

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
JANUARY 31, 2022



FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

JANUARY 2022 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

JANUARY 2022

DISBURSEMENTS

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

Payroll (Teacher and Non-Teacher)	\$ 8,418,506.92
Operational Disbursements (A/P)	<u>3,830,629.83</u>
Total	\$ <u>12,249,136.75</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT

January 31, 2022

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2021 (UNAUDITED)	\$ 26,861,980	3,353,563	15,959,500	953,949	2,538,596	4,056,371
YEAR TO DATE RECEIPTS (REVENUES)	\$ 97,593,573	45,589,543	\$ 46,886,073	\$ 2,216,961	\$ -	\$ 2,900,996
RECEIPTS + FUND RESERVE BALANCE	\$ 124,455,552	\$ 48,943,106	\$ 62,845,573	\$ 3,170,910	\$ 2,538,596	\$ 6,957,367
YEAR-TO-DATE EXPENDITURES	\$ 79,503,928	41,475,137	\$ 33,517,440	\$ 3,062,695	\$ 741,389	\$ 707,266
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 44,951,625</u>	<u>\$ 7,467,969</u>	<u>\$ 29,328,133</u>	<u>\$ 108,214</u>	<u>\$ 1,797,207</u>	<u>\$ 6,250,101</u>
BUDGETED EXPENDITURES	\$ 143,967,356	\$ 81,017,315	\$ 55,551,321	\$ 2,118,376	\$ 2,215,000	\$ 3,065,344
LESS YEAR-TO-DATE EXPENDITURES	\$ (79,503,928)	(41,475,137)	\$ (33,517,440)	\$ (3,062,695)	\$ (741,389)	\$ (707,266)
BUDGET REMAINING - 06/30/2022	<u>\$ 64,463,428</u>	<u>\$ 39,542,178</u>	<u>\$ 22,033,881</u>	<u>\$ (944,319)</u>	<u>\$ 1,473,611</u>	<u>\$ 2,358,078</u>

MONTH ENDED JANUARY 31, 2022

	Budget 2021-22	Projected Receipts (JANUARY 2021 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2021-22 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	52,000,000	43,628,654	46,628,650	24,825,524	89.67%	N/A
Delinquent Taxes	3,050,000	2,105,196	1,045,338	171,548	34.27%	-50.34%
M & M Surcharge	11,000,000	6,854,018	7,505,656	4,294,860	68.23%	9.51%
School Dist.Trust Fund (Prop C-Sales Tax)	9,852,569	5,571,647	6,772,059	1,060,238	68.73%	21.55%
Bank Interest	300,000	20,502	15,972	410	5.32%	-22.09%
Food Service Operation	150,000	1,729	13,678	1,234	9.12%	N/A
Student Body Activities	1,000,000	37,238	187,173	28,593	18.72%	402.63%
Other Local	1,197,500	537,706	797,277	19,101	66.58%	48.27%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	150,000	81,686	39,718	-	26.48%	N/A
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
<u>STATE</u>						
Basic Formula	31,231,461	17,502,342	15,395,501	317,030	49.29%	-12.04%
Classroom Trust	3,426,485	1,908,057	1,789,316	-	52.22%	-6.22%
Transportation	825,000	476,259	520,322	82,294	63.07%	9.25%
Early Ed/Special Ed State/PAT	3,463,102	1,047,580	87,210	34,060	2.52%	N/A
Other State	566,142	22,680	32,106	9,683	5.67%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,000,000	300,193	1,962,255	1,223,099	49.06%	N/A
Breakfast	2,000,000	187,754	828,172	514,062	41.41%	N/A
TITLE I	4,671,531	1,878,800	3,304,003	-	70.73%	N/A
TITLE II EESA	954,300	350,078	130,167	-	13.64%	N/A
Early Ed/Special Ed Fed/Head Start	115,000	95,014	193,004	104,491	167.83%	N/A
Other Federal**	22,061,780	3,351,317	10,341,791	755,944	46.88%	208.59%
<u>OTHER NON CURRENT REVENUE (2021-22)</u>	300,000	68,035	4,205	-	1.40%	N/A
TOTAL	\$153,804,870	\$86,026,485	\$97,593,573	\$33,442,171	63.45%	13.45%

**Note: Other Federal Income Includes ESSER Funding

BUDGETED EXPENDITURES BY CATEGORY 2021-2022

January 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 26,194,809	\$ 2,259,043	15,704,683	\$ 10,490,126	60
1130	Middle School	14,969,782	1,446,544	9,448,857	5,520,925	63
1150	Senior High	\$ 17,543,413	928,296	6,750,308	10,793,105	38
1191/1195	Summer School/Alternative Prog./Virtual	4,102,841	89,669	1,628,307	2,474,534	40
1210	Special Programs	588,816	39,607	257,885	330,932	44
1250/1271	Compensatory Education	1,699,249	108,809	662,122	1,037,127	39
1280	Early Childhood Special Ed	3,463,102	186,643	1,267,777	2,195,325	37
1300	Vocational Instruction	2,984,314	150,289	896,529	2,087,785	30
1400	Student Activities	954,500	69,468	302,606	651,894	32
1910	Tuition To Other Districts	6,000	0	0	6,000	0
1941	Contracted Ed Svcs	1,000,000	162,020	448,761	551,239	0
2110	Attendance	1,780,163	77,399	559,277	1,220,886	31
2120	Guidance	4,858,662	163,882	1,366,185	3,492,477	28
2130/2191	Health, Phychology	1,578,360	204,563	948,426	629,934	60
2210/2214	Improvement of Instruction	4,616,126	321,409	3,697,012	919,114	80
2220	Library	3,376,577	207,405	1,497,017	1,879,560	44
2310	Board of Education	425,346	48,288	334,240	91,106	79
2320/2331	Executive Administration/Tech	3,407,331	769,440	2,981,496	425,835	88
2410	Building Level Admin.	8,913,063	1,671,526	6,333,125	2,579,938	71
2510	Business/Central Service	5,797,538	215,793	1,632,310	4,165,228	28
2540	Operation of Plant	13,227,184	1,772,622	9,321,928	3,905,256	70
2546	Security Services	1,841,589	143,847	1,185,028	656,561	64
2550	Pupil Transportation	9,138,456	502,439	5,790,898	3,347,558	63
2560	Food Service	6,233,268	141,771	1,909,683	4,323,585	31
2611/2633/266	Central Office Management	496,376	49,653	483,501	12,875	N/A
3000	Community Services	4,926,279	476,396	2,565,223	2,361,056	52
4000	Facility Acq. & Constr.	3,715,000	12,878	761,180	2,953,820	20
5000	Debt Service	3,941,140	0	707,266	3,233,874	18
5000-5200	Lease Purchase Principal/Interest	549,925	7,786	62,300	487,625	0
5300	Other Debt Related Fees	0	0	0	0	0
TOTAL		\$ 152,329,209	\$ 12,227,487	\$ 79,503,928	\$ 72,825,281	52

BUDGETED EXPENDITURES SPECIAL FUND 2021-22

January 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	\$ 23,151,817	\$ 2,097,582	14,261,492.68	\$ 8,890,324	62
1130	Middle School	13,547,824	\$ 1,355,004	8,935,648.47	4,612,176	66
1150	Senior High	14,381,874	\$ 776,001	5,581,587.06	8,800,287	39
1191-1195	Summer School/Alternative/Virtual	3,442,050	\$ 44,505	1,254,017.49	2,188,033	36
1210	Special Programs	548,512	\$ 39,239	253,959.35	294,553	46
1250	Compensatory Education	995,449	\$ 64,309	341,716.61	653,732	34
1280	Early Childhood Special Ed	1,862,695	\$ 112,488	765,783.88	1,096,911	41
1300	Vocational Instruction	2,683,386	\$ 116,809	753,058.98	1,930,327	28
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ 162,020	448,760.76	551,239	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	3,560,641	\$ 92,714	665,384.81	2,895,256	19
2210-2214	Improvement of Instruction	3,377,755	\$ 242,111	1,807,546.51	1,570,208	54
2220	Library	2,190,000	\$ 57,390	382,132.31	1,807,868	17
2320	Executive Administration	1,676,954	\$ 150,770	1,149,751.55	527,202	69
2410	Building Level Admin.	6,745,767	\$ 560,657	3,928,693.71	2,817,073	58
2510	Business/Central Services		\$ 15,543	100,284.51	(100,285)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,975,976	\$ 185,233	845,318.52	1,130,657	43
TOTAL		\$ 81,140,700	\$ 6,072,374	41,475,137.20	\$ 39,665,563	51

BUDGETED EXPENDITURES GENERAL FUND 2021-22
January 31, 2022

		Budget	Monthly	Y.T.D.		%
		Total	Actual	Actual	Balance	Utilization
1110	Elementary	\$ 3,042,992	\$ 161,461	1,421,625.77	\$ 1,621,366	47
1130	Middle School	1,421,958	\$ 85,612	497,718.62	924,239	35
1150	Senior High	3,136,539	\$ 152,295	1,165,799.12	1,970,740	37
1191-1195	Summer School/Alt. Ed/Virtual	655,791	\$ 45,164	374,289.62	281,501	57
1211/1221	Special Programs	40,304	\$ 368	3,925.15	36,379	10
1250/1271	Compensatory Education	703,800	\$ 41,631	269,019.87	434,780	38
1280	Early Childhood Special Ed	1,600,407	\$ 74,155	501,993.08	1,098,414	31
1300	Vocational Instruction	280,928	\$ 33,480	137,321.11	143,607	49
1400	Student Activity	954,500	\$ 69,468	302,606.01	651,894	32
1910	Tuition to other District	6,000	\$ -	0.00	6,000	0
2110	Attendance	1,780,163	\$ 77,399	559,276.74	1,220,886	31
2120	Guidance	1,298,021	\$ 71,168	700,800.17	597,221	54
2130/2191	Health, Psychology, Other Student Supp	1,578,360	\$ 204,563	948,426.06	629,934	60
2210-2214	Improvement of Instruction	1,238,371	\$ 79,298	1,889,465.81	(651,095)	153
2220	Educational Media Services	1,186,577	\$ 150,015	1,114,884.33	71,693	94
2310	Board of Education	425,346	\$ 48,288	334,239.95	91,106	79
2320/2331	Executive Administration	1,730,377	\$ 618,665	1,529,945.73	200,431	88
2410	Building Level Admin	2,167,296	\$ 1,109,717	2,401,232.37	(233,936)	111
2510-2525	Business/Central Services	4,378,138	\$ 200,250	1,532,025.10	2,846,113	35
2540	Operation of Plant	13,202,184	\$ 1,767,267	9,271,266.30	3,930,918	70
2546	Security Services	1,838,589	\$ 143,847	1,185,027.55	653,561	64
2550	Pupil Transportation	2,252,596	\$ 502,009	3,317,577.81	(1,064,982)	147
2560/2573	Food Service	6,183,268	\$ 104,121	1,861,627.11	4,321,641	30
2611/2633	Central Office Management	496,376	\$ 48,667	477,442.39	18,934	96
3000	Community Services	2,950,303	\$ 291,162	1,719,904.48	1,230,399	58
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
TOTAL		\$ 54,549,184	\$ 6,080,073	33,517,440.25	\$ 21,031,744	61

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2021-22

January 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	\$ -	\$ -	21,564.77	\$ -	0
1130	Middle School	0	\$ 5,928	15,489.68	(15,490)	0
1150	Senior High	25,000	\$ -	2,322.00	22,678	0
1193	Alternative Programs	5,000	\$ -	0.00	5,000	0
1220	Special Programs		\$ -	0.00	0	0
1250	Compensatory Education	0	\$ 2,869	51,385.40	(51,385)	0
1300	Vocational Instruction	20,000	\$ -	6,148.80	13,851	0
1400	Student Activity		\$ -	0.00	0	0
2210	Improvement of Instruction		\$ -	0.00	0	0
2220	Library		\$ -	0.00	0	0
2320/2331	Executive Administration/Tech		\$ 6	301,798.67	(301,799)	0
2410	Building Level Admin.		\$ 602	2,649.11	(2,649)	0
2510	Business/Central Services	1,194,400	\$ -	0.00	1,194,400	0
2540	Operation of Plant	25,000	\$ 5,355	29,803.46	(4,803)	0
2546	Security Services	3,000	\$ -	0.00	3,000	0
2550	Pupil Transportation	3,485,860	\$ 430	2,473,319.80	1,012,540	0
2560	Food Service	50,000	\$ 37,650	48,055.69	1,944	0
2664	Operation Services Data Processing		\$ -	0.00	0	0
3000	Community Services		\$ -	0.00	0	0
4011/4051	Facility Acq. & Cons.	3,715,000	\$ -	47,858.31	3,667,142	0
5100-5200	Lease Purchase principal/ Interest	374,925	\$ 7,786	62,299.68	312,625	0
TOTAL		\$ 8,898,185	\$ 60,627	3,062,695.37	\$ 5,857,054	34
						2,748,184

BUDGETED EXPENDITURES DEBT SERVICE FUND 2021-22

January 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	\$ 2,831,140	\$ -	707,266.13	\$ -	25

31,221,717

BUDGETED EXPENDITURES BOND FUNDS 2021-22

January 31, 2022

1151	Senior High	\$ -	\$ -	600.00	\$ 600	N/A
2410	Building Level Admin.	\$ -	\$ 550	549.99	\$ -	N/A
2510	Bond-Technology Perpetual Software	\$ 225,000	\$ -	0.00	\$ -	N/A
2541	Operation of Plant	\$ -	\$ -	20,858.48	\$ 20,858	N/A
2550	District Transportation Svc-Bus Purchase	\$ 3,400,000	\$ -	0.00	\$ -	N/A
2664	Operation Services Data Processing	\$ -	\$ 986	6,058.88	\$ 5,093	N/A
4051	Bond	\$ 1,110,000	\$ 12,878	713,321.52	\$ 527,847	64
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
TOTAL		4,910,000	14,414	741,389	554,398	15

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

<u>Account</u>	<u>Description</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>	<u>2022 Encumbrances/ Requisitions</u>	<u>2022 Available</u>	<u>2022 Percent Used</u>
11.2311.6315.0050.1.00000.00000	BOE SCHOOL AUDIT	40,000.00	17,755.50	22,244.50	0.00	100.00%
11.2311.6316.0050.1.00000.00000	BOE TECH SVCS	0.00	0.00	0.00	0.00	N/A
11.2311.6317.0050.1.00000.00000	BOE LEGAL SERVICES	161,736.00	189,580.48	48.09	-27,892.57	117.25%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	-20.16	0.00	50,020.16	-0.04%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	100,000.00	55,125.00	0.00	44,875.00	55.13%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	10,000.00	13,473.39	0.00	-3,473.39	134.73%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	7,500.00	7,150.00	0.00	350.00	95.33%
11.2311.6361.0050.1.00001.00000	BOE INTERNET SERV	5,000.00	446.32	0.00	4,553.68	8.93%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,750.00	0.00	0.00	21,750.00	N/A
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	3,008.15	0.00	1,991.85	60.16%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	1,868.66	0.00	381.34	83.05%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	2,601.43	0.00	-491.43	123.29%
11.2311.6411.0050.1.04071.00750	BOE FOOD/SNACKS/MEALS	0.00	148.07	0.00	-148.07	N/A
11.2311.6412.0050.1.00000.00000	BOE SOFTWARE	20,000.00	17,680.00	0.00	2,320.00	88.40%
Grand Totals		425,346.00	308,816.84	22,292.59	94,236.57	77.84%

INVESTMENTS AS OF JANUARY 31, 2022

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

DAILY INVESTMENT FUNDS

\$27,758,000 (Principal Disbursed On 1/31/22) Monthly Yield Approx. 0.080%

UMB Repo (Repo Agreement Activity Statement):
\$ 2,145.16 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$3,250,273.72 Monthly Yield (approx.) < 1%

UMB ST. LOUIS
\$ 218.62 INTEREST PAID THIS PERIOD

02/04/2022 17:45
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 47
apchkrcn

UNCLEARED CLEARED

483 CHECKS FINAL TOTAL 6,003,964.66 .00

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

TOTAL CHECKS	\$6,003,964.66
LESS P/R LIABILITY	<u>2,173,334.83</u>
TOTAL A/P CHECKS	\$ 3,830,629.83



1
apchkrn

02/04/2022 17:45
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR: ALL

CHECK # CHECK DATE TYPE VENDOR NAME ACCOUNT

UNCLEARED BATCH CLEAR DATE

AMOUNT

306841 01/05/2022 PRINTED 090170 P.E.E.R.S. ACCOUNT

DOC INVOICE NO

277925 211201 peers 11.0000.2125.0000.1.00000.00000

277925 211201 peers 20.0000.2125.0000.1.00000.00000

306842 01/05/2022 PRINTED 090170 P.E.E.R.S.

277950 PEERS 11/15 11.0000.2125.0000.1.00000.00000

277950 PEERS 11/15 20.0000.2125.0000.1.00000.00000

306843 01/05/2022 PRINTED 090170 P.E.E.R.S.

277984 peers 11/19/21 11.0000.2125.0000.1.00000.00000

277984 peers 11/19/21 16.0000.2125.0000.1.00000.00000

277984 peers 11/19/21 20.0000.2125.0000.1.00000.00000

306844 01/05/2022 PRINTED 090170 P.E.E.R.S.

277979 peers 11/5 11.0000.2125.0000.1.00000.00000

277979 peers 11/5 20.0000.2125.0000.1.00000.00000

306845 01/05/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT

277983 psrs 11/19 20.0000.2120.0000.1.00000.00000

306846 01/05/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT

277980 psrs 11/5 20.0000.2120.0000.1.00000.00000

306847 01/05/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT

277951 psrs 9/10 11.0000.2120.0000.1.00000.00000

306848 01/05/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT

277949 PSRS 11/15 11.0000.2120.0000.1.00000.00000

277949 PSRS 11/15 20.0000.2120.0000.1.00000.00000

306849 01/05/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT

277927 211201 psrs 11.0000.2120.0000.1.00000.00000

277927 211201 psrs 20.0000.2120.0000.1.00000.00000

306850 01/05/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT

277981 psrs 11/5/2021 11.0000.2120.0000.1.00000.00000

277981 psrs 11/5/2021 20.0000.2120.0000.1.00000.00000

306851 01/05/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT

277982 psrs 11/19/21 11.0000.2120.0000.1.00000.00000

277982 psrs 11/19/21 16.0000.2120.0000.1.00000.00000

277982 psrs 11/19/21 20.0000.2120.0000.1.00000.00000

306852 01/05/2022 PRINTED 090212 SCHWARTZKOPF LAW OFFICE

277985 MB December 31 2021 11.0000.2190.0000.1.00000.00000

306853 01/05/2022 PRINTED 090220 SAINT LOUIS COUNTY CIRCUIT

277989 EW December 31 21 11.0000.2190.0000.1.00000.00000

306854 01/05/2022 PRINTED 090351 VISION BENEFITS OF AMERIC

10,203.80

9,223.38

980.42

10,247.86

9,267.44

980.42

132,262.82

129,840.40

113.14

2,309.28

141,707.02

138,771.66

2,935.36

262.54

262.54

300.00

300.00

120,069.60

3,195.44

116,874.16

120,714.60

3,195.44

117,519.16

633,110.92

2,823.46

630,287.46

637,357.38

2,764.70

3,146.50

631,446.18

80.86

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257.62

257.62

5,832.29



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277885	01/05/2022	PRINTED	VBA JAN 2022	1,812.79	5,832.29		
306855	01/05/2022	PRINTED	090350 VRSCO				
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
277933	457b 12/15/21		20.0000.2141.0000.1.00000.00000		1,762.79		
277933	457b 12/15/21		11.0000.2142.0000.1.00000.00000		50.00		
306856	01/05/2022	PRINTED	090350 VRSCO	4,424.92			
277940	403b 12/15		11.0000.2141.0000.1.00000.00000		1,369.80		
277940	403b 12/15		20.0000.2141.0000.1.00000.00000		2,447.66		
277940	403b 12/15		11.0000.2142.0000.1.00000.00000		419.80		
277940	403b 12/15		20.0000.2142.0000.1.00000.00000		187.66		
306857	01/05/2022	PRINTED	090350 VRSCO	5,454.18			
277929	457b 12/3		11.0000.2141.0000.1.00000.00000		512.06		
277929	457b 12/3		20.0000.2141.0000.1.00000.00000		4,439.05		
277929	457b 12/3		20.0000.2142.0000.1.00000.00000		503.07		
306858	01/05/2022	PRINTED	090350 VRSCO	5,480.93			
277943	457b 12/17		11.0000.2141.0000.1.00000.00000		512.06		
277943	457b 12/17		20.0000.2141.0000.1.00000.00000		4,439.05		
277943	457b 12/17		20.0000.2142.0000.1.00000.00000		529.82		
306859	01/05/2022	PRINTED	090350 VRSCO	21,251.35			
277946	403B 12/17		11.0000.2141.0000.1.00000.00000		3,288.83		
277946	403B 12/17		20.0000.2141.0000.1.00000.00000		16,811.32		
277946	403B 12/17		11.0000.2142.0000.1.00000.00000		98.70		
277946	403B 12/17		20.0000.2142.0000.1.00000.00000		1,052.50		
306860	01/05/2022	PRINTED	090350 VRSCO	21,507.08			
277931	403b 12/3		11.0000.2141.0000.1.00000.00000		3,294.56		
277931	403b 12/3		20.0000.2141.0000.1.00000.00000		16,861.32		
277931	403b 12/3		11.0000.2142.0000.1.00000.00000		98.70		
277931	403b 12/3		20.0000.2142.0000.1.00000.00000		1,252.50		
306861	01/05/2022	PRINTED	000061 AFFTON HIGH SCHOOL	803.20			
277691	MN WRSTLG DEC 7		16.1400.6419.1070.1.09001.00000		401.60		
277749	STEAM HS WRSTLG DEC		16.1400.6419.1060.1.09001.00000		401.60		
306862	01/05/2022	PRINTED	000062 HUDL	6,800.00			
277833	INV01254471		16.1400.6419.1060.1.09001.00000		2,250.00		
277834	INV01246536		16.1400.6419.1070.1.09001.00000		4,550.00		
306863	01/05/2022	PRINTED	000066 AIRGAS USA LLC	105.51			
277923	9985146567		11.2552.6412.0041.1.00000.00000		105.51		
306864	01/05/2022	PRINTED	004207 BACKGROUND INVESTIGATION	136.15			
277859	FER001010122-1		11.2323.6417.0050.1.00001.00000		136.15		
306865	01/05/2022	PRINTED	004403 BLOOMERS FLORIST	138.00			
277862	614		16.1400.6419.1070.1.09332.00000		138.00		



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306866	01/05/2022	PRINTED	000355 BUSINESS CENTERS			94.15			
	277857	156518			11.2323.6417.0050.1.00001.00000				94.15
306867	01/05/2022	PRINTED	000363 BYLORBRITT			506.00			
	277854	204			11.3400.6331.0070.1.00004.00000				506.00
306868	01/05/2022	PRINTED	005440 LAMP			473.50			
	277961	87483			11.1111.6411.0053.1.00000.00000				248.50
	277973	87979			11.1111.6411.0053.1.00000.00000				225.00
306869	01/05/2022	PRINTED	000433 CHARLES E. SCOTT COMPANY			108.00			
	277921	50977			11.2541.6412.0043.1.00086.00000				108.00
306870	01/05/2022	PRINTED	000479 COMMERCIAL KITCHEN SERVIC			738.70			
	277909	254121			11.2541.6412.0043.1.00072.00000				738.70
306871	01/05/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN			86.59			
	277849	25003931-00			11.2541.6412.0043.1.00072.00000				19.60
	277903	25004420-00			11.2541.6412.0043.1.00077.00000				66.99
306872	01/05/2022	PRINTED	005493 DAIKIN TMI LLC			6,975.00			
	277845	64358			11.2541.6412.0043.1.00077.00000				6,975.00
306873	01/05/2022	PRINTED	005356 DAIKIN TMI LLC			690.00			
	277844	65230			11.2541.6412.0043.1.00077.00000				690.00
306874	01/05/2022	PRINTED	005356 DAIKIN TMI LLC			310.00			
	277904	65131			11.2541.6412.0043.1.00077.00000				310.00
306875	01/05/2022	PRINTED	000586 DNT LEASING A PROGRAM OF			145.00			
	277802	74815266			40.5100.6610.0043.1.00405.00000				145.00
306876	01/05/2022	PRINTED	004923 DEAF INC			35.00			
	277948	12196			11.1111.6411.0053.1.00000.00000				35.00
306877	01/05/2022	VOID	000589 DECA			.00			
306878	01/05/2022	PRINTED	000598 DEMCO			367.29			
	277843	7054238			11.2222.6451.4320.1.00000.00000				367.29
306879	01/05/2022	PRINTED	005038 DUNKLIN R-5 SCHOOL DISTRI			6,345.02			
	277690	1183			11.2121.6311.0056.1.00000.00000				6,345.02
306880	01/05/2022	PRINTED	004733 CT3			57,645.00			
	277863	3778			11.2213.6391.4030.4.42200.10000				5,316.00
	277863	3778			11.2213.6391.4060.4.42200.10000				2,658.00
	277863	3778			11.2213.6391.4160.4.42200.10000				2,658.00
	277863	3778			11.2213.6391.4180.4.42200.10000				2,658.00
	277863	3778			11.2213.6391.4200.4.42200.10000				2,658.00



FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME

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11.2213.6391.4180.4.42200.10000
11.2213.6391.4200.4.42200.10000
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11.2213.6391.4340.4.42200.10000
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11.2213.6391.4180.4.42200.10000
11.2213.6391.4200.4.42200.10000
11.2213.6391.4210.4.42200.10000
11.2213.6391.4260.4.42200.10000
11.2213.6391.4340.4.42200.10000

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145.00

CAREER & COMMUNIT
11.1151.6411.1050.1.00001.00000
11.1151.6411.1050.1.00001.00000

PRINTED 003616 FAMILY,
116673
116672

306881
277713
277714

1,549.64

PRINTED 000762 FASTSIGNS OF BRIDGETON
270-70722 BALANCE 41.4051.6541.0043.1.01000.00718

PRINTED 000769 FERGUSON ENTERPRISES INC
8537102
8534566
8537333

306883
277838
277906
277907

656.83

11.2541.6412.0043.1.00077.00000
11.2541.6412.0043.1.00073.00000
11.2541.6412.0043.1.00077.00000

