Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
FEBRUARY 28, 2022

FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

FEBRUARY 2022 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

FEBRUARY 2022

DISBURSEMENTS

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

Payroll (Teacher and Non-Teacher)	**$ 8,956,159.75**
Operational Disbursements (A/P)	**2,543,808.15**
Total	**$ 11,499,967.90**

FERGUSON-FLORISSANT SCHOOL DISTRICT
February 28, 2022

DESCRIPTION	TOTAL	SPECIAL FUND	GENERAL FUND	CAPITAL PROJECT OPERATING	BOND 2018-2020 FUNDS	DEBT SERVICE
BEGINNING BALANCE AT 07/01/2021 (UNAUDITED)	$ 26,861,980	3,353,563	15,959,500	953,949	2,538,596	4,056,371
YEAR TO DATE RECEIPTS (REVENUES)	$ 100,146,428	47,173,730	$ 47,769,499	$ 2,253,602	$ -	$ 2,949,596
RECEIPTS + FUND RESERVE BALANCE	$ 127,008,408	$ 50,527,293	$ 63,729,000	$ 3,207,551	$ 2,538,596	$ 7,005,968
YEAR-TO-DATE EXPENDITURES	$ 90,262,546	47,833,884	$ 37,871,979	$ 3,057,192	$ 791,906	$ 707,584
ESTIMATED Y.T.D. FUND BALANCES	$ 36,745,862	$ 2,693,409	$ 25,857,021	$ 150,359	$ 1,746,690	$ 6,298,384
BUDGETED EXPENDITURES	$ 143,967,356	$ 81,017,315	$ 55,551,321	$ 2,118,376	$ 2,215,000	$ 3,065,344
LESS YEAR-TO-DATE EXPENDITURES	$ (90,262,546)	(47,833,884)	$ (37,871,979)	$ (3,057,192)	$ (791,906)	$ (707,584)
BUDGET REMAINING - 06/30/2022	$ 53,704,810	$ 33,183,431	$ 17,679,342	$ (938,816)	$ 1,423,094	$ 2,357,760

MONTH ENDED FEBRUARY 28,2022

	Budget 2021-22	Projected Receipts (FEBRUARY 2021 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2021-22 Budget	% Increase/ Decrease Versus Prior Yr
LOCAL						
Current Taxes	52,000,000	44,704,733	47,369,296	740,646	91.09%	N/A
Delinquent Taxes	3,050,000	2,260,649	1,136,133	90,795	37.25%	-49.74%
M & M Surcharge	11,000,000	7,019,464	7,590,917	85,261	69.01%	8.14%
School Dist.Trust Fund (Prop C-Sales Tax)	9,852,569	6,548,522	7,806,250	1,034,191	79.23%	19.21%
Bank Interest	300,000	22,910	13,555	(2,418)	4.52%	-40.83%
Food Service Operation	150,000	1,729	15,808	2,130	10.54%	N/A
Student Body Activities	1,000,000	38,841	207,586	20,412	20.76%	434.45%
Other Local	1,197,500	539,651	833,864	36,587	69.63%	54.52%
COUNTY						
Fines, Forfeitures & Insurance Tax	150,000	81,686	39,718	-	26.48%	N/A
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
STATE						
Basic Formula	31,231,461	20,227,874	15,431,496	35,995	49.41%	-23.71%
Classroom Trust	3,426,485	2,196,749	1,805,876	16,561	52.70%	-17.79%
Transportation	825,000	544,825	595,067	74,745	72.13%	9.22%
Early Ed/Special Ed State/PAT	3,463,102	1,101,130	118,070	30,860	3.41%	N/A
Other State	566,142	39,880	81,110	49,005	14.33%	N/A
FEDERAL						
Lunch/Snacks	4,000,000	395,053	1,962,516	261	49.06%	N/A
Breakfast	2,000,000	247,305	1,030,539	202,367	51.53%	N/A
TITLE I	4,671,531	1,878,800	3,304,003	-	70.73%	N/A
TITLE II EESA	954,300	350,078	130,167	-	13.64%	N/A
Early Ed/Special Ed Fed/Head Start	115,000	95,014	223,104	30,100	194.00%	N/A
Other Federal**	22,061,780	3,389,237	10,447,147	105,357	47.35%	208.24%
OTHER NON CURRENT REVENUE (2021-22)	300,000	68,035	4,205	-	1.40%	N/A
TOTAL	$153,804,870	$91,752,165	$100,146,428	$2,552,855	65.11%	9.15%

**Note: Other Federal Income Includes ESSER Funding

BUDGETED EXPENDITURES BY CATEGORY 2021-2022

February 28, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 26,194,809	$ 2,344,010	18,048,693	$ 8,146,116	69
1130	Middle School	14,969,782	1,445,591	10,894,448	4,075,334	73
1150	Senior High	$ 17,543,413	1,228,405	7,978,713	9,564,700	45
1191/1195	Summer School/Alternative Prog./Virtual	4,102,841	112,056	1,740,363	2,362,478	42
1210	Special Programs	588,816	40,014	297,899	290,917	51
1250/1271	Compensatory Education	1,699,249	97,916	760,038	939,211	45
1280	Early Childhood Special Ed	3,463,102	195,783	1,463,560	1,999,542	42
1300	Vocational Instruction	2,984,314	124,428	1,020,957	1,963,357	34
1400	Student Activities	954,500	52,246	354,852	599,648	37
1910	Tuition To Other Districts	6,000	5,700	5,700	300	95
1941	Contracted Ed Svcs	1,000,000	0	448,761	551,239	0
2110	Attendance	1,780,163	81,478	640,755	1,139,408	36
2120	Guidance	4,858,662	157,507	1,523,692	3,334,970	31
2130/2191	Health, Phychology	1,578,360	188,735	1,137,161	441,199	72
2210/2214	Improvement of Instruction	4,616,126	305,060	4,002,072	614,054	87
2220	Library	3,376,577	198,134	1,695,151	1,681,426	50
2310	Board of Education	425,346	(16,436)	317,804	107,542	75
2320/2331	Executive Administration/Tech	3,407,331	(562,566)	2,418,930	988,401	71
2410	Building Level Admin.	8,913,063	755,212	7,088,337	1,824,726	80
2510	Business/Central Service	5,797,538	162,933	1,795,242	4,002,296	31
2540	Operation of Plant	13,227,184	1,050,061	10,371,989	2,855,195	78
2546	Security Services	1,841,589	161,227	1,346,254	495,335	73
2550	Pupil Transportation	9,138,456	411,699	6,202,597	2,935,859	68
2560	Food Service	6,233,268	923,214	2,832,897	3,400,371	45
?611/2633/266	Central Office Management	496,376	40,937	524,439	(28,063)	N/A
2643	Human Resource Services (Feb-22 Break-o	0	823,107	823,107	(823,107)	N/A
3000	Community Services	4,926,279	373,301	2,938,524	1,987,755	60
4000	Facility Acq. & Constr.	3,715,000	50,761	811,941	2,903,059	22
5000	Debt Service	3,941,140	318	707,584	3,233,556	18
5000-5200	Lease Purchase Principal/Interest	549,925	7,786	70,086	479,839	0
5300	Other Debt Related Fees	0	0	0	0	0
	TOTAL	$ 152,329,209	$ 10,758,618	$ 90,262,546	$ 62,066,663	59

BUDGETED EXPENDITURES SPECIAL FUND 2021-22

February 28, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 23,151,817	$ 2,189,317	16,450,809.89	$ 6,701,007	71
1130	Middle School	13,547,824	$ 1,382,777	10,318,425.36	3,229,399	76
1150	Senior High	14,381,874	$ 1,147,092	6,728,679.14	7,653,195	47
1191-1195	Summer School/Alternative/Virtual	3,442,050	$ 47,883	1,301,900.10	2,140,150	38
1210	Special Programs	548,512	$ 40,014	293,973.38	254,539	54
1250	Compensatory Education	995,449	$ 64,306	406,022.37	589,427	41
1280	Early Childhood Special Ed	1,862,695	$ 112,488	878,272.10	984,423	47
1300	Vocational Instruction	2,683,386	$ 116,684	869,743.14	1,813,643	32
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	$ -	448,760.76	551,239	0
2110	Attendance	0	$ -	0.00	0	0
2120	Guidance	3,560,641	$ 92,714	758,098.49	2,802,543	21
2210-2214	Improvement of Instruction	3,377,755	$ 247,994	2,055,540.02	1,322,215	61
2220	Library	2,190,000	$ 57,193	439,325.07	1,750,675	20
2320	Executive Administration	1,676,954	$ (28,348)	1,121,403.69	555,550	67
2410	Building Level Admin.	6,745,767	$ 560,657	4,489,350.65	2,256,416	67
2510	Business/Central Services		$ 15,543	115,827.03	(115,827)	0
2546	Safety & Security	0	$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	$ -	0.00	0	0
2643	Human Resource Services (breakout-Feb'22	0	$ 179,117	179,117.40	(179,117)	0
3000	Community Services	1,975,976	$ 133,317	978,635.31	997,341	50
	TOTAL	$ 81,140,700	$ 6,358,747	47,833,883.90	$ 33,306,816	59

BUDGETED EXPENDITURES GENERAL FUND 2021-22
February 28, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 3,042,992	$ 154,335	1,575,960.92	$ 1,467,031	52
1130	Middle School	1,421,958	$ 62,815	560,533.16	861,425	39
1150	Senior High	3,136,539	$ 81,313	1,247,111.76	1,889,427	40
1191-1195	Summer School/Alt. Ed/Virtual	655,791	$ 64,173	438,463.08	217,328	67
1211/1221	Special Programs	40,304	$ -	3,925.15	36,379	10
1250/1271	Compensatory Education	703,800	$ 33,610	302,630.27	401,170	43
1280	Early Childhood Special Ed	1,600,407	$ 83,295	585,287.71	1,015,119	37
1300	Vocational Instruction	280,928	$ 7,744	145,064.68	135,863	52
1400	Student Activity	954,500	$ 52,246	354,852.31	599,648	37
1910	Tuition to other District	6,000	$ 5,700	5,700.00	300	95
2110	Attendance	1,780,163	$ 81,478	640,755.20	1,139,408	36
2120	Guidance	1,298,021	$ 64,793	765,593.23	532,428	59
2130/2191	Health, Psychology, Other Student Support	1,578,360	$ 188,735	1,137,161.30	441,199	72
2210-2214	Improvement of Instruction	1,238,371	$ 57,066	1,946,532.30	(708,161)	157
2220	Educational Media Services	1,186,577	$ 140,942	1,255,825.83	(69,249)	106
2310	Board of Education	425,346	$ (16,436)	317,804.03	107,542	75
2320/2331	Executive Administration	1,730,377	$ (534,218)	995,727.24	734,650	58
2410	Building Level Admin	2,167,296	$ 194,555	2,595,787.58	(428,492)	120
2510-2525	Business/Central Services	4,378,138	$ 147,390	1,679,415.45	2,698,723	38
2540	Operation of Plant	13,202,184	$ 1,063,446	10,334,712.44	2,867,472	78
2546	Security Services	1,838,589	$ 161,227	1,346,254.42	492,335	73
2550	Pupil Transportation	2,252,596	$ 411,699	3,729,277.03	(1,476,681)	166
2560/2573	Food Service	6,183,268	$ 923,214	2,784,840.87	3,398,427	45
2611-2633	Central Office Management	496,376	$ 41,442	518,884.70	(22,509)	105
2643	Human Resource Services (Feb-22 Breakou	0	$ 643,989	643,989.46	(643,989)	#DIV/0!
3000	Community Services	2,950,303	$ 239,984	1,959,888.66	990,414	66
5300	Other (Fin Fees, Etc)	0	$ -	0.00	0	0
	TOTAL	$ 54,549,184	$ 4,354,539	37,871,978.78	$ 16,677,205	69

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2021-22

February 28, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	$ -	$ 357	21,922.14	$ -	0
1130	Middle School	0	$ -	15,489.68	(15,490)	0
1150	Senior High	25,000	$ -	2,322.00	22,678	0
1193	Alternative Programs	5,000	$ -	0.00	5,000	0
1220	Special Programs		$ -	0.00	0	0
1250	Compensatory Education	0	$ -	51,385.40	(51,385)	0
1300	Vocational Instruction	20,000	$ -	6,148.80	13,851	0
1400	Student Activity		$ -	0.00	0	0
2210	Improvement of Instruction		$ -	0.00	0	0
2220	Library		$ -	0.00	0	0
2320/2331	Executive Administration/Tech		$ -	301,798.67	(301,799)	0
2410	Building Level Admin.		$ -	2,649.11	(2,649)	0
2510	Business/Central Services	1,194,400	$ -	0.00	1,194,400	0
2540	Operation of Plant	25,000	$ (13,647)	16,156.51	8,843	0
2546	Security Services	3,000	$ -	0.00	3,000	0
2550	Pupil Transportation	3,485,860	$ -	2,473,319.80	1,012,540	0
2560	Food Service	50,000	$ -	48,055.69	1,944	0
2664	Operation Services Data Processing		$ -	0.00	0	0
3000	Community Services		$ -	0.00	0	0
4011/4051	Facility Acq. & Cons.	3,715,000	$ -	47,858.31	3,667,142	0
5100-5200	Lease Purchase principal/ Interest	374,925	$ 7,786	70,086.14	304,839	0
	TOTAL	$ 8,898,185	$ (5,503)	3,057,192.25	$ 5,862,915	34
					2,742,681	

BUDGETED EXPENDITURES DEBT SERVICE FUND 2021-22

February 28, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	$ 2,831,140	$ 318	707,584.13	$ -	25
						31,221,717

BUDGETED EXPENDITURES BOND FUNDS 2021-22
February 28, 2022

1151	Senior High	$ -	$ -	600.00	$ 600	N/A
2410	Building Level Admin.	$ -	$ -	549.99	$ -	N/A
2510	Bond-Technology Perpetual Software	$ 225,000	$ -	0.00	$ -	N/A
2541	Operation of Plant	$ -	$ 262	21,120.41	$ 20,858	N/A
2550	District Transportation Svc-Bus Purchases	$ 3,400,000	$ -	0.00	$ -	N/A
2664	Operation Services Data Processing	$ -	$ (505)	5,553.88	$ 5,093	N/A
4051	Bond	$ 1,110,000	$ 50,761	764,082.20	$ 527,847	69
5000	Lease Purchase	$ 175,000	$ -	0.00	$ -	0
	TOTAL	4,910,000	50,518	791,906	554,398	16

Ferguson Florissant School District
Board of Education FY 2021-22 Budget vs Expenditures
As of February 28, 2022

Account	Description	2022 Revised Budget	2022 Actual	2022 Encumbrances/ Requisitions	2022 Available	2022 Percent Used
11.2311.6315.0050.1.00000.00000	BOE SCHOOL AUDIT	40,000.00	26,155.50	22,244.50	-8,400.00	121.00%
11.2311.6316.0050.1.00000.00000	BOE TECH SVCS	0.00	0.00	0.00	0.00	N/A
11.2311.6317.0050.1.00000.00000	BOE LEGAL SERVICES	161,736.00	189,580.48	48.09	-27,892.57	117.25%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	-20.16	0.00	50,020.16	-0.04%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	100,000.00	55,125.00	0.00	44,875.00	55.13%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	10,000.00	13,473.39	0.00	-3,473.39	134.73%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	7,500.00	7,150.00	0.00	350.00	95.33%
11.2311.6361.0050.1.00001.00000	BOE INTERNET SERV	5,000.00	591.76	0.00	4,408.24	11.84%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,750.00	0.00	0.00	21,750.00	N/A
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	3,008.15	0.00	1,991.85	60.16%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	1,998.41	0.00	251.59	88.82%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	2,913.43	0.00	-803.43	138.08%
11.2311.6411.0050.1.04071.00750	BOE FOOD/SNACKS/MEALS	0.00	148.07	0.00	-148.07	N/A
11.2311.6412.0050.1.00000.00000	BOE SOFTWARE	20,000.00	17,680.00	0.00	2,320.00	88.40%
Grand Totals		425,346.00	317,804.03	22,292.59	85,249.38	79.96%

INVESTMENTS AS OF FEBRUARY 28, 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

$28,634,000 **(Principal Disbursed On 2/28/22)** **Monthly Yield** **Approx.** **0.080%**

UMB Repo (Repo Agreement Activity Statement):
$ 2,092.79 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

$3,250,492.35 **Monthly Yield (approx.)** **< 1%**

UMB ST. LOUIS
$ 218.63 INTEREST PAID THIS PERIOD

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

Details *$5 million 6-month U.S. Treasury note purchase, maturing on 7/31/22* **0.35%**
$10 Northern Trust MoCAAT Security ***(MoCAAT Account 987252912)***

		UNCLEARED	CLEARED
414 CHECKS	FINAL TOTAL	4,964,493.31	.00

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

TOTAL CHECKS	$4,964,493.31
LESS P/R LIABILITY	2,420,685.16
TOTAL A/P CHECKS	$ 2,543,808.15

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307324	02/01/2022	PRINTED	000713 TOMO DRUG TESTING	201.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
278915	INV80216	11.2552.6417.0041.1.00000.00000	201.00
307325 02/01/2022 PRINTED 000033 ABSOPURE WATER COMPANY			7.00
278963	59095801	16.1400.6419.3050.1.09298.00000	7.00
307326 02/01/2022 PRINTED 000033 ABSOPURE WATER COMPANY			7.00
278960	59095103	16.1400.6419.3050.1.09298.00000	7.00
307327 02/01/2022 PRINTED 000033 ABSOPURE WATER COMPANY			7.00
278961	59095261	16.1400.6419.3050.1.09298.00000	7.00
307328 02/01/2022 PRINTED 002657 ADVANCE AUTO PARTS			128.81
279076	5673201975828	11.2541.6411.0041.1.00088.00000	128.81
307329 02/01/2022 PRINTED 000099 AMEREN MISSOURI			313,319.29
279010	01.06.2022	11.2541.6481.3030.1.03030.00000	48.66
279010	01.06.2022	11.2541.6481.0009.1.00000.00000	8,043.43
279010	01.06.2022	11.2541.6481.1060.1.01060.00000	18,442.56
279010	01.06.2022	11.2542.6481.4190.1.00000.00000	482.18
279010	01.06.2022	11.2542.6481.4180.1.00000.00000	243.14
279010	01.06.2022	11.2541.6481.1050.1.01050.00000	15,389.82
279010	01.06.2022	11.2542.6481.4180.1.00000.00000	5,016.63
279010	01.06.2022	11.2542.6481.4320.1.00000.00000	11,029.80
279010	01.06.2022	11.2541.6481.1060.1.01060.00000	32,061.99
279010	01.06.2022	11.2542.6481.4200.1.00000.00000	48.46
279010	01.06.2022	11.3400.6481.0070.1.00000.00000	3,756.55
279010	01.06.2022	11.2542.6481.4200.1.00000.00000	4,836.56
279010	01.06.2022	11.2542.6481.1080.1.00000.00000	3,115.89
279010	01.06.2022	11.2542.6481.4140.1.00000.00000	5,513.27
279010	01.06.2022	11.2541.6481.0041.1.00061.00000	1,993.77
279010	01.06.2022	11.2541.6481.4260.1.00000.00000	4,551.50
279010	01.06.2022	11.2541.6481.1050.1.01050.00000	840.53
279010	01.06.2022	11.2541.6481.0020.1.00055.00000	169.57
279010	01.06.2022	11.2541.6481.0050.1.00051.00000	44.50
279010	01.06.2022	11.2541.6481.0041.1.00061.00000	224.35
279010	01.06.2022	11.2541.6481.0050.1.00051.00000	1,739.31
279010	01.06.2022	11.2542.6481.4280.1.00000.00000	5,096.79
279010	01.06.2022	11.2541.6481.1050.1.01050.00000	15,884.88
279010	01.06.2022	11.2542.6481.4240.1.00000.00000	5,988.59
279010	01.06.2022	11.2541.6481.0020.1.00055.00000	135.52
279010	01.06.2022	11.2542.6481.4280.1.00000.00000	91.10
279010	01.06.2022	11.2541.6481.3050.1.03050.00000	2,236.46
279010	01.06.2022	11.2542.6481.4060.1.00000.00000	4,735.15
279010	01.06.2022	11.2542.6481.4190.1.00000.00000	3,742.77
279010	01.06.2022	11.2542.6481.4210.1.00000.00000	13,375.26
279010	01.06.2022	11.2541.6481.0000.1.00069.00000	399.85
279010	01.06.2022	11.2541.6481.0020.1.00055.00000	327.82
279010	01.06.2022	11.2542.6481.4010.1.00000.00000	2,928.76
279010	01.06.2022	11.2542.6481.4340.1.00000.00000	7,295.34

