Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
AUGUST 31, 2022

FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

AUGUST 2022 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

AUGUST 2022

DISBURSEMENTS

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

Payroll (Teacher and Non-Teacher)	**$ 8,669,589.89**
Operational Disbursements (A/P)	**2,558,963.71**
Total	**$ 11,228,553.60**

FERGUSON-FLORISSANT SCHOOL DISTRICT
August 31, 2022

DESCRIPTION	TOTAL	SPECIAL FUND	GENERAL FUND	CAPITAL PROJECT OPERATING	BOND 2018-2020 FUNDS	DEBT SERVICE
BEGINNING BALANCE AT 07/01/2022 (UNAUDITED)	$ 25,970,926	-	21,142,114	-	414,726	4,414,086
YEAR TO DATE RECEIPTS (REVENUES)	$ 10,326,725	6,806,360	$ 3,448,912	$ 30,189	$ -	$ 41,263
RECEIPTS + FUND RESERVE BALANCE	$ 36,297,651	$ 6,806,360	$ 24,591,026	$ 30,189	$ 414,726	$ 4,455,349
YEAR-TO-DATE EXPENDITURES	$ 19,367,380	7,819,825	$ 9,354,926	$ 2,081,338	$ 109,790	$ 1,502
ESTIMATED Y.T.D. FUND BALANCES	$ 16,930,271	$ (1,013,465)	$ 15,236,100	$ (2,051,148)	$ 304,936	$ 4,453,848
BUDGETED EXPENDITURES	$ 154,568,020	81,271,669	59,184,540	11,265,175	-	2,846,636
LESS YEAR-TO-DATE EXPENDITURES	$ (19,367,380)	(7,819,825)	$ (9,354,926)	$ (2,081,338)	$ (109,790)	$ (1,502)
BUDGET REMAINING - 06/30/2023	$ 135,200,640	$ 73,451,844	$ 49,829,614	$ 9,183,837	$ (109,790)	$ 2,845,134

MONTH ENDED AUGUST 31,2022

	Budget 2021-22	Projected Receipts (AUGUST 2021 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2022-23 Budget	% Increase/ Decrease Versus Prior Yr
LOCAL						
Current Taxes	55,932,982	66,980	4	-	0.00%	N/A
Delinquent Taxes	3,050,000	98,725	334,976	182,370	10.98%	N/A
M & M Surcharge	11,000,000	(4,422)	21,125	19,102	0.19%	N/A
School Dist.Trust Fund (Prop C-Sales Tax)	11,734,174	1,796,430	2,364,063	1,125,032	20.15%	31.60%
Bank Interest	300,000	11,098	237	151	0.08%	N/A
Food Service Operation	150,000	2,637	(23)	(23)	-0.02%	-100.87%
Student Body Activities	874,000	3,131	32,852	16,036	3.76%	949.40%
Other Local	1,072,500	475,554	538,527	248,290	50.21%	13.24%
COUNTY						
Fines, Forfeitures & Insurance Tax	80,000	38,082	29,107	29,107	36.38%	N/A
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
STATE						
Basic Formula	30,718,380	4,918,962	4,779,270	2,248,501	15.56%	-2.84%
Classroom Trust	3,578,334	516,541	592,536	296,319	16.56%	14.71%
Transportation	825,000	136,808	79,347	39,674	9.62%	-42.00%
Early Ed/Special Ed State/PAT	2,792,748	-	-	-	0.00%	N/A
Other State	179,500	-	80,023	72,892	44.58%	N/A
FEDERAL						
Lunch/Snacks	4,000,000	71,248	587,372	-	14.68%	N/A
Breakfast	2,000,000	39,674	262,501	-	13.13%	N/A
TITLE I	4,750,546	-	-	-	0.00%	N/A
TITLE II EESA	682,975	-	-	-	0.00%	N/A
Early Ed/Special Ed Fed	115,000	-	-	-	0.00%	N/A
Other Federal	17,728,869	55,879	527,506	454,267	2.98%	844.01%
OTHER NON CURRENT REVENUE (2021-22)	300,000	4,205	97,302	74,199	32.43%	N/A
TOTAL	$153,355,008	$8,231,532	$10,326,725	$4,805,917	6.73%	25.45%

BUDGETED EXPENDITURES BY CATEGORY 2022-2023

August 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 25,461,604	$ 1,889,993	2,103,236	$ 23,358,368	8
1130	Middle School	13,918,952	968,853	1,534,293	12,384,659	11
1150	Senior High	$ 19,027,368	1,297,760	2,191,296	16,836,072	12
1191/1193	Summer School/Alternative Prog.	4,803,846	79,379	614,240	4,189,606	13
1210	Special Programs	481,512	39,975	39,975	441,537	8
1250	Compensatory Education	1,699,249	29,878	337,520	1,361,729	20
1280	Early Childhood Special Ed	2,467,748	154,106	181,942	2,285,806	7
1300	Vocational Instruction	3,014,174	235,866	271,575	2,742,599	9
1400	Student Activities	579,000	75,654	114,684	464,316	20
1910	Tuition To Other Districts	5,000	0	12,906	(7,906)	258
1941	Contracted Ed Svcs	1,000,000	183,469	183,469	816,531	0
2110	Attendance	1,668,431	91,399	145,804	1,522,627	9
2120	Guidance	5,169,565	252,047	496,676	4,672,889	10
2130	Health, Phychology	1,559,725	126,411	189,417	1,370,308	12
2210/2214	Improvement of Instruction	4,511,259	392,163	766,931	3,744,328	17
2220	Library	3,481,914	249,549	434,047	3,047,867	12
2310	Board of Education	388,800	124,334	160,937	227,863	41
2320/2331	Executive Administration/Tech	2,598,209	177,424	607,369	1,990,840	23
2410	Building Level Admin.	9,561,981	810,852	1,716,434	7,845,547	18
2510	Business/Central Service	4,617,326	359,036	573,112	4,044,214	12
2540	Operation of Plant	14,259,845	1,200,896	2,343,030	11,916,815	16
2546	Security Services	2,130,231	155,481	339,753	1,790,478	16
2550	Pupil Transportation	7,599,175	515,615	994,973	6,604,202	13
2560	Food Service	5,602,049	87,575	162,113	5,439,936	3
611/2633/43/6	Central Office Management	1,581,611	177,101	408,057	1,173,554	N/A
3000	Community Services	5,314,335	346,093	568,124	4,746,211	11
4000	Facility Acq. & Constr.	8,575,000	1,214,653	1,850,295	6,724,705	22
5000	Debt Service	2,846,636	1,502	1,502	2,845,134	0
5000-5200	Lease Purchase Principal/Interest	643,475	8,099	23,672	619,803	0
5300	Other Debt Related Fees	0	0	0	0	0
	TOTAL	$ 154,568,020	$ 11,245,163	$ 19,367,380	$ 135,200,640	13

BUDGETED EXPENDITURES SPECIAL FUND 2022-23

August 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 22,496,400	$ 1,761,421	1,935,057.56	$ 20,561,342	9
1130	Middle School	12,966,012	$ 902,398	1,049,052.65	11,916,959	8
1150	Senior High	15,560,316	$ 1,216,986	1,403,566.16	14,156,750	9
1191-1195	Summer School/Alternative	4,085,868	$ 58,658	498,510.08	3,587,358	12
1210	Special Programs	420,135	$ 39,975	39,975.23	380,160	10
1250	Compensatory Education	995,449	$ 27,358	27,358.38	968,091	3
1280	Early Childhood Special Ed	1,285,305	$ 90,889	111,076.68	1,174,228	9
1300	Vocational Instruction	2,764,746	$ 92,896	112,092.42	2,652,654	4
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	$ 183,469	183,469.38	816,531	0
2110	Attendance	0	$ -	0.00	0	0
2120	Guidance	3,726,836	$ 155,032	254,419.16	3,472,417	7
2210/2214	Improvement of Instruction	3,170,025	$ 253,446	489,298.00	2,680,727	15
2220	Library	2,232,604	$ 73,238	73,237.64	2,159,366	3
2320	Executive Administration	1,322,123	$ 120,257	271,196.29	1,050,927	21
2410	Building Level Admin.	6,920,783	$ 568,719	1,188,899.11	5,731,884	17
2510	Business/Central Services	0	$ 7,428	7,428.32	(7,428)	0
2546	Safety & Security	0	$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	$ -	0.00	0	0
2643	Human Resources	365,689	$ 15,776	50,298.86	315,390	0
3000	Community Services	1,959,378	$ 124,889	124,889.34	1,834,489	6
	TOTAL	$ 81,271,669	$ 5,692,835	7,819,825.26	$ 73,451,844	10

BUDGETED EXPENDITURES GENERAL FUND 2022-23
August 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 2,965,204	$ 120,336	159,942.10	$ 2,805,262	5
1130	Middle School	952,940	$ 61,447	480,230.80	472,709	50
1150	Senior High	3,467,052	$ 80,774	787,729.94	2,679,322	23
1191-1195	Summer School/Alt. Ed	717,978	$ 20,721	115,730.41	602,248	16
1210	Special Programs	61,377	$ -	0.00	61,377	0
1250/1271	Compensatory Education	703,800	$ 2,519	310,161.81	393,638	44
1280	Early Childhood Special Ed	1,182,443	$ 63,217	70,865.21	1,111,578	6
1300	Vocational Instruction	249,428	$ 49,663	66,175.50	183,253	27
1400	Student Activity	579,000	$ 75,654	114,684.30	464,316	20
1910	Tuition to other District	5,000	$ -	12,905.99	(7,906)	258
2110	Attendance	1,668,431	$ 91,399	145,804.01	1,522,627	9
2120	Guidance	1,442,729	$ 97,015	242,256.49	1,200,473	17
2130/2191	Health, Phychology	1,559,725	$ 126,411	189,416.54	1,370,308	12
2210/2214	Improvement of Instruction	1,341,234	$ 138,717	277,632.77	1,063,601	21
2220	Educational Media Services	1,249,310	$ 176,311	360,808.98	888,501	29
2310	Board of Education	388,800	$ 124,334	160,936.64	227,863	41
2320/2331	Executive Administration	1,276,086	$ 55,044	131,524.99	1,144,561	10
2410	Building Level Admin	2,641,198	$ 242,133	527,534.51	2,113,663	20
2510/2525	Business/Central Services	4,431,626	$ 351,608	565,683.71	3,865,942	13
2540	Operation of Plant	14,259,845	$ 1,200,543	2,338,705.02	11,921,140	16
2546	Security Services	2,119,231	$ 155,481	339,753.17	1,779,478	16
2550	Pupil Transportation	5,799,175	$ 515,615	994,972.59	4,804,202	17
2560/2573	Food Service	5,552,049	$ 87,074	160,477.62	5,391,571	3
2611/2633/2660	Central Office Management	1,215,922	$ (19,662)	176,771.14	1,039,151	15
2643	Human Resource Services	0	$ 180,987	180,987.12		
3000	Community Services	3,354,957	$ 221,203	443,234.20	2,911,723	13
5300	Other (Fin Fees, Etc)	0	$ -	0.00	0	0
	TOTAL	$ 59,184,540	$ 4,218,546	9,354,925.56	$ 50,010,602	16

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2022-23

August 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	$ -	$ 8,236	8,236.27	$ -	0
1130	Middle School	0	$ 5,009	5,009.25	(5,009)	0
1150	Senior High	0	$ -	0.00	0	0
1193	Alternative Programs	0	$ -	0.00	0	0
1220	Special Programs	0	$ -	0.00	0	0
1250	Compensatory Education	0	$ -	0.00	0	0
1300	Vocational Instruction	0	$ 93,307	93,307.24	(93,307)	0
1400	Student Activity	0	$ -	0.00	0	0
2210	Improvement of Instruction	0	$ -	0.00	0	0
2220	Library	0	$ -	0.00	0	0
2320/2331	Executive Administration/Tech	0	$ 2,122	204,647.38	(204,647)	0
2410	Building Level Admin.	0	$ -	0.00	0	0
2510	Business/Central Services	185,700	$ -	0.00	185,700	0
2540	Operation of Plant	0	$ 353	1,942.62	(1,943)	0
2546	Security Services	11,000	$ -	0.00	11,000	0
2550	Pupil Transportation	1,800,000	$ -	0.00	1,800,000	0
2560	Food Service	50,000	$ 502	1,635.73	48,364	0
2664	Operation Services Data Processing	0	$ -	0.00	0	0
3000	Community Services	0	$ -	0.00	0	0
4011-4051	Facility Acq. & Cons.	8,575,000	$ 1,168,805	1,742,887.47	6,832,113	0
5100-5200	Lease Purchase principal/ Interest	643,475	$ 8,099	23,671.63	619,803	0
	TOTAL	$ 11,265,175	$ 1,286,433	2,081,337.59	$ 9,192,074	18
					1,766,827	

BUDGETED EXPENDITURES DEBT SERVICE FUND 2022-23

August 31, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	$ 2,846,636	$ 1,502	1,501.67	$ -	0

BUDGETED EXPENDITURES BOND FUNDS 2022-23
August 31, 2022

1151	Senior High	$ -	$ -	0.00	$ -	N/A
2510	Bond-Technology Perpetual Software	$ -	$ -	0.00	$ -	N/A
2541	Operation of Plant	$ -	$ -	2,381.92	$ -	N/A
2550	District Transportation Svc-Bus Purchase	$ -	$ -	0.00	$ -	N/A
2664	Operation Services Data Processing	$ -	$ -	0.00	$ -	N/A
4051	Bond	$ -	$ 45,848	107,407.62	$ -	N/A
5000	Lease Purchase	$ -	$ -	0.00	$ -	N/A
	TOTAL	0	45,848	109,790	0	#DIV/0!

Ferguson Florissant School District
Board of Education FY 2022-23 Budget vs Expenditures
As of August 31, 2022

Account	Description	2023 Revised Budget	2023 Actual	2023 Encumbrances/ Requisitions	2023 Available	2023 Percent Used
11.2311.6315.0050.1.00000.00000	BOE SCHOOL AUDIT	30,000.00	0.00	0.00	30,000.00	0.00%
11.2311.6316.0050.1.00000.00000	BOE TECH SVCS	0.00	0.00	0.00	0.00	N/A
11.2311.6317.0050.1.00000.00000	BOE LEGAL SERVICES	200,000.00	142,457.66	0.00	57,542.34	71.23%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	0.00	0.00	50,000.00	0.00%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	20,000.00	0.00	0.00	20,000.00	0.00%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	17,500.00	0.00	0.00	17,500.00	0.00%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	17,500.00	0.00	0.00	17,500.00	0.00%
11.2311.6361.0050.1.00001.00000	BOE INTERNET SERV	5,000.00	58.98	0.00	4,941.02	1.18%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,760.00	0.00	0.00	21,760.00	0.00%
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	0.00	0.00	5,000.00	0.00%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	0.00	0.00	2,250.00	0.00%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	0.00	0.00	2,110.00	0.00%
11.2311.6411.0050.1.04071.00750	BOE FOOD/SNACKS/MEALS	0.00	0.00	0.00	0.00	N/A
11.2311.6412.0050.1.00000.00000	BOE SOFTWARE	17,680.00	17,680.00	0.00	0.00	100.00%
Grand Totals		388,800.00	160,196.64	0.00	228,603.36	41.20%

INVESTMENTS AS OF AUGUST 31, 2022

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

$7,427,000 **(Principal Disbursed On 8/31/22)** **Monthly Yield** **Approx.** **1.131%**

UMB Repo (Repo Agreement Activity Statement):
$ 20,598.46 **INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

$2,966,116.30 **Monthly Yield (approx.)** **< 1%**

UMB ST. LOUIS
$ 4,183.44 **INTEREST PAID THIS PERIOD**

MoCAAT INVESTMENT

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

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

$ 32,511.30 Appreciation in Value - Includes a $9,387.10 August 2022 Dividend Reinvestment)

$ 15,032,511.30 Value at 8/31/2022

		UNCLEARED	CLEARED
414 CHECKS	FINAL TOTAL	2,792,710.51	.00

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

TOTAL CHECKS	$ 2,792,710.51
LESS P/R LIABILITY	233,746.80
TOTAL A/P CHECKS	$ 2,558,963.71

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310031	08/03/2022	PRINTED	005384 ARBITERPAY TRUST ACCOUNT	25,457.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
285684	ACCT# 6609193719	16.1421.6391.1070.1.09440.00156	25,457.00
310032 08/03/2022 PRINTED 000172 ART'S LAWN MOWER SHOP			84.59
285643	C022767	11.2541.6412.0043.1.00082.00000	28.19
285644	C022739A	11.2541.6412.0043.1.00082.00000	56.40
310033 08/03/2022 PRINTED 004551 ASSOC FOR CAREER & TECHNI			450.00
285723	452267 BRAD JOHNSON	11.2212.6343.0084.4.00000.00065	450.00
310034 08/03/2022 PRINTED 000188 AT & T MOBILITY			1,201.52
285435	287234287612 6.23.22	11.2512.6361.0057.1.00001.00000	43.23
285435	287234287612 6.23.22	11.2512.6361.0057.1.00001.00000	39.99
285435	287234287612 6.23.22	11.2213.6412.0084.1.00000.00110	33.24
285435	287234287612 6.23.22	11.2512.6361.0057.1.00001.00000	29.49
285435	287234287612 6.23.22	11.3911.6391.0092.1.00649.02019	29.49
285435	287234287612 6.23.22	11.2512.6361.0057.1.00001.00000	8.24
285435	287234287612 6.23.22	11.2541.6361.0043.1.00004.00000	43.23
285435	287234287612 6.23.22	11.2541.6361.0043.1.00004.00000	29.49
285435	287234287612 6.23.22	11.3911.6391.0092.1.00649.02019	29.49
285435	287234287612 6.23.22	11.2512.6361.0057.1.00001.00000	43.23
285435	287234287612 6.23.22	11.3911.6391.0092.1.00649.02019	29.49
285435	287234287612 6.23.22	11.1151.6411.1060.1.00000.00000	29.49
285435	287234287612 6.23.22	11.2512.6361.0057.1.00001.00000	48.24
285435	287234287612 6.23.22	11.2512.6361.0057.1.00001.00000	48.24
285435	287234287612 6.23.22	11.2541.6361.0043.1.00004.00000	29.49
285435	287234287612 6.23.22	11.2323.6417.0054.1.00001.00000	33.24
285435	287234287612 6.23.22	11.2512.6361.0057.1.00001.00000	43.23
285435	287234287612 6.23.22	11.2512.6361.0057.1.00001.00000	33.24
285435	287234287612 6.23.22	11.2512.6361.0057.1.00001.00000	43.23
285435	287234287612 6.23.22	11.2541.6361.0043.1.00004.00000	43.23
285435	287234287612 6.23.22	11.2541.6361.0043.1.00004.00000	43.23
285435	287234287612 6.23.22	11.3911.6391.0092.1.00649.02019	29.49
285435	287234287612 6.23.22	11.2311.6361.0050.1.00001.00000	29.49
285435	287234287612 6.23.22	11.2552.6361.0041.1.00101.00000	389.07
310035 08/03/2022 PRINTED 004670 AT&T			7,881.31
285429	3554141700	11.2512.6361.0057.1.00001.00000	717.48
285430	0877870701	11.2512.6361.0057.1.00001.00000	498.42
285558	9305641709	11.2512.6361.0057.1.00001.00000	1,520.89
285559	0984641706	11.2512.6361.0057.1.00001.00000	5,144.52
310036 08/03/2022 PRINTED 000325 BRENCO CORPORATION			3,291.00
285686	034571	41.4051.6521.0043.1.00000.00718	3,291.00
310037 08/03/2022 PRINTED 005551 CAT5 COMMERCE LLC			160.50
285625	SD005452256	11.2546.6411.0042.1.04005.00000	370.50
285626	SD005452256CM	11.2546.6411.0042.1.04005.00000	-210.00
310038 08/03/2022 PRINTED 002449 CHARTER COMMUNICATIONS			6,172.82

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	285721	0354027071022	11.2512.6361.0057.1.00000.00000			247.82	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	285722	0559271070122	11.2512.6361.0057.1.00001.00000			5,925.00	
310039	08/03/2022	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	451.24			
	285720	259043	11.2541.6412.0043.1.00072.00000			451.24	
310040	08/03/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	459.00			
	285718	25015786-00	11.2541.6412.0043.1.00077.00000			459.00	
310041	08/03/2022	PRINTED	000596 DELL INCORPORATED - DELL	21,697.99			
	285713	10603287737	40.1371.6542.1060.4.00000.00065			2,076.12	
	285713	10603287737	40.1371.6542.1080.4.00000.00065			2,076.12	
	285716	10599852829	11.1321.6412.1060.4.00000.00065			17,545.75	
310042	08/03/2022	PRINTED	005410 DUTCH HOLLOW SERVICES & S	215.05			
	285711	271796-01	11.2541.6411.0043.1.00090.00000			189.75	
	285712	271796-02	11.2541.6411.0043.1.00090.00000			25.30	
310043	08/03/2022	PRINTED	002320 EDUCATIONPLUS	43,638.44			
	285646	INV40670	11.2514.6414.0050.1.00000.00000			93.72	
	285647	INV40169	16.1400.6419.1070.1.09001.00000			1,209.28	
	285709	INV40401	11.3111.6371.0072.1.00000.00000			6,050.00	
	285710	INV39384	11.2611.6371.0052.1.00000.00000			30,383.59	
	285714	INV40138	11.1151.6371.0052.1.00000.00000			4,451.85	
	285715	INV41021	11.2214.6411.4320.3.00000.00000			1,450.00	
310044	08/03/2022	PRINTED	000766 FEDEX	15.62			
	285708	7-833-97279	11.2541.6412.0043.1.00089.00000			15.62	
310045	08/03/2022	PRINTED	000787 FISCHER'S PRO LINE SPORTS	1,892.40			
	285694	60222103	16.1400.6419.1060.1.09001.00000			1,687.40	
	285695	32922100	16.1400.6419.1060.1.09001.00000			205.00	
310046	08/03/2022	PRINTED	000802 FLINN SCIENTIFIC INC.	459.49			
	285705	2722917	11.1151.6411.1060.1.00000.00000			459.49	
310047	08/03/2022	PRINTED	002453 CITY OF FLORISSANT POLICE	33,481.80			
	285707	SRO JUNE-JULY 2022	11.1151.6332.0042.1.00000.00000			33,481.80	
310048	08/03/2022	PRINTED	005409 CONNECTION	832.00			
	285719	72994865	11.2512.6412.0057.1.00000.00000			832.00	
310049	08/03/2022	PRINTED	000919 GRAYBAR ELECTRIC COMPANY	24,965.35			
	285701	9327863085	41.4051.6521.0043.1.00006.00718			20,095.70	
	285702	9327994808	41.4051.6521.0043.1.00006.00718			4,869.65	
310050	08/03/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	2,304.00			
	285667	1430886	11.2541.6411.0043.1.00091.00000			2,304.00	
310051	08/03/2022	PRINTED	001075 BUREAU OF EDUCATION & RES	595.00			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285645		5065152	11.2214.6411.4160.3.00000.00000			595.00	
310052	08/03/2022	PRINTED	001083 INTERSTATE BILLING SERVIC	316.06			
DOC		INVOICE NO	ACCOUNT			AMOUNT	
285696		P12032	11.2541.6412.0043.1.00082.00000			316.06	
310053	08/03/2022	PRINTED	001116 JOHNNY ON THE SPOT	642.60			
285648		0347-000254075	16.1421.6419.1070.1.09001.00156			642.60	
310054	08/03/2022	PRINTED	001137 JW TERRILL BENEFIT ADMINI	1,127.00			
285717		FSAJWTJULYINVOICE	11.0000.2153.0000.1.00001.00000			1,127.00	
310055	08/03/2022	VOID	001197 KONA ICE	823.50			
310056	08/03/2022	PRINTED	001218 LAKESHORE LEARNING MATERI	1,341.80			
285687		291830072222	11.1111.6411.4180.1.00000.00000			235.48	
285688		288769072222	11.1251.6411.0061.4.04040.00000			1,106.32	
310057	08/03/2022	PRINTED	001330 MEDNIK * RIVERBEND	982.50			
285690		W686945-IN	11.2514.6412.0050.1.00001.00000			219.19	
285690		W686945-IN	11.2541.6411.0043.1.00090.00000			763.31	
310058	08/03/2022	PRINTED	001452 NASCO	25.70			
285642		309101	11.1362.6411.1050.1.00053.00000			25.70	
310059	08/03/2022	PRINTED	001489 NEW SYSTEM CARPET & BUILD	2,682.40			
285691		095986	11.2541.6411.0043.1.00090.00000			2,250.00	
285692		096074	11.2541.6411.0043.1.00090.00000			432.40	
310060	08/03/2022	PRINTED	001531 OFFICE ESSENTIALS INC	1,726.03			
285619		OE-22254-1	11.1111.6411.4180.1.00000.00000			519.18	
285620		OE-22244-1	11.1111.6411.4180.1.00000.00000			1,026.12	
285621		OE-22247-1	11.1111.6411.4180.1.00000.00000			129.08	
285632		OE-22244-2	11.1111.6411.4180.1.00000.00000			51.65	
310061	08/03/2022	PRINTED	005735 OMNICOR INC	690.93			
285693		100436	11.1111.6411.4320.1.00000.00000			690.93	
310062	08/03/2022	PRINTED	001582 PCS REVENUE CONTROL SYSTE	9,224.00			
285635		MS220292	11.2561.6412.0040.1.00000.00000			9,224.00	
310063	08/03/2022	PRINTED	005702 PECK VENTURES INC	1,589.90			
285638		23286	40.2541.6530.0043.1.00001.00000			1,589.90	
310064	08/03/2022	PRINTED	001615 YOUNG INNOVATIONS	893.29			
285683		CD60677369	11.3504.6411.7500.1.00000.00000			893.29	
310065	08/03/2022	PRINTED	001675 QUILL CORPORATION	109.14			
285652		22161598	11.1131.6423.3050.1.00000.00000			109.14	
310066	08/03/2022	PRINTED	005404 RESULTS COACHING GLOBAL L	1,537.40			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285685		1569	11.2213.6391.0061.4.01070.00000			1,537.40	
310067	08/03/2022	PRINTED	001730 ROCHESTER 100 INC	1,160.00			
DOC		INVOICE NO	ACCOUNT			AMOUNT	
285641		INV027247	11.1111.6411.4320.1.00000.00000			1,160.00	
310068	08/03/2022	PRINTED	001748 ROYAL PAPERS INC	2,490.85			
285697		B193809-1	11.2541.6411.0043.1.00090.00000			1,179.00	
285698		193809	11.2541.6411.0043.1.00090.00000			1,179.00	
285699		LS187224	11.2541.6332.0043.1.00086.00000			90.35	
285700		LS187227	11.2541.6332.0043.1.00086.00000			42.50	
310069	08/03/2022	PRINTED	002524 SAM'S CLUB DIRECT	250.81			
285636		000971	11.1131.6411.3030.1.00000.00000			107.61	
285637		001006	11.1131.6411.3030.1.00000.00000			143.20	
310070	08/03/2022	PRINTED	001836 SHERWIN-WILLIAMS	2,909.73			
285382		3171-6	11.2541.6412.0043.1.00084.00000			10.80	
285384		3188-0	11.2541.6412.0043.1.00084.00000			307.53	
285386		4961-4	11.2541.6412.0043.1.00084.00000			29.98	
285387		4978-8	11.2541.6412.0043.1.00071.00000			252.20	
285581		8379-7	11.2541.6412.0043.1.00071.00000			514.40	
285582		8441-5	11.2541.6412.0043.1.00071.00000			504.40	
285583		8442-3	11.2541.6412.0043.1.00071.00000			674.59	
285584		7901-5	11.2541.6412.0043.1.00084.00000			49.76	
285585		3827-3	11.2541.6412.0043.1.00071.00000			504.40	
285586		3876-0	11.2541.6412.0043.1.00084.00000			61.67	
310071	08/03/2022	PRINTED	001838 SHIFFLER EQUIPMENT SALES	6.31			
285623		2212601702	11.2541.6412.0043.1.00076.00000			6.31	
310072	08/03/2022	PRINTED	001928 ST LOUIS COUNTY TREASURER	19,930.29			
285624		144761	11.1151.6332.0042.1.00000.00000			19,930.29	
310073	08/03/2022	PRINTED	001989 SURETY REFRIGERATION SERV	222.00			
285675		80036	16.1400.6419.1050.1.09001.00000			222.00	
310074	08/03/2022	PRINTED	002008 TEACHER'S DISCOVERY	473.96			
285627		183322	11.1151.6411.1070.1.00022.00000			473.96	
310075	08/03/2022	PRINTED	002046 TRANE INC	17,438.14			
285628		312800994	40.4051.6541.3030.4.42200.10000			1,205.65	
285629		312809275	40.4051.6541.3030.4.42200.10000			6,100.02	
285630		312803004	40.4051.6541.3030.4.42200.10000			10,132.47	
310076	08/03/2022	PRINTED	002073 ULINE INC	151.94			
285631		151791837	11.2514.6414.0050.1.00000.00000			151.94	
310077	08/03/2022	PRINTED	002447 KAVANAUGH, JOE	70.00			
285706		REIMB INS PREM AUG	11.0000.2148.0000.1.00000.00000			70.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310078	08/03/2022	PRINTED	002447 KOPP, RUTH	105.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	285689	REIMB INS PREM JULY	11.0000.2148.0000.1.00000.00000				105.00
310079	08/03/2022	PRINTED	002447 MCALLISTER, MARA	16.63			
	285640	MAY2022/MILEAGE	11.1280.6343.0010.1.00000.00000				16.63
310080	08/03/2022	PRINTED	090396 BESSINE WALTERBACH, LLP	149.43			
	285725	SD July 7-29-22	11.0000.2190.0000.1.00000.00000				149.43
310081	08/03/2022	PRINTED	090020 MARKOFF LAW LLC	220.48			
	285724	GA July 7-29-22	11.0000.2190.0000.1.00000.00000				220.48
310082	08/03/2022	PRINTED	002446 CONNIE MUELLER	47.54			
	285703	285703	11.1280.6343.0010.1.00000.00000				47.54
310083	08/03/2022	PRINTED	002446 NANCY SUVANSRI	16.46			
	285704	285704	11.1280.6343.0010.1.00000.00000				16.46
310084	08/03/2022	PRINTED	005720 HEADRICK, MELISSA	150.00			
	285660	0002JULY 20 PD	11.3711.6391.0062.4.00000.00000				150.00
310085	08/03/2022	VOID	005718 HERRON, KRISTINA	.00			
310086	08/03/2022	PRINTED	004567 STELLHORN, REBECCA	150.00			
	285622	#0001	11.3711.6391.0062.4.00000.00000				150.00
310087	08/05/2022	PRINTED	090210 GREGORY F.X. DALY	1,766.97			
	285791	STLOUIS CITY TAX	11.0000.2130.0000.1.00000.00000				706.14
	285791	STLOUIS CITY TAX	20.0000.2130.0000.1.00000.00000				1,060.83
310088	08/05/2022	PRINTED	090170 P.E.E.R.S.	48.98			
	285793	PEERS 0601	20.0000.2125.0000.1.00000.00000				48.98
310089	08/05/2022	PRINTED	090170 P.E.E.R.S.	290.95			
	285792	PEERS 0501	11.0000.2125.0000.1.00000.00000				290.95
310090	08/05/2022	PRINTED	090170 P.E.E.R.S.	2,174.84			
	285796	PEERS0715	11.0000.2125.0000.1.00000.00000				1,947.94
	285796	PEERS0715	20.0000.2125.0000.1.00000.00000				226.90
310091	08/05/2022	PRINTED	090170 P.E.E.R.S.	79,655.45			
	285795	PEERS 0715	11.0000.2125.0000.1.00000.00000				79,365.27
	285795	PEERS 0715	20.0000.2125.0000.1.00000.00000				290.18
310092	08/05/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	191.72			
	285806	PSRS0218	20.0000.2120.0000.1.00000.00000				191.72
310093	08/05/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	902.84			
	285794	PSRS 0325	20.0000.2120.0000.1.00000.00000				902.84