PRINTED 000787 FISCHER'S PRO LINE SPORTS
12061120

306884
277935

355.00

16.1400.6419.1060.1.09001.00000

PRINTED 000798 FLAGHOUSE INC
P089369101016

306885
277670

80.04

11.1281.6411.4240.3.12810.35100

PRINTED 002453 CITY OF FLORISSANT POLICE
SRO SEPT-NOV 2021

306886
277810

222,263.00

11.1151.6332.0042.1.00000.00000

PRINTED 000814 FOLLETT SCHOOL SOLUTIONS
372376A

306887
277873

285.78

11.2222.6451.1070.1.00000.00000

PRINTED 000823 FORT ZUMWALT WEST HIGH SC
MCCLUER BB NOV 18

306888
277807

101.67

16.1400.6419.1050.1.09001.00000

PRINTED 000848 FROST ELECTRIC SUPPLY COM
S4353490.001

306889
277805

85.19

11.2541.6412.0043.1.00074.00000

PRINTED 000848 FROST ELECTRIC SUPPLY COM
S4353490.001

306889
277805

85.19

11.2541.6412.0043.1.00074.00000

PRINTED 000848 FROST ELECTRIC SUPPLY COM
S4353490.001

306889
277805



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306890	01/05/2022	PRINTED 005295 GOVERNMENT FORMS & SUPPLI	ACCOUNT	548.35			
	277880	0331193	11.2511.6417.0081.1.00000.00000		548.35		
306891	01/05/2022	PRINTED 000910 GRAINGER		447.70			
	277836	9134594101	11.2541.6412.0043.1.00077.00000		447.70		
306892	01/05/2022	PRINTED 000961 HANDYMAN HARDWARE		1,490.28			
	277439	119901	11.2541.6412.0043.1.00079.00000		5.92		
	277440	120114	11.2541.6412.0043.1.00072.00000		7.18		
	277441	120112	11.2541.6412.0043.1.00072.00000		28.79		
	277442	120226	11.2541.6412.0043.1.00074.00000		14.38		
	277443	120216	11.2541.6412.0043.1.00074.00000		27.84		
	277444	120461	11.2541.6412.0043.1.00072.00000		18.88		
	277445	120521	11.2541.6412.0043.1.00074.00000		32.37		
	277446	120509	41.4051.6541.0043.1.01000.00718		42.69		
	277447	120252	11.2541.6412.0043.1.00072.00000		24.89		
	277448	120261	11.2541.6412.0043.1.00072.00000		15.88		
	277449	120380	11.2541.6412.0043.1.00076.00000		13.49		
	277450	120399	11.2541.6412.0043.1.00073.00000		21.56		
	277451	120369	11.2541.6412.0043.1.00074.00000		277.86		
	277452	120270	11.2541.6412.0043.1.00077.00000		5.93		
	277453	120258	41.4051.6541.0043.1.01000.00718		177.74		
	277454	120267	41.4051.6541.0043.1.01000.00718		48.64		
	277455	118872	11.2541.6412.0043.1.00077.00000		4.79		
	277456	118293	11.2541.6412.0043.1.00077.00000		17.06		
	277457	117680	11.2541.6412.0043.1.00077.00000		8.00		
	277458	118064	11.2541.6412.0043.1.00077.00000		4.49		
	277459	120161	11.2541.6412.0043.1.00072.00000		10.76		
	277460	120165	11.2541.6412.0043.1.00077.00000		26.34		
	277461	120055	11.2541.6412.0043.1.00076.00000		.49		
	277462	120049	11.2541.6412.0043.1.00077.00000		89.99		
	277463	120063	11.2541.6412.0043.1.00073.00000		19.78		
	277464	120053	11.2541.6412.0043.1.00073.00000		19.33		
	277465	120054	11.2541.6412.0043.1.00072.00000		14.92		
	277476	120119	11.2541.6412.0043.1.00077.00000		32.35		
	277478	120047	11.2541.6412.0043.1.00086.00000		6.29		
	277479	120091	11.2541.6412.0043.1.00074.00000		9.23		
	277480	120092	11.2541.6412.0043.1.00086.00000		5.38		
	277481	120406	41.4051.6541.0043.1.01000.00718		28.11		
	277482	120413	41.4051.6541.0043.1.01000.00718		40.84		
	277483	120414	41.4051.6541.0043.1.01000.00718		18.58		
	277484	120412	11.2541.6412.0043.1.00076.00000		41.23		
	277485	120512	11.2541.6412.0043.1.00076.00000		37.34		
	277486	120494	11.2541.6412.0043.1.00073.00000		16.15		
	277487	120511	11.2541.6412.0043.1.00077.00000		3.59		
	277488	120557	11.2541.6412.0043.1.00083.00000		32.36		
	277489	120555	11.2541.6412.0043.1.00073.00000		15.70		
	277490	120562	11.2541.6412.0043.1.00073.00000		2.42		
	277491	120556	41.4051.6531.0043.1.00636.00718		19.08		
	277492	120083	11.2541.6412.0043.1.00072.00000		8.99		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277493	120305	INVOICE NO	41.4051.6541.0043.1.01000.00718		62.03		
DOC		ACCOUNT			AMOUNT		
277494	120323		41.4051.6541.0043.1.01000.00718		28.50		
277495	120435	CREDIT	41.4051.6531.0043.1.00636.00718		-8.82		
277496	120050	CREDIT	11.2541.6412.0043.1.00073.00000		-210.38		
277497	118863		11.1151.6411.1070.1.00054.00000		10.00		
277498	118881		11.1151.6411.1070.1.00054.00000		23.68		
277499	120804		11.1151.6411.1070.1.00054.00000		60.97		
277500	120859		11.1151.6411.1070.1.00054.00000		109.64		
277501	120895		11.1151.6411.1070.1.00054.00000		119.43		
277502	118862	CREDIT	11.1151.6411.1070.1.00054.00000		-2.40		
306893	01/05/2022	PRINTED 005023	HERITAGE PETROLEUM LLC	15,210.47			
278008	679483		11.2552.6486.0041.1.00000.00000		7,412.43		
278009	680901		11.2552.6486.0041.1.00000.00000		7,798.04		
306894	01/05/2022	PRINTED 001079	IDN H HOFFMAN	578.27			
277816	9669140-00		11.2541.6412.0043.1.00076.00000		67.46		
277817	9665988-00		11.2541.6412.0043.1.00071.00000		297.23		
277826	9652010-01		11.2541.6412.0043.1.00076.00000		106.79		
277828	9652005-01		11.2541.6412.0043.1.00076.00000		106.79		
306895	01/05/2022	PRINTED 003483	IRON MOUNTAIN	199.95			
277825	GDRP377		11.2511.6416.0081.1.00000.00000		199.95		
306896	01/05/2022	PRINTED 003749	ANGO KERNAN RENTALS AND S	377.80			
277861	388699-1		11.2541.6412.0043.1.00084.00000		377.80		
306897	01/05/2022	PRINTED 001166	KENNEDY FENCE	4,255.00			
277823	32075		40.2542.6542.0050.1.00000.00000		2,890.00		
277824	32074		40.2542.6542.0050.1.00000.00000		1,365.00		
306898	01/05/2022	PRINTED 005246	LASHLY & BAER PC	14,783.57			
277975	323885-0062		11.2311.6317.0050.1.00000.00000		14,783.57		
306899	01/05/2022	PRINTED 001278	LYNN BEAUCHAINE & ASSOC I	600.00			
278007	4TH QTR 2021		11.2511.6271.0050.1.00001.00000		600.00		
306900	01/05/2022	PRINTED 001281	MACKIN EDUCATIONAL RESOUR	773.66			
277900	712182		11.2222.6441.1060.1.00000.00000		773.66		
306901	01/05/2022	PRINTED 001311	MAXIM STAFFING SOLUTIONS	11,015.26			
277899	E4429010285		11.2131.6310.0056.1.00000.00000		11,015.26		
306902	01/05/2022	PRINTED 001358	MIDWEST TRANSIT EQUIPMENT	172.06			
277895	X103073789:01		11.2541.6411.0041.1.00088.00000		29.46		
277896	X103073788:02		11.2541.6411.0041.1.00088.00000		39.72		
277897	X103073736:02		11.2541.6411.0041.1.00088.00000		51.44		
277898	X103073736:01		11.2541.6411.0041.1.00088.00000		51.44		
306903	01/05/2022	PRINTED 003127	MISSOURI DIVISION OF YOUT	5,045.61			



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277727	11/05/2022	PRINTED	5045.61		5,045.61		
306904	01/05/2022	DOC	MISSOURI MULCH CO INC INVOICE NO	3,010.00			
277728	46136-SLK7		41.4051.6531.0043.1.00636.00718		1,505.00		
277794	46171-SLK7		41.4051.6531.0043.1.00636.00718		1,505.00		
306905	01/05/2022	PRINTED	005603 NATIONAL COUNCIL FOR COMM	3,500.00			
277722	CCC-00229		11.1251.6391.0061.4.01050.00000		1,750.00		
277722	CCC-00229		11.1251.6391.0061.4.01070.00000		1,750.00		
306906	01/05/2022	PRINTED	004139 NEARPOD INC	1,000.00			
277729	INV49486		11.1251.6391.0061.4.03010.00000		1,000.00		
306907	01/05/2022	PRINTED	004896 NEGWER MATERIALS INC	464.07			
277882	STL 1848838-00		41.4051.6541.0043.1.01000.00718		464.07		
306908	01/05/2022	PRINTED	001489 NEW SYSTEM CARPET & BUILD	3,444.00			
277775	093304		11.2514.6412.0050.1.00001.00000		3,444.00		
306909	01/05/2022	PRINTED	001530 OFFICE DEPOT	1,051.31			
277733	214456494001		11.2541.6411.0043.1.00092.00000		13.50		
277734	214396290001		11.2541.6411.0043.1.00092.00000		43.17		
277877	214333005001		11.2312.6412.0082.1.00000.00000		66.20		
277878	214333317001		11.2312.6412.0082.1.00000.00000		32.59		
277879	213145141001		11.2514.6412.0051.1.00000.00000		895.85		
306910	01/05/2022	PRINTED	001531 OFFICE ESSENTIALS INC	2,900.42			
277874	WO-36465-2		11.2514.6412.0051.1.00000.00000		995.00		
277875	WO-36465-1		11.2514.6412.0051.1.00000.00000		213.70		
277876	CIV1664422		11.2514.6412.0050.1.00001.00000		23.04		
277876	CIV1664422		11.2514.6412.0051.1.00000.00000		1,359.76		
277876	CIV1664422		11.2514.6414.0050.1.00000.00000		308.92		
306911	01/05/2022	PRINTED	001552 OVERHEAD DOOR COMPANY	1,750.60			
277868	SVC/709251		11.2541.6332.0043.1.00076.00000		459.80		
277871	SVC/706971		11.2546.6332.1050.1.00000.00042		198.80		
277872	ACR/95090		41.4051.6541.0043.1.01000.00718		1,092.00		
306912	01/05/2022	PRINTED	001553 OVERLAND SHADE	930.00			
277867	24438		11.1131.6411.3050.1.04201.00000		930.00		
306913	01/05/2022	PRINTED	005475 OZARK R-VI SCHOOL DISTRIC	15,201.99			
277866	1988		11.1195.6311.1050.1.00000.00551		15,201.99		
306914	01/05/2022	PRINTED	001572 PAT KELLY EQUIPMENT COMPA	350.00			
277870	R49123		16.1400.6419.1070.1.09332.00000		200.00		
277870	R49123		16.1400.6419.1070.1.09332.00000		150.00		
306915	01/05/2022	PRINTED	001584 SAVVAS LEARNING COMPANY L	2,407.18			
277814	7027823844		11.2214.6412.0085.1.00006.00000		2,407.18		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306916	01/05/2022	PRINTED 001624	PLUMBERS SUPPLY CO	2,348.13			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
277839	4478121	11.2541.6412.0043.1.00073.00000					51.25
277840	4477651	11.2541.6412.0043.1.00073.00000					715.56
277841	4477079	11.2541.6412.0043.1.00073.00000					141.39
277842	4475988	11.2541.6412.0043.1.00073.00000					194.20
277846	4475774	11.2541.6412.0043.1.00073.00000					29.11
277847	4475538	11.2541.6412.0043.1.00073.00000					25.13
277848	4474651	11.2541.6412.0043.1.00073.00000					113.13
277850	4473764	11.2541.6412.0043.1.00073.00000					30.68
277851	4471170	11.2541.6412.0043.1.00073.00000					311.20
277852	4466515	11.2541.6412.0043.1.00072.00000					20.00
277853	4465302	11.2541.6412.0043.1.00073.00000					208.80
277855	4454120	11.2541.6412.0043.1.00073.00000					320.00
277856	4450824	11.2541.6412.0043.1.00073.00000					22.48
277858	4437791	11.2541.6412.0043.1.00072.00000					165.20
306917	01/05/2022	PRINTED 002442	PROJECT LEAD THE WAY	315.25			
277860	315530	11.1371.6411.3010.4.00000.00065					63.05
277860	315530	11.1371.6411.3030.4.00000.00065					63.05
277860	315530	11.1371.6411.3050.4.00000.00065					63.05
277860	315530	11.1371.6411.4210.4.00000.00065					63.05
277860	315530	11.1371.6411.4340.4.00000.00065					63.05
306918	01/05/2022	PRINTED 005530	GOPHER SPORT	658.03			
277837	IN119638	40.2542.6542.0050.1.00000.00000					
306919	01/05/2022	PRINTED 001668	PURITAN SPRINGS WATER	214.50			
277832	120221-1525542	11.2411.6411.1050.1.00000.00000					
306920	01/05/2022	PRINTED 001698	REJIS COMMISSION	15.00			
277952	476343	11.2546.6310.0042.1.00000.00000					
306921	01/05/2022	PRINTED 002250	ROLLIE JOHNSON INC	445.78			
277830	009073	11.2541.6412.0043.1.00077.00000					
306922	01/05/2022	PRINTED 001753	RYDIN DECAL	355.50			
277829	387637	16.1400.6419.1070.1.09257.00000					
306923	01/05/2022	PRINTED 003635	SAGE PUBLICATIONS	106.80			
277827	639691KI	11.2214.6411.0085.3.22144.00000					
306924	01/05/2022	PRINTED 002528	SAM'S CLUB DIRECT	623.98			
277675	001024	11.2561.6471.0040.1.00000.00000					14.88
277676	001038	11.2561.6471.0040.1.00000.00000					25.44
277677	001146	11.2561.6471.0040.1.00000.00000					108.40
277678	001349	11.2561.6471.0040.1.00000.00000					302.64
277679	001219	11.2561.6471.0040.1.00000.00000					172.62
306925	01/05/2022	PRINTED 001773	SC ELECTRIC INC	202.96			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277812	01/05/2022	104396	11.2541.6412.0043.1.00077.00000		202.96		
306926	01/05/2022	PRINTED 001779 DOC INVOICE NO	SCHILLERS IMAGING GROUP ACCOUNT	828.00			AMOUNT
277811	01/05/2022	4237284-01	11.2512.6411.0057.1.00000.00000		828.00		
306927	01/05/2022	PRINTED 001786	SCHNUCKS CORPORATE ACCOUN	622.87			
277738	01/05/2022	015966	11.3504.6412.0007.1.00004.00000		94.81		
277740	01/05/2022	171111	11.3504.6411.7500.1.00000.00000		85.47		
277741	01/05/2022	167498	11.3504.6411.7500.1.00000.00000		103.41		
277742	01/05/2022	318092	11.3504.6411.7500.1.00000.00000		144.53		
277744	01/05/2022	015274	11.3504.6411.7500.1.00000.00000		74.32		
277751	01/05/2022	029622	11.1111.6411.0020.1.00000.00000		1.50		
277752	01/05/2022	096694	11.1362.6411.1070.1.00053.00000		33.49		
277753	01/05/2022	014551	11.3211.6411.1070.1.00000.00155		17.84		
277893	01/05/2022	106640	11.2411.6411.1050.1.09282.00000		67.50		
306928	01/05/2022	PRINTED 005145 INV289102	SEVERIN INTERMEDIATE HOLD	3,000.00			3,000.00
277835	01/05/2022	1595-1	11.2312.6318.0082.1.00000.00000				
306929	01/05/2022	PRINTED 001836	SHERWIN-WILLIAMS	199.66			
277705	01/05/2022	1594-4	41.4051.6541.0043.1.01000.00718		160.06		
277706	01/05/2022		11.2541.6412.0043.1.00071.00000		39.60		
306930	01/05/2022	PRINTED 003831	SIMON CRANE SERVICE INC	1,460.00			1,460.00
277773	01/05/2022	127836	41.4051.6521.0043.1.00000.00718				
306931	01/05/2022	PRINTED 004946	SOCKET TELECOM LLC	1,438.34			
277780	01/05/2022	1121-2001558	11.2512.6361.0057.1.00001.00000		719.17		
277782	01/05/2022	1221-2001527	11.2512.6361.0057.1.00001.00000		719.17		
306932	01/05/2022	PRINTED 001897	SPORTSPRINT	764.60			
277799	01/05/2022	362469	16.1400.6419.4030.1.09381.00000		764.60		
306933	01/05/2022	PRINTED 001907	ST CHARLES HIGH SCHOOL	331.75			
277786	01/05/2022	2021SC TIPOFF CLASSI	16.1400.6419.1060.1.09001.00000		331.75		
306934	01/05/2022	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	2,431.29			
277784	01/05/2022	0546832-IN	11.2541.6412.0043.1.00077.00000		238.11		
277785	01/05/2022	0546208-IN	11.2541.6412.0043.1.00077.00000		68.00		
277787	01/05/2022	0545742-IN	11.2541.6412.0043.1.00077.00000		314.00		
277788	01/05/2022	0544190-IN	11.2541.6412.0043.1.00077.00000		848.18		
277796	01/05/2022	0543333-IN	11.2541.6412.0043.1.00077.00000		706.00		
277902	01/05/2022	0547024-IN	11.2541.6412.0043.1.00077.00000		257.00		
306935	01/05/2022	PRINTED 002904	ST LOUIS COLD STORAGE	150.00			
277781	01/05/2022	43406	11.2561.6411.0040.1.00000.00000		150.00		
306936	01/05/2022	PRINTED 001935	ST LOUIS POST-DISPATCH LL	533.78			
277774	01/05/2022	77079-1	40.2541.6520.0043.1.00003.00000		266.89		
277774	01/05/2022	77079-1	40.2561.6541.0040.1.00000.00000		266.89		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306937	01/05/2022	PRINTED	004957 STAPLES INC			55.98			
	DOC								
	277790		3492080933		11.2511.6417.0081.1.00000.00000		55.98		
306938	01/05/2022	PRINTED	001961 STARBEAM SUPPLY INC			545.10			
	277776		009485		11.2514.6412.0050.1.00001.00000		200.10		
	277777		009368		11.2541.6412.0043.1.00074.00000		171.00		
	277778		006881		11.2514.6412.0050.1.00001.00000		174.00		
306939	01/05/2022	PRINTED	005456 SUN LIFE ASSURANCE CO			19,716.70			
	277892		LIFEJAN2022		11.0000.2170.0000.1.00000.00000		2,366.00		
	277892		LIFEJAN2022		16.0000.2170.0000.1.00000.00000		14,590.36		
	277892		LIFEJAN2022		11.0000.2172.0000.1.00000.00000		2,760.34		
306940	01/05/2022	PRINTED	005456 SUN LIFE ASSURANCE CO			67,742.10			
	277889		STOPLOSS JAN2022		11.0000.2154.0000.1.00001.00000		67,742.10		
306941	01/05/2022	PRINTED	001983 SUNBELT RENTALS INC			334.14			
	277772		120549570-0001		41.4051.6521.0043.1.00000.00718		334.14		
306942	01/05/2022	PRINTED	001986 SUPERIOR EQUIPMENT CO			130.22			
	277771		S-54141		11.2552.6414.0041.1.00000.00000		130.22		
306943	01/05/2022	PRINTED	004467 SUPPLEMENTAL HEALTH CARE			37,134.98			
	277767		655625		11.2131.6310.0056.1.00000.00000		300.00		
	277768		652828		11.2131.6310.0056.1.00000.00000		17,144.63		
	277769		649390		11.2131.6310.0056.1.00000.00000		10,827.87		
	277770		643424		11.2131.6310.0056.1.00000.00000		8,862.48		
306944	01/05/2022	PRINTED	001989 SURETY REFRIGERATION SERV			222.00			
	277766		76925		16.1400.6419.1050.1.09001.00000		222.00		
306945	01/05/2022	PRINTED	001993 SPIRALEDGE INC.			1,022.43			
	277764		SO-20414930		16.1400.6419.1060.1.09001.00000		1,022.43		
306946	01/05/2022	PRINTED	004925 TIER ONE TACTICAL SOLUTION			600.00			
	277763		FERGFLORECERT		11.2546.6319.0042.1.03891.00000		600.00		
306947	01/05/2022	PRINTED	002046 FRANE INC			67,184.00			
	277901		312249562		41.4051.6521.0043.1.00000.00718		67,184.00		
306948	01/05/2022	PRINTED	005154 TUELL TOOL CO			4,300.00			
	277944		33909		11.2541.6412.0043.1.00077.00000		4,300.00		
306949	01/05/2022	PRINTED	002070 TYLER TECHNOLOGIES INC			120.00			
	277760		045-364257		11.2112.6343.0056.1.03499.00000		40.00		
	277761		045-364255		11.2112.6343.0056.1.03499.00000		40.00		
	277762		045-364253		11.2112.6343.0056.1.03499.00000		40.00		
306950	01/05/2022	PRINTED	005243 WARNER COMMUNICATIONS COR			45.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277759	01/05/2022	312010477-1	11.2546.6411.0042.1.04005.00000				45.00
306951	01/05/2022	PRINTED 002171 DOC INVOICE NO	WENTZVILLE R-IV SCHOOL DI ACCOUNT	935.94			AMOUNT
277758	20/21	FURLOWBILLBACK	11.2121.6311.0056.1.00000.00000				935.94
306952	01/05/2022	PRINTED 005621 277957 MN 0913-1002	GARNER, DANIEL 16.1400.6419.1070.1.09001.00000	90.00			90.00
306953	01/05/2022	PRINTED 005255 277928 MN BB 121521	JOHNSON, STEVEN 16.1400.6419.1070.1.09001.00000	210.00			210.00
306954	01/05/2022	PRINTED 001243 277926 MN BB 121521	LEE, FREDDIE 16.1400.6419.1070.1.09001.00000	210.00			210.00
306955	01/05/2022	PRINTED 001270 277680 MC BB 1206-1213	LORTHRIDGE, MARK 11.2546.6151.1050.1.00659.25464	210.00			210.00
306956	01/05/2022	PRINTED 005252 277731 129/1213-BSKBLGAMES 277731 129/1213-BSKBLGAMES	OFALLON, PATRICK 11.2546.6151.1050.1.00659.25464 11.2546.6151.1050.1.00659.25464	210.00			70.00 140.00
306957	01/05/2022	PRINTED 005182 277735 1213-BSKBLGAMES	OWEN, DUSTIN 11.2546.6151.1050.1.00659.25464	140.00			140.00
306958	01/05/2022	PRINTED 002447 277991 Maxine Blair	Maxine Blair 99.0000.1040.0000.1.00000.00000	50.00			50.00
306959	01/05/2022	PRINTED 002447 277589 LUNCH ACCT REFUND	SCOTT, KRIS 11.0000.5161.0040.1.00004.00000	9.65			9.65
306960	01/05/2022	PRINTED 090064 277987 SH December 31 21	ABBOTT OSBORN JACOBS PLC 11.0000.2190.0000.1.00000.00000	160.43			160.43
306961	01/05/2022	PRINTED 090396 277986 SD December 31 21	BESSINE WALTERBACH, LLP 11.0000.2190.0000.1.00000.00000	127.82			127.82
306962	01/05/2022	PRINTED 090395 277988 LR December 31 21	MILLER AND STEENO, PC 11.0000.2190.0000.1.00000.00000	127.63			127.63
306963	01/05/2022	PRINTED 002446 278005 278005	AKILAH PENNY 11.2212.6343.1080.4.00000.00065	129.04			129.04
306964	01/05/2022	PRINTED 002446 277997 277997	ALBERT HARROLD 11.3111.6343.0072.1.00311.00000	40.77			40.77
306965	01/05/2022	PRINTED 002446 277994 277994	ANNE WELTY 11.2321.6343.0057.1.00000.00000	22.18			22.18
306966	01/05/2022	PRINTED 002446 277992 277992	BREANNE SCOGGINS 11.1151.6343.1050.1.00000.00000	21.28			21.28



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
306967	01/05/2022	PRINTED DOC	002446 CARRIE TREMONT INVOICE NO ACCOUNT	55.61				55.61
	277995	277995	11.3505.6343.7500.1.00000.00000					
306968	01/05/2022	PRINTED	002446 JUANITA GURSKI	48.55				48.55
	277993	277993	11.1131.6343.3010.1.00000.00000					
306969	01/05/2022	PRINTED	002446 KATHY HOLLIS	13.10				13.10
	278002	278002	11.2561.6343.0040.1.00000.00000					
306970	01/05/2022	PRINTED	002446 KELLI WISE	38.81				38.81
	278003	278003	11.1111.6343.0053.1.00000.00000					
306971	01/05/2022	PRINTED	002446 KEVIN VOEPEL	302.94				302.94
	278004	278004	11.2214.6343.0085.1.00010.00000					
306972	01/05/2022	PRINTED	002446 MARA MCALLISTER	28.45				28.45
	277996	277996	11.1280.6343.0010.1.00000.00000					
306973	01/05/2022	PRINTED	002446 MARGARET KOSTECKI	66.42				66.42
	277999	277999	11.3505.6343.7500.1.00000.00000					
306974	01/05/2022	VOID	002446 MEGAN RUZICKA	.00				
306975	01/05/2022	PRINTED	002446 MELISSA JACKSON	4.14				4.14
	278000	278000	11.2561.6343.0040.1.00000.00000					
306976	01/05/2022	PRINTED	002446 PHILLIP BOYD	27.10				27.10
	277998	277998	11.2321.6343.0082.1.00000.00000					
306977	01/05/2022	PRINTED	002446 TAMEKA HUGHES	19.60				19.60
	278001	278001	11.3505.6343.7500.1.00000.00000					
306978	01/12/2022	PRINTED	090210 GREGORY F.X. DALY	5,151.13				1,050.61 4,100.52
	278168	278168	st louis city dec 21 11.0000.2130.0000.1.00000.00000					
	278168	278168	st louis city dec 21 20.0000.2130.0000.1.00000.00000					
306979	01/12/2022	PRINTED	090170 P.E.E.R.S.	90.46				90.46
	278170	278170	peers 21octb 11.0000.2125.0000.1.00000.00000					
306980	01/12/2022	PRINTED	090170 P.E.E.R.S.	857.94				857.94
	278225	278225	peers 21nova 11.0000.2125.0000.1.00000.00000					
306981	01/12/2022	PRINTED	090170 P.E.E.R.S.	1,080.12				1,080.12
	278171	278171	peers 21octa 11.0000.2125.0000.1.00000.00000					
306982	01/12/2022	PRINTED	090170 P.E.E.R.S.	4,338.10				4,338.10
	278231	278231	peers 2111ex 20.0000.2125.0000.1.00000.00000					
306983	01/12/2022	PRINTED	090170 P.E.E.R.S.	10,203.80				



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
278229	01/12/2022	peers 211215 DOC INVOICE NO	11.0000.2125.0000.1.00000.00000 ACCOUNT		9,223.38 AMOUNT		
278229	01/12/2022	peers 211215	20.0000.2125.0000.1.00000.00000		980.42		
306984	01/12/2022	PRINTED 090200 278230 prsr 211lex	PUBLIC SCHOOL RETIREMENT 20.0000.2120.0000.1.00000.00000	74,569.50	74,569.50		
306985	01/12/2022	PRINTED 090200 278228 psrs 211215 278228 psrs 211215	PUBLIC SCHOOL RETIREMENT 11.0000.2120.0000.1.00000.00000 20.0000.2120.0000.1.00000.00000	120,110.44	3,195.44 116,915.00		
306986	01/12/2022	PRINTED 000713 278109 INV78943 278110 INV78604	TOMO DRUG TESTING 11.2552.6417.0041.1.00000.00000 11.2552.6417.0041.1.00000.00000	314.40	88.60 225.80		
306987	01/12/2022	PRINTED 000033 278062 88179954	ABSOPURE WATER COMPANY 16.1400.6419.3050.1.09298.00000	51.00	51.00		
306988	01/12/2022	PRINTED 000033 278063 88179955	ABSOPURE WATER COMPANY 16.1400.6419.3050.1.09298.00000	71.00	71.00		
306989	01/12/2022	PRINTED 000033 278064 88179956	ABSOPURE WATER COMPANY 16.1400.6419.3050.1.09298.00000	25.00	25.00		
306990	01/12/2022	PRINTED 003491 278032 14TB8125 278033 14TC0207 278034 14TC3606 278035 14TC4767 278036 14TC5732 278037 14TC7738 278039 14TD3401 278041 14TD3409 278042 14TD3414 278043 14TD8404 278044 14TG3854 278045 14TG6665 278046 14TC8873 278047 14TB8139 278048 14TG6763	AL'S AUTOMOTIVE SUPPLY 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000	868.84	591.22 34.82 27.96 155.40 6.80 37.76 54.98 9.38 4.69 40.82 113.99 8.98 -88.00 -111.96 -18.00		
306991	01/12/2022	PRINTED 000071 278189 37199	ALARM 24 11.2546.6310.0042.1.00000.00000	561.00	561.00		
306992	01/12/2022	PRINTED 000155 278049 41300008424 278050 41300001117 278051 413000012934 278111 413000016173	ARAMARK UNIFORM SERVICES 11.2552.6415.0041.1.00000.00000 11.2552.6415.0041.1.00000.00000 11.2552.6415.0041.1.00000.00000 11.2541.6411.0043.1.00090.00000	771.11	183.11 208.01 183.11 196.88		
306993	01/12/2022	PRINTED 000160	ARCTIC ICE INC	130.00			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
278118	01/12/2022	202004137	11.2514.6412.0050.1.00001.00000	130.00				
306994	01/12/2022	PRINTED 004670 AT&T INVOICE NO	ACCOUNT	2,286.37				
277707		3415966601	11.2512.6361.0057.1.00001.00000	1,337.43				
277708		5471116600	11.2512.6361.0057.1.00001.00000	948.94				
306995	01/12/2022	PRINTED 005411 SYMMETRY ENERGY SOLUTIONS	48,176.77					
277709		11856514	11.2541.6481.3010.1.00000.00000	2,950.47				
277709		11856514	11.2541.6481.3010.1.00000.00000	53.14				
277709		11856514	11.2541.6481.3010.1.00000.00000	61.49				
277709		11856514	11.2541.6482.1060.1.01060.00000	1,217.77				
277709		11856514	11.2542.6482.4020.1.00000.00000	110.53				
277709		11856514	11.2541.6482.1050.1.01050.00000	1,925.08				
277709		11856514	11.2541.6482.3050.1.03050.00000	273.42				
277709		11856514	11.2542.6482.4040.1.00000.00000	183.39				
277709		11856514	11.2541.6482.3050.1.03050.00000	59.16				
277709		11856514	11.2541.6482.3030.1.03030.00000	210.80				
277709		11856514	11.2541.6482.1050.1.01050.00000	134.18				
277709		11856514	11.2542.6482.1080.1.00000.00000	203.96				
277709		11856514	11.2542.6482.4210.1.00000.00000	1,460.10				
277709		11856514	11.2542.6482.4060.1.00000.00000	293.15				
277709		11856514	11.2542.6482.4320.1.00000.00000	3,730.08				
277709		11856514	11.2542.6482.4240.1.00000.00000	166.50				
277709		11856514	11.2541.6482.3050.1.03050.00000	394.09				
277709		11856514	11.2542.6482.4010.1.00000.00000	197.82				
277709		11856514	11.2542.6482.4180.1.00000.00000	300.73				
277709		11856514	11.2541.6482.0050.1.00051.00000	256.68				
277709		11856514	11.2542.6482.4080.1.00000.00000	294.06				
277709		11856514	11.2541.6482.0031.1.00061.00000	100.50				
277709		11856514	11.2541.6482.4260.1.00000.00000	210.97				
277709		11856514	11.2541.6482.1070.1.01070.00000	300.43				
277709		11856514	11.2542.6482.4280.1.00000.00000	7,978.19				
277709		11856514	11.2542.6482.4340.1.00000.00000	266.51				
277709		11856514	11.2542.6482.4340.1.00000.00000	212.57				
277709		11856514	11.2542.6482.4340.1.00000.00000	212.99				
277709		11856514	11.2541.6482.0020.1.00055.00000	196.21				
277709		11856514	11.2542.6482.4160.1.00000.00000	473.82				
277709		11856514	11.2541.6482.0020.1.00055.00000	289.06				
277709		11856514	11.2541.6482.3010.1.00000.00000	50.77				
277715		12007694	11.2541.6482.3010.1.00000.00000	84.48				
277715		12007694	11.2541.6482.3010.1.00000.00000	4,355.74				
277715		12007694	11.2541.6482.3010.1.00000.00000	54.16				
277715		12007694	11.2541.6482.1060.1.01060.00000	63.18				
277715		12007694	11.2542.6482.4020.1.00000.00000	890.07				
277715		12007694	11.2541.6482.1050.1.01050.00000	132.28				
277715		12007694	11.2541.6482.3050.1.03050.00000	594.48				
277715		12007694	11.2542.6482.4040.1.00000.00000	277.30				
277715		12007694	11.2541.6482.3050.1.03050.00000	194.22				
277715		12007694	11.2541.6482.3050.1.03050.00000	60.62				
277715		12007694	11.2541.6482.3030.1.03030.00000	282.39				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277715	DOC	12007694	INVOICE NO	11.2541.6482.1050.1.01050.00000		42.39		AMOUNT
277715		12007694		11.2542.6482.1080.1.00000.00000		217.67		217.67
277715		12007694		11.2542.6482.4210.1.00000.00000		3,474.28		3,474.28
277715		12007694		11.2542.6482.4050.1.00000.00000		299.65		299.65
277715		12007694		11.2542.6482.4320.1.00000.00000		3,500.06		3,500.06
277715		12007694		11.2542.6482.4240.1.00000.00000		212.76		212.76
277715		12007694		11.2541.6482.3050.1.03050.00000		409.23		409.23
277715		12007694		11.2542.6482.4010.1.00000.00000		209.53		209.53
277715		12007694		11.2542.6482.4180.1.00000.00000		306.76		306.76
277715		12007694		11.2541.6482.0050.1.00051.00000		290.59		290.59
277715		12007694		11.2542.6482.4080.1.00000.00000		306.91		306.91
277715		12007694		11.2542.6482.4190.1.00000.00000		196.30		196.30
277715		12007694		11.2541.6482.0051.1.00061.00000		216.61		216.61
277715		12007694		11.2541.6482.4260.1.00000.00000		340.51		340.51
277715		12007694		11.2541.6482.1070.1.01070.00000		4,566.99		4,566.99
277715		12007694		11.2542.6482.4200.1.00000.00000		285.88		285.88
277715		12007694		11.2541.6482.3000.1.00011.00000		193.80		193.80
277715		12007694		11.2542.6482.4280.1.00000.00000		186.01		186.01
277715		12007694		11.2542.6482.4140.1.00000.00000		201.17		201.17
277715		12007694		11.2542.6482.4340.1.00000.00000		496.48		496.48
277715		12007694		11.2542.6482.4160.1.00000.00000		326.75		326.75
277715		12007694		11.2541.6482.0020.1.00055.00000		51.27		51.27
277715		12007694		11.2541.6482.0020.1.00055.00000		87.63		87.63
306996	01/12/2022	PRINTED 000289	BLICK ART MATERIALS	11.1151.6411.1060.1.09212.00120	196.78			
278052		7696903				196.78		
306997	01/12/2022	PRINTED 002838	BOBO'S PIZZA LLC	16.0000.5179.4160.1.09366.00000	4,795.60			
278192		2648				4,795.60		
306998	01/12/2022	PRINTED 004464	BRAKE LANDSCAPING & LAWN	11.2541.6332.0043.1.00082.00000	4,482.92			
278119		B 1117				4,482.92		
306999	01/12/2022	PRINTED 004464	BRAKE LANDSCAPING & LAWN	11.2541.6332.0043.1.00082.00000	609.24			
278120		3902				609.24		
307000	01/12/2022	PRINTED 000325	BRENCO CORPORATION	11.2541.6332.0043.1.00077.00000	750.00			
278205		034309				750.00		
307001	01/12/2022	PRINTED 000330	BRINKS INCORPORATED	11.2321.6319.0081.1.00000.00000	338.75			
278190		11811032				338.75		
278191		4491531				334.86		
307002	01/12/2022	PRINTED 000344	BSN SPORTS LLC	11.1111.6411.4140.1.09030.00000	421.15			
278054		914697550				421.15		
307003	01/12/2022	PRINTED 000345	BUCKEYE CLEANING CENTER	11.2541.6411.0043.1.00091.00000	3,382.50			
278053		90379526				3,382.50		
307004	01/12/2022	PRINTED 005060	SNELLING STAFFING SERVICE		1,666.96			



