Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
AUGUST 31, 2021

FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

AUGUST 2021 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

AUGUST 2021

DISBURSEMENTS

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

Payroll (Teacher and Non-Teacher)	**$ 7,806,146.71**
Operational Disbursements (A/P)	**4,101,334.34**
Total	**$ 11,907,481.05**

MONTH ENDED AUGUST 31,2021

	Budget 2021-22	Projected Receipts (AUGUST 2020 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2021-22 Budget	% Increase/ Decrease Versus Prior Yr
LOCAL						
Current Taxes	52,000,000	-	66,980	66,980	0.13%	N/A
Delinquent Taxes	3,050,000	972,923	98,725	98,725	3.24%	-89.85%
M & M Surcharge	11,000,000	34,502	(4,422)	(4,422)	-0.04%	-112.82%
School Dist.Trust Fund (Prop C-Sales Tax)	9,852,569	1,572,099	1,796,430	717,086	18.23%	14.27%
Bank Interest	300,000	2,983	11,098	11,098	3.70%	272.06%
Food Service Operation	150,000	-	2,637	285	1.76%	N/A
Student Body Activities	1,000,000	16,269	3,131	2,188	0.31%	-80.76%
Other Local	1,197,500	291,911	475,553	466,553	39.71%	62.91%
COUNTY						
Fines, Forfeitures & Insurance Tax	150,000	10,298	38,082	38,082	25.39%	N/A
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
STATE						
Basic Formula	31,231,461	3,886,641	4,918,962	2,378,159	15.75%	26.56%
Classroom Trust	3,426,485	450,209	516,542	232,945	15.07%	14.73%
Transportation	825,000	94,551	136,808	68,404	16.58%	44.69%
Early Ed/Special Ed State/PAT	3,463,102	-	-	-	0.00%	N/A
Other State	566,142	3,900	-	-	0.00%	N/A
FEDERAL						
Lunch/Snacks	4,000,000	-	71,248	71,248	1.78%	N/A
Breakfast	2,000,000	-	39,674	39,674	1.98%	N/A
TITLE I	4,671,531	-	-	-	0.00%	N/A
TITLE II EESA	954,300	-	-	-	0.00%	N/A
Early Ed/Special Ed Fed	115,000	-	-	-	0.00%	N/A
Other Federal	22,061,780	340,040	55,879	19,759	0.25%	-83.57%
OTHER NON CURRENT REVENUE (2021-22)	300,000	-	4,205	4,205	1.40%	N/A
TOTAL	$153,804,870	$7,676,328	$8,231,533	$4,210,969	5.35%	7.23%

BUDGETED EXPENDITURES BY CATEGORY 2021-2022

August 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 26,194,809	$ 2,477,079	2,718,338	$ 23,476,471	10
1130	Middle School	14,969,782	1,372,705	1,442,203	13,527,579	10
1150	Senior High	$ 17,543,413	788,313	1,153,253	16,390,160	7
1191/1193	Summer School/Alternative Prog.	4,102,841	377,258	1,215,350	2,887,491	30
1210	Special Programs	588,816	39,165	39,165	549,651	7
1250	Compensatory Education	1,699,249	14,387	223,109	1,476,140	13
1280	Early Childhood Special Ed	3,463,102	158,878	185,509	3,277,593	5
1300	Vocational Instruction	2,984,314	168,474	195,106	2,789,208	7
1400	Student Activities	954,500	7,130	101,073	853,427	11
1910	Tuition To Other Districts	6,000	0	0	6,000	0
1941	Contracted Ed Svcs	1,000,000	73,311	140,508	859,492	0
2110	Attendance	1,780,163	79,864	137,953	1,642,210	8
2120	Guidance	4,858,662	180,276	363,071	4,495,591	7
2130	Health, Phychology	1,578,360	101,797	110,208	1,468,152	7
2210/2214	Improvement of Instruction	4,616,126	828,324	1,301,225	3,314,901	28
2220	Library	3,376,577	159,453	425,243	2,951,334	13
2310	Board of Education	425,346	83,462	156,439	268,907	37
2320/2331	Executive Administration/Tech	3,407,331	183,080	1,159,952	2,247,379	34
2410	Building Level Admin.	8,913,063	465,059	1,579,208	7,333,855	18
2510	Business/Central Service	5,797,538	166,181	424,126	5,373,412	7
2540	Operation of Plant	13,227,184	908,955	1,833,783	11,393,401	14
2546	Security Services	1,841,589	143,620	361,588	1,480,001	20
2550	Pupil Transportation	9,138,456	1,920,811	2,391,117	6,747,339	26
2560	Food Service	6,233,268	349,953	433,754	5,799,514	7
2611/2633/266	Central Office Management	496,376	59,631	171,229	325,147	N/A
3000	Community Services	4,926,279	295,766	543,145	4,383,134	11
4000	Facility Acq. & Constr.	3,715,000	124,442	311,400	3,403,600	8
5000	Debt Service	3,941,140	318	318	3,940,822	0
5000-5200	Lease Purchase Principal/Interest	549,925	7,626	23,367	526,558	0
5300	Other Debt Related Fees	0	0	0	0	0
	TOTAL	$ 152,329,209	$ 11,535,319	$ 19,140,739	$ 133,188,470	13

BUDGETED EXPENDITURES SPECIAL FUND 2021-22

August 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 23,151,817	$ 2,217,659	2,375,896.81	$ 20,775,920	10
1130	Middle School	13,547,824	$ 1,369,482	1,431,953.32	12,115,871	11
1150	Senior High	14,381,874	$ 743,170	949,443.72	13,432,430	7
1191-1195	Summer School/Alternative	3,442,050	$ 321,998	1,067,421.82	2,374,628	31
1210	Special Programs	548,512	$ 39,165	39,165.16	509,347	7
1250	Compensatory Education	995,449	$ 14,529	14,528.88	980,920	1
1280	Early Childhood Special Ed	1,862,695	$ 107,100	130,211.01	1,732,484	7
1300	Vocational Instruction	2,683,386	$ 112,176	128,285.62	2,555,100	5
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	$ 73,311	140,507.70	859,492	0
2110	Attendance	0	$ -	0.00	0	0
2120	Guidance	3,560,641	$ 110,185	179,567.30	3,381,074	5
2210/2214	Improvement of Instruction	3,377,755	$ 235,164	475,671.47	2,902,084	14
2220	Library	2,190,000	$ 58,002	58,001.62	2,131,998	3
2320	Executive Administration	1,676,954	$ 65,395	396,538.68	1,280,415	24
2410	Building Level Admin.	6,745,767	$ 281,107	1,124,757.96	5,621,009	17
2510	Business/Central Services		$ 15,612	15,611.86	(15,612)	0
2546	Safety & Security	0	$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	$ -	0.00	0	0
3000	Community Services	1,975,976	$ 119,404	128,023.13	1,847,953	6
	TOTAL	$ 81,140,700	$ 5,883,460	8,655,586.06	$ 72,485,114	11

BUDGETED EXPENDITURES GENERAL FUND 2021-22
August 31, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 3,042,992	$ 259,420	338,135.38	$ 2,704,857	11
1130	Middle School	1,421,958	$ 3,222	10,249.74	1,411,708	1
1150	Senior High	3,136,539	$ 45,143	200,886.88	2,935,652	6
1191-1195	Summer School/Alt. Ed	655,791	$ 55,260	147,928.40	507,863	23
1210	Special Programs	40,304	$ -	0.00	40,304	0
1250/1271	Compensatory Education	703,800	$ (141)	202,708.02	501,092	29
1280	Early Childhood Special Ed	1,600,407	$ 51,778	55,297.85	1,545,109	3
1300	Vocational Instruction	280,928	$ 50,149	60,671.77	220,256	22
1400	Student Activity	954,500	$ 7,130	101,073.07	853,427	11
1910	Tuition to other District	6,000	$ -	0.00	6,000	0
2110	Attendance	1,780,163	$ 79,864	137,952.84	1,642,210	8
2120	Guidance	1,298,021	$ 70,091	183,503.44	1,114,518	14
2130	Health, Phychology	1,578,360	$ 101,797	110,208.17	1,468,152	7
2210/2214	Improvement of Instruction	1,238,371	$ 593,160	825,553.35	412,818	67
2220	Educational Media Services	1,186,577	$ 101,452	367,241.38	819,336	31
2310	Board of Education	425,346	$ 83,462	156,439.12	268,907	37
2320/2331	Executive Administration	1,730,377	$ 117,686	479,451.15	1,250,926	28
2410	Building Level Admin	2,167,296	$ 182,550	453,047.70	1,714,248	21
2510/2525	Business/Central Services	4,378,138	$ 150,569	408,513.83	3,969,624	9
2540	Operation of Plant	13,202,184	$ 903,641	1,844,524.95	11,357,659	14
2546	Security Services	1,838,589	$ 143,620	361,588.42	1,477,001	20
2550	Pupil Transportation	2,252,596	$ 260,801	731,107.00	1,521,489	32
2560/2573	Food Service	6,183,268	$ 349,953	423,796.63	5,759,471	7
2611/2633	Central Office Management	496,376	$ 59,741	168,516.00	327,860	34
3000	Community Services	2,950,303	$ 176,362	415,121.52	2,535,181	14
5300	Other (Fin Fees, Etc)	0	$ -	0.00	0	0
	TOTAL	$ 54,549,184	$ 3,846,707	8,183,516.61	$ 46,365,667	15

INVESTMENTS AS OF AUGUST 31, 2021

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

DAILY INVESTMENT FUNDS

$22,880,000 (Principal Disbursed On 8/31/21) Monthly Yield Approx. 0.094%

UMB Repo (Repo Agreement Activity Statement):
$ 2,226.68 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

$3,329,105.47 Monthly Yield (approx.) < 1%

UMB ST. LOUIS
$ 279.89 INTEREST PAID THIS PERIOD

		UNCLEARED	CLEARED
285 CHECKS	FINAL TOTAL	4,314,721.44	.00

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

TOTAL CHECKS	$4,314,721.44
LESS P/R LIABILITY	213,387.10
TOTAL A/P CHECKS	$ 4,101,334.34

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304902	08/04/2021	PRINTED	090340 UNITED WAY OF GREATER SAI	367.19			

DOC	INVOICE NO	ACCOUNT	AMOUNT
272625	united way juny2021	11.0000.2175.0000.1.00000.00000	54.08
272625	united way juny2021	20.0000.2175.0000.1.00000.00000	313.11
304903 08/04/2021 PRINTED 090350 VRSCO			1,812.79
272626	457b 7/30 pay	20.0000.2141.0000.1.00000.00000	1,762.79
272626	457b 7/30 pay	11.0000.2142.0000.1.00000.00000	50.00
304904 08/04/2021 PRINTED 090350 VRSCO			4,624.92
272627	403b & roth 7/30 pay	11.0000.2141.0000.1.00000.00000	1,569.80
272627	403b & roth 7/30 pay	20.0000.2141.0000.1.00000.00000	2,447.66
272627	403b & roth 7/30 pay	11.0000.2142.0000.1.00000.00000	419.80
272627	403b & roth 7/30 pay	20.0000.2142.0000.1.00000.00000	187.66
304905 08/04/2021 PRINTED 003365 PERLMUTTER PURCHASING POW			2,896.00
272457	N072821-2	40.1251.6542.0061.4.01070.00000	2,896.00
304906 08/04/2021 PRINTED 000172 ART'S LAWN MOWER SHOP			75.97
272583	C008254	11.2541.6412.0043.1.00082.00000	75.97
304907 08/04/2021 PRINTED 000298 BOLIN SERVICES INCORPORAT			217.50
272482	1125445	11.2552.6414.0041.1.00000.00000	217.50
304908 08/04/2021 PRINTED 004464 BRAKE LANDSCAPING & LAWNC			6,724.38
272585	B 932	11.2541.6332.0043.1.00082.00000	4,482.92
272587	B 944	11.2541.6332.0043.1.00082.00000	2,241.46
304909 08/04/2021 PRINTED 000344 BSN SPORTS LLC			756.00
272594	913296468	11.1191.6411.1050.1.00000.00000	756.00
304910 08/04/2021 PRINTED 000363 BYLORBRITT			506.00
272483	199	11.3400.6331.0070.1.00004.00000	506.00
304911 08/04/2021 PRINTED 002419 CERTIFIED BACKFLOW PREVEN			2,870.00
272539	8262	11.2541.6332.0043.1.00089.00000	2,870.00
304912 08/04/2021 PRINTED 000478 COMMERCIAL ELECTRIC MOTOR			2,478.96
272496	0302937-IN	11.2541.6412.0043.1.00077.00000	2,478.96
304913 08/04/2021 PRINTED 000531 CRESCENT PARTS & EQUIPMEN			1,256.60
269927	58366634-00	11.2541.6412.0043.1.00077.00000	232.40
269928	58367674-00	11.2541.6412.0043.1.00077.00000	75.00
272477	58370803-00	11.2541.6412.0043.1.00077.00000	186.80
272498	58369971-00	11.2541.6412.0043.1.00077.00000	426.11
272499	58371205-00	11.2541.6412.0043.1.00077.00000	33.99
272500	58371330-00	11.2541.6412.0043.1.00077.00000	85.90
272501	58371515-00	11.2541.6412.0043.1.00077.00000	65.76
272502	58371204-00	11.2541.6412.0043.1.00077.00000	150.64
304914 08/04/2021 PRINTED 005356 DAIKIN TMI LLC			427.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	272378	53657	11.2541.6412.0043.1.00077.00000			294.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	272379	53540	11.2541.6412.0043.1.00077.00000			133.00	
304915	08/04/2021	PRINTED	000586 DNT LEASING A PROGRAM OF	168.00			
	272650	73337985	40.5100.6610.0043.1.00405.00000			168.00	
304916	08/04/2021	PRINTED	000596 DELL INCORPORATED - DELL	184,800.00			
	272478	10506412997	11.1111.6412.0068.4.42400.10000			14,509.45	
	272478	10506412997	11.1251.6412.0060.4.46100.08205			133,330.55	
	272588	10508497224	11.1111.6412.0068.4.42400.10000			3,627.36	
	272588	10508497224	11.1251.6412.0060.4.46100.08205			33,332.64	
304917	08/04/2021	PRINTED	000597 DELTA GASES	17.02			
	272592	R1077940	11.1151.6411.1050.1.00060.00000			17.02	
304918	08/04/2021	PRINTED	005426 EDPUZZLE INC	1,600.00			
	272503	13913	11.1251.6391.0061.4.01070.00000			1,600.00	
304919	08/04/2021	PRINTED	004604 EJ WELCH COMPANY	3,275.50			
	272504	S009223390.001	41.4051.6541.0043.1.00000.00000			3,275.50	
304920	08/04/2021	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	2,266.10			
	272534	127737	11.1131.6411.3010.1.09282.00000			298.10	
	272535	C107781	11.2512.6362.0057.1.00000.00000			984.00	
	272536	C107777	11.2512.6362.0057.1.00000.00000			984.00	
304921	08/04/2021	PRINTED	000716 ENERGY PETROLEUM COMPANY	1,163.42			
	272393	110708	11.2541.6486.0041.1.00088.00000			1,163.42	
304922	08/04/2021	PRINTED	000749 FALCON TECHNOLOGIES INC	940.00			
	272505	399768-00	11.2512.6364.0057.1.00000.00000			940.00	
304923	08/04/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	135.58			
	272506	8340002	11.2541.6412.0043.1.00077.00000			135.58	
304924	08/04/2021	PRINTED	000848 FROST ELECTRIC SUPPLY COM	591.30			
	272480	S4307350.001	11.2541.6412.0043.1.00074.00000			65.83	
	272507	S4308846.001	11.2541.6412.0043.1.00074.00000			219.50	
	272508	S4311188.001	11.2541.6412.0043.1.00074.00000			228.58	
	272509	S4311573.001	11.2541.6412.0043.1.00074.00000			77.39	
304925	08/04/2021	PRINTED	000910 GRAINGER	33.10			
	272481	9957815179	11.2541.6412.0043.1.00074.00000			33.10	
304926	08/04/2021	PRINTED	000923 GREATER NORTH COUNTY CHAM	595.00			
	272452	18756	11.2323.6417.0050.1.00001.00000			300.00	
	272537	18753	11.2633.6362.0044.1.00000.00231			295.00	
304927	08/04/2021	PRINTED	004750 HANN MANUFACTURING INC	3,410.00			
	272510	48897	11.1151.6411.1070.1.00054.00000			1,700.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	272511	48898		11.1151.6411.1070.1.00001.00000			1,710.00	
304928	08/04/2021	PRINTED	001039 FERGUSON FACILITIES SUPPL		1,224.21			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	272479		0335228	11.3711.6411.0068.4.42400.10000			1,224.21	
304929	08/04/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY		598.82			
	272589		1364470	11.2541.6411.0043.1.00090.00000			556.70	
	272590		1367178	11.2541.6411.0043.1.00090.00000			42.12	
304930	08/04/2021	PRINTED	003483 IRON MOUNTAIN		188.05			
	272605		DTYD746	11.2511.6416.0081.1.00000.00000			188.05	
304931	08/04/2021	PRINTED	001218 LAKESHORE LEARNING MATERI		1,263.50			
	272376		3622170721	11.3512.6411.4190.1.00000.35000			265.05	
	272603		3771970721	40.2542.6542.0050.1.00000.00000			530.10	
	272604		3653640721	11.1281.6411.4140.1.12810.35100			468.35	
304932	08/04/2021	PRINTED	005246 LASHLY & BAER PC		13,708.50			
	272377		321175-0062	11.2311.6317.0050.1.00000.00000			13,708.50	
304933	08/04/2021	PRINTED	005152 MARZANO RESEARCH LLC		9,480.50			
	272557		M210345	11.2214.6319.0084.1.00000.00000			9,480.50	
304934	08/04/2021	PRINTED	005218 PELION BENEFITS, INC SPEC		9,337.60			
	272527		N LEONARD VAC	11.2321.6171.0082.1.00000.00000			9,337.60	
304935	08/04/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT		103,508.76			
	272396		X103071076 02	11.2541.6411.0041.1.00088.00000			251.90	
	272397		X103070582 02	11.2541.6411.0041.1.00088.00000			524.82	
	272484		X103071144 01	11.2541.6411.0041.1.00088.00000			333.46	
	272485		X103071145 01	11.2541.6411.0041.1.00088.00000			132.18	
	272486		X103071146 01	11.2541.6411.0041.1.00088.00000			32.40	
	272648		V103001951	11.2559.6334.0010.3.12810.00000			102,234.00	
304936	08/04/2021	PRINTED	002493 MISSOURI DEPARTMENT OF PU		25.00			
	272580		MCCLUERN-18794	11.2541.6332.0043.1.00089.00000			25.00	
304937	08/04/2021	PRINTED	001476 NCS PEARSON INC		991.20			
	272607		148436657	11.3511.6411.0007.1.00003.00000			991.20	
304938	08/04/2021	PRINTED	001489 NEW SYSTEM CARPET & BUILD		3,364.20			
	272541		091309	11.2514.6412.0050.1.00001.00000			3,364.20	
304939	08/04/2021	PRINTED	001530 OFFICE DEPOT		13,645.56			
	272538		184230790001	11.1251.6412.0061.4.01050.00000			6,689.00	
	272581		184238676001	11.1251.6412.0061.4.01060.00000			6,956.56	
304940	08/04/2021	PRINTED	001531 OFFICE ESSENTIALS INC		296.49			
	272595		CIV1575976	11.2511.6417.0081.1.00000.00000			75.18	
	272597		SCN0058127 CREDIT	11.2511.6417.0081.1.00000.00000			-68.90	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	272598		CIV1572374	11.2511.6417.0081.1.00000.00000		290.21		
304941	08/04/2021	PRINTED	001548 ORIENTAL TRADING COMPANY		212.87			
	DOC		INVOICE NO	ACCOUNT		AMOUNT		
	272593		710958166-01	11.3505.6412.0007.1.00000.00000		212.87		
304942	08/04/2021	PRINTED	001563 PARENTS AS TEACHERS NATL		1,025.00			
	272608		770801	11.3505.6343.0007.1.00003.00000		1,025.00		
304943	08/04/2021	PRINTED	002817 PERMA-BOUND BOOKS		763.62			
	272458		1896592-01	40.2542.6542.0050.1.00000.00000		96.13		
	272459		1896592-00	40.2542.6542.0050.1.00000.00000		667.49		
304944	08/04/2021	PRINTED	001624 PLUMBERS SUPPLY CO		1,946.39			
	272455		4376337	11.2541.6412.0043.1.00073.00000		676.47		
	272456		4376340	11.2541.6412.0043.1.00073.00000		676.47		
	272492		4368909	11.2541.6412.0043.1.00073.00000		16.67		
	272493		4366441	11.2541.6412.0043.1.00073.00000		85.41		
	272494		4366632	11.2541.6412.0043.1.00073.00000		257.70		
	272495		4363288	11.2541.6412.0043.1.00073.00000		233.67		
304945	08/04/2021	PRINTED	001638 PRECISION ANALYSIS INC		550.00			
	272491		33792	41.4051.6521.0043.1.00006.00718		550.00		
304946	08/04/2021	PRINTED	005533 PREFERRED SHIPPING INC		274.76			
	272454		30006035VE28	11.1151.6391.1070.1.03100.11515		274.76		
304947	08/04/2021	PRINTED	002442 PROJECT LEAD THE WAY		10,138.25			
	272582		299520	11.1371.6412.0065.4.00071.00000		1,151.00		
	272609		299393	11.1371.6412.0065.4.00071.00000		8,987.25		
304948	08/04/2021	PRINTED	005225 RADIO COMM CO		71.45			
	272591		10455893	11.2552.6414.0041.1.00000.00000		71.45		
304949	08/04/2021	PRINTED	001698 REJIS COMMISSION		16.50			
	272586		466661	11.2546.6310.0042.1.00000.00000		16.50		
304950	08/04/2021	PRINTED	004945 OFFICETEAM		2,098.13			
	272421		58116894	11.2321.6319.0082.1.00000.00000		964.13		
	272422		58116470	11.2321.6319.0082.1.00000.00000		1,134.00		
304951	08/04/2021	PRINTED	002533 SAM'S CLUB DIRECT		89.42			
	272584		000347	11.1191.6411.1070.1.00000.00000		89.42		
304952	08/04/2021	PRINTED	001765 SAMACO SUPPLY		512.40			
	272374		131748	11.2514.6412.0050.1.00001.00000		512.40		
304953	08/04/2021	PRINTED	001779 SCHILLERS IMAGING GROUP		7,025.80			
	272417		4233441-01	11.1111.6411.4080.1.00000.00000		1,073.00		
	272451		4230147-01	40.1111.6542.4320.1.00000.00000		2,976.40		
	272453		4230144-01	40.1251.6542.0061.4.04260.00000		2,976.40		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304954	08/04/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	107.90			

