

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
NOVEMBER 30, 2022



FERGUSON-FLOISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

NOVEMBER 2022 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

NOVEMBER 2022

DISBURSEMENTS

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

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

FERGUSON-FLOISSANT SCHOOL DISTRICT
November 30, 2022

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

MONTH ENDED NOVEMBER 30, 2022

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

BUDGETED EXPENDITURES BY CATEGORY 2022-2023

November 30, 2022

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

BUDGETED EXPENDITURES SPECIAL FUND 2022-23

November 30, 2022

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

BUDGETED EXPENDITURES GENERAL FUND 2022-23
November 30, 2022

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 2,965,204	\$ 142,406	650,574.13	\$ 2,314,630	22
1130	Middle School	952,940	\$ 72,373	722,648.47	230,292	76
1150	Senior High	3,467,052	\$ 48,834	1,208,835.23	2,258,217	35
1191-1195	Summer School/Alt. Ed	717,978	\$ 30,654	191,928.58	526,049	27
1210	Special Programs	61,377	\$ 1,227	2,741.82	58,635	4
1250/1271	Compensatory Education	703,800	\$ 792	314,660.33	389,140	45
1280	Early Childhood Special Ed	1,182,443	\$ 103,490	349,930.15	832,513	30
1300	Vocational Instruction	249,428	\$ 2,826	137,155.24	112,273	55
1400	Student Activity	579,000	\$ 87,131	364,606.21	214,394	63
1910	Tuition to other District	5,000	\$ -	12,905.99	(7,906)	258
2110	Attendance	1,668,431	\$ 131,753	465,113.56	1,203,317	28
2120	Guidance	1,442,729	\$ 96,005	558,775.58	883,953	39
2130/2191	Health, Psychology	1,559,725	\$ 179,993	810,905.68	748,819	52
2210/2214	Improvement of Instruction	1,341,234	\$ 480,579	1,076,570.84	264,663	80
2220	Educational Media Services	1,249,310	\$ 147,513	793,281.68	456,028	63
2310	Board of Education	388,800	\$ 27,243	220,476.23	168,324	57
2320/2331	Executive Administration	1,276,086	\$ 93,030	503,285.42	772,801	39
2410	Building Level Admin	2,641,198	\$ 249,697	1,280,343.34	1,360,855	48
2510/2525	Business/Central Services	4,431,626	\$ 157,191	1,163,519.06	3,268,107	26
2540	Operation of Plant	14,259,845	\$ 1,634,196	6,195,015.23	8,064,830	43
2546	Security Services	2,119,231	\$ 189,133	912,466.32	1,206,765	43
2550	Pupil Transportation	5,799,175	\$ 479,967	2,512,485.32	3,286,690	43
2560/2573	Food Service	5,552,049	\$ 580,646	1,247,660.60	4,304,388	22
2611/2633/2660	Central Office Management	531,736	\$ 46,179	313,389.59	218,346	59
2643	Human Resource Services	684,186	\$ 62,538	343,205.68		
3000	Community Services	3,354,957	\$ 254,273	1,176,570.49	2,178,387	35
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 59,184,540	\$ 5,299,669	23,529,050.77	\$ 35,314,509	40

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2022-23

November 30, 2022

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

BUDGETED EXPENDITURES DEBT SERVICE FUND 2022-23

November 30, 2022

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

BUDGETED EXPENDITURES BOND FUNDS 2022-23

November 30, 2022

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

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

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

INVESTMENTS AS OF NOVEMBER 30, 2022

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

DAILY INVESTMENT FUNDS (REPURCHASE/REPO ACCOUNT)

\$6,086,000 (Principal Disbursed On 11/30/22) Monthly Yield Approx. **1.131%**

UMB Repo (Repo Agreement Activity Statement):
\$ 7,506.12 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$2,985,661.21 Monthly Yield (approx.) **1.00%**

UMB ST. LOUIS
\$ 7,543.89 INTEREST PAID THIS PERIOD

MoCAAT INVESTMENT DETAILS

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

Details: \$5 million 6-month U.S. Treasury note purchase, maturing on 7/31/22 2.0190% (Average Monthly Rate)
 \$10 Northern Trust MoCAAT Security (MoCAAT Account 987252912)

\$ 42,067.93 Appreciation in Value - Includes a \$9,556.03 September 30, 2022 Dividend Reinvestment)
\$15,042,068 Value at 9/30/2022

\$ (10,000,000.00) October Redemptions (\$5 Million on October 12th & \$5 million on October 27th)
 (\$5,025,724.26) November 18th Redemption
 \$ 4,311.76 Dividends (October 2022)
 \$ 32,161.22 Interest Earnings Oct-22
 \$ 26,630.17 Interest Earnings this period
\$ 79,446.82 Investment Value at 11/30/2022

12/01/2022 15:04
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 39
apchkrn



	UNCLEARED	CLEARED
416 CHECKS	5,625,768.81	.00
FINAL TOTAL		.00

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

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



12/01/2022 15:04
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311295	11/02/2022	PRINTED	VRSCO			929.05				
										879.05
										50.00
289213	10/14/2022	457b			20.0000.2141.0000.1.00000.00000					
289213	10/14/2022	457b			11.0000.2142.0000.1.00000.00000					
311296	11/02/2022	PRINTED	VRSCO			4,217.24				
										1,376.20
										2,225.92
289212	10/14	403b			11.0000.2141.0000.1.00000.00000					
289212	10/14	403b			11.0000.2142.0000.1.00000.00000					
289212	10/14	403b			20.0000.2142.0000.1.00000.00000					188.92
311297	11/02/2022	PRINTED	EDWARDS SOLUTIONS LLC			1,500.00				
										1,500.00
289192	497				11.2512.6319.0057.1.00000.00000					
311298	11/02/2022	PRINTED	TOMO DRUG TESTING			2,268.40				
										572.40
289014	INV93867				11.2552.6417.0041.1.00000.00000					
289015	94035				11.2552.6417.0041.1.00000.00000					1,696.00
311299	11/02/2022	PRINTED	KINDRED MUSIC ENTERTAINME			200.00				
										200.00
289172	MCCLUER HOMECOMING				16.1411.6411.1050.1.09349.00000					
311300	11/02/2022	PRINTED	ADVANCE AUTO PARTS			392.79				
										66.70
289141	5673228596882				11.2541.6411.0041.1.00088.00000					13.30
289142	56732284906841				11.2541.6411.0041.1.00088.00000					54.06
289143	5673228483968				11.2541.6411.0041.1.00088.00000					43.36
289144	5673227972002				11.2541.6411.0041.1.00088.00000					102.78
289146	5673230097452				11.2541.6411.0041.1.00088.00000					22.99
289147	567322771934				11.2541.6411.0041.1.00088.00000					66.82
289148	5673229172292				11.2541.6411.0041.1.00088.00000					22.78
289149	5673229484234				11.2541.6411.0041.1.00088.00000					
311301	11/02/2022	PRINTED	AL'S AUTOMOTIVE SUPPLY			2,045.21				
										543.32
289090	14VH5089				11.2541.6411.0041.1.00088.00000					217.26
289091	14VH7691				11.2541.6411.0041.1.00088.00000					131.96
289092	14VI1476				11.2541.6411.0041.1.00088.00000					610.23
289093	14VI4580				11.2541.6411.0041.1.00088.00000					55.45
289094	14VI5961				11.2541.6411.0041.1.00088.00000					70.70
289095	14VI7105				11.2541.6411.0041.1.00088.00000					321.29
289096	14VJ0539				11.2541.6411.0041.1.00088.00000					143.00
289097	14VJ0962				11.2541.6411.0041.1.00088.00000					-48.00
289098	14VH6265 CREDIT				11.2541.6411.0041.1.00088.00000					
311302	11/02/2022	PRINTED	ARAMARK SERVICES INC			418,110.50				
										418,110.50
289100	KC01007601				11.2561.6360.0040.1.00000.00000					
311303	11/02/2022	PRINTED	ARAMARK UNIFORM SERVICES			508.35				
										271.97
289069	4130047550				11.2552.6415.0041.1.00000.00000					236.38
289099	4130050008				11.2541.6411.0043.1.00090.00000					
311304	11/02/2022	PRINTED	ART'S LAWN MOWER SHOP			315.10				
										52.00
289101	C027700				11.2541.6412.0043.1.00082.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
289102	11/02/2022	C027828 INVOICE NO	11.2541.6412.0043.1.00082.00000 ACCOUNT					155.40
289150		C027900	11.2541.6412.0043.1.00082.00000					107.70
311305	11/02/2022	PRINTED 004494	AGPARTS WORLDWIDE INC	17.95				17.95
289184		030694	11.2222.6411.0057.1.00002.00000					
311306	11/02/2022	PRINTED 004670	AT&T	1,675.30				1,675.30
289067		3085804702	10.11.22					
311307	11/02/2022	PRINTED 000241	BATTERIES PLUS BULBS	170.88				170.88
289103		P56085871	11.2541.6412.0043.1.00082.00000					166.91
289104		P56086048	11.2541.6412.0043.1.00082.00000					3.97
311308	11/02/2022	PRINTED 000289	BLICK ART MATERIALS	2,037.50				24.44
289105		9421350	16.1400.6419.1050.1.09212.00000					2,013.06
289106		9422194	11.1151.6411.1070.1.00011.00000					
311309	11/02/2022	PRINTED 000298	BOLIN SERVICES INCORPORAT	145.20				145.20
289117		25968	11.2552.6414.0041.1.00000.00000					
311310	11/02/2022	PRINTED 000333	BROADWAY FORD TRUCK SALES	978.54				334.16
289151		338551P	11.2552.6414.0041.1.00000.00000					225.92
289152		339449P	11.2552.6414.0041.1.00000.00000					263.02
289154		339505P	11.2552.6414.0041.1.00000.00000					9.20
289155		339517P	11.2552.6414.0041.1.00000.00000					146.24
289156		339605P	11.2552.6414.0041.1.00000.00000					
311311	11/02/2022	PRINTED 000363	BYLORBRITT	1,075.00				1,075.00
289189		214	11.3400.6331.0070.1.00004.00000					
311312	11/02/2022	PRINTED 000453	CITY OF FLORISSANT	6,750.00				6,750.00
289118		RENTAL INV 11107	16.1421.6333.1070.1.09001.00000					
311313	11/02/2022	PRINTED 000554	CUSTOM MEETING PLANNERS	375.00				250.00
289121		REF# 66189361	16.1400.6419.1060.1.09031.00000					125.00
289122		REF# 65811720	16.1400.6419.1060.1.09031.00000					
311314	11/02/2022	PRINTED 000554	CUSTOM MEETING PLANNERS	450.00				450.00
289120		REF# 66477345	11.2212.6312.0063.4.46200.00000					
311315	11/02/2022	PRINTED 005493	DAIKIN TMI LLC	335.00				335.00
289186		93236	11.2541.6412.0043.1.00077.00000					
311316	11/02/2022	VOID	000598 DEMCO	.00				
311317	11/02/2022	PRINTED 000641	DOOLEY'S FLORIST SHOP	565.00				565.00
289190		49211	11.2411.6411.1050.1.00099.00000					
311318	11/02/2022	PRINTED 000907	E3 DIAGNOSTICS	1,876.00				348.00
289159		SRV-27254	11.2131.6310.0056.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
289031	11/02/2022	125999	11.2512.6364.0057.1.00000.00000					17.80
311329	11/02/2022	PRINTED 000961 DOC INVOICE NO	HANDYMAN HARDWARE ACCOUNT	82.05				
289045		325334	11.2512.6364.0057.1.00000.00000					47.18
289046		323543	11.2512.6364.0057.1.00000.00000					34.87
311330	11/02/2022	PRINTED 005023	HERITAGE PETROLEUM LLC	34,646.84				
289165		798833	11.2552.6486.0041.1.00000.00000					11,993.92
289166		800985	11.2552.6486.0041.1.00000.00000					10,805.65
289168		803456	11.2552.6486.0041.1.00000.00000					11,847.27
311331	11/02/2022	PRINTED 001065	INDUSTRIAL SOAP COMPANY	7,953.60				
289171		1516408	11.2541.6411.0043.1.00090.00000					911.55
289171		1516408	11.2541.6411.0043.1.00091.00000					6,977.00
289201		1517046	11.2541.6411.0043.1.00090.00000					65.05
311332	11/02/2022	PRINTED 001079	IDN H HOFFMAN	631.46				
289196		9968108-00	11.3400.6332.0070.1.00000.00000					274.83
289197		9969158-00	11.2541.6412.0043.1.00076.00000					95.57
289198		9969226-00	11.2541.6412.0043.1.00076.00000					261.06
311333	11/02/2022	PRINTED 005776	JAMES G STAAT TUCKPOINTIN	14,860.00				
289202		2560	11.2541.6332.0043.1.00086.00000					14,860.00
311334	11/02/2022	PRINTED 003749	ANGO KERNAN RENTALS AND S	229.00				
289068		391436-1	11.2541.6412.0043.1.00084.00000					229.00
311335	11/02/2022	PRINTED 001172	KEYTAG LLC	648.79				
289204		2938	16.1411.6411.1050.1.09349.00000					648.79
311336	11/02/2022	PRINTED 005779	DINKY DOODADS	92.88				
288857		375	11.1281.6411.4020.3.12810.35100					92.88
311337	11/02/2022	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	3,602.15				
289217		X103079089_01	11.2541.6411.0041.1.00088.00000					972.96
289218		X103078966_01	11.2541.6411.0041.1.00088.00000					42.82
289219		X103079027_01	11.2541.6411.0041.1.00088.00000					912.81
289220		X103079101_01	11.2541.6411.0041.1.00088.00000					154.10
289221		X103079131_01	11.2541.6411.0041.1.00088.00000					700.00
289222		X103079131_02	11.2541.6411.0041.1.00088.00000					819.46
311338	11/02/2022	PRINTED 005747	NEW FRONTIER MATERIAL LLC	187.73				
289175		12604042	11.2541.6412.0043.1.00084.00000					187.73
311339	11/02/2022	PRINTED 001489	NEW SYSTEM	39.78				
289176		096794-01	11.2541.6411.0043.1.00090.00000					39.78
311340	11/02/2022	PRINTED 001389	NORTH COUNTY DECA	125.00				
289158		499	16.1411.6411.1070.1.09225.00000					125.00



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
311341	11/02/2022	PRINTED DOC	001748 ROYAL PAPERS INC ACCOUNT	973.70				973.70
289232		B205371-2	11.2541.6411.0043.1.00090.00000					
311342	11/02/2022	PRINTED 289050	001759 SAFETY KLEEN SYSTEMS INC 90089385	285.01				285.01
311343	11/02/2022	PRINTED 289231	002533 SAM'S CLUB DIRECT 001406	195.80				195.80
311344	11/02/2022	PRINTED 289010	004000 SCENARIO LEARNING LLC INV60266	5,289.05				5,289.05
311345	11/02/2022	PRINTED 289224	001786 SCHNUCKS CORPORATE ACCOUN 033660	1,237.55				9.16
289225		017185	11.1191.6411.3050.1.00000.00000					169.70
289226		044675	11.1191.6411.3050.1.00000.00000					227.53
289227		223222	11.1191.6411.3050.1.00000.00000					276.19
289228		059627	11.3512.6412.0007.1.00000.00000					158.69
289229		096013	11.1362.6411.1070.1.00053.00000					184.29
289230		012589	11.1362.6411.1050.1.00053.00000					211.99
311346	11/02/2022	PRINTED 289032	005609 SPRINGFIELD PUBLIC SCHOOL 11897	1,440.00				630.00
289033		9520	11.1111.6411.0100.4.42200.41000					810.00
311347	11/02/2022	PRINTED 289036	005486 SCHOOL SPECIALTY LLC 208131279486	451.20				35.71
289038		208131266811	11.1131.6411.3050.1.09212.00120					415.49
311348	11/02/2022	PRINTED 289191	005299 EASTERN MISSOURI LAW ENFO 19963 G ANDREWS	30.00				30.00
311349	11/02/2022	PRINTED 289173	001943 ST LOUIS, SUBURBAN MO CHOR MCCLUER NORTH 2022	180.00				180.00
311350	11/02/2022	PRINTED 289029	005372 USI INSURANCE SERVICES LL 4331746	1,750.00				1,750.00
311351	11/02/2022	PRINTED 289012	005724 VARSITY ATHLETIC APPAREL 32533	1,086.25				998.50
289013		32534	16.1400.6419.1070.1.09001.00000					87.75
311352	11/02/2022	PRINTED 289009	005243 WARNER COMMUNICATIONS COR 486000516-1	1,314.00				1,314.00
311353	11/02/2022	PRINTED 289030	001243 LEE, FREDDIE MN FB OCT 24 2022	180.00				180.00
311354	11/02/2022	PRINTED 289183	002447 GREGORY PETTY REIMB INS NOV 2022	1,248.00				1,248.00



CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311369	11/09/2022	PRINTED	VRSCO		3,846.16				
		DOC	INVOICE NO						
		289328	457B 102122	11.0000.2141.0000.1.00000.00000					404.12
		289328	457B 102122	20.0000.2141.0000.1.00000.00000					3,125.97
		289328	457B 102122	20.0000.2142.0000.1.00000.00000					316.07
311370	11/09/2022	PRINTED	VRSCO		3,846.70				
		289320	457B 110422	11.0000.2141.0000.1.00000.00000					404.66
		289320	457B 110422	20.0000.2141.0000.1.00000.00000					3,125.97
		289320	457B 110422	20.0000.2142.0000.1.00000.00000					316.07
311371	11/09/2022	PRINTED	VRSCO		4,217.24				
		289295	403B 110122	11.0000.2141.0000.1.00000.00000					1,376.20
		289295	403B 110122	20.0000.2141.0000.1.00000.00000					2,225.92
		289295	403B 110122	11.0000.2142.0000.1.00000.00000					426.20
		289295	403B 110122	20.0000.2142.0000.1.00000.00000					188.92
311372	11/09/2022	PRINTED	VRSCO		22,757.81				
		289317	403B 110422	11.0000.2141.0000.1.00000.00000					2,372.40
		289317	403B 110422	20.0000.2141.0000.1.00000.00000					19,457.91
		289317	403B 110422	11.0000.2142.0000.1.00000.00000					50.00
		289317	403B 110422	20.0000.2142.0000.1.00000.00000					877.50
311373	11/09/2022	PRINTED	VRSCO		22,761.18				
		289327	403B 102122	11.0000.2141.0000.1.00000.00000					2,363.27
		289327	403B 102122	20.0000.2141.0000.1.00000.00000					19,470.41
		289327	403B 102122	11.0000.2142.0000.1.00000.00000					50.00
		289327	403B 102122	20.0000.2142.0000.1.00000.00000					877.50
311374	11/09/2022	PRINTED	VRSCO		22,787.67				
		289292	403B 100722	11.0000.2141.0000.1.00000.00000					2,414.76
		289292	403B 100722	20.0000.2141.0000.1.00000.00000					19,445.41
		289292	403B 100722	11.0000.2142.0000.1.00000.00000					50.00
		289292	403B 100722	20.0000.2142.0000.1.00000.00000					877.50
311375	11/09/2022	PRINTED	DEAF SERVICES		138.00				
		289489	5862	11.1111.6411.0053.1.00000.00000					138.00
311376	11/09/2022	PRINTED	2080 MEDIA INC		4,000.00				
		289477	9063	16.1400.6419.1060.1.09001.00000					4,000.00
311377	11/09/2022	PRINTED	ALARM 24		90.00				
		289385	40547	11.2541.6332.0043.1.00089.00000					90.00
311378	11/09/2022	PRINTED	AMEREN MISSOURI		340,047.90				
		288665	064541112 10.03.22	11.2542.6481.4180.1.00000.00000					297.32
		288949	01320-88006 9.29.22	11.2541.6481.3030.1.03030.00000					25.81
		288949	01320-88006 9.29.22	11.2541.6481.0009.1.00000.00000					4,506.31
		288949	01320-88006 9.29.22	11.2541.6481.1060.1.01060.00000					28,756.78
		288949	01320-88006 9.29.22	11.2542.6481.4190.1.00000.00000					134.07
		288949	01320-88006 9.29.22	11.2541.6481.1050.1.01050.00000					12,418.43



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

12/01/2022 15:04
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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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
288949	01320-88006	9.29.22			11.2542.6481.4180.1.00000.00000					5,482.76
DOC										
288949	01320-88006	9.29.22			11.2542.6481.4320.1.00000.00000					14,026.55
288949	01320-88006	9.29.22			11.2541.6481.1060.1.01060.00000					19,029.92
288949	01320-88006	9.29.22			11.2542.6481.4200.1.00000.00000					25.11
288949	01320-88006	9.29.22			11.3400.6481.0070.1.00000.00000					3,452.57
288949	01320-88006	9.29.22			11.2542.6481.4200.1.00000.00000					4,944.87
288949	01320-88006	9.29.22			11.2542.6481.1080.1.00000.00000					3,965.07
288949	01320-88006	9.29.22			11.2542.6481.4140.1.00000.00000					6,405.19
288949	01320-88006	9.29.22			11.2541.6481.0041.1.00061.00000					1,630.24
288949	01320-88006	9.29.22			11.2541.6481.4260.1.00000.00000					6,046.37
288949	01320-88006	9.29.22			11.2541.6481.1050.1.01050.00000					443.61
288949	01320-88006	9.29.22			11.2541.6481.0020.1.00055.00000					125.55
288949	01320-88006	9.29.22			11.2541.6481.1070.1.01070.00000					23.65
288949	01320-88006	9.29.22			11.2541.6481.0041.1.00061.00000					70.05
288949	01320-88006	9.29.22			11.2541.6481.1070.1.01070.00000					1,550.56
288949	01320-88006	9.29.22			11.2542.6481.4280.1.00000.00000					7,178.50
288949	01320-88006	9.29.22			11.2541.6481.1050.1.01050.00000					28,344.65
288949	01320-88006	9.29.22			11.2542.6481.4240.1.00000.00000					7,056.08
288949	01320-88006	9.29.22			11.2541.6481.0020.1.00055.00000					81.31
288949	01320-88006	9.29.22			11.2542.6481.4060.1.00000.00000					48.04
288949	01320-88006	9.29.22			11.2541.6481.4280.1.00000.00000					2,671.94
288949	01320-88006	9.29.22			11.2542.6481.4190.1.00000.00000					6,534.91
288949	01320-88006	9.29.22			11.2541.6481.0000.1.00069.00000					4,400.45
288949	01320-88006	9.29.22			11.2542.6481.4340.1.00000.00000					15,799.73
288949	01320-88006	9.29.22			11.2541.6481.3050.1.03050.00000					235.67
288949	01320-88006	9.29.22			11.2541.6481.3010.1.00000.00000					321.19
288949	01320-88006	9.29.22			11.2541.6481.3010.1.00000.00000					1,926.63
288949	01320-88006	9.29.22			11.2542.6481.4010.1.00000.00000					9,852.06
288949	01320-88006	9.29.22			11.2541.6481.3050.1.03050.00000					92.81
288949	01320-88006	9.29.22			11.2542.6481.4040.1.00000.00000					227.73
288949	01320-88006	9.29.22			11.2541.6481.1070.1.01070.00000					5,098.23
288949	01320-88006	9.29.22			11.2542.6481.4160.1.00000.00000					29,706.48
288949	01320-88006	9.29.22			11.2541.6481.4320.1.00000.00000					5,486.74
288949	01320-88006	9.29.22			11.2542.6481.4210.1.00000.00000					10,189.55
288949	01320-88006	9.29.22			11.2541.6481.4010.1.00000.00000					272.37
288949	01320-88006	9.29.22			11.2542.6481.1050.1.01050.00000					6,522.14
288949	01320-88006	9.29.22			11.2541.6481.0050.1.00051.00000					2,827.19
288949	01320-88006	9.29.22			11.2541.6481.3030.1.03030.00000					53.30
288949	01320-88006	9.29.22			11.2542.6481.4320.1.00000.00000					6,712.64
288949	01320-88006	9.29.22			11.2541.6481.3030.1.03030.00000					26,119.89
288949	01320-88006	9.29.22			11.2542.6481.1050.1.01050.00000					3,947.99
288949	01320-88006	9.29.22			11.2541.6481.4020.1.00011.00000					2,305.95
288949	01320-88006	9.29.22			11.2542.6481.3000.1.00011.00000					12,352.15
288949	01320-88006	9.29.22			11.2542.6481.4080.1.00000.00000					8,038.00