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
278010	01/12/2022	36946 INVOICE NO	11.2561.6391.0040.1.08500.00000 ACCOUNT		839.48		AMOUNT
278011	01/12/2022	36976	11.2561.6391.0040.1.08500.00000		827.48		
307005	01/12/2022	PRINTED 000388	CARDINAL RITTER COLLEGE P	200.00			
278206	01/12/2022	MC HOLIDAY TOURNEY	16.1400.6419.1050.1.09001.00000		200.00		
307006	01/12/2022	PRINTED 000614	CENTER FOR COLLABORATIVE	12,064.00			
278057	01/12/2022	INV232707	11.2214.6312.0053.1.00000.00000		400.00		
278058	01/12/2022	INV232659	11.1251.6411.0061.4.04320.00000		3,888.00		
278212	01/12/2022	INV232801	11.1251.6411.0061.4.04190.00000		4,536.00		
278213	01/12/2022	INV232795	11.1251.6411.0061.4.04190.00000		3,240.00		
307007	01/12/2022	VOID	000453 CITY OF FLORISSANT	.00			
307008	01/12/2022	PRINTED 005627	CMS SOLUTIONS	210.00			
278055	01/12/2022	2111434-IN	11.2222.6411.0057.1.00002.00000		210.00		
307009	01/12/2022	PRINTED 000516	CPR FOR ALL LLC	80.00			
278214	01/12/2022	21-047	11.3504.6343.0007.1.00003.00001		80.00		
307010	01/12/2022	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	1,216.18			
278059	01/12/2022	25003869-00	11.2541.6412.0043.1.00073.00000		51.99		
278216	01/12/2022	25005409-00	11.2541.6412.0043.1.00077.00000		273.99		
278219	01/12/2022	25005293-00	11.2541.6412.0043.1.00077.00000		890.20		
307011	01/12/2022	PRINTED 000586	DNT LEASING A PROGRAM OF	7,641.46			
278220	01/12/2022	74980402	40.5100.6610.0043.1.00405.00000		160.00		
278221	01/12/2022	74988602	40.5100.6610.0043.1.00405.00000		6,783.18		
278221	01/12/2022	74988602	40.5200.6620.0043.1.00405.00000		698.28		
307012	01/12/2022	PRINTED 000589	DECA	110.00			
278022	01/12/2022	106409 MEMBERSHIP	11.2411.6411.1050.1.09282.00000		110.00		
307013	01/12/2022	PRINTED 002320	EDUCATIONPLUS	1,800.00			
278122	01/12/2022	INV38469	11.2213.6391.0061.4.04190.00000		600.00		
278123	01/12/2022	INV38470	11.2213.6391.0061.4.04190.00000		600.00		
278124	01/12/2022	INV38468	11.2213.6391.0061.4.04190.00000		600.00		
307014	01/12/2022	PRINTED 000717	ENGINEERED POWER SYSTEMS	540.00			
278060	01/12/2022	40744	11.2512.6364.0057.1.00000.00000		540.00		
307015	01/12/2022	PRINTED 000814	FOLLETT SCHOOL SOLUTIONS	71.20			
278217	01/12/2022	393983F	11.2222.6451.4200.1.00000.00000		71.20		
307016	01/12/2022	PRINTED 000818	FORD ASPHALT CO	4,250.00			
278194	01/12/2022	22-106-B	11.2541.6332.0043.1.00084.00000		4,250.00		
307017	01/12/2022	PRINTED 000848	FROST ELECTRIC SUPPLY COM	234.13			
278172	01/12/2022	S4322759.001	11.2541.6412.0043.1.00074.00000		138.13		
278226	01/12/2022	S4367480.001	11.2541.6412.0043.1.00077.00000		96.00		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED CLEARED BATCH CLEAR DATE

		AMOUNT			
307018	01/12/2022	PRINTED 000944 H & G \ SCHULTZ DOOR	85.00		
	DOC	INVOICE NO			
278182	757585	11.1151.6411.1070.1.00001.00000			85.00
307019	01/12/2022	PRINTED 000731 HAND2MIND	1,049.97		1,049.97
	278184	60382661 11.2214.6412.0085.1.00006.00000			
307020	01/12/2022	PRINTED 000961 HANDYMAN HARDWARE	206.90		
	278074	120947 41.4051.6541.0043.1.01000.00718			8.09
	278075	120838 11.2541.6412.0043.1.00072.00000			28.79
	278076	120840 11.2541.6412.0043.1.00072.00000			28.79
	278077	120836 11.2541.6412.0043.1.00074.00000			11.02
	278078	120869 11.2541.6412.0043.1.00074.00000			10.04
	278079	120801 11.2541.6412.0043.1.00074.00000			11.68
	278080	120873 11.2541.6412.0043.1.00074.00000			8.96
	278081	120809 11.2541.6412.0043.1.00082.00000			21.58
	278082	120910 11.2541.6412.0043.1.00077.00000			22.01
	278083	120965 11.2541.6412.0043.1.00073.00000			9.89
	278084	120402 11.2512.6364.0057.1.00000.00000			46.05
307021	01/12/2022	PRINTED 000961 HANDYMAN HARDWARE	372.45		
	278085	315757 41.4051.6541.0043.1.01000.00718			13.04
	278086	315871 41.4051.6541.0043.1.01000.00718			6.69
	278087	315843 41.4051.6541.0043.1.01000.00718			34.16
	278088	315815 11.2541.6412.0043.1.00073.00000			2.24
	278089	315818 11.2541.6412.0043.1.00082.00000			13.12
	278090	315838 11.2541.6412.0043.1.00082.00000			10.79
	278091	315893 11.2541.6412.0043.1.00073.00000			43.56
	278092	315920 11.2541.6412.0043.1.00077.00000			19.76
	278093	315967 11.2541.6412.0043.1.00086.00000			20.68
	278094	316021 11.2541.6412.0043.1.00073.00000			11.69
	278095	315992 41.4051.6541.0043.1.01000.00718			7.09
	278096	315775 11.2512.6364.0057.1.00000.00000			90.91
	278097	315801 11.2512.6364.0057.1.00000.00000			98.72
307022	01/12/2022	PRINTED 000985 HAZELWOOD WEST HIGH SCHOO	260.00		
	278207	MCCLUER BB JV 16.1400.6419.1050.1.09001.00000			260.00
307023	01/12/2022	PRINTED 005023 HERITAGE PETROLEUM LLC	9,561.51		
	278195	687161 11.2552.6486.0041.1.00000.00000			9,561.51
307024	01/12/2022	PRINTED 001607 HWRT OIL COMPANY LLC	7,819.33		
	278073	812705 11.2541.6486.0041.1.00088.00000			7,819.33
307025	01/12/2022	PRINTED 001607 PIASA MOTOR FUELS LLC	3,841.50		
	278125	259828 11.2541.6486.0041.1.00088.00000			3,841.50
307026	01/12/2022	PRINTED 001065 INDUSTRIAL SOAP COMPANY	2,154.00		
	278121	1398116 11.2541.6411.0043.1.00091.00000			2,154.00



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
307027	01/12/2022	PRINTED DOC	005549 INSIGHT EDUCATION GROUP I INVOICE NO	18,375.00				
278185		INV005996	11.2311.6319.0050.1.00000.00000					9,187.50
278186		INV005952	11.2311.6319.0050.1.00000.00000					9,187.50
307028	01/12/2022	PRINTED	001079 IDN H HOFFMAN	1,028.59				
278177		9665995-00	11.2541.6332.0043.1.00076.00000					163.83
278178		9665999-00	11.2541.6412.0043.1.00076.00000					505.62
278179		9666003-00	11.2541.6412.0043.1.00076.00000					162.79
278180		9666010-00	11.2541.6412.0043.1.00076.00000					38.64
278181		9666014-00	11.2541.6412.0043.1.00076.00000					157.71
307029	01/12/2022	PRINTED	001081 INTERNATIONAL INSTITUTE O	189.75				
278175		4157	11.1111.6411.0053.1.00000.00000					189.75
307030	01/12/2022	PRINTED	005610 JOHN HENRY FOSTER	1,449.00				
278176		INV-00485311	CMI0970 11.2541.6412.0043.1.00077.00000					1,449.00
307031	01/12/2022	PRINTED	001122 JOHNSTONE SUPPLY	223.70				
278155		2157788	11.2541.6412.0043.1.00077.00000					223.70
307032	01/12/2022	PRINTED	004645 SEBCO BOOKS	4,191.35				
278027		204785	11.2222.6451.4020.1.00000.00000					838.02
278028		204787	11.2222.6451.3030.1.00000.00000					327.88
278029		204697	11.2222.6451.4080.1.00000.00000					3,025.45
307033	01/12/2022	PRINTED	005623 MASCOUTAH COMMUNITY UNIT	100.00				
278199		TOURNFEE-GBBINV	16.1400.6419.1050.1.09001.00000					100.00
307034	01/12/2022	PRINTED	001311 MAXIM STAFFING SOLUTIONS	7,600.70				
278156		E4656510285	11.2131.6310.0056.1.00000.00000					7,600.70
307035	01/12/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW	45,507.06				
277736		0032679-3/	11.2541.6335.0050.1.00051.00000					130.09
277737		0370452-5/	11.2542.6335.4010.1.00000.00000					47.37
277739		0370477-2/	11.2541.6335.3000.1.00011.00000					921.10
277743		0209727-7/	11.2542.6335.4020.1.00000.00000					207.64
277745		0165647-9/	11.2542.6335.4040.1.00000.00000					166.28
277746		0032521-7/	11.2542.6335.4060.1.00000.00000					326.55
277747		0371056-3/	11.2542.6335.4080.1.00000.00000					455.80
277748		0164923-5/	11.2542.6335.1080.1.00000.00000					130.09
277750		0369366-0/	11.2541.6335.3030.1.03030.00000					1,269.26
277754		0032745-2/	11.2542.6335.4140.1.00000.00000					645.09
277755		0475723-3/	11.2541.6335.3050.1.03050.00000					336.89
277756		0165100-9/	11.2541.6335.3050.1.03050.00000					352.40
277757		0209820-0/	11.2542.6335.4160.1.00000.00000					135.26
277765		0370756-9/	11.2542.6335.4180.1.00000.00000					243.83
277789		0165099-3/	11.2542.6335.4210.1.00000.00000					73.22
277791		0210262-2/	11.2542.6335.4200.1.00000.00000					228.32
277792		0209832-5/	11.2541.6335.0020.1.00055.00000					259.34
277793		0544679-4/	11.2541.6335.0009.1.00000.00000					388.59



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277794	0369328-8/ INVOICE NO	11.2541.6335.1050.1.01050.00000				3,480.25
DOC		ACCOUNT				AMOUNT
277795	0439753-5/ 0032769-2/ 0209756-6/ 0209756-6/ 0410365-1/ 0277804 0032604-1/ 0032420-2/ 0277806 0209784-8/ 1160002-0/ 0369335-5/ 0370866-6/ 0032679-3. 0370452-5. 0370477-2. 0209727-7. 016547-9. 0032521-7. 0371056-3. 277924 277930 0164923-5. 0369366-0. 0032745-2. 0475723-3. 277937 0165100-9. 277938 0209820-0. 0370756-9. 277941 0247858-4. 277942 0165099-3. 277945 0210262-2. 277947 0209832-5. 277953 0544679-4. 277954 0369329-8.. 277955 0439753-5. 277956 0032769-2. 277958 1160002-0. 277959 1159853-9. 277960 0209756-6. 277962 0410365-1. 277963 0032604-1. 277972 0032420-2. 277974 0209784-8.. 277976 0369335-5. 277977 0370866-6. 277978	11.2541.6335.1050.1.01050.00000 11.2541.6335.1050.1.01050.00000 11.2541.6335.1050.1.01070.00000 11.2541.6335.1050.1.01060.00000 11.2541.6335.1050.1.01060.00000 11.2542.6335.4240.1.00000.00000 11.2541.6335.4260.1.00000.00000 11.2541.6335.4280.1.00000.00000 11.2542.6335.4280.1.00000.00000 11.2541.6335.3010.1.00000.00000 11.2542.6335.4320.1.00000.00000 11.2542.6335.4340.1.00000.00000 11.2541.6335.0050.1.00051.00000 11.2542.6335.4010.1.00000.00000 11.2541.6335.3000.1.00011.00000 11.2542.6335.4020.1.00000.00000 11.2542.6335.4040.1.00000.00000 11.2542.6335.4060.1.00000.00000 11.2542.6335.4080.1.00000.00000 11.2542.6335.1080.1.00000.00000 11.2541.6335.3030.1.03030.00000 11.2542.6335.4140.1.00000.00000 11.2541.6335.3050.1.03050.00000 11.2541.6335.3050.1.03050.00000 11.2542.6335.4160.1.00000.00000 11.2542.6335.4180.1.00000.00000 11.2542.6335.4190.1.00000.00000 11.2542.6335.4210.1.00000.00000 11.2542.6335.4200.1.00000.00000 11.2541.6335.0020.1.00055.00000 11.2541.6335.0009.1.00000.00000 11.2541.6335.1050.1.01050.00000 11.2541.6335.1050.1.01050.00000 11.2541.6335.1070.1.01070.00000 11.2541.6335.3010.1.00000.00000 11.2541.6335.3010.1.00000.00000 11.2541.6335.1060.1.01060.00000 11.2541.6335.1060.1.01060.00000 11.2542.6335.4240.1.00000.00000 11.2541.6335.4260.1.00000.00000 11.2542.6335.4280.1.00000.00000 11.2542.6335.4320.1.00000.00000 11.2542.6335.4340.1.00000.00000				
307036	01/12/2022 PRINTED 001358 MIDWEST	TRANSIT EQUIPMENT	259.61			
278065	X103073788:01	11.2541.6411.0041.1.00088.00000				250.13
278157	X103073926:02	11.2541.6411.0041.1.00088.00000				9.48
307037	01/12/2022 PRINTED 005141 MIRACLE SUPPLY CO INC					
278018	SO66014/CMSO66907	11.2541.6412.0043.1.00077.00000	156.61			156.61



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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307038	01/12/2022	PRINTED	001389 NORTH COUNTY DECA			50.00			
	DOC								
	278031	486			11.2411.6411.1050.1.09282.00000		50.00		
307039	01/12/2022	PRINTED	005602 MISSOURI MULCH CO INC			1,505.00			
	278098	46190-SLK7			41.4051.6531.0043.1.00636.00718		1,505.00		
307040	01/12/2022	PRINTED	001400 MISSOURI STATE HIGH SCHOO			1,227.25			
	278197	22-W02633			16.1400.6419.1050.1.09001.00000		799.00		
	278201	22-001406			16.1400.6419.1050.1.09001.00000		428.25		
307041	01/12/2022	PRINTED	005502 MOBILE DEFENDERS LLC			8,995.00			
	278193	EDU-000010608			11.2512.6411.0057.1.00000.00000		8,995.00		
307042	01/12/2022	PRINTED	004960 NATIONAL PEN CO LLC			460.90			
	278030	112401386			11.1151.6411.1050.1.00001.00000		460.90		
307043	01/12/2022	PRINTED	005261 NEW YORK TIMES CO			1,830.40			
	278211	910275833-120521			11.2222.6451.1050.1.00000.00000		1,830.40		
307044	01/12/2022	PRINTED	001530 OFFICE DEPOT			119.71			
	277732	217226945001			11.3511.6411.0007.1.00003.00000		32.78		
	277732	217226945001			11.3512.6411.4240.1.00000.35000		32.78		
	278026	213145141002			11.2514.6412.0051.1.00000.00000		54.15		
307045	01/12/2022	PRINTED	001531 OFFICE ESSENTIALS INC			10.14			
	278020	WO-36465-3			11.2514.6412.0051.1.00000.00000		10.14		
307046	01/12/2022	PRINTED	001552 OVERHEAD DOOR COMPANY			298.70			
	278072	SVC/710370			11.2546.6310.0042.1.00000.00000		298.70		
307047	01/12/2022	PRINTED	004216 PALEN MUSIC - ST LOUIS			60.00			
	278196	4212922			11.1151.6411.1050.1.09207.00120		60.00		
307048	01/12/2022	PRINTED	001566 PARKWAY TOURNAMENT FUND			111.88			
	278200	2021LADYLONGHORN			16.1400.6419.1050.1.09001.00000		111.88		
307049	01/12/2022	PRINTED	001572 PAT KELLY EQUIPMENT COMPA			790.00			
	278056	R49341			11.2541.6412.0043.1.00082.00000		790.00		
307050	01/12/2022	PRINTED	001612 PIRTEK OVERLAND			144.09			
	278100	OV-T00005940			11.2541.6412.0043.1.00082.00000		53.87		
	278101	OV-T00006095			11.2541.6412.0043.1.00082.00000		90.22		
307051	01/12/2022	PRINTED	001624 PLUMBERS SUPPLY CO			490.56			
	278169	4471159			11.2541.6412.0043.1.00073.00000		490.56		
307052	01/12/2022	PRINTED	001051 WASTE CONNECTIONS OF MISS			4,302.66			
	278102	3205160			11.2541.6336.0043.1.00099.00000		3,383.74		
	278103	3205164			11.2541.6336.0043.1.00099.00000		918.92		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	PROJECT	LEAD THE WAY ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
307053	01/12/2022	PRINTED	002442	DOC	PROJECT	LEAD THE WAY ACCOUNT	29,495.50				
278013				300701		11.1371.6412.0065.4.00071.00000					14,837.50
278014				300855		11.1371.6412.0065.4.00071.00000					14,095.25
278015				308451		11.1371.6412.0065.4.00071.00000					105.00
278016				320212		11.1371.6412.0065.4.00071.00000					457.75
307054	01/12/2022	PRINTED	005385	PSB OFFICIATING SERVICES			46.50				46.50
278198				0290-F		16.1400.6419.1050.1.09001.00000					
307055	01/12/2022	PRINTED	001675	QUILL CORPORATION			980.91				
278116				22066853		11.1131.6423.3050.1.00000.00000					207.87
278128				22060170		11.1131.6423.3050.1.00000.00000					52.26
278158				22048486		11.1131.6423.3050.1.00000.00000					14.10
278159				22105067		11.1131.6423.3050.1.00000.00000					706.68
307056	01/12/2022	PRINTED	002250	ROLLIE JOHNSON INC			464.21				464.21
278025				009221		11.2541.6412.0043.1.00077.00000					
307057	01/12/2022	PRINTED	001746	ROTTLER PEST & LAWN SOLUT			1,682.00				1,682.00
278071				3290634		11.2541.6332.0043.1.00078.00000					
307058	01/12/2022	PRINTED	002525	SAM'S CLUB DIRECT			120.26				104.10
278038				001299		11.3400.6412.0070.1.00001.00000					16.16
278040				001211		11.3400.6412.0070.1.00001.00000					
307059	01/12/2022	PRINTED	001786	SCHNUCKS CORPORATE ACCOUN			612.80				93.69
278021				129777		11.1362.6411.1050.1.00053.00000					218.32
278160				224395		11.2411.6411.1050.1.09282.00000					70.94
278161				103012		11.1131.6411.3030.1.09278.00000					138.53
278162				063219		11.1131.6411.3030.1.09278.00000					33.02
278208				039735		16.1411.6411.3050.1.00020.00000					58.30
278209				204924		16.1411.6411.3050.1.00020.00000					
307060	01/12/2022	PRINTED	001822	SHAPIRO METAL SUPPLY			302.00				302.00
278166				118185		11.2541.6412.0043.1.00073.00000					
307061	01/12/2022	PRINTED	004946	SOCKET TELECOM LLC			722.46				722.46
278012				0122-2001526		11.2512.6361.0057.1.00001.00000					
307062	01/12/2022	PRINTED	005075	ESS SOUTH CENTRAL LLC			89,777.17				530.40
278023				INV286056		11.1111.6391.4020.1.00690.00000					795.60
278023				INV286056		11.1111.6391.4030.1.00690.00000					331.50
278023				INV286056		11.1111.6391.4040.1.00690.00000					132.60
278023				INV286056		11.1111.6391.4060.1.00690.00000					673.40
278023				INV286056		11.1111.6391.4080.1.00690.00000					397.80
278023				INV286056		11.1111.6391.4140.1.00690.00000					573.30
278023				INV286056		11.1111.6391.4180.1.00690.00000					873.60
278023				INV286056		11.1111.6391.4190.1.00690.00000					66.30
278023				INV286056		11.1111.6391.4200.1.00690.00000					873.60
278023				INV286056		11.1111.6391.4240.1.00690.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
278023	DOC	INV286056			11.1111.6391.4260.1.00690.00000					397.80
		INV286056			11.1111.6391.4260.1.00690.00000					795.60
278023		INV286056			11.1111.6391.4260.1.00690.00000					475.80
278023		INV286056			11.1111.6391.4260.1.00690.00000					397.80
278023		INV286056			11.1111.6391.4260.1.00690.00000					1,016.60
278023		INV286056			11.1111.6391.4260.1.00690.00000					132.60
278023		INV286056			11.1111.6391.4260.1.00690.00000					530.40
278023		INV286056			11.1111.6391.4260.1.00690.00000					1,478.10
278023		INV286056			11.1111.6391.4260.1.00690.00000					1,337.70
278023		INV286056			11.1111.6391.4260.1.00690.00000					750.10
278023		INV286056			11.1111.6391.4260.1.00690.00000					1,103.70
278023		INV286056			11.1111.6391.4260.1.00690.00000					132.60
278023		INV286056			11.1111.6391.4260.1.00690.00000					397.80
278023		INV286056			11.1111.6391.4260.1.00690.00000					397.80
278023		INV286056			11.1111.6391.4260.1.00690.00000					132.60
278023		INV286056			11.1111.6391.4260.1.00690.00000					465.57
278023		INV286056			11.1111.6391.4260.1.00690.00000					2,172.75
278144		INV286051			11.1111.6391.4260.1.00690.00000					132.60
278144		INV286051			11.1111.6391.4260.1.00690.00000					397.80
278144		INV286051			11.1111.6391.4260.1.00690.00000					397.80
278144		INV286051			11.1111.6391.4260.1.00690.00000					265.20
278144		INV286051			11.1111.6391.4260.1.00690.00000					198.90
278144		INV286051			11.1111.6391.4260.1.00690.00000					66.30
278144		INV286051			11.1111.6391.4260.1.00690.00000					382.20
278144		INV286051			11.1111.6391.4260.1.00690.00000					646.10
278144		INV286051			11.1111.6391.4260.1.00690.00000					317.20
278144		INV286051			11.1111.6391.4260.1.00690.00000					265.20
278144		INV286051			11.1111.6391.4260.1.00690.00000					132.60
278144		INV286051			11.1111.6391.4260.1.00690.00000					582.40
278144		INV286051			11.1111.6391.4260.1.00690.00000					265.20
278144		INV286051			11.1111.6391.4260.1.00690.00000					1,209.00
278144		INV286051			11.1111.6391.4260.1.00690.00000					265.20
278144		INV286051			11.1111.6391.4260.1.00690.00000					1,709.50
278144		INV286051			11.1111.6391.4260.1.00690.00000					449.80
278144		INV286051			11.1111.6391.4260.1.00690.00000					397.80
278144		INV286051			11.1111.6391.4260.1.00690.00000					986.70
278144		INV286051			11.1111.6391.4260.1.00690.00000					310.38
278144		INV286051			11.1111.6391.4260.1.00690.00000					1,453.84
278145		INV289202			11.1111.6391.4260.1.00690.00000					795.60
278145		INV289202			11.1111.6391.4260.1.00690.00000					928.20
278145		INV289202			11.1111.6391.4260.1.00690.00000					331.50
278145		INV289202			11.1111.6391.4260.1.00690.00000					397.80
278145		INV289202			11.1111.6391.4260.1.00690.00000					867.10
278145		INV289202			11.1111.6391.4260.1.00690.00000					265.20
278145		INV289202			11.1111.6391.4260.1.00690.00000					1,363.70
278145		INV289202			11.1111.6391.4260.1.00690.00000					1,003.60
278145		INV289202			11.1111.6391.4260.1.00690.00000					1,838.20
278145		INV289202			11.1111.6391.4260.1.00690.00000					1,458.60
278145		INV289202			11.1111.6391.4260.1.00690.00000					530.40
278145		INV289202			11.1111.6391.4260.1.00690.00000					198.90