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310094	08/05/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	1,246.04			

DOC	INVOICE NO	ACCOUNT	AMOUNT
285805	PSRS0715SM	11.0000.2120.0000.1.00000.00000	1,246.04
310095 08/05/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT			67,753.65
285797	PSRS0715	11.0000.2120.0000.1.00000.00000	637.98
285797	PSRS0715	20.0000.2120.0000.1.00000.00000	67,115.67
310096 08/05/2022 PRINTED 090350 VRSCO			125.00
285800	403B0729	11.0000.2141.0000.1.00000.00000	125.00
310097 08/05/2022 PRINTED 090350 VRSCO			385.35
285802	457B0715	11.0000.2141.0000.1.00000.00000	385.35
310098 08/05/2022 PRINTED 090350 VRSCO			1,574.09
285804	457B0715SM	20.0000.2141.0000.1.00000.00000	1,524.09
285804	457B0715SM	20.0000.2142.0000.1.00000.00000	50.00
310099 08/05/2022 PRINTED 090350 VRSCO			1,579.05
285799	457B 0801	20.0000.2142.0000.1.00000.00000	1,529.05
285799	457B 0801	20.0000.2142.0000.1.00000.00000	50.00
310100 08/05/2022 PRINTED 090350 VRSCO			2,074.22
285801	403B0715	11.0000.2141.0000.1.00000.00000	1,980.39
285801	403B0715	11.0000.2142.0000.1.00000.00000	93.83
310101 08/05/2022 PRINTED 090350 VRSCO			4,217.24
285803	403B0715SM	11.0000.2141.0000.1.00000.00000	1,376.20
285803	403B0715SM	20.0000.2141.0000.1.00000.00000	2,225.92
285803	403B0715SM	11.0000.2142.0000.1.00000.00000	426.20
285803	403B0715SM	20.0000.2142.0000.1.00000.00000	188.92
310102 08/05/2022 PRINTED 090350 VRSCO			4,217.24
285798	403B 0801	11.0000.2141.0000.1.00000.00000	1,376.20
285798	403B 0801	20.0000.2141.0000.1.00000.00000	2,225.92
285798	403B 0801	11.0000.2142.0000.1.00000.00000	426.20
285798	403B 0801	20.0000.2142.0000.1.00000.00000	188.92
310103 08/10/2022 PRINTED 090170 P.E.E.R.S.			754.46
285931	peers21/22 inv311194	20.0000.2125.0000.1.00000.00000	754.46
310104 08/10/2022 PRINTED 090170 P.E.E.R.S.			814.14
285930	peers21/22 inv310968	11.0000.2125.0000.1.00000.00000	814.14
310105 08/10/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT			1,778.16
285928	psrs 21/22 inv311057	11.0000.2120.0000.1.00000.00000	1,778.16
310106 08/10/2022 PRINTED 090056 ST LOUIS CITY CIRCUIT CLE			401.86
285823	L MILLER MODEPT	20.0000.2190.0000.1.00000.00000	401.86
310107 08/10/2022 PRINTED 001670 PUT A LOGO ON IT PROMOTIO			2,328.72

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	285920	3740	11.3400.6412.0070.1.00021.00000			2,328.72	
310108	08/10/2022	PRINTED	005418 AMERICAN CIVIL LIBERTIES	71,736.00			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	285922	FERG FLOR SD PAY 3	11.2311.6317.0050.1.00000.00000			71,736.00	
310109	08/10/2022	PRINTED	000155 ARAMARK UNIFORM SERVICES	1,042.47			
	285830	4130024762	11.2552.6415.0041.1.00000.00000			206.75	
	285831	4130026497	11.2552.6415.0041.1.00000.00000			181.85	
	285832	4130028368	11.2552.6415.0041.1.00000.00000			472.02	
	285833	4130022973	11.2552.6415.0041.1.00000.00000			181.85	
310110	08/10/2022	PRINTED	000160 ARCTIC ICE INC	172.20			
	285726	219001764	11.2514.6412.0050.1.00001.00000			172.20	
310111	08/10/2022	PRINTED	000172 ART'S LAWN MOWER SHOP	702.62			
	285856	C023532	11.2541.6412.0043.1.00082.00000			87.00	
	285857	C023393	11.2541.6412.0043.1.00082.00000			29.40	
	285858	C023399	11.2541.6412.0043.1.00082.00000			124.20	
	285859	C023589	11.2541.6412.0043.1.00082.00000			93.18	
	285860	C023736	11.2541.6412.0043.1.00082.00000			368.84	
310112	08/10/2022	PRINTED	000188 AT & T MOBILITY	44.73			
	285889	287312445310X070122	11.2134.6361.0100.4.00000.10003			44.73	
310113	08/10/2022	PRINTED	000241 BATTERIES PLUS	709.00			
	285834	P53143309	11.2541.6412.0043.1.00080.00000			709.00	
310114	08/10/2022	PRINTED	000255 BEHLE MATERIALS	712.25			
	285861	21046	11.2541.6412.0043.1.00082.00000			112.00	
	285862	21047	11.2541.6412.0043.1.00082.00000			70.00	
	285863	21049	11.2541.6412.0043.1.00082.00000			530.25	
310115	08/10/2022	PRINTED	000232 BARNES CARE	72,534.00			
	285891	00861133-00	11.0000.2168.0000.1.00000.00001			17,808.00	
	285892	00861134-00	11.0000.2168.0000.1.00000.00001			17,794.00	
	285893	00865148-00	11.0000.2168.0000.1.00000.00001			19,194.00	
	285894	00876868-00	11.0000.2168.0000.1.00000.00001			17,738.00	
310116	08/10/2022	PRINTED	000330 BRINKS INCORPORATED	424.91			
	285727	4967491	11.2321.6319.0081.1.00000.00000			30.14	
	285728	11999767	11.2321.6319.0081.1.00000.00000			394.77	
310117	08/10/2022	PRINTED	000333 BROADWAY FORD TRUCK SALES	3,174.49			
	285844	334611P	11.2552.6414.0041.1.00000.00000			3,174.49	
310118	08/10/2022	PRINTED	000355 BUSINESS CENTERS	86.55			
	285729	158662	11.2323.6417.0050.1.00001.00000			86.55	
310119	08/10/2022	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	426.50			
	285842	0312418-IN	11.2541.6412.0043.1.00077.00000			426.50	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310120	08/10/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	168.70			

DOC	INVOICE NO	ACCOUNT	AMOUNT
285838	25015905-00	11.2541.6412.0043.1.00077.00000	168.70
310121 08/10/2022 PRINTED 000531 CRESCENT PARTS & EQUIPMEN			544.69
285839	25016344-00	11.2541.6412.0043.1.00077.00000	292.34
285840	25015897-00	11.2541.6412.0043.1.00077.00000	151.49
285841	25015538-00	11.2541.6412.0043.1.00077.00000	78.86
285874	25016297-00	11.2541.6412.0043.1.00077.00000	22.00
310122 08/10/2022 PRINTED 000769 FERGUSON ENTERPRISES INC			3,433.86
285836	8775708	11.2541.6412.0043.1.00073.00000	25.61
285837	8782440	11.2541.6412.0043.1.00073.00000	3,408.25
310123 08/10/2022 PRINTED 005745 FIREPLACE INC			2,799.00
285846	23325	11.2633.6412.0044.1.00000.00231	2,799.00
310124 08/10/2022 PRINTED 000830 FRANCIS HOWELL SCHOOL DIS			1,784.88
285872	TRNSP KN JC MAY 2022	11.2551.6344.0056.1.00000.00000	1,784.88
310125 08/10/2022 PRINTED 000872 GATEWAY GOLF CARS LTD			1,550.00
285926	23420001 AUG 13 EVNT	11.3912.6391.0072.1.00311.00145	1,550.00
310126 08/10/2022 PRINTED 000910 GRAINGER			604.32
285925	9396695026	11.2514.6412.0050.1.00001.00000	604.32
310127 08/10/2022 PRINTED 001038 HOWDERSHELL ANIMAL CLINIC			219.00
285845	430713	11.1111.6411.0020.1.00000.00001	219.00
310128 08/10/2022 PRINTED 001065 INDUSTRIAL SOAP COMPANY			457.50
285870	1500207	11.2541.6411.0043.1.00090.00000	457.50
310129 08/10/2022 PRINTED 003483 IRON MOUNTAIN			399.90
285737	GRTV495	11.2511.6416.0081.1.00000.00000	199.95
285808	GTHS040	11.2511.6416.0081.1.00000.00000	199.95
310130 08/10/2022 PRINTED 001122 JOHNSTONE SUPPLY			3,435.05
285812	2171492	11.2541.6412.0043.1.00077.00000	1,262.66
285867	2176283	11.2541.6412.0043.1.00077.00000	3.94
285868	2175512	11.2541.6412.0043.1.00077.00000	121.87
285869	2174841	11.2541.6412.0043.1.00077.00000	2,046.58
310131 08/10/2022 PRINTED 001218 LAKESHORE LEARNING MATERI			132.98
285811	291976072122	11.1111.6411.4180.1.00000.00000	132.98
310132 08/10/2022 PRINTED 001248 LENNOX INDUSTRIES INC			1,011.32
285810	0564872376	11.2541.6412.0043.1.00077.00000	1,011.32
310133 08/10/2022 PRINTED 001250 LENSES UNLIMITED			219.30
285809	93893	11.2541.6412.0043.1.00074.00000	219.30

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310134	08/10/2022	PRINTED	001278 LYNN BEAUCHAINE & ASSOC I	600.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
285732	2ND QTR 2022	11.2511.6271.0050.1.00001.00000	600.00
310135 08/10/2022 PRINTED 005152 MARZANO RESEARCH LLC			5,210.00
285790	M213511	11.2214.6411.0084.3.22149.00000	5,210.00
310136 08/10/2022 PRINTED 004738 MEADOWS MACHINE SHOP			7,060.32
285742	38824	11.2541.6412.0043.1.00077.00000	3,460.00
285743	38821	11.2541.6412.0043.1.00077.00000	2,240.32
285744	38837	11.2541.6412.0043.1.00077.00000	1,360.00
310137 08/10/2022 PRINTED 002493 MISSOURI DEPARTMENT OF PU			60.00
285745	B23-275	11.2541.6332.0043.1.00077.00000	60.00
310138 08/10/2022 PRINTED 002354 MUSIC & ARTS			736.98
285904	INV032566345	16.1400.6419.4340.1.00000.00450	593.00
285905	INV032657862	16.1400.6419.4340.1.00000.00450	143.98
310139 08/10/2022 PRINTED 001489 NEW SYSTEM CARPET & BUILD			2,250.00
285780	096284	11.2541.6411.0043.1.00090.00000	2,250.00
310140 08/10/2022 PRINTED 001553 OVERLAND SHADE			1,188.80
285746	25519	11.2541.6332.0043.1.00071.00000	54.90
285747	25516	11.2541.6332.0043.1.00071.00000	29.95
285748	25517	11.2541.6332.0043.1.00071.00000	66.00
285749	25430	11.2541.6332.0043.1.00071.00000	470.00
285750	25544	11.2541.6332.0043.1.00071.00000	178.00
285751	25550	11.2541.6332.0043.1.00071.00000	280.00
285752	25518	11.2541.6332.0043.1.00071.00000	29.95
285873	25559	11.2541.6332.0043.1.00071.00000	80.00
310141 08/10/2022 PRINTED 005702 PECK VENTURES INC			1,573.08
285917	23779	11.2541.6412.0043.1.00084.00000	1,573.08
310142 08/10/2022 PRINTED 001624 PLUMBERS SUPPLY CO			3,220.76
285730	4638380	11.2541.6412.0043.1.00073.00000	1,205.76
285733	4639134	11.2541.6412.0043.1.00073.00000	260.08
285734	4639819	11.2541.6412.0043.1.00073.00000	353.31
285735	4632021	11.2541.6412.0043.1.00070.00000	141.68
285736	4621402	11.2541.6412.0043.1.00073.00000	314.00
285738	4621929	11.2541.6412.0043.1.00073.00000	27.32
285739	4638464	11.2541.6412.0043.1.00073.00000	150.30
285740	4640774	11.2541.6412.0043.1.00073.00000	327.20
285741	4642317	11.2541.6412.0043.1.00073.00000	360.57
285875	4648832	11.2541.6412.0043.1.00073.00000	80.54
310143 08/10/2022 PRINTED 001051 WASTE CONNECTIONS OF MISS			1,956.39
285778	3823995W090	11.2541.6336.0043.1.00099.00000	1,956.39

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310144	08/10/2022	PRINTED	005663 PROJECT LEAD THE WAY	23,906.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
285915	357752	11.1371.6411.1080.4.00000.00065	13,988.50
285916	357084	11.1371.6411.1060.4.00000.00065	9,917.50

310145	08/10/2022	PRINTED	005530 MOVING MINDS	1,357.03			
285871	OR185184	11.1111.6411.4260.1.00000.00000			1,357.03		
310146	08/10/2022	PRINTED	001746 ROTTLER PEST & LAWN SOLUT	1,682.00			
285754	3415921	11.2541.6332.0043.1.00078.00000			1,682.00		
310147	08/10/2022	PRINTED	005486 SCHOOL SPECIALTY LLC	2,091.98			
285554	208130189867	11.1111.6411.4080.1.00000.00000			155.96		
285554	208130189867	11.3512.6411.4080.1.00000.35000			33.72		
285555	208130184706	11.1111.6411.4080.1.00000.00000			1,465.30		
285555	208130184706	11.3512.6411.4080.1.00000.35000			437.00		
310148	08/10/2022	PRINTED	004101 SITEONE LANDSCAPE SUPPLY	466.83			
285755	120798062-001	11.2541.6412.0043.1.00082.00000			466.83		
310149	08/10/2022	PRINTED	002251 SKYWALKER COMMUNICATIONS	49.98			
285756	OF8066013	11.2541.6412.0043.1.00080.00000			49.98		
310150	08/10/2022	PRINTED	004946 SOCKET TELECOM LLC	1,444.21			
285373	0722-2001440	11.2512.6361.0057.1.00001.00000			722.46		
285759	0822-2001423	11.2512.6361.0057.1.00001.00000			721.75		
310151	08/10/2022	PRINTED	005075 ESS SOUTH CENTRAL LLC	878.28			
285927	INV342486	11.1131.6391.3030.1.00690.00000			390.00		
285929	INV341484	11.1131.6391.3030.1.00690.00000			488.28		
310152	08/10/2022	PRINTED	001928 ST LOUIS COUNTY TREASURER	119.00			
285763	001227-09-22	11.2541.6332.0043.1.00077.00000			119.00		
310153	08/10/2022	PRINTED	001935 ST LOUIS POST-DISPATCH LL	609.32			
285753	91475-1	11.2541.6412.0043.1.00079.00000			609.32		
310154	08/10/2022	PRINTED	001961 STARBEAM SUPPLY INC	1,349.62			
285758	016597	11.2541.6412.0043.1.00074.00000			59.78		
285760	016686	11.2514.6412.0050.1.00001.00000			54.60		
285761	016741	11.2541.6412.0043.1.00074.00000			33.00		
285762	016795	11.2514.6412.0050.1.00001.00000			27.30		
285764	016847	11.2541.6412.0043.1.00074.00000			75.00		
285765	016882	11.2541.6412.0043.1.00074.00000			103.86		
285766	017135	11.2541.6412.0043.1.00074.00000			62.61		
285767	017241	11.2541.6412.0043.1.00074.00000			178.36		
285768	017290	11.2541.6412.0043.1.00074.00000			68.96		
285769	017372	11.2541.6412.0043.1.00074.00000			62.65		
285770	017384	11.2541.6412.0043.1.00074.00000			216.00		
285771	017427	11.2541.6412.0043.1.00074.00000			135.00		
285773	017509	11.2541.6412.0043.1.00074.00000			40.00		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	285822	016900		11.2541.6412.0043.1.00074.00000		232.50		
310155	08/10/2022	PRINTED	001983 SUNBELT RENTALS INC		501.60			
	DOC		INVOICE NO	ACCOUNT		AMOUNT		
	285774		127050242-0001	40.2561.6541.0040.1.00652.00000		501.60		
310156	08/10/2022	PRINTED	003148 TODAYS CLASSROOM LLC		2,008.17			
	285772		22-3561	11.1131.6411.3010.1.04015.00000		2,008.17		
310157	08/10/2022	PRINTED	002046 TRANE INC		99,288.49			
	285775		312829648	40.4051.6541.3030.4.42200.10000		17,427.80		
	285776		312829615	40.4051.6541.3030.4.42200.10000		4,541.93		
	285777		312829560	40.4051.6541.3030.4.42200.10000		56,131.60		
	285825		312813599	40.4051.6541.3030.4.42200.10000		2,161.73		
	285826		312819336	40.4051.6541.3030.4.42200.10000		6,574.61		
	285827		312813597	40.4051.6541.3030.4.42200.10000		12,450.82		
310158	08/10/2022	PRINTED	005605 AXEL		17,808.66			
	285828		62158	11.2551.6341.0056.1.00650.00000		416.76		
	285829		62104R	11.2551.6344.0056.1.00000.00000		17,391.90		
310159	08/10/2022	PRINTED	005372 USI INSURANCE SERVICES LL		1,750.00			
	285888		4256692	11.0000.2153.0000.1.00001.00000		1,750.00		
310160	08/10/2022	PRINTED	002182 WIESE USA INC		855.00			
	285779		95687163	11.2541.6332.0043.1.00086.00000		855.00		
310161	08/10/2022	PRINTED	002446 ANNE WELTY		33.63			
	285907		285907	11.2321.6343.0057.1.00000.00000		33.63		
310162	08/10/2022	PRINTED	002446 ANNE WELTY		37.19			
	285906		285906	11.2321.6343.0057.1.00000.00000		37.19		
310163	08/10/2022	PRINTED	002446 CHARLENE HOEHN		29.96			
	285908		285908	11.2561.6343.0040.1.00000.00000		29.96		
310164	08/10/2022	PRINTED	002446 CHRISTOPHER FAIN		24.75			
	285909		285909	11.2321.6343.0057.1.00000.00000		24.75		
310165	08/10/2022	PRINTED	002446 CRISTINA PEEBLES		188.20			
	285890		285890	11.2321.6343.0050.1.00000.00000		188.20		
310166	08/10/2022	PRINTED	002446 DEANNA KITSON		15.81			
	285864		285864	11.1111.6343.0053.1.00000.00000		15.81		
310167	08/10/2022	PRINTED	002446 DEBRA CONNER		6.50			
	285911		285911	11.2561.6343.0040.1.00000.00000		6.50		
310168	08/10/2022	PRINTED	002446 DENISE JOHANNINGMEIER		35.38			
	285913		285913	11.2321.6343.0057.1.00000.00000		35.38		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310169	08/10/2022	PRINTED	002446 FLORIS GILLYARD	98.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
285914	285914	11.2561.6343.0040.1.00000.00000	98.00
310170 08/10/2022 PRINTED 002446 JENNIFER LANE			152.90
285866	285866	11.2121.6343.0056.1.00000.00000	152.90
310171 08/10/2022 PRINTED 002446 KAREN DAVIS			5.43
285910	285910	11.2561.6343.0040.1.00000.00000	5.43
310172 08/10/2022 PRINTED 002446 LISA HAZEL			27.88
285865	285865	11.1111.6343.0053.1.00000.00000	27.88
310173 08/10/2022 PRINTED 002446 MICHAEL AUGUSTINE			40.50
285912	285912	11.2321.6343.0057.1.00000.00000	40.50
310174 08/10/2022 PRINTED 002088 UNIVERSITY OF CENTRAL MIS			7,520.00
285835	700019323	11.2213.6391.4030.4.42200.10000	1,880.00
285835	700019323	11.2213.6391.4040.4.42200.10000	940.00
285835	700019323	11.2213.6391.4060.4.42200.10000	940.00
285835	700019323	11.2213.6391.4160.4.42200.10000	470.00
285835	700019323	11.2213.6391.4180.4.42200.10000	470.00
285835	700019323	11.2213.6391.4190.4.42200.10000	470.00
285835	700019323	11.2213.6391.4240.4.42200.10000	470.00
285835	700019323	11.2213.6391.4260.4.42200.10000	1,410.00
285835	700019323	11.2213.6391.4320.4.42200.10000	470.00
310175 08/17/2022 PRINTED 000033 ABSOPURE WATER COMPANY			7.00
286040	59495847	16.1400.6419.3050.1.09298.00000	7.00
310176 08/17/2022 PRINTED 000033 ABSOPURE WATER COMPANY			7.00
286038	59495176	16.1400.6419.3050.1.09298.00000	7.00
310177 08/17/2022 PRINTED 000033 ABSOPURE WATER COMPANY			7.00
286039	59495327	16.1400.6419.3050.1.09298.00000	7.00
310178 08/17/2022 PRINTED 005668 ALC SCHOOLS LLC			1,747.50
286041	26702	11.2551.6344.0056.1.00000.00000	1,747.50
310179 08/17/2022 PRINTED 000099 AMEREN MISSOURI			334,573.42
285918	01320-88006 JUNE 22	11.2541.6481.3030.1.03030.00000	25.81
285918	01320-88006 JUNE 22	11.2541.6481.0009.1.00000.00000	5,393.97
285918	01320-88006 JUNE 22	11.2541.6481.1060.1.01060.00000	29,277.11
285918	01320-88006 JUNE 22	11.2542.6481.4190.1.00000.00000	186.45
285918	01320-88006 JUNE 22	11.2541.6481.1050.1.01050.00000	11,460.05
285918	01320-88006 JUNE 22	11.2542.6481.4180.1.00000.00000	5,881.31
285918	01320-88006 JUNE 22	11.2542.6481.4320.1.00000.00000	15,272.98
285918	01320-88006 JUNE 22	11.2541.6481.1060.1.01060.00000	19,275.20
285918	01320-88006 JUNE 22	11.2542.6481.4200.1.00000.00000	25.12
285918	01320-88006 JUNE 22	11.3400.6481.0070.1.00000.00000	4,225.05
285918	01320-88006 JUNE 22	11.2542.6481.4200.1.00000.00000	5,638.11

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	285918	01320-88006 JUNE 22	11.2542.6481.1080.1.00000.00000			4,378.32	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	285918	01320-88006 JUNE 22	11.2542.6481.4140.1.00000.00000			4,801.17	
	285918	01320-88006 JUNE 22	11.2541.6481.0041.1.00061.00000			1,585.61	
	285918	01320-88006 JUNE 22	11.2541.6481.4260.1.00000.00000			6,261.17	
	285918	01320-88006 JUNE 22	11.2541.6481.1050.1.01050.00000			443.63	
	285918	01320-88006 JUNE 22	11.2541.6481.0020.1.00055.00000			319.48	
	285918	01320-88006 JUNE 22	11.2541.6481.1070.1.01070.00000			23.66	
	285918	01320-88006 JUNE 22	11.2541.6481.0041.1.00061.00000			82.34	
	285918	01320-88006 JUNE 22	11.2541.6481.1070.1.01070.00000			1,439.64	
	285918	01320-88006 JUNE 22	11.2542.6481.4280.1.00000.00000			6,514.87	
	285918	01320-88006 JUNE 22	11.2541.6481.1050.1.01050.00000			26,802.74	
	285918	01320-88006 JUNE 22	11.2542.6481.4240.1.00000.00000			6,762.39	
	285918	01320-88006 JUNE 22	11.2541.6481.0020.1.00055.00000			111.10	
	285918	01320-88006 JUNE 22	11.2542.6481.4280.1.00000.00000			48.03	
	285918	01320-88006 JUNE 22	11.2541.6481.3050.1.03050.00000			2,474.47	
	285918	01320-88006 JUNE 22	11.2542.6481.4060.1.00000.00000			5,885.85	
	285918	01320-88006 JUNE 22	11.2542.6481.4190.1.00000.00000			3,735.03	
	285918	01320-88006 JUNE 22	11.2542.6481.4210.1.00000.00000			17,315.93	
	285918	01320-88006 JUNE 22	11.2541.6481.0000.1.00069.00000			251.09	
	285918	01320-88006 JUNE 22	11.2541.6481.0020.1.00055.00000			304.26	
	285918	01320-88006 JUNE 22	11.2542.6481.4010.1.00000.00000			1,800.98	
	285918	01320-88006 JUNE 22	11.2542.6481.4340.1.00000.00000			11,117.59	
	285918	01320-88006 JUNE 22	11.2541.6481.3010.1.00000.00000			328.10	
	285918	01320-88006 JUNE 22	11.2541.6481.3010.1.00000.00000			94.08	
	285918	01320-88006 JUNE 22	11.2541.6481.3050.1.03050.00000			227.78	
	285918	01320-88006 JUNE 22	11.2542.6481.4040.1.00000.00000			5,008.80	
	285918	01320-88006 JUNE 22	11.2541.6481.1070.1.01070.00000			28,406.14	
	285918	01320-88006 JUNE 22	11.2542.6481.4160.1.00000.00000			4,565.72	
	285918	01320-88006 JUNE 22	11.2541.6481.3050.1.03050.00000			13,203.12	
	285918	01320-88006 JUNE 22	11.2542.6481.4010.1.00000.00000			272.42	
	285918	01320-88006 JUNE 22	11.2541.6481.1050.1.01050.00000			5,676.36	
	285918	01320-88006 JUNE 22	11.2541.6481.0050.1.00051.00000			3,083.14	
	285918	01320-88006 JUNE 22	11.2542.6481.4320.1.00000.00000			53.29	
	285918	01320-88006 JUNE 22	11.2542.6481.4210.1.00000.00000			6,241.82	
	285918	01320-88006 JUNE 22	11.2541.6481.3030.1.03030.00000			21,890.82	
	285918	01320-88006 JUNE 22	11.2541.6481.3010.1.00000.00000			21,209.98	
	285918	01320-88006 JUNE 22	11.2541.6481.3030.1.03030.00000			26.62	
	285918	01320-88006 JUNE 22	11.2542.6481.4020.1.00000.00000			3,379.81	
	285918	01320-88006 JUNE 22	11.2541.6481.1050.1.01050.00000			2,235.09	
	285918	01320-88006 JUNE 22	11.2541.6481.3000.1.00011.00000			12,855.19	
	285918	01320-88006 JUNE 22	11.2542.6481.4080.1.00000.00000			6,694.63	
310180	08/17/2022	PRINTED	000188 AT & T MOBILITY	1,201.52			
	285757	287234287612 7232022	11.2512.6361.0057.1.00001.00000			43.23	
	285757	287234287612 7232022	11.2512.6361.0057.1.00001.00000			39.39	
	285757	287234287612 7232022	11.2213.6412.0084.1.00000.00110			33.24	
	285757	287234287612 7232022	11.2512.6361.0057.1.00001.00000			29.49	
	285757	287234287612 7232022	11.2512.6361.0057.1.00001.00000			8.24	
	285757	287234287612 7232022	11.2541.6361.0043.1.00004.00000			43.23	
	285757	287234287612 7232022	11.2541.6361.0043.1.00004.00000			29.49	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	285757	287234287612 7232022	11.3911.6391.0092.1.00649.02019			29.49	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	285757	287234287612 7232022	11.2512.6361.0057.1.00001.00000			43.23	
	285757	287234287612 7232022	11.3911.6391.0092.1.00649.02019			29.49	
	285757	287234287612 7232022	11.1151.6411.1060.1.00000.00000			29.49	
	285757	287234287612 7232022	11.2512.6361.0057.1.00001.00000			48.24	
	285757	287234287612 7232022	11.2512.6361.0057.1.00001.00000			48.24	
	285757	287234287612 7232022	11.2541.6361.0043.1.00004.00000			29.48	
	285757	287234287612 7232022	11.2323.6417.0054.1.00001.00000			33.24	
	285757	287234287612 7232022	11.2512.6361.0057.1.00001.00000			43.23	
	285757	287234287612 7232022	11.2512.6361.0057.1.00001.00000			33.24	
	285757	287234287612 7232022	11.2512.6361.0057.1.00001.00000			43.23	
	285757	287234287612 7232022	11.2541.6361.0043.1.00004.00000			43.23	
	285757	287234287612 7232022	11.2541.6361.0043.1.00004.00000			43.23	
	285757	287234287612 7232022	11.3911.6391.0092.1.00649.02019			29.49	
	285757	287234287612 7232022	11.2311.6361.0050.1.00001.00000			29.49	
	285757	287234287612 7232022	11.2552.6361.0041.1.00101.00000			389.07	
	285757	287234287612 7232022	11.2552.6361.0041.1.00101.00000			30.10	
310181	08/17/2022	PRINTED	004670 AT&T	1,131.37			
	285988	2963781701	11.2512.6361.0057.1.00001.00000			463.15	
	285989	2973781709	11.2512.6361.0057.1.00001.00000			668.22	
310182	08/17/2022	PRINTED	004207 BACKGROUND INVESTIGATION	97.25			
	286122	FER001080122-1	11.2323.6417.0050.1.00001.00000			97.25	
310183	08/17/2022	PRINTED	000330 BRINKS INCORPORATED	152.00			
	285955	5037976	11.2321.6319.0081.1.00000.00000			152.00	
310184	08/17/2022	PRINTED	000345 BUCKEYE CLEANING CENTER	4,996.00			
	285946	90434087	11.2541.6411.0043.1.00091.00000			4,839.00	
	285948	90434086	11.2541.6411.0043.1.00090.00000			157.00	
310185	08/17/2022	PRINTED	000363 BYLORBRITT	1,075.00			
	285949	211	11.3400.6331.0070.1.00004.00000			1,075.00	
310186	08/17/2022	PRINTED	000378 INTER-STATE STUDIO & PUBL	1,281.00			
	285959	0000045193	11.1131.6411.3030.1.00000.00000			1,281.00	
310187	08/17/2022	PRINTED	002456 CARD SERVICES	109,796.34			
	285781	AUG 2023 STATEMENT	11.0000.2010.0000.1.00000.00000			109,796.34	
310188	08/17/2022	PRINTED	005440 LAMP	220.00			
	286042	220308B	11.1111.6411.0053.1.00000.00000			220.00	
310189	08/17/2022	PRINTED	002449 CHARTER COMMUNICATIONS	247.82			
	286044	0354027081022	11.2512.6361.0057.1.00000.00000			247.82	
310190	08/17/2022	PRINTED	000446 CINTAS FAS LOCKBOX 636525	168.00			
	286157	OD65135612	41.4051.6521.0043.1.00006.00718			168.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310191	08/17/2022	PRINTED	005493 DAIKIN TAYCON LLC	13,290.12			