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

289386 10142085 16.1400.6419.1060.1.09075.00000 50.25



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

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



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
289472	11/09/2022	1585103	11.2541.6412.0043.1.00077.00000				1,240.02	
311393	11/09/2022	PRINTED 000330 DOC INVOICE NO	BRINKS INCORPORATED ACCOUNT	631.96				426.23 205.73
289480		12115155	11.2321.6319.0081.1.00000.00000					
289481		5248035	11.2321.6319.0081.1.00000.00000					
311394	11/09/2022	PRINTED 000345 289471 90455784	BUCKEYE CLEANING CENTER	6,253.00			6,253.00	
311395	11/09/2022	PRINTED 005440 289487 99647	LAMP	1,701.00			1,701.00	
311396	11/09/2022	PRINTED 000614 289462 INV238820	CENTER FOR COLLABORATIVE	123,465.13				3,920.13 1,944.00 10,125.00 49,255.00 48,825.00 9,396.00
289463		INV238831	11.2212.6411.0085.1.00000.00000					
289464		INV238818	11.2212.6411.0085.1.00000.00000					
289465		INV237211	11.2212.6411.0085.1.00000.00000					
289466		INV236805	11.2212.6411.0085.1.00000.00000					
289467		INV238878	11.2212.6411.0085.1.00000.00000					
311397	11/09/2022	PRINTED 000433 289470 55573	CHARLES E. SCOTT COMPANY	145.00			145.00	
311398	11/09/2022	PRINTED 000453 289449 RNTL21-01065	CITY OF FLORISSANT 11107 16.1421.6333.1070.1.09001.00000	7,425.00			7,425.00	
311399	11/09/2022	PRINTED 000473 289461 EP00153285	COLLEGE BOARD	8,448.00			8,448.00	
311400	11/09/2022	PRINTED 000478 289321 0314441-IN	COMMERCIAL ELECTRIC MOTOR	91.82			91.82	
311401	11/09/2022	PRINTED 004794 289460 R711893	CORE & MAIN LP	1,803.40			1,803.40	
311402	11/09/2022	PRINTED 000531 289458 25021166-00	CRESCENT PARTS & EQUIPMENTS	536.80				229.80 307.00
289459		25023567-00	11.2541.6412.0043.1.00077.00000					
311403	11/09/2022	PRINTED 000554 289269 REF# 66303303	CUSTOM MEETING PLANNERS	125.00			125.00	
311404	11/09/2022	PRINTED 000586 289453 77915042	DNT LEASING A PROGRAM OF	7,699.47				27.00 31.01 160.00 7,070.28 411.18
289454		77915044	11.2549.6391.0043.1.00000.00000					
289458		78059397	40.5100.6610.0043.1.00405.00000					
289459		78069299	40.5100.6610.0043.1.00405.00000					
289469		78069299	40.5200.6620.0043.1.00405.00000					
311405	11/09/2022	PRINTED 000592	DEGAL TRUCK CENTER	1,940.21			1,940.21	



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
289457	01/13/2022			11.2552.6414.0041.1.00000.00000		1,940.21			
311406	11/09/2022	PRINTED	000598 DEMCO	ACCOUNT	1,633.92				
		DOC	INVOICE NO						
289266			7203320	11.2222.6441.3050.1.00000.00000		1,439.48			
289456			7192515	11.2222.6451.4180.1.00000.00000		194.44			
311407	11/09/2022	PRINTED	005801 DYNAMIC SALES CO INC	11.2541.6412.0043.1.00070.00000	53.42				
289452			156971						
311408	11/09/2022	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	11.2411.6411.4340.1.09282.00000	839.00				
289451			140415						
311409	11/09/2022	PRINTED	000762 FASTSIGNS OF BRIDGETON	41.4051.6521.0043.1.00006.00718	90.00				
289267			270-75108						
311410	11/09/2022	PRINTED	000787 FISCHER'S PRO LINE SPORTS	16.1400.6419.1060.1.09075.00000	550.00				
289450			10182201	16.1491.6313.4180.1.09909.00931		130.00			
289482			91422120			420.00			
311411	11/09/2022	PRINTED	000910 GRAINGER	11.2541.6412.0043.1.00077.00000	815.95				
289444			9444743679			90.45			
289445			9471899519	11.2541.6412.0043.1.00077.00000		96.26			
289446			9500051074	11.2541.6412.0050.1.00001.00000		389.04			
289447			9500051082	11.2541.6411.0043.1.00090.00000		240.20			
311412	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00077.00000	384.81				
289016			127813			33.67			
289017			127803	11.2541.6412.0043.1.00086.00000		42.90			
289018			127805	11.2541.6412.0043.1.00082.00000		14.17			
289020			127739	11.2541.6412.0043.1.00074.00000		62.77			
289021			127680	11.2541.6412.0043.1.00074.00000		13.63			
289022			127639	11.2541.6412.0043.1.00074.00000		22.49			
289023			127811	11.2541.6412.0043.1.00076.00000		15.25			
289024			127736	11.2541.6412.0043.1.00089.00000		32.40			
289025			127710	11.2541.6412.0043.1.00077.00000		1.43			
289026			127133	11.2541.6412.0043.1.00077.00000		14.83			
289034			127991	11.2541.6412.0043.1.00077.00000		50.08			
289035			127913	11.2541.6412.0043.1.00086.00000		42.27			
289037			127951	11.2541.6412.0043.1.00076.00000		38.92			
311413	11/09/2022	PRINTED	000961 HANDYMAN HARDWARE	11.2541.6412.0043.1.00077.00000	1,265.98				
289039			325256			30.68			
289040			325312	11.2541.6412.0043.1.00086.00000		43.15			
289041			325280	11.2541.6412.0043.1.00070.00000		27.13			
289042			325466	11.2541.6412.0043.1.00070.00000		20.69			
289043			325433	11.2541.6412.0043.1.00086.00000		2.69			
289044			325323	11.2541.6412.0043.1.00080.00000		279.98			
289047			325688	11.2541.6412.0043.1.00077.00000		2.97			
289048			325685	11.2541.6412.0043.1.00086.00000		18.89			
289049			325692	11.2541.6412.0043.1.00086.00000		120.91			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
289242	0439753-5	1122	INVOICE NO	11.2541.6335.1050.1.01050.00000					5,141.03
289243	0032769-2	1122		11.2541.6335.1070.1.01070.00000					5,807.59
289244	0410365-1	1122		11.2541.6335.1060.1.01060.00000					24.99
289245	0209756-6	1122		11.2541.6335.1060.1.01060.00000					1,422.68
289246	0032604-1	1122		11.2542.6335.4240.1.00000.00000					753.02
289247	0209784-8	1122		11.2542.6335.4280.1.00000.00000					76.76
289248	0369335-5	1122		11.2542.6335.4320.1.00000.00000					2,706.36
289249	1159853-9	1122		11.2541.6335.3010.1.00000.00000					1,720.75
289250	1160002-0	1122		11.2541.6335.3010.1.00000.00000					38.34
311432	11/09/2022	PRINTED	001358 MIDWEST		2,837.87				
289490	X103079196_01			TRANSIT EQUIPMENT					199.44
289491	X103079196_02			11.2541.6411.0041.1.00088.00000					282.71
289492	X103079222_01			11.2541.6411.0041.1.00088.00000					306.88
289493	X103079168_02			11.2541.6411.0041.1.00088.00000					73.47
289494	X103079261_01			11.2541.6411.0041.1.00088.00000					464.73
289495	X103079269_01			11.2541.6411.0041.1.00088.00000					202.26
289496	X103079261_02			11.2541.6411.0041.1.00088.00000					27.62
289497	X103079269_02			11.2541.6411.0041.1.00088.00000					27.62
289498	X103079269_03			11.2541.6411.0041.1.00088.00000					27.62
289499	X103079310_01			11.2541.6411.0041.1.00088.00000					405.81
289500	X103079314_01			11.2541.6411.0041.1.00088.00000					135.27
289501	X103079379_01			11.2541.6411.0041.1.00088.00000					235.07
289502	X103079379_02			11.2541.6411.0041.1.00088.00000					127.24
289503	X103079314_02			11.2541.6411.0041.1.00088.00000					322.13
311433	11/09/2022	PRINTED	001368 MISSOURI		39,061.35				
289111	1017-210045393182			AMERICAN WATER					59.78
289111	1017-210045393182			11.2541.6335.3030.1.03030.00000					9.17
289111	1017-210045393182			11.2541.6335.3050.1.03050.00000					59.78
289111	1017-210045393182			11.2542.6335.4340.1.00000.00000					59.78
289111	1017-210045393182			11.2541.6335.1050.1.01050.00000					59.78
289111	1017-210045393182			11.2541.6335.1050.1.01050.00000					58.94
289111	1017-210045393182			11.2542.6335.4280.1.00000.00000					62.12
289111	1017-210045393182			11.2541.6335.1070.1.01070.00000					60.43
289111	1017-210045393182			11.2542.6335.4040.1.00000.00000					62.12
289111	1017-210045393182			11.2541.6335.0020.1.00055.00000					62.25
289111	1017-210045393182			11.2542.6335.4210.1.00000.00000					15.12
289111	1017-210045393182			11.2541.6335.3010.1.00000.00000					476.28
289111	1017-210045393182			11.2542.6335.4010.1.00000.00000					40.15
289111	1017-210045393182			11.2541.6335.3000.1.00011.00000					774.86
289111	1017-210045393182			11.2542.6335.4020.1.00000.00000					338.21
289111	1017-210045393182			11.2542.6335.4040.1.00000.00000					421.92
289111	1017-210045393182			11.2541.6335.0070.1.00000.00000					35.41
289111	1017-210045393182			11.2542.6335.4060.1.00000.00000					513.17
289111	1017-210045393182			11.2542.6335.4080.1.00000.00000					466.58
289111	1017-210045393182			11.2542.6335.1080.1.00000.00000					235.63
289111	1017-210045393182			11.2541.6335.3030.1.03030.00000					2,153.85
289111	1017-210045393182			11.2542.6335.4140.1.00000.00000					547.64
289111	1017-210045393182			11.2541.6335.3050.1.03050.00000					304.31



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
289111	1017-210045393182	INVOICE NO		11.2541.6335.3050.1.03050.00000					457.28
289111	1017-210045393182			11.2542.6335.4160.1.00000.00000					439.03
289111	1017-210045393182			11.2542.6335.4180.1.00000.00000					406.58
289111	1017-210045393182			11.2542.6335.4190.1.00000.00000					298.35
289111	1017-210045393182			11.2542.6335.4210.1.00000.00000					793.52
289111	1017-210045393182			11.2542.6335.4200.1.00000.00000					538.77
289111	1017-210045393182			11.2541.6335.0020.1.00055.00000					222.73
289111	1017-210045393182			11.2541.6335.0009.1.00000.00000					682.57
289111	1017-210045393182			11.2541.6335.0009.1.00000.00000					46.58
289111	1017-210045393182			11.2541.6335.1070.1.01070.00000					891.07
289111	1017-210045393182			11.2541.6335.1050.1.01050.00000					8,609.06
289111	1017-210045393182			11.2541.6335.1050.1.01050.00000					6,563.23
289111	1017-210045393182			11.2541.6335.1070.1.01070.00000					3,822.16
289111	1017-210045393182			11.2541.6335.1060.1.01060.00000					138.55
289111	1017-210045393182			11.2541.6335.1060.1.01060.00000					1,859.48
289111	1017-210045393182			11.2542.6335.4240.1.00000.00000					435.29
289111	1017-210045393182			11.2541.6335.4260.1.00000.00000					374.51
289111	1017-210045393182			11.2542.6335.4280.1.00000.00000					94.87
289111	1017-210045393182			11.2542.6335.4320.1.00000.00000					2,516.50
289111	1017-210045393182			11.2542.6335.4340.1.00000.00000					794.28
289111	1017-210045393182			11.2541.6335.3010.1.00000.00000					2,199.86
311434	11/09/2022	PRINTED	005772 MOORE SERVICES AND CO LLC	16.1421.6419.1050.1.09001.00156	200.00				200.00
289263		#0000023							
311435	11/09/2022	PRINTED	001424 MOTOR CONTROL SPECIALTIES	11.2541.6332.0043.1.00077.00000	6,633.00				6,633.00
289301		131782							
311436	11/09/2022	PRINTED	001531 OFFICE ESSENTIALS, INC	11.2514.6412.0051.1.00000.00000	9,971.20				9,971.20
289273		OE-30100-1							
311437	11/09/2022	PRINTED	001612 FIRTEK OVERLAND	11.2541.6412.0043.1.00082.00000	71.15				71.15
289360		OV-T00009014							
311438	11/09/2022	PRINTED	001624 PLUMBERS SUPPLY CO	11.2541.6412.0043.1.00073.00000	867.71				115.65
289355		8942556							99.00
289356		4707174							267.92
289357		4704907							35.22
289358		4703763							349.92
289359		4703753							
311439	11/09/2022	PRINTED	001624 PLUMBERS SUPPLY #215	11.2541.6412.0043.1.00073.00000	241.20				198.00
289303		427651							43.20
289304		8941440							
311440	11/09/2022	PRINTED	001630 POSITIVE PROMOTIONS INC	11.2122.6411.4140.1.09030.00000	433.99				211.09
289264		07025047							222.90
289265		07044176							
311441	11/09/2022	PRINTED	002494 PRESORT INC	11.1111.6411.4140.1.00000.00000	427.75				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289354	69225		11.2321.6361.0050.1.00000.00000				427.75
311442	11/09/2022	PRINTED INVOICE NO	001051 WASTE CONNECTIONS OF MISS ACCOUNT	644.31			AMOUNT
289288		4128201W090	11.2541.6336.0043.1.00099.00000				559.00
289289		4128204W090	11.2541.6336.0043.1.00099.00000				68.17
289290		4128205W090	11.2541.6336.0043.1.00099.00000				17.14
311443	11/09/2022	PRINTED	005530 GOPHER SPORT	1,296.96			1,296.96
289448		IN233963	11.1111.6411.4180.1.09030.00000				
311444	11/09/2022	PRINTED	005385 PSB OFFICIATING SERVICES	1,739.00			848.50
289361		230396	16.1421.6411.1060.1.09441.00156				890.50
289367		230395	16.1421.6391.1070.1.09440.00156				
311445	11/09/2022	PRINTED	004215 REINHOLD ELECTRIC INC	9,330.00			9,330.00
289305		260609	11.2541.6332.0043.1.00074.00000				
311446	11/09/2022	PRINTED	001748 ROYAL PAPERS INC	2,082.20			2,082.20
289275		B205371-1	11.2541.6411.0043.1.00090.00000				
311447	11/09/2022	PRINTED	005798 SPINDLE	4,536.00			4,536.00
289352		20514739	11.2131.6310.0056.1.00000.00000				
311448	11/09/2022	PRINTED	001765 SAMACO SUPPLY	218.16			218.16
289276		137113	11.2561.6391.0040.1.00000.00000				
311449	11/09/2022	PRINTED	001779 SCHILLERS IMAGING GROUP	3,650.00			3,650.00
289277		4252477-01	40.4051.6541.3050.4.42200.10000				
311450	11/09/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	306.61			64.99
289278		698773 1F	11.2112.6411.0056.1.04107.00000				106.09
289431		058145	11.1362.6411.1050.1.00053.00000				135.53
289432		154175	11.2411.6411.1050.1.09282.00000				
311451	11/09/2022	PRINTED	001787 SCHOLASTIC BOOK FAIRS-8	1,748.00			1,748.00
289372		W5155346BF	16.1400.6419.4030.1.09216.00000				
311452	11/09/2022	PRINTED	005486 SCHOOL SPECIALTY LLC	1,712.74			278.10
289279		208131317689	11.1131.6411.3050.1.09212.00120				767.36
289280		208131326393	11.1111.6411.4080.1.00000.00000				667.28
289281		208131326357	11.1111.6411.4080.1.00000.00000				
311453	11/09/2022	PRINTED	002280 SESSION FIXTURE CO INC	9,983.41			9,983.41
289286		INV106650	40.1331.6542.1050.1.00000.00000				
311454	11/09/2022	PRINTED	001836 SHERWIN-WILLIAMS	218.14			64.91
289063		7092-0	11.2541.6412.0043.1.00071.00000				43.19
289064		0908-7	11.2541.6412.0043.1.00083.00000				110.04
289065		9957-9	11.2541.6412.0043.1.00071.00000				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311455	11/09/2022	PRINTED	004946 SOCKET TELECOM LLC	719.17				719.17
		DOC	INVOICE NO					
	289364		1122-2001429					
311456	11/09/2022	PRINTED	001897 SPORTSPRINT	2,081.75				2,081.75
	289268		364566					
311457	11/09/2022	PRINTED	005448 SPOTIFY USA INC	684.00				684.00
	289282		CIUS140417					
311458	11/09/2022	PRINTED	001907 ST CHARLES HIGH SCHOOL	100.00				100.00
	289351		STEAM HS XCNTRY					
311459	11/09/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	3,011.15				3,011.15
	289309		0567782-IN					343.00
	289310		0568435-IN					437.50
	289311		0568175-IN					500.00
	289312		0568176-IN					487.00
	289313		0568933-IN					293.52
	289348		0568289-IN					254.00
	289349		0568290-IN					315.18
	289350		0564484-IN					380.95
311460	11/09/2022	PRINTED	002904 ST LOUIS COLD STORAGE	152.00				152.00
	289284		44966					
311461	11/09/2022	PRINTED	001935 ST LOUIS POST-DISPATCH LL	2,306.38				2,306.38
	289344		97785 1					558.96
	289345		97786 1					533.78
	289346		97011 1					533.78
	289347		96257 1					679.86
311462	11/09/2022	PRINTED	001961 STARBEAM SUPPLY INC	1,020.93				1,020.93
	289285		019949					187.50
	289314		018185					56.50
	289316		020067					406.01
	289318		020230					155.00
	289319		020026					215.92
311463	11/09/2022	PRINTED	005456 SUN LIFE ASSURANCE CO	27,539.85				19,163.06
	289504		941934-0001 OCT 2022					8,376.79
	289504		941934-0001 OCT 2022					
311464	11/09/2022	PRINTED	005456 SUN LIFE ASSURANCE CO	27,700.14				19,224.12
	289505		941934-0001 NOV 2022					8,476.02
	289505		941934-0001 NOV 2022					
311465	11/09/2022	PRINTED	001986 SUPERIOR EQUIPMENT CO	318.86				318.86
	289485		22-1426					
311466	11/09/2022	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	13,176.25				



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FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
289337		813860		11.2131.6310.0056.1.00000.00000					6,143.25
DOC		INVOICE NO		ACCOUNT					AMOUNT
289338		816996		11.2131.6310.0056.1.00000.00000					1,596.00
289339		821520		11.2131.6310.0056.1.00000.00000					1,012.50
289340		819796		11.2131.6310.0056.1.00000.00000					2,063.50
289341		824712		11.2131.6310.0056.1.00000.00000					1,374.00
289342		813148		11.2131.6310.0056.1.00000.00000					987.00
311467	11/09/2022	PRINTED 001989	SURETY REFRIGERATION SERV	16.1400.6419.1050.1.09001.00000	222.00				222.00
289378		81497							
311468	11/09/2022	PRINTED 003081	T-MOBILE USA INC		40,930.07				13.41
289335		976259502	111322	11.2512.6363.0057.1.00000.00000					1,859.86
289479		970335559	102122	11.2331.6391.1050.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.1060.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.1070.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.1080.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.3010.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.3030.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.3050.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4020.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4030.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4040.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4060.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4080.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4140.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4160.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4180.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4190.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4200.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4210.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4240.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4260.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4320.4.42200.10000					1,859.86
289479		970335559	102122	11.2331.6391.4340.4.42200.10000					1,859.60
311469	11/09/2022	PRINTED 002010	TEACHING STRATEGIES LLC		5,963.60				5,963.60
289336		INV155071		11.2212.6411.0085.1.00000.00000					
311470	11/09/2022	PRINTED 002046	TRANE INC		9,080.88				8,330.77
289333		313077912		41.4051.6521.0043.1.00000.00718					750.11
289334		313077773		41.4051.6521.0043.1.00000.00718					
311471	11/09/2022	PRINTED 002066	TUCKER TIRE SERVICE INC		4,895.00				1,468.50
289330		331902		11.2552.6414.0041.1.00000.00000					1,468.50
289331		331903		11.2552.6414.0041.1.00000.00000					1,958.00
289332		331904		11.2552.6414.0041.1.00000.00000					
311472	11/09/2022	PRINTED 002424	UNITED REFRIGERATION INC		341.21				341.21
289329		87316733-00		11.2541.6412.0043.1.00072.00000					