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
278145	INV289202	INVOICE NO	11.1131.6391.3030.1.00690.00000		1,392.30		
DOC			ACCOUNT		AMOUNT		
278145	INV289202		11.1131.6391.3050.1.00690.00000		2,541.50		
278145	INV289202		11.1151.6391.0009.1.00690.00000		132.60		
278145	INV289202		11.1151.6391.1050.1.00690.00000		2,234.70		
278145	INV289202		11.1151.6391.1060.1.00690.00000		1,721.20		
278145	INV289202		11.1151.6391.1070.1.00690.00000		2,306.20		
278145	INV289202		11.1151.6391.1080.1.00690.00000		955.50		
278145	INV289202		11.2112.6391.0056.1.00690.00000		831.40		
278145	INV289202		11.2514.6391.1080.1.00690.00000		1,060.80		
278145	INV289202		11.2514.6391.0081.1.00690.00000		1,086.33		
278145	INV289202		11.3512.6391.7500.1.00690.00000		4,526.75		
278145	INV289202		11.2323.6391.0082.1.00690.00000		310.38		
278203	INV291824		11.1111.6391.4020.1.00690.00000		795.60		
278203	INV291824		11.1111.6391.4040.1.00690.00000		132.60		
278203	INV291824		11.1111.6391.4240.1.00690.00000		265.20		
278203	INV291824		11.1111.6391.4260.1.00690.00000		66.30		
278203	INV291824		11.1111.6391.4320.1.00690.00000		66.30		
278203	INV291824		11.1151.6391.1050.1.00690.00000		397.80		
278203	INV291824		11.1151.6391.1070.1.00690.00000		484.90		
278203	INV291824		11.1151.6391.1080.1.00690.00000		265.20		
278203	INV291824		11.1111.6391.4030.1.00690.00000		265.20		
278227	INV290621		11.1111.6391.4020.1.00690.00000		596.70		
278227	INV290621		11.1111.6391.4030.1.00690.00000		132.60		
278227	INV290621		11.1111.6391.4040.1.00690.00000		331.50		
278227	INV290621		11.1111.6391.4080.1.00690.00000		663.00		
278227	INV290621		11.1111.6391.4140.1.00690.00000		1,127.10		
278227	INV290621		11.1111.6391.4180.1.00690.00000		1,618.50		
278227	INV290621		11.1111.6391.4190.1.00690.00000		2,597.40		
278227	INV290621		11.1111.6391.4240.1.00690.00000		1,323.40		
278227	INV290621		11.1111.6391.4320.1.00690.00000		397.80		
278227	INV290621		11.1111.6391.4320.1.00690.00000		1,727.70		
278227	INV290621		11.1131.6391.3030.1.00690.00000		2,006.55		
278227	INV290621		11.1131.6391.3050.1.00690.00000		2,475.20		
278227	INV290621		11.1151.6391.1050.1.00690.00000		2,546.70		
278227	INV290621		11.1151.6391.1060.1.00690.00000		2,462.20		
278227	INV290621		11.1151.6391.1070.1.00690.00000		1,290.90		
278227	INV290621		11.1151.6391.1080.1.00690.00000		2,207.40		
278227	INV290621		11.2112.6391.0056.1.00690.00000		931.14		
278227	INV290621		11.2214.6391.1080.1.00690.00000		156.00		
278227	INV290621		11.2323.6391.0082.1.00690.00000		310.38		
278227	INV290621		11.3512.6391.7500.1.00690.00000		4,199.30		
307063	01/12/2022	PRINTED 001897	SPORTSPRINT	2,851.25			
278019	362980		16.1400.6419.4020.1.09366.00000		71.00		
278126	362843		16.1400.6419.1050.1.09298.00000		2,580.25		
278127	362527		16.1400.6419.1050.1.09037.00000		200.00		
307064	01/12/2022	PRINTED 001917	ST LOUIS BOILER SUPPLY CO	3,610.47			
278112	0548421-IN		11.2541.6412.0043.1.00077.00000		3,610.47		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307065	01/12/2022	PRINTED 002904	ST LOUIS COLD STORAGE	150.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
278146		43592	11.2561.6411.0040.1.00000.00000		150.00		
307066	01/12/2022	PRINTED 001936	PRESORT INC	106.75			
278165		67133	11.2321.6361.0050.1.00000.00000		106.75		
307067	01/12/2022	PRINTED 001961	STARBEAM SUPPLY INC	183.75			
278164		009850	11.2514.6412.0050.1.00001.00000		183.75		
307068	01/12/2022	PRINTED 004467	SUPPLEMENTAL HEALTH CARE	702.00			
278099		657526	11.2131.6310.0056.1.00000.00000		702.00		
307069	01/12/2022	PRINTED 001427	SWANK MOVIE LICENSING USA	350.00			
278163		357623	11.2222.6451.1050.1.00000.00000		350.00		
307070	01/12/2022	PRINTED 002014	TKO DJS INC	500.00			
278174		80607-C	16.1411.6411.1050.1.09349.00000		500.00		
307071	01/12/2022	PRINTED 002271	TYLER BUSINESS FORMS	1,252.75			
278173		INV-67355	11.2511.6417.0081.1.00000.00000		1,252.75		
307072	01/12/2022	PRINTED 002070	TYLER TECHNOLOGIES INC	120.00			
278106		045-364258	11.2512.6316.0057.1.00000.00000		40.00		
278107		045-364256	11.2512.6316.0057.1.00000.00000		40.00		
278108		045-364254	11.2512.6316.0057.1.00000.00000		40.00		
307073	01/12/2022	PRINTED 005372	USI INSURANCE SERVICES LL	1,750.00			
278202		3997590	11.0000.2153.0000.1.00001.00000		1,750.00		
307074	01/12/2022	PRINTED 002208	WORLD WIDE TECHNOLOGY LLC	2,000.00			
278104		10561637	11.2512.6319.0057.1.00000.00000		2,000.00		
307075	01/12/2022	PRINTED 005312	GREEN, TREVOR	805.00			
278061		STM 819-1213	16.1400.6419.1060.1.09001.00000		805.00		
307076	01/12/2022	PRINTED 005626	LUTHERAN HIGH SCHOOL	279.73			
278210		MCCLUER BB NOV29	16.1400.6419.1050.1.09001.00000		279.73		
307077	01/12/2022	PRINTED 090167	LEWIS RICE LLC	770.06			
278218		S CARVES 1-2022	20.0000.2190.0000.1.00000.00000		770.06		
307078	01/12/2022	PRINTED 002446	ABBY ERWIN	47.77			
278129		278129	11.2321.6343.0057.1.00000.00000		47.77		
307079	01/12/2022	PRINTED 002446	ADRIENNE BLAND	11.65			
278134		278134	11.1111.6343.0053.1.00000.00000		11.65		
307080	01/12/2022	PRINTED 002446	AYSHIA GRAY	19.60			
278232		278232	11.3504.6343.0007.1.00003.00001		19.60		



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Ferguson-Florissant School District R2
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307081	01/12/2022	PRINTED	002446 BAILEY DIERLANDO	38.08			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	278143	278143	11.2134.6343.0100.4.00000.10003				38.08
307082	01/12/2022	PRINTED	002446 BARBARA STENBERG	62.38			
	278148	278148	11.2561.6343.0040.1.00000.00000				62.38
307083	01/12/2022	PRINTED	002446 BARBARA STENBERG	66.53			
	278147	278147	11.2561.6343.0040.1.00000.00000				66.53
307084	01/12/2022	PRINTED	002446 BREANNE SCOGGINS	14.90			
	278149	278149	11.1151.6343.1050.1.00000.00000				14.90
307085	01/12/2022	PRINTED	002446 CAMESHA CARTER	86.02			
	278135	278135	11.1111.6343.4190.1.00000.00000				86.02
307086	01/12/2022	PRINTED	002446 CHARLENE HOEHN	21.39			
	278150	278150	11.2561.6343.0040.1.00000.00000				21.39
307087	01/12/2022	PRINTED	002446 DEANNA KITSON	45.98			
	278140	278140	11.1111.6343.0053.1.00000.00000				45.98
307088	01/12/2022	PRINTED	002446 DEBRA CONNER	19.04			
	278131	278131	11.2561.6343.0040.1.00000.00000				19.04
307089	01/12/2022	PRINTED	002446 DORIS EVANS	23.63			
	278137	278137	11.2134.6343.0100.4.00000.10003				23.63
307090	01/12/2022	PRINTED	002446 GABRIELLA KAMP	38.81			
	278133	278133	11.1111.6343.4030.1.00000.00000				38.81
307091	01/12/2022	PRINTED	002446 JENNIFER LANE	68.52			
	278151	278151	11.2121.6343.0056.1.00000.00000				68.52
307092	01/12/2022	PRINTED	002446 LATOSHA HEARD	40.10			
	278139	278139	11.2134.6343.0100.4.00000.10003				40.10
307093	01/12/2022	PRINTED	002446 LISA HAZEL	26.54			
	278141	278141	11.1111.6343.0053.1.00000.00000				26.54
307094	01/12/2022	PRINTED	002446 MARI FARRELL	4.76			
	278132	278132	11.2541.6343.0043.1.00000.00000				4.76
307095	01/12/2022	PRINTED	002446 MARI FARRELL	9.52			
	278130	278130	11.2541.6343.0043.1.00000.00000				9.52
307096	01/12/2022	PRINTED	002446 MICHELLE KATZ	8.01			
	278233	278233	11.1131.6343.4210.1.00000.00000				8.01
307097	01/12/2022	PRINTED	002446 PAMELA COFFER	45.81			



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307098	01/12/2022	278136 DOC	11.2134.6343.0100.4.00000.10003 PRINTED 002446 SHATONYA GREEN INVOICE NO ACCOUNT	52.14	45.81		
307099	01/12/2022	278152	11.2321.6343.0057.1.00000.00000 PRINTED 002446 TIMOTHY LAKEY	120.36	120.36		
307100	01/12/2022	278138	11.2134.6343.0100.4.00000.10003 PRINTED 002446 TONIA GOODWIN	33.66	33.66		
307101	01/19/2022	278478	11.0000.2125.0000.1.00000.00000 PRINTED 090170 P.E.E.R.S. peers er297714	2,099.24	2,099.24		
307102	01/19/2022	278479	11.0000.2175.0000.1.00000.00000 PRINTED 090340 UNITED WAY OF GREATER SAI nov, dec 2021 uw	813.88	194.84 619.04		
307103	01/19/2022	278481	20.0000.2141.0000.1.00000.00000 PRINTED 090350 VRSCO 457b 1/1 pay	1,812.79	1,762.79 50.00		
307104	01/19/2022	278480	20.0000.2142.0000.1.00000.00000 PRINTED 090350 VRSCO 403b 1/1 pay	4,424.92	1,369.80 2,447.66 419.80 187.66		
307105	01/19/2022	278477	11.0000.2141.0000.1.00000.00000 PRINTED 090350 VRSCO 457b 1/14 pay	7,174.02	412.06 6,201.84 50.00 510.12		
307106	01/19/2022	278476	11.0000.2141.0000.1.00000.00000 PRINTED 090350 VRSCO 403b 1/14 pay	24,950.68	4,592.76 18,849.26 518.50 990.16		
307107	01/19/2022	278253	11.1111.6411.0053.1.00000.00000 PRINTED 000588 DEAF SERVICES 5624	142.40	142.40		
307108	01/19/2022	278246	11.2213.6391.1050.4.42200.10000 PRINTED 005543 IMPACT EDUCATIONAL CONSUL PD JAN 4 2022	28,500.00	1,295.32 1,295.46 1,295.46 1,295.46 1,295.46 1,295.46		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
278246	PD JAN 4 2022	INVOICE NO	11.2213.6391.3050.4.42200.10000		1,295.46		
DOC			ACCOUNT		AMOUNT		
278246	PD JAN 4 2022		11.2213.6391.4020.4.42200.10000		1,295.46		
278246	PD JAN 4 2022		11.2213.6391.4030.4.42200.10000		1,295.46		
278246	PD JAN 4 2022		11.2213.6391.4040.4.42200.10000		1,295.46		
278246	PD JAN 4 2022		11.2213.6391.4060.4.42200.10000		1,295.46		
278246	PD JAN 4 2022		11.2213.6391.4080.4.42200.10000		1,295.46		
278246	PD JAN 4 2022		11.2213.6391.4140.4.42200.10000		1,295.46		
278246	PD JAN 4 2022		11.2213.6391.4160.4.42200.10000		1,295.46		
278246	PD JAN 4 2022		11.2213.6391.4180.4.42200.10000		1,295.46		
278246	PD JAN 4 2022		11.2213.6391.4190.4.42200.10000		1,295.46		
278246	PD JAN 4 2022		11.2213.6391.4200.4.42200.10000		1,295.46		
278246	PD JAN 4 2022		11.2213.6391.4210.4.42200.10000		1,295.46		
278246	PD JAN 4 2022		11.2213.6391.4240.4.42200.10000		1,295.46		
278246	PD JAN 4 2022		11.2213.6391.4260.4.42200.10000		1,295.46		
278246	PD JAN 4 2022		11.2213.6391.4320.4.42200.10000		1,295.46		
278246	PD JAN 4 2022		11.2213.6391.4340.4.42200.10000		1,295.46		
307109	01/19/2022	PRINTED 002657	ADVANCE AUTO PARTS	306.92			
278291	5673135185951		11.2541.6411.0041.1.00088.00000		82.74		
278292	5673201086395		11.2541.6411.0041.1.00088.00000		36.75		
278293	5673201086398		11.2541.6411.0041.1.00088.00000		7.35		
278294	5673200596785		11.2541.6411.0041.1.00088.00000		52.80		
278295	5673200596792		11.2541.6411.0041.1.00088.00000		127.28		
307110	01/19/2022	PRINTED 000062	HUDL	5,000.00			
278466	INV01246577		16.1400.6419.1050.1.09001.00000		5,000.00		
307111	01/19/2022	PRINTED 000172	ART'S LAWN MOWER SHOP	368.00			
278239	C014421A		11.2541.6412.0043.1.00082.00000		184.17		
278240	C014344		11.2541.6412.0043.1.00082.00000		36.29		
278241	C014457		11.2541.6412.0043.1.00082.00000		28.24		
278242	C014421		11.2541.6412.0043.1.00082.00000		119.30		
307112	01/19/2022	PRINTED 000170	ARTHUR J. GALLAGHER RISK	57,557.00			
278370	4108924		11.2541.6351.0050.1.00000.00000		57,557.00		
307113	01/19/2022	PRINTED 000188	AT & T MOBILITY	19,671.68			
278434	287292011188X1001221		11.2552.6412.0041.1.00000.00001		4,258.01		
278435	287292011188X110121		11.2552.6412.0041.1.00000.00001		4,257.89		
278436	287292011188X120121		11.2552.6412.0041.1.00000.00001		4,257.89		
278437	287292011188X010122		11.2552.6412.0041.1.00000.00001		6,897.89		
307114	01/19/2022	PRINTED 000211	B & H PHOTO VIDEO	3,074.90			
278250	197991593		11.1151.6411.1070.1.00001.00000		40.95		
278251	197702208		11.1151.6411.1060.1.00000.00000		549.00		
278420	197968864		41.4051.6541.3050.1.03050.000717		2,484.95		
307115	01/19/2022	PRINTED 000289	BLICK ART MATERIALS	1,869.26			
278423	7801600		11.1151.6411.1070.1.00011.00000		1,869.26		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307116	01/19/2022	PRINTED 000296 DOC INVOICE NO	BOELTER CONTRACT AND DESI ACCOUNT	37,650.00			
278254	97787472		40.2561.6541.0040.1.00000.00000		37,650.00		
307117	01/19/2022	PRINTED 000304 964048	BOOKSOURCE 11.1251.6411.0061.4.04040.00000	5,934.98			
307118	01/19/2022	PRINTED 000344 278287 915331683 278288 915043370	BSN SPORTS LLC 16.1400.6419.1050.1.09001.00000 16.1400.6419.1050.1.09001.00000	4,630.50			
307119	01/19/2022	PRINTED 002456 277887 JAN 2022 STATEMENT	CARD SERVICES 11.0000.2010.0000.1.00000.00000	65,669.16			
307120	01/19/2022	PRINTED 000428 278286 001570	CHALLENGER CENTER 11.3400.6331.0070.1.00002.00000	18,697.32			
307121	01/19/2022	PRINTED 002449 278238 0354027011022	CHARTER COMMUNICATIONS 11.2512.6361.0057.1.00001.00000	221.96			
307122	01/19/2022	PRINTED 005575 278439 3112069	CLIFTON LARSON ALLEN LLP 11.2311.6315.0050.1.00000.00000	6,930.00			
307123	01/19/2022	PRINTED 000531 278473 25001132-00 278474 25005477-00	CRESCENT PARTS & EQUIPMEN 11.2541.6412.0043.1.00077.00000 11.2541.6412.0043.1.00077.00000	1,301.04			
307124	01/19/2022	PRINTED 005356 278425 66335	DAIKIN TMI LLC 11.2541.6412.0043.1.00077.00000	495.00			
307125	01/19/2022	PRINTED 000565 278249 6959290	DAKTRONICS INC 16.1400.6419.1070.1.09001.00000	573.75			
307126	01/19/2022	PRINTED 000680 278440 INV170437-A 278440 INV170437-A 278440 INV170437-A 278440 INV170437-A	EDMENTUM 11.1195.6311.4020.4.42300.00551 11.1195.6311.4080.4.42300.00551 11.1195.6311.4260.4.42300.00551 11.1195.6311.4320.4.42300.00551	8,000.00			
307127	01/19/2022	PRINTED 000910 278296 9167513218	GRAINGER 11.2541.6412.0043.1.00077.00000	388.53			
307128	01/19/2022	PRINTED 002334 278357 11341	SPEEDTRACK 11.1281.6314.7500.3.12810.35100	230.00			
307129	01/19/2022	PRINTED 001114 278256 513498 278257 513494 278258 513453 278259 513441 278260 513383	JOHNNY LONDOFF CHEVROLET 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000 11.2541.6411.0041.1.00088.00000	10,231.65			



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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
278263	01/19/2022	DOC	PRINTED 001137 JW TERRILL BENEFIT ADMINI	513325	11.2541.6411.0041.1.00088.00000				
			JAN-SEPT2021	INVOICE NO	ACCOUNT				155.80
									AMOUNT
278273	01/19/2022		PRINTED 001403 MISSOURI UNITED SCHOOL IN	513326	11.2541.6411.0041.1.00088.00000				65.79
278274	01/19/2022		123121-123122	513327	11.2541.6411.0041.1.00088.00000				408.04
278275	01/19/2022		123121-123122	513441-2	11.2541.6411.0041.1.00088.00000				500.29
278276	01/19/2022		123121-123122	513646	11.2541.6411.0041.1.00088.00000				219.62
278277	01/19/2022		123121-123122	513967	11.2541.6411.0041.1.00088.00000				32.24
278278	01/19/2022		123121-123122	510903	11.2541.6411.0041.1.00088.00000				205.27
278279	01/19/2022		123121-123122	514519	11.2541.6411.0041.1.00088.00000				256.77
278281	01/19/2022		123121-123122	514520	11.2541.6411.0041.1.00088.00000				862.61
278283	01/19/2022		123121-123122	514657	11.2541.6411.0041.1.00088.00000				595.82
278284	01/19/2022		123121-123122	513962	11.2541.6411.0041.1.00088.00000				820.96
278285	01/19/2022		123121-123122	513441-1	11.2541.6411.0041.1.00088.00000				221.01
278467	01/19/2022		13727		40.2542.6542.0050.1.00000.00000				2,139.01
278468	01/19/2022		13721		40.2542.6542.0050.1.00000.00000				2,139.01
307130	01/19/2022		PRINTED 001137 JW TERRILL BENEFIT ADMINI			7,743.50			
278438	01/19/2022		JAN-SEPT2021		11.0000.2153.0000.1.00001.00000				7,743.50
307131	01/19/2022		PRINTED 001403 MISSOURI UNITED SCHOOL IN			2,044,774.00			
278369	01/19/2022		123121-123122		11.2321.6352.0050.1.00000.00000				86,215.00
278369	01/19/2022		123121-123122		11.2321.6353.0050.1.00000.00000				90.00
278369	01/19/2022		123121-123122		11.2321.6352.0050.1.00001.00000				452,629.00
278369	01/19/2022		123121-123122		11.2411.6261.0052.1.00005.00000				924,025.00
278369	01/19/2022		123121-123122		11.2541.6351.0050.1.00000.00000				538,844.00
278369	01/19/2022		123121-123122		11.2541.6352.0050.1.00003.00000				20,626.00
278369	01/19/2022		123121-123122		11.2552.6352.0041.1.00000.00000				22,345.00
307132	01/19/2022		PRINTED 001548 OTC BRANDS, INC			63.83			
278365	01/19/2022		714230177-02		11.1111.6411.4190.1.00000.00000				63.83
307133	01/19/2022		PRINTED 005619 PRAIRIE FARMS DAIRY INC			1,341.36			
278360	01/19/2022		9040428		11.2561.6471.0040.1.00000.00000				1,341.36
307134	01/19/2022		PRINTED 005369 QUADIENT LEASING USA INC			830.46			
278255	01/19/2022		N9220207		11.2321.6361.0050.1.00000.00000				830.46
307135	01/19/2022		PRINTED 002536 SAM'S CLUB DIRECT			85.00			
278359	01/19/2022		MBSHPFEES-999999		16.1400.6391.0056.1.00000.00590				85.00
307136	01/19/2022		PRINTED 001779 SCHILLERS IMAGING GROUP			5,370.00			
278371	01/19/2022		4240651-01		11.1193.6411.1080.1.00000.00000				1,074.00
278372	01/19/2022		4240425-01		11.1111.6411.4060.1.00000.00000				1,074.00
278373	01/19/2022		4240424-01		11.1111.6412.4030.1.00000.00000				1,074.00
278374	01/19/2022		4240112-01		11.1111.6411.4020.1.00000.00000				1,074.00
278375	01/19/2022		4239879-01		11.1131.6411.3050.1.00085.00000				1,074.00
307137	01/19/2022		PRINTED 001786 SCHNUCKS CORPORATE ACCOUN			112.51			
278280	01/19/2022		012371		11.2411.6411.1050.1.09282.00000				47.23
278282	01/19/2022		177833		11.2411.6411.1050.1.09282.00000				65.28



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307138	01/19/2022	PRINTED 005486 DOC INVOICE NO	SCHOOL SPECIALTY LLC ACCOUNT	27.23			
278167	01/19/2022	208129262097	11.3512.6411.4240.1.00000.35000		27.23		
307139	01/19/2022	PRINTED 001897 278289 362997	SPORTSPRINT 11.3111.6412.0072.1.00311.00000	423.00			
307140	01/19/2022	PRINTED 001928 278265 140465	ST LOUIS COUNTY TREASURER 11.1151.6332.0042.1.00000.00000	19,297.47			
307141	01/19/2022	PRINTED 001961 278266 004837-01	STARBEAM SUPPLY INC 40.2541.6520.0043.1.00003.00000	513.86			
278268	007528		11.2514.6412.0050.1.00001.00000		21.36		
278269	008082		11.2514.6412.0050.1.00001.00000		183.75		
307142	01/19/2022	PRINTED 004467 278358 660518	SUPPLEMENTAL HEALTH CARE 11.2131.6310.0056.1.00000.00000	8,400.39			
307143	01/19/2022	PRINTED 004253 278271 162134450	TEACHER SYNERGY LLC 11.1151.6411.1050.1.00060.00000	663.65			
307144	01/19/2022	PRINTED 005605 278421 61817	AXEL 11.2551.6344.0056.1.00000.00000	10,985.31			
307145	01/19/2022	PRINTED 002070 278154 045-354703-1	TYLER TECHNOLOGIES INC 40.2331.6544.0057.1.00000.00000	6.00			
307146	01/19/2022	PRINTED 002073 278245 140585233	ULINE INC 40.1131.6542.3050.1.00000.00000	4,129.49			
307147	01/19/2022	PRINTED 002175 278105 WPS-420886	WESTERN PSYCHOLOGICAL SER 11.1281.6411.7500.3.12810.35120	567.00			
307148	01/19/2022	PRINTED 002177 278270 109898	WESTPORT POOLS INC 11.2541.6332.0043.1.00089.00000	61.00			
307149	01/19/2022	PRINTED 001270 278475 MC BB JAN 11	LORTHRIDGE, MARK 11.2546.6151.1050.1.00659.25464	70.00			
307150	01/19/2022	PRINTED 002447 278469 REIMB DAMAGED WATCH	DOWNING, KURTIS 40.2542.6542.0050.1.00000.00000	529.00			
307151	01/19/2022	PRINTED 002447 278470 REIMB STOLEN ITEMS	GAGNE, JULIE 40.2542.6542.0050.1.00000.00000	272.00			
307152	01/19/2022	PRINTED 002446 278361 278361	BREANNE SCOGGINS 11.1151.6343.1050.1.00000.00000	14.90			
307153	01/19/2022	PRINTED 002446 278482 278482	DEBRA SMITH-MCCUTCHEEN 11.3505.6343.0007.1.00003.00000	190.02			



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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
307154	01/19/2022	PRINTED	002446 EMILY CHU			50.96				50.96
	DOC									
278363		278363			11.3505.6343.7500.1.00000.00000					
307155	01/19/2022	PRINTED	002446 JUANIYA GURSKI			22.85				22.85
	278362	278362			11.1131.6343.3010.1.00000.00000					
307156	01/26/2022	PRINTED	090351 VISION BENEFITS OF AMERIC			5,824.10				5,824.10
	278867	VBAFEE22			11.0000.2153.0000.1.00001.00000					
307157	01/26/2022	PRINTED	000713 TOMO DRUG TESTING			375.20				375.20
	278638	INV79758			11.2552.6417.0041.1.00000.00000					
307158	01/26/2022	PRINTED	005620 LIFE SAFETY			316.00				316.00
	278684	2022-1148			41.4051.6521.0043.1.00006.00718					
307159	01/26/2022	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY			70.71				70.71
	278589	14THG046			11.2541.6411.0041.1.00088.00000					3.96
	278590	14T15985			11.2541.6411.0041.1.00088.00000					66.75
307160	01/26/2022	PRINTED	000155 ARAMARK UNIFORM SERVICES			599.13				599.13
	278593	413000015252			11.2552.6415.0041.1.00000.00000					208.01
	278594	413000017037			11.2552.6415.0041.1.00000.00000					183.11
	278595	413000018795			11.2552.6415.0041.1.00000.00000					208.01
307161	01/26/2022	PRINTED	000172 ART'S LAWN MOWER SHOP			4.17				4.17
	278243	C013531			11.2541.6411.0041.1.00088.00000					
307162	01/26/2022	PRINTED	000230 BARNES & NOBLE			3,674.30				3,674.30
	278769	4211719			11.2213.6411.0062.4.00000.00000					456.72
	278770	4212477			11.2213.6411.0061.4.03030.00000					748.93
	278770	4212477			11.2213.6411.0061.4.04210.00000					299.57
	278772	4211720			11.1251.6411.0061.4.04190.00000					463.60
	278775	4212476			11.2213.6411.0061.4.03030.00000					748.93
	278775	4212476			11.2213.6411.0061.4.04210.00000					299.57
	278776	4212468			11.2213.6411.0061.4.03030.00000					349.50
	278776	4212468			11.2213.6411.0061.4.04210.00000					307.48
307163	01/26/2022	PRINTED	000257 BEHRMANN COMPANY			1,298.12				1,298.12
	278767	I000111508			11.2541.6412.0043.1.00077.00000					
307164	01/26/2022	PRINTED	005624 BH365 LLC			9,000.00				9,000.00
	278596	22860053			11.2212.6411.0085.1.00000.00000					
307165	01/26/2022	PRINTED	000289 BLICK ART MATERIALS			4,729.32				4,729.32
	278597	7864683			11.1151.6411.1050.1.00001.00000					1,698.96
	278598	7858462			11.1151.6411.1070.1.00011.00000					3,030.36
307166	01/26/2022	PRINTED	000300 BOMMARITO NISSAN HAZELWOOD			460.09				460.09
	278601	408671FOWG			11.2552.6414.0041.1.00000.00000					130.09
	278602	408672FOWG			11.2552.6414.0041.1.00000.00000					330.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
307167	01/26/2022	PRINTED	000345 BUCKEYE CLEANING CENTER			8,908.95				
	DOC									
	278766		90385293		11.2541.6411.0043.1.00091.00000					676.50
	278843		90386125		11.2541.6411.0043.1.00090.00000					184.45
	278843		90386125		11.2541.6411.0043.1.00091.00000					1,804.00
	278844		90386065		11.2514.6412.0050.1.00001.00000					6,244.00
307168	01/26/2022	PRINTED	000355 BUSINESS CENTERS			90.51				
	278800		156840		11.2323.6417.0050.1.00001.00000					90.51
307169	01/26/2022	PRINTED	005060 SNELLING STAFFING SERVICE			597.10				
	278734		37088		11.2561.6391.0040.1.08500.00000					597.10
307170	01/26/2022	PRINTED	000400 CASE PARTS COMPANY			66.00				
	278765		0003022570		11.2541.6412.0043.1.00072.00000					66.00
307171	01/26/2022	PRINTED	005440 LAMP			225.50				
	278686		88517		11.1111.6411.0053.1.00000.00000					225.50
307172	01/26/2022	PRINTED	000411 CEILING CENTER			800.00				
	278764		313864		11.2514.6412.0050.1.00001.00000					800.00
307173	01/26/2022	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR			320.64				
	278763		0307443-IN		11.2541.6412.0043.1.00077.00000					320.64
307174	01/26/2022	PRINTED	004523 WINFIELD R-IV			499.53				
	278858		2021 TIP OFF CLASSIC 16.1400.6419.1060.1.09001.00000							499.53
307175	01/26/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN			93.60				
	278785		25005786-00		11.2541.6412.0043.1.00077.00000					93.60
307176	01/26/2022	PRINTED	005493 DAIKIN TMI LLC			2,135.00				
	278525		65231		11.2541.6412.0043.1.00077.00000					2,135.00
307177	01/26/2022	PRINTED	005356 DAIKIN TMI LLC			3,709.00				
	278524		66333		11.2541.6412.0043.1.00077.00000					390.00
	278759		67517		11.2541.6412.0043.1.00077.00000					1,170.00
	278760		67519		11.2541.6412.0043.1.00077.00000					195.00
	278761		67328		11.2541.6412.0043.1.00077.00000					784.00
	278845		67329		11.2541.6412.0043.1.00077.00000					1,170.00
307178	01/26/2022	PRINTED	000586 DNT LEASING A PROGRAM OF			145.00				
	278627		75136402		40.5100.6610.0043.1.00405.00000					145.00
307179	01/26/2022	PRINTED	000596 DELL INCORPORATED - DELL			1,438.07				
	278628		10551955743		41.2664.6542.0057.1.00000.00718					1,438.07
307180	01/26/2022	PRINTED	000598 DEMCO			366.70				
	278757		7068580		11.2222.6451.4180.1.00000.00000					366.70



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
307181	01/26/2022	PRINTED	000632	DIVISION OF EMPLOYMENT SE		8,562.62				
	DOC									
278632	3RD QTR 2021-2022				11.1111.6271.0053.1.00000.00000					135.75
278632	3RD QTR 2021-2022				11.1131.6271.0055.1.00001.00000					1,071.71
278632	3RD QTR 2021-2022				11.2411.6271.0052.1.00005.00000					315.16
278632	3RD QTR 2021-2022				11.2546.6271.0042.1.00000.00000					7,040.00
307182	01/26/2022	PRINTED	000641	DOOLEY'S FLORIST SHOP		206.00				
278839	45704				11.2552.6414.0041.1.00000.00000					52.00
278840	45705				11.2552.6414.0041.1.00000.00000					52.00
278841	45706				11.2552.6414.0041.1.00000.00000					52.00
278842	45293				11.2552.6414.0041.1.00000.00000					50.00
307183	01/26/2022	PRINTED	005410	DUTCH HOLLOW SERVICES & S		12.65				
278629	261756-02				11.2541.6411.0043.1.00090.00000					12.65
307184	01/26/2022	PRINTED	002361	EARTH DANCE		5,000.00				
278755	4331				11.1193.6319.1080.1.08440.00581					5,000.00
307185	01/26/2022	PRINTED	002320	EDUCATIONPLUS		436.20				
278631	INV38793				11.2514.6414.0050.1.00000.00000					38.20
278746	INV38818				11.2512.6312.0057.1.00000.00000					199.00
278750	INV38817				11.2512.6312.0057.1.00000.00000					199.00
307186	01/26/2022	PRINTED	002482	CURRICULUM ASSOCIATES LLC		8,400.00				
278784	10001662				11.1251.6391.1050.4.00000.00063					763.62
278784	10001662				11.1251.6391.3050.4.00000.00063					763.62
278784	10001662				11.1251.6391.3030.4.00000.00063					763.62
278784	10001662				11.1251.6391.4210.4.00000.00063					763.62
278784	10001662				11.1251.6391.4340.4.00000.00063					763.61
278784	10001662				11.1251.6391.4030.4.00000.00063					763.62
278784	10001662				11.1251.6391.4050.4.00000.00063					763.62
278784	10001662				11.1251.6391.4140.4.00000.00063					763.62
278784	10001662				11.1251.6391.4190.4.00000.00063					763.62
278784	10001662				11.1251.6391.4020.4.00000.00063					763.62
278784	10001662				11.1251.6391.4320.4.00000.00063					763.81
307187	01/26/2022	PRINTED	000716	ENERGY PETROLEUM COMPANY		480.81				
278743	134266				11.2541.6486.0041.1.00088.00000					480.81
307188	01/26/2022	PRINTED	000749	FALCON TECHNOLOGIES INC		1,737.92				
278739	408532-00				11.2512.6364.0057.1.00000.00000					1,737.92
307189	01/26/2022	PRINTED	000786	FISCHER'S SCHOOL UNIFORMS		1,494.00				
278838	22020066				16.1400.6419.1060.1.00000.09895					1,494.00
307190	01/26/2022	PRINTED	000814	FOLLETT CONTENT SOLUTIONS		1,313.75				
278836	393355				11.2222.6451.4210.1.00000.00000					405.87
278837	393355A				11.2222.6451.4210.1.00000.00000					907.88
307191	01/26/2022	PRINTED	005643	FROST ELECTRIC SUPPLY		9.00				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