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	279010	01.06.2022	11.2541.6481.3010.1.00000.00000			507.26	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	279010	01.06.2022	11.2541.6481.0020.1.00055.00000			160.54	
	279010	01.06.2022	11.2541.6481.3050.1.03050.00000			438.79	
	279010	01.06.2022	11.2542.6481.4040.1.00000.00000			4,417.41	
	279010	01.06.2022	11.2541.6481.1070.1.01070.00000			28,970.61	
	279010	01.06.2022	11.2542.6481.4160.1.00000.00000			4,699.57	
	279010	01.06.2022	11.2541.6481.3050.1.03050.00000			10,300.85	
	279010	01.06.2022	11.2542.6481.4010.1.00000.00000			519.38	
	279010	01.06.2022	11.2541.6481.1050.1.01050.00000			7,400.00	
	279010	01.06.2022	11.2541.6481.0050.1.00051.00000			2,598.29	
	279010	01.06.2022	11.2542.6481.4320.1.00000.00000			100.44	
	279010	01.06.2022	11.2541.6481.3050.1.03050.00000			7,067.34	
	279010	01.06.2022	11.2541.6481.3030.1.03030.00000			18,963.62	
	279010	01.06.2022	11.2541.6481.3010.1.00000.00000			21,544.32	
	279010	01.06.2022	11.2541.6481.3030.1.03030.00000			44.92	
	279010	01.06.2022	11.2542.6481.4020.1.00000.00000			5,162.59	
	279010	01.06.2022	11.2541.6481.1050.1.01050.00000			4,010.76	
	279010	01.06.2022	11.2541.6481.1050.1.01050.00000			10,249.42	
	279010	01.06.2022	11.2542.6481.4080.1.00000.00000			6,332.42	
307330	02/01/2022	PRINTED	000155 ARAMARK UNIFORM SERVICES	379.99			
	278966	413000020871	11.2541.6411.0043.1.00090.00000			196.88	
	279061	413000020674	11.2552.6415.0041.1.00000.00000			183.11	
307331	02/01/2022	PRINTED	000172 ART'S LAWN MOWER SHOP	63.00			
	278977	C014850	11.2541.6412.0043.1.00082.00000			63.00	
307332	02/01/2022	PRINTED	004981 ATHLETICARE SPORTS HEALTH	22,500.00			
	279082	INV-0636	11.1151.6319.1050.1.00901.00000			7,500.00	
	279082	INV-0636	11.1151.6319.1060.1.00901.00000			7,500.00	
	279082	INV-0636	11.1151.6319.1070.1.00901.00000			7,500.00	
307333	02/01/2022	PRINTED	000257 BEHRMANN COMPANY	1,030.69			
	278882	I000111654	11.2541.6412.0043.1.00077.00000			951.32	
	279007	I000111667	11.2541.6412.0043.1.00077.00000			79.37	
307334	02/01/2022	PRINTED	000289 BLICK ART MATERIALS	10.23			
	279008	7625951	11.1111.6411.4140.1.09212.00120			10.23	
307335	02/01/2022	PRINTED	004403 BLOOMERS FLORIST	80.00			
	279060	586	16.1400.6419.1070.1.09001.00000			80.00	
307336	02/01/2022	PRINTED	000344 BSN SPORTS LLC	16,643.00			
	279079	915116105	16.1400.6419.1070.1.09007.00000			3,386.00	
	279083	913139122 NAVY	16.1400.6419.1070.1.09001.00000			8,223.00	
	279084	913139122 WHITE	16.1400.6419.1070.1.09001.00000			5,034.00	
307337	02/01/2022	PRINTED	000345 BUCKEYE CLEANING CENTER	2,735.75			
	279047	90387331	11.2541.6411.0043.1.00091.00000			2,706.00	
	279051	90387430	11.2541.6411.0043.1.00090.00000			29.75	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307338	02/01/2022	PRINTED	000363 BYLORBRITT	506.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	279062	205	11.3400.6331.0070.1.00004.00000				506.00
307339	02/01/2022	PRINTED	005060 SNELLING STAFFING SERVICE	1,630.58			
	279018	37118	11.2561.6391.0040.1.08500.00000				707.99
	279078	37059	11.2561.6391.0040.1.08500.00000				922.59
307340	02/01/2022	PRINTED	000393 CAROLINA BIOLOGICAL SUPPL	207.71			
	278968	51597853 RI	11.2214.6412.0085.1.00008.00000				207.71
307341	02/01/2022	PRINTED	000400 CASE PARTS COMPANY	174.03			
	279001	0003010766	11.2541.6412.0043.1.00072.00000				78.37
	279039	0003023461	11.2541.6412.0043.1.00072.00000				95.66
307342	02/01/2022	PRINTED	000411 CEILING CENTER	3,960.00			
	279002	313904	11.2514.6412.0050.1.00001.00000				1,380.00
	279003	313903	11.2514.6412.0050.1.00001.00000				1,140.00
	279004	313905	11.2514.6412.0050.1.00001.00000				1,440.00
307343	02/01/2022	PRINTED	005575 CLIFTON LARSON ALLEN LLP	9,030.00			
	279005	3081938	11.2311.6315.0050.1.00000.00000				9,030.00
307344	02/01/2022	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	506.26			
	278935	0307456-IN	11.2541.6412.0043.1.00077.00000				506.26
307345	02/01/2022	PRINTED	002313 COPELAND THOMPSON JEEP PC	48.09			
	278936	120796	11.2311.6317.0050.1.00000.00000				48.09
307346	02/01/2022	PRINTED	004794 CORE & MAIN LP	465.00			
	279088	Q018725	11.2541.6332.0043.1.00089.00000				465.00
307347	02/01/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	938.87			
	278887	25005905-00	11.2541.6412.0043.1.00077.00000				24.30
	278988	11527068-00	11.2541.6412.0043.1.00077.00000				905.17
	279038	25006102-00	11.2541.6412.0043.1.00077.00000				9.40
307348	02/01/2022	PRINTED	005493 DAIKIN TMI LLC	886.00			
	278973	66518	11.2541.6412.0043.1.00077.00000				430.00
	278975	65163	11.2541.6412.0043.1.00077.00000				140.00
	279085	66334	11.2541.6412.0043.1.00077.00000				316.00
307349	02/01/2022	PRINTED	005356 DAIKIN TMI LLC	4,890.00			
	279027	64398	11.2541.6412.0043.1.00077.00000				4,890.00
307350	02/01/2022	PRINTED	005356 DAIKIN TMI LLC	3,092.00			
	278937	61783	11.2541.6412.0043.1.00077.00000				535.00
	278952	67532	11.2541.6412.0043.1.00077.00000				457.00
	278974	65183	11.2541.6412.0043.1.00077.00000				454.00
	278976	65064	11.2541.6412.0043.1.00077.00000				1,252.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
279025	67987		11.2541.6412.0043.1.00077.00000			394.00	
307351	02/01/2022	PRINTED	002320 EDUCATIONPLUS	157.30			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
278912	INV38857		11.2514.6414.0050.1.00000.00000			157.30	
307352	02/01/2022	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	1,053.75			
278911	131469		41.4051.6521.0043.1.00006.00718			620.00	
279033	131881		41.4051.6521.0043.1.00006.00718			433.75	
307353	02/01/2022	PRINTED	000769 FERGUSON ENTERPRISES INC	465.64			
278909	8534381 CM877090		11.2541.6412.0043.1.00077.00000			465.64	
307354	02/01/2022	PRINTED	004065 FORD HOTEL SUPPLY COMPANY	995.19			
278931	1358720		16.1491.6411.0040.1.09980.00000			473.90	
279022	1364828		16.1491.6411.0040.1.09980.00000			521.29	
307355	02/01/2022	PRINTED	005643 FROST ELECTRIC SUPPLY	737.10			
278955	S4368277.003		11.2514.6412.0050.1.00001.00000			574.80	
278965	S4372797.001		11.2541.6412.0043.1.00077.00000			39.69	
279021	S4373011.001		11.2541.6412.0043.1.00077.00000			50.56	
279086	S4367367.001		11.2514.6412.0050.1.00001.00000			72.05	
307356	02/01/2022	PRINTED	000910 GRAINGER	319.27			
278986	9151698165		11.2541.6412.0043.1.00072.00000			319.27	
307357	02/01/2022	PRINTED	000915 GRAPHIC EDGE	623.75			
278905	1564417		16.1400.6419.1070.1.09075.00000			210.61	
278906	1559554		16.1400.6419.1070.1.09075.00000			413.14	
307358	02/01/2022	PRINTED	000944 H & G \ SCHULTZ DOOR	1,875.00			
278903	757614		11.2541.6332.0043.1.00076.00000			1,150.00	
278904	756806		11.2541.6332.0043.1.00076.00000			725.00	
307359	02/01/2022	PRINTED	000995 HEINEMANN	360.00			
279077	7393791		11.1111.6411.4190.1.00000.00000			360.00	
307360	02/01/2022	PRINTED	005023 HERITAGE PETROLEUM LLC	16,802.80			
278954	692608		11.2552.6486.0041.1.00000.00000			7,777.49	
278956	694217		11.2552.6486.0041.1.00000.00000			9,025.31	
307361	02/01/2022	PRINTED	001039 FERGUSON FACILITIES SUPPL	1,697.65			
278958	0400296-1		11.3711.6411.0068.4.42400.10000			1,697.65	
307362	02/01/2022	PRINTED	001054 IMAGE SOLUTIONS USA	410.30			
279029	126658		11.2541.6411.0043.1.00095.00000			410.30	
307363	02/01/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	3,728.20			
278888	1398591		11.2541.6411.0043.1.00090.00000			3,608.45	
278953	1400954		11.2552.6415.0041.1.00000.00000			119.75	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307364	02/01/2022	PRINTED	004703 INTERNATIONAL BACCALAUREA	45.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
278900	HZNLW3Q3GTV	11.1151.6391.1060.1.03100.11515	45.00
307365 02/01/2022 PRINTED 001135 JUNIOR LIBRARY GUILD			1,626.50
279087	584849	11.2222.6451.4210.1.00000.00000	1,626.50
307366 02/01/2022 PRINTED 001166 KENNEDY FENCE			1,120.00
279020	32136	11.2541.6412.0043.1.00086.00000	1,120.00
307367 02/01/2022 PRINTED 005246 LASHLY & BAER PC			10,881.88
279019	324417-0062	11.2311.6317.0050.1.00000.00000	10,881.88
307368 02/01/2022 PRINTED 004645 SEBCO BOOKS			1,834.83
278970	204698	11.2222.6451.1070.1.00000.00000	1,834.83
307369 02/01/2022 PRINTED 001281 MACKIN EDUCATIONAL RESOUR			725.25
278934	718594	11.2222.6441.1060.1.00000.00000	725.25
307370 02/01/2022 PRINTED 001355 MIDWEST SYSTEMS TRUCK EQU			98.00
279015	77057	11.2541.6411.0043.1.00088.00000	98.00
307371 02/01/2022 PRINTED 001358 MIDWEST TRANSIT EQUIPMENT			1,424.50
278938	X103073614 01	11.2541.6411.0041.1.00088.00000	289.47
278939	X103073613 01	11.2541.6411.0041.1.00088.00000	307.30
278940	X103073663 01	11.2541.6411.0041.1.00088.00000	379.50
278947	X103073756 01	11.2541.6411.0041.1.00088.00000	448.23
307372 02/01/2022 PRINTED 001375 MISSOURI ASSOC OF SCHOOL			317.00
278884	200016000	11.2214.6343.3010.3.00014.00000	317.00
307373 02/01/2022 PRINTED 002493 MISSOURI DEPARTMENT OF PU			280.00
279016	B22-3825	11.2541.6332.0043.1.00077.00000	180.00
279017	B22-3839	11.2541.6332.0043.1.00077.00000	100.00
307374 02/01/2022 PRINTED 005630 MOHAWK LIFTS LLC			5,674.79
278951	56037	11.2552.6414.0041.1.00000.00000	5,674.79
307375 02/01/2022 PRINTED 002354 MUSIC & ARTS			1,036.80
278959	INV030058637	11.1131.6411.3030.1.09207.00120	858.60
278962	INV030058638	11.1131.6411.3050.1.09305.00120	178.20
307376 02/01/2022 PRINTED 001489 NEW SYSTEM CARPET & BUILD			3,444.00
278933	093780	11.2514.6412.0050.1.00001.00000	3,444.00
307377 02/01/2022 PRINTED 001530 OFFICE DEPOT			2,136.81
278929	222797771001	11.2514.6412.0051.1.00000.00000	2,028.98
278969	208483051001	11.2122.6411.4140.1.09030.00000	107.83
307378 02/01/2022 PRINTED 001531 OFFICE ESSENTIALS INC			116.79
278964	OE-8663-1	11.2411.6411.4180.1.00000.00000	116.79

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307379	02/01/2022	PRINTED	005430 OVERDRIVE INC	5,000.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
278885	CD1067921435235	11.2222.6451.1050.1.00000.00000	2,500.00
278886	CD10677921439202	11.2222.6451.1070.1.00000.00000	2,500.00
307380 02/01/2022 PRINTED 001552 OVERHEAD DOOR COMPANY			558.00
278987	ACR/95466	41.4051.6541.0043.1.01000.00718	558.00
307381 02/01/2022 PRINTED 001624 PLUMBERS SUPPLY CO			2,142.63
278919	4495212	11.2541.6412.0043.1.00073.00000	136.84
278920	4496418	41.4051.6541.0043.1.01000.00718	163.33
278921	4484901	11.2541.6412.0043.1.00073.00000	223.00
278922	4485336	11.2541.6412.0043.1.00073.00000	411.70
278923	4426244	11.2541.6412.0043.1.00073.00000	295.95
278924	4457348	11.2541.6412.0043.1.00073.00000	312.32
278925	4482952	11.2541.6412.0043.1.00073.00000	112.42
278926	4482952-1	11.2541.6412.0043.1.00073.00000	194.22
278927	4483674	11.2541.6412.0043.1.00077.00000	173.16
278928	4484403	11.2541.6412.0043.1.00073.00000	119.69
307382 02/01/2022 PRINTED 005616 PRIMARY SYSTEMS INC			304.00
279024	15546	11.2541.6332.0043.1.00080.00000	304.00
307383 02/01/2022 PRINTED 001651 BROOK & WHITTLE LIMITED			1,552.06
279063	455589	11.1131.6423.3050.1.00000.00000	1,552.06
307384 02/01/2022 PRINTED 005611 PROCARE SOFTWARE HOLDING			1,422.00
279014	INV297536	11.3504.6411.7500.1.00000.00000	474.00
279014	INV297536	16.1400.6419.0007.1.00008.00000	474.00
279014	INV297536	16.1400.6419.0007.1.00007.00000	474.00
307385 02/01/2022 PRINTED 001698 REJIS COMMISSION			18.50
279094	478299	11.2546.6310.0042.1.00000.00000	18.50
307386 02/01/2022 PRINTED 002528 SAM'S CLUB DIRECT			41.94
278932	001092	11.2561.6471.0040.1.00000.00000	41.94
307387 02/01/2022 PRINTED 002533 SAM'S CLUB DIRECT			223.64
278907	00561	16.1400.6419.1070.1.09366.00000	160.68
278908	000499	16.1400.6419.1070.1.09347.00000	62.96
307388 02/01/2022 PRINTED 005164 SAUNDERS CO LLC			5,110.85
279023	10640	11.2514.6412.0051.1.00000.00000	3,586.05
279075	10633	11.2514.6414.0050.1.00000.00000	1,524.80
307389 02/01/2022 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN			328.22
278910	002901	11.1362.6411.1070.1.00053.00000	126.86
279011	157169	16.1411.6411.3050.1.00020.00000	79.49
279012	640571/1	16.1411.6411.3050.1.00020.00000	49.99
279065	073477	11.1411.6411.3050.1.00020.00000	37.36

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
279074		063440	11.1131.6411.3030.1.09278.00000			34.52	
307390	02/01/2022	PRINTED	001787 SCHOLASTIC BOOK FAIRS-8	367.42			
DOC		INVOICE NO	ACCOUNT			AMOUNT	
279066		W4945523BF	11.2222.6441.4080.1.00000.00000			367.42	
307391	02/01/2022	PRINTED	001788 SCHOLASTIC INC	9,985.49			
279069		35890100	11.1251.6411.0061.4.04200.00000			9,985.49	
307392	02/01/2022	PRINTED	005486 SCHOOL SPECIALTY LLC	1,337.97			
279026		208128813977	11.1131.6411.4340.1.09212.00120			28.01	
279028		208129352917	11.1251.6411.0061.4.04210.00000			1,309.96	
307393	02/01/2022	PRINTED	001836 SHERWIN-WILLIAMS	1,155.53			
279053		23452	11.2541.6412.0043.1.00071.00000			190.37	
279054		2395-7	11.2541.6412.0043.1.00071.00000			77.13	
279055		2217-1	11.2541.6412.0043.1.00071.00000			54.27	
279056		2647-1	11.2541.6412.0043.1.00071.00000			27.68	
279057		2441-7	11.2541.6412.0043.1.00071.00000			102.27	
279058		2772-7	11.2541.6412.0043.1.00071.00000			679.09	
279059		2638-8	11.2541.6412.0043.1.00071.00000			24.72	
307394	02/01/2022	PRINTED	005075 ESS SOUTH CENTRAL LLC	30,169.33			
278972		INV298092	11.1111.6391.4020.1.00690.00000			1,193.40	
278972		INV298092	11.1111.6391.4030.1.00690.00000			994.50	
278972		INV298092	11.1111.6391.4040.1.00690.00000			397.80	
278972		INV298092	11.1111.6391.4060.1.00690.00000			143.00	
278972		INV298092	11.1111.6391.4080.1.00690.00000			1,960.40	
278972		INV298092	11.1111.6391.4140.1.00690.00000			1,231.10	
278972		INV298092	11.1111.6391.4160.1.00690.00000			143.00	
278972		INV298092	11.1111.6391.4180.1.00690.00000			806.00	
278972		INV298092	11.1111.6391.4190.1.00690.00000			1,931.80	
278972		INV298092	11.1111.6391.4240.1.00690.00000			1,133.60	
278972		INV298092	11.1111.6391.4260.1.00690.00000			530.40	
278972		INV298092	11.1111.6391.4320.1.00690.00000			397.80	
278972		INV298092	11.1131.6391.3010.1.00690.00000			795.60	
278972		INV298092	11.1131.6391.3030.1.00690.00000			530.40	
278972		INV298092	11.1131.6391.3050.1.00690.00000			2,290.60	
278972		INV298092	11.1131.6391.4340.1.00690.00000			474.50	
278972		INV298092	11.1151.6391.1050.1.00690.00000			2,093.00	
278972		INV298092	11.1151.6391.1060.1.00690.00000			1,060.80	
278972		INV298092	11.1151.6391.1070.1.00690.00000			2,030.60	
278972		INV298092	11.1151.6391.1080.1.00690.00000			5,488.34	
278972		INV298092	11.3512.6391.7500.1.00690.00000			4,542.69	
307395	02/01/2022	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	162,020.44			
278978		P2-380-22-4	20.1941.6311.0050.1.00001.00000			41,223.45	
278979		P2-380-22-4-PC	20.1941.6311.0050.1.00001.00000			14,742.20	
278981		P2-380-22-5	20.1941.6311.0050.1.00001.00000			41,223.45	
278982		P2-380-22-5-PC	20.1941.6311.0050.1.00001.00000			9,976.68	
278984		P2-380-22-6	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
278985		P2-380-22-6-PC	20.1941.6311.0050.1.00001.00000			13,631.21	
307396	02/01/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	2,277.99			
DOC		INVOICE NO	ACCOUNT			AMOUNT	
278917		0550126-IN	11.2541.6412.0043.1.00077.00000			630.22	
278918		0549967-IN	11.2541.6412.0043.1.00077.00000			120.00	
279030		0548159-IN	11.2541.6412.0043.1.00077.00000			215.47	
279031		0548160-IN	11.2541.6412.0043.1.00077.00000			65.99	
279032		0548382-IN	11.2541.6412.0043.1.00077.00000			345.25	
279034		0550248-IN	11.2541.6412.0043.1.00077.00000			283.06	
279035		0550249-IN	11.2541.6412.0043.1.00077.00000			618.00	
307397	02/01/2022	PRINTED	003239 ST LOUIS CLASSICAL GUITAR	1,125.00			
269126		2539	11.1151.6411.1070.1.09266.00120			440.00	
269126		2539	11.1151.6411.1070.1.09305.00120			285.00	
269126		2539	11.1151.6411.1070.1.00012.00000			400.00	
307398	02/01/2022	PRINTED	004957 STAPLES INC	886.10			
278916		3498241335	11.2514.6412.0051.1.00000.00000			886.10	
307399	02/01/2022	PRINTED	001961 STARBEAM SUPPLY INC	297.20			
279036		009508	41.4051.6521.0043.1.00000.00718			297.20	
307400	02/01/2022	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	14,414.24			
278971		667815	11.2131.6310.0056.1.00000.00000			14,414.24	
307401	02/01/2022	PRINTED	005634 SMITH, TIPHANI	500.00			
279093		0000001 22300029	16.1400.6419.4180.1.09332.00000			500.00	
307402	02/01/2022	PRINTED	002046 TRANE INC	23.62			
279037		11464615	11.2541.6412.0043.1.00077.00000			23.62	
307403	02/01/2022	PRINTED	002070 TYLER TECHNOLOGIES INC	6,340.95			
278914		045-366821	11.2552.6332.0041.1.03221.00000			6,340.95	
307404	02/01/2022	PRINTED	002177 WESTPORT POOLS INC	582.33			
279048		109663	11.2541.6332.0043.1.00089.00000			183.00	
279048		109663	11.2541.6332.0043.1.00089.00000			230.00	
279050		109897	11.2541.6332.0043.1.00089.00000			61.00	
279050		109897	11.2541.6332.0043.1.00089.00000			108.33	
307405	02/01/2022	PRINTED	002210 WORTHINGTON DIRECT INC	254.52			
279052		INV381563FER008	40.2542.6542.0050.1.00000.00000			254.52	
307406	02/01/2022	PRINTED	002446 DORIS EVANS	41.22			
279096		279096	11.2134.6343.0100.4.00000.10003			41.22	
307407	02/01/2022	PRINTED	002446 JEFFREY TANDLER	750.00			
279095		279095	11.2214.6319.0083.1.00000.00000			750.00	
307408	02/01/2022	PRINTED	002446 JENNIFER LANE	24.47			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	279102	279102	11.2121.6343.0056.1.00000.00000			24.47	
307409	02/01/2022	PRINTED	002446 JENNIFER LANE	133.28			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	279099	279099	11.2121.6343.0056.1.00000.00000			133.28	
307410	02/01/2022	PRINTED	002446 KEVIN HAMPTON	140.00			
	279101	279101	11.2321.6343.0050.1.00000.00000			140.00	
307411	02/01/2022	PRINTED	002446 MARA MCALLISTER	28.45			
	279098	279098	11.1280.6343.0010.1.00000.00000			28.45	
307412	02/01/2022	PRINTED	002446 MARA MCALLISTER	58.69			
	279100	279100	11.1280.6343.0010.1.00000.00000			58.69	
307413	02/01/2022	PRINTED	002446 PAMELA COFFER	49.40			
	279097	279097	11.2134.6343.0100.4.00000.10003			49.40	
307414	02/09/2022	PRINTED	090210 GREGORY F.X. DALY	3,426.75			
	279124	city tax jan 2022	11.0000.2130.0000.1.00000.00000			596.23	
	279124	city tax jan 2022	20.0000.2130.0000.1.00000.00000			2,830.52	
307415	02/09/2022	PRINTED	090350 VRSCO	9.00			
	279123	457b 1/14	20.0000.2141.0000.1.00000.00000			9.00	
307416	02/09/2022	PRINTED	000713 TOMO DRUG TESTING	188.60			
	279121	INV80445	11.2552.6417.0041.1.00000.00000			188.60	
307417	02/09/2022	PRINTED	005543 IMPACT EDUCATIONAL CONSUL	25,650.00			
	279133	JAN 2 2022 PD	11.2213.6391.1050.4.42200.10000			1,165.87	
	279133	JAN 2 2022 PD	11.2213.6391.1060.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.1070.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.1080.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.3010.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.3030.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.3050.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4020.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4030.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4040.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4060.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4080.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4140.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4160.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4180.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4190.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4200.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4210.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4240.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4260.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4320.4.42200.10000			1,165.91	
	279133	JAN 2 2022 PD	11.2213.6391.4340.4.42200.10000			1,165.93	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307418	02/09/2022	PRINTED	002657 ADVANCE AUTO PARTS	101.18			