DOC	INVOICE NO	ACCOUNT	AMOUNT
285958	53790	41.4051.6521.0043.1.00000.00718	13,290.12
310192 08/17/2022 PRINTED 005356 DAIKIN TMI LLC			474.00
285957	74506	11.2541.6412.0043.1.00077.00000	474.00
310193 08/17/2022 PRINTED 000586 DNT LEASING A PROGRAM OF			7,793.71
285951	77163418	40.5100.6610.0043.1.00405.00000	6,990.80
285951	77163418	40.5200.6620.0043.1.00405.00000	490.66
285953	77139132	40.5100.6610.0043.1.00405.00000	160.00
285954	76995998	40.5100.6610.0043.1.00405.00000	152.25
310194 08/17/2022 PRINTED 000596 DELL INCORPORATED - DELL			89,155.00
286123	10603204731	40.1371.6542.1060.4.00000.00065	44,577.50
286123	10603204731	40.1371.6542.1070.4.00000.00065	44,577.50
310195 08/17/2022 PRINTED 000678 ED ROEHR SAFETY PRODUCTS			28.00
285956	525488	11.2546.6411.0042.1.04005.00000	28.00
310196 08/17/2022 PRINTED 005513 EDUCATION TECHNOLOGY PART			1,575.00
286162	22-12454	11.3711.6391.0062.4.00000.00000	1,575.00
310197 08/17/2022 PRINTED 000705 ELLIOTT DATA SYSTEMS INC			3,070.00
286020	138138	11.2541.6332.0043.1.00076.00000	2,390.00
286022	138137	16.1400.6419.7500.1.00000.00000	680.00
310198 08/17/2022 PRINTED 000769 FERGUSON ENTERPRISES INC			4,031.16
286043	8776185	11.2541.6412.0043.1.00072.00000	4,031.16
310199 08/17/2022 PRINTED 000787 FISCHER'S PRO LINE SPORTS			410.65
286166	8012242	16.1400.6419.4200.1.09356.00000	410.65
310200 08/17/2022 PRINTED 000961 HANDYMAN HARDWARE			127.77
286000	125012	11.2512.6364.0057.1.00000.00000	78.54
286001	125387	11.2512.6364.0057.1.00000.00000	49.23
310201 08/17/2022 PRINTED 000961 HANDYMAN HARDWARE			322.53
285993	321968	11.2512.6364.0057.1.00000.00000	36.43
285994	321504	11.2512.6364.0057.1.00000.00000	72.50
285995	322215	11.2512.6364.0057.1.00000.00000	24.55
285996	322998	11.2512.6364.0057.1.00000.00000	84.20
285997	319397	11.2512.6364.0057.1.00000.00000	39.55
285998	322061	11.2512.6364.0057.1.00000.00000	41.93
285999	321769	11.2512.6364.0057.1.00000.00000	23.37
310202 08/17/2022 PRINTED 000985 HAZELWOOD SCHOOL DISTRICT			103,992.91
286065	AXEL INV 8/31/21	11.2551.6344.0056.1.00000.00000	280.00
286066	AXEL INV 5/31/21	11.2551.6344.0056.1.00000.00000	658.69
286067	AXEL INV 3/31/22	11.2551.6344.0056.1.00000.00000	1,270.00
286068	AXEL INV 1/31/22	11.2551.6344.0056.1.00000.00000	1,340.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
286069			AXEL INV 4/30/22	11.2551.6344.0056.1.00000.00000			1,370.00	
DOC			INVOICE NO	ACCOUNT			AMOUNT	
286070			AXEL INV 5/31/22	11.2551.6344.0056.1.00000.00000			1,570.00	
286071			AXEL INV 12/31/21	11.2551.6344.0056.1.00000.00000			870.00	
286072			AXEL INV 2/28/22	11.2551.6344.0056.1.00000.00000			1,040.00	
286077			AXEL INV 9/30/21	11.2551.6344.0056.1.00000.00000			1,160.00	
286078			AXEL INV 09/30/21	11.2551.6344.0056.1.00000.00000			460.00	
286079			EMT INV 5/31/22	11.2551.6344.0056.1.00000.00000			202.30	
286080			EMT INV 131/22	11.2551.6344.0056.1.00000.00000			927.28	
286081			EMT INV 5/31/21	11.2551.6344.0056.1.00000.00000			1,329.27	
286082			EMT INV 3/31/22	11.2551.6344.0056.1.00000.00000			1,470.43	
286083			EMT INV 4/30/22	11.2551.6344.0056.1.00000.00000			1,488.54	
286084			EMT INV 05/31/22	11.2551.6344.0056.1.00000.00000			1,623.78	
286085			EMT INV 12/31/21	11.2551.6344.0056.1.00000.00000			692.00	
286086			EMT INV 2/28/22	11.2551.6344.0056.1.00000.00000			881.56	
286087			EMT INV 11/30/21	11.2551.6344.0056.1.00000.00000			221.44	
286088			KINGDOM 4/1-15/22	11.2551.6344.0056.1.00000.00000			705.00	
286089			KINGDOM 4/16-30/22	11.2551.6344.0056.1.00000.00000			540.00	
286090			KINGDOM INV 2/28/22	11.2551.6344.0056.1.00000.00000			150.00	
286091			KINGDOM 2/1-15/22	11.2551.6344.0056.1.00000.00000			225.00	
286092			KIGNDOM 1/17-31/22	11.2551.6344.0056.1.00000.00000			60.00	
286093			KINGDOM 3/1-15/22	11.2551.6344.0056.1.00000.00000			570.00	
286094			TRNSP INV 3/31/21	11.2551.6344.0056.1.00000.00000			75.00	
286097			TRNSP INV 6/30/21	11.2551.6344.0056.1.00000.00000			228.70	
286098			TRU4TH INV 2/28/22	11.2551.6344.0056.1.00000.00000			2,278.01	
286099			TRU4TH INV 4/30/22	11.2551.6344.0056.1.00000.00000			3,490.23	
286100			TRU4TH INV 3/31/22	11.2551.6344.0056.1.00000.00000			3,825.37	
286101			TRU4TH INV 1/31/22	11.2551.6344.0056.1.00000.00000			2,516.35	
286102			TRU4TH 11/1-14/21	11.2551.6344.0056.1.00000.00000			417.40	
286104			TRU4TH 11/15-30/21	11.2551.6344.0056.1.00000.00000			725.09	
286105			TRU4TH 10/1-15/21	11.2551.6344.0056.1.00000.00000			1,286.32	
286106			TRU4TH 10/16-31/21	11.2551.6344.0056.1.00000.00000			934.57	
286107			UNITED INV 6/30/21	11.2551.6344.0056.1.00000.00000			308.40	
286108			UNITED FC INV2/28/22	11.2551.6341.0056.1.00650.00000			931.98	
286109			UNITED INV 5/31/21	11.2551.6344.0056.1.00000.00000			1,907.90	
286110			UNITED INV 10/31/21	11.2551.6344.0056.1.00000.00000			4,093.50	
286111			UNITED INV 10/15/21	11.2551.6344.0056.1.00000.00000			5,216.50	
286112			UNITED INV 5/31/22	11.2551.6344.0056.1.00000.00000			5,693.00	
286113			UNITED INV 12/31/21	11.2551.6344.0056.1.00000.00000			7,700.00	
286114			UNITED INV 4/30/22	11.2551.6344.0056.1.00000.00000			7,830.00	
286115			UNITED INV 1/31/22	11.2551.6344.0056.1.00000.00000			8,235.50	
286116			UNITED INV 3/31/22	11.2551.6344.0056.1.00000.00000			8,302.00	
286117			UNITED INV 11/30/21	11.2551.6344.0056.1.00000.00000			8,459.75	
286118			ZIPCARE INV 6/30/21	11.2551.6344.0056.1.00000.00000			1,224.28	
286119			ZIPCARE INV 5/31/22	11.2551.6344.0056.1.00000.00000			480.15	
286120			ZIPCARE INV 7/31/21	11.2551.6344.0056.1.00000.00000			615.90	
286121			ZIPCAREINV 5/31/22	11.2551.6344.0056.1.00000.00000			838.60	
286130			UNITD FC INV12/31/21	11.2551.6341.0056.1.00650.00000			538.67	
286138			TRP WC FC INV6/30/21	11.2551.6341.0056.1.00650.00000			121.12	
286143			EMT FC INV 5/31/21	11.2551.6341.0056.1.00650.00000			193.33	
286144			TRP TW FC INV8/31/21	11.2551.6341.0056.1.00650.00000			116.67	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	286145	UNITD FC INV11/30/21	11.2551.6341.0056.1.00650.00000			630.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	286146	UNITD FC INV3/31/22	11.2551.6341.0056.1.00650.00000			920.67	
	286147	UNITED FC INV4/30/22	11.2551.6341.0056.1.00650.00000			966.00	
	286148	UNITD FC INV 1/31/22	11.2551.6341.0056.1.00650.00000			996.00	
	286149	UNITD FC INV10/31/21	11.2551.6341.0056.1.00650.00000			328.66	
	286150	UNITD FC INV10/15/21	11.2551.6341.0056.1.00650.00000			462.00	
310203	08/17/2022	PRINTED	001039 FERGUSON FACILITIES SUPPL	3,002.77			
	286124	0469189-1	11.3711.6411.0068.4.42400.10000			458.00	
	286125	0469189	11.3711.6411.0068.4.42400.10000			2,544.77	
310204	08/17/2022	PRINTED	004703 INTERNATIONAL BACCALAUREA	11,650.00			
	286028	12236195	11.1151.6411.1070.1.09375.11515			11,650.00	
310205	08/17/2022	PRINTED	001079 IDN H HOFFMAN	182.05			
	285961	9879537-00	11.2411.6411.4030.1.00000.00000			182.05	
310206	08/17/2022	PRINTED	004049 CORONADO BINDING SYSTEMS	230.92			
	285987	9126	11.2514.6414.0050.1.00000.00000			230.92	
310207	08/17/2022	PRINTED	005589 CHAMPION TEAMWEAR	260.37			
	286160	101440145	16.1400.6419.1070.1.09037.00000			79.98	
	286161	101442865	16.1400.6419.1070.1.09037.00000			180.39	
310208	08/17/2022	PRINTED	005638 JIM LAABS MUSIC	1,170.00			
	286159	TRANS # 0400932	16.1400.6419.4340.1.00000.00450			1,170.00	
310209	08/17/2022	PRINTED	001116 JOHNNY ON THE SPOT	1,431.73			
	286025	0347-000254678	16.1400.6419.1060.1.09001.00000			232.33	
	286027	0347-000254617	16.1400.6419.1060.1.09001.00000			556.80	
	286151	0347-000254654	16.1421.6419.1070.1.09001.00156			642.60	
310210	08/17/2022	PRINTED	001135 JUNIOR LIBRARY GUILD	627.80			
	285967	616331	11.2222.6451.4140.1.00000.00000			627.80	
310211	08/17/2022	PRINTED	001218 LAKESHORE LEARNING MATERI	1,234.05			
	285965	104074051822	11.1111.6411.4140.1.00000.00000			1,234.05	
310212	08/17/2022	PRINTED	005246 LASHLY & BAER PC	34,623.90			
	285960	327843-0062	11.2311.6317.0050.1.00000.00000			34,623.90	
310213	08/17/2022	PRINTED	001251 LEON UNIFORM COMPANY INC	24.99			
	286153	560115	11.2546.6411.0042.1.04005.00000			24.99	
310214	08/17/2022	PRINTED	005707 MARK L ROLWES	14,765.00			
	285332	1660	41.4051.6521.0043.1.00000.00718			14,765.00	
310215	08/17/2022	PRINTED	001374 MISSOURI ASSOC OF SCHOOL	4,968.00			
	286154	2223-2006	11.2321.6371.0050.1.00000.00000			4,968.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310216	08/17/2022	PRINTED	001489 NEW SYSTEM CARPET & BUILD	2,820.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
285969	096363	11.2541.6411.0043.1.00090.00000	2,820.00
310217 08/17/2022 PRINTED 005563 NEWSBANK INC			4,686.00
286152	RTRN1032492	11.2222.6412.0080.1.00000.00001	4,686.00
310218 08/17/2022 PRINTED 001553 OVERLAND SHADE			379.00
285968	25543	11.2541.6332.0043.1.00071.00000	379.00
310219 08/17/2022 PRINTED 001624 PLUMBERS SUPPLY CO			224.34
286171	4648197	11.2541.6412.0043.1.00073.00000	224.34
310220 08/17/2022 PRINTED 005663 PROJECT LEAD THE WAY			1,397.50
285966	358573	11.1371.6411.1060.4.00000.00065	1,397.50
310221 08/17/2022 PRINTED 001675 QUILL CORPORATION			4,210.65
286174	27015692	11.1131.6423.3050.1.00000.00000	984.33
286175	27018084	11.1131.6423.3050.1.00000.00000	345.59
286176	27016609	11.1131.6423.3050.1.00000.00000	2,880.73
310222 08/17/2022 PRINTED 001698 REJIS COMMISSION			22.00
285950	490064	11.2546.6310.0042.1.00000.00000	22.00
310223 08/17/2022 PRINTED 002525 SAM'S CLUB DIRECT			90.96
286156	001175	11.3400.6412.0070.1.00001.00000	90.96
310224 08/17/2022 PRINTED 002528 SAM'S CLUB DIRECT			347.85
285938	000916	11.2561.6471.0040.1.00000.00000	35.98
285939	000897	11.2561.6471.0040.1.00000.00000	15.98
285940	000918	11.2561.6471.0040.1.00000.00000	25.96
285941	000902	11.2561.6471.0040.1.00000.00000	9.98
285942	000942	11.2561.6471.0040.1.00000.00000	41.54
285943	000944	11.2561.6471.0040.1.00000.00000	39.10
285944	001058	11.2561.6471.0040.1.00000.00000	179.31
310225 08/17/2022 PRINTED 005280 SANTANDER BANK NA			102,234.00
285903	2793628	11.2559.6334.7500.3.00000.35100	102,234.00
310226 08/17/2022 PRINTED 005486 SCHOOL SPECIALTY LLC			1,478.88
285963	208130545949	11.1111.6411.4080.1.00000.00000	205.20
285964	208130545625	11.1111.6411.4080.1.00000.00000	663.32
286142	208130548785	11.1111.6411.4080.1.00000.00000	610.36
310227 08/17/2022 PRINTED 005075 ESS SOUTH CENTRAL LLC			2,682.41
285962	INV343743	11.2643.6319.0082.1.00000.00000	452.55
286029	INV343542	11.1151.6391.1080.1.00690.00000	1,895.54
286029	INV343542	11.2214.6391.1080.1.00690.00000	334.32
310228 08/17/2022 PRINTED 001882 SPECIAL SCHOOL DIST OF ST			124,914.65
285933	P2-380-22-12	20.1941.6311.0050.1.00001.00000	41,223.45

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	285934	P2-380-23-1	20.1941.6311.0050.1.00001.00000			41,223.45	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	285936	P2-380-22-12-PC	20.1941.6311.0050.1.00001.00000			23,380.28	
	285937	P2-380-23-1-PC	20.1941.6311.0050.1.00001.00000			19,087.47	
310229	08/17/2022	PRINTED	001897 SPORTSPRINT	766.50			
	286063	364561	16.1400.6419.4320.1.09356.00000			766.50	
310230	08/17/2022	PRINTED	001936 PRESORT INC	404.75			
	286128	68723	11.2321.6361.0050.1.00000.00000			404.75	
310231	08/17/2022	PRINTED	005570 DLT SOLUTIONS LLC	1,491.78			
	285952	SI574661	11.2512.6362.0057.1.00000.00000			1,491.78	
310232	08/17/2022	PRINTED	004925 TIER ONE TACTICAL SOLUTIO	2,000.00			
	286126	72822TRAIN	11.2546.6319.0042.1.03891.00000			1,000.00	
	286127	80122TRAIN	11.2546.6319.0042.1.03891.00000			1,000.00	
310233	08/17/2022	PRINTED	002046 TRANE INC	11,000.00			
	285947	312723096-1	40.4051.6541.3030.4.42200.10000			11,000.00	
310234	08/17/2022	PRINTED	002447 WESS, KALENA	801.92			
	286158	PARENTMILEAGEREIMBUR	11.2558.6342.0092.4.00649.02022			801.92	
310235	08/17/2022	PRINTED	002375 CHALLENGER LEARNING CENTE	100.00			
	286168	STARTER 22-23	11.0000.1132.0000.1.00000.00000			100.00	
310236	08/17/2022	PRINTED	002379 COMMUNICATIONS DEPARTMENT	100.00			
	286169	STARTER 22-23	11.0000.1132.0000.1.00000.00000			100.00	
310237	08/17/2022	PRINTED	002383 DUCHESNE ELEMENTARY SCHOO	95.00			
	286155	PTY CSH 21-22 JUNE	16.1400.6419.4140.1.09353.00000			30.00	
	286155	PTY CSH 21-22 JUNE	16.1400.6419.4140.1.09382.00000			65.00	
310238	08/17/2022	PRINTED	002389 FOOD SERVICE OFFICE	100.00			
	286167	STARTER 22-23	11.0000.1132.0000.1.00000.00000			100.00	
310239	08/17/2022	PRINTED	002397 LITTLE CREEK NATURE AREA	100.00			
	286170	STARTER 22-23	11.0000.1132.0000.1.00000.00000			100.00	
310240	08/17/2022	PRINTED	002446 CAROLINE LONTIE-VEEHOFF	825.00			
	286177	286177	11.2214.6319.0083.1.00000.00000			825.00	
310241	08/17/2022	PRINTED	002446 KAREN CAGUIN	50.40			
	286076	286076	11.2212.6343.0085.1.00000.00000			50.40	
310242	08/17/2022	PRINTED	002446 KEVIN HAMPTON	187.19			
	286075	286075	11.2321.6343.0050.1.00000.00000			187.19	
310243	08/17/2022	PRINTED	002446 LAURA CHARNEY	77.25			
	286074	286074	11.2321.6343.0057.1.00000.00000			77.25	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310244	08/17/2022	PRINTED	002446 MARGARET KOSTECKI	49.61			

DOC	INVOICE NO	ACCOUNT	AMOUNT
286073	286073	11.3505.6343.7500.1.00000.00000	49.61
310245 08/18/2022 PRINTED 005748 HOPKINS, LEIAIRIS			360.00
285923	TECHWKR 7/20-29/2022	11.2223.6319.0057.4.42200.00000	360.00
310246 08/18/2022 PRINTED 005749 MUNYORI, WILLIAM			701.25
286210	SUMMERTECHINTER	11.2223.6319.0057.4.42200.00000	701.25
310247 08/24/2022 PRINTED 090220 SAINT LOUIS COUNTY CIRCUI			172.07
286419	QB August 22	11.0000.2182.0000.1.00000.00000	172.07
310248 08/24/2022 PRINTED 090350 VRSCO			323.10
286358	457b 220812	11.0000.2141.0000.1.00000.00000	323.10
310249 08/24/2022 PRINTED 090350 VRSCO			1,579.05
286363	457b and roth 8/15	20.0000.2141.0000.1.00000.00000	1,529.05
286363	457b and roth 8/15	11.0000.2142.0000.1.00000.00000	50.00
310250 08/24/2022 PRINTED 090350 VRSCO			2,121.47
286359	403b 220812	11.0000.2141.0000.1.00000.00000	2,071.47
286359	403b 220812	11.0000.2142.0000.1.00000.00000	50.00
310251 08/24/2022 PRINTED 090350 VRSCO			4,181.84
286361	457b 22812c	20.0000.2141.0000.1.00000.00000	3,865.77
286361	457b 22812c	20.0000.2142.0000.1.00000.00000	316.07
310252 08/24/2022 PRINTED 090350 VRSCO			4,217.24
286362	403b 8/15	11.0000.2141.0000.1.00000.00000	1,376.20
286362	403b 8/15	20.0000.2141.0000.1.00000.00000	2,225.92
286362	403b 8/15	11.0000.2142.0000.1.00000.00000	426.20
286362	403b 8/15	20.0000.2142.0000.1.00000.00000	188.92
310253 08/24/2022 PRINTED 090350 VRSCO			16,769.36
286360	403b 22812c	11.0000.2141.0000.1.00000.00000	241.21
286360	403b 22812c	20.0000.2141.0000.1.00000.00000	15,650.65
286360	403b 22812c	20.0000.2142.0000.1.00000.00000	877.50
310254 08/24/2022 PRINTED 000713 TOMO DRUG TESTING			662.00
286327	INV88789	11.2552.6417.0041.1.00000.00000	268.00
286328	INV89791	11.2552.6417.0041.1.00000.00000	260.00
286330	INV88122	11.2552.6417.0041.1.00000.00000	134.00
310255 08/24/2022 PRINTED 005668 EVERDRIVEN TECHNOLOGIES			10,375.00
286299	ALC INV 28628	11.2551.6344.0056.1.00000.00000	1,320.00
286300	ALC INV 28400	11.2551.6344.0056.1.00000.00000	1,240.00
286301	ALC INV 28174	11.2551.6344.0056.1.00000.00000	1,450.00
286303	ALC INV 27945	11.2551.6344.0056.1.00000.00000	1,450.00
286305	ALC INV 27717	11.2551.6344.0056.1.00000.00000	1,385.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	286307		ALC INV 27105	11.2551.6344.0056.1.00000.00000			1,255.00	
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	286309		ALC INV 26526	11.2551.6344.0056.1.00000.00000			2,275.00	
310256	08/24/2022	PRINTED	000099 AMEREN MISSOURI		362.75			
	285921		8924311123 JUNE 22	11.2541.6481.3010.1.00000.00000			233.19	
	286172		0645411112 JULY 22	11.2542.6481.4180.1.00000.00000			129.56	
310257	08/24/2022	PRINTED	000150 APPLE INC		119.00			
	286297		AJ25505926	11.2121.6412.0056.1.00000.00000			119.00	
310258	08/24/2022	PRINTED	005690 ASSIST SERVICES LLC		49,904.62			
	286316		SI-000054	11.2551.6344.0056.1.00000.00000			1,012.00	
	286319		SI-000068	11.2551.6344.0056.1.00000.00000			3,304.88	
	286321		SI-000113	11.2551.6344.0056.1.00000.00000			3,356.33	
	286322		SI-000164	11.2551.6344.0056.1.00000.00000			3,956.40	
	286323		SI-000327	11.2551.6344.0056.1.00000.00000			17,966.55	
	286324		SI-000403	11.2551.6344.0056.1.00000.00000			14,805.00	
	286326		1003799	11.2551.6344.0056.1.00000.00000			468.30	
	286329		1003872	11.2551.6344.0056.1.00000.00000			433.00	
	286331		SI-000103	11.2551.6341.0056.1.00650.00000			585.90	
	286332		SI-000114	11.2551.6341.0056.1.00650.00000			520.80	
	286333		SI-000165	11.2551.6341.0056.1.00650.00000			390.60	
	286334		SI-000328	11.2551.6341.0056.1.00650.00000			903.00	
	286335		SI-000402	11.2551.6341.0056.1.00650.00000			890.93	
	286336		SI-000442	11.2551.6341.0056.1.00650.00000			96.60	
	286353		SI-000657	11.2551.6344.0056.1.00000.00000			1,214.33	
310259	08/24/2022	PRINTED	000183 AT & T		27,544.42			
	285990		314A679960 72322	11.2541.6361.0043.1.00004.00000			27,544.42	
310260	08/24/2022	PRINTED	000188 AT & T MOBILITY		44.93			
	286194		287312445310X080122	11.2134.6361.0100.4.00000.10003			44.93	
310261	08/24/2022	PRINTED	000211 B & H PHOTO VIDEO		495.00			
	286296		204985370	11.2222.6451.3050.1.00000.00000			495.00	
310262	08/24/2022	PRINTED	000289 BLICK ART MATERIALS		94.48			
	286193		9023100	11.1111.6411.4060.1.00000.00000			94.48	
310263	08/24/2022	PRINTED	004403 BLOOMERS FLORIST		120.00			
	286293		NEW 645	16.1400.6419.1070.1.09356.00000			85.00	
	286294		NEW 693	16.1400.6419.1070.1.09356.00000			35.00	
310264	08/24/2022	PRINTED	000330 BRINKS INCORPORATED		392.32			
	286214		12029290	11.2321.6319.0081.1.00000.00000			392.32	
310265	08/24/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN		84.50			
	286287		25005973-00	11.2541.6412.0043.1.00073.00000			84.50	
310266	08/24/2022	PRINTED	000586 DNT LEASING A PROGRAM OF		145.00			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	286350	77308566		40.5100.6610.0043.1.00405.00000			145.00	
310267	08/24/2022	PRINTED	000598 DEMCO		1,344.16			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	286195		7169768	11.1111.6411.4190.1.00000.00000			1,344.16	
310268	08/24/2022	PRINTED	002320 EDUCATIONPLUS		1,200.00			
	286285		INV40806	11.2214.6343.0085.3.22144.00000			1,200.00	
310269	08/24/2022	PRINTED	000830 FRANCIS HOWELL SCHOOL DIS		117.37			
	286282		TRNP KH JW JUNE 2022	11.2551.6344.0056.1.00000.00000			65.05	
	286283		TRNP ZG JUNE 2022	11.2551.6341.0056.1.00650.00000			52.32	
310270	08/24/2022	PRINTED	005741 GATEWAY INDUSTRIAL STAFFI		916.88			
	286280		0005380-51-0G9-IN	11.2561.6391.0040.1.08500.00000			444.38	
	286281		0005366-51-0G9-IN	11.2561.6391.0040.1.08500.00000			472.50	
310271	08/24/2022	PRINTED	000910 GRAINGER		316.40			
	286279		9409027100	11.2514.6412.0050.1.00001.00000			316.40	
310272	08/24/2022	PRINTED	000961 HANDYMAN HARDWARE		519.38			
	286002		125826	11.2541.6412.0043.1.00079.00000			26.98	
	286003		125788	11.2541.6412.0043.1.00082.00000			9.18	
	286004		125516	11.2541.6412.0043.1.00077.00000			10.79	
	286005		125694	11.2541.6412.0043.1.00077.00000			9.06	
	286006		125750	11.2541.6412.0043.1.00086.00000			22.49	
	286007		125681	11.2541.6412.0043.1.00073.00000			29.45	
	286008		125836	11.2541.6412.0043.1.00077.00000			8.98	
	286009		125872	11.2541.6412.0043.1.00074.00000			23.39	
	286010		125880	11.2541.6412.0043.1.00074.00000			14.69	
	286011		125950	11.2541.6412.0043.1.00074.00000			8.43	
	286012		125958	11.2541.6412.0043.1.00074.00000			4.94	
	286013		126092	11.2541.6412.0043.1.00082.00000			10.78	
	286014		126134	11.2541.6412.0043.1.00073.00000			9.43	
	286015		126041	11.2541.6412.0043.1.00077.00000			24.29	
	286016		125829	11.2541.6412.0043.1.00082.00000			2.95	
	286017		126002	11.2541.6412.0043.1.00076.00000			16.19	
	286018		125802	11.2541.6412.0043.1.00077.00000			6.21	
	286019		125832	11.2541.6412.0043.1.00077.00000			6.06	
	286021		125884	11.2541.6412.0043.1.00077.00000			53.99	
	286023		125979	11.2541.6412.0043.1.00076.00000			16.18	
	286024		125953	11.2541.6412.0043.1.00073.00000			2.42	
	286163		126382	11.2541.6412.0043.1.00083.00000			67.50	
	286165		126429	11.3912.6391.0072.1.00311.00145			135.00	
310273	08/24/2022	PRINTED	000961 HANDYMAN HARDWARE		15.73			
	285992		323210	11.2541.6412.0043.1.00073.00000			15.73	
310274	08/24/2022	PRINTED	005023 HERITAGE PETROLEUM LLC		44,948.08			
	286217		769835	11.2552.6486.0041.1.00000.00000			8,936.84	
	286218		762313	11.2552.6486.0041.1.00000.00000			10,321.34	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	286219	757272	11.2552.6486.0041.1.00000.00000			11,919.72	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	286220	756601	11.2552.6486.0041.1.00000.00000			13,770.18	
310275	08/24/2022	PRINTED	001039 FERGUSON FACILITIES SUPPL	71.00			
	286284	0469189-2	11.3711.6411.0068.4.42400.10000			71.00	
310276	08/24/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	636.00			
	286191	1500765	11.2541.6411.0043.1.00090.00000			160.65	
	286192	1429538	11.2541.6411.0043.1.00090.00000			475.35	
310277	08/24/2022	PRINTED	005183 JEMA	30,651.18			
	286348	EG 2521	40.4031.6521.0043.4.42200.44000			30,651.18	
310278	08/24/2022	PRINTED	001129 JOSTENS	207.72			
	286274	27341113	11.2411.6411.1070.1.00099.00000			25.63	
	286275	29051165	11.2411.6411.1070.1.00099.00000			25.95	
	286276	28936181	11.2411.6411.1070.1.00099.00000			59.30	
	286277	29019404	11.2411.6411.1070.1.00099.00000			87.67	
	286278	2894407	11.2411.6411.1070.1.00099.00000			9.17	
310279	08/24/2022	PRINTED	001189 K-LOG CO INC	5,009.25			
	286347	22-316543-1	40.1131.6542.4210.1.00000.00000			5,009.25	
310280	08/24/2022	PRINTED	001218 LAKESHORE LEARNING MATERI	795.63			
	286187	360812081122	11.3512.6411.4320.1.00000.35000			322.05	
	286338	346088081722	11.1281.6411.4240.3.12810.35100			379.05	
	286338	346088081722	11.3512.6411.4240.1.00000.35000			94.53	
310281	08/24/2022	PRINTED	004675 LGC ASSOCIATES LLC	372.00			
	286272	37993	11.2561.6391.0040.1.08500.00000			186.00	
	286273	39074	11.2561.6391.0040.1.08500.00000			186.00	
310282	08/24/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	689.03			
	285898	924219	11.2541.6412.0043.1.00070.00000			122.55	
	285899	924315	11.2541.6412.0043.1.00077.00000			170.05	
	285900	923400	11.2541.6412.0043.1.00070.00000			265.45	
	285901	947147	11.2541.6411.0043.1.00090.00000			130.98	
310283	08/24/2022	PRINTED	001342 METROPOLITAN GLASS CO	294.72			
	286357	7523	40.2542.6542.0050.1.00000.00000			294.72	
310284	08/24/2022	PRINTED	003228 METROPOLITAN TAXICAB CORP	568.00			
	286344	FERGFLOR/JUNE2022	11.2551.6344.0056.1.00000.00000			568.00	
310285	08/24/2022	PRINTED	005559 HARRIS SCHOOL SOLUTIONS	825.00			
	286349	MXMN00000664	11.3711.6391.0062.4.00000.00000			825.00	
310286	08/24/2022	PRINTED	001507 NORTH COUNTY INC	1,350.00			
	286352	8564	11.2323.6417.0050.1.00001.00000			1,350.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310287	08/24/2022	PRINTED	001530 OFFICE DEPOT	286.29			

DOC	INVOICE NO	ACCOUNT	AMOUNT
286189	259570215001	11.3711.6411.0068.4.42400.10000	198.21
286190	259570216001	11.3711.6411.0068.4.42400.10000	88.08

310288	08/24/2022	PRINTED	001644 PREMIER RENTAL LLC	1,980.25			
286237	106366	11.3912.6411.0072.1.00311.00145	1,980.25				
310289	08/24/2022	PRINTED	005663 PROJECT LEAD THE WAY	4,300.00			
286188	359575	11.2212.6343.1060.4.00000.00065	2,400.00				
286221	343772	11.1371.6391.3010.1.00137.00000	950.00				
286222	343771	11.1371.6391.3010.1.00137.00000	950.00				
310290	08/24/2022	PRINTED	005369 QUADIENT LEASING USA INC	830.46			
286298	N9493828	11.2321.6361.0050.1.00000.00000	830.46				
310291	08/24/2022	PRINTED	001675 QUILL CORPORATION	480.56			
286185	27026093	11.1131.6423.3050.1.00000.00000	59.25				
286212	27012300	11.1131.6423.3050.1.00000.00000	94.81				
286236	27056722	11.1131.6423.3050.1.00000.00000	199.18				
286239	26981334	11.1111.6411.4060.1.00000.00000	127.32				
310292	08/24/2022	PRINTED	001722 RITENOUR SCHOOL DISTRICT	7,635.61			
286302	F-F0622	11.2551.6344.0056.1.00000.00000	1,245.00				
286304	F-F0522	11.2551.6344.0056.1.00000.00000	3,338.14				
286306	F-F0322-METRO	11.2551.6344.0056.1.00000.00000	182.00				
286308	F-F0222-METRO	11.2551.6344.0056.1.00000.00000	183.00				
286310	F-F1121-METRO	11.2551.6344.0056.1.00000.00000	382.00				
286312	F-F0622-1	11.2551.6341.0056.1.00650.00000	555.07				
286313	F-F0522-4	11.2551.6341.0056.1.00650.00000	243.33				
286314	F-F0522-2	11.2551.6341.0056.1.00650.00000	308.66				
286315	F-F0522-3	11.2551.6341.0056.1.00650.00000	433.75				
286317	F-F0522-1	11.2551.6341.0056.1.00650.00000	308.66				
286318	F-F0921-METRO	11.2551.6341.0056.1.00650.00000	252.00				
286320	F-F1121.1 METRO	11.2551.6341.0056.1.00650.00000	204.00				
310293	08/24/2022	PRINTED	001723 RIVERVIEW GARDENS SCHOOL	483.75			
286345	FERGFLOR/MAY2022	11.2551.6344.0056.1.00000.00000	483.75				
310294	08/24/2022	PRINTED	002533 SAM'S CLUB DIRECT	19.98			
286229	000339	11.1151.6412.1070.1.00001.00000	19.98				
310295	08/24/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	567.33			
286223	001567	16.1400.6419.1070.1.09356.00000	52.00				
286224	039618	11.1362.6411.1070.1.00053.00000	238.96				
286225	045047	16.1400.6419.1070.1.09356.00000	55.13				
286226	069639	16.1400.6419.1070.1.09356.00000	13.08				
286227	011173	16.1400.6419.1070.1.09356.00000	21.78				
286228	011235-CREDIT	16.1400.6419.1070.1.09356.00000	-1.80				
286354	104476	11.3512.6412.0007.1.00000.00000	188.18				

