

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
OCTOBER 31, 2022



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

OCTOBER 2022 FINANCIALS

TABLE OF CONTENTS



<u>Description</u>	<u>Page</u>
BOARD TOTAL DISBURSEMENTS PAGE	1
SUMMARY OF REVENUES & EXPENDITURES	2
SUMMARY OF REVENUES	3
BUDGETED EXPENDITURES BY CATEGORY	4-7
BOARD DETAIL EXPENDITURES	8
INVESTMENTS	9
CHECK REGISTER	10-53
SUMMARY OF PAYROLL (THRU 10-31-22)	54
PAYROLL SUPPORT	55-74
UMB P-CARD STATEMENT	75-116

FERGUSON-FLORISSANT SCHOOL DISTRICT

OCTOBER 2022

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, November 9, 2022 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 8,059,009.05
Operational Disbursements (A/P)	<u>3,896,903.88</u>
Total	\$ <u>11,955,912.93</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
October 31, 2022

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2022 (UNAUDITED)	\$ 25,970,926	-	21,142,114	-	414,726	4,414,086
YEAR TO DATE RECEIPTS (REVENUES)	\$ 21,733,039	13,970,023	\$ 7,563,155	\$ 80,889	\$ -	\$ 118,972
RECEIPTS + FUND RESERVE BALANCE	\$ 47,703,965	\$ 13,970,023	\$ 28,705,269	\$ 80,889	\$ 414,726	\$ 4,533,058
YEAR-TO-DATE EXPENDITURES	\$ 42,398,115	19,104,310	\$ 18,229,381	\$ 3,774,754	\$ 607,350	\$ 682,320
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 5,305,849</u>	<u>\$ (5,134,286)</u>	<u>\$ 10,475,887</u>	<u>\$ (3,693,865)</u>	<u>\$ (192,624)</u>	<u>\$ 3,850,737</u>
BUDGETED EXPENDITURES	\$ 154,568,020	81,271,669	59,184,540	11,265,175	-	2,846,636
LESS YEAR-TO-DATE EXPENDITURES	\$ (42,398,115)	(19,104,310)	\$ (18,229,381)	\$ (3,774,754)	\$ (607,350)	\$ (682,320)
BUDGET REMAINING - 06/30/2023	<u>\$ 112,169,905</u>	<u>\$ 62,167,359</u>	<u>\$ 40,955,159</u>	<u>\$ 7,490,421</u>	<u>\$ (607,350)</u>	<u>\$ 2,164,316</u>

MONTH ENDED OCTOBER 31, 2022

	Budget 2021-22	Projected Receipts (OCTOBER 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	-	4	-	0.00%	N/A
Delinquent Taxes	3,050,000	921,052	972,944	74,978	31.90%	N/A
M & M Surcharge	11,000,000	(27,124)	58,460	-	0.53%	N/A
School Dist.Trust Fund (Prop C-Sales Tax)	11,734,174	3,429,571	4,356,332	1,018,403	37.13%	27.02%
Bank Interest	300,000	15,106	75,416	63,916	25.14%	N/A
Food Service Operation	150,000	6,577	1,787	807	1.19%	-72.83%
Student Body Activities	874,000	110,992	211,824	149,857	24.24%	90.85%
Other Local	1,072,500	732,916	1,059,535	191,398	98.79%	44.56%
<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	10,099,057	10,261,864	2,669,709	33.41%	1.61%
Classroom Trust	3,578,334	1,052,566	1,140,703	251,809	31.88%	8.37%
Transportation	825,000	306,254	861,493	742,473	104.42%	181.30%
Early Ed/Special Ed State/PAT	2,792,748	53,150	69,450	69,450	2.49%	N/A
Other State	179,500	6,283	111,253	11,482	61.98%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,000,000	739,156	801,139	207,344	20.03%	N/A
Breakfast	2,000,000	314,110	346,947	81,486	17.35%	N/A
TITLE I	4,750,546	2,681,711	440,080	-	9.26%	N/A
TITLE II EESA	682,975	125,819	4,665	-	0.68%	N/A
Early Ed/Special Ed Fed	115,000	88,513	-	-	0.00%	N/A
Other Federal	17,728,869	915,222	676,444	97,432	3.82%	-26.09%
<u>OTHER NON CURRENT REVENUE (2021-22)</u>	300,000	4,205	161,032	14,321	53.68%	N/A
 <u>TOTAL</u>	 <u>\$153,355,008</u>	 <u>\$21,614,855</u>	 <u>\$21,733,039</u>	 <u>\$5,644,866</u>	 <u>14.17%</u>	 <u>0.55%</u>

BUDGETED EXPENDITURES BY CATEGORY 2022-2023

October 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 25,461,604	\$ 2,098,905	6,207,429	\$ 19,254,175	24
1130	Middle School	13,918,952	1,047,059	3,574,512	10,344,440	26
1150	Senior High	\$ 19,027,368	1,533,300	5,083,731	13,943,637	27
1191/1193	Summer School/Alternative Prog.	4,803,846	60,015	794,352	4,009,494	17
1210	Special Programs	481,512	41,826	121,777	359,735	25
1250	Compensatory Education	1,699,249	(23,426)	337,560	1,361,689	20
1280	Early Childhood Special Ed	2,467,748	175,698	540,140	1,927,608	22
1300	Vocational Instruction	3,014,174	85,878	513,409	2,500,765	17
1400	Student Activities	579,000	109,637	277,475	301,525	48
1910	Tuition To Other Districts	5,000	0	12,906	(7,906)	258
1941	Contracted Ed Svcs	1,000,000	56,226	239,695	760,305	0
2110	Attendance	1,668,431	79,482	333,360	1,335,071	20
2120	Guidance	5,169,565	227,949	993,651	4,175,914	19
2130	Health, Phychology	1,559,725	206,142	630,913	928,812	40
2210/2214	Improvement of Instruction	4,511,259	455,625	1,547,543	2,963,716	34
2220	Library	3,481,914	212,552	866,141	2,615,773	25
2310	Board of Education	388,800	8,779	193,234	195,566	50
2320/2331	Executive Administration/Tech	2,598,209	277,202	1,148,768	1,449,441	44
2410	Building Level Admin.	9,561,981	528,088	3,324,200	6,237,781	35
2510	Business/Central Service	4,617,326	147,602	1,028,679	3,588,647	22
2540	Operation of Plant	14,259,845	1,448,661	5,018,122	9,241,723	35
2546	Security Services	2,130,231	191,123	723,333	1,406,898	34
2550	Pupil Transportation	7,599,175	593,066	2,032,519	5,566,656	27
2560	Food Service	5,602,049	901,505	680,267	4,921,782	12
611/2633/43/6	Central Office Management	1,581,611	82,147	629,178	952,433	N/A
3000	Community Services	5,314,335	365,434	1,300,101	4,014,234	24
4000	Facility Acq. & Constr.	8,575,000	1,266,517	3,446,985	5,128,015	40
5000	Debt Service	2,846,636	0	682,320	2,164,316	24
5000-5200	Lease Purchase Principal/Interest	643,475	84,519	115,817	527,658	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 154,568,020	\$ 12,261,512	\$ 42,398,115	\$ 112,169,905	27

BUDGETED EXPENDITURES SPECIAL FUND 2022-23

October 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 22,496,400	\$ 1,907,937	5,691,024.55	\$ 16,805,375	25
1130	Middle School	12,966,012	\$ 941,004	2,896,894.88	10,069,117	22
1150	Senior High	15,560,316	\$ 1,260,071	3,923,729.74	11,636,586	25
1191-1195	Summer School/Alternative	4,085,868	\$ 46,129	633,077.46	3,452,791	15
1210	Special Programs	420,135	\$ 40,312	120,262.13	299,873	29
1250	Compensatory Education	995,449	\$ (27,133)	23,691.47	971,758	2
1280	Early Childhood Special Ed	1,285,305	\$ 85,973	293,699.37	991,606	23
1300	Vocational Instruction	2,764,746	\$ 78,992	285,773.32	2,478,973	10
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ 56,226	239,695.36	760,305	0
2110	Attendance	0	\$ -	0.00	0	0
2120/2191	Guidance	3,726,836	\$ 122,467	530,880.00	3,195,956	14
2210-2214	Improvement of Instruction	3,170,025	\$ 178,822	951,550.83	2,218,474	30
2220	Library	2,232,604	\$ 73,903	220,371.81	2,012,232	10
2320	Executive Administration	1,322,123	\$ 61,120	518,035.63	804,087	39
2410	Building Level Admin.	6,920,783	\$ 275,767	2,293,553.54	4,627,229	33
2510	Business/Central Services	0	\$ 7,494	22,351.04	(22,351)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
2643	Human Resources	365,689	\$ 7,920	81,914.90	283,774	0
3000	Community Services	1,959,378	\$ 126,740	377,803.64	1,581,574	19
TOTAL		\$ 81,271,669	\$ 5,243,744	19,104,309.67	\$ 62,167,359	24

BUDGETED EXPENDITURES GENERAL FUND 2022-23
October 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 2,965,204	\$ 190,968	508,167.84	\$ 2,457,036	17
1130	Middle School	952,940	\$ 98,056	650,275.68	302,664	68
1150	Senior High	3,467,052	\$ 273,229	1,160,001.16	2,307,051	33
1191-1195	Summer School/Alt. Ed	717,978	\$ 13,886	161,274.21	556,704	22
1210	Special Programs	61,377	\$ 1,515	1,514.82	59,862	2
1250/1271	Compensatory Education	703,800	\$ 3,707	313,868.34	389,932	45
1280	Early Childhood Special Ed	1,182,443	\$ 89,725	246,440.45	936,003	21
1300	Vocational Instruction	249,428	\$ 6,886	134,328.86	115,099	54
1400	Student Activity	579,000	\$ 109,637	277,475.05	301,525	48
1910	Tuition to other District	5,000	\$ -	12,905.99	(7,906)	258
2110	Attendance	1,668,431	\$ 79,482	333,360.20	1,335,071	20
2120	Guidance	1,442,729	\$ 105,482	462,770.58	979,958	32
2130/2191	Health, Psychology	1,559,725	\$ 206,142	630,912.52	928,812	40
2210/2214	Improvement of Instruction	1,341,234	\$ 276,802	595,991.94	745,242	44
2220	Educational Media Services	1,249,310	\$ 138,649	645,769.08	603,541	52
2310	Board of Education	388,800	\$ 8,779	193,233.51	195,566	50
2320/2331	Executive Administration	1,276,086	\$ 200,252	410,255.46	865,831	32
2410	Building Level Admin	2,641,198	\$ 252,321	1,030,646.72	1,610,551	39
2510/2525	Business/Central Services	4,431,626	\$ 140,108	1,006,327.68	3,425,298	23
2540	Operation of Plant	14,259,845	\$ 1,013,538	4,560,818.80	9,699,026	32
2546	Security Services	2,119,231	\$ 191,123	723,333.19	1,395,898	34
2550	Pupil Transportation	5,799,175	\$ 593,066	2,032,518.78	3,766,656	35
2560/2573	Food Service	5,552,049	\$ 889,888	667,014.58	4,885,034	12
2611/2633/2661	Central Office Management	531,736	\$ 29,481	267,210.88	264,525	50
2643	Human Resource Services	684,186	\$ 44,951	280,667.39		
3000	Community Services	3,354,957	\$ 238,694	922,297.70	2,432,659	27
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 59,184,540	\$ 5,196,368	18,229,381.41	\$ 40,551,640	31

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2022-23

October 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$ -	\$ -	8,236.27	\$ -	0
1130	Middle School	0	\$ 7,999	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	\$ -	93,307.24	(93,307)	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	\$ 15,830	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	\$ 435,013	453,063.17	(453,063)	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	\$ 11,617	13,252.75	36,747	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	\$ 952,929	2,843,434.22	5,731,566	0
5100-5200	Lease Purchase principal/ Interest	643,475	\$ 84,519	115,816.87	527,658	0
TOTAL		\$ 11,265,175	\$ 1,507,907	3,774,753.85	\$ 7,498,657	34
						3,460,243

BUDGETED EXPENDITURES DEBT SERVICE FUND 2022-23

October 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 2,846,636	\$ -	682,320.05	\$ -	24

BUDGETED EXPENDITURES BOND FUNDS 2022-23

October 31, 2022

1131	Middle School	\$ -	\$ -	174.95	\$ -	N/A
1151	Senior High	\$ -	\$ -	0.00	\$ -	N/A
2510	Bond-Technology Perpetual Software	\$ -	\$ -	0.00	\$ -	N/A
2541	Operation of Plant	\$ -	\$ 110	4,239.92	\$ -	N/A
2550	District Transportation Svc-Bus Purchase	\$ -	\$ -	0.00	\$ -	N/A
2664	Operation Services Data Processing	\$ -	\$ (205)	(615.00)	\$ -	N/A
4051	Bond	\$ -	\$ 313,588	603,550.30	\$ -	N/A
5000	Lease Purchase	\$ -	\$ -	0.00	\$ -	N/A
TOTAL		0	313,493	607,350	0	N/A

Ferguson Florissant School District
Board of Education FY 2022-23 Budget vs Expenditures
As of October 31, 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	158,532.01	0.00	41,467.99	79.27%
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	117.96	0.00	4,882.04	2.36%
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	0.00	0.00	2,110.00	0.00%
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	191,753.51	0.00	197,046.49	49.32%

INVESTMENTS AS OF OCTOBER 31, 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>
\$ 5,078,540.91	MoCAAT INVESTMENT	19	Fixed	\$ 36,472.98		MoCAAT (UMB)	24006-101 - General
\$ 5,078,540.91	Investment Total Value						

DAILY INVESTMENT FUNDS (REPURCHASE/REPO ACCOUNT)

\$4,247,000	(Principal Disbursed On 10/31/22)	Monthly Yield	Approx.	1.131%	UMB Repo (Repo Agreement Activity Statement):
					\$ 4,897.11 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$3,597,714.71	Monthly Yield (approx.)	1.00%	UMB ST. LOUIS
			\$ 6,190.32 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)
\$ 4,311.76	Dividends (October 2022)
\$ 32,161.22	Interest Earnings This Period
\$ 5,078,540.91	Investment Value at 10/31/2022

11/01/2022 12:10
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 44
apchkrcn

UNCLEARED CLEARED

420 CHECKS FINAL TOTAL 7,140,980.06 .00

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

TOTAL CHECKS	\$ 7,140,980.06
LESS P/R LIABILITY	<u>3,244,076.18</u>
TOTAL A/P CHECKS	\$ 3,896,903.88



1
P
apchkrcn

11/01/2022 12:10
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
310875	10/05/2022	PRINTED	090210 GREGORY F.X. DALY ACCOUNT	3,796.86				
		DOC	INVOICE NO					
		288065	STLSEP22					1,055.37
		288065	STLSEP22					2,741.49
310876	10/05/2022	PRINTED	090170 P.E.E.R.S.	396.44				396.44
		288213	peers t. abeln 22082					
310877	10/05/2022	PRINTED	090170 P.E.E.R.S.	1,059.06				1,059.06
		288212	peers d grah 8/26					
310878	10/05/2022	PRINTED	090170 P.E.E.R.S.	15,703.78				14,552.26
		288217	peers 22812c					1,151.52
		288217	peers 22812c					
310879	10/05/2022	PRINTED	090170 P.E.E.R.S.	108,909.04				108,560.32
		288210	peers 220826					348.72
		288210	peers 220826					
310880	10/05/2022	PRINTED	090170 P.E.E.R.S.	148,729.12				146,829.62
		288215	peers 220909					1,899.50
		288215	peers 220909					
310881	10/05/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	2,010.30				2,010.30
		288211	psrs 220826					
310882	10/05/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	576,591.22				4,209.62
		288214	psrs 220909					-87.00
		288214	psrs 220909					572,468.60
		288214	psrs 220909					
310883	10/05/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	578,050.28				1,589.08
		288216	psrs 22812c					576,461.20
		288216	psrs 22812c					
310884	10/05/2022	PRINTED	090351 VISION BENEFITS OF AMERIC	5,667.94				5,667.94
		288150	VBACT22					
310885	10/05/2022	PRINTED	090350 VRSCO	929.05				879.05
		288063	457B/093022					50.00
		288063	457B/093022					
310886	10/05/2022	PRINTED	090350 VRSCO	4,217.24				1,376.20
		288064	403B/093022					2,225.92
		288064	403B/093022					426.20
		288064	403B/093022					188.92
		288064	403B/093022					
310887	10/05/2022	PRINTED	000713 TOMO DRUG TESTING	465.20				465.20
		288236	INV92892					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
		DOC	INVOICE NO					
310888	10/05/2022	PRINTED	000021 AALCO MANUFACTURING COMPA	413.00				413.00
		288035	53746					
310889	10/05/2022	PRINTED	000066 AIRGAS USA LLC					
		288038	9990885345	122.77				122.77
310890	10/05/2022	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	412.45				34.00
		288044	14VB0486					3.60
		288046	14VC3596					404.12
		288047	14VC9183					63.90
		288048	14VD4132					62.66
		288049	14VD4830					32.28
		288050	14VD0093					-39.10
		288051	14VD5381 CREDIT					-149.01
		288052	14VC9914 CREDIT					
310891	10/05/2022	PRINTED	000071 ALARM 24	561.00				561.00
		288041	41400					
310892	10/05/2022	PRINTED	002568 ANDYMARK INC	749.83				749.83
		288020	ELAUL7B					
310893	10/05/2022	PRINTED	000154 ARAMARK SERVICES INC	229,961.72				10,060.92
		288056	KC01004258					219,900.80
		288057	KC01005879					
310894	10/05/2022	PRINTED	000155 ARAMARK UNIFORM SERVICES	183.11				183.11
		288022	4130040878					
310895	10/05/2022	PRINTED	000159 ARCHWAY BOWLING & TROPHY	124.30				50.80
		288021	000278					73.50
		288058	000113					
310896	10/05/2022	PRINTED	000172 ART'S LAWN MOWER SHOP	675.93				29.40
		288195	C027120					282.40
		288199	C026692					15.90
		288200	C026838					348.23
		288201	C026496					
310897	10/05/2022	PRINTED	005411 SYMMETRY ENERGY SOLUTIONS	62,235.48				5,296.29
		287543	14008994					223.64
		287543	14008994					166.29
		287543	14008994					247.47
		287543	14008994					1,955.49
		287543	14008994					386.40
		287543	14008994					435.84
		287543	14008994					150.39
		287543	14008994					361.81
		287543	14008994					405.32

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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

287543	14008994	11.2542.6482.1080.1.00000.00000	443.92
DOC	INVOICE NO	ACCOUNT	AMOUNT
287543	14008994	11.2542.6482.4210.1.00000.00000	6,565.39
287543	14008994	11.2542.6482.4060.1.00000.00000	372.26
287543	14008994	11.2542.6482.4320.1.00000.00000	5,380.23
287543	14008994	11.2542.6482.4240.1.00000.00000	1,481.86
287543	14008994	11.2541.6482.3050.1.03050.00000	1,579.68
287543	14008994	11.2542.6482.4010.1.00000.00000	721.06
287543	14008994	11.2542.6482.4180.1.00000.00000	562.13
287543	14008994	11.2541.6482.0050.1.00051.00000	617.91
287543	14008994	11.2542.6482.4080.1.00000.00000	623.65
287543	14008994	11.2542.6482.4190.1.00000.00000	115.90
287543	14008994	11.2541.6482.0051.1.00061.00000	434.45
287543	14008994	11.2541.6482.4260.1.00000.00000	1,031.07
287543	14008994	11.2541.6482.1070.1.01070.00000	-4,428.88
287543	14008994	11.2542.6482.4200.1.00000.00000	458.08
287543	14008994	11.2541.6482.3000.1.00011.00000	649.68
287543	14008994	11.2542.6482.4280.1.00000.00000	-2.58
287543	14008994	11.2542.6482.4140.1.00000.00000	330.38
287543	14008994	11.2542.6482.4340.1.00000.00000	516.33
287543	14008994	11.2542.6482.4160.1.00055.00000	1,373.79
287543	14008994	11.2541.6482.0020.1.00055.00000	53.78
287543	14008994	11.2541.6482.0020.1.00055.00000	217.50
287592	14619684	11.2541.6482.3010.1.00000.00000	6,851.35
287592	14619684	11.2541.6482.3010.1.00000.00000	99.46
287592	14619684	11.2541.6482.3010.1.00000.00000	70.31
287592	14619684	11.2542.6482.1060.1.01060.00000	3,380.80
287592	14619684	11.2542.6482.4020.1.00000.00000	162.67
287592	14619684	11.2541.6482.1050.1.01050.00000	697.22
287592	14619684	11.2541.6482.3050.1.03050.00000	351.64
287592	14619684	11.2542.6482.4040.1.00000.00000	186.01
287592	14619684	11.2541.6482.3050.1.03050.00000	68.54
287592	14619684	11.2541.6482.3030.1.03030.00000	351.69
287592	14619684	11.2541.6482.1050.1.01050.00000	327.17
287592	14619684	11.2542.6482.1080.1.00000.00000	235.06
287592	14619684	11.2542.6482.4210.1.00000.00000	6,562.12
287592	14619684	11.2542.6482.4060.1.00000.00000	402.26
287592	14619684	11.2542.6482.4320.1.00000.00000	5,407.67
287592	14619684	11.2542.6482.4240.1.00000.00000	300.32
287592	14619684	11.2541.6482.3050.1.03050.00000	531.84
287592	14619684	11.2542.6482.4010.1.00000.00000	542.94
287592	14619684	11.2542.6482.4180.1.00000.00000	363.75
287592	14619684	11.2541.6482.0050.1.00051.00000	389.74
287592	14619684	11.2542.6482.4080.1.00000.00000	351.22
287592	14619684	11.2542.6482.4190.1.00000.00000	258.97
287592	14619684	11.2541.6482.0051.1.00061.00000	222.49
287592	14619684	11.2541.6482.4260.1.00000.00000	389.91
287592	14619684	11.2541.6482.1070.1.01070.00000	3,652.32
287592	14619684	11.2542.6482.4200.1.00000.00000	340.10
287592	14619684	11.2541.6482.3000.1.00011.00000	299.77
287592	14619684	11.2542.6482.4280.1.00000.00000	249.99





11/01/2022 12:10
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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	196.53 AMOUNT
287592	10/05/2022	PRINTED	003570 BROOKES PUBLISHING CO	2,208.47				2,208.47
288173	10/05/2022	PRINTED	1238770					
287592	10/05/2022	PRINTED	000345 BUCKEYE CLEANING CENTER	6,253.00				6,253.00
288190	10/05/2022	PRINTED	90447416					
287592	10/05/2022	PRINTED	005722 NEEDEDECALS.COM	1,101.75				1,101.75
288181	10/05/2022	PRINTED	10146					
310901	10/05/2022	PRINTED	000363 BYLORBRITT	1,075.00				1,075.00
288193	10/05/2022	PRINTED	213					
310902	10/05/2022	PRINTED	005356 DAIKIN TMI LLC	7,980.00				7,980.00
288060	10/05/2022	PRINTED	54848					
310903	10/05/2022	PRINTED	002320 EDUCATIONPLUS	100.71				100.71
288180	10/05/2022	PRINTED	INV40975					
310904	10/05/2022	PRINTED	005584 EDUSPIRE SOLUTIONS LLC	6,278.00				6,278.00
288146	10/05/2022	PRINTED	3836R					
288146	10/05/2022	PRINTED	3836R					
288146	10/05/2022	PRINTED	3836R					
288146	10/05/2022	PRINTED	3836R					
288146	10/05/2022	PRINTED	3836R					
288146	10/05/2022	PRINTED	3836R					
310905	10/05/2022	PRINTED	000814 FOLLETT CONTENT SOLUTIONS	1,863.61				1,863.61
288089	10/05/2022	PRINTED	542377					
288179	10/05/2022	PRINTED	542377A					
310906	10/05/2022	PRINTED	005767 CARLINE HOUND	199.00				199.00
288202	10/05/2022	PRINTED	1071					
310907	10/05/2022	PRINTED	005741 GATEWAY INDUSTRIAL STAFFI	15,660.05				15,660.05
288061	10/05/2022	PRINTED	0005457-51-OG9-IN					
288062	10/05/2022	PRINTED	0005475-51-OG9-IN					
310908	10/05/2022	PRINTED	000961 HANDYMAN HARDWARE	903.25				903.25
287695	10/05/2022	PRINTED	126534					
287696	10/05/2022	PRINTED	126386					
287697	10/05/2022	PRINTED	126336					
287698	10/05/2022	PRINTED	126269					
287699	10/05/2022	PRINTED	126772					
287700	10/05/2022	PRINTED	126781					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287701	126782	INVOICE NO	ACCOUNT				9.36
DOC							AMOUNT
287702	126765		11.2541.6412.0043.1.00077.00000				24.85
287703	126708		11.2541.6412.0043.1.00077.00000				22.31
287704	126709		11.2541.6412.0043.1.00074.00000				7.18
287705	126657		11.2541.6412.0043.1.00086.00000				5.39
287706	126588		11.2541.6412.0043.1.00074.00000				62.20
287709	126670		11.2541.6412.0043.1.00074.00000				8.09
287710	126680		11.2541.6412.0043.1.00074.00000				5.39
287712	126613		11.2541.6412.0043.1.00074.00000				25.18
287713	126603		11.2541.6412.0043.1.00074.00000				12.59
287714	126642		11.2541.6412.0043.1.00074.00000				25.18
287715	126851		11.2541.6412.0043.1.00086.00000				78.39
287716	126815		11.2541.6412.0043.1.00077.00000				9.06
287717	126687		11.2541.6412.0043.1.00077.00000				5.65
287722	126764		11.2541.6412.0043.1.00072.00000				3.59
287723	126694		11.2541.6412.0043.1.00077.00000				8.98
287725	126726		11.2541.6412.0043.1.00077.00000				39.03
287727	126810		11.2541.6412.0043.1.00005.00718				37.78
287730	126949		11.2541.6412.0043.1.00082.00000				10.41
287734	126946		11.2541.6412.0043.1.00074.00000				15.34
287746	126905		11.2541.6412.0043.1.00074.00000				38.46
287747	126951		11.2541.6412.0043.1.00077.00000				40.90
287749	126907		11.2541.6412.0043.1.00077.00000				26.98
287750	126964		11.2541.6412.0043.1.00086.00000				59.99
287751	126841		11.2541.6412.0043.1.00077.00000				6.29
287928	127318		11.2541.6412.0043.1.00073.00000				15.09
287929	127153		11.2541.6412.0043.1.00086.00000				7.64
287931	127127		11.2541.6412.0043.1.00072.00000				2.14
287932	127150		11.2541.6412.0043.1.00086.00000				17.99
287933	126864		11.2541.6412.0043.1.00072.00000				7.62
287934	126932		11.2541.6412.0043.1.00074.00000				8.05
287935	127156		11.2541.6412.0043.1.00074.00000				59.37
287936	126981		11.2541.6412.0043.1.00074.00000				2.69
287938	127214		11.2541.6412.0043.1.00083.00000				149.85
287940	127216		11.2541.6412.0043.1.00083.00000				-19.98
310909	10/05/2022	PRINTED	000961 HANDYMAN HARDWARE	289.83			
287941	324456		11.2541.6412.0043.1.00076.00000				16.18
287942	324578		11.2541.6412.0043.1.00077.00000				25.89
287943	324557		11.2541.6412.0043.1.00086.00000				51.34
287944	324444		11.2541.6412.0043.1.00072.00000				1.79
287945	324163		11.2541.6412.0043.1.00074.00000				4.05
287946	324162		11.2541.6412.0043.1.00074.00000				8.05
287947	324310		11.2541.6412.0043.1.00074.00000				17.08
287948	323965		11.2541.6412.0043.1.00074.00000				32.23
287949	324058		11.2541.6412.0043.1.00074.00000				27.74
287950	324255		11.2541.6412.0043.1.00074.00000				34.33
287951	324432		11.2541.6412.0043.1.00076.00000				59.38
287952	324596		11.2541.6412.0043.1.00072.00000				11.77



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
310910	10/05/2022	PRINTED	005731 ICON MECHANICAL ACCOUNT	936,928.95				
		DOC	INVOICE NO					
288018		PAY APP 4 CKM	40.4051.6541.3030.4.42200.10000					419,451.93
288019		PAY APP 3 CKM	40.4051.6541.3030.4.42200.10000					517,477.02
310911	10/05/2022	PRINTED	001079 IDN H HOFFMAN	58.50				
288178		9923219-00	11.2541.6412.0043.1.00076.00000					
310912	10/05/2022	PRINTED	005589 CHAMPION TEAMWEAR	153.57				
288189		101474487	16.1400.6419.1070.1.09037.00000					
310913	10/05/2022	PRINTED	005545 JOHNSON CONTROLS FIRE PRO	24,850.00				
288228		41574490	40.2542.6542.0050.1.00000.00000					4,792.50
288229		41568766	40.2542.6542.0050.1.00000.00000					20,057.50
310914	10/05/2022	PRINTED	001135 JUNIOR LIBRARY GUILD	3,205.88				
288175		629276	11.2222.6441.1050.1.00000.00000					2,233.72
288176		629275	11.2222.6441.1050.1.00000.00000					972.16
310915	10/05/2022	PRINTED	001137 JW TERRILL BENEFIT ADMINI	1,069.50				
288149		FSAJWTSEPT22	11.0000.2153.0000.1.00001.00000					1,069.50
310916	10/05/2022	PRINTED	001218 LAKESHORE LEARNING MATERI	4,919.12				
287732		498005091322	11.1281.6411.7500.3.12810.35120					1,211.96
287916		176159083122	16.1411.6411.7500.1.00521.35300					3,425.02
287964		376159092222	16.1411.6411.7500.1.00521.35300					26.59
288090		346088092222	11.3512.6411.4240.1.00000.35000					255.55
310917	10/05/2022	PRINTED	001247 LEGO EDUCATION	839.60				
288100		1190527731	11.1111.6411.4160.1.00000.00000					839.60
310918	10/05/2022	PRINTED	004675 LGC ASSOCIATES LLC	2,941.14				
288073		44901	11.2561.6391.0040.1.08500.00000					2,022.76
288075		43763	11.2561.6391.0040.1.08500.00000					918.38
310919	10/05/2022	PRINTED	004987 LOGO DADDY GRAPHICS	5,280.00				
288099		17750	11.1151.6411.1070.1.00001.00000					5,280.00
310920	10/05/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	1,007.48				
288221		979077	11.2514.6412.0050.1.00001.00000					148.36
288231		923396	11.2514.6412.0050.1.00001.00000					98.74
288232		985160	11.1111.6411.4060.1.00000.00000					695.13
288234		995762	11.2514.6412.0050.1.00001.00000					42.48
288234		995762	11.2514.6412.0050.1.00001.00000					10.18
288234		995762	11.2514.6412.0050.1.00001.00000					12.59
310921	10/05/2022	PRINTED	001278 LYNN BEAUCHAINE & ASSOC I	600.00				
288207		3RD QTR 2022	11.2511.6271.0050.1.00001.00000					600.00
310922	10/05/2022	PRINTED	004138 MARCO TECHNOLOGIES LLC	4,677.50				
288024		INV10188219	11.2411.6412.0009.1.00000.00000					77.50

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288091	10/05/2022	PRINTED 001342 INVOICE NO	INV10399523	65.00		4,600.00	
310923	10/05/2022	PRINTED 001342 INVOICE NO	METROPOLITAN GLASS CO ACCOUNT	65.00		AMOUNT	
288011	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		65.00	
310924	10/05/2022	PRINTED 001358 INVOICE NO	MIDWEST TRANSIT EQUIPMENT	744.60		648.90	
288192	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		95.70	
288194	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		58.03	
287210	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		58.03	
287212	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		58.03	
287213	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		57.21	
287214	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		60.30	
287215	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		58.66	
287216	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		60.30	
287217	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		58.03	
287218	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		296.63	
287219	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		10.76	
287220	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		304.81	
287221	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		38.62	
287222	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		248.52	
287223	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		188.33	
287224	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		612.17	
287225	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		26.95	
287226	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		349.68	
287227	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		66.24	
287228	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		129.15	
287229	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		990.26	
287230	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		196.37	
287231	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		139.21	
287232	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		219.09	
287233	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		352.86	
287234	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		130.47	
287235	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		109.28	
287236	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		610.41	
287237	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		118.11	
287238	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		352.79	
287239	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		431.65	
287240	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		45.22	
287241	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		6,503.36	
287242	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		4,812.62	
287243	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		130.66	
287244	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		1,795.49	
287245	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		132.53	
287246	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		310.07	
287247	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		141.17	
287248	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		68.28	
287249	10/05/2022	PRINTED 001368 INVOICE NO	MISSOURI AMERICAN WATER	53,306.89		2,279.04	



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
287418	287418	DOC	210011068865	822	11.2542.6335.4340.1.00000.00000					191.78
			INVOICE NO							AMOUNT
287419	287419		2200017054045	822	11.2541.6335.3010.1.00000.00000					1,757.90
287437	287437		210013903049	922	11.2542.6335.4040.1.00000.00000					59.54
287438	287438		210010435639	922	11.2541.6335.3030.1.03030.00000					58.00
287439	287439		220002698382	922	11.2542.6335.4210.1.00000.00000					61.33
287440	287440		210014134297	922	11.2541.6335.0020.1.00055.00000					61.20
287441	287441		210013106787	922	11.2541.6335.1050.1.01050.00000					58.90
287442	287442		210013104996	922	11.2541.6335.1050.1.01050.00000					58.90
287443	287443		210013520802	922	11.2541.6335.1070.1.01070.00000					61.20
287444	287444		210013339280	922	11.2542.6335.4320.1.00000.00000					58.07
287445	287445		210011069431	922	11.2542.6335.4340.1.00000.00000					58.90
287446	287446		2200170554014	922	11.2541.6335.3010.1.00000.00000					13.95
287447	287447		210015171831	922	11.2541.6335.0050.1.00051.00000					366.77
287448	287448		210014186908	922	11.2542.6335.4010.1.00000.00000					37.13
287449	287449		210013873360	922	11.2541.6335.3000.1.00011.00000					294.93
287450	287450		210011889802	922	11.2542.6335.4020.1.00000.00000					61.04
287451	287451		210013902879	922	11.2542.6335.4040.1.00000.00000					70.34
287452	287452		210010436854	922	11.2541.6335.0070.1.00000.00000					32.05
287453	287453		210013454226	922	11.2542.6335.4060.1.00000.00000					221.71
287454	287454		210011357121	922	11.2542.6335.4080.1.00000.00000					196.27
287455	287455		210013701621	922	11.2542.6335.1080.1.00000.00000					79.26
287456	287456		210010435059	922	11.2541.6335.3030.1.03030.00000					1,342.59
287457	287457		210013303823	922	11.2542.6335.4140.1.00000.00000					84.90
287458	287458		210013704792	922	11.2541.6335.3050.1.03050.00000					127.55
287459	287459		210013765100	922	11.2541.6335.3050.1.03050.00000					204.61
287460	287460		210011749522	922	11.2542.6335.4160.1.00000.00000					247.18
287461	287461		210010378149	922	11.2542.6335.4180.1.00000.00000					128.37
287462	287462		210015238703	922	11.2542.6335.4190.1.00000.00000					44.42
287463	287463		210013785049	922	11.2542.6335.4210.1.00000.00000					496.76
287464	287464		210012571599	922	11.2542.6335.4200.1.00000.00000					695.83
287465	287465		210013702772	922	11.2541.6335.0009.1.00055.00000					259.04
287470	287470		210009609591	922	11.2541.6335.0009.1.00000.00000					515.67
287472	287472		210009609478	922	11.2541.6335.1050.1.01050.00000					45.22
287477	287477		210013367926	922	11.2541.6335.1070.1.01070.00000					5,039.04
287478	287478		220005060382	922	11.2541.6335.1070.1.01070.00000					767.09
287479	287479		210014396941	922	11.2541.6335.1070.1.01070.00000					4,747.45
287481	287481		210014978176	922	11.2541.6335.1060.1.01060.00000					136.51
287482	287482		210016100481	922	11.2541.6335.1060.1.01060.00000					1,723.35
287483	287483		210013691414	922	11.2542.6335.4240.1.00000.00000					543.38
287484	287484		210014742544	922	11.2541.6335.4260.1.00000.00000					168.29
287485	287485		210013227752	922	11.2542.6335.4280.1.00000.00000					113.38
287499	287499		210013339150	922	11.2542.6335.4320.1.00000.00000					3,535.87
287511	287511		210013339150	1022	11.2542.6335.4320.1.00000.00000					4,148.09
287513	287513		210011068865	922	11.2542.6335.4340.1.00000.00000					101.63
287514	287514		220017054045	922	11.2541.6335.3010.1.00000.00000					1,622.11