DOC	INVOICE NO	ACCOUNT	AMOUNT
279158	5673202536872	11.2541.6412.0043.1.00077.00000	101.18
307419 02/09/2022 PRINTED 003491 AL'S AUTOMOTIVE SUPPLY			**263.16**
279235	14TK9034 CREDIT	11.2541.6411.0041.1.00088.00000	-15.40
279236	14TJ8369	11.2541.6411.0041.1.00088.00000	74.69
279237	14TK1163	11.2541.6411.0041.1.00088.00000	46.00
279238	14TK4335	11.2541.6411.0041.1.00088.00000	60.30
279239	14TK6918	11.2541.6411.0041.1.00088.00000	7.58
279240	14TM6047	11.2541.6411.0041.1.00088.00000	89.99
307420 02/09/2022 PRINTED 001933 STL PARENT			**1,185.00**
279199	2022-3605	11.3400.6331.0070.1.00000.00000	1,185.00
307421 02/09/2022 PRINTED 000155 ARAMARK UNIFORM SERVICES			**404.89**
279230	413000022850	11.2541.6411.0043.1.00090.00000	196.88
279232	413000022549	11.2552.6415.0041.1.00000.00000	208.01
307422 02/09/2022 PRINTED 000211 B & H PHOTO VIDEO			**453.59**
279152	198712434	11.2541.6412.0043.1.00089.00000	453.59
307423 02/09/2022 PRINTED 004207 BACKGROUND INVESTIGATION			**462.30**
279151	FER001020122-1	11.2323.6417.0050.1.00001.00000	462.30
307424 02/09/2022 PRINTED 000255 BEHLE MATERIALS			**182.00**
279157	29644	11.2541.6412.0043.1.00083.00000	182.00
307425 02/09/2022 PRINTED 004950 BIG PICTURE LEARNING			**21,000.00**
279163	FFSDSC3BB102012022	11.1193.6319.1080.1.00000.00000	21,000.00
307426 02/09/2022 PRINTED 000289 BLICK ART MATERIALS			**171.68**
279164	8023311	11.1151.6411.1070.1.00011.00000	171.68
307427 02/09/2022 PRINTED 000298 BOLIN SERVICES INCORPORAT			**359.00**
279222	7805	11.2552.6414.0041.1.00000.00000	240.00
279224	7980	11.2552.6414.0041.1.00000.00000	119.00
307428 02/09/2022 PRINTED 000304 BOOKSOURCE			**1,652.54**
279174	967290	11.1251.6411.0061.4.04040.00000	1,652.54
307429 02/09/2022 PRINTED 000312 BOUND TO STAY BOUND BOOKS			**1,451.00**
279183	168080	11.2222.6451.4180.1.00000.00000	1,451.00
307430 02/09/2022 PRINTED 005588 BRANCHING MINDS INC			**7,597.95**
279184	653	11.2113.6391.1060.4.42200.10000	1,899.48
279184	653	11.2113.6391.1050.4.42200.10000	1,899.48
279184	653	11.2113.6391.1070.4.42200.10000	1,899.48
279184	653	11.2113.6391.1080.4.42200.10000	1,899.51

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307431	02/09/2022	PRINTED	000325 BRENCO CORPORATION	750.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
279228	034347	11.2541.6332.0043.1.00077.00000	750.00
307432 02/09/2022 PRINTED 000400 CASE PARTS COMPANY			191.32
279126	0003025281	11.2541.6412.0043.1.00072.00000	191.32
307433 02/09/2022 PRINTED 000446 CINTAS FAS LOCKBOX 636525			2,708.00
279144	0D65134167	41.4051.6521.0043.1.00006.00718	1,088.00
279252	0D65133579	11.2541.6332.0043.1.00089.00000	210.00
279253	0D65133582	11.2541.6332.0043.1.00089.00000	600.00
279254	0D65133580	11.2541.6332.0043.1.00089.00000	600.00
279255	0D65133581	11.2541.6332.0043.1.00089.00000	210.00
307434 02/09/2022 PRINTED 004794 CORE & MAIN LP			617.68
279197	Q268468	11.2541.6332.0043.1.00089.00000	617.68
307435 02/09/2022 PRINTED 004523 WINFIELD R-IV			166.51
279160	2021TIPOFFCLASSIC	16.1400.6419.1070.1.09001.00000	166.51
307436 02/09/2022 PRINTED 000531 CRESCENT PARTS & EQUIPMEN			2,175.19
279127	25006168-00	11.2541.6412.0043.1.00077.00000	422.97
279128	25006511-00	11.2541.6412.0043.1.00077.00000	98.98
279129	25006211-00	11.2541.6412.0043.1.00077.00000	1,653.24
307437 02/09/2022 PRINTED 005356 DAIKIN TMI LLC			1,553.00
279130	67876	11.2541.6412.0043.1.00077.00000	1,238.00
279132	68582	11.2541.6412.0043.1.00077.00000	315.00
307438 02/09/2022 PRINTED 000586 DNT LEASING A PROGRAM OF			7,641.46
279108	75293415	40.5100.6610.0043.1.00405.00000	160.00
279114	75301927	40.5100.6610.0043.1.00405.00000	6,808.79
279114	75301927	40.5200.6620.0043.1.00405.00000	672.67
307439 02/09/2022 PRINTED 000592 DEGAL TRUCK CENTER			2,350.55
279216	01130553	11.2552.6414.0041.1.00000.00000	2,350.55
307440 02/09/2022 PRINTED 002361 EARTH DANCE			5,000.00
279111	4332	11.1193.6319.1080.1.08440.00581	5,000.00
307441 02/09/2022 PRINTED 000716 ENERGY PETROLEUM COMPANY			605.22
279106	134489	11.2541.6486.0041.1.00088.00000	605.22
307442 02/09/2022 PRINTED 003953 EQUAL OPPORTUNITY SCHOOLS			32,850.00
279118	40007226	11.1151.6391.0054.1.09226.00100	32,850.00
307443 02/09/2022 PRINTED 000814 FOLLETT SCHOOL SOLUTIONS			2,070.38
279115	372376F	11.2222.6451.1070.1.00000.00000	69.16
279198	407120A	11.1251.6430.0061.4.03010.00000	551.87
279200	407120	11.1251.6430.0061.4.03010.00000	1,449.35

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307444	02/09/2022	PRINTED	000944 H & G \ SCHULTZ DOOR	475.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
279202	758790	11.2541.6412.0043.1.00076.00000	475.00
307445 02/09/2022 PRINTED 000985 HAZELWOOD WEST HIGH SCHOO			260.00
279203	MCCLUER NORTH JV BB	16.1400.6419.1070.1.09001.00000	260.00
307446 02/09/2022 PRINTED 005023 HERITAGE PETROLEUM LLC			9,084.66
279110	696246	11.2552.6486.0041.1.00000.00000	9,084.66
307447 02/09/2022 PRINTED 001607 PIASA MOTOR FUELS LLC			6,949.70
279185	260233	11.2541.6486.0041.1.00088.00000	6,949.70
307448 02/09/2022 PRINTED 001065 INDUSTRIAL SOAP COMPANY			6,418.00
279134	1402459	11.2541.6411.0043.1.00091.00000	789.80
279136	1402304	11.2541.6411.0043.1.00091.00000	2,265.00
279137	1402080	11.2541.6411.0043.1.00091.00000	2,905.00
279139	1402301	11.2541.6411.0043.1.00090.00000	458.20
307449 02/09/2022 PRINTED 001079 IDN H HOFFMAN			527.30
279209	9701592-00	11.2541.6412.0043.1.00076.00000	206.02
279210	9701594-00	11.2541.6412.0043.1.00076.00000	321.28
307450 02/09/2022 PRINTED 001081 INTERNATIONAL INSTITUTE O			39.60
279208	4138	11.1111.6411.0053.1.00000.00000	39.60
307451 02/09/2022 PRINTED 003483 IRON MOUNTAIN			199.95
279125	GGYD598	11.2511.6416.0081.1.00000.00000	199.95
307452 02/09/2022 PRINTED 001166 KENNEDY FENCE			355.00
279205	32128	11.2552.6414.0041.1.00000.00000	355.00
307453 02/09/2022 PRINTED 005180 LANGUAGE TESTING INTERNAT			395.00
279142	L51679-IN	11.2212.6411.0085.1.00000.00000	340.00
279143	L51732	11.2212.6411.0085.1.00000.00000	55.00
307454 02/09/2022 PRINTED 001358 MIDWEST TRANSIT EQUIPMENT			2,922.79
279194	X103074589:01	11.2541.6411.0041.1.00088.00000	106.48
279195	X103074585:01	11.2541.6411.0041.1.00088.00000	250.18
279196	R103025127:01	11.2541.6411.0041.1.00088.00000	123.82
279211	X103074119 02	11.2541.6411.0041.1.00088.00000	52.80
279212	X103073264 03	11.2541.6411.0041.1.00088.00000	326.69
279213	X103074252 01	11.2541.6411.0041.1.00088.00000	490.53
279214	X103073756 02	11.2541.6411.0041.1.00088.00000	653.38
279215	CM-X103074173	11.2541.6411.0041.1.00088.00000	-70.40
279218	CM-X10307414 01	11.2541.6411.0041.1.00088.00000	-105.60
279220	X103074369 03	11.2541.6411.0041.1.00088.00000	70.56
279221	X103074369 05	11.2541.6411.0041.1.00088.00000	61.55
279225	X103074039 01	11.2541.6411.0041.1.00088.00000	58.92
279226	X103073926 01	11.2541.6411.0041.1.00088.00000	37.71
279227	X103073969 01	11.2541.6411.0041.1.00088.00000	385.96

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	279229	X103073982 01	11.2541.6411.0041.1.00088.00000			490.95	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	279231	X103073926 03	11.2541.6411.0041.1.00088.00000			40.60	
	279233	X103074532 01	11.2541.6411.0041.1.00088.00000			71.76	
	279234	CM-X103074517 01	11.2541.6411.0041.1.00088.00000			-123.10	
307455	02/09/2022	PRINTED	001400 MISSOURI STATE HIGH SCHOO	740.75			
	279191	22-W02216	16.1400.6419.1070.1.09001.00000			50.00	
	279192	22-W02200	16.1400.6419.1070.1.09001.00000			100.00	
	279193	22-001407	16.1400.6419.1070.1.09001.00000			243.75	
	279193	22-001407	16.1400.6419.1070.1.09001.00000			347.00	
307456	02/09/2022	PRINTED	005528 NADLER, DUSTIN	2,000.00			
	279150	0013	11.3400.6319.0070.1.00004.00000			2,000.00	
307457	02/09/2022	PRINTED	001530 OFFICE DEPOT	659.34			
	279187	224393812001	11.1371.6411.4210.4.00000.00065			173.38	
	279188	224393813001	11.1371.6411.4210.4.00000.00065			139.20	
	279189	224393810001	11.1371.6411.4210.4.00000.00065			346.76	
307458	02/09/2022	PRINTED	001553 OVERLAND SHADE	125.00			
	279186	24653	11.2541.6332.0043.1.00071.00000			125.00	
307459	02/09/2022	PRINTED	001716 RIDDELL ALL AMERICAN SPOR	7,135.35			
	276423	60424951	16.1400.6419.1050.1.09001.00000			474.35	
	279119	60442162	16.1400.6419.1050.1.09019.00000			678.95	
	279201	60440096	16.1400.6419.1070.1.09001.00000			3,261.95	
	279206	951382424	16.1400.6419.1070.1.09001.00000			2,679.90	
	279207	FINANCE CHARGE	16.1400.6419.1070.1.09001.00000			40.20	
307460	02/09/2022	PRINTED	001733 LAFAYETTE HIGH SCHOOL	575.00			
	279141	MCCLUER N WRSTLG JAN	16.1400.6419.1070.1.09001.00000			575.00	
307461	02/09/2022	PRINTED	002250 ROLLIE JOHNSON INC	464.21			
	279105	009316	11.2541.6412.0043.1.00077.00000			464.21	
307462	02/09/2022	PRINTED	001746 ROTTLER PEST & LAWN SOLUT	1,682.00			
	279182	3309133	11.2541.6332.0043.1.00078.00000			1,682.00	
307463	02/09/2022	PRINTED	002528 SAM'S CLUB DIRECT	619.39			
	279244	000920	11.2561.6471.0040.1.00000.00000			201.94	
	279245	001091	11.2561.6471.0040.1.00000.00000			35.94	
	279246	001404	11.2561.6471.0040.1.00000.00000			348.57	
	279247	000741	11.2561.6471.0040.1.00000.00000			12.98	
	279248	000750	11.2561.6471.0040.1.00000.00000			19.96	
307464	02/09/2022	PRINTED	002533 SAM'S CLUB DIRECT	124.49			
	279117	000240	16.1400.6419.1070.1.09001.00000			124.49	
307465	02/09/2022	PRINTED	005164 SAUNDERS CO LLC	1,132.25			
	279180	10646	11.2514.6412.0051.1.00000.00000			1,007.25	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
279181		10642	11.1111.6411.4040.1.00000.00000			125.00	
307466	02/09/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	174.34			
DOC		INVOICE NO	ACCOUNT			AMOUNT	
279116		046047	11.1362.6411.1070.1.00053.00000			174.34	
307467	02/09/2022	PRINTED	005486 SCHOOL SPECIALTY LLC	421.05			
279179		208129371035	11.3505.6412.0007.1.00000.00000			32.87	
279249		208127887343	11.1111.6411.4080.1.00000.00000			388.18	
307468	02/09/2022	PRINTED	002280 SESSION FIXTURE CO INC	13,562.64			
279177		INV096456	16.1491.6411.0040.1.09980.00000			6,781.32	
279177		INV096456	16.1491.6411.0040.1.09980.00000			6,781.32	
307469	02/09/2022	PRINTED	001836 SHERWIN-WILLIAMS	2,171.20			
279190		2804-6	11.2541.6412.0043.1.00083.00000			2,171.20	
307470	02/09/2022	PRINTED	003493 SOUTHERN BUS & MOBILITY I	10,675.01			
279109		45275	40.2542.6542.0050.1.00000.00000			2,156.72	
279173		45276	11.2552.6414.0041.1.00000.00000			5,630.30	
279175		45434	11.2552.6414.0041.1.00000.00000			2,887.99	
307471	02/09/2022	PRINTED	004560 SOUTHWEST FOODSERVICE EXC	759,207.19			
279153		21121120	11.2561.6360.0040.1.00000.00000			237,699.00	
279154		21111120	11.2561.6360.0040.1.00000.00000			244,641.27	
279155		21101120	11.2561.6360.0040.1.00000.00000			276,866.92	
307472	02/09/2022	PRINTED	001897 SPORTSPRINT	1,468.35			
279178		362556	16.1400.6419.1050.1.09298.00000			1,468.35	
307473	02/09/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	776.05			
279169		0550626-IN	11.2541.6412.0043.1.00077.00000			325.00	
279170		0550496-IN	11.2541.6412.0043.1.00077.00000			156.83	
279171		0550382-IN	11.2541.6412.0043.1.00077.00000			62.00	
279172		0550381-IN	11.2541.6412.0043.1.00077.00000			232.22	
307474	02/09/2022	PRINTED	001944 ST LOUIS SUBURBAN MUSIC E	84.00			
279120		2021156	16.1400.6419.1070.1.00000.00000			84.00	
307475	02/09/2022	PRINTED	005456 SUN LIFE ASSURANCE CO	29,880.95			
279242		941934-0001 02/22	11.0000.2167.0000.1.02940.00000			21,626.92	
279242		941934-0001 02/22	11.0000.2166.0000.1.02930.00000			8,254.03	
307476	02/09/2022	PRINTED	005456 SUN LIFE ASSURANCE CO	29,880.95			
279241		941934-0001 01/22	11.0000.2167.0000.1.02940.00000			21,626.92	
279241		941934-0001 01/22	11.0000.2166.0000.1.02930.00000			8,254.03	
307477	02/09/2022	PRINTED	002466 SUPER DUPER PUBLICATIONS	63.04			
279064		2697810	11.1281.6411.4040.3.12810.35100			63.04	
307478	02/09/2022	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	7,449.28			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
279168	671971		11.2131.6310.0056.1.00000.00000			7,449.28	
307479	02/09/2022	PRINTED	002066 TUCKER TIRE SERVICE INC	40.00			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
279165	328222		11.2552.6414.0041.1.00000.00000			40.00	
307480	02/09/2022	PRINTED	005581 VIZOCOM ICT LLC	2,500.00			
279104	VZ-CV-#4978		11.2541.6411.0043.4.42200.10000			2,500.00	
307481	02/09/2022	PRINTED	002162 WEBSTER GROVES HIGH SCHOO	487.38			
279162	WEBSTERCLASSIC		16.1400.6419.1070.1.09001.00000			487.38	
307482	02/09/2022	PRINTED	002177 WESTPORT POOLS INC	61.00			
279161	110115		11.2541.6332.0043.1.00089.00000			61.00	
307483	02/09/2022	PRINTED	002210 WORTHINGTON DIRECT INC	4,773.75			
279147	INV381990FER008		41.4051.6541.0043.1.01000.00718			4,773.75	
307484	02/09/2022	PRINTED	005647 HENDERSON JR, TYRONE	80.00			
279219	MN BB DEC 15-JAN 13		16.1400.6419.1070.1.09001.00000			80.00	
307485	02/09/2022	PRINTED	005255 JOHNSON, STEVEN	420.00			
279146	MN JAN 21, 25 2022		16.1400.6419.1070.1.09001.00000			420.00	
307486	02/09/2022	PRINTED	001243 LEE, FREDDIE	420.00			
279145	MN JAN 21,25 2022		16.1400.6419.1070.1.09001.00000			420.00	
307487	02/09/2022	VOID	005248 NEUHAUSER, STEVE	.00			
307488	02/09/2022	PRINTED	005252 OFALLON, PATRICK	227.50			
279135	BSKTBLL-BOYS & GIRLS		11.2546.6151.1050.1.00659.25464			227.50	
307489	02/09/2022	PRINTED	005182 OWEN, DUSTIN	262.50			
279138	BASKETBALLSECURITY		11.2546.6151.1050.1.00659.25464			262.50	
307490	02/09/2022	PRINTED	002447 SOULTS, HEATHER	200.00			
278913	FOUNDCHROME		11.2512.6412.0057.1.00001.00000			200.00	
307491	02/09/2022	PRINTED	002446 CAMESHA CARTER	59.53			
279148	279148		11.1111.6343.4190.1.00000.00000			59.53	
307492	02/09/2022	PRINTED	002446 LADONIA THOMAS	1,566.00			
279149	279149		11.2214.6319.0083.1.00000.00000			1,566.00	
307493	02/09/2022	PRINTED	002446 PAMELA COFFER	45.81			
278136	278136		11.2134.6343.0100.4.00000.10003			45.81	
307494	02/16/2022	PRINTED	090170 P.E.E.R.S.	137,181.70			
279561	peers 12/17		11.0000.2125.0000.1.00000.00000			134,909.96	
279561	peers 12/17		16.0000.2125.0000.1.00000.00000			37.04	
279561	peers 12/17		20.0000.2125.0000.1.00000.00000			2,234.70	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307495	02/16/2022	PRINTED	090170 P.E.E.R.S.	139,981.38			

DOC	INVOICE NO	ACCOUNT	AMOUNT
279557	peers 12/3	11.0000.2125.0000.1.00000.00000	137,572.50
279557	peers 12/3	16.0000.2125.0000.1.00000.00000	151.74
279557	peers 12/3	20.0000.2125.0000.1.00000.00000	2,257.14