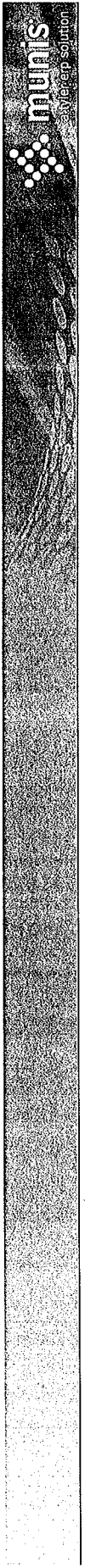
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278881	01/26/2022	S4345406.001	11.2541.6412.0043.1.00074.00000		9.00		
307192	01/26/2022	PRINTED 000848 FROST ELECTRIC SUPPLY COM DOC INVOICE NO	ACCOUNT	173.71	AMOUNT		
278637	01/26/2022	S4358820.001	11.2541.6412.0043.1.00074.00000		173.71		
307193	01/26/2022	PRINTED 000848 FROST ELECTRIC SUPPLY COM		1,679.47			
278633	01/26/2022	S4368277.001	11.2514.6412.0050.1.00001.00000		691.20		
278635	01/26/2022	S4368358.001	11.2541.6412.0043.1.00074.00000		339.43		
278636	01/26/2022	S4359289.001	41.4051.6541.0043.1.01000.00718		213.24		
278737	01/26/2022	S4368277.002	11.2514.6412.0050.1.00001.00000		435.60		
307194	01/26/2022	PRINTED 000910 GRAINGER		256.49			
278735	01/26/2022	9181697278	11.2514.6412.0050.1.00001.00000		256.49		
307195	01/26/2022	PRINTED 005308 GRANDVIEW R-2 SCHOOL DIST		10,102.32			
278666	01/26/2022	28440 DEC 2021	11.1195.6311.1070.4.42300.00551		653.00		
278667	01/26/2022	28441 DEC 2021	11.1195.6311.3030.4.42300.00551		653.00		
278668	01/26/2022	28442 DEC 2021	11.1195.6311.3050.4.42300.00551		653.00		
278669	01/26/2022	28443 DEC 2021	11.1195.6311.1050.4.42300.00551		653.00		
278670	01/26/2022	28444 DEC 2021	11.1195.6311.1050.4.42300.00551		653.00		
278671	01/26/2022	28445 DEC 2021	11.1195.6311.4060.4.42300.00551		653.00		
278672	01/26/2022	28446 DEC 2021	11.1195.6311.1070.4.42300.00551		653.00		
278673	01/26/2022	28447 DEC 2021	11.1195.6311.4030.4.42300.00551		653.00		
278674	01/26/2022	28448 DEC 2021	11.1195.6311.3030.4.42300.00551		653.00		
278675	01/26/2022	28449 DEC 2021	11.1195.6311.4340.4.42300.00551		653.00		
278676	01/26/2022	28450 DEC 2021	11.1195.6311.3030.4.42300.00551		653.00		
278677	01/26/2022	28451 DEC 2021	11.1195.6311.4140.4.42300.00551		653.00		
278678	01/26/2022	28454 DEC 2021	11.1195.6311.3030.4.42300.00551		653.00		
278679	01/26/2022	28455 DEC 2021	11.1195.6311.1070.4.42300.00551		653.00		
278681	01/26/2022	27492	11.1195.6311.4140.4.42300.00551		307.32		
278682	01/26/2022	28452 DEC 2021	11.1195.6311.1070.4.42300.00551		653.00		
307196	01/26/2022	PRINTED 000961 HANDYMAN HARDWARE		317.47			
278441	01/26/2022	120959	11.2541.6412.0043.1.00074.00000		20.22		
278442	01/26/2022	121034	41.4051.6541.0043.1.01000.00718		16.75		
278443	01/26/2022	121050	11.2541.6412.0043.1.00086.00000		13.93		
278444	01/26/2022	121073	11.2541.6411.0043.1.00088.00000		10.23		
278445	01/26/2022	121103	11.2541.6412.0043.1.00072.00000		9.57		
278446	01/26/2022	121107	11.2541.6412.0043.1.00080.00000		12.21		
278447	01/26/2022	121079	11.2512.6364.0057.1.00000.00000		36.90		
278448	01/26/2022	121109	11.2541.6412.0043.1.00073.00000		49.47		
278449	01/26/2022	121160	11.2541.6412.0043.1.00077.00000		25.17		
278450	01/26/2022	121210	11.2541.6412.0043.1.00074.00000		5.02		
278451	01/26/2022	121481	11.2541.6412.0043.1.00086.00000		5.39		
278452	01/26/2022	119394	11.2541.6412.0043.1.00074.00000		33.07		
278458	01/26/2022	119156	11.2541.6412.0043.1.00077.00000		43.99		
278459	01/26/2022	119157	11.2541.6412.0043.1.00077.00000		8.88		
278460	01/26/2022	119195	11.2541.6412.0043.1.00077.00000		16.06		
278488	01/26/2022	316082	11.2541.6411.0043.1.00088.00000		10.61		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307207	01/26/2022	PRINTED	001218 LAKESHORE LEARNING MATERI INVOICE NO	854.71			
278688		280326010722	11.1251.6411.0061.4.04080.00000		854.71		
307208	01/26/2022	PRINTED	001248 LENNOX INDUSTRIES INC 0563675127	36.58			
278801			11.2541.6412.0043.1.00077.00000		36.58		
307209	01/26/2022	PRINTED	004645 SEBCO BOOKS 205026	2,073.76			
278833			11.2222.6451.4240.1.00000.00000		2,073.76		
307210	01/26/2022	PRINTED	004138 MARCO TECHNOLOGIES LLC INV9511474	12,268.13			
278500			11.2544.6332.0043.1.00405.00000		12,268.13		
307211	01/26/2022	PRINTED	003228 METROPOLITAN TAXICAB CORP JULU2021-FERGFLOR	264.00			
278502			11.2551.6344.0056.1.00000.00000		264.00		
307212	01/26/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT R103025090:01	686.12			
278503			11.2541.6411.0041.1.00088.00000		686.12		
278504		X103072620 01	11.2541.6411.0041.1.00088.00000		244.86		
278505		X103072783 01	11.2541.6411.0041.1.00088.00000		412.17		
278507		X103072809 01	11.2541.6411.0041.1.00088.00000		418.63		
278508		X103072819 01	11.2541.6411.0041.1.00088.00000		145.22		
278509		X103073260 02	11.2541.6411.0041.1.00088.00000		3,212.07		
278510		X103074119 01	11.2541.6411.0041.1.00088.00000		2,849.34		
278511		CM X103072895 01	11.2541.6411.0041.1.00088.00000		751.07		
278512		CM X103073285 01	11.2541.6411.0041.1.00088.00000		-1,760.00		
278513		CM X10303450 01	11.2541.6411.0041.1.00088.00000		-1,760.00		
278863		CM-X103072810 01	11.2541.6411.0041.1.00088.00000		-275.00		
278864		CM-X103073672 01	11.2541.6411.0041.1.00088.00000		-3,212.07		
307213	01/26/2022	PRINTED	004948 SCHOOL PLANNER CO 1768133	2,512.47			
278626			11.1131.6411.4210.1.00000.00000		2,512.47		
307214	01/26/2022	PRINTED	001368 MISSOURI AMERICAN WATER 1017-210015171831.	36,573.84			
278366			11.2541.6335.0050.1.00051.00000		416.73		
278376		1017-21001189808	11.2542.6335.4020.1.00000.00000		459.64		
278377		1017-210013902879.	11.2542.6335.4040.1.00000.00000		985.18		
278384		1017-210013903049.	11.2542.6335.4040.1.00000.00000		117.12		
278385		1017-210010436854.	11.2541.6335.0070.1.00000.00000		18.93		
278386		1017-210013454226.	11.2542.6335.4060.1.00000.00000		864.88		
278387		1017-210011357121.	11.2542.6335.4080.1.00000.00000		932.82		
278388		1017-210013703621*	11.2542.6335.1080.1.00000.00000		326.34		
278389		1017-210010435639.	11.2541.6335.3030.1.03030.00000		115.86		
278390		1017-210013303823.	11.2542.6335.4140.1.00000.00000		771.78		
278391		1017-210013704792.	11.2541.6335.3050.1.03050.00000		204.32		
278392		1017-210013765100.	11.2541.6335.3050.1.03050.00000		586.99		
278393		1017-210011749522.	11.2542.6335.4160.1.00000.00000		627.90		
278394		1017-210010378149.	11.2542.6335.4180.1.00000.00000		1,481.85		
278395		1017-210015238703.	11.2542.6335.4190.1.00000.00000		356.18		
278396		1017-220002698382.	11.2542.6335.4210.1.00000.00000		117.12		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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278398	1017-2100012571999..		11.2542.6335.4200.1.00000.00000		445.50		
278399	1017-2100013702772..		11.2541.6335.0020.1.00055.00000		106.69		
278400	1017-2100014134297.		11.2541.6335.0020.1.00055.00000		120.40		
278401	1017-2100009609591.		11.2541.6335.0009.1.00000.00000		716.49		
278402	1017-2100009609478.		11.2541.6335.0009.1.00000.00000		87.37		
278403	1017-2100013367926.		11.2541.6335.1050.1.01050.00000		4,804.54		
278404	1017-2100013106626.		11.2541.6335.1050.1.01050.00000		6,441.72		
278405	1017-2100013106787.		11.2541.6335.1050.1.01050.00000		115.86		
278406	1017-2100013104996.		11.2541.6335.1050.1.01050.00000		116.73		
278407	1017-2100014396941.		11.2541.6335.1070.1.01070.00000		3,578.47		
278408	1017-2100013520802.		11.2541.6335.1070.1.01070.00000		121.30		
278409	1017-2100014978176.		11.2541.6335.1060.1.01060.00000		254.92		
278410	1017-2100016100481.		11.2541.6335.1060.1.01060.00000		1,716.20		
278411	1017-2100013691414.		11.2542.6335.4240.1.00000.00000		663.95		
278412	1017-2100014742544.		11.2541.6335.4260.1.00000.00000		555.46		
278413	1017-2300017054014.		11.2541.6335.3010.1.00000.00000		22.50		
278414	1017-2200017054045.		11.2541.6335.3010.1.00000.00000		1,841.84		
278415	1017-2100013227752.		11.2542.6335.4280.1.00000.00000		385.53		
278416	1017-2100013339280.		11.2542.6335.4320.1.00000.00000		114.22		
278417	1017-2100013339150.		11.2542.6335.4320.1.00000.00000		3,368.25		
278418	1017-2100011069431.		11.2542.6335.4340.1.00000.00000		115.86		
278419	1017-2100011068865.		11.2542.6335.4340.1.00000.00000		1,802.85		
307215	01/26/2022 PRINTED 002452 MISSOURI ASSOC OF SCHOOL			300.00			
278568	1046		11.2321.6319.0082.1.00000.00000		300.00		
307216	01/26/2022 PRINTED 002452 SHRCSA			400.00			
278569	SEPT2021-DOTTIEGRAHA		11.2321.6319.0082.1.00000.00000		100.00		
278570	SEPT2021-DEQUINDAWO		11.2321.6319.0082.1.00000.00000		100.00		
278571	SEPT2021-PHILIPBOYD		11.2321.6319.0082.1.00000.00000		100.00		
278572	SEPT2021-TAMINICKAB		11.2321.6319.0082.1.00000.00000		100.00		
307217	01/26/2022 PRINTED 001389 NORTH COUNTY DECA			50.00			
278846	487		16.1411.6411.1070.1.09225.00000		50.00		
307218	01/26/2022 PRINTED 005602 MISSOURI MULCH CO INC			1,505.00			
278768	46342-SLK7		41.4051.6531.0043.1.00636.00718		1,505.00		
307219	01/26/2022 PRINTED 001400 MISSOURI STATE HIGH SCHOO			125.00			
278861	22-W01697		16.1400.6419.1060.1.09001.00000		50.00		
278862	22-001455		16.1400.6419.1060.1.09031.00000		75.00		
307220	01/26/2022 PRINTED 005502 MOBILE DEFENDERS LLC			8,995.00			
278514	EDU-000010745		11.2512.6411.0057.1.00000.00000		8,995.00		
307221	01/26/2022 PRINTED 002354 MUSIC & ARTS			2,370.60			
278607	INV028863795		11.1131.6411.3050.1.09305.00120		1,222.20		
278608	INV029377922		11.1131.6411.3050.1.09305.00120		704.70		
278609	INV029910727		11.1131.6411.3050.1.09305.00120		245.70		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
278610	01/26/2022	DOC	INV029954117 INVOICE NO				99.00 AMOUNT
278611	01/26/2022		INV029954118				99.00
307222	01/26/2022	PRINTED	004896 NEGWER DOOR SYSTEMS	115.17			115.17
278515	01/26/2022		SII147283				
307223	01/26/2022	PRINTED	001500 NORMANDY SCHOOL DISTRICT	934.00			934.00
278526	01/26/2022		FERGFLO-NOV2021				
307224	01/26/2022	PRINTED	001530 OFFICE DEPOT	69.16			69.16
278528	01/26/2022		220805207001				
307225	01/26/2022	PRINTED	001531 OFFICE ESSENTIALS INC	9,961.25			9,961.25
278529	01/26/2022		OE-8260-1				
307226	01/26/2022	PRINTED	001540 ELITE SPORTSWEAR	389.70			389.70
278756	01/26/2022		2022000270699				
307227	01/26/2022	PRINTED	001553 OVERLAND SHADE	1,015.40			1,015.40
278530	01/26/2022		24189				
278531	01/26/2022		24190				
278532	01/26/2022		24577				
278533	01/26/2022		24578				
307228	01/26/2022	PRINTED	001566 PARKWAY TOURNAMENT FUND	139.85			139.85
278860	01/26/2022		2021LADYLONGHORN-01				
307229	01/26/2022	PRINTED	001577 PATTONVILLE SCHOOL DISTRI	3,204.27			3,204.27
278534	01/26/2022		FERGFLO-AUG2021				
278535	01/26/2022		FERGFLO-SEPT2021				
307230	01/26/2022	PRINTED	005640 PENNY HERMAN	2,669.14			2,669.14
278600	01/26/2022		29331				
307231	01/26/2022	PRINTED	001624 PLUMBERS SUPPLY CO	214.50			214.50
278664	01/26/2022		4509247				
307232	01/26/2022	PRINTED	001051 WASTE CONNECTIONS OF MISS	828.00			828.00
278751	01/26/2022		3234008				
307233	01/26/2022	PRINTED	005530 GOPHER SPORT	629.00			629.00
278738	01/26/2022		IN121105				
307234	01/26/2022	PRINTED	001667 PURELAND SUPPLY LLC	25.98			25.98
278663	01/26/2022		788643				
307235	01/26/2022	PRINTED	005225 RADIO COMM CO	3,804.30			3,804.30
278538	01/26/2022		10457115				
278539	01/26/2022		10457116				



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLESARED	CLESARED	BATCH	CLESAR DATE
307236	01/26/2022	PRINTED	001723 RIVERVIEW GARDENS SCHOOL	1,632.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
278540		JONES-NOV2021	11.2551.6344.0056.1.00000.00000				240.00
278542		THOMAS NOV2021	11.2551.6344.0056.1.00000.00000				210.00
278543		COLEMAN NOV2021	11.2551.6344.0056.1.00000.00000				270.00
278544		HILLIARD NOV2021	11.2551.6344.0056.1.00000.00000				222.00
278545		JONES OCT2021	11.2551.6344.0056.1.00000.00000				220.00
278546		WALTON NOV2021	11.2551.6344.0056.1.00000.00000				80.00
278547		NEWSOME NOV2021	11.2551.6344.0056.1.00000.00000				230.00
278548		MCKINNEY_NOV2021	11.2551.6341.0056.1.00650.00000				160.00
307237	01/26/2022	PRINTED	004386 ROCK THE BIKE, LLC	1,846.78			
278736		10716	16.1491.6411.0040.1.00001.00000				1,846.78
307238	01/26/2022	PRINTED	001733 LAFAYETTE HIGH SCHOOL	575.00			
278857		2022-FREDROSS-B/GTOR	16.1400.6419.1060.1.09001.00000				575.00
307239	01/26/2022	PRINTED	001748 ROYAL PAPERS INC	574.98			
278586		146632	11.2541.6411.0043.1.00090.00000				532.48
278744		LS187228	11.2541.6332.0043.1.00086.00000				42.50
307240	01/26/2022	PRINTED	002524 SAM'S CLUB DIRECT	826.02			
278587		001152	16.0000.5179.3030.1.09220.00000				97.86
278588		001279	11.1131.6411.3030.1.09319.00000				244.79
278591		001026	16.0000.5179.3030.1.09206.00000				142.95
278592		001078	16.0000.5179.3030.1.09206.00000				14.98
278662		000950	16.1400.6419.3030.1.09220.00000				227.96
278855		000802	11.2222.6451.3030.1.00000.00000				77.48
278856		000745	11.2122.6411.3030.1.00000.00000				20.00
307241	01/26/2022	PRINTED	001779 SCHILLERS IMAGING GROUP	11,406.00			
278549		4233913-01	11.1151.6411.1070.1.00001.00000				2,869.00
278550		4234215-01	16.1400.6419.4160.1.09950.00000				5,668.00
278762		4233697-01	40.1251.6542.0061.4.04140.00000				2,869.00
307242	01/26/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	1,054.25			
278566		198158	11.3504.6411.7500.1.00000.00000				10.49
278567		015636	11.3512.6412.0007.1.00000.00000				149.28
278605		142269	11.3504.6411.7500.1.00000.00000				257.06
278606		102713	11.3504.6411.7500.1.00000.00000				29.95
278685		085337	11.1131.6411.3030.1.09278.00000				218.70
278687		052246	11.1131.6411.3030.1.09278.00000				71.53
278689		098710	11.1131.6411.3030.1.09278.00000				7.76
278787		124234	11.1151.6411.1060.1.00000.00000				27.98
278788		122712	11.1151.6411.1060.1.00000.00000				16.86
278789		078392	11.1151.6411.1060.1.00000.00000				42.96
278848		558492	16.1400.6419.0041.1.00002.00000				64.70
278849		158673	16.1400.6419.0041.1.00002.00000				7.50
278850		148915	16.1400.6419.0041.1.00002.00000				119.93
278851		221684	16.1400.6419.0041.1.00002.00000				24.56
278852		222820	16.1400.6419.0041.1.00002.00000				4.99



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	SCHOOL SPECIALTY LLC ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307243	01/26/2022	PRINTED	005486	SCHOOL SPECIALTY LLC	ACCOUNT	4,722.16			
	278551		208129290440		11.1151.6411.1050.1.00001.00000				1,703.76
	278612		208129277563		11.1251.6411.0061.4.04210.00000				1,555.17
	278613		208129295589		11.1251.6411.0061.4.04210.00000				2,297.40
	278614		208129281401		11.1251.6411.0061.4.04210.00000				165.83
307244	01/26/2022	PRINTED	005145	SEVERIN INTERMEDIATE HOLD		3,150.00			
	278537		INV291205		11.2312.6318.0082.1.00000.00000				3,150.00
307245	01/26/2022	PRINTED	001838	SHIFFLER EQUIPMENT SALES		651.14			
	278641		2134801101		11.2541.6412.0043.1.00076.00000				287.52
	278642		2134801100		11.2541.6412.0043.1.00076.00000				363.62
307246	01/26/2022	PRINTED	003831	SIMON CRANE SERVICE INC		1,460.00			
	278552		128120		41.4051.6521.0043.1.00000.00718				1,460.00
307247	01/26/2022	PRINTED	005075	ESS SOUTH CENTRAL LLC		52,476.62			
	278786		INV296591		11.1111.6391.4020.1.00690.00000				66.30
	278786		INV296591		11.1111.6391.4030.1.00690.00000				1,392.30
	278786		INV296591		11.1111.6391.4040.1.00690.00000				331.50
	278786		INV296591		11.1111.6391.4080.1.00690.00000				1,851.20
	278786		INV296591		11.1111.6391.4140.1.00690.00000				1,718.60
	278786		INV296591		11.1111.6391.4160.1.00690.00000				265.20
	278786		INV296591		11.1111.6391.4180.1.00690.00000				1,060.80
	278786		INV296591		11.1111.6391.4190.1.00690.00000				2,795.60
	278786		INV296591		11.1111.6391.4240.1.00690.00000				2,473.90
	278786		INV296591		11.1111.6391.4260.1.00690.00000				596.70
	278786		INV296591		11.1111.6391.4320.1.00690.00000				1,127.10
	278786		INV296591		11.1131.6391.3010.1.00690.00000				132.60
	278786		INV296591		11.1131.6391.3030.1.00690.00000				663.00
	278786		INV296591		11.1131.6391.3050.1.00690.00000				2,477.80
	278786		INV296591		11.1131.6391.4340.1.00690.00000				678.60
	278786		INV296591		11.1151.6391.0009.1.00690.00000				663.00
	278786		INV296591		11.1151.6391.1050.1.00690.00000				3,889.60
	278786		INV296591		11.1151.6391.1060.1.00690.00000				2,480.40
	278786		INV296591		11.1151.6391.1070.1.00690.00000				1,561.30
	278786		INV296591		11.1151.6391.1080.1.00690.00000				994.50
	278786		INV296591		11.2214.6391.4320.1.00690.00000				132.60
	278786		INV296591		11.2323.6391.0082.1.00690.00000				509.92
	278786		INV296591		11.3512.6391.7500.1.00690.00000				2,659.15
	278790		INV294991		11.1111.6391.4020.1.00690.00000				397.80
	278790		INV294991		11.1111.6391.4030.1.00690.00000				928.20
	278790		INV294991		11.1111.6391.4060.1.00690.00000				132.60
	278790		INV294991		11.1111.6391.4080.1.00690.00000				1,259.70
	278790		INV294991		11.1111.6391.4140.1.00690.00000				1,790.10
	278790		INV294991		11.1111.6391.4160.1.00690.00000				596.70
	278790		INV294991		11.1111.6391.4180.1.00690.00000				265.20
	278790		INV294991		11.1111.6391.4190.1.00690.00000				132.60
	278790		INV294991		11.1111.6391.4240.1.00690.00000				1,326.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
278790	DOC	INV294991	INVOICE NO	11.1111.6391.4260.1.00690.00000					596.70
278790		INV294991		11.1111.6391.4320.1.00690.00000					1,392.30
278790		INV294991		11.1131.6391.3010.1.00690.00000					464.10
278790		INV294991		11.1131.6391.3030.1.00690.00000					530.40
278790		INV294991		11.1131.6391.3050.1.00690.00000					2,345.20
278790		INV294991		11.1131.6391.4210.1.00690.00000					132.60
278790		INV294991		11.1131.6391.4340.1.00690.00000					806.00
278790		INV294991		11.1151.6391.0009.1.00690.00000					663.00
278790		INV294991		11.1151.6391.1050.1.00690.00000					928.20
278790		INV294991		11.1151.6391.1060.1.00690.00000					2,347.80
278790		INV294991		11.1151.6391.1070.1.00690.00000					1,856.40
278790		INV294991		11.1151.6391.1080.1.00690.00000					663.00
278790		INV294991		11.3512.6391.7500.1.00690.00000					2,521.78
278799		INV293168		11.1111.6391.4080.1.00690.00000					1,326.00
278799		INV293168		11.1131.6391.3010.1.00690.00000					530.40
278799		INV293168		11.2112.6391.0056.1.00690.00000					22.17
307248	01/26/2022	PRINTED	005299 EASTERN MISSOURI LAW ENFO		30.00				30.00
275424		19691	JOHNNY CHEEKS	11.2546.6343.0042.1.00000.00000					
307249	01/26/2022	PRINTED	005299 EASTERN MISSOURI LAW ENFO		30.00				30.00
275428		9694	MICHAEL LIGHT	11.2546.6343.0042.1.00000.00000					
307250	01/26/2022	PRINTED	001907 ST CHARLES R-6 SCHOOL DIS		478.10				478.10
278553		2022239		11.2551.6341.0056.1.00650.00000					
307251	01/26/2022	PRINTED	003704 ST JOSEPHS ACADEMY		125.00				125.00
278859		2022BSKTBLLSHOOTUT	16.1400.6419.1060.1.09001.00000						
307252	01/26/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO		4,523.09				499.92
278561		0548790-IN		11.2541.6412.0043.1.00077.00000					445.40
278562		0548942-IN		11.2541.6412.0043.1.00077.00000					470.06
278563		0548943-IN		11.2541.6412.0043.1.00077.00000					283.06
278564		0548944-IN		11.2541.6412.0043.1.00077.00000					225.28
278565		0549192-IN		11.2541.6412.0043.1.00077.00000					274.10
278574		0549335-IN		11.2541.6412.0043.1.00077.00000					455.27
278575		0549334-IN		11.2541.6412.0043.1.00077.00000					961.00
278576		0549333-IN		11.2541.6412.0043.1.00077.00000					197.00
278577		0549194-IN		11.2541.6412.0043.1.00077.00000					313.00
278771		0549583-IN		11.2541.6412.0043.1.00077.00000					274.00
278773		0549584-IN		11.2541.6412.0043.1.00077.00000					125.00
278774		0549193-IN		11.2541.6412.0043.1.00077.00000					
307253	01/26/2022	PRINTED	001921 ST LOUIS COMMUNITY COLLEG		217.50				217.50
278554		JJ-FF-202130		11.1151.6319.0054.1.00931.00000					
307254	01/26/2022	PRINTED	001928 ST LOUIS COUNTY TREASURER		19,297.47				19,297.47
278555		140943		11.1151.6332.0042.1.00000.00000					
307255	01/26/2022	PRINTED	004957 STAPLES INC		391.98				

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278745	3497920244		11.2514.6414.0050.1.00000.00000			391.98	
307256	01/26/2022	PRINTED 005456 DOC INVOICE NO	SUN LIFE ASSURANCE CO ACCOUNT	19,676.02		AMOUNT	
278869	LIFEFEB22`		11.0000.2170.0000.1.00000.00000			2,361.13	
278869	LIFEFEB22`		16.0000.2170.0000.1.00000.00000			14,560.25	
278869	LIFEFEB22`		11.0000.2172.0000.1.00000.00000			2,754.64	
307257	01/26/2022	PRINTED 005456 278868 STOPLOSSFEB22	SUN LIFE ASSURANCE CO 11.0000.2154.0000.1.00001.00000	95,731.37		95,731.37	
307258	01/26/2022	PRINTED 004467 278847 664266	SUPPLEMENTAL HEALTH CARE 11.2131.6310.0056.1.00000.00000	7,377.71		7,377.71	
307259	01/26/2022	PRINTED 001992 278758 30613185	SWEETWATER SOUND INC 11.2541.6412.0043.1.00080.00000	210.99		210.99	
307260	01/26/2022	PRINTED 003081 278630 122121-976259502	T-MOBILE USA INC 11.2512.6363.0057.1.00000.00000	26.10		26.10	
307261	01/26/2022	PRINTED 004940 278603 0015030-IN	TRAFFIC CONTROL COMPANY 41.4051.6531.0043.1.00636.00718	878.00		639.86	
278604	0015031-IN		41.4051.6531.0043.1.00636.00718			238.14	
307262	01/26/2022	PRINTED 002046 278777 11525335	TRANE INC 11.2541.6412.0043.1.00077.00000	1,180.64		1,180.64	
307263	01/26/2022	PRINTED 005573 278556 00125049	UNIVERSAL MEDICAL INC 11.2214.6412.0085.1.00008.00000	991.00		991.00	
307264	01/26/2022	PRINTED 002085 278557 FERGFLOR AUG2021	UNIVERSITY CITY SCHOOL DI 11.2551.6344.0056.1.00000.00000	1,718.00		108.00	
278558	FERGFLOR_NOV2021		11.2551.6344.0056.1.00000.00000			462.00	
278559	FERGFLOR_OCT2021		11.2551.6344.0056.1.00000.00000			544.00	
278560	FERGFLOR_SEPT2021		11.2551.6344.0056.1.00000.00000			604.00	
307265	01/26/2022	PRINTED 001243 278640 MN JAN 11-14 2022	LEE, FREDDIE 16.1400.6419.1070.1.09001.00000	437.50		437.50	
307266	01/26/2022	PRINTED 005252 278527 FRESH-BSKTBL	OFALLON, PATRICK 11.2546.6151.1050.1.00659.25464	105.00		105.00	
307267	01/26/2022	PRINTED 005182 278634 011122-BOYSBSKTBL	OWEN, DUSTIN 16.1400.6419.1070.1.09001.00000	140.00		140.00	
307268	01/26/2022	PRINTED 002447 278573 CLC-STAFFHOLIDAYGIFT	O'NEIL, KRISTEN 11.3400.6412.0070.1.00001.00000	469.53		469.53	
307269	01/26/2022	PRINTED 003369 278639 UMSL CLASS 11438	DAVIS, DR JOSEPH 11.2329.6391.0050.1.00000.00000	1,469.09		1,469.09	