310926 10/05/2022 PRINTED 001397 MISSOURI SCHOOL BOARDS AS 1,196.00

288012 INV-06660-X4S2X4 11.2321.6343.0050.1.00000.00000

310927 10/05/2022 PRINTED 005224 PBIS REWARDS 1,865.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288218	10/05/2022	PRINTED	I-00000000276		1,865.00		
310928	10/05/2022	PRINTED	001548 OTC BRANDS, INC	1,275.07			
		DOC	INVOICE NO		AMOUNT		
288025			719251232-01		149.81		
288026			719251450-01		1,125.26		
310929	10/05/2022	PRINTED	005430 OVERDRIVE INC	1,000.00			
			CD1067922352044				
310930	10/05/2022	PRINTED	001552 OVERHEAD DOOR COMPANY	355.55			
			SVC/740866				
310931	10/05/2022	PRINTED	001563 PARENTS AS TEACHERS NATL	285.00			
			813519				
310932	10/05/2022	PRINTED	001574 MEDCO SUPPLY COMPANY	279.64			
			IN95602483				
288204			IN95602205		218.32		
288205					61.32		
310933	10/05/2022	PRINTED	005663 PROJECT LEAD THE WAY	3,953.75			
			368212		44.00		
288023			368775		109.75		
288184			337499		950.00		
288185			339338		950.00		
288186			338048		950.00		
288187			337500		950.00		
288188							
310934	10/05/2022	PRINTED	002983 RAINBOW SYMPHONY INC	1,874.10			
			67408				
310935	10/05/2022	PRINTED	002533 SAM'S CLUB DIRECT	913.04			
			9882117951/ONLINE				
288013			000668		112.16		
288014			000706		328.36		
288015			000466		363.00		
288016					109.52		
310936	10/05/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	49.75			
			135348		31.76		
288028			147519		17.99		
288203							
310937	10/05/2022	PRINTED	001836 SHERWIN-WILLIAMS	638.85			
			5523-6		47.55		
287350			9890-8		496.20		
287351			0087-0		95.10		
287924							
310938	10/05/2022	PRINTED	002904 ST LOUIS COLD STORAGE	226.00			
			44841		150.00		
288237			44889		76.00		
288238							
310939	10/05/2022	PRINTED	001943 ST LOUIS SUBURBAN MO CHOR	288.00			



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 10
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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
288027	10/05/2022	PRINTED	FERGFLOR/STUDENTAUDF		288.00		
310940	10/05/2022	PRINTED	001961 STARBEAM SUPPLY INC	316.00			
		INVOICE NO	ACCOUNT		AMOUNT		
288029	018638		11.2514.6412.0050.1.00001.00000		316.00		
310941	10/05/2022	PRINTED	005456 SUN LIFE ASSURANCE CO	18,690.64			
288152		LIFEINSURANCE1022	11.0000.2170.0000.1.00000.00000		2,242.88		
288152		LIFEINSURANCE1022	16.0000.2170.0000.1.00000.00000		13,831.07		
288152		LIFEINSURANCE1022	11.0000.2172.0000.1.00000.00000		2,616.69		
310942	10/05/2022	PRINTED	005456 SUN LIFE ASSURANCE CO	75,257.09			
288151		SUNLIFESTOPLOSS1022	11.0000.2154.0000.1.00001.00000		75,257.09		
310943	10/05/2022	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	2,883.00			
288196		806559	11.2131.6310.0056.1.00000.00000		999.50		
288197		806622	11.2131.6310.0056.1.00000.00000		1,883.50		
310944	10/05/2022	PRINTED	001989 SURETY REFRIGERATION SERV	222.00			
288198		81028	16.1400.6419.1050.1.09001.00000		222.00		
310945	10/05/2022	PRINTED	001427 SWANK MOTION PICTURES INC	1,440.00			
288219		366965	11.2222.6441.1050.1.00000.00000		1,440.00		
310946	10/05/2022	PRINTED	004199 VISTA HIGHER LEARNING	8,788.05			
288209		S1259063	11.1151.6391.0054.1.03700.00000		8,788.05		
310947	10/05/2022	PRINTED	005775 WOODRIVER ENERGY LLC	43,817.42			
287776		5146230000 001	11.2541.6482.3000.1.00011.00000		245.19		
287777		0461330000 001	11.2541.6482.3050.1.03050.00000		64.19		
287778		1461330000 001	11.2541.6482.3050.1.03050.00000		329.77		
287780		8910830000 001	11.2542.6482.4140.1.00000.00000		178.96		
287781		5520830000 001	11.2541.6482.1050.1.01050.00000		610.15		
287784		4520830000 001	11.2541.6482.1050.1.01050.00000		280.13		
287785		6574176400 001	11.2541.6482.3010.1.00000.00000		50.59		
287787		9440350000 001	11.2542.6482.4020.1.00000.00000		145.82		
287788		8597340000 001	11.2542.6482.4040.1.00000.00000		184.20		
287790		1747830000 001	11.2542.6482.4060.1.00000.00000		346.97		
287792		6275630000 001	11.2542.6482.4080.1.00000.00000		373.08		
287793		3250140000 001	11.2542.6482.1080.1.00000.00000		225.44		
287794		5855040000 001	11.2541.6482.3030.1.03030.00000		273.07		
287795		5461330000 001	11.2541.6482.3050.1.03050.00000		500.30		
287796		8514040000 001	11.2542.6482.4160.1.00000.00000		360.74		
287797		2853240000 001	11.2542.6482.4180.1.00000.00000		337.40		
287798		8837240000 001	11.2542.6482.4200.1.00000.00000		305.89		
287800		9244930000 001	11.2541.6482.1070.1.01070.00000		3,452.36		
287801		6472040000 001	11.2541.6482.1060.1.01060.00000		1,433.11		
287802		7855630000 001	11.2541.6482.4260.1.00000.00000		312.43		
287803		8143240000 001	11.2541.6482.0051.1.00061.00000		215.89		
287827		1484040000 001	11.2542.6482.4280.1.00000.00000		240.20		
287828		42301400000 001	11.2542.6482.4320.1.00000.00000		5,778.67		



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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
287829	DO	8863240000	001	11.2542.6482.4340.1.00000.00000	635.19		
		INVOICE NO	ACCOUNT		AMOUNT		
287831		0344930000	001	11.2541.6482.0050.1.00051.00000	352.90		
287832		5144130000	001	11.2542.6482.4010.1.00000.00000	252.34		
287833		6220920000	001	11.2542.6482.4190.1.00000.00000	240.97		
287834		2016630000	001	11.2541.6482.0020.1.00055.00000	53.48		
287835		6891830000	001	11.2542.6482.4240.1.00000.00000	248.35		
288032		5146230000	002	11.2541.6482.3000.1.00011.00000	290.90		
288034		0461330000	002	11.2541.6482.3050.1.03050.00000	69.23		
288036		146130000	002	11.2541.6482.3050.1.03050.00000	360.13		
288037		7968211000	002	11.2542.6482.4210.1.00000.00000	7,270.53		
288042		8910830000	002	11.2542.6482.4140.1.00000.00000	233.21		
288043		5520830000	002	11.2541.6482.1050.1.01050.00000	704.49		
288054		4520830000	002	11.2541.6482.1050.1.01050.00000	40.77		
288067		6574176400	002	11.2541.6482.3010.1.00000.00000	49.27		
288070		9025356944	002	11.2541.6482.3010.1.00000.00000	51.77		
288071		9440350000	002	11.2542.6482.4020.1.00000.00000	187.28		
288072		8597340000	002	11.2542.6482.4040.1.00000.00000	211.17		
288074		1747830000	002	11.2542.6482.4060.1.00000.00000	398.66		
288076		6275630000	002	11.2542.6482.4080.1.00000.00000	500.54		
288077		3250140000	002	11.2542.6482.1080.1.00000.00000	263.81		
288078		5865040000	002	11.2541.6482.3030.1.03030.00000	412.47		
288079		5461330000	002	11.2541.6482.3050.1.03050.00000	589.76		
288080		8514040000	002	11.2542.6482.4160.1.00000.00000	470.14		
288081		2853240000	002	11.2542.6482.4180.1.00000.00000	405.56		
288082		8897240000	002	11.2542.6482.4200.1.00000.00000	332.92		
288083		9244930000	002	11.2541.6482.1070.1.01070.00000	4,452.31		
288084		6472040000	002	11.2541.6482.1060.1.01060.00000	1,768.76		
288085		7855630000	002	11.2541.6482.4260.1.00000.00000	231.89		
288086		8143240000	002	11.2541.6482.0051.1.00061.00000	226.30		
288087		1484040000	002	11.2542.6482.4280.1.00000.00000	255.82		
288088		4230140000	002	11.2542.6482.4320.1.00000.00000	3,922.49		
288093		8863240000	002	11.2542.6482.4340.1.00000.00000	740.60		
288094		0344930000	002	11.2541.6482.0050.1.00051.00000	402.78		
288095		5414130000	002	11.2542.6482.4190.1.00000.00000	247.79		
288096		6220920000	002	11.2542.6482.4190.1.00000.00000	356.18		
288097		2016630000	002	11.2541.6482.0020.1.00055.00000	55.49		
288098		6891830000	002	11.2542.6482.4240.1.00000.00000	286.62		
310948	10/05/2022	PRINTED 005253 JACKSON, KEYON		180.00			
288031		MC FB SEPT 24 2022	16.1421.6411.1050.1.09441.00156				180.00
310949	10/05/2022	PRINTED 001270 LORTHBRIDGE, MARK		180.00			
288033		MC FB SEPT 24 2022	16.1421.6411.1050.1.09441.00156				180.00
310950	10/05/2022	PRINTED 005252 OFALLON, PATRICK		180.00			
288017		VFTBL/092422	16.1421.6411.1050.1.09441.00156				180.00
310951	10/05/2022	PRINTED 002447 Amanda Meer		323.46			
288092		a,meer sic pay remit 20.0000.2120.0000.1.00000.00000					323.46



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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
310952	10/05/2022	PRINTED	002447 JAMIE ZERNY	179.05			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
288069		j.czerny sick leave	20.0000.2120.0000.1.00000.00000				179.05
310953	10/05/2022	PRINTED	002446 BARBARA STENBERG	4.50			4.50
288157		288157	11.2561.6343.0040.1.00000.00000				
310954	10/05/2022	PRINTED	002446 CHARLENE HOEHN	94.51			94.51
288159		288159	11.2561.6343.0040.1.00000.00000				
310955	10/05/2022	PRINTED	002446 DEANNA KITSON	55.31			55.31
288226		288226	11.1111.6343.0053.1.00000.00000				
310956	10/05/2022	PRINTED	002446 EMILY CHU	90.69			90.69
288241		288241	11.3505.6343.7500.1.00000.00000				
310957	10/05/2022	PRINTED	002446 JOSILYN MCGEE-SMITH	25.88			25.88
288239		288239	11.3511.6343.7500.1.01060.00000				
310958	10/05/2022	PRINTED	002446 KAREN LIKERT	57.38			57.38
288154		288154	11.3400.6344.0070.1.00001.00000				
310959	10/05/2022	PRINTED	002446 KAREN LIKERT	73.02			73.02
288223		288223	11.3400.6344.0070.1.00001.00000				
310960	10/05/2022	PRINTED	002446 KAREN POPP	105.00			105.00
288227		288227	11.1111.6343.0053.1.00000.00000				
310961	10/05/2022	PRINTED	002446 KATHY HOLLIS	242.63			242.63
288158		288158	11.2561.6343.0040.1.00000.00000				
310962	10/05/2022	PRINTED	002446 LISA HAZEL	49.25			49.25
288225		288225	11.1111.6343.0053.1.00000.00000				
310963	10/05/2022	PRINTED	002446 MAEGEN DRAKE-WILLIAMS	11.75			11.75
288160		288160	11.1280.6343.0010.1.00000.00000				
310964	10/05/2022	PRINTED	002446 MARGARET KOSTECKI	101.75			101.75
288240		288240	11.3505.6343.7500.1.00000.00000				
310965	10/05/2022	PRINTED	002446 OLIVIA ANDERSON	449.71			449.71
288224		288224	11.2525.6343.0081.1.00000.00000				
310966	10/05/2022	PRINTED	002446 PRISCILLA URBAN	26.31			26.31
288155		288155	11.2561.6343.0040.1.00000.00000				
310967	10/05/2022	PRINTED	002446 PRISCILLA URBAN	342.50			342.50
288156		288156	11.2561.6343.0040.1.00000.00000				
310968	10/05/2022	PRINTED	002446 REKHA ISAACS	36.56			36.56
288153		288153	11.1280.6343.0010.1.00000.00000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310969	10/12/2022	VOID	090153 MAESP PRINCIPAL DUES	.00			
310970	10/12/2022	PRINTED 090160 MISSOURI STATE TEA ASSN/C DOC INVOICE NO	ACCOUNT	568.00			
288503		MSTA DUES 22-23	20.0000.2180.0000.1.00000.00000				568.00
310971	10/12/2022	PRINTED 090139 MOASSP		559.00			559.00
288502		A BLAND 22-23 PRIN D	20.0000.2183.0000.1.00000.00000				
310972	10/12/2022	PRINTED 090170 P.E.E.R.S. peers 21/22 p.king	11.0000.2125.0000.1.00000.00000	452.98			452.98
310973	10/12/2022	PRINTED 090200 PUBLIC SCHOOL RETIREMENT psrs 21/22	20.0000.2120.0000.1.00000.00000	1,049.22			1,049.22
310974	10/12/2022	PRINTED 090200 PUBLIC SCHOOL RETIREMENT psrs 21/22 SL remit	20.0000.2120.0000.1.00000.00000	1,271.30			1,271.30
310975	10/12/2022	PRINTED 003117 KNUUTTILA, TIMOTHY DC PC TESTS SEPT 13-30	11.2552.6417.0041.1.00000.00000	246.00			246.00
310976	10/12/2022	PRINTED 002657 ADVANCE AUTO PARTS 288430 5673226371640 288432 5673226971759 288433 5673227071786 288434 5673226283486 288435 5673225795775 288436 5673225795786 288437 5673225983450 288477 5673226228592	11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6412.0043.1.00086.00000	630.74			217.96 23.39 61.80 85.72 31.71 45.05 27.13 137.98
310977	10/12/2022	PRINTED 005236 ADVANCED ELEVATOR CO INC 288420 27415 288421 27045	11.2541.6332.0043.1.00089.00000 11.2541.6332.0043.1.00089.00000	5,700.00			4,818.00 882.00
310978	10/12/2022	PRINTED 000061 AFFTON SCHOOL DISTRICT 288441 62043	11.2551.6341.0056.1.00650.00000	673.68			673.68
310979	10/12/2022	PRINTED 000150 APPLE INC 288247 AJ38515941 288248 AK01244818	11.1131.6411.3050.1.04201.00000 11.1131.6411.3050.1.04201.00000	1,296.00			149.00 1,147.00
310980	10/12/2022	PRINTED 005384 ARBITERPAY TRUST ACCOUNT 288300 ACCT# 3650905991	16.1421.6391.1060.1.09440.00156	32,892.00			32,892.00
310981	10/12/2022	PRINTED 000159 ARCHWAY BOWLING & TROPHY 288328 000856	16.1421.6419.1050.1.09008.00156	171.00			171.00
310982	10/12/2022	PRINTED 005568 ART OF EDUCATION UNIVERSI 288509 320665	11.2212.6411.0085.1.00000.00000	22,470.00			22,470.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310983	10/12/2022	PRINTED 000172	ART'S LAWN MOWER SHOP	935.60			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
288286		C027255	11.2541.6412.0043.1.00082.00000		53.85		
288287		C027292	11.2541.6412.0043.1.00082.00000		81.75		
288288		E925684	41.4051.6541.0043.1.00002.00718		800.00		
310984	10/12/2022	PRINTED 005690	ASSIST SERVICES LLC	16,722.33			
288312		SI-000897	11.2551.6344.0056.1.00000.00000		13,782.30		
288313		SI-000898	11.2551.6341.0056.1.00650.00000		1,097.28		
288442		SI-000920	11.2551.6341.0056.1.00650.00000		1,842.75		
310985	10/12/2022	PRINTED 000188	AT & T MOBILITY	5,604.46			
288148		287234287612	9232022 11.2512.6361.0057.1.00001.00000		43.23		
288148		287234287612	9232022 11.2512.6361.0057.1.00001.00000		39.99		
288148		287234287612	9232022 11.2512.6361.0057.1.00001.00000		33.24		
288148		287234287612	9232022 11.2512.6361.0057.1.00001.00000		29.49		
288148		287234287612	9232022 11.2512.6361.0057.1.00001.00000		8.24		
288148		287234287612	9232022 11.2541.6361.0043.1.00004.00000		43.23		
288148		287234287612	9232022 11.2541.6361.0043.1.00004.00000		29.49		
288148		287234287612	9232022 11.3911.6391.0092.1.00649.02019		29.49		
288148		287234287612	9232022 11.2512.6361.0057.1.00001.00000		43.23		
288148		287234287612	9232022 11.1511.6411.1060.1.00000.00000		29.49		
288148		287234287612	9232022 11.2512.6361.0057.1.00001.00000		48.24		
288148		287234287612	9232022 11.2512.6361.0057.1.00001.00000		48.24		
288148		287234287612	9232022 11.2541.6361.0043.1.00004.00000		29.49		
288148		287234287612	9232022 11.2541.6361.0043.1.00004.00000		33.24		
288148		287234287612	9232022 11.2512.6361.0057.1.00001.00000		43.23		
288148		287234287612	9232022 11.2512.6361.0057.1.00001.00000		43.23		
288148		287234287612	9232022 11.2541.6361.0043.1.00004.00000		43.23		
288148		287234287612	9232022 11.2541.6361.0043.1.00004.00000		29.49		
288148		287234287612	9232022 11.2552.6361.0041.1.00101.00000		389.07		
288148		287234287612	9232022 11.3911.6391.0092.1.00649.02019		29.49		
288484		28729201188X100122	11.2552.6412.0041.1.00000.00001		4,358.01		
288486		287312445310X100122	11.2134.6361.0100.4.00000.10003		44.93		
310986	10/12/2022	PRINTED 004670	AT&T	5,224.35			
288161		1130123704	11.2512.6361.0057.1.00001.00000		1,521.07		
288510		1631443700 SEPT 2022	11.2512.6361.0057.1.00001.00000		3,703.28		
310987	10/12/2022	PRINTED 000211	B & H PHOTO VIDEO	110.00			
288250		204583932	41.2541.6542.0043.1.00000.00718		110.00		
310988	10/12/2022	PRINTED 004207	BACKGROUND INVESTIGATION	1,030.85			
288252		INV-06406	11.2323.6417.0050.1.00001.00000		1,030.85		
310989	10/12/2022	PRINTED 000241	BATTERIES PLUS	488.56			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288289	10/12/2022	PRINTED	P54951938				488.56
310990	10/12/2022	PRINTED	000255 BEHLE MATERIALS ACCOUNT	93.75			AMOUNT
288279		21283					79.75
288281		29746					14.00
310991	10/12/2022	PRINTED	003792 BELNICK INC	1,018.30			1,018.30
288251		INV-13389729					
310992	10/12/2022	PRINTED	000232 BARNES CARE	15,988.00			15,988.00
288357		00885199-00					
310993	10/12/2022	PRINTED	000285 BLACKMORE & GLUNT INC	476.00			476.00
288296		INV000129154					
310994	10/12/2022	PRINTED	000285 BLACKMORE & GLUNT INC	28.40			28.40
288438		INV000129158					
310995	10/12/2022	PRINTED	000289 BLICK ART MATERIALS	2,212.98			2,212.98
288364		9313197					24.44
288366		9340318					74.20
288367		9289415					1,374.72
288368		9311880					739.62
310996	10/12/2022	PRINTED	004403 BLOOMERS FLORIST AND GIFT	193.00			193.00
288271		NEW 927					
310997	10/12/2022	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE	378.30			189.15
288512		73895554					189.15
288513		73695005					
310998	10/12/2022	PRINTED	000312 BOUND TO STAY BOUND BOOKS	776.79			776.79
288283		184443					
310999	10/12/2022	PRINTED	000322 BRAUER SUPPLY COMPANY	312.92			312.92
288269		1577309					
311000	10/12/2022	PRINTED	000325 BRESCO CORPORATION	750.00			750.00
288425		034684					
311001	10/12/2022	PRINTED	000330 BRINKS INCORPORATED	707.60			284.04
288553		5176691					423.56
288554		12079166					
311002	10/12/2022	PRINTED	000344 BSN SPORTS LLC	2,385.00			2,385.00
288562		917629808					
311003	10/12/2022	PRINTED	000345 BUCKEYE CLEANING CENTER	305.60			237.28
288267		90446168					68.32
288268		90444221					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311004	10/12/2022	PRINTED 000371	CABLE CENTER	1,388.30			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
288284		13688	11.2541.6412.0043.1.00073.00000				488.00
288488		13541	11.2541.6332.0043.1.00073.00000				900.30
311005	10/12/2022	PRINTED 002456	CARD SERVICES	138,246.66			
288177		OCT 2023 STATEMENT	11.0000.2010.0000.1.00000.00000				138,246.66
311006	10/12/2022	PRINTED 000400	CASE PARTS COMPANY	646.47			
288274		0003099773	11.2541.6412.0043.1.00072.00000				20.36
288275		0003099774	11.2541.6412.0043.1.00072.00000				20.36
288369		0003104260	11.2541.6412.0043.1.00072.00000				221.23
288489		0003094885	11.2541.6412.0043.1.00072.00000				103.31
288490		0003107970	11.2541.6412.0043.1.00072.00000				170.79
288493		0003107430	11.2541.6412.0043.1.00072.00000				110.42
311007	10/12/2022	PRINTED 005440	LAMP	156.75			
288244		98284	11.1111.6411.0053.1.00000.00000				156.75
311008	10/12/2022	PRINTED 000614	CENTER FOR COLLABORATIVE	1,458.00			
288494		INV239455	11.2212.6411.0085.1.00000.00000				1,458.00
311009	10/12/2022	PRINTED 000433	CHARLES E. SCOTT COMPANY	108.00			
288308		55049	11.2541.6412.0043.1.00086.00000				108.00
311010	10/12/2022	PRINTED 000473	COLLEGE BOARD	35.00			
288495		EA00171829	11.1151.6411.1050.1.00001.00000				35.00
311011	10/12/2022	PRINTED 000478	COMMERCIAL ELECTRIC MOTOR	490.96			
288285		0313733-IN	11.2541.6412.0043.1.00077.00000				490.96
311012	10/12/2022	PRINTED 000500	SKL ENTERPRISES LLC	300.00			
288318		260170-22	16.1400.6419.1060.1.09001.00000				300.00
311013	10/12/2022	PRINTED 005780	CONSORTIUM OF STATE SCHOOLS	850.00			
288500		22UBA-36	11.2311.6343.0050.1.00000.00000				850.00
311014	10/12/2022	PRINTED 000531	CRESCENT PARTS & EQUIPMENT	5,849.65			
288266		25020128-00	11.2541.6412.0043.1.00077.00000				66.00
288309		25020409-00	11.2541.6412.0043.1.00077.00000				356.45
288330		25020549-00	11.2541.6412.0043.1.00077.00000				292.65
288331		25020525-00	11.2541.6412.0043.1.00077.00000				13.88
288496		25019660-00	11.2541.6412.0043.1.00077.00000				28.54
288497		25021024-00	11.2541.6412.0043.1.00077.00000				17.84
288498		25021797-00	11.2541.6412.0043.1.00077.00000				4,864.00
288561		25020176-01	11.2541.6412.0043.1.00077.00000				210.29
311015	10/12/2022	PRINTED 005356	DAIKIN TMI LLC	6,120.71			
288329		89920	11.2541.6412.0043.1.00077.00000				910.00
288443		91169	11.2541.6412.0043.1.00077.00000				5,210.71



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311016	10/12/2022	PRINTED 000586	DNT LEASING A PROGRAM OF	7,481.46			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
288374		77768896	40.5100.6610.0043.1.00405.00000		7,043.69		
288374		77768896	40.5200.6620.0043.1.00405.00000		437.77		
311017	10/12/2022	PRINTED 005410	DUTCH HOLLOW SERVICES & S	2,050.00			
288344		275492	41.4051.6541.0043.1.00002.00718		1,640.00		
288440		275492-01	41.4051.6541.0043.1.00002.00718		410.00		
311018	10/12/2022	PRINTED 002320	EDUCATIONPLUS	200.00			
288499		INV41653	11.2321.6371.0050.1.00000.00000		200.00		
311019	10/12/2022	PRINTED 004733	CT3	12,720.00			
288310		4164	11.2213.6391.1060.4.42200.10000		669.47		
288310		4164	11.2213.6391.3030.4.42200.10000		669.47		
288310		4164	11.2213.6391.3050.4.42200.10000		1,338.94		
288310		4164	11.2213.6391.4020.4.42200.10000		1,338.94		
288310		4164	11.2213.6391.4030.4.42200.10000		669.47		
288310		4164	11.2213.6391.4040.4.42200.10000		669.47		
288310		4164	11.2213.6391.4060.4.42200.10000		669.47		
288310		4164	11.2213.6391.4080.4.42200.10000		1,338.94		
288310		4164	11.2213.6391.4160.4.42200.10000		669.47		
288310		4164	11.2213.6391.4190.4.42200.10000		669.47		
288310		4164	11.2213.6391.4200.4.42200.10000		669.54		
288310		4164	11.2213.6391.4210.4.42200.10000		669.47		
288310		4164	11.2213.6391.4240.4.42200.10000		669.47		
288310		4164	11.2213.6391.4260.4.42200.10000		669.47		
288310		4164	11.2213.6391.4320.4.42200.10000		669.47		
288310		4164	11.2213.6391.4340.4.42200.10000		669.47		
311020	10/12/2022	PRINTED 000716	ENERGY PETROLEUM COMPANY	12,058.06			
288469		189375	11.2541.6486.0041.1.00088.00000		12,058.06		
311021	10/12/2022	PRINTED 000720	ENTERPRISE LEASING CO OF	848.44			
288340		65004247000	11.1151.6343.0054.1.00001.00000		425.16		
288341		650049247343	11.1151.6343.0054.1.00001.00000		423.28		
311022	10/12/2022	PRINTED 000762	FASTSIGNS OF BRIDGETON	432.00			
288559		270-75159	41.4051.6521.0043.1.00006.00718		432.00		
311023	10/12/2022	PRINTED 000818	FORD ASPHALT CO	183,625.00			
288439		22-469-B	41.4051.6531.0043.1.00001.00718		183,625.00		
311024	10/12/2022	PRINTED 000830	FRANCIS HOWELL SCHOOL DIS	1,640.46			
288264		TRNSP MP JP AUG 2022	11.2551.6344.0056.1.00000.00000		1,640.46		
311025	10/12/2022	PRINTED 005643	CONSOLIDATED ELECTRICAL S	365.81			
288465		S4446335.001	11.2541.6412.0043.1.00074.00000		307.70		
288467		S4448354.001	11.2541.6412.0043.1.00074.00000		58.11		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311026	10/12/2022	PRINTED 002328	GR ROBINSON SEED & SERVIC	4,836.00			
DOC	INVOICE NO	ACCOUNT	AMOUNT				
288555	59485	11.3912.6411.0072.1.00311.00145	4,836.00				
311027	10/12/2022	PRINTED 005023	HERITAGE PETROLEUM LLC	10,850.48			
288307	794086	11.2552.6486.0041.1.00000.00000	10,850.48				
311028	10/12/2022	PRINTED 001065	INDUSTRIAL SOAP COMPANY	12,888.75			
288333	1510353	11.2541.6411.0043.1.00090.00000	679.25				
288334	1511986	11.2541.6411.0043.1.00090.00000	97.00				
288335	1510374	11.2541.6411.0043.1.00090.00000	5,204.80				
288336	1512068	11.2541.6411.0043.1.00090.00000	155.00				
288342	1510989	11.2541.6411.0043.1.00090.00000	418.00				
288343	1512310	11.2541.6411.0043.1.00090.00000	196.00				
288343	1512310	11.2541.6411.0043.1.00091.00000	2,210.00				
288456	1513132	11.2541.6411.0043.1.00091.00000	2,640.00				
288457	1504950	11.2541.6411.0043.1.00090.00000	1,288.70				
311029	10/12/2022	PRINTED 001079	IDN H HOFFMAN	1,284.00			
288463	9929469-00	11.2541.6412.0043.1.00076.00000	339.65				
288464	9886945-00	11.2541.6412.0043.1.00076.00000	944.35				
311030	10/12/2022	PRINTED 005367	INTERSTATE RESTORATION LL	47,969.41			
288301	97757	40.2542.6542.0050.1.00000.00000	47,969.41				
311031	10/12/2022	PRINTED 005367	INTERSTATE RESTORATION LL	108,134.05			
288376	98723	40.2542.6542.0050.1.00000.00000	108,134.05				
311032	10/12/2022	PRINTED 005367	INTERSTATE RESTORATION LL	286,632.43			
288377	98722	40.2542.6542.0050.1.00000.00000	286,632.43				
311033	10/12/2022	PRINTED 003483	IRON MOUNTAIN	199.95			
288462	GXGY587	11.2511.6416.0081.1.00000.00000	199.95				
311034	10/12/2022	PRINTED 001114	JOHNNY LONDOFF CHEVROLET	908.00			
288533	523020	11.2541.6411.0041.1.00088.00000	445.48				
288535	523448	11.2541.6411.0041.1.00088.00000	50.76				
288537	523846	11.2541.6411.0041.1.00088.00000	411.76				
311035	10/12/2022	PRINTED 001116	JOHNNY ON THE SPOT	578.23			
288518	0347-000255065	16.1421.6419.1050.1.09001.00156	255.12				
288568	0347-000255640	16.1421.6419.1050.1.09001.00156	323.11				
311036	10/12/2022	PRINTED 001122	JOHNSTONE SUPPLY	254.40			
288337	2181728	11.2541.6412.0043.1.00077.00000	134.22				
288338	2181762	11.2541.6412.0043.1.00077.00000	75.52				
288339	2182396	11.2541.6412.0043.1.00077.00000	44.66				
311037	10/12/2022	PRINTED 004675	LGC ASSOCIATES LLC	1,116.00			
288243	46045	11.2561.6391.0040.1.08500.00000	1,116.00				



11/01/2022 12:10
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

11/01/2022 12:10
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	DOC	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311038	10/12/2022	PRINTED	005769 LINK DATA SERVICES INC			1,808.33				1,808.33
			ACCOUNT							
288558	1249			11.2512.6364.0057.1.00000.00000						
311039	10/12/2022	PRINTED	004987 LOGO DADDY GRAPHICS			6,050.00				6,050.00
			17611	11.1151.6411.1070.1.00001.00000						
311040	10/12/2022	PRINTED	001271 LOWE'S HOME CENTERS INC			815.16				189.05
			947680	11.2541.6412.0043.1.00077.00000						251.92
			288230	11.2541.6411.0043.1.00090.00000						42.64
			288233	11.2541.6412.0043.1.00070.00000						331.55
			288235	11.2541.6412.0043.1.00086.00000						
311041	10/12/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT			1,726.12				282.59
			X103078854:01	11.2541.6411.0041.1.00088.00000						427.83
			288277	11.2541.6411.0041.1.00088.00000						13.81
			288278	11.2541.6411.0041.1.00088.00000						55.24
			288428	11.2541.6411.0041.1.00088.00000						753.63
			288429	11.2541.6411.0041.1.00088.00000						263.42
			288431	11.2541.6411.0041.1.00088.00000						-70.40
			288434	11.2541.6411.0041.1.00088.00000						
			288454	11.2541.6411.0041.1.00088.00000						
			288514	11.2541.6411.0041.1.00088.00000						
311042	10/12/2022	PRINTED	001365 MISSOURI ACCREDITATION			475.00				475.00
			FERGFLO/EECBERMU	11.3504.6412.0007.1.00004.00000						
311043	10/12/2022	PRINTED	001397 MISSOURI SCHOOL BOARDS AS			45.00				45.00
			INV-09990-V4V3D9	11.2323.6417.0050.1.00001.00000						
311044	10/12/2022	PRINTED	001400 MISSOURI STATE HIGH SCHOO			175.00				25.00
			22-001909	16.1400.6419.1060.1.09001.00000						50.00
			288320	16.1400.6419.1060.1.09001.00000						100.00
			288321	16.1400.6419.1060.1.09001.00000						
			288322	16.1400.6419.1060.1.09001.00000						
311045	10/12/2022	PRINTED	001418 MONOPRICE INC			1,027.84				1,027.84
			22949757	11.2512.6411.0057.1.00000.00000						
311046	10/12/2022	PRINTED	002354 MUSIC & ARTS			4,502.51				49.50
			INV031963701	11.1131.6332.3050.1.03323.00120						1,026.00
			288253	11.1131.6332.3050.1.03323.00120						99.00
			288254	11.1131.6332.3050.1.03323.00120						265.50
			288255	11.1131.6332.3050.1.03323.00120						936.00
			288256	11.1131.6332.3050.1.03323.00120						603.00
			288257	11.1131.6332.3050.1.03323.00120						320.40
			288258	11.1131.6332.3050.1.03323.00120						382.85
			288259	11.1131.6332.3050.1.03323.00120						820.26
			288260	11.1131.6332.3050.1.03323.00120						
			288261	11.1131.6332.3050.1.03323.00120						
311047	10/12/2022	PRINTED	001489 NEW SYSTEM			4,170.55				172.15
			097129	11.2541.6411.0043.1.00090.00000						3,998.40
			288424	11.2541.6411.0043.1.00090.00000						
			288426	11.2541.6411.0043.1.00090.00000						