DOC	INVOICE NO	ACCOUNT	AMOUNT
272398	036867	16.1400.6419.3050.1.09353.00000	11.00
272399	156275	16.1400.6419.3050.1.09353.00000	44.99
272420	846040	16.1400.6419.1050.1.09319.00000	43.98
272497	076339	16.1400.6419.0020.1.00001.00000	7.93

304955	08/04/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC	13,296.49			

272613	INV252992	11.1111.6391.4030.1.00690.00000	663.00
272613	INV252992	11.1131.6391.4340.1.00690.00000	919.75
272613	INV252992	11.1191.6391.1060.1.00690.00000	397.80
272613	INV252992	11.1191.6391.4030.1.00690.00000	1,392.30
272613	INV252992	11.1191.6391.4080.1.00690.00000	666.64
272613	INV252992	11.1191.6391.4180.1.00690.00000	663.00
272613	INV252992	11.1191.6391.4340.1.00690.00000	2,502.50
272649	INV252325	11.1111.6391.4320.1.00690.00000	-132.60
272649	INV252325	11.1131.6391.4340.1.00690.00000	1,193.40
272649	INV252325	11.1191.6391.4320.1.00690.00000	1,553.85
272649	INV252325	11.1191.6391.4340.1.00690.00000	1,797.25
272649	INV252325	11.1191.6391.4030.1.00690.00000	1,296.75
272649	INV252325	11.1191.6391.4080.1.00690.00000	250.25
272649	INV252325	11.1191.6391.1060.1.00690.00000	132.60

304956	08/04/2021	PRINTED	001897 SPORTSPRINT	122.40			
272400	361406	16.1400.6419.3050.1.09216.00994	122.40				
304957	08/04/2021	PRINTED	001961 STARBEAM SUPPLY INC	302.61			
272489	004593	11.2514.6412.0050.1.00001.00000	97.50				
272490	004447	11.2514.6412.0050.1.00001.00000	205.11				
304958	08/04/2021	PRINTED	001989 SURETY REFRIGERATION SERV	222.00			
272512	74517	16.1400.6419.1050.1.09001.00000	222.00				
304959	08/04/2021	PRINTED	003081 T-MOBILE USA INC	22,020.00			
272611	970335559 072121	11.2225.6361.0057.4.42400.99999	22,020.00				
304960	08/04/2021	PRINTED	002046 TRANE INC	113.80			
272488	10421697	11.2541.6412.0043.1.00077.00000	113.80				
304961	08/04/2021	PRINTED	005348 UTILITRA LLC	16,105.00			
272540	6095	11.2512.6362.0057.1.00000.00000	16,105.00				
304962	08/04/2021	PRINTED	002208 WORLD WIDE TECHNOLOGY LLC	102,201.48			
272487	10436205	40.2331.6541.0057.4.42200.10000	102,201.48				
304963	08/04/2021	PRINTED	002447 LAMONT BROWN	126.00			
272579	REIMB LICENSE PRINTS	11.2546.6343.0042.1.00000.00000	126.00				
304964	08/04/2021	PRINTED	002446 ANGELA NEELEY	2.30			
272544	272544	11.2561.6343.0040.1.00000.00000	2.30				

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304965	08/04/2021	PRINTED	002446 ANGELA NEELEY	5.75			
	DOC		INVOICE NO / ACCOUNT		AMOUNT		
	272543		272543 / 11.2561.6343.0040.1.00000.00000		5.75		
304966	08/04/2021	PRINTED	002446 BARBARA STENBERG	85.22			
	272548		272548 / 11.2561.6343.0040.1.00000.00000		85.22		
304967	08/04/2021	PRINTED	002446 JENNIFER LANE	31.17			
	272542		272542 / 11.2121.6343.0056.1.00000.00000		31.17		
304968	08/04/2021	PRINTED	002446 LA TOYA NELSON	35.62			
	272550		272550 / 11.2321.6343.0057.1.00000.00000		35.62		
304969	08/04/2021	PRINTED	002446 LA TOYA NELSON	44.97			
	272549		272549 / 11.2321.6343.0057.1.00000.00000		44.97		
304970	08/04/2021	PRINTED	002446 VICKI NIERE	6.33			
	272545		272545 / 11.2561.6343.0040.1.00000.00000		6.33		
304971	08/04/2021	PRINTED	002446 VICKI NIERE	6.33			
	272546		272546 / 11.2561.6343.0040.1.00000.00000		6.33		
304972	08/04/2021	PRINTED	002446 VICKI NIERE	6.33			
	272547		272547 / 11.2561.6343.0040.1.00000.00000		6.33		
304973	08/04/2021	PRINTED	002446 VICTORIA SMITH	18.75			
	272551		272551 / 11.2561.6343.0040.1.00000.00000		18.75		
304974	08/04/2021	PRINTED	002446 VIOLETTE JARAISEH	15.30			
	272552		272552 / 11.2561.6343.0040.1.00000.00000		15.30		
304975	08/06/2021	PRINTED	090210 GREGORY F.X. DALY	2,459.72			
	272873		St, Louis City July / 11.0000.2130.0000.1.00000.00000		1,116.06		
	272873		St, Louis City July / 16.0000.2130.0000.1.00000.00000		23.98		
	272873		St, Louis City July / 20.0000.2130.0000.1.00000.00000		1,319.68		
304976	08/06/2021	PRINTED	090170 P.E.E.R.S.	4,777.10			
	272874		peers inv 283131 / 11.0000.2125.0000.1.00000.00000		2,121.20		
	272874		peers inv 283131 / 20.0000.2125.0000.1.00000.00000		2,655.90		
304977	08/06/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	79,451.70			
	272872		INV 283132 / 11.0000.2120.0000.1.00000.00000		50.76		
	272872		INV 283132 / 20.0000.2120.0000.1.00000.00000		79,400.94		
304978	08/11/2021	PRINTED	090170 P.E.E.R.S.	73,199.32			
	272957		PEERS INV 283269 / 11.0000.2125.0000.1.00000.00000		72,698.10		
	272957		PEERS INV 283269 / 20.0000.2125.0000.1.00000.00000		501.22		
304979	08/11/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	1,249.08			
	272958		PSRS INV283270 / 11.0000.2120.0000.1.00000.00000		1,249.08		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304980	08/11/2021	PRINTED	000713 TOMO DRUG TESTING	67.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
272960	INV70320	11.2552.6417.0041.1.00000.00000	67.00

304981	08/11/2021	PRINTED	000033 ABSOPURE WATER COMPANY	21.25			
272889	8800054		16.1400.6419.3050.1.09298.00000		21.25		
304982	08/11/2021	PRINTED	000033 ABSOPURE WATER COMPANY	30.75			
272887	88000575		16.1400.6419.3050.1.09298.00000		30.75		
304983	08/11/2021	PRINTED	000033 ABSOPURE WATER COMPANY	13.50			
272888	88000578		16.1400.6419.3050.1.09298.00000		13.50		
304984	08/11/2021	PRINTED	002657 ADVANCE AUTO PARTS	453.50			
272659	5673119580398		11.2541.6411.0041.1.00088.00000		77.46		
272660	5673120280666		11.2541.6411.0041.1.00088.00000		118.28		
272661	5673120280687		11.2541.6411.0041.1.00088.00000		93.58		
272662	5673121081022		11.2541.6411.0041.1.00088.00000		13.06		
272677	5673120972240		11.2541.6411.0041.1.00088.00000		41.34		
272678	5673120780883		11.2541.6411.0041.1.00088.00000		50.59		
272679	5673120280693		11.2541.6411.0041.1.00088.00000		50.59		
272680	5673120080579		11.2541.6411.0041.1.00088.00000		8.60		
304985	08/11/2021	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	1,874.40			
272683	14SD1377		11.2541.6411.0041.1.00088.00000		57.85		
272686	14SD2605		11.2541.6411.0041.1.00088.00000		1,283.00		
272687	14SD7980		11.2541.6411.0041.1.00088.00000		24.40		
272688	14SD9615		11.2541.6411.0041.1.00088.00000		124.36		
272689	14SE1939	CREDIT	11.2541.6411.0041.1.00088.00000		-100.00		
272692	14SE3503	CREDIT	11.2541.6411.0041.1.00088.00000		-30.50		
272693	14SE5694		11.2541.6411.0041.1.00088.00000		161.32		
272694	14SE7616		11.2541.6411.0041.1.00088.00000		10.74		
272696	14SE7625		11.2541.6411.0041.1.00088.00000		43.11		
272697	14SE7744	CREDIT	11.2541.6411.0041.1.00088.00000		-4.79		
272702	14SD1415	CREDIT	11.2541.6411.0041.1.00088.00000		-57.85		
272705	14SE9354		11.2541.6411.0041.1.00088.00000		362.76		
304986	08/11/2021	PRINTED	005418 AMERICAN CIVIL LIBERTIES	71,736.00			
273017	FERG FLOR SD PAY 2		11.2311.6317.0050.1.00000.00000		71,736.00		
304987	08/11/2021	PRINTED	005555 APPLIED POWER SYSTEM	5,555.00			
272954	57126		11.2512.6362.0057.1.00000.00000		5,555.00		
304988	08/11/2021	PRINTED	000155 ARAMARK UNIFORM SERVICES	372.24			
272968	317852056		11.2552.6415.0041.1.00000.00000		173.67		
272969	317874521		11.2552.6415.0041.1.00000.00000		198.57		
304989	08/11/2021	PRINTED	000155 ARAMARK	434.19			
273009	23193805		11.2552.6415.0041.1.00000.00000		125.79		
273013	22884594		11.2552.6415.0041.1.00000.00000		24.15		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273014		23276171	11.2552.6415.0041.1.00000.00000		284.25		
304990	08/11/2021	PRINTED	000172 ART'S LAWN MOWER SHOP		121.70			
	DOC		INVOICE NO	ACCOUNT		AMOUNT		
	272710		C008900	11.2541.6412.0043.1.00082.00000		121.70		
304991	08/11/2021	PRINTED	000188 AT & T MOBILITY		3,845.61			
	272885		28729201188X080121	11.2552.6412.0041.1.00000.00001		3,845.61		
304992	08/11/2021	PRINTED	004670 AT&T		1,829.49			
	272618		7090533603	11.2512.6361.0057.1.00001.00000		658.70		
	272619		7080533605	11.2512.6361.0057.1.00001.00000		465.96		
	272622		0252633609	11.2512.6361.0057.1.00001.00000		704.83		
304993	08/11/2021	PRINTED	000255 BEHLE MATERIALS		168.75			
	272748		20033	11.2541.6412.0043.1.00082.00000		21.00		
	272749		20046	11.2541.6412.0043.1.00082.00000		70.50		
	272751		20080	11.2541.6412.0043.1.00082.00000		42.00		
	272752		29566	11.2541.6412.0043.1.00082.00000		35.25		
304994	08/11/2021	PRINTED	000325 BRENCO CORPORATION		750.00			
	272953		034063	11.2541.6332.0043.1.00077.00000		750.00		
304995	08/11/2021	PRINTED	000330 BRINKS INCORPORATED		395.87			
	272890		4168474	11.2321.6319.0081.1.00000.00000		93.36		
	272891		11659236	11.2321.6319.0081.1.00000.00000		302.51		
304996	08/11/2021	PRINTED	000586 DNT LEASING A PROGRAM OF		7,481.46			
	272955		73352097	40.5100.6610.0043.1.00405.00000		6,656.57		
	272955		73352097	40.5200.6620.0043.1.00405.00000		824.89		
304997	08/11/2021	PRINTED	000596 DELL INCORPORATED - DELL		1,615.18			
	272713		10507281161	40.1371.6542.0065.4.00071.00000		1,537.20		
	272714		10508820180	11.1111.6411.0053.1.00000.00000		77.98		
304998	08/11/2021	PRINTED	000716 ENERGY PETROLEUM COMPANY		2,888.30			
	272973		112043	11.2541.6486.0041.1.00088.00000		504.80		
	272974		112047	11.2541.6486.0041.1.00088.00000		2,383.50		
304999	08/11/2021	PRINTED	004958 GLOBAL TECHNICAL SYSTEMS		470.01			
	272717		141000205-1	11.1151.6411.1060.1.00000.00000		470.01		
305000	08/11/2021	PRINTED	001114 JOHNNY LONDOFF CHEVROLET		17,018.00			
	272765		507797	11.2541.6411.0041.1.00088.00000		2,090.93		
	272767		507208	11.2541.6411.0041.1.00088.00000		31.98		
	272768		507344	11.2541.6411.0041.1.00088.00000		238.36		
	272855		507542	11.2541.6411.0041.1.00088.00000		51.01		
	272856		507568	11.2541.6411.0041.1.00088.00000		23.10		
	272857		508515	11.2541.6411.0041.1.00088.00000		314.88		
	272858		509003	11.2541.6411.0041.1.00088.00000		26.62		
	272861		509004	11.2541.6411.0041.1.00088.00000		63.14		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	272862	509005	11.2541.6411.0041.1.00088.00000			126.78	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	272863	506962	11.2541.6411.0041.1.00088.00000			87.67	
	272864	507038	11.2541.6411.0041.1.00088.00000			32.76	
	272865	507793	11.2541.6411.0041.1.00088.00000			2,032.81	
	272866	507795	11.2541.6411.0041.1.00088.00000			2,090.93	
	272867	507798	11.2541.6411.0041.1.00088.00000			2,090.93	
	272990	507790-2	11.2541.6411.0041.1.00088.00000			1,937.50	
	272992	507791-2	11.2541.6411.0041.1.00088.00000			1,937.50	
	273021	507790-1	11.2541.6411.0041.1.00088.00000			95.31	
	273022	507791-1	11.2541.6411.0041.1.00088.00000			95.31	
	273025	507783-2	11.2541.6411.0041.1.00088.00000			1,957.64	
	273026	507783-1	11.2541.6411.0041.1.00088.00000			133.29	
	273027	507796	11.2541.6411.0041.1.00088.00000			2,090.93	
	273059	507748-3 CREDIT	11.2541.6411.0041.1.00088.00000			-40.68	
	273060	505567-1 CREDIT	11.2541.6411.0041.1.00088.00000			-490.70	
305001	08/11/2021	PRINTED	005152 MARZANO RESEARCH LLC	33,293.00			
	272959	QM101160	11.2214.6312.0084.1.00000.00000			33,293.00	
305002	08/11/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	698.65			
	272976	x103071045 02	11.2541.6411.0041.1.00088.00000			427.22	
	272977	X103071250 02	11.2541.6411.0041.1.00088.00000			71.57	
	272978	X103071250 01	11.2541.6411.0041.1.00088.00000			199.86	
305003	08/11/2021	PRINTED	004818 NATION & FLETCHER INC	289.00			
	273007	14156	11.2552.6414.0041.1.00000.00000			289.00	
305004	08/11/2021	VOID	002442 PROJECT LEAD THE WAY	.00			
305005	08/11/2021	PRINTED	005369 QUADIENT LEASING USA INC	830.46			
	273010	N89555570	11.2321.6361.0050.1.00000.00000			830.46	
305006	08/11/2021	PRINTED	005339 RIVERSIDE INSIGHTS	601.02			
	273012	INV084723	16.1400.6419.0039.1.00001.00000			601.02	
305007	08/11/2021	PRINTED	004945 OFFICETEAM	1,134.00			
	272685	58160412	11.2321.6319.0082.1.00000.00000			1,134.00	
305008	08/11/2021	PRINTED	001746 ROTTLER PEST & LAWN SOLUT	1,350.00			
	272886	3189461	11.2541.6332.0043.1.00078.00000			1,350.00	
305009	08/11/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	223.68			
	272965	002484	11.3504.6412.0007.1.00004.00000			223.68	
305010	08/11/2021	PRINTED	004946 SOCKET TELECOM LLC	1,438.34			
	272623	0721-2001607	11.2512.6361.0057.1.00001.00000			719.17	
	272624	0821-2001587	11.2512.6361.0057.1.00001.00000			719.17	
305011	08/11/2021	PRINTED	004560 SOUTHWEST FOODSERVICE EXC	294,037.86			
	272868	21061120 JUNE2021	11.2561.6360.0040.1.00000.00000			91,437.70	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272869		21051120	MAY2021 11.2561.6360.0040.1.00000.00000			202,600.16	
305012	08/11/2021	PRINTED	002904 ST LOUIS COLD STORAGE	150.00			
DOC		INVOICE NO	ACCOUNT			AMOUNT	
272859		42860	11.2561.6411.0040.1.00000.00000			150.00	
305013	08/11/2021	PRINTED	001935 ST LOUIS POST-DISPATCH LL	664.68			
272700		67770-1	41.2542.6541.0043.1.32000.00718			357.52	
272700		67770-1	41.4051.6541.0043.1.00002.00718			307.16	
305014	08/11/2021	PRINTED	001936 PRESORT INC	199.50			
272762		65696	11.2321.6361.0050.1.00000.00000			199.50	
305015	08/11/2021	PRINTED	005554 STERICYCLE INC	304.92			
272691		8182483813	11.3511.6411.0007.1.00003.00000			304.92	
305016	08/11/2021	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	25,429.73			
272878		589514	11.2131.6310.0056.1.00000.00000			3,926.16	
272879		589515	11.2131.6310.0056.1.00000.00000			1,082.40	
272880		584057	11.2131.6310.0056.1.00000.00000			3,468.60	
272881		578703	11.2131.6310.0056.1.00000.00000			4,228.85	
272882		578702	11.2131.6310.0056.1.00000.00000			780.00	
272884		576194	11.2131.6310.0056.1.00000.00000			4,864.16	
272961		573467	11.2131.6310.0056.1.00000.00000			5,033.19	
272962		576192	11.2131.6310.0056.1.00000.00000			567.00	
272963		576193	11.2131.6310.0056.1.00000.00000			390.00	
272964		584058	11.2131.6310.0056.1.00000.00000			1,089.37	
305017	08/11/2021	PRINTED	003081 T-MOBILE USA INC	136,530.00			
272993		202107271015	11.1111.6391.0068.4.42400.10000			118,182.10	
272993		202107271015	11.2331.6391.0057.4.42200.10000			18,347.90	
305018	08/11/2021	PRINTED	002010 TEACHING STRATEGIES LLC	9,350.00			
272940		INV125498	11.3511.6343.7500.1.00000.00000			9,350.00	
305019	08/11/2021	PRINTED	002075 UMB BANK NA	318.00			
272970		857824	30.5301.6632.0050.1.00310.00000			318.00	
305020	08/11/2021	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00			
272989		3815330	11.0000.2153.0000.1.00001.00000			1,750.00	
305021	08/11/2021	PRINTED	005550 WESTCOM WIRELESS INC	3,928.00			
272871		22088	16.1400.6419.1070.1.09001.00000			3,928.00	
305022	08/11/2021	PRINTED	002177 WESTPORT POOLS INC	61.00			
272721		106047	11.2541.6332.0043.1.00089.00000			61.00	
305023	08/11/2021	PRINTED	002446 CHRISTOPHER FAIN	20.61			
273062		273062	11.2321.6343.0057.1.00000.00000			20.61	
305024	08/11/2021	PRINTED	002446 ERIC HADLEY	71.68			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273063	273063	11.2214.6343.0085.3.22144.00000				71.68
305025	08/11/2021	PRINTED	002446 SHATONYA GREEN	47.43			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	273061	273061	11.2321.6343.0057.1.00000.00000				47.43
305026	08/11/2021	PRINTED	090224 SAINT LOUIS COUNTY CIRCUI	265.55			
	273015	VR 99934 July 21	11.0000.2190.0000.1.00000.00000				265.55
305027	08/11/2021	VOID	090068 BESSINE WALTERBACH, LLP	.00			
305028	08/11/2021	PRINTED	090396 BESSINE WALTERBACH, LLP	127.82			
	273001	SD 92090 July 21	11.0000.2190.0000.1.00000.00000				127.82
305029	08/11/2021	PRINTED	090396 BESSINE WALTERBACH, LLP	140.05			
	273003	SG 96766 July 21	11.0000.2190.0000.1.00000.00000				140.05
305030	08/11/2021	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	88.00			
	273008	AS 92632 July 21	11.0000.2190.0000.1.00000.00000				88.00
305031	08/11/2021	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	362.00			
	273005	AJ 98885 July 21	11.0000.2190.0000.1.00000.00000				362.00
305032	08/11/2021	PRINTED	090065 FABER & BRAND, LLC	105.60			
	273002	RD 92095 July 21	11.0000.2190.0000.1.00000.00000				105.60
305033	08/12/2021	PRINTED	090224 SAINT LOUIS COUNTY CIRCUI	61.30			
	273093	VR 99934 Aug 13 21	11.0000.2190.0000.1.00000.00000				61.30
305034	08/12/2021	PRINTED	090245 ST LOUIS COUNTY CIRCUIT C	104.97			
	273088	MF 93491 Aug 13 21	11.0000.2190.0000.1.00000.00000				104.97
305035	08/12/2021	PRINTED	090396 BESSINE WALTERBACH, LLP	128.52			
	273086	SD 92090 Aug 13 21	11.0000.2190.0000.1.00000.00000				128.52
305036	08/12/2021	PRINTED	090396 BESSINE WALTERBACH, LLP	140.34			
	273089	SG 96766 Aug 13 21	11.0000.2190.0000.1.00000.00000				140.34
305037	08/12/2021	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	95.00			
	273092	AS 92632 Aug 13 21	11.0000.2190.0000.1.00000.00000				95.00
305038	08/12/2021	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	362.00			
	273090	AJ 98887 Aug 13 21	11.0000.2190.0000.1.00000.00000				362.00
305039	08/12/2021	PRINTED	090065 FABER & BRAND, LLC	103.44			
	273087	RD 92095 Aug 13 21	11.0000.2190.0000.1.00000.00000				103.44
305040	08/12/2021	PRINTED	090395 MILLER AND STEENO, PC	83.57			
	273091	LR 104787 Aug 13 21	11.0000.2190.0000.1.00000.00000				83.57
305041	08/18/2021	PRINTED	090170 P.E.E.R.S.	264.84			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273151		inv 284561 peers	11.0000.2125.0000.1.00000.00000		264.84		
305042	08/18/2021	PRINTED	090170 P.E.E.R.S.		461.08			
	DOC		INVOICE NO	ACCOUNT		AMOUNT		
	273161		inv 284525 peers	11.0000.2125.0000.1.00000.00000		461.08		
305043	08/18/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT		301.96			
	273159		inv284526 psrs	20.0000.2120.0000.1.00000.00000		301.96		
305044	08/18/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT		4,758.18			
	273152		psrs inv 284562	20.0000.2120.0000.1.00000.00000		4,758.18		
305045	08/18/2021	PRINTED	090350 VRSCO		244.02			
	273158		457B (21813N)	11.0000.2141.0000.1.00000.00000		194.02		
	273158		457B (21813N)	11.0000.2142.0000.1.00000.00000		50.00		
305046	08/18/2021	PRINTED	090350 VRSCO		1,812.79			
	273154		457b (210813) SM	20.0000.2141.0000.1.00000.00000		1,762.79		
	273154		457b (210813) SM	11.0000.2142.0000.1.00000.00000		50.00		
305047	08/18/2021	PRINTED	090350 VRSCO		2,527.91			
	273157		403B (21813N)	11.0000.2141.0000.1.00000.00000		2,429.21		
	273157		403B (21813N)	11.0000.2142.0000.1.00000.00000		98.70		
305048	08/18/2021	PRINTED	090350 VRSCO		3,398.93			
	273156		457b(21813C)	20.0000.2141.0000.1.00000.00000		2,964.06		
	273156		457b(21813C)	20.0000.2142.0000.1.00000.00000		434.87		
305049	08/18/2021	PRINTED	090350 VRSCO		4,424.92			
	273153		403B (210813)SM	11.0000.2141.0000.1.00000.00000		1,369.80		
	273153		403B (210813)SM	20.0000.2141.0000.1.00000.00000		2,447.66		
	273153		403B (210813)SM	11.0000.2142.0000.1.00000.00000		419.80		
	273153		403B (210813)SM	20.0000.2142.0000.1.00000.00000		187.66		
305050	08/18/2021	PRINTED	090350 VRSCO		16,773.17			
	273155		403B (21813C)	11.0000.2141.0000.1.00000.00000		235.96		
	273155		403B (21813C)	20.0000.2141.0000.1.00000.00000		15,284.71		
	273155		403B (21813C)	20.0000.2142.0000.1.00000.00000		1,252.50		
305051	08/18/2021	PRINTED	000713 TOMO DRUG TESTING		585.00			
	273066		INV70842	11.2552.6417.0041.1.00000.00000		585.00		
305052	08/18/2021	PRINTED	005553 LEAVING THE VILLAGE LLC		7,250.00			
	273112		AUG 19 2021 TRNG	11.2214.6312.4030.1.00014.00000		7,250.00		
305053	08/18/2021	PRINTED	000049 ACT		6,000.00			
	273097		32339565	11.1321.6312.0065.4.04010.00000		6,000.00		
305054	08/18/2021	PRINTED	000066 AIRGAS MID AMERICA		103.96			
	273121		9981466374	11.2552.6412.0041.1.00000.00000		103.96		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305055	08/18/2021	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	338.87			