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307270	01/26/2022	PRINTED DOC	002446 ANGELA ANDERSON INVOICE NO	3.92			
	278644	278644	11.1111.6343.4200.1.00000.00000		3.92		3.92
307271	01/26/2022	PRINTED	002446 BRADLEY JOHNSON	136.22			
	278697	278697	11.2212.6343.1060.4.00000.00065		136.22		
307272	01/26/2022	PRINTED	002446 BRETT VARGAS	1,566.00			
	278657	278657	11.2214.6319.0083.1.00000.00000		1,566.00		
307273	01/26/2022	PRINTED	002446 BRITTANY FLOWERS	1,535.40			
	278651	278651	11.2214.6319.0083.1.00000.00000		1,535.40		
307274	01/26/2022	PRINTED	002446 BRYCE CLICKNER	3.92			
	278645	278645	11.1111.6343.4200.1.00000.00000		3.92		
307275	01/26/2022	PRINTED	002446 CARRIE TREMONT	39.31			
	278781	278781	11.3505.6343.7500.1.00000.00000		39.31		
307276	01/26/2022	PRINTED	002446 CHERYL SELF	1,566.00			
	278656	278656	11.2214.6319.0083.1.00000.00000		1,566.00		
307277	01/26/2022	PRINTED	002446 CURTIS BUCKLEY	138.65			
	278880	278880	11.2321.6343.0057.1.00000.00000		138.65		
307278	01/26/2022	PRINTED	002446 DANIEL ROGENHOFER	1,243.80			
	278646	278646	11.2214.6319.0083.1.00000.00000		1,243.80		
307279	01/26/2022	PRINTED	002446 DAVID KASTRUP	211.30			
	278696	278696	16.1400.6343.1050.1.09001.00000		211.30		
307280	01/26/2022	PRINTED	002446 DEMETRIA HANDLEY	1,380.00			
	278648	278648	11.2214.6319.0083.1.00000.00000		1,380.00		
307281	01/26/2022	PRINTED	002446 EDWARD DRURY	1,566.00			
	278652	278652	11.2214.6319.0083.1.00000.00000		1,566.00		
307282	01/26/2022	PRINTED	002446 ELIZABETH NELSON	117.04			
	278878	278878	11.1193.6343.1080.1.00000.00000		117.04		
307283	01/26/2022	PRINTED	002446 ELIZABETH NELSON	303.97			
	278879	278879	11.1193.6343.1080.1.00000.00000		303.97		
307284	01/26/2022	PRINTED	002446 ERIN DEPPE	1,566.00			
	278653	278653	11.2214.6319.0083.1.00000.00000		1,566.00		
307285	01/26/2022	PRINTED	002446 FAITH SCHALLERT	1,005.00			
	278660	278660	11.2214.6319.0083.1.00000.00000		1,005.00		
307286	01/26/2022	PRINTED	002446 HALLIE GARDNER	1,380.00			
	278649	278649	11.2214.6319.0083.1.00000.00000		1,380.00		



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307287	01/26/2022	PRINTED DOC	002446 HANNAH SIMORKA INVOICE NO ACCOUNT	1,125.00			
	278659	278659	11.2214.6319.0083.1.00000.00000		1,125.00		
307288	01/26/2022	PRINTED 278654	002446 JAMES LARREW 278654	750.00			
			11.2214.6319.0083.1.00000.00000		750.00		
307289	01/26/2022	PRINTED 278698	002446 JENNIFER BELL 278698	176.89			
			11.2212.6343.1070.4.00000.00065		176.89		
307290	01/26/2022	PRINTED 278661	002446 JULIE QUINTERO 278661	1,560.00			
			11.2214.6319.0083.1.00000.00000		1,560.00		
307291	01/26/2022	PRINTED 278658	002446 KAYLA TUSING 278658	1,566.00			
			11.2214.6319.0083.1.00000.00000		1,566.00		
307292	01/26/2022	PRINTED 278643	002446 KIMBERLY KLING 278643	24.53			
			11.2134.6343.0100.4.00000.10003		24.53		
307293	01/26/2022	PRINTED 278782	002446 MARGARET KOSTECKI 278782	58.58			
			11.3505.6343.7500.1.00000.00000		58.58		
307294	01/26/2022	PRINTED 278655	002446 MATTHEW FURFARO 278655	750.00			
			11.2214.6319.0083.1.00000.00000		750.00		
307295	01/26/2022	PRINTED 278006	002446 MEGAN RUZICKA 278006	28.11			
			11.2134.6343.0100.4.00000.10003		28.11		
307296	01/26/2022	PRINTED 278699	002446 MELISSA LORENZ 278699	115.36			
			11.2212.6343.1050.4.00000.00065		115.36		
307297	01/26/2022	PRINTED 278647	002446 MICHAEL ISRAEL 278647	679.60			
			11.2214.6319.0083.1.00000.00000		679.60		
307298	01/26/2022	PRINTED 278650	002446 SPENSER GAINES 278650	1,566.00			
			11.2214.6319.0083.1.00000.00000		1,566.00		
307299	01/26/2022	PRINTED 278695	002446 SUSAN LUEBBERS 278695	87.86			
			11.1211.6343.0039.1.00000.00000		87.86		
307300	01/26/2022	PRINTED 278783	002446 TAMEKA HUGHES 278783	15.01			
			11.3505.6343.7500.1.00000.00000		15.01		
307301	01/26/2022	PRINTED 278889	090102 INDIANA STATE CENTRAL COL L MILLER JAN 2022	555.91			
			20.0000.2190.0000.1.00000.00000		555.91		
307302	01/26/2022	PRINTED 278898	090085 MIKE CLARK C/O MNEA CERT NEA JAN 2022	23,166.14			
			20.0000.2181.0000.1.00000.00000		23,166.14		
307303	01/26/2022	PRINTED	090116 DAVID R GAMACHE	595.69			

02/04/2022 17:45
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 45
apchkren

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
278899	01/26/2022	C	CARTER JAN 2022				595.69
307304	01/26/2022	PRINTED 090400 DOC INVOICE NO	DIANA S DAUGHERTY, CHAPTE ACCOUNT	400.00			AMOUNT
278891	01/26/2022	L	CALHOUN JAN 2022				400.00
307305	01/26/2022	PRINTED 090401	DIANA S DAUGHERTY, CHAPTE	425.00			425.00
278896	01/26/2022	N	POWELL JAN 2022				425.00
307306	01/26/2022	PRINTED 090402	DIANA S DAUGHERTY, CHAPTE	135.00			135.00
278895	01/26/2022	K	LOVE JAN 2022				135.00
307307	01/26/2022	PRINTED 090403	DIANA S DAUGHERTY, CHAPTE	555.00			555.00
278890	01/26/2022	N	BLANTON JAN 2022				555.00
307308	01/26/2022	PRINTED 090405	DIANA S DAUGHERTY, CHAPTE	1,260.00			1,260.00
278892	01/26/2022	F	GREEN JAN 2022				1,260.00
307309	01/26/2022	PRINTED 090406	DIANA S DAUGHERTY, CHAPTE	450.00			450.00
278893	01/26/2022	T	HOWELL JAN 2022				450.00
307310	01/26/2022	PRINTED 090407	DIANA S DAUGHERTY, CHAPTE	1,020.00			1,020.00
278894	01/26/2022	J	JONES JAN 2022				1,020.00
307311	01/26/2022	PRINTED 090361	FAIQ MIHLAR	1,376.38			1,376.38
278901	01/26/2022	M	LORENZE JAN 2022				1,376.38
307312	01/26/2022	PRINTED 090408	JOYCE BRADLEY BABIN, TRUS	1,303.00			1,303.00
278897	01/26/2022	F	WILLIAMS JAN 2022				1,303.00
307313	01/26/2022	PRINTED 090113	SOMWARS & ASSOCIATES LLC	353.64			353.64
278902	01/26/2022	Y	REEVES JAN 2022				353.64
307314	01/28/2022	PRINTED 002447	JAMILA DAMPIER	154.00			154.00
278991	01/28/2022	DAMPIER REFUND					154.00
307315	01/28/2022	PRINTED 090085	MIKE CLARK C/O MNEA	1,991.64			1,991.64
278992	01/28/2022	NEA January 22					1,991.64
307316	01/28/2022	PRINTED 090212	SCHWARTZKOPF LAW OFFICE	96.47			96.47
278993	01/28/2022	MB January 22					96.47
307317	01/28/2022	PRINTED 090220	SAINT LOUIS COUNTY CIRCUI	515.24			515.24
279000	01/28/2022	Ew January 22					515.24
307318	01/28/2022	PRINTED 090221	SAINT LOUIS COUNTY CIRCUI	189.83			189.83
278999	01/28/2022	TS January 22					189.83
307319	01/28/2022	PRINTED 090064	ABBOTT OSBORN JACOBS PLC	318.48			318.48
278995	01/28/2022	SH January 22					318.48



02/04/2022 17:45 cabrooks P 46 apchkrca

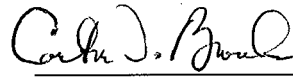
FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FERGUSON-FLORISSANT SCHOOL DISTRICT R2 AP CHECK RECONCILIATION REGISTER				FOR: All		
CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
307320	01/28/2022	PRINTED 090396 BESSINE WALTERBACH, LLP DOC	ACCOUNT	254.10		
278994	SD January 2022		11.0000.2190.0000.1.00000.00000		254.10	
307321	01/28/2022	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE 278998 AS January 22	11.0000.2190.0000.1.00000.00000	190.00	190.00	
307322	01/28/2022	PRINTED 092067 DIANA S DAUGHERTY, CHAPTE 278996 AJ January 22	11.0000.2190.0000.1.00000.00000	725.00	725.00	
307323	01/28/2022	PRINTED 090395 MILLER AND STEENO, PC 278997 LR January 21	11.0000.2190.0000.1.00000.00000	170.15	170.15	
483 CHECKS CASH ACCOUNT TOTAL				6,003,964.66	.00	

JANUARY 2022 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	
<u>Semi-Monthly:</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Warrant #</u>
01/01/2022	454,144.24	113,193.77	567,338.01	220101
01/14/2022	454,144.24	113,193.77	567,338.01	220114
Sub Total	908,288.48	226,387.54	1,134,676.02	
<u>Bi-Weekly:</u>				
01/14/2022	2,649,702.96	915,827.16	3,565,530.12	220114
01/28/2022	2,782,093.16	932,165.38	3,714,258.54	220128
Sub Total	5,431,796.12	1,847,992.54	7,279,788.66	
<u>VOIDS:</u>				
N/A	-	-	-	N/A
Sub Total	-	-	-	
<u>Miscellaneous:</u>				
01/07/2022	1,753.00	254.37	2,007.37	22JANA
01/14/2022	1,777.02	257.85	2,034.87	22JANB
Sub Total	3,530.02	512.22	4,042.24	
Totals	6,343,614.62	\$2,074,892.30	\$8,418,506.92	

Signature:



Director of Finance

2/4/22



Carlton Brooks <cabrooks@fergflor.org>

January Payrolls

2 messages

Olivia Anderson <oanderson@fergflor.org>
To: Carlton Brooks <cabrooks@fergflor.org>

Thu, Feb 3, 2022 at 4:40 PM

Hello,

Please see the January payrolls below. All of the payrolls are not complete due outstanding payroll errors.

Thank you,
Olivia

02/03/2022 16:09 | Ferguson-Florissant School District R2 | P 2
oanderson | TOTALS PROOF | Pay Period 01/01/22 To 01/13/22 | prpyddpf

WARRANT: 220101 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 01/01/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,180.14	4,180.14	8,360.28	67,421.23	X 12.40% = 8,360.23
1100	MEDICARE	6,401.64	6,401.64	12,803.28	441,488.09	X 2.90% = 12,803.15
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	151,708.80	
2005	CHOICE	6,634.50	22,599.00	29,233.50	300,270.43	
2007	VIS	18.00	0.00	18.00	27,673.29	
2010	DENT	1,206.50	1,592.50	2,799.00	451,979.23	
2020	FLEX SPEND	1,287.06	0.00	1,287.06	102,054.32	
2025	DEP CARE FSA	195.83	0.00	195.83	10,540.68	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17	
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17	
2200	AF-ACCID-PRE	228.15	0.00	228.15	46,369.42	
2201	AF-CANC-PRE	950.30	0.00	950.30	222,519.28	
2202	AF-HOSP-PRE	70.56	0.00	70.56	14,830.37	
2982	VAL CSD 403B	3,817.46	0.00	3,817.46	132,894.04	
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80	
3000	FED TAX	46,595.06	0.00	46,595.06	370,750.72	
4000	MO TA	17,132.08	0.00	17,132.08	370,750.72	
5000	STL CITY	241.08	0.00	241.08	24,107.13	
6000	CHILD SUPP	410.16	0.00	410.16	3,274.59	
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23	
6500	GARN	385.03	0.00	385.03	3,850.26	
7000	PSRS	60,055.22	60,055.22	120,110.44	414,173.99	
7020	PEERS	5,101.90	5,101.90	10,203.80	74,371.75	
8000	LIFE INS	0.00	656.53	656.53	452,830.47	
8010	SUPPL LIFE	606.74	0.00	606.74	170,063.80	
8402	LNG TRM DIS	0.00	1,229.84	1,229.84	396,311.71	
8410	SHRT TRM DIS	506.28	0.00	506.28	86,766.15	
8500	PRIN DUES	226.24	0.00	226.24	42,551.85	
8505	FFNZA DUES	300.42	0.00	300.42	32,587.77	
8705	UMA	142.67	0.00	142.67	28,890.62	
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43	
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35	
8800	AF CAN-RD-PO	257.45	0.00	257.45	141,099.42	
8801	AF-GCI-PO	40.40	0.00	40.40	18,030.56	
8802	AF-TM LFE-PO	423.51	0.00	423.51	57,872.12	
8803	AF-WH LFE-PO	1,241.12	0.00	1,241.12	109,831.59	
9996	D/D FIXED	5,277.19	0.00	5,277.19	53,517.04	
9997	D/D FIXED	7,200.00	0.00	7,200.00	91,537.74	
9998	D/D NET	275,774.30	0.00	275,774.30	454,995.48	
Total:		454,144.24	113,193.77	567,338.01		
Total Employees:	92					

02/03/2022 16:14 | Ferguson-Florissant School District R2 | P 2
oanderson | TOTALS PROOF | Pay Period 12/05/21 To 12/16/21 | prpyddpf

WARRANT: 22JANA PAYROLL TYPE: MISC

CHECK DATE: 01/07/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	108.69	108.69	217.38	1,753.00	X 12.40% = 217.37
1100	MEDICARE	25.42	25.42	50.84	1,753.00	X 2.90% = 50.84
3000	FED TAX	0.00	0.00	0.00	1,632.74	
4000	MO TA	55.32	0.00	55.32	1,632.74	
7020	PEERS	120.26	120.26	240.52	1,753.00	
9998	D/D NET	1,443.31	0.00	1,443.31	1,753.00	
Total:		1,753.00	254.37	2,007.37		
Total Employees:	1					

** END OF REPORT - Generated by oanderson **

02/03/2022 16:18
oandersonFerguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/14/22 To 01/31/22

P
prpyddp 2

WARRANT: 220114 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 01/14/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	4,180.14	4,180.14	8,360.28	67,421.23	X 12.40% = 8,360.28
1100	MEDICARE	6,401.64	6,401.64	12,803.28	441,488.09	X 2.90% = 12,803.15
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	151,708.80	
2005	CHOICE	6,634.50	22,589.00	29,223.50	300,270.43	
2007	VIS	18.00	0.00	18.00	27,673.29	
2010	DEHT	1,206.50	1,592.50	2,799.00	451,979.23	
2020	FLEX SPEND	1,287.06	0.00	1,287.06	102,054.32	
2025	DEF CARE FSA	195.83	0.00	195.83	10,540.68	
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17	
2052	DEHT+ADJ 2	-32.00	32.00	0.00	10,220.17	
2200	AF-ACCID-PRE	228.15	0.00	228.15	46,369.42	
2201	AF-CANC-PRE	950.30	0.00	950.30	222,519.28	
2202	AF-HOSP-PRE	70.56	0.00	70.56	14,830.37	
2982	VAL CSD 403B	3,817.46	0.00	3,817.46	132,894.04	
2988	VAL CSD 457	1,162.79	0.00	1,162.79	27,370.80	
3000	FED TAX	46,558.11	0.00	46,558.11	370,750.72	
4000	MO TA	17,118.30	0.00	17,118.30	370,750.72	
5000	STL CITY	241.08	0.00	241.08	24,107.13	
6000	CHILD SUPP	410.16	0.00	410.16	3,974.59	
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23	
6500	GARN	385.03	0.00	385.03	3,850.26	
7000	PSRS	60,055.22	60,055.22	120,110.44	414,173.99	
7020	FEERS	5,101.90	5,101.90	10,203.80	74,371.75	
8000	LIFE INS	0.00	656.53	656.53	452,830.47	
8010	SUPPL LIFE	606.74	0.00	606.74	170,063.60	
8402	LNG TRM DIS	0.00	1,229.84	1,229.84	396,311.71	
8410	SHRT TRM DIS	506.28	0.00	506.28	86,766.15	
8500	PRIN DUES	226.24	0.00	226.24	42,551.85	
8505	FTHEA DUES	300.42	0.00	300.42	32,584.77	
8705	UMA	47.67	0.00	47.67	14,167.47	
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43	
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35	
8800	AF-CAN-RD-PO	257.45	0.00	257.45	141,099.42	
8801	AF-GCI-PO	40.40	0.00	40.40	15,030.56	
8802	AF-TM LFE-PO	423.51	0.00	423.51	15,872.12	
8803	AF-WH LFE-PO	1,241.12	0.00	1,241.12	105,831.59	
9996	D/D FIXED	5,277.19	0.00	5,277.19	53,517.04	
9997	D/D FIXED	7,847.00	0.00	7,847.00	91,537.74	
9998	D/D NET	275,273.03	0.00	275,273.03	454,995.48	
Total:		454,144.24	113,193.77	567,338.01		
Total Employees:	92					

02/03/2022 16:21
oandersonFerguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/17/21 To 01/01/22

P
prpyddp 2

WARRANT: 220114 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/14/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	47,167.11	47,167.11	94,334.22	760,758.98	X 12.40% = 94,334.11
1100	MEDICARE	36,996.20	36,996.20	73,992.40	2,551,473.74	X 2.90% = 73,992.74
2000	CHOICE PLUS	24,219.50	88,712.50	112,932.00	555,989.71	
2005	CHOICE	52,079.25	333,166.00	385,245.25	2,001,006.96	
2006	CHOA	91.13	-91.13	0.00	2,221.44	
2007	VIS	246.00	0.00	246.00	165,420.33	
2010	DEHT	8,557.50	20,081.25	28,638.75	2,552,333.60	
2020	FLEX SPEND	10,807.79	0.00	10,807.79	414,641.10	
2025	DEF CARE FSA	1,027.08	0.00	1,027.08	16,376.22	
2050	CHOICE P/T	2,124.59	4,189.97	6,314.56	2,652.65	
2200	AF-ACCID-PRE	2,114.90	0.00	2,114.90	306,094.72	
2201	AF-CANC-PRE	3,170.65	0.00	3,170.65	332,018.26	
2202	AF-HOSP-PRE	1,149.16	0.00	1,149.16	156,505.77	
2982	VAL CSD 403B	19,624.56	0.00	19,624.56	573,136.85	
2988	VAL CSD 457	4,851.11	0.00	4,851.11	61,407.17	
3000	FED TAX	187,238.92	0.00	187,238.92	2,155,272.48	
4000	MO TA	78,100.91	0.00	78,100.91	2,155,272.48	
5000	STL CITY	1,441.51	0.00	1,441.51	144,155.63	
6000	CHILD SUPP	3,987.89	0.00	3,987.89	25,650.32	
6001	CHILD SUPP	983.69	0.00	983.69	5,686.86	
6002	CHILD SUPP	421.82	0.00	421.82	3,100.01	
6003	CHILD SUPP	250.08	0.00	250.08	1,845.80	
6300	CHAPTER 13	2,370.00	0.00	2,370.00	22,849.85	
6500	GARN	1,044.83	0.00	1,044.83	13,575.29	
7000	PSRS	311,243.39	311,243.39	622,486.78	2,146,503.12	
7010	PSRS-S	963.47	1,217.20	2,180.67	12,587.39	
7020	FEERS	61,715.09	61,715.09	123,430.18	899,636.70	
8000	LIFE INS	0.00	4,353.14	4,353.14	2,554,920.58	
8010	SUPPL LIFE	2,592.41	0.00	2,592.41	639,086.58	
8110	DEHT HTS	16.50	0.00	16.50	2,830.75	
8402	LNG TRM DIS	0.00	7,076.44	7,076.44	2,146,184.27	
8410	SHRT TRM DIS	2,509.89	0.00	2,509.89	404,498.34	
8505	FTHEA DUES	11,573.05	0.00	11,573.05	807,165.84	
8510	MSTA DUES	24.34	0.00	24.34	6,640.82	
8515	NEA DUES	995.82	0.00	995.82	93,694.29	
8705	UMA	269.27	0.00	269.27	84,809.22	
8725	VAL 403B RTH	901.20	0.00	901.20	32,910.88	
8727	VAL 457B RTH	519.12	0.00	519.12	17,374.05	
8800	AF-CAN-RD-PO	714.00	0.00	714.00	203,148.10	
8801	AF-GCI-PO	285.52	0.00	285.52	51,009.81	
8802	AF-TM LFE-PO	1,999.33	0.00	1,999.33	165,077.52	
8803	AF-WH LFE-PO	9,282.63	0.00	9,282.63	465,185.91	
9985	D/D PERCENT	1,353.61	0.00	1,353.61	4,477.53	
9986	D/D PERCENT	2,322.83	0.00	2,322.83	6,134.13	
9987	D/D PERCENT	2,632.56	0.00	2,632.56	10,569.75	

8725	VAL 403B RTH	901.20	0.00	901.20	32,910.88
8727	VAL 457B RTH	519.12	0.00	519.12	17,374.05
8800	AF CAN-RD-PO	714.00	0.00	714.00	203,148.10
8801	AF-GCI-PO	288.52	0.00	288.52	51,009.81
8802	AF-IM LFE-PO	1,999.33	0.00	1,999.33	165,077.52
8803	AF-WH LFE-PO	9,282.63	0.00	9,282.63	465,185.91
9985	D/D PERCENT	1,353.61	0.00	1,353.61	4,477.53
9986	D/D PERCENT	2,322.83	0.00	2,322.83	6,134.13
9987	D/D PERCENT	2,632.56	0.00	2,632.56	10,569.75
9988	D/D PERCENT	7,636.17	0.00	7,636.17	38,452.91
9989	D/D PERCENT	15,432.33	0.00	15,432.33	31,845.04
9990	MOST	947.50	0.00	947.50	26,300.54

02/03/2022 16:21
oandersonFerguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/17/21 To 01/01/22

P 3
prpyddpf

WARRANT: 220114 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/14/2022

9992	D/D FIXED	250.00	0.00	250.00	2,920.70
9993	D/D FIXED	11.37	0.00	11.37	2,920.70
9994	D/D FIXED	320.00	0.00	320.00	6,957.05
9995	D/D FIXED	1,834.00	0.00	1,834.00	28,008.49
9996	D/D FIXED	7,852.38	0.00	7,852.38	101,817.64
9997	D/D FIXED	44,762.84	0.00	44,762.84	405,377.86
9998	D/D NET	1,668,604.16	0.00	1,668,604.16	2,609,359.50

Total:	2,649,702.96	915,827.16	3,565,530.12
Total Employees: 1342			

** END OF REPORT - Generated by oanderson **

02/03/2022 16:27
oandersonFerguson-Florissant School District R2
TOTALS PROOF

Pay Period 12/17/21 To 01/01/22

P 2
prpyddpf

WARRANT: 22JANB PAYROLL TYPE: MISC

CHECK DATE: 01/14/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	110.17	110.17	220.34	1,777.02 X 12.40% =	220.35
1100	MEDICARE	25.77	25.77	51.54	1,777.02 X 2.90% =	51.53
3000	FED TAX	25.00	0.00	25.00		
4000	MO TA	10.71	0.00	10.71		
7020	PEERS	121.91	121.91	243.82		
9997	D/D FIXED	50.00	0.00	50.00		
9998	D/D NET	1,433.46	0.00	1,433.46		
Total:		1,777.02	257.85	2,034.87		
Total Employees: 4						

** END OF REPORT - Generated by oanderson **

2/5/22, 1:44 PM

Ferguson-Florissant School District Mail - January Payrolls

02/03/2022 16:31
oandersonFerguson-Florissant School District R2
TOTALS PROOF

Pay Period-01/02/22 To 01/15/22

P 1
prpyddpf

WARRANT: 220128 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/28/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,342.00	1,846,926.18	0.00	0.00
103 NC SAL	3,148.58	598,353.57	0.00	0.00
105 FT HRL	13,799.57	245,981.89	0.00	0.00
106 NC FT	10.00	2,164.80	0.00	0.00
110 SUB DY	214.50	3,725.76	0.00	0.00
175 DR	0.00	1,413.51	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	3.00	2,776.85	0.00	0.00
181 ADD	7.00	356.21	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	46.00	1,261.69	0.00	0.00
201 OT+1/2	1,741.27	37,268.91	0.00	0.00
202 OT 2X	45.25	1,805.03	0.00	0.00
300 VAC	78.60	0.00	0.00	0.00
340 FR DEV	2.00	0.00	0.00	0.00
343 LWOPAY	136.85	-8,912.73	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
345 SC BUS	7.50	0.00	0.00	0.00
346 CMP ER	129.87	0.00	0.00	0.00
347 COM U	112.18	0.00	0.00	0.00
400 SICK	1,084.84	0.00	0.00	0.00
419 EM DIS	259.00	0.00	0.00	0.00
420 FAR-LV	6.00	0.00	0.00	0.00
425 STD-LV	37.00	0.00	0.00	0.00
426 LTD-LV	40.00	0.00	0.00	0.00
450 BERVMT	32.50	0.00	0.00	0.00
500 PERS	76.10	-89.12	0.00	0.00
555 BON DU	1.00	0.00	0.00	0.00
611 MISC	2,425.08	43,044.63	0.00	0.00
612 MISC	0.00	400.00	0.00	0.00
625 LVE PO	17.71	5,000.60	0.00	0.00
950 GTL	0.00	2,586.25	0.00	0.00
Total:	30,810.10	2,784,679.41	0.00	0.00
Total Employees: 1339				

Carlton Brooks <cabrooks@fergflor.org>
To: Olivia Anderson <oanderson@fergflor.org>

Thu, Feb 3, 2022 at 6:07 PM

Thanks Olivia,

It looks as if the 2nd page of the 1/28 Bi-Weekly report didn't come over for some reason. Please resend that page so I can get those totals. I will plan to get the corrections made to the payroll that Trisha gave me last Friday. I am hoping to complete this process this evening. Take care and be safe.