11/01/2022 12:10
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 20
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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
311048	10/12/2022	PRINTED	001527 OCCUPATIONAL HEALTH CENTE			304.00				
	288422			1014023961	11.2552.6417.0041.1.00000.00000					152.00
	288423			1013994659	11.2552.6417.0041.1.00000.00000					152.00
311049	10/12/2022	PRINTED	001531 OFFICE ESSENTIALS INC			1,413.20				
	288390		WO-206824-1		11.2514.6412.0051.1.00000.00000					1,160.00
	288556		WO-209311-1		11.2514.6412.0051.1.00000.00000					253.20
311050	10/12/2022	PRINTED	001552 OVERHEAD DOOR COMPANY			1,369.12				
	288059		SVC/737173-2		11.2541.6332.0043.1.00076.00000					1,143.00
	288455		SVC/734399		11.2541.6332.0043.1.00076.00000					226.12
311051	10/12/2022	PRINTED	001572 PAT KELLY EQUIPMENT COMPA			438.46				
	288572		R51062		16.1400.6419.1070.1.09332.00000					438.46
311052	10/12/2022	PRINTED	001616 PLANK ROAD PUBLISHING INC			165.03				
	288350		23-004445		11.1111.6411.4160.1.09299.00120					165.03
311053	10/12/2022	PRINTED	001624 PLUMBERS SUPPLY CO			1,995.64				
	288408		4694849		11.2541.6412.0043.1.00073.00000					80.40
	288409		4695997		11.2541.6412.0043.1.00073.00000					29.86
	288410		4694762		11.2541.6412.0043.1.00073.00000					26.55
	288417		4690846		11.2541.6412.0043.1.00073.00000					119.78
	288418		4686195		11.2541.6412.0043.1.00073.00000					465.54
	288419		4685813		11.2541.6412.0043.1.00072.00000					18.40
	288458		4672780		11.2541.6412.0043.1.00073.00000					117.00
	288459		4673224		11.2541.6412.0043.1.00073.00000					395.10
	288460		4693527		11.2541.6412.0043.1.00073.00000					446.01
	288461		4695449		11.2541.6412.0043.1.00073.00000					297.00
311054	10/12/2022	PRINTED	001638 PRECISION ANALYSIS INC			17,200.00				
	288351		35693		40.4051.6541.1050.4.42200.10000					133.36
	288351		35693		40.4051.6541.1070.4.42200.10000					133.33
	288351		35693		40.4051.6541.1080.4.42200.10000					133.33
	288351		35693		40.4051.6541.4040.4.42200.10000					133.33
	288351		35693		40.4051.6541.4080.4.42200.10000					133.33
	288351		35693		40.4051.6541.4140.4.42200.10000					133.33
	288351		35693		40.4051.6541.4160.4.42200.10000					133.33
	288351		35693		40.4051.6541.4200.4.42200.10000					133.33
	288351		35693		40.4051.6541.4240.4.42200.10000					133.33
	288351		35693		40.4051.6541.4260.4.42200.10000					133.33
	288351		35693		40.4051.6541.4340.4.42200.10000					133.34
	288352		35695		40.4051.6541.1050.4.42200.10000					233.36
	288352		35695		40.4051.6541.1070.4.42200.10000					233.33
	288352		35695		40.4051.6541.1080.4.42200.10000					233.33
	288352		35695		40.4051.6541.4040.4.42200.10000					233.33
	288352		35695		40.4051.6541.4080.4.42200.10000					233.33
	288352		35695		40.4051.6541.4140.4.42200.10000					233.33
	288352		35695		40.4051.6541.4160.4.42200.10000					233.33



11/01/2022 12:10
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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	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	233.33 AMOUNT
288352	DOC	35695	INVOICE NO	40.4051.6541.4180.4.42200.10000					233.33
288352		35695		40.4051.6541.4200.4.42200.10000					233.33
288352		35695		40.4051.6541.4240.4.42200.10000					233.33
288352		35695		40.4051.6541.4260.4.42200.10000					233.33
288352		35695		40.4051.6541.4340.4.42200.10000					233.34
288353		35697		40.4051.6541.1050.4.42200.10000					100.00
288353		35697		40.4051.6541.1070.4.42200.10000					100.00
288353		35697		40.4051.6541.1080.4.42200.10000					100.00
288353		35697		40.4051.6541.4040.4.42200.10000					100.00
288353		35697		40.4051.6541.4080.4.42200.10000					100.00
288353		35697		40.4051.6541.4140.4.42200.10000					100.00
288353		35697		40.4051.6541.4160.4.42200.10000					100.00
288353		35697		40.4051.6541.4180.4.42200.10000					100.00
288353		35697		40.4051.6541.4200.4.42200.10000					100.00
288353		35697		40.4051.6541.4240.4.42200.10000					100.00
288353		35697		40.4051.6541.4260.4.42200.10000					100.00
288353		35697		40.4051.6541.4340.4.42200.10000					100.00
288354		35696		40.4051.6541.1050.4.42200.10000					233.33
288354		35696		40.4051.6541.1070.4.42200.10000					233.33
288354		35696		40.4051.6541.1080.4.42200.10000					233.33
288354		35696		40.4051.6541.4040.4.42200.10000					233.33
288354		35696		40.4051.6541.4080.4.42200.10000					233.33
288354		35696		40.4051.6541.4140.4.42200.10000					233.33
288354		35696		40.4051.6541.4160.4.42200.10000					233.33
288354		35696		40.4051.6541.4180.4.42200.10000					233.33
288354		35696		40.4051.6541.4200.4.42200.10000					233.33
288354		35696		40.4051.6541.4240.4.42200.10000					233.33
288354		35696		40.4051.6541.4260.4.42200.10000					233.33
288354		35696		40.4051.6541.4340.4.42200.10000					233.33
288355		35698		40.4051.6541.1050.4.42200.10000					66.67
288355		35698		40.4051.6541.1070.4.42200.10000					66.67
288355		35698		40.4051.6541.1080.4.42200.10000					66.67
288355		35698		40.4051.6541.4040.4.42200.10000					66.67
288355		35698		40.4051.6541.4080.4.42200.10000					66.67
288355		35698		40.4051.6541.4140.4.42200.10000					66.67
288355		35698		40.4051.6541.4160.4.42200.10000					66.67
288355		35698		40.4051.6541.4180.4.42200.10000					66.67
288355		35698		40.4051.6541.4200.4.42200.10000					66.67
288355		35698		40.4051.6541.4240.4.42200.10000					66.67
288355		35698		40.4051.6541.4260.4.42200.10000					66.67
288355		35698		40.4051.6541.4340.4.42200.10000					66.67
288356		35699		40.4051.6541.1050.4.42200.10000					100.00
288356		35699		40.4051.6541.1070.4.42200.10000					100.00
288356		35699		40.4051.6541.1080.4.42200.10000					100.00
288356		35699		40.4051.6541.4040.4.42200.10000					100.00
288356		35699		40.4051.6541.4080.4.42200.10000					100.00
288356		35699		40.4051.6541.4140.4.42200.10000					100.00
288356		35699		40.4051.6541.4160.4.42200.10000					100.00
288356		35699		40.4051.6541.4180.4.42200.10000					100.00
288356		35699		40.4051.6541.4200.4.42200.10000					100.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288356	10/12/2022	35699	ACCOUNT	40.4051.6541.4240.4.42200.10000	100.00		AMOUNT
DOC		INVOICE NO					
288356		35699	40.4051.6541.4260.4.42200.10000		100.00		
288356		35699	40.4051.6541.4340.4.42200.10000		100.00		
288356		35700	40.4051.6541.1050.4.42200.10000		133.36		
288358		35700	40.4051.6541.1070.4.42200.10000		133.33		
288358		35700	40.4051.6541.1080.4.42200.10000		133.33		
288358		35700	40.4051.6541.4040.4.42200.10000		133.33		
288358		35700	40.4051.6541.4080.4.42200.10000		133.33		
288358		35700	40.4051.6541.4140.4.42200.10000		133.33		
288358		35700	40.4051.6541.4160.4.42200.10000		133.33		
288358		35700	40.4051.6541.4180.4.42200.10000		133.33		
288358		35700	40.4051.6541.4200.4.42200.10000		133.33		
288358		35700	40.4051.6541.4240.4.42200.10000		133.33		
288358		35700	40.4051.6541.4260.4.42200.10000		133.33		
288358		35700	40.4051.6541.4340.4.42200.10000		133.34		
288359		35694	40.4051.6541.1050.4.42200.10000		333.26		
288359		35694	40.4051.6541.1070.4.42200.10000		333.34		
288359		35694	40.4051.6541.1080.4.42200.10000		333.34		
288359		35694	40.4051.6541.4040.4.42200.10000		333.34		
288359		35694	40.4051.6541.4080.4.42200.10000		333.34		
288359		35694	40.4051.6541.4140.4.42200.10000		333.34		
288359		35694	40.4051.6541.4160.4.42200.10000		333.34		
288359		35694	40.4051.6541.4180.4.42200.10000		333.34		
288359		35694	40.4051.6541.4200.4.42200.10000		333.34		
288359		35694	40.4051.6541.4240.4.42200.10000		333.34		
288359		35694	40.4051.6541.4260.4.42200.10000		333.34		
288359		35892	40.2542.6542.0050.1.00000.00000		400.00		
288517		35891	40.2542.6542.0050.1.00000.00000		800.00		
311055	10/12/2022	PRINTED 001723	RIVERVIEW GARDENS SCHOOL	173.00			
288391		FERGFLO/082022	11.2551.6344.0056.1.00000.00000		173.00		
311056	10/12/2022	PRINTED 001748	ROYAL PAPERS INC	2,380.38			
288263		202999	11.2541.6411.0043.1.00090.00000		1,634.82		
288265		204225	11.2541.6411.0043.1.00090.00000		745.56		
311057	10/12/2022	PRINTED 001788	SCHOLASTIC INC	439.56			
288528		M7311286	11.1151.6411.1050.1.00070.00000		439.56		
311058	10/12/2022	PRINTED 005486	SCHOOL SPECIALTY LLC	154.06			
288406		208131117776	11.1111.6411.4080.1.00000.00000		73.06		
288407		208131155349	11.1111.6411.4060.1.09212.00120		81.00		
311059	10/12/2022	PRINTED 001836	SHERWIN-WILLIAMS	2,695.46			
288039		5270-9	11.2541.6412.0043.1.00083.00000		2,532.80		
288040		2812-9/CHARGE CREDIT	11.2541.6412.0043.1.00083.00000		-317.40		
288220		6232-8	11.2541.6412.0043.1.00083.00000		480.06		
311060	10/12/2022	PRINTED 004101	SITEONE LANDSCAPE SUPPLY	32.57			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288245	123433127-001		11.2541.6412.0043.1.00083.00000				32.57
311061	10/12/2022	PRINTED 004946 SOCKET TELECOM LLC INVOICE NO		719.17			AMOUNT
288208	1022-2001415 100122		11.2512.6361.0057.1.00001.00000				719.17
311062	10/12/2022	PRINTED 005075 ESS SOUTH CENTRAL LLC		70,538.74			
288501	INV349274		11.1111.6391.4030.1.00690.00000				132.60
288501	INV349274		11.1111.6391.4030.1.00690.00000				582.40
288501	INV349274		11.1111.6391.4030.1.00690.00000				933.40
288501	INV349274		11.1111.6391.4030.1.00690.00000				793.00
288501	INV349274		11.1111.6391.4030.1.00690.00000				793.00
288501	INV349274		11.1111.6391.4030.1.00690.00000				572.00
288501	INV349274		11.1111.6391.4030.1.00690.00000				959.40
288501	INV349274		11.1111.6391.4030.1.00690.00000				1,203.80
288501	INV349274		11.1111.6391.4030.1.00690.00000				793.00
288501	INV349274		11.1111.6391.4030.1.00690.00000				936.00
288501	INV349274		11.1111.6391.4030.1.00690.00000				66.30
288501	INV349274		11.1111.6391.4030.1.00690.00000				3,370.90
288501	INV349274		11.1111.6391.4030.1.00690.00000				793.00
288501	INV349274		11.1111.6391.4030.1.00690.00000				2,654.60
288501	INV349274		11.1111.6391.4030.1.00690.00000				3,108.30
288501	INV349274		11.1111.6391.4030.1.00690.00000				1,326.00
288501	INV349274		11.1111.6391.4030.1.00690.00000				1,428.70
288501	INV349274		11.1111.6391.4030.1.00690.00000				1,289.60
288501	INV349274		11.1111.6391.4030.1.00690.00000				-2,211.36
288501	INV349274		11.1111.6391.4030.1.00690.00000				2,398.80
288506	INV351410		11.1111.6391.4030.1.00690.00000				132.60
288506	INV351410		11.1111.6391.4030.1.00690.00000				317.20
288506	INV351410		11.1111.6391.4030.1.00690.00000				464.10
288506	INV351410		11.1111.6391.4030.1.00690.00000				416.00
288506	INV351410		11.1111.6391.4030.1.00690.00000				724.10
288506	INV351410		11.1111.6391.4030.1.00690.00000				475.80
288506	INV351410		11.1111.6391.4030.1.00690.00000				1,053.00
288506	INV351410		11.1111.6391.4030.1.00690.00000				546.00
288506	INV351410		11.1111.6391.4030.1.00690.00000				904.80
288506	INV351410		11.1111.6391.4030.1.00690.00000				634.40
288506	INV351410		11.1111.6391.4030.1.00690.00000				1,121.90
288506	INV351410		11.1111.6391.4030.1.00690.00000				1,794.00
288506	INV351410		11.1111.6391.4030.1.00690.00000				475.80
288506	INV351410		11.1111.6391.4030.1.00690.00000				4,227.60
288506	INV351410		11.1111.6391.4030.1.00690.00000				1,957.80
288506	INV351410		11.1111.6391.4030.1.00690.00000				2,254.20
288506	INV351410		11.1111.6391.4030.1.00690.00000				2,363.40
288506	INV351410		11.1111.6391.4030.1.00690.00000				198.90
288506	INV351410		11.1111.6391.4030.1.00690.00000				2,108.12
288506	INV351410		11.1111.6391.4030.1.00690.00000				66.30
288506	INV351410		11.1111.6391.4030.1.00690.00000				475.80
288506	INV351410		11.1111.6391.4030.1.00690.00000				397.80
288506	INV351410		11.1111.6391.4030.1.00690.00000				713.70
288507	INV353752		11.1111.6391.4030.1.00690.00000				198.90
288507	INV353752		11.1111.6391.4030.1.00690.00000				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
288507	10/12/2022	DOC	INV353752 INVOICE NO	11.1111.6391.4080.1.00690.00000				925.60
288507	10/12/2022		INV353752	11.1111.6391.4140.1.00690.00000				66.30
288507	10/12/2022		INV353752	11.1111.6391.4160.1.00690.00000				793.00
288507	10/12/2022		INV353752	11.1111.6391.4190.1.00690.00000				331.50
288507	10/12/2022		INV353752	11.1111.6391.4240.1.00690.00000				795.60
288507	10/12/2022		INV353752	11.1111.6391.4260.1.00690.00000				793.00
288507	10/12/2022		INV353752	11.1111.6391.4320.1.00690.00000				1,721.20
288507	10/12/2022		INV353752	11.1131.6391.3030.1.00690.00000				331.50
288507	10/12/2022		INV353752	11.1131.6391.3050.1.00690.00000				2,380.30
288507	10/12/2022		INV353752	11.1131.6391.4210.1.00690.00000				793.00
288507	10/12/2022		INV353752	11.1131.6391.4340.1.00690.00000				5,293.60
288507	10/12/2022		INV353752	11.1151.6391.1050.1.00690.00000				3,174.60
288507	10/12/2022		INV353752	11.1151.6391.1060.1.00690.00000				530.40
288507	10/12/2022		INV353752	11.1151.6391.1070.1.00690.00000				3,035.50
288507	10/12/2022		INV353752	11.1151.6391.1080.1.00690.00000				793.00
288507	10/12/2022		INV353752	11.3512.6391.7500.1.00690.00000				2,834.98
311063	10/12/2022	PRINTED	001907 ST CHARLES R-6 SCHOOL DIS	916.94				147.34
288371	10/12/2022		8179002	11.2551.6344.0056.1.00000.00000				196.00
288372	10/12/2022		8179001	11.2551.6344.0056.1.00000.00000				573.60
288373	10/12/2022		8179004	11.2551.6344.0056.1.00000.00000				
311064	10/12/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	8,035.75				321.73
288399	10/12/2022		0565977-IN	11.2541.6412.0043.1.00077.00000				425.86
288400	10/12/2022		0565485-IN	11.2541.6412.0043.1.00077.00000				45.00
288401	10/12/2022		0565487-IN	11.2541.6412.0043.1.00077.00000				91.76
288402	10/12/2022		0565398-IN	11.2541.6412.0043.1.00077.00000				474.00
288403	10/12/2022		0565255-IN	11.2541.6412.0043.1.00077.00000				280.00
288404	10/12/2022		0564962-IN	11.2541.6412.0043.1.00077.00000				140.00
288405	10/12/2022		0564566-IN	11.2541.6412.0043.1.00077.00000				343.40
288466	10/12/2022		0564686-IN	11.2541.6412.0043.1.00077.00000				495.00
288468	10/12/2022		0565821-IN	11.2541.6412.0043.1.00077.00000				1,575.00
288470	10/12/2022		0566065-IN	11.2541.6412.0043.1.00077.00000				3,844.00
288471	10/12/2022		0566313-IN	11.2541.6412.0043.1.00077.00000				
311065	10/12/2022	PRINTED	001924 ST LOUIS COMPOSTING INC	97.65				97.65
288557	10/12/2022		348763	41.4051.6531.0043.1.00636.00718				
311066	10/12/2022	PRINTED	001936 PRESORT INC	512.00				512.00
288398	10/12/2022		69185	11.2321.6361.0050.1.00000.00000				
311067	10/12/2022	PRINTED	001961 STARBEAM SUPPLY INC	1,742.45				223.20
288472	10/12/2022		017988	11.2514.6412.0050.1.00001.00000				1,075.25
288473	10/12/2022		018514	41.4051.6521.0043.1.00001.00718				187.50
288474	10/12/2022		019452	11.2514.6412.0050.1.00001.00000				256.50
288475	10/12/2022		019504	11.2541.6412.0043.1.00074.00000				
311068	10/12/2022	PRINTED	005698 STRAUGHN FARM INC	21,170.00				3,832.50
288476	10/12/2022		20226	11.2541.6332.0043.1.00082.00000				6,387.50
288478	10/12/2022		20238	11.2541.6332.0043.1.00082.00000				

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288479	20266	INVOICE NO	11.2541.6332.0043.1.00082.00000			3,650.00	
DOC			ACCOUNT			AMOUNT	
288480	20252		11.2541.6332.0043.1.00082.00000			7,300.00	
311069	10/12/2022	PRINTED 004467	SUPPLEMENTAL HEALTH CARE	16,895.70			
288370	806695		11.2131.6310.0056.1.00000.00000			6,917.50	
288481	809245		11.2131.6310.0056.1.00000.00000			6,800.20	
288482	809181		11.2131.6310.0056.1.00000.00000			1,875.00	
288483	809626		11.2131.6310.0056.1.00000.00000			1,303.00	
311070	10/12/2022	PRINTED 001989	SURETY REFRIGERATION SERV	317.00		317.00	
288246	81202		11.2552.6414.0041.1.00000.00000				
311071	10/12/2022	PRINTED 005605	AXEL	57,689.04		57,689.04	
288505	62333		11.2551.6344.0056.1.00000.00000				
311072	10/12/2022	PRINTED 002066	TUCKER TIRE SERVICE INC	1,304.72		1,304.72	
288397	331624		11.2552.6414.0041.1.00000.00000				
311073	10/12/2022	PRINTED 005161	TURNITIN LLC	3,600.00		3,600.00	
288485	IN11242858		11.2212.6411.0085.1.00000.00000				
311074	10/12/2022	PRINTED 002102	MISSOURI S & T	75.00		75.00	
288249	110551628/OSTEVENS		11.2121.6343.0056.1.00000.00000				
311075	10/12/2022	PRINTED 003497	VALLEY ATHLETICS	1,691.17		1,691.17	
288519	36711		16.1421.6411.1050.1.09057.00000				
311076	10/12/2022	PRINTED 005761	WAYNESVILLE R-VI SCHOOL D	521.90		521.90	
288394	LTE/WATSONA		11.2121.6311.0056.1.00000.00000				
311077	10/12/2022	PRINTED 005761	WAYNESVILLE R-VI SCHOOL D	5,218.96		5,218.96	
288393	LTE/ANTHONYA		11.2121.6311.0056.1.00000.00000				
311078	10/12/2022	PRINTED 002177	WESTPORT POOLS INC	122.00		122.00	
288395	110045		11.2541.6332.0043.1.00089.00000			61.00	
288396	114627		11.2541.6332.0043.1.00089.00000			61.00	
311079	10/12/2022	PRINTED 002210	WORTHINGTON DIRECT INC	1,127.50		1,127.50	
288491	INV392693-FER008		11.2514.6412.0051.1.00000.00000				
311080	10/12/2022	PRINTED 005203	WOWTOYZ INC	257.91		257.91	
288276	79267		11.3400.6412.0070.1.00003.00000				
311081	10/12/2022	PRINTED 005778	COLE, ALONDA	225.00		225.00	
288363	MN OCT 1 2022		16.1421.6411.1070.1.09441.00156				
311082	10/12/2022	PRINTED 005255	JOHNSON, STEVEN	540.00		540.00	
288362	MN OCT 1 2022		16.1421.6411.1070.1.09441.00156			225.00	
288362	MN OCT 1 2022		16.1400.6419.1070.1.09332.00000			315.00	



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311083	10/12/2022	PRINTED	001243 LEE, FREDDIE	540.00				
	DOC	INVOICE NO	ACCOUNT					
288360		MN OCT 1 2022	16.1421.6411.1070.1.09441.00156					225.00
288360		MN OCT 1 2022	16.1400.6419.1070.1.09332.00000					315.00
311084	10/12/2022	PRINTED	005252 OFALLON, PATRICK	495.00				495.00
288584		100822/MHSHCMG	16.1421.6411.1050.1.09441.00156					
311085	10/12/2022	PRINTED	005182 OWEN, DUSTIN	630.00				630.00
288585		103-108-MHJVFTBL	16.1421.6411.1050.1.09441.00156					
311086	10/12/2022	PRINTED	002447 WHEELIS-TEMPL, PAM	21.05				21.05
288206		TEMPLE-LUNCHREFUND	11.0000.5161.0040.1.00004.00000					
311087	10/12/2022	PRINTED	002446 CE ANDRE PERRY	64.50				64.50
282748		282748	11.2321.6343.0050.1.00000.00000					
311088	10/12/2022	PRINTED	002446 CHRISTOPHER FAIN	11.00				11.00
288451		288451	11.2321.6343.0057.1.00000.00000					
311089	10/12/2022	PRINTED	002446 JANE CRAWFORD	61.69				61.69
288348		288348	11.2112.6343.0056.1.03499.00000					
311090	10/12/2022	PRINTED	002446 LAURA CHARNEY	62.37				62.37
288452		288452	11.2321.6343.0057.1.00000.00000					
311091	10/12/2022	PRINTED	002446 MICHAEL AUGUSTINE	53.50				53.50
288347		288347	11.2321.6343.0057.1.00000.00000					
311092	10/12/2022	PRINTED	002446 SHATONYA GREEN	73.37				73.37
288349		288349	11.2321.6343.0057.1.00000.00000					
311093	10/12/2022	PRINTED	002446 TARA JOHNSON	87.38				87.38
288450		288450	11.3511.6343.7500.1.01060.00000					
311094	10/13/2022	PRINTED	090153 MAESP PRINCIPAL DUES	325.00				325.00
288612		22-23 PRINC DUES	20.0000.2183.0000.1.00000.00000					
311095	10/19/2022	PRINTED	090102 INDIANA STATE CENTRAL COL	382.44				382.44
288730		L MILLER OCT 2022	20.0000.2190.0000.1.00000.00000					
311096	10/19/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	1,849.10				1,849.10
288590		psrslr j.czerney	20.0000.2120.0000.1.00000.00000					
311097	10/19/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	3,714.88				3,714.88
288613		psrs oas inv 300064	20.0000.2120.0000.1.00000.00000					
311098	10/19/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	3,714.88				3,714.88
288614		PSRS/WGIVENS/21-22	20.0000.2120.0000.1.00000.00000					
288614		PSRS/WGIVENS/21-22	20.0000.2120.0000.1.00000.00000					

10,207.98
-6,493.10



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

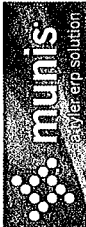
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311099	10/19/2022	PRINTED 090224	SAINT LOUIS COUNTY CIRCUI	309.14			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
288726		Y REEVES OCT 2022	20.0000.2190.0000.1.00000.00000				309.14
311100	10/19/2022	PRINTED 002914	BAZARGANI, ALI A	1,370.00			
288642		120796	11.1151.6332.0085.1.00001.00120				480.00
288643		371001	11.1151.6332.0085.1.00001.00120				310.00
288644		371002	11.1151.6332.0085.1.00001.00120				580.00
311101	10/19/2022	PRINTED 000713	TOMO DRUG TESTING	599.00			
288690		INV93335	11.2552.6417.0041.1.00000.00000				599.00
311102	10/19/2022	PRINTED 003491	AL'S AUTOMOTIVE SUPPLY	423.59			
288591		14VF5831	11.2541.6411.0041.1.00088.00000				172.90
288592		14VF5836	11.2541.6411.0041.1.00088.00000				59.22
288593		14VF7771	11.2541.6411.0041.1.00088.00000				129.99
288594		14VF8939	11.2541.6411.0041.1.00088.00000				61.48
311103	10/19/2022	PRINTED 000159	ARCHWAY BOWLING & TROPHY	644.25			
288647		000799	11.2411.6411.4160.1.00000.00000				405.00
288708		000838	16.1421.6419.1070.1.09008.00156				74.25
288709		000827	16.1400.6419.1050.1.09311.00000				165.00
311104	10/19/2022	PRINTED 004551	ACTE	525.00			
288721		749150	11.2212.6343.0084.4.00000.00065				174.98
288721		749150	11.2212.6343.1050.4.00000.00065				175.01
288721		749150	11.2212.6343.1070.4.00000.00065				175.01
311105	10/19/2022	PRINTED 004551	ACTE	445.00			
288587		297662	JOHNSON				148.34
288587		297662	JOHNSON				148.33
288587		297662	JOHNSON				148.33
311106	10/19/2022	PRINTED 004670	AT&T	1,116.37			
288667		1195433700	11.2512.6361.0057.1.00001.00000				653.22
288668		7769843705	11.2512.6361.0057.1.00001.00000				463.15
311107	10/19/2022	PRINTED 005046	BARTCH ROOFING CO INC	100,000.00			
288693		422507A	41.4051.6520.0043.1.00000.00718				100,000.00
311108	10/19/2022	PRINTED 000232	BJC CORPORATE HEALTH	28,530.21			
288694		101122	11.0000.2168.0000.1.00000.00001				28,530.21
311109	10/19/2022	PRINTED 004403	BLOOMERS FLORIST	49.00			
288710		NEW 924	16.1400.6419.1070.1.09057.00000				49.00
311110	10/19/2022	PRINTED 000298	BOLIN SERVICES INCORPORAT	159.60			
288711		24652	11.2552.6414.0041.1.00000.00000				159.60
311111	10/19/2022	PRINTED 002449	CHARTER COMMUNICATIONS	247.82			
288712		0354027101022	11.2512.6361.0057.1.00000.00000				247.82



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
311112	10/19/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	25021590-00	11.2541.6412.0043.1.00072.00000	123.80				123.80
311113	10/19/2022	PRINTED	005356 DAIKIN TMI LLC	90839	11.2541.6412.0043.1.00077.00000	122.00				122.00
311114	10/19/2022	PRINTED	000818 FORD ASPHALT CO	22-682-B	11.3400.6332.0070.1.00001.00000	2,950.00				2,950.00
311115	10/19/2022	PRINTED	005741 GATEWAY INDUSTRIAL STAFFI	0005490-51-0G9-IN	11.2561.6391.0040.1.08500.00000	11,908.16				5,754.39
288715				0005507-51-0G9-IN	11.2561.6391.0040.1.08500.00000					2,992.51
288716				0005518-51-0G9-IN	11.2561.6391.0040.1.08500.00000					3,161.26
288717										
311116	10/19/2022	PRINTED	005351 GREAT MINDS PBC	INV118840	11.2212.6411.0085.1.00000.00000	15,140.00				15,140.00
311117	10/19/2022	PRINTED	001607 PIASA MOTOR FUELS LLC	262975	11.2541.6486.0041.1.00088.00000	18,024.41				18,024.41
311118	10/19/2022	PRINTED	005715 JF FILTRATION INC	WICINV001457	11.2541.6412.0043.1.00077.00000	499.45				499.45
311119	10/19/2022	PRINTED	001116 JOHNNY ON THE SPOT	0347-000255781	16.1400.6419.1060.1.09001.00000	1,832.00				640.32
288662				0347-000255817	16.1421.6419.1070.1.09001.00156					1,191.68
288663										
311120	10/19/2022	PRINTED	001094 JW PEPPER & SON INC	364635211	11.1131.6411.4340.1.09299.00120	71.94				63.49
288639				364605568	11.1131.6411.4340.1.09299.00120					8.45
288720										
311121	10/19/2022	PRINTED	001218 LAKESHORE LEARNING MATERI	553152100522	11.3512.6411.0007.1.00003.00000	388.94				85.44
288453				553152100522	11.3512.6411.4320.1.00000.35000					303.50
288453										
311122	10/19/2022	PRINTED	005459 LEARNING FORWARD	97871	11.2214.6343.0084.3.22145.00000	7,294.00				7,294.00
288684										
311123	10/19/2022	PRINTED	004987 LOGO DADDY GRAPHICS	17996	11.1151.6411.1070.1.00001.00000	1,925.00				1,925.00
288638										
311124	10/19/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	X103078981_01	11.2541.6411.0041.1.00088.00000	4,450.41				74.91
288651				X103078953_01	11.2541.6411.0041.1.00088.00000					912.81
288652				X103078958_01	11.2541.6411.0041.1.00088.00000					63.77
288653				X103078433_02	11.2541.6411.0041.1.00088.00000					195.58
288654				X103078981_02	11.2541.6411.0041.1.00088.00000					71.90
288655				X103078981_02	11.2541.6411.0041.1.00088.00000					919.36
288656				X103079066_01	11.2541.6411.0041.1.00088.00000					1,856.25
288657				X103079070_01	11.2541.6411.0041.1.00088.00000					



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 29
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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
288658	10/19/2022	DOC	X103079089 02 INVOICE NO-				47.63 AMOUNT
288659	10/19/2022		X103079101_02				308.20
311125	10/19/2022	PRINTED	005782 NATIONAL DIVERSITY COUNCI 7982	150,000.00			150,000.00
311126	10/19/2022	PRINTED	001531 OFFICE ESSENTIALS INC WO-181788-3	2,124.88			2,124.88
311127	10/19/2022	PRINTED	001566 PARKWAY SCHOOL DISTRICT CROSSCOUNTRY/1001	60.00			60.00
311128	10/19/2022	PRINTED	005734 A-1 SIGN CO 17599	250.00			250.00
311129	10/19/2022	PRINTED	001630 POSITIVE PROMOTIONS INC 07032035	105.45			105.45
311130	10/19/2022	PRINTED	005663 PROJECT LEAD THE WAY 361211-	22.00			22.00
311131	10/19/2022	PRINTED	001667 PURELAND SUPPLY LLC 809578	260.04			260.04
311132	10/19/2022	PRINTED	005369 QUADIENT LEASING USA INC N9626881	830.46			830.46
311133	10/19/2022	PRINTED	001702 RENAISSANCE ST LOUIS HOTE REF# M-N9D0D5I DEPST	650.00			650.00
311134	10/19/2022	PRINTED	001722 RITENOUR HIGH SCHOOL MCCLUR SFTBL AUG 2	300.00			300.00
311135	10/19/2022	PRINTED	002528 SAM'S CLUB DIRECT 001055	932.14			92.78
288670			11.2561.6471.0040.1.00000.00000				499.92
288671			11.2561.6471.0040.1.00000.00000				149.78
288672			11.2561.6471.0040.1.00000.00000				45.66
288673			11.2561.6471.0040.1.00000.00000				18.48
288674			11.2561.6471.0040.1.00000.00000				125.52
288675			11.2561.6471.0040.1.00000.00000				
311136	10/19/2022	PRINTED	002533 SAM'S CLUB DIRECT 000467	949.29			110.46
288677			16.1411.6411.1070.1.09248.00000				48.80
288678			16.1411.6411.1070.1.09248.00000				465.09
288679			16.1400.6419.1070.1.09004.00000				4.24
288680			16.1400.6419.1070.1.09356.00000				37.24
288681			16.1400.6419.1070.1.09356.00000				117.46
288682			16.1411.6411.1070.1.09248.00000				166.00
288683			16.1400.6419.1070.1.09356.00000				



P 30
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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	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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311137 10/19/2022 PRINTED 001786 SCHNUCKS CORPORATE ACCOUNT

DOC	INVOICE NO	ACCOUNT	AMOUNT
288632	141920	11.3504.6411.0007.1.00004.00000	17.94
288633	098965	11.3504.6411.0007.1.00004.00000	46.19
288634	029621	11.1362.6411.1050.1.00053.00000	249.55
288635	118454	16.1400.6419.1050.1.09298.00000	99.63
288636	050239	11.1362.6411.1050.1.00053.00000	94.89
288637	078052/CREDIT	11.1362.6411.1050.1.00053.00000	-5.19
288676	011944	11.1362.6411.1070.1.00053.00000	117.41
288743	098426	11.1191.6411.3050.1.00000.00000	72.80
288745	113466	16.1411.6411.3050.1.00020.00000	57.21
288746	110673	16.1411.6411.3050.1.00020.00000	202.35
288747	058986	16.1411.6411.3050.1.00020.00000	92.73
288748	065122	16.1411.6411.3050.1.00020.00000	62.92
288750	036633	16.1411.6411.3050.1.00020.00000	40.57
288751	103265	16.1411.6411.3050.1.00020.00000	18.94
288752	061498	16.1411.6411.3050.1.00020.00000	54.01

11,617.02

311138 10/19/2022 PRINTED 002280 SESSION FIXTURE CO INC

288729	INV105809	40.2561.6541.0040.1.00000.00000	4,835.70
288731	INV105808	40.2561.6541.0040.1.00000.00000	6,781.32

26,803.40

311139 10/19/2022 PRINTED 005075 ESS SOUTH CENTRAL LLC

288714	INV356492	11.1111.6391.4020.1.00690.00000	205.30
288714	INV356492	11.1111.6391.4030.1.00690.00000	475.80
288714	INV356492	11.1111.6391.4040.1.00690.00000	1,193.40
288714	INV356492	11.1111.6391.4080.1.00690.00000	793.00
288714	INV356492	11.1111.6391.4140.1.00690.00000	132.60
288714	INV356492	11.1111.6391.4160.1.00690.00000	1,357.20
288714	INV356492	11.1111.6391.4180.1.00690.00000	722.80
288714	INV356492	11.1111.6391.4190.1.00690.00000	530.40
288714	INV356492	11.1111.6391.4240.1.00690.00000	825.50
288714	INV356492	11.1111.6391.4260.1.00690.00000	793.00
288714	INV356492	11.1111.6391.4320.1.00690.00000	859.30
288714	INV356492	11.1131.6391.3010.1.00690.00000	397.80
288714	INV356492	11.1131.6391.3030.1.00690.00000	265.20
288714	INV356492	11.1131.6391.3050.1.00690.00000	1,300.00
288714	INV356492	11.1131.6391.4210.1.00690.00000	793.00
288714	INV356492	11.1131.6391.4340.1.00690.00000	4,902.30
288714	INV356492	11.1151.6391.1050.1.00690.00000	3,266.90
288714	INV356492	11.1151.6391.1060.1.00690.00000	1,193.40
288714	INV356492	11.1151.6391.1070.1.00690.00000	3,419.00
288714	INV356492	11.1151.6391.1080.1.00690.00000	833.30
288714	INV356492	11.3512.6391.7500.1.00690.00000	2,544.20