DOC	INVOICE NO	ACCOUNT	AMOUNT
273174	14SF4560	11.2541.6411.0041.1.00088.00000	91.99
273175	14SG3096	11.2541.6411.0041.1.00088.00000	89.99
273176	14SG5553	11.2541.6411.0041.1.00088.00000	64.96
273177	14SG7983	11.2541.6411.0041.1.00088.00000	10.37
273178	14SG8697	11.2541.6411.0041.1.00088.00000	18.98
273179	14SG3196	11.2541.6411.0041.1.00088.00000	132.56
273180	14SG7058 CREDIT	11.2541.6411.0041.1.00088.00000	-69.98

305056	08/18/2021	PRINTED	000172 ART'S LAWN MOWER SHOP	49.95			
273067	C009041	11.2541.6412.0043.1.00082.00000	49.95				
305057	08/18/2021	PRINTED	000188 AT & T MOBILITY	4,376.22			
272823	287263177854X	11.3201.6411.0087.1.00641.00956	40.47				
272823	287263177854X	11.2541.6361.0043.1.00000.00000	4,335.75				
305058	08/18/2021	PRINTED	000188 AT & T MOBILITY	4,382.50			
272854	287263177854X0723021	11.3201.6411.0087.1.00641.00956	40.43				
272854	287263177854X0723021	11.2541.6361.0043.1.00004.00000	4,342.07				
305059	08/18/2021	PRINTED	004670 AT&T	5,273.51			
272620	1463823609	11.2541.6361.0043.1.00003.00000	1,541.35				
272621	7761883600	11.2541.6361.0043.1.00003.00000	3,732.16				
305060	08/18/2021	PRINTED	004207 BACKGROUND INVESTIGATION	19.45			
273072	FER001080121-1	11.2323.6417.0050.1.00001.00000	19.45				
305061	08/18/2021	PRINTED	000298 BOLIN SERVICES INCORPORAT	145.00			
273139	113693	11.2552.6414.0041.1.00000.00000	145.00				
305062	08/18/2021	PRINTED	002456 CARD SERVICES	74,427.83			
272610	AUG 2021 STATEMENT	11.0000.2010.0000.1.00000.00000	74,427.83				
305063	08/18/2021	PRINTED	005551 CAT5 COMMERCE LLC	1,320.00			
273114	SD04971772	11.2546.6411.0042.1.00000.00000	1,320.00				
305064	08/18/2021	PRINTED	005440 LAMP	9.00			
273107	82096	11.1111.6411.0053.1.00000.00000	9.00				
305065	08/18/2021	PRINTED	000412 CENGAGE LEARNING	413,391.89			
273119	74783201	11.2212.6411.0085.1.00000.00000	413,391.89				
305066	08/18/2021	PRINTED	002419 CERTIFIED BACKFLOW PREVEN	2,174.29			
273138	8263	11.2541.6332.0043.1.00073.00000	2,174.29				
305067	08/18/2021	PRINTED	002449 CHARTER COMMUNICATIONS	221.96			
273122	0354027081021	11.2512.6361.0057.1.00001.00000	221.96				
305068	08/18/2021	PRINTED	002306 CHILDREN'S PLUS INC	1,066.24			
273080	198427	11.2222.6451.4060.1.00000.00000	1,066.24				

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305069	08/18/2021	PRINTED	000516 CPR FOR ALL LLC	80.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
273117	21-031	11.3504.6343.0007.1.00003.00001	80.00

305070	08/18/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	86.90			
	273127		58371596-00 11.2541.6412.0043.1.00077.00000				86.90
305071	08/18/2021	PRINTED	000534 CRISIS PREVENTION INC	750.00			
	273079		IUS0201386 11.2546.6319.0042.1.22143.00000				750.00
305072	08/18/2021	PRINTED	000596 DELL INCORPORATED - DELL	4,611.60			
	273068		10509353176 40.1371.6542.0065.4.00071.00000				4,611.60
305073	08/18/2021	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	75,114.40			
	273166		127654 41.4051.6541.0043.1.00546.00718				74,639.40
	273167		127670 41.4051.6541.0043.1.00546.00718				475.00
305074	08/18/2021	PRINTED	005023 HERITAGE PETROLEUM LLC	8,870.35			
	273146		623175 11.2552.6486.0041.1.00000.00000				2,965.13
	273148		625755 11.2552.6486.0041.1.00000.00000				2,444.02
	273149		629236 11.2552.6486.0041.1.00000.00000				3,461.20
305075	08/18/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	743.90			
	273129		1365001 11.2552.6415.0041.1.00000.00000				624.40
	273164		1371876 11.2541.6411.0043.1.00090.00000				119.50
305076	08/18/2021	PRINTED	001079 IDN H HOFFMAN	359.04			
	273124		9473964-00 11.2541.6411.0043.1.00088.00000				359.04
305077	08/18/2021	PRINTED	004049 CORONADO BINDING SYSTEMS	263.93			
	273096		8259 11.2514.6414.0050.1.00000.00000				263.93
305078	08/18/2021	PRINTED	005545 JOHNSON CONTROLS FIRE PRO	2,512.50			
	273108		87763778 41.4051.6521.0043.1.00006.00718				2,512.50
305079	08/18/2021	PRINTED	001129 JOSTENS	15.47			
	273144		26745751 11.2411.6411.1070.1.00099.00000				15.47
305080	08/18/2021	PRINTED	005561 JUST-RITE INC	748.98			
	273145		21-47136 16.1400.6419.1070.1.09211.00000				748.98
305081	08/18/2021	PRINTED	001166 KENNEDY FENCE	2,560.00			
	273143		31881 40.2542.6542.0050.1.00000.00000				2,560.00
305082	08/18/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	1,402.06			
	273123		4205280821 40.2411.6541.4140.1.00000.00000				1,402.06
305083	08/18/2021	PRINTED	001250 LENSES UNLIMITED	89.20			
	273081		92052 11.2541.6412.0043.1.00074.00000				89.20

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305084	08/18/2021	PRINTED	001271 LOWE'S HOME CENTERS INC	245.10			

DOC	INVOICE NO	ACCOUNT	AMOUNT
272761	24065	11.2541.6412.0043.1.00077.00000	245.10

305085	08/18/2021	PRINTED	004217 MARK ANDY PRINT PRODUCTS	434.25			
	273130		SIN304093	11.2514.6414.0050.1.00000.00000		434.25	
305086	08/18/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	833,506.29			
	273131		X103071344 01	11.2541.6411.0041.1.00088.00000		316.17	
	273136		X103071400 01	11.2541.6411.0041.1.00088.00000		560.12	
	273165		V103002052	40.2552.6552.0041.1.00000.00000		832,630.00	
305087	08/18/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	827,380.00			
	273169		V103002056	40.2552.6552.0041.1.00000.00000		827,380.00	
305088	08/18/2021	PRINTED	001368 MISSOURI AMERICAN WATER	9,761.04			
	272606		1017-220017054014	11.2541.6335.3010.1.00000.00000		10.56	
	272681		1017- 210013902879.	11.2542.6335.4040.1.00000.00000		285.07	
	272682		1017-210013703621.	11.2542.6335.1080.1.00000.00000		99.01	
	272684		1017>210016100481	11.2541.6335.1060.1.01060.00000		1,315.81	
	272690		1017>220017054045	11.2541.6335.3010.1.00000.00000		3,027.08	
	272698		1017>210013873360	11.2541.6335.3000.1.00011.00000		375.41	
	272703		1017>210011889802	11.2542.6335.4020.1.00000.00000		56.02	
	272704		1017>210010436854	11.2541.6335.0070.1.00000.00000		20.58	
	272706		1017>210013454226	11.2542.6335.4060.1.00000.00000		109.89	
	272708		1017>210011357121	11.2542.6335.4080.1.00000.00000		444.91	
	272709		1017>210013303823	11.2542.6335.4140.1.00000.00000		188.15	
	272711		1017>210013765100	11.2541.6335.3050.1.03050.00000		9.51	
	272712		1017>210010378149	11.2542.6335.4180.1.00000.00000		342.88	
	272715		1017>210009609591	11.2541.6335.0009.1.00000.00000		328.57	
	272720		1017>210009609478	11.2541.6335.0009.1.00000.00000		44.76	
	272722		1017>210014396941	11.2541.6335.1070.1.01070.00000		2,491.95	
	272723		1017>210015171831	11.2541.6335.0050.1.00051.00000		153.20	
	272724		1017>210013691414	11.2542.6335.4240.1.00000.00000		188.36	
	272725		1017>210014742544	11.2541.6335.4260.1.00000.00000		141.24	
	272726		1017>210011068865	11.2542.6335.4340.1.00000.00000		128.08	
305089	08/18/2021	PRINTED	002493 MISSOURI DEPARTMENT OF PU	80.00			
	273101		B21-8210	11.2541.6332.0043.1.00077.00000		40.00	
	273102		B21-8223	11.2541.6332.0043.1.00077.00000		40.00	
305090	08/18/2021	PRINTED	001531 OFFICE ESSENTIALS INC	257.70			
	273069		CIV1589102	11.2511.6417.0081.1.00000.00000		257.70	
305091	08/18/2021	PRINTED	001624 PLUMBERS SUPPLY CO	70.58			
	273109		4373314	11.2541.6412.0043.1.00073.00000		13.16	
	273110		4373638	11.2541.6412.0043.1.00073.00000		57.42	
305092	08/18/2021	PRINTED	004945 OFFICETEAM	4,604.86			
	273078		58191039	11.2321.6319.0082.1.00000.00000		771.30	
	273103		57925958	11.2321.6319.0082.1.00000.00000		964.13	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273104	57991021	11.2321.6319.0082.1.00000.00000			964.13	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	273105	58029494	11.2321.6319.0082.1.00000.00000			771.30	
	273106	58206412	11.2321.6319.0082.1.00000.00000			1,134.00	
305093	08/18/2021	PRINTED	002531 SAM'S CLUB DIRECT	347.66			
	273150	003329	11.1191.6411.1050.1.00000.00000			347.66	
305094	08/18/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	36.92			
	273142	048000	16.1400.6419.0041.1.00002.00000			36.92	
305095	08/18/2021	PRINTED	001836 SHERWIN-WILLIAMS	130.12			
	272716	0430-4	11.2541.6412.0043.1.00071.00000			31.18	
	272718	0429-6	11.2541.6412.0043.1.00071.00000			63.94	
	272719	0368-6	11.2541.6412.0043.1.00071.00000			35.00	
305096	08/18/2021	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	80,075.62			
	273111	TRANSP-380-21	11.2559.6411.0010.1.00003.00000			6,764.44	
	273133	P2-380-22-1	20.1941.6311.0050.1.00001.00000			50,179.44	
	273134	P2-380-22-1-PC	20.1941.6311.0050.1.00001.00000			23,131.74	
305097	08/18/2021	PRINTED	001928 ST LOUIS COUNTY TREASURER	59.00			
	273113	000619-10-21	11.2541.6332.0043.1.00077.00000			59.00	
305098	08/18/2021	PRINTED	000119 STUDIES WEEKLY INC	93,185.55			
	273118	360249	11.2212.6411.0085.1.00000.00000			93,185.55	
305099	08/18/2021	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	1,107.00			
	273065	586326	11.2131.6310.0056.1.00000.00000			1,107.00	
305100	08/18/2021	PRINTED	001427 SWANK MOVIE LICENSING USA	6,747.00			
	273172	3031326	11.2633.6361.0044.1.03221.00231			210.00	
	273173	3031325	11.2633.6361.0044.1.03221.00231			6,537.00	
305101	08/18/2021	PRINTED	002046 TRANE INC	327.36			
	273077	10542172	11.2541.6412.0043.1.00077.00000			327.36	
305102	08/18/2021	PRINTED	002177 WESTPORT POOLS INC	336.25			
	273115	105765	11.2541.6332.0043.1.00089.00000			61.00	
	273116	105768	11.2541.6332.0043.1.00089.00000			275.25	
305103	08/18/2021	PRINTED	004878 WINDSTREAM	11,223.41			
	272617	73904432	11.2541.6361.0043.1.00005.00000			11,223.41	
305104	08/18/2021	PRINTED	090068 BESSINE WALTERBACH, LLP	83.84			
	272999	JD 96357 - July 21	11.0000.2190.0000.1.00000.00000			83.84	
305105	08/25/2021	PRINTED	003365 PERLMUTTER PURCHASING POW	280.00			
	273225	N081821-1	11.2512.6411.0057.1.00000.00000			280.00	
305106	08/25/2021	PRINTED	002657 ADVANCE AUTO PARTS	345.23			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273271	5673122472575	11.2541.6411.0041.1.00088.00000			54.65	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	273272	5673122181456	11.2541.6411.0041.1.00088.00000			239.99	
	273273	5673120390556	11.2541.6411.0041.1.00088.00000			50.59	
305107	08/25/2021	PRINTED	005236 ADVANCED ELEVATOR CO INC	528.00			
	273228	22587	11.2541.6332.0043.1.00089.00000			528.00	
305108	08/25/2021	PRINTED	000099 AMEREN MISSOURI	128,097.43			
	272994	'9740008718	11.2541.6481.4030.1.00011.00000			6,438.02	
	272995	>9740008718	11.2541.6481.4030.1.00011.00000			11,855.03	
	272996	>7740007418	11.2541.6481.1050.1.01050.00000			5,850.54	
	272997	>0758303114	11.2541.6481.1050.1.01050.00000			11,498.57	
	272998	>9658303117	11.2541.6481.1050.1.01050.00000			1,833.99	
	273000	>0840007716	11.2542.6481.4320.1.00000.00000			14,069.61	
	273035	>8270005514	11.2541.6481.3030.1.03030.00000			13,887.85	
	273036	>8594419116	11.2541.6481.3030.1.03030.00000			25.47	
	273037	>1324319116	11.2542.6481.4140.1.00000.00000			4,346.54	
	273038	>8060005813	11.2541.6481.3050.1.03050.00000			6,528.32	
	273039	>7060005716	11.2541.6481.3050.1.03050.00000			11,574.52	
	273040	>3112408115	11.2541.6481.3050.1.03050.00000			2,529.46	
	273041	>6112408112	11.2541.6481.3050.1.03050.00000			214.63	
	273042	>0645411112	11.2542.6481.4180.1.00000.00000			118.92	
	273043	>0807007008	11.2542.6481.4180.1.00000.00000			4,559.27	
	273044	>3390000315	11.2542.6481.4190.1.00000.00000			3,384.06	
	273045	>0300127002	11.2542.6481.4190.1.00000.00000			120.66	
	273046	>1099031004	11.2542.6481.4200.1.00000.00000			5,107.41	
	273047	>0962406118	11.2542.6481.4200.1.00000.00000			23.70	
	273048	1400111	11.2542.6481.4160.1.00000.00000			4,591.04	
	273049	>3729096006	11.2542.6481.4210.1.00000.00000			14,597.29	
	273050	>4974312112	11.2541.6481.0020.1.00055.00000			88.17	
	273051	>3974312113	11.2541.6481.0020.1.00055.00000			295.85	
	273052	>2974312114	11.2541.6481.0020.1.00055.00000			139.68	
	273053	>1974312115	11.2541.6481.0020.1.00055.00000			215.92	
	273054	>0193417153	11.2541.6481.0009.1.00000.00000			3,976.12	
	273055	>3931401115	11.2541.6481.0000.1.00069.00000			226.79	
305109	08/25/2021	PRINTED	000155 ARAMARK UNIFORM SERVICES	376.78			
	273261	317897102	11.2552.6415.0041.1.00000.00000			178.21	
	273262	317919639	11.2552.6415.0041.1.00000.00000			198.57	
305110	08/25/2021	PRINTED	000172 ART'S LAWN MOWER SHOP	210.63			
	273216	C009418	11.2541.6412.0043.1.00082.00000			48.64	
	273217	C009456	11.2541.6412.0043.1.00082.00000			161.99	
305111	08/25/2021	PRINTED	003407 ASSIGNORSPLUS LLC	180.00			
	273242	2020S02349	16.1400.6419.1060.1.09001.00000			180.00	
305112	08/25/2021	PRINTED	000257 BEHRMANN COMPANY	143.17			
	273208	I000109791	11.2541.6412.0043.1.00077.00000			143.17	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305113	08/25/2021	PRINTED	000355 BUSINESS CENTERS	92.12			

DOC	INVOICE NO	ACCOUNT	AMOUNT
273279	155327	11.2323.6417.0050.1.00001.00000	92.12
305114 08/25/2021 PRINTED 000614 CENTER FOR COLLABORATIVE			7,648.00
273183	INV229264	11.2214.6312.0084.1.00000.00000	1,600.00
273293	INV229421	11.2212.6411.0085.1.00000.00000	6,048.00
305115 08/25/2021 PRINTED 000446 CINTAS FAS LOCKBOX 636525			4,368.00
273370	0D65131551	41.4051.6521.0043.1.00006.00718	168.00
273371	0D65131552	41.4051.6521.0043.1.00006.00718	168.00
273372	0D65131553	41.4051.6521.0043.1.00006.00718	168.00
273373	0D65131570	41.4051.6521.0043.1.00006.00718	168.00
273374	0D65131567	41.4051.6521.0043.1.00006.00718	168.00
273376	0D65131559	41.4051.6521.0043.1.00006.00718	168.00
273377	0D65131576	41.4051.6521.0043.1.00006.00718	168.00
273378	0D65131558	41.4051.6521.0043.1.00006.00718	168.00
273379	0D65131561	41.4051.6521.0043.1.00006.00718	168.00
273380	0D65131557	41.4051.6521.0043.1.00006.00718	168.00
273381	0D65131573	41.4051.6521.0043.1.00006.00718	168.00
273382	0D65131568	41.4051.6521.0043.1.00006.00718	168.00
273383	0D65131560	41.4051.6521.0043.1.00006.00718	168.00
273384	0D65131563	41.4051.6521.0043.1.00006.00718	168.00
273385	0D65131554	41.4051.6521.0043.1.00006.00718	168.00
273386	0D65131572	41.4051.6521.0043.1.00006.00718	168.00
273387	0D65131565	41.4051.6521.0043.1.00006.00718	168.00
273388	0D65131562	41.4051.6521.0043.1.00006.00718	168.00
273389	0D65131574	41.4051.6521.0043.1.00006.00718	168.00
273390	0D65131575	41.4051.6521.0043.1.00006.00718	168.00
273391	0D65131569	41.4051.6521.0043.1.00006.00718	168.00
273392	0D65131555	41.4051.6521.0043.1.00006.00718	168.00
273393	0D65131566	41.4051.6521.0043.1.00006.00718	168.00
273394	0D65131556	41.4051.6521.0043.1.00006.00718	168.00
273395	0D65131571	41.4051.6521.0043.1.00006.00718	168.00
273396	0D65131564	41.4051.6521.0043.1.00006.00718	168.00
305116 08/25/2021 PRINTED 000473 COLLEGE BOARD			5,788.00
273263	EP00039052	11.1151.6411.1050.1.04201.00000	5,788.00
305117 08/25/2021 PRINTED 000516 CPR FOR ALL LLC			1,040.00
273292	21-034	11.3512.6343.0007.1.00003.00000	480.00
273292	21-034	11.3511.6343.7500.1.01050.00000	560.00
305118 08/25/2021 PRINTED 000531 CRESCENT PARTS & EQUIPMEN			557.35
273211	58372668-00	11.2541.6412.0043.1.00077.00000	183.20
273212	58372642-00	11.2541.6412.0043.1.00077.00000	16.00
273213	58372561-00	11.2541.6412.0043.1.00077.00000	39.88
273214	58372457-00	11.2541.6412.0043.1.00077.00000	43.93
273215	58372356-00	11.2541.6412.0043.1.00077.00000	64.49
273282	58372378-00	11.2541.6412.0043.1.00077.00000	33.99
273284	58372740-00	11.2541.6412.0043.1.00077.00000	49.90