307496	02/16/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	253.73			
279562	pssrs 12/17	20.0000.2120.0000.1.00000.00000	253.73				
307497	02/16/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	262.54			
279559	psrs 12/3	20.0000.2120.0000.1.00000.00000	262.54				
307498	02/16/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	624,080.14			
279556	prsr 12/3	11.0000.2120.0000.1.00000.00000	2,783.92				
279556	prsr 12/3	16.0000.2120.0000.1.00000.00000	817.46				
279556	prsr 12/3	20.0000.2120.0000.1.00000.00000	620,478.76				
307499	02/16/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	627,476.38			
279560	psrs 12/17	11.0000.2120.0000.1.00000.00000	2,785.40				
279560	psrs 12/17	16.0000.2120.0000.1.00000.00000	955.56				
279560	psrs 12/17	20.0000.2120.0000.1.00000.00000	623,735.42				
307500	02/16/2022	PRINTED	090350 VRSCO	1,812.79			
279567	457b 2/1	11.0000.2141.0000.1.00000.00000	50.00				
279567	457b 2/1	20.0000.2142.0000.1.00000.00000	1,762.79				
307501	02/16/2022	PRINTED	090350 VRSCO	4,424.92			
279566	403b 2/1/2022	11.0000.2141.0000.1.00000.00000	1,369.80				
279566	403b 2/1/2022	20.0000.2141.0000.1.00000.00000	2,447.66				
279566	403b 2/1/2022	11.0000.2142.0000.1.00000.00000	419.80				
279566	403b 2/1/2022	20.0000.2142.0000.1.00000.00000	187.66				
307502	02/16/2022	PRINTED	090350 VRSCO	5,456.65			
279565	457b 1/28	11.0000.2141.0000.1.00000.00000	512.06				
279565	457b 1/28	20.0000.2141.0000.1.00000.00000	4,425.47				
279565	457b 1/28	20.0000.2142.0000.1.00000.00000	519.12				
307503	02/16/2022	PRINTED	090350 VRSCO	19,622.80			
279564	403b 1/28	11.0000.2141.0000.1.00000.00000	2,320.00				
279564	403b 1/28	20.0000.2141.0000.1.00000.00000	16,401.60				
279564	403b 1/28	11.0000.2142.0000.1.00000.00000	98.70				
279564	403b 1/28	20.0000.2142.0000.1.00000.00000	802.50				
307504	02/16/2022	PRINTED	000713 TOMO DRUG TESTING	390.00			
279501	INV81027	11.2552.6417.0041.1.00000.00000	390.00				
307505	02/16/2022	PRINTED	003117 KNUUTTILA, TIMOTHY DC PC	205.00			
279499	TESTS DEC 2-27 2021	11.2552.6417.0041.1.00000.00000	205.00				
307506	02/16/2022	PRINTED	001523 NUCO2 LLC	823.59			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	279455	68379803	11.2541.6332.0043.1.00089.00000			274.53	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	279456	68671712	11.2541.6332.0043.1.00089.00000			274.53	
	279458	68945456	11.2541.6332.0043.1.00089.00000			274.53	
307507	02/16/2022	PRINTED	000033 ABSOPURE WATER COMPANY	42.50			
	279480	88233573	16.1400.6419.3050.1.09298.00000			42.50	
307508	02/16/2022	PRINTED	000033 ABSOPURE WATER COMPANY	67.00			
	279482	88233574	16.1400.6419.3050.1.09298.00000			67.00	
307509	02/16/2022	PRINTED	000033 ABSOPURE WATER COMPANY	19.25			
	279479	88233576	16.1400.6419.3050.1.09298.00000			19.25	
307510	02/16/2022	PRINTED	000071 ALARM 24	804.99			
	279426	36711	41.4051.6521.0043.1.00006.00718			90.00	
	279427	36753	41.4051.6521.0043.1.00006.00718			145.00	
	279428	37724	41.4051.6521.0043.1.00006.00718			569.99	
307511	02/16/2022	PRINTED	000150 APPLE INC	1,835.00			
	279483	AH20581747	11.3504.6411.7500.1.00000.00000			299.00	
	279483	AH20581747	16.1400.6419.0007.1.00008.00000			299.00	
	279483	AH20581747	16.1400.6419.0007.1.00007.00000			299.00	
	279484	AH13348500	40.2542.6542.0050.1.00000.00000			139.00	
	279485	AH19216642	40.2542.6542.0050.1.00000.00000			799.00	
307512	02/16/2022	PRINTED	000159 ARCHWAY BOWLING & TROPHY	26.50			
	279486	000226	16.1400.6419.1070.1.09001.00000			26.50	
307513	02/16/2022	PRINTED	000188 AT & T MOBILITY	48,051.88			
	279365	A67-9960 12232021	11.2541.6361.0043.1.00004.00000			24,079.73	
	279366	A67-9960 01232022	11.2541.6361.0043.1.00004.00000			23,972.15	
307514	02/16/2022	PRINTED	004670 AT&T	11,150.07			
	279371	6643407603	11.2541.6361.0043.1.00003.00000			1,731.29	
	279383	5935077603	11.2541.6361.0043.1.00003.00000			3,703.26	
	279384	7192137600	11.2512.6361.0057.1.00001.00000			3,082.06	
	279386	9584528603	11.2512.6361.0057.1.00001.00000			1,506.11	
	279389	7494507600	11.2512.6361.0057.1.00001.00000			470.41	
	279390	4229286607	11.2512.6361.0057.1.00001.00000			656.94	
307515	02/16/2022	PRINTED	000211 B & H PHOTO VIDEO	226.23			
	279429	198920406	16.1400.6419.1060.1.09001.00000			199.99	
	279430	199041099	11.1151.6411.1050.1.09212.00120			26.24	
307516	02/16/2022	PRINTED	000241 BATTERIES PLUS	37.06			
	279520	P48497853	11.2541.6412.0043.1.00085.00000			37.06	
307517	02/16/2022	PRINTED	000255 BEHLE MATERIALS	238.50			
	279477	29652	11.2541.6412.0043.1.00082.00000			152.75	
	279478	29651	11.2541.6412.0043.1.00082.00000			85.75	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307518	02/16/2022	PRINTED	000257 BEHRMANN COMPANY	463.13			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	279519	I000111827	11.2541.6412.0043.1.00077.00000		463.13		
307519	02/16/2022	PRINTED	000232 BARNES CARE	17,346.00			
	279452	00853474-00	11.0000.2168.0000.1.00000.00001		17,346.00		
307520	02/16/2022	PRINTED	002838 BOBO'S PIZZA LLC	1,331.50			
	279432	2703	16.0000.5179.4210.1.09366.00000		1,331.50		
307521	02/16/2022	PRINTED	000312 BOUND TO STAY BOUND BOOKS	1,517.93			
	279431	169268	11.2222.6451.4340.1.00000.00000		1,517.93		
307522	02/16/2022	PRINTED	000330 BRINKS INCORPORATED	555.85			
	279433	4560419	11.2321.6319.0081.1.00000.00000		219.48		
	279434	11836502	11.2321.6319.0081.1.00000.00000		336.37		
307523	02/16/2022	PRINTED	005060 SNELLING STAFFING SERVICE	1,476.51			
	279266	37146	11.2561.6391.0040.1.08500.00000		950.13		
	279367	37175	11.2561.6391.0040.1.08500.00000		526.38		
307524	02/16/2022	PRINTED	000382 CAPITAL ONE PUBLIC FUNDIN	43,672.88			
	279435	0008144329	41.4051.6521.0043.1.00001.00000		43,672.88		
307525	02/16/2022	PRINTED	002456 CARD SERVICES	87,802.58			
	279107	FEB 2022 STATEMENT	11.0000.2010.0000.1.00000.00000		87,802.58		
307526	02/16/2022	PRINTED	005644 COLLEGIATE AWARDS	6,637.25			
	279437	21335	16.1400.6419.1060.1.09001.00000		6,637.25		
307527	02/16/2022	PRINTED	002449 CHARTER COMMUNICATIONS	221.96			
	279489	0354027021022	11.2512.6361.0057.1.00001.00000		221.96		
307528	02/16/2022	PRINTED	002306 CHILDREN'S PLUS INC	2,815.28			
	279439	208194	11.2222.6451.4320.1.00000.00000		2,815.28		
307529	02/16/2022	PRINTED	000449 CITY OF BERKELEY	350.00			
	279345	BERK FIRE INSP FEE	11.2541.6332.0043.1.00089.00000		200.00		
	279347	HOL FIRE INSP FEE	11.2541.6332.0043.1.00089.00000		150.00		
307530	02/16/2022	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	369.81			
	279518	0307557-IN	11.2541.6412.0043.1.00077.00000		369.81		
307531	02/16/2022	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	74.80			
	279517	254503	11.2541.6412.0043.1.00072.00000		74.80		
307532	02/16/2022	PRINTED	002990 COUNTY PLOW AND EQUIPMENT	193.00			
	279513	22431166 TRUCK 234	11.2541.6412.0043.1.00085.00000		193.00		
307533	02/16/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	2,740.96			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	279440	25005309-00	11.2541.6412.0043.1.00077.00000			509.10	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	279441	25005656-00	11.2541.6412.0043.1.00077.00000			48.00	
	279442	11527613-00	11.2541.6412.0043.1.00077.00000			197.20	
	279443	25005847-00	11.2541.6412.0043.1.00077.00000			48.00	
	279492	11529258-00	11.2541.6412.0043.1.00072.00000			78.89	
	279514	25007365-00	11.2541.6412.0043.1.00077.00000			782.99	
	279515	25007301-00	11.2541.6412.0043.1.00077.00000			900.00	
	279516	25007060-00	11.2541.6412.0043.1.00077.00000			176.78	
307534	02/16/2022	PRINTED	000543 CROWN TROPHY	1,150.75			
	279349	22-1103	11.1111.6411.0053.1.04201.00000			75.00	
	279349	22-1103	11.1131.6415.0054.1.00000.00000			1,075.75	
307535	02/16/2022	PRINTED	005493 DAIKIN TMI LLC	1,117.78			
	279449	66542	11.2541.6412.0043.1.00077.00000			1,117.78	
307536	02/16/2022	PRINTED	005356 DAIKIN TMI LLC	3,150.00			
	279351	67318	11.2541.6412.0043.1.00077.00000			2,700.00	
	279353	66504	11.2541.6412.0043.1.00077.00000			450.00	
307537	02/16/2022	PRINTED	000609 DESIGN 2 PRINTING	1,027.50			
	279451	211466	16.1400.6419.1050.1.09298.00000			1,027.50	
307538	02/16/2022	PRINTED	000749 FALCON TECHNOLOGIES INC	967.64			
	279453	410269-00	11.2512.6364.0057.1.00000.00000			967.64	
307539	02/16/2022	PRINTED	000787 FISCHER'S PRO LINE SPORTS	400.00			
	279457	12122122	16.1400.6419.1060.1.09007.00000			400.00	
307540	02/16/2022	PRINTED	000902 FLORISSANT GOLF CLUB	50.00			
	279459	MCCLUER NORTH GIRLS	16.1400.6419.1070.1.09001.00000			50.00	
307541	02/16/2022	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	468.24			
	279460	418496	11.2222.6451.4210.1.00000.00000			468.24	
307542	02/16/2022	PRINTED	000823 FORT ZUMWALT NORTH HIGH S	603.69			
	279500	STEAM HS GRLS BB	16.1400.6419.1060.1.09001.00000			603.69	
307543	02/16/2022	PRINTED	005643 FROST ELECTRIC SUPPLY	373.58			
	279461	S4368211.001	11.2541.6412.0043.1.00074.00000			373.58	
307544	02/16/2022	PRINTED	000910 GRAINGER	444.62			
	279463	9176264548	11.2541.6412.0043.1.00074.00000			444.62	
307545	02/16/2022	PRINTED	000919 GRAYBAR ELECTRIC COMPANY	6,591.87			
	279464	9323278641	40.1111.6542.4060.1.00000.00000			357.37	
	279465	9324400021	11.2222.6411.0043.1.00064.00000			431.18	
	279466	9324400018	11.2222.6411.0043.1.00064.00000			378.86	
	279467	9324400020	11.2222.6411.0043.1.00064.00000			388.06	
	279468	9325038499	40.2542.6542.0050.1.00000.00000			5,036.40	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307546	02/16/2022	PRINTED	001039 FERGUSON FACILITIES SUPPL	117.42			

DOC	INVOICE NO	ACCOUNT	AMOUNT
279454	0400296-2	11.3711.6411.0068.4.42400.10000	117.42
307547 02/16/2022 PRINTED 001122 JOHNSTONE SUPPLY			1,615.53
278247	2160891 CREDIT	41.4051.6541.0043.1.01000.00718	-274.68
279140	2164638	11.2541.6412.0043.1.00072.00000	35.26
279470	2163331	11.2541.6412.0043.1.00077.00000	1,112.97
279471	2163536	11.2541.6412.0043.1.00077.00000	741.98
307548 02/16/2022 PRINTED 001094 JW PEPPER & SON INC			565.00
279472	364030124	11.1131.6411.3010.1.09207.00120	565.00
307549 02/16/2022 PRINTED 004466 KIDZ STUFF LLC			5,294.70
279473	SW1285	11.1251.6411.0061.4.04190.00000	2,297.70
279474	SW1284	11.1251.6411.0061.4.04200.00000	2,997.00
307550 02/16/2022 PRINTED 002231 LEE & LOW BOOKS INC			6,120.18
279475	INV-025500	11.1251.6411.0061.4.04320.00000	6,120.18
307551 02/16/2022 PRINTED 001248 LENNOX INDUSTRIES INC			483.00
279509	0563801036	11.2541.6412.0043.1.00077.00000	483.00
307552 02/16/2022 PRINTED 004645 SEBCO BOOKS			152.51
279421	205234	11.2222.6451.3030.1.00000.00000	152.51
307553 02/16/2022 PRINTED 001301 MARY INSTITUTE & STL CTRY			348.39
279450	12622	16.1400.6419.1070.1.09001.00000	348.39
307554 02/16/2022 PRINTED 001311 MAXIM STAFFING SOLUTIONS			14,727.33
279444	E4957650285	11.2131.6310.0056.1.00000.00000	14,727.33
307555 02/16/2022 PRINTED 005473 MEDBRIDGE INC			1,030.00
279103	7013802	11.1281.6344.7500.3.12810.35100	1,030.00
307556 02/16/2022 PRINTED 001355 MIDWEST SYSTEMS TRUCK EQU			490.70
279250	77004	11.2552.6414.0041.1.00000.00000	182.96
279251	77048	11.2552.6414.0041.1.00000.00000	82.22
279523	77247	11.2541.6412.0043.1.00085.00000	225.52
307557 02/16/2022 PRINTED 001358 MIDWEST TRANSIT EQUIPMENT			17,611.04
279303	X103074252:02	11.2541.6411.0041.1.00088.00000	9.40
279305	X103074029 01	11.2541.6411.0041.1.00088.00000	781.65
279306	X103074189 01	11.2541.6411.0041.1.00088.00000	679.94
279307	X103074372 01	11.2541.6411.0041.1.00088.00000	504.52
279308	X103074428 01	11.2541.6411.0041.1.00088.00000	245.59
279309	X103074369 02	11.2541.6411.0041.1.00088.00000	541.48
279310	X103074447 01	11.2541.6411.0041.1.00088.00000	410.00
279311	X103074538 01	11.2541.6411.0041.1.00088.00000	95.14
279312	X103074605 01	11.2541.6411.0041.1.00088.00000	480.34

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	279313	X103074687 01	11.2541.6411.0041.1.00088.00000			198.48	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	279314	X103074672 02	11.2541.6411.0041.1.00088.00000			420.72	
	279315	X103074691 01	11.2541.6411.0041.1.00088.00000			570.84	
	279316	X103074672 01	11.2541.6411.0041.1.00088.00000			1,066.20	
	279317	X103074428 02	11.2541.6411.0041.1.00088.00000			4,636.47	
	279318	X103074656 01	11.2541.6411.0041.1.00088.00000			546.48	
	279320	X103074369 01	11.2541.6411.0041.1.00088.00000			121.23	
	279321	X103074552 01	11.2541.6411.0041.1.00088.00000			141.46	
	279322	X103074545 01	11.2541.6411.0041.1.00088.00000			210.22	
	279323	X103074493 02	11.2541.6411.0041.1.00088.00000			40.60	
	279324	X103074545 02	11.2541.6411.0041.1.00088.00000			59.58	
	279326	CM-X103074708 01	11.2541.6411.0041.1.00088.00000			-61.60	
	279372	X103074369 06	11.2541.6411.0041.1.00088.00000			242.88	
	279373	X103074447 02	11.2541.6411.0041.1.00088.00000			696.83	
	279374	X103074464 01	11.2541.6411.0041.1.00088.00000			935.86	
	279375	X103074464 02	11.2541.6411.0041.1.00088.00000			70.56	
	279376	X103074465 01	11.2541.6411.0041.1.00088.00000			323.00	
	279377	X103074479 01	11.2541.6411.0041.1.00088.00000			1,318.62	
	279378	X103074493 01	11.2541.6411.0041.1.00088.00000			233.00	
	279379	X103074547 01	11.2541.6411.0041.1.00088.00000			264.00	
	279380	X103074552 02	11.2541.6411.0041.1.00088.00000			1,070.14	
	279381	X103074579 01	11.2541.6411.0041.1.00088.00000			289.47	
	279382	X103074656 02	11.2541.6411.0041.1.00088.00000			467.94	
307558	02/16/2022	PRINTED	005602 MISSOURI MULCH CO INC	1,505.00			
	279507	46416-SLK7	41.4051.6531.0043.1.00636.00718			1,505.00	
307559	02/16/2022	PRINTED	005641 MISSOURI SPORTS HALL OF F	125.00			
	279361	19473	16.1400.6419.1050.1.09001.00000			125.00	
307560	02/16/2022	PRINTED	005502 MOBILE DEFENDERS LLC	7,773.50			
	279494	EDU-000010983	11.2512.6411.0057.1.00000.00000			1,127.00	
	279495	EDU-000010984	11.2512.6411.0057.1.00000.00000			6,646.50	
307561	02/16/2022	PRINTED	002354 MUSIC & ARTS	1,345.50			
	279415	INV027894739	11.1151.6411.1050.1.04201.00000			156.48	
	279416	INV027898472	11.1151.6411.1050.1.04201.00000			47.96	
	279425	INV030292341	16.1411.6411.3010.1.00000.00511			400.00	
	279446	INV030082422	11.1111.6411.4030.1.09207.00120			693.16	
	279448	INV029993480	11.1111.6411.4030.1.09207.00120			47.90	
307562	02/16/2022	PRINTED	001507 NORTH COUNTY INC	233.00			
	279436	8416	11.3400.6331.0070.1.00000.00000			233.00	
307563	02/16/2022	PRINTED	001531 OFFICE ESSENTIALS INC	524.05			
	279368	WO-23393-2	11.2312.6412.0082.1.00000.00000			48.82	
	279369	WO-23393-1	11.2312.6412.0082.1.00000.00000			48.66	
	279370	CP-WO-23393-1-1	11.2312.6412.0082.1.00000.00000			-19.12	
	279404	WO-36465-4	11.2514.6412.0051.1.00000.00000			234.91	
	279414	OE-10086-1	11.1111.6411.4180.1.00000.00000			210.78	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307564	02/16/2022	PRINTED	005475 OZARK R-VI SCHOOL DISTRIC	10,725.69			

DOC	INVOICE NO	ACCOUNT	AMOUNT
279388	2073	11.1195.6311.1050.1.00000.00551	10,725.69
307565 02/16/2022 PRINTED 001577 PATTONVILLE SCHOOL DISTRI			5,700.00
279359	21501-02	11.1910.6311.0050.1.00000.00000	5,700.00
307566 02/16/2022 PRINTED 001624 PLUMBERS SUPPLY CO			1,138.83
279350	4508695	11.2541.6412.0043.1.00073.00000	198.44
279352	4508001	11.2541.6412.0043.1.00073.00000	464.90
279354	4507372	11.2541.6412.0043.1.00073.00000	112.42
279355	4501816	11.2541.6412.0043.1.00073.00000	159.87
279356	4497518	11.2541.6412.0043.1.00073.00000	35.09
279357	4481977	11.2541.6412.0043.1.00073.00000	135.71
279358	4481602	11.2541.6412.0043.1.00073.00000	32.40
307567 02/16/2022 PRINTED 001051 WASTE CONNECTIONS OF MISS			6,997.04
279342	3265915W090	11.2541.6336.0043.1.00099.00000	5,520.90
279343	3265920W090	11.2541.6336.0043.1.00099.00000	1,476.14
307568 02/16/2022 PRINTED 002442 PROJECT LEAD THE WAY			4,115.00
279405	324449	11.1371.6412.0065.4.00071.00000	4,115.00
307569 02/16/2022 PRINTED 005530 GOPHER SPORT			14.50
279462	IN141396	11.1193.6411.1080.1.00000.00000	14.50
307570 02/16/2022 PRINTED 001667 PURELAND SUPPLY LLC			601.06
279506	791306	11.2514.6412.0050.1.00001.00000	347.08
279511	788643-	11.2514.6412.0050.1.00001.00000	253.98
307571 02/16/2022 PRINTED 005521 QUADIENT FINANCE USA INC			4,000.00
279406	013122-*1931	11.2321.6361.0050.1.00000.00000	4,000.00
307572 02/16/2022 PRINTED 001748 ROYAL PAPERS INC			1,167.53
279504	146632-1	11.2541.6411.0043.1.00090.00000	604.75
279505	150274	11.2541.6411.0043.1.00090.00000	562.78
307573 02/16/2022 PRINTED 001773 SC ELECTRIC INC			79.78
279346	105200	11.2541.6412.0043.1.00074.00000	79.78
307574 02/16/2022 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN			350.60
279362	095267	16.1400.6419.0041.1.00002.00000	49.75
279413	114076	11.1151.6411.1050.1.00001.00000	252.40
279422	121321-674549	16.1400.6419.1050.1.09298.00000	48.45
307575 02/16/2022 PRINTED 005486 SCHOOL SPECIALTY LLC			4,328.36
279488	208129333217	11.1251.6430.0061.4.01050.00000	405.60
279490	208129273177	11.1251.6430.0061.4.01050.00000	721.00
279491	208129340421	11.1251.6430.0061.4.01050.00000	967.16
279493	208129295470	11.1251.6430.0061.4.01050.00000	2,234.60

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307576	02/16/2022	PRINTED	004946 SOCKET TELECOM LLC	722.46			

DOC	INVOICE NO	ACCOUNT	AMOUNT
279113	0222-2001512	11.2512.6361.0057.1.00001.00000	722.46

307577	02/16/2022	PRINTED	005075 ESS SOUTH CENTRAL LLC	34,624.72			
	279510		INV301320 11.1111.6391.4020.1.00690.00000				1,392.30
	279510		INV301320 11.1111.6391.4030.1.00690.00000				1,524.90
	279510		INV301320 11.1111.6391.4060.1.00690.00000				132.60
	279510		INV301320 11.1111.6391.4080.1.00690.00000				2,129.40
	279510		INV301320 11.1111.6391.4140.1.00690.00000				-430.30
	279510		INV301320 11.1111.6391.4160.1.00690.00000				596.70
	279510		INV301320 11.1111.6391.4180.1.00690.00000				1,938.30
	279510		INV301320 11.1111.6391.4190.1.00690.00000				1,456.00
	279510		INV301320 11.1111.6391.4240.1.00690.00000				1,628.90
	279510		INV301320 11.1111.6391.4260.1.00690.00000				464.10
	279510		INV301320 11.1111.6391.4320.1.00690.00000				1,723.80
	279510		INV301320 11.1131.6391.3010.1.00690.00000				795.60
	279510		INV301320 11.1131.6391.3030.1.00690.00000				729.30
	279510		INV301320 11.1131.6391.3050.1.00690.00000				2,934.10
	279510		INV301320 11.1131.6391.4210.1.00690.00000				198.90
	279510		INV301320 11.1131.6391.4340.1.00690.00000				806.00
	279510		INV301320 11.1151.6391.1050.1.00690.00000				2,072.20
	279510		INV301320 11.1151.6391.1060.1.00690.00000				2,121.60
	279510		INV301320 11.1151.6391.1070.1.00690.00000				2,704.00
	279510		INV301320 11.1151.6391.1080.1.00690.00000				2,737.18
	279510		INV301320 11.2323.6391.0082.1.00690.00000				33.26
	279510		INV301320 11.3512.6391.7500.1.00690.00000				6,405.48
	279510		INV301320 11.1251.6391.0061.4.04190.00000				530.40
307578	02/16/2022	PRINTED	001907 ST CHARLES HIGH SCHOOL	800.00			
	279267		WRESTLINGINVENTATION 16.1400.6419.1060.1.09001.00000				400.00
	279360		MHS-WRESTINVITATI 16.1400.6419.1050.1.09001.00000				400.00
307579	02/16/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	688.74			
	279407		0549835-IN 11.2541.6412.0043.1.00077.00000				125.00
	279408		0549836-IN 11.2541.6412.0043.1.00077.00000				234.60
	279503		0551567-IN 11.2541.6412.0043.1.00077.00000				266.64
	279508		0551082-IN 11.2541.6412.0043.1.00077.00000				62.50
307580	02/16/2022	PRINTED	002904 ST LOUIS COLD STORAGE	150.00			
	279348		437725 11.2561.6411.0040.1.00000.00000				150.00
307581	02/16/2022	PRINTED	001928 ST LOUIS COUNTY TREASURER	119.00			
	279417		000425-04-22 11.2541.6332.0043.1.00077.00000				10.00
	279418		000619-04-22 11.2541.6332.0043.1.00077.00000				109.00
307582	02/16/2022	PRINTED	001961 STARBEAM SUPPLY INC	220.51			
	279409		011159 11.2541.6412.0043.1.00074.00000				212.40
	279410		011197 11.2541.6412.0043.1.00074.00000				8.11