56,225.98

311140 10/19/2022 PRINTED 001882 SPECIAL SCHOOL DIST OF ST
288735 P2-380-23-3-PC
288736 P2-380-23-3

311141 10/19/2022 PRINTED 001897 SPORTSPRINT
288616 365053
16.1421.6411.1060.1.09442.00156

384.25

15,002.53
41,223.45



11/01/2022 12:10 cabrooks | Ferguson-Florissant School District R2 | P 31
| AP CHECK RECONCILIATION REGISTER | apchrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311142	10/19/2022	PRINTED 001913 ST LOUIS AREA BUSINESS HE DOC INVOICE NO	ACCOUNT	13,120.00			
288698	10/19/2022	ACCT 1593514 DUES	11.0000.2153.0000.1.00001.00000				13,120.00
311143	10/19/2022	PRINTED 001943 ST LOUIS SUBURBAN MO CHOR 288615 FERGFLOR/2022	16.1400.6419.1060.1.09001.00000	40.00			40.00
311144	10/19/2022	PRINTED 001961 STARBEAM SUPPLY INC 288691 019396 288737 017570-01 288738 017570	11.2541.6412.0043.1.00074.00000 11.2541.6412.0043.1.00074.00000 11.2541.6412.0043.1.00074.00000	597.70			100.20 88.00 409.50
311145	10/19/2022	PRINTED 002066 TUCKER TIRE SERVICE INC 288687 331702 288688 331700 288689 331701	11.2552.6414.0041.1.00000.00000 11.2552.6414.0041.1.00000.00000 11.2552.6414.0041.1.00000.00000	4,269.50			1,332.50 1,468.50 1,468.50
311146	10/19/2022	PRINTED 002073 ULINE INC 288686 154894324	11.2561.6411.0040.1.00000.00000	1,797.54			1,797.54
311147	10/19/2022	PRINTED 002104 UNIVERSITY OF MISSOURI ST 288641 1839506	11.1151.6319.0054.1.00931.00000	152,320.00			152,320.00
311148	10/19/2022	PRINTED 002177 WESTPORT POOLS INC 288685 113850	11.2541.6332.0043.1.00089.00000	61.00			61.00
311149	10/19/2022	PRINTED 001270 LORTHRIDGE, MARK 288586 MC FB OCT 8 2022	16.1421.6411.1050.1.09441.00156	495.00			495.00
311150	10/19/2022	PRINTED 002447 ELIZABETH CHOATE 288589 e.choate SPR refund	20.0000.2120.0000.1.00000.00000	369.08			369.08
311151	10/19/2022	PRINTED 090116 DAVID R GAMACHE 288722 C CARTER OCT 2022	20.0000.2190.0000.1.00000.00000	408.90			408.90
311152	10/19/2022	PRINTED 090403 DIANA S DAUGHERTY, CHAPTE 288732 N BLANTON OCT 2022	20.0000.2190.0000.1.00000.00000	100.00			100.00
311153	10/19/2022	PRINTED 090405 DIANA S DAUGHERTY, CHAPTE 288733 F GREEN OCT 2022	20.0000.2190.0000.1.00000.00000	840.00			840.00
311154	10/19/2022	PRINTED 090406 DIANA S DAUGHERTY, CHAPTE 288734 T HOWELL OCT 2022	20.0000.2190.0000.1.00000.00000	450.00			450.00
311155	10/19/2022	PRINTED 090361 FAIQ MIHLAR 288725 M LORENZ OCT 2022	20.0000.2190.0000.1.00000.00000	931.46			931.46
311156	10/19/2022	PRINTED 090167 LEWIS RICE LLC 288724 S CARVES OCT 2022	20.0000.2190.0000.1.00000.00000	787.38			787.38



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311157	10/19/2022	PRINTED	090385 PITTENGER LAW GROUP, LLC	961.84				961.84
	DOC		INVOICE NO ACCOUNT					
288728		C STRINGER	OCT 2022 20.0000.2190.0000.1.00000.00000					
311158	10/19/2022	PRINTED	002446 CARRIE TREMONT	63.31				63.31
288611		288611	11.3505.6343.7500.1.00000.00000					
311159	10/19/2022	PRINTED	002446 GABRIELLA KAMP	26.56				26.56
288608		288608	11.1111.6343.4030.1.00000.00000					
311160	10/19/2022	PRINTED	002446 MICHELLE KATZ	10.13				10.13
288610		288610	11.1111.6343.4030.1.00000.00000					
311161	10/19/2022	PRINTED	002446 MICHELLE KATZ	20.94				20.94
288609		288609	11.1111.6343.4030.1.00000.00000					
311162	10/26/2022	PRINTED	090085 MIKE CLARK C/O MNEA	2,143.32				2,143.32
288871		NC NEA Oct 22	11.0000.2182.0000.1.00000.00000					
311163	10/26/2022	PRINTED	090170 P.E.E.R.S.	60.24				60.24
288894		peers22AUGD	11.0000.2125.0000.1.00000.00000					
311164	10/26/2022	PRINTED	090170 P.E.E.R.S.	274.44				274.44
288890		peers22SEPE	11.0000.2125.0000.1.00000.00000					
311165	10/26/2022	PRINTED	090170 P.E.E.R.S.	488.36				488.36
288928		peers 22sepb	11.0000.2125.0000.1.00000.00000					
311166	10/26/2022	PRINTED	090170 P.E.E.R.S.	11,048.98				10,098.80
288903		peers 220915	11.0000.2125.0000.1.00000.00000					950.18
288903		peers 220915	20.0000.2125.0000.1.00000.00000					
311167	10/26/2022	PRINTED	090170 P.E.E.R.S.	11,121.28				10,166.98
288925		peers220930	11.0000.2125.0000.1.00000.00000					954.30
288925		peers220930	20.0000.2125.0000.1.00000.00000					
311168	10/26/2022	PRINTED	090170 P.E.E.R.S.	18,366.26				15,692.86
288904		peers22826C	11.0000.2125.0000.1.00000.00000					2,673.40
288904		peers22826C	20.0000.2125.0000.1.00000.00000					
311169	10/26/2022	PRINTED	090170 P.E.E.R.S.	82,578.50				82,287.02
288898		peers220729	11.0000.2125.0000.1.00000.00000					- .18
288898		peers220729	11.0000.2125.0000.1.00000.00000					291.66
288898		peers220729	20.0000.2125.0000.1.00000.00000					
311170	10/26/2022	PRINTED	090170 P.E.E.R.S.	98,838.22				98,512.14
288906		peers220812	11.0000.2125.0000.1.00000.00000					326.08
288906		peers220812	20.0000.2125.0000.1.00000.00000					
311171	10/26/2022	PRINTED	090170 P.E.E.R.S.	150,004.64				147,609.70
288883		peers220923	11.0000.2125.0000.1.00000.00000					



11/01/2022 12:10 cabrooks Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288883	10/26/2022	peers220923 DOC	peers220923 INVOICE NO	11.0000.2125.0000.1.00000.00000 ACCOUNT	2,394.92		
288883	10/26/2022	peers220923	peers220923	20.0000.2125.0000.1.00000.00000	143.94		
311172	10/26/2022	PRINTED 090200 288893	PRINTED 090200 psrs22SEPE	PUBLIC SCHOOL RETIREMENT 20.0000.2120.0000.1.00000.00000	1,949.38		
311173	10/26/2022	PRINTED 090200 288907	PRINTED 090200 psrs220812	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000	12,591.14		
311174	10/26/2022	PRINTED 090200 288896	PRINTED 090200 psrs 220729	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000	3,254.82		
311175	10/26/2022	PRINTED 090200 288902	PRINTED 090200 psrs220915	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000	112,928.88		
311176	10/26/2022	PRINTED 090200 288927	PRINTED 090200 psrs 220930	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000	3,271.94		
311177	10/26/2022	PRINTED 090200 288905	PRINTED 090200 psrs22826C	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000	116,544.14		
311178	10/26/2022	PRINTED 090200 288887	PRINTED 090200 psrs 220923	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000	1,264.18		
311179	10/26/2022	PRINTED 090212 288875	PRINTED 090212 MB Oct 22	SCHWARTZKOPF LAW OFFICE 11.0000.2190.0000.1.00000.00000	561,898.42		
311180	10/26/2022	PRINTED 090220 288876	PRINTED 090220 QB Oct 22	SAINT LOUIS COUNTY CIRCUIT 11.0000.2190.0000.1.00000.00000	- .02		
311181	10/26/2022	PRINTED 090242 288879	PRINTED 090242 JG Oct 22	ST LOUIS COUNTY CIRCUIT C 11.0000.2190.0000.1.00000.00000	3,771.06		
311182	10/26/2022	PRINTED 090351 289008	PRINTED 090351 VBANOV22	VISION BENEFITS OF AMERIC 11.0000.2153.0000.1.00001.00000	577,198.96		
311183	10/26/2022	PRINTED 001523 288863	PRINTED 001523 70910349	NUCO2 LLC 11.2541.6332.0043.1.00089.00000	207.15		
311184	10/26/2022	PRINTED 003491 288784	PRINTED 003491 14VG1887	AL'S AUTOMOTIVE SUPPLY 11.2541.6411.0041.1.00088.00000	1,054.73		
288785		14VG8373			127.83		
					5,609.99		
					644.36		
					156.98		
					322.18		
					322.18		
					29.60		
					12.62		



11/01/2022 12:10
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 34
apchrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288786	10/26/2022	14VG8375 DOC	14VG8375 INVOICE NO	11.2541.6411.0041.1.00088.00000	6.31 AMOUNT		
288787	10/26/2022	14VH1962	14VH1962	11.2541.6411.0041.1.00088.00000	38.41		
288788	10/26/2022	14VH2112	14VH2112	11.2541.6411.0041.1.00088.00000	22.99		
288789	10/26/2022	14VH5505	14VH5505	11.2541.6411.0041.1.00088.00000	97.96		
288790	10/26/2022	14VF8578 CREDIT	14VF8578 CREDIT	11.2541.6411.0041.1.00088.00000	-50.91		
311185	10/26/2022	PRINTED 000099 AMEREN MISSOURI	PRINTED 000099 AMEREN MISSOURI	111.60	111.60		
288345	10/26/2022	8924311123 SEPT 2022	8924311123 SEPT 2022	11.2541.6481.3010.1.00000.00000			
311186	10/26/2022	PRINTED 000143 ANDERSON'S	PRINTED 000143 ANDERSON'S	2,536.16	2,536.16		
288808	10/26/2022	4286335	4286335	16.1411.6411.1050.1.09349.00000			
311187	10/26/2022	PRINTED 000155 ARAMARK UNIFORM SERVICES	PRINTED 000155 ARAMARK UNIFORM SERVICES	236.38	236.38		
288767	10/26/2022	4130047899	4130047899	11.2541.6411.0043.1.00090.00000			
311188	10/26/2022	PRINTED 000172 ART'S LAWN MOWER SHOP	PRINTED 000172 ART'S LAWN MOWER SHOP	349.22			
288791	10/26/2022	C027050	C027050	11.2541.6412.0043.1.00082.00000	299.27		
288793	10/26/2022	C027478	C027478	11.2541.6412.0043.1.00082.00000	49.95		
311189	10/26/2022	PRINTED 005690 ASSIST SERVICES LLC	PRINTED 005690 ASSIST SERVICES LLC	18,643.80	18,643.80		
288937	10/26/2022	SI-000919	SI-000919	11.2551.6344.0056.1.00000.00000			
311190	10/26/2022	PRINTED 000187 AT & T LONG DISTANCE	PRINTED 000187 AT & T LONG DISTANCE	1,044.78	1,044.78		
288669	10/26/2022	809477134 10.04.22	809477134 10.04.22	11.2541.6361.0043.1.00004.00000			
311191	10/26/2022	PRINTED 000188 AT & T MOBILITY	PRINTED 000188 AT & T MOBILITY	7,483.15			
288696	10/26/2022	09232022.9.15.22	09232022.9.15.22	11.2541.6361.0043.1.00004.00000	7,441.77		
288696	10/26/2022	09232022.9.15.22	09232022.9.15.22	11.3201.6411.0087.1.00641.00956	41.38		
311192	10/26/2022	PRINTED 000289 BLICK ART MATERIALS	PRINTED 000289 BLICK ART MATERIALS	48.88	48.88		
288768	10/26/2022	9379048	9379048	16.1400.6419.1050.1.09212.00000			
311193	10/26/2022	PRINTED 000355 BUSINESS CENTERS	PRINTED 000355 BUSINESS CENTERS	100.75	100.75		
288809	10/26/2022	159573	159573	11.2323.6417.0050.1.00001.00000	100.75		
311194	10/26/2022	PRINTED 005685 TOTALLY PROMOTIONAL	PRINTED 005685 TOTALLY PROMOTIONAL	934.00	934.00		
288779	10/26/2022	SIN1418174	SIN1418174	11.2323.6411.0100.4.42404.00000			
311195	10/26/2022	PRINTED 005440 LAMP	PRINTED 005440 LAMP	8.25	8.25		
288854	10/26/2022	99148	99148	11.1111.6411.0053.1.00000.00000			
311196	10/26/2022	PRINTED 005575 CLIFTON LARSON ALLEN LLP	PRINTED 005575 CLIFTON LARSON ALLEN LLP	8,600.00	8,600.00		
288943	10/26/2022	3440255	3440255	11.2311.6315.0050.1.00000.00000			
311197	10/26/2022	PRINTED 005643 CONSOLIDATED ELECTRICAL S	PRINTED 005643 CONSOLIDATED ELECTRICAL S	138.58	138.58		
288845	10/26/2022	S4455494.001	S4455494.001	11.2541.6412.0043.1.00074.00000			
311198	10/26/2022	PRINTED 000516 CPR FOR ALL LLC	PRINTED 000516 CPR FOR ALL LLC	240.00	240.00		
288811	10/26/2022	22-023	22-023	11.3511.6411.7500.1.01050.00000			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.000000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311199	10/26/2022	PRINTED 000531 DOC INVOICE NO	CRESCENT PARTS & EQUIPMEN ACCOUNT	1,834.01		AMOUNT	
	288770	25020225-00	11.2541.6412.0043.1.00077.00000			499.20	
	288812	25021736-00	11.2541.6412.0043.1.00077.00000			58.31	
	288813	25021757-00	11.2541.6412.0043.1.00077.00000			31.60	
	288814	25021779-00	11.2541.6412.0043.1.00077.00000			1,197.00	
	288815	25022247-00	11.2541.6412.0043.1.00077.00000			47.90	
311200	10/26/2022	PRINTED 000534 CUS0313780	CRISIS PREVENTION INC	4,249.00		4,249.00	
311201	10/26/2022	PRINTED 005493 91290	DAIKIN TMI LLC	369.00		369.00	
311202	10/26/2022	PRINTED 005356 288817 87727 288818 91056	DAIKIN TMI LLC	3,825.00		285.00 3,540.00	
311203	10/26/2022	PRINTED 000586 288781 77917124 288782 67762334	DNT LEASING A PROGRAM OF 40.5100.6610.0043.1.00405.00000 40.5100.6610.0043.1.00405.00000	305.00		145.00 160.00	
311204	10/26/2022	PRINTED 005410 288821 276056	DUTCH HOLLOW SERVICES & S	253.00		253.00	
311205	10/26/2022	PRINTED 002361 288822 4946	EARTH DANCE	1,794.00		1,794.00	
311206	10/26/2022	PRINTED 004733 CT3	11.1193.6391.1080.1.08440.00581	123,750.00		6,513.16 6,513.16 13,026.32 13,026.32 6,513.16 6,513.16 13,026.32 6,513.16 6,513.16 6,513.16 13,026.32 6,513.16 6,513.16 6,513.16 6,513.16 6,513.16 6,513.16	
311207	10/26/2022	PRINTED 000705 288838 140007 288841 140097	ELLIOTT DATA SYSTEMS INC 40.1131.6542.4210.1.00000.00000 11.1131.6423.3050.1.00000.00000	5,027.00		3,458.00 1,569.00	
311208	10/26/2022	PRINTED 005538	FLORIDA LEAGUE OF IB SCHO	4,200.00			



11/01/2022 12:10
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 36
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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
288946	10/26/2022	22-B-58679	BETTS				
DOC		INVOICE NO	ACCOUNT			975.00	
						AMOUNT	
288947	10/26/2022	22-B-58678	FITZGERAL			975.00	
288950	10/26/2022	22-B-59610	CRAWFORD			1,125.00	
288951	10/26/2022	22-B-59261	KING			1,125.00	
311209	10/26/2022	PRINTED 000814	FOLLETT CONTENT SOLUTIONS	551.02			
288844	10/26/2022	546075	11.2222.6451.4180.1.00000.00000			551.02	
311210	10/26/2022	PRINTED 000910	GRAINGER	1,192.34			
288847	10/26/2022	9483284817	11.2541.6412.0043.1.00077.00000			175.08	
288848	10/26/2022	9483059144	11.2541.6412.0043.1.00077.00000			1,017.26	
311211	10/26/2022	PRINTED 000961	HANDYMAN HARDWARE	370.25			
288529	10/26/2022	127648	11.2541.6412.0043.1.00077.00000			80.16	
288530	10/26/2022	127619	11.2541.6412.0043.1.00077.00000			14.37	
288531	10/26/2022	127447	11.2541.6412.0043.1.00072.00000			11.69	
288532	10/26/2022	127448	11.2541.6412.0043.1.00077.00000			11.24	
288533	10/26/2022	127236	11.2541.6412.0043.1.00080.00000			13.04	
288536	10/26/2022	127349	11.2541.6412.0043.1.00074.00000			7.63	
288538	10/26/2022	127317	11.2541.6412.0043.1.00077.00000			4.49	
288539	10/26/2022	127462	11.2541.6412.0043.1.00086.00000			13.48	
288540	10/26/2022	127489	11.2541.6412.0043.1.00076.00000			29.69	
288541	10/26/2022	127498	11.2541.6412.0043.1.00083.00000			14.38	
288542	10/26/2022	127277	11.2541.6412.0043.1.00073.00000			4.94	
288543	10/26/2022	127531	11.2541.6412.0043.1.00077.00000			17.98	
288544	10/26/2022	126716	11.2541.6412.0043.1.00071.00000			4.49	
288545	10/26/2022	127249	11.2541.6412.0043.1.00086.00000			21.02	
288546	10/26/2022	127664	11.2541.6412.0043.1.00077.00000			50.74	
288547	10/26/2022	127666	11.2541.6412.0043.1.00077.00000			31.49	
288548	10/26/2022	127426	11.2541.6412.0043.1.00086.00000			39.42	
311212	10/26/2022	PRINTED 000961	HANDYMAN HARDWARE	239.28			
288551	10/26/2022	325049	11.2541.6412.0043.1.00076.00000			25.18	
288553	10/26/2022	325051	11.2541.6412.0043.1.00072.00000			4.00	
288554	10/26/2022	324606	11.2541.6412.0043.1.00074.00000			6.11	
288555	10/26/2022	324871	11.2541.6412.0043.1.00077.00000			16.18	
288556	10/26/2022	324655	11.2541.6412.0043.1.00086.00000			9.89	
288557	10/26/2022	324938	11.2541.6412.0043.1.00086.00000			15.34	
288559	10/26/2022	324869	11.2541.6412.0043.1.00082.00000			29.66	
288560	10/26/2022	324717	11.2541.6412.0043.1.00073.00000			29.08	
288573	10/26/2022	324737	11.2541.6412.0043.1.00077.00000			2.07	
288574	10/26/2022	324976	11.2541.6412.0043.1.00073.00000			6.29	
288575	10/26/2022	325265	11.2541.6412.0043.1.00077.00000			29.21	
288576	10/26/2022	325121	11.2541.6412.0043.1.00082.00000			40.49	
288577	10/26/2022	325096	11.2541.6412.0043.1.00077.00000			17.68	
288578	10/26/2022	324508	11.2541.6412.0043.1.00077.00000			8.10	
311213	10/26/2022	PRINTED 000972	HARDIN'S TREE SERVICE	14,500.00			
288755	10/26/2022	23430089	HF COMBS			13,000.00	
288773	10/26/2022	23430647	PARKER RD			1,500.00	



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311214	10/26/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	5,596.40			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
288849	10/26/2022	PRINTED	001079 IDN H HOFFMAN	1,332.26			
288957	10/26/2022	PRINTED	001079 IDN H HOFFMAN				180.00
288958	10/26/2022	PRINTED	001079 IDN H HOFFMAN				2,455.00
288959	10/26/2022	PRINTED	001079 IDN H HOFFMAN				2,575.00
288959	10/26/2022	PRINTED	001079 IDN H HOFFMAN				386.40
311215	10/26/2022	PRINTED	001135 JUNIOR LIBRARY GUILD	685.43			
288853	10/26/2022	PRINTED	001135 JUNIOR LIBRARY GUILD				261.06
288853	10/26/2022	PRINTED	001135 JUNIOR LIBRARY GUILD				650.00
288853	10/26/2022	PRINTED	001135 JUNIOR LIBRARY GUILD				421.20
311216	10/26/2022	PRINTED	005791 BOLD MOVES WORLD WIDE LLC	500.00			
288769	10/26/2022	PRINTED	005791 BOLD MOVES WORLD WIDE LLC				500.00
311217	10/26/2022	PRINTED	001218 LAKESHORE LEARNING MATERI	5,822.49			
288595	10/26/2022	PRINTED	001218 LAKESHORE LEARNING MATERI				4,952.29
288640	10/26/2022	PRINTED	001218 LAKESHORE LEARNING MATERI				870.20
311219	10/26/2022	PRINTED	004138 MARCO TECHNOLOGIES LLC	14,103.09			
288855	10/26/2022	PRINTED	004138 MARCO TECHNOLOGIES LLC				14,103.09
311220	10/26/2022	PRINTED	001299 MARSHALL MEMO LLC	180.00			
288856	10/26/2022	PRINTED	001299 MARSHALL MEMO LLC				180.00
311221	10/26/2022	PRINTED	001311 MAXIM STAFFING SOLUTIONS	36,785.11			
288938	10/26/2022	PRINTED	001311 MAXIM STAFFING SOLUTIONS				36,785.11
311222	10/26/2022	PRINTED	001342 METROPOLITAN GLASS CO	273.68			
289002	10/26/2022	PRINTED	001342 METROPOLITAN GLASS CO				154.00
289003	10/26/2022	PRINTED	001342 METROPOLITAN GLASS CO				119.68
311223	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW	21,889.22			
288297	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				252.37
288298	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				39.78
288299	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				126.01
288300	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				116.36
288301	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				450.53
288302	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				203.98
288303	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				131.01
288304	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				148.90
288305	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				587.98
288306	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				6,927.27
288311	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				2,001.25
288314	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				5,599.86
288315	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				1,750.53
288316	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
288317	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				
288319	10/26/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288323	10/26/2022	DOC	0032604-1 1022 INVOICE NO				420.22 AMOUNT
288324	10/26/2022		0209784-8 1022				105.79
288325	10/26/2022		0369335-5 1022				1,925.18
288326	10/26/2022		1160002-0 1022				2.07
288327	10/26/2022		1159853-9 1022				1,051.11
311224	10/26/2022	PRINTED	005250 MIDWEST SUBURBAN SUPERINT	2,900.00			2,900.00
288861	10/26/2022		2022-138 J. DAVIS				
311225	10/26/2022	PRINTED	002493 MISSOURI DEPARTMENT OF PU	50.00			25.00
288859	10/26/2022		CERT# 000152494				25.00
288860	10/26/2022		CERT# 000152493				
311226	10/26/2022	PRINTED	005793 NATIONAL ASSOCIATION FOR	749.00			749.00
288763	10/26/2022		102022-2506				
311227	10/26/2022	PRINTED	005788 NATIONAL ALTERNATIVE EDUC	4,230.00			4,230.00
288762	10/26/2022		WELIN006517				
311228	10/26/2022	PRINTED	001470 NATIONAL STUDENT CLEARING	1,785.00			1,785.00
288771	10/26/2022		HS2211035				
311229	10/26/2022	PRINTED	004890 NEVCO SPORTS LLC	1,619.65			1,619.65
288862	10/26/2022		0000204177				
311230	10/26/2022	PRINTED	001489 NEW SYSTEM CARPET & BUILD	321.60			321.60
288761	10/26/2022		097214				
311231	10/26/2022	PRINTED	001489 NEW SYSTEM	13.26			13.26
288760	10/26/2022		096794				
311232	10/26/2022	PRINTED	005505 NOVEL NEIGHBOR LLC	312.39			312.39
288772	10/26/2022		193185				
311233	10/26/2022	PRINTED	001530 OFFICE DEPOT	2,512.12			272.00
288866	10/26/2022		27164538001				1,584.00
288867	10/26/2022		270160418001				287.10
288868	10/26/2022		270337969001				369.02
288869	10/26/2022		280348034001				
311234	10/26/2022	PRINTED	005430 OVERDRIVE INC	1,000.00			1,000.00
288870	10/26/2022		CD106792236579				
311235	10/26/2022	PRINTED	001553 OVERLAND SHADE	52.00			52.00
288872	10/26/2022		25970				
311236	10/26/2022	PRINTED	001577 PATTONVILLE SCHOOL DISTRI	1,196.65			1,196.65
288939	10/26/2022		TRNSP AUG 2022				
311237	10/26/2022	PRINTED	001617 PLANT PROFESSOR INC	148.43			



11/01/2022 12:10
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 39
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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
288759	10/26/2022	414170	16.1400.6419.1050.1.09298.00000	148.43			
311238	10/26/2022	PRINTED 001624 DOC INVOICE NO	PLUMBERS SUPPLY CO ACCOUNT	1,407.03			
288886	10/26/2022	4698588	11.2541.6412.0043.1.00073.00000		256.29		
288888	10/26/2022	4703026	11.2541.6412.0043.1.00077.00000		330.38		
288889	10/26/2022	4703564	11.2541.6412.0043.1.00077.00000		474.16		
288892	10/26/2022	4707178	11.2541.6412.0043.1.00073.00000		195.98		
288895	10/26/2022	4707418	11.2541.6412.0043.1.00073.00000		66.00		
288897	10/26/2022	4709028	11.2541.6412.0043.1.00073.00000		84.22		
311239	10/26/2022	PRINTED 005663 370683	PROJECT LEAD THE WAY 11.2212.6411.0085.1.00000.00000	4,900.00	4,900.00		
311240	10/26/2022	PRINTED 005530 IN228387	GOPHER SPORT 16.1400.6419.1050.1.09030.00000	1,899.46	1,899.46		
311241	10/26/2022	PRINTED 001668 23030061	PURITAN SPRINGS WATER ACCT1525542	443.10	443.10		
311242	10/26/2022	PRINTED 001675 28261745	QUILL CORPORATION 11.2514.6414.0050.1.00000.00000	445.86	152.71		
288757	10/26/2022	28223328	11.2514.6414.0050.1.00000.00000		293.15		
311243	10/26/2022	PRINTED 001698 493984	REVJIS COMMISSION 11.2546.6310.0042.1.00000.00000	48.25	48.25		
311244	10/26/2022	PRINTED 001722 288941	RITENOUR SCHOOL DISTRICT TRNSPT INV F-F0722-1	540.97	250.97		
288942	10/26/2022	20492951	11.2551.6344.0056.1.00000.00000		290.00		
311245	10/26/2022	PRINTED 001748 288756	ROYAL PAPERS INC 11.2541.6411.0043.1.00090.00000	369.40	369.40		
311246	10/26/2022	PRINTED 005798 288901	SPINDLE 20504257	11,615.63			
288908	10/26/2022	20492951	11.2131.6310.0056.1.00000.00000		5,087.25		
288909	10/26/2022	20504258	11.2131.6310.0056.1.00000.00000		1,464.75		
311247	10/26/2022	PRINTED 002533 288964	SAM'S CLUB DIRECT 000096	835.83	5,063.63		
289006	10/26/2022	000709	16.1411.6411.1070.1.09248.00000		114.70		
289007	10/26/2022	004864	16.1400.6419.1070.1.09004.00000		130.78		
311248	10/26/2022	PRINTED 001779 288806	SCHILLERS IMAGING GROUP 4251403-01	504.00	590.35		
288806	10/26/2022	4251403-01	11.1151.6411.1060.1.00000.00000		210.00		
311249	10/26/2022	PRINTED 001786 288960	SCHNUCKS CORPORATE ACCOUN 011311	411.93	294.00		
288962	10/26/2022	087915	11.1191.6411.3050.1.00000.00000		60.17		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288963	10/26/2022	DOC	178334 INVOICE NO	11.3400.6412.0070.1.00001.00000	35.98		AMOUNT
288965	10/26/2022		004191	11.1151.6411.1070.1.00000.11515	79.81		
288966	10/26/2022		125852	11.1131.6411.3030.1.00000.00000	89.26		
288967	10/26/2022		062367	11.1131.6411.3030.1.00000.00000	124.81		
311250	10/26/2022	PRINTED	005486 SCHOOL SPECIALTY LLC	2,288.91	2,288.91		
288900	10/26/2022		208131197408	16.1400.6419.1050.1.09212.00000			
311251	10/26/2022	PRINTED	001836 SHERWIN-WILLIAMS	523.68			
288511	10/26/2022		6345-8	11.2541.6412.0043.1.00071.00000	201.36		
288765	10/26/2022		08111-3	11.2541.6412.0043.1.00082.00000	49.62		
288766	10/26/2022		6467-0	11.2541.6412.0043.1.00082.00000	272.70		
311252	10/26/2022	PRINTED	004101 SITEONE LANDSCAPE SUPPLY	217.82	217.82		
288805	10/26/2022		124105131-001	11.2541.6412.0043.1.00082.00000			
311253	10/26/2022	PRINTED	005057 ST LOUIS AREA DIAPER BANK	3,000.00	3,000.00		
288910	10/26/2022		4482	11.3505.6412.0007.1.00000.00000			
311254	10/26/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	6,635.71			
288799	10/26/2022		0567222-IN	11.2541.6412.0043.1.00077.00000	476.85		
288800	10/26/2022		0567223-IN	11.2541.6412.0043.1.00077.00000	2,920.00		
288801	10/26/2022		0566906-IN	11.2541.6412.0043.1.00077.00000	400.00		
288802	10/26/2022		0566797-IN	11.2541.6412.0043.1.00077.00000	838.96		
288803	10/26/2022		0566796-IN	11.2541.6412.0043.1.00077.00000	1,745.90		
288804	10/26/2022		0566905-IN	11.2541.6412.0043.1.00077.00000	254.00		
311255	10/26/2022	PRINTED	001928 ST LOUIS COUNTY TREASURER	130.00	130.00		
288797	10/26/2022		000467-11-22	11.2541.6332.0043.1.00089.00000			
311256	10/26/2022	PRINTED	001928 ST LOUIS COUNTY TREASURER	19,930.29	19,930.29		
288798	10/26/2022		146637	11.1151.6332.0042.1.00000.00000			
311257	10/26/2022	PRINTED	003544 ST LOUIS SAFETY INC	456.66			
288912	10/26/2022		INV609155	11.2541.6411.0043.1.00090.00000	393.71		
288913	10/26/2022		INV609156	11.2541.6411.0043.1.00090.00000	62.95		
311258	10/26/2022	PRINTED	001943 ST LOUIS SUBURBAN MO CHOR	60.00	60.00		
288858	10/26/2022		MCCLUER 2023 FEE	16.1421.6419.1050.1.09008.00156			
311259	10/26/2022	PRINTED	001961 STARBEAM SUPPLY INC	3,179.00			
288780	10/26/2022		017870	11.2514.6412.0050.1.00001.00000	189.00		
288795	10/26/2022		020232	41.4051.6521.0043.1.00000.00718	1,440.00		
288796	10/26/2022		018546	41.4051.6521.0043.1.00000.00718	1,550.00		
311260	10/26/2022	PRINTED	005456 SUN LIFE ASSURANCE CO	19,472.84			
289005	10/26/2022		LIFENOV22	11.0000.2170.0000.1.00000.00000	2,336.74		
289005	10/26/2022		LIFENOV22	16.0000.2170.0000.1.00000.00000	14,409.90		
289005	10/26/2022		LIFENOV22	11.0000.2172.0000.1.00000.00000	2,726.20		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311261	10/26/2022	PRINTED DOC	005456 SUN LIFE ASSURANCE CO INVOICE NO ACCOUNT	75,318.24			
289004	10/26/2022	stoplossnov22	11.0000.2154.0000.1.00001.00000		75,318.24		
311262	10/26/2022	PRINTED 288911	004467 SUPPLEMENTAL HEALTH CARE 816707 11.2131.6310.0056.1.00000.00000	5,186.05			
311263	10/26/2022	PRINTED 288794	005429 VOCABULARY.COM 1146833 11.1151.6411.1070.1.00001.00000	2,802.00			
311264	10/26/2022	PRINTED 288778	002046 TRANE INC 12935234 11.2541.6412.0043.1.00077.00000	364.95			
311265	10/26/2022	PRINTED 288924	002070 TYLER TECHNOLOGIES INC 045-393672 40.2331.6544.0057.1.00000.00000	15,829.88			
311266	10/26/2022	PRINTED 288777	002424 UNITED REFRIGERATION INC 86654315-00 11.2541.6412.0043.1.00072.00000	555.00			
311267	10/26/2022	PRINTED 288776	002085 UNIVERSITY CITY HIGH SCHO MCLUER VILLYELL OCT11 16.1421.6419.1050.1.09008.00156	261.13			
311268	10/26/2022	PRINTED 288929	002102 UNIVERSITY OF MISSOURI CO MOR0031081 11.2512.6363.0057.1.00000.00000	2,912.00			
311269	10/26/2022	PRINTED 288932	002177 WESTPORT POOLS INC 113851 11.2541.6332.0043.1.00089.00000	671.00			
288933			11.2541.6332.0043.1.00089.00000				
288934			11.2541.6332.0043.1.00089.00000				
288935			11.2541.6332.0043.1.00089.00000				
311270	10/26/2022	PRINTED 288940	002287 WINDSOR C-1 SCHOOL DISTRI TRANSPT INVC0-0294 11.2121.6311.0056.1.00000.00000	7,131.24			
311271	10/26/2022	PRINTED 288775	002201 WONDERLIC INC 6556076 11.2643.6319.0082.1.00000.00000	837.50			
311272	10/26/2022	PRINTED 288936	002214 WT COX SUBSCRIPTIONS INC 3116479 11.2222.6441.1050.1.00000.00000	563.72			
311273	10/26/2022	PRINTED 288774	005436 WW NORTON & CO INC 1136634 11.1151.6421.1070.1.00001.00000	1,219.92			
311274	10/26/2022	PRINTED 288953	005255 JOHNSON, STEVEN MC FB OCT 22 2022 16.1421.6411.1050.1.09441.00156	202.50			
311275	10/26/2022	PRINTED 288954	001243 LEE, FREDDIE MC FB OCT 22 2022 16.1421.6411.1050.1.09441.00156	202.50			
311276	10/26/2022	PRINTED 288952	001270 LORTHRIDGE, MARK MC FB OCT 22 2022 16.1421.6411.1050.1.09441.00156	202.50			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311277	10/26/2022	PRINTED 005252 OFALLON, PATRICK DOC INVOICE NO		337.50			
288955	MC FB OCT 17-22	2022	16.1421.6411.1050.1.09441.00156				337.50
311278	10/26/2022	PRINTED 005182 OWEN, DUSTIN 288956 MC FB OCT 22	2022	202.50			202.50
311279	10/26/2022	PRINTED 090064 ABBOTT OSBORN JACOBS PLC 288881 TM Oct 22		250.30			250.30
311280	10/26/2022	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE 288880 AJ Oct 22		725.00			725.00
311281	10/26/2022	PRINTED 090020 MARKOFF LAW LLC 288874 GA Oct 22		242.71			242.71
311282	10/26/2022	PRINTED 090395 MILLER AND STEENO, PC 288882 LR Oct 22		441.69			441.69
311283	10/26/2022	PRINTED 090397 MILLER AND STENO, P.C. 288878 CC Oct 22		191.13			191.13
311284	10/26/2022	PRINTED 090209 SCHIERDING, BRIAN - ATTOR 288873 LA Oct 22		251.72			251.72
311285	10/26/2022	PRINTED 002446 ADRIENNE BLAND 288923 288923		98.64			98.64
311286	10/26/2022	PRINTED 002446 CAMESHA CARTER 288916 288916		62.75			62.75
311287	10/26/2022	PRINTED 002446 COLIN BROWN 288919 288919		47.56			47.56
311288	10/26/2022	PRINTED 002446 DAVID KASTRUP 288914 288914		105.00			105.00
311289	10/26/2022	PRINTED 002446 JEFFREY LEONARD 288915 288915		32.00			32.00
311290	10/26/2022	PRINTED 002446 JENNIFER LANE 288922 288922		214.81			214.81
311291	10/26/2022	PRINTED 002446 LATASHA CHANNEL-WEST 288917 288917		1,380.00			1,380.00
311292	10/26/2022	PRINTED 002446 MORGAN SHIPLEY 288921 288921		444.99			444.99
311293	10/26/2022	PRINTED 002446 MORGAN SHIPLEY		450.00			