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



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289654	11/16/2022	peers 10/07 bwk INVOICE NO		11.0000.2125.0000.1.00000.00000		155,980.22		
				ACCOUNT		AMOUNT		
289654	11/16/2022	peers 10/07 bwk		20.0000.2125.0000.1.00000.00000	119,303.70	2,552.08		
311496	11/16/2022	PRINTED 090200 PUBLIC SCHOOL RETIREMENT		11.0000.2120.0000.1.00000.00000		3,271.94		
289664	11/16/2022	psrs 10/14 sm		20.0000.2120.0000.1.00000.00000		116,031.76		
289664	11/16/2022	psrs 10/14 sm		20.0000.2120.0000.1.00000.00000				
311497	11/16/2022	PRINTED 090200 PUBLIC SCHOOL RETIREMENT		11.0000.2120.0000.1.00000.00000	577,771.24	3,905.16		
289652	11/16/2022	psrs 10/07 bw		20.0000.2120.0000.1.00000.00000		573,866.08		
289652	11/16/2022	psrs 10/07 bw		20.0000.2120.0000.1.00000.00000				
311498	11/16/2022	PRINTED 090224 SAINT LOUIS COUNTY CIRCUI		20.0000.2190.0000.1.00000.00000	273.32	273.32		
289582	11/16/2022	Y REEVES NOV 22		20.0000.2190.0000.1.00000.00000				
311499	11/16/2022	PRINTED 090350 VRSCO		20.0000.2141.0000.1.00000.00000	929.05	879.05		
289644	11/16/2022	457B 111522		11.0000.2142.0000.1.00000.00000		50.00		
289644	11/16/2022	457B 111522		11.0000.2142.0000.1.00000.00000				
311500	11/16/2022	PRINTED 090350 VRSCO		11.0000.2141.0000.1.00000.00000	4,217.24	1,376.20		
289643	11/16/2022	403B 111522		20.0000.2141.0000.1.00000.00000		2,225.92		
289643	11/16/2022	403B 111522		11.0000.2142.0000.1.00000.00000		426.20		
289643	11/16/2022	403B 111522		20.0000.2142.0000.1.00000.00000		188.92		
311501	11/16/2022	PRINTED 002914 BAZARGANI, ALI A		11.1151.6332.0085.1.00001.00120	1,080.00	340.00		
289603	11/16/2022	371003		11.1151.6332.0085.1.00001.00120		110.00		
289604	11/16/2022	371005		11.1151.6332.0085.1.00001.00120		110.00		
289605	11/16/2022	371007		11.1151.6332.0085.1.00001.00120		520.00		
289606	11/16/2022	371008		11.1151.6332.0085.1.00001.00120				
311502	11/16/2022	PRINTED 000066 AIRGAS USA LLC		11.2552.6412.0041.1.00000.00000	243.25	120.48		
289629	11/16/2022	9991608604		11.2552.6412.0041.1.00000.00000		122.77		
289630	11/16/2022	9992338025		11.2552.6412.0041.1.00000.00000				
311503	11/16/2022	PRINTED 003491 AL'S AUTOMOTIVE SUPPLY		11.2541.6411.0041.1.00088.00000	495.76	19.26		
289701	11/16/2022	14VJ7209		11.2541.6411.0041.1.00088.00000		338.88		
289702	11/16/2022	14VJ9680		11.2541.6411.0041.1.00088.00000		39.95		
289703	11/16/2022	14VK3019		11.2541.6411.0041.1.00088.00000		97.67		
289704	11/16/2022	14VL2368		11.2541.6411.0041.1.00088.00000				
311504	11/16/2022	PRINTED 000099 AMEREN MISSOURI		11.2541.6481.3010.1.00000.00000	319,655.62	39.69		
289380	11/16/2022	892431123 8.22		11.2541.6481.3030.1.03030.00000		25.86		
289380	11/16/2022	01320-8806 08.2022		11.2541.6481.0009.1.00000.00000		4,087.69		
289383	11/16/2022	01320-8806 08.2022		11.2541.6481.1060.1.01060.00000		26,381.35		
289383	11/16/2022	01320-8806 08.2022		11.2542.6481.4190.1.00000.00000		108.35		
289383	11/16/2022	01320-8806 08.2022		11.2541.6481.1050.1.01050.00000		4,776.65		
289383	11/16/2022	01320-8806 08.2022		11.2542.6481.4180.1.00000.00000		12,766.32		
289383	11/16/2022	01320-8806 08.2022		11.2542.6481.4320.1.00000.00000		15,625.83		
289383	11/16/2022	01320-8806 08.2022		11.2541.6481.1060.1.01060.00000		21,516.18		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311507	11/16/2022	PRINTED	ART'S LAWN MOWER SHOP	585.59				
	DOC	INVOICE NO	ACCOUNT					
289705		C028275	11.2541.6412.0043.1.00082.00000					29.40
289706		C028245	11.2541.6412.0043.1.00082.00000					38.00
289707		C028068	11.2541.6412.0043.1.00082.00000					49.95
289708		C028155	11.2541.6412.0043.1.00082.00000					3.90
289709		C028189	11.2541.6412.0043.1.00082.00000					57.38
289710		C026330	11.2541.6412.0043.1.00082.00000					406.96
311508	11/16/2022	PRINTED	ASSIST SERVICES LLC	17,862.60				
289634		SI-001072	11.2551.6341.0056.1.00650.00000					1,494.68
289635		SI-001071	11.2551.6344.0056.1.00000.00000					16,367.92
311509	11/16/2022	PRINTED	AT & T	29,851.07				
289506		314 A67-9960	10.23.2 11.2541.6361.0043.1.00004.00000					
311510	11/16/2022	PRINTED	AT & T MOBILITY	4,291.74				
289637		287312445310X110122	11.2134.6361.0100.4.00000.10003					33.89
289711		287292011188X110122	11.2552.6412.0041.1.00000.00001					4,257.85
311511	11/16/2022	PRINTED	B & H PHOTO VIDEO	678.00				
289554		207416754	11.1111.6411.4320.1.00000.00000					230.00
289636		207351673	11.1151.6411.1060.1.00000.00000					448.00
311512	11/16/2022	PRINTED	BJC CORPORATE HEALTH	24,953.10				
289638		111422	11.0000.2168.0000.1.00000.00001					24,953.10
311513	11/16/2022	PRINTED	CARD SERVICES	122,556.59				
289270		NOV 2023 STATEMENT	11.0000.2010.0000.1.00000.00000					122,556.59
311514	11/16/2022	PRINTED	CAROLINA BIOLOGICAL SUPPL	307.94				
289647		51937553RI	11.1151.6411.1050.1.00060.00000					307.94
311515	11/16/2022	PRINTED	CHARTER COMMUNICATIONS	247.82				
289655		0354027111022	11.2512.6361.0057.1.00000.00000					247.82
311516	11/16/2022	PRINTED	CITY OF FLORISSANT	580.00				
289595		DEPOSIT 23250015	16.1400.6419.4080.1.09366.00000					580.00
311517	11/16/2022	PRINTED	ED ROEHR SAFETY PRODUCTS	14.00				
289599		527730	11.2546.6411.0042.1.00000.00000					14.00
311518	11/16/2022	PRINTED	ED ROEHR SAFETY PRODUCTS	150.00				
289600		527731	11.2546.6411.0042.1.00000.00000					150.00
311519	11/16/2022	PRINTED	EDWARDSVILLE HIGH SCHOOL	250.00				
289598		MCCLUER N BB JUNE 24	16.1400.6419.1070.1.09007.00000					250.00
311520	11/16/2022	PRINTED	ELLIOTT DATA SYSTEMS INC	3,458.00				
289714		140977	11.1193.6411.1080.1.00000.00000					3,458.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311545	11/16/2022	PRINTED DOC	001540 ELITE SPORTSWEAR ACCOUNT	2,731.65				2,731.65
289597		2022002418631	16.1400.6419.1070.1.09009.00000					
311546	11/16/2022	PRINTED	005430 OVERDRIVE INC	3,352.60				3,352.60
289567		10679SU22305981	11.2222.6412.0080.1.00000.00001					
311547	11/16/2022	PRINTED	001572 PAT KELLY EQUIPMENT COMPA	112.00				112.00
289668		R51228	11.2541.6412.0043.1.00082.00000					
311548	11/16/2022	PRINTED	001617 PLANT PROFESSOR INC	296.86				148.43
289560		414423	11.2411.6411.1050.1.00000.00000					148.43
289561		413978	11.2411.6411.1050.1.00000.00000					
311549	11/16/2022	PRINTED	001624 PLUMBERS SUPPLY #215	489.08				489.08
289559		4704494	11.2541.6412.0043.1.00077.00000					
311550	11/16/2022	PRINTED	005530 GOPHER SPORT	433.16				433.16
289657		IN237189	11.1111.6411.4200.1.09030.00000					
311551	11/16/2022	PRINTED	005385 PSB OFFICIATING SERVICES	579.00				78.00
289564		230158	16.1421.6391.1070.1.09440.00156					468.50
289565		230060	16.1400.6419.1070.1.09001.00000					32.50
289566		230347	16.1421.6391.1050.1.09440.00156					
311552	11/16/2022	PRINTED	005464 RED RIVER PRESS INC	540.00				77.14
289713		17208	11.1251.6391.1050.4.46200.00000					77.14
289713		17208	11.1251.6391.3050.4.46200.00000					77.14
289713		17208	11.1251.6391.3030.4.46200.00000					77.14
289713		17208	11.1251.6391.4210.4.46200.00000					77.14
289713		17208	11.1251.6391.4140.4.46200.00000					77.14
289713		17208	11.1251.6391.4030.4.46200.00000					77.14
289713		17208	11.1251.6391.4340.4.46200.00000					77.14
311553	11/16/2022	PRINTED	001698 REJIS COMMISSION	50.00				50.00
289558		495951	11.2546.6310.0042.1.00000.00000					
311554	11/16/2022	PRINTED	002250 ROLLIE JOHNSON INC	3,216.54				3,216.54
289695		010061	11.2541.6412.0043.1.00077.00000					
311555	11/16/2022	PRINTED	001748 ROYAL PAPERS INC	248.52				248.52
289696		208475	11.2541.6411.0043.1.00090.00000					
311556	11/16/2022	PRINTED	002524 SAM'S CLUB DIRECT	1,019.54				89.12
289520		002805	11.1131.6411.3030.1.00000.00000					191.04
289521		007983	16.1400.6419.3030.1.09298.00000					371.00
289522		009849	16.1400.6419.3030.1.09298.00000					368.38
289523		000936	16.1400.6419.3030.1.09206.00000					
311557	11/16/2022	PRINTED	002533 SAM'S CLUB DIRECT	337.06				104.58
289518		003132	16.1400.6419.1070.1.09356.00000					



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cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311573	11/16/2022	PRINTED DOC	005805 DUNAHUE, STEVEN INVOICE NO	80.00				80.00
	289514	FMS OCT 4 2022	11.1131.6371.3050.1.00000.00000					80.00
311574	11/16/2022	PRINTED	005803 RANKEY, KEVIN	160.00				160.00
	289512	CKM SEPT 14- OCT 19	11.1131.6371.3030.1.00000.00000					160.00
311575	11/16/2022	PRINTED	005804 TAYLOR, MAURICE	80.00				80.00
	289513	CKM SEPT 14-15 2022	11.1131.6371.3050.1.00000.00000					80.00
311576	11/16/2022	PRINTED	090116 DAVID R GAMACHE	408.90				408.90
	289579	C CARTER NOV 22	20.0000.2190.0000.1.00000.00000					408.90
311577	11/16/2022	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	100.00				100.00
	289586	NBLANTON NOV 22	20.0000.2190.0000.1.00000.00000					100.00
311578	11/16/2022	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	840.00				840.00
	289587	FGREEN NOV 22	20.0000.2190.0000.1.00000.00000					840.00
311579	11/16/2022	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	450.00				450.00
	289588	T HOWELL NOV 22	20.0000.2190.0000.1.00000.00000					450.00
311580	11/16/2022	PRINTED	090065 FABER & BRAND, LLC	101.55				101.55
	289581	HCOLEMAN NOV 22	20.0000.2190.0000.1.00000.00000					101.55
311581	11/16/2022	PRINTED	090361 FAIQ MIHLAR	173.09				173.09
	289584	PAYOFF LORENZ	20.0000.2190.0000.1.00000.00000					173.09
311582	11/16/2022	PRINTED	090167 LEWIS RICE LLC	787.38				787.38
	289580	SCARVES NOV 22	20.0000.2190.0000.1.00000.00000					787.38
311583	11/16/2022	PRINTED	090385 PITTINGER LAW GROUP, LLC	961.84				961.84
	289583	C STRINGER NOV 22	20.0000.2190.0000.1.00000.00000					961.84
311584	11/16/2022	PRINTED	002446 GAMESHA CARTER	136.44				136.44
	289724	289724	11.1111.6343.4190.1.00000.00000					136.44
311585	11/16/2022	PRINTED	002446 CHRISTOPHER FAIN	237.75				237.75
	289719	289719	11.2321.6343.0057.1.00000.00000					237.75
311586	11/16/2022	PRINTED	002446 DEANNA KITSON	37.69				37.69
	289726	289726	11.1111.6343.0053.1.00000.00000					37.69
311587	11/16/2022	PRINTED	002446 DIANNE FRIEDENBERG-DRONEY	20.19				20.19
	289721	289721	11.3505.6343.7500.1.00000.00000					20.19
311588	11/16/2022	PRINTED	002446 KAREN CAGUIN	59.81				59.81
	289718	289718	11.2512.6343.0057.1.00000.00000					59.81
311589	11/16/2022	PRINTED	002446 LISA HAZEL	30.63				30.63



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 AP CHECK RECONCILIATION REGISTER

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289749	11/17/2022	19SL-AC34737	11.0000.2190.0000.1.00000.00000		252.49		
311605	11/17/2022	PRINTED 092067 DOC INVOICE NO	DIANA S DAUGHERTY, CHAPTE ACCOUNT	725.00			AMOUNT
289748	19-40633	11.0000.2190.0000.1.00000.00000		725.00			
311606	11/17/2022	PRINTED 090395 17SL-AC34629	MILLER AND STEENO, PC 11.0000.2190.0000.1.00000.00000	390.41			390.41
311607	11/17/2022	PRINTED 090397 2022-AC01551	MILLER AND STENO, P.C. 11.0000.2190.0000.1.00000.00000	68.00			68.00
311608	11/17/2022	PRINTED 090209 18SL-AC01605	SCHIERDING, BRIAN - ATTOR 11.0000.2190.0000.1.00000.00000	207.92			207.92
311609	11/17/2022	PRINTED 090241 17SL-AC09043	SHER & SHABINS P.C. 11.0000.2190.0000.1.00000.00000	146.03			146.03
311610	11/30/2022	PRINTED 090170 221115PEERS 221115PEERS	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	11,109.34			10,155.04 954.30
311611	11/30/2022	PRINTED 090170 110122PEERS 110122PEERS	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	11,109.34			10,155.04 954.30
311612	11/30/2022	PRINTED 090170 221021PEERS 221021PEERS 221021PEERS	P.E.E.R.S. 11.0000.2125.0000.1.00000.00000 16.0000.2125.0000.1.00000.00000 20.0000.2125.0000.1.00000.00000	161,179.40			158,346.06 27.78 2,805.56
311613	11/30/2022	PRINTED 090200 111522PEERS 111522PEERS	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	119,495.00			3,271.94 116,223.06
311614	11/30/2022	PRINTED 090200 110122PEERS 110122PEERS	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	120,615.36			3,271.94 117,343.42
311615	11/30/2022	PRINTED 090200 221021PEERS 221021PEERS 221021PEERS	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	587,080.84			3,954.96 583,125.90 - .02
311616	11/30/2022	PRINTED 000713 289779 289907	TOMO DRUG TESTING 11.2552.6417.0041.1.00000.00000 INV95205 INV95551	453.60			67.00 386.60
311617	11/30/2022	PRINTED 003117 289780	KNUTTILA, TIMOTHY DC PC #10064 OCT 24 2022 11.2561.6319.0040.1.00001.00000	45.00			45.00



CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311618	11/30/2022	PRINTED DOC	000021 AALCO MANUFACTURING COMPA INVOICE NO	500.00				500.00
289836		53756	16.1421.6419.1050.1.09001.00156					
311619	11/30/2022	PRINTED	003471 ALTON HIGH SCHOOL	150.00				150.00
289936		MCCLUER NORTH 042022	16.1421.6419.1070.1.09008.00156					
311620	11/30/2022	PRINTED	000099 AMEREN MISSOURI	132.28				132.28
289632		0645411112 10.2022	11.2542.6481.4180.1.00000.00000					
311621	11/30/2022	PRINTED	000154 ARAMARK SERVICES INC	359,045.27				359,045.27
289768		KC01009381	11.2561.6360.0040.1.00000.00000					
311622	11/30/2022	PRINTED	005690 ASSIST SERVICES LLC	12,797.40				11,555.25
289837		SI-001106	11.2551.6344.0056.1.00000.00000					1,242.15
289838		SI-001107	11.2551.6341.0056.1.00650.00000					
311623	11/30/2022	PRINTED	000187 AT & T LONG DISTANCE	1,522.74				1,522.74
289880		8094771340 11.04.22	11.2541.6361.0043.1.00004.00000					
311624	11/30/2022	PRINTED	000188 AT & T MOBILITY	1,201.52				43.23
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000					39.99
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000					33.24
289384		287234287612 102322	11.2213.6412.0084.1.00000.00110					29.49
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000					8.24
289384		287234287612 102322	11.3911.6391.0092.1.00649.02019					43.23
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000					29.49
289384		287234287612 102322	11.2541.6361.0043.1.00004.00000					48.24
289384		287234287612 102322	11.2541.6361.0043.1.00004.00000					48.24
289384		287234287612 102322	11.3911.6391.0092.1.00649.02019					29.49
289384		287234287612 102322	11.1151.6411.1060.1.00000.00000					43.23
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000					29.49
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000					48.24
289384		287234287612 102322	11.2541.6361.0043.1.00004.00000					29.49
289384		287234287612 102322	11.2323.6417.0054.1.00001.00000					33.24
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000					43.23
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000					33.24
289384		287234287612 102322	11.2512.6361.0057.1.00001.00000					43.23
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289384		287234287612 102322	11.2541.6361.0043.1.00004.00000					43.23
289384		287234287612 102322	11.3911.6391.0092.1.00649.02019					29.49
289384		287234287612 102322	11.2311.6361.0050.1.00001.00000					29.49
289384		287234287612 102322	11.2552.6361.0041.1.00101.00000					389.07
311625	11/30/2022	PRINTED	004670 AT&T	1,116.34				653.19
289854		4638024705	11.2512.6361.0057.1.00001.00000					463.15
289856		6703493708	11.2512.6361.0057.1.00001.00000					
311626	11/30/2022	PRINTED	000257 BEHRMANN COMPANY	589.32				



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cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CLEARED BATCH CLEAR DATE

CHECK # CHECK DATE TYPE VENDOR NAME

289777 I000115177 11.2541.6412.0043.1.00077.00000 589.32

311627 11/30/2022 PRINTED 000298 BOLIN SERVICES INCORPORAT 420.00
DOC INVOICE NO ACCOUNT

289952 27660 11.2552.6414.0041.1.00000.00000 1,841.36

311628 11/30/2022 PRINTED 000312 BOUND TO STAY BOUND BOOKS 1,087.32
289846 186934 11.2222.6441.4140.1.00000.00000 129.44
289848 187541 11.2222.6451.4180.1.00000.00000 624.60
289849 187230 11.2222.6451.4180.1.00000.00000 118.45

311629 11/30/2022 PRINTED 000322 BRAUER SUPPLY COMPANY 118.45
289839 1588795 11.2541.6412.0043.1.00077.00000 750.00

311630 11/30/2022 PRINTED 000325 BRENCO CORPORATION 750.00
289841 034736 11.2541.6332.0043.1.00077.00000 524.23

311631 11/30/2022 PRINTED 003570 BROOKES PUBLISHING CO 524.23
289840 1243574 11.2121.6363.0056.1.03820.00000 95.47

311632 11/30/2022 PRINTED 000355 BUSINESS CENTERS 95.47
289951 159861 11.2323.6417.0050.1.00001.00000 1,075.00

311633 11/30/2022 PRINTED 000363 BYLORBRITT 1,075.00
289950 215 11.3400.6331.0070.1.00004.00000 64.75

311634 11/30/2022 PRINTED 000393 CAROLINA BIOLOGICAL SUPPL 64.75
289843 51974402RI 11.1151.6411.1050.1.00060.00000 89.89

311635 11/30/2022 PRINTED 000400 CASE PARTS COMPANY 89.89
289844 0003114468 11.2541.6412.0043.1.00072.00000 388.80

311636 11/30/2022 PRINTED 000614 CENTER FOR COLLABORATIVE 388.80
289851 INV240399 11.1111.6411.4040.1.00000.00000 424.00

311637 11/30/2022 PRINTED 000453 CITY OF FLORISSANT 424.00
289889 BALANCE 23250015 16.1400.6419.4080.1.09366.00000 400.00

311638 11/30/2022 PRINTED 000473 COLLEGE BOARD 400.00
289949 EA00166038 11.1151.6411.1060.1.00000.00000 445.00

311639 11/30/2022 PRINTED 005455 CONTINUED.COM LLC 445.00
289648 321699 11.1281.6344.7500.3.12810.35100 500.00

311640 11/30/2022 PRINTED 003637 DATA RECOGNITION CORP/CTB 500.00
289945 164003 11.1151.6411.0009.1.00000.00000 10,301.63

311641 11/30/2022 PRINTED 000632 MISSOURI DIVISION OF EMPL 2,820.03
289888 ACCT 0700364000 JUNE 11.1111.6271.0053.1.00000.00000 388.72
289888 ACCT 0700364000 JUNE 11.2552.6271.0041.1.00621.00000 759.56
289888 ACCT 0700364000 JUNE 11.2112.6271.0052.1.00000.00000

AMOUNT

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1,087.32

129.44

624.60

118.45

750.00

524.23

95.47

1,075.00

64.75

89.89

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424.00

400.00

445.00

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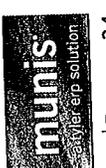
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000
Ferguson-Florisant School District R2
AP CHECK RECONCILIATION REGISTER

FOR: ALL

UNCLEARED
CLEARED BATCH CLEAR DATE

CHECK # CHECK DATE TYPE VENDOR NAME INVOICE NO ACCOUNT UNCLEARED AMOUNT

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	AMOUNT
289888	11/30/2022	PRINTED	FALCON TECHNOLOGIES INC	000749	11.2511.6271.0050.1.00001.00000	1,255.99	1,255.99
289888	11/30/2022	PRINTED	FALCON TECHNOLOGIES INC	000749	11.2512.6364.0057.1.00000.00000	16,126.91	16,126.91
289888	11/30/2022	PRINTED	GATEWAY INDUSTRIAL STAFFI	005741	11.2561.6391.0040.1.08500.00000	5,619.39	5,619.39
289769	11/30/2022	PRINTED	GATEWAY INDUSTRIAL STAFFI	005542-51-0G9-IN	11.2561.6391.0040.1.08500.00000	6,052.51	6,052.51
289770	11/30/2022	PRINTED	GATEWAY INDUSTRIAL STAFFI	000555-51-0G9-IN	11.2561.6391.0040.1.08500.00000	4,455.01	4,455.01
289771	11/30/2022	PRINTED	GATEWAY INDUSTRIAL STAFFI	000558-51-0G9-IN	11.2561.6391.0040.1.08500.00000	283,663.50	283,663.50
311644	11/30/2022	PRINTED	ICON MECHANICAL	005731	40.4051.6541.3030.4.42200.10000	25,766.00	25,766.00
289940	11/30/2022	PRINTED	ICON MECHANICAL	005731	40.4051.6541.3030.4.42200.10000	172.00	172.00
289942	11/30/2022	PRINTED	ICON MECHANICAL	005731	40.4051.6541.3030.4.42200.10000	2,652.00	2,652.00
311645	11/30/2022	PRINTED	INDUSTRIAL SOAP COMPANY	001065	11.2541.6411.0043.1.00090.00000	1,403.00	1,403.00
289931	11/30/2022	PRINTED	INDUSTRIAL SOAP COMPANY	001065	11.2541.6411.0043.1.00090.00000	632.00	632.00
289932	11/30/2022	PRINTED	INDUSTRIAL SOAP COMPANY	001065	11.2541.6411.0043.1.00090.00000	20,907.00	20,907.00
289933	11/30/2022	PRINTED	INDUSTRIAL SOAP COMPANY	001065	11.2541.6411.0043.1.00090.00000	510.68	510.68
289934	11/30/2022	PRINTED	INDUSTRIAL SOAP COMPANY	001065	11.2541.6411.0043.1.00090.00000	1,059.30	1,059.30
289935	11/30/2022	PRINTED	INDUSTRIAL SOAP COMPANY	001065	11.2541.6411.0043.1.00090.00000	255.34	255.34
311646	11/30/2022	PRINTED	IDN H HOFFMAN	001079	11.2541.6412.0043.1.00076.00000	196.68	196.68
289937	11/30/2022	PRINTED	IDN H HOFFMAN	001079	11.2541.6412.0043.1.00076.00000	199.95	199.95
289938	11/30/2022	PRINTED	IDN H HOFFMAN	001079	11.2541.6412.0043.1.00076.00000	1,059.30	1,059.30
311647	11/30/2022	PRINTED	INTERNATIONAL INSTITUTE O	001081	11.1111.6411.0053.1.00000.00000	396.63	396.63
289930	11/30/2022	PRINTED	INTERNATIONAL INSTITUTE O	001081	11.1111.6411.0053.1.00000.00000	2,294.66	2,294.66
311648	11/30/2022	PRINTED	IRON MOUNTAIN	003483	11.2511.6416.0081.1.00000.00000	50.76	50.76
289928	11/30/2022	PRINTED	IRON MOUNTAIN	003483	11.2511.6416.0081.1.00000.00000	222.31	222.31
289929	11/30/2022	PRINTED	IRON MOUNTAIN	003483	11.2511.6416.0081.1.00000.00000	445.48	445.48
311649	11/30/2022	PRINTED	JOHNNY LONDOFF CHEVROLET	001114	11.2541.6411.0041.1.00088.00000	50.76	50.76
289784	11/30/2022	PRINTED	JOHNNY LONDOFF CHEVROLET	001114	11.2541.6411.0041.1.00088.00000	490.04	490.04
289785	11/30/2022	PRINTED	JOHNNY LONDOFF CHEVROLET	001114	11.2541.6411.0041.1.00088.00000	93.59	93.59
289786	11/30/2022	PRINTED	JOHNNY LONDOFF CHEVROLET	001114	11.2541.6411.0041.1.00088.00000	890.96	890.96
289787	11/30/2022	PRINTED	JOHNNY LONDOFF CHEVROLET	001114	11.2541.6411.0041.1.00088.00000		
289788	11/30/2022	PRINTED	JOHNNY LONDOFF CHEVROLET	001114	11.2541.6411.0041.1.00088.00000		
289789	11/30/2022	PRINTED	JOHNNY LONDOFF CHEVROLET	001114	11.2541.6411.0041.1.00088.00000		
289790	11/30/2022	PRINTED	JOHNNY LONDOFF CHEVROLET	001114	11.2541.6411.0041.1.00088.00000		
289791	11/30/2022	PRINTED	JOHNNY LONDOFF CHEVROLET	001114	11.2541.6411.0041.1.00088.00000		