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310296	08/24/2022	PRINTED	005609 SCHOOL DISTRICT OF SPRING	699.41			

DOC	INVOICE NO	ACCOUNT	AMOUNT
286346	FERGFLOR/071922	11.2121.6311.0056.1.00000.00000	699.41
310297 08/24/2022 PRINTED 005486 SCHOOL SPECIALTY LLC			1,229.49
286234	208130608845	11.1111.6411.4080.1.00000.00000	878.67
286235	208130644370	11.1111.6411.4060.1.00000.00000	350.82
310298 08/24/2022 PRINTED 002280 SESSION FIXTURE CO INC			7,855.70
286186	INV103871	11.2569.6411.0040.1.00000.08260	7,855.70
310299 08/24/2022 PRINTED 001836 SHERWIN-WILLIAMS			1,123.28
285847	3853-9	11.2541.6412.0043.1.00071.00000	226.31
285849	8424-7A	11.2541.6412.0043.1.00071.00000	74.34
285850	8435-3	11.2541.6412.0043.1.00071.00000	12.40
285851	5229-5A	11.2541.6412.0043.1.00071.00000	120.79
285852	4029-5	11.2541.6412.0043.1.00071.00000	156.09
285853	3944-6	11.2541.6412.0043.1.00071.00000	57.58
285854	3945-3	11.2541.6412.0043.1.00071.00000	252.20
285895	4317-4	11.2541.6412.0043.1.00071.00000	39.26
285896	4316-6	11.2541.6412.0043.1.00071.00000	78.52
285897	5297-2	11.2541.6412.0043.1.00071.00000	105.79
310300 08/24/2022 PRINTED 004393 SODEXOMAGIC LLC			4,380.51
286351	012349	11.2323.6417.0050.1.00001.00000	4,380.51
310301 08/24/2022 PRINTED 001897 SPORTSPRINT			4,222.50
286215	364361	11.1131.6411.3050.1.00000.00000	2,765.50
286216	363825	16.1411.6411.3050.1.00000.00955	951.00
286286	364535	16.1400.6419.4180.1.09366.00000	506.00
310302 08/24/2022 PRINTED 001911 ST LOUIS AMERICAN NEWSPAP			1,100.00
286233	94533	11.2113.6319.0092.1.00000.00000	1,100.00
310303 08/24/2022 PRINTED 002904 ST LOUIS COLD STORAGE			342.00
286231	44554	11.2561.6411.0040.1.00000.00000	171.00
286232	44449	11.2561.6411.0040.1.00000.00000	171.00
310304 08/24/2022 PRINTED 004467 SUPPLEMENTAL HEALTH CARE			5,226.86
286339	760229	11.2131.6310.0056.1.00000.00000	1,375.00
286340	763118	11.2131.6310.0056.1.00000.00000	3,851.86
310305 08/24/2022 PRINTED 003081 T-MOBILE USA INC			13.43
286213	976259502/072122	11.2512.6363.0057.1.00000.00000	13.43
310306 08/24/2022 PRINTED 002029 TIME 4 FUN			275.00
286230	58682	11.3912.6391.0072.1.00311.00145	275.00
310307 08/24/2022 PRINTED 002046 TRANE INC			21,325.13
286241	312877066	40.4051.6541.3030.4.42200.10000	21,325.13

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310308	08/24/2022	PRINTED	002162 WEBSTER GROVES SCHOOL DIS	5,289.18			
	DOC		INVOICE NO / ACCOUNT		AMOUNT		
	286342		FERGFLOR/062322 11.2121.6311.0056.1.00000.00000		2,824.27		
	286343		FERGFLOR/COVINGTON 11.2121.6311.0056.1.00000.00000		2,464.91		
310309	08/24/2022	PRINTED	002447 NAHN, MARY	8.55			
	285970		LUNCHACCTREFUND 11.0000.5161.0040.1.00004.00000		8.55		
310310	08/24/2022	PRINTED	090396 BESSINE WALTERBACH, LLP	272.49			
	286420		SD August 22 11.0000.2190.0000.1.00000.00000		272.49		
310311	08/24/2022	VOID	092067 DIANA S DAUGHERTY, CHAPTE	.00			
310312	08/24/2022	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	725.00			
	286421		AJ August 2022 11.0000.2190.0000.1.00000.00000		725.00		
310313	08/24/2022	PRINTED	090020 MARKOFF LAW LLC	440.96			
	286418		GA August 22 11.0000.2190.0000.1.00000.00000		440.96		
310314	08/24/2022	PRINTED	002446 ANISSA HARRIS	28.53			
	286207		286207 11.2214.6343.1070.3.00014.00000		28.53		
310315	08/24/2022	PRINTED	002446 ANNE WELTY	42.50			
	286356		286356 11.2321.6343.0057.1.00000.00000		42.50		
310316	08/24/2022	PRINTED	002446 BRADLEY JOHNSON	333.36			
	286208		286208 11.2212.6343.0084.4.00000.00065		333.36		
310317	08/24/2022	PRINTED	002446 BYRON CRAWFORD	141.50			
	286206		286206 11.1151.6343.1070.1.00000.11515		141.50		
310318	08/24/2022	PRINTED	002446 CAITLYN RETTKE	24.64			
	286246		286246 11.3400.6344.0070.1.00001.00000		24.64		
310319	08/24/2022	PRINTED	002446 CAITLYN RETTKE	55.00			
	286247		286247 11.3400.6344.0070.1.00001.00000		55.00		
310320	08/24/2022	PRINTED	002446 CAROLINE LONTIE-VEEHOFF	795.00			
	286248		286248 11.2214.6319.0083.1.00000.00000		795.00		
310321	08/24/2022	PRINTED	002446 CAROLINE LONTIE-VEEHOFF	795.00			
	286249		286249 11.2214.6319.0083.1.00000.00000		795.00		
310322	08/24/2022	PRINTED	002446 HEIKE JANIS	177.59			
	286250		286250 11.2321.6343.0050.1.00000.00000		177.59		
310323	08/24/2022	PRINTED	002446 JOYCELYN PUGH-WALKER	135.77			
	286209		286209 11.2212.6343.0084.4.00000.00065		135.77		
310324	08/24/2022	PRINTED	002446 SAMANTHA STEARN	252.48			
	286355		286355 11.2512.6343.0057.1.00000.00000		252.48		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310325	08/24/2022	PRINTED	090102 INDIANA STATE CENTRAL COL	248.77			

DOC	INVOICE NO	ACCOUNT	AMOUNT
286442	LMILLER AUG	20.0000.2190.0000.1.00000.00000	248.77
310326 08/24/2022 PRINTED 090224 SAINT LOUIS COUNTY CIRCUI			257.50
286449	Y REEVES AUG 2022	20.0000.2190.0000.1.00000.00000	257.50
310327 08/24/2022 PRINTED 090116 DAVID R GAMACHE			409.06
286446	C CARTER AUG 2022	20.0000.2190.0000.1.00000.00000	409.06
310328 08/24/2022 PRINTED 090403 DIANA S DAUGHERTY, CHAPTE			555.00
286443	N BLANTON AUG 2022	20.0000.2190.0000.1.00000.00000	555.00
310329 08/24/2022 PRINTED 090405 DIANA S DAUGHERTY, CHAPTE			840.00
286444	F GREEN AUG 2022	20.0000.2190.0000.1.00000.00000	840.00
310330 08/24/2022 PRINTED 090406 DIANA S DAUGHERTY, CHAPTE			450.00
286445	T HOWELL AUG 2022	20.0000.2190.0000.1.00000.00000	450.00
310331 08/24/2022 PRINTED 090361 FAIQ MIHLAR			933.20
286448	M LORENZ AUG 2022	20.0000.2190.0000.1.00000.00000	933.20
310332 08/24/2022 PRINTED 090167 LEWIS RICE LLC			786.88
286447	S CARVES AUG 2022	20.0000.2190.0000.1.00000.00000	786.88
310333 08/25/2022 PRINTED 090350 VRSCO			20,372.00
286534	JP Morgan Chase 403b	20.0000.2141.0000.1.00000.00000	20,372.00
310334 08/25/2022 PRINTED 092067 DIANA S DAUGHERTY, CHAPTE			95.00
286535	AS August 22 correct	11.0000.2190.0000.1.00000.00000	95.00
310335 08/26/2022 PRINTED 005208 VANTAGE CREDIT UNION			7,372.00
286641	#0001621668 Davis,J	99.0000.1010.0000.1.00000.00000	7,372.00
310336 08/31/2022 PRINTED 090351 VISION BENEFITS OF AMERIC			5,484.65
286695	VBASEPT22	11.0000.2153.0000.1.00001.00000	5,484.65
310337 08/31/2022 PRINTED 000713 TOMO DRUG TESTING			67.00
286618	INV90918	11.2552.6417.0041.1.00000.00000	67.00
310338 08/31/2022 PRINTED 002657 ADVANCE AUTO PARTS			628.28
286458	5673220670240	11.2541.6411.0041.1.00088.00000	147.81
286459	5673219381590	11.2541.6411.0041.1.00088.00000	45.05
286472	5673220381882	11.2541.6411.0041.1.00088.00000	143.62
286473	5673220381895	11.2541.6411.0041.1.00088.00000	22.02
286474	5673220381896	11.2541.6411.0041.1.00088.00000	74.28
286475	5673220981996	11.2541.6411.0041.1.00088.00000	13.42
286476	5673220293967	11.2541.6411.0041.1.00088.00000	71.68
286477	5673219279919	11.2541.6411.0041.1.00088.00000	110.40

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310339	08/31/2022	PRINTED	000066 AIRGAS USA LLC	240.43			

DOC	INVOICE NO	ACCOUNT	AMOUNT
286589	9990172303	11.2552.6412.0041.1.00000.00000	122.77
286591	9989446622	11.2552.6412.0041.1.00000.00000	117.66

310340	08/31/2022	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	2,317.68			
286536	14UT1719		11.2541.6411.0041.1.00088.00000				104.99
286537	14UP3387		11.2541.6411.0041.1.00088.00000				17.34
286540	14UP3388		11.2541.6411.0041.1.00088.00000				223.09
286544	14UP0976		11.2541.6411.0041.1.00088.00000				68.46
286546	14UQ5466		11.2541.6411.0041.1.00088.00000				87.91
286547	14UR0737		11.2541.6411.0041.1.00088.00000				99.88
286548	14UT0132		11.2541.6411.0041.1.00088.00000				197.40
286549	14UT0892		11.2541.6411.0041.1.00088.00000				254.27
286552	14UT3538		11.2541.6411.0041.1.00088.00000				106.06
286553	14UT4046		11.2541.6411.0041.1.00088.00000				45.70
286555	14UT9145		11.2541.6411.0041.1.00088.00000				66.96
286556	14UU0875		11.2541.6411.0041.1.00088.00000				25.37
286558	14UU0944		11.2541.6411.0041.1.00088.00000				109.11
286560	14UU2691		11.2541.6411.0041.1.00088.00000				13.80
286561	14UU4234		11.2541.6411.0041.1.00088.00000				65.35
286563	14UU4703		11.2541.6411.0041.1.00088.00000				177.98
286564	14UV0479		11.2541.6411.0041.1.00088.00000				17.90
286566	14UW0352		11.2541.6411.0041.1.00088.00000				31.20
286568	14UW0848		11.2541.6411.0041.1.00088.00000				520.92
286572	14UW3555		11.2541.6411.0041.1.00088.00000				172.83
286575	14UW4398		11.2541.6411.0041.1.00088.00000				61.99
286576	14UW7116		11.2541.6411.0041.1.00088.00000				9.00
286577	14UX1364		11.2541.6411.0041.1.00088.00000				190.64
286578	14UO7992	CREDIT	11.2541.6411.0041.1.00088.00000				-18.00
286580	14UO8005	CREDIT	11.2541.6411.0041.1.00088.00000				-117.00
286581	14UP4729	CREDIT	11.2541.6411.0041.1.00088.00000				-22.53
286582	14UT0893	CREDIT	11.2541.6411.0041.1.00088.00000				-111.96
286584	14UT1561	CREDIT	11.2541.6411.0041.1.00088.00000				-197.40
286585	14UV1724	CREDIT	11.2541.6411.0041.1.00088.00000				-31.00
286588	14UV0476		11.2541.6411.0041.1.00088.00000				147.42
310341	08/31/2022	PRINTED	000150 APPLE INC	1,726.00			
286487	AJ25988439		11.1321.6412.1060.4.00000.00065				549.00
286700	AJ24883304		11.2121.6412.0056.1.00000.00000				149.00
286701	AJ27370224		11.2121.6412.0056.1.00000.00000				279.00
286702	AJ27412072		11.2121.6412.0056.1.00000.00000				749.00
310342	08/31/2022	PRINTED	000155 ARAMARK UNIFORM SERVICES	466.76			
286436	4130030591		11.2541.6411.0043.1.00090.00000				236.38
286437	4130021408		11.2541.6411.0043.1.00090.00000				230.38
310343	08/31/2022	PRINTED	005384 ARBITERPAY TRUST ACCOUNT	25,000.00			
286640	ACCT 9961853581 2023		16.1421.6391.1050.1.09440.00156				25,000.00
310344	08/31/2022	PRINTED	000160 ARCTIC ICE INC	205.50			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
286488	219001985		11.2514.6412.0050.1.00001.00000			205.50	
310345	08/31/2022	PRINTED	000172 ART'S LAWN MOWER SHOP	1,755.66			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
286489	C023592		11.2541.6412.0043.1.00082.00000			411.89	
286490	C024219		11.2541.6412.0043.1.00082.00000			304.04	
286491	c024542		11.2541.6412.0043.1.00082.00000			82.52	
286492	c023897		11.2541.6412.0043.1.00082.00000			90.48	
286602	C025257		11.2541.6412.0043.1.00082.00000			47.62	
286603	C025003		11.2541.6412.0043.1.00082.00000			7.80	
286604	C024715A		11.2541.6412.0043.1.00082.00000			166.35	
286605	C024715		11.2541.6412.0043.1.00082.00000			142.29	
286606	C024930		11.2541.6412.0043.1.00082.00000			79.47	
286607	C025116		11.2541.6412.0043.1.00082.00000			68.05	
286608	C024220		11.2541.6412.0043.1.00082.00000			355.15	
310346	08/31/2022	PRINTED	000188 AT & T MOBILITY	8,515.69			
286478	287292011188X070122		11.2552.6412.0041.1.00000.00001			4,257.66	
286479	287292011188X080122		11.2552.6412.0041.1.00000.00001			4,258.03	
310347	08/31/2022	PRINTED	000241 BATTERIES PLUS	193.92			
286672	P53800688		11.2222.6411.0043.1.00064.00000			193.92	
310348	08/31/2022	PRINTED	000232 BARNES CARE	240.00			
286609	00876290-00 KEARNEY		11.2552.6417.0041.1.00000.00000			80.00	
286610	00876672-00STEINMETZ		11.2552.6417.0041.1.00000.00000			80.00	
286611	00877286-00 CALMESE		11.2552.6417.0041.1.00000.00000			80.00	
310349	08/31/2022	PRINTED	004403 BLOOMERS FLORIST AND GIFT	148.97			
286636	New 690		16.1400.6419.4210.1.09366.00000			148.97	
310350	08/31/2022	PRINTED	000298 BOLIN SERVICES INCORPORAT	746.40			
286480	20747		11.2552.6414.0041.1.00000.00000			133.20	
286481	20822		11.2552.6414.0041.1.00000.00000			192.00	
286482	21351		11.2552.6414.0041.1.00000.00000			288.00	
286483	21047		11.2552.6414.0041.1.00000.00000			133.20	
310351	08/31/2022	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE	930.73			
286463	26347104		11.2561.6471.0040.1.00000.00000			96.42	
286464	28678403		11.2561.6471.0040.1.00000.00000			289.26	
286465	32666956		11.2561.6471.0040.1.00000.00000			330.32	
286466	25866704		11.2561.6471.0040.1.00000.00000			214.73	
310352	08/31/2022	PRINTED	000325 BRENCO CORPORATION	1,500.00			
286433	034566		11.2541.6332.0043.1.00077.00000			750.00	
286434	034592		11.2541.6332.0043.1.00077.00000			750.00	
310353	08/31/2022	PRINTED	000333 BROADWAY FORD TRUCK SALES	105.98			
286484	336538P		11.2552.6414.0041.1.00000.00000			125.68	
286485	336634P		11.2552.6414.0041.1.00000.00000			143.18	
286486	CM334611P CREDIT		11.2552.6414.0041.1.00000.00000			-162.88	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310354	08/31/2022	PRINTED	000345 BUCKEYE CLEANING CENTER	222.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
286681	90438897	11.2541.6411.0043.1.00090.00000	222.00
310355 08/31/2022 PRINTED 000355 BUSINESS CENTERS			106.93
286435	158956	11.2323.6417.0050.1.00001.00000	106.93
310356 08/31/2022 PRINTED 005722 NEEDDECALS.COM			911.91
286666	10297	11.2411.6411.4240.1.00000.00000	911.91
310357 08/31/2022 PRINTED 000363 BYLORBRITT			1,075.00
286673	INV212 AUG 2022	11.3400.6331.0070.1.00004.00000	1,075.00
310358 08/31/2022 PRINTED 005551 CAT5 COMMERCE LLC			180.00
286429	SD005463099	11.2546.6411.0042.1.04005.00000	180.00
310359 08/31/2022 PRINTED 005440 LAMP			422.58
286596	211123D	11.1111.6411.0053.1.00000.00000	238.08
286598	96550	11.1111.6411.0053.1.00000.00000	184.50
310360 08/31/2022 PRINTED 000411 CEILING CENTER			3,306.00
286682	315330	11.2514.6412.0050.1.00001.00000	3,306.00
310361 08/31/2022 PRINTED 000486 COMPANION CORPORATION			32,587.00
286497	RENEWAL 2022-2023	11.2222.6412.0080.1.00000.00001	32,587.00
310362 08/31/2022 PRINTED 005760 CRASHPLAN GROUP LLC			6,566.00
286671	CPG-US-001086	11.2512.6363.0057.1.00000.00000	6,566.00
310363 08/31/2022 PRINTED 000531 CRESCENT PARTS & EQUIPMEN			1,172.57
286502	25016431-00	11.2541.6412.0043.1.00077.00000	87.52
286503	25016738-00	11.2541.6412.0043.1.00077.00000	43.82
286504	37131186-00	11.2541.6412.0043.1.00077.00000	107.30
286505	25018440-00	11.2541.6412.0043.1.00077.00000	265.97
286506	25018444-00	11.2541.6412.0043.1.00077.00000	67.99
286508	25018444-01	11.2541.6412.0043.1.00077.00000	325.00
286631	37131598-00	11.2541.6412.0043.1.00077.00000	274.97
310364 08/31/2022 PRINTED 000554 CUSTOM MEETING PLANNERS			225.00
286677	REF 64567533 WALKER	11.2329.6343.0061.4.00000.00000	225.00
310365 08/31/2022 PRINTED 005356 DAIKIN TMI LLC			1,678.05
286520	85553	11.2541.6412.0043.1.00077.00000	110.00
286521	86097	11.2541.6412.0043.1.00077.00000	270.00
286523	85994	11.2541.6412.0043.1.00077.00000	315.00
286658	86813	11.2541.6412.0043.1.00077.00000	445.00
286699	83621	11.2541.6412.0043.1.00077.00000	538.05
310366 08/31/2022 PRINTED 004923 DEAF INC			166.88
286693	5774	11.1111.6411.0053.1.00000.00000	166.88

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310367	08/31/2022	PRINTED	000592 DEGEL TRUCK CENTER	1,875.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
286630	01133185	11.2552.6414.0041.1.00000.00000	1,875.00

310368	08/31/2022	PRINTED	005667 EARNHARDT PROPERTIES INC	8,500.00			
286493	0000267989		40.4051.6541.1060.4.42200.10000				45.55
286493	0000267989		40.4051.6541.1050.4.42200.10000				45.45
286493	0000267989		40.4051.6541.1070.4.42200.10000				45.45
286493	0000267989		40.4051.6541.1080.4.42200.10000				45.45
286493	0000267989		40.4051.6541.3030.4.42200.10000				45.45
286493	0000267989		40.4051.6541.3050.4.42200.10000				45.45
286493	0000267989		40.4051.6541.3010.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4030.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4020.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4040.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4060.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4080.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4140.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4160.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4180.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4190.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4200.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4210.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4240.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4260.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4320.4.42200.10000				45.45
286493	0000267989		40.4051.6541.4340.4.42200.10000				45.45
286494	0000267990		40.4051.6541.1060.4.42200.10000				45.55
286494	0000267990		40.4051.6541.1050.4.42200.10000				45.45
286494	0000267990		40.4051.6541.1070.4.42200.10000				45.45
286494	0000267990		40.4051.6541.1080.4.42200.10000				45.45
286494	0000267990		40.4051.6541.3030.4.42200.10000				45.45
286494	0000267990		40.4051.6541.3050.4.42200.10000				45.45
286494	0000267990		40.4051.6541.3010.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4030.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4020.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4040.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4060.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4080.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4140.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4160.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4180.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4190.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4200.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4210.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4240.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4260.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4320.4.42200.10000				45.45
286494	0000267990		40.4051.6541.4340.4.42200.10000				45.45
286495	0000267993		40.4051.6541.1060.4.42200.10000				45.35

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
286495		0000267993	40.4051.6541.1050.4.42200.10000			45.46	
DOC		INVOICE NO	ACCOUNT			AMOUNT	
286495		0000267993	40.4051.6541.1070.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.1080.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.3030.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.3050.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.3010.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.4030.4.42200.10000			45.45	
286495		0000267993	40.4051.6541.4020.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.4040.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.4060.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.4080.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.4140.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.4160.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.4180.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.4190.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.4200.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.4210.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.4240.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.4260.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.4320.4.42200.10000			45.46	
286495		0000267993	40.4051.6541.4340.4.42200.10000			45.46	
286496		0000267991	40.4051.6541.1060.4.42200.10000			250.03	
286496		0000267991	40.4051.6541.1050.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.1070.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.1080.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.3030.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.3050.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.3010.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.4030.4.42200.10000			249.97	
286496		0000267991	40.4051.6541.4020.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.4040.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.4060.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.4080.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.4140.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.4160.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.4180.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.4190.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.4200.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.4210.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.4240.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.4260.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.4320.4.42200.10000			250.00	
286496		0000267991	40.4051.6541.4340.4.42200.10000			250.00	
310369	08/31/2022	PRINTED	000678 ED ROEHR SAFETY PRODUCTS	20.00			
286612		525966	11.2546.6411.0042.1.04010.00000			20.00	
310370	08/31/2022	PRINTED	005426 EDPUZZLE INC	2,850.00			
286680		22722	11.1151.6411.1070.1.00001.00000			2,850.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310371	08/31/2022	PRINTED	004733 CT3	82,755.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
286691	4151	11.2213.6391.1060.4.42200.10000	4,355.53
286691	4151	11.2213.6391.3030.4.42200.10000	4,355.53
286691	4151	11.2213.6391.3050.4.42200.10000	8,711.06
286691	4151	11.2213.6391.4020.4.42200.10000	8,711.06
286691	4151	11.2213.6391.4030.4.42200.10000	4,355.53
286691	4151	11.2213.6391.4040.4.42200.10000	4,355.53
286691	4151	11.2213.6391.4060.4.42200.10000	4,355.53
286691	4151	11.2213.6391.4080.4.42200.10000	8,711.06
286691	4151	11.2213.6391.4160.4.42200.10000	4,355.53
286691	4151	11.2213.6391.4190.4.42200.10000	4,355.53
286691	4151	11.2213.6391.4200.4.42200.10000	4,355.46
286691	4151	11.2213.6391.4210.4.42200.10000	4,355.53
286691	4151	11.2213.6391.4240.4.42200.10000	4,355.53
286691	4151	11.2213.6391.4260.4.42200.10000	4,355.53
286691	4151	11.2213.6391.4320.4.42200.10000	4,355.53
286691	4151	11.2213.6391.4340.4.42200.10000	4,355.53

310372	08/31/2022	PRINTED	000716 ENERGY PETROLEUM COMPANY	4,549.46			
286526	177329		11.2541.6486.0041.1.00088.00000				2,542.00
286527	180730		11.2541.6486.0041.1.00088.00000				2,007.46
310373	08/31/2022	PRINTED	005116 EXTREME ELECTRICAL CONTRA	545.00			
286629	19801		11.2541.6332.0043.1.00074.00000				545.00
310374	08/31/2022	PRINTED	000766 FEDEX	12.58			
286613	7-847-65154		11.2541.6412.0043.1.00089.00000				12.58
310375	08/31/2022	PRINTED	000769 FERGUSON ENTERPRISES INC	91.20			
286529	8802249		11.2541.6412.0043.1.00077.00000				91.20
310376	08/31/2022	PRINTED	005750 FIELDS III, HOWARD E	3,000.00			
286625	720221		11.2214.6312.0085.1.00000.00000				3,000.00
310377	08/31/2022	PRINTED	000852 FULL COMPASS SYSTEMS LTD.	593.21			
286626	INC02211028		11.2541.6412.0043.1.00080.00000				593.21
310378	08/31/2022	PRINTED	005524 MUSIC & ARTS	820.26			
286628	INV032064131		11.1131.6391.3010.1.09207.00120				820.26
310379	08/31/2022	PRINTED	000944 H & G \ SCHULTZ DOOR	9,840.00			
286531	764086		11.2541.6412.0043.1.00089.00000				9,840.00
310380	08/31/2022	PRINTED	000961 HANDYMAN HARDWARE	98.97			
286431	125092		16.1400.6419.1070.1.09001.00000				98.97
310381	08/31/2022	PRINTED	000985 HAZELWOOD SCHOOL DISTRICT	7,575.17			
286530	TRNP GREEN INV6/15		11.2121.6311.0056.1.00000.00000				7,575.17
310382	08/31/2022	PRINTED	005023 HERITAGE PETROLEUM LLC	10,657.98			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	286441	776791	11.2552.6486.0041.1.00000.00000			7,688.27	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	286533	777326	11.2552.6486.0041.1.00000.00000			2,969.71	
310383	08/31/2022	PRINTED	001039 FERGUSON FACILITIES SUPPL	91.00			
	286652	0469189-3	11.3711.6411.0068.4.42400.10000			91.00	
310384	08/31/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	438.00			
	286650	1502383	11.2541.6411.0043.1.00090.00000			438.00	
310385	08/31/2022	PRINTED	003232 INSIGHT PUBLIC SECTOR INC	76,550.00			
	286678	1100972462	11.2512.6411.0057.1.00000.00000			75,019.00	
	286679	1100972914	11.2512.6411.0057.1.00000.00000			1,531.00	
310386	08/31/2022	PRINTED	005414 INSTRUCTURE INC	69,770.00			
	286627	INV384591	11.1111.6412.0053.1.03221.99999			69,770.00	
310387	08/31/2022	PRINTED	001079 IDN H HOFFMAN	232.20			
	286624	9868996-00	11.2541.6412.0043.1.00076.00000			232.20	
310388	08/31/2022	PRINTED	001081 INTERNATIONAL INSTITUTE O	615.45			
	286694	4426	11.1111.6411.0053.1.00000.00000			615.45	
310389	08/31/2022	PRINTED	001114 JOHNNY LONDOFF CHEVROLET	900.62			
	286450	520935	11.2541.6411.0041.1.00088.00000			118.56	
	286451	521126	11.2541.6411.0041.1.00088.00000			430.56	
	286452	521354	11.2541.6411.0041.1.00088.00000			75.25	
	286453	521727	11.2541.6411.0041.1.00088.00000			23.62	
	286454	521744	11.2541.6411.0041.1.00088.00000			25.97	
	286455	521745	11.2541.6411.0041.1.00088.00000			42.30	
	286456	521785	11.2541.6411.0041.1.00088.00000			35.30	
	286457	521788	11.2541.6411.0041.1.00088.00000			149.06	
310390	08/31/2022	PRINTED	001122 JOHNSTONE SUPPLY	1,217.90			
	286646	2179616	11.2541.6412.0043.1.00077.00000			163.89	
	286648	2179518	11.2541.6412.0043.1.00077.00000			184.03	
	286649	2179067	11.2541.6412.0043.1.00077.00000			869.98	
310391	08/31/2022	PRINTED	001135 JUNIOR LIBRARY GUILD	1,876.20			
	286599	623711	11.2222.6451.1070.1.00000.00000			1,876.20	
310392	08/31/2022	PRINTED	001137 JW TERRILL BENEFIT ADMINI	1,075.25			
	286696	AUGJWTFSA22	11.0000.2153.0000.1.00001.00000			1,075.25	
310393	08/31/2022	PRINTED	001194 KOCH AIR LLC	481.03			
	286623	2721392	11.2541.6412.0043.1.00077.00000			481.03	
310394	08/31/2022	PRINTED	004138 MARCO TECHNOLOGIES LLC	14,298.09			
	286428	INV10228689	11.2544.6332.0043.1.00405.00000			14,103.09	
	286541	INV10246259	11.2544.6332.0043.1.00405.00000			195.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310395	08/31/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	3,775.43			

DOC	INVOICE NO	ACCOUNT	AMOUNT
286590	X103078004:01	11.2541.6411.0041.1.00088.00000	118.66
286592	X103077966:01	11.2541.6411.0041.1.00088.00000	501.23
286593	X103077640:01	11.2541.6411.0041.1.00088.00000	1,665.95
286594	X103077975:01	11.2541.6411.0041.1.00088.00000	188.55
286595	X103077838:01	11.2541.6411.0041.1.00088.00000	55.18
286597	X103078002:01/CM	11.2541.6411.0041.1.00088.00000	-52.80
286642	X103077805:01	11.2541.6411.0041.1.00088.00000	888.80
286643	X103078024:01	11.2541.6411.0041.1.00088.00000	118.66
286667	X103077151:01	11.2541.6411.0041.1.00088.00000	191.40
286668	X103077819:01	11.2541.6411.0041.1.00088.00000	43.32
286676	X103078119:01	11.2541.6411.0041.1.00088.00000	56.48