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307583	02/16/2022	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	5,879.18			

DOC	INVOICE NO	ACCOUNT	AMOUNT
279424	675623	11.2131.6310.0056.1.00000.00000	5,879.18
307584 02/16/2022 PRINTED 001989 SURETY REFRIGERATION SERV			222.00
279344	77376	16.1400.6419.1050.1.09001.00000	222.00
307585 02/16/2022 PRINTED 003081 T-MOBILE USA INC			13.03
279412	976259502-012122	11.2512.6363.0057.1.00000.00000	13.03
307586 02/16/2022 PRINTED 004253 TEACHER SYNERGY LLC			482.99
279411	183208274	11.1151.6411.1050.1.00001.00000	482.99
307587 02/16/2022 PRINTED 005405 TEACHERCENTRIC INC			1,200.00
279403	INV-0166	11.2214.6319.0084.1.00000.00000	1,200.00
307588 02/16/2022 PRINTED 005467 TFD UNLIMITED LLC			1,875.00
279512	TFD46265	11.1251.6412.0061.4.04200.00000	875.00
279512	TFD46265	11.1251.6412.0061.4.04210.00000	750.00
279512	TFD46265	11.2512.6411.0057.1.00000.00000	250.00
307589 02/16/2022 PRINTED 004961 TRI-DIM FILTER CORP			490.94
279423	2587463-1	11.2541.6332.0043.1.00077.00000	490.94
307590 02/16/2022 PRINTED 002075 UMB BANK NA			318.00
279481	908092	30.5301.6632.0050.1.00310.00000	318.00
307591 02/16/2022 PRINTED 005372 USI INSURANCE SERVICES LL			1,750.00
279572	4032792	11.0000.2153.0000.1.00001.00000	1,750.00
307592 02/16/2022 PRINTED 005252 OFALLON, PATRICK			140.00
279385	020822_SROPAY	11.2546.6151.1050.1.00659.25464	140.00
307593 02/16/2022 PRINTED 005182 OWEN, DUSTIN			140.00
279387	20822_SROPAY	11.2546.6151.1050.1.00659.25464	140.00
307594 02/16/2022 PRINTED 090167 LEWIS RICE LLC			773.44
279498	S CARVES FEB 2022	20.0000.2190.0000.1.00000.00000	773.44
307595 02/16/2022 PRINTED 002446 ADRIENNE BLAND			75.32
279542	279542	11.1111.6343.0053.1.00000.00000	75.32
307596 02/16/2022 PRINTED 002446 ANGELA ANDERSON			7.84
279538	279538	11.1111.6343.4200.1.00000.00000	7.84
307597 02/16/2022 PRINTED 002446 ANNE WELTY			25.82
279527	279527	11.2321.6343.0057.1.00000.00000	25.82
307598 02/16/2022 PRINTED 002446 BRYCE CLICKNER			7.84
279537	279537	11.1111.6343.4200.1.00000.00000	7.84

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307599	02/16/2022	PRINTED	002446 CARLTON BROOKS	750.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	279526	279526	11.2214.6319.0083.1.00000.00000				750.00
307600	02/16/2022	PRINTED	002446 CAROLINE LONTIE-VEEHOFF	795.00			
	279533	279533	11.2214.6319.0083.1.00000.00000				795.00
307601	02/16/2022	PRINTED	002446 CAROLYN SEELEY	33.21			
	279549	279549	11.1280.6343.0010.1.00000.00000				33.21
307602	02/16/2022	PRINTED	002446 CHRISTOPHER FAIN	24.86			
	279536	279536	11.2321.6343.0057.1.00000.00000				24.86
307603	02/16/2022	PRINTED	002446 CONNIE MUELLER	30.13			
	279551	279551	11.1280.6343.0010.1.00000.00000				30.13
307604	02/16/2022	PRINTED	002446 CONNIE MUELLER	42.06			
	279547	279547	11.1280.6343.0010.1.00000.00000				42.06
307605	02/16/2022	PRINTED	002446 CYNTHIA WISE	29.06			
	279545	279545	11.1280.6343.0010.1.00000.00000				29.06
307606	02/16/2022	PRINTED	002446 DEANNA KITSON	44.91			
	279541	279541	11.1111.6343.0053.1.00000.00000				44.91
307607	02/16/2022	PRINTED	002446 DORIS EVANS	38.25			
	279540	279540	11.2134.6343.0100.4.00000.10003				38.25
307608	02/16/2022	PRINTED	002446 KIMBERLY KLING	15.06			
	279543	279543	11.2134.6343.0100.4.00000.10003				15.06
307609	02/16/2022	PRINTED	002446 KIMBERLY MONAHAN	16.63			
	279552	279552	11.1280.6343.0010.1.00000.00000				16.63
307610	02/16/2022	PRINTED	002446 KIMBERLY MONAHAN	21.78			
	279546	279546	11.1280.6343.0010.1.00000.00000				21.78
307611	02/16/2022	PRINTED	002446 KRISTIN CALVERT-FRENCH	522.00			
	279530	279530	11.2214.6319.0083.1.00000.00000				522.00
307612	02/16/2022	PRINTED	002446 LACRESHA BATCHMAN	60.99			
	279544	279544	11.2134.6343.0100.4.00000.10003				60.99
307613	02/16/2022	PRINTED	002446 LAURA CHARNEY	35.90			
	279535	279535	11.2321.6343.0057.1.00000.00000				35.90
307614	02/16/2022	PRINTED	002446 LISA HAZEL	68.37			
	279532	279532	11.1111.6343.0053.1.00000.00000				68.37
307615	02/16/2022	PRINTED	002446 LORI LAND	420.00			
	279531	279531	11.2214.6319.0083.1.00000.00000				420.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307616	02/16/2022	PRINTED	002446 MARA MCALLISTER	34.78			

DOC	INVOICE NO	ACCOUNT	AMOUNT
279553	279553	11.1280.6343.0010.1.00000.00000	34.78
307617 02/16/2022 PRINTED 002446 MARA MCALLISTER			56.95
279548	279548	11.1280.6343.0010.1.00000.00000	56.95
307618 02/16/2022 PRINTED 002446 MICHELLE KATZ			11.70
279534	279534	11.1131.6343.4210.1.00000.00000	11.70
307619 02/16/2022 PRINTED 002446 NANCY SUVANSRI			24.98
279550	279550	11.1280.6343.0010.1.00000.00000	24.98
307620 02/16/2022 PRINTED 002446 NANCY SUVANSRI			41.50
279554	279554	11.1280.6343.0010.1.00000.00000	41.50
307621 02/16/2022 PRINTED 002446 NINA BLANTON			1,566.00
279525	279525	11.2214.6319.0083.1.00000.00000	1,566.00
307622 02/16/2022 PRINTED 002446 RENEE BROWN			1,566.00
279528	279528	11.2214.6319.0083.1.00000.00000	1,566.00
307623 02/16/2022 PRINTED 002446 RENETTA BATTEAST			1,566.00
279524	279524	11.2214.6319.0083.1.00000.00000	1,566.00
307624 02/16/2022 PRINTED 002446 SHATONYA GREEN			81.87
279539	279539	11.2321.6343.0057.1.00000.00000	81.87
307625 02/16/2022 PRINTED 002446 TIARA CORNELL			1,535.40
279529	279529	11.2214.6319.0083.1.00000.00000	1,535.40
307626 02/23/2022 PRINTED 090102 INDIANA STATE CENTRAL COL			410.00
279810	LMILLER FEB 2022	20.0000.2190.0000.1.00000.00000	410.00
307627 02/23/2022 PRINTED 090085 MIKE CLARK C/O MNEA			22,701.50
279820	FEB22 CERT NEA DUES	20.0000.2181.0000.1.00000.00000	22,701.50
307628 02/23/2022 PRINTED 090170 P.E.E.R.S.			56.10
279827	peers21deca	11.0000.2125.0000.1.00000.00000	56.10
307629 02/23/2022 PRINTED 090170 P.E.E.R.S.			240.52
279828	peers 1/7	11.0000.2125.0000.1.00000.00000	240.52
307630 02/23/2022 PRINTED 090170 P.E.E.R.S.			10,203.80
279830	peers 220101	11.0000.2125.0000.1.00000.00000	9,223.38
279830	peers 220101	20.0000.2125.0000.1.00000.00000	980.42
307631 02/23/2022 PRINTED 090170 P.E.E.R.S.			116,732.70
279824	peers 12/31	11.0000.2125.0000.1.00000.00000	114,815.66
279824	peers 12/31	20.0000.2125.0000.1.00000.00000	1,917.04

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307632	02/23/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	280.22			

DOC	INVOICE NO	ACCOUNT	AMOUNT
279823	psrs 12/31-critical	20.0000.2120.0000.1.00000.00000	280.22
307633 02/23/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT			120,110.44
279829	psrs 220101	11.0000.2120.0000.1.00000.00000	3,195.44
279829	psrs 220101	20.0000.2120.0000.1.00000.00000	116,915.00
307634 02/23/2022 PRINTED 090200 PUBLIC SCHOOL RETIREMENT			544,947.12
279822	psrs 12/31	11.0000.2120.0000.1.00000.00000	2,396.30
279822	psrs 12/31	16.0000.2120.0000.1.00000.00000	-174.00
279822	psrs 12/31	20.0000.2120.0000.1.00000.00000	542,724.82
307635 02/23/2022 PRINTED 090351 VISION BENEFITS OF AMERIC			5,857.94
279794	VBAMARCH22	11.0000.2153.0000.1.00001.00000	5,857.94
307636 02/23/2022 PRINTED 090350 VRSCO			5,391.01
279734	457b pay 2/11	11.0000.2141.0000.1.00000.00000	512.06
279734	457b pay 2/11	20.0000.2141.0000.1.00000.00000	4,398.30
279734	457b pay 2/11	20.0000.2142.0000.1.00000.00000	480.65
307637 02/23/2022 PRINTED 090350 VRSCO			19,589.29
279735	403b pay 2/11	11.0000.2141.0000.1.00000.00000	2,286.49
279735	403b pay 2/11	20.0000.2141.0000.1.00000.00000	16,401.60
279735	403b pay 2/11	11.0000.2142.0000.1.00000.00000	98.70
279735	403b pay 2/11	20.0000.2142.0000.1.00000.00000	802.50
307638 02/23/2022 PRINTED 000713 TOMO DRUG TESTING			49.00
279753	INV81243	11.2552.6417.0041.1.00000.00000	49.00
307639 02/23/2022 PRINTED 000021 AALCO MANUFACTURING COMPA			1,388.00
279645	53359	11.1151.6411.1070.1.00041.00000	1,388.00
307640 02/23/2022 PRINTED 002657 ADVANCE AUTO PARTS			813.18
279774	5673202786935	11.2541.6411.0041.1.00088.00000	31.65
279775	5673202786963	11.2541.6411.0041.1.00088.00000	52.47
279776	5673202786965	11.2541.6411.0041.1.00088.00000	238.96
279777	5673202886989	11.2541.6411.0041.1.00088.00000	96.54
279779	5673203887201	11.2541.6411.0041.1.00088.00000	11.50
279781	563204187326	11.2541.6411.0041.1.00088.00000	224.12
279783	5373204287362	11.2541.6411.0041.1.00088.00000	21.57
279784	5673204198080	11.2541.6411.0041.1.00088.00000	11.56
279785	5673203276097	11.2541.6411.0041.1.00088.00000	124.81
307641 02/23/2022 PRINTED 000066 AIRGAS USA LLC			105.51
279837	9985840512	11.2552.6412.0041.1.00000.00000	105.51
307642 02/23/2022 PRINTED 000099 AMEREN MISSOURI			147,072.15
279555	RECONCILIATION 21522	11.2541.6481.3030.1.03030.00000	24.73
279555	RECONCILIATION 21522	11.2541.6481.0009.1.00000.00000	5,719.65

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
279555		RECONCILIATION	21522 11.2541.6481.1060.1.01060.00000			6,937.36	

DOC	INVOICE NO	ACCOUNT	AMOUNT
279555	RECONCILIATION 21522	11.2542.6481.4190.1.00000.00000	329.04
279555	RECONCILIATION 21522	11.2542.6481.4180.1.00000.00000	123.60
279555	RECONCILIATION 21522	11.2541.6481.1050.1.01050.00000	7,620.45
279555	RECONCILIATION 21522	11.2542.6481.4180.1.00000.00000	2,413.81
279555	RECONCILIATION 21522	11.2542.6481.4320.1.00000.00000	4,496.75
279555	RECONCILIATION 21522	11.2541.6481.1060.1.01060.00000	17,580.80
279555	RECONCILIATION 21522	11.2542.6481.4200.1.00000.00000	24.46
279555	RECONCILIATION 21522	11.3400.6481.0070.1.00000.00000	1,546.85
279555	RECONCILIATION 21522	11.2542.6481.4200.1.00000.00000	2,227.77
279555	RECONCILIATION 21522	11.2542.6481.1080.1.00000.00000	2,027.25
279555	RECONCILIATION 21522	11.2542.6481.4140.1.00000.00000	2,822.61
279555	RECONCILIATION 21522	11.2541.6481.0041.1.00061.00000	1,077.89
279555	RECONCILIATION 21522	11.2541.6481.4260.1.00000.00000	2,334.71
279555	RECONCILIATION 21522	11.2541.6481.1050.1.01050.00000	425.35
279555	RECONCILIATION 21522	11.2541.6481.0020.1.00055.00000	92.79
279555	RECONCILIATION 21522	11.2541.6481.0050.1.00051.00000	22.63
279555	RECONCILIATION 21522	11.2541.6481.0041.1.00061.00000	119.10
279555	RECONCILIATION 21522	11.2541.6481.0050.1.00051.00000	905.19
279555	RECONCILIATION 21522	11.2542.6481.4280.1.00000.00000	2,052.62
279555	RECONCILIATION 21522	11.2541.6481.1050.1.01050.00000	5,415.86
279555	RECONCILIATION 21522	11.2542.6481.4240.1.00000.00000	3,253.27
279555	RECONCILIATION 21522	11.2541.6481.0020.1.00055.00000	76.36
279555	RECONCILIATION 21522	11.2542.6481.4280.1.00000.00000	46.09
279555	RECONCILIATION 21522	11.2541.6481.3050.1.03050.00000	984.57
279555	RECONCILIATION 21522	11.2542.6481.4060.1.00000.00000	2,188.52
279555	RECONCILIATION 21522	11.2542.6481.4190.1.00000.00000	1,719.79
279555	RECONCILIATION 21522	11.2542.6481.4210.1.00000.00000	5,078.76
279555	RECONCILIATION 21522	11.2541.6481.0000.1.00069.00000	192.70
279555	RECONCILIATION 21522	11.2541.6481.0020.1.00055.00000	159.99
279555	RECONCILIATION 21522	11.2542.6481.4010.1.00000.00000	1,278.40
279555	RECONCILIATION 21522	11.2542.6481.4340.1.00000.00000	3,953.13
279555	RECONCILIATION 21522	11.2541.6481.3010.1.00000.00000	209.37
279555	RECONCILIATION 21522	11.2541.6481.0020.1.00055.00000	74.40
279555	RECONCILIATION 21522	11.2541.6481.3050.1.03050.00000	221.38
279555	RECONCILIATION 21522	11.2542.6481.4040.1.00000.00000	1,932.92
279555	RECONCILIATION 21522	11.2541.6481.1070.1.01070.00000	12,054.65
279555	RECONCILIATION 21522	11.2542.6481.4160.1.00000.00000	2,347.51
279555	RECONCILIATION 21522	11.2541.6481.3050.1.03050.00000	4,274.90
279555	RECONCILIATION 21522	11.2542.6481.4010.1.00000.00000	262.44
279555	RECONCILIATION 21522	11.2541.6481.1050.1.01050.00000	2,733.34
279555	RECONCILIATION 21522	11.2541.6481.0050.1.00051.00000	1,453.63
279555	RECONCILIATION 21522	11.2542.6481.4320.1.00000.00000	50.81
279555	RECONCILIATION 21522	11.2541.6481.3050.1.03050.00000	3,229.40
279555	RECONCILIATION 21522	11.2541.6481.3030.1.03030.00000	11,387.86
279555	RECONCILIATION 21522	11.2541.6481.3010.1.00000.00000	7,393.57
279555	RECONCILIATION 21522	11.2541.6481.3030.1.03030.00000	22.55
279555	RECONCILIATION 21522	11.2542.6481.4020.1.00000.00000	4,186.48
279555	RECONCILIATION 21522	11.2541.6481.1050.1.01050.00000	1,860.48
279555	RECONCILIATION 21522	11.2541.6481.4030.1.00011.00000	4,033.94

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
279555		RECONCILIATION	21522 11.2542.6481.4080.1.00000.00000			4,069.67	
307643	02/23/2022	PRINTED	000130 AMERICAN STAMP & MARKING	49.25			