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cabrooks AP CHECK RECONCILIATION REGISTER

FOR: All

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311650	11/30/2022	PRINTED	005545 JOHNSON CONTROLS FIRE PRO	2,514.00				
		DOC	ACCOUNT					2,514.00
	289927		41597355					
311651	11/30/2022	PRINTED	001122 JOHNSTONE SUPPLY	3,946.99				
	289781		2181890					3,946.99
311652	11/30/2022	PRINTED	001134 JUNIOR ACHIEVEMENT	600.00				
	289926		2223141BT					600.00
311653	11/30/2022	PRINTED	001189 K-LOG CO INC	2,080.00				
	289925		22-319063-1					2,080.00
311654	11/30/2022	PRINTED	004675 LGC ASSOCIATES LLC	3,179.45				
	289772		51532					1,005.57
	289773		50416					1,011.38
	289774		52567					1,162.50
311655	11/30/2022	PRINTED	004645 SEBCO BOOKS	3,027.09				
	289919		208078					906.32
	289920		208057					1,030.06
	289921		207975					1,090.71
311656	11/30/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	2,247.02				
	289640		979310					649.00
	289641		991772					593.98
	289672		923211					211.78
	289673		923663					486.37
	289674		923242					305.89
311657	11/30/2022	PRINTED	004138 MARCO TECHNOLOGIES LLC	14,103.09				
	289924		inv10553738					14,103.09
311658	11/30/2022	PRINTED	001387 MISSOURI COUNCIL OF CAREE	295.00				
	289887		23650018 BRADJOHNSON					295.00
311659	11/30/2022	PRINTED	002493 MISSOURI DEPARTMENT OF PU	25.00				
	289939		CERT INV# 000155359					25.00
311660	11/30/2022	PRINTED	005385 PSB OFFICIATING SERVICES	78.00				
	289801		230426					78.00
311661	11/30/2022	PRINTED	001667 PURELAND SUPPLY LLC	280.92				
	289922		812417					280.92
311662	11/30/2022	PRINTED	001746 ROTTLE PEST & LAWN SOLUT	1,682.00				
	289798		3486031					1,682.00
311663	11/30/2022	PRINTED	001748 ROYAL PAPERS INC	1,360.30				
	289796		210305					1,076.10



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289797	11/30/2022	PRINTED	210163		284.20		
311664	11/30/2022	PRINTED	005798 SPINDLE	16,490.25			
		INVOICE NO	ACCOUNT		AMOUNT		
289763		20520025	11.2131.6310.0056.1.00000.00000		3,654.00		
289792		20511547	11.2131.6310.0056.1.00000.00000		4,079.25		
289947		20526733	11.2131.6310.0056.1.00000.00000		3,795.75		
289948		20531862	11.2131.6310.0056.1.00000.00000		4,961.25		
311665	11/30/2022	PRINTED	004328 SAFEGUARD BUSINESS SYSTEM	619.01			
289776		035150202	16.1400.6419.0040.1.00006.00000		619.01		
311666	11/30/2022	PRINTED	002536 SAM'S CLUB DIRECT	1,151.20			
289891		005089	11.2113.6412.0092.4.46300.00000		442.02		
289892		000404	11.2113.6412.0092.4.46300.00000		193.12		
289893		006082	11.2113.6412.0092.4.46300.00000		205.58		
289895		009797	11.2113.6412.0092.4.46300.00000		235.14		
289896		006085	16.1400.6419.0056.1.00000.00590		9.98		
289897		001512	16.1400.6419.0056.1.00000.00590		65.36		
311667	11/30/2022	PRINTED	001773 SC ELECTRIC INC	350.00			
289795		1110652	11.2541.6412.0043.1.00077.00000		350.00		
311668	11/30/2022	PRINTED	005587 SC SUPPLY COMPANY LLC	385.06			
289767		43928	11.2546.6411.0042.1.00000.00000		385.06		
311669	11/30/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUNT	360.41			
289765		073531	11.1131.6411.3030.1.00000.00000		142.78		
289766		080287	11.1131.6411.3030.1.00000.00000		120.53		
289834		031772	16.1400.6419.1060.1.09307.00000		23.94		
289835		151300	11.2122.6411.1060.1.00000.00000		73.16		
311670	11/30/2022	PRINTED	001788 SCHOLASTIC INC	670.35			
289799		44127219	11.3912.6411.4160.4.45100.00061		670.35		
311671	11/30/2022	PRINTED	005486 SCHOOL SPECIALTY LLC	737.88			
289764		208131429501	11.1131.6411.4210.1.00000.00000		737.88		
311672	11/30/2022	PRINTED	001836 SHERWIN-WILLIAMS	333.56			
289842		7347-8	11.2541.6412.0043.1.00086.00000		44.17		
289845		1596-.9	41.4051.6531.0043.1.00636.00718		25.48		
289847		6943-0	41.4051.6531.0043.1.00636.00718		25.48		
289850		7488-0	41.4051.6531.0043.1.00636.00718		238.43		
311673	11/30/2022	PRINTED	001869 SOFTCHOICE CORPORATION	1,057.60			
289794		90841748	11.1371.6312.1070.4.00000.00065		1,057.60		
311674	11/30/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	3,839.00			
289762		0566584-IN	11.2541.6412.0043.1.00077.00000		3,769.00		
289918		0561491-IN	11.2541.6412.0043.1.00077.00000		70.00		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311675	11/30/2022	PRINTED	002904 ST LOUIS COLD STORAGE ACCOUNT	200.00				200.00
		DOC	INVOICE NO					
289775			44978					
311676	11/30/2022	PRINTED	001961 STARBEAM SUPPLY INC	866.60				380.00
289760			020089					111.60
289761			020815					375.00
289917			020998					
311677	11/30/2022	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	13,462.50				4,933.60
289908			832052					4,466.50
289909			832452					2,353.50
289914			833881					5,708.90
289915			834128					
311678	11/30/2022	PRINTED	001427 SWANK MOTION PICTURES INC	925.00				925.00
289916			378406M					
311679	11/30/2022	PRINTED	002010 TEACHING STRATEGIES LLC	2,175.00				2,175.00
289700			INV154414					
311680	11/30/2022	PRINTED	005787 PATRIOT INDUSTRIES	15,850.00				15,850.00
289800			1225					
311681	11/30/2022	PRINTED	002046 TRANE INC	33,873.15				1,753.63
289756			313063145					7,735.56
289757			313061157					24,383.96
289758			313067381					
311682	11/30/2022	PRINTED	002075 UMB BANK NA	318.00				318.00
289906			933465 ACCTF218					
311683	11/30/2022	PRINTED	003918 UNIVERSITY OF CENTRAL MIS	26,320.00				2,820.00
289853			23680025 GRP1 AUG-DC 11.2213.6391.4030.4.42200.10000					940.00
289853			23680025 GRP1 AUG-DC 11.2213.6391.4080.4.42200.10000					940.00
289853			23680025 GRP1 AUG-DC 11.2213.6391.4180.4.42200.10000					1,880.00
289853			23680025 GRP1 AUG-DC 11.2213.6391.4190.4.42200.10000					940.00
289853			23680025 GRP1 AUG-DC 11.2213.6391.4200.4.42200.10000					940.00
289853			23680025 GRP1 AUG-DC 11.2213.6391.4210.4.42200.10000					940.00
289853			23680025 GRP1 AUG-DC 11.2213.6391.4240.4.42200.10000					940.00
289853			23680025 GRP1 AUG-DC 11.2213.6391.4260.4.42200.10000					940.00
289853			23680025 GRP1 AUG-DC 11.2213.6391.4320.4.42200.10000					3,760.00
289855			23680025 GRP2 AUG-DC 11.2213.6391.4030.4.42200.10000					1,880.00
289855			23680025 GRP2 AUG-DC 11.2213.6391.4040.4.42200.10000					1,880.00
289855			23680025 GRP2 AUG-DC 11.2213.6391.4060.4.42200.10000					940.00
289855			23680025 GRP2 AUG-DC 11.2213.6391.4160.4.42200.10000					940.00
289855			23680025 GRP2 AUG-DC 11.2213.6391.4180.4.42200.10000					940.00
289855			23680025 GRP2 AUG-DC 11.2213.6391.4190.4.42200.10000					940.00
289855			23680025 GRP2 AUG-DC 11.2213.6391.4240.4.42200.10000					2,820.00
289855			23680025 GRP2 AUG-DC 11.2213.6391.4260.4.42200.10000					940.00
289855			23680025 GRP2 AUG-DC 11.2213.6391.4320.4.42200.10000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
311684	11/30/2022	PRINTED	002171 WENTZVILLE R-IV SCHOOL DI	1,579.40				
		DOC	INVOICE NO					
		289900	TRANSPT KE OCT 2022					1,236.06
		289901	TRANSPT KE AUG 2022					343.34
311685	11/30/2022	PRINTED	005775 WOODRIVER ENERGY LLC	9,882.65				
		287779	7968211000 001					4,842.48
		287782	1465630000 001					98.11
		287783	2147982395 001					4,891.47
		287786	9025356944 001					50.59
311686	11/30/2022	PRINTED	002209 WORLD'S FINEST CHOCOLATE	7,120.00				
		289759	667018					7,120.00
311687	11/30/2022	PRINTED	005203 WOWTOYZ INC	156.79				
		289899	79769					156.79
311688	11/30/2022	PRINTED	005255 JOHNSON, STEVEN	225.00				
		289905	MN BB NOV 15 2022					225.00
311689	11/30/2022	PRINTED	001243 LEE, FREDDIE	225.00				
		289904	MN BB NOV 15 2022					225.00
311690	11/30/2022	PRINTED	005252 OFALLON, PATRICK	180.00				
		289903	MC BB NOV 28 2022					180.00
311691	11/30/2022	PRINTED	002411 MARK TWAIN RESTORATION CE	42.47				
		289923	PTY CSH 112922					42.47
311692	11/30/2022	PRINTED	002446 BARBARA STENBERG	40.51				
		289980	289980					40.51
311693	11/30/2022	PRINTED	002446 BRADLEY JOHNSON	42.80				
		289963	289963					42.80
311694	11/30/2022	PRINTED	002446 BREANNE SCOGGINS	49.88				
		289967	289967					49.88
311695	11/30/2022	PRINTED	002446 BRENDA SCHNETTLER	163.70				
		289965	289965					163.70
311696	11/30/2022	PRINTED	002446 CAROLYN SEELEY	57.44				
		289968	289968					57.44
311697	11/30/2022	PRINTED	002446 CARRIE TREMONT	59.31				
		289971	289971					59.31
311698	11/30/2022	PRINTED	002446 CHARLENE HOEHN	45.94				
		289981	289981					45.94



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

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

NOVEMBER 2022 PAYROLL SUMMARY

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

Signature:  Director of Finance
 12/1/2022



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Anderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 221101 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 11/01/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	81.00	458,650.54	0.00	0.00
110 SUB DY	27.00	5,021.00	0.00	0.00
180 ADD	0.00	501.00	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
300 VAC	25.00	0.00	0.00	0.00
340 PR DEV	7.00	0.00	0.00	0.00
345 SC BUS	2.00	0.00	0.00	0.00
400 SICK	48.15	0.00	0.00	0.00
450 BERVMT	0.50	0.00	0.00	0.00
500 PERS	7.87	0.00	0.00	0.00
611 MISC	1.00	-30.00	0.00	0.00
950 GTL	0.00	800.67	0.00	0.00
Total:	199.52	465,680.71	0.00	0.00
Total Employees:	97			



DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,549.35	4,549.35	9,098.70	73,377.10	
1100	MEDICARE	6,541.68	6,541.68	13,083.36	451,147.73	
2000	CHOICE PLUS	5,063.50	10,595.00	15,658.50	139,784.05	
2005	CHOICE	7,525.50	25,577.50	33,103.00	314,973.21	
2007	VIS	25.50	0.00	25.50	37,275.87	
2010	DENT	1,244.50	1,592.50	2,837.00	454,757.26	
2020	FLEX SPEND	1,022.48	0.00	1,022.48	89,489.48	
2025	DEP CARE FSA	1,112.50	0.00	1,112.50	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	
2982	VAL CSD 403B	3,602.12	0.00	3,602.12	126,330.42	
2988	VAL CSD 457	879.05	0.00	879.05	20,947.60	
3000	FED TAX	46,936.97	0.00	46,936.97	380,804.21	
4000	MO TA	16,846.73	0.00	16,846.73	380,804.21	
5000	STL CITY	325.40	0.00	325.40	32,539.57	
6000	CHILD SUPP	410.16	0.00	410.16	4,066.86	
6500	GARN	393.69	0.00	393.69	3,936.94	
7000	PSRS	60,307.68	60,307.68	120,615.36	415,914.76	
7020	PEERS	5,554.67	5,554.67	11,109.34	80,971.78	
8000	LIFE INS	0.00	667.16	667.16	455,557.93	
8010	SUPPL LIFE	533.03	0.00	533.03	155,366.04	
8402	LNG TRM DIS	0.00	1,108.27	1,108.27	413,060.94	
8410	SHRT TRM DIS	538.08	0.00	538.08	87,517.38	
8500	PRIN DUES	197.63	0.00	197.63	40,522.78	
8505	FFNEA DUES	261.36	0.00	261.36	26,737.89	
8705	UWA	6.00	0.00	6.00	9,667.34	
8725	VAL 403B RTH	615.12	0.00	615.12	22,900.53	
8727	VAL 457B RTH	50.00	0.00	50.00	5,166.66	
8800	AF CAN-RD-PO	242.55	0.00	242.55	131,627.46	
8801	AF-GCI-PO	34.71	0.00	34.71	11,434.62	
8802	AF-TM LIFE-PO	352.89	0.00	352.89	49,533.34	
8803	AF-WH LIFE-PO	855.17	0.00	855.17	77,394.67	
9988	D/D PERCENT	1,701.11	0.00	1,701.11	8,585.71	
9989	D/D PERCENT	3,676.57	0.00	3,676.57	8,585.71	
9995	D/D FIXED	62.50	0.00	62.50	4,319.29	
9996	D/D FIXED	3,852.19	0.00	3,852.19	43,592.35	
9997	D/D FIXED	8,306.00	0.00	8,306.00	89,840.83	
9998	D/D NET	281,663.94	0.00	281,663.94	457,095.00	
Total:		464,880.04	116,954.81	581,834.85		
Total Employees:				97		

DEDUCTION SUMMARY
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X 12.40% =
X 2.90% =

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

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oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

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WARRANT: 221115 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 11/15/2022

EARNINGS SUMMARY
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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	454,757.26	0.00	0.00
180 ADD	0.00	501.00	0.00	0.00
185 ADD	0.00	362.50	0.00	0.00
186 ADD	0.00	250.00	0.00	0.00
187 ADD	0.00	125.00	0.00	0.00
300 VAC	31.00	0.00	0.00	0.00
340 PR DEV	9.50	0.00	0.00	0.00
400 SICK	41.79	0.00	0.00	0.00
450 BERVMT	5.00	0.00	0.00	0.00
500 PERS	12.00	0.00	0.00	0.00
950 GTL	0.00	800.67	0.00	0.00
Total:	179.29	456,796.43	0.00	0.00
Total Employees:	92			



Ferguson-Florissant School District R2

TOTALS PROOF

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

WARRANT: 221115 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 11/15/2022

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,085.76	4,085.76	8,171.52	65,899.46	X 12.40% = 8,171.53
1100	MEDICARE	6,412.85	6,412.85	12,825.70	442,263.45	X 2.90% = 12,825.64
2000	CHOICE PLUS	5,063.50	10,595.00	15,658.50	139,784.05	
2005	CHOICE	7,525.50	25,577.50	33,103.00	314,973.21	
2007	VIS	25.50	0.00	25.50	37,275.87	
2010	DENT	1,244.50	1,592.50	2,837.00	454,757.26	
2020	FLEX SPEND	1,022.48	0.00	1,022.48	89,489.48	
2025	DEP CARE FSA	112.50	0.00	112.50	5,498.32	
2050	CHOPLU+ADJ 2	-429.00	429.00	0.00	10,587.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	48,319.73	
2200	AF-ACCID-PRE	228.15	0.00	228.15	185,869.09	
2201	AF-CANC-PRE	769.30	0.00	769.30	10,322.66	
2202	AF-HOSP-PRE	53.26	0.00	53.26	126,330.42	
2982	VAL CSD 403B	3,602.12	0.00	3,602.12	20,947.60	
2988	VAL CSD 457	879.05	0.00	879.05	372,480.11	
3000	FED TAX	46,300.36	0.00	46,300.36	24,109.35	
4000	MO TA	16,552.81	0.00	16,552.81	4,117.87	
5000	STL CITY	241.10	0.00	241.10	3,936.94	
6000	CHILD SUPP	410.16	0.00	410.16	412,051.48	
6500	GARN	393.69	0.00	393.69	80,971.78	
7000	PSRS	59,747.50	59,747.50	119,495.00	455,557.93	
7020	PEERS	5,554.67	667.16	6,221.83	413,090.94	
8000	LIFE INS	0.00	0.00	0.00	155,366.04	
8010	SUPPL LIFE	533.03	0.00	533.03	87,517.38	
8402	LNG TRM DIS	0.00	1,108.27	1,108.27	40,522.78	
8410	SHRT TRM DIS	538.08	0.00	538.08	26,737.89	
8500	PRIN DUES	197.63	0.00	197.63	9,667.34	
8505	FFNEA DUES	261.36	0.00	261.36	22,900.53	
8705	UWA	6.00	0.00	6.00	5,166.66	
8725	VAL 403B RTH	615.12	0.00	615.12	11,434.62	
8727	VAL 457B RTH	50.00	0.00	50.00	77,394.67	
8800	AF CAN-RD-PO	242.55	0.00	242.55	8,585.71	
8801	AF-GCI-PO	34.71	0.00	34.71	4,319.29	
8802	AF-TM LIFE-PO	352.89	0.00	352.89	43,592.35	
8803	AF-WH LEE-PO	855.17	0.00	855.17	89,840.83	
9988	D/D PERCENT	1,701.11	0.00	1,701.11	448,210.72	
9989	D/D PERCENT	3,676.57	0.00	3,676.57		
9995	D/D FIXED	62.50	0.00	62.50		
9996	D/D FIXED	3,852.19	0.00	3,852.19		
9997	D/D FIXED	8,306.00	0.00	8,306.00		
9998	D/D FIXED	274,947.09	0.00	274,947.09		
Total:		455,995.76	115,802.21	571,797.97		
Total Employees:				92		



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

WARRANT: 221104 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/04/2022

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



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

DEDUCTION SUMMARY
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X 12.40% =
X 2.90% =



Ferguson-Florissant School District R2
TOTALS PROOF

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

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

Code	Description	Amount	Amount	Amount	Amount
9988	D/D PERCENT	6,643.50	0.00	6,643.50	29,671.17
9989	D/D PERCENT	10,006.63	0.00	10,006.63	19,886.66
9990	MOST	982.50	0.00	982.50	28,547.21
9992	D/D FIXED	250.00	0.00	250.00	3,025.70
9994	D/D FIXED	320.00	0.00	320.00	6,693.79
9995	D/D FIXED	1,806.50	0.00	1,806.50	25,536.47
9996	D/D FIXED	8,962.88	0.00	8,962.88	103,919.37
9997	D/D FIXED	39,424.84	0.00	39,424.84	385,801.03
9998	D/D NET	1,803,823.43	0.00	1,803,823.43	2,762,765.83
Total:		2,789,297.79	937,489.31	3,726,787.10	
Total Employees: 1360					

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



12/01/2022 11:55
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

P 1
prpyddpf

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

WARRANT: 221118 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/18/2022

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

Total Employees: 1410

EARNINGS SUMMARY



Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 221118 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/18/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	68,329.61	68,329.61	136,659.22	1,102,090.11	136,659.17
1100	MEDICARE	40,313.36	40,313.36	80,626.72	2,780,245.62	80,627.12
2000	CHOICE PLUS	26,525.50	92,910.00	119,435.50	547,207.55	
2005	CHOICE	52,009.50	342,573.25	394,582.75	1,966,083.15	
2006	CHOA	98.38	-98.38	0.00	2,260.31	
2007	VIS	231.00	0.00	231.00	165,395.21	
2010	DENT	8,393.44	19,241.25	27,634.69	2,511,581.73	
2020	FLEX SPEND	9,461.83	0.00	9,461.83	377,407.27	
2025	DEP CARE FSA	818.75	0.00	818.75	15,426.80	
2090	CHOICE P/T	2,520.08	7,179.11	9,699.19	32,728.65	
2200	AF-ACCID-PRE	2,444.35	0.00	2,444.35	296,584.66	
2201	AF-CANC-PRE	2,610.75	0.00	2,610.75	300,587.78	
2202	AF-HOSP-PRE	994.04	0.00	994.04	138,490.43	
2982	VAL CSD 403B	20,573.92	0.00	20,573.92	532,432.12	
2988	VAL CSD 457	3,519.24	0.00	3,519.24	55,165.20	
3000	FED TAX	195,546.24	0.00	195,546.24	2,380,852.13	
4000	MO TA	82,098.91	0.00	82,098.91	2,380,852.13	
5000	STL CITY	1,644.19	0.00	1,644.19	164,419.45	
6000	CHILD SUPP	3,592.11	0.00	3,592.11	27,535.07	
6001	CHILD SUPP	1,416.01	0.00	1,416.01	8,800.96	
6002	CHILD SUPP	459.94	0.00	459.94	4,114.93	
6003	CHILD SUPP	298.40	0.00	298.40	2,881.10	
6004	CHILD SUPP	241.79	0.00	241.79	2,881.10	
6300	CHAPTER 13	1,057.50	0.00	1,057.50	9,758.54	
6500	GARN	1,842.60	0.00	1,842.60	17,154.75	
6806	CAFE EE DED	111.81	0.00	111.81	3,953.57	
7000	FSRS	292,628.97	292,628.97	585,257.94	2,018,131.81	
7010	FSRS-S	1,502.81	1,502.81	3,005.62	15,540.90	
7020	PEERS	81,168.55	81,168.55	162,337.10	1,183,214.21	
7025	PEERS CORR	0.00	0.00	0.00	1,200.00	
7032	NMPEERS	0.00	55.32	55.32	1,285.67	
8000	LIFE INS	0.00	4,302.11	4,302.11	2,514,170.83	
8010	SUPPL LIFE	2,452.77	0.00	2,452.77	620,715.05	
8402	LNG TRM DIS	0.00	6,582.80	6,582.80	2,293,194.08	
8410	SHRT TRM DIS	3,348.11	0.00	3,348.11	518,990.14	
8505	FFNEA DUES	9,477.23	0.00	9,477.23	698,459.58	
8510	MSTA DUES	53.56	0.00	53.56	9,896.00	
8515	NEA DUES	1,071.66	0.00	1,071.66	95,829.99	
8610	MATH REPAY	55.29	0.00	55.29	2,728.94	
8705	UWA	129.27	0.00	129.27	70,942.47	
8725	VAL 403B RTH	927.50	0.00	927.50	28,295.05	
8727	VAL 457B RTH	316.07	0.00	316.07	10,998.04	
8800	AF CAN-RD-PO	637.50	0.00	637.50	192,531.61	
8801	AF-GCI-PO	246.77	0.00	246.77	45,133.03	
8802	AF-TM LFE-PO	1,713.97	0.00	1,713.97	149,853.46	
8803	AF-WH LFE-PO	7,452.25	0.00	7,452.25	422,932.71	
9985	D/D PERCENT	386.55	0.00	386.55	1,800.75	
9986	D/D PERCENT	901.95	0.00	901.95	1,800.75	