310396	08/31/2022	PRINTED	004818 NATION & FLETCHER INC	1,286.74			
286586	151.84	11.2541.6411.0041.1.00088.00000				719.86	
286587	15204	11.2541.6411.0041.1.00088.00000				566.88	
310397	08/31/2022	PRINTED	001457 NATIONAL BUSINESS FURNITU	2,122.20			
286653	GL954345-MRN	40.2321.6541.0050.1.00000.00000				2,122.20	
310398	08/31/2022	PRINTED	005747 NEW FRONTIER MATERIAL LLC	100.00			
286539	12578821	11.2541.6412.0043.1.00084.00000				100.00	
310399	08/31/2022	PRINTED	001489 NEW SYSTEM	2,820.00			
286427	096406	11.2541.6411.0043.1.00090.00000				2,820.00	
310400	08/31/2022	PRINTED	001530 OFFICE DEPOT	204.44			
286467	261920593001	11.3512.6411.0007.1.00003.00000				140.88	
286468	263621033001	11.3511.6411.0007.1.00003.00000				63.56	
310401	08/31/2022	PRINTED	001531 OFFICE ESSENTIALS INC	13,557.21			
286507	OE-25015-1	11.2514.6412.0051.1.00000.00000				9,971.20	
286664	WO-181788-1	11.2514.6412.0051.1.00000.00000				2,723.09	
286665	OE-25205-1	11.1111.6411.4180.1.00000.00000				862.92	
310402	08/31/2022	PRINTED	001574 MEDCO SUPPLY COMPANY	1,374.60			
286675	IN95466358	16.1421.6419.1070.1.09001.00156				1,374.60	
310403	08/31/2022	PRINTED	001617 PLANT PROFESSOR INC	1,282.21			
286662	413898	16.1400.6419.1050.1.09298.00000				1,133.78	
286663	413897	16.1400.6419.1050.1.09298.00000				148.43	
310404	08/31/2022	PRINTED	001624 PLUMBERS SUPPLY CO	1,528.27			
286567	4659235	11.2541.6412.0043.1.00073.00000				24.07	
286569	4655013	11.2541.6412.0043.1.00073.00000				306.20	
286570	4655013-1	11.2541.6412.0043.1.00073.00000				61.24	
286571	4658436	11.2541.6412.0043.1.00073.00000				234.00	
286573	4656802	11.2541.6412.0043.1.00073.00000				117.00	
286574	4656788	11.2541.6412.0043.1.00073.00000				117.00	
286579	4654658	11.2541.6412.0043.1.00073.00000				244.96	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
286661	4669758		11.2541.6412.0043.1.00073.00000			423.80	
310405	08/31/2022	PRINTED	001638 PRECISION ANALYSIS INC	25.00			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
286538	35859		41.4051.6521.0043.1.00006.00718			25.00	
310406	08/31/2022	PRINTED	001668 PURITAN SPRINGS WATER	48.60			
286660	1525542/081122		11.2411.6411.1050.1.00000.00000			48.60	
310407	08/31/2022	PRINTED	001675 QUILL CORPORATION	415.60			
286423	27159253		11.1131.6423.3050.1.00000.00000			68.64	
286656	27273641		11.2514.6412.0051.1.00000.00000			160.96	
286657	27276917		11.2514.6412.0051.1.00000.00000			159.03	
286659	27276850		11.2514.6412.0051.1.00000.00000			26.97	
310408	08/31/2022	PRINTED	001722 RITENOUR HIGH SCHOOL	300.00			
286639	2022VRSTYSFBLTOURN		16.1421.6419.1070.1.09008.00156			300.00	
310409	08/31/2022	PRINTED	001730 ROCHESTER 100 INC	435.00			
286616	INV034793		11.1111.6411.4060.1.00000.00000			435.00	
310410	08/31/2022	PRINTED	002250 ROLLIE JOHNSON INC	536.09			
286565	009877		11.2541.6412.0043.1.00077.00000			536.09	
310411	08/31/2022	PRINTED	001759 SAFETY KLEEN SYSTEMS INC	271.02			
286562	89337178		11.2552.6412.0041.1.00000.00000			271.02	
310412	08/31/2022	PRINTED	002524 SAM'S CLUB DIRECT	85.00			
286622	999999/MBRSHPFEE		11.1131.6411.3030.1.00000.00000			85.00	
310413	08/31/2022	PRINTED	002528 SAM'S CLUB DIRECT	238.80			
286460	000958		11.2561.6471.0040.1.00000.00000			37.72	
286461	000919		11.2561.6471.0040.1.00000.00000			9.98	
286462	001118		11.2561.6471.0040.1.00000.00000			191.10	
310414	08/31/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	212.36			
286430	058782		11.3512.6412.0007.1.00000.00000			52.64	
286432	223892		11.3512.6412.0007.1.00000.00000			159.72	
310415	08/31/2022	PRINTED	003493 SOUTHERN BUS & MOBILITY I	2,718.44			
286469	47517		40.2542.6542.0050.1.00000.00000			2,718.44	
310416	08/31/2022	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	58,554.73			
286654	P2-380-23-2		20.1941.6311.0050.1.00001.00000			41,223.45	
286655	P2-380-23-2-PC		20.1941.6311.0050.1.00001.00000			17,331.28	
310417	08/31/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	381.00			
286557	0562965-IN		11.2541.6412.0043.1.00077.00000			207.00	
286559	0562872-IN		11.2541.6412.0043.1.00077.00000			174.00	
310418	08/31/2022	PRINTED	002833 ST LOUIS COMMUNITY FOUNDA	4,979.47			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	286714		REIMBRS BENEF CNRT	16.1400.6419.0050.1.00000.00955			4,979.47	
310419	08/31/2022	PRINTED	001928 ST LOUIS COUNTY TREASURER		19,930.29			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	286426		145280	11.1151.6332.0042.1.00000.00000			19,930.29	
310420	08/31/2022	PRINTED	004957 STAPLES INC		365.04			
	286614		3516084059	11.2514.6412.0051.1.00000.00000			365.04	
310421	08/31/2022	PRINTED	001961 STARBEAM SUPPLY INC		1,052.25			
	286550		017877	11.2514.6412.0050.1.00001.00000			423.00	
	286551		017748	11.2541.6412.0043.1.00074.00000			141.00	
	286554		017548	11.2514.6412.0050.1.00001.00000			488.25	
310422	08/31/2022	PRINTED	005456 SUN LIFE ASSURANCE CO		18,316.33			
	286698		LIFESEPT22	11.0000.2170.0000.1.00000.00000			2,197.96	
	286698		LIFESEPT22	16.0000.2170.0000.1.00000.00000			13,554.08	
	286698		LIFESEPT22	11.0000.2172.0000.1.00000.00000			2,564.29	
310423	08/31/2022	PRINTED	005456 SUN LIFE ASSURANCE CO		26,618.84			
	286708		941934-0001 Aug22	11.0000.2167.0000.1.02940.00000			18,802.29	
	286708		941934-0001 Aug22	11.0000.2166.0000.1.02930.00000			7,816.55	
310424	08/31/2022	PRINTED	005456 SUN LIFE ASSURANCE CO		27,020.29			
	286709		941934-0001 Sep22	11.0000.2167.0000.1.02940.00000			18,935.12	
	286709		941934-0001 Sep22	11.0000.2166.0000.1.02930.00000			8,085.17	
310425	08/31/2022	PRINTED	005456 SUN LIFE ASSURANCE CO		68,596.45			
	286697		SUNLIFESTOPLOSS22	11.0000.2154.0000.1.00001.00000			68,596.45	
310426	08/31/2022	PRINTED	004785 JOB NEWS		629.00			
	286440		282636-0718	11.2561.6411.0040.1.00000.00000			629.00	
310427	08/31/2022	PRINTED	002046 TRANE INC		11,273.94			
	286542		12757458	11.2541.6412.0043.1.00077.00000			493.78	
	286543		312879734	41.4051.6521.0043.1.00000.00718			3,576.80	
	286545		312868753	41.4051.6521.0043.1.00000.00718			94.98	
	286674		312900906	40.4051.6541.3030.4.42200.10000			7,108.38	
310428	08/31/2022	PRINTED	002066 TUCKER TIRE SERVICE INC		2,793.00			
	286600		331117	11.2552.6414.0041.1.00000.00000			1,396.50	
	286601		331118	11.2552.6414.0041.1.00000.00000			1,396.50	
310429	08/31/2022	PRINTED	002075 UMB BANK NA		1,501.67			
	286424		925922	30.5301.6632.0050.1.00310.00000			318.00	
	286425		925919	30.5301.6632.0050.1.00310.00000			318.00	
	286522		923299	30.5301.6632.0050.1.00310.00000			318.00	
	286524		919453	30.5301.6632.0050.1.00310.00000			282.67	
	286525		917684	30.5301.6632.0050.1.00310.00000			265.00	
310430	08/31/2022	PRINTED	005243 WARNER COMMUNICATIONS COR		657.00			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	286617	307001289-1		11.2411.6411.4160.1.00000.00000			657.00	
310431	08/31/2022	PRINTED	002447 BOYD, DANYA		34.30			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	286470		LUNCH RFND	11.0000.5161.0040.1.00004.00000			34.30	
310432	08/31/2022	PRINTED	002447 HENRY, DR JAMES		11.25			
	286710		REIMB BNFT CNCRT	16.1400.6419.0050.1.00000.00955			11.25	
310433	08/31/2022	PRINTED	002447 KELTS, CHRIS		375.00			
	286711		REIMB BFT CONCRT	16.1400.6419.0050.1.00000.00955			375.00	
310434	08/31/2022	PRINTED	002447 LUDWIG, ALEX		172.28			
	286712		REIMB BENF CONCRT	16.1400.6419.0050.1.00000.00955			172.28	
310435	08/31/2022	PRINTED	002447 PAYTON, MELISSA		765.00			
	286713		REIMB BENEFIT CNRT	16.1400.6419.0050.1.00000.00955			765.00	
310436	08/31/2022	PRINTED	002397 LITTLE CREEK NATURE AREA		43.90			
	286692		PTY CSH AUG 30	11.1111.6411.0020.1.00000.00001			20.10	
	286692		PTY CSH AUG 30	16.1400.6419.0020.1.00001.00000			23.80	
310437	08/31/2022	PRINTED	002446 CURTIS BUCKLEY		187.89			
	286686		286686	11.2321.6343.0057.1.00000.00000			187.89	
310438	08/31/2022	PRINTED	002446 DAVID KASTRUP		321.33			
	286683		286683	16.1421.6343.1050.1.09001.00156			321.33	
310439	08/31/2022	PRINTED	002446 HARVEY LOVE		67.88			
	286684		286684	11.1151.6343.0054.1.00001.00000			67.88	
310440	08/31/2022	PRINTED	002446 JESSICA KINWORTHY		1,017.00			
	286703		286703	11.2214.6319.0083.1.00000.00000			1,017.00	
310441	08/31/2022	PRINTED	002446 KAREN CAGUIN		89.44			
	286720		286720	11.2212.6343.0085.1.00000.00000			89.44	
310442	08/31/2022	PRINTED	002446 LADONIA THOMAS		164.68			
	286685		286685	11.1151.6343.0054.1.00001.00000			164.68	
310443	08/31/2022	PRINTED	002446 MARGARET KOSTECKI		37.63			
	286532		286532	11.3505.6343.7500.1.00000.00000			37.63	
310444	08/31/2022	PRINTED	005718 HERRON, KRISTINA		150.00			
	285661		0003 JULY 20 PD	11.3711.6391.0062.4.00000.00000			150.00	
			414 CHECKS	CASH ACCOUNT TOTAL	2,792,710.51	.00		

AUGUST 2022 PAYROLL SUMMARY

Check Date	Employee Amount	Employer Amount	Total Amount	Warrant #
Semi-Monthly:				
08/01/2022	441,795.86	110,050.54	551,846.40	220801
08/15/2022	444,675.39	110,564.79	555,240.18	220815
Sub Total	**886,471.25**	**220,615.33**	**1,107,086.58**	
Bi-Weekly:				
08/12/2022	626,268.95	217,534.28	843,803.23	220812
08/12/2022	1,861,360.09	611,500.50	2,472,860.59	22812C
08/26/2022	702,589.76	246,814.12	949,403.88	220826
08/26/2022	1,798,821.55	604,660.92	2,403,482.47	22826C
07/15/2022	74,361.97	10,817.50	85,179.47	220715
07/15/2022	25,465.90	4,030.16	29,496.06	2207SS
07/29/2022	656,514.08	95,172.25	751,686.33	220729
Sub Total	**5,745,382.30**	**1,790,529.73**	**7,535,912.03**	
VOIDS:				
08/17/2022	(4,827.08)	(1,663.22)	(6,490.30)	081722
08/26/2022	(15,470.73)	(5,393.45)	(20,864.18)	220826
08/31/2022	(2,357.00)	(823.86)	(3,180.86)	083122
08/31/2022	(519.23)	(486.85)	(1,006.08)	83122b
Sub Total	**(23,174.04)**	**(8,367.38)**	**(31,541.42)**	
Miscellaneous:				
08/15/2022	27,296.87	10,993.54	38,290.41	22AUGA
08/17/2022	12,766.28	3,526.76	16,293.04	22AUGB
08/26/2022	2,133.16	913.27	3,046.43	22AUGC
08/29/2022	439.11	63.71	502.82	22AUGD
Sub Total	**42,635.42**	**15,497.28**	**58,132.70**	
Totals	**$6,651,314.93**	**$2,018,274.96**	**$8,669,589.89**	

Signature: Director of Finance

9/8/22

Pay Period 08/01/22 To 08/14/22

WARRANT: 220801 PAYROLL TYPE: SEMI MONTH CHECK DATE: 08/01/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	4,297.51	4,297.51	8,595.02	69,314.69	X 12.40% =	8,595.02
1100	MEDICARE	6,228.50	6,228.50	12,457.00	429,549.56	X 2.90% =	12,456.94
2000	CHOICE PLUS	4,461.00	9,437.50	13,898.50	134,335.05		
2005	CHOICE	6,607.00	23,328.00	29,935.00	305,446.96		
2007	VIS	23.00	0.00	23.00	31,878.48		
2010	DENT	1,189.00	1,557.50	2,746.50	439,782.01		
2020	FLEX SPEND	1,022.48	0.00	1,022.48	88,010.27		
2025	DEP CARE FSA	112.50	0.00	112.50	5,498.32		
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,587.08		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08		
2200	AF-ACCID-PRE	228.15	0.00	228.15	47,150.54		
2201	AF-CANC-PRE	769.30	0.00	769.30	183,004.68		
2202	AF-HOSP-PRE	53.26	0.00	53.26	10,322.66		
2982	VAL CSD 403B	3,602.12	0.00	3,602.12	126,078.96		
2988	VAL CSD 457	1,529.05	0.00	1,529.05	20,947.60		
3000	FED TAX	44,960.57	0.00	44,960.57	361,356.44		
4000	MO TA	16,065.40	0.00	16,065.40	361,356.44		
5000	STL CITY	223.22	0.00	223.22	22,322.21		
6000	CHILD SUPP	410.16	0.00	410.16	4,065.24		
6500	GARN	393.44	0.00	393.44	3,934.40		
7000	PSRS	57,878.86	57,878.86	115,757.72	399,164.61		
7020	PEERS	5,183.09	5,183.09	10,366.18	75,555.15		
8000	LIFE INS	0.00	612.25	612.25	440,521.19		
8010	SUPPL LIFE	496.12	0.00	496.12	148,808.53		
8402	LNG TRM DIS	0.00	1,097.83	1,097.83	405,109.67		
8410	SHRT TRM DIS	447.57	0.00	447.57	78,386.71		
8705	UWA	6.00	0.00	6.00	9,666.91		
8725	VAL 403B RTH	615.12	0.00	615.12	22,573.58		
8727	VAL 457B RTH	50.00	0.00	50.00	5,166.66		
8800	AF CAN-RD-PO	242.55	0.00	242.55	128,848.32		
8801	AF-GCI-PO	34.71	0.00	34.71	11,434.62		
8802	AF-TM LFE-PO	352.89	0.00	352.89	48,730.58		
8803	AF-WH LFE-PO	855.17	0.00	855.17	77,177.92		
9988	D/D PERCENT	248.97	0.00	248.97	3,975.77		
9989	D/D PERCENT	2,240.72	0.00	2,240.72	3,975.77		
9995	D/D FIXED	62.50	0.00	62.50	4,319.29		
9996	D/D FIXED	4,352.19	0.00	4,352.19	54,179.43		
9997	D/D FIXED	8,576.00	0.00	8,576.00	89,687.42		
9998	D/D NET	268,407.24	0.00	268,407.24	438,559.27		
Total:		441,795.86	110,050.54	551,846.40			

Total Employees: 92

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

Pay Period 08/01/22 To 08/14/22

WARRANT: 220801 PAYROLL TYPE: SEMI MONTH CHECK DATE: 08/01/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	63.00	439,782.01	0.00	0.00
105	PT HRL	40.00	661.60	0.00	0.00
180	ADD	0.00	501.00	0.00	0.00
185	ADD	0.00	362.50	0.00	0.00
186	ADD	0.00	250.00	0.00	0.00
187	ADD	0.00	125.00	0.00	0.00
300	VAC	90.35	0.00	0.00	0.00
340	PR DEV	1.00	0.00	0.00	0.00
345	SC BUS	8.00	0.00	0.00	0.00
400	SICK	12.50	0.00	0.00	0.00
450	BERVMT	3.00	0.00	0.00	0.00
500	PERS	1.00	0.00	0.00	0.00
611	MISC	3.25	113.75	0.00	0.00
950	GTL	0.00	739.18	0.00	0.00
Total:		222.10	442,535.04	0.00	0.00

Total Employees: 92

Pay Period 08/15/22 To 08/31/22

WARRANT: 220815 PAYROLL TYPE: SEMI MONTH CHECK DATE: 08/15/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	4,256.49	4,256.49	8,512.98	68,653.09	X 12.40% =	8,512.98
1100	MEDICARE	6,264.48	6,264.48	12,528.96	432,030.86	X 2.90% =	12,528.89
2000	CHOICE PLUS	4,461.00	9,437.50	13,898.50	134,335.05		
2005	CHOICE	6,969.00	23,328.00	30,297.00	309,101.84		
2007	VIS	23.00	0.00	23.00	31,878.48		
2010	DENT	1,226.00	1,557.50	2,783.50	443,436.89		
2020	FLEX SPEND	1,022.48	0.00	1,022.48	88,010.27		
2025	DEP CARE FSA	112.50	0.00	112.50	5,498.32		
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,587.08		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08		
2200	AF-ACCID-PRE	228.15	0.00	228.15	47,150.54		
2201	AF-CANC-PRE	769.30	0.00	769.30	182,873.20		
2202	AF-HOSP-PRE	53.26	0.00	53.26	10,322.66		
2982	VAL CSD 403B	3,602.12	0.00	3,602.12	125,947.48		
2988	VAL CSD 457	1,529.05	0.00	1,529.05	20,947.60		
3000	FED TAX	44,740.51	0.00	44,740.51	363,324.27		
4000	MO TA	16,154.28	0.00	16,154.28	363,324.27		
5000	STL CITY	223.22	0.00	223.22	22,322.21		
6000	CHILD SUPP	410.16	0.00	410.16	4,065.24		
6500	GARN	393.44	0.00	393.44	3,934.40		
7000	PSRS	58,392.33	58,392.33	116,784.66	402,705.74		
7020	PEERS	5,183.09	5,183.09	10,366.18	75,555.15		
8000	LIFE INS	0.00	618.07	618.07	444,176.84		
8010	SUPPL LIFE	496.12	0.00	496.12	148,808.53		
8402	LNG TRM DIS	0.00	1,097.83	1,097.83	404,978.19		
8410	SHRT TRM DIS	447.57	0.00	447.57	78,386.71		
8705	UWA	6.00	0.00	6.00	9,666.91		
8725	VAL 403B RTH	615.12	0.00	615.12	22,573.58		
8727	VAL 457B RTH	50.00	0.00	50.00	5,166.66		
8800	AF CAN-RD-PO	242.55	0.00	242.55	128,848.32		
8801	AF-GCI-PO	34.71	0.00	34.71	11,434.62		
8802	AF-TM LFE-PO	352.89	0.00	352.89	48,730.58		
8803	AF-WH LFE-PO	855.17	0.00	855.17	77,177.92		
9988	D/D PERCENT	1,705.99	0.00	1,705.99	8,583.76		
9989	D/D PERCENT	3,697.74	0.00	3,697.74	8,583.76		
9995	D/D FIXED	62.50	0.00	62.50	4,319.29		
9996	D/D FIXED	4,352.19	0.00	4,352.19	54,179.43		
9997	D/D FIXED	8,576.00	0.00	8,576.00	89,687.42		
9998	D/D NET	267,596.48	0.00	267,596.48	436,831.58		
Total:		444,675.39	110,564.79	555,240.18			

Total Employees: 90

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

Pay Period 08/15/22 To 08/31/22

WARRANT: 220815 PAYROLL TYPE: SEMI MONTH CHECK DATE: 08/15/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	61.00	443,436.89	0.00	0.00
180	ADD	0.00	501.00	0.00	0.00
185	ADD	0.00	362.50	0.00	0.00
186	ADD	0.00	250.00	0.00	0.00
187	ADD	0.00	125.00	0.00	0.00
300	VAC	16.50	0.00	0.00	0.00
400	SICK	22.00	0.00	0.00	0.00
450	BERVMT	1.00	0.00	0.00	0.00
500	PERS	2.20	0.00	0.00	0.00
950	GTL	0.00	739.95	0.00	0.00
Total:		102.70	445,415.34	0.00	0.00

Total Employees: 90

Pay Period 07/17/22 To 07/30/22

WARRANT: 220812 PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/12/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	37,564.78	37,564.78	75,129.56	605,882.76	X 12.40% =	75,129.46
1100	MEDICARE	8,785.31	8,785.31	17,570.62	605,882.76	X 2.90% =	17,570.60
2000	CHOICE PLUS	4,671.50	20,007.50	24,679.00	105,123.09		
2005	CHOICE	10,871.00	92,960.50	103,831.50	492,686.88		
2007	VIS	72.50	0.00	72.50	49,193.88		
2010	DENT	1,891.00	5,390.00	7,281.00	597,809.97		
2020	FLEX SPEND	3,185.55	0.00	3,185.55	112,134.14		
2200	AF-ACCID-PRE	605.25	0.00	605.25	66,420.45		
2201	AF-CANC-PRE	672.70	0.00	672.70	60,896.81		
2202	AF-HOSP-PRE	294.93	0.00	294.93	34,630.46		
2982	VAL CSD 403B	2,071.47	0.00	2,071.47	53,708.37		
2988	VAL CSD 457	323.10	0.00	323.10	12,834.52		
3000	FED TAX	46,451.25	0.00	46,451.25	553,094.39		
4000	MO TA	18,557.57	0.00	18,557.57	553,094.39		
5000	STL CITY	263.12	0.00	263.12	26,312.04		
6000	CHILD SUPP	998.78	0.00	998.78	8,546.75		
6001	CHILD SUPP	867.99	0.00	867.99	5,371.28		
6002	CHILD SUPP	167.24	0.00	167.24	1,612.31		
6003	CHILD SUPP	185.62	0.00	185.62	1,759.20		
6004	CHILD SUPP	150.40	0.00	150.40	1,759.20		
6300	CHAPTER 13	457.50	0.00	457.50	4,133.74		
6500	GARN	528.99	0.00	528.99	3,566.13		
7010	PSRS-S	974.69	974.69	1,949.38	10,079.42		
7020	PEERS	49,419.11	49,419.11	98,838.22	720,394.67		
8000	LIFE INS	0.00	943.48	943.48	598,114.18		
8010	SUPPL LIFE	729.60	0.00	729.60	194,681.29		
8402	LNG TRM DIS	0.00	1,488.91	1,488.91	547,729.70		
8410	SHRT TRM DIS	748.25	0.00	748.25	130,873.55		
8705	UWA	38.00	0.00	38.00	17,719.38		
8725	VAL 403B RTH	50.00	0.00	50.00	3,334.62		
8800	AF CAN-RD-PO	184.45	0.00	184.45	46,972.02		
8801	AF-GCI-PO	116.31	0.00	116.31	13,546.26		
8802	AF-TM LFE-PO	526.00	0.00	526.00	41,306.55		
8803	AF-WH LFE-PO	2,373.16	0.00	2,373.16	112,738.50		
9987	D/D PERCENT	233.30	0.00	233.30	1,634.38		
9988	D/D PERCENT	1,573.70	0.00	1,573.70	5,602.39		
9989	D/D PERCENT	2,232.67	0.00	2,232.67	3,968.01		
9990	MOST	437.50	0.00	437.50	5,943.14		
9992	D/D FIXED	250.00	0.00	250.00	3,025.47		
9995	D/D FIXED	511.50	0.00	511.50	9,337.64		
9996	D/D FIXED	5,674.88	0.00	5,674.88	53,905.23		
9997	D/D FIXED	11,952.25	0.00	11,952.25	120,838.38		
9998	D/D NET	408,606.03	0.00	408,606.03	620,971.92		
Total:		626,268.95	217,534.28	843,803.23			

Total Employees: 336

Pay Period 07/17/22 To 07/30/22

WARRANT: 220812 PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/12/2022

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

Pay Period 07/17/22 To 07/30/22

WARRANT: 220812 PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/12/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103	NC SAL	2,878.00	565,590.23	0.00	0.00
105	PT HRL	1,388.75	29,931.51	0.00	0.00
106	NC FT	10.00	2,377.60	0.00	0.00
180	ADD	1.00	2,193.17	0.00	0.00
201	OT+1/2	617.25	20,014.67	0.00	0.00
202	OT 2X	39.00	1,590.54	0.00	0.00
300	VAC	273.50	0.00	0.00	0.00
343	LWOPAY	20.70	-3,466.40	0.00	0.00
346	CMP ER	255.15	0.00	0.00	0.00
347	COM U	105.38	0.00	0.00	0.00
400	SICK	180.65	0.00	0.00	0.00
419	EM DIS	7.00	0.00	0.00	0.00
420	PAR-LV	10.00	0.00	0.00	0.00
450	BERVMT	13.00	0.00	0.00	0.00
500	PERS	41.06	0.00	0.00	0.00
555	BON DU	1.00	0.00	0.00	0.00
612	MISC	0.00	400.00	0.00	0.00
625	LVE PO	3.25	7,637.63	0.00	0.00
950	GTL	0.00	305.36	0.00	0.00
Total:		5,844.69	626,574.31	0.00	0.00

Total Employees: 336

Pay Period 07/17/22 To 07/30/22

WARRANT: 22812C PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/12/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	6,737.51	6,737.51	13,475.02	108,669.20	X 12.40% =	13,474.98
1100	MEDICARE	25,985.41	25,985.41	51,970.82	1,792,101.24	X 2.90% =	51,970.94
2000	CHOICE PLUS	18,445.00	58,512.50	76,957.50	410,014.28		
2005	CHOICE	39,080.50	201,221.50	240,302.00	1,362,498.96		
2006	CHOA	91.13	-91.13	0.00	2,260.31		
2007	VIS	141.50	0.00	141.50	107,839.12		
2010	DENT	6,123.00	12,372.50	18,495.50	1,770,252.93		
2020	FLEX SPEND	6,419.05	0.00	6,419.05	272,602.85		
2025	DEP CARE FSA	818.75	0.00	818.75	15,110.64		
2200	AF-ACCID-PRE	1,753.65	0.00	1,753.65	212,513.54		
2201	AF-CANC-PRE	1,961.45	0.00	1,961.45	234,261.64		
2202	AF-HOSP-PRE	619.36	0.00	619.36	93,214.18		
2982	VAL CSD 403B	15,891.86	0.00	15,891.86	476,780.92		
2988	VAL CSD 457	3,865.77	0.00	3,865.77	42,351.80		
3000	FED TAX	132,049.84	0.00	132,049.84	1,473,490.22		
4000	MO TA	55,294.35	0.00	55,294.35	1,473,490.22		
5000	STL CITY	1,172.89	0.00	1,172.89	117,285.16		
6000	CHILD SUPP	2,410.54	0.00	2,410.54	18,185.48		
6001	CHILD SUPP	57.41	0.00	57.41	1,148.19		
6002	CHILD SUPP	57.41	0.00	57.41	1,461.88		
6300	CHAPTER 13	922.50	0.00	922.50	7,713.66		
6500	GARN	1,201.74	0.00	1,201.74	6,347.39		
7000	PSRS	289,960.47	289,960.47	579,920.94	1,999,724.11		
7010	PSRS-S	432.42	432.42	864.84	4,471.81		
7015	PSRS-S CORR	-242.84	-242.84	-485.68	1,538.81		
7020	PEERS	8,789.09	8,789.09	17,578.18	128,120.58		
7025	PEERS CORR	-85.75	-85.75	-171.50	1,538.81		
8000	LIFE INS	0.00	2,909.81	2,909.81	1,772,113.01		
8010	SUPPL LIFE	1,586.14	0.00	1,586.14	411,850.77		
8402	LNG TRM DIS	0.00	4,999.01	4,999.01	1,682,760.90		
8410	SHRT TRM DIS	1,978.16	0.00	1,978.16	324,182.58		
8610	MATH REPAY	55.29	0.00	55.29	2,728.79		
8705	UWA	87.10	0.00	87.10	49,724.65		
8725	VAL 403B RTH	877.50	0.00	877.50	24,960.43		
8727	VAL 457B RTH	316.07	0.00	316.07	10,775.04		
8800	AF CAN-RD-PO	438.40	0.00	438.40	136,022.27		
8801	AF-GCI-PO	111.83	0.00	111.83	31,476.12		
8802	AF-TM LFE-PO	1,249.97	0.00	1,249.97	113,822.30		
8803	AF-WH LFE-PO	4,705.40	0.00	4,705.40	287,816.60		
9985	D/D PERCENT	369.88	0.00	369.88	1,715.44		
9986	D/D PERCENT	863.06	0.00	863.06	1,715.44		
9987	D/D PERCENT	2,060.11	0.00	2,060.11	7,865.65		
9988	D/D PERCENT	4,270.84	0.00	4,270.84	21,753.96		
9989	D/D PERCENT	7,908.94	0.00	7,908.94	16,263.67		
9990	MOST	545.00	0.00	545.00	20,870.11		
9994	D/D FIXED	320.00	0.00	320.00	7,079.90		
9995	D/D FIXED	1,295.00	0.00	1,295.00	14,631.22		
9996	D/D FIXED	2,875.00	0.00	2,875.00	45,432.56		

Pay Period 07/17/22 To 07/30/22

WARRANT: 22812C PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/12/2022

9997	D/D FIXED	26,342.59	0.00	26,342.59	258,509.66
9998	D/D NET	1,183,149.80	0.00	1,183,149.80	1,839,750.77
Total:		1,861,360.09	611,500.50	2,472,860.59	

Total Employees: 725

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

Pay Period 07/17/22 To 07/30/22

WARRANT: 22812C PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/12/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	6,570.00	1,678,816.19	0.00	0.00
103	NC SAL	330.00	98,488.99	0.00	0.00
105	PT HRL	15.50	1,058.96	0.00	0.00
176	NBC	0.00	115.38	0.00	0.00
180	ADD	0.00	1,339.26	0.00	0.00
182	ADD	0.00	576.92	0.00	0.00
611	MISC	1,434.50	80,964.39	0.00	0.00
950	GTL	0.00	1,860.08	0.00	0.00
Total:		8,350.00	1,863,220.17	0.00	0.00

Total Employees: 725

Pay Period 07/17/22 To 07/30/22

WARRANT: 22AUGA PAYROLL TYPE: MISC CHECK DATE: 08/15/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	820.57	820.57	1,641.14	13,235.02	X 12.40% =	1,641.14
1100	MEDICARE	392.03	392.03	784.06	27,038.27	X 2.90% =	784.11
2000	CHOICE PLUS	265.50	755.00	1,020.50	3,811.69		
2005	CHOICE	0.00	5,103.00	5,103.00	20,408.20		
2007	VIS	2.50	0.00	2.50	1,887.19		
2010	DENT	37.00	280.00	317.00	24,219.89		
2200	AF-ACCID-PRE	13.05	0.00	13.05	1,045.24		
2201	AF-CANC-PRE	14.60	0.00	14.60	1,538.81		
2202	AF-HOSP-PRE	17.30	0.00	17.30	1,045.24		
3000	FED TAX	1,685.46	0.00	1,685.46	23,499.11		
4000	MO TA	676.37	0.00	676.37	23,499.11		
5000	STL CITY	23.58	0.00	23.58	2,357.72		
7000	PSRS	2,373.10	2,373.10	4,746.20	16,366.13		
7020	PEERS	1,166.06	1,166.06	2,332.12	16,997.98		
8000	LIFE INS	0.00	51.43	51.43	24,266.29		
8402	LNG TRM DIS	0.00	52.35	52.35	13,952.72		
8410	SHRT TRM DIS	35.89	0.00	35.89	4,690.31		
8705	UWA	4.17	0.00	4.17	1,538.86		
8800	AF CAN-RD-PO	4.60	0.00	4.60	1,538.81		
8803	AF-WH LFE-PO	52.25	0.00	52.25	1,757.88		
9997	D/D FIXED	500.00	0.00	500.00	2,690.71		
9998	D/D NET	19,212.84	0.00	19,212.84	27,343.27		
Total:		27,296.87	10,993.54	38,290.41			