DOC	INVOICE NO	ACCOUNT	AMOUNT
279733	1720866	11.2323.6417.0050.1.00001.00000	49.25

307644	02/23/2022	PRINTED	000155 ARAMARK UNIFORM SERVICES	391.82			
279787			413000024257 11.2552.6415.0041.1.00000.00000			183.11	
279788			413000026088 11.2552.6415.0041.1.00000.00000			208.71	
307645	02/23/2022	PRINTED	000188 AT & T MOBILITY	2,622.46			
279391			287234287612X122321 11.2512.6361.0057.1.00001.00000			43.23	
279391			287234287612X122321 11.2512.6361.0057.1.00001.00000			39.99	
279391			287234287612X122321 11.2213.6412.0084.1.00000.00110			33.24	
279391			287234287612X122321 11.2512.6361.0057.1.00001.00000			29.49	
279391			287234287612X122321 11.3911.6391.0092.1.00649.02018			29.49	
279391			287234287612X122321 11.2512.6361.0057.1.00001.00000			8.24	
279391			287234287612X122321 11.2541.6361.0043.1.00004.00000			43.23	
279391			287234287612X122321 11.2541.6361.0043.1.00004.00000			29.49	
279391			287234287612X122321 11.2311.6361.0050.1.00001.00000			43.23	
279391			287234287612X122321 11.3911.6391.0092.1.00649.02018			29.49	
279391			287234287612X122321 11.2512.6361.0057.1.00001.00000			43.23	
279391			287234287612X122321 11.3911.6391.0092.1.00649.02018			29.49	
279391			287234287612X122321 11.1151.6411.1060.1.00000.00000			29.49	
279391			287234287612X122321 11.2512.6361.0057.1.00001.00000			48.24	
279391			287234287612X122321 11.2512.6361.0057.1.00001.00000			29.49	
279391			287234287612X122321 11.2512.6361.0057.1.00001.00000			48.24	
279391			287234287612X122321 11.2541.6361.0043.1.00004.00000			29.49	
279391			287234287612X122321 11.2323.6417.0054.1.00001.00000			33.24	
279391			287234287612X122321 11.2512.6361.0057.1.00001.00000			43.23	
279391			287234287612X122321 11.2512.6361.0057.1.00001.00000			33.24	
279391			287234287612X122321 11.2512.6361.0057.1.00001.00000			43.23	
279391			287234287612X122321 11.2541.6361.0043.1.00004.00000			43.23	
279391			287234287612X122321 11.2512.6361.0057.1.00001.00000			36.99	
279391			287234287612X122321 11.2541.6361.0043.1.00004.00000			43.23	
279391			287234287612X122321 11.3911.6391.0092.1.00649.02018			29.49	
279391			287234287612X122321 11.2311.6361.0050.1.00001.00000			29.49	
279391			287234287612X122321 11.2552.6361.0041.1.00101.00000			389.07	
279392			287234287612X012322 11.2512.6361.0057.1.00001.00000			43.23	
279392			287234287612X012322 11.2512.6361.0057.1.00001.00000			39.99	
279392			287234287612X012322 11.2213.6412.0084.1.00000.00110			33.24	
279392			287234287612X012322 11.2512.6361.0057.1.00001.00000			29.49	
279392			287234287612X012322 11.3911.6391.0092.1.00649.02018			29.49	
279392			287234287612X012322 11.2512.6361.0057.1.00001.00000			8.24	
279392			287234287612X012322 11.2541.6361.0043.1.00004.00000			43.23	
279392			287234287612X012322 11.2541.6361.0043.1.00004.00000			29.49	
279392			287234287612X012322 11.2311.6361.0050.1.00001.00000			43.23	
279392			287234287612X012322 11.3911.6391.0092.1.00649.02018			29.49	
279392			287234287612X012322 11.2512.6361.0057.1.00001.00000			43.23	
279392			287234287612X012322 11.3911.6391.0092.1.00649.02018			29.49	
279392			287234287612X012322 11.1151.6411.1060.1.00000.00000			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
	279392	287234287612X012322	11.2512.6361.0057.1.00001.00000			48.24	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	279392	287234287612X012322	11.2512.6361.0057.1.00001.00000			29.49	
	279392	287234287612X012322	11.2512.6361.0057.1.00001.00000			48.24	
	279392	287234287612X012322	11.2541.6361.0043.1.00004.00000			29.49	
	279392	287234287612X012322	11.2323.6417.0054.1.00001.00000			33.24	
	279392	287234287612X012322	11.2512.6361.0057.1.00001.00000			43.23	
	279392	287234287612X012322	11.2512.6361.0057.1.00001.00000			33.24	
	279392	287234287612X012322	11.2512.6361.0057.1.00001.00000			43.23	
	279392	287234287612X012322	11.2541.6361.0043.1.00004.00000			43.23	
	279392	287234287612X012322	11.2512.6361.0057.1.00001.00000			36.99	
	279392	287234287612X012322	11.2541.6361.0043.1.00004.00000			43.23	
	279392	287234287612X012322	11.3911.6391.0092.1.00649.02018			29.49	
	279392	287234287612X012322	11.2311.6361.0050.1.00001.00000			29.49	
	279392	287234287612X012322	11.2552.6361.0041.1.00101.00000			389.07	
307646	02/23/2022	PRINTED	000230 BARNES & NOBLE	349.50			
	279646	4216827	11.2213.6411.0061.4.03030.00000			27.03	
	279646	4216827	11.2213.6411.0061.4.04210.00000			322.47	
307647	02/23/2022	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE	689.28			
	279789	17811653	11.2561.6471.0040.1.00000.00000			255.20	
	279792	86467158	11.2561.6471.0040.1.00000.00000			274.63	
	279792	86467158	11.2561.6471.0040.1.00000.00000			159.45	
307648	02/23/2022	PRINTED	000312 BOUND TO STAY BOUND BOOKS	166.04			
	279647	170120	11.2222.6451.4180.1.00000.00000			166.04	
307649	02/23/2022	PRINTED	000344 BSN SPORTS LLC	1,346.10			
	279673	916083697	16.1400.6419.1050.1.09001.00000			1,346.10	
307650	02/23/2022	PRINTED	000355 BUSINESS CENTERS	89.19			
	279790	157130	11.2323.6417.0050.1.00001.00000			89.19	
307651	02/23/2022	PRINTED	005060 SNELLING STAFFING SERVICE	1,064.88			
	279723	37203	11.2561.6391.0040.1.08500.00000			1,064.88	
307652	02/23/2022	PRINTED	000412 CENGAGE LEARNING	2,134.40			
	279648	76935369	11.2222.6451.3010.1.00000.00000			2,443.40	
	279649	75418177 CREDIT	11.2212.6411.0085.1.00000.00000			-309.00	
307653	02/23/2022	PRINTED	002306 CHILDREN'S PLUS INC	85.52			
	279655	208331	11.2222.6451.4320.1.00000.00000			85.52	
307654	02/23/2022	PRINTED	005575 CLIFTON LARSON ALLEN LLP	8,400.00			
	279791	3149306	11.2311.6315.0050.1.00000.00000			8,400.00	
307655	02/23/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	32.00			
	279729	25007370-00	11.2541.6412.0043.1.00077.00000			32.00	
307656	02/23/2022	PRINTED	005356 DAIKIN TMI LLC	443.00			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
279672		68784	11.2541.6412.0043.1.00077.00000			443.00	
307657	02/23/2022	PRINTED	000586 DNT LEASING A PROGRAM OF	145.00			
DOC		INVOICE NO	ACCOUNT			AMOUNT	
279658		75463585	40.5100.6610.0043.1.00405.00000			145.00	
307658	02/23/2022	PRINTED	000598 DEMCO	447.13			
279725		7078844	11.2222.6451.1070.1.00000.00000			447.13	
307659	02/23/2022	PRINTED	005636 EDUCATIONAL CONDUITS LLC	1,000.00			
279730		114211	11.2323.6417.0050.1.00001.00000			1,000.00	
307660	02/23/2022	PRINTED	000716 ENERGY PETROLEUM COMPANY	456.25			
279797		138834	11.2541.6486.0041.1.00088.00000			456.25	
307661	02/23/2022	PRINTED	000802 FLINN SCIENTIFIC INC.	61.75			
279727		2678985	11.1151.6411.1050.1.00001.00000			61.75	
307662	02/23/2022	PRINTED	000856 FUTURE BUSINESS LEADERS O	160.00			
279736		17650-12062021	11.1151.6411.1050.1.00001.00000			160.00	
307663	02/23/2022	PRINTED	000915 GRAPHIC EDGE	106.47			
279640		1501938	16.1400.6419.1070.1.09001.00000			106.47	
307664	02/23/2022	PRINTED	003560 GREATER ST LOUIS UMPIRE A	287.50			
279657		2724	16.1400.6419.1070.1.09001.00000			287.50	
307665	02/23/2022	PRINTED	000731 HAND2MIND	2,144.95			
279631		60363778	11.2214.6412.0085.1.00006.00000			2,144.95	
307666	02/23/2022	PRINTED	005023 HERITAGE PETROLEUM LLC	23,035.29			
279798		701030	11.2552.6486.0041.1.00000.00000			14,919.71	
279799		699014	11.2552.6486.0041.1.00000.00000			8,115.58	
307667	02/23/2022	PRINTED	001024 HOBART SERVICE	583.75			
279595		28651266	11.2541.6412.0043.1.00072.00000			583.75	
307668	02/23/2022	PRINTED	001039 FERGUSON FACILITIES SUPPL	98.76			
279674		0400296-3	11.3711.6411.0068.4.42400.10000			98.76	
307669	02/23/2022	PRINTED	001607 PIASA MOTOR FUELS LLC	21,336.01			
279773		260456	11.2541.6486.0041.1.00088.00000			21,336.01	
307670	02/23/2022	PRINTED	001079 IDN H HOFFMAN	2,636.99			
279802		9666351-00	11.2541.6412.0043.1.00076.00000			297.60	
279803		9701598-00	11.2541.6412.0043.1.00076.00000			175.79	
279804		9715283-00	11.2541.6412.0043.1.00076.00000			1,029.88	
279809		9715290-00	11.2541.6412.0043.1.00076.00000			906.98	
279821		9715292-00	41.4051.6541.0043.1.01000.00718			226.74	
307671	02/23/2022	PRINTED	005589 CHAMPION TEAMWEAR	559.95			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	279652	101384013	16.1400.6419.1070.1.09001.00000			39.99	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	279653	101362073	16.1400.6419.1070.1.09001.00000			599.94	
	279654	101391818 CREDIT	16.1400.6419.1070.1.09001.00000			-79.98	
307672	02/23/2022	PRINTED	001094 JW PEPPER & SON INC	588.97			
	279597	363932641	11.1131.6411.4210.1.09299.00120			139.49	
	279607	364045154	11.1131.6411.3010.1.09266.00120			449.48	
307673	02/23/2022	PRINTED	001137 JW TERRILL BENEFIT ADMINI	1,219.00			
	279816	jwtfsamarch22	11.0000.2153.0000.1.00001.00000			1,219.00	
307674	02/23/2022	PRINTED	001218 LAKESHORE LEARNING MATERI	5,334.26			
	279604	348497020922	16.1400.6419.0007.1.00008.00000			5,334.26	
307675	02/23/2022	PRINTED	001250 LENSES UNLIMITED	170.40			
	279731	93197	11.2541.6412.0043.1.00074.00000			170.40	
307676	02/23/2022	PRINTED	002234 LINDBERGH HIGH SCHOOL	431.85			
	279671	MCCLUER NORTH BB GRL	16.1400.6419.1070.1.09001.00000			431.85	
307677	02/23/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	2,234.10			
	279588	971904-IBEZMB	41.4051.6541.0043.1.01000.00718			1,086.81	
	279590	997816	11.2541.6411.0043.1.00090.00000			275.28	
	279591	996647	11.1111.6411.4060.1.00000.00000			714.84	
	279592	984046	11.2541.6412.0043.1.00086.00000			157.17	
307678	02/23/2022	PRINTED	004138 MARCO TECHNOLOGIES LLC	12,268.13			
	279605	INV9616709	11.2544.6332.0043.1.00405.00000			12,268.13	
307679	02/23/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW	28,121.17			
	279606	0032679-3 .	11.2541.6335.0050.1.00051.00000			97.98	
	279608	0370452-5 .	11.2542.6335.4010.1.00000.00000			63.24	
	279609	0209727-7 .	11.2542.6335.4020.1.00000.00000			563.99	
	279610	0165647-9 .	11.2542.6335.4040.1.00000.00000			1,050.93	
	279611	0032521-7 .	11.2542.6335.4060.1.00000.00000			1,348.54	
	279612	0371056-3 .	11.2542.6335.4080.1.00000.00000			276.38	
	279614	0164923-5 .	11.2542.6335.1080.1.00000.00000			191.16	
	279616	0369366-0 .	11.2541.6335.3030.1.03030.00000			935.65	
	279617	0032745-2 .	11.2542.6335.4140.1.00000.00000			2,700.07	
	279618	0475723-3 .	11.2541.6335.3050.1.03050.00000			358.01	
	279619	0165100-9 .	11.2541.6335.3050.1.03050.00000			135.73	
	279620	0209820-0 .	11.2542.6335.4160.1.00000.00000			423.43	
	279621	0370756-9 .	11.2542.6335.4180.1.00000.00000			749.74	
	279623	0247858-4 .	11.2542.6335.4190.1.00000.00000			451.79	
	279624	0165099-3 .	11.2542.6335.4210.1.00000.00000			71.89	
	279625	0210262-2 .	11.2542.6335.4200.1.00000.00000			149.74	
	279626	0209832-5 .	11.2541.6335.0020.1.00055.00000			59.07	
	279627	0544679-4 .	11.2541.6335.0009.1.00000.00000			44.51	
	279628	0369329-8 .	11.2541.6335.1050.1.01050.00000			11,054.93	
	279629	0410365-1 .	11.2541.6335.1060.1.01060.00000			75.45	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	279630		0209756-6 . 11.2541.6335.1060.1.01060.00000			1,071.56	
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	279632		0032604-1 . 11.2542.6335.4240.1.00000.00000			529.86	
	279633		0032420-2 . 11.2541.6335.4260.1.00000.00000			564.27	
	279634		0209784-8 . 11.2542.6335.4280.1.00000.00000			92.04	
	279635		0369335-5 . 11.2542.6335.4320.1.00000.00000			3,851.67	
	279636		0370866-6 . 11.2542.6335.4340.1.00000.00000			1,209.54	
307680	02/23/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	10,667.54			
	279737		X103074779 01 11.2541.6411.0041.1.00088.00000			520.52	
	279738		X103074780 01 11.2541.6411.0041.1.00088.00000			501.20	
	279739		X103074805 01 11.2541.6411.0041.1.00088.00000			3,090.98	
	279740		X103074805 02 11.2541.6411.0041.1.00088.00000			3,090.98	
	279741		X103074816 01 11.2541.6411.0041.1.00088.00000			1,000.36	
	279742		X103074982 02 11.2541.6411.0041.1.00088.00000			260.81	
	279743		X103074982 01 11.2541.6411.0041.1.00088.00000			387.75	
	279744		X103074949 01 11.2541.6411.0041.1.00088.00000			761.12	
	279745		X103074941 02 11.2541.6411.0041.1.00088.00000			190.86	
	279746		X103074941:01 11.2541.6411.0041.1.00088.00000			190.86	
	279747		X103074890 01 11.2541.6411.0041.1.00088.00000			220.88	
	279748		X103074880 01 11.2541.6411.0041.1.00088.00000			309.78	
	279749		X103074870 01 11.2541.6411.0041.1.00088.00000			83.00	
	279750		X103074830 01 11.2541.6411.0041.1.00088.00000			215.58	
	279751		X103074786 01 11.2541.6411.0041.1.00088.00000			96.20	
	279752		CM-X103074858 01 11.2541.6411.0041.1.00088.00000			-253.34	
307681	02/23/2022	PRINTED	001368 MISSOURI AMERICAN WATER	21,945.28			
	279675		1017-220017054014 . 11.2541.6335.3010.1.00000.00000			33.83	
	279676		1017-210015171831 . 11.2541.6335.0050.1.00051.00000			242.93	
	279677		1017-210011889802 . 11.2542.6335.4020.1.00000.00000			183.19	
	279678		1017-210013902879 . 11.2542.6335.4040.1.00000.00000			264.21	
	279679		1017-210013903049 . 11.2542.6335.4040.1.00000.00000			58.66	
	279680		1017-210010436854 . 11.2541.6335.0070.1.00000.00000			22.05	
	279681		1017-210013454226 . 11.2542.6335.4060.1.00000.00000			347.28	
	279682		1017-210011357121 . 11.2542.6335.4080.1.00000.00000			112.94	
	279683		1017-210013703621 . 11.2542.6335.1080.1.00000.00000			96.19	
	279684		1017-210010435639 . 11.2541.6335.3030.1.03030.00000			58.03	
	279685		1017-210010435059 . 11.2541.6335.3030.1.03030.00000			156.71	
	279686		1017-210013303823 . 11.2542.6335.4140.1.00000.00000			5,455.59	
	279687		1017-210013704792 . 11.2541.6335.3050.1.03050.00000			128.64	
	279688		1017-210013765100 . 11.2541.6335.3050.1.03050.00000			186.71	
	279689		1017-210011749522 . 11.2542.6335.4160.1.00000.00000			597.80	
	279690		1017-210010378149 . 11.2542.6335.4180.1.00000.00000			227.54	
	279691		1017-210015238703 . 11.2542.6335.4190.1.00000.00000			135.88	
	279692		1017-22002698382 . 11.2542.6335.4210.1.00000.00000			58.66	
	279693		1017-210013765049 . 11.2542.6335.4210.1.00000.00000			651.22	
	279694		1017-210012571999 . 11.2542.6335.4200.1.00000.00000			244.49	
	279695		1017-210014134297 . 11.2541.6335.0020.1.00055.00000			60.30	
	279696		1017-210013702772 . 11.2541.6335.0020.1.00055.00000			218.97	
	279697		1017-210009609591 . 11.2541.6335.0009.1.00000.00000			371.42	
	279698		1017-210009609478 . 11.2541.6335.0009.1.00000.00000			44.89	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	279699	1017-210013106787 .	11.2541.6335.1050.1.01050.00000			58.03	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	279700	1017-210013104996 .	11.2541.6335.1050.1.01050.00000			59.78	
	279701	1017-210013367926 .	11.2541.6335.1050.1.01050.00000			2,740.99	
	279702	1017-210013106626 .	11.2541.6335.1050.1.01050.00000			3,472.52	
	279703	1017-210013520802 .	11.2541.6335.1070.1.01070.00000			62.12	
	279704	1017-210014396941 .	11.2541.6335.1070.1.01070.00000			932.83	
	279705	1017-210014978176 .	11.2541.6335.1060.1.01060.00000			129.75	
	279706	1017-210016100481 .	11.2541.6335.1060.1.01060.00000			1,643.85	
	279707	1017-210013691414 .	11.2542.6335.4240.1.00000.00000			226.97	
	279708	1017-210014742544 .	11.2541.6335.4260.1.00000.00000			180.41	
	279709	1017-210017054045 .	11.2541.6335.3010.1.00000.00000			308.89	
	279710	1017-210013227752 .	11.2542.6335.4280.1.00000.00000			143.53	
	279711	1017-210013339150 .	11.2542.6335.4320.1.00000.00000			1,679.30	
	279712	1017-210013339280 .	11.2542.6335.4320.1.00000.00000			57.21	
	279713	1017-210011068865 .	11.2542.6335.4340.1.00000.00000			232.79	
	279714	1017-210011068971 .	11.2542.6335.4340.1.00000.00000			.15	
	279715	1017-210011069431 .	11.2542.6335.4340.1.00000.00000			58.03	
307682	02/23/2022	PRINTED	001389 NORTH COUNTY DECA	50.00			
	279832	488	11.1151.6411.1060.1.00000.00000			50.00	
307683	02/23/2022	PRINTED	001401 MISSOURI STATE THESPIANS	2,750.00			
	279594	1535	11.1151.6411.1050.1.00001.00000			2,750.00	
307684	02/23/2022	PRINTED	001418 MONOPRICE INC	223.80			
	279772	22421440	11.2512.6411.0057.1.00000.00000			223.80	
307685	02/23/2022	PRINTED	001507 NORTH COUNTY INC	2,750.00			
	279728	8439	11.2321.6371.0050.1.00000.00000			2,750.00	
307686	02/23/2022	PRINTED	001531 OFFICE ESSENTIALS INC	753.47			
	279593	OE-10461-1	11.2511.6417.0081.1.00000.00000			623.71	
	279603	OE-10400-1	11.2312.6412.0082.1.00000.00000			119.81	
	279793	OE-10086-2	11.1111.6411.4180.1.00000.00000			9.95	
307687	02/23/2022	PRINTED	001566 PARKWAY TOURNAMENT FUND	190.00			
	279641	PRKWYINVIT-APRIL2022	16.1400.6419.1070.1.09001.00000			190.00	
307688	02/23/2022	PRINTED	005530 GOPHER SPORT	2,763.70			
	279659	IN138695	11.1131.6411.3050.1.00085.00000			2,275.70	
	279660	IN122978	11.1111.6411.4060.1.09030.00000			200.38	
	279661	IN128506	11.1111.6411.4060.1.09030.00000			287.62	
307689	02/23/2022	PRINTED	005385 PSB OFFICIATING SERVICES	712.25			
	279642	0326-F	16.1400.6419.1070.1.09001.00000			19.50	
	279722	0180-F	16.1400.6419.1070.1.09001.00000			13.00	
	279778	0251-F	16.1400.6419.1070.1.09001.00000			81.00	
	279782	0289-F	16.1400.6419.1070.1.09001.00000			21.75	
	279786	2058-F	16.1400.6419.1050.1.09001.00000			564.00	
	279826	0277-F	16.1400.6419.1070.1.09001.00000			13.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307690	02/23/2022	PRINTED	001722 RITENOUR HIGH SCHOOL	100.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
279643	GIRLSSWIM-2022CON	16.1400.6419.1070.1.09001.00000	100.00

307691	02/23/2022	PRINTED	001733 ROCKWOOD SUMMIT HIGH SCHO	160.00			
279644			SHERILANE-GIRLSWREST 16.1400.6419.1070.1.09001.00000				160.00
307692	02/23/2022	PRINTED	001746 ROTTLER PEST & LAWN SOLUT	100.00			
279582			3311344 11.2541.6332.0043.1.00078.00000				100.00
307693	02/23/2022	PRINTED	001759 SAFETY KLEEN SYSTEMS INC	262.43			
279806			88148090 11.2552.6412.0041.1.00000.00000				262.43
307694	02/23/2022	PRINTED	002533 SAM'S CLUB DIRECT	596.06			
279577			000599 16.1400.6419.1070.1.09001.00000				476.16
279578			000132 16.1400.6419.1070.1.09366.00000				9.48
279580			000203 16.1400.6419.1070.1.09001.00000				94.44
279581			000125 16.1400.6419.1070.1.09001.00000				15.98
307695	02/23/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	121.58			
279575			100795 11.3512.6412.0007.1.00000.00000				121.58
307696	02/23/2022	PRINTED	001836 SHERWIN-WILLIAMS	328.78			
279584			3163-6 11.2541.6412.0043.1.00071.00000				67.90
279586			3100-8 11.2541.6412.0043.1.00071.00000				211.45
279587			3022-6 11.2541.6412.0043.1.00071.00000				49.43
307697	02/23/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	450.91			
279726			0552167-IN 11.2541.6412.0043.1.00077.00000				450.91
307698	02/23/2022	PRINTED	001936 PRESORT INC	163.00			
279574			67132 11.2321.6361.0050.1.00000.00000				163.00
307699	02/23/2022	PRINTED	005456 SUN LIFE ASSURANCE CO	19,571.68			
279801			LIFEINSURANCEMARCH22 11.0000.2170.0000.1.00000.00000				2,348.60
279801			LIFEINSURANCEMARCH22 16.0000.2170.0000.1.00000.00000				14,483.04
279801			LIFEINSURANCEMARCH22 11.0000.2172.0000.1.00000.00000				2,740.04
307700	02/23/2022	PRINTED	005456 SUN LIFE ASSURANCE CO	73,181.31			
279800			STOPLOSSMARCH22 11.0000.2154.0000.1.00001.00000				73,181.31
307701	02/23/2022	PRINTED	004961 TRI-DIM FILTER CORP	2,832.03			
279573			2587451-1 11.2541.6332.0043.1.00077.00000				25.28
279622			2587461-1 11.2541.6332.0043.1.00077.00000				194.39
279637			2587423-1 11.2541.6332.0043.1.00077.00000				1,283.01
279638			2587415-1 11.2541.6412.0043.1.00077.00000				723.84
279639			2587402-1 11.2541.6412.0043.1.00077.00000				605.51
307702	02/23/2022	PRINTED	005243 WARNER COMMUNICATIONS COR	1,045.00			
279583			307001091-1 11.1111.6411.4190.1.00000.00000				1,045.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307703	02/23/2022	PRINTED	001243 LEE, FREDDIE	175.00			
	DOC		INVOICE NO / ACCOUNT				AMOUNT
	279825		MN FEB 9 BB / 16.1400.6419.1070.1.09001.00000				175.00
307704	02/23/2022	PRINTED	005248 NEUHAUSER, STEVE	210.00			
	279159		BOYSBSKTBLL / 16.1400.6419.1070.1.09001.00000				210.00
307705	02/23/2022	PRINTED	002447 BRENDA KOSTELECKY	224.89			
	279732		b.kostel CAP refun / 11.0000.2125.0000.1.00000.00000				224.89
307706	02/23/2022	PRINTED	002447 CURTIS-MINNER, DIONNE	13.40			
	279445		LUNCH REFUND JAN 28 / 11.0000.5161.0040.1.00004.00000				13.40
307707	02/23/2022	PRINTED	002447 Jennifer Wiley	120.00			
	279585		j.wiley sickpay refu / 20.0000.2120.0000.1.00000.00000				120.00
307708	02/23/2022	PRINTED	090116 DAVID R GAMACHE	397.20			
	279808		C CARTER FEB 2022 / 20.0000.2190.0000.1.00000.00000				397.20
307709	02/23/2022	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE	400.00			
	279812		L CALHOUN FEB 2022 / 20.0000.2190.0000.1.00000.00000				400.00
307710	02/23/2022	PRINTED	090401 DIANA S DAUGHERTY, CHAPTE	425.00			
	279818		N POWELL FEB 2022 / 20.0000.2190.0000.1.00000.00000				425.00
307711	02/23/2022	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE	135.00			
	279817		K LOVE FEB 2022 / 20.0000.2190.0000.1.00000.00000				135.00
307712	02/23/2022	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	555.00			
	279811		N BLANTON FEB 2022 / 20.0000.2190.0000.1.00000.00000				555.00
307713	02/23/2022	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	840.00			
	279813		F GREEN FEB 2022 / 20.0000.2190.0000.1.00000.00000				840.00
307714	02/23/2022	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	450.00			
	279814		T HOWELL FEB 2022 / 20.0000.2190.0000.1.00000.00000				450.00
307715	02/23/2022	PRINTED	090407 DIANA S DAUGHERTY, CHAPTE	1,020.00			
	279815		J JONES FEB 2022 / 20.0000.2190.0000.1.00000.00000				1,020.00
307716	02/23/2022	PRINTED	090361 FAIQ MIHLAR	907.88			
	279807		M LORENZ FEB 2022 / 20.0000.2190.0000.1.00000.00000				907.88
307717	02/23/2022	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS	1,303.00			
	279819		F WILLIAMS FEB 2022 / 20.0000.2190.0000.1.00000.00000				1,303.00
307718	02/23/2022	PRINTED	090113 SOMMARS & ASSOCIATES LLC	258.49			
	279805		YREEVES FEB 2022 / 20.0000.2190.0000.1.00000.00000				258.49
307719	02/23/2022	PRINTED	002446 BAILEY DIGERLANDO	25.82			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	279718	279718	11.2134.6343.0100.4.00000.10003			25.82	
307720	02/23/2022	PRINTED	002446 DEBRA CONNER	37.35			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	279720	279720	11.2561.6343.0040.1.00000.00000			37.35	
307721	02/23/2022	PRINTED	002446 MARGARET KOSTECKI	29.40			
	279796	279796	11.3505.6343.7500.1.00000.00000			29.40	
307722	02/23/2022	PRINTED	002446 MARI FARRELL	29.74			
	279716	279716	11.2541.6343.0043.1.00000.00000			29.74	
307723	02/23/2022	PRINTED	002446 MEGAN RUZICKA	28.34			
	279719	279719	11.2134.6343.0100.4.00000.10003			28.34	
307724	02/23/2022	PRINTED	002446 PHYLLISS HAYDEN	32.15			
	279717	279717	11.2321.6343.0057.1.00000.00000			32.15	
307725	02/23/2022	PRINTED	002446 RAGHIB MUHAMMAD	29.68			
	279795	279795	11.2214.6343.0085.1.00010.00000			29.68	
307726	02/23/2022	PRINTED	002446 TODD OBERLIN	1,105.17			
	279831	279831	11.2214.6319.0083.1.00000.00000			1,105.17	
307727	02/23/2022	PRINTED	002446 TONIA GOODWIN	64.35			
	279721	279721	11.2134.6343.0100.4.00000.10003			64.35	
307728	02/28/2022	PRINTED	090212 SCHWARTZKOPF LAW OFFICE	171.67			
	279984	MB February 22	11.0000.2190.0000.1.00000.00000			171.67	
307729	02/28/2022	PRINTED	090220 SAINT LOUIS COUNTY CIRCUI	257.61			
	279994	EW February 2022	11.0000.2190.0000.1.00000.00000			257.61	
307730	02/28/2022	PRINTED	090221 SAINT LOUIS COUNTY CIRCUI	185.92			
	279993	TS February 2022	11.0000.2190.0000.1.00000.00000			185.92	
307731	02/28/2022	PRINTED	090064 ABBOTT OSBORN JACOBS PLC	319.16			
	279988	SH February 2022	11.0000.2190.0000.1.00000.00000			319.16	
307732	02/28/2022	PRINTED	090396 BESSINE WALTERBACH, LLP	254.84			
	279986	SD February 2022	11.0000.2190.0000.1.00000.00000			254.84	
307733	02/28/2022	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	190.00			
	279992	AS February 2022	11.0000.2190.0000.1.00000.00000			190.00	
307734	02/28/2022	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	725.00			
	279989	AJ February 2022	11.0000.2190.0000.1.00000.00000			725.00	
307735	02/28/2022	PRINTED	090395 MILLER AND STEENO, PC	327.02			
	279991	LR February 2022	11.0000.2190.0000.1.00000.00000			327.02	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307736	02/28/2022	PRINTED	090397 MILLER AND STENO, P.C.	57.02			