X 12.40% =
X 2.90% =



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

WARRANT: 221118 PAYROLL TYPE: BIWEEKLY CHECK DATE: 11/18/2022

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

Total: 2,877,715.00 956,688.76 3,834,403.76
 Total Employees: 1410

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



P 1
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12/01/2022 08:57
canderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 10/30/22 To 10/31/22

WARRANT: 111422 PAYROLL TYPE: VOID
CHECK DATE: 11/01/2022

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

EARNINGS SUMMARY
=====



P 2
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12/01/2022 08:57
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 111422 PAYROLL TYPE: VOID CHECK DATE: 11/01/2022

DEDUCTION SUMMARY
=====

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

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



12/01/2022 08:58
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 110322 PAYROLL TYPE: VOID

CHECK DATE: 11/04/2022

EARNINGS SUMMARY

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

Total Employees: 1



P 2
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12/01/2022 08:58
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 110322 PAYROLL TYPE: VOID

CHECK DATE: 11/04/2022

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-144.58	-144.58	-289.16	-2,331.90	-289.16
1100	MEDICARE	-33.81	-33.81	-67.62	-2,331.90	-67.63
3000	FED TAX	-234.86	0.00	-234.86	-2,331.90	
4000	MO TA	-90.12	0.00	-90.12	-2,331.90	
9998	D/D NET	-1,828.53	0.00	-1,828.53	-2,331.90	
Total:		-2,331.90	-178.39	-2,510.29		
Total Employees: 1						

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



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12/01/2022 09:03
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: VD1114 PAYROLL TYPE: VOID

CHECK DATE: 11/14/2022

EARNINGS SUMMARY

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



DEDUCTION SUMMARY
=====

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

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



P 1
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12/01/2022 09:37
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF Pay Period 10/30/22 To 10/31/22

WARRANT: 22TEST PAYROLL TYPE: MISC

CHECK DATE: 11/01/2022

EARNINGS SUMMARY
=====

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



P 2
prpyddpf

12/01/2022 09:37
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 22TEST PAYROLL TYPE: MISC CHECK DATE: 11/01/2022

DEDUCTION SUMMARY
=====

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

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



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12/01/2022 09:00
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 22NOVA PAYROLL TYPE: MISC

CHECK DATE: 11/04/2022

EARNINGS SUMMARY

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

Total Employees: 8



12/01/2022 09:00
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 22NOVA PAYROLL TYPE: MISC

CHECK DATE: 11/04/2022

DEDUCTION SUMMARY
=====

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

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



P 1
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12/01/2022 09:02
canderson

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

WARRANT: 2211EX PAYROLL TYPE: MISC

CHECK DATE: 11/10/2022

EARNINGS SUMMARY
=====

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

Total Employees: 141



DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	11,998.04	11,998.04	23,996.08	193,517.11	23,996.12
1100	MEDICARE	5,701.45	5,701.45	11,402.90	393,194.70	11,402.65
3000	FED TAX	36,762.07	0.00	36,762.07	357,454.26	
4000	MO TA	13,001.95	0.00	13,001.95	357,454.26	
5000	SIL CITY	322.73	0.00	322.73	32,273.17	
6000	CHILD SUPP	550.50	0.00	550.50	3,967.94	
6001	CHILD SUPP	1,036.50	0.00	1,036.50	3,967.94	
6002	CHILD SUPP	395.00	0.00	395.00	4,857.00	
7000	PSRS	28,953.33	28,953.33	57,906.66	199,677.59	
7010	PSRS-S	3,074.70	3,074.70	6,149.40	31,796.50	
7020	PEERS	3,662.71	3,662.71	7,325.42	53,392.00	
7025	PEERS CORR	49.70	49.70	99.40	4,564.33	
7032	NMPERS	0.00	137.88	137.88	2,133.67	
9987	D/D PERCENT	250.23	0.00	250.23	7,392.00	
9988	D/D PERCENT	1,478.37	0.00	1,478.37	8,943.67	
9989	D/D PERCENT	4,412.09	0.00	4,412.09	8,943.67	
9998	D/D NET	281,544.33	0.00	281,544.33	384,251.03	
Total:		393,194.70	53,577.81	446,772.51		

Total Employees: 141

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



P 1
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12/01/2022 09:32
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

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

WARRANT: 22NOVB PAYROLL TYPE: MISC

CHECK DATE: 11/18/2022

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

Total Employees: 13

===== EARNINGS SUMMARY =====



12/01/2022 09:32
oanderson
Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 10/23/22 To 11/05/22
CHECK DATE: 11/18/2022

WARRANT: 22NOVB PAYROLL TYPE: MISC

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

Total Employees: 13

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
122,556.59	11/26/22	0.00	122,556.59		\$

Make Check Payable To:
 Card Services

Please check box if making address change as indicated on the back

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

CONTROL ACCOUNT
 FERGUSON FLORISSANT SCHOOL
 8855 DUNN ROAD
 HAZELWOOD MO 63042



XXXXXXXXXXXX0004 2255659 2255659

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	138,246.66
Payments	-	138,246.66
Other Credits	-	4,663.22
Purchases/Debits	+	127,219.81
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		122,556.59
Credit Limit		500,000.00
Available Credit		372,779.00

Payment Information	
Statement Closing Date	11/01/22
New Balance	122,556.59
Minimum Payment Due	122,556.59
Payment Due Date	11/26/22
Past Due Amount	0.00

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 \$138,246.66-	
10/21	10/21	7471562MTEHM8Z501	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
10/21	10/21	7471562MTEHM8Z501	CK PAYMENT THANK YOU KANSAS CITY MO	38,246.67-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$1,021.00	
10/11	10/12	2469216MQ2Z9TL8A5	AMZN Mktp US*1K9BZ2U71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9134116-49890	499.00
10/13	10/14	2469216ME30P37BN1	AMZN Mktp US*HT9M51PD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4950710-64298	33.98
10/17	10/18	2469216MJ33NNH9ZH	AMZN Mktp US*HT1Q057U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4264489-42562	238.69
10/17	10/18	2469216MJ338PLSPM	AMZN Mktp US*HT4E84ID0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4264489-42562	75.02
10/25	10/26	2444500MVB LNP0LGF	WM SUPERCENTER #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	120.55
10/26	10/27	2442733MVM83F57NS	SAVE A LOT #409 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	25.34
10/26	10/27	2442733MVM83F57Y0	SAVE A LOT #409 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	28.42
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$454.56	
10/12	10/13	2469216MD2ZWY5109	AMZN Mktp US*HT8593OM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Soda Fund	64.93
10/13	10/13	2469216ME30768XW3	AMZN Mktp US*HT41E2T50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Soda Fund	103.87
10/15	10/16	2449215MGLRQ6VFQS	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HK9A8WZ1	4.88

Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/15	10/16	2449215MGMLA92RB9	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MYBZ5NJJ	24.41
10/17	10/17	2449215MJLRJSH204	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JSSM4ETJ	20.99
10/20	10/21	2449215MMLR4Y40RH	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 898QVVNO	21.05
10/20	10/21	2469216MN35XSM8QK	PANERA BREAD #600650 P BELLEVILLE IL MCC: 5814 MERCHANT ZIP: 62226 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	138.62
10/28	10/30	2476501MXP5Z7287M	MCALISTER'S # 101341 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	75.81
DUCHESNE ELEMENTARY				
TOTAL XXXX XXXX XXXX 0152 \$579.43				
10/13	10/14	2416407ME2LR80G9S	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	29.48
10/18	10/19	2416407MK2LR7GK88	TARGET 00000125 BRIDGETON MO MCC: 5310 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	74.07
10/18	10/19	2416407MK2LR7L0X3	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	51.94
10/19	10/20	2444500MMBLNPDQ5Q	SAMS CLUB #8182 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	110.00
10/19	10/20	2444500MMBLNPDQ7Z	SAMS CLUB #8182 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	109.30
10/23	10/24	2449216MR000XSXNZ	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.65 TAX INCLUDED: 1	10.64
10/26	10/27	2443106MWRQEDNVQ3	PANDA EXPRESS #3392 HAZELWOOD MO MCC: 5814 MERCHANT ZIP:	194.00
HUMAN RESOURCES				
TOTAL XXXX XXXX XXXX 0236 \$1,306.72				
10/07	10/09	2421073M82E0387BT	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4BYY3FMO	42.75
10/10	10/11	2421073MB2DZ2B8F2	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4F43JVMO	42.75
10/13	10/14	2421073ME2DKQRNG2	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4F95KQMO	42.75
10/14	10/16	2421073MF2DZLVKFJ	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4F9B5KM0	42.75
10/18	10/19	2421073MK2DZDX850	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FH3NNMO	42.75
10/19	10/20	2421073ML2DYYS4W	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FJN3YMO	42.75
10/20	10/21	2421073MM2DZQDPGL	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FKJBVMO	42.75
10/21	10/23	2421073MN2DYVWNQ5	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FN9ZJMO	42.75
10/21	10/23	2421073MN2DZQ18FL	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FNX45MO	42.75
10/25	10/26	2421073MS2DYLM50R	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FRQ7FMO	42.75
10/26	10/27	2421073MV2DKBWZD8	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FTHZKMO	42.75
10/26	10/27	2421073MV2DK095TQ	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FTJ1TMO	42.75

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/26	10/27	2421073MV2DZVAGAR	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FTH54MO	42.75
10/27	10/28	2421073MW2DKD1NH7	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FX72XMO	42.75
10/27	10/28	2421073MW2DK87JT6	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FVH7RMO	42.75
10/27	10/28	2421073MW2DL2L3AE	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FSK71MO	42.75
10/27	10/28	2421073MW2DL6Z5AL	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FX813MO	42.75
10/27	10/28	2449215MWRTZZTAAQ	NAME BADGES 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	382.18
10/28	10/30	2413746MY5SGQ50KN	ODP BUS SOL LLC # 106874 800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FINANCE - HF	69.54
10/28	10/30	2421073MX2DKKAK3F	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FRQ4SMO	42.75
10/28	10/30	2421073MX2DK8ZYM4	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FYSVBMO	42.75
10/31	11/01	2421073N02DJMXEEJ	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4FYXGFMO	42.75
INDUSTRIAL TECH				
TOTAL XXXX XXXX XXXX 0244 \$812.17				
10/03	10/04	2469216M435TPFK7X	SQ *THE DONE DEPT./ROTOLI877-417-4551 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 24.58 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215119858	254.00
10/04	10/05	2469216M52X5XS0P7	SQ *THE DONE DEPT./ROTOLI877-417-4551 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 7.45 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215119896	77.00
10/11	10/12	2469216MQ2243WF0L	SQ *THE DONE DEPT./ROTOLI St Louis MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 12.06 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430164350	124.60
10/12	10/12	2469216MD2ZGWNNLE	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PRINTINGSUPPLY	96.77
10/12	10/13	2469216MD300J3TN2	SQ *THE DONE DEPT./ROTOLI877-417-4551 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: \$ 25.14 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215120246	259.80
CUSTODIAL DEPT				
TOTAL XXXX XXXX XXXX 0319 \$1,124.94				
10/04	10/05	2469216M52X8D6MMG	AMZN Mktp US*145S02H12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WH TONY COSTA	186.00
10/14	10/14	2469216MF30VTJMR7	PARTS4HEATINGCOM 800-536-1582 MA MCC: 5074 MERCHANT ZIP: 01887 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	338.38
10/21	10/23	2442733MPLM8XJ7KG	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	276.36
10/25	10/26	2469216MS2ZW6G8M4	AMZN Mktp US*H83SF30Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WH TONY COSTA	194.21
10/27	10/30	2469216MX31LWV8KA	NORTHERN TOOL + EQUIP ST PETERS MO MCC: 5251 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	129.99
MAINTENANCE 1 DEPT				
TOTAL XXXX XXXX XXXX 0327 \$5,589.10				
10/05	10/05	2469216M62XQ70G4H	FLOOR CITY 877-284-4903 WA MCC: 5713 MERCHANT ZIP: 98682 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	2,047.70
10/06	10/07	2413829M75S8F40DL	SUPPLIES DEPOT 856-692-9374 NJ MCC: 5251 MERCHANT ZIP: 08360 SALES TAX: \$ 17.21 TAX INCLUDED: 1	276.95

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/07	10/07	2469216M82YVPREND	Amazon.com*1400C2U12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0180012-03722	399.99
10/10	10/10	2469216MB2Y4SWL2M	Amazon.com*1K6G89S10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joe Clements	20.97
10/10	10/10	2469216MB2Y53VVH9	AMZN Mktp US*1K3JZ7BX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joe Clements	71.89
10/24	10/25	2469216MT2YZD8QN7	Amazon.com*H83UR8SM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Matt Furfaro	2,771.60
SECURITY DEPT				
TOTAL XXXX XXXX XXXX 0467 \$1,442.26				
10/11	10/11	2469216MQ2YW1NH4A	AMZN Mktp US*1K2V28122 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	17.10
10/11	10/11	2469216MQ2YXEMR8B	AMZN Mktp US*1K61V8150 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	8.55
10/11	10/12	2443106MQ2DZKTW0V	AMAZON.COM*1K9N80X42 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	119.92
10/11	10/12	2469216MQ2ZBF9GBM	IN *STYLES CLOTHING CO., 314-3633088 MO MCC: 5691 MERCHANT ZIP: 63138 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 17638	821.94
10/11	10/12	2469216MQ2Z31A0HS	AMZN Mktp US*1K9FY67W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	171.00
10/13	10/14	2469216ME30MBVGZ1	AMZN Mktp US*HT0Q453X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	94.05
10/14	10/14	2469216MF30X5KLF7	AMZN Mktp US*HT11W3TV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	63.30
10/14	10/14	2469216MF30ZLBSV1	AMZN Mktp US*HT8Z07X50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	51.30
10/14	10/14	2469216MF30ZLFT4T	AMZN Mktp US*HT33X4A01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	34.20
10/18	10/19	2443106ML5SN6A41T	SUNBELT RENTALS #302 SAINT CHARLES MO MCC: 7394 MERCHANT ZIP: 63303 SALES TAX: \$ 27.27 TAX INCLUDED: 1 CUSTOMER CODE: 006270901	733.14
10/24	10/25	7469216MT2Z2TZLGS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	10.55-
10/24	10/25	7469216MT2Z4Q8H5A	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	10.55-
10/24	10/25	7469216MT2Z6PR16J	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	10.55-
10/27	10/28	7443106MX615NHXDR	SUNBELT RENTALS # 356 SAINT LOUIS CREDIT MCC: 7394 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	634.86-
10/27	10/28	7443106MX615NHXE0	SUNBELT RENTALS # 356 SAINT LOUIS CREDIT MCC: 7394 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	98.28-
10/27	10/28	7469216MW31A0QYQ4	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	10.55-
10/29	10/30	2469216MY32GQ03LE	AMZN Mktp US*H09S80XK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5312284-05898	103.10

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
TRANSPORTATION DEPT				
TOTAL XXXX XXXX XXXX 0491 \$1,954.82				
10/06	10/09	2422638M8AFKEMVXX	SAMSLUB #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	159.66
10/13	10/16	2413746MF2XHL87VX	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	533.63
10/14	10/16	2413746MG2XKXNE91	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	137.78
10/24	10/25	2474400MTS66EHYM6	TRAFFIC SAFETY WAREHOUSE 847-9661018 IL MCC: 5039 MERCHANT ZIP: 60018 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 17743756	1,123.75
CURRICULUM DEPARTMENT				
TOTAL XXXX XXXX XXXX 0566 \$1,729.85				
10/13	10/14	7420847MF0001H9RG	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	108.00
10/13	10/16	2494168MF610NH2GS	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 75.98 TAX INCLUDED: 1	1,050.00
10/14	10/16	2469216MF3124AFWE	AMZN Mktp US*1K90G42D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	260.18
10/20	10/21	2416407MM2LR7GNJX	TARGET 00000125 BRIDGETON MO MCC: 5310 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	37.26
10/21	10/21	2469216MN35XSNTK3	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	274.41
BERMUDA PRESCHOOL				
TOTAL XXXX XXXX XXXX 0582 \$726.11				
10/06	10/07	2422638M8BLH3S3MD	SAMSLUB #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1006228251	85.86
10/16	10/18	2422638MJAFM2KGGM	SAMSLUB #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	99.42
10/25	10/26	2444500MV00S4PF4E	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	50.00
10/26	10/27	2443565MW2LZ57SGT	THIES GREENHOUSES & FARM ST CHARLES MO MCC: 5261 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	387.00
10/31	11/01	2422638N0AFPJXKVD	SAMSLUB #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	103.83
WEDGEWOOD ELEM				
TOTAL XXXX XXXX XXXX 0665 \$1,281.81				
10/04	10/05	2443106M52DZ1R2ZG	AMAZON.COM*146SG0U80 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7971941-35154	22.99
10/04	10/05	2469216M52X90ENS1	AMZN Mktp US*146X26H72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7747190-84818	41.95
10/05	10/06	2443565M760BYQL2F	STEINBRUEGGE-N-STICHES FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	554.00
10/07	10/09	2469216M82Z6A3G89	SQ *CATHY'S KITCHEN RESTA Ferguson MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 5.63 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430164114	57.96
10/09	10/10	2469216MA2XW08WT9	AMZN Mktp US*1K3854M11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3253615-23258	39.99
10/12	10/13	2469216MD2ZYXTVGD	AMZN Mktp US*HT7K65O11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5345862-63682	65.36
10/16	10/17	2469216MH32SRF3LZ	AMZN Mktp US*HT9A687M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9393996-44394	45.99
10/17	10/19	2494168MK610MYRAF	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
10/19	10/20	2443106ML2DK03DWL	AMAZON.COM*H861K0LR1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4558274-95194	17.66
10/21	10/23	2422638MPAFMWP5WQ	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	122.82

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10/22	10/23	2469216MP2XRZ36GX	Amazon.com*H80S31V41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8575778-94866	12.82
10/24	10/25	2401339MT02KS1R95	CELANOS PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	84.85
10/24	10/25	2444500MS00TYBYLR	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	40.42
			TOTAL XXXX XXXX XXXX 0848 \$3,553.59	
10/05	10/07	2463923M7S66JGTLP	RENT LAKE CONDOS LLC 309-4725791 MO MCC: 6513 MERCHANT ZIP: 65608 SALES TAX: \$ 0.00 TAX INCLUDED: 2	100.00
10/07	10/10	2470780MA0W16ZEZY	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 10.83 TAX INCLUDED: 1 CUSTOMER CODE: 101433872097	200.00
10/07	10/10	2470780MA0W16ZF0E	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 10.83 TAX INCLUDED: 1 CUSTOMER CODE: 101433881969	200.00
10/07	10/10	2470780MA0W16ZF2H	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 2.71 TAX INCLUDED: 1 CUSTOMER CODE: 101433987389	50.00
10/07	10/10	2470780MA0W16ZF2T	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 10.83 TAX INCLUDED: 1 CUSTOMER CODE: 101433989061	200.00
10/10	10/11	2443106MB2DZ2T916	AMAZON.COM*1K2554UH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9225474-31050	22.54
10/10	10/11	2443106MB2DZ7E0X1	AMAZON.COM*1K77S0UI0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1584473-93474	26.52
10/10	10/11	2443106MQ2DZJSEG8	AMAZON.COM*1K77K4761 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4826844-63130	15.99
10/13	10/14	2475542ME87DXXFXT	EZ CUSTOM WRISTBANDS 800-7820797 TX MCC: 5999 MERCHANT ZIP: 78070 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1516925	889.00
10/13	10/14	2475542ME87DXXFY1	EZ CUSTOM WRISTBANDS 800-7820797 TX MCC: 5999 MERCHANT ZIP: 78070 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1516925	889.00
10/14	10/18	7475542MJ8GR79W89	EZ CUSTOM WRISTBANDS 800-7820 CREDIT MCC: 5999 MERCHANT ZIP: 78070 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1516925	889.00-
10/18	10/20	2455193ML0FV50A6B	SULLIVANFARMS-STL.COM FLORISSANT MO MCC: 5999 MERCHANT ZIP:	714.00
10/18	10/20	2455193ML0FV50A63	SULLIVANFARMS-STL.COM FLORISSANT MO MCC: 5999 MERCHANT ZIP:	816.00
10/20	10/21	2423168MNRBGHD6XA	FAMILY DOLLAR #9398 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 1.55 TAX INCLUDED: 1	18.75
10/20	10/21	2444500MNBLNT7J22	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	286.70
10/26	10/27	2444500MW00V0JLLN	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	14.09
			LITTLE CREEK NATURE TOTAL XXXX XXXX XXXX 0905 \$933.03	
10/04	10/04	2469216M5364WSA75	AMZN Mktp US*148IC3VJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joel Brown (Littl)	156.45
10/06	10/09	2442733M8LM8S4G46	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	141.09
10/07	10/09	2413829M9BLH0KQ23	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 7.59 TAX INCLUDED: 1 CUSTOMER CODE: 301881	92.01
10/08	10/09	2469216M92XA0AT6Q	Amazon.com*1K7HD64M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joel Brown (Littl)	4.88
10/08	10/09	2469216M92XA16JZY	AMZN Mktp US*1K4HY2432 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joel Brown (Littl)	29.99
10/10	10/11	2469216MB2YKZGF5K	Amazon.com*1K3927022 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joel Brown (Littl)	4.88
10/11	10/12	2443106MQ2DYH5AP5	AMZN MKTP US*1K9K82XV2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JOEL BROWN (LITTL)	47.94

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10/12	10/14	2442733MELM8RNLSW	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	6.07
10/16	10/17	2443106MH2DL02WT6	AMAZON.COM*HT8GV44O2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3917858-57922	27.84
10/17	10/18	2413829MKBLGXXJSY	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 5.04 TAX INCLUDED: 1 CUSTOMER CODE: 020771	61.15
10/17	10/18	2469216MJ33KRVM0Z	AMZN Mktp US*HT2KA9K71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4184671-14594	17.59
10/17	10/19	2494301MK09FNPE31	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 12524506	25.96
10/19	10/20	2413829MMBLH0MGAZ	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.73 TAX INCLUDED: 1 CUSTOMER CODE: 308873	20.97
10/20	10/21	2469216MM35GHZ9V5	AMZN Mktp US*HT7DT2Q52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6394580-93354	81.30
10/21	10/23	2442733MPLM8XHMYA	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	28.13
10/21	10/23	2444500MP00TDBPWH	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2.50
10/26	10/28	2432304MWBL7ZNTT4	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	180.10
10/27	10/30	2442733MXLM8SE7L2	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.18
			ROBINWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0913 \$1,384.62	
10/11	10/12	2469216MQ2YYMQYXS	AMZN Mktp US*1K5OQ4KH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4918709-40114	276.73
10/13	10/14	2469216ME30HKF111	AMZN Mktp US*1K9WH1D72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4748081-41266	33.72
10/14	10/16	2469216MF31FK3QPQ	AMZN Mktp US*HT9TF2580 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0469235-73730	54.44
10/15	10/16	2469216MG31RR3NJA	AMZN Mktp US*HT0E38B30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9088148-59450	23.99
10/16	10/17	2443106MH2DZDZ4BZ	AMAZON.COM*HT2SN5LM2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8206701-57034	20.00
10/17	10/18	2469216MJ33JQD3SY	AMZN Mktp US*HT3FC6J02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2024958-71098	160.91
10/17	10/18	2469216MJ33908E2P	AMZN Mktp US*HT91M6N72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0733306-65114	9.99
10/18	10/19	2423168MLBLHABWV6	HARBOR FREIGHT TOOLS 78 ST LOUIS MO MCC: 5251 MERCHANT ZIP: 63136 SALES TAX: \$ 8.16 TAX INCLUDED: 1	92.46
10/18	10/19	2444500MLBLNPLW3K	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	218.56
10/19	10/20	2469216ML34KNYR9E	AMZN Mktp US*H80L88TA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7273057-30650	100.89
10/19	10/21	2469216MM35B2BYEX	LOWES #01795* GLEN CARBON IL MCC: 5200 MERCHANT ZIP: 62034 SALES TAX: \$ 7.58 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	106.82
10/25	10/26	2420429MS04A6Z6TW	Subway 12591 Florissant MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	207.96