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273285	58372932-00	11.2541.6412.0043.1.00077.00000			32.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	273287	58372971-00	11.2541.6412.0043.1.00077.00000			65.98	
	273288	58373105-00	11.2541.6412.0043.1.00077.00000			27.98	
305119	08/25/2021	PRINTED	005356 DAIKIN TMI LLC	169.48			
	273290	55582	11.2541.6412.0043.1.00077.00000			169.48	
305120	08/25/2021	PRINTED	000586 DNT LEASING A PROGRAM OF	145.00			
	273209	73504774	40.5100.6610.0043.1.00405.00000			145.00	
305121	08/25/2021	PRINTED	000632 MISSOURI DIVISION OF EMPL	1,994.05			
	273200	073021	11.1111.6271.0053.1.00000.00000			1,090.89	
	273200	073021	11.2552.6271.0041.1.00621.00000			336.70	
	273200	073021	11.2123.6271.0056.1.00000.00000			246.82	
	273200	073021	11.2411.6271.0052.1.00005.00000			68.49	
	273200	073021	11.2511.6271.0050.1.00001.00000			15.07	
	273200	073021	11.2542.6271.0043.1.00000.00000			220.04	
	273200	073021	11.2561.6271.0040.1.00001.00000			16.04	
305122	08/25/2021	PRINTED	000678 ED ROEHR SAFETY PRODUCTS	4,271.99			
	273266	518259	11.2546.6411.0042.1.04005.00000			1,288.00	
	273267	518260	11.2546.6411.0042.1.04005.00000			117.31	
	273268	518236	11.2546.6411.0042.1.04005.00000			2,866.68	
305123	08/25/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	40.51			
	273210	8339748	11.2541.6412.0043.1.00077.00000			40.51	
305124	08/25/2021	PRINTED	000848 FROST ELECTRIC SUPPLY COM	1,299.03			
	273294	S4320738.001	11.2541.6412.0043.1.00074.00000			35.43	
	273295	S4318754.003	11.2514.6412.0050.1.00001.00000			175.50	
	273296	S4318754.002	11.2514.6412.0050.1.00001.00000			444.60	
	273297	S4318754.001	11.2514.6412.0050.1.00001.00000			643.50	
305125	08/25/2021	PRINTED	000910 GRAINGER	100.47			
	273184	9015770622	11.2541.6412.0043.1.00077.00000			100.47	
305126	08/25/2021	PRINTED	001039 FERGUSON FACILITIES SUPPL	127.50			
	273233	0334320-1	11.3711.6411.0068.4.42400.10000			127.50	
305127	08/25/2021	PRINTED	001607 PIASA MOTOR FUELS LLC	4,555.54			
	273276	258521	11.2541.6486.0041.1.00088.00000			4,555.54	
305128	08/25/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	489.35			
	273234	1373799	11.2541.6411.0043.1.00090.00000			302.75	
	273298	1373845	11.2541.6411.0043.1.00090.00000			186.60	
305129	08/25/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O	33.00			
	273264	3957	11.1111.6411.0053.1.00000.00000			33.00	
305130	08/25/2021	PRINTED	001083 INTERSTATE BILLING SERVIC	520.00			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273270		W36074	11.2541.6332.0043.1.00082.00000			520.00	
305131	08/25/2021	PRINTED	001145 KANSAS \ MISSOURI SUPERIN		550.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	273275		KMALD 21-22 DUES	11.2321.6371.0050.1.00000.00000			550.00	
305132	08/25/2021	PRINTED	001251 LEON UNIFORM COMPANY INC		97.99			
	273265		532536	11.2546.6411.0042.1.04005.00000			97.99	
305133	08/25/2021	PRINTED	004138 MARCO TECHNOLOGIES LLC		12,268.13			
	273196		IN900427	11.2544.6332.0043.1.00405.00000			12,268.13	
305134	08/25/2021	PRINTED	005557 MD MATERIALS CO		3,828.50			
	273221		118469	41.2542.6541.0043.1.32000.00718			3,828.50	
305135	08/25/2021	PRINTED	005218 PELION BENEFITS, INC SPEC		26,362.49			
	273301		D TROY	11.2321.6171.0082.1.00000.00000			14,379.69	
	273301		D TROY	11.2321.6171.0082.1.00000.00000			11,982.80	
305136	08/25/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW		15,392.38			
	272892		0032679>3	11.2541.6335.0050.1.00051.00000			145.84	
	272893		0370452>5	11.2542.6335.4010.1.00000.00000			60.84	
	272894		0370477>2	11.2541.6335.3000.1.00011.00000			245.84	
	272895		0209727>7	11.2542.6335.4020.1.00000.00000			80.84	
	272896		0165647>9	11.2542.6335.4040.1.00000.00000			135.84	
	272897		0032521>7	11.2542.6335.4060.1.00000.00000			360.84	
	272898		0371056>3	11.2542.6335.4080.1.00000.00000			265.84	
	272899		0164923>5	11.2542.6335.1080.1.00000.00000			95.84	
	272900		0369366>0	11.2541.6335.3030.1.03030.00000			1,140.84	
	272901		0032745>2	11.2542.6335.4140.1.00000.00000			151.26	
	272902		0475723>3	11.2541.6335.3050.1.03050.00000			295.84	
	272903		0165100>9	11.2541.6335.3050.1.03050.00000			320.84	
	272904		0209820>0	11.2542.6335.4160.1.00000.00000			120.84	
	272905		0370756>9	11.2542.6335.4180.1.00000.00000			175.84	
	272906		0165099>3	11.2542.6335.4210.1.00000.00000			235.84	
	272907		0210262>2	11.2542.6335.4200.1.00000.00000			165.84	
	272908		0209832>5	11.2541.6335.0020.1.00055.00000			105.84	
	272909		0544679>4	11.2541.6335.0009.1.00000.00000			545.84	
	272910		0369329>8	11.2541.6335.1050.1.01050.00000			2,948.08	
	272911		0439753>5	11.2541.6335.1050.1.01050.00000			2,990.76	
	272912		0032769>2	11.2541.6335.1070.1.01070.00000			835.84	
	272913		0410365>1	11.2541.6335.1060.1.01060.00000			35.84	
	272914		0209756>6	11.2541.6335.1060.1.01060.00000			280.84	
	272915		0032604>1	11.2542.6335.4240.1.00000.00000			282.35	
	272916		0032420>2	11.2541.6335.4260.1.00000.00000			270.84	
	272917		1159853>9	11.2541.6335.3010.1.00000.00000			800.84	
	272918		1160002>0	11.2541.6335.3010.1.00000.00000			30.84	
	272919		0209784>8	11.2542.6335.4280.1.00000.00000			242.87	
	272920		0369335>5	11.2542.6335.4320.1.00000.00000			740.84	
	272921		0370866>6	11.2542.6335.4340.1.00000.00000			160.84	
	272922		0032679<3	11.2541.6335.0050.1.00051.00000			175.84	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	272923	0370452<5		11.2542.6335.4010.1.00000.00000			45.84	
	DOC	INVOICE NO		ACCOUNT			AMOUNT	
	272924	0370477<2		11.2541.6335.3000.1.00011.00000			325.84	
	272925	0209727<7		11.2542.6335.4020.1.00000.00000			70.84	
	272926	0165647<9		11.2542.6335.4040.1.00000.00000			161.86	
	272927	0032521<7		11.2542.6335.4060.1.00000.00000			340.84	
305137	08/25/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT		237.10			
	273218	X103071507 01		11.2541.6411.0041.1.00088.00000			237.10	
305138	08/25/2021	PRINTED	001368 MISSOURI AMERICAN WATER		20,170.42			
	272727	1017>210010435059		11.2541.6335.3030.1.03030.00000			1,375.15	
	272728	1017>210011749522		11.2542.6335.4160.1.00000.00000			57.88	
	272729	1017>210012571999		11.2542.6335.4200.1.00000.00000			90.46	
	272730	1017>210013702772		11.2541.6335.0020.1.00055.00000			317.09	
	272731	1017>210013106626		11.2541.6335.1050.1.01050.00000			2,937.10	
	272732	1017>210013367926		11.2541.6335.1050.1.01050.00000			2,837.24	
	272733	1017>210013227752		11.2542.6335.4280.1.00000.00000			73.94	
	272734	1017>210013339150		11.2542.6335.4320.1.00000.00000			2,226.70	
	272735	1017>220017054014		11.2541.6335.3010.1.00000.00000			10.72	
	272736	1017.210013873360		11.2541.6335.3000.1.00011.00000			1,000.66	
	272737	1017<210011889802		11.2542.6335.4020.1.00000.00000			67.97	
	272738	1017>210013902879		11.2542.6335.4040.1.00000.00000			110.57	
	272739	1017<210010436854		11.2541.6335.0070.1.00000.00000			22.30	
	272740	1017>210013703621		11.2542.6335.1080.1.00000.00000			76.38	
	272741	1017<210013454226		11.2542.6335.4060.1.00000.00000			247.39	
	272742	1017>210013704792		11.2541.6335.3050.1.03050.00000			105.99	
	272743	1017<210013765100		11.2541.6335.3050.1.03050.00000			271.71	
	272744	1017>210013765049		11.2542.6335.4210.1.00000.00000			453.65	
	272745	1017<210014396941		11.2541.6335.1070.1.01070.00000			2,270.71	
	272746	1017>220005060382		11.2541.6335.1070.1.01070.00000			2,541.18	
	272747	1017<210016100481		11.2541.6335.1060.1.01060.00000			649.68	
	272750	1017<210013691414		11.2542.6335.4240.1.00000.00000			163.93	
	272753	1017<210011357121		11.2542.6335.4080.1.00000.00000			358.62	
	272754	1017<210013303823		11.2542.6335.4140.1.00000.00000			58.62	
	272755	1017<210010378149		11.2542.6335.4180.1.00000.00000			149.64	
	272756	1017<210009609591		11.2541.6335.0009.1.00000.00000			338.95	
	272757	1017<210009609478		11.2541.6335.0009.1.00000.00000			44.76	
	272758	1017<210015171831		11.2541.6335.0050.1.00051.00000			233.51	
	272759	1017<210014742544		11.2541.6335.4260.1.00000.00000			252.31	
	272760	1017<210011068865		11.2542.6335.4340.1.00000.00000			240.57	
	272763	1017>210010435639		11.2541.6335.3030.1.03030.00000			57.83	
	272764	1017>210013903049		11.2542.6335.4040.1.00000.00000			58.46	
	272766	1017>220002698382		11.2542.6335.4210.1.00000.00000			58.46	
	272769	1017>210014134297		11.2541.6335.0020.1.00055.00000			60.10	
	272770	1017>210013106787		11.2541.6335.1050.1.01050.00000			117.42	
	272771	1017>210013104996		11.2541.6335.1050.1.01050.00000			57.83	
	272772	1017>210013520802		11.2541.6335.1070.1.01070.00000			60.10	
	272773	1017>210013339280		11.2542.6335.4320.1.00000.00000			57.01	
	272774	1017>210011069431		11.2542.6335.4340.1.00000.00000			57.83	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305139	08/25/2021	PRINTED	001387 MISSOURI COUNCIL OF CAREE	300.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
273291	21-22.1	11.2212.6343.0065.4.04020.00000	300.00
305140 08/25/2021 PRINTED 005081 MJ PRODUCTS INC			1,144.00
273194	12354	41.2542.6541.0043.1.32000.00718	1,144.00
305141 08/25/2021 PRINTED 001457 NATIONAL BUSINESS FURNITU			526.42
273198	ZK142276-TDQ	41.4051.6541.0043.1.01000.00718	526.42
305142 08/25/2021 PRINTED 001489 NEW SYSTEM CARPET & BUILD			1,681.20
273192	091607	11.2541.6411.0043.1.00090.00000	181.20
273193	091597	11.2541.6411.0043.1.00090.00000	1,500.00
305143 08/25/2021 PRINTED 001507 NORTH COUNTY INC			1,350.00
273274	8332	11.2311.6391.0050.1.00000.00000	1,350.00
305144 08/25/2021 PRINTED 001530 OFFICE DEPOT			3,193.73
273244	189328415001	11.2514.6412.0051.1.00000.00000	107.00
273246	186586114001	11.1111.6411.4080.1.00000.00000	954.73
273247	186586114002	11.1111.6411.4080.1.00000.00000	2,132.00
305145 08/25/2021 PRINTED 001531 OFFICE ESSENTIALS INC			9,940.00
273191	CIV1595494	11.2514.6412.0051.1.00000.00000	9,940.00
305146 08/25/2021 PRINTED 001574 MEDCO SUPPLY COMPANY			189.22
273195	IN94093557	16.1400.6419.1070.1.09001.00000	131.11
273220	IN94097850	16.1400.6419.1070.1.09001.00000	58.11
305147 08/25/2021 PRINTED 001624 PLUMBERS SUPPLY CO			4,987.20
273186	4375750	11.2541.6412.0043.1.00073.00000	339.00
273187	4370533	41.4051.6521.0043.1.00000.00718	73.73
273188	4371071	11.2541.6412.0043.1.00073.00000	1,114.58
273189	4371069	11.2541.6412.0043.1.00073.00000	1,114.58
273226	4371057	11.2541.6412.0043.1.00073.00000	1,719.26
273277	4390997	41.4051.6521.0043.1.00000.00718	456.37
273278	4391539	41.4051.6521.0043.1.00000.00718	169.68
305148 08/25/2021 PRINTED 002442 PROJECT LEAD THE WAY			44,148.75
273235	302931	11.1371.6412.0065.4.00071.00000	1,545.00
273236	300531	11.1371.6412.0065.4.00071.00000	20,429.75
273237	300700	11.1371.6412.0065.4.00071.00000	81.25
273238	301409	11.1371.6412.0065.4.00071.00000	30.00
273239	304176	11.1371.6412.0065.4.00071.00000	105.00
273240	300532	11.1371.6412.0065.4.00071.00000	3,798.00
273241	300279	11.1371.6412.0065.4.00071.00000	9.75
273251	283921	11.1371.6312.0065.4.00071.00000	4,150.00
273252	283602	11.1371.6312.0065.4.00071.00000	4,150.00
273253	283423	11.1371.6312.0065.4.00071.00000	4,150.00
273254	285156	11.1371.6312.0065.4.00071.00000	950.00
273255	279973	11.1371.6312.0065.4.00071.00000	950.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273256	285157	11.1371.6312.0065.4.00071.00000			950.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	273257	281839	11.1371.6312.0065.4.00071.00000			950.00	
	273258	280390	11.1371.6312.0065.4.00071.00000			950.00	
	273259	279974	11.1371.6312.0065.4.00071.00000			950.00	
305149	08/25/2021	PRINTED	001675 QUILL CORPORATION	185.08			
	273375	18705930	11.2514.6414.0050.1.00000.00000			185.08	
305150	08/25/2021	PRINTED	004945 OFFICETEAM	6,214.13			
	273219	58215845	11.2321.6319.0082.1.00000.00000			5,250.00	
	273269	5807469	11.2321.6319.0082.1.00000.00000			964.13	
305151	08/25/2021	PRINTED	001748 ROYAL PAPERS INC	3,328.10			
	273190	125936	11.2541.6411.0043.1.00090.00000			464.60	
	273300	127112	11.2541.6411.0043.1.00091.00000			2,863.50	
305152	08/25/2021	PRINTED	004105 S-N-S PROMOTIONS	391.50			
	273231	21966	16.1400.6419.4040.1.09366.00000			391.50	
305153	08/25/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	145.31			
	273185	602626/1F	16.1400.6419.1060.1.09298.00000			55.00	
	273227	513773	11.1131.6411.3030.1.00000.00000			25.00	
	273229	061440	16.1400.6419.1050.1.09311.00000			61.64	
	273230	061519	16.1400.6419.1050.1.09311.00000			3.67	
305154	08/25/2021	PRINTED	001836 SHERWIN-WILLIAMS	736.92			
	273098	7753-0	11.2541.6412.0043.1.00071.00000			11.70	
	273099	0527-7	11.2541.6412.0043.1.00083.00000			499.50	
	273100	7458-6	11.2541.6412.0043.1.00083.00000			225.72	
305155	08/25/2021	PRINTED	003831 SIMON CRANE SERVICE INC	1,040.00			
	273199	126522	11.2541.6332.0043.1.00077.00000			1,040.00	
305156	08/25/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC	14,624.92			
	273223	INV253466	11.1131.6391.4340.1.00690.00000			331.50	
	273223	INV253466	11.1191.6391.4030.1.00690.00000			1,885.00	
	273223	INV253466	11.1191.6391.4080.1.00690.00000			1,296.75	
	273223	INV253466	11.1191.6391.4340.1.00690.00000			1,251.25	
	273223	INV253466	11.2112.6391.0056.1.00690.00000			4,991.63	
	273224	INV254046	11.2112.6391.0056.1.00690.00000			2,045.23	
	273248	INV254710	11.1131.6391.4340.1.00690.00000			861.90	
	273248	INV254710	11.1151.6391.1070.1.00690.00000			132.60	
	273248	INV254710	11.2112.6391.0056.1.00690.00000			1,829.06	
305157	08/25/2021	PRINTED	001897 SPORTSPRINT	563.58			
	273181	361834	16.1400.6419.3010.1.00000.00000			563.58	
305158	08/25/2021	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	938.75			
	273280	0538288-IN	11.2541.6412.0043.1.00077.00000			282.00	
	273281	0538096-IN	11.2541.6412.0043.1.00077.00000			156.83	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273283		0538095-IN	11.2541.6412.0043.1.00077.00000			499.92	
305159	08/25/2021	PRINTED	001928 ST LOUIS COUNTY TREASURER		19,297.47			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	273232		138004	11.1151.6332.0042.1.00000.00000			19,297.47	
305160	08/25/2021	PRINTED	005456 SUN LIFE ASSURANCE CO		26,759.36			
	273327		941934-0001 Aug 2021	11.0000.2167.0000.1.02940.00000			19,819.93	
	273327		941934-0001 Aug 2021	11.0000.2166.0000.1.02930.00000			6,939.43	
305161	08/25/2021	PRINTED	005456 SUN LIFE ASSURANCE CO		27,457.72			
	273331		941934-0001 Sept 21	11.0000.2167.0000.1.02940.00000			19,960.36	
	273331		941934-0001 Sept 21	11.0000.2166.0000.1.02930.00000			7,497.36	
305162	08/25/2021	PRINTED	001983 SUNBELT RENTALS INC		574.71			
	273286		114549081 0001	41.4051.6521.0043.1.00718.00718			574.71	
305163	08/25/2021	PRINTED	002046 TRANE INC		7,215.09			
	273289		311936048	41.4051.6521.0043.1.00000.00718			7,215.09	
305164	08/25/2021	PRINTED	005220 OXFORD UNIVERSITY PRESS U		6,777.56			
	273250		195098643	11.1151.6411.1070.1.09375.11515			6,777.56	
305165	08/25/2021	PRINTED	002447 Robert Shaw		1,683.84			
	273398		R Shaw DD ref8/13/21	99.0000.1010.0000.1.00000.00000			1,683.84	
305166	08/25/2021	PRINTED	002446 ANNE WELTY		26.66			
	273401		273401	11.2321.6343.0057.1.00000.00000			26.66	
305167	08/25/2021	PRINTED	002446 DENISE JOHANNINGMEIER		18.98			
	273400		273400	11.2321.6343.0057.1.00000.00000			18.98	
305168	08/25/2021	PRINTED	002446 MELISSA LORENZ		110.71			
	273399		273399	11.2212.6343.0065.4.04020.00000			110.71	
305169	08/26/2021	PRINTED	090102 INDIANA STATE CENTRAL COL		252.74			
	273499		L MILLER 8-2021	20.0000.2190.0000.1.00000.00000			252.74	
305170	08/26/2021	PRINTED	090245 ST LOUIS COUNTY CIRCUIT C		104.97			
	273516		M. Farrell Aug 21	11.0000.2190.0000.1.00000.00000			104.97	
305171	08/26/2021	PRINTED	090052 CIRCUIT CLERK OF ST. CHAR		1,040.04			
	273509		H GAIN 8-2021	20.0000.2190.0000.1.00000.00000			1,040.04	
305172	08/26/2021	PRINTED	090068 BESSINE WALTERBACH, LLP		554.19			
	273508		J DAMPIER 8-21	20.0000.2190.0000.1.00000.00000			554.19	
305173	08/26/2021	PRINTED	090396 BESSINE WALTERBACH, LLP		128.52			
	273513		S. DuBose - Aug 21	11.0000.2190.0000.1.00000.00000			128.52	
305174	08/26/2021	PRINTED	090396 BESSINE WALTERBACH, LLP		140.34			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273519		S Glover Aug 21	11.0000.2190.0000.1.00000.00000			140.34	
305175	08/26/2021	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE		400.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	273501		L CALHOUN 8-21	20.0000.2190.0000.1.00000.00000			400.00	
305176	08/26/2021	PRINTED	090401 DIANA S DAUGHERTY, CHAPTE		425.00			
	273505		N POWELL 8-2021	20.0000.2190.0000.1.00000.00000			425.00	
305177	08/26/2021	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE		135.00			
	273504		K LOVE 8-2021	20.0000.2190.0000.1.00000.00000			135.00	
305178	08/26/2021	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE		555.00			
	273500		N BLANTON 8-2021	20.0000.2190.0000.1.00000.00000			555.00	
305179	08/26/2021	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE		840.00			
	273502		F GREEN 8-2021	20.0000.2190.0000.1.00000.00000			840.00	
305180	08/26/2021	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE		450.00			
	273503		T HOWELL 8-2021	20.0000.2190.0000.1.00000.00000			450.00	
305181	08/26/2021	PRINTED	090407 DIANA S DAUGHERTY, CHAPTE		1,020.00			
	273506		J WILLIAMS 8-2021	20.0000.2190.0000.1.00000.00000			1,020.00	
305182	08/26/2021	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE		95.00			
	273521		A. Smith Aug 21	11.0000.2190.0000.1.00000.00000			95.00	
305183	08/26/2021	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE		362.00			
	273520		A Jarvis Aug 21	11.0000.2190.0000.1.00000.00000			362.00	
305184	08/26/2021	PRINTED	090065 FABER & BRAND, LLC		103.44			
	273515		R. Dunn Aug 21	11.0000.2190.0000.1.00000.00000			103.44	
305185	08/26/2021	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS		1,303.00			
	273507		F WILLIAMS 8-2021	20.0000.2190.0000.1.00000.00000			1,303.00	
305186	08/26/2021	PRINTED	090113 SOMMARS & ASSOCIATES LLC		232.40			
	273510		Y REEVES 8-2021	20.0000.2190.0000.1.00000.00000			232.40	
			285 CHECKS	CASH ACCOUNT TOTAL	4,314,721.44	.00		

