21	10/23	2444500MP00TDBR27	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	24.25
10/21	10/23	2469216MP2XB3FFQ0	SPIRIT HALLOWEEN 61335 609-645-5772 MO MCC: 5947 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	79.94
10/21	10/23	2480197MNN5XJQY2M	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	91.25
10/23	10/24	2469216MR2YQ64QM5	AMZN Mktp US*H88V01OC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0229555-63250	267.79
10/24	10/24	2469216MT2YT9N4YS	AMZN Mktp US*H84U00WP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5322226-84354	81.41
10/24	10/25	2416407MT2LRQ08FF	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	99.73
10/24	10/25	2480197MTN68EPJM2	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	45.00
10/25	10/25	2469216MS2ZBA9EWJ	Amazon.com*H85ON87H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9738245-99074	6.18
10/25	10/26	2444500MV00S4PFF9	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871666703520	76.40
10/26	10/27	2422638MW2LR0QBEF	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1026228125	58.44
10/26	10/27	2469216MV30H4Z2LM	AMZN Mktp US*H02D49160 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3224027-98546	48.48
10/26	10/27	2469216MV30JEBB2R	AMZN Mktp US*H80U185Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3044791-46314	8.99
10/26	10/27	2469216MV30JRDLPB	AMZN Mktp US*H016N1L11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6634651-88218	12.99
10/26	10/28	2443106MW2LVZ6EFK	OLIVE GARDEN 0021038 BRIDGETON MO MCC: 5812 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	575.16
10/27	10/28	2444500MX00VJ8RJM	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871666881360	164.82
10/27	10/28	2469216MW313WSB0B	AMZN Mktp US*H01FY93K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5727995-13994	28.39
10/27	10/28	2469216MW314YBLAX	AMZN Mktp US*H012A6V50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2270636-16186	9.93
10/27	10/28	2469216MW3140AQP	AMZN Mktp US*H08WP93A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0020322-20010	13.75
10/27	10/28	2469216MW318SSND4	AMZN Mktp US*H880186A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7926299-42514	45.98
10/27	10/28	2469216MW3192M132	AMZN Mktp US*H033S25G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4296392-04930	10.99
10/28	10/30	2412254MYMLWYYNRV	BP#8795221FERGUSON BP FERGUSON MO MCC: 5542 MERCHANT ZIP: 63135 SALES TAX: \$ 5.29 TAX INCLUDED: 1	59.94

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/29	10/30	2443106MY2DZXKDZH	AMAZON.COM*H058D7H21 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0507351-86778	39.99
10/29	10/30	2469216MY32LW7VML	AMZN Mktp US*H80RW2IY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3046753-20098	34.95
10/27	10/31	2400097MZW7QEFT22	STONEY CREEK INN - COL COLUMBIA MO MCC: 7011 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0	705.60
MCCLUER ATHLETICS				
10/05	10/06	2432304M65A4WAZ92	TOTAL XXXX XXXX XXXX 1028 \$6,461.56 DOOLEYS FLORIST AND GIFTS314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43672850822	160.00
10/05	10/06	2444500M68PWT7MRE	UNITED RENTALS 704-636-8002 MO MCC: 7394 MERCHANT ZIP: 63045 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5964611	406.41
10/05	10/06	2444500M700SKT6F7	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	102.30
10/05	10/07	2441295M78B1AJ2XA	HICO ST LOUIS INC SAINT CHARLES MO MCC: 5999 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2	135.00
10/06	10/07	2422638M82LR5Z0ZK	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1006228125	486.00
10/06	10/07	2444500M8BLNP1B55	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	512.98
10/06	10/07	2446816M80001QK4B	GERALDINE FLORIST SHOP FLORISSANT MO MCC: 5193 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED:	2.50
10/07	10/07	2444500M800V2XL7Y	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871665118867	79.44
10/06	10/09	2444500M88PXV68SR	UNITED RENTALS 704-636-8002 MO MCC: 7394 MERCHANT ZIP: 63045 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5964611	6.59
10/07	10/09	2422638M9BLH5BH9K	SAMSClub #6474 MAPLEWOOD MO MCC: 5300 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1007226474	491.04
10/07	10/09	2441295M8615FD1P4	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	86.70
10/07	10/09	7444500M9HEZER4S7	WWW.KOHL'S.COM #0873 MIDDLETOWN O CREDIT MCC: 5311 MERCHANT ZIP: 45044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	18.72-
10/08	10/09	2413829MABLH0KHPJ	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 3.30 TAX INCLUDED: 1 CUSTOMER CODE: 302462	39.98
10/08	10/10	2444500MAEJ2QXJRZ	PAPA JOHNS #504 314-569-5800 MO MCC: 5814 MERCHANT ZIP: 63130 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00005041665242704	39.24
10/08	10/10	2444500MAEJ2QXJVK	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	160.00
10/09	10/10	2423168MAW7R3FFZP	RAISING CANE'S #296 FLORISSANT MO MCC: 5814 MERCHANT ZIP:	990.24
10/10	10/11	2443106MB2DZRTK5A	AMAZON.COM*1K8KB76J1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ATHLETICS	133.99
10/10	10/11	2469216MB2YKRWSTE	AMZN Mktp US*1K0RR7EX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESport	23.94
10/11	10/12	2480197MDL2Z14TLR	EDUCATIONAL THEATRE ASSO 513-977-5523 OH MCC: 8699 MERCHANT ZIP: 45212 SALES TAX: \$ 9.33 TAX INCLUDED: 1 CUSTOMER CODE: 101438364431	129.00
10/12	10/13	2444500MEBLNHABM	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.95
10/13	10/14	2469216ME30STHAY9	AMZN Mktp US*HT9V93P70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7043705-59138	196.08
10/16	10/18	2445501MJ43A5M20P	WAL-MART #1161 ST. CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2	169.04
10/17	10/18	2446816MK000140LV	GERALDINE FLORIST SHOP FLORISSANT MO MCC: 5193 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED:	7.50

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/18	10/18	2469216MK33X8ZD4Q	AMZN Mktp US*HT0M54E82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4623947-13026	227.99
10/21	10/23	2444500MPBLP5WSR1	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	308.36
10/21	10/23	7469216MN2X66FEDT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7043705-59138	49.45-
10/21	10/23	7469216MP2X7S4WH1	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7043705-59138	113.95-
10/22	10/23	2444500MR00RHTV/FV	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 1.76 TAX INCLUDED: 1	29.42
10/22	10/23	2446816MR0001HF6N	GERALDINE FLORIST SHOP FLORISSANT MO MCC: 5193 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED:	31.25
10/25	10/26	2444500MVBLNP0LMQ	WAL-MART #1161 ST CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.60
10/26	10/27	2422638MW2LR5DXMH	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1026228125	225.76
10/26	10/27	2449215MVRVR6E8N9	SQ *VAILS BROTHERS BERKELEY MO MCC: 5814 MERCHANT ZIP: 63134 SALES TAX: \$ 87.30 TAX INCLUDED: 1	902.00
10/28	10/30	2444500MYBLPDWA1X	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	365.38
			HALLS FERRY ELEM TOTAL XXXX XXXX XXXX 1036 \$589.51	
10/05	10/06	2443106M62DJR82N5	AMZN MKTP US*143808UY1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1699250-64466	139.84
10/17	10/18	2443034MJ2LVQ4353	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	304.28
10/18	10/19	2422638ML2LR1VHGH	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 7.64 TAX INCLUDED: 1 CUSTOMER CODE: 1018225927	123.40
10/28	10/30	2469216MX31XZ7XR9	AMZN Mktp US*H09XV08G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9563579-16250	38.99
10/28	10/30	7469216MX31V5KL61	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1194456-57146	17.00-
			TRANSPORTATION DEPT 2 TOTAL XXXX XXXX XXXX 1044 \$295.49	
10/25	10/27	2413746MV2XGFFX72	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	295.49
			TRANSPORTATION DEPT 3 TOTAL XXXX XXXX XXXX 1051 \$41.75	
10/13	10/14	2421073ME2DZPTTQF	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4F3RZHMO	41.75
			PROBE ACCOUNT TOTAL XXXX XXXX XXXX 0105 \$62.35	
10/18	10/19	2469216MK346ZHAHW	AMZN Mktp US*H89RY4ZF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Colin Brown	40.27
10/26	10/27	2443106MV2DKH9R6B	AMAZON.COM*H02X884E1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: COLIN BROWN	9.09
10/27	10/28	2443106MW2DJWPAFA	AMAZON.COM*H09Z57M20 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: COLIN BROWN	12.99
			CHALLENGER CENTER TOTAL XXXX XXXX XXXX 0212 \$3,733.74	
10/03	10/04	2449215M4MNEGPVWJ	EB 2022 ANNUAL GATHER 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1359190831-474080	45.00
10/03	10/05	2444500M52XQWZY0P	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	78.97
10/05	10/06	2420429M603YBHRH2	Etsy.com - DesignMyPartyS718-8557955 NY MCC: 5699 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED:	4.37