11/01/2022 12:10 cabrooks | Ferguson-Florissant School District R2 | P 43 | apchkrcn
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
288920	288920		11.2214.6319.0083.1.00000.00000				450.00
311294	10/26/2022	PRINTED 002446 DOC INVOICE NO	TIARA CORNELL ACCOUNT	1,566.00			AMOUNT
288918	288918		11.2214.6319.0083.1.00000.00000				1,566.00
420 CHECKS				7,140,980.06			.00
CASH ACCOUNT TOTAL							

OCTOBER 2022 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
10/14/2022	457,175.09	116,726.77	573,901.86	221014
Sub Total	457,175.09	116,726.77	573,901.86	
<u>Bi-Weekly:</u>				
10/07/2022	2,753,211.61	933,092.30	3,686,303.91	221007
10/21/2022	2,833,127.87	953,904.34	3,787,032.21	221021
Sub Total	5,586,339.48	1,886,996.64	7,473,336.12	
<u>VOIDS:</u>				
10/25/2022	(3,358.00)	(256.90)	(3,614.90)	102522
Sub Total	(3,358.00)	(256.90)	(3,614.90)	
<u>Miscellaneous:</u>				
10/07/2022	1,753.00	697.00	2,450.00	22OCTA
10/14/2022	2,746.88	210.14	2,957.02	22OCTB
10/21/2022	4,519.35	279.69	4,799.04	22OCTC
10/24/2022	4,623.24	250.76	4,874.00	22OCTD
10/28/2022	267.15	38.76	305.91	22OCTE
Sub Total	13,909.62	1,476.35	15,385.97	
Totals	\$6,054,066.19	\$2,004,942.86	\$8,059,009.05	

Signature:

Carlton J. Bink

Director of Finance

11/3/22



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 10/14/22 To 10/31/22
CHECK DATE: 10/14/2022

WARRANT: 221014 PAYROLL TYPE: SEMI MONTH

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,674.13	4,674.13	9,348.26	75,389.35	X 12.40% =
1100	MEDICARE	6,426.52	6,426.52	12,853.04	443,206.00	X 2.90% =
2000	CHOICE PLUS	5,063.50	10,595.00	15,658.50	139,784.05	
2005	CHOICE	7,761.00	25,971.00	33,732.00	313,902.54	
2007	VIS	25.50	0.00	25.50	37,275.87	
2010	DENT	1,251.00	1,610.00	2,861.00	453,686.59	
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	46,335.30	0.00	46,335.30	373,518.31	
4000	MO TA	16,577.15	0.00	16,577.15	373,518.31	
5000	STL CITY	261.01	0.00	261.01	26,101.08	
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	59,651.85	59,651.85	119,303.70	411,391.81	
7020	PEERS	5,554.67	5,554.67	11,109.34	80,971.78	
8000	LIFE INS	0.00	0.00	0.00	454,492.48	
8010	SUPPL LIFE	547.05	0.00	547.05	158,257.28	
8402	LNG TRM DIS	0.00	0.00	0.00	415,982.18	
8410	SHRT TRM DIS	538.08	1,117.07	1,117.07	87,517.38	
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 LFE-PO	388.39	0.00	388.39	52,416.84	
8803	AF-WH LFE-PO	965.17	0.00	965.17	80,278.17	
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	275,598.31	0.00	275,598.31	449,395.27	
Total:		457,175.09	116,726.77	573,901.86		
Total Employees:		93				

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

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Ferguson-Florissant School District R2
TOTALS PROOF

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Pay Period 10/14/22 To 10/31/22

WARRANT: 221014 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 10/14/2022

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	450,803.09	0.00	0.00
102 CT SAL	10.00	2,883.50	0.00	0.00
110 SUB DY	9.00	2,250.00	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	27.50	0.00	0.00	0.00
340 PR DEV	8.00	0.00	0.00	0.00
345 SC BUS	1.50	0.00	0.00	0.00
400 SICK	65.00	0.00	0.00	0.00
500 PERS	10.62	0.00	0.00	0.00
950 GTL	0.00	805.89	0.00	0.00
Total:	211.62	457,980.98	0.00	0.00
Total Employees:	93			

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/11/22 To 09/24/22

WARRANT: 221007 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/07/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	6,624.00	1,690,850.51	0.00	0.00
103 NC SAL	3,283.00	679,919.05	0.00	0.00
105 FT HRL	14,274.72	281,010.06	0.00	0.00
106 NC FT	10.00	2,377.60	0.00	0.00
110 SUB DY	196.00	3,347.02	0.00	0.00
176 NBC	0.00	115.38	0.00	0.00
180 ADD	1.00	4,440.71	0.00	0.00
181 ADD	0.00	447.37	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	14.25	418.22	0.00	0.00
201 OT+1/2	1,501.25	50,582.63	0.00	0.00
202 OT 2X	28.00	1,156.96	0.00	0.00
300 VAC	93.82	0.00	0.00	0.00
340 PR DEV	3.00	0.00	0.00	0.00
343 LWOPAY	27.28	-3,289.12	0.00	0.00
345 SC BUS	18.19	0.00	0.00	0.00
346 CMP ER	308.93	0.00	0.00	0.00
347 COM U	88.00	0.00	0.00	0.00
349 LPAY	10.00	0.00	0.00	0.00
400 SICK	699.13	434.56	0.00	0.00
420 PAR-LV	13.00	0.00	0.00	0.00
425 STD-LV	8.00	-1,358.06	0.00	0.00
450 BERVMT	28.25	0.00	0.00	0.00
500 PERS	137.46	0.00	0.00	0.00
611 MISC	1,026.67	31,404.77	0.00	0.00
612 MISC	2.00	751.73	0.00	0.00
613 MISC	34.38	815.24	0.00	0.00
625 LVE PO	43.11	9,210.06	0.00	0.00
950 GTL	0.00	2,602.88	0.00	0.00
Total:	28,473.44	2,755,814.49	0.00	0.00
Total Employees: 1268				



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/11/22 To 09/24/22

WARRANT: 221007 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/07/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	62,631.53	62,631.53	125,263.06	1,010,186.55	X 12.40% =
1100	MEDICARE	38,522.40	38,522.40	77,044.80	2,656,733.71	X 2.90% =
2000	CHOICE PLUS	26,257.50	92,910.50	119,167.50	553,948.00	
2005	CHOICE	51,618.50	333,719.50	385,338.00	1,954,324.56	
2006	CHOA	98.38	-98.38	0.00	2,260.31	
2007	VIS	228.50	0.00	228.50	163,313.24	
2010	DENT	8,096.50	18,830.00	26,926.50	2,506,012.25	
2020	FLEX SPEND	9,615.65	0.00	9,615.65	387,314.87	
2025	DEP CARE FSA	818.75	0.00	818.75	15,426.80	
2090	CHOICE P/T	2,347.00	6,594.29	8,941.29	33,344.99	
2200	AF-ACCID-PRE	2,444.35	0.00	2,444.35	300,630.49	
2201	AF-CANC-PRE	2,660.55	0.00	2,660.55	304,337.82	
2202	AF-HOSP-PRE	976.74	0.00	976.74	139,701.74	
2282	VAL CSD 403B	21,860.17	0.00	21,860.17	539,029.13	
2988	VAL CSD 457	3,528.46	0.00	3,528.46	54,374.68	
3000	FED TAX	192,742.82	0.00	192,742.82	2,262,230.42	
4000	MO TA	79,787.50	0.00	79,787.50	2,262,230.42	
5000	STL CITY	1,532.47	0.00	1,532.47	153,246.47	
6000	CHILD SUPP	3,243.10	0.00	3,243.10	25,923.31	
6001	CHILD SUPP	1,066.97	0.00	1,066.97	7,512.14	
6002	CHILD SUPP	409.47	0.00	409.47	4,437.17	
6003	CHILD SUPP	314.21	0.00	314.21	3,188.32	
6004	CHILD SUPP	254.60	0.00	254.60	3,188.32	
6300	CHAPTER 13	1,057.50	0.00	1,057.50	9,836.04	
6500	GARN	2,992.05	0.00	2,992.05	18,976.27	
7000	PSRS	288,102.75	288,102.75	576,205.50	1,986,916.25	
7010	PSRS-S CORR	1,580.46	1,580.46	3,160.92	16,343.78	
7015	PSRS-S CORR	485.30	1,580.46	2,065.76	12,583.21	
7020	PEERS	79,266.15	79,266.15	158,532.30	1,155,482.39	
7025	PEERS CORR	-320.00	-320.00	-640.00	2,561.20	
8000	LIFE INS	0.00	4,259.03	4,259.03	2,508,611.15	
8010	SUPPL LIFE	2,470.54	0.00	2,470.54	622,622.28	
8402	LNG TRM DIS	0.00	6,609.27	6,609.27	2,325,487.74	
8410	SHRT TRM DIS	3,284.85	0.00	3,284.85	530,449.54	
8515	NEA DUES	1,071.66	0.00	1,071.66	97,224.37	
8610	MATH REPAY	55.29	0.00	55.29	2,728.94	
8705	UWA	129.27	0.00	129.27	71,094.54	
8725	VAL 403B RTH	927.50	0.00	927.50	28,295.05	
8727	VAL 457B RTH	316.07	0.00	316.07	10,938.04	
8800	AF CAN-RD-PO	637.50	0.00	637.50	194,264.60	
8801	AF-GCI-PO	246.77	0.00	246.77	45,889.54	
8802	AF-TM LFE-PO	1,707.52	0.00	1,707.52	152,042.92	
8803	AF-WH LFE-PO	7,552.25	0.00	7,552.25	429,068.60	
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	2,354.54	0.00	2,354.54	9,925.56	
9988	D/D PERCENT	6,665.48	0.00	6,665.48	29,726.95	
9989	D/D PERCENT	11,171.70	0.00	11,171.70	22,516.84	



Pay Period 09/11/22 To 09/24/22

WARRANT: 221007 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/07/2022

9990	MOST	982.50	0.00	982.50	27,177.64
9992	D/D FIXED	250.00	0.00	250.00	3,025.70
9994	D/D FIXED	320.00	0.00	320.00	8,076.69
9995	D/D FIXED	1,806.50	0.00	1,806.50	26,483.61
9996	D/D FIXED	8,499.53	0.00	8,499.53	104,564.41
9997	D/D FIXED	39,722.34	0.00	39,722.34	393,612.62
9998	D/D NET	1,777,590.01	0.00	1,777,590.01	2,724,372.04
Total:		2,753,211.61	933,092.30	3,686,303.91	
Total Employees:	1268				

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

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/25/22 To 10/08/22

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WARRANT: 221021 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/21/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	6,644.00	1,693,058.57	0.00	0.00
103 NC SAL	3,294.00	683,818.86	0.00	0.00
105 PT HRL	14,139.55	275,258.79	0.00	0.00
106 NC FT	10.00	2,377.60	0.00	0.00
110 SUB DY	614.90	54,683.62	0.00	0.00
115 SUB DY	35.00	525.00	0.00	0.00
176 NBC	0.00	115.38	0.00	0.00
180 ADD	2.00	5,320.97	0.00	0.00
181 ADD	1.00	480.67	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
201 OT+1/2	1,899.85	63,671.29	0.00	0.00
202 OT 2X	44.25	1,857.47	0.00	0.00
300 VAC	114.32	0.00	0.00	0.00
340 PR DEV	22.50	0.00	0.00	0.00
343 LWOPAY	49.24	-4,338.15	0.00	0.00
345 SC BUS	10.50	0.00	0.00	0.00
346 CMP ER	381.09	0.00	0.00	0.00
347 COM U	238.23	0.00	0.00	0.00
349 LPAY	11.50	0.00	0.00	0.00
400 SICK	703.34	200.00	0.00	0.00
425 STD-LV	19.00	-2,716.10	0.00	0.00
450 BERVMT	25.79	0.00	0.00	0.00
500 PERS	125.57	0.00	0.00	0.00
611 MISC	1,862.50	57,485.25	0.00	0.00
612 MISC	2.00	751.73	0.00	0.00
950 GTL	0.00	2,611.00	0.00	0.00
Total:	30,250.13	2,835,738.87	0.00	0.00
Total Employees:	1332			



Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/25/22 To 10/08/22

WARRANT: 221021 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/21/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	66,132.81	66,132.81	132,265.62	1,066,657.52	X 12.40% =
1100	MEDICARE	39,664.23	39,664.23	79,328.46	2,735,459.13	X 2.90% =
2000	CHOICE PLUS	26,786.50	95,019.50	121,806.00	556,646.14	
2005	CHOICE	52,009.50	340,773.50	392,783.00	1,970,654.14	
2006	CHOA	98.38	-98.38	0.00	2,260.31	
2007	VIS	233.00	0.00	233.00	161,712.08	
2010	DENT	8,334.20	19,215.00	27,549.20	2,525,039.97	
2020	FLEX SPEND	9,479.33	0.00	9,479.33	382,610.95	
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	34,481.04	
2200	AF-ACCID-PRE	2,444.35	0.00	2,444.35	302,581.77	
2201	AF-CANC-PRE	2,660.55	0.00	2,660.55	306,808.05	
2202	AF-HOSP-PRE	976.74	0.00	976.74	141,290.21	
2282	VAL CSD 403B	21,883.68	0.00	21,883.68	540,086.17	
2988	VAL CSD 457	3,530.09	0.00	3,530.09	54,533.75	
3000	FED TAX	197,407.75	0.00	197,407.75	2,335,099.15	
4000	MO TA	82,141.28	0.00	82,141.28	2,335,099.15	
5000	STL CITY	1,571.78	0.00	1,571.78	157,176.48	
6000	CHILD SUPP	3,307.26	0.00	3,307.26	25,799.98	
6001	CHILD SUPP	1,279.91	0.00	1,279.91	8,697.52	
6002	CHILD SUPP	489.08	0.00	489.08	4,451.34	
6003	CHILD SUPP	330.75	0.00	330.75	3,285.23	
6004	CHILD SUPP	268.00	0.00	268.00	3,285.23	
6300	CHAPTER 13	1,057.50	0.00	1,057.50	10,033.54	
6500	GARN	2,695.05	0.00	2,695.05	16,892.40	
6806	CAFE EE DED	40.00	0.00	40.00	1,745.36	
7000	PSRS	291,960.91	291,960.91	583,921.82	2,013,524.11	
7010	PSRS-S	1,674.99	1,674.99	3,349.98	17,321.39	
7020	PEERS	81,175.58	81,175.58	162,351.16	1,183,318.10	
7025	PEERS CORR	134.73	273.44	408.17	1,200.00	
8000	LIFE INS	0.00	4,292.28	4,292.28	2,527,650.97	
8010	SUPL LIFE	2,468.02	0.00	2,468.02	624,622.32	
8402	LNG TRM DIS	0.00	6,641.37	6,641.37	2,344,818.30	
8410	SHRT TRM DIS	3,384.60	0.00	3,384.60	544,100.45	
8515	NEA DUES	1,071.66	0.00	1,071.66	98,380.12	
8610	MATH REPAY	55.29	0.00	55.29	2,728.94	
8705	UWA	129.27	0.00	129.27	71,645.90	
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	195,876.11	
8801	AF-GCI-PO	246.77	0.00	246.77	45,803.25	
8802	AF-IM LFE-PO	1,673.27	0.00	1,673.27	151,063.86	
8803	AF-WH LFE-PO	7,508.35	0.00	7,508.35	434,611.55	
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	2,453.58	0.00	2,453.58	10,172.25	
9988	D/D PERCENT	6,803.35	0.00	6,803.35	29,917.40	
9989	D/D PERCENT	11,057.96	0.00	11,057.96	22,275.60	



Pay Period 09/25/22 To 10/08/22

WARRANT: 221021		PAYROLL TYPE: BIWEEKLY		CHECK DATE: 10/21/2022	
9990	MOST	982.50	0.00	982.50	27,456.64
9992	D/D FIXED	250.00	0.00	250.00	3,025.70
9994	D/D FIXED	170.00	0.00	170.00	6,107.73
9995	D/D FIXED	1,621.50	0.00	1,621.50	25,448.65
9996	D/D FIXED	8,427.88	0.00	8,427.88	98,798.89
9997	D/D FIXED	39,574.84	0.00	39,574.84	394,365.69
9998	D/D NET	1,839,031.74	0.00	1,839,031.74	2,804,105.97
Total:		2,833,127.87	953,904.34	3,787,032.21	
Total Employees: 1332					

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

WARRANT: 102522

PAYROLL TYPE: VOID

CHECK DATE: 10/25/2022

Pay Period 10/25/22 To 10/25/22

DEDUCTION SUMMARY						
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-208.20	-208.20	-416.40	-3,358.00	-416.39
1100	MEDICARE	-48.70	-48.70	-97.40	-3,358.00	-97.38
3000	FED TAX	-160.14	0.00	-160.14	-3,358.00	
4000	MO TA	-100.44	0.00	-100.44	-3,358.00	
9998	D/D NET	-2,840.52	0.00	-2,840.52	-3,358.00	
Total:		-3,358.00	-256.90	-3,614.90		
Total Employees:	3					

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



EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 SUB DY	-17.00	-3,358.00	0.00	0.00
Total:	-17.00	-3,358.00	0.00	0.00
Total Employees: 3				



Pay Period 09/11/22 To 09/24/22

CHECK DATE: 10/07/2022

WARRANT: 22OCTA PAYROLL TYPE: MISC

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	108.71	108.71	217.42	1,753.32	217.41
1100	MEDICARE	25.42	25.42	50.84	1,753.32	50.85
2005	CHOICE	0.00	393.50	393.50	1,753.00	
2010	DENT	0.00	17.50	17.50	1,753.00	
3000	FED TAX	124.91	0.00	124.91	1,604.87	
4000	MO TA	51.59	0.00	51.59	1,604.87	
7020	PEERS	148.45	148.45	296.90	2,164.00	
8000	LIFE INS	0.00	3.42	3.42	1,753.32	
9998	D/D NET	1,293.92	0.00	1,293.92	1,753.32	
Total:		1,753.00	697.00	2,450.00		
Total Employees:	1					

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



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Ferguson-Florissant School District R2
TOTALS PROOF

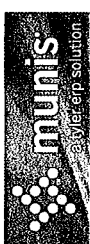
Pay Period 09/11/22 To 09/24/22

WARRANT: 22OCTA PAYROLL TYPE: MISC

CHECK DATE: 10/07/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	10.00	1,753.00	0.00	0.00
950 GTL	0.00	0.32	0.00	0.00
Total:	10.00	1,753.32	0.00	0.00
Total Employees:	1			



Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/11/22 To 09/24/22

WARRANT: 22OCTB PAYROLL TYPE: MISC

CHECK DATE: 10/14/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	170.31	170.31	340.62	2,746.88 X 12.40% =	340.61
1100	MEDICARE	39.83	39.83	79.66	2,746.88 X 2.90% =	79.66
3000	FED TAX	174.43	0.00	174.43	2,746.88	
4000	MO TA	112.12	0.00	112.12	2,746.88	
9998	D/D NET	2,250.19	0.00	2,250.19	2,746.88	
Total:		2,746.88	210.14	2,957.02		
Total Employees:	1					

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

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/11/22 To 09/24/22

WARRANT: 22OCTB PAYROLL TYPE: MISC

CHECK DATE: 10/14/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 SUB DY	18.56	2,746.88	0.00	0.00
Total:	18.56	2,746.88	0.00	0.00
Total Employees: 1				

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Ferguson-Florissant School District R2

TOTALS PROOF

Pay Period 09/25/22 To 10/08/22

WARRANT: 22OCTC

PAYROLL TYPE: MISC

CHECK DATE: 10/21/2022

DEDUCTION SUMMARY

=====

DED

TYPE

EMPLOYEE AMT

EMPLOYER AMT

TOTAL AMT

EMPLOYEE GROSS

FICA/MED CALC

1000 FICA

1100 MEDICARE

3000 FED TAX

4000 MO TA

7000 PSRS

7020 PEERS

9994 D/D FIXED

9995 D/D FIXED

9996 D/D FIXED

9997 D/D FIXED

9998 D/D NET

Total:

Total Employees: 4

279.69

4,519.35

341.00

131.08

516.89

141.29

-290.00

377.30

150.00

200.00

50.00

250.00

2,931.48

170.50

65.54

0.00

0.00

-145.00

188.65

0.00

0.00

0.00

0.00

2,750.02

4,519.35

4,475.70

-1,000.00

2,750.01

1,554.97

1,554.97

3,324.30

4,519.35

341.00

131.06

12.40%

2.90%

341.00

131.06

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



103 NC SAL	18.00	2,750.01	0.00	0.00
110 SUB DY	1.00	0.01	0.00	0.00
625 LVE PO	3.87	1,769.33	0.00	0.00
Total:	22.87	4,519.35	0.00	0.00
Total Employees: 4				



Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 09/25/22 To 10/08/22

WARRANT: 22OCTD PAYROLL TYPE: MISC
CHECK DATE: 10/24/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	288.62	288.62	577.24	4,655.24	577.25
1100	MEDICARE	67.50	67.50	135.00	4,655.24	135.00
2010	DENT	-32.00	-17.50	-49.50	0.01	
2982	VAL CSD 403B	-50.00	0.00	-50.00	0.01	
3000	FED TAX	136.19	0.00	136.19	4,777.72	
4000	MO TA	62.53	0.00	62.53	4,777.72	
7000	PSRS	-150.22	-150.22	-300.44	-1,036.00	
7020	PEERS	77.74	77.74	155.48	1,133.23	
8000	LIFE INS	0.00	-5.17	-5.17	0.01	
8010	SUPPL LIFE	-15.32	0.00	-15.32	0.01	
8402	LNG TRM DIS	0.00	-10.21	-10.21	0.01	
8410	SHRT TRM DIS	-20.66	0.00	-20.66	0.01	
8803	AF-WH LIFE-PO	-28.80	0.00	-28.80	0.01	
9998	D/D NET	4,287.66	0.00	4,287.66	4,623.24	
Total:		4,623.24	250.76	4,874.00		
Total Employees:		9				



WARRANT: 22OCTD

PAYROLL TYPE: MISC

Pay Period 09/25/22 To 10/08/22

CHECK DATE: 10/24/2022

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	7.00	916.68	0.00	0.00
105 PT HRL	22.00	116.55	0.00	0.00
110 SUB DY	30.50	3,590.01	0.00	0.00
300 VAC	7.00	0.00	0.00	0.00
Total:	66.50	4,623.24	0.00	0.00
Total Employees: 9				

EARNINGS SUMMARY
=====



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



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/25/22 To 10/08/22

WARRANT: 22OCTE PAYROLL TYPE: MISC

CHECK DATE: 10/28/2022

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	15.00	267.15	0.00	0.00
Total:	15.00	267.15	0.00	0.00
Total Employees: 1				

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
138,246.66	10/28/22	0.00	138,246.66	\$

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 3824666 3824666

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity			Payment Information	
Previous Balance	\$	177,163.28	Statement Closing Date	10/03/22
Payments	-	177,163.28		
Other Credits	-	9,620.63	New Balance	138,246.66
Purchases/Debits	+	147,867.29	Minimum Payment Due	138,246.66
Cash Advances	+	0.00	Payment Due Date	10/28/22
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		138,246.66		
Credit Limit		500,000.00		
Available Credit		352,963.00		

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 \$177,163.28-	
09/15	09/15	7471562LKEHM8Z4AR	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
09/15	09/15	7471562LKEHM8Z4AR	CK PAYMENT THANK YOU KANSAS CITY MO	77,163.29-
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$629.43	
09/06	09/07	2400097L9MJRGDQY7	EDMENTUM, INC. 800-4475286 MN MCC: 5734 MERCHANT ZIP: 55437 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 63917135722	42.49
09/09	09/11	2444500LD00VXNP2G	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	44.30
09/12	09/13	2469216LG312K3BBV	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	68.57
09/29	09/30	2413746M1HEY94378	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050 SALES TAX: \$ 42.07 TAX INCLUDED: 1 CUSTOMER CODE: CCI20220705	474.07
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$2,182.48	
09/06	09/07	2416407L92LR7L932	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	48.82
09/07	09/07	2469216LA36B26QN0	AMZN Mktp US*1F0RR5E21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5092606-89914	114.95
09/07	09/08	2469216LA2X5FNMFE	AMZN Mktp US*1V5T22Y00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6232283-71954	620.91
09/10	09/11	2469216LD2ZEWZE28	AMZN Mktp US*1F0ZO0MK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2686380-91394	15.43
09/10	09/11	2469216LD2Z5Y93LL	AMZN Mktp US*1F41Z6G10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4176715-37298	160.93
09/11	09/12	2416407LE2LR7LN2P	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	128.33
09/11	09/12	2469216LE2ZXBS7XW	AMZN Mktp US*1F32Z8U71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2686380-91394	136.17
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
09/11	09/12	2469216LE3024JNWF	AMZN Mktp US*1F3R58II1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2686380-91394	150.83
09/12	09/13	2416407LF2LR7LRWZ	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	25.96
09/12	09/13	2443034LF2LVEZLRG	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	186.65
09/12	09/13	2443034LF2LVE147S	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	138.98
09/12	09/13	2443106LG2DZJGWD1	AMAZON.COM*1F79V6970 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9546971-66778	155.98
09/12	09/13	2444500LG00SGA05Y	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 1.73 TAX INCLUDED: 1	29.04
09/13	09/14	2443034LG2LVGWN1K	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	25.76
09/20	09/22	2478930LRPD7Z6D5B	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	157.93
09/23	09/25	2449216LS0014ZXEM	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.65 TAX INCLUDED: 1	10.64
09/25	09/26	2416407LW2LR7LHMH	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	75.17
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$1,164.35	
09/01	09/02	2469216L432TKHGSV	INDEED 203-564-2400 CT MCC: 8999 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	308.38
09/13	09/15	2413746LHEJA7AFE3	OFFICE DEPOT #5910 800-463-3768 PA MCC: 5965 MERCHANT ZIP: 17241 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OPERATIONS/FINANC	38.98
09/13	09/15	2413746LHEJA7AFGQ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OPERATIONS/FINANC	196.82
09/14	09/16	2413746LJEJQRDYL	OFFICEMAX/DEPOT 6736 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FFSD - FINANCE	61.65
09/15	09/18	2413746LKEJQQ3KX2	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OPERATIONS/FINANC	58.52
10/01	10/02	2469216M234HSBT1P	INDEED 203-564-2400 CT MCC: 8999 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	500.00
			INDUSTRIAL TECH	
			TOTAL XXXX XXXX XXXX 0244 \$2,148.16	
09/01	09/04	2449398L50D17F1HM	VERITIV-MIDWEST 770-659-4565 FL MCC: 5111 MERCHANT ZIP: 60143 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 8-31-22	300.31
09/04	09/04	2469216L734G83ZBR	AMZN Mktp US*DE1QI7L73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 9-2-22	368.87
09/04	09/05	2469216L734GS8MT2	AMZN Mktp US*1V95S8HN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 9-2-22	24.99
09/05	09/07	2469216L935VD8A23	ROCKLER 019 314-209-1116 MO MCC: 5251 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	192.44
09/12	09/13	2469216LF30WLA5DQ	SQ *THE DONE DEPT./ROTOLI877-417-4551 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 29.77 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215118959	307.60
09/13	09/14	2449398LG0D181W3W	LAIRD PLASTICS ST LOUIS 469-299-7029 MO MCC: 5099 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VERBAL MIKE	199.22
09/16	09/16	2469216LK33300VZ1	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PRINTINGSUPPLY	210.00
09/26	09/27	2469216LX310DWH6Z	SQ *THE DONE DEPT./ROTOLI877-417-4551 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 15.56 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215119561	160.80

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/27	09/28	2469216LY31M4ED2E	AMZN Mktp US*1U6HN5U01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 9-27-22	115.48
09/28	09/28	2469216LZ31W8BPSG	AMZN Mktp US*1U5X806Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 9-27-22	137.87
09/28	09/29	2469216LZ3226FDMR	AMZN Mktp US*1U1R81RV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 9-27-22	130.58
			CUSTODIAL DEPT TOTAL XXXX XXXX XXXX 0319 \$567.82	
09/01	09/04	2494301L509FD0B89	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: W894531272	100.86
09/26	09/27	2469216LX30WVG7W	AMZN Mktp US*1U03P56M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DIRK HILLIKER	377.96
09/30	10/02	2469216M133MJLNM9	SQ *GRANDMA'S COOKIES Saint Charles MO MCC: 5812 MERCHANT ZIP: 63301 SALES TAX: \$ 7.07 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430163743	89.00
			MAINTENANCE 1 DEPT TOTAL XXXX XXXX XXXX 0327 \$2,490.86	
09/01	09/02	2469216L432LQRAYP	AMZN Mktp US*PN7TE2S23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WH/TONY COSTA SFL	351.00
09/13	09/14	2449215LGMNJZRYA8	TEST EQUIPMENT AND MACHIN191-522-8484 TX MCC: 5085 MERCHANT ZIP: 79905 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.83
09/21	09/22	2469216LR2XL91LPW	AMZN Mktp US*1U88A7NX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3456995-33826	247.95
09/22	09/23	2469216LT2Y5KL64M	AMZN Mktp US*1U5MO4Z60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4147971-48370	56.78
09/24	09/25	2443106LV2DKQ99KA	AMAZON.COM*1U1JK5ND2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FACILITIES/MATT	464.91
09/26	09/28	2407314LYS66MFZH4	TONER CABLE EQUIPMENT INC215-6752053 PA MCC: 5065 MERCHANT ZIP: 19044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1383442	525.41
09/29	09/29	2469216M032JGKSMP	Amazon.com*1451X6FC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0180012-03722	799.98
			SECURITY DEPT TOTAL XXXX XXXX XXXX 0467 \$64.40-	
09/06	09/07	2494300LA61MK4Y69	BATTERIES PLUS #271 FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P54738678	64.90
09/13	09/14	7469216LG31LZD414	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	25.86-
09/14	09/14	7469216LH31R33YGQ	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	25.86-
09/14	09/15	7469216LH31NP7FG2	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	25.86-
09/14	09/15	7469216LH31RTGLRF	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	25.86-
09/14	09/15	7469216LH31T6BGZH	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	25.86-
			TRANSPORTATION DEPT TOTAL XXXX XXXX XXXX 0491 \$3,657.39	
09/02	09/04	2411641L62M5FDHTE	22 HZ CAR AUDIO WELDON SPRING MO MCC: 5533 MERCHANT ZIP: 63304 SALES TAX: \$ 43.38 TAX INCLUDED: 1	589.00
09/20	09/22	2422899LR0VZ5YXDP	LENDA PRODUCTS INC 636-717-1500 MO MCC: 5533 MERCHANT ZIP: 63026 SALES TAX: \$ 0.00 TAX INCLUDED:	960.90
09/28	09/29	2432688M0173NARZ9	ADVANCE AUTO PARTS #5673 FLORISSANT MO MCC: 5533 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2,107.49