Total Employees: 21

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

Pay Period 07/17/22 To 07/30/22

WARRANT: 22AUGA PAYROLL TYPE: MISC CHECK DATE: 08/15/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	70.00	13,692.13	0.00	0.00
103	NC SAL	36.00	8,081.77	0.00	0.00
105	PT HRL	242.50	5,158.02	0.00	0.00
201	OT+1/2	10.25	294.19	0.00	0.00
625	LVE PO	3.75	70.76	0.00	0.00
950	GTL	0.00	46.40	0.00	0.00
Total:		362.50	27,343.27	0.00	0.00

Total Employees: 21

Pay Period 07/17/22 To 07/30/22

WARRANT: 22AUGB PAYROLL TYPE: MISC CHECK DATE: 08/17/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	226.44	226.44	452.88	3,652.21	X 12.40% =	452.87
1100	MEDICARE	185.32	185.32	370.64	12,780.73	X 2.90% =	370.64
2000	CHOICE PLUS	33.50	377.50	411.00	2,444.42		
2005	CHOICE	0.00	1,093.50	1,093.50	6,631.19		
2010	DENT	0.00	70.00	70.00	9,075.61		
2202	AF-HOSP-PRE	12.27	0.00	12.27	2,444.42		
3000	FED TAX	1,507.71	0.00	1,507.71	11,235.73		
4000	MO TA	461.62	0.00	461.62	11,235.73		
5000	STL CITY	15.18	0.00	15.18	1,517.52		
7000	PSRS	1,545.00	1,545.00	3,090.00	10,655.07		
8000	LIFE INS	0.00	16.32	16.32	9,123.56		
8402	LNG TRM DIS	0.00	12.68	12.68	4,044.53		
8410	SHRT TRM DIS	15.51	0.00	15.51	2,444.42		
9998	D/D NET	8,763.73	0.00	8,763.73	12,814.23		
Total:		12,766.28	3,526.76	16,293.04			

Total Employees: 5

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

Pay Period 07/17/22 To 07/30/22

WARRANT: 22AUGB PAYROLL TYPE: MISC CHECK DATE: 08/17/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	40.00	9,075.61	0.00	0.00
180 ADD	0.00	38.46	0.00	0.00
625 LVE PO	15.00	3,652.21	0.00	0.00
950 GTL	0.00	47.95	0.00	0.00
Total:	55.00	12,814.23	0.00	0.00

Total Employees: 5

Pay Period 07/31/22 To 08/13/22

WARRANT: 22AUGC PAYROLL TYPE: MISC CHECK DATE: 08/26/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	127.14	127.14	254.28	2,050.56	X 12.40% =	254.27
1100	MEDICARE	29.73	29.73	59.46	2,050.56	X 2.90% =	59.47
2005	CHOICE	0.00	364.50	364.50	692.42		
2010	DENT	0.00	17.50	17.50	692.42		
2090	CHOICE P/T	82.92	182.97	265.89	560.00		
3000	FED TAX	57.91	0.00	57.91	1,865.46		
4000	MO TA	22.38	0.00	22.38	1,865.46		
7020	PEERS	185.10	185.10	370.20	2,698.13		
8000	LIFE INS	0.00	3.48	3.48	692.74		
8402	LNG TRM DIS	0.00	2.85	2.85	375.60		
9997	D/D FIXED	50.00	0.00	50.00	560.00		
9998	D/D NET	1,577.98	0.00	1,577.98	2,133.48		
Total:		2,133.16	913.27	3,046.43			

Total Employees: 4

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

Pay Period 07/31/22 To 08/13/22

WARRANT: 22AUGC PAYROLL TYPE: MISC CHECK DATE: 08/26/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103	NC SAL	30.25	692.42	0.00	0.00
105	PT HRL	80.75	1,440.74	0.00	0.00
950	GTL	0.00	0.32	0.00	0.00
Total:		111.00	2,133.48	0.00	0.00

Total Employees: 4

Pay Period 07/31/22 To 08/13/22

WARRANT: 22AUGD PAYROLL TYPE: MISC CHECK DATE: 08/29/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	27.22	27.22	54.44	439.11	X 12.40% =	54.45
1100	MEDICARE	6.37	6.37	12.74	439.11	X 2.90% =	12.73
3000	FED TAX	0.00	0.00	0.00	408.99		
4000	MO TA	0.00	0.00	0.00	408.99		
5000	STL CITY	4.09	0.00	4.09	408.99		
7020	PEERS	30.12	30.12	60.24	439.11		
9998	D/D NET	371.31	0.00	371.31	439.11		
Total:		439.11	63.71	502.82			

Total Employees: 1

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

Pay Period 07/31/22 To 08/13/22

WARRANT: 22AUGD PAYROLL TYPE: MISC CHECK DATE: 08/29/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105	PT HRL	21.00	439.11	0.00	0.00
Total:		21.00	439.11	0.00	0.00

Total Employees: 1

Pay Period 08/17/22 To 08/17/22

WARRANT: 081722 PAYROLL TYPE: VOID CHECK DATE: 08/17/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDICARE	-70.13	-70.13	-140.26	-4,836.54	X 2.90% =	-140.26
2005	CHOICE	0.00	-729.00	-729.00	-4,827.08		
2010	DENT	0.00	-35.00	-35.00	-4,827.08		
3000	FED TAX	-330.08	0.00	-330.08	-4,025.83		
4000	MO TA	-171.43	0.00	-171.43	-4,025.83		
7000	PSRS	-810.71	-810.71	-1,621.42	-5,591.08		
8000	LIFE INS	0.00	-8.17	-8.17	-4,836.54		
8402	LNG TRM DIS	0.00	-10.21	-10.21	-3,297.73		
9998	D/D NET	-3,444.73	0.00	-3,444.73	-4,836.54		
Total:		-4,827.08	-1,663.22	-6,490.30			

Total Employees: 2

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

Pay Period 08/17/22 To 08/17/22

WARRANT: 081722 PAYROLL TYPE: VOID CHECK DATE: 08/17/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	-20.00	-4,827.08	0.00	0.00
950	GTL	0.00	-9.46	0.00	0.00
Total:		-20.00	-4,836.54	0.00	0.00

Total Employees: 2

Pay Period 08/26/22 To 08/26/22

WARRANT: 220826 PAYROLL TYPE: VOID CHECK DATE: 08/26/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	-399.76	-399.76	-799.52	-6,447.79	X 12.40% =	-799.53
1100	MEDICARE	-212.15	-212.15	-424.30	-14,631.19	X 2.90% =	-424.30
2000	CHOICE PLUS	-315.00	-377.50	-692.50	-2,155.35		
2005	CHOICE	-482.50	-2,187.00	-2,669.50	-13,276.92		
2010	DENT	-50.50	-122.50	-173.00	-15,432.27		
2201	AF-CANC-PRE	-16.30	0.00	-16.30	-2,155.35		
3000	FED TAX	-1,135.53	0.00	-1,135.53	-12,593.52		
4000	MO TA	-440.02	0.00	-440.02	-12,593.52		
5000	STL CITY	-15.18	0.00	-15.18	-1,517.52		
7000	PSRS	-1,503.23	-1,503.23	-3,006.46	-10,367.08		
7020	PEERS	-534.44	-534.44	-1,068.88	-7,790.65		
8000	LIFE INS	0.00	-24.49	-24.49	-15,440.73		
8010	SUPPL LIFE	-15.65	0.00	-15.65	-2,158.36		
8402	LNG TRM DIS	0.00	-32.38	-32.38	-11,397.75		
8803	AF-WH LFE-PO	-24.30	0.00	-24.30	-2,155.35		
9997	D/D FIXED	-100.00	0.00	-100.00	-1,904.24		
9998	D/D NET	-10,226.17	0.00	-10,226.17	-15,479.19		
Total:		-15,470.73	-5,393.45	-20,864.18			

Total Employees: 7

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

Pay Period 08/26/22 To 08/26/22

WARRANT: 220826 PAYROLL TYPE: VOID CHECK DATE: 08/26/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	-40.00	-8,787.62	0.00	0.00
103	NC SAL	0.00	-3,269.73	0.00	0.00
105	PT HRL	-123.00	-3,374.92	0.00	0.00
180	ADD	0.00	-38.46	0.00	0.00
950	GTL	0.00	-8.46	0.00	0.00
Total:		-163.00	-15,479.19	0.00	0.00

Total Employees: 7

Pay Period 08/31/22 To 08/31/22

WARRANT: 83122b PAYROLL TYPE: VOID CHECK DATE: 08/31/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	-32.20	-32.20	-64.40	-519.38	X 12.40% =	-64.40
1100	MEDICARE	-7.53	-7.53	-15.06	-519.38	X 2.90% =	-15.06
2005	CHOICE	0.00	-364.50	-364.50	-519.23		
2010	DENT	0.00	-17.50	-17.50	-519.23		
3000	FED TAX	0.00	0.00	0.00	-457.56		
4000	MO TA	0.00	0.00	0.00	-457.56		
7020	PEERS	-61.82	-61.82	-123.64	-901.23		
8000	LIFE INS	0.00	-3.30	-3.30	-519.38		
9998	D/D NET	-417.68	0.00	-417.68	-519.38		
Total:		-519.23	-486.85	-1,006.08			

Total Employees: 1

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

Pay Period 08/31/22 To 08/31/22

WARRANT: 83122b PAYROLL TYPE: VOID CHECK DATE: 08/31/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103	NC SAL	-3.00	-519.23	0.00	0.00
500	PERS	-0.06	0.00	0.00	0.00
950	GTL	0.00	-0.15	0.00	0.00
Total:		-3.06	-519.38	0.00	0.00

Total Employees: 1

Pay Period 08/31/22 To 08/31/22

WARRANT: 083122 PAYROLL TYPE: VOID CHECK DATE: 08/31/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDICARE	-33.67	-33.67	-67.34	-2,322.00	X 2.90% =	-67.34
2005	CHOICE	0.00	-364.50	-364.50	-2,357.00		
2007	VIS	-4.50	0.00	-4.50	-2,357.00		
2010	DENT	-32.00	-17.50	-49.50	-2,357.00		
3000	FED TAX	-135.33	0.00	-135.33	-1,924.84		
4000	MO TA	-68.55	0.00	-68.55	-1,924.84		
7000	PSRS	-397.16	-397.16	-794.32	-2,739.00		
8000	LIFE INS	0.00	-3.85	-3.85	-2,358.50		
8010	SUPPL LIFE	-5.71	0.00	-5.71	-2,358.50		
8402	LNG TRM DIS	0.00	-7.18	-7.18	-2,358.50		
8410	SHRT TRM DIS	-15.15	0.00	-15.15	-2,357.00		
9998	D/D NET	-1,664.93	0.00	-1,664.93	-2,358.50		
Total:		-2,357.00	-823.86	-3,180.86			

Total Employees: 1

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

Pay Period 08/31/22 To 08/31/22

WARRANT: 083122 PAYROLL TYPE: VOID CHECK DATE: 08/31/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	-10.00	-2,357.00	0.00	0.00
950 GTL	0.00	-1.50	0.00	0.00
Total:	-10.00	-2,358.50	0.00	0.00

Total Employees: 1

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004

UMB

Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
109,796.34	08/26/22	0.00	109,796.34	$

Make Check Payable To:
Card Services

Card Services
PO Box 875852
Kansas City MO 64187-5852

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

CONTROL ACCOUNT
FERGUSON FLORISSANT SCHOOL
8855 DUNN ROAD
HAZELWOOD MO 63042

XXXXXXXXXXXX0004 0979634 0979634

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity

Previous Balance	$	72,626.76
Payments	-	72,626.76
Other Credits	-	3,099.33
Purchases/Debits	+	112,895.67
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		109,796.34
Credit Limit		500,000.00
Available Credit		377,835.00

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

Payment Information

Statement Closing Date	08/01/22
New Balance	109,796.34
Minimum Payment Due	109,796.34
Payment Due Date	08/26/22
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 $72,626.76-	
07/15	07/15	7471562JPEHM8Z4BK	CK PAYMENT THANK YOU KANSAS CITY MO	72,626.76-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 $1,143.40	
07/02	07/03	2469216J72XM3H1DR	AMZN Mktp US*UJ7G76RY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5815016-32442	78.26
07/02	07/03	2469216J72XZTBZ31	AMZN Mktp US*6697I3RQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5499981-07842	349.99
07/06	07/07	2469216JB2X9JNRQ8	AMZN Mktp US*YZ9OW1233 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3492593-36962	1,065.14
07/15	07/15	7469216JL2X9Z3E79	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5499981-07842	349.99-
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 $10,575.28	
06/30	07/03	2443106J611GWYKM5	HILTON GARD INN ST PETE ST PETE BEACH FL MCC: 3604 MERCHANT ZIP: 33706 LODGING CHECK-IN DATE: 06/30/22 SALES TAX: $ 0.00 TAX INCLUDED:	4,898.55
07/06	07/07	2413746JQHEYJKX0V	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC070522	677.90
07/06	07/07	7431328JB2X729QGH	INT*BACCALAUREATE ORG RRS.IBO.ORG GB MCC: 7399 MERCHANT ZIP: SALES TAX: $ 0.00 TAX INCLUDED:	17.00
07/07	07/08	2413746JDHEYTF95Z	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC070522	639.20
07/10	07/11	2449215JFLTXBEEKE	UBER EATS HELP.UBER.COM CA MCC: 5812 MERCHANT ZIP: 94103 SALES TAX: $ 0.00 TAX INCLUDED:	3.68
07/10	07/11	2449215JFLTX68394	UBER EATS HELP.UBER.COM CA MCC: 5812 MERCHANT ZIP: 94103 SALES TAX: $ 0.00 TAX INCLUDED:	20.49

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BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/13	07/14	2413746JKHEYLP5G2	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC070522	250.32
07/13	07/14	2413746JKHEYLP5JM	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC070522	221.03
07/13	07/14	2469216JJ2XX60G0G	AMZN Mktp US*SG5C54A93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Steam Academy at	15.99
07/14	07/14	2469216JK2XA6BQ6E	AMZN Mktp US*OG1T97MI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Steam Academy at	46.73
07/14	07/15	2469216JK2XL271MS	AMZN Mktp US*IF88F34G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: IB DP Program at	40.89
07/14	07/15	2469216JK2XWZNB9Z	AMZN Mktp US*DM6Y36SE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Steam Academy at	1,164.92
07/15	07/15	2469216JL2X9MNK7A	AMZN Mktp US*HA8YM3IC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Steam Academy at	227.64
07/15	07/15	2469216JL2X9Z0EVL	AMZN Mktp US*CE7R31BN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Steam Academy at	11.90
07/16	07/17	2469216JM2XK5EPA4	Amazon.com*LQ9AJ5H93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Steam Academy at	10.20
07/18	07/18	2469216JP2XVG3QSE	AMZN Mktp US*3Q51M6J73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: IB DP Program at	2,187.54
07/22	07/22	2423168JV2DYZ2TB8	MCALISTER'S DELI 9341 MM 615-656-7238 MO MCC: 5811 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 49455	141.30
			DUCHESNE ELEMENTARY **TOTAL XXXX XXXX XXXX 0152 $1,257.21**	
07/08	07/10	2425137JD0T57HAJL	FOOBADAP LLC ST CHARLES MO MCC: 5949 MERCHANT ZIP: 63301 SALES TAX: $ 16.85 TAX INCLUDED: 1	300.00
07/10	07/10	2469216JF2X4YDGSY	AMZN Mktp US*LD3J335M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6065007-28618	268.57
07/18	07/19	2469216JR2XKJ9YV0	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2919	11.46
07/21	07/22	2449216JV0004XPYH	CRICUT WWW.CRICUT.CO UT CREDIT MCC: 5970 MERCHANT ZIP:	0.65-
07/21	07/22	2449216JV0004XWY4	CRICUT WWW.CRICUT.CO UT CREDIT MCC: 5970 MERCHANT ZIP:	0.65-
07/23	07/24	2449216JW000Z4ZNP	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: $ 0.65 TAX INCLUDED: 1	10.64
07/24	07/24	2469216JX2XZXLXK3	AMZN Mktp US*A66QN5XU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3165860-18426	489.65
07/25	07/26	2469216JY2XY0MV2N	AMZN Mktp US*L67X46O13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3165860-18426	178.19
			HUMAN RESOURCES **TOTAL XXXX XXXX XXXX 0236 $158.22**	
07/01	07/03	2413746J701D4J38G	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	7.38
07/05	07/06	2421073JA2DKPAMXF	IDENTOGO BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R46Q4S1MO	42.75
07/25	07/27	2413746JZEJBJM3NE	OFFICEMAX/DEPOT 6736 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HUMAN RESOURCES	54.53
07/26	07/28	2413746K0EJD7K9HR	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HUMAN RESOURCES	53.56

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			INDUSTRIAL TECH	
			TOTAL XXXX XXXX XXXX 0244 $2,049.26	
07/21	07/22	2445351JS0T4Z76GH	A-1 SIGN CO 314-771-2218 MO MCC: 5999 MERCHANT ZIP: 63120 SALES TAX: $ 42.66 TAX INCLUDED: 1	515.92
07/21	07/22	2469216JS2XLEWD7W	AMZN Mktp US*2W83U1GF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7-20-22	120.93
07/21	07/22	2469216JS2XZ0BR57	Amazon.com*C401M5YJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7-21-22	77.80
07/21	07/22	2469216JS2Y0H4AG9	AMZN Mktp US*LY2T94OZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7-20-22	85.32
07/22	07/24	2423168JWBLHA82FP	HARBOR FREIGHT TOOLS 78 ST LOUIS MO MCC: 5251 MERCHANT ZIP: 63136 SALES TAX: $ 1.59 TAX INCLUDED: 1	17.98
07/22	07/24	2494301JW09FSTE25	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 7-22-22	49.97
07/25	07/26	2494300JYWHL2MZ1E	SHERWIN WILLIAMS 708474 FLORISSANT MO MCC: 5231 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	367.86
07/27	07/29	2425138K10T56VG82	COMPI DISTRIBUTORS - ARN 636-296-1111 MO MCC: 5039 MERCHANT ZIP: 63010 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2045	434.54
07/28	07/29	2469216K12XFSYK9Q	AMZN Mktp US*6J7CG8V53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7-27-22	117.99
07/29	07/31	2480197K21V4W1B60	GWJ CO 626-336-1134 CA MCC: 5085 MERCHANT ZIP: 91745 SALES TAX: $ 23.72 TAX INCLUDED: 1 CUSTOMER CODE: 117718	260.95
			CUSTODIAL DEPT	
			TOTAL XXXX XXXX XXXX 0319 $461.92	
07/11	07/12	2401134JG0018WP4Z	ONTMSPL* OFFICE SUPPLI HTTPSWWW.ONTI GA MCC: 5712 MERCHANT ZIP: 30356 SALES TAX: $ 0.00 TAX INCLUDED:	69.91
07/19	07/20	2469216JR2X6ZGG4M	AMZN Mktp US*GO5MH2SX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Dirk Hilliker	169.99
07/25	07/26	2449215JYLXLH536K	DO MY OWN 866-581-7378 CA MCC: 5261 MERCHANT ZIP: 94597 SALES TAX: $ 0.00 TAX INCLUDED: 0	195.12
07/26	07/27	2469216JZ2X5JDDGP	AMZN Mktp US*CF8O86CS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WH TONY COSTA	13.15
07/26	07/27	2469216JZ2X6MHA6T	Amazon.com*1S9UF6CS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WH TONY COSTA	13.75
			SECURITY DEPT	
			TOTAL XXXX XXXX XXXX 0467 $3,297.01	
07/03	07/04	2471705J9GXWFKV9N	FRONTIER AI I7E9XI DENVER CO MCC: 3132 MERCHANT ZIP:	50.00
07/03	07/05	2469216J92XGVSRKS	GAYLORD ROCKIES RESORT AURORA CO MCC: 3608 MERCHANT ZIP: 80019 LODGING CHECK-IN DATE: 07/03/22 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9748	26.04
07/05	07/07	2469216JB2XZA5B4S	GAYLORD ROCKIES RESORT AURORA CO MCC: 3608 MERCHANT ZIP: 80019 LODGING CHECK-IN DATE: 07/05/22 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4048	14.65
07/06	07/07	2469216JB2XZ5QVTK	AMZN Mktp US*P98165AL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	24.99
07/03	07/10	2469216JE2XPAYERE	GAYLORD ROCKIES RESORT AURORA CO MCC: 3608 MERCHANT ZIP: 80019 LODGING CHECK-IN DATE: 07/03/22 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2516755	1,132.40
07/14	07/15	2469216JK2XL3V37W	AMZN Mktp US*LZ5KO7ZH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	149.50
07/20	07/21	2443106JS8AFSF3TR	POLICE RECORDS SECURITY CLAYTON MO MCC: 9399 MERCHANT ZIP: 63105 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1234	1,700.00
07/25	07/26	2469216JY2X9YLMA8	AMZN Mktp US*ZQ95E7JE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card/Vicki Witt	199.43

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TRANSPORTATION DEPT	
			TOTAL XXXX XXXX XXXX 0491 $3,492.59	
07/01	07/03	2442733J6LYTBSPZQ	MCDONALD'S F5817 JOPLIN MO MCC: 5814 MERCHANT ZIP: 64804 SALES TAX: $ 0.00 TAX INCLUDED:	10.00
07/01	07/03	2494300J7M12RPSL6	HYATT REGENCY TULSA TULSA OK MCC: 3640 MERCHANT ZIP: 74103 LODGING CHECK-IN DATE: 06/27/22 SALES TAX: $ 0.00 TAX INCLUDED:	512.68
07/01	07/04	2416407J8KXZ5D2Z4	CENEX RANGELIN09901661 JOPLIN MO MCC: 5542 MERCHANT ZIP: 64804 SALES TAX: $ 1.64 TAX INCLUDED: 1 CUSTOMER CODE: 00000000000000000	40.28
07/06	07/07	2494300JBWHL2MWF9	SHERWIN WILLIAMS 708474 FLORISSANT MO MCC: 5231 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	159.25
07/07	07/10	2413746JD2XDP2FPW	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: $ 1.40 TAX INCLUDED: 1 CUSTOMER CODE: 0	15.39
07/07	07/10	2413746JD2XDP2FS6	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	63.88
07/07	07/10	2413746JD2XDP2FWT	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	13.99
07/07	07/10	7413746JD2XEGEE2D	MENARDS ST. ANN MO ST. ANN MO CREDIT MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: $ 1.40 TAX INCLUDED: 1 CUSTOMER CODE: 0	15.39-
07/15	07/17	2469216JL2XKKSVAR	SQ *GEARED UP TRANSMISSIO877-417-4551 MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: $ 208.34 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215116429	2,692.51
			CURRICULUM DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0566 $922.83	
07/12	07/13	2444500JJ00SZPGLF	DOLLAR TREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	36.50
07/28	07/29	2413746K2HEYJ4EB7	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NOT GIVEN BY CH	633.69
07/29	07/29	2469216K22Y147N4J	AMZN Mktp US*6E78F27J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	56.99
07/29	07/31	2444500K3EJ6X9E67	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 0	69.61
07/31	08/01	2443106K42DJNR3J0	AMZN MKTP US*PH5U94ER3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CURRICULUM COORDI	13.65
07/31	08/01	2443106K42DYMSQ04	AMAZON.COM*CX32Y24U3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CURRICULUM COORDI	75.44
07/31	08/01	2469216K42X48QM66	Amazon.com*3X0IJ8HC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	36.95
			BERMUDA PRESCHOOL	
			TOTAL XXXX XXXX XXXX 0582 $254.29	
07/26	07/27	2444500K0BLNLMWX9	SAMS CLUB #8251 ST. CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: $ 0.00 TAX INCLUDED: 0	45.00
07/26	07/27	2444500K0BLNLMWZJ	SAMS CLUB #8251 ST. CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: $ 0.00 TAX INCLUDED: 0	58.82
07/28	07/31	2413746K2EJFPDMR3	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	150.47
			WEDGEWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0665 $373.86	
07/18	07/19	2469216JP2XFDYQ6L	AMZN Mktp US*4G0OO1WQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5516058-77034	71.86
07/24	07/25	2469216JX2XBZ9VMQ	AMZN Mktp US*X20JY83D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1327944-18818	93.79
07/24	07/25	2469216JX2XQ1YKD6	AMZN Mktp US*DB8458R23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9080690-37106	17.98
07/25	07/26	2443106JY2DJRK9LM	AMAZON.COM*417YV8CR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6822142-05946	46.66

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07/25	07/26	2469216JY2XDTZSDK	AMZN Mktp US*N66QR94E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9038502-14834	22.47
07/26	07/26	2469216JZ2XKEMZHF	AMZN Mktp US*RJ4YQ7HK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9038502-14834	63.09
07/26	07/27	2469216JZ2XPDRXF0	AMZN Mktp US*8A0UQ79T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9038502-14834	49.02
07/27	07/28	2469216K02XVBJFNL	AMZN Mktp US*7K54V0883 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9209622-44314	8.99
			BERKELEY ELEMENTARY **TOTAL XXXX XXXX XXXX 0848 $2,854.53**	
07/07	07/08	2490641JQ4QXLRSDY	Etsy.com - kasefazem 844-6593879 NY MCC: 5965 MERCHANT ZIP: 11201 SALES TAX: $ 0.00 TAX INCLUDED:	22.99
07/14	07/15	2469216JK2XPMVA7T	AMZN Mktp US*381AM05Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1230582-53458	95.30
07/17	07/18	2443106JP2DK3JEMK	AMZN MKTP US*VG3PE6UN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5440171-44634	484.99
07/18	07/19	2469216JP2X8BR2WV	AMZN Mktp US*RB0BW2RP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1158920-72610	1,725.09
07/22	07/22	2469216JV2X91455A	Amazon.com*OE27U8C23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9225045-30706	35.98
07/24	07/24	2469216JX2XY352AY	Amazon.com*BZ79D62G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4371203-66762	33.04
07/25	07/25	2469216JY2XMHKKBB	AMZN Mktp US*DB9W18733 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6034505-34082	246.96
07/28	07/29	2469216K12XBP9M01	Amazon.com*IN6V38FQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6474858-40922	4.19
07/28	07/31	2438894K2VALS4JLE	FRONTLINE EDUCATION 866-5048222 PA MCC: 5734 MERCHANT ZIP: 19355 SALES TAX: $ 0.00 TAX INCLUDED: 0	180.00
07/31	08/01	2443106K52DL5AX10	AMZN MKTP US*I23KU3A03 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4684659-27066	25.99
			LITTLE CREEK NATURE **TOTAL XXXX XXXX XXXX 0905 $452.14**	
07/07	07/07	2469216JQ2XDQ6D3L	AMZN Mktp US*IF4614383 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7800125-75962	14.98
07/07	07/07	2469216JQ2XDZNR3F	AMZN Mktp US*XH1KN8CF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9021807-07586	31.80
07/10	07/10	2469216JF2Y17J4R1	AMZN Mktp US*EB8VI4I13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4628163-52266	339.21
07/12	07/13	2443106JH2DKYAEHL	AMAZON.COM*DR9VS5SO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1567993-17346	211.99
07/14	07/17	2442733JLLM8S3TL6	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	3.68
07/21	07/22	2416407JSM7VNHZ1P	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: $ 0.82 TAX INCLUDED: 1 CUSTOMER CODE: 00000000000000000	19.99
07/21	07/24	2432304JVBGZMVB09	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: $ 0.00 TAX INCLUDED: 0	39.00
07/21	07/24	2442733JVLM8S2N61	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	3.48
07/25	07/26	7443106JZ2D9VD2NP	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1567993-17346	211.99-

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			ROBINWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0913 $423.25	
07/01	07/03	2444500J7BLRD848T	WM SUPERCENTER #256 GLEN CARBON IL MCC: 5411 MERCHANT ZIP: 62034 SALES TAX: $ 0.00 TAX INCLUDED: 0	113.44
07/07	07/08	2469216JQ2XX005DQ	LOWES #01795* GLEN CARBON IL MCC: 5200 MERCHANT ZIP: 62034 SALES TAX: $ 0.90 TAX INCLUDED: 1 CUSTOMER CODE: na	12.63
07/26	07/27	2469216JZ2X54V096	AMZN Mktp US*5E24X4T23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7867708-23394	11.94
07/27	07/27	2469216K02XDJPB12	AMZN Mktp US*G36KJ0G83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0458572-08762	7.99
07/27	07/27	2469216K02XFJB5LR	AMZN Mktp US*YR0665U73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9816792-26898	49.37
07/27	07/28	2469216K02XKN98Z9	AMZN Mktp US*VR0L344O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3367889-19114	204.03
07/28	07/28	2469216K12X5MV34R	AMZN Mktp US*GR1MD7V83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5081497-70178	12.99
07/29	07/31	2469216K22XKHF87F	AMZN Mktp US*558IG2U93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0131818-69602	10.86
			MCCLUER SENIOR HIGH	
			TOTAL XXXX XXXX XXXX 0921 $3,787.71	
06/30	07/03	2475542J6500TA1GN	WESTIN (WESTIN HOTELS) NEW ORLEANS LA MCC: 3513 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/27/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 594070104580127	652.40
06/30	07/03	2475542J6500TA16K	WESTIN (WESTIN HOTELS) NEW ORLEANS LA MCC: 3513 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/26/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 594070104580095	978.60
07/07	07/08	2469216JQ2XSE4LRS	Amazon.com*FE3VE0PL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5937129-88562	55.94
07/07	07/08	2469216JQ2XSQB42Y	AMZN Mktp US*BC8BY1FG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1174586-86682	31.68
07/10	07/11	2469216JF2XKY4P41	AMZN Mktp US*158R31VX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7482694-16330	95.03
07/10	07/11	2469216JF2XLLK3M4	AMZN Mktp US*VE3FB9233 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1418898-41562	113.94
07/12	07/12	2443106JH2DKT45H0	AMAZON.COM*AM8IP0BT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9685194-68170	205.20
07/11	07/13	2413746JHEJBDG8KY	FIVE BELOW 805 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	253.32
07/12	07/13	2443106JH2DKHRHF1	AMAZON.COM*1D8A11BA2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6499773-14650	1,321.10
07/19	07/20	2469216JR2XZGPW8Q	AMZN Mktp US*CZ2SF7GC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8857949-67090	46.64
07/26	07/26	2469216JZ2XLXM4D0	AMZN Mktp US*7F6KY7E03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1031184-68858	6.98
07/26	07/27	2469216JZ2X4D2WAK	AMZN Mktp US*7D23X2F33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2062922-17642	26.88
			HOLMAN ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0939 $1,821.26	
07/01	07/03	2443106J62DZLVX63	AMAZON.COM*K10OY0F73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GINA STITH	83.99
07/02	07/03	2469216J72XT85ZWM	AMZN Mktp US*0J0EJ9AU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Mary Clinard	261.50