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10/25	10/26	2422638MSAFNK148T	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	32.78
10/25	10/26	2444500MV00S4PFA4	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 1.06 TAX INCLUDED: 1	17.13
10/27	10/28	2469216MW30ZKBPNA	Amazon.com*H805C3842 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2795708-40578	28.24
MCCLUER SENIOR HIGH				
TOTAL XXXX XXXX XXXX 0921 \$14,449.78				
10/04	10/05	2444500M55SQNKLLX	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	202.13
10/07	10/09	2444500M9EJ6KGPSY	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	124.89
10/07	10/09	2444500M9EJ6KGPXH	DOMINO'S 1594 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 5.18 TAX INCLUDED: 1	69.09
10/07	10/09	2444500M900WGJ6EK	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	59.96
10/07	10/09	2449215M8ML5NKA6Y	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_ALLMDXRDNMQ64	160.00
10/10	10/11	2422638MQ2LR84DEY	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1010221265	28.40
10/10	10/11	2443106MQ2DL3LTTK	AMZN MKTP US*1K56D2I0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8808393-01490	34.99
10/10	10/11	2443106MQ2DZM5FJS	AMAZON.COM*1K1Z99PN2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6669800-26218	173.87
10/10	10/11	2469216MB2YF48V81	AMZN Mktp US*1K6WZ6621 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4796878-76994	303.99
10/10	10/11	2469216MB2YG2D2L2	AMZN Mktp US*1K4Y716E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6422994-42426	62.49
10/10	10/11	2469216MB2YHNJTPK	AMZN Mktp US*1K7C09EV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4861880-16210	119.90
10/10	10/11	2469216MB2YJ4B8KD	AMZN Mktp US*1K4SU07C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6002681-84658	117.95
10/10	10/11	2469216MB2YLFY1TA	AMZN Mktp US*1K0E089Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4699520-85426	617.58
10/10	10/11	2469216MB2YL37MY8	Amazon.com*1K71X99A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7859614-97042	290.40
10/10	10/11	2469216MB2YNHZEL3	AMZN Mktp US*1K3WE4U70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4893699-02730	29.99
10/11	10/11	2469216MQ2YRDRS8H	AMZN Mktp US*1K7G62U60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8769131-04202	2,395.77
10/11	10/11	2469216MQ2YR92NSZ	AMZN Mktp US*1K8QS3062 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4699520-85426	107.78
10/11	10/11	2469216MQ2YWVDDKJ	AMZN Mktp US*1K5S64201 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5596627-09242	29.67
10/11	10/11	2469216MQ2YXAYHY5	AMZN Mktp US*1K2RP21U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7458879-44562	2,211.48
10/10	10/12	7444500MB8R3DZ4B0	WALMART.COM 8009666546 BENTONVILL CREDIT MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	46.61-
10/10	10/12	7444500MB8R3DZ48P	WALMART.COM 8009666546 BENTONVILL CREDIT MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	155.43-
10/11	10/12	2443106MD2DZMJJYM	AMAZON.COM*HT0M13ZR0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4791253-49058	1,314.90

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10/11	10/12	2469216MQ2Z3VBKHF	AMZN Mktp US*1K8QQ8P42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0940961-24442	332.48
10/11	10/12	2469216MQ2Z9ZTYZ3	AMZN Mktp US*HT1VS5CA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4674796-58370	44.95
10/12	10/12	2469216MD2ZHRMDRZ	AMZN Mktp US*HT1492FD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6169744-09226	25.05
10/11	10/13	2469216MD2ZMKARAE	TST* Show-Mes Sports Bar Florissant MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	53.65
10/12	10/13	2469216MD2ZM50X0W	AMZN Mktp US*1K16755D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4893699-02730	308.93
10/12	10/13	2469216MD2ZRXAL7P	AMZN Mktp US*1K5E86YF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Waters.PE.Banners	15.98
10/12	10/13	2469216MD2ZSL5MV8	AMZN Mktp US*HT91V6CF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4755942-67066	1,320.03
10/12	10/13	2469216MD2ZSNXTV0	AMZN Mktp US*HT2YV3C11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3734916-75090	718.70
10/14	10/16	2401339MF01GZDXMK	PRINCIPIA - MARKTPLCE GIF314-2753523 MO MCC: 8220 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED:	30.00
10/14	10/16	2469216MF318HHHGA	AMZN Mktp US*HT9QO9EG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6169744-09226	117.91
10/14	10/16	2469216MG31ZQDFDN	KRISPY KREME #122 ST. LOUIS MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED:	195.11
10/15	10/16	2469216MG31R19FAD	AMZN Mktp US*HT7DR5BP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4944963-90578	403.97
10/15	10/16	2469216MG326J5RA4	AMZN Mktp US*1K46H9YN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6169744-09226	25.05
10/17	10/18	2469216MJ33JVRSYR	AMZN Mktp US*HT1G11YL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3418637-72882	466.70
10/18	10/19	7469216MK348D83NJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6422994-42426	58.52-
10/21	10/23	2443034MN2LV98HZB	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	10.09
10/21	10/23	2494144MPYKX7FTQ	AMTRAK .COM 2940601057628 WASHINGTON DC MCC: 4112 MERCHANT ZIP: 20001 SALES TAX: \$ 0.00 TAX INCLUDED: TUGGLE/SHANNON ST.LOUIS,MO CHICAGO IL	102.00
10/25	10/26	2443034MS2LV98HKK	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	80.61
10/26	10/27	2469216MV30FYYL9Y	Amazon.com*H09XL20T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8371130-14642	179.98
10/26	10/27	2469216MV30JEJ1WA	AMZN Mktp US*H030L4140 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3269859-91722	15.90
10/26	10/27	2475542MW3JHV44VR	WEST40 ISC 2 DBA MIDWEST 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60162 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2345856	350.00
10/26	10/28	2475542MW4PTTDSHZ	HILTON 720 SOUTH GRILL CHICAGO IL MCC: 5813 MERCHANT ZIP: 60605 SALES TAX: \$ 3.20 TAX INCLUDED: 1 CUSTOMER CODE: HILTON CHICAGO	34.45
10/27	10/30	2469216MX31R2T3TH	TST* Chicago Oyster House Chicago IL MCC: 5812 MERCHANT ZIP: 60616 SALES TAX: \$ 0.00 TAX INCLUDED:	34.26
10/27	10/30	2475542MX4PS5P6YQ	HERB N KITCHEN CHICAGO IL MCC: 5813 MERCHANT ZIP: 60605 SALES TAX: \$ 1.32 TAX INCLUDED: 1 CUSTOMER CODE: 8718570	12.57
10/28	10/30	2471705MYMAMPKBAY	STL PARKING AMTRAK SAINT LOUIS MO MCC: 7523 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED: 2	31.50

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10/28	10/30	2475542MY4PSHMQEHEH	HILTON HOTELS CHICAGO CHICAGO IL MCC: 3504 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 488102903300168	784.24
10/28	10/30	2475542MY4PSHM9GY	HILTON 720 SOUTH GRILL CHICAGO IL MCC: 5813 MERCHANT ZIP: 60605 SALES TAX: \$ 3.41 TAX INCLUDED: 1 CUSTOMER CODE: HILTON CHICAGO	36.41
10/29	10/30	2480197MYM4TYS5BB	SCAREFEST 314-504-3970 MO MCC: 7991 MERCHANT ZIP: 63026 SALES TAX: \$ 32.91 TAX INCLUDED: 1 CUSTOMER CODE: PO 302872064855	432.30
10/29	10/31	2442733MZLM84TAT9	CHICK-FIL-A #02665 DES PERES MO MCC: 5814 MERCHANT ZIP: 63131 SALES TAX: \$ 0.00 TAX INCLUDED:	92.29
HOLMAN ELEMENTARY				
TOTAL XXXX XXXX XXXX 0939 \$485.38				
10/06	10/07	2443106M82DZ355HY	AMAZON.COM*145920I42 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. CALCARI	15.49
10/10	10/11	2469216MB2YGJZEQ9	AMZN Mktp US*1K4L40E82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: s. Calcari	9.36
10/16	10/17	2443106MH2E02HZ69	AMAZON.COM*HT5B38IV0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: M. WHITE	159.00
10/22	10/23	2444500MRBLPEM1BL	SAMS CLUB #8182 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63131 SALES TAX: \$ 15.76 TAX INCLUDED: 1	274.14
10/25	10/26	2469216MS2ZSP4AJ9	AMZN Mktp US*H89QP3IM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	27.39
GRIFFITH ELEMENTARY				
TOTAL XXXX XXXX XXXX 0962 \$2,582.59				
10/04	10/05	2443034M52LVGWMYB	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	266.32
10/05	10/05	2469216M62XGZPKNJ	AMZN Mktp US*1K2QD9CM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6337657-38898	23.54
10/06	10/07	2443106M72DKBGKJW	AMAZON.COM*1K25K0L31 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4113936-74314	74.37
10/10	10/11	2469216MB2YGMRJ9S	AMZN Mktp US*1K55B7EQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2267757-11106	372.00
10/10	10/11	2469216MB2YLE0NFP	AMZN Mktp US*1K42Q29U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7319019-15906	202.77
10/10	10/11	2469216MB2YNPPV4F	Amazon.com*1K5OH5SH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6915162-93866	55.77
10/11	10/11	2443106MQ2DZGE6AT	AMAZON.COM*1K1XQ47H1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7337697-28970	62.61
10/12	10/12	2469216MD2ZK8G5Z0	AMZN Mktp US*1K23U2WL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6386662-25018	10.99
10/12	10/13	2469216MD2ZXZA4TJ	Amazon.com*HT6YO8NPO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5668667-49650	7.99
10/12	10/13	2469216MD3044T51V	Amazon.com*HT6GH8451 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6539104-90466	59.76
10/24	10/25	2469216MT2Z5WGEY1	AMZN Mktp US*H00Q60ONO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0329430-20322	26.99
10/25	10/25	2469216MS2ZDGGK1HV	AMZN Mktp US*H80A757V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0938255-25314	10.98
10/25	10/25	2469216MS2ZD8RYZN	AMZN Mktp US*H09PV54I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9449787-49650	149.82
10/25	10/26	2444500MVB LNP0LJR	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	90.96

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10/25	10/26	2444500MV00S4PFQP	DOMINO'S 1594 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 23.06 TAX INCLUDED: 1	298.56
10/25	10/26	2469216MS2ZNE5JXT	AMZN Mktp US*H875O8IY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4386170-02426	626.98
10/25	10/26	2469216MS2ZZEBSKD	AMZN Mktp US*H00CU2J10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5074740-08074	20.96
10/26	10/27	2444500MWBLNYJSLX	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	80.54
10/26	10/28	2422638MW9AER2YSY	WAL-MART #1265 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	68.92
10/27	10/28	2444500MXBLP41HZ2	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	71.76
STEAM ACADEMY				
TOTAL XXXX XXXX XXXX 0996 \$1,944.83				
10/03	10/04	2443106M42DYHHA50	AMZN MKTP US*149R402V0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9219172-32930	112.28
10/03	10/04	2469216M435G2ZW8H	Amazon.com*145203DX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4562051-86130	29.08
10/03	10/04	2480197M5L2VP77VT	EDUCATIONAL THEATRE ASSO 513-977-5523 OH MCC: 8699 MERCHANT ZIP: 45212 SALES TAX: \$ 9.33 TAX INCLUDED: 1 CUSTOMER CODE: 101427257535	129.00
10/04	10/06	2494300M6LKKPMX6G	HOLIDAY INN EXECUTIVE CE COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 10/02/22 SALES TAX: \$ 0.00 TAX INCLUDED:	220.40
10/05	10/06	2469216M62XR55NF8	AMZN Mktp US*143Z49RL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7087385-41026	18.99
10/06	10/06	2469216M72Y5N6V8H	AMZN Mktp US*145W212S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6157602-52402	72.12
10/09	10/10	2469216MA2XWR63R9	Amazon.com*1K1ZP83V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9167361-86346	12.98
10/10	10/11	2443106MB2DKLEKTS	AMAZON.COM*1K5O176D1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9331601-68514	20.00
10/10	10/11	2443106MQ2DKHL9WH	AMAZON.COM*1K9UW5711 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3340543-33618	170.81
10/10	10/11	2469216MB2YNHZ8D1	AMZN Mktp US*1K9O69SN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9077616-58202	182.54
10/15	10/16	2469216MG324VEDLZ	AMZN Mktp US*HT0ZH86W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3525655-74282	11.99
10/15	10/16	2469216MG324WV5V8	Amazon.com*HT4564MP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2218068-69322	23.96
10/17	10/17	2469216MJ3368EWK7	AMZN Mktp US*HT21Z6DT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3584765-84178	149.90
10/17	10/18	2469216MJ33MX4T5W	AMZN Mktp US*H87R61CC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6495012-82114	41.98
10/17	10/18	2469216MJ33PXK8ZE	AMZN Mktp US*H84HO7CP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6270552-02402	26.14
10/17	10/18	2469216MJ33P3J0SJ	AMZN Mktp US*H89SS1C60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3053685-00722	7.58
10/19	10/20	2469216ML34N3F5Q1	AMZN Mktp US*H88JD10J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3969407-27578	32.98
10/20	10/21	2443106MM2DZ47WR5	AMAZON.COM*H824I4AK1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1922642-31874	178.16

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10/20	10/21	2469216MM35TKXHNF	AMZN Mktp US*H840E3TD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0040427-97314	21.97
10/24	10/25	2443106MT2DZ6AJW7	AMAZON.COM*H09UQ5FL0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9331601-68514	60.00
10/25	10/26	2443106MS2DYHW3M2	AMAZON.COM*H89UR5RY1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9331601-68514	20.00
10/25	10/26	2469216MS2ZYQA83Y	SQ *KHAYDEN PERSONAL CHEF Saint Charles MO MCC: 8999 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430165134	324.00
10/26	10/27	2469216MV30FG97S3	AMZN Mktp US*H00HO8EXO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1476081-42826	17.99
10/26	10/27	2469216MV3061V3JZ	AMZN Mktp US*H82UA7GL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5761584-71658	59.98
MCCLUER SOUTH BERK				
TOTAL XXXX XXXX XXXX 1010 \$6,552.02				
10/03	10/04	2449215M4RTXFLT2	NAME BADGES 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	20.48
10/04	10/05	2469216M52XAJ7D6F	AMZN Mktp US*141Y85YI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1080538-21498	61.75
10/06	10/06	2469216M72Y5ABY8Y	AMZN Mktp US*143V71YH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7381672-15914	29.92
10/05	10/07	2422638M7ARXFXGTM	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02210045759169788	317.98
10/07	10/09	2413829M92LR2X9F9	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 3.50 TAX INCLUDED: 1 CUSTOMER CODE: 267671	42.50
10/07	10/09	7413829M92LR0F0ZR	HANDYMAN TVHDW NHWY67 FLORISSANT CREDIT MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 3.82 TAX INCLUDED: 1	46.32-
10/10	10/11	2444500MQBLNCFGED	SAMS CLUB #6474 MAPLEWOOD MO MCC: 5300 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	189.02
10/10	10/11	2469216MB2YLNTRYN	IN *CINE SERVICES INC 800-262-3246 MO MCC: 1799 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED:	162.00
10/10	10/11	2469216MB2YLNTRY Y	IN *CINE SERVICES INC 800-262-3246 MO MCC: 1799 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED:	157.00
10/11	10/11	2469216MQ2YT69EZN	AMZN Mktp US*1K5S01SO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1788892-75642	93.74
10/11	10/13	2494301MD09FP1G62	THE HOME DEPOT #3037 OVERLAND MO MCC: 5200 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: THEATRE SET	103.66
10/13	10/14	2469216ME30PGLPM7	AMZN Mktp US*HT78U91E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0051624-59210	71.58
10/15	10/16	2469216MG31WQ8VRP	AMZN Mktp US*HT80D8XX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5126444-80330	94.58
10/17	10/18	2480197MJM4GXHWW8	MISSOURI FBLA-PBL 573-751-4367 MO MCC: 8641 MERCHANT ZIP: 65101 SALES TAX: \$ 45.05 TAX INCLUDED: 1 CUSTOMER CODE: PO 290141733927	610.00
10/17	10/18	2480197MKL30YV9QN	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 66.57 TAX INCLUDED: 1 CUSTOMER CODE: 101444834447	1,176.00
10/18	10/19	2469216MK34DP1WHP	AMZN Mktp US*HT58V1YH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1445371-57514	349.00
10/19	10/20	2469216ML34LJKNXX	Amazon.com*HT1DF2VA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7733525-47210	8.54
10/19	10/21	2490641ML4KV0T65G	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	385.00

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10/20	10/21	2444500MNBNT7J7R	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	105.50
10/20	10/21	2480197MMN5TDJ5H5	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	29.74
10/21	10/23	2444500MP00TDBR27	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	24.25
10/21	10/23	2469216MP2XB3FFQ0	SPIRIT HALLOWEEN 61335 609-645-5772 MO MCC: 5947 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	79.94
10/21	10/23	2480197MNN5XJQY2M	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	91.25
10/23	10/24	2469216MR2YQ64QM5	AMZN Mktp US*H88V01OC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0229555-63250	267.79
10/24	10/24	2469216MT2YT9N4YS	AMZN Mktp US*H84U00WP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5322226-84354	81.41
10/24	10/25	2416407MT2LRQ08FF	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	99.73
10/24	10/25	2480197MTN68EPJM2	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	45.00
10/25	10/25	2469216MS2ZBA9EWJ	Amazon.com*H85ON87H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9738245-99074	6.18
10/25	10/26	2444500MV00S4PFF9	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871666703520	76.40
10/26	10/27	2422638MW2LR0QBEF	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1026228125	58.44
10/26	10/27	2469216MV30H4Z2LM	AMZN Mktp US*H02D49160 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3224027-98546	48.48
10/26	10/27	2469216MV30JEBB2R	AMZN Mktp US*H80U185Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3044791-46314	8.99
10/26	10/27	2469216MV30JRDLPB	AMZN Mktp US*H016N1L11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6634651-88218	12.99
10/26	10/28	2443106MW2LVZ6EFK	OLIVE GARDEN 0021038 BRIDGETON MO MCC: 5812 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED:	575.16
10/27	10/28	2444500MX00VJ8RJM	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871666881360	164.82
10/27	10/28	2469216MW313WSB0B	AMZN Mktp US*H01FY93K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5727995-13994	28.39
10/27	10/28	2469216MW314YBLAX	AMZN Mktp US*H012A6V50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2270636-16186	9.93
10/27	10/28	2469216MW3140AQP	AMZN Mktp US*H08WP93A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0020322-20010	13.75
10/27	10/28	2469216MW318SSND4	AMZN Mktp US*H880186A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7926299-42514	45.98
10/27	10/28	2469216MW3192M132	AMZN Mktp US*H033S25G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4296392-04930	10.99
10/28	10/30	2412254MYMLWYYNRV	BP#8795221FERGUSON BP FERGUSON MO MCC: 5542 MERCHANT ZIP: 63135 SALES TAX: \$ 5.29 TAX INCLUDED: 1	59.94

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10/29	10/30	2443106MY2DZXKDJH	AMAZON.COM*H058D7H21 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0507351-86778	39.99
10/29	10/30	2469216MY32LW7VML	AMZN Mktp US*H80RW2IY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3046753-20098	34.95
10/27	10/31	2400097MZW7QEFT22	STONEY CREEK INN - COL COLUMBIA MO MCC: 7011 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0	705.60
MCCLUER ATHLETICS				
TOTAL XXXX XXXX XXXX 1028 \$6,461.56				
10/05	10/06	2432304M65A4WAZ92	DOOLEYS FLORIST AND GIFTS314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43672850822	160.00
10/05	10/06	2444500M68PWT7MRE	UNITED RENTALS 704-636-8002 MO MCC: 7394 MERCHANT ZIP: 63045 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5964611	406.41
10/05	10/06	2444500M700SKT6F7	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	102.30
10/05	10/07	2441295M78B1AJ2XA	HICO ST LOUIS INC SAINT CHARLES MO MCC: 5999 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2	135.00
10/06	10/07	2422638M82LR5Z0ZK	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1006228125	486.00
10/06	10/07	2444500M8BLNP1B55	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	512.98
10/06	10/07	2446816M80001QK4B	GERALDINE FLORIST SHOP FLORISSANT MO MCC: 5193 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED:	2.50
10/07	10/07	2444500M800V2XL7Y	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871665118867	79.44
10/06	10/09	2444500M88PXV68SR	UNITED RENTALS 704-636-8002 MO MCC: 7394 MERCHANT ZIP: 63045 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5964611	6.59
10/07	10/09	2422638M9BLH5BH9K	SAMSCLUB #6474 MAPLEWOOD MO MCC: 5300 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1007226474	491.04
10/07	10/09	2441295M8615FD1P4	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	86.70
10/07	10/09	7444500M9HEZER4S7	WWW.KOHL'S.COM #0873 MIDDLETOWN O CREDIT MCC: 5311 MERCHANT ZIP: 45044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	18.72-
10/08	10/09	2413829MABLH0KHPJ	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 3.30 TAX INCLUDED: 1 CUSTOMER CODE: 302462	39.98
10/08	10/10	2444500MAEJ2QXJRZ	PAPA JOHNS #504 314-569-5800 MO MCC: 5814 MERCHANT ZIP: 63130 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00005041665242704	39.24
10/08	10/10	2444500MAEJ2QXJVK	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	160.00
10/09	10/10	2423168MAW7R3FFZP	RAISING CANE'S #296 FLORISSANT MO MCC: 5814 MERCHANT ZIP:	990.24
10/10	10/11	2443106MB2DZRTK5A	AMAZON.COM*1K8KB76J1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ATHLETICS	133.99
10/10	10/11	2469216MB2YKRWSTE	AMZN Mktp US*1K0RR7EX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESport	23.94
10/11	10/12	2480197MDL2Z14TLR	EDUCATIONAL THEATRE ASSO 513-977-5523 OH MCC: 8699 MERCHANT ZIP: 45212 SALES TAX: \$ 9.33 TAX INCLUDED: 1 CUSTOMER CODE: 101438364431	129.00
10/12	10/13	2444500MEBLNHHABM	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.95
10/13	10/14	2469216ME30STHAY9	AMZN Mktp US*HT9V93P70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7043705-59138	196.08
10/16	10/18	2445501MJ43A5M20P	WAL-MART #1161 ST. CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2	169.04
10/17	10/18	2446816MK000140LV	GERALDINE FLORIST SHOP FLORISSANT MO MCC: 5193 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED:	7.50