Sincerely,

Carlton Brooks
Director of Finance
Ferguson-Florissant School District
(314) 687-1942 (Office)
(314) 302-2979 (Cell)
cabrooks@fergflor.org

[Quoted text hidden]



January 1/28/22 payroll totals

3 messages

Olivia Anderson <oanderson@fergflor.org>
To: Carlton Brooks <cabrooks@fergflor.org>

Thu, Feb 3, 2022 at 6:46 PM

02/03/2022 18:35
oanderson

Ferguson-Florissant School District M2
TOTALS PROOF
Pay Period 01/02/22 To 01/15/22

P
prpyddpf

WARRANT: 220128 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/28/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	54,810.14	54,810.14	109,620.28	884,033.17 X 12.40% =	109,620.11
1100	MEDICARE	38,901.75	38,901.75	77,803.50	2,682,882.50 X 2.90% =	77,803.59
2000	CHOICE PLUS	23,605.50	87,202.50	110,808.00	548,720.19	
2005	CHOICE	52,291.75	330,979.00	383,270.75	2,012,174.77	
2006	CHOA	91.13	-91.13	0.00	2,221.44	
2007	VIS	244.50	0.00	244.50	168,782.50	
2010	DENT	8,429.50	19,906.25	28,335.75	2,556,251.89	
2020	FLEX SPEND	10,540.78	0.00	10,540.78	412,904.80	
2025	DEP CARE FSA	1,027.08	0.00	1,027.08	15,931.24	
2050	CHOICE P/T	3,370.31	5,262.03	8,632.34	30,296.42	
2200	AF-ACCID-PRE	2,692.00	0.00	2,692.00	305,391.10	
2201	AF-CANC-PRE	3,170.65	0.00	3,170.65	333,267.25	
2202	AF-HOSP-PRE	1,126.92	0.00	1,126.92	152,113.74	
2982	VAL CSD 403B	18,721.60	0.00	18,721.60	579,794.67	
2988	VAL CSD 457	4,937.53	0.00	4,937.53	62,221.53	
3000	FED TAX	190,884.75	0.00	190,884.75	2,277,835.45	
4000	MO IA	78,377.74	0.00	78,377.74	2,277,835.45	
5000	STL CITY	1,503.08	0.00	1,503.08	150,310.02	
6000	CHILD SUPP	4,471.93	0.00	4,471.93	25,698.29	
6001	CHILD SUPP	1,051.48	0.00	1,051.48	6,107.46	
6002	CHILD SUPP	510.13	0.00	510.13	3,278.27	
6003	CHILD SUPP	275.58	0.00	275.58	2,037.19	
6300	CHAPTER 13	2,370.00	0.00	2,370.00	23,104.85	
6500	GARN	1,821.86	0.00	1,821.86	14,230.63	
7000	PSRS	312,133.90	312,133.90	624,267.80	2,152,645.31	
7005	PSRS CORR	-60.51	-60.51	-121.02	0.01	
7010	PSRS-S	1,106.53	1,360.26	2,466.79	14,066.72	
7015	PSRS-S CORR	1,136.18	1,136.18	2,272.36	4,106.58	
7020	PEERS	70,507.14	70,507.14	141,014.28	1,027,788.89	
7025	PEERS CORR	-1,238.96	-1,238.96	-2,477.92	3,561.01	
8000	LIFE INS	0.00	4,320.25	4,320.25	2,558,805.93	
8010	SUPPL LIFE	2,574.88	0.00	2,574.88	642,187.79	
8110	DENT HTS	16.50	0.00	16.50	2,830.75	
8402	LNG TRM DIS	0.00	7,036.58	7,036.58	2,203,948.09	
8410	SHRT TRM DIS	2,461.62	0.00	2,461.62	406,721.77	
8505	FFNEA DUES	10,992.25	0.00	10,992.25	798,174.73	
8510	MSIA DUES	24.34	0.00	24.34	6,813.32	
8515	NEA DUES	995.82	0.00	995.82	95,364.49	
8705	UWA	159.27	0.00	159.27	77,468.91	
8725	VAL 403B RTH	901.20	0.00	901.20	32,910.88	
8727	VAL 457B RTH	519.12	0.00	519.12	17,374.05	
8800	AF CAN-RD-PO	714.00	0.00	714.00	206,283.08	
8801	AF-GCI-PO	288.52	0.00	288.52	50,246.91	
8802	AF-TM LFE-PO	1,981.33	0.00	1,981.33	166,098.72	
8803	AF-WH LFE-PO	8,977.11	0.00	8,977.11	470,208.24	
9985	D/D PERCENT	1,421.61	0.00	1,421.61	4,777.53	
9986	D/D PERCENT	2,363.18	0.00	2,363.18	7,470.39	
9987	D/D PERCENT	2,529.46	0.00	2,529.46	11,606.01	

8410	SMNT TRM DIS	2,461.62	0.00	2,461.62	406,721.77
8505	FFNEA DUES	10,992.25	0.00	10,992.25	798,174.73
8510	MSIA DUES	24.34	0.00	24.34	6,813.32
8515	NEA DUES	995.82	0.00	995.82	95,364.49
8705	UWA	159.27	0.00	159.27	77,468.91
8725	VAL 403B RTH	901.20	0.00	901.20	32,910.88
8727	VAL 457B RTH	519.12	0.00	519.12	17,374.05
8800	AF CAN-RO-PO	714.00	0.00	714.00	206,283.08
8801	AF-GCI-PO	288.52	0.00	288.52	50,246.91
8802	AF-TM LFE-PO	1,981.33	0.00	1,981.33	166,098.72
8803	AF-WH LFE-PO	8,977.11	0.00	8,977.11	470,208.24
9985	D/D PERCENT	1,421.61	0.00	1,421.61	4,777.53
9986	D/D PERCENT	2,363.18	0.00	2,363.18	7,470.39
9987	D/D PERCENT	2,529.46	0.00	2,529.46	11,606.01

02/03/2022 18:39 oanderson		Ferguson-Florissant School District R2 TOTALS PROOF		Pay Period 01/02/22 To 01/15/22		munis a byer era solution	
WARRANT: 220128		PAYROLL TYPE: BIWEEKLY		CHECK DATE: 01/28/2022			
9988	D/D PERCENT	8,304.85	0.00	8,304.85	40,516.65		
9989	D/D PERCENT	15,442.72	0.00	15,442.72	33,911.78		
9990	MOST	947.50	0.00	947.50	26,213.04		
9992	D/D FIXED	250.00	0.00	250.00	2,920.70		
9994	D/D FIXED	320.00	0.00	320.00	6,957.05		
9995	D/D FIXED	1,824.00	0.00	1,824.00	25,345.49		
9996	D/D FIXED	7,842.38	0.00	7,842.38	100,279.80		
9997	D/D FIXED	44,247.84	0.00	44,247.84	411,378.10		
9998	D/D NET	1,777,181.69	0.00	1,777,181.69	2,739,385.23		
Total:		2,782,093.16	932,165.38	3,714,258.54			
Total Employees: 1339							

** END OF REPORT - Generated by oanderson **

Carlton Brooks <cabrooks@fergflor.org>
To: Olivia Anderson <oanderson@fergflor.org>

Thu, Feb 3, 2022 at 6:54 PM

Thanks Olivia, sorry to bother you with this. Stay safe and have a wonderful evening.

Sincerely,

Carlton Brooks
Director of Finance
Ferguson-Florissant School District
(314) 687-1942 (Office)
(314) 302-2979 (Cell)
cabrooks@fergflor.org

On Thu, Feb 3, 2022 at 6:47 PM Olivia Anderson <oanderson@fergflor.org> wrote:

02/03/2022 18:35
oandersonFerguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/02/22 To 01/15/22

P
prpydpf

WARRANT: 220128 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/28/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	54,810.14	54,810.14	109,620.28	884,033.17	X 12.40% = 109,620.11
1100	MEDICARE	38,901.75	38,901.75	77,803.50	2,682,882.50	X 2.90% = 77,803.59
2000	CHOICE PLUS	23,605.50	87,202.50	110,808.00	548,720.19	
2005	CHOICE	52,281.75	330,272.00	382,553.75	2,012,174.77	
2006	CHOA	81.13	-81.13	0.00	2,221.44	
2007	VIS	244.50	0.00	244.50	168,782.50	
2010	DENT	8,429.50	19,906.25	28,335.75	2,556,231.89	
2020	FLEX SPEND	10,540.78	0.00	10,540.78	412,904.80	
2025	DEP CARE FSA	1,027.08	0.00	1,027.08	15,931.24	
2090	CHOICE P/T	3,370.31	5,262.03	8,632.34	30,296.42	
2200	AF-ACCID-PRE	2,692.00	0.00	2,692.00	305,391.10	
2201	AF-CANC-PRE	3,170.65	0.00	3,170.65	333,267.25	
2202	AF-HOSP-PRE	1,126.92	0.00	1,126.92	152,113.74	
2382	VAL CSD 403B	18,721.60	0.00	18,721.60	575,794.67	
2388	VAL CSD 457	4,937.53	0.00	4,937.53	62,221.53	
3000	FED TAX	190,884.75	0.00	190,884.75	2,277,835.45	
4000	MO TA	78,377.74	0.00	78,377.74	2,277,835.45	
5000	STL CITY	1,503.08	0.00	1,503.08	150,310.02	
6000	CHILD SUPP	4,471.93	0.00	4,471.93	25,698.29	
6001	CHILD SUPP	1,051.48	0.00	1,051.48	6,107.46	
6002	CHILD SUPP	510.13	0.00	510.13	3,278.27	
6003	CHILD SUPP	275.58	0.00	275.58	2,037.19	
6300	CHAPTER 13	2,370.00	0.00	2,370.00	23,104.85	
6500	GARN	1,821.88	0.00	1,821.88	14,230.63	
7000	PSRS	312,133.90	312,133.90	624,267.80	2,152,645.31	
7005	PSRS CORR	-60.51	-60.51	-121.02	0.01	
7010	PSRS-S	1,106.53	1,360.26	2,466.79	14,066.72	
7015	PSRS-S CORR	1,136.18	1,136.18	2,272.36	4,106.58	
7020	PEERS	70,507.14	70,507.14	141,014.28	1,027,798.89	
7025	PEERS CORR	-1,238.96	-1,238.96	-2,477.92	3,561.01	
8000	LIFE INS	0.00	4,320.25	4,320.25	2,558,805.93	
8010	SUPPL LIFE	2,574.88	0.00	2,574.88	642,187.79	
8110	DENT HTS	16.50	0.00	16.50	2,830.75	
8402	LHG TRM DIS	0.00	7,036.58	7,036.58	2,203,998.09	
8410	SHRT TRM DIS	2,461.62	0.00	2,461.62	406,721.77	
8505	FTEHA DUES	10,992.25	0.00	10,992.25	798,174.73	
8510	MSTA DUES	24.34	0.00	24.34	6,813.32	
8515	NEA DUES	995.82	0.00	995.82	95,364.49	
8705	UWA	159.27	0.00	159.27	77,468.91	
8725	VAL 403B RTH	901.20	0.00	901.20	32,910.88	
8727	VAL 457B RTH	519.12	0.00	519.12	17,374.05	
8800	AF CAN-RD-PO	714.00	0.00	714.00	206,283.08	
8801	AF-GCI-PO	288.52	0.00	288.52	50,246.91	
8802	AF-IM LFE-PO	1,981.33	0.00	1,981.33	166,098.72	
8803	AF-WH LFE-PO	8,977.11	0.00	8,977.11	470,208.24	
9985	D/D PERCENT	1,421.61	0.00	1,421.61	4,777.53	
9986	D/D PERCENT	2,363.18	0.00	2,363.18	7,470.39	
9987	D/D PERCENT	2,529.46	0.00	2,529.46	11,606.01	

8410	SHRT TRM DIS	2,461.62	0.00	2,461.62	406,721.77
8505	FTEHA DUES	10,992.25	0.00	10,992.25	798,174.73
8510	MSTA DUES	24.34	0.00	24.34	6,813.32
8515	NEA DUES	995.82	0.00	995.82	95,364.49
8705	UWA	159.27	0.00	159.27	77,468.91
8725	VAL 403B RTH	901.20	0.00	901.20	32,910.88
8727	VAL 457B RTH	519.12	0.00	519.12	17,374.05
8800	AF CAN-RD-PO	714.00	0.00	714.00	206,283.08
8801	AF-GCI-PO	288.52	0.00	288.52	50,246.91
8802	AF-IM LFE-PO	1,981.33	0.00	1,981.33	166,098.72
8803	AF-WH LFE-PO	8,977.11	0.00	8,977.11	470,208.24
9985	D/D PERCENT	1,421.61	0.00	1,421.61	4,777.53
9986	D/D PERCENT	2,363.18	0.00	2,363.18	7,470.39
9987	D/D PERCENT	2,529.46	0.00	2,529.46	11,606.01

02/03/2022 18:39
oandersonFerguson-Florissant School District R2
TOTALS PROOF

Pay Period 01/02/22 To 01/15/22

P
prpydpf

WARRANT: 220128 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/28/2022

9988	D/D PERCENT	8,304.85	0.00	8,304.85	40,516.65
9989	D/D PERCENT	15,442.72	0.00	15,442.72	33,911.78
9990	MOST	947.50	0.00	947.50	26,213.04
9992	D/D FIXED	250.00	0.00	250.00	2,920.70
9994	D/D FIXED	320.00	0.00	320.00	6,957.05
9995	D/D FIXED	1,824.00	0.00	1,824.00	25,345.49
9996	D/D FIXED	7,842.38	0.00	7,842.38	100,279.80
9997	D/D FIXED	44,247.84	0.00	44,247.84	411,378.10
9998	D/D NET	1,777,181.69	0.00	1,777,181.69	2,739,385.23
Total:		2,782,093.16	932,165.38	3,714,258.54	
Total Employees:	1339				

** END OF REPORT - Generated by oanderson **

Olivia Anderson <oanderson@fergflor.org>
To: Carlton Brooks <cabrooks@fergflor.org>

Thu, Feb 3, 2022 at 7:23 PM

Thanks, you too.

[Quoted text hidden]

Olivia Anderson

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004



Please Detach And Enclose Top Portion With Payment

New Balance 65,669.16 Payment Due Date 01/28/22 Past Due Amount 0.00 Minimum Payment 65,669.16 Amount Enclosed \$

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 6566916 6566916

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	92,322.59
Payments	-	92,322.59
Other Credits	-	1,407.13
Purchases/Debits	+	67,076.29
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		65,669.16
Credit Limit		500,000.00
Available Credit		433,107.00

Payment Information	
Statement Closing Date	01/03/22
New Balance	65,669.16
Minimum Payment Due	65,669.16
Payment Due Date	01/28/22
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 \$92,322.59-	
12/10	12/10	7471562AWEHM8Z645	CK PAYMENT THANK YOU KANSAS CITY MO	92,322.59-
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 \$2,212.91	
12/01	12/02	2469216AF2XKFR8PA	AMZN Mktp US*NFAW6Z53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0185748-81730	255.21
12/09	12/10	2494300AR606V0Z92	TOWN HEARTH DALLAS TX MCC: 5812 MERCHANT ZIP:	255.85
12/09	12/12	2469216AR2X92PEJ0	STARBUCKS E-18 STL ST. LOUIS MO MCC: 5814 MERCHANT ZIP: 63145 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 13714	10.83
12/10	12/12	2416407AR1R6DWR9L	ENTERPRISE RENT-A-CAR DALLAS TX MCC: 3405 MERCHANT ZIP: 75235 AUTO RENTAL DATE: 12/09/21 SALES TAX: \$ 0.00 TAX INCLUDED:	381.87
12/10	12/12	2469216AT2XB6YYEK	QT 929 DALLAS TX MCC: 5542 MERCHANT ZIP: 75247 SALES TAX: \$ 2.95 TAX INCLUDED: 1 CUSTOMER CODE: 0092902JXZS4Q6E	15.00
12/10	12/13	2400097ASHN4WLRKB	LOCKHART SMOKEHOUSE 214-9445521 TX MCC: 5812 MERCHANT ZIP: 75208 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000538349	138.54
12/10	12/13	2474455ASG9H9VTBQ	DOUBLETREE BY HILTON DALLAS TX MCC: 3504 MERCHANT ZIP: 75235 LODGING CHECK-IN DATE: 12/09/21 SALES TAX: \$ 0.00 TAX INCLUDED:	971.32
12/17	12/19	2401339B001RV4E88	LAS FUENTES FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	184.29
Continued on next page				

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 \$324.60	
12/06	12/07	2441295AL615FZB49	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	19.90
12/08	12/08	2469216AN2XDXWMFZ	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 26449157	12.84
12/15	12/17	2432304AYBBRT93AK	CUGINO S ITALIAN BAR A FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	281.22
12/23	12/24	2449216B5000VN8WZ	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: \$ 0.65 TAX INCLUDED: 1	10.64
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 \$468.04	
12/01	12/02	2405781AG000E8Q1J	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	25.00
12/01	12/02	2427539AFS66FEAXD	NATIONAL EMPLOYMENT LAW 303-8615600 CO MCC: 8999 MERCHANT ZIP: 80401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D2103-12318	100.00
12/08	12/09	2443106AN2DJNW4KT	AMZN MKTP US*W56LV9BU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6553118-40746	289.76
12/08	12/09	2443106AN2E038HS6	AMZN MKTP US*Q88721683 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6553118-40746	21.99
12/12	12/13	2443106AS2DKJVM DV	AMZN MKTP US*BU6A40IX3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3609634-64834	21.99
12/12	12/13	2443106AS2DKX49RF	AMAZON.COM*SL6IV9T63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2464925-10698	9.30
			CUSTODIAL DEPT	
			TOTAL XXXX XXXX XXXX 0319 \$89.64	
12/12	12/12	2469216AS2XTVP4PN	AMZN MktP US*H75L09K73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WAREHOUSE/GREG PO	29.98
12/15	12/16	2444500AY00ZFX4AB	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	59.66
			SECURITY DEPT	
			TOTAL XXXX XXXX XXXX 0467 \$451.76	
12/03	12/06	2410085AKS66DVH1F	ATLANTIC TACTICAL 717-7743339 PA MCC: 5137 MERCHANT ZIP: 17070 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43093783911	170.97
12/08	12/09	2443565AN611HDM92	FEDERAL LICENSING INC 888-334-9262 PA MCC: 8999 MERCHANT ZIP: 17325 SALES TAX: \$ 0.00 TAX INCLUDED: 2	120.00
12/14	12/15	2443565AWN5NJQ19H	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SECURITY FERG-F	94.55
12/15	12/16	2469216AX2XJB18GB	AMZN MktP US*AO66E7BQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card Vicki Witt	24.99
12/22	12/23	2443565B4N5RGY44N	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SECURITY FERG-F	41.25
			TRANSPORTATION DEPT	
			TOTAL XXXX XXXX XXXX 0491 \$893.29	
11/30	12/02	2413746AFEJFQA0AQ	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	63.93
12/01	12/02	2444500AGBLNK2BV4	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	36.64
12/09	12/10	2421073AP2DKJ10ZN	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3XVFF2MO	41.75
12/10	12/12	2413746AT5SFRPHDX	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	180.24
12/15	12/16	2419304AY000B20ND	HWYPM EATMARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	246.70
12/15	12/17	2444500AY5SQPGD96	GFS STORE #2021 SAINT PETERS MO MCC: 5411 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 0	198.78

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/16	12/17	2421073AY2DZWFR2V	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3Y2V2HMO	41.75
12/17	12/19	2421073AZ2DYFK2WY	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3Y56KYMO	41.75
12/17	12/19	2421073AZ2DYVQ4MD	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3Y54TVMO	41.75
CURRICULUM DEPARTMENT				
12/01	12/02	2469216AF2XWLLPNZ	TOTAL XXXX XXXX XXXX 0566 \$772.52 IN *CHARACTERPLUS 314-6921215 MO MCC: 8299 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1204	200.00
12/08	12/09	2449216AP0001E7W3	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
12/09	12/09	2469216AP2X6SNS8R	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	117.53
12/13	12/14	2443106AV2DZ1YYKZ	AMAZON.COM*MK1KM42F3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SCHOOL SUPPLIES	95.85
12/14	12/14	2449215AWLRF3ZWFB	DD DOORDASH CRUMBLCOO 855-973-1040 CA MCC: 5812 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED:	63.81
12/14	12/14	2449215AWLW6MNCZV5	DD DOORDASH JOYMACARO 855-973-1040 CA MCC: 5812 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED:	75.34
12/15	12/17	2413746AYEJF831KH	FIVE BELOW 805 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	28.50
12/16	12/17	2444500AZ0109EJ5F	DOLLAR TREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	58.00
12/16	12/17	2449215AYJHQ2BZ3F	CRUMBL WESTCOUNTY HTTPSWWW.CRUM UT MCC: 5499 MERCHANT ZIP: 84058 SALES TAX: \$ 0.00 TAX INCLUDED: 0	54.49
PARENT INVOLVEMENT				
12/01	12/02	2471705AG3JWGES4Q	TOTAL XXXX XXXX XXXX 0574 \$60.00 WASHINGTON U STL 314-9355797 MO MCC: 8220 MERCHANT ZIP: 63112 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1740321	60.00
BERMUDA PRESCHOOL				
12/14	12/15	2454045AW9Q9V5XJ5	TOTAL XXXX XXXX XXXX 0582 \$52.00 IL STATE POLICE UCIA 8157405160 IL MCC: 9399 MERCHANT ZIP: 60432 SALES TAX: \$ 0.66 TAX INCLUDED: 1	11.00
12/16	12/17	2444500AZ0109EJA4	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	9.00
12/16	12/17	2444500AZ0109EJ7T	DOLLAR TREE SAINT PETERS MO MCC: 5331 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2	32.00
WEDGEWOOD ELEM				
12/01	12/02	2469216AF2XZ18Z1K	TOTAL XXXX XXXX XXXX 0665 \$1,177.12 AMZN Mktp US*421GY3273 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2390380-51914	49.00
12/05	12/06	2443106AK2DK96798	AMZN MKTP US*JI8UP7A33 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5244805-91874	98.68
12/07	12/08	2400958ANHEZHWWFB	Scholastic, Inc. 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101 SALES TAX: \$ 0.00 TAX INCLUDED:	32.00
12/08	12/09	2400958APHEZQ0N0T	Scholastic, Inc. 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101 SALES TAX: \$ 0.00 TAX INCLUDED:	74.00
12/08	12/09	2469216AN2XTKKH69	AMZN Mktp US*BR9C34GD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5918801-81426	59.89
12/11	12/12	2443106AT2DJSRTDB	AMAZON.COM*G32FT78G3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4915581-03834	61.69

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/12	12/13	2469216AS2XQ10VV8	AMZN Mktp US*ZR9141BD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4188995-30074	189.04
12/13	12/14	2444500AW00Y1EFH8	DOMINO'S 1576 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 32.77 TAX INCLUDED: 1	421.56
12/16	12/17	2444500AZBLP8E4NP	WAL-MART #1161 ST CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	191.26
BERKELEY ELEMENTARY				
12/02	12/02	2469216AG2X7P679V	TOTAL XXXX XXXX XXXX 0848 \$2,289.15 AMZN Mktp US*F399H9SQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2509547-69026	136.09
12/02	12/03	2469216AG2XE4NVFW	AMZN Mktp US*PK3B890Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2255224-95818	68.28
12/05	12/05	2443106AK2DL4XBLJ	AMZN MKTP US*E91W12CY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7819458-32162	25.80
12/05	12/06	2443106AK2DYWZ00N	AMZN MKTP US*VS67E3O83 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8124220-60114	9.99
12/05	12/06	2443106AK2DZJWWW6	AMZN MKTP US*V73FQ8L83 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7819458-32162	45.99
12/05	12/06	2469216AK2Y05L2B4	AMZN Mktp US*0O2QF9E43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1847648-41466	57.57
12/06	12/08	2444500AMEHZB5F7H	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	112.00
12/07	12/09	2444500ANEJ28RP9X	DOLLAR GENERAL #13036 BERKELEY MO MCC: 5331 MERCHANT ZIP:	58.25
12/08	12/09	2443106AN2E4EN47G	AMAZON.COM*9L32K6ID3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0257956-84866	343.45
12/08	12/10	2478930APHEDGJJ6N	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	479.51
12/09	12/10	2469216AP2XE013M1	AMZN Mktp US*KN5AG06X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2444921-11106	90.67
12/10	12/12	2422638ARAG0639KM	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.23
12/14	12/14	2469216AW2XLSE08L	AMZN Mktp US*7M3OL7HT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2244230-65410	100.08
12/14	12/15	2469216AW2XVBSJP4	AMZN Mktp US*BB7W28IA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8706239-71258	212.40
12/15	12/16	2469216AX2XM8Y2KQ	Amazon.com*SD3X40VQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8805846-79074	34.73
12/15	12/16	7469216AX2XNRL9YP	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2444921-11106	90.67-
12/16	12/17	2469216AY2XR0JKE4	AMZN Mktp US*AZ3C10933 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8706239-71258	65.76
12/16	12/19	2400097AZJDE17KBW	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 29.02 TAX INCLUDED: 1 CUSTOMER CODE: Check: (4362) Rvc	484.02
LITTLE CREEK NATURE				
12/01	12/02	2413829AG2LR2M5JD	TOTAL XXXX XXXX XXXX 0905 \$2,696.29 HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 1.11 TAX INCLUDED: 1 CUSTOMER CODE: 241057	13.49
12/01	12/03	2432304AGBKW27YZM	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	107.70
12/02	12/03	2423168AHBLHFFHHX	PETSMART # 1123 ST. LOUIS MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 3.30 TAX INCLUDED: 1 CUSTOMER CODE: 11231202202111018	39.98

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12/06	12/07	2469216AL2X8ELOPE	Amazon.com*8A4YR6EF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7356893-48098	50.58
12/08	12/08	2469216AN2XA0W9PQ	AMZN Mktp US*2L2RE6R33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1862243-16842	32.98
12/08	12/09	2469216AN2XKDVBOH	Amazon.com*X76KY8MR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7356893-48098	273.17
12/08	12/10	2432304APBLAZ2M6Y	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	86.70
12/08	12/10	2442733APLM8R6X05	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	14.77
12/14	12/15	2469216AW2XR5D2YS	SMALL PET SELECT INC 509-856-5895 WA MCC: 5995 MERCHANT ZIP: 98926 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	53.94
12/15	12/16	2422369AX0T5525X2	ART'S LAWN MOWER SHOP FLORISSANT MO MCC: 780 MERCHANT ZIP:	22.00
12/15	12/16	2413829AY2LR2R9LP	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 0.50 TAX INCLUDED: 1 CUSTOMER CODE: 251304	6.08
12/15	12/16	7469216AX2XM5V5AR	SMALL PET SELECT INC 509-856- CREDIT MCC: 5995 MERCHANT ZIP: 98926 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	4.45-
12/17	12/19	2416407AZM7VNBVRW	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 0.41 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	9.99
12/17	12/19	2442733B0LM8XNLH6	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.38
12/18	12/19	2469216B02XTV5MQB	AMZN Mktp US*S52OO0NU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1862243-16842	13.98
12/22	12/23	2404083B4S66E7KMG	NAT'L ARCHERY SCHOOLS 920-5236040 WI MCC: 5099 MERCHANT ZIP: 53093 SALES TAX: \$ 98.50 TAX INCLUDED: 1 CUSTOMER CODE: 12	1,970.00
			ROBINWOOD ELEM TOTAL XXXX XXXX XXXX 0913 \$226.68	
11/27	12/02	7471705AFJP4DZ8WN	PDFFILLERCOM 855-7501 CREDIT MCC: 7399 MERCHANT ZIP: 02445 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8BTQ61H3	0.52-
12/04	12/05	2469216AJ2X4ZWKNH	AMZN Mktp US*PT5KT0J43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7073025-70026	23.52
12/07	12/09	2413746ANEJQV1WLH	OFFICEMAX/DEPOT 6449 GLEN CARBON IL MCC: 5943 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SEAN JOYCE	107.68
12/23	12/24	2471705B6JPQ5V3DZ	PDFFILLERCOM 855-7501663 MA MCC: 7399 MERCHANT ZIP: 02445 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HCWF47SJ	96.00
			MCCLUER SENIOR HIGH TOTAL XXXX XXXX XXXX 0921 \$6,814.73	
12/03	12/05	2422638AJ2LR2J2VY	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.44 TAX INCLUDED: 1 CUSTOMER CODE: 1203211265	100.47
12/07	12/08	2469216AM2XTBSKAJ	AMZN Mktp US*874OU4JO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9513830-20746	21.98
12/08	12/09	2469216AN2XX6077J	AMZN Mktp US*553GW7IW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2731479-79866	481.96
12/08	12/10	2494301AP09FDBH9T	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WP21254642	149.94
12/08	12/10	2494301AP09FEAV7Q	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WP21254642	103.98
12/08	12/10	2494301AP09FEL980	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WP21254642	38.48