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07/02	07/03	2469216J72XV5TMQZ	AMZN Mktp US*WL9M648R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Shelly Mathers	6.70
07/02	07/03	2469216J72XV51XYA	AMZN Mktp US*RY8N52GP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Shelly Mathers	14.48
07/03	07/04	2469216J82XHBPRGQ	AMZN Mktp US*UX0FJ97K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Shelly Mathers	6.95
07/03	07/04	2469216J82XN5FQ52	AMZN Mktp US*F79756IE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. Hill	119.76
07/03	07/04	2469216J82XN625FX	AMZN Mktp US*8V1NK62B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Shelly Mathers	180.22
07/04	07/05	2469216J92XBSJJMD	AMZN Mktp US*F56W46UK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Shelly Mathers	23.99
07/04	07/05	2469216J92X9TZK3Z	AMZN Mktp US*FC1588ML3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Mary Clinard	298.11
07/09	07/10	2469216JE2XA1K30V	AMZN Mktp US*QC0B42W73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: G Stith/Office	25.99
07/10	07/11	2443106JF2DKF7FQG	AMAZON.COM*XV39H6TC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GINA STITH	38.42
07/12	07/12	2469216JH2XLY1PLD	AMZN Mktp US*7R14J5ZX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	25.99
07/12	07/12	2469216JH2XMLZ8AG	AMZN Mktp US*OG2BO7QK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	122.90
07/12	07/13	2449215JHMN4P4FED	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: $ 19.42 TAX INCLUDED: 1 CUSTOMER CODE: 1NCH357P	218.86
07/14	07/15	2469216JK2XMZZGF3	AMZN Mktp US*JI4GS3LJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	12.09
07/21	07/21	2469216JS2XEBFEG5	AMZN Mktp US*XM9FG80H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	9.99
07/21	07/21	2469216JS2XENKDB0	AMZN Mktp US*2Z56A7Y33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	106.26
07/21	07/21	2469216JS2XEQE0LS	AMZN Mktp US*ZH2AC5YE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	30.98
07/21	07/22	2469216JS2XPK36MG	AMZN Mktp US*XA5989763 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	138.63
07/22	07/24	2449215JVMLJPT47X	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_2H5SU6REJ9GO64	4.50
07/26	07/26	2469216JZ2XHLPTPD	AMZN Mktp US*921Y04BF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	41.49
07/26	07/27	2469216JZ2XNA3NG6	AMZN Mktp US*ML6CW5UP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	49.46
			GRIFFITH ELEMENTARY **TOTAL XXXX XXXX XXXX 0962 $2,490.47**	
07/12	07/13	2469216JH2X49GZ5G	AMZN Mktp US*UW07K0BO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3456094-94946	77.92
07/13	07/14	2449215JJLSAFYJY9	NEEDDECALSCOM 877-866-1515 AL MCC: 2741 MERCHANT ZIP: 36703 SALES TAX: $ 0.00 TAX INCLUDED: 0	495.00
07/13	07/14	2469216JJ2X4LKPNR	AMZN Mktp US*OQ25H45B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1427791-67266	216.54

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07/15	07/15	2443106JL2DZV8YN2	AMAZON.COM*8N28I66G3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4235558-11202	60.79
07/15	07/17	2469216JL2XKWGF07	Amazon.com*LN3S73K53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9507988-26010	17.97
07/15	07/17	2469216JL2XQV7NK3	AMZN Mktp US*1G80E1JN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8927137-77962	267.92
07/17	07/18	2469216JN2X7BKQ5B	Amazon.com*Y91IY9G73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4422278-74402	3.99
07/18	07/19	2443106JP2DJKQD01	AMZN MKTP US*GY7C94H43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3115953-92010	3.99
07/21	07/22	2476501JSM45ZTGWW	TOTALLY PROMOTIONAL 567-890-6042 OH MCC: 2741 MERCHANT ZIP: 45828 SALES TAX: $ 12.68 TAX INCLUDED: 1 CUSTOMER CODE: TO-220720-16191	187.50
07/22	07/24	2409990JV0VYZ7289	FERGUSON BREWING CO FERGUSON MO MCC: 5812 MERCHANT ZIP:	109.22
07/25	07/26	2443106JZ2E0402MT	AMAZON.COM*OW9Q04QC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8126626-06674	37.90
07/25	07/26	2469216JY2XDP608R	AMZN Mktp US*LS34J5MB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7200865-03242	5.12
07/26	07/26	2469216JZ2XHD38MR	AMZN Mktp US*DY7TD3KR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4067060-71402	48.98
07/26	07/27	2469216JZ2XN1J9BB	AMZN Mktp US*681N37M63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5657439-86674	20.69
07/26	07/27	2469216JZ2XPM7ZA6	AMZN Mktp US*Y58KV7A33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0308377-40258	53.99
07/26	07/27	2469216JZ2XV9FAAQ	AMZN Mktp US*Z71LL5AY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2425301-52378	9.99
07/28	07/29	2443106K12DZA2YYK	AMAZON.COM*WJ42G1Y53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5268130-48410	2.79
07/28	07/29	2449215K1LW4TMKFS	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: QD4T0P61	846.73
07/28	07/31	2494301K209FSWNQ2	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PRINCIPAL	23.44
			STEAM ACADEMY **TOTAL XXXX XXXX XXXX 0996 $556.07**	
07/13	07/13	2469216JJ2XB5F8G2	AMZN Mktp US*JA5KC4SU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0046078-17234	8.99
07/14	07/14	2469216JK2XBL1D03	AMZN Mktp US*JP8Z19HO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0424367-90994	236.52
07/14	07/15	2443106JK2DL6XQJF	AMAZON.COM*1F7Z76Q53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2275143-92370	170.58
07/21	07/22	2422638JV2LR8JBYV	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0721225927	22.04
07/24	07/25	2469216JX2XARJSG8	AMZN Mktp US*I15PZ6O03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7747166-59930	63.96
07/27	07/28	2469216K02XKFAJ9H	AMZN Mktp US*IU8RZ4IB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1538236-76450	53.98

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MCCLUER SOUTH BERK	
			TOTAL XXXX XXXX XXXX 1010 $12,422.77	
06/30	07/03	2403454J6001RG2JQ	71930 - MLK SELF PARK CHICAGO IL MCC: 7523 MERCHANT ZIP: 60616 SALES TAX: $ 0.75 TAX INCLUDED: 1 CUSTOMER CODE: P93064059	25.00
06/30	07/03	2403454J6001RG2J4	71930 - MLK SELF PARK CHICAGO IL MCC: 7523 MERCHANT ZIP: 60616 SALES TAX: $ 0.75 TAX INCLUDED: 1 CUSTOMER CODE: P93064058	25.00
07/01	07/03	2403454J7005TBNFM	71930 - MLK SELF PARK CHICAGO IL MCC: 7523 MERCHANT ZIP: 60616 SALES TAX: $ 0.75 TAX INCLUDED: 1 CUSTOMER CODE: P94064065	25.00
07/01	07/03	2403454J7005TBNFX	71930 - MLK SELF PARK CHICAGO IL MCC: 7523 MERCHANT ZIP: 60616 SALES TAX: $ 0.75 TAX INCLUDED: 1 CUSTOMER CODE: P94064066	25.00
07/01	07/03	2403454J7005TBNG4	71930 - MLK SELF PARK CHICAGO IL MCC: 7523 MERCHANT ZIP: 60616 SALES TAX: $ 0.75 TAX INCLUDED: 1 CUSTOMER CODE: P94064067	25.00
07/02	07/03	2403454J7005TBNHE	71930 - MLK SELF PARK CHICAGO IL MCC: 7523 MERCHANT ZIP: 60616 SALES TAX: $ 0.75 TAX INCLUDED: 1 CUSTOMER CODE: P94064074	25.00
07/02	07/03	2403454J7005TBNHN	71930 - MLK SELF PARK CHICAGO IL MCC: 7523 MERCHANT ZIP: 60616 SALES TAX: $ 0.75 TAX INCLUDED: 1 CUSTOMER CODE: P94064075	25.00
07/02	07/03	2412254J8MLX5LKD4	BP#9204355ROCK N ROLL BP CHICAGO IL MCC: 5541 MERCHANT ZIP: 60610 SALES TAX: $ 7.44 TAX INCLUDED: 1	80.00
07/02	07/03	2412254J8MLX5LKFG	BP#9204355ROCK N ROLL BP CHICAGO IL MCC: 5541 MERCHANT ZIP: 60610 SALES TAX: $ 7.44 TAX INCLUDED: 1	80.00
07/02	07/04	2403454J8008YGVER	72821 - GRANT PARK NORTH CHICAGO IL MCC: 7523 MERCHANT ZIP: 60602 SALES TAX: $ 1.11 TAX INCLUDED: 1 CUSTOMER CODE: P10002008	37.00
07/02	07/04	2403454J8008YGVEZ	72821 - GRANT PARK NORTH CHICAGO IL MCC: 7523 MERCHANT ZIP: 60602 SALES TAX: $ 1.11 TAX INCLUDED: 1 CUSTOMER CODE: P10002010	37.00
07/02	07/04	2443565J80EWVA21T	MUSEUM SCI&INDUSTRY P CHICAGO IL MCC: 7523 MERCHANT ZIP: 60637 SALES TAX: $ 0.00 TAX INCLUDED: 2	22.00
07/02	07/04	2443565J80EWVA217	MUSEUM SCI&INDUSTRY P CHICAGO IL MCC: 7523 MERCHANT ZIP: 60637 SALES TAX: $ 0.00 TAX INCLUDED: 2	22.00
07/02	07/04	2469216J82XKMLMWK	GIORDANO'S PRUDENTIAL CHICAGO IL MCC: 5812 MERCHANT ZIP: 60601 SALES TAX: $ 0.00 TAX INCLUDED:	170.12
07/03	07/04	2403454J8008WXMPZ	ROW SELF PARK CHICAGO IL MCC: 7523 MERCHANT ZIP: 60611 SALES TAX: $ 0.75 TAX INCLUDED: 1 CUSTOMER CODE: P23000678	25.00
07/03	07/04	2403454J800917BRR	71930 - MLK SELF PARK CHICAGO IL MCC: 7523 MERCHANT ZIP: 60616 SALES TAX: $ 0.75 TAX INCLUDED: 1 CUSTOMER CODE: P18038342	25.00
07/03	07/04	2403454J800917BT0	71930 - MLK SELF PARK CHICAGO IL MCC: 7523 MERCHANT ZIP: 60616 SALES TAX: $ 0.75 TAX INCLUDED: 1 CUSTOMER CODE: P18038343	25.00
07/03	07/05	2431605J9FYT28T2B	SHELL OIL 51265380025 RAYMOND IL MCC: 5542 MERCHANT ZIP: 62560 SALES TAX: $ 0.00 TAX INCLUDED: 2	65.19
07/03	07/05	2475542J94NPNA623	Sheraton Grand Chicago CHICAGO IL MCC: 3503 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 06/29/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 133070412320382	218.06
07/04	07/05	2475542J94NPNA41W	Sheraton Grand Chicago CHICAGO IL MCC: 3503 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 06/29/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 133070412320177	14.95
07/04	07/05	2475542J94NPNA6RS	Sheraton Grand Chicago CHICAGO IL MCC: 3503 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 06/29/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 133070412320455	14.95
07/04	07/05	2475542J94NPNA7DX	Sheraton Grand Chicago 312-4641000 IL MCC: 3503 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 06/29/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 133070412320523	63.00
07/04	07/05	2475542J94NPNA9QK	Sheraton Grand Chicago CHICAGO IL MCC: 3503 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 06/29/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 133070412320725	252.00

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07/11	07/12	2469216JG2XBWG6EH	Amazon.com*QF7XL2VB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9589437-70122	27.96
07/12	07/12	2469216JH2XLSYENP	AMZN Mktp US*8F9JA29W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8013785-37474	71.20
07/12	07/13	2443106JH2DKEXA2T	AMAZON.COM*6W9GZ1E23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4790711-44394	383.16
07/13	07/14	2469216JJ2XYESVTZ	AMZN Mktp US*UE9C562I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8199051-04770	47.00
07/15	07/17	2444500JMBLPWH3KG	SAMS CLUB #6474 MAPLEWOOD MO MCC: 5300 MERCHANT ZIP: 63143 SALES TAX: $ 0.00 TAX INCLUDED: 0	55.28
07/17	07/18	2469216JN2X7J2MJR	Amazon.com*AX27884I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6323298-92810	77.85
07/20	07/22	2474700JSJASWNNNZ	APSI 903-7303994 TX MCC: 8220 MERCHANT ZIP: 75799 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: QKNY3VWSF8B	625.00
07/21	07/24	2475542JV7L19LDM2	Sheraton Grand Chicago 312-4641000 IL MCC: 3503 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 07/20/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 191072219180239	9,678.60
07/25	07/26	2469216JY2XZNWYVT	AMZN Mktp US*VZ2ZB4Q93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5209671-85826	69.95
07/29	07/31	2444500K3EJ6X9E8G	PAPA JOHN'S #204 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041659111197	60.50
			HALLS FERRY ELEM **TOTAL XXXX XXXX XXXX 1036 $4,592.37**	
07/05	07/07	2413746JBEJQVXW6W	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	17.99
07/08	07/10	2469216JD2XWYBLPK	AMZN Mktp US*A57XB7CI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9906493-65634	97.03
07/11	07/12	2443106JH2DYWEVYB	AMAZON.COM*NY3UX73Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6951055-97706	29.99
07/11	07/12	2469216JG2XZJLG5F	AMZN Mktp US*534G17T93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2845482-47354	14.99
07/11	07/12	2469216JG2X70F0L3	AMZN Mktp US*9Y7RB64I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2820285-37586	31.12
07/12	07/12	2469216JH2XKQT8LM	AMZN Mktp US*4N0LT5PM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2637673-80114	14.15
07/12	07/12	2469216JH2XKZF1RJ	AMZN Mktp US*VU1TS1MD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0920039-45026	75.44
07/12	07/13	2443106JH2DL67QPR	AMZN MKTP US*VR89E7DY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1305441-70810	26.10
07/12	07/13	2443106JH2DYMSA2B	AMZN MKTP US*QZ1663DI3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7022618-34626	9.97
07/12	07/13	2443106JH2DZZHGVW	AMZN MKTP US*O48TH3L23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1305441-70810	133.94
07/12	07/13	2443106JH2E0415MW	AMAZON.COM*HR2Q62G53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2449419-67482	73.96
07/12	07/13	2443106JJ2DK28DES	AMZN MKTP US*DG46I95D3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9579354-52170	187.46
07/12	07/13	2443106JJ2DYLD0VT	AMZN MKTP US*1453R7ZU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7502530-47090	86.03

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07/12	07/13	2469216JH2XAE5P6J	AMZN Mktp US*XQ6R43KP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2932224-96026	120.75
07/12	07/13	2469216JH2XRFAJ8B	AMZN Mktp US*RB6NX6Y43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8442046-90058	77.21
07/12	07/13	2469216JH2XSPWBVR	AMZN Mktp US*9N2043313 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3498639-06810	35.28
07/12	07/13	2469216JH2XSYMB42	AMZN Mktp US*KB5PZ9TP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7140568-03930	40.95
07/12	07/13	2469216JH2XV6ANEZ	AMZN Mktp US*2H3O89M73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2637673-80114	168.13
07/12	07/13	2469216JH2XXNLYR5	AMZN Mktp US*EO7IC5A13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3498639-06810	142.13
07/12	07/13	2469216JH2Y0V4WG5	Amazon.com*SX21A8GU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3221893-59362	55.21
07/13	07/13	2469216JJ2XDSLHAG	AMZN Mktp US*3455L0RB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2845482-47354	229.94
07/13	07/13	2469216JJ2XFJS149	AMZN Mktp US*H66YV3DE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7228748-08730	166.80
07/13	07/14	2469216JJ2XJGH1GR	AMZN Mktp US*5K7TX9P93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3675003-44090	49.98
07/13	07/14	2469216JJ2XP55KM9	Amazon.com*YL78W82Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1881108-13698	121.16
07/13	07/14	2469216JJ2XZWZ893	AMZN Mktp US*OR98G7ZT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8958509-87818	103.96
07/14	07/14	2469216JK2XAEM9E4	AMZN Mktp US*Z96MX67K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2946892-64034	207.71
07/14	07/14	2469216JK2X8L5ZHW	AMZN Mktp US*1A03E3HC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9178727-30970	70.37
07/18	07/19	2469216JP2X7DR1T5	AMZN Mktp US*B38QX7GG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	335.32
07/19	07/20	2469216JR2X8RXRXA	Amazon.com*PO3Q85GU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3982670-52346	147.00
07/20	07/21	7443106JS2D9KTG8H	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1305441-70810	26.10-
07/20	07/21	7443106JS2D9L1FK4	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9579354-52170	74.90-
07/20	07/21	7443106JS2D9PDF2W	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9579354-52170	31.99-
07/20	07/21	7443106JS2D9P3SV1	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7502530-47090	18.99-
07/20	07/21	7443106JS2D9THT3Z	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1305441-70810	83.96-
07/20	07/21	7443106JS2D9W7H5L	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7022618-34626	9.97-
07/20	07/21	7443106JT2D9MR7F7	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7502530-47090	50.74-

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/20	07/21	2469216JT2Y19NXTV	AMZN Mktp US*PC4UY0GI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8496519-34498	219.13
07/20	07/21	7469216JT2X53J7LJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2932224-96026	28.29-
07/20	07/21	7469216JT2X6ZVTMT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2845482-47354	24.95-
07/21	07/21	7443106JS2D9PS12R	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9579354-52170	41.58-
07/21	07/21	7443106JS2D9P8ATK	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9579354-52170	38.99-
07/21	07/21	7469216JS2XA4ALLB	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2946892-64034	49.86-
07/21	07/21	7469216JS2XBQTVXA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7228748-08730	9.99-
07/21	07/21	7469216JS2X9B575S	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7140568-03930	40.95-
07/21	07/21	7469216JS2X9GDA3B	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2637673-80114	159.86-
07/21	07/21	7469216JS2X9GDKQK	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2845482-47354	204.99-
07/21	07/21	7469216JS2X9GZATA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0920039-45026	75.44-
07/21	07/21	7469216JS2X9ZY8FJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2637673-80114	14.15-
07/21	07/21	7469216JS2X95ADW7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7228748-08730	156.81-
07/21	07/21	7469216JS2X98PT4F	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3498639-06810	66.86-
07/21	07/22	2469216JS2XKKX4HT	AMZN Mktp US*I487K5HR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4692651-77330	6.74
07/22	07/24	2413746JW2XT8TY0J	OFFICE DEPOT #3373 MANCHESTER MO MCC: 5943 MERCHANT ZIP: 63011 SALES TAX: $ 0.00 TAX INCLUDED: 2	59.61
07/22	07/24	2444500JW00W3D1HM	DOLLAR TREE BALLWIN MO MCC: 5331 MERCHANT ZIP: 63011 SALES TAX: $ 0.00 TAX INCLUDED: 2	80.00
07/22	07/24	2449216JV0015J49F	STICKER MULE STICKERMULE.C NY MCC: 5111 MERCHANT ZIP: 12010 SALES TAX: $ 0.00 TAX INCLUDED:	89.63
07/22	07/24	7469216JV2XHS9Z27	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9178727-30970	34.98-
07/23	07/24	2422638JXBLH2Q9GR	WAL-MART #1177 BALLWIN MO MCC: 5411 MERCHANT ZIP: 63011 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0723221177	169.65
07/23	07/24	2422638JXBLH3P76A	WAL-MART #1177 BALLWIN MO MCC: 5411 MERCHANT ZIP: 63011 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0723221177	267.50
07/26	07/26	2469216JZ2XHXPKZB	AMZN Mktp US*034OR7SZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1795354-28642	95.69
07/26	07/27	2469216JZ2XRYZ7TN	AMZN Mktp US*WO53D04J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8886280-68154	588.83
07/26	07/27	2469216JZ2X5Q8X2B	AMZN Mktp US*C807X0R03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0526740-73658	383.65

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07/26	07/27	2469216JZ2X84YQXW	AMZN Mktp US*ID4GT0SU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6703353-61066	59.94
07/27	07/27	2469216K02XFQQ52Z	AMZN Mktp US*Z264T25R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4849555-35258	284.18
07/27	07/28	2476501K0M4859P80	TOTALLY PROMOTIONAL 567-890-6042 OH MCC: 2741 MERCHANT ZIP: 45828 SALES TAX: $ 17.95 TAX INCLUDED: 1 CUSTOMER CODE: TO-220725-13481	265.50
07/28	07/29	2469216K12XVRPSQF	AMZN Mktp US*8E1V09923 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5730797-78242	88.97
07/29	07/29	2444500K200SXKXXT	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041659072047	101.92
07/29	07/31	2469216K22XDN0LSM	AMZN Mktp US*BB9FP1O43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5596918-12738	152.84
07/29	07/31	2469216K22X9AKWMR	AMZN Mktp US*VE2045073 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3204416-82410	32.28
07/29	07/31	2469216K22X9Q4M9B	AMZN Mktp US*AR7NK77I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1706931-49082	20.59
			TRANSPORTATION DEPT 2 **TOTAL XXXX XXXX XXXX 1044 $603.24**	
07/11	07/12	2442733JGLYT8ZYZ9	ROAD RANGER #242 SAINT ROBERT MO MCC: 5542 MERCHANT ZIP: 65584 SALES TAX: $ 3.95 TAX INCLUDED: 1	65.03
07/12	07/13	2469216JJ2XDJ6XLT	TST* Civil Kitchen Springfield MO MCC: 5812 MERCHANT ZIP: 65806 SALES TAX: $ 0.00 TAX INCLUDED:	57.78
07/13	07/14	2442733JJLYTQA3TD	ROAD RANGER #242 SAINT ROBERT MO MCC: 5542 MERCHANT ZIP: 65584 SALES TAX: $ 3.65 TAX INCLUDED: 1	60.09
07/13	07/15	2475542JK504K50BV	TRU BY HILTON SPRINGFIELD SPRINGFIELD MO MCC: 3504 MERCHANT ZIP: 65806 LODGING CHECK-IN DATE: 07/12/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 046071403280007	210.17
07/13	07/15	2475542JK504K50PZ	TRU BY HILTON SPRINGFIELD SPRINGFIELD MO MCC: 3504 MERCHANT ZIP: 65806 LODGING CHECK-IN DATE: 07/12/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 046071403280045	210.17
			TRANSPORTATION DEPT 3 **TOTAL XXXX XXXX XXXX 1051 $83.50**	
07/25	07/26	2421073JY2DZD5PAT	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R477R32MO	41.75
07/25	07/26	2421073JY2DZ0M4X4	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R477Y95MO	41.75
			TRANSPORTATION DEPT 6 **TOTAL XXXX XXXX XXXX 1085 $831.78**	
07/08	07/10	2454045JD7TWWNDQV	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65101 SALES TAX: $ 38.30 TAX INCLUDED: 1	638.44
07/11	07/13	2494301JH09FLT1FE	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERG FLOR SCHOOL	83.58
07/14	07/17	2413746JL2XDYK1VF	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	43.34
07/15	07/17	2413746JM2XG5TXFT	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	3.48
07/18	07/19	2420429JPE7219TSN	Subway 4840 Ferguson MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED:	62.94
			CHALLENGER CENTER **TOTAL XXXX XXXX XXXX 0212 $2,340.91**	
07/01	07/03	2469216J62XPLLL4T	AMZN Mktp US*G77MP3V03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6291437-27242	53.98
07/02	07/03	2469216J72XYS0HHE	AMZN Mktp US*TY6AT73N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9471541-29682	9.89

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07/02	07/03	2469216J72XZM07WR	AMZN Mktp US*1R4WJ7QT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5962357-16242	153.96
07/08	07/10	2469216JD2XW68RAY	AMZN Mktp US*PJ2R49TH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1280534-02794	23.03
07/08	07/10	2469216JD2Y0Z2SVH	GOOGLE *Google Storage 855-836-3987 CA MCC: 5818 MERCHANT ZIP: 94043 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P0KruNux	1.99
07/09	07/10	2469216JE2XAEWWQL	AMZN Mktp US*BW0ZH5MC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3041501-44138	28.48
07/09	07/10	2469216JE2XA44GB6	AMZN Mktp US*B91860Z53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8159140-02258	30.98
07/10	07/11	2443106JF2DJW43XM	AMAZON.COM*T08RH3MA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9305587-62578	28.30
07/11	07/12	2469216JG2XEHHTQK	AMZN Mktp US*AO4W85PA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1826900-15410	29.99
07/12	07/14	2494301JJ09FPH77X	THE HOME DEPOT #3037 OVERLAND MO MCC: 5200 MERCHANT ZIP: 63114 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: X	479.00
07/13	07/14	2422638JKBLH2D8B4	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0713221188	33.54
07/14	07/17	2441295JLBLHGTKJT	GOODWILL ST PETERS SAINT PETERS MO MCC: 5931 MERCHANT ZIP: 63376 SALES TAX: $ 0.95 TAX INCLUDED: 1	12.84
07/19	07/20	2469216JR2X64DXTK	AMZN Mktp US*K94E84PH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3418888-70498	143.49
07/19	07/20	2469216JR2X8QNYYW	AMZN Mktp US*8G8BM3243 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1278985-73266	29.99
07/19	07/20	2469216JR2X9560A3	LOWES #00731* CHESTERFIELD MO MCC: 5200 MERCHANT ZIP: 63005 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: no	232.90
07/19	07/20	2490641JR4DMNJ96T	Etsy.com - StudioKoz 844-6593879 NY MCC: 5965 MERCHANT ZIP: 11201 SALES TAX: $ 0.00 TAX INCLUDED:	155.94
07/20	07/21	2469216JT2XLEEBF8	AMZN Mktp US*8J9SM8IP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7907048-09026	26.99
07/20	07/21	2469216JT2XSTB00Y	AMZN Mktp US*MM8SX6603 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9395803-81170	29.67
07/20	07/22	2494301JS09FR6DPB	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NO	198.00
07/21	07/22	2443106JS2E00BGHJ	AMAZON.COM*G17HQ3XZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5484138-73042	43.96
07/21	07/22	2469216JS2XS4PLF0	AMZN Mktp US*P90CX85A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2263002-67322	116.88
07/21	07/22	2490641JS4DTS200Q	EIG*Hostgator.com 713-5745287 MA MCC: 4816 MERCHANT ZIP: 01803 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1752694	322.38
07/22	07/22	2469216JV2XA81GB4	Amazon.com*2E8PM1V53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4232462-71362	53.99
07/25	07/26	2469216JY2XQDBG2G	AMZN Mktp US*4V8JV0OK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4192430-57234	10.89
07/27	07/28	2469216K12X6QK6LJ	MICHAELS STORES 1158 BRENTWOOD MO MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 9875	49.17
08/01	08/01	2420429K4008BVQ08	FACEBK BDVSMHTCK2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 420429000200589	40.68

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			FERGUSON MIDDLE	
			TOTAL XXXX XXXX XXXX 0220 $1,327.03	
06/30	07/04	2476518J80FV57BD3	HONEYBAKED HAM 0402 FLORISSANT MO MCC: 5499 MERCHANT ZIP:	108.27
07/11	07/12	2405861JGWE4HLYXA	CARNEGIE LEARNING INC 888-8517094 PA MCC: 5942 MERCHANT ZIP: 15219 SALES TAX: $ 0.00 TAX INCLUDED: 2	450.00
07/15	07/17	2469216JL2XM2DKRH	AMZN Mktp US*790UA1YJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3831016-02266	181.02
07/15	07/17	2469216JL2XR7V614	AMZN Mktp US*P52H551S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7990400-40146	32.15
07/17	07/18	2469216JN2XE44MHZ	AMZN Mktp US*611BZ2853 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7566635-70914	105.59
07/18	07/19	2405861JPWE4PL0M2	CARNEGIE LEARNING INC 888-8517094 PA MCC: 5942 MERCHANT ZIP: 15219 SALES TAX: $ 0.00 TAX INCLUDED: 2	450.00
			SUPERINTENDENT DEPT	
			TOTAL XXXX XXXX XXXX 9016 $11,695.60	
07/01	07/03	2449216J60016JWJV	DOOLEYSFLO* DOOLEYSFLO DOOLEYSFLORIS MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: $ 3.60 TAX INCLUDED: 1	59.94
07/07	07/08	2469216JQ2XYGHKRT	WPY*National Alliance of 855-999-3729 NY MCC: 8699 MERCHANT ZIP: 12180 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	450.00
07/07	07/08	2469216JQ2XYGHTE3	WPY*National Alliance of 855-999-3729 NY MCC: 8699 MERCHANT ZIP: 12180 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	250.00
07/08	07/10	2469216JE2XPBFRTR	GAYLORD NATIONAL F/D OXON HILL MD MCC: 3608 MERCHANT ZIP: 20745 LODGING CHECK-IN DATE: 07/08/22 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 929299	221.84
07/12	07/13	2401134JH0015BKNZ	NAEOP* INV-3740 NAEOP.ORG NE MCC: 8699 MERCHANT ZIP: 68405 SALES TAX: $ 0.00 TAX INCLUDED: 0	55.00
07/12	07/13	2449216JH00101LR1	PATH FORWARD SUMMIT THEPATHFORWAR VA MCC: 7392 MERCHANT ZIP: 22911 SALES TAX: $ 0.00 TAX INCLUDED: 0	395.00
07/13	07/15	2469216JK2XV3FNB2	SOUTHWES 5262141301922800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS WASHINGTON WASHINGTON ST LOUIS	187.96
07/15	07/17	2471705JMTQ2PSMWY	DELTA AIR Baggage Fee ST LOUIS MO MCC: 3058 MERCHANT ZIP:	30.00
07/15	07/17	2471705JMTQ2PSMX6	DELTA AIR Baggage Fee ST LOUIS MO MCC: 3058 MERCHANT ZIP:	30.00
07/18	07/19	2469216JP2X97G6AG	SQ *SPEAK MICHELLE Salt Lake Cit UT MCC: 8999 MERCHANT ZIP: 84101 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215116573	50.00
07/19	07/20	2401134JT0008SKW8	NAEOP* NE NAEOP.ORG NE CREDIT MCC: 8699 MERCHANT ZIP:	12.00-
07/20	07/22	2471705JSTQ47PY6X	DELTA AIR Baggage Fee SALT LAKE CTY UT MCC: 3058 MERCHANT ZIP:	30.00
07/20	07/22	2471705JSTQ47PY75	DELTA AIR Baggage Fee SALT LAKE CTY UT MCC: 3058 MERCHANT ZIP:	30.00
07/22	07/24	2469216JV2XJGPHAF	SHERATON SALT LAKE CIT SALT LAKE CIT UT MCC: 3503 MERCHANT ZIP: 84101 LODGING CHECK-IN DATE: 07/16/22 SALES TAX: $ 145.95 TAX INCLUDED: 1 CUSTOMER CODE: 982258	791.05
07/22	07/24	2469216JV2XJGPH1P	SHERATON SALT LAKE CIT SALT LAKE CIT UT MCC: 3503 MERCHANT ZIP: 84101 LODGING CHECK-IN DATE: 07/16/22 SALES TAX: $ 145.95 TAX INCLUDED: 1 CUSTOMER CODE: 982255	791.05
07/25	07/26	2449215JYMMVWTV43	DKG MEDIA, LP 800-944-7668 TX MCC: 8999 MERCHANT ZIP: 78746 SALES TAX: $ 0.00 TAX INCLUDED: 0	129.00
07/25	07/27	2494300JZW20Q0D9M	PIZZA HUT 004922 314-831-1100 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	36.58
07/27	07/28	2449215K0LS4QVS5T	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: $ 0.00 TAX INCLUDED: 0	550.00
07/27	07/29	2469216K12XPQN82X	SOUTHWES 5262146717933800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: PAULETTE THURMAN/DON ST LOUIS MIAMI MIAMI ST LOUIS	700.46