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CURRICULUM DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0566 \$10.55	
09/07	09/08	7469216LA2X5QDSSA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.52 TAX INCLUDED: 1 CUSTOMER CODE: Jana Parker	0.52-
09/07	09/08	7469216LA2X5QDSY7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.42 TAX INCLUDED: 1 CUSTOMER CODE: Jana Parker	0.42-
09/22	09/22	2469216LT2XVH30G8	AMZN Mktp US*1U1SG3FM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	11.49
			BERMUDA PRESCHOOL	
			TOTAL XXXX XXXX XXXX 0582 \$407.96	
09/02	09/04	2449216L5000W85QZ	TEACHSTONE TRAINING WWW.TEACHSTON VA MCC: 8299 MERCHANT ZIP: 22911 SALES TAX: \$ 0.00 TAX INCLUDED:	75.00
09/14	09/15	2469216LH324SJR8B	AMZN Mktp US*1M2MJ8O90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5107468-66082	219.99
09/15	09/16	2469216LJ32M3EEWV	AMZN Mktp US*1F2WF89X2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3404376-91162	62.97
09/27	09/28	2444500LZ00VS6WFH	SCHNUCKS HARVESTER SQUARE SAINT CHARLES MO MCC: 5411 MERCHANT ZIP:	50.00
			WEDGEWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0665 \$2,372.31	
09/04	09/05	2443106L72DK3L3W1	AMAZON.COM*1V11G8BP0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2817719-49770	49.90
09/04	09/05	2469216L734H3NJNG	AMZN Mktp US*1F0BD4C31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3829970-40002	22.19
09/04	09/05	2469216L734MHFS5Q	AMZN Mktp US*3S5969Q73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2893845-98482	39.96
09/05	09/06	2469216L835GQGH1	AMZN Mktp US*1V0IT02U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4340622-55210	537.75
09/05	09/06	2469216L835JZM34W	AMZN Mktp US*1V2MY0K10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0513646-67458	113.62
09/15	09/16	2469216LJ32M17D9W	Amazon.com*1M9I27GZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4857451-67370	14.95
09/17	09/18	2469216LL341DK04V	AMZN Mktp US*1M3VX0120 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1058232-45474	11.59
09/18	09/19	2469216LM34SXLWX9	Amazon.com*1M0S18211 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6082431-85690	195.91
09/18	09/19	2469216LM34Z62WQS	AMZN Mktp US*1M9Z44B40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2158301-98474	123.97
09/22	09/23	2469216LT2Y5JT2XZ	AMZN Mktp US*1U7UW0AW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3925248-20770	13.99
09/22	09/25	2422638LSAFH4SF4B	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	207.07
09/24	09/25	2443106LV2E04NT4L	AMAZON.COM*1U11H1MP1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7598370-01698	30.90
09/24	09/25	2469216LV2ZKRG56L	Amazon.com*1U0TC6Z82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1173191-46546	10.48
09/24	09/25	2469216LV2ZKZ1P8R	AMZN Mktp US*1U92D0PT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6142093-32818	10.48
09/25	09/26	2469216LW30QH4QAB	AMZN Mktp US*1U7I39EN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1718093-40298	135.51
09/25	09/26	2469216LW305XN6RZ	AMZN Mktp US*1U4R61BT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5242338-68986	9.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/25	09/26	2469216LW30665KXQ	AMZN Mktp US*1U9R63T52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6142093-32818	109.91
09/26	09/27	2443106LX2DKF9ZLT	AMAZON.COM*1U52E8VJ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4786432-13266	23.70
09/26	09/27	2469216LX30MJWM2A	AMZN Mktp US*1U55L6D91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9404515-13442	92.37
09/26	09/27	2469216LX30Y73GJ7	AMZN Mktp US*1U6LD0DL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4347577-44946	118.76
09/26	09/27	2469216LX30Z7DYRV	Amazon.com*1U7ZN1VU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2045152-07362	23.27
09/28	09/29	2469216LZ32BEFAQN	AMZN Mktp US*140MB9CNO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3089786-03098	13.49
09/29	09/30	2443106M02DYN0YXM	AMZN MKTP US*1487454F0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4397223-27666	13.49
09/29	09/30	2469216M032T4N0GF	AMZN Mktp US*1453R5L11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5233380-65642	96.99
09/29	09/30	2469216M032ZASG8X	AMZN Mktp US*1U2XM5WV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1135585-42258	140.74
10/01	10/02	2443106M22DL5YGWT	AMAZON.COM*144IR1P91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4786432-13266	41.13
10/01	10/02	2469216M234HPTX36	Amazon.com*1412C61C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2045152-07362	41.13
10/02	10/03	2443106M32DJP26S	AMAZON.COM*143R47V51 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9219509-16842	17.72
10/02	10/03	2469216M3354RA4SE	AMZN Mktp US*1490Q6X91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4892907-58778	70.22
10/03	10/03	2469216M435AWFY33	Amazon.com*145LB90R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1173191-46546	41.13
			BERKELEY ELEMENTARY	
09/01	09/02	2405523L42DYVJRK2	TOTAL XXXX XXXX XXXX 0848 \$2,648.79 WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	96.46
09/02	09/04	2438898L50T569YQF	THE LIBRARY STORE INC. 309-925-3923 IL MCC: 5943 MERCHANT ZIP: 61568 SALES TAX: \$ 0.00 TAX INCLUDED:	39.57
09/05	09/06	2405523L82DZ0DG02	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.46
09/05	09/06	2443106L92DK42BK2	AMAZON.COM*1V01E9PA2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2428653-93082	106.03
09/06	09/07	7469216L93623040J	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6658383-70706	62.45-
09/07	09/08	2443106LA2DL1LF2P	AMAZON.COM*1V9IO0682 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8080222-58650	16.98
09/07	09/08	2469216LA2XJDTRGE	Kindle Svcs*1F7QJ0FO0 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-8051062-64930	14.99
09/08	09/08	2469216LB2XRLVLPV	AMZN Mktp US*1F13H0V11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9745766-17946	38.98
09/08	09/09	2469216LB2Y01GGX3	Amazon.com*1F6Rl0370 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9281265-59338	110.00
09/09	09/09	2469216LQ2YFJ92MP	AMZN Mktp US*1F3072EQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4719245-43298	126.69

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/09	09/11	2405523LQ2DZTH17R	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	111.92
09/12	09/14	2444500LGEJ00X7K7	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	219.70
09/20	09/21	7443106LR2D9NKR9X	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7736176-30778	30.35-
09/20	09/21	7443106LR2D9TASL3	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8179729-55114	30.35-
09/21	09/21	7469216LR36DKEJQB	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5272736-88506	29.99-
09/21	09/21	7469216LR36E4NX6H	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7825740-66874	29.99-
09/23	09/25	2469216LS2YZ0PSJG	AMZN Mktp US*1U7BQ2GP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8667776-63122	131.56
09/24	09/25	2469216LV2ZKRXALH	Amazon.com*1U13Y6ZX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0245550-31738	84.76
09/25	09/26	2469216LW2ZZFZYEW	Amazon.com*1U6KY1HO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9914558-02322	105.32
09/27	09/28	2443106LZ2DYHNYG9	AMAZON.COM*1U9W31J0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2198589-13218	25.00
09/27	09/28	2443106LZ2DZZJ4XM	AMAZON.COM*1U90P36S2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9322333-39738	150.00
09/27	09/28	2469216LY31NAT2K6	Amazon.com*1U3VP1QJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1999200-18522	256.24
09/27	09/28	2469216LY31N21H84	Amazon.com*1U0RB19G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5450616-91242	29.97
09/28	09/28	2469216LZ31XGZW0F	Amazon.com*1U2LZ6RS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1156438-84954	150.00
09/28	09/29	2405522LZ60KMRWDX	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 2	540.00
09/28	09/30	2470780M00VZQQZVG	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 2.71 TAX INCLUDED: 1 CUSTOMER CODE: 200016803	50.00
09/29	09/30	2471705M1MAD9MWZT	DRURY INN AND SUITES KC I573-3312780 MO MCC: 3693 MERCHANT ZIP: 64015 LODGING CHECK-IN DATE: 10/06/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 7GV2CNMRP	197.87
10/01	10/02	2469216M2341PBLMJ	AMZN Mktp US*140TM1060 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6075999-15162	116.97
10/02	10/03	2469216M334SZF1JZ	Amazon.com*148YH05M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0326179-83522	33.45
			LITTLE CREEK NATURE	
			TOTAL XXXX XXXX XXXX 0905 \$990.69	
09/01	09/02	2469216L4329Z1D9S	AMZN Mktp US*A96HM5P63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4435478-31746	44.70
09/12	09/13	2413829LGBLGXS3XT	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 0.87 TAX INCLUDED: 1 CUSTOMER CODE: 009413	10.59
09/12	09/14	2432304LGBD2GD1YJ	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	42.00
09/12	09/14	2442733LGLM8R25JW	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.57
09/13	09/14	2413829LH2LR0DP86	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 1.36 TAX INCLUDED: 1 CUSTOMER CODE: 006938	16.44

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/13	09/15	2442733LHLM8RQP7V	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	30.89
09/15	09/16	2443106LJ2DZN62N4	AMAZON.COM*1M7K79N10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JOEL BROWN (LITTL	49.99
09/15	09/16	2469216LJ32NBJ4M9	AMZN Mktp US*1F8VS8972 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joel Brown (Littl	129.99
09/22	09/23	2413829LS2LR0E8QA	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 1.45 TAX INCLUDED: 1 CUSTOMER CODE: 008692	17.54
09/26	09/28	2442733LYLM8RDL0K	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	17.55
09/27	09/28	2443565LZ619W5DTJ	SPORTSPRINT INC SAINT LOUIS MO MCC: 5137 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	622.25
09/27	09/29	2442733LZLM8R0S53	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	3.18
			ROBINWOOD ELEM TOTAL XXXX XXXX XXXX 0913 \$496.80	
09/05	09/06	2443106L82DL4WP88	AMAZON.COM*1V2634S10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9347922-50794	7.49
09/10	09/11	2469216LD2Z2VQ74Y	AMZN Mktp US*1F54S6PE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9677743-09666	23.99
09/11	09/11	2469216LE2ZVJZVHV	AMZN Mktp US*1F0NJ7UG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6887244-90394	37.99
09/16	09/18	2443106LK2DYT7NYW	AMAZON.COM*1M0PR9OO2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6412275-35842	116.93
09/17	09/18	2469216LL342ZAY0T	Amazon.com*1M2J424H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2184712-32074	196.68
09/17	09/18	2469216LL343E70H5	AMZN Mktp US*1M2N82QQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2977271-21658	33.97
09/18	09/19	2443106LM2DL3YT2M	AMAZON.COM*1M3JW0580 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2448501-17170	79.75
			MCCLUER SENIOR HIGH TOTAL XXXX XXXX XXXX 0921 \$8,657.67	
09/01	09/02	2444500L500VE8VSA	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	77.50
09/01	09/02	2469216L432EXTLM5	AMZN Mktp US*1V8X426L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1004312-54602	877.46
09/01	09/02	7469216L432LERT74	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5669987-76690	24.99-
09/06	09/07	2469216L9363KKNSK	AMZN Mktp US*1F2GL8AZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1004312-54602	55.54
09/06	09/07	7469216L935WR55V7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6146863-08162	189.00-
09/07	09/08	2443106LA2DJV06QW	AMAZON.COM*1F5RR7490 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6732776-67010	239.96
09/07	09/08	2443106LA2DKYT7W1	AMZN MKTP US*1V2GG5BC2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7128911-09306	239.80
09/07	09/08	2469216LA2XDH72YF	AMZN Mktp US*1F3F00G31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8051811-50138	952.00
09/07	09/08	2469216LA2X5A6VDW	AMZN Mktp US*1V6N12812 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5403345-11002	79.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/08	09/08	2469216LB2XR0P0DS	AMZN Mktp US*1F7SW1LU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 3.28 TAX INCLUDED: 1 CUSTOMER CODE: 111-0424400-35194	63.00
09/08	09/09	2443106LB2DZGV3DA	AMAZON.COM*1V0KV69R2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6732776-67010	68.86
09/08	09/09	2443106LB2E04VAHL	AMAZON.COM*1V1OS8U12 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CEDRIC GERALD	169.88
09/08	09/09	2443106LQ2DZLXHNA	AMAZON.COM*1V6OS2UM2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9408613-92674	677.95
09/08	09/09	2469216LB2Y034L9N	AMZN Mktp US*1F7QK05A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5616254-53514	621.14
09/08	09/09	2469216LB2Y05PVWS	AMZN Mktp US*1F32475B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5423117-30882	19.96
09/08	09/09	2469216LB2Y51TF94	AMZN Mktp US*1F6CC2JM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2513993-60314	13.75
09/08	09/09	2469216LB2Y9S7BQ5	AMZN Mktp US*1V9LX2U82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HC.2023.JTH	29.70
09/09	09/09	2469216LQ2YF986R4	AMZN Mktp US*1F8XG9EQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2468235-20170	53.66
09/08	09/11	2444500LQEJ2NKNVZ	DOMINO'S 1594 SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	177.86
09/09	09/11	2400097LQN0BJ8Z4J	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1590) Rvc	247.98
09/09	09/11	2443106LQ2DKZTZ41	AMAZON.COM*1F2V60D91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7057999-41450	76.00
09/09	09/11	2469216LQ2YMKEQ4N	AMZN Mktp US*1F7SH2QV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8848351-99306	86.98
09/09	09/11	2494300LD2M4RH48X	EDIBLE ARRANGEMENTS 386 FLORISSANT MO MCC: 5499 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	87.28
09/10	09/11	2469216LD2ZAXWFSP	AMZN Mktp US*1F8XU22R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5059099-73090	121.99
09/10	09/11	2469216LD2Z4BN9DE	AMZN Mktp US*1F92S9S31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5059099-73090	104.95
09/11	09/11	2469216LE2ZV5V5DQ	AMZN Mktp US*1F7P77UH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7551012-89850	26.97
09/11	09/12	2469216LE307QXMFD	AMZN Mktp US*1F21J88Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4223771-03802	70.50
09/12	09/12	2469216LF30FBSKZ3	AMZN Mktp US*1F3TF4YB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3269859-91722	65.58
09/12	09/13	2443106LF2DKKBXB4	AMAZON.COM*1F2SC5GT2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6106373-46474	49.14
09/12	09/13	2443106LF2DKK7VJ0	AMAZON.COM*1M52H94Y1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8964280-31858	49.96
09/12	09/13	2443106LF2DK8MWX5	AMAZON.COM*1M6J91O81 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4312487-34010	12.18
09/12	09/13	2469216LF30L1WX62	AMZN Mktp US*1F183D60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HC.2023.JTH	703.23
09/12	09/13	2469216LF30PXVXNS	AMZN Mktp US*1M5ND5OK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8054780-12082	564.26

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/12	09/13	2469216LF30YRH27M	AMZN Mktp US*1F9CV0K10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2853831-73754	126.13
09/12	09/13	2469216LF30YRY5XS	AMZN Mktp US*1F3GY2KV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6024204-20162	97.90
09/12	09/13	7469216LF30VGB6VN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5059099-73090	65.99-
09/12	09/13	7469216LF30WRRYX6	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5059099-73090	20.99-
09/12	09/13	7469216LF30YEMKSR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5059099-73090	20.99-
09/12	09/13	7469216LF30ZK4DQD	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5059099-73090	20.99-
09/13	09/13	7469216LG31197MJ7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5059099-73090	20.99-
09/13	09/13	7469216LG312Q5MAM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5059099-73090	20.99-
09/13	09/14	2443106LH2DKTTFYV	AMAZON.COM*1F7UO6WW0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9484512-35362	168.70
09/13	09/14	2443106LH2DL05TVF	AMAZON.COM*1F7YO98P2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1947823-62226	65.16
09/14	09/15	2469216LH324YPLVA	AMZN Mktp US*1M9P02OO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8182049-39834	189.00
09/14	09/15	2469216LH326EETS6	AMZN Mktp US*1M2US90C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2702744-71410	146.12
09/15	09/15	2469216LJ32BDJTQ9	AMZN Mktp US*1M5ZF71B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4454229-96586	363.52
09/15	09/16	2469216LJ32N3VA43	AMZN Mktp US*1F8VS99M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8497889-69290	39.99
09/15	09/16	2469216LJ32WN16F6	AMZN Mktp US*1F38R3U12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3904436-30274	153.09
09/16	09/18	2469216LK33G6EEGE	AMZN Mktp US*1M1148HB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2461729-98906	191.89
09/17	09/18	7469216LL341L6T0R	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5669987-76690	29.99-
09/20	09/21	2469216LP365Y6KBS	Amazon.com*1M2RI3HT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9502684-93578	23.52
09/21	09/21	2469216LR2X5K1TEW	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	10.17
09/21	09/21	2469216LR2X5K1TFE	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	120.92
09/21	09/21	7469216LR2X4K1XHZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ebner.FrAcad.Amaz	30.48-
09/20	09/22	2469216LR2X9WP6E7	TST* Pirrones Pizza - FI Florissant MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	91.36
09/22	09/22	7469216LT2XSYKR63	PANERA BREAD #600617 O 314-831- CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	28.66-
09/22	09/23	2443106LT2DZ9AE51	AMAZON.COM*1U7MQ7E61 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7188810-62794	11.76
09/22	09/23	2444500LSBLNMTK4X	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 7.60 TAX INCLUDED: 1	96.79

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/23	09/25	2443106LS2DZ4LNEH	AMAZON.COM*1U4RA3PF1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3451649-59794	11.76
09/24	09/25	2443106LV2DJXQTH9	AMAZON.COM*1U96S4NU2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7188810-62794	11.76
09/27	09/29	2444500LZEJ07L4P7	DOMINO'S 1594 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	108.82
09/29	09/30	2443106M02E03R49N	AMAZON.COM*142C83LG0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7188810-62794	23.52
09/29	09/30	2444500M100TMEQNP	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	249.55
09/29	09/30	2444500M100TMEQTB	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2	38.75
09/29	10/02	2469216M133HT1FL2	THE HOME DEPOT 3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MCCLUER APES	94.78
09/30	10/02	2443106M12DYY8NYX	AMAZON.COM*146MC4JQ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3451649-59794	11.76
			HOLMAN ELEMENTARY TOTAL XXXX XXXX XXXX 0939 \$824.03	
09/04	09/04	2469216L734DRDB5M	AMZN Mktp US*1V3IR4YA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	30.98
09/07	09/08	2469216LA2XL8YHD6	AMZN Mktp US*1V5UH2DQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	75.43
09/08	09/08	7469216LB2XNKNEFY	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	75.43-
09/13	09/14	2469216LG31J27P9V	AMZN Mktp US*1M66U83H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4764317-33874	127.06
09/14	09/15	2469216LH3211JPX2	AMZN Mktp US*1M6PF1CB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: G Stith	29.14
09/14	09/15	2469216LH322QS2LP	AMZN Mktp US*1F3E78652 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: G. Stith	39.99
09/16	09/16	2469216LK331TB4JW	AMZN Mktp US*1M3Z51M71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A. Mendez	122.45
09/17	09/18	2469216LL342Z7JZG	AMZN Mktp US*1M0N26QU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	149.82
09/22	09/23	2469216LT2Y95FSBT	AMZN Mktp US*1U6LY9EC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: C. Balleydier	9.99
09/23	09/25	2469216LS2Y2ZGK84G	AMZN Mktp US*1U8ZX9EU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: C. Balleydier	249.41
09/25	09/26	2443106LW2DZT4YZS	AMZN MKTP US*1U52Z60V2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GINA STITH	65.19
			GRIFFITH ELEMENTARY TOTAL XXXX XXXX XXXX 0962 \$787.81	
09/02	09/04	2469216L533DNR9E3	AMZN Mktp US*1V63R11X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3643683-04122	8.99
09/06	09/07	2469216L9368E9P29	AMZN Mktp US*1V7PE0R50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8667979-94818	67.45
09/11	09/12	2443106LE2DL3YYZW	AMAZON.COM*1F5GW9810 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9415882-05834	17.99
09/13	09/13	2443106LG2DKDM23F	AMAZON.COM*1M7BS7ZT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9586995-02378	12.29

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/13	09/13	2469216LG313D620K	AMZN Mktp US*1M5CS7LT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0388607-41082	20.18
09/13	09/13	2469216LG313LNDKV	AMZN Mktp US*1F9WQ4VO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9786356-71114	49.98
09/13	09/14	2469216LG31E4PKGR	AMZN Mktp US*1M93L5N51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0333669-63602	95.96
09/19	09/20	2469216LN35KKNKB1	AMZN Mktp US*1M1138RB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9256652-07562	79.00
09/20	09/21	2469216LP366PJLYZ	AMZN Mktp US*1M1XO5UP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6946247-66562	32.99
09/21	09/22	2469216LR2XJKPZSQ	AMZN Mktp US*1U3X72C40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5365755-18658	22.99
09/21	09/22	2475542LTMAAPX3AF	METRO THEATER COMPANY SAINT LOUIS MO MCC: 8398 MERCHANT ZIP:	325.00
09/22	09/23	2494300LTVG5WQFX7	AAA MO PUB AFFAIRS-R ST LOUIS MO MCC: 8675 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 2	52.00
09/28	09/29	2469216LZ32E34KMT	Amazon.com*144T32CH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0323815-71682	2.99
STEAM ACADEMY				
TOTAL XXXX XXXX XXXX 0996 \$2,077.26				
09/02	09/02	2469216L532X1J37R	Amazon.com*211ZF01Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3917548-41058	59.98
09/03	09/04	2469216L633T6VP7W	AMZN Mktp US*1V27C2GP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5595280-03698	27.63
09/05	09/06	2469216L835AXNGY4	Amazon.com*1V8UH1EX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0291629-78946	50.97
09/05	09/06	2469216L835AXW2EJ	AMZN Mktp US*1F39D1ZP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8152728-36018	28.89
09/05	09/06	2469216L8358ZVKWV	AMZN Mktp US*1V2V55A62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7385294-69066	70.97
09/05	09/06	2469216L83591BBJ6	AMZN Mktp US*1V9TT0AK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6657365-58538	38.97
09/06	09/07	2469216L9368X1MSL	AMZN Mktp US*1V2ZM5WU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2328324-58874	79.22
09/08	09/09	2469216LB2Y0ZN240	AMZN Mktp US*1F35N2JB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9513466-94762	295.35
09/08	09/09	2469216LB2Y6GKPL2	AMZN Mktp US*1V1CZ19O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1272314-48002	59.20
09/09	09/11	2469216LD2Z04WY7A	AMZN Mktp US*1F9SX1DA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7630988-73530	73.10
09/09	09/11	2469216LQ2YWWZ1VN	AMZN Mktp US*1F2OY7DU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9255181-74554	198.99
09/10	09/11	2443106LD2DKWJ9PB	AMAZON.COM*1F11E9X90 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4530066-78586	219.99
09/11	09/11	2469216LE2ZTAWF2S	AMZN Mktp US*1F8T555Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4463998-45642	44.29
09/11	09/11	2469216LE2ZTN3Z41	AMZN Mktp US*1F7TO75P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6609639-04642	8.99
09/11	09/12	2443106LE2DZDZ7K9	AMAZON.COM*1F4ZB43P2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5993366-42986	94.40

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/12	09/13	2443106LF2DKFQ2TS	AMZN MKTP US*1F7LA77K0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9329619-56562	10.99
09/13	09/14	2443106LH2DYSN6V0	AMAZON.COM*1F46B7YZ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4005226-68074	39.03
09/18	09/19	2469216LM34NSWK68	AMZN Mktp US*1M6LX12N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6016730-10138	18.98
09/18	09/19	2469216LM34NYPBGA	AMZN Mktp US*1M7SN7MH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5103431-79722	139.05
09/19	09/20	2480197LNN66HJRTH	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO 762857646264	97.00
09/27	09/27	2469216LY3198HVB2	AMZN Mktp US*1U86I6H12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8494590-20154	18.60
09/27	09/28	2469216LY31FXN9N8	AMZN Mktp US*1U7A63B02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6304486-73642	49.90
09/27	09/28	2469216LY31L1T3R0	AMZN Mktp US*1U7NW88J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5547091-74210	86.09
09/27	09/29	2490604LZ16PRVXEV	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 09/26/22 SALES TAX: \$ 0.00 TAX INCLUDED:	224.24
10/01	10/02	2469216M2340RAX3D	Amazon.com*149O19ZC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9167361-86346	15.59
10/02	10/03	2443106M32DYYKB7T	AMZN MKTP US*141321H50 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2724121-31786	15.98
10/02	10/03	2469216M33564AA9X	AMZN Mktp US*145SR78W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9238371-63122	10.87
			MCCLUER SOUTH BERK TOTAL XXXX XXXX XXXX 1010 \$5,441.73	
08/31	09/02	2422638L4ARVLN3X3	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02208301478560788	184.44
09/01	09/02	2443106L42DZ0XEPQ	AMZN MKTP US*1V3MO42W1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4294595-47834	40.99
09/04	09/05	2443106L82DZZFYK6	AMAZON.COM*1F72W54D1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8737040-69946	17.95
09/04	09/05	2469216L734HXPXF2	AMZN Mktp US*1V9DN7HL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8488813-65202	25.76
09/07	09/08	2443106LA2E01J843	AMAZON.COM*1F50I2GF1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3414454-31962	28.62
09/07	09/08	2449216LA000RDM2P	SIGNUPGENIUS WWW.SIGNUPGEN NC MCC: 8398 MERCHANT ZIP: 28226 SALES TAX: \$ 0.00 TAX INCLUDED:	107.89
09/07	09/08	2469216LA2XHBG3AQ	AMZN Mktp US*1V3PY2662 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3433522-47698	102.21
09/07	09/08	7469216LA2XDJN31L	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.76 TAX INCLUDED: 1 CUSTOMER CODE: 111-7990426-52498	0.76-
09/08	09/09	2443106LB2DYR9GA8	AMAZON.COM*1F1OS2BL1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7045852-86594	153.90
09/12	09/13	2449216LF000Y8JSA	SMORE.COM WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 0	149.00
09/14	09/14	7469216LH31R64M6K	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3223186-76426	129.26-

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/16	09/18	2469216LK33J6M8HL	AMZN Mktp US*1M1XJ8CF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4758204-68738	12.99
09/16	09/18	2469216LK33QLBAD9	AMZN Mktp US*1F91Q1YN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4493227-55002	88.24
09/18	09/19	2469216LM34NDZ5WM	AMZN Mktp US*1M38N8SR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1739157-03986	129.26
09/18	09/19	2469216LM34VXVQ1X	AMZN Mktp US*1M8ZK6HA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0007388-96034	374.57
09/18	09/19	2469216LM34VXXAXB	AMZN Mktp US*1M2B86TM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4758204-68738	32.98
09/19	09/19	2469216LN354KQX8Z	AMZN Mktp US*1M75L99F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3022244-05642	48.37
09/20	09/21	2469216LP35WY45GJ	AMZN Mktp US*1U1MZ6CY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4758204-68738	12.99
09/21	09/21	2469216LR2X4JKE9J	AMZN Mktp US*1U4JQ1421 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3449502-96546	35.76
09/21	09/22	2480197LRM4RPKSBW	MISSOURI FB LA-PBL 573-751-4367 MO MCC: 8641 MERCHANT ZIP: 65101 SALES TAX: \$ 150.31 TAX INCLUDED: 1 CUSTOMER CODE: PO 264767954623	2,035.00
09/22	09/23	2469216LT2YAETX1B	Amazon.com*1M9Z17RT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1919788-11746	16.48
09/22	09/23	2469216LT2YASSNYL	IN *FIRST IN MISSOURI 314-5200848 MO MCC: 5992 MERCHANT ZIP: 63128 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 489	225.00
09/23	09/25	2441295LSLQTLA9MA	PITSCO EDUCATION LLC SCO.COM KS MCC: 8299 MERCHANT ZIP: 66762 SALES TAX: \$ 24.36 TAX INCLUDED: 1	295.00
09/25	09/26	2443106LW2DYG67V	AMZN MKTP US*1U5GA7HE0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 285	39.48
09/25	09/26	2469216LW30BDMNX7	Amazon.com*1U2KP8550 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1919788-11746	16.99
09/25	09/26	2469216LW30BE3028	AMZN Mktp US*1U52C78L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9897036-42618	66.97
09/25	09/26	2469216LW30B0VWRG	AMZN Mktp US*1U85H2EC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1659861-62322	53.98
09/26	09/28	2422638LYAFHYDL1G	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	396.49
09/27	09/28	2422638LZ2LR0NW5B	SAMSLUB #8182 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0927228182	158.08
09/27	09/28	2443106LY2DKMT07Q	AMZN MKTP US*1U85Z9U11 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 285	107.88
09/28	09/29	2413829M02LR2VBEL	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 2.23 TAX INCLUDED: 1 CUSTOMER CODE: 261320	26.98
09/28	09/29	2413829M02LR2VBQK	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 6.51 TAX INCLUDED: 1 CUSTOMER CODE: 261313	78.99
09/28	09/29	7413829M02LR2VBDP	HANDYMAN TVHDW NHWY67 FLORISSANT CREDIT MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 2.69 TAX INCLUDED: 1	32.67-
09/28	09/30	2441295M08B1A2SLS	HICO ST LOUIS INC SAINT CHARLES MO MCC: 5999 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2	123.95
09/29	09/30	2444500M100TMEQVL	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	23.32
09/30	10/02	2443034M12LVD2KRM	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	29.07

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/30	10/02	2443106M12DJT01B4	AMAZON.COM*146RQ1EO0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: YVONNE BONNER-LIB	151.90
10/01	10/02	2469216M234FKZSPK	AMZN Mktp US*149TQ7X60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Yvonne Bonner-Lib	37.97
10/01	10/03	2422638M3AFJNXBTD	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.92
10/02	10/03	2469216M33515PMBK	AMZN Mktp US*141FJ4HV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Yvonne Bonner-Lib	95.05
MCCLUER ATHLETICS				
TOTAL XXXX XXXX XXXX 1028 \$7,304.17				
09/01	09/02	2449216L4000PXAPP	SP SWIMOUTLET.COM HTTPSWWW.SWIM CA MCC: 5699 MERCHANT ZIP: 95138 SALES TAX: \$ 0.00 TAX INCLUDED:	4.99
09/07	09/09	2422638LBAFETW466	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	199.18
09/08	09/09	2424052LB60EY7LP2	NFHS LEARN.COM COURSE 317-972-6900 IN MCC: 8299 MERCHANT ZIP: 46204 SALES TAX: \$ 0.00 TAX INCLUDED: 2	125.00
09/08	09/09	2441295LB615FG2Z1	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	615.00
09/08	09/09	2444500LQ00SNKLSQ	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	47.43
09/08	09/09	2469216LB2Y0WXB63	AMZN Mktp US*1V3U907Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESports	348.49
09/08	09/09	2469216LB2Y3NJ9P2	AMZN Mktp US*1F6L86HD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESports	349.99
09/09	09/09	2469216LQ2YA4XX1X	AMZN Mktp US*1V2T59UH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESports	53.98
09/09	09/11	2413829LDBLGXTWGQ	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 2.14 TAX INCLUDED: 1 CUSTOMER CODE: 008654	26.00
09/09	09/11	2444500LDBLNWGMBE	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	858.28
09/10	09/11	2444500LE00TVR1K5	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	213.04
09/10	09/11	2469216LD2ZL3VD9G	AMZN Mktp US*1F6HR87D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESports	27.99
09/11	09/12	2469216LE30A5XE63	AMZN Mktp US*1F95K5QE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESports	1,033.85
09/12	09/13	2444500LGBLNLV3PH	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	177.20
09/12	09/13	2444500LGBLNLV3X7	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	368.26
09/13	09/13	2469216LG313NVB8Q	AMZN Mktp US*1M1GZ3LE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESports	59.98
09/13	09/14	2444500LH00SZF493	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	50.71
09/14	09/15	2475542LJ4E3A7XW3	EPIC SPORTS 888-2692440 KS MCC: 5941 MERCHANT ZIP: 67226 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6499779	260.17
09/15	09/16	2444500LKHEWL4S54	WWW.KOHL.S.COM #0873 866-887-8884 OH MCC: 5311 MERCHANT ZIP: 45044 SALES TAX: \$ 18.72 TAX INCLUDED: 1	360.72
09/17	09/18	2422638LM2LR1Z3H0	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0917228125	204.20
09/17	09/18	2443034LL2LV98HM8	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	29.07
09/18	09/19	2444500LMEJ53171G	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871663478537	185.89
09/20	09/21	2441295LP615FN6QE	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	12.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/21	09/22	2426979LT00YXHEK8	JIMMY JOHNS - 2891 - MOTO314-831-1000 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	151.96
09/22	09/23	2422638LTA FH5ZF AQ	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	258.22
09/22	09/23	2444500LSBLNMTK7D	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	540.34
09/22	09/23	2444500LS00SJWVPA	DOMINO'S 1594 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	141.65
09/22	09/23	2444500LS00SJWVTB	DOMINO'S 1594 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.66
09/23	09/25	2444500LVBLP8KKNN	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	71.35
09/26	09/27	2469216LX3102W38B	Amazon.com*1U0XB8V22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Activities Depart	99.88
09/27	09/27	2469216LY315ZYEQL	AMZN MktP US*1U72A7SE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8609342-14418	49.94
09/28	09/29	2469216LZ320S22DK	AMZN MktP US*1U9932RD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8995347-12394	49.94
09/28	09/30	2442733M0LM8DWXNN	CHICK-FIL-A #04175 BRIDGETON MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	74.69
09/28	09/30	2478930M0RDM4FSME	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	113.65
09/29	09/30	2449215M0RTPHLYHX	KK INSURANCE 800-506-4856 IN MCC: 6300 MERCHANT ZIP: 46804 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
09/29	09/30	2449215M0RTPHYQXQ	KK INSURANCE 800-506-4856 IN MCC: 6300 MERCHANT ZIP: 46804 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
09/29	09/30	2449215M0RTPH99HP	KK INSURANCE 800-506-4856 IN MCC: 6300 MERCHANT ZIP: 46804 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
09/30	10/02	2413829M2BLGXVX8A	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 2.02 TAX INCLUDED: 1 CUSTOMER CODE: 015284	24.47
			HALLS FERRY ELEM TOTAL XXXX XXXX XXXX 1036 \$532.82	
09/05	09/05	2469216L8354V8JMS	AMZN MktP US*1F9EK74Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4902494-70058	11.99
09/07	09/08	2469216LA2XGJ2M8L	AMZN MktP US*1V3D10602 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0671861-01090	31.96
09/08	09/09	2469216LB2Y3KM5Q9	AMZN MktP US*1F8MR7HP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4707224-83922	34.95
09/11	09/12	2469216LE3043D9WB	AMZN MktP US*1F9AF3JT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9437179-42498	226.08
09/13	09/14	2469216LG316XV5LB	AMZN MktP US*1F2SC9VG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2116917-24258	12.99
09/14	09/15	2443106LH2DJKSQ2T	AMAZON.COM*1M9OL4FG0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2363753-86034	29.48
09/14	09/15	2443106LH2DZL58DS	AMAZON.COM*1M1SD9FH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0148068-37546	50.71
09/21	09/21	2469216LR36E6RPKF	AMZN MktP US*1M29E0QP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9123347-34994	79.94

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/21	09/21	7469216LR36E6TTXB	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	28.70-
09/23	09/25	2422638LV2LR1LYAH	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0923225927	8.74
09/29	09/30	2469216M032WQ7HM1	AMZN Mktp US*1U6SL2RZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5813693-58418	74.68
			TRANSPORTATION DEPT 2 TOTAL XXXX XXXX XXXX 1044 \$850.98	
09/08	09/09	2427547LBMSJPYKWQ	HWY P MARKET AND MEATS O FALLON MO MCC: 5411 MERCHANT ZIP:	228.01
09/08	09/11	2442733LQLM8TGSTF	ALDI 41023 O'FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED:	85.46
09/19	09/20	2421073LN2DKHPFPT	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4B3T9ZMO	41.75
09/22	09/23	2427547LTPK9NND78	HWY P MARKET AND MEATS O FALLON MO MCC: 5411 MERCHANT ZIP:	134.45
09/27	09/28	2421073LY2DZH1FAB	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4BJSFHMO	41.75
09/26	09/30	2413746M08R13W6QM	OFFICE DEPOT #48 BRIDGETON MO MCC: 5943 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	319.56
			TRANSPORTATION DEPT 3 TOTAL XXXX XXXX XXXX 1051 \$250.50	
09/07	09/08	2421073LA2E04HP00	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R49H9NKMO	41.75
09/12	09/13	2421073LF2DK3FNMX	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R49SYT6MO	41.75
09/19	09/20	2421073LN2DYTXGYZ	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4B3YT9MO	41.75
09/21	09/22	2421073LR2DKW3415	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4B8HGGMO	41.75
09/29	09/30	2421073M02DZ8WSSJ	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4BQNYMO	41.75
09/30	10/02	2421073M12DYR95R7	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4BJJHFMO	41.75
			PROBE ACCOUNT TOTAL XXXX XXXX XXXX 0105 \$28.39	
09/17	09/18	2469216LL348S6VAV	Amazon.com*1M14O3LG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Colin Brown	28.39
			CHALLENGER CENTER TOTAL XXXX XXXX XXXX 0212 \$2,554.73	
09/01	09/02	2424760L45SD5YTFD	BENCHMARKEMAILCOM 800-430-4095 MO MCC: 7399 MERCHANT ZIP: 63127 SALES TAX: \$ 67.31 TAX INCLUDED: 1 CUSTOMER CODE: b1bf1d2e-0d28-42c	673.10
09/07	09/08	2469216LA2XHX4GFH	AMZN Mktp US*1F93I54EO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2522651-51338	48.98
09/08	09/09	2469216LB2XSHWK8K	AMZN Mktp US*1F9D07Z60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5776458-69162	6.99
09/08	09/09	2469216LB2XSYZPDT	Amazon.com*1F47Y7ZB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3729809-57026	27.68
09/08	09/09	2469216LB2XV0YVGN	AMZN Mktp US*1F0AR7ZC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6414129-20210	15.66
09/08	09/09	2469216LB2Y8YBKFF	GOOGLE *Google Storage 855-836-3987 CA MCC: 5818 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: POLOAZQ7	1.99
09/11	09/11	2469216LE2ZVK0Y00	AMZN Mktp US*1F1I22N62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9778094-70818	219.91