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/07	10/07	2469216M82YSNGPNT	AMZN Mktp US*1K8QU7LH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8367380-18530	10.79
10/07	10/07	2469216M82YSTK02H	AMZN Mktp US*1K3E72L51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6178947-05570	178.84
10/07	10/07	2469216M82YV7BG7H	AMZN Mktp US*1K8Q8LQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1434788-10802	16.99
10/06	10/09	2478930M8TEE4BHAL	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.16
10/08	10/09	2469216M92XD8A4TL	GOOGLE *Google Storage 855-836-3987 CA MCC: 5816 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P0MuaSDp	1.99
10/10	10/11	2401134MB0016XQLS	PR COMMUNITY ED HTTPSPRCOMMUN MO MCC: 8211 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED:	185.00
10/10	10/11	2449216MB000SHG6K	SIGNUPGENIUS WWW.SIGNUPGEN NC MCC: 8398 MERCHANT ZIP: 28226 SALES TAX: \$ 0.00 TAX INCLUDED:	107.89
10/10	10/11	2469216MB2YH7MHN1	AMZN Mktp US*1K70B26L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1451946-24370	18.76
10/10	10/11	2469216MB2YJ5FKQD	Amazon.com*1K39F6DI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8714751-95722	38.81
10/11	10/11	2469216MQ2YXAKB9X	Amazon.com*1K26N0KN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4382149-40322	14.39
10/11	10/11	2469216MQ2YXE5M6F	AMZN Mktp US*1K3LK6KU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5523437-45250	34.95
10/13	10/14	2463269MF00WHXVYV	ALL ELECTRONICS CORP 818-904-0524 CA MCC: 5065 MERCHANT ZIP: 91411 SALES TAX: \$ 0.00 TAX INCLUDED:	559.00
10/14	10/14	2405522MF2DK8W1J8	RAINGUARD BRANDS LLC 949-515-8800 AZ MCC: 5099 MERCHANT ZIP: 85009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3507512-SO737512	24.00
10/14	10/16	2418310MFS66QFKLY	SOCIETY OF ST VINCENT DE SAINT LOUIS MO MCC: 5931 MERCHANT ZIP:	2.00
10/16	10/17	2443106MH2DL3F57Q	AMAZON.COM*HT6FB3I10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5565150-19522	13.84
10/16	10/17	2469216MH32VWXEQ9	AMZN Mktp US*HT4V567D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1116578-33058	34.99
10/16	10/17	2469216MH32X6S19Z	AMZN Mktp US*HT7R774R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7165309-83634	398.19
10/16	10/17	2469216MH3302DMEA	AMZN Mktp US*HT1AJ9L12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8355859-54810	199.37
10/16	10/17	2469216MJ334JGXMZ	MICHAELS STORES 1158 BRENTWOOD MO MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7893	246.28
10/21	10/23	2443106MN2DZME185	AMAZON.COM*HT7L347L2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6499936-13026	62.39
10/21	10/23	2449215MNTAGDTJFA	EB THE STATE OF BLACK 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1398924551-492980	50.00
10/23	10/23	2469216MR2Y42LQQ1	AMZN Mktp US*HT8HH7YJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0021403-98458	47.98
10/24	10/25	2444500MSHEWK83H5	Dollar Tree, Inc. Chesapeake VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	540.00
10/24	10/25	2469216MT2Z0K646Z	Amazon.com*H89JH0SM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7309208-55202	43.93
10/25	10/26	2422638MV2LR380S0	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1025221265	49.92

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/26	10/27	2469216MV30ELHA2T	AMZN Mktp US*H038960T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0721204-05602	6.47
10/26	10/27	2469216MV30JRG814	AMZN Mktp US*H08M21PB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9990253-45722	185.71
10/26	10/27	2469216MV30L254HK	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	306.25
10/26	10/27	2469216MV30602KN8	AMZN Mktp US*H86XA1VK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8162076-28274	9.97
10/27	10/28	7443106MW2D9VJ26H	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5565150-19522	7.85-
10/27	10/28	2444500MW8PX80S5X	PB *JBURROUGHS SCH 314-993-4040 MO MCC: 8398 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 0	185.00
10/27	10/28	2444500MX00VJ8RLY	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	10.00
10/27	10/28	7469216MW3183JBGD	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8162076-28274	9.97-
10/31	11/01	2469216N033MJR76H	AMZN Mktp US*H08AR3DY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2904503-12594	14.36
FERGUSON MIDDLE				
10/05	10/06	2443106M62DKE1KZ9	TOTAL XXXX XXXX XXXX 0220 \$3,024.30 AMAZON.COM*146A13RV1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1306434-92490	62.94
10/05	10/06	2469216M62XR5N2ZY	AMZN Mktp US*149ZU5R61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5372607-74026	705.44
10/11	10/12	2469216MQ2Z9238Z0	AMZN Mktp US*1K0SL3911 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3037963-11602	18.50
10/12	10/13	2469216MD2ZM2KB6E	AMZN Mktp US*HT8L56LR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1812289-66810	142.45
10/15	10/16	2469216MG3205NFMN	AMZN Mktp US*1K8R89R72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7427308-08474	16.64
10/15	10/16	7469216MG31TWBW1T	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5372607-74026	87.28-
10/18	10/18	2469216MK33W6H8AL	AMZN Mktp US*HT34D1AW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7972886-39050	32.94
10/18	10/19	2469216MK344BGWG9	AMZN Mktp US*H86G39Z20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7427308-08474	80.96
10/19	10/19	2469216ML34K70RMM	AMZN Mktp US*H884T2J50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6410881-67370	74.75
10/19	10/20	2416407ML31YG2KFG	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	429.36
10/19	10/20	2416407ML31YG2KFR	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	351.77
10/25	10/26	2416407MS31YG2KBP	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	42.32
10/25	10/26	2422638MV2LR6798M	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1025221265	21.80
10/25	10/26	2443034MS2LVGWN0A	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	147.45
10/25	10/26	2444500MVB LNP0LPP	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	41.86