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07/27	07/29	2469216K12XPQN83F	SOUTHWES 5262146717932800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: POWELL WALKER/SHEILA ST LOUIS MIAMI MIAMI ST LOUIS	700.46
07/27	07/29	2469216K12XPQN83P	SOUTHWES 5262146717931800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: TYSON/TERRY DARNELL ST LOUIS MIAMI MIAMI ST LOUIS	700.46
07/27	07/29	2469216K12XPQN83Z	SOUTHWES 5262146717930800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: BUSH/TIFFANY NICOLE ST LOUIS MIAMI MIAMI ST LOUIS	700.46
07/27	07/29	2469216K12XPQN84F	SOUTHWES 5262146717928800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: DAVIS/JOSEPH ST LOUIS MIAMI MIAMI ST LOUIS	700.46
07/27	07/29	2469216K12XPQN847	SOUTHWES 5262146717929800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: GRAVES/COURTNEY M ST LOUIS MIAMI MIAMI ST LOUIS	700.46
07/27	07/29	2469216K12XPQN85H	SOUTHWES 5262146904561800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: MARTIN/KEVIN M ST LOUIS FORT LAUDERDALE	138.98
07/27	07/29	2469216K12XPQN851	SOUTHWES 5262146717927800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: DUNN/JILLIAN CHRISTI ST LOUIS MIAMI MIAMI ST LOUIS	700.46
07/27	07/29	2469216K12XPQN859	SOUTHWES 5262146906259800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: MARTIN/KEVIN M MIAMI ST LOUIS	506.98
07/29	07/31	2449216K2000ZYEZ9	SP APPREC AT WORK SHOP.APPRECIA KS MCC: 5192 MERCHANT ZIP: 67207 SALES TAX: $ 0.00 TAX INCLUDED: 0	2,071.00
			WALNUT GROVE ELEM **TOTAL XXXX XXXX XXXX 9032 $5,165.32**	
07/14	07/15	2469216JK2XZ0GVEH	AMZN Mktp US*P226A53Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4902797-33466	5.99
07/15	07/17	2469216JL2XR3YFDP	AMZN Mktp US*WZ6DM5WG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8334512-81674	202.56
07/15	07/17	2469216JL2XR7RTNW	AMZN Mktp US*IX2IF8A23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0369423-60666	167.71
07/16	07/17	2469216JM2Y0KXV8Q	AMZN Mktp US*JC90X4X03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6653862-01026	79.39
07/17	07/18	2469216JN2XML9M01	AMZN Mktp US*1D3785PW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0181854-95482	103.61
07/18	07/19	2469216JP2XBPW5SZ	AMZN Mktp US*YY09F3IG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5232878-30522	7.98
07/18	07/19	2469216JP2XG838M2	AMZN Mktp US*AR9HI4SR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8400484-78826	61.99
07/18	07/19	2469216JP2XQ5XDHB	AMZN Mktp US*IC68E0TW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0491175-72946	198.10
07/18	07/19	2469216JP2X7E0B5P	AMZN Mktp US*XK8P175M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0462653-28738	25.69
07/18	07/19	2469216JP2X8RZ7Y7	AMZN Mktp US*4X2J50QT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5919710-37930	79.00
07/19	07/20	2469216JR2XAEMYE2	AMZN Mktp US*R02XS4BQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1169686-70602	319.34

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07/19	07/20	2469216JR2XRK2GPZ	AMZN Mktp US*IR8W21IZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0992434-94074	423.94
07/19	07/20	2469216JR2XVJPL9X	AMZN Mktp US*HS4WK2AU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4905881-16554	62.09
07/19	07/20	2469216JR2XVNTYWF	AMZN Mktp US*EK3H76P63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4905741-40922	7.47
07/19	07/20	2469216JR2XZBKLQ9	AMZN Mktp US*YE7G97KJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9698534-34706	72.24
07/19	07/20	2469216JR2XZJ5NPN	AMZN Mktp US*MG69O04L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4675865-22426	8.72
07/19	07/20	2469216JR2X77Q55S	AMZN Mktp US*IO2SP4CN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6359419-39730	173.15
07/20	07/20	2469216JT2XGJFPMQ	AMZN Mktp US*CQ6LN6B13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1165337-72314	203.73
07/20	07/20	2469216JT2XK23LZP	AMZN Mktp US*KT0350ZQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0048267-44458	187.62
07/20	07/20	2469216JT2XK7MY5S	AMZN Mktp US*1U6JX6QD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8334512-81674	23.45
07/20	07/21	2422638JTAG4H3YPN	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: $ 0.00 TAX INCLUDED: 0	95.20
07/20	07/21	2469216JT2XXV8FJP	AMZN Mktp US*770BD5ZM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0369423-60666	43.97
07/20	07/21	2469216JT2XY077TE	AMZN Mktp US*QG1AO1HM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5610825-86306	6.99
07/21	07/21	2469216JS2XB8AG3F	AMZN Mktp US*3889368Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7884655-08794	167.54
07/21	07/22	2469216JS2XFZRRY5	AMZN Mktp US*983P38643 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9472298-04074	198.14
07/21	07/22	2469216JS2Y0L9W5N	AMZN Mktp US*6N51B6L13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0217902-75618	226.94
07/21	07/22	2469216JS2Y0R1F69	AMZN Mktp US*O30EQ3B83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6550215-41138	214.85
07/22	07/22	2469216JV2X59GZM9	AMZN Mktp US*K25LN5W23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0530024-70034	223.95
07/22	07/24	2469216JV2XFHZDW1	AMZN Mktp US*5B67964T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2269856-36194	225.50
07/22	07/24	2469216JV2XR1WMX1	AMZN Mktp US*TD9SV0TE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6896784-50842	190.05
07/22	07/24	2469216JV2XTE3AAX	AMZN Mktp US*E75ID3WV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8777503-27730	12.15
07/23	07/24	2469216JW2XMQ9S7M	Amazon.com*ID5LR1HF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9897804-46146	7.49
07/23	07/24	2469216JW2X75T570	AMZN Mktp US*RC5GD68D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4606478-29834	246.00
07/24	07/25	2469216JX2XFMK20R	AMZN Mktp US*2Q53P4D93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5802706-07586	6.95
07/24	07/25	2469216JX2XFS5JMA	Amazon.com*D06UE3ZX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5677677-94434	20.45

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07/24	07/25	2469216JX2XFXPXTQ	AMZN Mktp US*JA14R7KS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7354912-15482	35.44
07/24	07/25	2469216JX2X9HF9VE	AMZN Mktp US*QL2IS46L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4734950-05562	241.78
07/25	07/25	2469216JY2XP0Y7JV	AMZN Mktp US*3T5QE4U33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7826164-63722	214.81
07/25	07/26	2469216JY2Y15Z3JQ	Amazon.com*QD6EB7X03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3739505-39082	16.52
07/26	07/27	2469216JZ2XV4KYVS	AMZN Mktp US*MO3QO31Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0071551-76866	17.85
07/27	07/27	2469216K02XE3J7Y5	AMZN Mktp US*HV4331MT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7577511-61346	28.99
07/27	07/27	2469216K02XFEM9LW	AMZN Mktp US*2E4QW9IL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8581849-15314	9.99
07/27	07/27	2469216K02XF0622F	AMZN Mktp US*SC5S621C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0099596-71938	169.12
07/27	07/28	2469216K02XVKY5XG	AMZN Mktp US*H21B42TL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8777503-27730	8.49
07/28	07/28	2469216K12X7FB3TL	Amazon.com*7F9Q53Y93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8532992-43314	59.98
07/29	07/29	2469216K22X668E70	AMZN Mktp US*RP5YV7UG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9884956-66146	19.79
07/31	08/01	2443106K42DJYQK13	AMAZON.COM*NK06Z0BB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8632685-76642	42.62
			MCCLUER NORTH SR **TOTAL XXXX XXXX XXXX 9081 $1,845.40**	
07/10	07/11	2469216JF2XFZAXZP	AMZN Mktp US*5W62C8SG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6679824-06890	149.99
07/11	07/11	2469216JG2XPP3MAS	Amazon.com*532Q79EI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1901159-94386	169.89
07/19	07/20	2443034JR2LVGWN0F	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	48.90
07/19	07/20	2443106JR2DKHBLN7	AMAZON.COM*YA5SR6HJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3754101-77514	12.99
07/26	07/27	2443106JZ2DL5W1XG	AMAZON.COM*NY58M7423 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5587969-71762	49.96
07/26	07/27	2443106JZ2DZ7ZQAF	AMAZON.COM*RM40V6343 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9494498-44522	53.52
07/26	07/27	2469216JZ2XZNFJY7	AMZN Mktp US*6N0UV44D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4201803-37114	112.49
07/27	07/28	2443106K02DK1E9LD	AMAZON.COM*J50IU3ZV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5587969-71762	78.71
07/27	07/28	2469216K02XLF2E6S	AMZN Mktp US*QY1YK2VQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5541604-71882	908.99
07/29	07/31	2401339K2030M0QQ7	SHEETMUSICDIRECTCOM 507-4542920 MN MCC: 5735 MERCHANT ZIP: 55987 SALES TAX: $ 0.00 TAX INCLUDED:	179.97
07/29	07/31	2469216K22XB29GET	AMZN Mktp US*SZ2KG41N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7589187-34898	79.99

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			ELEMENTARY ED DEPT	
			TOTAL XXXX XXXX XXXX 9149 $864.86	
07/07	07/08	2444500JD00W2SNRL	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	13.47
07/14	07/17	2413746JLEJFRBSXN	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: $ 0.00 TAX INCLUDED: 2	34.99
07/14	07/17	2413746JLEJFRBV3Q	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: $ 0.00 TAX INCLUDED: 2	640.82
07/14	07/17	2494300JLW1SGTSBL	PIZZA HUT 004922 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	86.04
07/19	07/21	2494300JTW209NV0B	PIZZA HUT 004922 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	89.54
			CROSS KEYS MIDDLE	
			TOTAL XXXX XXXX XXXX 9222 $1,790.09	
07/12	07/13	2443106JH2DZ33WTV	AMAZON.COM*4E7IL8KU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5346641-34170	27.98
07/21	07/21	2443106JS2DL4ZZ28	AMAZON.COM*Q080R4MU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4804801-28242	369.99
07/22	07/22	2469216JV2X6RP2H1	AMZN Mktp US*0T0Q02TK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3085822-83754	7.99
07/22	07/22	2469216JV2X7Y3MG5	AMZN Mktp US*NB0HA2WO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2078811-83642	217.66
07/22	07/24	2470780JV0T56S7HF	SPORTDECALS 800-435-6110 IL MCC: 5655 MERCHANT ZIP: 60081 SALES TAX: $ 42.01 TAX INCLUDED: 1 CUSTOMER CODE: SO-701899	584.01
07/24	07/25	2469216JX2XEYMN48	AMZN Mktp US*NI7EP9ZW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5536425-33442	89.95
07/24	07/25	2469216JX2XFVF9PL	AMZN Mktp US*DU4PF64B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2395416-91610	94.39
07/24	07/25	2469216JX2XF8BVRQ	AMZN Mktp US*E52GX5UA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8495179-74930	5.99
07/25	07/26	7469216JY2X5EF33D	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2078811-83642	27.02-
07/25	07/26	7469216JY2Y16EW4K	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2078811-83642	27.02-
07/26	07/26	2469216JZ2XLTVMFL	AMZN Mktp US*O99XY2903 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0809454-15082	104.95
07/26	07/27	2469216JZ2XZ7EAXW	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 1.97 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430160221	22.00
07/27	07/28	2443034K02LVD2KRW	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	29.07
07/27	07/28	2443106K02DYFXS4R	AMAZON.COM*6T2MN5H53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2951977-85178	49.95
07/27	07/28	2443106K02DZK1TFR	AMAZON.COM*YE5RY7MU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6422113-03770	16.99
07/27	07/28	2469216K02XT5SZGA	AMZN Mktp US*O18ZF7A83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1285448-98786	37.97
07/27	07/28	2469216K02XZJKZX8	AMZN Mktp US*683VR8223 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2650386-91258	76.47
07/28	07/29	2443106K12DZ2X3DQ	AMAZON.COM*YF1472123 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5818699-70610	31.25

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/29	07/31	2444500K3EJ6X9EE6	DOMINO'S 1576 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	30.81
07/31	08/01	2443106K42DL1BH88	AMAZON.COM*QC3394J13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2197939-81162	22.73
07/31	08/01	2443106K42DZ5H60A	AMZN MKTP US*HC06D0F73 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2278330-65354	23.98
			EARLY EDUCATION **TOTAL XXXX XXXX XXXX 9297 $567.94**	
07/11	07/12	2449215JGRS0XLNQA	PAYPAL *MARSHALLMEM 402-935-7733 MA MCC: 5815 MERCHANT ZIP: 02445 SALES TAX: $ 0.00 TAX INCLUDED: 0	50.00
07/20	07/20	2443106JT2DKBYW6G	AMAZON.COM*AB98O1XS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6202174-56034	118.60
07/25	07/26	7443106JY2D9RSZMG	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6202174-56034	118.60-
07/28	07/29	2443106K12DKMTZNP	AMAZON.COM*CM2U489V3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0943456-01682	88.80
07/28	07/29	2469216K12XRK00WV	AMZN Mktp US*4H0UX6FT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-07-28-22	170.64
07/31	08/01	2443106K42DK2R0T5	AMAZON.COM*7P76V2AH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-07-28-22	187.90
07/31	08/01	2469216K42Y207PQ7	AMZN Mktp US*UT9AA5WN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-07-28-22	70.60
			FOOD SERVICE DEPT **TOTAL XXXX XXXX XXXX 9313 $815.81**	
07/01	07/03	2444500J7EJ6MPYM6	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871656695298	16.34
07/07	07/08	2426979JQEJ77HDQB	IMOS PIZZA-HAZELWOOD HAZELWOOD MO MCC: 5812 MERCHANT ZIP:	48.45
07/07	07/08	2426979JQEJ77HD9R	IMOS PIZZA-HAZELWOOD HAZELWOOD MO MCC: 5812 MERCHANT ZIP:	42.01
07/19	07/20	2442733JRMHE1G4PR	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	31.92
07/19	07/21	2413746JTEJD5HQS2	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	28.19
07/20	07/22	2442733JSLM8TGGP8	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	12.14
07/21	07/22	2426979JSEJ8KPTVH	IMOS PIZZA-HAZELWOOD HAZELWOOD MO MCC: 5812 MERCHANT ZIP:	213.20
07/23	07/24	2444500JX00PTR0VP	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	13.08
07/28	07/31	2475542K25095ERGK	HILTON GARDEN INN 417-8758800 MO MCC: 3604 MERCHANT ZIP: 65804 LODGING CHECK-IN DATE: 07/27/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 479072904480008	205.24
07/28	07/31	2475542K25095ET1J	HILTON GARDEN INN 417-8758800 MO MCC: 3604 MERCHANT ZIP: 65804 LODGING CHECK-IN DATE: 07/27/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 479072904480063	205.24
			TECHNOLOGY DEPT **TOTAL XXXX XXXX XXXX 9321 $7,509.10**	
07/06	07/07	2469216JB2X4F171R	AMZN Mktp US*0G0HB6YD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4416768-98738	145.00
07/10	07/11	2449216JF000EKFFJ	ZOHO-ASSIST HTTPSWWW.ZOHO CA MCC: 7372 MERCHANT ZIP: 94588 SALES TAX: $ 0.00 TAX INCLUDED: 0	1,506.50
07/11	07/12	7420847JG000DM8K9	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	399.31
07/12	07/13	2469216JH2XX9XM6J	AMZN Mktp US*685797MJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4369513-98826	451.00
07/14	07/15	2449216JK000VVQ4B	NAME-CHEAP.COM* TN0BSW WWW.NAMECHEAP AZ MCC: 7372 MERCHANT ZIP: 85034 SALES TAX: $ 0.00 TAX INCLUDED:	98.64

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07/14	07/15	2469216JK2XED5BMP	AMZN Mktp US*V38K94PM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3692324-01722	778.81
07/15	07/17	2420429JL03R9L0HD	eBay O*23-08863-46565 408-3766151 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED:	1,508.82
07/15	07/17	2469216JL2XRPKLR5	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tech	243.88
07/16	07/17	2469216JM2X6448NF	AMZN Mktp US*YR0DP5OB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3692324-01722	40.99
07/18	07/20	2494301JR09FW4HW7	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	64.44
07/19	07/20	2443106JR2DKQFR2B	AMAZON.COM*UZ2SY45P3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5590867-52426	31.26
07/19	07/20	2469216JR2XAQ559T	Amazon.com*DB91D2M33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9524111-68058	189.99
07/19	07/20	2469216JR2X721YF0	AMZN Mktp US*6741V3EM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1100437-66354	337.98
07/20	07/22	2407280JS60T1XA4Z	ATLAS SYSTEMS INC 248-853-5700 MI MCC: 5044 MERCHANT ZIP: 48326 SALES TAX: $ 65.41 TAX INCLUDED: 1	1,155.52
07/21	07/22	2469216JS2XST6GD4	Amazon.com*QA2V04VO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8994587-50594	433.56
07/22	07/24	7469216JV2XR2K630	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4369513-98826	383.36-
07/24	07/25	2469216JX2X9HWDVD	AMZN Mktp US*RE4BC4RF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4361765-38594	189.90
07/26	07/28	2494301K009FTAKMT	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TECH	176.96
07/29	07/31	2449216K20011FAYQ	NAME-CHEAP.COM* HLGCJ3 WWW.NAMECHEAP AZ MCC: 7372 MERCHANT ZIP: 85034 SALES TAX: $ 0.00 TAX INCLUDED:	62.64
07/29	07/31	2469216K22XK6ZAFT	Amazon.com*CT4K601P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2227811-49458	28.44
07/29	07/31	2494301K309FSZKDV	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: DATA CENTER	48.82
			PARKER ROAD ELEM **TOTAL XXXX XXXX XXXX 9347 $243.41**	
07/12	07/13	2443106JH2DYFSNER	AMAZON.COM*WN6Z32FQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0926807-65554	59.96
07/19	07/20	2443106JR2DKP2242	AMZN MKTP US*PT3641AX3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3689753-46938	18.99
07/24	07/24	2469216JX2Y02EK39	AMZN Mktp US*8125S3Z13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2267351-98186	32.96
07/25	07/26	2449216JY0010RVYK	SP DEBBIE LYNN INC HTTPSDEBBIELY FL MCC: 5943 MERCHANT ZIP: 33982 SALES TAX: $ 0.00 TAX INCLUDED:	94.00
07/28	07/29	2413746K18R0ZYR8J	USPS.COM POSTAL STORE 800-782-6724 MO MCC: 9402 MERCHANT ZIP: 64161 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: o1833079536p16590	37.50
			STUDENT SERVICES **TOTAL XXXX XXXX XXXX 9370 $192.00**	
07/22	07/24	7420847JV000FB4FM	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	192.00

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			PROFESSIONAL DEV	
			TOTAL XXXX XXXX XXXX 9438 $1,249.68	
07/26	07/26	2469216JZ2XEDRFEW	AMZN Mktp US*UY3VP56K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8566796-22298	69.99
07/25	07/27	2413746JZEJBJM3T1	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: $ 0.00 TAX INCLUDED: 2	141.01
07/26	07/27	2443106K02DZJ19BV	AMAZON.COM*5E6DQ0MA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7404291-41074	1,001.70
07/28	07/29	2469216K12XTB57YL	AMZN Mktp US*XC2RT9373 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3786014-26066	36.98
			COMMUNICATIONS DEPT	
			TOTAL XXXX XXXX XXXX 9495 $2,854.37	
07/03	07/04	2449216J8000NR0EB	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: $ 0.00 TAX INCLUDED: 0	14.00
07/07	07/10	2402820JDS66QZTJH	ARCHWAY TROPHY COMPANY FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 0	5.00
07/11	07/11	2420429JG000W42BX	FACEBK UQRPQDX422 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: $ 0.00 TAX INCLUDED:	400.00
07/12	07/13	2401134JH000TPXN4	CLIPART.COM HTTPSCLIPART. MA MCC: 5815 MERCHANT ZIP: 02043 SALES TAX: $ 0.00 TAX INCLUDED:	89.96
07/14	07/17	2476147JL0VYDX15L	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: $ 0.00 TAX INCLUDED:	535.00
07/15	07/17	2469216JL2XDKAXZ4	ANIMOTO INC 415-738-8894 CA MCC: 5968 MERCHANT ZIP: 94108 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CMEKLIBV_12	29.00
07/15	07/17	2469216JL2XMSPEQX	AMZN Mktp US*2W2UF56C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	52.01
07/16	07/17	2420429JM006VG130	FACEBK 8F9PTEB522 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025 SALES TAX: $ 0.00 TAX INCLUDED:	44.70
07/16	07/17	2469216JM2XMZE4F3	AMZN Mktp US*E741L6KF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	66.39
07/16	07/19	2475542JP4NVV838X	Sheraton Grand Chicago 312-4641000 IL MCC: 3503 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 07/16/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 169071812341223	806.54
07/21	07/22	2445351JS0T4Z76GT	A-1 SIGN CO 314-771-2218 MO MCC: 5999 MERCHANT ZIP: 63120 SALES TAX: $ 65.32 TAX INCLUDED: 1	790.00
07/27	07/28	2469216K02XYRHLXW	AMZN Mktp US*8O4PG0LG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card/Vicki Witt	21.77
			LEE HAMILTON ELEM	
			TOTAL XXXX XXXX XXXX 9503 $1,722.24	
07/06	07/07	2443106JB2DKV9PK3	AMZN MKTP US*AW1311DU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1928986-83610	24.87
07/11	07/12	2469216JG2XAE9HNS	AMZN Mktp US*GZ4859YO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6036213-37210	48.00
07/12	07/13	2469216JH2XV1Y4K6	AMZN Mktp US*Z99NG0Z13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5926064-32754	587.92
07/13	07/14	2469216JJ2Y19JQ1Z	IN *ST LOUIS COMPOSTING, 636-8613344 MO MCC: 8931 MERCHANT ZIP: 63088 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MU0096394203	38.88
07/13	07/14	2469216JJ2Y19JQ15	IN *ST LOUIS COMPOSTING, 636-8613344 MO MCC: 8931 MERCHANT ZIP: 63088 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MQ0105777955	38.88
07/15	07/17	2444500JMBLPWH3N3	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	235.41
07/15	07/17	2444500JMBLPWH3V7	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	308.91
07/15	07/17	2444500JMBLPWH3XS	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	162.85

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07/15	07/17	2444500JM00VVMBDE	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 2	76.25
07/21	07/22	2469216JS2XKLQMDK	AMZN Mktp US*O00C19WR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8856334-33498	25.79
07/21	07/22	2469216JS2XX1E769	Amazon.com*WP6PN0DP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0774613-33186	71.78
07/22	07/24	2469216JV2XN6397E	AMZN Mktp US*JE46G8603 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4351187-10354	689.01
07/29	07/31	7469216K22XMK4D7J	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8856334-33498	25.79-
07/30	07/31	7469216K32XVTDTRN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4351187-10354	15.99-
07/30	07/31	7469216K32XWX82HS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4351187-10354	120.50-
07/30	07/31	7469216K32XZAL76V	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4351187-10354	128.22-
07/30	07/31	7469216K32Y0A4L25	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0774613-33186	71.78-
07/30	07/31	7469216K32Y0SP4NB	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4351187-10354	77.92-
07/30	07/31	7469216K32Y17FNG5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4351187-10354	146.11-
			MCCLUER N ATHLETICS **TOTAL XXXX XXXX XXXX 9537 $61.47**	
07/13	07/14	2449215JJMLQ44YTZ	CCSWAGNER PORTRAIT 855-274-9299 OK MCC: 7221 MERCHANT ZIP: 73108 SALES TAX: $ 0.00 TAX INCLUDED: 0	61.47
			MAINTENANCE 2 DEPT **TOTAL XXXX XXXX XXXX 9578 $467.91**	
07/06	07/07	2469216JB2XYBQL03	AMZN Mktp US*7J8GU9B23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2756887-65362	169.00
07/29	07/31	2471705K28G193S9V	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2961877	189.95
07/30	07/31	2469216K32XZMMM1H	AMZN Mktp US*6867D1VH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1301903-83938	80.98
08/01	08/01	2469216K52XH085HV	AMZN Mktp US*FE6A12DB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1655666-53978	27.98
			COMBS ELEMENTARY **TOTAL XXXX XXXX XXXX 9594 $2,495.49**	
07/01	07/03	2449216J60011XQWH	STICKER MULE STICKERMULE.C NY MCC: 5111 MERCHANT ZIP: 12010 SALES TAX: $ 0.00 TAX INCLUDED: 0	82.50
07/03	07/04	2469216J82XY326QW	Amazon.com*I307F2W53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8131443-84722	136.56
07/06	07/07	2469216JB2X96K1JM	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: $ 0.00 TAX INCLUDED:	86.47
07/10	07/10	2469216JF2Y12LQ9T	AMZN Mktp US*799WF2023 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0244193-54066	64.77
07/12	07/13	2443106JJ2DZJZTKX	AMAZON.COM*QK5O99G33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TEACHER SUPPLIES	108.50
07/13	07/13	2469216JJ2XENJ26M	AMZN Mktp US*ZL7JT6003 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Supplies	100.06
07/13	07/13	2469216JJ2XHTL64S	AMZN Mktp US*434DH8DT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Supplies	44.90

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07/13	07/14	2449216JJ00140MW7	STICKER MULE STICKERMULE.C NY MCC: 5111 MERCHANT ZIP: 12010 SALES TAX: $ 0.00 TAX INCLUDED: 0	9.00
07/13	07/14	2469216JJ2X647501	AMZN Mktp US*010AK5NH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: teacher supplies	233.16
07/13	07/15	2494301JK09FL190N	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WB18209321	490.36
07/14	07/15	2469216JK2XM20190	AMZN Mktp US*3F9NJ6PZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office Supplies	25.98
07/14	07/15	2469216JK2XVEX42T	Amazon.com*204CY5NB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: teacher supplies	299.20
07/17	07/17	2469216JN2X50WSRJ	Amazon.com*185617YZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3906036-75122	18.99
07/17	07/18	2443106JP2DZ3FNNM	AMZN MKTP US*843385LL3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TEACHER FRAMES	13.59
07/28	07/29	2443106K12DZRNZP6	AMAZON.COM*985MS2BW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TEACHER GIFT	95.60
07/28	07/29	2469216K12XRJAYAY	AMZN Mktp US*QW9OS8XO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: teacher gifts	16.99
07/28	07/29	2469216K12XTKHLND	Amazon.com*DU38E4ES3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Gifts	181.96
07/28	07/29	2469216K12XTNVNT9	AMZN Mktp US*XT4R23UL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Gifts	51.95
07/29	07/29	2469216K22X549MPB	AMZN Mktp US*3K1FF75U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Custodial	7.98
07/29	07/29	2469216K22Y1J2EVX	AMZN Mktp US*D04N768S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher back to s	47.36
07/29	07/31	2469216K22XEQ8H7E	AMZN Mktp US*8B0SP60A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Gifts	82.47
07/29	07/31	2469216K22XQMJ7DN	AMZN Mktp US*PZ6Q19N53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: teacher gifts	10.49
07/29	07/31	2469216K22X9L6MS7	AMZN Mktp US*7P0NU4ER3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Calming Stations	133.58
07/30	07/31	2469216K32XFG779N	AMZN Mktp US*WH4NB16B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Gifts	63.56
07/31	07/31	2469216K42XR9DEWG	AMZN Mktp US*2T5RF8UN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Buddy Rooms	69.93
07/31	08/01	2469216K42XYLG37D	AMZN Mktp US*D97YK5VC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office Staff	19.58
			RESEARCH AND DEV **TOTAL XXXX XXXX XXXX 9610 $104.97**	
07/11	07/12	2469216JG2XWZFK01	ADOBE *800-833-6687 800-833-6687 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL2214812259	104.97
			MARK TWAIN CTR **TOTAL XXXX XXXX XXXX 9669 $158.40**	
07/07	07/08	2469216JQ2XPXXHR2	AMZN Mktp US*FI4GW3QU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7575727-75442	84.16
07/21	07/22	2469216JS2XFZNAJD	Amazon.com*IN99S85F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0352685-42762	74.24

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			FINANCE DEPARTMENT	
			TOTAL XXXX XXXX XXXX 9685 $273.48	
07/03	07/04	2443106J92DK9AJEG	AMAZON.COM*H28M19JX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2677965-83690	32.00
08/01	08/01	2469216K52XG2A2E1	AMZN Mktp US*RX02K8S23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8958719-90762	226.98
08/01	08/01	2469216K52XK8S09B	AMZN Mktp US*318WE3RQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2006181-63442	14.50
			JOHNSON WABASH ELEM	
			TOTAL XXXX XXXX XXXX 9693 $2,410.55	
07/15	07/17	2409990JL0VYZ7QF3	FERGUSON BREWING CO FERGUSON MO MCC: 5812 MERCHANT ZIP:	127.20
07/20	07/21	2443106JT2DZK1JP4	AMAZON.COM*556JY3FI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4637054-99930	18.32
07/22	07/22	2469216JV2X8Z0P0K	AMZN Mktp US*Q07H92953 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1381701-83010	379.95
07/22	07/22	2469216JV2X93EGPF	AMZN Mktp US*A09T54QG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8254291-13914	28.24
07/22	07/24	2469216JV2XTBRZS0	AMZN Mktp US*R59KJ4EI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4803351-79402	20.69
07/23	07/24	2469216JW2XZNFDXY	AMZN Mktp US*GU3JM61L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5048155-15434	82.79
07/24	07/25	2443106JX2DZMGP0G	AMZN MKTP US*5L49V0PL3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8550769-49738	190.28
07/24	07/25	2469216JX2Y0WYBWT	AMZN Mktp US*8C1PA6P23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0966434-56354	629.33
07/26	07/26	2469216JZ2XLX7AJT	Amazon.com*8E0D16FB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6413432-79018	54.30
07/27	07/27	2443106K02E035FXJ	AMAZON.COM*LZ9GQ8HE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9531824-61658	879.45
			BERMUDA ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9735 $1,540.19	
07/07	07/07	F558000JC000SAFZB	ADJUSTMENT-PURCHASES	65.94-
07/07	07/07	F558000JC000SAFZB	ADJUSTMENT-PURCHASES	56.06-
07/08	07/10	2454045JD7TWW77FQ	MO DEPT OF ELEM HTTP://DESE.M MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: $ 3.07 TAX INCLUDED: 1	51.25
07/18	07/20	2420298JR0VZ1LTWZ	Gametime Mobile Entertain636-734-9621 MO MCC: 7994 MERCHANT ZIP: 63303 SALES TAX: $ 9.13 TAX INCLUDED: 1 CUSTOMER CODE: 101342536233	162.50
07/19	07/20	2469216JR2Y1BJLYL	LOWES #02300* SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63111 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	215.88
07/21	07/21	2469216JS2XAZ7SP0	AMZN Mktp US*JW3TY6RP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4669148-80762	56.06
07/21	07/21	2469216JS2X9SJPRS	AMZN Mktp US*R40E16J93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1871512-11386	293.73
07/25	07/26	2469216JY2XDSFZZP	AMZN Mktp US*7S6XC61G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1694691-38746	76.62
07/28	07/29	2449215K1LRQX765H	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_6FN7O7UCEP5H64	62.65
07/29	07/31	2443565K360BY3F3Q	STEINBRUEGGE-N-STICHES FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	743.50

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			FEDERAL PROGRAMS	
			TOTAL XXXX XXXX XXXX 9768 $7,195.16	
07/11	07/13	2422369JH0FV77MTZ	TONER CARTRIDGE DEPOT, 866-587-8640 FL MCC: 5943 MERCHANT ZIP: 32086 SALES TAX: $ 0.00 TAX INCLUDED:	564.00
07/13	07/15	2401339JK01D3BF7S	B-SEW INN - MUSKOGEE 918-6873488 OK MCC: 5949 MERCHANT ZIP: 74403 SALES TAX: $ 0.00 TAX INCLUDED:	4,126.00
07/14	07/15	2494300JL61DXJMQA	LRP PUBLICATIONS 561-622-6520 FL MCC: 7399 MERCHANT ZIP: 33418 SALES TAX: $ 11.45 TAX INCLUDED: 1	175.00
07/20	07/21	2469216JT2XZ1B4RP	AMZN Mktp US*CS8YR68Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Central	358.00
07/20	07/21	2469216JT2Y0BNKYX	Amazon.com*9Q95I7D83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Central	28.94
07/21	07/22	2469216JS2XT7ZJS7	AMZN Mktp US*XG9352UT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Central	358.00
07/21	07/22	2469216JS2XXYGA85	AMZN Mktp US*IB6FV49M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Central	32.95
07/21	07/22	2469216JS2XX6EVSM	AMZN Mktp US*LC0DF9OJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Central	489.27
07/26	07/27	2469216JZ2XSKFTGF	Amazon.com*CX9811PW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Central	146.00
07/28	07/29	2416407K10H2DF30M	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63136 AUTO RENTAL DATE: 07/26/22 SALES TAX: $ 0.00 TAX INCLUDED:	116.64
07/26	07/31	2469216K32XGHEP31	FAIRFIELD INN & SUITES SPRINGFIELD MO MCC: 3715 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 07/26/22 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 80875	279.04
07/28	07/31	2475542K25092MXBB	DOUBLETREE HOTELS SPRINGFIELD MO MCC: 3692 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 07/26/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 441072904480007	281.32
07/29	07/31	7420847K2000JF7NA	POWTOON.COM STANMORE GB MCC: 5734 MERCHANT ZIP:	240.00

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.