AUGUST 2021 PAYROLL SUMMARY

Check Date	Employee Amount	Employer Amount	Total Amount	Warrant #
Semi-Monthly:				
08/13/2021	448,811.11	111,963.62	560,774.73	210813
Sub Total	**448,811.11**	**111,963.62**	**560,774.73**	
Bi-Weekly:				
08/13/2021	1,945,697.89	660,684.23	2,606,382.12	21813C
08/13/2021	628,903.95	229,648.35	858,552.30	21813N
08/13/2021	314,500.31	49,634.47	364,134.78	21813S
08/27/2021	1,964,418.79	668,709.09	2,633,127.88	21827C
08/27/2021	565,504.14	230,289.14	795,793.28	21827N
Sub Total	**5,419,025.08**	**1,838,965.28**	**7,257,990.36**	
VOIDS:				
08/04/2021	(980.00)	(169.74)	(1,149.74)	080421
08/11/2021	(2,088.35)	(781.13)	(2,869.48)	081121
08/13/2021	(1,753.00)	(677.07)	(2,430.07)	210813
08/24/2021	(2,127.35)	(801.77)	(2,929.12)	082421
08/25/2021	(10,000.00)	(145.00)	(10,145.00)	082521
Sub Total	**(16,948.70)**	**(2,574.71)**	**(19,523.41)**	
Miscellaneous:				
08/17/2021	2,511.73	842.22	3,353.95	21813A
08/30/2021	2,564.88	785.39	3,350.27	21AUGB
08/30/2021	175.37	25.44	200.81	21AUGC
Sub Total	**5,251.98**	**1,653.05**	**6,905.03**	
Totals	**5,856,139.47**	**$1,950,007.24**	**$7,806,146.71**	

Signature: Carlton D. Brown, Director of Finance

9/2/21

Summary - August 2021 PAYROLLS

Description	Warrant	Begin	End	Check
VOID	080421	08/04/2021	08/04/2021	08/04/2021
VOID	081121	08/11/2021	08/11/2021	08/11/2021
SEMI MONTHLY	210813	08/13/2021	08/31/2021	08/13/2021
BIWEEKLY PAYROLL	21813C	07/18/2021	07/31/2021	08/13/2021
BIWEEKLY PAYROLL	21813N	07/18/2021	07/31/2021	08/13/2021
BIWEEKLY PAYROLL	21813S	07/18/2021	07/31/2021	08/13/2021
VOID	210813	08/13/2021	08/13/2021	08/13/2021
MISC	21813A	07/18/2021	07/31/2021	08/17/2021
VOID	082421	08/24/2021	08/24/2021	08/24/2021
VOID	082521	08/25/2021	08/25/2021	08/25/2021
BIWEEKLY PAYROLL	21827C	08/01/2021	08/14/2021	08/27/2021
BIWEEKLY PAYROLL	21827N	08/01/2021	08/14/2021	08/27/2021
MISC	21AUGB	08/01/2021	08/14/2021	08/30/2021
MISC	21AUGC	08/01/2021	08/14/2021	08/30/2021

Pay Period 08/13/21 To 08/31/21

WARRANT: 210813 PAYROLL TYPE: SEMI MONTH CHECK DATE: 08/13/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	81.00	442,415.13	0.00	0.00
101	TEACOR	0.00	4,647.63	0.00	0.00
180	ADD	0.00	1,010.85	0.00	0.00
185	ADD	0.00	362.50	0.00	0.00
186	ADD	0.00	250.00	0.00	0.00
187	ADD	0.00	125.00	0.00	0.00
300	VAC	20.50	0.00	0.00	0.00
400	SICK	11.25	0.00	0.00	0.00
450	BERVMT	4.00	0.00	0.00	0.00
500	PERS	4.00	0.00	0.00	0.00
950	GTL	0.00	711.49	0.00	0.00
Total:		120.75	449,522.60	0.00	0.00

Total Employees: 91

Pay Period 08/13/21 To 08/31/21

WARRANT: 210813 PAYROLL TYPE: SEMI MONTH CHECK DATE: 08/13/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	3,877.98	3,877.98	7,755.96	62,548.04	X 12.40% =	7,755.96
1100	MEDICARE	6,325.32	6,325.32	12,650.64	436,227.92	X 2.90% =	12,650.61
2000	CHOICE PLUS	4,561.50	10,570.00	15,131.50	148,375.47		
2005	CHOICE	6,453.50	22,599.00	29,052.50	298,687.29		
2007	VIS	13.50	0.00	13.50	23,449.64		
2010	DENT	1,169.50	1,575.00	2,744.50	447,062.76		
2020	FLEX SPEND	1,401.18	0.00	1,401.18	97,582.94		
2025	DEP CARE FSA	125.00	0.00	125.00	5,150.17		
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17		
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	45,665.17	0.00	45,665.17	365,915.34		
4000	MO TA	16,913.62	0.00	16,913.62	365,915.34		
5000	STL CITY	240.94	0.00	240.94	24,093.26		
6000	CHILD SUPP	410.16	0.00	410.16	3,974.63		
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23		
7000	PSRS	59,994.80	59,994.80	119,989.60	413,757.33		
7020	PEERS	4,737.53	4,737.53	9,475.06	69,060.28		
8000	LIFE INS	0.00	624.65	624.65	447,774.25		
8010	SUPPL LIFE	555.33	0.00	555.33	159,198.81		
8402	LNG TRM DIS	0.00	1,229.84	1,229.84	395,772.39		
8410	SHRT TRM DIS	506.28	0.00	506.28	86,766.15		
8705	UWA	104.37	0.00	104.37	22,830.52		
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		
9996	D/D FIXED	5,027.19	0.00	5,027.19	53,517.04		
9997	D/D FIXED	6,450.00	0.00	6,450.00	86,649.76		
9998	D/D NET	277,818.53	0.00	277,818.53	449,522.60		
Total:		448,811.11	111,963.62	560,774.73			

Total Employees: 91

** END OF REPORT - Generated by oanderson **

Pay Period 07/18/21 To 07/31/21

WARRANT: 21813C PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/13/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	7,370.00	1,853,171.36	0.00	0.00
103	NC SAL	340.00	87,198.83	0.00	0.00
175	DR	0.00	1,211.58	0.00	0.00
176	NBC	0.00	38.46	0.00	0.00
180	ADD	0.00	1,185.30	0.00	0.00
181	ADD	0.00	101.69	0.00	0.00
182	ADD	0.00	576.92	0.00	0.00
611	MISC	63.25	2,213.75	0.00	0.00
950	GTL	0.00	1,863.59	0.00	0.00
Total:		7,773.25	1,947,561.48	0.00	0.00

Total Employees: 789

Pay Period 07/18/21 To 07/31/21

WARRANT: 21813C PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/13/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	6,200.45	6,200.45	12,400.90	100,007.66	X 12.40% =	12,400.95
1100	MEDICARE	27,164.62	27,164.62	54,329.24	1,873,416.97	X 2.90% =	54,329.09
2000	CHOICE PLUS	19,360.50	64,174.00	83,534.50	437,672.21		
2005	CHOICE	39,911.00	223,803.00	263,714.00	1,498,343.62		
2006	CHOA	91.13	-91.13	0.00	2,221.44		
2007	VIS	156.00	0.00	156.00	110,208.58		
2010	DENT	6,498.50	13,702.50	20,201.00	1,933,800.47		
2020	FLEX SPEND	5,368.59	0.00	5,368.59	188,574.75		
2025	DEP CARE FSA	975.02	0.00	975.02	10,388.72		
2982	VAL CSD 403B	15,520.67	0.00	15,520.67	523,328.18		
2988	VAL CSD 457	2,964.06	0.00	2,964.06	42,340.61		
3000	FED TAX	137,205.17	0.00	137,205.17	1,539,741.27		
4000	MO TA	58,515.36	0.00	58,515.36	1,539,741.27		
5000	STL CITY	1,203.66	0.00	1,203.66	120,367.78		
6000	CHILD SUPP	2,898.76	0.00	2,898.76	19,449.67		
6001	CHILD SUPP	126.37	0.00	126.37	758.26		
6002	CHILD SUPP	126.37	0.00	126.37	943.29		
6300	CHAPTER 13	1,912.50	0.00	1,912.50	18,836.04		
6500	GARN	1,283.14	0.00	1,283.14	6,748.84		
7000	PSRS	308,534.09	308,534.09	617,068.18	2,127,818.28		
7005	PSRS CORR	100.00	100.00	200.00	3,215.76		
7010	PSRS-S	405.61	405.61	811.22	4,194.55		
7020	PEERS	7,935.04	7,935.04	15,870.08	115,671.18		
8000	LIFE INS	0.00	3,142.89	3,142.89	1,935,664.06		
8010	SUPPL LIFE	1,708.02	0.00	1,708.02	440,843.45		
8402	LNG TRM DIS	0.00	5,613.16	5,613.16	1,667,911.57		
8410	SHRT TRM DIS	1,899.22	0.00	1,899.22	299,176.77		
8705	UWA	67.89	0.00	67.89	39,336.73		
8725	VAL 403B RTH	1,252.50	0.00	1,252.50	24,656.07		
8727	VAL 457B RTH	434.87	0.00	434.87	12,666.27		
9985	D/D PERCENT	1,335.26	0.00	1,335.26	4,394.83		
9986	D/D PERCENT	2,302.93	0.00	2,302.93	6,051.34		
9987	D/D PERCENT	2,400.09	0.00	2,400.09	9,097.97		
9988	D/D PERCENT	4,988.92	0.00	4,988.92	28,934.49		
9989	D/D PERCENT	11,914.02	0.00	11,914.02	23,801.09		
9990	MOST	510.00	0.00	510.00	20,422.26		
9994	D/D FIXED	120.00	0.00	120.00	5,335.15		
9995	D/D FIXED	957.50	0.00	957.50	15,952.08		
9996	D/D FIXED	3,807.50	0.00	3,807.50	54,655.92		
9997	D/D FIXED	29,432.59	0.00	29,432.59	285,304.00		
9998	D/D NET	1,238,109.97	0.00	1,238,109.97	1,914,232.16		
Total:		1,945,697.89	660,684.23	2,606,382.12			

Total Employees: 789

** END OF REPORT - Generated by oanderson **

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/18/21 To 07/31/21

WARRANT: 21813N PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/13/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103	NC SAL	2,844.30	497,223.37	0.00	0.00
105	PT HRL	6,448.20	115,535.85	0.00	0.00
106	NC FT	10.00	2,164.80	0.00	0.00
180	ADD	0.00	32.31	0.00	0.00
201	OT+1/2	341.00	9,583.16	0.00	0.00
202	OT 2X	21.75	782.85	0.00	0.00
300	VAC	277.77	830.00	0.00	0.00
343	LWOPAY	12.24	-292.23	0.00	0.00
344	WC	6.70	0.00	0.00	0.00
346	CMP ER	165.07	0.00	0.00	0.00
347	COM U	32.25	0.00	0.00	0.00
400	SICK	244.27	0.00	0.00	0.00
420	PAR-LV	10.00	0.00	0.00	0.00
450	BERVMT	11.33	0.00	0.00	0.00
500	PERS	38.73	0.00	0.00	0.00
625	LVE PO	19.49	3,043.84	0.00	0.00
950	GTL	0.00	250.62	0.00	0.00
Total:		10,483.10	629,154.57	0.00	0.00

Total Employees: 422

Pay Period 07/18/21 To 07/31/21

WARRANT: 21813N PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/13/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	37,808.48	37,808.48	75,616.96	609,814.21	X 12.40% =	75,616.96
1100	MEDICARE	8,842.35	8,842.35	17,684.70	609,814.21	X 2.90% =	17,684.61
2000	CHOICE PLUS	3,531.50	20,762.50	24,294.00	99,553.94		
2005	CHOICE	10,436.00	103,153.50	113,589.50	479,231.53		
2007	VIS	84.50	0.00	84.50	45,625.44		
2010	DENT	1,890.00	5,915.00	7,805.00	578,785.47		
2020	FLEX SPEND	3,385.86	0.00	3,385.86	105,590.39		
2025	DEP CARE FSA	12.50	0.00	12.50	1,760.12		
2982	VAL CSD 403B	2,429.21	0.00	2,429.21	47,260.33		
2988	VAL CSD 457	194.02	0.00	194.02	9,516.26		
3000	FED TAX	43,916.95	0.00	43,916.95	556,579.69		
4000	MO TA	17,648.32	0.00	17,648.32	556,579.69		
5000	STL CITY	268.00	0.00	268.00	26,800.89		
6000	CHILD SUPP	1,400.00	0.00	1,400.00	9,786.28		
6001	CHILD SUPP	1,091.84	0.00	1,091.84	6,332.53		
6002	CHILD SUPP	390.75	0.00	390.75	1,621.26		
6300	CHAPTER 13	457.50	0.00	457.50	3,491.31		
6500	GARN	622.14	0.00	622.14	6,331.76		
7010	PSRS-S	679.51	679.51	1,359.02	7,026.97		
7020	PEERS	49,931.78	49,931.78	99,863.56	727,867.95		
8000	LIFE INS	0.00	977.59	977.59	579,036.09		
8010	SUPPL LIFE	700.94	0.00	700.94	179,365.26		
8110	DENT NTS	16.50	0.00	16.50	2,827.10		
8402	LNG TRM DIS	0.00	1,577.64	1,577.64	489,999.89		
8410	SHRT TRM DIS	549.34	0.00	549.34	91,292.14		
8515	NEA DUES	35.20	0.00	35.20	3,297.16		
8705	UWA	27.04	0.00	27.04	15,813.88		
8725	VAL 403B RTH	98.70	0.00	98.70	5,672.93		
8727	VAL 457B RTH	50.00	0.00	50.00	1,950.96		
9988	D/D PERCENT	2,171.08	0.00	2,171.08	9,143.98		
9989	D/D PERCENT	4,034.65	0.00	4,034.65	9,143.98		
9990	MOST	237.50	0.00	237.50	5,736.71		
9992	D/D FIXED	250.00	0.00	250.00	2,920.48		
9993	D/D FIXED	811.37	0.00	811.37	4,680.90		
9994	D/D FIXED	25.00	0.00	25.00	1,760.42		
9995	D/D FIXED	442.50	0.00	442.50	11,886.28		
9996	D/D FIXED	4,124.88	0.00	4,124.88	45,159.77		
9997	D/D FIXED	13,349.98	0.00	13,349.98	109,404.16		
9998	D/D NET	416,958.06	0.00	416,958.06	620,010.59		
Total:		628,903.95	229,648.35	858,552.30			

Total Employees: 422

** END OF REPORT - Generated by oanderson **

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 07/18/21 To 07/31/21

WARRANT: 21813S PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/13/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	12.00	42,112.56	0.00	0.00
611	MISC	7,949.65	272,387.75	0.00	0.00
Total:		7,961.65	314,500.31	0.00	0.00

Total Employees: 202

Pay Period 07/18/21 To 07/31/21

WARRANT: 21813S PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/13/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	2,795.96	2,795.96	5,591.92	45,095.25	X 12.40% =	5,591.81
1100	MEDICARE	4,560.55	4,560.55	9,121.10	314,500.31	X 2.90% =	9,120.51
3000	FED TAX	22,802.67	0.00	22,802.67	272,222.35		
4000	MO TA	9,300.77	0.00	9,300.77	272,222.35		
5000	STL CITY	248.10	0.00	248.10	24,807.56		
6500	GARN	129.19	0.00	129.19	1,291.89		
7000	PSRS	39,063.99	39,063.99	78,127.98	269,405.06		
7010	PSRS-S	724.29	724.29	1,448.58	7,490.00		
7020	PEERS	2,489.68	2,489.68	4,979.36	36,292.75		
9985	D/D PERCENT	749.14	0.00	749.14	1,995.00		
9986	D/D PERCENT	749.13	0.00	749.13	1,995.00		
9987	D/D PERCENT	149.84	0.00	149.84	1,085.00		
9988	D/D PERCENT	949.13	0.00	949.13	5,215.00		
9989	D/D PERCENT	2,958.18	0.00	2,958.18	4,585.00		
9994	D/D FIXED	20.00	0.00	20.00	1,925.00		
9995	D/D FIXED	260.00	0.00	260.00	6,800.00		
9996	D/D FIXED	1,327.50	0.00	1,327.50	21,401.46		
9997	D/D FIXED	5,995.00	0.00	5,995.00	46,349.28		
9998	D/D NET	219,227.19	0.00	219,227.19	307,290.31		
Total:		314,500.31	49,634.47	364,134.78			

Total Employees: 202

** END OF REPORT - Generated by oanderson **

Pay Period 08/01/21 To 08/14/21

WARRANT: 21827C PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/27/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	7,460.00	1,868,974.40	0.00	0.00
103	NC SAL	330.00	85,445.83	0.00	0.00
105	PT HRL	15.00	1,024.80	0.00	0.00
175	DR	0.00	1,278.89	0.00	0.00
176	NBC	0.00	38.46	0.00	0.00
180	ADD	0.00	1,185.30	0.00	0.00
181	ADD	0.00	101.69	0.00	0.00
182	ADD	0.00	576.92	0.00	0.00
400	SICK	33.00	0.00	0.00	0.00
420	PAR-LV	6.00	0.00	0.00	0.00
450	BERVMT	3.00	0.00	0.00	0.00
500	PERS	18.00	0.00	0.00	0.00
611	MISC	165.50	5,792.50	0.00	0.00
950	GTL	0.00	1,872.53	0.00	0.00
Total:		8,030.50	1,966,291.32	0.00	0.00

Total Employees: 798

Pay Period 08/01/21 To 08/14/21

WARRANT: 21827C PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/27/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	6,440.33	6,440.33	12,880.66	103,876.55	X 12.40% =	12,880.69
1100	MEDICARE	27,480.27	27,480.27	54,960.54	1,895,188.43	X 2.90% =	54,960.46
2000	CHOICE PLUS	16,284.50	64,930.00	81,214.50	442,360.70		
2005	CHOICE	40,338.00	227,448.00	267,786.00	1,507,772.48		
2006	CHOA	91.13	-91.13	0.00	2,221.44		
2007	VIS	147.00	0.00	147.00	110,208.58		
2010	DENT	6,276.00	13,912.50	20,188.50	1,947,917.82		
2020	FLEX SPEND	5,207.47	0.00	5,207.47	191,163.28		
2025	DEP CARE FSA	975.02	0.00	975.02	10,388.72		
2982	VAL CSD 403B	15,470.67	0.00	15,470.67	521,200.83		
2988	VAL CSD 457	3,061.77	0.00	3,061.77	44,294.84		
3000	FED TAX	138,687.68	0.00	138,687.68	1,558,619.66		
4000	MO TA	59,249.16	0.00	59,249.16	1,558,619.66		
5000	STL CITY	1,198.79	0.00	1,198.79	119,880.40		
6000	CHILD SUPP	3,322.51	0.00	3,322.51	21,241.71		
6001	CHILD SUPP	126.37	0.00	126.37	758.26		
6002	CHILD SUPP	126.37	0.00	126.37	943.29		
6300	CHAPTER 13	1,912.50	0.00	1,912.50	18,836.04		
6500	GARN	1,283.14	0.00	1,283.14	6,748.84		
7000	PSRS	311,342.35	311,342.35	622,684.70	2,147,185.38		
7005	PSRS CORR	-100.00	-100.00	-200.00	3,215.76		
7010	PSRS-S	527.46	527.46	1,054.92	5,454.55		
7020	PEERS	8,050.29	8,050.29	16,100.58	117,351.18		
8000	LIFE INS	0.00	3,170.02	3,170.02	1,949,790.35		
8010	SUPPL LIFE	1,774.21	0.00	1,774.21	455,004.79		
8402	LNG TRM DIS	0.00	5,599.00	5,599.00	1,667,298.93		
8410	SHRT TRM DIS	2,002.43	0.00	2,002.43	314,881.49		
8705	UWA	67.89	0.00	67.89	39,336.73		
8725	VAL 403B RTH	1,252.50	0.00	1,252.50	24,656.07		
8727	VAL 457B RTH	434.87	0.00	434.87	12,666.27		
9985	D/D PERCENT	1,335.26	0.00	1,335.26	4,394.83		
9986	D/D PERCENT	2,302.93	0.00	2,302.93	6,051.34		
9987	D/D PERCENT	2,400.09	0.00	2,400.09	9,097.97		
9988	D/D PERCENT	4,988.92	0.00	4,988.92	28,934.49		
9989	D/D PERCENT	11,914.02	0.00	11,914.02	23,801.09		
9990	MOST	510.00	0.00	510.00	20,422.26		
9994	D/D FIXED	170.00	0.00	170.00	5,335.15		
9995	D/D FIXED	1,407.50	0.00	1,407.50	16,952.46		
9996	D/D FIXED	3,232.50	0.00	3,232.50	54,655.92		
9997	D/D FIXED	29,557.59	0.00	29,557.59	286,606.69		
9998	D/D NET	1,253,569.30	0.00	1,253,569.30	1,932,962.00		
Total:		1,964,418.79	668,709.09	2,633,127.88			