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/25	10/27	2444500MV5SQ66EZ3	Little Caesars 1499-0022 314-524-5442 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	115.17
10/27	10/30	2412157MX008YBGFZ	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077 SALES TAX: \$ 0.00 TAX INCLUDED: 0	70.00
10/28	10/30	2475542MY4PSHMHYQ	HILTON HOTELS CHICAGO 312-9224400 IL MCC: 3504 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 488102903300731	757.23
SUPERINTENDENT DEPT				
TOTAL XXXX XXXX XXXX 9016 \$4,879.19				
10/03	10/04	2443106M420DLNDLA	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 SALES TAX: \$ 0.00 TAX INCLUDED: 2	318.84
10/03	10/04	2443106M420DLNFBR	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 SALES TAX: \$ 0.00 TAX INCLUDED: 2	113.48
10/05	10/07	2469216M72YJEKRFA	SOUTHWES 5262173249500800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS CHICAGO CHICAGO BOSTON BOSTON ST LOUIS	1,030.96
10/07	10/09	2469216M92X9B7VLT	MARRIOTT MARQUIS WASH WASHINGTON DC MCC: 3509 MERCHANT ZIP: 20001 LODGING CHECK-IN DATE: 10/07/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 566877	894.31
10/08	10/09	2449216M9000NKW9T	NATIONAL BLACK CHILD 130-15267417 MD MCC: 8299 MERCHANT ZIP: 20910 SALES TAX: \$ 0.00 TAX INCLUDED: 0	325.00
10/07	10/11	2469216MB2YK9SJZT	MARRIOTT MARQUIS WASH WASHINGTON DC MCC: 3509 MERCHANT ZIP: 20001 LODGING CHECK-IN DATE: 10/07/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 595371	120.36
10/10	10/11	2443106MB2DZ6DTA8	AMAZON.COM*1K40437H0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4225344-13850	215.05
10/10	10/12	2469216MQ2Z94H30H	SOUTHWES 5262175183382800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS FORT MYERS FORT MYERS ST LOUIS	443.97
10/11	10/13	2469216MD2ZZABK3K	SOUTHWES 5262175631531800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS CHICAGO CHICAGO ST LOUIS	463.96
10/11	10/13	7469216MD2ZZK02RV	SOUTHWES 5269938930685800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	56.01-
10/18	10/19	2469216MK34DP260Z	AMZN Mktp US*H84TS83R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1922118-33154	57.27
10/19	10/19	2469216ML34HGSZ2G	Amazon.com*H84659JX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0418459-34762	37.00
10/28	10/30	2482913MY01KP17SF	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 316646	915.00
WALNUT GROVE ELEM				
TOTAL XXXX XXXX XXXX 9032 \$1,676.50				
10/03	10/05	2442733M5LM8NXLDS	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	24.75
10/04	10/05	2469216M52XAXV4LZ	AMZN Mktp US*149JA62T1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4895932-70090	32.98
10/05	10/06	2469216M62XZ4Y4KM	AMZN Mktp US*149427D92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7952822-14034	109.98
10/06	10/07	2422638M82LR3R29N	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1006225927	115.28
10/11	10/12	2469216MQ2YYF1WS5	AMZN Mktp US*1K20G2110 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0840967-78562	67.99
10/12	10/13	2443034MD2LVFY5AV	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	119.32

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/13	10/14	2469216ME30FZDKQW	AMZN Mktp US*1K7R18662 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7811829-23578	119.99
10/20	10/20	2443106MM2E03SZXX	AMAZON.COM*H87ID1X20 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8192993-71770	15.56
10/20	10/21	2400097MMV61QTD96	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1482) Rvc	120.00
10/24	10/25	2443106MT2DKLB1SF	AMZN MKTP US*H80A32TC2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6469383-91202	79.22
10/25	10/26	2444500MV00S4PFHJ	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	251.95
10/25	10/26	7445501MS43AA25HD	WAL-MART #5927 SE2 FLORISSANT CREDIT MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	8.96-
10/25	10/27	2422638MVAFNKLGf6	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	128.74
10/26	10/27	2443106MV2DZPDG54	AMAZON.COM*H89JF75U2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2277667-83650	448.50
10/27	10/28	2422638MW9AETNFA6	WAL-MART #1265 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	51.20
			MCCLUER NORTH SR	
			TOTAL XXXX XXXX XXXX 9081 \$7,692.81	
10/03	10/04	2449215M4RTX9QAM6	PAYPAL *MISSOURIART 402-935-7733 CA MCC: 8699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	245.00
10/04	10/04	2443106M52DZEY3Q7	AMAZON.COM*141OF5MX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JENNIFER MEIRTZ	44.08
10/04	10/04	2469216M536384DQE	AMZN Mktp US*142Q62XI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	32.99
10/04	10/06	2412157M600886JYA	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077 SALES TAX: \$ 0.00 TAX INCLUDED: 0	70.00
10/05	10/06	2469216M62XSLNYDT	AMZN Mktp US*1K8008FN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jeffrey Simpher	154.61
10/05	10/06	2469216M62XZWY65E	AMZN Mktp US*144J91DJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Amy Hancock	39.95
10/06	10/06	2469216M72Y2PYS9M	AMZN Mktp US*149TB4WC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jeffrey Simpher	228.97
10/06	10/07	2469216M72YJJWGZY	AMZN Mktp US*1422D6772 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Amy Hancock	27.97
10/07	10/07	2469216M82YRM67P5	AMZN Mktp US*1490A89Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Amy Hancock	48.74
10/07	10/09	2469216M82Z6QRADZ	AMZN Mktp US*145ZV9W92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Naomi Anderson	463.82
10/10	10/11	2442733MBLYR72NHR	MCDONALD'S F20318 HAZELWOOD MO MCC: 5814 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED:	157.15
10/10	10/11	2469216MB2YKAJZRL	AMZN Mktp US*1K76699A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	43.92
10/12	10/13	7443106MD2D9R43EA	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KELLY YORK	115.98-
10/12	10/13	7469216MD300KP2SN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jill Obrien	297.29-
10/13	10/14	2443106ME2DKFGBF4	AMZN MKTP US*HT95N1E31 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JENNIFER BELL	81.87
10/13	10/14	2449216ME0010SGYS	MASTERCLASS.COM/CHARGE HTTPSWWW.MAST CA MCC: 8299 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED: 0	180.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/13	10/14	7469216ME30SFYEB6	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	79.96-
10/14	10/16	2475542MG7Y4LNZVN	HILTON ADVPURCH8002367113 MEMPHIS TN MCC: 3504 MERCHANT ZIP: 38117 LODGING CHECK-IN DATE: 10/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1010079093	894.56
10/15	10/16	2449215MGLS944FHT	STUDY.COM 8772644033 877-264-4033 CA MCC: 8299 MERCHANT ZIP: 94041 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.99
10/18	10/19	2419304ML02TJAT10	Apple Cleaners - FL 800-4999122 MO MCC: 7216 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED:	340.00
10/19	10/20	2469216ML34LQMF7N	AMZN Mktp US*H83UN9TV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kelly York	49.98
10/20	10/21	2469216MM35S32AJ8	AMZN Mktp US*HT1K50D42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Meirtz	18.99
10/21	10/23	2469216MN367DT2TN	Amazon.com*H80JL20N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Meirtz	21.82
10/22	10/23	2469216MP2XKK0GXQ	AMZN Mktp US*H81JA8XH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Meirtz	24.50
10/23	10/23	2469216MR2Y41ER42	AMZN Mktp US*H86D17H91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Meirtz	23.99
10/23	10/24	2469216MR2YK8SBGD	AMZN Mktp US*H86OJ1Q81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	8.99
10/24	10/25	2443106MS2DKHEMJ8	AMZN MKTP US*H07WY4ZP0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. HOWARD (COUNSE	115.61
10/24	10/25	2449215MTLSHL6581	GRAMMARLY COI0C6SNO GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NQK01YM9	139.95
10/26	10/27	2413746MW01BV2MGL	CVS/PHARMACY #10355 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: \$ 2.47 TAX INCLUDED: 1	32.22
10/26	10/27	2469216MV30FZ6GA9	AMZN Mktp US*H80RB1V12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. Steinhoff	72.08
10/26	10/28	2444500MWEJ27X508	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	157.86
10/26	10/28	2469216MW30XEZJ5X	TST* Pirrones Pizza - FI Florissant MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	556.64
10/27	10/28	2469216MW310LYHFQ	AMZN Mktp US*H06742NK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. Steinhoff	199.95
10/27	10/28	2469216MW3143EPZV	AMZN Mktp US*H04VK3VF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	141.94
10/27	10/30	2442733MXLM8B5ANP	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	220.00
10/28	10/30	2443106MX2DL0GBYD	AMAZON.COM*H09FG5XX1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. STEINHOFF	259.98
10/28	10/30	2469216MX31T94667	AMZN Mktp US*H87MU52I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TODD OBERLIN	44.99
10/28	10/30	2469216MX3203LMW9	AMZN Mktp US*H07K13QR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Larrew (Librar	21.76
10/28	10/30	2475542MY4EGL4RQ7	HILTON GARDEN INN 312-5950000 IL MCC: 3604 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 511102905130098	62.00
10/29	10/30	2443106MY2DZKTAGJ	AMAZON.COM*H06QB4990 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JOSH (CUSTODIAL)	2,247.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/30	10/31	2469216MZ331K80Y3	AMZN Mktp US*H04TH6HO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. Steinhoff	32.28
10/31	10/31	2469216N033L5LG3E	Amazon.com*H07P11WE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Meirtz	12.00
10/31	11/01	2443106N02DZTN4WP	AMAZON.COM*H08141UC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. STEINHOFF	146.50
10/31	11/01	2443106N02DZ37RSG	AMZN MKTP US*H098O7NC2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. STEINHOFF	454.40
10/31	11/01	2469216N033MBFEQE	AMZN Mktp US*H08ZF3LC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TODD OBERLIN	36.99
ELEMENTARY ED DEPT				
			TOTAL XXXX XXXX XXXX 9149 \$3,454.53	
10/05	10/06	2444500M700SKT6LX	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	23.37
10/06	10/09	2413746M85SG29D19	ODP BUS SOL LLC # 106874 800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	917.14
10/22	10/23	2469216MP2XET3DTS	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458 SALES TAX: \$ 0.00 TAX INCLUDED:	392.94
10/24	10/26	2475542MS4PTAWVAF	HILTON CHICAGO CONCIERGE 312-9224400 IL MCC: 7399 MERCHANT ZIP: 60605 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3280700314	511.86
10/24	10/26	2475542MS4PTAWVBH	HILTON CHICAGO CONCIERGE 312-9224400 IL MCC: 7399 MERCHANT ZIP: 60605 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3282882530	511.86
10/24	10/26	2475542MS4PTAWVB1	HILTON CHICAGO CONCIERGE 312-9224400 IL MCC: 7399 MERCHANT ZIP: 60605 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3275666904	511.86
10/24	10/26	2475542MS4PTAWV96	HILTON CHICAGO CONCIERGE 312-9224400 IL MCC: 7399 MERCHANT ZIP: 60605 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3281898411	511.86
10/28	10/30	2475542MY4PSHME3L	HILTON HOTELS CHICAGO 312-9224400 IL MCC: 3504 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 488102903300338	58.45
10/29	10/31	2413746MZ8R2KJ880	ODP BUS SOL LLC # 106874 800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	15.19
CROSS KEYS MIDDLE				
			TOTAL XXXX XXXX XXXX 9222 \$4,165.85	
10/04	10/05	2469216M5369NKPQL	AMZN Mktp US*149NY36J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9270180-62410	86.96
10/05	10/05	2469216M62XGWWVDH	AMZN Mktp US*149GM37C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5998471-12274	28.88
10/05	10/05	2469216M62XHGARWD	AMZN Mktp US*1K49V8O30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9270180-62410	167.96
10/05	10/06	2469216M62XXBGRS2	AMZN Mktp US*145OW4R71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8872519-06562	45.15
10/05	10/06	2469216M62XYBY1EB	AMZN Mktp US*1K1FS6LK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9857898-64346	395.82
10/06	10/06	2469216M72Y45VF4L	AMZN Mktp US*1466W0Y01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1190754-16018	268.87
10/06	10/06	2469216M72Y6MHB7K	AMZN Mktp US*144I522S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3125215-40034	45.20
10/06	10/07	2469216M72YAMFSG8	AMZN Mktp US*1414A1292 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0777800-88354	166.01
10/06	10/07	2469216M72YAPNPFE	AMZN Mktp US*1K8VA1N30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0777800-88354	104.90