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10/18	10/18	2469216MK33X8ZD4Q	AMZN Mktp US*HT0M54E82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4623947-13026	227.99
10/21	10/23	2444500MPBLP5WSR1	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	308.36
10/21	10/23	7469216MN2X66FEDT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7043705-59138	49.45-
10/21	10/23	7469216MP2X7S4WH1	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7043705-59138	113.95-
10/22	10/23	2444500MR00RHTVfV	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 1.76 TAX INCLUDED: 1	29.42
10/22	10/23	2446816MR0001HF6N	GERALDINE FLORIST SHOP FLORISSANT MO MCC: 5193 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED:	31.25
10/25	10/26	2444500MVBLNP0LMQ	WAL-MART #1161 ST CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.60
10/26	10/27	2422638MW2LR5DXMH	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1026228125	225.76
10/26	10/27	2449215MVRVR6E8N9	SQ *VAILS BROTHERS BERKELEY MO MCC: 5814 MERCHANT ZIP: 63134 SALES TAX: \$ 87.30 TAX INCLUDED: 1	902.00
10/28	10/30	2444500MYBLPDWA1X	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	365.38
HALLS FERRY ELEM				
TOTAL XXXX XXXX XXXX 1036 \$589.51				
10/05	10/06	2443106M62DJR82N5	AMZN MKTP US*14380BUY1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1699250-64466	139.84
10/17	10/18	2443034MJ2LVQ4353	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	304.28
10/18	10/19	2422638ML2LR1VHGH	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 7.64 TAX INCLUDED: 1 CUSTOMER CODE: 1018225927	123.40
10/28	10/30	2469216MX31XZ7XR9	AMZN Mktp US*H09XV08G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9563579-16250	38.99
10/28	10/30	7469216MX31V5KL61	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1194456-57146	17.00-
TRANSPORTATION DEPT 2				
TOTAL XXXX XXXX XXXX 1044 \$295.49				
10/25	10/27	2413746MV2XGFFX72	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	295.49
TRANSPORTATION DEPT 3				
TOTAL XXXX XXXX XXXX 1051 \$41.75				
10/13	10/14	2421073ME2DZPTTQF	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4F3RZHMO	41.75
PROBE ACCOUNT				
TOTAL XXXX XXXX XXXX 0105 \$62.35				
10/18	10/19	2469216MK346ZHAHW	AMZN Mktp US*H89RY4ZF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Colin Brown	40.27
10/26	10/27	2443106MV2DKH9R6B	AMAZON.COM*H02X884E1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: COLIN BROWN	9.09
10/27	10/28	2443106MW2DJWPAFA	AMAZON.COM*H09Z57M20 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: COLIN BROWN	12.99
CHALLENGER CENTER				
TOTAL XXXX XXXX XXXX 0212 \$3,733.74				
10/03	10/04	2449215M4MNEGPVWJ	EB 2022 ANNUAL GATHER 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1359190831-474080	45.00
10/03	10/05	2444500M52XQWZY0P	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	78.97
10/05	10/06	2420429M603YBHRH2	Etsy.com - DesignMyPartyS718-8557955 NY MCC: 5699 MERCHANT ZIP: 11201 SALES TAX: \$ 0.00 TAX INCLUDED:	4.37

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10/07	10/07	2469216M82YSNGPNT	AMZN Mktp US*1K8QU7LH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8367380-18530	10.79
10/07	10/07	2469216M82YSTK02H	AMZN Mktp US*1K3E72L51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6178947-05570	178.84
10/07	10/07	2469216M82YV7BG7H	AMZN Mktp US*1K8Q8LQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1434788-10802	16.99
10/06	10/09	2478930M8TEE4BHAL	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	25.16
10/08	10/09	2469216M92XD8A4TL	GOOGLE *Google Storage 855-836-3987 CA MCC: 5816 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P0MuaSDp	1.99
10/10	10/11	2401134MB0016XQLS	PR COMMUNITY ED HTTPSPRCOMMUN MO MCC: 8211 MERCHANT ZIP: 63011 SALES TAX: \$ 0.00 TAX INCLUDED:	185.00
10/10	10/11	2449216MB000SHG6K	SIGNUPGENIUS WWW.SIGNUPGEN NC MCC: 8398 MERCHANT ZIP: 28226 SALES TAX: \$ 0.00 TAX INCLUDED:	107.89
10/10	10/11	2469216MB2YH7MHN1	AMZN Mktp US*1K70B26L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1451946-24370	18.76
10/10	10/11	2469216MB2YJ5FKQD	Amazon.com*1K39F6DI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8714751-95722	38.81
10/11	10/11	2469216MQ2YXAKB9X	Amazon.com*1K26N0KN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4382149-40322	14.39
10/11	10/11	2469216MQ2YXE5M6F	AMZN Mktp US*1K3LK6KU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5523437-45250	34.95
10/13	10/14	2463269MF00WHXVYV	ALL ELECTRONICS CORP 818-904-0524 CA MCC: 5065 MERCHANT ZIP: 91411 SALES TAX: \$ 0.00 TAX INCLUDED:	559.00
10/14	10/14	2405522MF2DK8W1J8	RAINGUARD BRANDS LLC 949-515-8800 AZ MCC: 5099 MERCHANT ZIP: 85009 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3507512-SO737512	24.00
10/14	10/16	2418310MFS66QFKLY	SOCIETY OF ST VINCENT DE SAINT LOUIS MO MCC: 5931 MERCHANT ZIP:	2.00
10/16	10/17	2443106MH2DL3F57Q	AMAZON.COM*HT6FB3I0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5565150-19522	13.84
10/16	10/17	2469216MH32VWXEQ9	AMZN Mktp US*HT4V567D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1116578-33058	34.99
10/16	10/17	2469216MH32X6S19Z	AMZN Mktp US*HT7R774R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7165309-83634	398.19
10/16	10/17	2469216MH3302DMEA	AMZN Mktp US*HT1AJ9L12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8355859-54810	199.37
10/16	10/17	2469216MJ334JGXMZ	MICHAELS STORES 1158 BRENTWOOD MO MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7893	246.28
10/21	10/23	2443106MN2DZME185	AMAZON.COM*HT7L347L2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6499936-13026	62.39
10/21	10/23	2449215MNTAGDTJFA	EB THE STATE OF BLACK 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1398924551-492980	50.00
10/23	10/23	2469216MR2Y42LQQ1	AMZN Mktp US*HT8HH7YJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0021403-98458	47.98
10/24	10/25	2444500MSHEWK83H5	Dollar Tree, Inc. Chesapeake VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	540.00
10/24	10/25	2469216MT2Z0K646Z	Amazon.com*H89JH0SM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7309208-55202	43.93
10/25	10/26	2422638MV2LR380S0	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1025221265	49.92

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10/26	10/27	2469216MV30ELHA2T	AMZN Mktp US*H038960T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0721204-05602	6.47
10/26	10/27	2469216MV30JRG814	AMZN Mktp US*H08M21PB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9990253-45722	185.71
10/26	10/27	2469216MV30L254HK	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	306.25
10/26	10/27	2469216MV30602KN8	AMZN Mktp US*H86XA1VK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8162076-28274	9.97
10/27	10/28	7443106MW2D9VJ26H	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5565150-19522	7.85-
10/27	10/28	2444500MW8PX80S5X	PB *JBURROUGHS SCH 314-993-4040 MO MCC: 8398 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 0	185.00
10/27	10/28	2444500MX00VJ8RLY	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	10.00
10/27	10/28	7469216MW3183JBGD	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8162076-28274	9.97-
10/31	11/01	2469216N033MJR76H	AMZN Mktp US*H08AR3DY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2904503-12594	14.36
FERGUSON MIDDLE				
TOTAL XXXX XXXX XXXX 0220 \$3,024.30				
10/05	10/06	2443106M62DKE1KZ9	AMAZON.COM*146A13RV1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1306434-92490	62.94
10/05	10/06	2469216M62XR5N2ZY	AMZN Mktp US*149ZU5R61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5372607-74026	705.44
10/11	10/12	2469216MQ2Z9238Z0	AMZN Mktp US*1K0SL3911 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3037963-11602	18.50
10/12	10/13	2469216MD2ZM2KB6E	AMZN Mktp US*HT8L56LR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1812289-66810	142.45
10/15	10/16	2469216MG3205NFMN	AMZN Mktp US*1K8R89R72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7427308-08474	16.64
10/15	10/16	7469216MG31TWW1T	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5372607-74026	87.28-
10/18	10/18	2469216MK33W6H8AL	AMZN Mktp US*HT34D1AW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7972886-39050	32.94
10/18	10/19	2469216MK344BGWG9	AMZN Mktp US*H86G39Z20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7427308-08474	80.96
10/19	10/19	2469216ML34K70RMM	AMZN Mktp US*H884T2J50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6410881-67370	74.75
10/19	10/20	2416407ML31YG2KFG	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	429.36
10/19	10/20	2416407ML31YG2KFR	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	351.77
10/25	10/26	2416407MS31YG2KBP	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	42.32
10/25	10/26	2422638MV2LR6798M	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1025221265	21.80
10/25	10/26	2443034MS2LVGWN0A	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	147.45
10/25	10/26	2444500MVB LNP0LPP	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	41.86

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10/25	10/27	2444500MV5SQ66EZ3	Little Caesars 1499-0022 314-524-5442 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	115.17
10/27	10/30	2412157MX008YBGFZ	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077 SALES TAX: \$ 0.00 TAX INCLUDED: 0	70.00
10/28	10/30	2475542MY4PSHMHYQ	HILTON HOTELS CHICAGO 312-9224400 IL MCC: 3504 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 488102903300731	757.23
SUPERINTENDENT DEPT				
TOTAL XXXX XXXX XXXX 9016 \$4,879.19				
10/03	10/04	2443106M420DLNDLA	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 SALES TAX: \$ 0.00 TAX INCLUDED: 2	318.84
10/03	10/04	2443106M420DLNFBR	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 SALES TAX: \$ 0.00 TAX INCLUDED: 2	113.48
10/05	10/07	2469216M72YJEKRFA	SOUTHWES 5262173249500800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS CHICAGO CHICAGO BOSTON BOSTON ST LOUIS	1,030.96
10/07	10/09	2469216M92X9B7VLT	MARRIOTT MARQUIS WASH WASHINGTON DC MCC: 3509 MERCHANT ZIP: 20001 LODGING CHECK-IN DATE: 10/07/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 566877	894.31
10/08	10/09	2449216M9000NKW9T	NATIONAL BLACK CHILD 130-15267417 MD MCC: 8299 MERCHANT ZIP: 20910 SALES TAX: \$ 0.00 TAX INCLUDED: 0	325.00
10/07	10/11	2469216MB2YK9SJZT	MARRIOTT MARQUIS WASH WASHINGTON DC MCC: 3509 MERCHANT ZIP: 20001 LODGING CHECK-IN DATE: 10/07/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 595371	120.36
10/10	10/11	2443106MB2DZ6DTA8	AMAZON.COM*1K40437H0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4225344-13850	215.05
10/10	10/12	2469216MQ2Z94H30H	SOUTHWES 5262175183382800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS FORT MYERS FORT MYERS ST LOUIS	443.97
10/11	10/13	2469216MD2ZZABK3K	SOUTHWES 5262175631531800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS CHICAGO CHICAGO ST LOUIS	463.96
10/11	10/13	7469216MD2ZZK02RV	SOUTHWES 5269938930685800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	56.01-
10/18	10/19	2469216MK34DP260Z	AMZN Mktp US*H84TS83R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1922118-33154	57.27
10/19	10/19	2469216ML34HGSZ2G	Amazon.com*H84659JX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0418459-34762	37.00
10/28	10/30	2482913MY01KP17SF	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 316646	915.00
WALNUT GROVE ELEM				
TOTAL XXXX XXXX XXXX 9032 \$1,676.50				
10/03	10/05	2442733M5MLM8NXLDS	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	24.75
10/04	10/05	2469216M52XAXV4LZ	AMZN Mktp US*149JA62T1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4895932-70090	32.98
10/05	10/06	2469216M62XZ4Y4KM	AMZN Mktp US*149427D92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7952822-14034	109.98
10/06	10/07	2422638M82LR3R29N	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1006225927	115.28
10/11	10/12	2469216MQ2YYF1WS5	AMZN Mktp US*1K20G2110 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0840967-78562	67.99
10/12	10/13	2443034MD2LVFY5AV	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	119.32

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10/13	10/14	2469216ME30FZDKQW	AMZN Mktp US*1K7R18662 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7811829-23578	119.99
10/20	10/20	2443106MM2E03SZXX	AMAZON.COM*H87ID1X20 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8192993-71770	15.56
10/20	10/21	2400097MMV61QTD96	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1482) Rvc	120.00
10/24	10/25	2443106MT2DKLB1SF	AMZN MKTP US*H80A32TC2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6469383-91202	79.22
10/25	10/26	2444500MV00S4PFHJ	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	251.95
10/25	10/26	7445501MS43AA25HD	WAL-MART #5927 SE2 FLORISSANT CREDIT MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	8.96-
10/25	10/27	2422638MVAFNKLG6	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	128.74
10/26	10/27	2443106MV2DZPDG54	AMAZON.COM*H89JF75U2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2277667-83650	448.50
10/27	10/28	2422638MW9AETNFA6	WAL-MART #1265 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	51.20
			MCCLUER NORTH SR	
			TOTAL XXXX XXXX XXXX 9081 \$7,692.81	
10/03	10/04	2449215M4RTX9QAM6	PAYPAL *MISSOURIART 402-935-7733 CA MCC: 8699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	245.00
10/04	10/04	2443106M52DZEY3Q7	AMAZON.COM*141OF5MX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JENNIFER MEIRTZ	44.08
10/04	10/04	2469216M536384DQE	AMZN Mktp US*142Q62X12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	32.99
10/04	10/06	2412157M600886JYA	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077 SALES TAX: \$ 0.00 TAX INCLUDED: 0	70.00
10/05	10/06	2469216M62XSLNYDT	AMZN Mktp US*1K8008FN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jeffrey Simpher	154.61
10/05	10/06	2469216M62XZWY65E	AMZN Mktp US*144J91DJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Amy Hancock	39.95
10/06	10/06	2469216M72Y2PYS9M	AMZN Mktp US*149TB4WC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jeffrey Simpher	228.97
10/06	10/07	2469216M72YJJWGZY	AMZN Mktp US*1422D6772 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Amy Hancock	27.97
10/07	10/07	2469216M82YRM67P5	AMZN Mktp US*1490A89Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Amy Hancock	48.74
10/07	10/09	2469216M82Z6QRADZ	AMZN Mktp US*145ZV9W92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Naomi Anderson	463.82
10/10	10/11	2442733MBLYR72NHR	MCDONALD'S F20318 HAZELWOOD MO MCC: 5814 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED:	157.15
10/10	10/11	2469216MB2YKAJZRL	AMZN Mktp US*1K76699A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	43.92
10/12	10/13	7443106MD2D9R43EA	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KELLY YORK	115.98-
10/12	10/13	7469216MD300KP2SN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jill Obrien	297.29-
10/13	10/14	2443106ME2DKFGBF4	AMZN MKTP US*HT95N1E31 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JENNIFER BELL	81.87
10/13	10/14	2449216ME0010SGYS	MASTERCLASS.COM/CHARGE HTTPSWWW.MAST CA MCC: 8299 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED: 0	180.00

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

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10/30	10/31	2469216MZ331K80Y3	AMZN Mktp US*H04TH6HO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. Steinhoff	32.28
10/31	10/31	2469216N033L5LG3E	Amazon.com*H07P11WE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Meirtz	12.00
10/31	11/01	2443106N02DZTN4WP	AMAZON.COM*H08141UC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. STEINHOFF	146.50
10/31	11/01	2443106N02DZ37RSG	AMZN MKTP US*H098O7NC2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D. STEINHOFF	454.40
10/31	11/01	2469216N033MBFEQE	AMZN Mktp US*H08ZF3LC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TODD OBERLIN	36.99
ELEMENTARY ED DEPT				
TOTAL XXXX XXXX XXXX 9149 \$3,454.53				
10/05	10/06	2444500M700SKT6LX	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	23.37
10/06	10/09	2413746M85SG29D19	ODP BUS SOL LLC # 106874 800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	917.14
10/22	10/23	2469216MP2XET3DTS	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458 SALES TAX: \$ 0.00 TAX INCLUDED:	392.94
10/24	10/26	2475542MS4PTAWVAF	HILTON CHICAGO CONCIERGE 312-9224400 IL MCC: 7399 MERCHANT ZIP: 60605 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3280700314	511.86
10/24	10/26	2475542MS4PTAWVBH	HILTON CHICAGO CONCIERGE 312-9224400 IL MCC: 7399 MERCHANT ZIP: 60605 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3282882530	511.86
10/24	10/26	2475542MS4PTAWVB1	HILTON CHICAGO CONCIERGE 312-9224400 IL MCC: 7399 MERCHANT ZIP: 60605 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3275666904	511.86
10/24	10/26	2475542MS4PTAWV96	HILTON CHICAGO CONCIERGE 312-9224400 IL MCC: 7399 MERCHANT ZIP: 60605 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3281898411	511.86
10/28	10/30	2475542MY4PSHME3L	HILTON HOTELS CHICAGO 312-9224400 IL MCC: 3504 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 488102903300338	58.45
10/29	10/31	2413746MZ8R2KJ880	ODP BUS SOL LLC # 106874 800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	15.19
CROSS KEYS MIDDLE				
TOTAL XXXX XXXX XXXX 9222 \$4,165.85				
10/04	10/05	2469216M5369NKPQL	AMZN Mktp US*149NY36J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9270180-62410	86.96
10/05	10/05	2469216M62XGWVVDH	AMZN Mktp US*149GM37C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5998471-12274	28.88
10/05	10/05	2469216M62XHGARDW	AMZN Mktp US*1K49V8O30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9270180-62410	167.96
10/05	10/06	2469216M62XXBGRS2	AMZN Mktp US*145OW4R71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8872519-06562	45.15
10/05	10/06	2469216M62XYBY1EB	AMZN Mktp US*1K1FS6LK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9857898-64346	395.82
10/06	10/06	2469216M72Y45VF4L	AMZN Mktp US*1466W0Y01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1190754-16018	268.87
10/06	10/06	2469216M72Y6MHB7K	AMZN Mktp US*144I522S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3125215-40034	45.20
10/06	10/07	2469216M72YAMFSG8	AMZN Mktp US*1414A1292 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0777800-88354	166.01
10/06	10/07	2469216M72YAPNPFE	AMZN Mktp US*1K8VA1N30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0777800-88354	104.90

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10/07	10/07	2469216M82YRNZ7E1	AMZN Mktp US*1K0IH8T90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8029903-16482	114.87
10/05	10/09	2476518M80FV358N8	HONEYBAKED HAM 0402 FLORISSANT MO MCC: 5499 MERCHANT ZIP:	103.20
10/07	10/09	7469216M82ZAB08M0	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6510231-26106	16.99-
10/08	10/09	2469216M92XAH8BWV	Amazon.com*1K6DP5GL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7980113-23586	61.45
10/09	10/10	2469216MA2XYKZ959	Amazon.com*1K3QP95Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9994768-67338	40.90
10/09	10/10	2469216MA2XYMXG2S	Amazon.com*1K4J625B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9994768-67338	20.45
10/11	10/12	2449215MQMNHFGSA5	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_NY9VN2EF0IUUV64	16.98
10/12	10/13	2469216MD2ZPD0M0W	AMZN Mktp US*HT7JQ44U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0466856-86082	12.41
10/13	10/14	2449215MERSAX6GFG	NIMCO 270-499-0449 KY MCC: 2741 MERCHANT ZIP: 42327 SALES TAX: \$ 0.00 TAX INCLUDED: 0	396.50
10/19	10/20	2449216ML000NLZRA	SP GOBULK.COM WWW.GOBULK.CO CA MCC: 5045 MERCHANT ZIP: 91710 SALES TAX: \$ 0.00 TAX INCLUDED: 0	136.00
10/19	10/20	2449398ML8AVNWJJB	TECHNOLOGY STUDENT ASSOC 703-960-9000 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 0	190.00
10/20	10/20	2469216MM35993G72	AMZN Mktp US*H89BS4N21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4306543-41666	51.96
10/20	10/21	2469216MM35K7MTBG	Amazon.com*HT8505612 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2816846-54674	33.98
10/21	10/23	2424760MN8R15D5GJ	CHEER ORDERS WAREHOUSE 989-843-0802 MI MCC: 5137 MERCHANT ZIP: 48744 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 64009019131	501.15
10/21	10/23	2427539MNS66D0ZL0	DECKER EQUIPMENT 800-7624899 MI MCC: 5099 MERCHANT ZIP: 48768 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43699968781	339.81
10/22	10/23	7469216MP2XNF4E3K	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6510231-26106	15.88-
10/28	10/30	2475542MY4PSHMBVZ	HILTON HOTELS CHICAGO 312-9224400 IL MCC: 3504 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 488102903300109	757.23
10/30	10/31	2469216MZ33997RNX	AMZN Mktp US*H05ZN78J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8060851-33554	44.07
10/31	10/31	2469216N033HYH5VT	AMZN Mktp US*H08T86R70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4777031-68778	39.52
10/31	11/01	2469216N033MQ1ZQ5	AMZN Mktp US*H00WA4L32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8060851-33554	28.49
EARLY EDUCATION				
TOTAL XXXX XXXX XXXX 9297 \$1,070.46				
10/03	10/04	2469216M435MRJFEF	Amazon.com*140CW7PF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2732087-82986	42.96
10/03	10/04	2469216M435VQA46V	AMZN Mktp US*140TB2BU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-10-03-22	69.99
10/04	10/05	2469216M52XAANQWD	AMZN Mktp US*1439W6B72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-10-03-22	11.98
10/04	10/05	2469216M52XBBGZ1Q	AMZN Mktp US*1481V7YC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-10-03-22	132.48

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10/06	10/07	2469216M72YFNVRSA	AMZN Mktp US*1479D8722 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-10-5-22	112.31
10/08	10/09	2469216M92X7JRD8G	Amazon.com*1K5JB5MN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-10-7-22	25.42
10/12	10/12	2469216MD2ZFJ6442	AMZN Mktp US*1K4F73V62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7295196-65762	23.95
10/12	10/13	2469216MD2ZL5WNMF	AMZN Mktp US*1K66B3WC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0538095-35786	36.78
10/13	10/14	2469216ME30SBP0M4	Amazon.com*1K36H82A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3493699-86906	25.70
10/19	10/20	2469216ML34P3XK06	AMZN Mktp US*H883J4T20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0309969-68314	79.96
10/24	10/25	2469216MT2YS6YDVS	AMZN Mktp US*H865A0D41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8262565-25162	118.93
10/28	10/30	2469216MX31VN0G9R	SQ *HERMANS FARM ORCHARD Saint Charles MO MCC: 5499 MERCHANT ZIP: 63301 SALES TAX: \$ 31.00 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430165274	390.00
FOOD SERVICE DEPT				
TOTAL XXXX XXXX XXXX 9313 \$915.70				
10/10	10/11	2442733MBMHE1QLPD	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	153.88
10/10	10/11	2442733MBMHE1QL0N	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	41.99
10/10	10/11	2469216MB2YAZ3KSX	SHOES FOR CREWS LLC 800-523-4448 FL MCC: 5139 MERCHANT ZIP: 33401 SALES TAX: \$ 2.27 TAX INCLUDED: 1 CUSTOMER CODE: 52916596	45.23
10/12	10/13	2442733MDMHE3NJK7	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	14.00
10/12	10/14	7442733MDMHE3NJJV	DIERBERGS FLORISSANSSS FLORISSANT CREDIT MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	6.29
10/19	10/20	2444500MM00VQQ6WA	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	13.98
10/20	10/21	2426979MMEJ4J8E0T	IMOS PIZZA-FLORISSANT IMG FLORISSANT MO MCC: 5812 MERCHANT ZIP:	395.77
10/20	10/21	2443034MM2LVFY5HH	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	148.74
10/24	10/25	2443106MT2DYLXSF6	AMAZON.COM*H075A5L70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2264241-25282	22.96
10/30	10/31	2469216MZ333JQTKT	AMZN Mktp US*H06QD6HE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8522960-32858	85.44
TECHNOLOGY DEPT				
TOTAL XXXX XXXX XXXX 9321 \$3,343.71				
10/04	10/05	7420847M5000AL60T	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
10/06	10/06	2469216M72Y705SWK	AMZN Mktp US*142PI7222 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0505386-34850	15.99
10/06	10/07	7420847M7000Q18Z6	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	19.99
10/10	10/11	2469216MB2YMDXBMX	AMZN Mktp US*1K09W30C2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9992393-93578	244.90
10/10	10/11	2490641MB4K7TL2NJ	WEB*NETWORKSOLUTIONS 888-6429675 FL MCC: 5968 MERCHANT ZIP: 32258 SALES TAX: \$ 0.00 TAX INCLUDED: 0	419.88
10/11	10/12	7420847MQ000E1GR9	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	424.26
10/11	10/12	2449216MQ000KRPAV	NAME-CHEAP.COM* LR5U1L WWW.NAMECHEAP AZ MCC: 7372 MERCHANT ZIP: 85034 SALES TAX: \$ 0.00 TAX INCLUDED:	246.38
10/12	10/14	2444500ME2XDRNZ4L	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	406.67
10/13	10/14	2449215MEMMWE5M12	LAPTOPKEY.COM 181-823-1906 NV MCC: 5065 MERCHANT ZIP: 89002 SALES TAX: \$ 0.00 TAX INCLUDED: 0	11.63