Total Employees: 798

** END OF REPORT - Generated by oanderson **

Pay Period 08/01/21 To 08/14/21

WARRANT: 21827N PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/27/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103	NC SAL	2,864.30	500,286.06	0.00	0.00
105	PT HRL	3,325.75	54,134.15	0.00	0.00
106	NC FT	10.00	2,164.80	0.00	0.00
180	ADD	0.00	96.93	0.00	0.00
200	OT ST	2.00	400.00	0.00	0.00
201	OT+1/2	250.00	7,766.73	0.00	0.00
202	OT 2X	29.00	1,133.51	0.00	0.00
300	VAC	216.09	0.00	0.00	0.00
343	LWOPAY	20.12	-1,611.64	0.00	0.00
344	WC	13.40	0.00	0.00	0.00
345	SC BUS	73.00	0.00	0.00	0.00
346	CMP ER	118.90	0.00	0.00	0.00
347	COM U	38.50	0.00	0.00	0.00
349	LPAY	10.16	0.00	0.00	0.00
400	SICK	189.89	0.00	0.00	0.00
420	PAR-LV	10.00	0.00	0.00	0.00
426	LTD-LV	3.00	0.00	0.00	0.00
450	BERVMT	14.00	0.00	0.00	0.00
500	PERS	41.56	0.00	0.00	0.00
555	BON DU	2.00	0.00	0.00	0.00
625	LVE PO	8.00	1,133.60	0.00	0.00
950	GTL	0.00	250.74	0.00	0.00
Total:		7,239.67	565,754.88	0.00	0.00

Total Employees: 522

Pay Period 08/01/21 To 08/14/21

WARRANT: 21827N PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/27/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	33,885.65	33,885.65	67,771.30	546,541.52	X 12.40% =	67,771.15
1100	MEDICARE	7,909.82	7,909.82	15,819.64	546,541.52	X 2.90% =	15,849.70
2000	CHOICE PLUS	3,632.00	22,272.50	25,904.50	98,637.12		
2005	CHOICE	10,255.00	109,714.50	119,969.50	434,084.30		
2007	VIS	84.50	0.00	84.50	42,822.91		
2010	DENT	1,948.50	6,300.00	8,248.50	532,721.42		
2020	FLEX SPEND	3,280.86	0.00	3,280.86	102,548.08		
2025	DEP CARE FSA	12.50	0.00	12.50	1,760.12		
2982	VAL CSD 403B	3,003.03	0.00	3,003.03	48,690.76		
2988	VAL CSD 457	194.02	0.00	194.02	9,516.26		
3000	FED TAX	38,628.27	0.00	38,628.27	495,788.01		
4000	MO TA	15,619.92	0.00	15,619.92	495,788.01		
5000	STL CITY	239.25	0.00	239.25	23,924.95		
6000	CHILD SUPP	1,400.00	0.00	1,400.00	9,792.35		
6001	CHILD SUPP	1,091.84	0.00	1,091.84	6,360.01		
6002	CHILD SUPP	390.75	0.00	390.75	1,590.10		
6300	CHAPTER 13	457.50	0.00	457.50	3,491.31		
6500	GARN	477.27	0.00	477.27	5,035.48		
7000	PSRS	12.53	12.53	25.06	86.38		
7010	PSRS-S	689.86	689.86	1,379.72	7,134.00		
7020	PEERS	46,854.07	46,854.07	93,708.14	683,078.28		
8000	LIFE INS	0.00	1,020.84	1,020.84	532,972.16		
8010	SUPPL LIFE	735.65	0.00	735.65	178,842.84		
8110	DENT NTS	16.50	0.00	16.50	2,827.10		
8402	LNG TRM DIS	0.00	1,629.37	1,629.37	456,118.32		
8410	SHRT TRM DIS	595.82	0.00	595.82	89,765.14		
8515	NEA DUES	35.20	0.00	35.20	3,432.87		
8705	UWA	31.21	0.00	31.21	15,984.36		
8725	VAL 403B RTH	105.99	0.00	105.99	5,855.09		
8727	VAL 457B RTH	50.00	0.00	50.00	1,950.96		
9987	D/D PERCENT	194.84	0.00	194.84	1,307.77		
9988	D/D PERCENT	2,454.16	0.00	2,454.16	9,245.03		
9989	D/D PERCENT	3,538.35	0.00	3,538.35	7,937.26		
9990	MOST	237.50	0.00	237.50	5,736.71		
9992	D/D FIXED	250.00	0.00	250.00	2,920.48		
9993	D/D FIXED	811.37	0.00	811.37	4,680.90		
9994	D/D FIXED	25.00	0.00	25.00	1,760.42		
9995	D/D FIXED	442.50	0.00	442.50	11,886.28		
9996	D/D FIXED	4,174.88	0.00	4,174.88	45,434.32		
9997	D/D FIXED	13,654.98	0.00	13,654.98	105,569.42		
9998	D/D NET	368,083.05	0.00	368,083.05	556,509.85		
Total:		565,504.14	230,289.14	795,793.28			

Total Employees: 522

** END OF REPORT - Generated by oanderson **

Pay Period 08/01/21 To 08/14/21

WARRANT: 21AUGC PAYROLL TYPE: MISC CHECK DATE: 08/30/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105	PT HRL	13.50	175.37	0.00	0.00
Total:		13.50	175.37	0.00	0.00

Total Employees: 1

Pay Period 08/01/21 To 08/14/21

WARRANT: 21AUGC PAYROLL TYPE: MISC CHECK DATE: 08/30/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	10.87	10.87	21.74	175.37	X 12.40% =	21.75
1100	MEDICARE	2.54	2.54	5.08	175.37	X 2.90% =	5.09
3000	FED TAX	0.00	0.00	0.00	163.34		
4000	MO TA	0.00	0.00	0.00	163.34		
7020	PEERS	12.03	12.03	24.06	175.37		
9998	D/D NET	149.93	0.00	149.93	175.37		
Total:		175.37	25.44	200.81			

Total Employees: 1

** END OF REPORT - Generated by oanderson **

Pay Period 08/04/21 To 08/04/21

WARRANT: 080421 PAYROLL TYPE: VOID CHECK DATE: 08/04/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	-28.00	-980.00	0.00	0.00
Total:	-28.00	-980.00	0.00	0.00

Total Employees: 1

Pay Period 08/04/21 To 08/04/21

WARRANT: 080421 PAYROLL TYPE: VOID CHECK DATE: 08/04/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	-60.76	-60.76	-121.52	-980.00	X 12.40% =	-121.52
1100	MEDICARE	-14.21	-14.21	-28.42	-980.00	X 2.90% =	-28.42
3000	FED TAX	-80.34	0.00	-80.34	-885.23		
4000	MO TA	-14.95	0.00	-14.95	-885.23		
7010	PSRS-S	-94.77	-94.77	-189.54	-980.00		
9998	D/D NET	-714.97	0.00	-714.97	-980.00		
Total:		-980.00	-169.74	-1,149.74			

Total Employees: 1

** END OF REPORT - Generated by oanderson **

Pay Period 08/11/21 To 08/11/21

WARRANT: 081121 PAYROLL TYPE: VOID CHECK DATE: 08/11/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	-10.00	-2,088.35	0.00	0.00
950 GTL	0.00	-0.44	0.00	0.00
Total:	-10.00	-2,088.79	0.00	0.00

Total Employees: 1

Pay Period 08/11/21 To 08/11/21

WARRANT: 081121 PAYROLL TYPE: VOID CHECK DATE: 08/11/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDICARE	-30.29	-30.29	-60.58	-2,088.79	X 2.90% =	-60.57
2005	CHOICE	0.00	-364.50	-364.50	-2,088.35		
2010	DENT	0.00	-17.50	-17.50	-2,088.35		
3000	FED TAX	-142.09	0.00	-142.09	-1,730.59		
4000	MO TA	-60.60	0.00	-60.60	-1,730.59		
7000	PSRS	-358.20	-358.20	-716.40	-2,470.35		
8000	LIFE INS	0.00	-3.66	-3.66	-2,088.79		
8402	LNG TRM DIS	0.00	-6.98	-6.98	-2,088.79		
9998	D/D NET	-1,497.17	0.00	-1,497.17	-2,088.79		
Total:		-2,088.35	-781.13	-2,869.48			

Total Employees: 1

** END OF REPORT - Generated by oanderson **

Pay Period 08/13/21 To 08/13/21

WARRANT: 210813 PAYROLL TYPE: VOID CHECK DATE: 08/13/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	-10.00	-1,753.00	0.00	0.00
950 GTL	0.00	-0.08	0.00	0.00
Total:	-10.00	-1,753.08	0.00	0.00

Total Employees: 1

Pay Period 08/13/21 To 08/13/21

WARRANT: 210813 PAYROLL TYPE: VOID CHECK DATE: 08/13/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	-106.61	-106.61	-213.22	-1,719.58	X 12.40% =	-213.23
1100	MEDICARE	-24.93	-24.93	-49.86	-1,719.58	X 2.90% =	-49.87
2000	CHOICE PLUS	-33.50	-377.50	-411.00	-1,753.00		
2010	DENT	0.00	-17.50	-17.50	-1,753.00		
3000	FED TAX	-123.09	0.00	-123.09	-1,572.23		
4000	MO TA	-52.05	0.00	-52.05	-1,572.23		
7020	PEERS	-147.35	-147.35	-294.70	-2,148.00		
8000	LIFE INS	0.00	-3.18	-3.18	-1,753.08		
9998	D/D NET	-1,265.47	0.00	-1,265.47	-1,753.08		
Total:		-1,753.00	-677.07	-2,430.07			

Total Employees: 1

** END OF REPORT - Generated by oanderson **

Pay Period 08/24/21 To 08/24/21

WARRANT: 082421 PAYROLL TYPE: VOID CHECK DATE: 08/24/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	-10.00	-2,127.35	0.00	0.00
950 GTL	0.00	-1.50	0.00	0.00
Total:	-10.00	-2,128.85	0.00	0.00

Total Employees: 1

Pay Period 08/24/21 To 08/24/21

WARRANT: 082421 PAYROLL TYPE: VOID CHECK DATE: 08/24/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDICARE	-30.38	-30.38	-60.76	-2,095.35	X 2.90% =	-60.77
2000	CHOICE PLUS	-33.50	-377.50	-411.00	-2,127.35		
2010	DENT	0.00	-17.50	-17.50	-2,127.35		
2982	VAL CSD 403B	-50.00	0.00	-50.00	-2,127.35		
3000	FED TAX	-110.09	0.00	-110.09	-1,679.61		
4000	MO TA	-57.85	0.00	-57.85	-1,679.61		
7000	PSRS	-365.74	-365.74	-731.48	-2,522.35		
8000	LIFE INS	0.00	-3.47	-3.47	-2,128.85		
8402	LNG TRM DIS	0.00	-7.18	-7.18	-2,128.85		
9997	D/D FIXED	-25.00	0.00	-25.00	-2,127.35		
9998	D/D NET	-1,454.79	0.00	-1,454.79	-2,128.85		
Total:		-2,127.35	-801.77	-2,929.12			

Total Employees: 1

** END OF REPORT - Generated by oanderson **

Pay Period 08/25/21 To 08/25/21

WARRANT: 082521 PAYROLL TYPE: VOID CHECK DATE: 08/25/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
625 LVE PO	0.00	-10,000.00	0.00	0.00
Total:	0.00	-10,000.00	0.00	0.00

Total Employees: 1

Pay Period 08/25/21 To 08/25/21

WARRANT: 082521 PAYROLL TYPE: VOID CHECK DATE: 08/25/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDICARE	-145.00	-145.00	-290.00	-10,000.00	X 2.90% =	-290.00
3000	FED TAX	-2,200.00	0.00	-2,200.00	-10,000.00		
4000	MO TA	-540.00	0.00	-540.00	-10,000.00		
9998	D/D NET	-7,115.00	0.00	-7,115.00	-10,000.00		
Total:		-10,000.00	-145.00	-10,145.00			

Total Employees: 1

** END OF REPORT - Generated by oanderson **

Pay Period 07/18/21 To 07/31/21

WARRANT: 21813A PAYROLL TYPE: MISC CHECK DATE: 08/17/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	10.00	2,444.42	0.00	0.00
175	DR	0.00	67.31	0.00	0.00
950	GTL	0.00	1.00	0.00	0.00
Total:		10.00	2,512.73	0.00	0.00

Total Employees: 1

Pay Period 07/18/21 To 07/31/21

WARRANT: 21813A PAYROLL TYPE: MISC CHECK DATE: 08/17/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDICARE	36.43	36.43	72.86	2,512.73	X 2.90% =	72.87
2005	CHOICE	0.00	364.50	364.50	2,511.73		
2010	DENT	0.00	17.50	17.50	2,511.73		
3000	FED TAX	190.78	0.00	190.78	2,093.14		
4000	MO TA	80.18	0.00	80.18	2,093.14		
7000	PSRS	419.59	419.59	839.18	2,893.73		
8000	LIFE INS	0.00	4.20	4.20	2,512.73		
9998	D/D NET	1,784.75	0.00	1,784.75	2,512.73		
Total:		2,511.73	842.22	3,353.95			

Total Employees: 1

** END OF REPORT - Generated by oanderson **

Pay Period 08/01/21 To 08/14/21

WARRANT: 21AUGB PAYROLL TYPE: MISC CHECK DATE: 08/30/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	159.50	2,564.88	0.00	0.00
950 GTL	0.00	1.51	0.00	0.00
Total:	159.50	2,566.39	0.00	0.00

Total Employees: 8

Pay Period 08/01/21 To 08/14/21

WARRANT: 21AUGB PAYROLL TYPE: MISC CHECK DATE: 08/30/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	159.12	159.12	318.24	2,566.39 X 12.40% =	318.23
1100	MEDICARE	37.21	37.21	74.42	2,566.39 X 2.90% =	74.43
2005	CHOICE	0.00	364.50	364.50	568.32	
2010	DENT	0.00	17.50	17.50	568.32	
3000	FED TAX	88.10	0.00	88.10	2,371.40	
4000	MO TA	0.42	0.00	0.42	2,371.40	
5000	STL CITY	4.86	0.00	4.86	485.23	
7020	PEERS	194.99	194.99	389.98	2,842.51	
8000	LIFE INS	0.00	3.14	3.14	569.83	
8402	LNG TRM DIS	0.00	8.93	8.93	1,137.95	
9997	D/D FIXED	75.00	0.00	75.00	956.99	
9998	D/D NET	2,005.18	0.00	2,005.18	2,566.39	
Total:		2,564.88	785.39	3,350.27		

Total Employees: 8

** END OF REPORT - Generated by oanderson **

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004

UMB

Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
74,427.83	08/27/21	0.00	74,427.83	$

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 7442783 7442783

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity

Previous Balance	$	85,711.79
Payments	-	85,711.79
Other Credits	-	986.45
Purchases/Debits	+	75,414.28
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		74,427.83
Credit Limit		500,000.00
Available Credit		422,884.00

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

Payment Information

Statement Closing Date	08/02/21
New Balance	74,427.83
Minimum Payment Due	74,427.83
Payment Due Date	08/27/21
Past Due Amount	0.00

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 $85,711.79-	
07/27	07/27	74715626HEHM8Z4H1	CK PAYMENT THANK YOU KANSAS CITY MO	85,711.79-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 $29.91	
07/14	07/15	244921564RTGP12TD	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: $ 0.00 TAX INCLUDED: 0	34.99
07/14	07/16	744450064BLX2F0S5	SAMS CLUB #8125 SAINT LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP:	5.08-
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 $924.95	
07/01	07/04	24692165P2XF48SM2	AMZN Mktp US*2972F7ZI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5947300-32410	15.92
07/02	07/04	24692165R2XBFBTHS	AMZN Mktp US*295LM3QW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6207353-20130	37.97
07/03	07/04	24431065R2DZ47LH1	AMZN MKTP US*2931C3LN2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: COMMONS LANE	5.99
07/05	07/06	24431065S2DYRQBG6	AMAZON.COM*299ZS6P10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: COMMONS LANE	19.80
07/06	07/07	24692165V2XJ1NXBD	AMZN Mktp US*299YT5G20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9319510-95466	195.42
07/07	07/07	24431065W2DZTVQ72	AMZN MKTP US*299IT8MV0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: COMMONS LANE	6.87
07/07	07/08	24692165W2XE6TBTY	AMZN Mktp US*2963W4UZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Commons Lane	5.99
07/08	07/09	24431065X2DJYBJ0B	AMAZON.COM*2936H1GX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: COMMONS LANE	16.30

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 Additional charges and adjustments	Amount
07/15	07/16	2443106642DZSXANQ	AMZN MKTP US*2E6YX5GR1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: COMMONS LANE	3.89
07/22	07/23	24492166B000AESK1	SP * APPREC AT WORK SHOP.APPRECIA KS MCC: 5192 MERCHANT ZIP: 67207 SALES TAX: $ 0.00 TAX INCLUDED: 0	195.00
07/28	07/28	24492156HLSN8720N	AIRBNB HM4JB59PNN AIRBNB.COM CA MCC: 7011 MERCHANT ZIP: 94103 LODGING CHECK-IN DATE: 08/01/21 SALES TAX: $ 0.00 TAX INCLUDED:	406.62
08/01	08/02	24801976M2MBRLRLV	DOCKNOCKERS LAKE OZARK MO MCC: 5812 MERCHANT ZIP: 65049 SALES TAX: $ 0.00 TAX INCLUDED:	15.18
			DUCHESNE ELEMENTARY **TOTAL XXXX XXXX XXXX 0152 $267.19**	
07/06	07/08	24692165W2XBE98MA	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: $ 4.28 TAX INCLUDED: 1 CUSTOMER CODE: 8252	51.86
07/13	07/14	244939862LQAHWA31	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 209297942	120.92
07/14	07/15	7469216632XNF4KBF	DBC*BLICK ART MATERIAL 800-447- CREDIT MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: $ 0.00 TAX INCLUDED:	3.02-
07/23	07/25	24492156QJHG10KF6	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: $ 0.65 TAX INCLUDED: 1	10.64
07/27	07/28	24493986GLQB0SDBJ	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 215003060	86.79
			HUMAN RESOURCES **TOTAL XXXX XXXX XXXX 0236 $749.97**	
07/23	07/25	24055236Q2DKXNVY1	WALMART.COM AS 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	49.98
07/27	07/28	24692166H2XXVNVJV	AMZN Mktp US*2E2DV1SC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9853746-88154	199.99
08/01	08/02	24692166M2XTTGF76	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: $ 0.00 TAX INCLUDED:	500.00
			CUSTODIAL DEPT **TOTAL XXXX XXXX XXXX 0319 $493.34**	
07/14	07/15	2469216632XLT7NMR	AMZN Mktp US*2E5SJ2E01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BRETZ/DR. DAVIS O	133.39
07/20	07/21	2469216692XBLSZHM	AMZN Mktp US*2E0JO5SD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HAYES/OPER/FM/BK	359.95
			MAINTENANCE 1 DEPT **TOTAL XXXX XXXX XXXX 0327 $2,127.20**	
07/19	07/20	244921568LXPX7YG9	MDPDIESELPRO 717-235-4996 PA MCC: 5533 MERCHANT ZIP: 17327 SALES TAX: $ 0.00 TAX INCLUDED: 0	2,127.20
			SECURITY DEPT **TOTAL XXXX XXXX XXXX 0467 $3,264.76**	
07/05	07/06	24692165S2X71QEBZ	AMZN Mktp US*291H50110 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card Vicki Witt	68.50
07/10	07/11	24692165Z2XVZ0B76	AMZN Mktp US*2987I0HF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	203.90
07/19	07/20	240552368RBGJ1NEA	AUTO SPA ETC FLORISSANT FLORISSANT MO MCC: 7542 MERCHANT ZIP: 63033 SALES TAX: $ 4.78 TAX INCLUDED: 1	58.00
07/19	07/20	240552368RBGJ1NEW	AUTO SPA ETC FLORISSANT FLORISSANT MO MCC: 7542 MERCHANT ZIP: 63033 SALES TAX: $ 4.12 TAX INCLUDED: 1	50.00
07/19	07/20	240552368RBGJ1NF3	AUTO SPA ETC FLORISSANT FLORISSANT MO MCC: 7542 MERCHANT ZIP: 63033 SALES TAX: $ 16.49 TAX INCLUDED: 1	200.00
07/21	07/22	74692166A2XZN00VT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card Vicki Witt	68.50-

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchase, Cash Advance, Payments, Credits and Adjustments (plus tax amount)	Amount
07/22	07/23	24692166B2XMGWXVY	AMZN Mktp US*2E5NV6UQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card - Vicki Wi	122.96
07/23	07/25	24431066D8AFZ7NJG	POLICE RECORDS SECURITY CLAYTON MO MCC: 9399 MERCHANT ZIP: 63105 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 123	2,500.00
07/29	07/30	24692166K2XJ9A2MK	AMZN Mktp US*2E9OF9IH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card	129.90
			TRANSPORTATION DEPT **TOTAL XXXX XXXX XXXX 0491 $1,519.37**	
07/02	07/04	24210735P2DK64SP5	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3Q73ZFMO	41.75
07/07	07/09	24137465XEJEVMMZ4	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	22.98
07/07	07/09	24943015X09FRB1FV	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERGUSONFLORISSAN	110.00
07/14	07/16	24943016409FV0NKY	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERG-FLORSCHOOLDI	23.00
07/15	07/18	24943016509FTBXGT	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERGUSON FLORISSA	34.80
07/19	07/21	243230469BRL1XFS9	FLORISSANT GARAGE & RADIA FLORISSANT MO MCC: 7538 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 0	24.00
07/20	07/21	2421073692DKK61Z0	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3QT27JMO	41.75
07/20	07/22	24137466AEJDN5Q5W	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	548.40
07/21	07/22	24226386BBLGZG155	WAL-MART #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0721212616	71.58
07/22	07/23	24226386Q2LR4BDKD	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0722215927	15.81
07/26	07/27	24226386FAFQQZXK8	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	21.36
07/27	07/28	24138296H2LR1TMJQ	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: $ 3.71 TAX INCLUDED: 1 CUSTOMER CODE: 150945	44.98
07/27	07/28	24765016H2LR130GN	COUNTRY KITCHEN OF WARRE WARRENSBURG MO MCC: 5814 MERCHANT ZIP: 64093 SALES TAX: $ 5.05 TAX INCLUDED: 1	62.15
07/27	07/29	24427336HLYPNXX3T	TA #18 CONCORDIA FAST CONCORDIA MO MCC: 5814 MERCHANT ZIP: 64020 SALES TAX: $ 0.00 TAX INCLUDED:	44.75
07/28	07/29	24015176H0451NL0E	PHILLIPS 66 - MINIT MART WARRENSBURG MO MCC: 5541 MERCHANT ZIP: 64093 SALES TAX: $ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P94037	67.10
07/28	07/30	24164076JE9GB4S35	APPLEBEES 079065079279 WARRENSBURG MO MCC: 5812 MERCHANT ZIP:	200.99
07/29	07/30	24943006KRQEBA99Z	CULVERS OF WARRENSBURG WARRENSBURG MO MCC: 5814 MERCHANT ZIP:	64.82
07/30	07/31	24431066L2MKP8ZKF	CHIPOTLE 3339 COLUMBIA MO MCC: 5814 MERCHANT ZIP: 65203 SALES TAX: $ 0.00 TAX INCLUDED:	79.15
			CURRICULUM DEPARTMENT **TOTAL XXXX XXXX XXXX 0566 $3,827.36**	
06/30	07/02	24445005N2XQ4Q468	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	19.96
07/05	07/06	24431065S2DKQTQ85	AMZN MKTP US*291LZ33O2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HP CP2025 INK	55.98
07/05	07/06	24692165S2X95DR9V	AMZN Mktp US*295FP8PB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Spenser Gaines	60.37
07/06	07/07	24431065V2DKSTFHD	AMAZON.COM*294T72XE0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6594977-18314	345.60