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/11	09/13	2413746LF2XDKR7V6	OFFICE DEPOT #48 BRIDGETON MO MCC: 5943 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	45.78
09/12	09/13	2443106LF2DJJW018	AMZN MKTP US*1F49P47U0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2500182-56914	115.90
09/12	09/13	2469216LF30VHF6AQ	AMZN Mktp US*1M1IW8FS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9254161-30090	29.98
09/13	09/13	2469216LG312VN5ZZ	AMZN Mktp US*1F2R38X72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8330917-70642	59.98
09/13	09/13	2469216LG313R3ZLL	AMZN Mktp US*1F90G7X22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4451467-70826	143.98
09/13	09/14	2469216LG31E1V85Q	AMZN Mktp US*1M0PV5NN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6715755-37050	11.84
09/13	09/14	2469216LG316X278W	AMZN Mktp US*1F7CK99A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3973149-96330	103.95
09/14	09/15	2469216LH31RX8R05	Amazon.com*1M58X9J21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6207873-52034	73.55
09/14	09/15	2469216LH31WR5WMR	AMZN Mktp US*1F15Q3602 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2323420-95114	107.97
09/14	09/15	2469216LH325HQSKD	Amazon.com*1M48O2E41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5150552-77530	97.30
09/15	09/16	7469216LJ3301VMHP	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2323420-95114	107.97-
09/16	09/18	2443106LK2DYHB70S	AMAZON.COM*1M3H07E30 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2694062-48074	50.57
09/16	09/18	2469216LK33B862Z0	AMZN Mktp US*1M7EV9T30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5915478-90946	107.97
09/19	09/20	2449398LP61DHQ1QZ	FASCINATIONS INC 206-870-3000 WA MCC: 5999 MERCHANT ZIP: 98148 SALES TAX: \$ 0.00 TAX INCLUDED: 0	204.93
09/19	09/21	2494301LP09FNXE6Y	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NO	176.82
09/20	09/22	2478930LRPD7Z77R3	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	83.97
09/21	09/22	2443106LT2DYR947V	AMAZON.COM*1M77K47L2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2267878-66146	82.21
09/21	09/22	2469216LR2XHBS8SK	Amazon.com*1U4PK6CE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4303952-45210	5.85
09/22	09/23	2469216LT2Y3BPY7J	Amazon.com*1U1TS2TW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3683139-04474	103.39
09/22	09/23	2469216LT2Y84Y2HJ	AMZN Mktp US*1U29P4NJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Challenger Center	31.35
09/23	09/25	2469216LS2Z0DNWAR	AMZN Mktp US*1U61F4EF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Challenger Center	39.92
09/25	09/26	2469216LW3066104S	AMZN Mktp US*1U7XL1TY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Challenger Center	20.16
09/28	09/29	2444500M0BLND9NQH	WM SUPERCENTER #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.28

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/28	09/29	7469216LZ3271P9YQ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5915478-90946	107.97-
09/29	09/30	2469216M032W99BGF	AMZN Mktp US*1426A7L91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2995323-35026	30.72
09/29	09/30	2469216M032Z9B2SP	AMZN Mktp US*144Zl8ZK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3886881-93330	13.99
			FERGUSON MIDDLE	
			TOTAL XXXX XXXX XXXX 0220 \$4,897.45	
09/02	09/04	2469216L533B5PLVQ	AMZN Mktp US*DQ53J3R53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1011836-41138	287.23
09/06	09/07	2469216L935ZLS8PP	AMZN Mktp US*1F5VM8T71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2363535-21466	255.00
09/07	09/07	2443106LA2DK2WVH3	AMAZON.COM*1V5NQ2YZ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1230485-41874	70.84
09/06	09/08	2469216L9366AS9H9	AMZN Mktp US*1V10Q7ML2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8289627-62066	22.79
09/07	09/08	2469216LA2XDFESGS	Amazon.com*1V0V76Q32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3457065-22898	103.96
09/07	09/08	2469216LA2XG2JMHM	AMZN Mktp US*1F3265FO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2603530-23050	254.97
09/08	09/08	2469216LB2XRE1D28	AMZN Mktp US*1F8IP1VH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5964650-16330	118.37
09/11	09/11	2469216LE2ZVRX28H	AMZN Mktp US*1F0276NI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8310290-83050	14.90
09/11	09/12	2469216LE2ZWGXW88	AMZN Mktp US*1F00O6NX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0923953-40554	26.97
09/13	09/14	2469216LG31D93ZXP	AMZN Mktp US*1M6AS6NH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2721532-76722	95.95
09/13	09/14	2469216LG31H2YT7X	AMZN Mktp US*1M2GP1331 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2808505-09242	206.24
09/13	09/14	2469216LG31QVX1J7	Amazon.com*1M2U66NA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1259795-48594	11.96
09/14	09/15	2443106LH2DZL03NA	AMAZON.COM*1M6KI8FH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5023198-41850	13.49
09/14	09/15	2469216LH3267REXJ	AMZN Mktp US*1F2F55S02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2763268-83674	379.52
09/16	09/16	2443106LK2DJRDA3R	AMAZON.COM*1M5OH8T30 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5023198-41850	69.87
09/16	09/18	2469216LK33JG7KER	AMZN Mktp US*1M6WQ6BJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0865959-70002	13.74
09/16	09/18	2469216LK33JH8NSR	Amazon.com*1M1820CU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1259795-48594	23.92
09/20	09/20	2469216LP35PNKZ1B	AMZN Mktp US*1M2L992M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8870598-59154	196.34
09/19	09/21	2470780LP0VZ98DJH	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 10.83 TAX INCLUDED: 1 CUSTOMER CODE: 101409515347	200.00
09/21	09/22	2469216LR2XAED8F3	Amazon.com*1U05X5Z01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5714504-07130	11.96

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/21	09/23	2444500LTEJ155TT8	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	59.94
09/22	09/23	2469216LT2XWY3E	Amazon.com*1U1XV8JV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3526426-36290	170.03
09/22	09/23	2469216LT2XWZV0L6	Amazon.com*1U0AH3440 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5714504-07130	75.46
09/23	09/25	2469216LS2Z04LJ7L	Amazon.com*1U4O40EN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3526426-36290	37.84
09/27	09/28	2416407LY31T7S4WK	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	130.30
09/28	09/28	2443106LZ2DKF31TB	AMZN MKTP US*1U1PC9SH2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4806696-63978	272.09
09/28	09/29	2443106LZ2DKPZY5X	AMZN MKTP US*1U06N47D2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8437469-92762	39.52
09/28	09/29	2469216LZ32B456DA	AMZN Mktp US*149GX1O51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8260180-33186	429.12
09/28	09/29	2469216LZ32DDFJJZ	Amazon.com*144I9CK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1037583-86938	359.60
09/29	09/29	2469216M032GP4PNW	Amazon.com*1U5OF1932 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9142432-75226	359.60
09/29	09/30	2443106M02E011A5Y	AMZN MKTP US*145DU5NIO AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8437469-92762	54.74
09/30	10/02	2469216M133GHJEEE	Amazon.com*143P88F02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3253866-25058	198.80
10/01	10/02	2443106M22DZ1T4VP	AMZN MKTP US*141QM9PK0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6165685-86298	332.39
			SUPERINTENDENT DEPT	
			TOTAL XXXX XXXX XXXX 9016 \$18,072.15	
08/31	09/02	2469216L432NSJM0L	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 08/31/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 952671	1,045.35
08/31	09/02	2469216L432NSJM1E	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 08/31/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 952713	1,045.35
08/31	09/02	2469216L432NSJM1N	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 08/31/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 952739	1,045.35
08/31	09/02	2469216L432NSJM16	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 08/31/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 952697	1,045.35
09/10	09/11	2469216LD2ZF5B49P	CHEVRON 0302521 ATLANTA GA MCC: 5542 MERCHANT ZIP: 30315 SALES TAX: \$ 2.06 TAX INCLUDED: 1 CUSTOMER CODE: 1	14.46
09/10	09/12	2412259LE0FWALS0J	STK ATLANTA ATLANTA GA MCC: 5812 MERCHANT ZIP:	225.55
09/10	09/12	2416407LE1PY8S483	ENTERPRISE RENT-A-CAR ATLANTA GA MCC: 3405 MERCHANT ZIP: 30337 AUTO RENTAL DATE: 09/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	274.06
09/10	09/12	2471705LETQKPFVJJ	DELTA AIR Baggage Fee ATLANTA GA MCC: 3058 MERCHANT ZIP:	70.00
09/10	09/12	2471705LETQKPFVJS	DELTA AIR Baggage Fee ATLANTA GA MCC: 3058 MERCHANT ZIP:	30.00
09/10	09/12	2475542LE4E26WKZB	OMNI HOTELS 404-6590000 GA MCC: 3592 MERCHANT ZIP: 30303 LODGING CHECK-IN DATE: 09/07/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 672091104470050	757.12

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/10	09/12	2475542LE4E26WLQ9	OMNI HOTELS 404-6590000 GA MCC: 3592 MERCHANT ZIP: 30303 LODGING CHECK-IN DATE: 09/07/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 672091104470091	957.02
09/12	09/14	7469216LG31FMRGKV	SOUTHWES 5269935681559800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	223.00-
09/15	09/16	2449215LJLTYAEGZG	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.00
09/15	09/16	2449215LJLTYF8N6Z	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.00
09/15	09/16	2449215LJLTYGKKQS	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.00
09/15	09/16	2449215LJLVS28FG5	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.00
09/15	09/16	2449215LJLVS4G8QE	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	650.00
09/15	09/16	2449215LJLXMNWHK9	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	650.00
09/15	09/16	2449215LJML0TNDA3	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.00
09/15	09/16	2449215LJML10E01R	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.00
09/15	09/16	2449215LJML10XNWS	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.00
09/16	09/18	2449215LKS171Y7YH	PAYPAL *MAEOP 402-935-7733 CA MCC: 8699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	105.00
09/16	09/18	2449215LKS1720ST5	PAYPAL *MAEOP 402-935-7733 CA MCC: 8699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	105.00
09/16	09/18	2449215LKS1721S8M	PAYPAL *MAEOP 402-935-7733 CA MCC: 8699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	105.00
09/24	09/25	2443106LV2DZMAYAH	AMAZON.COM*1U6RB9XK0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8020831-76482	53.00
09/26	09/28	2469216LY31LQ3QJW	SOUTHWES 5262169483821800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT MIAMI ST LOUIS	328.98
09/27	09/28	2443106LY2M8X32EN	TOPGOLF CHESTERFLD 42-3 214-341-9600 MO MCC: 7999 MERCHANT ZIP: 63005 SALES TAX: \$ 23.72 TAX INCLUDED: 1 CUSTOMER CODE: 8EF7B929-7E09-421	284.00
09/27	09/29	2469216LZ32BJ22PP	SOUTHWES 5262169782268800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS MIAMI MIAMI ST LOUIS	630.95
09/27	09/29	2469216LZ32BJ22PZ	SOUTHWES XXXXXXXXXX4800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: POWELL WALKER/SHEILA ST LOUIS MIAMI MIAMI ST LOUIS	153.49
09/27	09/29	2469216LZ32BJ22R7	SOUTHWES 5262169737801800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MARTIN/KEVIN M ST LOUIS MIAMI	98.01
09/27	09/29	7469216LZ32BVAFGR	SOUTHWES 5269937279428800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	140.51-
09/27	09/29	7469216LZ32BVAFHH	SOUTHWES 5269937280444800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	69.51-
09/27	09/29	7469216LZ32BVAFHT	SOUTHWES 5269937280443800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	69.51-
09/27	09/29	7469216LZ32BVAFH0	SOUTHWES 5262169483821800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	328.98-
09/27	09/29	7469216LZ32BVAFJV	SOUTHWES 5269937280440800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	69.51-
09/27	09/29	7469216LZ32BVAFJ1	SOUTHWES 5269937280442800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	69.51-

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/27	09/29	7469216LZ32BVAFJ9	SOUTHWES 5269937280441800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	69.51-
09/29	10/02	2494300M1LKDP9R1T	INTERCONTINENTAL MIAMI MIAMI FL MCC: 3512 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	1,107.40
09/29	10/02	2494300M1LKDP9SDB	INTERCONTINENTAL MIAMI MIAMI FL MCC: 3512 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	1,107.40
09/29	10/02	2494300M1LKDP9T07	INTERCONTINENTAL MIAMI MIAMI FL MCC: 3512 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	1,107.40
09/29	10/02	2494300M1LKDP9VJZ	INTERCONTINENTAL MIAMI MIAMI FL MCC: 3512 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	949.20
09/29	10/02	2494300M1LKDP9WV	INTERCONTINENTAL MIAMI MIAMI FL MCC: 3512 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	1,107.40
09/29	10/02	2494300M1LKDP9XYR	INTERCONTINENTAL MIAMI MIAMI FL MCC: 3512 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	1,107.40
09/29	10/02	2494300M1LKDP9X4F	INTERCONTINENTAL MIAMI MIAMI FL MCC: 3512 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 12/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	1,107.40
09/29	10/02	2494300M1LKDP9YVX	INTERCONTINENTAL MIAMI MIAMI FL MCC: 3512 MERCHANT ZIP: 33131 LODGING CHECK-IN DATE: 12/08/22 SALES TAX: \$ 0.00 TAX INCLUDED:	830.55
09/30	10/02	2443106M28AX0F80N	TOPGOLF CHESTERFLD 42-2 CHESTERFIELD MO MCC: 5812 MERCHANT ZIP: 63005 SALES TAX: \$ 26.31 TAX INCLUDED: 1	315.00
			WALNUT GROVE ELEM TOTAL XXXX XXXX XXXX 9032 \$945.13	
09/02	09/04	2443106L52DZ67FHR	AMAZON.COM*1V1FU4U91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9390581-36426	84.63
09/03	09/04	2469216L633LLK8GV	AMZN Mktp US*MZ0DZ4K23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5341885-88794	43.85
09/05	09/06	7469216L835ES0N2B	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7577511-61346	28.99-
09/06	09/08	2494301LA09FW1SN5	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: DRY ERASE BORED	279.72
09/11	09/12	2469216LE303LK5QV	AMZN Mktp US*1F0K08IV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3149052-48322	27.98
09/15	09/16	2469216LJ32GAPD16	AMZN Mktp US*1M7F88PT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0212931-95298	21.99
09/15	09/18	2469029LK0VYZ42ML	R.L. MUELLER NATIONAL DIS314-524-3232 MO MCC: 5131 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	81.80
09/18	09/19	2469216LM34KZPN1E	Amazon.com*1M2291S11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1450561-59458	99.99
09/18	09/19	2469216LM34L009H3	AMZN Mktp US*1M6O07MLO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1604659-62394	154.42
09/19	09/20	2469216LN35F5746P	AMZN Mktp US*1M8A82IX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4836383-87490	35.99
09/20	09/21	2469216LP364RV3JT	AMZN Mktp US*1M1AA1UH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1867726-15930	21.99
09/21	09/22	7469216LR2XEBMMBN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9575339-63234	61.91-
09/22	09/23	2443106LT2DK0X1Y5	AMZN MKTP US*1U05A90Y1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4547031-79362	233.40
09/22	09/23	2443106LT2DZ5AR41	AMZN MKTP US*1M4F74RB2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9608314-48426	6.49

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/22	09/23	2469216LT2Y9LDH0J	AMZN Mktp US*1U3AR0NU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3186114-93026	161.84
09/24	09/25	2469216LV2ZRRXPNW	AMZN Mktp US*1U1AY2521 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5470767-05666	37.97
09/24	09/25	2469216LV2ZR87KFW	AMZN Mktp US*1U80M7NL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9458818-34482	23.69
09/26	09/28	7469216LY31HB48TS	THE HOME DEPOT 3034 FLORISSANT M CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DRY ERASE BORED	279.72-
			MCCLUER NORTH SR	
			TOTAL XXXX XXXX XXXX 9081 \$6,648.54	
09/01	09/02	2449216L4001H0GS5	MICHAEL MARKOWSKI WWW.MICHAELMA NY MCC: 7929 MERCHANT ZIP: 11217 SALES TAX: \$ 0.00 TAX INCLUDED:	80.00
09/01	09/02	2469216L432SW7NXF	AMZN Mktp US*3454K72A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	65.43
09/02	09/04	2443106L52DL15NGR	AMZN MKTP US*1V65O9701 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9346585-27130	92.98
09/03	09/04	2469216L6340DY8PZ	AMZN Mktp US*1V8MP4RV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	131.76
09/03	09/04	2469216L6343Q6NX3	AMZN Mktp US*1V5VZ2RE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. Steinhoff	26.00
09/05	09/06	2469216L835B2JQ9Y	AMZN Mktp US*1V56K9SO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Nurse	37.93
09/06	09/07	2443106L92DK5FR18	AMAZON.COM*1V4SU3RI0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. STEINHOFF	534.20
09/07	09/08	7443106LA2D9N3AFN	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. STEINHOFF	76.10-
09/08	09/09	2469216LB2XXSP91V	AMZN Mktp US*1F3408MN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	125.40
09/08	09/09	2469216LB2Y25EV86	AMZN Mktp US*1F5XE45F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	135.96
09/08	09/09	2469216LB2Y4PE38M	AMZN Mktp US*1F0N67HR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	349.80
09/08	09/09	2469216LB2Y7B4PR7	IN *STYLES CLOTHING CO., 314-3633088 MO MCC: 5691 MERCHANT ZIP: 63138 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 17485	218.36
09/10	09/11	2469216LD2ZBV2SX1	AMZN Mktp US*1F1OM9XO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	135.96
09/12	09/13	2443106LF2DYVBQEK	AMAZON.COM*1M0230FC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9615882-05746	237.16
09/12	09/13	2469216LF30NSD0TW	AMZN Mktp US*1F6PT6112 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jeffrey Simpher	18.75
09/12	09/13	2469216LF30N2MV8G	AMZN Mktp US*1F5VV8DO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jeffrey Simpher	36.99
09/12	09/13	2469216LF30SNV8AV	AMZN Mktp US*1M3GN4F91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1114211-55970	89.94
09/13	09/14	2469216LG31B5RFH0	AMZN Mktp US*1F6ZE8UA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jeffrey Simpher	169.89
09/13	09/14	2469216LG318JEVHB	AMZN Mktp US*1F0I859C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jeffrey Simpher	128.37

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/13	09/14	2469216LG319ZD2K0	AMZN Mktp US*1F2J339G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	33.99
09/14	09/15	2469216LH31VZBN9R	AMZN Mktp US*1F1Q1YO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	167.16
09/14	09/15	2469216LH31XYEPQ0	AMZN Mktp US*1F9DW7602 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jeffrey Simpher	9.50
09/14	09/15	2469216LH32740W4S	AMZN Mktp US*1F3I97SH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	33.99
09/14	09/16	2470780LJ0VZDNYNL	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 10.83 TAX INCLUDED: 1 CUSTOMER CODE: 101404032661	200.00
09/14	09/16	2490604LJ16PRW0XS	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 09/13/22 SALES TAX: \$ 0.00 TAX INCLUDED:	336.36
09/15	09/16	2443106LJ2DKK9XK9	AMZN MKTP US*1M3YB1X11 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KELLY YORK	463.92
09/15	09/16	2449215LJLXN4640A	STUDY.COM 8772644033 877-264-4033 CA MCC: 8299 MERCHANT ZIP: 94041 SALES TAX: \$ 0.00 TAX INCLUDED: 0	29.99
09/15	09/16	2469216LJ32NMKLJ7	AMZN Mktp US*1M8NI3G71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	64.98
09/16	09/16	2469216LK335XAKWG	AMZN Mktp US*1M0EE5M51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	23.88
09/16	09/18	7460905LK0008AMYE	KAHOOT! ASA OSLO NO MCC: 5734 MERCHANT ZIP:	108.00
09/18	09/19	2469216LM34M4SP89	AMZN Mktp US*1M5EI6SD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jeffrey Simpher	19.99
09/19	09/20	2469216LN35LGMX65	IN *STYLES CLOTHING CO., 314-3633088 MO MCC: 5691 MERCHANT ZIP: 63138 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 17547	133.90
09/19	09/21	2422638LPAFGT0671	WAL-MART #1177 BALLWIN MO MCC: 5411 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED: 0	256.54
09/20	09/21	2449215LPLYBVDAVN	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0R4YER7Q	698.88
09/22	09/22	2469216LT2XVMTXQ0	AMZN Mktp US*1U8NN9J41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jill Obrien	280.45
09/22	09/23	2469216LT2Y6T4RD0	AMZN Mktp US*1U53Z3ZN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	23.88
09/22	09/23	2469216LT2Y8JZNT1	AMZN Mktp US*1U5WT3E11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	161.50
09/23	09/25	2469216LS2YPH8NRA	AMZN Mktp US*1M4XP0Y12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jill Obrien	297.29
09/25	09/26	2469216LW30BP95FD	AMZN Mktp US*1U38R3881 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jill Obrien	48.98
09/26	09/27	2401339LX02TRHV35	MISSOURI RESTAURANT ASSOC SAINT LOUIS MO MCC: 8699 MERCHANT ZIP:	100.00
09/26	09/27	2469216LX30M6X58S	AMZN Mktp US*1U1DV18K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	347.88
09/26	09/27	2469216LX30SYBJVD	AMZN Mktp US*1U7ZU3X42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	104.97
09/26	09/27	2469216LX30Z4LMRF	AMZN Mktp US*1U9CR2D30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Meirtz	113.99
09/27	09/27	2469216LY318Y77TM	AMZN Mktp US*1U6XM8200 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	109.10

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/28	09/29	2444500M0BLND9NF5	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 7.31 TAX INCLUDED: 1	80.51
09/28	09/29	2449216LZ000VGQQN	FLOCABULARY HTTPSWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	138.00
09/28	09/29	7469216LZ32BBEF2L	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	57.98-
09/28	09/29	7469216LZ329ZGYX4	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	29.99-
09/29	09/30	2416407M02LRGZ8N1	TARGET 00000125 BRIDGETON MO MCC: 5310 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	100.00
10/02	10/03	7469216M334WB4H15	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	289.90-
			ELEMENTARY ED DEPT TOTAL XXXX XXXX XXXX 9149 \$670.29	
09/12	09/12	2469216LF30BFR7FM	Amazon.com*1F2SG9T52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7603741-22058	289.90
09/13	09/14	2405522LG60KMRWQX	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 2	50.00
09/15	09/16	2443106LK2DZMD39L	AMAZON.COM*1F3PZ7WG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7191619-53170	40.67
09/15	09/18	2478930LKNT19MX7F	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	28.98
09/19	09/21	2413746LPEJ99TBTE	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	669.83
09/21	09/22	2426979LREJ6HQB M1	IMOS PIZZA-HAZELWOOD HAZELWOOD MO MCC: 5812 MERCHANT ZIP:	100.15
09/21	09/23	2413746LTEJB7ZKMQ	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	160.59
09/29	10/03	7413746M301E53A76	ODP BUS SOL LLC # 106874 EDWARDSV CREDIT MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	669.83-
			CROSS KEYS MIDDLE TOTAL XXXX XXXX XXXX 9222 \$2,588.69	
08/31	09/02	2494301L409FR9AJ3	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: CROSS KEYS MIDDLE	79.92
09/05	09/06	2443106L82DZK5K68	AMZN MKTP US*1V24L5092 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1695269-73826	41.60
09/05	09/06	2469216L835B8WZEB	AMZN Mktp US*1F88P2L91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4882213-94650	5.55
09/05	09/06	2469216L835GB4QTW	AMZN Mktp US*1F8MX3NQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9079395-62202	99.95
09/05	09/06	2469216L8355DMBGP	AMZN Mktp US*1V72L5630 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0387492-24794	19.19
09/05	09/06	2469216L83557HEZ3	AMZN Mktp US*1F09D1LG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0387492-24794	92.48
09/07	09/07	2469216LA36QSVTA7	AMZN Mktp US*1V3EM7WX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2940118-94858	25.94
09/07	09/08	7469216LA2XBF93M1	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7638246-85418	0.79-
09/08	09/09	2469216LB2XSYJ4TS	AMZN Mktp US*1V4QA6S82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7041947-93690	234.00
09/08	09/09	2469216LB2XZBMJ30	AMZN Mktp US*1F43M1390 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9434898-10706	189.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/10	09/11	2469216LD2ZQ4JKT2	AMZN Mktp US*1F2NM2FE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6978181-03026	27.00
09/11	09/12	2443106LE2DKDFRSJ	AMZN MKTP US*1F6OQ78E0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8804686-82002	67.47
09/11	09/12	2443106LE2DYXYBM4	AMZN MKTP US*1F2O02QC0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5545692-14826	90.84
09/11	09/12	2443106LE2DYX3J4W	AMAZON.COM*1F87D88N0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6148068-78842	15.94
09/11	09/12	2443106LE2DZ90289	AMZN MKTP US*1F14F7JB2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1785160-88554	8.97
09/11	09/12	2469216LE304FE0FD	AMZN Mktp US*1F3J67B70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3768927-67194	109.13
09/11	09/12	2469216LE30804WSD	AMZN Mktp US*1F5XS98I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6978181-03026	46.58
09/12	09/12	2469216LF30G4PFB0	AMZN Mktp US*1F64X0EC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6510231-26106	65.74
09/13	09/14	2420429LGEM36J9G1	Etsy.com - Manufaktor 718-8557955 NY MCC: 5699 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED:	73.86
09/13	09/14	7420429LGEP4V5SWP	Etsy.com - Manufaktor 718-8557 CREDIT MCC: 5699 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED:	73.86-
09/13	09/14	2469216LG31D7TZ77	AMZN Mktp US*1M67B8N11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6246881-66858	24.99
09/14	09/15	2420429LH057FZDTR	Etsy.com - Manufaktor 718-8557955 NY MCC: 5699 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED:	105.67
09/14	09/15	2443106LH2DKL8ZH3	AMAZON.COM*1M2AC71P1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6008008-54434	33.98
09/14	09/15	2469216LH31RELD21	AMZN Mktp US*1M3KB5JF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7420656-35634	44.18
09/14	09/15	2469216LH31SZPB84	AMZN Mktp US*1M9F86AZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0960238-94314	25.98
09/14	09/15	2469216LH31V0ZWNJ	AMZN Mktp US*1M6GH8A01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0816507-15898	22.99
09/14	09/15	2469216LH3212449N	AMZN Mktp US*1F2SI96B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1900813-56874	8.99
09/15	09/16	2443106LJ2DJSM2NH	AMAZON.COM*1M8S43P61 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5657217-43010	89.27
09/15	09/16	2469216LJ32WE5QET	AMZN Mktp US*1M9571V21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0374912-30658	48.72
09/16	09/16	2469216LK335L00MM	AMZN Mktp US*1M0M13T40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1367766-53538	24.99
09/15	09/18	2494301LK09FSRMQV	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NO	32.50
09/16	09/18	2469216LK338PFMV7	AMZN Mktp US*1F42S5WT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9131692-59474	28.90
09/17	09/18	7443106LL2D9WFS0N	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6008008-54434	33.98-
09/18	09/19	2443106LM2DJXMMHS	AMAZON.COM*1M3YI4JF2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6442119-07474	23.74

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/18	09/19	2443106LM2DZQT042	AMAZON.COM*1M1BB62V1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6442119-07474	47.48
09/20	09/21	2443106LP2DZEQ3QB	AMAZON.COM*1M2SL1542 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2643259-94034	21.86
09/24	09/25	2443106LV2DZGS0W5	AMAZON.COM*1U7PP4PJ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2643259-94034	21.74
09/24	09/25	2443106LV2E03X8EH	AMAZON.COM*1U8RD5N02 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0559522-37066	71.76
09/25	09/26	2443106LW2DK9WXMN	AMZN MKTP US*1U0L80B71 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1523125-49186	15.98
09/25	09/26	2443106LW2DZ8TFEP	AMZN MKTP US*1U2RG9T62 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5299057-63394	121.82
09/25	09/26	2469216LW305XHKEM	AMZN Mktp US*1U3RJ4BW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4385154-80218	41.99
09/29	09/29	2469216M032GL1RZX	AMZN Mktp US*1U9IV29L2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7793228-99482	8.70
09/29	09/29	2469216M032GQZHYF	AMZN Mktp US*142MP2OU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9977895-29418	87.36
09/29	09/30	2469216M0332Y2ZV1	AMZN Mktp US*1U1I3YG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2589053-31090	129.28
10/01	10/02	2401134M20017WTR9	QUIZIZZ INC HTTPSQUIZIZZ. CA MCC: 8299 MERCHANT ZIP: 90405 SALES TAX: \$ 0.00 TAX INCLUDED: 0	96.00
10/02	10/03	2443106M32DL6SR6N	AMAZON.COM*141H05BO0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7887956-02506	125.88
10/02	10/03	2469216M33538H26G	AMZN Mktp US*149QZ3HM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3717388-25410	60.46
10/02	10/03	2469216M3357XBGV3	AMZN Mktp US*1480X9VO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4075474-51306	38.95
			EARLY EDUCATION	
			TOTAL XXXX XXXX XXXX 9297 \$749.90	
08/31	09/02	2494301L409FR9QJS	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WP44698625	143.92
08/31	09/02	7494301L409FR9QL8	THE HOME DEPOT #3013 SAINT LOUIS CREDIT MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WP44698625	143.92-
09/01	09/02	2469216L432L4W371	AMZN Mktp US*1V2P97D01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Josilyn McGee	59.88
09/06	09/07	2469216L9362Q7GT7	AMZN Mktp US*1F7US5A01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1371664-05986	158.99
09/06	09/07	2469216L9364X5PGS	AMZN Mktp US*1V88O3V12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1428812-09954	22.98
09/06	09/08	2494301LA09FVZSST	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PARKER ROAD - K.S	169.91
09/08	09/09	7469216LB2Y73W9YD	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-8/17/2022	29.99-

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/08	09/09	7469216LB2Y95FP0R	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-8/17/2022	29.99-
09/15	09/16	2469216LJ32NQGWSN	AMZN Mktp US*1M05G4Z30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5755246-82770	198.17
09/16	09/18	2469216LK337HZEZH	AMZN Mktp US*1F90Z9WC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6261968-29714	199.95
			FOOD SERVICE DEPT	
09/06	09/07	2469216L935WTS425	TOTAL XXXX XXXX XXXX 9313 \$632.13 AMZN Mktp US*1V5TG6920 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4279175-91538	198.60
09/07	09/08	2426979LAEJ5ZYKHD	IMOS PIZZA-HAZELWOOD HAZELWOOD MO MCC: 5812 MERCHANT ZIP:	96.90
09/09	09/11	2411343LDHEZ3QNGT	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 78450001	34.61
09/19	09/21	2444500LP8PXKV7PB	OLD TIME POTTERY 0024 FLORISSANT MO MCC: 5719 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	53.82
09/20	09/21	2469216LP367H2E0F	Amazon.com*1M6DT0BZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6183776-88450	28.62
09/20	09/22	2444500LR8PWEP6Y3	OLD TIME POTTERY 0024 FLORISSANT MO MCC: 5719 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.97
09/21	09/22	2443106LR2DYV6QJ3	AMAZON.COM*1U1V99FX0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2737331-11778	119.65
09/23	09/25	2413829LV2LR0E8XT	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 6.59 TAX INCLUDED: 1 CUSTOMER CODE: 008748	79.96
			TECHNOLOGY DEPT	
09/02	09/04	7420847L5000GZ8HX	TOTAL XXXX XXXX XXXX 9321 \$6,761.80 ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	99.99
09/03	09/04	2443106L62DZK31P2	AMAZON.COM*1V2XV5W71 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4585508-45354	509.69
09/06	09/07	2469216L93656AHN1	AMZN Mktp US*1F9QT4AT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3851213-59474	499.00
09/07	09/08	7420847LA0007XEBG	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	9.98
09/08	09/09	7420847LB00073ZEB	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	19.99
09/09	09/09	2469216LQ2YB20PMM	AMZN Mktp US*1V6C75UZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3916103-56114	49.65
09/11	09/12	7420847LE000BX09E	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	409.29
09/13	09/13	2469216LG31178P46	MORENET 573-884-7200 MO MCC: 8220 MERCHANT ZIP: 65211 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AP0P7D75AEAA	295.00
09/14	09/15	2469216LH31NH5P7X	MORENET 573-884-7200 MO MCC: 8220 MERCHANT ZIP: 65211 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AI0PA95A21A2	295.00
09/14	09/15	2469216LH31NH5P85	MORENET 573-884-7200 MO MCC: 8220 MERCHANT ZIP: 65211 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AP0P7D7BCA48	295.00
09/15	09/15	2469216LJ32BPEHN4	MORENET 573-884-7200 MO MCC: 8220 MERCHANT ZIP: 65211 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AL0P8ABE1C5A	295.00
09/15	09/16	7469216LJ32X1M8BB	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9168662-01442	899.96-
09/18	09/19	2469216LM34SMH7PZ	AMZN Mktp US*1M32165I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3138853-93370	399.60
09/21	09/22	2420429LR03K2T9K3	eBay O*03-09128-64585 408-3766151 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED:	1,774.80

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/21	09/22	2469216LR2XJS18KV	AMZN Mktp US*1U7E59CE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8178438-15266	102.00
09/21	09/22	2469216LR2XK01RGR	AMZN Mktp US*1U84Z5CQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1907495-63578	277.60
09/21	09/23	2494301LT09FSTF0Z	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TCH	29.76
09/22	09/23	2443106LT2DKH5LDH	AMZN MKTP US*1U4FP4ND0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0945344-67210	1,084.04
09/22	09/23	2469216LT2Y7QP982	AMZN Mktp US*1M5XX3UO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2886513-90482	392.69
09/27	09/28	2469216LY31EQWWL0	AMZN Mktp US*1U63B7KC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1073284-86162	764.73
09/28	09/29	7420847LZ000AAEJQ	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
09/28	09/29	7420847LZ000ABEH4	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
10/01	10/02	2480394M3SFG9VQWR	GOOGLE*CLOUD K3RBSB SUPPORT.GOOGLE CA MCC: 7372 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: V08203146731	39.00
10/02	10/03	2469216M334SY7P0F	AMZN Mktp US*149AF75C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7683579-44274	9.95
			PARKER ROAD ELEM TOTAL XXXX XXXX XXXX 9347 \$3,878.45	
09/05	09/06	2443106L82DKAH8ZB	AMAZON.COM*1F9477ZH1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1086590-60290	155.73
09/05	09/06	2469216L835GANDVE	AMZN Mktp US*1V27M0280 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0482898-37602	108.98
09/05	09/06	2469216L835GDAT6G	AMZN Mktp US*1F6BI5NN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2114986-27506	185.72
09/05	09/06	2469216L835GEX4GQ	AMZN Mktp US*1V5N942U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9541931-18562	262.90
09/05	09/06	2469216L8355EWQ7H	AMZN Mktp US*1V2QE16E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8383000-04282	7.77
09/05	09/06	2469216L8358DM73H	AMZN Mktp US*1F2OP4L91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8383000-04282	25.37
09/05	09/06	2469216L8358TMLXQ	AMZN Mktp US*1F1IN9LB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9568351-99594	16.31
09/06	09/07	2469216L9364WSWAM	AMZN Mktp US*1F0X04A41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0601649-13314	7.61
09/07	09/07	2469216LA36BNQ35L	AMZN Mktp US*1V6PV8W50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9082208-03802	102.52
09/07	09/08	2469216LA2XAHETTF	Amazon.com*1F65L8GH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5571024-64210	45.99
09/07	09/08	2469216LA2XBEJA8Z	Amazon.com*1F3KG9P41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5571024-64210	33.66
09/07	09/08	2469216LA2XGTNWZR	AMZN Mktp US*1F79124H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6317932-37042	144.20
09/07	09/08	2469216LA2XHQNLML	AMZN Mktp US*1F2WJ6XJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0601649-13314	10.99
09/07	09/08	2469216LA2XK3WE9E	AMZN Mktp US*1F1NF6XW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9777703-81802	114.21