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/07	10/07	2469216M82YRNZ7E1	AMZN Mktp US*1K0IH8T90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8029903-16482	114.87
10/05	10/09	2476518M80FV358N8	HONEYBAKED HAM 0402 FLORISSANT MO MCC: 5499 MERCHANT ZIP:	103.20
10/07	10/09	7469216M82ZAB08M0	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6510231-26106	16.99-
10/08	10/09	2469216M92XAH8BWV	Amazon.com*1K6DP5GL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7980113-23586	61.45
10/09	10/10	2469216MA2XYKZ959	Amazon.com*1K3QP95Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9994768-67338	40.90
10/09	10/10	2469216MA2XYMXG2S	Amazon.com*1K4J625B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9994768-67338	20.45
10/11	10/12	2449215MQMNHFGSA5	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_NY9VN2EF0IUV64	16.98
10/12	10/13	2469216MD2ZPD0M0W	AMZN Mktp US*HT7JQ44U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0466856-86082	12.41
10/13	10/14	2449215MERSAX6GFG	NIMCO 270-499-0449 KY MCC: 2741 MERCHANT ZIP: 42327 SALES TAX: \$ 0.00 TAX INCLUDED: 0	396.50
10/19	10/20	2449216ML000NLZRA	SP GOBULK.COM WWW.GOBULK.CO CA MCC: 5045 MERCHANT ZIP: 91710 SALES TAX: \$ 0.00 TAX INCLUDED: 0	136.00
10/19	10/20	2449398ML8AVNWJJB	TECHNOLOGY STUDENT ASSOC 703-960-9000 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0	190.00
10/20	10/20	2469216MM35993G72	AMZN Mktp US*H89BS4N21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4306543-41666	51.96
10/20	10/21	2469216MM35K7MTBG	Amazon.com*HT8505612 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2816846-54674	33.98
10/21	10/23	2424760MN8R15D5GJ	CHEER ORDERS WAREHOUSE 989-843-0802 MI MCC: 5137 MERCHANT ZIP: 48744 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 64009019131	501.15
10/21	10/23	2427539MNS66D0ZL0	DECKER EQUIPMENT 800-7624899 MI MCC: 5099 MERCHANT ZIP: 48768 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43699968781	339.81
10/22	10/23	7469216MP2XNF4E3K	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6510231-26106	15.88-
10/28	10/30	2475542MY4PSHMBVZ	HILTON HOTELS CHICAGO 312-9224400 IL MCC: 3504 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 488102903300109	757.23
10/30	10/31	2469216MZ33997RNX	AMZN Mktp US*H05ZN78J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8060851-33554	44.07
10/31	10/31	2469216N033HYH5VT	AMZN Mktp US*H08T86R70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4777031-68778	39.52
10/31	11/01	2469216N033MQ1ZQ5	AMZN Mktp US*H00WA4L32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8060851-33554	28.49
			EARLY EDUCATION	
			TOTAL XXXX XXXX XXXX 9297 \$1,070.46	
10/03	10/04	2469216M435MRJFEF	Amazon.com*140CW7PF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2732087-82986	42.96
10/03	10/04	2469216M435VQA46V	AMZN Mktp US*140TB2BU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-10-03-22	69.99
10/04	10/05	2469216M52XAANQWD	AMZN Mktp US*1439W6B72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-10-03-22	11.98
10/04	10/05	2469216M52XBBGZ1Q	AMZN Mktp US*1481V7YC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-10-03-22	132.48