DOC	INVOICE NO	ACCOUNT	AMOUNT
279985	CC February 2022	11.0000.2190.0000.1.00000.00000	57.02

307737	02/28/2022	PRINTED	090209 SCHIERDING, BRIAN - ATTOR	222.49			
279983	LA February 22	11.0000.2190.0000.1.00000.00000	222.49				

414 CHECKS CASH ACCOUNT TOTAL 4,964,493.31 .00

FEBRUARY 2022 PAYROLL SUMMARY

Check Date	Employee Amount	Employer Amount	Total Amount	Warrant #
Semi-Monthly:				
02/01/2022	457,096.99	113,599.60	570,696.59	220201
02/15/2022	460,944.24	113,749.99	574,694.23	220215
Sub Total	**918,041.23**	**227,349.59**	**1,145,390.82**	
Bi-Weekly:				
02/11/2022	2,735,697.42	926,660.73	3,662,358.15	220211
02/25/2022	2,804,185.13	946,479.86	3,750,664.99	220225
Sub Total	**5,539,882.55**	**1,873,140.59**	**7,413,023.14**	
VOIDS:				
02/11/2022	(6,275.00)	(480.04)	(6,755.04)	021122
Sub Total	**(6,275.00)**	**(480.04)**	**(6,755.04)**	
Miscellaneous:				
02/10/2022	356,676.12	47,058.14	403,734.26	2202EX
02/18/2022	661.12	105.45	766.57	22FEBA
Sub Total	**357,337.24**	**47,163.59**	**404,500.83**	
Totals	**6,808,986.02**	**$2,147,173.73**	**$8,956,159.75**	

Signature: Director of Finance

3/1/2022

Pay Period 02/01/22 To 02/14/22

WARRANT: 220201 PAYROLL TYPE: SEMI MONTH CHECK DATE: 02/01/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	80.00	447,331.60	0.00	0.00
101	TEACOR	0.00	4,647.63	0.00	0.00
102	CT SAL	7.50	2,640.97	0.00	0.00
105	PT HRL	2.00	0.02	0.00	0.00
180	ADD	0.00	1,219.18	0.00	0.00
181	ADD	0.00	208.33	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
201	OT+1/2	10.00	311.76	0.00	0.00
300	VAC	10.00	0.00	0.00	0.00
400	SICK	42.75	0.00	0.00	0.00
419	EM DIS	8.00	0.00	0.00	0.00
450	BERVMT	1.50	0.00	0.00	0.00
500	PERS	7.00	0.00	0.00	0.00
950	GTL	0.00	851.24	0.00	0.00
Total:		168.75	457,948.23	0.00	0.00

Total Employees: 98

Pay Period 02/01/22 To 02/14/22

WARRANT: 220201 PAYROLL TYPE: SEMI MONTH CHECK DATE: 02/01/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	4,199.47	4,199.47	8,398.94	67,733.01	X 12.40% =	8,398.89
1100	MEDICARE	6,444.46	6,444.46	12,888.92	444,440.84	X 2.90% =	12,888.78
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	151,708.80		
2005	CHOICE	6,634.50	22,599.00	29,233.50	300,270.43		
2007	VIS	18.00	0.00	18.00	27,673.29		
2010	DENT	1,206.50	1,592.50	2,799.00	451,979.23		
2020	FLEX SPEND	1,287.06	0.00	1,287.06	102,054.32		
2025	DEP CARE FSA	195.83	0.00	195.83	10,540.68		
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17		
2200	AF-ACCID-PRE	228.15	0.00	228.15	46,369.42		
2201	AF-CANC-PRE	950.30	0.00	950.30	222,519.28		
2202	AF-HOSP-PRE	70.56	0.00	70.56	14,830.37		
2982	VAL CSD 403B	3,817.46	0.00	3,817.46	132,894.04		
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80		
3000	FED TAX	45,764.39	0.00	45,764.39	373,331.58		
4000	MO TA	16,754.10	0.00	16,754.10	373,331.58		
5000	STL CITY	241.08	0.00	241.08	24,107.13		
6000	CHILD SUPP	410.16	0.00	410.16	3,991.99		
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23		
6500	GARN	386.72	0.00	386.72	3,867.20		
7000	PSRS	60,438.16	60,438.16	120,876.32	416,814.96		
7020	PEERS	5,123.28	5,123.28	10,246.56	74,683.51		
7025	PEERS CORR	-32.43	-60.64	-93.07	0.02		
8000	LIFE INS	0.00	656.53	656.53	452,830.47		
8010	SUPPL LIFE	606.74	0.00	606.74	170,063.60		
8402	LNG TRM DIS	0.00	1,229.84	1,229.84	396,311.71		
8410	SHRT TRM DIS	506.28	0.00	506.28	86,766.15		
8500	PRIN DUES	226.24	0.00	226.24	42,551.85		
8505	FFNEA DUES	300.42	0.00	300.42	32,584.77		
8705	UWA	47.67	0.00	47.67	14,167.47		
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43		
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35		
8800	AF CAN-RD-PO	257.45	0.00	257.45	141,099.42		
8801	AF-GCI-PO	40.40	0.00	40.40	18,030.56		
8802	AF-TM LFE-PO	423.51	0.00	423.51	57,872.12		
8803	AF-WH LFE-PO	1,241.12	0.00	1,241.12	105,831.59		
9996	D/D FIXED	5,277.19	0.00	5,277.19	53,517.04		
9997	D/D FIXED	7,847.00	0.00	7,847.00	91,537.74		
9998	D/D NET	278,947.97	0.00	278,947.97	457,948.23		
Total:		457,096.99	113,599.60	570,696.59			

Total Employees: 98

** END OF REPORT - Generated by oanderson **

Pay Period 02/15/22 To 02/28/22

WARRANT: 220215 PAYROLL TYPE: SEMI MONTH CHECK DATE: 02/15/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	80.00	447,331.60	0.00	0.00
101	TEACOR	0.00	4,647.63	0.00	0.00
180	ADD	0.00	1,219.18	0.00	0.00
181	ADD	0.00	208.33	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	5.00	0.00	0.00	0.00
400	SICK	38.63	0.00	0.00	0.00
419	EM DIS	3.00	0.00	0.00	0.00
450	BERVMT	1.00	0.00	0.00	0.00
500	PERS	4.00	0.00	0.00	0.00
611	MISC	16.00	6,800.00	0.00	0.00
950	GTL	0.00	851.24	0.00	0.00
Total:		147.63	461,795.48	0.00	0.00

Total Employees: 94

Pay Period 02/15/22 To 02/28/22

WARRANT: 220215 PAYROLL TYPE: SEMI MONTH CHECK DATE: 02/15/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	4,601.74	4,601.74	9,203.48	74,221.23	X 12.40% =	9,203.43
1100	MEDICARE	6,500.24	6,500.24	13,000.48	448,288.09	X 2.90% =	13,000.35
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	151,708.80		
2005	CHOICE	6,634.50	22,599.00	29,233.50	300,270.43		
2007	VIS	18.00	0.00	18.00	27,673.29		
2010	DENT	1,206.50	1,592.50	2,799.00	451,979.23		
2020	FLEX SPEND	1,287.06	0.00	1,287.06	102,054.32		
2025	DEP CARE FSA	195.83	0.00	195.83	10,540.68		
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17		
2200	AF-ACCID-PRE	228.15	0.00	228.15	46,369.42		
2201	AF-CANC-PRE	950.30	0.00	950.30	222,519.28		
2202	AF-HOSP-PRE	70.56	0.00	70.56	14,830.37		
2982	VAL CSD 403B	3,817.46	0.00	3,817.46	132,894.04		
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80		
3000	FED TAX	46,178.14	0.00	46,178.14	377,514.70		
4000	MO TA	16,930.43	0.00	16,930.43	377,514.70		
5000	STL CITY	241.08	0.00	241.08	24,107.13		
6000	CHILD SUPP	410.16	0.00	410.16	3,991.99		
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23		
6500	GARN	386.72	0.00	386.72	3,867.20		
7000	PSRS	60,055.22	60,055.22	120,110.44	414,173.99		
7020	PEERS	5,137.92	5,137.92	10,275.84	74,896.75		
8000	LIFE INS	0.00	656.53	656.53	452,830.47		
8010	SUPPL LIFE	606.74	0.00	606.74	170,063.60		
8402	LNG TRM DIS	0.00	1,229.84	1,229.84	396,311.71		
8410	SHRT TRM DIS	506.28	0.00	506.28	86,766.15		
8500	PRIN DUES	226.24	0.00	226.24	42,551.85		
8505	FFNEA DUES	300.42	0.00	300.42	32,584.77		
8705	UWA	47.67	0.00	47.67	14,167.47		
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43		
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35		
8800	AF CAN-RD-PO	257.45	0.00	257.45	141,099.42		
8801	AF-GCI-PO	40.40	0.00	40.40	18,030.56		
8802	AF-TM LFE-PO	423.51	0.00	423.51	57,872.12		
8803	AF-WH LFE-PO	1,241.12	0.00	1,241.12	105,831.59		
9996	D/D FIXED	5,277.19	0.00	5,277.19	53,517.04		
9997	D/D FIXED	7,847.00	0.00	7,847.00	91,537.74		
9998	D/D NET	282,082.96	0.00	282,082.96	461,795.48		
Total:		460,944.24	113,749.99	574,694.23			

Total Employees: 94

** END OF REPORT - Generated by oanderson **

Pay Period 01/16/22 To 01/29/22

WARRANT: 220211 PAYROLL TYPE: BIWEEKLY CHECK DATE: 02/11/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	7,352.00	1,845,793.55	0.00	0.00
103	NC SAL	3,201.08	601,129.43	0.00	0.00
105	PT HRL	13,322.25	221,181.19	0.00	0.00
106	NC FT	10.00	2,164.80	0.00	0.00
110	SUB DY	108.50	1,700.06	0.00	0.00
175	DR	0.00	1,413.51	0.00	0.00
176	NBC	0.00	38.46	0.00	0.00
180	ADD	0.00	3,364.53	0.00	0.00
181	ADD	0.00	101.69	0.00	0.00
182	ADD	0.00	576.92	0.00	0.00
200	OT ST	202.00	3,857.17	0.00	0.00
201	OT+1/2	978.50	30,289.61	0.00	0.00
202	OT 2X	34.75	1,261.79	0.00	0.00
300	VAC	47.12	0.00	0.00	0.00
340	PR DEV	39.00	0.00	0.00	0.00
343	LWOPAY	156.51	-12,835.29	0.00	0.00
344	WC	6.03	0.00	0.00	0.00
345	SC BUS	13.50	0.00	0.00	0.00
346	CMP ER	202.36	0.00	0.00	0.00
347	COM U	76.25	0.00	0.00	0.00
400	SICK	635.12	0.00	0.00	0.00
410	SICK	0.10	-36.74	0.00	0.00
419	EM DIS	170.50	0.00	0.00	0.00
425	STD-LV	37.40	0.00	0.00	0.00
426	LTD-LV	35.00	0.00	0.00	0.00
450	BERVMT	28.50	0.00	0.00	0.00
500	PERS	64.71	-178.24	0.00	0.00
555	BON DU	1.00	0.00	0.00	0.00
611	MISC	504.75	22,869.79	0.00	0.00
612	MISC	0.00	500.00	0.00	0.00
625	LVE PO	241.05	12,505.19	0.00	0.00
950	GTL	0.00	2,589.99	0.00	0.00
Total:		27,467.98	2,738,287.41	0.00	0.00

Total Employees: 1347

Pay Period 01/16/22 To 01/29/22

WARRANT: 220211 PAYROLL TYPE: BIWEEKLY CHECK DATE: 02/11/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	53,719.89	53,719.89	107,439.78	866,450.58	X 12.40% =	107,439.87
1100	MEDICARE	38,246.23	38,246.23	76,492.46	2,637,668.97	X 2.90% =	76,492.40
2000	CHOICE PLUS	24,369.50	89,090.00	113,459.50	549,833.77		
2005	CHOICE	51,871.25	331,343.50	383,214.75	1,995,502.04		
2006	CHOA	91.13	-91.13	0.00	2,221.44		
2007	VIS	241.50	0.00	241.50	165,357.93		
2010	DENT	8,502.00	20,011.25	28,513.25	2,540,672.74		
2020	FLEX SPEND	10,364.87	0.00	10,364.87	407,497.75		
2025	DEP CARE FSA	1,027.08	0.00	1,027.08	16,227.89		
2090	CHOICE P/T	2,367.25	4,894.04	7,261.29	29,454.30		
2200	AF-ACCID-PRE	2,690.90	0.00	2,690.90	302,048.80		
2201	AF-CANC-PRE	3,121.55	0.00	3,121.55	330,695.06		
2202	AF-HOSP-PRE	1,124.16	0.00	1,124.16	148,994.86		
2982	VAL CSD 403B	18,688.09	0.00	18,688.09	573,775.52		
2988	VAL CSD 457	4,910.36	0.00	4,910.36	61,499.80		
3000	FED TAX	184,491.01	0.00	184,491.01	2,238,059.70		
4000	MO TA	76,412.90	0.00	76,412.90	2,238,059.70		
5000	STL CITY	1,461.02	0.00	1,461.02	146,104.49		
6000	CHILD SUPP	3,571.72	0.00	3,571.72	24,755.15		
6001	CHILD SUPP	1,072.25	0.00	1,072.25	6,291.73		
6002	CHILD SUPP	575.31	0.00	575.31	3,726.48		
6003	CHILD SUPP	330.75	0.00	330.75	2,518.41		
6300	CHAPTER 13	2,370.00	0.00	2,370.00	23,678.95		
6500	GARN	1,760.46	0.00	1,760.46	13,349.16		
7000	PSRS	308,386.38	308,386.38	616,772.76	2,126,799.48		
7010	PSRS-S	1,069.15	1,322.88	2,392.03	13,680.23		
7020	PEERS	68,339.15	68,339.15	136,678.30	996,196.53		
8000	LIFE INS	0.00	4,339.05	4,339.05	2,543,390.43		
8010	SUPPL LIFE	2,562.57	0.00	2,562.57	626,973.20		
8110	DENT NTS	-99.00	0.00	-99.00	2,830.75		
8402	LNG TRM DIS	0.00	7,059.49	7,059.49	2,169,748.43		
8410	SHRT TRM DIS	2,489.22	0.00	2,489.22	396,523.78		
8505	FFNEA DUES	11,069.69	0.00	11,069.69	801,094.73		
8510	MSTA DUES	24.34	0.00	24.34	6,933.32		
8515	NEA DUES	995.82	0.00	995.82	95,203.32		
8705	UWA	159.27	0.00	159.27	76,294.67		
8725	VAL 403B RTH	901.20	0.00	901.20	32,910.88		
8727	VAL 457B RTH	480.65	0.00	480.65	15,835.24		
8800	AF CAN-RD-PO	709.40	0.00	709.40	203,537.32		
8801	AF-GCI-PO	267.48	0.00	267.48	44,829.91		
8802	AF-TM LFE-PO	1,913.60	0.00	1,913.60	159,724.94		
8803	AF-WH LFE-PO	8,925.76	0.00	8,925.76	465,201.45		
9985	D/D PERCENT	1,342.14	0.00	1,342.14	4,395.03		
9986	D/D PERCENT	1,849.25	0.00	1,849.25	4,485.03		
9987	D/D PERCENT	2,200.96	0.00	2,200.96	9,003.15		
9988	D/D PERCENT	8,053.84	0.00	8,053.84	37,377.61		
9989	D/D PERCENT	15,292.07	0.00	15,292.07	30,772.74		
9990	MOST	947.50	0.00	947.50	26,163.04		

Pay Period 01/16/22 To 01/29/22

WARRANT: 220211 PAYROLL TYPE: BIWEEKLY CHECK DATE: 02/11/2022

9992	D/D FIXED	250.00	0.00	250.00	2,920.70
9994	D/D FIXED	320.00	0.00	320.00	6,987.05
9995	D/D FIXED	1,824.00	0.00	1,824.00	24,962.99
9996	D/D FIXED	7,979.03	0.00	7,979.03	100,626.54
9997	D/D FIXED	46,045.34	0.00	46,045.34	421,750.60
9998	D/D NET	1,748,017.43	0.00	1,748,017.43	2,696,514.77
Total:		2,735,697.42	926,660.73	3,662,358.15	

Total Employees: 1347

** END OF REPORT - Generated by oanderson **

Pay Period 01/30/22 To 02/12/22

WARRANT: 220225 PAYROLL TYPE: BIWEEKLY CHECK DATE: 02/25/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	7,417.00	1,855,588.16	0.00	0.00
103	NC SAL	3,389.33	609,398.77	0.00	0.00
105	PT HRL	14,596.45	244,539.35	0.00	0.00
106	NC FT	10.00	2,164.80	0.00	0.00
110	SUB DY	49.00	747.67	0.00	0.00
175	DR	0.00	1,413.51	0.00	0.00
176	NBC	0.00	38.46	0.00	0.00
180	ADD	0.00	3,364.53	0.00	0.00
181	ADD	0.00	101.69	0.00	0.00
182	ADD	0.00	576.92	0.00	0.00
200	OT ST	32.50	581.44	0.00	0.00
201	OT+1/2	1,442.83	44,725.86	0.00	0.00
202	OT 2X	16.00	646.17	0.00	0.00
300	VAC	48.29	0.00	0.00	0.00
340	PR DEV	10.00	0.00	0.00	0.00
341	JDUTY	1.00	0.00	0.00	0.00
343	LWOPAY	76.56	-5,729.37	0.00	0.00
344	WC	0.67	0.00	0.00	0.00
345	SC BUS	2.00	0.00	0.00	0.00
346	CMP ER	225.00	0.00	0.00	0.00
347	COM U	80.56	0.00	0.00	0.00
400	SICK	434.06	0.00	0.00	0.00
419	EM DIS	60.00	0.00	0.00	0.00
420	PAR-LV	27.00	0.00	0.00	0.00
425	STD-LV	29.00	-1,102.29	0.00	0.00
426	LTD-LV	22.00	-117.54	0.00	0.00
450	BERVMT	23.06	0.00	0.00	0.00
500	PERS	43.65	0.00	0.00	0.00
611	MISC	2,276.31	44,738.28	0.00	0.00
612	MISC	0.00	400.00	0.00	0.00
625	LVE PO	16.46	2,108.72	0.00	0.00
950	GTL	0.00	2,589.66	0.00	0.00
Total:		30,328.73	2,806,774.79	0.00	0.00