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/08	09/08	2469216LB2XNF8Q60	Amazon.com*1V3RI6DV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5499678-01362	50.97
09/10	09/11	2469216LD2Z5DPNQ9	AMZN Mktp US*1F8GY0GN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5730772-96674	36.15
09/11	09/12	2443106LE2DKQF2AA	AMAZON.COM*1F37D0QR0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0177598-17034	14.19
09/11	09/12	2469216LE307V7QW5	AMZN Mktp US*1F0QC9RX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5882474-66418	162.14
09/12	09/13	2443106LF2DK1G6ZZ	AMAZON.COM*1F2LZ4GC2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2352735-14234	83.66
09/12	09/13	2443106LF2DYS5WZG	AMAZON.COM*1F50E3PY2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0177598-17034	81.00
09/12	09/13	2469216LF30SP3XMG	AMZN Mktp US*1M7DC8FF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8732288-65002	7.48
09/12	09/13	2469216LF30WV8MFE	AMZN Mktp US*1F8LG7KE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9521300-65546	103.30
09/13	09/13	2469216LG310E2MMX	AMZN Mktp US*1M3PZ64X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4166231-82634	233.31
09/13	09/14	2444500LH00SZF4BL	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	127.13
09/13	09/14	2469216LG317J11V8	AMZN Mktp US*1F01W29P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8407029-70082	12.99
09/13	09/14	2469216LG319EVNW0	AMZN Mktp US*1M6P84Z21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7785586-01178	59.99
09/14	09/15	2443106LH2DYT0BDJ	AMAZON.COM*1M6454CC0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8252180-88738	15.99
09/14	09/15	2444500LJ00SF55DK	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	103.83
09/14	09/15	2444500LJ00SF55FX	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	45.14
09/14	09/15	2469216LH322RMXFG	AMZN Mktp US*1M0AL2EX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1770025-86090	21.50
09/15	09/15	2469216LJ32F29VX5	AMZN Mktp US*1F03E9K42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0231502-39466	78.00
09/15	09/16	2442733LJMHE77R87	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	35.92
09/15	09/16	2444500LK00SWL8AE	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	100.23
09/15	09/16	2469216LJ32HEHLK0	AMZN Mktp US*1M0UE8LS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7387555-78066	123.78
09/15	09/16	2469216LJ32H8QMDK	AMZN Mktp US*1F8GD9732 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5064306-62970	15.50
09/16	09/18	2443106LK2DZ91M8Q	AMAZON.COM*1M7E42OX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4658477-67458	10.93
09/16	09/19	2422638LMARWGBSQQ	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02209163260912188	114.32
09/18	09/19	2469216LM34LWVFX6	AMZN Mktp US*1M9T24MM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6872883-46146	9.99
09/18	09/19	2469216LM34VX7HE7	AMZN Mktp US*1M9CF7TL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3939393-09066	164.70
09/20	09/21	2443106LP2DYMFM4	AMAZON.COM*1M3K26IV1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4658477-67458	14.19

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/21	09/21	2469216LR36E6DSKL	AMZN Mktp US*1M9OY1R10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0267096-41594	187.44
09/22	09/23	2443106LT2DL4MVA4	AMAZON.COM*1M7914RA2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4798135-04978	22.15
09/22	09/23	2469216LT2Y8A4AB4	Amazon.com*1U85G0E51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8903894-69754	17.78
09/23	09/25	2405522LS60KMFPDF	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 2	250.00
09/24	09/25	2405522LV60KMJT36	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 2	250.00
09/25	09/26	2469216LW30E585JW	AMZN Mktp US*1U9YW3H30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9774563-34034	83.74
09/29	09/30	2443106M02DKJMMFS	AMAZON.COM*1476R3NL1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8020303-75226	19.05
			STUDENT SERVICES TOTAL XXXX XXXX XXXX 9370 \$868.56	
09/01	09/02	2401134L40016L1YQ	CALENDLY HTTPSCALENDLY GA MCC: 5734 MERCHANT ZIP: 30002 SALES TAX: \$ 0.00 TAX INCLUDED:	96.00
09/09	09/11	2444500LQ8PX96TT2	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	559.00
09/09	09/11	2449215LQMN277VNN	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	133.57
09/29	10/02	2469216M133GX8KTZ	RED ROOF INN FLORISSAN FLORISSANT MO MCC: 3650 MERCHANT ZIP: 63031 LODGING CHECK-IN DATE: 09/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	79.99
			PROFESSIONAL DEV TOTAL XXXX XXXX XXXX 9438 \$2,013.64	
09/05	09/06	2443106L82DZZERA5	AMAZON.COM*1V0JD6S10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6695506-10354	1,067.20
09/14	09/15	2469216LH31Y99GGQ	AMZN Mktp US*1F1PG3QY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0116375-43458	35.98
09/14	09/15	2476062LJ8PQPB55B	Screencast-O-Matic 206-9059308 WA MCC: 5045 MERCHANT ZIP: 98115 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1376235	19.80
09/21	09/22	2422638LT2LR285FW	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0921228125	148.66
09/21	09/22	2449215LRRSAP1RM0	LEARNING FORWARD 800-727-7288 OH MCC: 8398 MERCHANT ZIP: 45056 SALES TAX: \$ 0.00 TAX INCLUDED: 0	742.00
			E SPECIAL EDUCATION TOTAL XXXX XXXX XXXX 9479 \$1,342.32	
09/07	09/08	2469216LA2XAFDFME	AMZN Mktp US*1F5KN4ODO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3626859-98274	30.96
09/07	09/08	2469216LA2X5DRW4R	AMZN Mktp US*1V43M4YR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1615369-74778	68.99
09/15	09/16	2469216LJ32V1HM14	AMZN Mktp US*1M0383NE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7820730-68266	335.94
09/20	09/21	2443106LP2DKAR37R	AMZN MKTP US*1U0742FO1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0343605-67866	8.99
09/20	09/21	2443106LP2DZYVEJ2	AMZN MKTP US*1M71Z1IVO AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1294751-78146	100.26
09/20	09/21	2443106LR2DK5DLLD	AMZN MKTP US*1M0YA8WEO AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9283661-03906	73.85
09/20	09/21	2469216LP3661S1SK	AMZN Mktp US*1M1367HS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0765682-61338	38.92

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/20	09/21	2469216LP367FVYZ8	AMZN Mktp US*1M55T9BN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5245655-68546	12.79
09/21	09/21	2469216LR2X4AZG9X	AMZN Mktp US*1M8QW68R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7830950-36746	55.96
09/21	09/21	2469216LR2X4QRP3N	AMZN Mktp US*1M5J028N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7622242-52754	13.95
09/21	09/21	2469216LR36E6REZB	AMZN Mktp US*1M5AA8R40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0215628-54818	121.90
09/22	09/23	2469216LT2XYE720R	AMZN Mktp US*1U2IO1430 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5040180-09114	242.34
09/22	09/23	2469216LT2Y6T5SXH	AMZN Mktp US*1U1PY2ZQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3722211-90922	160.59
09/25	09/26	2469216LW305XKK5K	AMZN Mktp US*1U4XN3TA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7071578-11258	15.98
09/30	10/02	2469216M133FNT3MS	AMZN Mktp US*146700JC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7268798-06466	60.90
			COMMUNICATIONS DEPT	
09/03	09/04	2449216L6000YR0AL	TOTAL XXXX XXXX XXXX 9495 \$4,742.73 BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.00
09/07	09/09	2442629LB0VZ91SKN	4ALLPROMOS 866-732-3386 CT MCC: 7311 MERCHANT ZIP: 06409 SALES TAX: \$ 23.02 TAX INCLUDED: 1 CUSTOMER CODE: 1188709	385.55
09/08	09/09	2469216LB2Y6RS1SF	AMZN Mktp US*1F0S42H11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	59.99
09/10	09/11	2469216LD2ZB0RZY5	AMZN Mktp US*1F9AX8FM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	50.60
09/12	09/13	2469216LF30X9MP36	OUTFRONT MEDIA 973-575-6900 NY MCC: 7311 MERCHANT ZIP: 10174 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000001DQS2	500.00
09/12	09/14	2420785LG4NT1BVA2	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.00
09/15	09/16	2441295LJ60J9DS7E	KORTE HARDWARE INC FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	467.00
09/15	09/16	2469216LJ32J20XFE	ANIMOTO INC 415-738-8894 CA MCC: 5968 MERCHANT ZIP: 94108 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CMEKLIBV_14	29.00
09/15	09/16	2469216LJ32X8X927	IN *FRONTYARD FEATURES, L314-6696431 MO MCC: 7832 MERCHANT ZIP: 63116 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4315	665.00
09/16	09/18	2401339LK01N8LHJG	NEXSTAR 972-3838800 TX MCC: 7311 MERCHANT ZIP: 75062 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,500.00
09/21	09/22	2469216LR2XFP80TL	FACEBK *96PTFFP422 fb.me/ads CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED:	402.76
09/22	09/22	2469216LT2XVNDK2E	AMZN Mktp US*1M58K3K72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	59.99
09/22	09/23	2469216LT2YB43X9J	FACEBK *E2KTJFX422 fb.me/ads CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5191977077578931	400.00
09/22	09/23	2469216LT2Y5K25VL	Amazon.com*1M3CM7UK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	143.85
10/02	10/03	2469216M3353PSD5F	AMZN Mktp US*149GR7AD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	49.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			LEE HAMILTON ELEM	
			TOTAL XXXX XXXX XXXX 9503 \$323.76	
09/04	09/05	2449216L80001NXQB	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
09/12	09/13	7469216LF30SW49JR	AMZ*Suvictory AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9543725-41730	15.29-
09/13	09/14	2444500LH00SZF4E7	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	95.00
09/17	09/18	2469216LL33T98A7Y	AMZN Mktp US*1M05L2100 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9116132-46938	26.61
09/18	09/18	2469216LM34ELPEK5	AMZN Mktp US*1M7Y75N92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6405347-91922	40.07
09/20	09/20	2469216LP35S4HYFL	AMZN Mktp US*1M8S25XO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9589541-20138	79.95
09/25	09/26	2469216LW309ZGT3Q	AMZN Mktp US*1U1OD2841 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7937361-28754	18.42
			MCCLUER N ATHLETICS	
			TOTAL XXXX XXXX XXXX 9537 \$3,118.97	
09/10	09/12	2442733LELM8AKFP5	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	700.00
09/12	09/13	2416407LF2LR80B50	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	1,079.94
09/12	09/13	2422638LFAFFJHTZ6	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
09/12	09/13	2441295LF615FW9JF	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	13.99
09/12	09/13	2441295LF615FW9LS	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	76.00
09/12	09/13	2443106LF2DKQE8EF	AMAZON.COM*1F1MV7XP2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3381839-24466	701.50
09/12	09/13	2444500LGBLNLV3ZS	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	158.00
09/14	09/15	2413829LJ2LR2RHS5	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 10.06 TAX INCLUDED: 1 CUSTOMER CODE: 252141	121.97
09/14	09/15	2413829LJ2LR2RL6R	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 10.06 TAX INCLUDED: 1 CUSTOMER CODE: 252386	121.97
09/14	09/15	7413829LJ2LR2RL64	HANDYMAN TVHDW NHWY67 FLORISSANT CREDIT MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 10.06 TAX INCLUDED: 1	121.97-
09/16	09/18	2469216LK33AQ6LA6	AMZN Mktp US*1F96Y6YJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7818280-89282	9.97
09/18	09/18	2469216LM34GVZKWS	AMZN Mktp US*1M3Z983N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2147241-37930	79.75
09/18	09/19	2469216LM34LSTS5Q	Amazon.com*1M9IW0MC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4823761-82098	11.73
09/18	09/19	2469216LM34ST2LTP	AMZN Mktp US*1M4X65530 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0032508-69650	59.40
09/29	10/02	2442733M1LM8RXQV7	ALDI 41055 JENNINGS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED:	27.72
			COMBS ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9594 \$1,506.36	
09/02	09/04	2469216L533FRBL45	AMZN Mktp US*1V9OF8UI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Traveling Art Tea	42.99
09/04	09/04	2469216L734G9QP34	AMZN Mktp US*149KS5LQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Eastman	42.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/06	09/07	2469216L9363N3M43	AMZN Mktp US*1V1PS8IC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ART - Mendell	251.06
09/06	09/07	2469216L9364TBZ2N	Amazon.com*1V2Z03M02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HIRTH	10.42
09/07	09/08	2469216LA2XF734FN	Amazon.com*1F1I25GJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: meyer	118.16
09/07	09/08	2469216LA2XGKXKKK	AMZN Mktp US*1F7ZM0490 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SCHWENKER	9.99
09/07	09/08	2469216LA2X4ZYREH	Amazon.com*1F8QM4031 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: meyer	63.74
09/07	09/08	2469216LA2X50RB2B	AMZN Mktp US*1F6EY40C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PERRY	5.95
09/07	09/08	2469216LA2X55AE0M	AMZN Mktp US*1V81T3YR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MITCHELL	56.95
09/07	09/08	2469216LA2X577HLF	AMZN Mktp US*1V47W5YPO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: office	15.99
09/07	09/08	2469216LA2X7EPV64	AMZN Mktp US*1V9EG2Y50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MITCHELL	67.36
09/07	09/08	2469216LA2X821P24	AMZN Mktp US*1F45T6OG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PERRY	121.34
09/08	09/09	2469216LB2Y4G39Z3	Amazon.com*1F99T2JF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Goh/Library	25.90
09/08	09/09	2469216LB2Y6MN9H4	AMZN Mktp US*1F05W1B11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HIRTH	135.65
09/09	09/11	2469216LQ2YW9FSY3	AMZN Mktp US*1F78056W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library	9.99
09/11	09/12	2469216LE2ZWPTHBX	Amazon.com*1F7AL0HB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MITCHELL	11.99
09/13	09/13	2469216LG3113V1V8	AMZN Mktp US*1F1GG5K30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ART - Mendell	61.48
09/13	09/14	2442733LGMHE0SYQT	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	184.28
09/13	09/15	2494300LHW21E3QSR	PIZZA HUT 004922 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	116.00
09/22	09/25	2404083LSS66KFA7B	GREAT SKATE 314-4412530 MO MCC: 7999 MERCHANT ZIP:	154.13
			RESEARCH AND DEV TOTAL XXXX XXXX XXXX 9610 \$296.97	
09/11	09/12	2469216LE2ZWZ9YYB	ADOBE *800-833-6687 800-833-6687 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL2260359994	104.97
09/21	09/22	2449216LR0011EBM7	WWW.TANGO.US HTTPSWWW.TANG CA MCC: 5734 MERCHANT ZIP: 96001 SALES TAX: \$ 0.00 TAX INCLUDED: 0	192.00
			CENTRAL ELEMENTARY TOTAL XXXX XXXX XXXX 9636 \$261.89	
09/08	09/09	2469216LB2Y7NKNKZ	AMZN Mktp US*1F0UF1BG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9323952-17874	36.80
09/26	09/27	2469216LX30S34HXJ	AMZN Mktp US*1U52C1SV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0299651-41762	198.84
10/01	10/02	2469216M2347B7MEN	AMZN Mktp US*147LD5P70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7859969-78898	26.25

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			SECONDARY ED	
			TOTAL XXXX XXXX XXXX 9644 \$4,165.09	
09/20	09/21	2403454LP021XX8DH	MARATHON PETRO121590 CADIZ KY MCC: 5542 MERCHANT ZIP: 42211 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P23016	59.00
09/21	09/23	2403454LT029EMB00	FIVE STAR 7622 PADUCAH KY MCC: 5542 MERCHANT ZIP: 42001 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P01006	59.35
09/21	09/23	2469216LT2Y4DDLSV	TRU BY HILTON NASHVILL NASHVILLE TN MCC: 3504 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 09/19/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3300614977	648.10
09/21	09/23	2469216LT2Y4DDLVK	TRU BY HILTON NASHVILL NASHVILLE TN MCC: 3504 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 09/19/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3300614977	648.10
09/21	09/23	2469216LT2Y4DDLXL	TRU BY HILTON NASHVILL NASHVILLE TN MCC: 3504 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 09/19/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3300614977	648.10
09/21	09/23	2469216LT2Y4DDLXQ	TRU BY HILTON NASHVILL NASHVILLE TN MCC: 3504 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 09/19/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3300614977	733.70
09/21	09/23	2469216LT2Y4DDM0F	TRU BY HILTON NASHVILL NASHVILLE TN MCC: 3504 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 09/19/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3300614977	648.10
09/21	09/23	2469216LT2Y4DDM07	TRU BY HILTON NASHVILL NASHVILLE TN MCC: 3504 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 09/19/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3300614977	648.10
09/22	09/25	2416405LSB01EWEWN	EXXONMOBIL 96686902 CREVE COEUR MO MCC: 5542 MERCHANT ZIP: 63141 SALES TAX: \$ 1.93 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	47.54
09/28	09/30	2420785M04P1ZDDQQ	MOACAC 314-6022126 MO MCC: 8699 MERCHANT ZIP: 65897 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.00
			MARK TWAIN CTR	
			TOTAL XXXX XXXX XXXX 9669 \$2,898.88	
09/08	09/09	2469216LB2XZ6XEW4	Amazon.com*1F0RE4NK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2084115-96474	145.38
09/14	09/15	2469216LH326NVP1H	Amazon.com*1M8BF0091 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3063778-96762	296.06
09/23	09/25	2443099LSR3SV8M3W	APPLE.COM/US 800-692-7753 CA MCC: 5732 MERCHANT ZIP: 95014 SALES TAX: \$ 104.27 TAX INCLUDED: 1 CUSTOMER CODE: 6186107845	1,352.27
09/23	09/25	2443106LS2DZVN38S	AMZN MKTP US*1U3123GA1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7604191-59730	341.38
09/24	09/25	2469216LV2Z90SGHJ	AMZN Mktp US*1U82E3XA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4583546-58290	494.99
09/25	09/26	2443106LW2DKWX0YG	AMZN MKTP US*1U4D74H10 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6688190-19970	8.98
09/25	09/26	2443106LW2DYVKKAM	AMZN MKTP US*1U6JM9QC1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4197582-29746	97.61
09/25	09/26	2443106LW2DZXVE2S	AMZN MKTP US*1U7D410G2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4197582-29746	94.90
09/29	09/30	2469216M032ZP9Z0P	AMZN Mktp US*141MB0ZE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2640181-93930	67.31
			TOTAL XXXX XXXX XXXX 9685 \$161.45	
09/11	09/12	2469216LE301VGT1R	Amazon.com*1F2NL8IE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 40254265420050100	161.45

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
JOHNSON WABASH ELEM				
			TOTAL XXXX XXXX XXXX 9693 \$1,256.89	
09/01	09/02	2469216L432NN0BVV	AMZN Mktp US*1V6ZN9S01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1433816-84810	55.99
09/05	09/06	2443106L82DKZTF5R	AMAZON.COM*1V7VQ20J2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7213991-65034	9.97
09/06	09/07	2469216L9363D8ANF	AMZN Mktp US*1V73H3VP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3074698-34634	66.92
09/06	09/07	2469216L9365WMYHD	AMZN Mktp US*1V0BR5RS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2087428-66362	67.46
09/06	09/08	2469216L9366979YL	AMZN Mktp US*1V5J93MX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4614436-55434	18.59
09/07	09/08	2469216LA2XADLV1G	AMZN Mktp US*1F5WQ0FN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6976141-25890	26.95
09/07	09/08	2469216LA2XHLMDGX	AMZN Mktp US*1F2DH5XX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9587747-00858	87.99
09/08	09/08	2469216LB2XT2NM65	AMZN Mktp US*1F4404LR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2622115-52946	9.86
09/09	09/11	2422638LD2LR2LW9L	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0909228125	322.74
09/14	09/15	2469216LH3251L04R	AMZN Mktp US*1F08J7DF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3996679-13594	111.42
09/14	09/15	2469216LH326VKQVA	AMZN Mktp US*1M5AA6061 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6525493-02898	119.80
09/17	09/18	2443106LL2DZ786BJ	AMAZON.COM*1M2BF9G70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3307312-74034	16.54
09/18	09/19	2443106LM2DK9HKSF	AMZN MKTP US*1M1AL3KU1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9477969-96114	41.99
09/18	09/19	2469216LM34SPGDLR	Amazon.com*1M34H0J82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2448382-31858	49.50
09/18	09/19	2469216LM34T2DDEV	AMZN Mktp US*1M6PF8JR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7518389-40826	27.99
09/18	09/19	2469216LM34WZMTQW	AMZN Mktp US*1M3NH0T52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5631733-28770	30.68
09/19	09/19	2469216LN354AAVVK	Amazon.com*1M3D52ER2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6548924-43186	56.94
09/21	09/21	2469216LR2X5K1TGE	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	24.17
09/28	09/29	2444500M0BLND9NH6	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	111.39
CV INNOVATION SCHOOL				
			TOTAL XXXX XXXX XXXX 9701 \$2,011.16	
09/01	09/02	2443106L42DZ212WZ	AMZN MKTP US*SB4VZ6EK3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4742427-40482	12.33
09/01	09/02	2469216L432EWFFGD	AMZN Mktp US*NP7HI0VI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0186508-14498	66.58
09/05	09/06	2443106L82DK8N72G	AMZN MKTP US*1V8J340T2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4591391-57794	252.53
09/05	09/06	2443106L82DZZ2677	AMZN MKTP US*1V1K342X0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8107590-61778	423.21

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/07	09/07	2469216LA2X49JN8Y	AMZN Mktp US*1V8OE3YB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9822864-27386	140.42
09/13	09/15	7444500LH01G0E4X4	SCHNUCKS FERGUSON FERGUSON MO CREDIT MCC: 5411 MERCHANT ZIP:	3.86-
09/14	09/15	2469216LH31MNYM8G	AMZN Mktp US*1F6TE5RN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8674604-63170	331.56
09/18	09/19	2469216LM34Z6DH8W	AMZN Mktp US*1M18A5KW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6809321-43546	33.92
09/21	09/21	2469216LR2X6NSFAT	AMZN Mktp US*1M1UQ5WF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6551407-29114	29.98
09/21	09/23	2494301LT09FSPHVV	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERGUSON	27.86
09/22	09/23	2469216LS2YFGDE3S	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 7.58 TAX INCLUDED: 1 CUSTOMER CODE: 8614	104.95
09/22	09/25	2494301LS09FNK83Q	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FEGFLOSD	51.54
09/23	09/25	2444500LV00WL9FH3	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.90 TAX INCLUDED: 1	15.06
09/23	09/26	2469029LV0VZS8539	R.L. MUELLER NATIONAL DIS314-524-3232 MO MCC: 5131 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	66.00
09/25	09/26	2469216LW30QELY61	AMZN Mktp US*1U4UG6QU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1279786-91818	167.17
09/25	09/26	2469216LW30QE76NL	AMZN Mktp US*1U8TH7E32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9431189-23826	197.00
09/28	09/28	2469216LZ31YK8RMR	AMZN Mktp US*1U8489IU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5452276-01018	79.92
09/28	09/29	2469216LZ325NV353	AMZN Mktp US*148VR8CG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1279786-91818	14.99
			MSB-STEAM ATHLETICS	
09/02	09/04	2441295L5615FZB5N	TOTAL XXXX XXXX XXXX 9719 \$6,491.30 FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	148.80
09/05	09/06	2422638L92LR3SVPE	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0905228125	77.39
09/10	09/11	2422638LE2LR63P1Z	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0910228125	683.86
09/11	09/12	7422638LF2LR1E30A	SAMSClub #8125 SAINT LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.20-
09/11	09/13	2422638LFAFFDY0L4	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	321.57
09/16	09/18	2407280LK610Q7FDH	NIAAA 317-587-1450 IN MCC: 8999 MERCHANT ZIP: 46240 SALES TAX: \$ 19.30 TAX INCLUDED: 1	295.00
09/16	09/18	2469216LK33H2KSJD	AMZN Digital*1M1QU5AJ0 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-9152988-54946	169.96
09/16	09/18	2469216LK33QPGV8F	AMZN Mktp US*1F5T05YF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MSB-Scott Caine	402.32
09/18	09/19	2469216LM34WVT9X3	Amazon.com*1M1AK5HS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MSB-Scott Caine	1,649.77
09/19	09/20	2494135LPN4T1898Y	DICK'S CLOTHING&SPORTING DES PERES MO MCC: 5941 MERCHANT ZIP: 63131 SALES TAX: \$ 72.39 TAX INCLUDED: 1	820.32
09/21	09/22	2424052LR60EXJB9P	NFHS LEARN.COM COURSE 317-972-6900 IN MCC: 8299 MERCHANT ZIP: 46204 SALES TAX: \$ 0.00 TAX INCLUDED: 2	35.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/21	09/22	2469216LR2XHJNHYD	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 6.63 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215119317	74.00
09/23	09/25	2441295LS615FZBPW	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	10.99
09/23	09/25	2444500LVBLP8KKT9	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	427.86
09/23	09/25	2469216LS2YP8J3VS	AMZN Digital*1U6PY31K1 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-9613624-82690	84.98
09/27	09/28	2405522LY613JR4JB	DOUBLE GOOD A POPCORN 800-873-2686 IL MCC: 5441 MERCHANT ZIP: 60527 SALES TAX: \$ 68.41 TAX INCLUDED: 1	923.50
09/29	09/30	2444500M1BLNEP1HH	SAMS CLUB #6474 MAPLEWOOD MO MCC: 5300 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	350.18
09/30	10/02	2449215M1RTT9MZTD	PAYPAL *MHSVCA 402-935-7733 CA MCC: 4816 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	35.00
			BERMUDA ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9735 \$774.44	
09/04	09/05	2469216L734MH2KVW	AMZN Mktp US*1V32T2HQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4991511-90722	14.57
09/05	09/06	2469216L835EMHXSX	AMZN Mktp US*1V6L130Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7751963-89770	39.94
09/11	09/12	2469216LE3009NK98	AMZN Mktp US*1F8S10HD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9951800-50338	13.99
09/11	09/12	2469216LE3043K3XN	Amazon.com*1F62D2B90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4696874-01834	195.60
09/15	09/16	2469216LJ32V19MHK	AMZN Mktp US*1M9V77X81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8682191-82330	50.96
09/16	09/18	2449216LK001D1V00	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
09/17	09/18	2469216LL34A1Z6AW	AMZN Mktp US*1M35X4DN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9041044-50818	43.99
09/18	09/19	2469216LM351SL73Z	AMZN Mktp US*1M1JV6AC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1180241-34450	39.95
09/20	09/21	2469216LP364XKRZM	AMZN Mktp US*1U1HO8OU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5379186-05210	32.78
09/22	09/23	2444500LS00SJWVVZ	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	114.69
09/22	09/23	2449215LTLXM9MRLX	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_QQRFOC0QL5K964	24.00
09/27	09/28	2443106LY2DKBT2F1	AMAZON.COM*1U8R19970 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7266768-24114	47.50
09/27	09/28	2443106LY2DK91X0W	AMAZON.COM*1U6NV3U60 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4462471-03890	77.47
			FEDERAL PROGRAMS	
			TOTAL XXXX XXXX XXXX 9768 \$4,711.80	
09/02	09/04	2469216L6345T8T0M	SOUTHWES 5262160942631800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: JONES/SUZANNE ST LOUIS ORLANDO ORLANDO ST LOUIS	617.96
09/02	09/04	2469216L6345T8T0X	SOUTHWES 5262160942630800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: SCHNETTLER/BRENDA ST LOUIS ORLANDO ORLANDO ST LOUIS	617.96
09/02	09/04	2469216L6345T8T15	SOUTHWES 5262160942629800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BORODIN/AMANDA ST LOUIS ORLANDO ORLANDO ST LOUIS	617.96

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/06	09/07	2449215L9MLNDT069	SUPERSHUTTLE & EXECUCAR 0773-843-2538 MO MCC: 4121 MERCHANT ZIP: 64106 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4252083/425208477	98.50
09/12	09/14	7494301LG09FR43NB	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: ESSER III - OPERA	1,227.20-
09/12	09/14	7494301LG09FR43NK	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: ESSER III - OPERA	1,410.83-
09/12	09/14	7494301LG09FR43NV	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: ESSER III - OPERA	1,602.00-
09/13	09/15	2469216LH3259PHWA	SOUTHWES 5262164972749800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: JOHNSON/BRADLEY ST LOUIS LAS VEGAS LAS VEGAS ST LOUIS	581.95
09/13	09/15	2469216LH3259PHWJ	SOUTHWES 5262164972750800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BELL/JENNIFER ST LOUIS LAS VEGAS LAS VEGAS ST LOUIS	581.95
09/13	09/15	2469216LH3259PHW2	SOUTHWES 5262164972748800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: LAKEY/TIMOTHY ST LOUIS LAS VEGAS LAS VEGAS ST LOUIS	152.49
09/13	09/15	2475542LH50P8ERDZ	HILTON GVC LV 888-8829049 NV MCC: 3504 MERCHANT ZIP: 89109 LODGING CHECK-IN DATE: 09/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 467091412350040	208.62
09/13	09/15	2475542LH50P8ERPG	HILTON GVC LV 888-8829049 NV MCC: 3504 MERCHANT ZIP: 89109 LODGING CHECK-IN DATE: 09/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 467091412350071	208.62
09/13	09/15	2475542LH50P8ER3D	HILTON GVC LV 888-8829049 NV MCC: 3504 MERCHANT ZIP: 89109 LODGING CHECK-IN DATE: 09/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 467091412350007	208.62
09/14	09/15	2475542LJ3J5BLKPA	HGV LAS VEGAS VACATION SU702-7658398 NV MCC: 7399 MERCHANT ZIP: 89109 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 35207905	417.24
09/14	09/15	2475542LJ3J5BLKPG	HGV LAS VEGAS VACATION SU702-7658398 NV MCC: 7399 MERCHANT ZIP: 89109 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 35207605	417.24
09/14	09/15	2475542LJ3J5BLKR2	HGV LAS VEGAS VACATION SU702-7658398 NV MCC: 7399 MERCHANT ZIP: 89109 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 35207705	417.24
09/14	09/16	2469216LJ32VZ9T1M	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 09/14/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1665850	416.26
09/14	09/16	2469216LJ32VZ9T1X	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 09/14/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1665892	416.26
09/14	09/16	2469216LJ32VZ9T24	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 09/14/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1665934	416.26
09/20	09/21	2443106LP2DZKG8WX	AMAZON.COM*1M5UB7BA2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE IIA - NP NC	1,755.60
09/22	09/23	2449215LTRSBMFRWF	ACTE 703-683-3111 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	120.00
09/22	09/23	2469216LT2XYH86H1	Amazon.com*1U72J3420 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title IIA - NP NC	270.11
09/26	09/27	2405523LX2E02ADA6	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	38.96
09/26	09/27	2444500LX5SQFKA14	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	31.40

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/26	09/27	2444500LX5SQFK9YH	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	31.40
09/26	09/27	2469216LX30X27PVT	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	104.74
09/26	09/27	2469216LX30X27ZN4	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	45.49
09/27	09/28	2449215LYRTLQY7FX	BUREAUEDUCA 425-453-2121 WA MCC: 8249 MERCHANT ZIP: 98009 SALES TAX: \$ 0.00 TAX INCLUDED: 0	159.00
			MAINTENANCE 2 DEPT	
			TOTAL XXXX XXXX XXXX 9776 \$6,474.38	
09/12	09/13	2469216LF30R2M5YX	Vrbo HA05K4LZ 512-759-0902 TX MCC: 7011 MERCHANT ZIP: 78703 SALES TAX: \$ 0.00 TAX INCLUDED:	1,069.13
09/13	09/14	2443654LH0QFQKT34	PARTS EXPRESS 937-7433000 OH MCC: 5065 MERCHANT ZIP: 45066 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CS2183964	160.99
09/16	09/16	2469216LK3317MMV7	AMZN Mktp US*1F0FA6RH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8595633-45234	19.40
09/20	09/21	2432304LP5QY9BWH6	DOOLEYS FLORIST AND GIFTS314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43646015964	114.95
09/21	09/22	2469216LR2XJNG5GS	AMZN Mktp US*1U8HF8CHO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4786892-09290	324.95
09/22	09/22	2469216LT2XSKRGMN	AMZN Mktp US*1M2257K92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5383336-18466	188.43
09/23	09/25	2469216LS2YVP7Q88	AMZN Mktp US*1U61Z8P11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Facilities/Barcla	31.50
09/23	09/25	2469216LS2YWZY76X	AMZN Mktp US*1U89U5OG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Facilities/Barcla	21.06
09/25	09/26	2443106LW2DZ1D3ZZ	AMAZON.COM*1U9I83EP2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FACILITIES/BARCLA	399.99
09/25	09/26	2469216LW305PL152	AMZN Mktp US*1U1I89MY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Facilities/Barcla	87.99
09/25	09/26	2469216LW309EKTY8	Amazon.com*1U0CA48U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Facilities/Barcla	474.00
09/26	09/27	2469216LX30TW1SFW	AMZN Mktp US*1U3MO26S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Facilities/Barcla	9.99
09/27	09/28	2448993LY8PYMKQTK	AMERICAN AED LLC 954-458-6618 FL MCC: 5047 MERCHANT ZIP: 33025 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,299.00
09/27	09/29	2468808LZ0GRVDAG3	PARK AVE LOCKS 718-8540158 NY MCC: 5072 MERCHANT ZIP: 11219 SALES TAX: \$ 64.61 TAX INCLUDED: 1 CUSTOMER CODE: 55556	728.00
09/28	09/29	2443106LZ2DZS1AZ7	AMAZON.COM*1U45S8752 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5987688-82874	95.00
09/29	09/30	2469216M032Z8T3V5	AMZN Mktp US*1401F0LZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2271018-23826	1,450.00
			FINANCE DEPARTMENT	
			TOTAL XXXX XXXX XXXX 9784 \$31.74-	
09/22	09/22	F558000LT000SAGNR	ADJUSTMENT-PURCHASES	203.14-
09/29	10/02	2413746M3019PTSF6	ODP BUS SOL LLC # 106874 800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FINANCE	114.35
09/29	10/02	2413746M3019PTSQX	ODP BUS SOL LLC # 106874 800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FINANCE	57.05

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

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