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/06	10/07	2469216M72YFNVRSA	AMZN Mktp US*1479D8722 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-10-5-22	112.31
10/08	10/09	2469216M92X7JRD8G	Amazon.com*1K5JB5MN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-10-7-22	25.42
10/12	10/12	2469216MD2ZFJ6442	AMZN Mktp US*1K4F73V62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7295196-65762	23.95
10/12	10/13	2469216MD2ZL5WNMF	AMZN Mktp US*1K6B3WC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0538095-35786	36.78
10/13	10/14	2469216ME30SBP0M4	Amazon.com*1K36H82A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3493699-86906	25.70
10/19	10/20	2469216ML34P3XK06	AMZN Mktp US*H883J4T20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0309969-68314	79.96
10/24	10/25	2469216MT2YS6YDVS	AMZN Mktp US*H865A0D41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8262565-25162	118.93
10/28	10/30	2469216MX31VN0G9R	SQ *HERMANS FARM ORCHARD Saint Charles MO MCC: 5499 MERCHANT ZIP: 63301 SALES TAX: \$ 31.00 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430165274	390.00
			FOOD SERVICE DEPT	
			TOTAL XXXX XXXX XXXX 9313 \$915.70	
10/10	10/11	2442733MBMHE1QLPD	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	153.88
10/10	10/11	2442733MBMHE1QL0N	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	41.99
10/10	10/11	2469216MB2YAZ3KSX	SHOES FOR CREWS LLC 800-523-4448 FL MCC: 5139 MERCHANT ZIP: 33401 SALES TAX: \$ 2.27 TAX INCLUDED: 1 CUSTOMER CODE: 52916596	45.23
10/12	10/13	2442733MDMHE3NJK7	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	14.00
10/12	10/14	7442733MDMHE3NJJV	DIERBERGS FLORISSANSSS FLORISSANT CREDIT MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	6.29-
10/19	10/20	2444500MM00VQQ6WA	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	13.98
10/20	10/21	2426979MMEJ4J8E0T	IMOS PIZZA-FLORISSANT IMG FLORISSANT MO MCC: 5812 MERCHANT ZIP:	395.77
10/20	10/21	2443034MM2LVFY5HH	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	148.74
10/24	10/25	2443106MT2DYLXSF6	AMAZON.COM*H075A5L70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2264241-25282	22.96
10/30	10/31	2469216MZ333JQTKT	AMZN Mktp US*H06QD6HE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8522960-32858	85.44
			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX XXXX 9321 \$3,343.71	
10/04	10/05	7420847M5000AL60T	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
10/06	10/06	2469216M72Y705SWK	AMZN Mktp US*142PI7222 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0505386-34850	15.99
10/06	10/07	7420847M7000Q18Z6	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	19.99
10/10	10/11	2469216MB2YMDXBMX	AMZN Mktp US*1K09W30C2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9992393-93578	244.90
10/10	10/11	2490641MB4K7TL2NJ	WEB*NETWORKSOLUTIONS 888-6429675 FL MCC: 5968 MERCHANT ZIP: 32258 SALES TAX: \$ 0.00 TAX INCLUDED: 0	419.88
10/11	10/12	7420847MQ000E1GR9	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	424.26
10/11	10/12	2449216MQ000KRPAV	NAME-CHEAP.COM* LR5U1L WWW.NAMECHEAP AZ MCC: 7372 MERCHANT ZIP: 85034 SALES TAX: \$ 0.00 TAX INCLUDED:	246.38
10/12	10/14	2444500ME2XDRNZ4L	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	406.67
10/13	10/14	2449215MEMMWE5M12	LAPTOPKEY.COM 181-823-1906 NV MCC: 5065 MERCHANT ZIP: 89002 SALES TAX: \$ 0.00 TAX INCLUDED: 0	11.63

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/14	10/16	7469216MG31NGXZ6H	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0505386-34850	15.99-
10/14	10/16	2490604MG16PRWABS	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 10/13/22 SALES TAX: \$ 0.00 TAX INCLUDED:	236.48
10/14	10/16	2490604MG16PRWAF5	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 10/13/22 SALES TAX: \$ 0.00 TAX INCLUDED:	236.48
10/14	10/16	2490604MG16PRWAJ0	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 10/13/22 SALES TAX: \$ 0.00 TAX INCLUDED:	236.48
10/14	10/16	2490604MG16PRWAQW	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 10/13/22 SALES TAX: \$ 0.00 TAX INCLUDED:	236.48
10/14	10/16	2490604MG16PRWAQ2	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 10/13/22 SALES TAX: \$ 0.00 TAX INCLUDED:	236.48
10/17	10/17	2469216MJ333MKHGL	AMZN Mktp US*HT19V6ZE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6950553-11026	139.32
10/21	10/23	7420847MN000ANN22	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
10/23	10/24	2469216MR2Y6XAAF1	AMZN Mktp US*H823Z97B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4766027-37666	168.13
10/26	10/26	2469216MV304RVL7J	AMZN Mktp US*H86P86YJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2528447-27082	22.99
10/26	10/27	2469216MV306GFFDV	Amazon.com*H06162OB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7767506-48498	47.16
			PARKER ROAD ELEM TOTAL XXXX XXXX XXXX 9347 \$1,756.88	
10/06	10/06	2469216M72Y6DVNFK	AMZN Mktp US*1K55Y2NY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3375849-11546	124.92
10/06	10/07	2469216M72YK0RS85	AMZN Mktp US*141JB77Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8428821-15154	85.20
10/06	10/07	2469216M72YL1P8YL	AMZN Mktp US*1K8VK34W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3766496-86538	21.99
10/09	10/10	2469216MA2XXA8JXR	AMZN Mktp US*1K0BH1392 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8428821-15154	22.94
10/09	10/10	2469216MA2XY0VNVF	AMZN Mktp US*1K4WQ96Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6227478-00490	15.45
10/10	10/11	2469216MB2YQMSQZV	AMZN Mktp US*1K9O80Q91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1264234-30130	157.99
10/13	10/14	2469216ME30E4XBEQ	AMZN Mktp US*HT1476Z81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9612883-94066	142.94
10/13	10/14	2471705MF3JE261DS	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1	269.50
10/13	10/16	2438894MFVAN57DTD	FRONTLINE EDUCATION 866-5048222 PA MCC: 5734 MERCHANT ZIP: 19355 SALES TAX: \$ 0.00 TAX INCLUDED:	180.00
10/17	10/18	2471705MK3JF8GEY8	CIVIC CENTER THEATER 314-9215678 MO MCC: 9399 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 7	273.50
10/19	10/20	2469216ML350HLJAW	SQ *COMMUNITY COUNCIL OF gosq.com MO MCC: 8398 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215120566	75.00
10/23	10/24	2469216MR2YERQ6VB	AMZN Mktp US*H88D22U70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0367044-87706	52.88
10/24	10/25	2444500MS00TYBYTW	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	58.22

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/27	10/27	2469216MW30SBGL6F	AMZN Mktp US*H04LN7Z31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9906516-81378	21.98
10/28	10/28	2469216MX31H7NHN0	Amazon.com*H02LI2B90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5133510-29874	71.27
10/31	11/01	2469216N033NH0S6A	AMZN Mktp US*H08NV8DX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6945616-05546	183.10
STUDENT SERVICES				
10/04	10/06	2469216M62XRQR0DF	TOTAL XXXX XXXX XXXX 9370 \$7,762.43 MOTEL 6 HAZELWOOD MO MCC: 3700 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 10/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8908AHD655	66.99
10/04	10/06	2469216M62XRQR0D7	MOTEL 6 HAZELWOOD MO MCC: 3700 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 10/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8908AHD652	8.54
10/04	10/06	2469216M62XRQR0QZ	MOTEL 6 HAZELWOOD MO MCC: 3700 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 10/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8908AHD652	73.18
10/04	10/06	7469216M62XRQR0FX	MOTEL 6 HAZELWOOD MO CREDIT MCC: 3700 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 10/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8908AHD652	8.54-
10/04	10/06	7469216M62XRQR0G5	MOTEL 6 HAZELWOOD MO CREDIT MCC: 3700 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 10/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8908AHD652	64.64-
10/08	10/09	2444500M98PVX2JHM	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	256.41
10/11	10/12	2449215MQRS81HHSD	NATIONALASS 678-428-0158 GA MCC: 8398 MERCHANT ZIP: 30085 SALES TAX: \$ 0.00 TAX INCLUDED: 0	749.00
10/11	10/12	2449215MQRS81HJAW	NATIONALASS 678-428-0158 GA MCC: 8398 MERCHANT ZIP: 30085 SALES TAX: \$ 0.00 TAX INCLUDED: 0	749.00
10/11	10/13	2469216MD2ZZABKGT	SOUTHWES XXXXXXXXXX4800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BURSE/JANE ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	612.96
10/11	10/13	2469216MD2ZZABKH1	SOUTHWES 5262175509365800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: RODGERSGARVIN/YOLAND ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	612.96
10/14	10/16	2469216MG31MXJW44	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	148.28
10/17	10/19	2444500MK2XD05EKE	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	250.00
10/18	10/20	2444500ML2XD5VQ03	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	202.00
10/21	10/23	2444500MP2XEVRJQ0	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	74.00
10/21	10/23	2444500MP2XEVRJ6L	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	250.00
10/21	10/24	2419433MR0GT04QR1	AMORE PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	77.36
10/25	10/27	2475542MV513TEFJG	HILTON HOTEL SAN DIEGO 619-5643333 CA MCC: 3504 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 10/25/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 556102612310167	417.95
10/26	10/27	7449215MVRTYJ7BLL	NATIONALASS 67842801 CREDIT MCC: 8398 MERCHANT ZIP: 30085 SALES TAX: \$ 0.00 TAX INCLUDED: 0	300.00-
10/27	10/30	2444500MX2XDT7GJ3	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	68.22