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

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10/27	10/27	2469216MW30SBGL6F	AMZN Mktp US*H04LN7Z31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9906516-81378	21.98
10/28	10/28	2469216MX31H7NHN0	Amazon.com*H02LI2B90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5133510-29874	71.27
10/31	11/01	2469216N033NH0S6A	AMZN Mktp US*H08NV8DX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6945616-05546	183.10
STUDENT SERVICES				
TOTAL XXXX XXXX XXXX 9370 \$7,762.43				
10/04	10/06	2469216M62XRQR0DF	MOTEL 6 HAZELWOOD MO MCC: 3700 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 10/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8908AHD655	66.99
10/04	10/06	2469216M62XRQR0D7	MOTEL 6 HAZELWOOD MO MCC: 3700 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 10/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8908AHD652	8.54
10/04	10/06	2469216M62XRQR0QZ	MOTEL 6 HAZELWOOD MO MCC: 3700 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 10/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8908AHD652	73.18
10/04	10/06	7469216M62XRQR0FX	MOTEL 6 HAZELWOOD MO CREDIT MCC: 3700 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 10/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8908AHD652	8.54-
10/04	10/06	7469216M62XRQR0G5	MOTEL 6 HAZELWOOD MO CREDIT MCC: 3700 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 10/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8908AHD652	64.64-
10/08	10/09	2444500M98PVX2JHM	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	256.41
10/11	10/12	2449215MQRS81HHSD	NATIONALASS 678-428-0158 GA MCC: 8398 MERCHANT ZIP: 30085 SALES TAX: \$ 0.00 TAX INCLUDED: 0	749.00
10/11	10/12	2449215MQRS81HJAW	NATIONALASS 678-428-0158 GA MCC: 8398 MERCHANT ZIP: 30085 SALES TAX: \$ 0.00 TAX INCLUDED: 0	749.00
10/11	10/13	2469216MD2ZZABKGT	SOUTHWES XXXXXXXXXXXX4800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BURSE/JANE ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	612.96
10/11	10/13	2469216MD2ZZABKH1	SOUTHWES 5262175509365800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: RODGERSGARVIN/YOLAND ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	612.96
10/14	10/16	2469216MG31MXJW44	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	148.28
10/17	10/19	2444500MK2XD05EKE	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	250.00
10/18	10/20	2444500ML2XD5VQ03	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	202.00
10/21	10/23	2444500MP2XEVRJQ0	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	74.00
10/21	10/23	2444500MP2XEVRJ6L	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	250.00
10/21	10/24	2419433MR0GT04QR1	AMORE PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	77.36
10/25	10/27	2475542MV513TEFJG	HILTON HOTEL SAN DIEGO 619-5643333 CA MCC: 3504 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 10/25/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 556102612310167	417.95
10/26	10/27	7449215MVRTYJ7BLL	NATIONALASS 67842801 CREDIT MCC: 8398 MERCHANT ZIP: 30085 SALES TAX: \$ 0.00 TAX INCLUDED: 0	300.00-
10/27	10/30	2444500MX2XDT7GJ3	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	68.22

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10/27	10/30	2444500MX2XDT7GLL	SPI*AMERENUE 800-552-7583 MO MCC: 4900 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULTIPLE	108.00
10/27	10/30	7475542MX7LYET3DZ	HILTON HOTEL SAN DIEGO 619-5643 CREDIT MCC: 3504 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 10/27/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 564102813140031	417.95-
10/28	10/30	2449215MXT9KVE3XM	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Q91743HR	193.91
10/28	10/30	2475542MY4EGLJEFH	HILTON GARDEN INN 312-5735100 IL MCC: 3604 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 618102905000035	605.80
10/28	10/30	2475542MY4EGLJEF9	HILTON GARDEN INN 312-5735100 IL MCC: 3604 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 618102905000034	605.80
10/28	10/30	2475542MY4EGLJELM	HILTON GARDEN INN 312-5735100 IL MCC: 3604 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 618102905000052	605.80
10/28	10/30	2475542MY4EGLJE5R	HILTON GARDEN INN 312-5735100 IL MCC: 3604 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: XXXXXXXXXXXX0004	605.80
10/28	10/30	2475542MY4EGLJE7J	HILTON GARDEN INN 312-5735100 IL MCC: 3604 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 618102905000010	605.80
10/28	10/30	2475542MY4EGLJE8V	HILTON GARDEN INN 312-5735100 IL MCC: 3604 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 618102905000014	605.80
PROFESSIONAL DEV				
10/11	10/12	2443106MD2DK5WR19	TOTAL XXXX XXXX XXXX 9438 \$339.96 AMAZON.COM*1K9TU1512 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3977449-16002	339.96
E SPECIAL EDUCATION				
10/03	10/04	2469216M435ZGTBRV	TOTAL XXXX XXXX XXXX 9479 \$130.75 AMZN Mktp US*148MU28K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1552413-20258	93.87
10/06	10/07	2469216M72YMHMAXH	AMZN Mktp US*146I71GN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8629175-03074	36.88
COMMUNICATIONS DEPT				
10/05	10/06	2443106M62E03XD94	TOTAL XXXX XXXX XXXX 9495 \$1,670.31 AMAZON.COM*1K0398F30 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	12.99
10/06	10/07	2401134M80000KS4S	CANVA* 103565-31159947 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934 SALES TAX: \$ 0.00 TAX INCLUDED:	119.40
10/06	10/07	2469216M72YEXKFGV	FACEBK *Q8YXTF7522 fb.me/ads CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: XXXXXXXXXXXX8343	477.24
10/07	10/09	2469216M82Z3G5MQ1	SQ *EPEEBLES LLC gosq.com MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 73.03 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215120001	750.00
10/10	10/10	2443106MB2DKS3TA6	AMAZON.COM*1K69R7E52 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	13.19
10/11	10/12	2469216MQ2ZBF2A46	IN *ANNE WILLIS 314-4352231 MO MCC: 7311 MERCHANT ZIP: 63122 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 50001223352744144	414.50
10/12	10/13	2443106ME2DZ9EF0Q	AMAZON.COM*1K65P76F2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	15.59
10/15	10/16	2469216MG31YJGQJA	ANIMOTO INC 415-738-8894 CA MCC: 5968 MERCHANT ZIP: 94108 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CMEKLIBV_15	29.00

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10/21	10/28	7469216MW30XQDGWV	SQ *EPEEBLES LLC Ferguson MO CREDIT MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	616.00-
10/26	10/28	2420785MW4XYGKLV	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	225.00
10/27	10/31	2400097MZW7QADXRF	STONEY CREEK INN AND C INDEPENDENCE MO MCC: 7011 MERCHANT ZIP: 64055 LODGING CHECK-IN DATE: 10/25/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0	229.40
			LEE HAMILTON ELEM TOTAL XXXX XXXX XXXX 9503 \$728.75	
10/10	10/11	2444500MQ00S23MJT	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	221.25
10/10	10/12	2422638MQAFL6TDX3	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	266.20
10/17	10/18	2469216MJ33LY7FQ5	AMZN Mktp US*HT64E8Y10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0960941-78922	172.62
10/21	10/23	2413746MPEJK6Q2VS	U-HAUL MOVING & STORAGE O HAZELWOOD MO MCC: 7513 MERCHANT ZIP: 63042 AUTO RENTAL DATE: 10/21/22 SALES TAX: \$ 0.00 TAX INCLUDED:	26.95
10/21	10/23	2469216MN2X4R30HG	IN *ST LOUIS COMPOSTING, 636-8613344 MO MCC: 8931 MERCHANT ZIP: 63088 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MS0126736870	41.73
			MCCLUER N ATHLETICS TOTAL XXXX XXXX XXXX 9537 \$442.03	
10/07	10/09	2475542M9JNM8Q3M5	WARRENTON GOLF COURSE WARRENTON MO MCC: 7992 MERCHANT ZIP: 63383 SALES TAX: \$ 0.00 TAX INCLUDED: 2	82.07
10/10	10/11	2444500MQ00S23MMQ	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 4.02 TAX INCLUDED: 1	69.52
10/13	10/16	2442733MFLM8THE1Q	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	37.62
10/20	10/21	2444500MN00SWNGG1	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	10.00
10/25	10/26	2443106MV60GAYXEX	NDA CAMPS & EVENTS PLANO TX MCC: 7399 MERCHANT ZIP: 75074 SALES TAX: \$ 0.00 TAX INCLUDED: 0	120.00
10/28	10/30	2469216MX31Z4HQ1K	AMZN Mktp US*H01ND6QE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5805902-26010	122.82
			COMBS ELEMENTARY TOTAL XXXX XXXX XXXX 9594 \$593.71	
10/05	10/06	2469216M62XTMFPNQ	Amazon.com*1K1VB24A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Eastman	23.76
10/06	10/07	2427539M7S66LGLGS	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 27846575	256.47
10/10	10/11	2443106MB2E04ESDY	AMAZON.COM*1K07K5271 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KANDEL	18.58
10/10	10/11	2444500MQ00S23MPZ	WALGREENS #9771 SAINT LOUIS MO MCC: 5912 MERCHANT ZIP: 63119 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	44.68
10/11	10/12	2469216MQ2ZDQVJZP	AMZN Mktp US*1K5JQ4X92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4234351-92338	2.99
10/14	10/14	2469216MF30XKTS4P	AMZN Mktp US*HT0DO3AW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3034517-41914	9.18
10/18	10/19	2443106MK2DZ3BY12	AMAZON.COM*H87P93C91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	23.90
10/18	10/19	2469216MK348NNGXF	AMZN Mktp US*H86KU4ZX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: office	9.68
10/19	10/20	2469216ML34M1FYP4	AMZN Mktp US*H81J86ON1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: office	32.44

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10/25	10/26	2444500MV00S4PFL5	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	30.33
10/25	10/26	2444500MV00S4PFTV	PAPA JOHN'S #171 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00001711666728722	112.00
10/28	10/30	2443565MYBLPVXV4S	IKEA ST LOUIS SAINT LOUIS MO MCC: 5712 MERCHANT ZIP: 63112 SALES TAX: \$ 2.62 TAX INCLUDED: 1	29.70
RESEARCH AND DEV				
TOTAL XXXX XXXX XXXX 9610 \$104.97				
10/11	10/12	2469216MQ2YYXXK2P	ADOBE *800-833-6687 800-833-6687 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL2283459657	104.97
CENTRAL ELEMENTARY				
TOTAL XXXX XXXX XXXX 9636 \$1,485.67				
10/03	10/04	2443106M52DZSLH9V	AMAZON.COM*143OD8QC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7794086-20410	12.18
10/03	10/04	2469216M435YVNB3G	AMZN Mktp US*143TW07C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7818107-55730	102.15
10/03	10/04	2469216M435ZJGYKA	AMZN Mktp US*142V787K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3943859-76418	10.98
10/05	10/06	2469216M62XM40XMF	AMZN Mktp US*1K3X01F10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0569962-57186	154.83
10/22	10/23	2405522MP60KM6JEH	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 2	350.00
10/24	10/25	2469216MT2YX7R83M	AMZN Mktp US*H83V32DO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7033007-14386	176.85
10/24	10/26	2438894MSVALPH1WH	FRONTLINE EDUCATION 866-5048222 PA MCC: 5734 MERCHANT ZIP: 19355 SALES TAX: \$ 0.00 TAX INCLUDED:	180.00
10/25	10/26	2449215MSLRS14LM2	EB RESTORATIVE PRACTI 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1406460241-496180	225.00
10/25	10/26	2469216MS2ZPSMWZN	AMZN Mktp US*H81MP6IL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8043642-07586	273.68
SECONDARY ED				
TOTAL XXXX XXXX XXXX 9644 \$1,784.88				
10/05	10/07	2469216M72YJEKRFJ	SOUTHWES 5262173238512800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: KING/ERIN M ST LOUIS TAMPA TAMPA ATLANTA ATLANTA ST LOUIS	408.97
10/05	10/07	2469216M72YJEKRFS	SOUTHWES 5262173238513800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: CRAWFORD/BYRON BLU ST LOUIS TAMPA TAMPA ATLANTA ATLANTA ST LOUIS	408.97
10/05	10/07	2469216M72YJEKRGL	SOUTHWES XXXXXXXXXX5800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: FITZGERALD/KRISTI ST LOUIS TAMPA TAMPA ATLANTA ATLANTA ST LOUIS	408.97
10/05	10/07	2469216M72YJEKRQ	SOUTHWES 5262173238514800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BETTS/ADRIEL ST LOUIS TAMPA TAMPA ATLANTA ATLANTA ST LOUIS	408.97
10/11	10/12	2469216MQ2Z4HBS2Y	Amazon.com*1K4QQ7P32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	125.00
10/12	10/13	2444500ME00VLSN1W	SCHNUCKS CHARBONIER FLORISSANT MO MCC: 5411 MERCHANT ZIP:	24.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MARK TWAIN CTR	
			TOTAL XXXX XXXX XXXX 9669 \$701.19	
10/04	10/05	7469216M5368RRFXH	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3063778-96762	168.35-
10/04	10/05	2475542M63VM6N8G7	WEST40 ISC 2 DBA MIDWEST 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60162 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2345856	350.00
10/05	10/06	2469216M62XXBKNG5	AMZN Mktp US*145B03RV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2871150-97458	60.40
10/07	10/07	2469216M82YPJ3RZB	AMZN Mktp US*147KB09Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2871150-97458	8.78
10/26	10/28	2403454MW02WFFJ06B	72792 - 835 S WABASH CHICAGO IL MCC: 7523 MERCHANT ZIP: 60605 SALES TAX: \$ 0.84 TAX INCLUDED: 1 CUSTOMER CODE: P77113928	28.00
10/26	10/28	2431605MWFYQL2KAQ	SHELL OIL 12493617000 WILMINGTON IL MCC: 5542 MERCHANT ZIP: 60481 SALES TAX: \$ 0.00 TAX INCLUDED: 2	82.01
10/28	10/28	2469216MX31GSX50K	AMZN Mktp US*H07U28QY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0344086-91730	142.20
10/27	10/30	2403454MX030700ND	72792 - 835 S WABASH CHICAGO IL MCC: 7523 MERCHANT ZIP: 60605 SALES TAX: \$ 0.84 TAX INCLUDED: 1 CUSTOMER CODE: P78113991	28.00
10/28	10/30	2475542MY4EGLJE83	HILTON GARDEN INN CHICAGO IL MCC: 3604 MERCHANT ZIP: 60605 LODGING CHECK-IN DATE: 10/26/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 618102905000011	9.90
10/31	11/01	2494166N02DZYYEB1	STOPTHEBLEED.ORG 864-968-4089 SC MCC: 5047 MERCHANT ZIP: 29650 SALES TAX: \$ 9.07 TAX INCLUDED: 1 CUSTOMER CODE: ACS2003733	160.25
			JOHNSON WABASH ELEM	
			TOTAL XXXX XXXX XXXX 9693 \$1,588.98	
10/04	10/05	2409990M50VYVH537	FERGUSON BREWING CO FERGUSON MO MCC: 5812 MERCHANT ZIP:	21.90
10/06	10/07	2469216M72YLDWB53	AMZN Mktp US*1K54W14Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7634520-64210	45.04
10/07	10/07	2469216M82YW9L1K2	AMZN Mktp US*1K4PY6ZH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9957692-31682	200.58
10/07	10/09	2413746M95SFZGQQD	HOBBY-LOBBY #690 O FALLON MO MCC: 5945 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	96.39
10/07	10/09	2443106M92DZXKD6V	AMAZON.COM*1K8552191 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3771938-76498	15.97
10/08	10/09	2443106M92DJY6QWQ	AMAZON.COM*1K5204HD0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3771938-76498	8.15
10/08	10/09	2469216M92ZSX4N6X	AMZN Mktp US*1K65C5PP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8770489-58010	8.82
10/07	10/10	7413746M95SGVYZ53	HOBBY-LOBBY #690 O FALLON MO CREDIT MCC: 5945 MERCHANT ZIP:	98.05-
10/10	10/11	2443106MB2DKY26B7	AMAZON.COM*1K9L00DQ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3771938-76498	24.45
10/10	10/11	2443106MB2DZ0QQZY	AMZN MKTP US*1K8409022 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7411306-42882	19.79
10/11	10/12	2469216MQ2ZDD7ABE	AMZN Mktp US*1K42M5X52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4695701-13514	99.42
10/11	10/12	2469216MQ2Z7SJVWE	AMZN Mktp US*1K8CV49A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7229312-64906	7.13
10/11	10/12	2469216MQ2Z9WAZME	AMZN Mktp US*1K4CC0UO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7229312-64906	601.22

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/13	10/14	2469216ME30R6H8XV	AMZN Mktp US*HT1KC6J11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8216165-28642	169.94
10/21	10/21	2469216MN35VAFY5M	AMZN Mktp US*HT01A5DE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4354786-58490	71.80
10/20	10/23	2422638MNAFMSH1SH	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.48
10/22	10/23	2469216MP2XBM7ZTZ	AMZN Mktp US*HT8D71UF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5271256-50746	45.95
CV INNOVATION SCHOOL				
TOTAL XXXX XXXX XXXX 9701 \$944.79				
10/04	10/05	2444500M600TSR3Q6	DOLLAR TREE CREVE COEUR MO MCC: 5331 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 2	61.00
10/05	10/06	2443034M62LVD2KM5	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	52.98
10/10	10/11	2469216MB2Y8X7A4W	AMZN Mktp US*1K8DZ32Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0690913-04322	47.12
10/11	10/11	2469216MQ2YSQVG3X	AMZN Mktp US*1K2WI22Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9275635-66346	97.99
10/15	10/16	2443106MG2DJSQ37Y	AMZN MKTP US*HT6QW3CZ2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4742427-40482	20.90
10/16	10/17	2469216MH32YK82N3	AMZN Mktp US*HT8KC3QQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1279786-91818	125.48
10/18	10/19	2469216MK349XMJ1D	AMZN Mktp US*HT2HI3PW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2422563-24218	64.44
10/18	10/20	7444500ML01FJVVTS	SCHNUCKS FERGUSON FERGUSON MO CREDIT MCC: 5411 MERCHANT ZIP:	0.90-
10/19	10/20	2444500MM00VQQ6YX	SCHNUCKS BRIDGETON BRIDGETON MO MCC: 5411 MERCHANT ZIP:	102.80
10/26	10/26	2469216MV2ZZY4Z5Z	KUTA SOFTWARE, LLC 877-563-2285 MD MCC: 7372 MERCHANT ZIP: 20850 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 56160	331.00
10/26	10/27	2469216MV30M586H4	AMZN Mktp US*H00OP8LY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8671209-23194	41.98
MSB-STEAM ATHLETICS				
TOTAL XXXX XXXX XXXX 9719 \$3,594.16				
10/04	10/06	2412157M600886JWH	CNR BASKETBALL 999-9999999 MO MCC: 7032 MERCHANT ZIP: 63128 SALES TAX: \$ 0.00 TAX INCLUDED:	462.00
10/04	10/06	2422638M6AFK68T3Q	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	287.70
10/06	10/07	2444500M78PWEQNWH	FSP*DBA NJC PRINTING 314-432-7774 MO MCC: 2741 MERCHANT ZIP: 63132 SALES TAX: \$ 0.18 TAX INCLUDED: 1 CUSTOMER CODE: 31	92.00
10/07	10/09	2444500M85SQMYEXK	4TE*CITY OF FLORISSANT P& FLORISSANT MO MCC: 9399 MERCHANT ZIP:	281.88
10/07	10/09	2469216M92ZET172W	UMSL ATHLETICS SAINT LOUIS MO MCC: 8220 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED:	13.00
10/07	10/09	2469216M92ZET177T	UMSL ATHLETICS SAINT LOUIS MO MCC: 8220 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED:	14.00
10/11	10/12	2422638MDBLH25N0E	WAL-MART #2600 CHESTERFIELD MO MCC: 5411 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1011222600	196.56
10/12	10/13	2416407MD210V99LE	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: N/A	528.70
10/12	10/13	2422638ME2LR35V1R	WAL-MART #1161 SAINT CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1012221161	39.46
10/12	10/13	2444500MEBLNHAE0	SAMS CLUB #8251 ST. CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	195.38
10/12	10/13	2444500ME00VLSN4F	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	94.49

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/14	10/16	2424052MF60EXVE7W	NFHS LEARN.COM COURSE 317-972-6900 IN MCC: 8299 MERCHANT ZIP: 46204 SALES TAX: \$ 0.00 TAX INCLUDED: 2	525.00
10/17	10/18	2444500MKBLNTG3BE	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	140.62
10/18	10/19	2469216MK34ASLGJH	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 9.32 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215120531	104.00
10/18	10/20	2422638MLAFME8BAW	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	8.34
10/19	10/20	2404083MLS66DQX57	ST LOUIS FISH CHICKEN SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	212.97
10/20	10/21	2404083MMS66DFHB3	ST LOUIS FISH CHICKEN SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	29.99
10/20	10/21	2444500MNBLNT7J9T	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	47.94
10/21	10/23	2413746MP2XKS9MYN	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	215.96
10/22	10/24	7444500MP5SGV381E	4TE*CITY OF FLORISSANT P& FLORISS CREDIT MCC: 9399 MERCHANT ZIP:	100.00-
10/23	10/24	2444500MT00NN2R8R	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	5.00
10/23	10/25	2422638MTAFNAYN6H	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	199.17
BERMUDA ELEMENTARY				
TOTAL XXXX XXXX XXXX 9735 \$1,133.72				
10/04	10/05	2469216M536BK8STF	AMZN Mktp US*144KE8M22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9550228-47074	10.62
10/05	10/06	2443106M62DK3TYWL	AMZN MKTP US*1454C7UA1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7223650-32330	11.99
10/05	10/06	2469216M62XK8LG8D	AMZN Mktp US*149KX0812 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0706417-52586	34.99
10/05	10/06	2469216M62XRKE771	AMZN Mktp US*1449R6R01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3246771-43642	14.99
10/05	10/06	2469216M62XTFN7P6	AMZN Mktp US*1409Z2DV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4474642-31546	14.99
10/06	10/06	2469216M72Y750BVD	AMZN Mktp US*1K3FN5NJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2990236-02922	6.49
10/07	10/09	2469216M82ZB0ZFLZ	AMZN Mktp US*1K6E261W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4534341-03338	17.24
10/09	10/09	2469216MA2XHP2G73	AMZN Mktp US*1K2EA8HJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4741635-15442	159.00
10/10	10/11	2469216MB2Y7NVQLQ	AMZN Mktp US*1K5YC0T52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8757569-33082	60.98
10/13	10/14	2469216ME30J08Y91	AMZN Mktp US*1K0ZE6DX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6906506-39858	23.19
10/16	10/17	2469216MH331YKATL	Amazon.com*HT00Q9631 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8850955-98658	59.37
10/18	10/19	2469216MK348D0GK9	AMZN Mktp US*H81JM2Z00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2387757-43074	78.13
10/19	10/20	2469216ML350FZR3Q	AMZN Mktp US*HT4MQ5H62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6749982-80538	59.37
10/19	10/20	2469216ML3505SRG4	AMZN Mktp US*H856D9LK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8961940-46794	171.20

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

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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

Additional Account Information

& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