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/08	12/10	2494301AP09FNFZAG	THE HOME DEPOT #3015 O FALLON MO MCC: 5200 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WP21254642	5.98
12/09	12/10	2444500AR00XR0S5K	DOMINO'S 1594 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	135.13
12/09	12/12	2494301AR09FDBRMQ	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WP21254642	47.99
12/09	12/12	2494301AR09FQE4PZ	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WP21254642	479.24
12/10	12/12	2494301AT09FGLYBL	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WP21254642	52.08
12/10	12/12	2494301AT09FG8BZZ	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WP21254642	17.78
12/12	12/13	2416407AS2LR7SQ3K	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	1,771.07
12/12	12/13	2426979ASEJ7JHBXS	IMOS PIZZA - AIRPORT ROAD FERGUSON MO MCC: 5812 MERCHANT ZIP:	201.37
12/15	12/16	2416407AX2LR8DQXB	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	59.41
12/15	12/16	2444500AY00ZFX4QY	DOLLAR TREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	95.00
12/15	12/16	2494300AYS4AFJZ73	COSTCO WHSE #0382 ST PETERS MO MCC: 5300 MERCHANT ZIP: 63376 SALES TAX: \$ 26.78 TAX INCLUDED: 1	363.67
12/15	12/17	2413746AYEJF831N4	FIVE BELOW 805 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	192.00
12/16	12/19	2400097AZJDE0WSKJ	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1183) Rvc	624.00
12/16	12/19	2476790AZJDS4KXK	LEESFAMOUSRECIPECHICKEN FLORISSANT MO MCC: 5814 MERCHANT ZIP:	101.40
12/17	12/19	2416407AZ2LR7P0R7	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	936.90
12/17	12/19	2442733B0LM8E8Q4K	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	231.90
12/17	12/19	2469216AZ2XSYYR	SQ *XTIAN CHIC BIZ LLC Florissant MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 39.83 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430149772	503.00
12/20	12/21	2416407B22LR7S888	TARGET 00011023 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP:	100.00
			HOLMAN ELEMENTARY TOTAL XXXX XXXX XXXX 0939 \$408.52	
12/03	12/03	2469216AH2Y1VP65X	DBC*Blick ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: \$ 0.77 TAX INCLUDED: 1 CUSTOMER CODE: 26592816	18.89
12/03	12/06	2478930AKGVAHKDHA	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	389.63
			GRIFFITH ELEMENTARY TOTAL XXXX XXXX XXXX 0962 \$1,711.13	
12/02	12/03	2469216AG2XK5BNAM	AMZN Mktp US*DI5T72M93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7567158-87002	32.86
12/04	12/05	2443106AJ2DKRX81Z	AMAZON.COM*R01BR2LO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1307354-57786	25.20
12/05	12/06	2443106AK2DL4RR5J	AMAZON.COM*0992P0143 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3730337-67450	78.98
12/05	12/06	2469216AK2X994T8V	AMZN Mktp US*241UD6OI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9358080-74882	200.48
12/07	12/08	2469216AM2X572LEY	AMZN Mktp US*UZ1H69TT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6188624-83626	800.00
12/07	12/08	2469216AM2Y1D709N	AMZN Mktp US*943NS4RO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8206901-61314	5.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/08	12/09	2443106AN2DZV7749	AMAZON.COM*880AG3OE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3719314-98946	21.30
12/16	12/19	2455930AZS66E1BTD	KINGPIN LANES BRIDGETON MO MCC: 7933 MERCHANT ZIP:	83.20
12/17	12/19	2416407AZ2LRQ5PBP	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	133.52
12/17	12/19	2424760B0EJHL8FF0	KINGPIN LOUNGE BRIDGETON MO MCC: 5813 MERCHANT ZIP:	6.50
12/17	12/19	2424760B0EJHL8FHK	BRICKHOUSE PIZZA CO BRIDGETON MO MCC: 5812 MERCHANT ZIP:	136.15
12/17	12/20	2455930B1S66E4DHY	KINGPIN LANES BRIDGETON MO MCC: 7933 MERCHANT ZIP:	186.95
			STEAM ACADEMY TOTAL XXXX XXXX XXXX 0996 \$1,061.68	
12/01	12/02	2443106AF2DK9V8EV	AMAZON.COM*K7PG7823 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2849625-25314	147.80
12/01	12/02	2469216AF2XNHQNRB	AMZN Mktp US*MC7COOKU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8611942-32242	212.89
12/13	12/14	2469216AV2XSEMJ3H	AMZN Mktp US*QG14T79X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3681592-88130	77.43
12/14	12/15	2469216AW2XWABM21	AMZN Mktp US*Q19396033 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7574733-88018	39.98
12/17	12/17	2469216AZ2X5J7FHQ	BROADWAY LICENSING 646-844-1473 NY MCC: 5942 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	179.40
12/17	12/17	2469216AZ2X7EL7GN	AMZN Mktp US*OU0PW4G03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4465172-38330	30.36
12/17	12/19	2413746AZ8R2J85Y2	TST* MANN MEATS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	373.82
			CV INNOVATION SCHOOL TOTAL XXXX XXXX XXXX 1002 \$19.27	
12/02	12/03	2444500AH00W9HQBD	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	19.27
			MCCLUER SOUTH BERK TOTAL XXXX XXXX XXXX 1010 \$2,456.09	
12/03	12/05	2409990AH0VYX2EXS	FERGUSON BREWING CO FERGUSON MO MCC: 5812 MERCHANT ZIP:	53.48
12/03	12/06	2463923AKS66MJEM1	ELLIOTT DATA SYSTEMS MIDW636-3868400 MO MCC: 5046 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5467,5467	635.20
12/05	12/06	2443106AK2DZXS5EA	AMAZON.COM*LT5T91IF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6678795-10042	165.88
12/05	12/06	2469216AK2XFT3THT	Amazon.com*UU8654PK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2110825-78034	67.86
12/09	12/10	2404083APS66LTM1X	KENRICKS MARKET SAINT LOUIS MO MCC: 5411 MERCHANT ZIP:	103.01
12/15	12/15	2469216AX2XAJ2KHP	AMZN Mktp US*842WF3J73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1485739-38266	46.84
12/15	12/16	2469216AX2XL6FZ36	AMZN Mktp US*LG4ZL4173 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7460156-30170	153.82
12/15	12/16	2480197AXM4M7Z0V6	MISSOURI FBLA-PBL 573-751-4367 MO MCC: 8641 MERCHANT ZIP: 65101 SALES TAX: \$ 38.73 TAX INCLUDED: 1 CUSTOMER CODE: PO 349856247280	540.00
12/15	12/16	2480197AYL2R65DHN	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191 SALES TAX: \$ 36.80 TAX INCLUDED: 1 CUSTOMER CODE: 101215402655	650.00
12/17	12/19	2475542AZ7YPPFH1EN	FERGUSON PUBLIC WORKS FERGUSON MO MCC: 9399 MERCHANT ZIP:	40.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/06	12/09	7413746AM2XG3MPL2	MENARDS ST. ANN MO ST. ANN MO CREDIT MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 1.50 TAX INCLUDED: 1	16.49-
12/08	12/09	2416407AN20G5N8SP	FEDEX OFFICE 00000828 214-5507000 TX MCC: 7338 MERCHANT ZIP: 75240 SALES TAX: \$ 16.63 TAX INCLUDED: 1 CUSTOMER CODE: 45134670	196.60
12/08	12/09	2449216AN0012ZAME	SP * MYSTIC VALLEY HTTPSMYSTICVA MO MCC: 5399 MERCHANT ZIP: 63143 SALES TAX: \$ 5.31 TAX INCLUDED: 1	61.31
12/08	12/10	2494301AP09FNE7L7	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1125	10.19
12/09	12/10	2469216AP2XGPG7DT	AMZN Mktp US*YP00656K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6223285-30522	14.98
12/09	12/10	2469216AP2XR8GRX5	AMZN Mktp US*ZT4YP8D43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2481953-21274	111.60
12/10	12/12	2443106AR5SYLT138	MY M&M 888-696-6788 NJ MCC: 5964 MERCHANT ZIP: 07840 SALES TAX: \$ 0.00 TAX INCLUDED: 2	39.99
12/10	12/12	2449216AR0019HDVV	SP * MYSTIC VALLEY HTTPSMYSTICVA MO MCC: 5399 MERCHANT ZIP: 63143 SALES TAX: \$ 1.51 TAX INCLUDED: 1	17.42
12/10	12/12	2469216AR2XLPZHKM	AMZN Mktp US*276KC61Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0155485-36914	77.17
12/10	12/12	2469216AR2X7PKKRT	AMZN Mktp US*VZ8XJ7HZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3628528-91338	17.80
12/10	12/12	2475542AT3W97PSZ9	NAEIR 800-5620955 IL MCC: 5399 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1176180	385.00
12/11	12/12	2469216AT2XEK171F	AMZN Mktp US*B61ZP1SD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8610428-83026	118.07
12/12	12/13	2469216AS2XD6PBYZ	AMZN Mktp US*JZ4FX65P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0704417-11866	18.58
12/13	12/14	2444500AW00Y1EFNY	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	30.00
12/13	12/14	2449215AVLRD3RP4Y	CAFEPRESS 844-988-0030 KY MCC: 5947 MERCHANT ZIP: 40243 SALES TAX: \$ 0.00 TAX INCLUDED: 0	97.99
12/14	12/15	2469216AX2XD67JPY	MICHAELS STORES 1158 BRENTWOOD MO MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0170	21.99
12/15	12/17	2413746AY2XFP4JAB	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2	15.96
12/23	12/24	7469216B52X6WZMAM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Innovator Creator	18.99-
			FERGUSON MIDDLE	
12/01	12/02	2469216AF2XLJHZ9G	TOTAL XXXX XXXX XXXX 0220 \$1,532.88 AMZN Mktp US*2H2QG7JZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6896983-58370	50.00
12/01	12/02	2469216AF2XXBKLQF	AMZN Mktp US*QF2K89VL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5746590-99490	37.90
12/02	12/03	2469216AG2XAQQFMZ	AMZN Mktp US*SZ0KL9DC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9680842-97914	79.91
12/08	12/09	2469216AN2XM53WQY	AMZN Mktp US*3K8Y23YK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9940446-64858	71.99
12/08	12/09	2469216AN2XTQZ268	AMZN Mktp US*XC1H71KW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0363537-94610	100.75
12/13	12/14	2405523AWBM33EZST	COLLINSVILLE RURAL KING COLLINSVILLE IL MCC: 5999 MERCHANT ZIP: 62234 SALES TAX: \$ 3.72 TAX INCLUDED: 1	44.56

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12/13	12/14	2469216AV2X7FK7P0	SQ *POP POP HURRAY! GOURM gosq.com MO MCC: 5999 MERCHANT ZIP: 63135 SALES TAX: \$ 9.73 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215108778	100.00
12/18	12/19	2423168B02DJZVQRE	MCALISTER'S MM 101052 314-279-8250 MO MCC: 5811 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 39700	849.77
12/19	12/20	2449215B1LVXVRF7R	ENVATO 613-837-6628 UT MCC: 5815 MERCHANT ZIP: 84111 SALES TAX: \$ 0.00 TAX INCLUDED: 0	198.00
12/08	12/09	2444500AP00WT1V06	MAINTENANCE DEPT TOTAL XXXX XXXX XXXX 0253 \$632.49 SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	632.49
12/01	12/02	2482913AG01M508Y6	SUPERINTENDENT DEPT TOTAL XXXX XXXX XXXX 9016 \$1,460.10 AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 217759	1,370.00
12/03	12/05	2469216AH2XSWQ6Q0	AMZN Mktp US*ZI30H6RF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0705199-45474	41.60
12/07	12/09	2420785AN4VH06V6A	CREATIONS BY KAREN INC 314-3858665 MO MCC: 5992 MERCHANT ZIP: 63147 SALES TAX: \$ 0.00 TAX INCLUDED: 0	48.50
12/03	12/05	2469216AH2XSS08R9	WALNUT GROVE ELEM TOTAL XXXX XXXX XXXX 9032 \$1,800.13 AMZN Mktp US*E37WA3GK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6939134-95850	269.52
12/05	12/05	2443106AK2DJP1A11	AMAZON.COM*FD7XL0SW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1674938-87242	732.62
12/07	12/08	2469216AM2X5JT9BS	AMZN Mktp US*BM8QL90I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2448115-45970	98.23
12/09	12/10	2469216AP2XMWY9DW	AMZN Mktp US*2R3C05CK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2256064-15690	156.00
12/09	12/10	2469216AP2XR5QMHW	Amazon.com*L82Q35N93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7648743-86794	52.72
12/13	12/14	2469216AV2X7GL8VS	AMZN Mktp US*4Z9K30B53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5901882-47106	6.99
12/13	12/14	2469216AV2X7KB8LJ	AMZN Mktp US*IJ6BT3QZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6145657-71242	223.07
12/16	12/19	2412259AZ0VYL824V	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	58.90
12/20	12/21	2469216B22XBTZD4D	AMZN Mktp US*DK0BM1Q63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5477213-15746	101.92
12/23	12/24	2469216B52XE6DBEL	AMZN Mktp US*5H4221F43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5477213-15746	100.16
12/07	12/08	2416407AM2LR8D3BJ	MCCLUER NORTH SR TOTAL XXXX XXXX XXXX 9081 \$1,408.84 TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	150.00
12/08	12/09	2469216AN2XM4FZ0B	Amazon.com*WG7245ZX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5202343-41546	8.48
12/09	12/09	2469216AP2X6PJ1QM	AMZN Mktp US*F17TT3DF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2980420-53010	28.74
12/09	12/10	2469216AP2XL8HG1G	AMZN Mktp US*3M7KV1IJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2920955-04378	397.20
12/10	12/12	2449216AR000TH0VF	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
12/10	12/12	2469216AR2XBV5HQH	AMZN Mktp US*K96BM8TP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4720315-07690	6.99

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12/10	12/12	2469216AR2XMTLNN0	SQ *CHICK-FIL-A FLORISSAN Florissant MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 9.48 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430149459	95.00
12/13	12/14	2416407AV2LR7L61E	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	160.00
12/13	12/14	2443106AV2DZJTEMA	AMAZON.COM*L28YP9S23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3779599-22018	151.98
12/13	12/14	2469216AV2X5VTKM1	AMZN Mktp US*T09JG7GU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1693269-83306	231.45
12/17	12/19	2416407AZ2LR7P0K3	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	100.00
			ELEMENTARY ED DEPT TOTAL XXXX XXXX XXXX 9149 \$408.74	
11/30	12/02	2413746AFEJFQA0QM	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	408.74
			CROSS KEYS MIDDLE TOTAL XXXX XXXX XXXX 9222 \$2,918.19	
12/03	12/05	2449216AH0016SKSW	WWW.DONORSCHOOSE.ORG WWW.DONORSCHO NY MCC: 8398 MERCHANT ZIP: 10018 SALES TAX: \$ 0.00 TAX INCLUDED:	284.38
12/05	12/05	2469216AK2XY4M65L	AMZN Mktp US*ED9SH9OZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	121.66
12/05	12/06	2443106AK2DKP293F	AMAZON.COM*Q55Z20GW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	21.99
12/05	12/06	2469216AK2X4BKD17	AMZN Mktp US*TY7EO5R23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	21.77
12/06	12/06	2469216AL2XRHX7AV	AMZN Mktp US*ZE8914E73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	196.51
12/06	12/06	2469216AL2XS7HRDY	Amazon.com*OD6QZ4YK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	1,158.64
12/07	12/09	2494301AN09FSFRG2	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: CK SMOKE ALARM	63.85
12/08	12/09	2416407AN2LR7KW1D	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	56.00
12/08	12/09	2469216AN2XTJL26K	AMZN Mktp US*GI3DF4FJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	126.94
12/08	12/09	7469216AN2XVW8S3D	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	70.84-
12/09	12/09	2469216AP2X63APD2	AMZN Mktp US*Z598G0DB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	41.97
12/08	12/10	2444500APEJ3GM8JE	DOLLAR GENERAL #13346 ST LOUIS MO MCC: 5331 MERCHANT ZIP: 63136 SALES TAX: \$ 1.39 TAX INCLUDED: 1	20.89
12/09	12/10	2469216AP2XM832R6	AMZN Mktp US*WP9CU8ZC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	307.21
12/10	12/10	2469216AR2X6JTB3Q	AMZN Mktp US*943QZ8U93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	35.09
12/08	12/12	7444500APEJH1GQ1Z	DOLLAR GENERAL #13346 ST LOUIS M CREDIT MCC: 5310 MERCHANT ZIP:	20.89-
12/11	12/12	2443106AT2DZ07DYZ	AMZN MKTP US*105579XL3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	111.84
12/15	12/16	2444500AY00ZFX4JL	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041639599949	63.98
12/16	12/16	2469216AY2XEJS6R2	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 26251727	76.04

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12/15	12/17	2469216AY2XHYY1FF	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 2.33 TAX INCLUDED: 1 CUSTOMER CODE: 00020007	26.27
12/15	12/17	2494168AY610NL3W9	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 12.66 TAX INCLUDED: 1	175.00
12/31	12/31	2469216BD2XPSET7N	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 26251727	99.89
			EARLY EDUCATION	
			TOTAL XXXX XXXX XXXX 9297 \$301.07	
12/01	12/02	2469216AF2XTB7ZPR	Amazon.com*988A13J73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-11292021	85.80
12/11	12/12	2469216AT2XGTE0JD	AMZN Mktp US*G61XK2Z13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-12102021	32.31
12/11	12/12	2469216AT2XKLQS9A	AMZN Mktp US*F62L80X23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-12082021	7.99
12/11	12/12	2469216AT2XLP1DMX	Amazon.com*S36CA1GK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-12082021	13.26
12/11	12/12	2469216AT2X5X7QBN	AMZN Mktp US*AH8N43JV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM12092021	79.97
12/14	12/15	2469216AW2Y16KLPQ	WPY*West County Psycholog855-469-3729 MO MCC: 8011 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	95.00
12/15	12/15	7469216AX2XFZPW48	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-12082021	13.26-
			FOOD SERVICE DEPT	
			TOTAL XXXX XXXX XXXX 9313 \$5,174.20	
12/01	12/02	2411343AG01L16RWQ	The Webstaurant Store Inc717-3927472 PA MCC: 5099 MERCHANT ZIP: 17602 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 70337385	4,367.15
12/01	12/02	2444500AG00XVS7PK	DOLLARTREE HAZELWOOD MO MCC: 5331 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED: 2	30.00
12/02	12/03	2443106AH5ZV9A8BQ	THE SAFE FOOD HANDLERS 888-793-5136 MO MCC: 8299 MERCHANT ZIP: 63108 SALES TAX: \$ 0.00 TAX INCLUDED: 0	390.00
12/07	12/08	2444500AN00WLZNN0	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	57.42
12/11	12/13	2455193AS0VZVL2DX	PAUL`S MARKET FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 13.17 TAX INCLUDED: 1	159.25
12/13	12/14	2444500AW00Y1EFTH	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	46.86
12/15	12/16	2444500AY00ZFX4M5	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	17.97
12/15	12/16	2444500AY00ZFX4PE	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	43.98
12/15	12/17	2494300AYW1VS23AD	PIZZA HUT 004922 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	61.57
			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX XXXX 9321 \$5,814.73	
12/01	12/02	2405523AF2DFDQQ85	GOOGLE *CLOUD 019046-0C7B650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	0.01
12/01	12/02	7420847AF000L3RTF	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
12/01	12/02	2469216AF2XPFM7B3	AMZN Mktp US*6Y4PQ5WK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7525928-60426	340.47
12/01	12/02	2469216AF2XZJL1KV	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	13.73
12/02	12/03	2443106AG2DL50ZN6	AMAZON.COM*AJ8H379H3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7529967-15010	209.99
12/03	12/05	2469216AH2XJPJ3BN	AMZN Mktp US*FX30391E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6581583-93346	19.92
12/03	12/05	2469216AH2XJ70KXN	AMZN Mktp US*XZ69S1FL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1286508-49458	13.98
12/06	12/07	7420847AL000BHPEX	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/06	12/07	7420847AL000B8TG5	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
12/08	12/09	2469216AN2XSE90HG	AMZN Mktp US*7Z20462R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4246582-89154	1,182.28
12/08	12/09	7469216AN2XVSWTB5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7525928-60426	340.47-
12/09	12/10	2439900AP8JPNYNWA	BEST BUY MHT 00000323 SAINT PETERS MO MCC: 5732 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	549.98
12/10	12/12	2469216AR2XLHA3RS	AMZN Mktp US*UR4J429P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3299285-35730	275.94
12/11	12/12	7420847AT000FWAVA	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	364.38
12/12	12/13	2449215ASLXWQAL65	ZIPRECRUITER, INC. 855-747-5493 CA MCC: 7361 MERCHANT ZIP: 90401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1R7VDYZQ	480.00
12/14	12/14	2469216AW2XJ0WZ36	AMZN Mktp US*GX4W00453 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1905007-34810	382.33
12/14	12/15	2469216AW2X6GHLJ1	AMZN Mktp US*WP63R4GR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0316439-61234	12.99
12/15	12/16	2401134AX00123MGF	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED: 0	51.99
12/18	12/19	2449215B0MMVQD85D	ZIPRECRUITER, INC. 855-747-5493 CA MCC: 7361 MERCHANT ZIP: 90401 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KRXGW5Y5	96.00
12/22	12/23	2449215B4LW8N770V	COURSRA6UH319BUY13BXV 650-963-9884 CA MCC: 8299 MERCHANT ZIP: 94041 SALES TAX: \$ 0.00 TAX INCLUDED: 0	39.00
12/22	12/24	2489630B50EAV7ZKZ	CMS COMMUNICATIONS INC 636-5302619 MO MCC: 5085 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ANGELACLINSTMAN	1,830.90
12/23	12/24	7469216B52XYQNV A7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4406134-75138	278.99-
12/29	12/30	2469216BB2XGN4GD9	AMZN Mktp US*2736E8TK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8090905-44034	6.39
12/30	12/31	2469216BQ2XBDRLXV	Amazon.com*4Q3PM8BM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3479675-19442	548.90
12/31	01/02	2405523BD2DFLDW47	GOOGLE *CLOUD GFS939 650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	0.01
			PARKER ROAD ELEM TOTAL XXXX XXXX XXXX 9347 \$609.65	
12/01	12/02	2469216AF2XL3W4BL	AMZN Mktp US*D241V12P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2725396-17458	9.89
12/01	12/02	2469216AF2XPQRGZS	AMZN Mktp US*P770D1QU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0652011-18682	22.99
12/06	12/06	2469216AL2XNQRVFW	AMZN Mktp US*QY66I04W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0084463-79442	76.81
12/08	12/09	2469216AN2XM8WF61	AMZN Mktp US*FM7Y94PL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: library	304.99
12/17	12/19	2471705AZ7YPE9NPX	DADS COOKIE CO SAINT LOUIS MO MCC: 5462 MERCHANT ZIP:	194.97
			STUDENT SERVICES TOTAL XXXX XXXX XXXX 9370 \$2,077.10	
12/04	12/05	2469216AJ2X4XR5DQ	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED:	257.03
12/07	12/09	2400097ANHAT9NP6F	STONEY CREEK INN - COL COLUMBIA MO MCC: 7011 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 12/05/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0	186.90
12/07	12/09	2400097ANHA7FTEZ3	BEST WESTERN ST. LOUIS HAZELWOOD MO MCC: 3502 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 12/06/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0	216.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/07	12/09	2449398AN11H2TBDE	HAMPTON INN COLUMBI COLUMBIA MO MCC: 3665 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 12/05/21 SALES TAX: \$ 0.00 TAX INCLUDED:	201.60
12/07	12/09	2449398AN11H2TBD6	HAMPTON INN COLUMBI COLUMBIA MO MCC: 3665 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 12/05/21 SALES TAX: \$ 0.00 TAX INCLUDED:	216.92
12/07	12/09	2449398AN11H2T8W0	HAMPTON INN COLUMBI COLUMBIA MO MCC: 3665 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 12/05/21 SALES TAX: \$ 0.00 TAX INCLUDED:	201.60
12/07	12/09	2449398AN11H2T8W0	HAMPTON INN COLUMBI COLUMBIA MO MCC: 3665 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 12/05/21 SALES TAX: \$ 0.00 TAX INCLUDED:	216.92
12/07	12/09	7449398AN11GW8SYT	HAMPTON INN COLUMBI COLUMBIA MO CREDIT MCC: 3665 MERCHANT ZIP: 65202 SALES TAX: \$ 0.00 TAX INCLUDED:	216.92-
12/11	12/12	2469216AT2XNDRV52	AMZN Mktp US*YF4OS4M33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 12102021	44.74
12/11	12/12	2469216AT2Y1XM3LA	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED:	202.01
12/10	12/13	2400097ASHN53J5BN	BEST WESTERN ST. LOUIS HAZELWOOD MO MCC: 3502 MERCHANT ZIP: 63042 LODGING CHECK-IN DATE: 12/09/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.66
12/16	12/17	2449215AYLWGK7MFD	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	284.64
12/22	12/23	2449215B4LW9ZAYTJ	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	250.00
			PROFESSIONAL DEV TOTAL XXXX XXXX XXXX 9438 \$600.91	
12/07	12/08	2444500ANBLNT8A9Y	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.64
12/09	12/10	2416407AP31VB3E44	STAPLSXXXXXXXXXXXX0001 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	442.35
12/09	12/10	2444500ARBLNX2759	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.92
			COMMUNICATIONS DEPT TOTAL XXXX XXXX XXXX 9495 \$83.70	
12/02	12/03	2443106AH2DK9YPEF	AMZN MKTP US*4K3DD84X3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	29.73
12/03	12/05	2449216AH000W45B3	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.00
12/04	12/06	2471705AKJP6HFQ20	NEWSP PD-SJ 888-785-3201314-3408888 MO MCC: 5994 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43094828067	9.97
12/13	12/15	2420785AW4T9GBL2H	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.00
12/13	12/15	2420785AW4T9GBL21	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.00
			LEE HAMILTON ELEM TOTAL XXXX XXXX XXXX 9503 \$1,920.13	
12/01	12/02	2405522AG601F5NBY	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 9.71 TAX INCLUDED: 1	110.00
12/05	12/06	2469216AK2XG8AE93	SQ *GRANDMA'S COOKIES Saint Charles MO MCC: 5812 MERCHANT ZIP: 63301 SALES TAX: \$ 4.68 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215108507	58.98
12/05	12/07	2413746AL2XQ33Y4B	MENARDS ST. PETERS MO ST. PETERS MO MCC: 5200 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: school district	198.72
12/12	12/13	2469216AS2X834ZXY	AMZN Mktp US*V524F3073 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9444386-91634	304.76
12/14	12/15	2444500AX00YPX7K1	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	48.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/14	12/15	2469216AW2Y0FQGAY	AMZN Mktp US*LE4I952J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5259067-95490	13.99
12/17	12/19	2444500B0EJ88MZH3	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	43.00
12/17	12/19	2471705B0JPAQRRQA	FABULOUS FOX METROTIX 314-5341111 MO MCC: 7922 MERCHANT ZIP: 63103 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9794115744ARDIX77	1,142.68
MCCLUER N ATHLETICS				
TOTAL XXXX XXXX XXXX 9537 \$11.25				
12/15	12/16	2441295AX615FW9F4	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	11.25
FEDERAL PROGRAMS				
TOTAL XXXX XXXX XXXX 9560 \$8,127.57				
12/04	12/06	2475542AKMB0T2MW3	HILTON HOTELS 504-5185800 LA MCC: 3504 MERCHANT ZIP: 70112 LODGING CHECK-IN DATE: 12/01/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 484120504520069	1,171.38
12/04	12/06	2475542AKMB0T2MYE	HILTON HOTELS 504-5185800 LA MCC: 3504 MERCHANT ZIP: 70112 LODGING CHECK-IN DATE: 12/01/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 484120504520076	1,171.38
12/04	12/06	2475542AKMB0T2MY6	HILTON HOTELS 504-5185800 LA MCC: 3504 MERCHANT ZIP: 70112 LODGING CHECK-IN DATE: 12/01/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 484120504520075	1,171.38
12/07	12/08	2449215AMRTZYF2KR	ACTE 703-683-3111 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 0	35.00
12/09	12/10	7469216AP2XQD7MZ3	KITCHENAID KCSC 800-253- CREDIT MCC: 5722 MERCHANT ZIP: 49022 SALES TAX: \$ 0.00 TAX INCLUDED:	99.71-
12/10	12/12	2475542AT4EXE2L4Y	HILTON HOTELS 504-5185800 LA MCC: 3504 MERCHANT ZIP: 70112 LODGING CHECK-IN DATE: 12/01/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 502121104530036	1,171.38
12/13	12/14	2469216AV2X7N9ZNR	SOUTHWES 5261460565324800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MATHEWS/SARAH ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	506.96
12/13	12/14	2469216AV2X7N9ZPJ	SOUTHWES 5261460565326800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: PEREDA/GINA ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	506.96
12/13	12/14	2469216AV2X7N9ZPS	SOUTHWES 5261460565327800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: GOSS/WENDY ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	506.96
12/13	12/14	2469216AV2X7N9ZP0	SOUTHWES 5261460565325800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: RIES/CHRISTINE ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	506.96
12/13	12/14	2469216AV2X7N9ZR1	SOUTHWES 5261460565328800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: LORE/ALICE CHRISTINE ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	506.96
12/13	12/14	2469216AV2X7N9ZR9	SOUTHWES 5261460565329800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: CAMERON/TAYLOR ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	506.96
12/15	12/17	2422369AY0FV90EX7	TONER CARTRIDGE DEPOT, 866-587-8640 FL MCC: 5943 MERCHANT ZIP: 32086 SALES TAX: \$ 0.00 TAX INCLUDED:	465.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
MAINTENANCE 2 DEPT				
			TOTAL XXXX XXXX XXXX 9578 \$232.23	
12/01	12/02	2420429AF068XDR61	eBay O*26-07941-60614 San Jose CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED:	168.93
12/10	12/12	2420429ARK4BVYRNW	eBay O*08-07991-13431 408-3766151 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED:	30.00
12/14	12/15	2427076AW20D1RLEM	SETON IDENTIFICATION PRD 800-243-6624 CT MCC: 5099 MERCHANT ZIP: 06405 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ACCOUNTSPAYABLE	33.30
MSB-STEAM ATHLETICS				
			TOTAL XXXX XXXX XXXX 9586 \$391.27	
12/01	12/02	2449216AF0019MEBG	ATHLETIC.NET HTTPSWWW.ATHL OR MCC: 8641 MERCHANT ZIP: 97140 SALES TAX: \$ 0.00 TAX INCLUDED:	95.00
12/01	12/02	2449216AG000AMWQF	ATHLETICPLUS WWW.ATHLETIC. OR CREDIT MCC: 7997 MERCHANT ZIP:	59.99-
12/08	12/09	2444500APBLNT7PGZ	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	170.02
12/08	12/09	2449215ANRS1PV9QZ	CUSTOM MTG PLANNERS 573-445-2965 MO MCC: 7392 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED: 0	220.00
12/09	12/10	2444500ARBLNX27AM	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	69.80
12/09	12/10	2444500AR00XR0S87	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	8.00
12/10	12/12	2445501AT43A60B86	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2	38.78
12/11	12/13	7449215ASRS82XAED	PAYPAL *IAMTAJ99 40293577 CREDIT MCC: 8999 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00-
12/14	12/15	7469216AW2X6MBR6S	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.34 TAX INCLUDED: 1 CUSTOMER CODE: Steam-Scott Caine	0.34-
COMBS ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9594 \$126.09	
12/04	12/05	2469216AJ2XFMVR9Y	AMZN Mktp US*0Z5JW8AY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office	26.32
12/04	12/05	2469216AJ2XQDZYMB	Amazon.com*MO0308VO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office	18.96
12/10	12/12	2444500AT00ZAAMKV	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	80.81
BERMUDA ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9602 \$49.24	
12/16	12/17	2444500AZ0109EJJ3	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	29.24
12/16	12/17	2444500AZ0109EJLN	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	20.00
RESEARCH AND DEV				
			TOTAL XXXX XXXX XXXX 9610 \$289.96	
12/11	12/12	2494300ATLQMRJBDN	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1545725736	139.96
12/15	12/16	2449216AX0017J8WF	WWW.RUDDERSTACK.COM HTTPSWWW.RUDD CA MCC: 5734 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED:	150.00
CENTRAL ELEMENTARY				
			TOTAL XXXX XXXX XXXX 9636 \$465.71	
12/06	12/07	2469216AL2Y1NAH4P	AMZN Mktp US*364I854O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0389648-19370	305.00
12/07	12/08	2469216AM2X6RFJFM	AMZN Mktp US*6C5L79K03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0523873-60394	46.25
12/07	12/08	2469216AM2Y1GZTP6	AMZN Mktp US*HE2IK4JA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2456867-57378	90.00
12/14	12/15	2444500AX00YPX7MB	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 1.46 TAX INCLUDED: 1	24.46

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 \$350.00	
12/15	12/17	2442733AYLM8Q38PG	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	175.00
12/16	12/19	2442733AZLM8QNSGG	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	175.00
			JOHNSON WABASH ELEM	
			TOTAL XXXX XXXX XXXX 9693 \$1,118.35	
12/01	12/02	2469216AF2XKX2R2M	AMZN Mktp US*XD61E6W83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5977425-48034	69.30
12/02	12/03	2443106AG2DKX7NX3	AMZN MKTP US*984XJ55E3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4774018-66602	15.99
12/04	12/05	2469216AJ2XG0H6QX	AMZN Mktp US*IH9QU8UT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8175741-37738	92.07
12/04	12/05	2469216AJ2XHWPVVV	AMZN Mktp US*306SW0HJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8175741-37738	38.99
12/05	12/05	2469216AK2XSPGXZB	Amazon.com*1V2UV4XV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9406627-84138	64.91
12/07	12/08	2443106AM2DZA3A1T	AMAZON.COM*TH0912103 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3180066-07570	219.36
12/13	12/14	2422638AW2LR50D8J	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1213218125	19.62
12/13	12/14	2444500AWBLP780RW	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	13.08
12/13	12/15	2422638AWAG0R1M18	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	169.82
12/15	12/17	2444500AYEJ365XXY	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	94.00
12/16	12/17	2469216AY2XYDFY7K	SQ *SMILEYCRAFTS LLC gosq.com MO MCC: 7299 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215108881	157.50
12/17	12/19	2443106AZ2DJYRZKR	AMZN MKTP US*F46VA7XQ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7133219-41834	32.49
12/18	12/19	2469216B02X7LVA6T	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	131.22

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