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/27	10/30	2444500MX2XDT7GLL	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	108.00
10/27	10/30	7475542MX7LYET3DZ	HILTON HOTEL SAN DIEGO 619-5643 CREDIT MCC: 3504 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 10/27/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 564102813140031	417.95-
10/28	10/30	2449215MXT9KVE3XM	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Q91743HR	193.91
10/28	10/30	2475542MY4EGLJEFH	HILTON GARDEN INN 312-5735100 IL MCC: 3604 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 618102905000035	605.80
10/28	10/30	2475542MY4EGLJEF9	HILTON GARDEN INN 312-5735100 IL MCC: 3604 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 618102905000034	605.80
10/28	10/30	2475542MY4EGLJELM	HILTON GARDEN INN 312-5735100 IL MCC: 3604 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 618102905000052	605.80
10/28	10/30	2475542MY4EGLJE5R	HILTON GARDEN INN 312-5735100 IL MCC: 3604 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: XXXXXXXXXXXX0004	605.80
10/28	10/30	2475542MY4EGLJE7J	HILTON GARDEN INN 312-5735100 IL MCC: 3604 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 618102905000010	605.80
10/28	10/30	2475542MY4EGLJE8V	HILTON GARDEN INN 312-5735100 IL MCC: 3604 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 618102905000014	605.80
			PROFESSIONAL DEV TOTAL XXXX XXXX XXXX 9438 \$339.96	
10/11	10/12	2443106MD2DK5WR19	AMAZON.COM*1K9TU1512 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3977449-16002	339.96
			E SPECIAL EDUCATION TOTAL XXXX XXXX XXXX 9479 \$130.75	
10/03	10/04	2469216M435ZGTBRV	AMZN Mktp US*148MU28K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1552413-20258	93.87
10/06	10/07	2469216M72YMHMAXH	AMZN Mktp US*146I71GN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8629175-03074	36.88
			COMMUNICATIONS DEPT TOTAL XXXX XXXX XXXX 9495 \$1,670.31	
10/05	10/06	2443106M62E03XD94	AMAZON.COM*1K0398F30 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	12.99
10/06	10/07	2401134M80000KS4S	CANVA* I03565-31159947 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934 SALES TAX: \$ 0.00 TAX INCLUDED:	119.40
10/06	10/07	2469216M72YEXKFGV	FACEBK *Q8YXTF7522 fb.me/ads CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: XXXXXXXXXXXX8343	477.24
10/07	10/09	2469216M82Z3G5MQ1	SQ *EPEEBLES LLC gosq.com MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 73.03 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215120001	750.00
10/10	10/10	2443106MB2DKS3TA6	AMAZON.COM*1K69R7E52 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	13.19
10/11	10/12	2469216MQ2ZBF2A46	IN *ANNE WILLIS 314-4352231 MO MCC: 7311 MERCHANT ZIP: 63122 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 50001223352744144	414.50
10/12	10/13	2443106ME2DZ9EF0Q	AMAZON.COM*1K65P76F2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	15.59
10/15	10/16	2469216MG31YJGQJA	ANIMOTO INC 415-738-8894 CA MCC: 5968 MERCHANT ZIP: 94108 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CMEKLIBV_15	29.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/21	10/28	7469216MW30XQDGWV	SQ *EPEEBLES LLC Ferguson MO CREDIT MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	616.00-
10/26	10/28	2420785MW4XYGKLV	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	225.00
10/27	10/31	2400097MZW7QADXRF	STONEY CREEK INN AND C INDEPENDENCE MO MCC: 7011 MERCHANT ZIP: 64055 LODGING CHECK-IN DATE: 10/25/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0	229.40
			LEE HAMILTON ELEM TOTAL XXXX XXXX XXXX 9503 \$728.75	
10/10	10/11	2444500MQ00S23MJT	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	221.25
10/10	10/12	2422638MQAFL6TDX3	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	266.20
10/17	10/18	2469216MJ33LY7FQ5	AMZN Mktp US*HT64E8Y10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0960941-78922	172.62
10/21	10/23	2413746MPEJK6Q2VS	U-HAUL MOVING & STORAGE O HAZELWOOD MO MCC: 7513 MERCHANT ZIP: 63042 AUTO RENTAL DATE: 10/21/22 SALES TAX: \$ 0.00 TAX INCLUDED:	26.95
10/21	10/23	2469216MN2X4R30HG	IN *ST LOUIS COMPOSTING, 636-8613344 MO MCC: 8931 MERCHANT ZIP: 63088 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MS0126736870	41.73
			MCCLUER N ATHLETICS TOTAL XXXX XXXX XXXX 9537 \$442.03	
10/07	10/09	2475542M9JNM8Q3M5	WARRENTON GOLF COURSE WARRENTON MO MCC: 7992 MERCHANT ZIP: 63383 SALES TAX: \$ 0.00 TAX INCLUDED: 2	82.07
10/10	10/11	2444500MQ00S23MMQ	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 4.02 TAX INCLUDED: 1	69.52
10/13	10/16	2442733MFLM8THE1Q	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	37.62
10/20	10/21	2444500MN00SWNGG1	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	10.00
10/25	10/26	2443106MV60GAYXEX	NDA CAMPS & EVENTS PLANO TX MCC: 7399 MERCHANT ZIP: 75074 SALES TAX: \$ 0.00 TAX INCLUDED: 0	120.00
10/28	10/30	2469216MX31Z4HQ1K	AMZN Mktp US*H01ND6QE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5805902-26010	122.82
			COMBS ELEMENTARY TOTAL XXXX XXXX XXXX 9594 \$593.71	
10/05	10/06	2469216M62XTMFNPQ	Amazon.com*1K1VB24A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Eastman	23.76
10/06	10/07	2427539M7S66LGLGS	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 27846575	256.47
10/10	10/11	2443106MB2E04ESDY	AMAZON.COM*1K07K5271 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KANDEL	18.58
10/10	10/11	2444500MQ00S23MPZ	WALGREENS #9771 SAINT LOUIS MO MCC: 5912 MERCHANT ZIP: 63119 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	44.68
10/11	10/12	2469216MQ2ZDQVJZP	AMZN Mktp US*1K5JQ4X92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4234351-92338	2.99
10/14	10/14	2469216MF30XKTS4P	AMZN Mktp US*HT0DO3AW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3034517-41914	9.18
10/18	10/19	2443106MK2DZ3BY12	AMAZON.COM*H87P93C91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	23.90
10/18	10/19	2469216MK348NNGXF	AMZN Mktp US*H86KU4ZX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: office	9.68
10/19	10/20	2469216ML34M1FYP4	AMZN Mktp US*H81J86ON1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: office	32.44