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/06	07/07	24692165V2XNR2XX9	AMZN Mktp US*293O34XQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Michelle Woepke-F	107.83
07/06	07/07	24692165W2X6WW5DE	AMZN Mktp US*2955T8E42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Spenser Gaines	16.47
07/11	07/12	2469216602XP1PBNH	Amazon.com*2958H58S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4057393-33682	345.60
07/12	07/14	7469216622XMSPKH5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4677043-33530	60.80-
07/14	07/16	2469216642X8YPXWT	AMZN Mktp US*2E5I67FO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Baker/Perry	76.71
07/15	07/16	2469216642XQBG8KH	AMZN Mktp US*293974R52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Dept	19.58
07/24	07/25	24692166E2XMFV8V1	AMZN Mktp US*2E9A34532 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5058947-00258	29.25
07/25	07/26	24692166F2XF4NK1Q	AMZN Mktp US*2E8DH0BJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7981634-25106	392.77
07/26	07/27	24445006G00TFG0K9	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	30.00
07/27	07/28	24692166G2XLR8D82	AMZN Mktp US*2P0UG5J41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8440599-18258	49.00
07/28	07/29	24692166J2XT3X8N0	Amazon.com*2P9CK9O70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jana Parker	2,312.70
07/28	07/30	24692166J2XSWT8K3	AMZN Mktp US*2P4JW4OM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Lisa Baker	8.59
07/29	07/30	24445006K00T5YD6B	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	17.75
			PARENT INVOLVEMENT **TOTAL XXXX XXXX XXXX 0574 $248.31**	
07/01	07/02	24445005N8PXYAZSL	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO MCC: 7999 MERCHANT ZIP: 63026 SALES TAX: $ 0.00 TAX INCLUDED:	50.00
07/16	07/18	2469216652XH5X9B8	SQ *ST. LOUIS KIDS EXPO Florissant MO MCC: 7999 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430142878	275.00
07/19	07/20	74208476900028XMZ	POWTOON.COM STANMORE GB CREDIT MCC: 5734 MERCHANT ZIP:	228.00-
08/01	08/02	24431066M2DK7F6T3	AMAZON.COM*2P5AG9OU2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8212021	114.44
08/02	08/02	24692166N2Y01N3T8	AMZN Mktp US*2P4QS7MZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8212021	36.87
			BERMUDA PRESCHOOL **TOTAL XXXX XXXX XXXX 0582 $509.19**	
07/15	07/16	2421073642DL55EKJ	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3QJR9FMO	41.75
07/15	07/16	2421073642DYMMY1P	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3QJR9FMO	41.75
07/19	07/20	7421073682D9MAV6W	IDENTOGO - MO FINGERPRINT BILLERI CREDIT MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3QJR9FMO00000	41.75-
07/21	07/23	24137466BEJD00XVZ	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	11.49
07/29	07/30	24492156JMMVPX72R	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PZJSY3XF	332.98

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments and Tax Statement	Amount
07/31	08/02	24164076L2LR7WQ46	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	60.44
07/31	08/02	24164076L2LR7ZW8Q	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	23.94
07/31	08/02	24445006MBLPEKAMD	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	38.59
			WEDGEWOOD ELEM **TOTAL XXXX XXXX XXXX 0665 $432.14**	
07/20	07/22	24692166A2XR7NLG4	AMZN Mktp US*2E6UY2K61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0397857-40922	84.99
07/22	07/23	24692166B2XV14HY2	AMZN Mktp US*2E36J5IY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0267616-12122	17.99
07/23	07/25	24692166D2X7XY6EY	DRI*UPRINTING 888-888-4211 CA MCC: 5111 MERCHANT ZIP: 91406 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4088074	71.70
07/27	07/28	24692166G2XLH1SG9	AMZN Mktp US*2E1BI5RF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8613355-06866	257.46
			BERKELEY ELEMENTARY **TOTAL XXXX XXXX XXXX 0848 $416.80**	
07/09	07/11	24431065Y2DKR6EVH	AMAZON.COM*299405M92 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4767812-86266	12.99
07/09	07/11	24431065Y2DK64444	AMAZON.COM*298GZ96R0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2855205-45738	6.99
07/09	07/11	24692165Y2X749LKH	AMZN Mktp US*293690MX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5115268-24810	88.00
07/09	07/11	24692165Z2XA3EPQZ	AMZN Mktp US*2E7A21OU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0404288-32050	13.93
07/10	07/11	2469216602Y1MXXH1	AMZN Mktp US*2E3OS94L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7683985-69098	45.94
07/21	07/22	24692166A2Y01HM9E	AMZN Mktp US*2E7UC6MX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6064626-19978	9.99
07/22	07/25	24692166Q2XAKAWYJ	AMZN Mktp US*2E2O13850 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6064626-19978	15.99
07/24	07/25	24692166E2XLGZKH7	AMZN Mktp US*2E76Y8SV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6064626-19978	19.32
07/26	07/27	24692166F2Y0TT3BD	AMZN Mktp US*2E6XU29Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7614674-09234	25.79
07/26	07/27	24692166G2X8DBMA7	AMZN Mktp US*2P0YK7NQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7168442-80306	23.88
07/30	07/31	24692166K2X77Q6PK	AMZN Mktp US*2P72M0PW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1704669-64074	33.98
07/31	08/02	24492156LS1DDX8BY	PP*ELLAMARIESE 402-935-2244 MO MCC: 5811 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 0	120.00
			LITTLE CREEK NATURE **TOTAL XXXX XXXX XXXX 0905 $202.28**	
07/07	07/08	24692165W2XFPQANF	AMZN Mktp US*2938C7MF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9316067-24682	29.99
07/12	07/14	244273362LM8T9LH8	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	5.25
07/26	07/28	24427336GLM8TY4NM	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	5.98

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07/26	07/28	24692166G2XBKPKPR	SQ *GARDEN HEIGHTS NURSER Richmond Heig MO MCC: 5992 MERCHANT ZIP: 63117 SALES TAX: $ 2.21 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430143378	23.97
07/29	07/31	24943016K09FT9X6X	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: LC	33.66
07/30	08/02	24943016L09FMHHF6	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: LC	103.43
			ROBINWOOD ELEM **TOTAL XXXX XXXX XXXX 0913 $1,188.96**	
07/09	07/11	24692165Z2XQ3SWK5	AMZN Mktp US*2924C0690 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5152452-70618	759.96
07/27	07/29	24692166H2Y1HJ698	AMZN Mktp US*2E2XD3W10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL	79.00
07/29	07/30	24492156JS1AQ5V12	PP*INSITEMEDIA 402-935-2244 MO MCC: 5611 MERCHANT ZIP: 63134 SALES TAX: $ 0.00 TAX INCLUDED: 0	350.00
			MCCLUER SENIOR HIGH **TOTAL XXXX XXXX XXXX 0921 $5,246.59**	
07/02	07/04	24445005REJ69X4W6	DOMINO'S 1594 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: $ 8.88 TAX INCLUDED: 1	107.70
07/02	07/04	74692165R2X5FEWX4	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3161136-39650	110.14-
07/05	07/06	24431065S2DZ3BBP9	AMAZON.COM*292I24322 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AP.VAUGHN.MCCLUER	849.50
07/08	07/11	74445005X5SEDRZ1S	DOMINO'S 1594 SAINT LOUIS MO CREDIT MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 07026441371	8.88-
07/09	07/11	24692165Y2X7E7X6X	AMZN Mktp US*2973196Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4871830-71210	7.98
07/09	07/11	24692165Z2XDJ6TFW	AMZN Mktp US*2E93E3OC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6850394-40754	329.95
07/11	07/12	2469216602XKABYHV	AMZN Mktp US*299J31K80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1402950-71746	1,511.61
07/11	07/12	2469216612XR8LEQ3	AMZN Mktp US*290BW7QW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0019960-05058	5.95
07/16	07/19	744450066EJTJWPHJ	DOMINO'S 1510 SAINT LOUIS MO CREDIT MCC: 5814 MERCHANT ZIP: 63122 SALES TAX: $ 0.00 TAX INCLUDED:	10.47-
07/17	07/19	2480197678AS10AYV	BRAVO-WEST COUNTY DES PERES MO MCC: 5812 MERCHANT ZIP:	235.31
07/19	07/21	2469216692X4RRY81	AMZN Mktp US*2E0255J62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0802218-44578	53.74
07/22	07/23	24692166Q2X62561A	AMZN Mktp US*2E7PF4G72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7517641-72442	479.25
07/23	07/25	24755426D4DKLDZDW	AP SEMINARS 650-9643082 CA MCC: 8299 MERCHANT ZIP: 94040 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 11	680.00
07/28	07/29	24269796J00XTPS92	WINGSTOP - 166 - MCOMM 314-522-9696 MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED:	68.25
07/30	07/31	24765016KP5WEZ5KD	MCALISTER'S # 101341 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	52.23
07/31	08/02	24692166L2XXXYZJ1	Amazon.com*2P5A41XD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9600867-88154	619.84
08/01	08/02	24692166M2XG90BN0	AMZN Mktp US*2P9OU8A20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8334237-36442	374.77

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			HOLMAN ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0939 $964.38	
07/26	07/27	24692166G2X8ZGZAS	AMZN Mktp US*2E92W0QJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Julie Mitchell	36.82
07/27	07/28	24692166H2XYJSJ80	AMZN Mktp US*2P1007J71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. Jaros	55.00
07/28	07/29	24692166H2XQKPRRL	AMZN Mktp US*2P25V3A61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. Jaros	150.60
07/28	07/29	24692166J2XRWR7BH	AMZN Mktp US*2E5A417J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. Mitchell	24.89
07/29	07/30	24431066J2DL52709	AMAZON.COM*2P6XD4041 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1668924-53394	10.88
07/29	07/30	24692166J2XAK5QMZ	AMZN Mktp US*2P7DO84Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7928403-78722	13.45
07/29	07/30	24692166J2XBLE0WS	AMZN Mktp US*2P0PI50E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6036676-82274	5.11
07/29	07/30	24692166J2XDEJD5M	AMZN Mktp US*2P4RQ2420 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5418401-90946	5.55
07/29	07/30	24692166J2XDFH9V9	AMZN Mktp US*2P5JW60V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0724871-41522	7.42
07/29	07/30	24692166J2XE1AR9W	Amazon.com*2P6SM50X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7049147-25098	38.28
07/29	07/30	24692166J2X9D0J4N	AMZN Mktp US*2P5A82031 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5152124-23226	5.11
07/29	07/30	24692166K2XHZZZZG	AMZN Mktp US*2E4OK2IL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4718062-98506	112.17
07/30	07/31	24492156KLS0EWMQ4	TODAY'S CLASSROOM 187-790-9991 OH MCC: 5021 MERCHANT ZIP: 44721 SALES TAX: $ 0.00 TAX INCLUDED: 0	186.02
07/30	07/31	24692166K2XTVLQBA	AMZN Mktp US*2E3FH7R52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1101367-06906	18.12
07/30	07/31	24692166K2XXQ66RV	AMZN Mktp US*2P66F7PT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9313234-43778	6.45
07/30	07/31	24692166L2XQJEEN1	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801 SALES TAX: $ 0.00 TAX INCLUDED:	288.51
			GRIFFITH ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0962 $1,384.96	
07/01	07/02	24692165P2X9XW5JZ	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801 SALES TAX: $ 0.00 TAX INCLUDED:	500.00
07/16	07/18	2469216662XXWHK93	AMZN Mktp US*2E0U255I1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8015596-61274	269.00
07/18	07/19	2469216672XZ13LEA	AMZN Mktp US*2E5IZ3LC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0947734-63802	54.99
07/19	07/20	2443106682DKGHB8J	AMAZON.COM*2E54J6QQ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6327075-38114	241.96
07/20	07/21	24226386ABLH0Z6PG	WAL-MART #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0720212616	31.06
07/20	07/21	24226386A2LR26K9B	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0720211265	86.05
07/21	07/22	24226386BBLH49YP6	WAL-MART #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0721212616	31.21

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07/21	07/23	24692166B2XPWX5Y6	PANERA BREAD #600692 P O'FALLON MO MCC: 5814 MERCHANT ZIP: 63366 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	26.97
07/22	07/25	24099906Q0VYYF172	FERGUSON BREWING CO 314-254-7359 MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED:	92.47
07/29	07/30	24692166J2X5P628J	AMZN Mktp US*2P9KJ6FB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6103495-97170	19.49
07/30	07/31	24226386L2LR4Y4KG	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0730211265	31.76
			STEAM ACADEMY **TOTAL XXXX XXXX XXXX 0996 $399.45**	
07/06	07/07	24275395VS66HVE1M	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	45.00
07/12	07/13	2469216622XKTZFM7	AMZN Mktp US*295OD1S92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9450654-12530	65.19
07/12	07/14	2469216622XMJN0RR	AMZN Mktp US*296J59SB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4814646-17234	21.27
07/13	07/14	2469216622XWWA6XV	Amazon.com*291JS12C2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8898881-05762	13.98
07/15	07/16	2469216642XMKNTQK	AMZN Mktp US*2E9OA8GY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7792794-30610	205.96
07/16	07/18	7469216652XFNBA4H	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7792794-30610	55.98-
07/21	07/22	24692166B2XFRALH7	AMZN Mktp US*2E8TY21T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6496390-29466	39.76
07/21	07/22	24692166B2XFZH1J3	AMZN Mktp US*2E23O79X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1258662-16322	21.99
07/21	07/23	24692166B2XLR3LZB	AMZN Mktp US*2E9D47UG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2485478-21450	24.00
07/22	07/23	24055236Q2DZRSHL7	WALMART.COM AX 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	18.28
			CV INNOVATION SCHOOL **TOTAL XXXX XXXX XXXX 1002 $986.98**	
07/16	07/18	2400959658PZK53ZQ	PBLWORKS PUBLICATIONS 415-883-0122 CA MCC: 8398 MERCHANT ZIP: 94949 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 63145610318	512.16
07/19	07/20	2469216682XJ7GN44	AMZN Mktp US*2E8KX5QR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3938214-35122	277.42
07/19	07/21	2444500692XA1AN41	SCHNUCKS WESTFALL PLAZA JENNINGS MO MCC: 5411 MERCHANT ZIP:	48.02
07/20	07/21	2469216692X8TY2K5	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	67.21
07/20	07/22	24692166A2X6TXPDG	MOD PIZZA FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63303 SALES TAX: $ 0.00 TAX INCLUDED:	82.17
			MCCLUER SOUTH BERK **TOTAL XXXX XXXX XXXX 1010 $799.73**	
07/08	07/09	24692165X2Y1JTKTY	AMZN Mktp US*2991D2R21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4167265-42130	10.98
07/13	07/14	2469216622XTK2AEN	Amazon.com*2E0DM6JG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8595731-42074	179.75
07/22	07/25	24445006Q00PKN1T1	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 2	50.00
07/27	07/28	24445006G8PVP9KWL	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203 SALES TAX: $ 0.00 TAX INCLUDED:	559.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments (continued)	Amount
			MCCLUER ATHLETICS	
			TOTAL XXXX XXXX XXXX 1028 $150.62	
07/19	07/20	2422638692LR7F7BE	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0719211265	79.91
07/28	07/29	24692166J2XS0VP74	AMZN Mktp US*2E4P727L2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MC Athletics	40.50
07/29	07/30	24692166J2XEJE7D2	Amazon.com*2E8SL8UT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MC Athletics	30.21
			CHALLENGER CENTER	
			TOTAL XXXX XXXX XXXX 0212 $4,652.96	
07/01	07/02	24492165N000HR8LH	TICKETS* CLICK4TIX HTTPSCLICK4TI WA MCC: 7922 MERCHANT ZIP: 98113 SALES TAX: $ 0.00 TAX INCLUDED:	262.50
07/01	07/02	24692165N2XTGS2NW	Amazon.com*214IS1WF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7182994-72530	27.76
07/02	07/04	24445005R00VDM1MK	DOLLAR TREE CREVE COEUR MO MCC: 5331 MERCHANT ZIP: 63141 SALES TAX: $ 0.00 TAX INCLUDED: 2	60.00
07/02	07/04	24692165R2XZS6W14	AMZN Mktp US*296IX63Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8463378-95970	3,026.95
07/03	07/04	24431065R2E00FXS6	AMZN MKTP US*2945H2D61 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6903381-82778	34.39
07/04	07/05	24492165T0006TNHW	COURAGEOUS COMMUNICATI MARYANNEDERSC MO MCC: 8641 MERCHANT ZIP: 63110 SALES TAX: $ 0.00 TAX INCLUDED:	247.00
07/07	07/08	24137465XHEZK0Q81	USPS.COM CLICKNSHIP 800-344-7779 DC MCC: 9402 MERCHANT ZIP: 20260 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 53782177830412260	54.25
07/07	07/08	24226385WAF9S74G8	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: $ 0.00 TAX INCLUDED: 0	17.80
07/07	07/08	24445005X00PR48PV	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: $ 0.00 TAX INCLUDED: 2	30.00
07/14	07/16	2444500642XAKJH8Z	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: $ 0.00 TAX INCLUDED: 2	62.93
07/15	07/16	2469216642XJ50ZMQ	AMZN Mktp US*2E9XX44T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Road Scholar	654.38
07/31	08/02	24692166L2XL4TX0K	Amazon.com*2E6Q31YO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3036778-66746	175.00
			FERGUSON MIDDLE	
			TOTAL XXXX XXXX XXXX 0220 $258.40	
07/29	07/30	24055236J6056QDD4	WRISTBAND.COM 262-754-5885 WI MCC: 5999 MERCHANT ZIP: 53151 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6673334	258.40
			MAINTENANCE DEPT	
			TOTAL XXXX XXXX XXXX 0253 $772.59	
07/01	07/02	24692165P2X9VLPS2	AMZN Mktp US*290MX8Z50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: O'Neil/Parker Roa	279.00
07/01	07/04	24692165P2XJ6G36B	AMZN Mktp US*292CI4BP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURFARO/HEIKE JAN	119.99
07/14	07/16	2469216642XJM2YJV	NORTHERN TOOL + EQUIP ST PETERS MO MCC: 5251 MERCHANT ZIP: 63376 SALES TAX: $ 6.67 TAX INCLUDED: 1 CUSTOMER CODE: 00000000000000000	90.63
07/23	07/25	24492156QMLQELZ14	PERIPARTS 718-717-2524 NY MCC: 5533 MERCHANT ZIP: 11224 SALES TAX: $ 0.00 TAX INCLUDED: 0	282.97
			SUPERINTENDENT DEPT	
			TOTAL XXXX XXXX XXXX 9016 $1,646.35	
07/01	07/02	24492155NLS9VYE3N	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: $ 0.00 TAX INCLUDED: 0	150.00
07/02	07/04	24492155PLSDJG5GR	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: $ 0.00 TAX INCLUDED: 0	550.00
07/03	07/05	24692165T2X9DPLJL	Amazon.com*293YY9D81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3194017-33290	41.88

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07/05	07/06	24692165S2X9R6Y1N	Amazon.com*298TQ13Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3194017-33290	231.60
07/07	07/08	24431065W2DKBBQ8N	AMAZON.COM*291EV25F0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0936718-43154	28.95
07/12	07/13	244921561LSAH24EF	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: $ 0.00 TAX INCLUDED: 0	150.00
07/12	07/13	244921561MLD8KWH5	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: $ 0.00 TAX INCLUDED: 0	550.00
07/12	07/13	744921561MLDA5Y3J	NATIONAL SCHOOL BOARDS AS70383862 CREDIT MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: $ 0.00 TAX INCLUDED: 0	225.00-
07/14	07/15	2469216632XLHWWXG	Amazon.com*295YL9962 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9570200-22810	17.38
07/14	07/15	2469216632XLVVRPX	Amazon.com*2E0Z96CL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0595031-55082	10.55
07/19	07/20	2469216692XY28H2R	Amazon.com*2E4X821N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9530302-91890	95.99
07/20	07/21	2480162690FVJ1K0Y	GREATER ST. LOUIS COUN 314-361-0600 MO MCC: 8398 MERCHANT ZIP: 63108 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: SES:3122097913	45.00
			WALNUT GROVE ELEM **TOTAL XXXX XXXX XXXX 9032 $3,132.98**	
07/06	07/07	24431065V2DKPZ38E	AMAZON.COM*299AH8911 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8554215-84826	31.02
07/07	07/08	24431065W2DJXX9DM	AMAZON.COM*2907X50F2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8811467-91882	36.40
07/07	07/08	24431065W2DK55GF9	AMAZON.COM*2976B3I11 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8811467-91882	16.99
07/07	07/08	24692165W2XA9RXMG	Amazon.com*294B52MH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2575960-90458	48.30
07/07	07/08	24692165W2XJ9ADS5	AMZN Mktp US*291D530T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4089155-84458	169.31
07/07	07/08	24692165X2XXKT2MA	AMZN Mktp US*294FT3H50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6259320-25890	61.74
07/10	07/11	2469216602X73PPMB	AMZN Mktp US*293UZ5BB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2900028-34762	92.00
07/15	07/18	2469216652XYXMVL7	AMZN Mktp US*294IP4WQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7726029-37138	9.99
07/16	07/18	2469216652XAXZ8FR	AMZN Mktp US*2E51D6N80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1873035-13170	72.00
07/17	07/18	2469216662X75SE8L	AMZN Mktp US*2E79Y1HM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7723647-15962	166.80
07/19	07/20	242753968S66GZEZQ	ROCHESTER 100 INC 585-4750200 NY MCC: 5199 MERCHANT ZIP: 14623 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42812460481	810.00
07/19	07/20	244921568MMYE5EGN	NEEDDECALSCOM 877-866-1515 AL MCC: 2741 MERCHANT ZIP: 36703 SALES TAX: $ 0.00 TAX INCLUDED: 0	732.00
07/19	07/20	2469216692XWTE7EQ	Amazon.com*2E9XF46U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7991613-97978	157.50
07/22	07/25	24692166Q2XQQ3VKB	AMZN Mktp US*2E80A1RJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3445914-39810	151.85
07/23	07/25	24692166D2Y0QHKA3	AMZN Mktp US*2E9DS66V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3445914-39810	42.98

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07/23	07/25	24692166Q2XK0AY4L	AMZN Mktp US*2E6HR1XJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1605993-70570	49.54
07/27	07/28	24692166G2XMQF3LX	AMZN Mktp US*2E91P8D82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6572336-84906	19.99
07/27	07/29	24692166H2X68277X	AMZN Mktp US*2E4W91YU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3133795-05882	132.09
07/29	07/30	24692166J2XDH76B9	AMZN Mktp US*2P0VH64S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3133795-05882	42.98
07/29	07/30	24692166K2XJBZGS6	AMZN Mktp US*2P9F571W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0171156-03570	85.25
08/01	08/02	24692166M2XP7A8EZ	AMZN Mktp US*2P0DN4EJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6068262-15746	150.73
08/02	08/02	24692166N2XYAQRMB	AMZN Mktp US*2P25R70C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3358427-14202	13.38
08/02	08/02	24692166N2XYLX5DD	AMZN Mktp US*2P0EC54Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3358427-14202	40.14
			MCCLUER NORTH SR **TOTAL XXXX XXXX XXXX 9081 $4.86**	
07/02	07/04	24445005REJ69X4YT	DOMINO'S 1576 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	41.45
07/10	07/11	74431065Z2D9L89YF	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3623245-58306	131.19-
07/30	08/02	24445006LEJ5JJQSN	DOMINO'S 1576 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.50 TAX INCLUDED: 1	94.60
			ELEMENTARY ED DEPT **TOTAL XXXX XXXX XXXX 9149 $119.00**	
07/21	07/22	24431066B2DJLETP1	AMAZON.COM*2E7D87PV2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9977280-13946	119.00
			JOHNSON WABASH ELEM **TOTAL XXXX XXXX XXXX 9206 $735.18**	
07/26	07/28	24692166G2XAKVXE8	AMZN Mktp US*2E6T24U20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5382375-16602	56.98
07/26	07/28	24692166G2XQ3D2BB	Amazon.com*2E9412UU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4376388-35266	601.20
07/29	07/30	24275396JS66JTYLY	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	77.00
			CROSS KEYS MIDDLE **TOTAL XXXX XXXX XXXX 9222 $1,513.08**	
06/30	07/02	24767905NSZKNDPBZ	LEESFAMOUSRECIPECHICKEN FLORISSANT MO MCC: 5814 MERCHANT ZIP:	62.98
07/12	07/14	24943016209FPWR6F	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FER.	15.94
07/30	07/31	24692166K2X6SNVKV	SQ *CHRISTOPHER SIMPSON gosq.com MO MCC: 7392 MERCHANT ZIP: 63107 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215103956	1,341.00
08/01	08/02	24692166M2XKKN7QS	AMZN Mktp US*2P82W6AA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	41.67
08/01	08/02	24692166M2X9QAAWY	Amazon.com*2P5515V81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	51.49
			EARLY EDUCATION **TOTAL XXXX XXXX XXXX 9297 $4,202.53**	
07/17	07/18	2469216662X5255EN	Amazon.com*2E4VU0JW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-07152021	19.99
07/19	07/20	2469216682XFX1SK0	Amazon.com*2E6BO00S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-07152021	310.59

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07/23	07/25	24692166Q2XF71HEN	AMZN Mktp US*2E2PY2XG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-07222021	79.00
07/23	07/26	24692166E2XVE36M5	MARRIOTT WATERFRONT BALTIMORE MD MCC: 3509 MERCHANT ZIP: 21202 LODGING CHECK-IN DATE: 07/23/21 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2823219	1,168.56
07/23	07/26	24692166E2XVE36RG	MARRIOTT WATERFRONT BALTIMORE MD MCC: 3509 MERCHANT ZIP: 21202 LODGING CHECK-IN DATE: 07/23/21 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2823177	1,168.56
07/23	07/26	24692166E2XVE36R8	MARRIOTT WATERFRONT BALTIMORE MD MCC: 3509 MERCHANT ZIP: 21202 LODGING CHECK-IN DATE: 07/23/21 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2823110	1,168.56
07/27	07/28	24492156GLYD3427K	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2TQ9J03Y	165.20
07/28	07/29	24431066H2DK1LDGD	AMAZON.COM*2P2UH8C90 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-07272021	7.99
07/29	07/30	24492166J000Q6BY9	EYESEEME EYESEEME.MYSH MO MCC: 5945 MERCHANT ZIP: 63130 SALES TAX: $ 8.19 TAX INCLUDED: 1	114.08
			FOOD SERVICE DEPT **TOTAL XXXX XXXX XXXX 9313 $529.88**	
07/01	07/02	24692165P2X9XB5QG	AMZN Mktp US*298L27Z60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9487001-17562	129.99
07/07	07/11	74445005XEJGFLSEK	SCHNUCKS GRANDVIEW FLORISSANT MO CREDIT MCC: 5411 MERCHANT ZIP:	0.17-
07/13	07/14	2443106625ZV99ELE	THE SAFE FOOD HANDLERS 888-793-5136 MO MCC: 8299 MERCHANT ZIP: 63108 SALES TAX: $ 0.00 TAX INCLUDED: 0	130.00
07/14	07/15	244273363MHDMEKAN	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	19.96
07/14	07/15	244273363MHDMEKAW	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	74.24
07/14	07/15	2443106635ZV99ESK	THE SAFE FOOD HANDLERS 888-793-5136 MO MCC: 8299 MERCHANT ZIP: 63108 SALES TAX: $ 0.00 TAX INCLUDED: 0	130.00
07/28	07/29	24445006J00TE5JM4	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	45.86
			TECHNOLOGY DEPT **TOTAL XXXX XXXX XXXX 9321 $9,003.72**	
07/02	07/04	24431065P2DZKJ1H0	AMAZON.COM*291ZS6J40 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5260724-00690	17.00
07/09	07/11	2469216602X4YPAWT	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CABINET CONFERENC	95.70
07/10	07/11	24492155ZJH8XSDXL	ZOHO-ASSIST HTTPSWWW.ZOHO CA MCC: 7372 MERCHANT ZIP: 94588 SALES TAX: $ 0.00 TAX INCLUDED: 2	1,310.00
07/10	07/11	24492155ZJH8ZE6AK	NAME-CHEAP.COM WWW.NAMECHEAP AZ MCC: 7372 MERCHANT ZIP: 85034 SALES TAX: $ 0.00 TAX INCLUDED: 0	24.88
07/11	07/12	742084760000Q54Y2	FAXPLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	304.50
07/14	07/15	2469216632XRRGW5V	AMZN Mktp US*2E8OA90K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7673232-59586	473.34
07/15	07/16	240113464001KA022	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: $ 0.00 TAX INCLUDED: 0	51.99
07/16	07/18	7420847650007YMXB	FAXPLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	5.00
07/18	07/19	2443106672DZ99SZ0	AMAZON.COM*2E9V09BB1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4655647-17418	449.98
07/19	07/20	2471705693HLD77HB	CROWN PACKAGING CORP 888-8800852 MO MCC: 5085 MERCHANT ZIP: 63005 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: K2384788138	423.51
07/20	07/22	24072806A60T20BV1	ATLAS SYSTEMS INC 248-853-5700 MI MCC: 5044 MERCHANT ZIP: 48326 SALES TAX: $ 28.86 TAX INCLUDED: 1	509.83
07/20	07/22	24692166A2XRVEPFM	AMZN Mktp US*2E2DA9K81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9930000-64714	324.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/21	07/23	24445006B2XBBZSZH	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: $ 0.00 TAX INCLUDED: 2	2,664.89
07/21	07/23	24445006B2XBBZV25	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: $ 0.00 TAX INCLUDED: 2	139.95
07/22	07/23	74208476B0008QB4D	FAXPLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	5.00
07/26	07/27	24692166G2X8YVL6M	AMZN Mktp US*2E0JO9Q12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2295767-98754	1,118.32
07/27	07/27	24431066G2DZSMFNY	AMAZON.COM*2E1CX6RW0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2483415-15058	714.68
07/28	07/29	74208476H000AWFNH	FAXPLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	5.00
07/28	07/29	24323006HJGA90D55	FALCON TECHNOLOGIES INC 314-994-9066 MO MCC: 5065 MERCHANT ZIP: 63043 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 401011	81.20
07/29	07/30	24323006JJGA9095D	FALCON TECHNOLOGIES INC 314-994-9066 MO MCC: 5065 MERCHANT ZIP: 63043 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 401079	79.60
07/29	07/30	24692166J2XDEWF15	AMZN Mktp US*2P32X90T1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6231701-04042	32.56
07/29	07/30	24692166J2XDF4FYS	AMZN Mktp US*2E8JY0UM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0464452-16778	83.85
07/31	08/02	24055236L2DESJ7AV	GOOGLE *CLOUD 019046-0C7B650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: $ 0.00 TAX INCLUDED: 0	0.01
08/02	08/02	24692166N2Y092920	AMZN Mktp US*2P4AZ5000 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1269670-47218	87.94
			PARKER ROAD ELEM **TOTAL XXXX XXXX XXXX 9347 $824.71**	
07/13	07/14	2469216622XY4AJ7J	AMZN Mktp US*294DW6K52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9103184-50938	9.95
07/14	07/15	7469216642XZ3GHJZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9103184-50938	9.95-
07/18	07/19	2469216682Y0KFF3B	AMZN Mktp US*2E5046LJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1607083-53290	29.98
07/19	07/20	244921568RTR14NDH	PAYPAL *NEEDDECALS 402-935-7733 CA MCC: 5099 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 2	739.84
07/28	07/30	24789306J1988W279	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: $ 0.00 TAX INCLUDED: 0	54.89
			PROFESSIONAL DEV **TOTAL XXXX XXXX XXXX 9438 $5,859.67**	
07/06	07/07	24755425V5026872S	AP BY THE SEA 858-8742560 CA MCC: 8299 MERCHANT ZIP: 92111 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 352738	645.00
07/08	07/09	24492155XRS5BYL4V	CTR ADVNMENT STUDY 404-848-9044 GA MCC: 8398 MERCHANT ZIP: 30067 SALES TAX: $ 0.00 TAX INCLUDED: 0	900.00
07/08	07/09	24492155XRS5Q11DT	CTR ADVNMENT STUDY 404-848-9044 GA MCC: 8398 MERCHANT ZIP: 30067 SALES TAX: $ 0.00 TAX INCLUDED: 0	900.00
07/08	07/09	24492155XRS5RHLMJ	CTR ADVNMENT STUDY 404-848-9044 GA MCC: 8398 MERCHANT ZIP: 30067 SALES TAX: $ 0.00 TAX INCLUDED: 0	900.00
07/15	07/16	24164076431XDSS0A	STAPLS0193006038000001 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	169.45
07/15	07/16	2469216652XPW10Q8	RESIDENCE INN KANSAS C KANSAS CITY MO MCC: 3703 MERCHANT ZIP: 64153 LODGING CHECK-IN DATE: 07/15/21 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	281.00
07/16	07/18	24164076532N5QQW4	STAPLS0193006038000002 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	93.30
07/19	07/20	2469216692XT8AFT8	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GCOTTON	742.75

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments (posted statement)	Amount
07/21	07/22	24692166A2XYETVVH	AMZN Mktp US*2E14M5VY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1931810-57226	16.99
07/21	07/22	24692166A2X9V7Y11	AMZN Mktp US*2E15G29W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4335872-61554	11.38
07/21	07/22	24692166B2XQW1NP3	AMZN Mktp US*2E8CJ51R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4822442-89578	12.28
07/22	07/23	24692166Q2X8A7DXD	AMZN Mktp US*2E4FR0RW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3769991-64842	28.99
07/24	07/26	24692166E2XSNS1SW	AMZN Mktp US*2P12C5OJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3769991-64842	26.85
07/27	07/28	24906416G3N1H66EV	4IMPRINT 877-4467746 WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: $ 0.00 TAX INCLUDED: 2	249.67
07/28	07/29	24906416H3N42S5GK	4IMPRINT 877-4467746 WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: $ 0.00 TAX INCLUDED: 2	280.73
07/30	07/31	24226386L2LR7T91H	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 33.21 TAX INCLUDED: 1 CUSTOMER CODE: 0730218125	601.28
			COMMUNICATIONS DEPT **TOTAL XXXX XXXX XXXX 9495 $862.75**	
06/30	07/02	24692165N2XJ9NHLX	Amazon.com*296J77FI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	21.25
07/01	07/02	24692165P2XA28J1J	AMZN Mktp US*293P10HC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	47.49
07/01	07/04	24692165P2XJ70TZK	IN *AIR BALL INDUSTRIES, 636-3576231 MO MCC: 8999 MERCHANT ZIP: 63385 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4205	103.00
07/03	07/04	24492165R0008BN40	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: $ 0.00 TAX INCLUDED: 0	14.00
07/03	07/04	24692165T2XYVSGA1	AMZN Mktp US*2907S3LY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card - Vicki Wi	53.76
07/07	07/09	74247285XPVTV7J4Q	VITALIMAGERY.COM BRUSSELS CD MCC: 7333 MERCHANT ZIP:	89.96
07/08	07/09	24692165X2XQR8X3T	AMZN Mktp US*299WB7G72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	12.99
07/13	07/15	2476147630VYDD2TK	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: $ 0.00 TAX INCLUDED:	320.00
07/18	07/20	2469216682XBZS3KG	AMZN Mktp US*2E24S8ZR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card	157.04
07/20	07/21	74792626A2D9NAP41	THE BUSINESS JORNALS 86685336 CREDIT MCC: 5969 MERCHANT ZIP: 28202 SALES TAX: $ 0.00 TAX INCLUDED: 0	9.68-
07/27	07/29	24692166H2X4AXGXZ	Amazon.com*2E6KJ0WV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card	39.95
07/28	07/29	24692166H2XJJ250H	AMZN Mktp US*2P3P72CC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card	12.99
			MCCLUER N ATHLETICS **TOTAL XXXX XXXX XXXX 9537 $2,182.67**	
07/23	07/25	24431066Q20QNSAJV	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GROGANPCARD	639.00
07/30	07/31	24247606K8PZDQ5TB	CHEER ORDERS WAREHOUSE 989-843-0802 MI MCC: 5137 MERCHANT ZIP: 48744 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 63167756065	929.33
07/30	07/31	24275396KS66KA9AH	CHEERLEADING COMPANY 800-4114105 TX MCC: 5941 MERCHANT ZIP: 75243 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42835494023	514.39
07/30	08/02	24055236L0D17J1KB	DANCEWEAR SOLUTIONS ITMANAGER@WEI MO MCC: 5699 MERCHANT ZIP: 63139 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1400942180	99.95

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments (continued)	Amount
			FINANCE DEPARTMENT	
			TOTAL XXXX XXXX XXXX 9545 $448.18	
07/21	07/22	24431066B2DZWXTGG	AMAZON.COM*2E2GS0HR0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4487915-86482	19.96
07/27	07/28	24057816H000FTNHA	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: $ 0.00 TAX INCLUDED:	300.00
08/02	08/02	24692166N2XXZZVLJ	PANERA BREAD #601850 O 262-317-4435 WI MCC: 5814 MERCHANT ZIP: 53151 SALES TAX: $ 0.00 TAX INCLUDED:	54.85
08/02	08/02	24692166N2XY0DA0F	PANERA BREAD #601402 O 818-952-2190 CA MCC: 5814 MERCHANT ZIP: 91011 SALES TAX: $ 0.00 TAX INCLUDED:	21.27
08/02	08/02	24692166N2XY24N2W	PANERA BREAD #202365 913-327-1800 KS MCC: 5814 MERCHANT ZIP: 66209 SALES TAX: $ 0.00 TAX INCLUDED:	52.10
			FEDERAL PROGRAMS	
			TOTAL XXXX XXXX XXXX 9560 $8,244.94	
07/11	07/12	2469216602XES081T	Amazon.com*291CO8K10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MSBSHS- Title I	1,170.08
07/11	07/12	2469216612XW55XN0	Amazon.com*299I47QP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CV-Title I	873.75
07/12	07/13	2443106612DKNRA5H	AMAZON.COM*291WB6IC0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MHS-TITLE I	3,234.00
07/13	07/14	2469216632X89Y10K	Amazon.com*295E21KX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MSBSHS- Title I	528.64
07/15	07/16	2469216642XAH1SP7	Amazon.com*2E3J13F10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MSBSHS- Title I	132.16
07/21	07/22	24431066B2DK99XL9	AMAZON.COM*2E2AK5H50 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PERKINS PLTW SUPP	4.84
07/24	07/25	24692166D2XDLQ46M	AMZN Mktp US*2E6VI4D60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Perkins PLTW Supp	114.51
07/24	07/25	24692166E2XNETJSM	Amazon.com*2E4OV85T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I Admin	110.26
07/26	07/27	24692166G2X534WK2	AMZN Mktp US*2P79L1NZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Perkins PLTW Supp	454.10
07/27	07/28	24431066H2DZE7NLH	AMAZON.COM*2P8J77TH1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NCCS-ESSER	19.90
07/27	07/28	24692166G2XKA3LP2	AMZN Mktp US*2E97N6D22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NCCS-ESSER	1,537.00
07/27	07/28	24692166H2XYJSNZK	AMZN Mktp US*2E51B7S82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NCCS-ESSER	65.70
			MAINTENANCE 2 DEPT	
			TOTAL XXXX XXXX XXXX 9578 $100.00	
07/21	07/22	24057816B000FQA4G	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: $ 0.00 TAX INCLUDED:	100.00
			COMBS ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9594 $25.89	
07/22	07/23	24431066B2DKFEWHZ	AMZN MKTP US*2E7WN3RL1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	25.89
			BERMUDA ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9602 $1,880.95	
07/25	07/26	24431066E2DK1WJZ6	AMAZON.COM*2E9VI1KT0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1248627-01226	31.47
07/25	07/26	24431066E2DZ6W2QV	AMAZON.COM*2E3OL1BJ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1867550-49634	139.06
07/25	07/26	24692166F2XFYNFHQ	AMZN Mktp US*2E33E3K20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7778015-14986	128.49

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments, sorted chronologically	Amount
07/25	07/26	24692166F2XG9R75K	AMZN Mktp US*2E8YP7BX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7920656-49098	186.62
07/25	07/27	24692166F2XJYW607	AMZN Mktp US*2E9W67750 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1969707-32746	90.14
07/26	07/27	24431066G2DYKDZYS	AMZN MKTP US*2E0I086L2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3613675-23626	31.49
07/26	07/27	24692166F2Y14219W	AMZN Mktp US*2E5CR7QB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9837848-24618	43.94
07/26	07/27	24692166G2X8TMAGQ	AMZN Mktp US*2E4B48UB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2362586-53034	15.99
07/26	07/27	24692166G2X9XAXAG	AMZN Mktp US*2E3PY3UG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2713516-79202	35.98
07/26	07/28	24692166G2XBXV2KP	Amazon.com*2E9HW4UQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0836780-00810	7.21
07/26	07/28	24692166G2XDD5KB1	AMZN Mktp US*2P75L83A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5129820-19650	133.36
07/26	07/28	24692166G2XDEGZ3T	AMZN Mktp US*2E0877UQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9135990-73410	187.15
07/27	07/28	24431066G2DKTL20P	AMAZON.COM*2P77O0J41 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9861156-86098	17.84
07/27	07/28	24431066G2DK37VXM	AMAZON.COM*2P7FH0TJ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3433990-50458	209.24
07/27	07/28	24692166G2XMSWY0Z	AMZN Mktp US*2E3IT7D22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1437736-89442	25.51
07/27	07/28	24692166H2XXXNWY2	AMZN Mktp US*2P94O0JH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7885756-94082	100.58
07/27	07/28	24692166H2XZ4RTF6	AMZN Mktp US*2E9V67SX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4901820-39730	45.08
07/27	07/29	24692166H2Y1AW8BS	AMZN Mktp US*2E6SI9SY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7855103-49074	29.98
07/28	07/29	24692166H2XDFG42E	AMZN Mktp US*2E3MV8KH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4901820-39730	157.35
07/28	07/29	24692166H2XHPF3K3	AMZN Mktp US*2P61Q8CN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9616286-03874	35.19
07/28	07/29	24692166H2XJFVFJ5	AMZN Mktp US*2P0PT3C80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7778015-14986	104.99
08/01	08/02	74431066N2D9K4XXS	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9861156-86098	17.84-
08/01	08/02	24692166M2XBGASQ5	AMZN Mktp US*2P9CC6V11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6569479-11522	142.13
			RESEARCH AND DEV **TOTAL XXXX XXXX XXXX 9610 $858.61**	
07/01	07/02	24692165N2XTYH8RK	AMZN Mktp US*295H77M81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	209.99
07/07	07/08	24692165W2XKS74ET	AMZN Mktp US*291CI75K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	18.98
07/07	07/08	24692165W2XLZHPA7	AMZN Mktp US*298VL9510 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	102.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/07	07/08	24692165W2XMNLA8T	AMZN Mktp US*297S880E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	37.99
07/07	07/08	24692165X2XT5RDE4	AMZN Mktp US*299JC7IL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	119.79
07/11	07/12	2443106602DYX321E	AMAZON.COM*2949D17P0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E DEPARTMENT RO	79.90
07/11	07/12	249430060LQM0V2R7	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1443348547	139.96
07/15	07/16	244921664000J0VHG	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 $89.84**	
07/13	07/14	2469216632XB7Z28R	AMZN Mktp US*297VA3W10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9442876-59706	72.85
07/17	07/18	2469216672XQRNFD4	AMZN Mktp US*2E9DE6HJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4988454-59266	16.99
			SECONDARY ED **TOTAL XXXX XXXX XXXX 9644 $343.65**	
07/23	07/25	24692166Q2XFENV8S	Amazon.com*2E4532W41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5283775-50882	133.65
07/30	07/31	24431066K2DL09VKD	AMAZON.COM*2P3OQ6PT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3657452-45378	210.00

Interest Charge Calculation

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

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

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