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/25	10/26	2444500MV00S4PFL5	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	30.33
10/25	10/26	2444500MV00S4PFTV	PAPA JOHN'S #171 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00001711666728722	112.00
10/28	10/30	2443565MYBLPVXV4S	IKEA ST LOUIS SAINT LOUIS MO MCC: 5712 MERCHANT ZIP: 63112 SALES TAX: \$ 2.62 TAX INCLUDED: 1	29.70
			RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9610 \$104.97	
10/11	10/12	2469216MQ2YYXXK2P	ADOBE *800-833-6687 800-833-6687 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL2283459657	104.97
			CENTRAL ELEMENTARY TOTAL XXXX XXXX XXXX 9636 \$1,485.67	
10/03	10/04	2443106M52DZSLH9V	AMAZON.COM*143OD8QC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7794086-20410	12.18
10/03	10/04	2469216M435YVNB3G	AMZN Mktp US*143TW07C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7818107-55730	102.15
10/03	10/04	2469216M435ZJGYKA	AMZN Mktp US*142V787K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3943859-76418	10.98
10/05	10/06	2469216M62XM40XMF	AMZN Mktp US*1K3X01F10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0569962-57186	154.83
10/22	10/23	2405522MP60KM6JEH	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 2	350.00
10/24	10/25	2469216MT2YX7R83M	AMZN Mktp US*H83V32DO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7033007-14386	176.85
10/24	10/26	2438894MSVALPH1WH	FRONTLINE EDUCATION 866-5048222 PA MCC: 5734 MERCHANT ZIP: 19355 SALES TAX: \$ 0.00 TAX INCLUDED:	180.00
10/25	10/26	2449215MSLRS14LM2	EB RESTORATIVE PRACTI 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1406460241-496180	225.00
10/25	10/26	2469216MS2ZPSMWZN	AMZN Mktp US*H81MP6IL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8043642-07586	273.68
			SECONDARY ED TOTAL XXXX XXXX XXXX 9644 \$1,784.88	
10/05	10/07	2469216M72YJEKRFJ	SOUTHWES 5262173238512800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: KING/ERIN M ST LOUIS TAMPA TAMPA ATLANTA ATLANTA ST LOUIS	408.97
10/05	10/07	2469216M72YJEKRFS	SOUTHWES 5262173238513800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: CRAWFORD/BYRON BLU ST LOUIS TAMPA TAMPA ATLANTA ATLANTA ST LOUIS	408.97
10/05	10/07	2469216M72YJEKRGL	SOUTHWES XXXXXXXXXX5800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: FITZGERALD/KRISTI ST LOUIS TAMPA TAMPA ATLANTA ATLANTA ST LOUIS	408.97
10/05	10/07	2469216M72YJEKRGQ	SOUTHWES 5262173238514800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BETTS/ADRIEL ST LOUIS TAMPA TAMPA ATLANTA ATLANTA ST LOUIS	408.97
10/11	10/12	2469216MQ2Z4HBS2Y	Amazon.com*1K4QQ7P32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	125.00
10/12	10/13	2444500ME00VLSN1W	SCHNUCKS CHARBONIER FLORISSANT MO MCC: 5411 MERCHANT ZIP:	24.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
MARK TWAIN CTR				
			TOTAL XXXX XXXX XXXX 9669 \$701.19	
10/04	10/05	7469216M5368RRFXH	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3063778-96762	168.35-
10/04	10/05	2475542M63VM6N8G7	WEST40 ISC 2 DBA MIDWEST 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60162 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2345856	350.00
10/05	10/06	2469216M62XXBKNG5	AMZN Mktp US*145B03RV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2871150-97458	60.40
10/07	10/07	2469216M82YPJ3RZB	AMZN Mktp US*147KB09Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2871150-97458	8.78
10/26	10/28	2403454MW02WFFJ06B	72792 - 835 S WABASH CHICAGO IL MCC: 7523 MERCHANT ZIP: 60605 SALES TAX: \$ 0.84 TAX INCLUDED: 1 CUSTOMER CODE: P77113928	28.00
10/26	10/28	2431605MWFYQL2KAQ	SHELL OIL 12493617000 WILMINGTON IL MCC: 5542 MERCHANT ZIP: 60481 SALES TAX: \$ 0.00 TAX INCLUDED: 2	82.01
10/28	10/28	2469216MX31GSX50K	AMZN Mktp US*H07U28QY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0344086-91730	142.20
10/27	10/30	2403454MX030700ND	72792 - 835 S WABASH CHICAGO IL MCC: 7523 MERCHANT ZIP: 60605 SALES TAX: \$ 0.84 TAX INCLUDED: 1 CUSTOMER CODE: P78113991	28.00
10/28	10/30	2475542MY4EGLJE83	HILTON GARDEN INN CHICAGO IL MCC: 3604 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 618102905000011	9.90
10/31	11/01	2494166N02DZYEB1	STOPTHEBLEED.ORG 864-968-4089 SC MCC: 5047 MERCHANT ZIP: 29650 SALES TAX: \$ 9.07 TAX INCLUDED: 1 CUSTOMER CODE: ACS2003733	160.25
JOHNSON WABASH ELEM				
			TOTAL XXXX XXXX XXXX 9693 \$1,588.98	
10/04	10/05	2409990M50VYVH537	FERGUSON BREWING CO FERGUSON MO MCC: 5812 MERCHANT ZIP:	21.90
10/06	10/07	2469216M72YLDWB53	AMZN Mktp US*1K54W14Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7634520-64210	45.04
10/07	10/07	2469216M82YW9L1K2	AMZN Mktp US*1K4PY6ZH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9957692-31682	200.58
10/07	10/09	2413746M95SFZGQQD	HOBBY-LOBBY #690 O FALLON MO MCC: 5945 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	96.39
10/07	10/09	2443106M92DZXKD6V	AMAZON.COM*1K8552191 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3771938-76498	15.97
10/08	10/09	2443106M92DJY6QWQ	AMAZON.COM*1K5204HD0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3771938-76498	8.15
10/08	10/09	2469216M92ZSX4N6X	AMZN Mktp US*1K65C5PP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8770489-58010	8.82
10/07	10/10	7413746M95SGVYZ53	HOBBY-LOBBY #690 O FALLON MO CREDIT MCC: 5945 MERCHANT ZIP:	98.05-
10/10	10/11	2443106MB2DKY26B7	AMAZON.COM*1K9L00DQ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3771938-76498	24.45
10/10	10/11	2443106MB2DZ0QQZY	AMZN MKTP US*1K8409022 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7411306-42882	19.79
10/11	10/12	2469216MQ2ZDD7ABE	AMZN Mktp US*1K42M5X52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4695701-13514	99.42
10/11	10/12	2469216MQ2Z7SJVWE	AMZN Mktp US*1K8CV49A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7229312-64906	7.13
10/11	10/12	2469216MQ2Z9WAZME	AMZN Mktp US*1K4CC0UO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7229312-64906	601.22

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/13	10/14	2469216ME30R6H8XV	AMZN Mktp US*HT1KC6J11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8216165-28642	169.94
10/21	10/21	2469216MN35VAFY5M	AMZN Mktp US*HT01A5DE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4354786-58490	71.80
10/20	10/23	2422638MNAFM5H1SH	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.48
10/22	10/23	2469216MP2XBM7ZTZ	AMZN Mktp US*HT8D71UF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5271256-50746	45.95
CV INNOVATION SCHOOL TOTAL XXXX XXXX XXXX 9701 \$944.79				
10/04	10/05	2444500M600TSR3Q6	DOLLAR TREE CREVE COEUR MO MCC: 5331 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 2	61.00
10/05	10/06	2443034M62LVD2KM5	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	52.98
10/10	10/11	2469216MB2Y8X7A4W	AMZN Mktp US*1K8DZ32Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0690913-04322	47.12
10/11	10/11	2469216MQ2YSQVG3X	AMZN Mktp US*1K2WI2Z21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9275635-66346	97.99
10/15	10/16	2443106MG2DJSQ37Y	AMZN MKTP US*HT6QW3CZ2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4742427-40482	20.90
10/16	10/17	2469216MH32YK82N3	AMZN Mktp US*HT8KC3QQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1279786-91818	125.48
10/18	10/19	2469216MK349XMJ1D	AMZN Mktp US*HT2HI3PW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2422563-24218	64.44
10/18	10/20	7444500ML01FJVVT5	SCHNUCKS FERGUSON FERGUSON MO CREDIT MCC: 5411 MERCHANT ZIP:	0.90-
10/19	10/20	2444500MM00VQ6YX	SCHNUCKS BRIDGETON BRIDGETON MO MCC: 5411 MERCHANT ZIP:	102.80
10/26	10/26	2469216MV2ZZY4Z5Z	KUTA SOFTWARE, LLC 877-563-2285 MD MCC: 7372 MERCHANT ZIP: 20850 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 56160	331.00
10/26	10/27	2469216MV30M586H4	AMZN Mktp US*H00OP8LY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8671209-23194	41.98
MSB-STEAM ATHLETICS TOTAL XXXX XXXX XXXX 9719 \$3,594.16				
10/04	10/06	2412157M600886JWH	CNR BASKETBALL 999-9999999 MO MCC: 7032 MERCHANT ZIP: 63128 SALES TAX: \$ 0.00 TAX INCLUDED:	462.00
10/04	10/06	2422638M6AFK68T3Q	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	287.70
10/06	10/07	2444500M78PWEQNW5	FSP*DBA NJC PRINTING 314-432-7774 MO MCC: 2741 MERCHANT ZIP: 63132 SALES TAX: \$ 0.18 TAX INCLUDED: 1 CUSTOMER CODE: 31	92.00
10/07	10/09	2444500M85SQMYEXK	4TE*CITY OF FLORISSANT P& FLORISSANT MO MCC: 9399 MERCHANT ZIP:	281.88
10/07	10/09	2469216M92ZET172W	UMSL ATHLETICS SAINT LOUIS MO MCC: 8220 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED:	13.00
10/07	10/09	2469216M92ZET177T	UMSL ATHLETICS SAINT LOUIS MO MCC: 8220 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED:	14.00
10/11	10/12	2422638MDBLH25N0E	WAL-MART #2600 CHESTERFIELD MO MCC: 5411 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1011222600	196.56
10/12	10/13	2416407MD210V99LE	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: N/A	528.70
10/12	10/13	2422638ME2LR35V1R	WAL-MART #1161 SAINT CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1012221161	39.46
10/12	10/13	2444500MEBLNHAE0	SAMS CLUB #8251 ST. CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	195.38
10/12	10/13	2444500ME00VLSN4F	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	94.49

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/14	10/16	2424052MF60EXVE7W	NFHS LEARN.COM COURSE 317-972-6900 IN MCC: 8299 MERCHANT ZIP: 46204 SALES TAX: \$ 0.00 TAX INCLUDED: 2	525.00
10/17	10/18	2444500MKBLNTG3BE	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	140.62
10/18	10/19	2469216MK34ASLGJH	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 9.32 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215120531	104.00
10/18	10/20	2422638MLAFME8BAW	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	8.34
10/19	10/20	2404083MLS66DQX57	ST LOUIS FISH CHICKEN SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	212.97
10/20	10/21	2404083MMS66DFHB3	ST LOUIS FISH CHICKEN SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	29.99
10/20	10/21	2444500MNB LNT7J9T	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	47.94
10/21	10/23	2413746MP2XKS9MYN	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	215.96
10/22	10/24	7444500MP5SGV381E	4TE*CITY OF FLORISSANT P& FLORISS CREDIT MCC: 9399 MERCHANT ZIP:	100.00-
10/23	10/24	2444500MT00NN2R8R	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	5.00
10/23	10/25	2422638MTAFNAYN6H	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	199.17
BERMUDA ELEMENTARY				
TOTAL XXXX XXXX XXXX 9735 \$1,133.72				
10/04	10/05	2469216M536BK8STF	AMZN Mktp US*144KE8MZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9550228-47074	10.62
10/05	10/06	2443106M62DK3TYWL	AMZN MKTP US*1454C7UA1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7223650-32330	11.99
10/05	10/06	2469216M62XK8LG8D	AMZN Mktp US*149KX0812 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0706417-52586	34.99
10/05	10/06	2469216M62XRKE771	AMZN Mktp US*1449R6R01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3246771-43642	14.99
10/05	10/06	2469216M62XTFN7P6	AMZN Mktp US*1409Z2DV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4474642-31546	14.99
10/06	10/06	2469216M72Y750BVD	AMZN Mktp US*1K3FN5NJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2990236-02922	6.49
10/07	10/09	2469216M82ZB0ZFLZ	AMZN Mktp US*1K6E261W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4534341-03338	17.24
10/09	10/09	2469216MA2XHP2G73	AMZN Mktp US*1K2EA8HJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4741635-15442	159.00
10/10	10/11	2469216MB2Y7NVQLQ	AMZN Mktp US*1K5YC0T52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8757569-33082	60.98
10/13	10/14	2469216ME30J08Y91	AMZN Mktp US*1K0ZE6DX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6906506-39858	23.19
10/16	10/17	2469216MH331YKATL	Amazon.com*HT00Q9631 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8850955-98658	59.37
10/18	10/19	2469216MK348D0GK9	AMZN Mktp US*H81JM2ZO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2387757-43074	78.13
10/19	10/20	2469216ML350FZR3Q	AMZN Mktp US*HT4MQ5H62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6749982-80538	59.37
10/19	10/20	2469216ML3505SRG4	AMZN Mktp US*H856D9LK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8961940-46794	171.20

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/24	10/25	2454045MT5W42E32D	MO DEPT OF ELEM HTTP://DESE.M MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 3.07 TAX INCLUDED: 1	51.25
10/26	10/27	2454045MV5W42DAER	MO DEPT OF ELEM HTTP://DESE.M MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 3.07 TAX INCLUDED: 1	51.25
10/27	10/28	2444500MXBLP41J1K	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	308.67
			FEDERAL PROGRAMS TOTAL XXXX XXXX XXXX 9768 \$2,551.25	
10/06	10/07	2494166M760SWFWF1	SLU MARKETPLACE 314-977-2466 MO MCC: 8220 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2	400.00
10/13	10/13	2469216ME30AGLLXV	Amazon.com*HT5G54ZH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I PI Mini G	19.99
10/13	10/14	2469216ME30PMV5LR	AMZN Mktp US*HT5JQ71Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I PI Mini G	42.61
10/14	10/16	2469216MF311GWRYN	Amazon.com*HT3Y53X80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I PI Mini G	250.76
10/15	10/16	2469216MG31R12QM4	Amazon.com*HT1I79G11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I PI Mini G	52.56
10/17	10/18	2443106MK2DJRX274	AMZN MKTP US*H806G54R0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I PI MINI G	89.94
10/18	10/19	2443106MK2DBFYW8E	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 10773512895070180	35.89
10/18	10/19	2449215MKRTL3A2HQ	ACTE 703-683-3111 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	135.00
10/24	10/25	2475542MS3JH9B31W	HILTON SAN DIEGO COHO 619-5643333 CA MCC: 7399 MERCHANT ZIP: 92101 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3303186398	1,524.50
			MAINTENANCE 2 DEPT TOTAL XXXX XXXX XXXX 9776 \$317.25	
10/25	10/26	2449215MSRTXB1TY6	BUYFIREALARMPARTS 888-303-2656 FL MCC: 5931 MERCHANT ZIP: 33328 SALES TAX: \$ 0.00 TAX INCLUDED: 0	303.66
10/29	10/30	2443106MY2DYZE31S	AMZN MKTP US*H09N93CJ2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9851069-88042	13.59
			FINANCE DEPARTMENT TOTAL XXXX XXXX XXXX 9784 \$3,499.00	
10/03	10/04	2469216M435S3E590	B2B Prime*147FT8GU2 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-2898201-27234	3,499.00
			BERKELEY ELEMENTARY TOTAL XXXX XXXX XXXX 9818 \$109.85	
10/26	10/30	&F558000MZ000IXFRL	LITTLE CAESARS 1499-0020 FERGUSON MO	109.85

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

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

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