Total Employees: 1345

Pay Period 01/30/22 To 02/12/22

WARRANT: 220225 PAYROLL TYPE: BIWEEKLY CHECK DATE: 02/25/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	55,215.17	55,215.17	110,430.34	890,565.81	X 12.40% =	110,430.16
1100	MEDICARE	39,229.23	39,229.23	78,458.46	2,705,457.91	X 2.90% =	78,458.28
2000	CHOICE PLUS	25,016.00	90,222.50	115,238.50	561,087.28		
2005	CHOICE	51,407.25	337,540.00	388,947.25	2,030,259.53		
2006	CHOA	91.13	-91.13	0.00	2,221.44		
2007	VIS	247.00	0.00	247.00	166,023.82		
2010	DENT	8,504.00	20,361.25	28,865.25	2,586,683.74		
2020	FLEX SPEND	10,708.31	0.00	10,708.31	416,464.82		
2025	DEP CARE FSA	1,027.08	0.00	1,027.08	16,227.89		
2090	CHOICE P/T	2,367.25	4,894.04	7,261.29	32,122.09		
2200	AF-ACCID-PRE	2,652.95	0.00	2,652.95	303,756.82		
2201	AF-CANC-PRE	3,121.55	0.00	3,121.55	333,686.84		
2202	AF-HOSP-PRE	1,151.49	0.00	1,151.49	155,197.98		
2982	VAL CSD 403B	18,964.13	0.00	18,964.13	573,531.76		
2988	VAL CSD 457	4,951.11	0.00	4,951.11	62,811.95		
3000	FED TAX	192,657.15	0.00	192,657.15	2,296,069.82		
4000	MO TA	79,136.46	0.00	79,136.46	2,296,069.82		
5000	STL CITY	1,545.87	0.00	1,545.87	154,587.23		
6000	CHILD SUPP	3,663.67	0.00	3,663.67	25,507.50		
6001	CHILD SUPP	1,072.25	0.00	1,072.25	6,438.86		
6002	CHILD SUPP	575.31	0.00	575.31	3,881.86		
6003	CHILD SUPP	330.75	0.00	330.75	2,685.23		
6300	CHAPTER 13	2,370.00	0.00	2,370.00	24,143.95		
6500	GARN	1,580.12	0.00	1,580.12	12,067.81		
7000	PSRS	315,237.16	315,237.16	630,474.32	2,174,046.64		
7010	PSRS-S	678.01	931.74	1,609.75	9,635.48		
7015	PSRS-S CORR	-369.45	-369.45	-738.90	-3,820.50		
7020	PEERS	71,322.69	71,322.69	142,645.38	1,039,690.45		
7025	PEERS CORR	553.30	553.30	1,106.60	8,065.50		
8000	LIFE INS	0.00	4,362.09	4,362.09	2,589,273.40		
8010	SUPPL LIFE	2,577.41	0.00	2,577.41	645,505.66		
8402	LNG TRM DIS	0.00	7,071.27	7,071.27	2,225,286.66		
8410	SHRT TRM DIS	2,720.23	0.00	2,720.23	438,837.41		
8505	FFNEA DUES	11,030.97	0.00	11,030.97	804,387.65		
8510	MSTA DUES	24.34	0.00	24.34	6,715.82		
8515	NEA DUES	975.62	0.00	975.62	96,492.45		
8705	UWA	154.27	0.00	154.27	76,111.00		
8725	VAL 403B RTH	901.20	0.00	901.20	32,910.88		
8727	VAL 457B RTH	509.45	0.00	509.45	16,987.31		
8800	AF CAN-RD-PO	709.40	0.00	709.40	205,743.48		
8801	AF-GCI-PO	267.48	0.00	267.48	45,492.45		
8802	AF-TM LFE-PO	1,983.86	0.00	1,983.86	161,189.95		
8803	AF-WH LFE-PO	8,985.16	0.00	8,985.16	469,736.76		
9985	D/D PERCENT	1,376.42	0.00	1,376.42	4,560.03		
9986	D/D PERCENT	1,898.99	0.00	1,898.99	4,560.03		
9987	D/D PERCENT	2,216.41	0.00	2,216.41	9,075.65		
9988	D/D PERCENT	8,207.65	0.00	8,207.65	37,929.58		
9989	D/D PERCENT	15,521.89	0.00	15,521.89	31,162.21		

Pay Period 01/30/22 To 02/12/22

WARRANT: 220225 PAYROLL TYPE: BIWEEKLY CHECK DATE: 02/25/2022

9990	MOST	947.50	0.00	947.50	26,410.54
9992	D/D FIXED	250.00	0.00	250.00	2,920.70
9994	D/D FIXED	320.00	0.00	320.00	6,957.05
9995	D/D FIXED	1,824.00	0.00	1,824.00	25,510.49
9996	D/D FIXED	8,279.03	0.00	8,279.03	103,106.57
9997	D/D FIXED	43,971.39	0.00	43,971.39	417,353.44
9998	D/D NET	1,793,525.52	0.00	1,793,525.52	2,764,285.18
Total:		2,804,185.13	946,479.86	3,750,664.99	

Total Employees: 1345

** END OF REPORT - Generated by oanderson **

Pay Period 02/11/22 To 02/11/22

WARRANT: 021122 PAYROLL TYPE: VOID CHECK DATE: 02/11/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	-1.00	-6,275.00	0.00	0.00
Total:	-1.00	-6,275.00	0.00	0.00

Total Employees: 1

Pay Period 02/11/22 To 02/11/22

WARRANT: 021122 PAYROLL TYPE: VOID CHECK DATE: 02/11/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	-389.05	-389.05	-778.10	-6,275.00	X 12.40% =	-778.10
1100	MEDICARE	-90.99	-90.99	-181.98	-6,275.00	X 2.90% =	-181.98
3000	FED TAX	-534.58	0.00	-534.58	-6,275.00		
4000	MO TA	-231.57	0.00	-231.57	-6,275.00		
9998	D/D NET	-5,028.81	0.00	-5,028.81	-6,275.00		
Total:		-6,275.00	-480.04	-6,755.04			

Total Employees: 1

** END OF REPORT - Generated by oanderson **

Pay Period 11/01/21 To 01/31/22

WARRANT: 2202EX PAYROLL TYPE: MISC CHECK DATE: 02/10/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611	MISC	209.00	356,676.12	0.00	0.00
Total:		209.00	356,676.12	0.00	0.00

Total Employees: 174

Pay Period 11/01/21 To 01/31/22

WARRANT: 2202EX PAYROLL TYPE: MISC CHECK DATE: 02/10/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	10,443.51	10,443.51	20,887.02	168,443.64	X 12.40% =	20,887.01
1100	MEDICARE	5,171.89	5,171.89	10,343.78	356,676.12	X 2.90% =	10,343.61
3000	FED TAX	30,264.74	0.00	30,264.74	325,426.58		
4000	MO TA	11,177.08	0.00	11,177.08	325,426.58		
5000	STL CITY	445.24	0.00	445.24	44,521.57		
6000	CHILD SUPP	40.88	0.00	40.88	245.26		
6001	CHILD SUPP	40.88	0.00	40.88	245.26		
6002	CHILD SUPP	40.88	0.00	40.88	279.42		
6500	GARN	25.21	0.00	25.21	252.15		
7000	PSRS	27,293.83	27,293.83	54,587.66	188,232.48		
7010	PSRS-S	2,063.76	2,063.76	4,127.52	21,341.83		
7015	PSRS-S CORR	369.45	369.45	738.90	4,245.00		
7020	PEERS	1,522.50	1,522.50	3,045.00	22,193.83		
7032	NMPEERS	0.00	193.20	193.20	2,371.42		
9988	D/D PERCENT	2,389.01	0.00	2,389.01	7,257.33		
9989	D/D PERCENT	3,177.62	0.00	3,177.62	7,257.33		
9998	D/D NET	262,209.64	0.00	262,209.64	349,418.79		
Total:		356,676.12	47,058.14	403,734.26			

Total Employees: 174

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Pay Period 01/16/22 To 01/29/22

WARRANT: 22FEBA PAYROLL TYPE: MISC CHECK DATE: 02/18/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	2.50	661.12	0.00	0.00
Total:		2.50	661.12	0.00	0.00

Total Employees: 1

Pay Period 01/16/22 To 01/29/22

WARRANT: 22FEBA PAYROLL TYPE: MISC CHECK DATE: 02/18/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDICARE	9.59	9.59	19.18	661.12	X 2.90% =	19.17
3000	FED TAX	0.00	0.00	0.00	565.26		
4000	MO TA	1.13	0.00	1.13	565.26		
7000	PSRS	95.86	95.86	191.72	661.12		
9998	D/D NET	554.54	0.00	554.54	661.12		
Total:		661.12	105.45	766.57			

Total Employees: 1

** END OF REPORT - Generated by oanderson **

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004

UMB

Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
87,802.58	02/26/22	0.00	87,802.58	$

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 8780258 8780258

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity

Previous Balance	$	65,669.16
Payments	-	65,669.16
Other Credits	-	1,151.03
Purchases/Debits	+	88,953.61
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		87,802.58
Credit Limit		500,000.00
Available Credit		405,120.00

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

Payment Information

Statement Closing Date	02/01/22
New Balance	87,802.58
Minimum Payment Due	87,802.58
Payment Due Date	02/26/22
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 $65,669.16-	
01/24	01/24	7471562D9EHM8Z4DL	CK PAYMENT THANK YOU KANSAS CITY MO	65,669.16-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 $726.95	
01/03	01/05	2413746QLEJBABGXL	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	211.90
01/03	01/05	2413746QLEJBABH07	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	212.10
01/03	01/06	7413746QLEJQRQ656	OFFICEMAX/DEPOT 6736 FLORISSANT CREDIT MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	13.00-
01/28	01/30	2469216DQ2Y12BY1Z	AMZN Mktp US*TU6PP5I93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9659585-64154	315.95
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 $5,463.10	
01/21	01/23	2469216D62XHG95SN	SOUTHWES 5261473653570800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: PARKER/JANA ST LOUIS DALLAS DALLAS SAN ANTONIO SAN ANTONIO ST LOUIS	377.96
01/21	01/23	2469216D62XHG95SY	SOUTHWES 5261473653569800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: GREEN/SHEMEICKA ST LOUIS DALLAS DALLAS SAN ANTONIO SAN ANTONIO ST LOUIS	377.96
01/21	01/23	2469216D62XHG95S4	SOUTHWES 5261473653571800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: HADLEY/ERIC ST LOUIS DALLAS DALLAS SAN ANTONIO SAN ANTONIO ST LOUIS	377.96

Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/21	01/23	2469216D62XHG95TM	SOUTHWES XXXXXXXXXXXX3800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: BUCHANAN/TIFFANY ST LOUIS DALLAS DALLAS SAN ANTONIO SAN ANTONIO ST LOUIS	377.96
01/21	01/23	2469216D62XHG95TW	SOUTHWES 5261473653572800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: COMBEST/JENNIFER M ST LOUIS DALLAS DALLAS SAN ANTONIO SAN ANTONIO ST LOUIS	377.96
01/21	01/23	2475542D63T94VN4L	MARZANO RESEARCH LAB 812-3367714 IN MCC: 8299 MERCHANT ZIP: 47404 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 643208	3,445.00
01/23	01/24	2469216D72Y0VKJHX	AMZN Mktp US*EO08N1YK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2898063-18418	93.35
01/27	01/28	2443106DB2DKBER80	AMAZON.COM*ZD56846K3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3647877-44962	34.95
			DUCHESNE ELEMENTARY **TOTAL XXXX XXXX XXXX 0152 $1,535.60**	
01/12	01/13	2469216QW2XZRRT6K	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AA0C5B92FE08	281.00
01/17	01/18	2469216D12XLBL1RF	AMZN Mktp US*9F8FJ45Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5003028-88322	193.71
01/19	01/19	2469216D32XVKFDFB	AMZN Mktp US*MM4A69T23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2712097-12322	50.47
01/19	01/20	2469216D32XWDJZ6K	AMZN Mktp US*AB5JI7VY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6194835-27330	642.89
01/23	01/24	2449215D7JHP8TL33	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: $ 0.65 TAX INCLUDED: 1	10.64
01/25	01/26	2443106D92DL1GZ1F	AMZN MKTP US*ZZ67G5CK3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5861169-23626	166.99
01/26	01/27	2469216DA2XHB0YVR	AMZN Mktp US*745PK0M43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7055551-91314	37.18
01/26	01/27	7469216DA2XK1P4ZT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7055551-91314	37.18-
01/27	01/28	2443106DB2DJPYTW3	AMZN MKTP US*4Z76I02C3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7932296-63442	189.90
			HUMAN RESOURCES **TOTAL XXXX XXXX XXXX 0236 $300.61**	
01/07	01/07	2494300QP2DJNRRBH	EDIBLE ARRANGEMENTS 877-363-7848 GA MCC: 5499 MERCHANT ZIP: 30328 SALES TAX: $ 5.35 TAX INCLUDED: 1	65.45
01/28	01/30	2413746DD2XEVF7MY	OFFICE DEPOT #48 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63044 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HUMAN RESOURCES	62.54
01/29	01/30	2469216DD2XSSKM97	AMZN Mktp US*N86I362W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6412047-91170	11.98
01/30	01/30	2469216DE2X5PXQ4G	AMZN Mktp US*JA9D38XO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7461750-88130	160.64
			CUSTODIAL DEPT **TOTAL XXXX XXXX XXXX 0319 $232.68**	
01/05	01/06	2427074QMS66KNZ2H	USA CLEAN INC 217-8774002 IL MCC: 5085 MERCHANT ZIP: 62526 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 63463413764	232.68

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			MAINTENANCE 1 DEPT	
			TOTAL XXXX XXXX XXXX 0327 $1,250.24	
01/12	01/13	2469216QW2XTYB25J	AMZN Mktp US*SZ6RN9EW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WH/STK WALL FANS	591.80
01/12	01/13	2471705QW7J8QQJ2M	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2903047	339.95
01/14	01/16	2469216QY2XKVGN5N	AMZN Mktp US*IJ9LT4XP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MATT FURFARO/HS T	318.49
			SECURITY DEPT	
			TOTAL XXXX XXXX XXXX 0467 $5,317.05	
01/04	01/05	2474455QLF496LLLH	WARNER COMMUNICATIONS 813-6379696 MO MCC: 4812 MERCHANT ZIP: 63132 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	3,229.05
01/05	01/06	2469216QM2XNJF275	AMZN Mktp US*873P296Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8376639-03258	21.65
01/05	01/06	2469216QM2XN13XL7	AMZN Mktp US*9H8ST7K23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8376639-03258	21.65
01/06	01/07	7469216QN2XKK5DJL	AMZ*POFENAL AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8376639-03258	21.65-
01/06	01/07	7469216QN2XK72WHN	AMZ*POFENAL AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8376639-03258	21.65-
01/20	01/21	2449215D4MNEWJV97	BAGSINBULK 888-758-2247 NY MCC: 5111 MERCHANT ZIP: 10001 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: C2571762840378588	2,088.00
			TRANSPORTATION DEPT	
			TOTAL XXXX XXXX XXXX 0491 $516.16	
01/07	01/09	2416407QP7G96EFSB	PILOT 00006452 PONTOON BEACH IL MCC: 5541 MERCHANT ZIP: 62040 SALES TAX: $ 4.00 TAX INCLUDED: 1 CUSTOMER CODE: 0491	20.00
01/07	01/09	2469216QR2XRY3EPB	FULLERTON MOTO MART #3 BELLEVILLE IL MCC: 5542 MERCHANT ZIP: 62221 SALES TAX: $ 0.00 TAX INCLUDED:	13.00
01/13	01/14	2419304QY000HLJYL	HWY P MEAT MARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	186.67
01/13	01/16	2442733QYLM8NLYYE	ALDI 41023 O'FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: $ 0.00 TAX INCLUDED:	65.65
01/19	01/20	2421073D32DKFGPKM	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3YXVVGMO	41.75
01/24	01/26	2413746D9EJ1TW654	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	48.96
01/25	01/26	2444500DABLMNZX5E	WM SUPERCENTER #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: $ 0.00 TAX INCLUDED: 0	140.13
			CURRICULUM DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0566 $1,378.37	
01/04	01/06	2475542QM4M1XT22Y	BLUE SKY 714-3897700 CA MCC: 5943 MERCHANT ZIP: 92602 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1771261	102.90
01/05	01/06	2469216QM2XHXJWJL	Amazon.com*RK2KW6I63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Dept	376.50
01/12	01/13	2449216QW000PQLSP	DOCHUB.COM/BILL HTTPSDOCHUB.C MA MCC: 5734 MERCHANT ZIP: 02114 SALES TAX: $ 0.00 TAX INCLUDED: 0	59.88
01/19	01/20	2405522D4601EKQF1	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: $ 17.56 TAX INCLUDED: 1	199.00
01/19	01/20	2449216D3000T1T3A	LIONSCHOIC* LIONS CHOI LIONSCHOICE.C MA MCC: 5499 MERCHANT ZIP: 02458 SALES TAX: $ 0.00 TAX INCLUDED:	79.39
01/20	01/21	2469216D42XTKV5XG	AMZN Mktp US*OU5VB81X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Dept	66.46
01/21	01/23	2443106D52DK1FK2N	AMAZON.COM*WE92P21O3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VOGT	30.66
01/21	01/23	2444500D6EJ27KA55	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 0	76.60

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01/21	01/23	2444500D600RQ3JT4	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	17.00
01/21	01/23	2469216D52XHB1X01	AMZN Mktp US*RR9MX7IC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Dept	239.99
01/22	01/23	2469216D62X4AXDK8	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	91.64
01/25	01/26	2469216D92XP8R6YA	AMZN Mktp US*FD25A4HL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Dept	42.51
01/26	01/28	7449215DBJHR8LS0P	CRUMBL WESTCOUNTY 80141013 CREDIT MCC: 5499 MERCHANT ZIP: 84058 SALES TAX: $ 0.00 TAX INCLUDED: 0	4.16-
			BERMUDA PRESCHOOL **TOTAL XXXX XXXX XXXX 0582 $1,600.25**	
01/25	01/26	2469216D92XT5Y4LM	AMZN Mktp US*2U6HW62L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7179353-58850	188.79
01/26	01/26	2469216DA2X5K88K8	AMZN Mktp US*IA2QY6ZH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7606427-99946	39.98
01/26	01/27	2443106DA2DJRH0Y9	AMZN MKTP US*3N53B8ML3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9198277-48450	70.95
01/26	01/27	2443106DA2DZ3K5Z1	AMZN MKTP US*RF24B1803 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1359375-07106	65.97
01/26	01/27	2469216DA2XLGHMD0	Amazon.com*3N2581493 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7765342-79210	99.98
01/27	01/28	2443106DB2DZLM87A	AMAZON.COM*VA49V6OO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0177997-43602	103.80
01/28	01/30	2469216DQ2XMXVF0E	AMZN Mktp US*AR9864AB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7672764-84594	743.82
01/30	01/31	2469216DE2X84V24L	AMZN Mktp US*C24Z59E23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3881846-99466	286.96
			WEDGEWOOD ELEM **TOTAL XXXX XXXX XXXX 0665 $1,128.01**	
01/11	01/14	7444500QW2XBD636T	DOMINO'S 1576 FLORISSANT MO CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	157.77-
01/13	01/16	2442733QYLM8NML72	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	25.35
01/17	01/20	2422638D3ATE7L4EQ	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02201141329195488	205.68
01/19	01/20	2469216D32XAFG7PP	AMZN Mktp US*TW58Y9MG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2393584-76314	25.00
01/20	01/20	2443106D42DZL55FW	AMZN MKTP US*LC74Y32V3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9093353-14082	143.18
01/20	01/21	2444500D5BLMK8BYL	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	246.48
01/21	01/21	2469216D52X915FWN	Amazon.com*NB2C55DN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0299928-04466	25.19
01/21	01/23	2427539D5S66EF55J	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PP60423260	559.95
01/23	01/24	2443106D72DYH3XPZ	AMAZON.COM*6P7EM5CA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0623856-62810	35.96
01/28	01/30	2449215DQLSBB27Z1	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_IIA72BLT7GBC64	18.99

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			BERKELEY ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0848 $741.55	
01/03	01/05	2478930QLLK34D0H3	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: $ 0.00 TAX INCLUDED: 0	38.91
01/05	01/07	7400097QNLSSHXNZ2	PASTA HOUSE CLOCKTOWER FLORISSANT CREDIT MCC: 5812 MERCHANT ZIP:	29.02-
01/07	01/07	2469216QP2XT8DNMJ	AMZN Mktp US*BE38I2U73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5371766-99242	214.42
01/09	01/10	2469216QT2XLMAB8H	AMZN Mktp US*VT01S8XR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6683525-24314	25.90
01/09	01/10	2469216QT2XPHGV0F	AMZN Mktp US*W43EK4HP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6683525-24314	154.46
01/10	01/11	2443106QS2DL3GM25	AMAZON.COM*HR3CG6HF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0536525-18338	14.81
01/10	01/11	2469216QS2XB87TT2	AMZN Mktp US*RQ7E876S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7226714-88490	48.94
01/14	01/16	2469216QY2XGEYLVV	AMZN Mktp US*Z935F4UR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6683525-24314	99.99
01/20	01/21	2469216D42XXE4VBB	Amazon.com*TS2DN42C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0004745-97578	49.69
01/20	01/21	2469216D42Y0ZSL6M	AMZN Mktp US*CS1RR2ZX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7801941-37138	26.49
01/21	01/21	2469216D52X9LKPW1	Amazon.com*MI9JH0BO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0241392-30322	46.98
01/29	01/30	2469216DD2XPB01D7	AMZN Mktp US*VL69922R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7091339-30954	49.98
			LITTLE CREEK NATURE	
			TOTAL XXXX XXXX XXXX 0905 $1,003.01	
01/04	01/05	2443106QL2DYRHF7G	AMAZON.COM*GK4882533 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9212424-75010	29.97
01/04	01/06	2442733QMLM8L9S3G	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	6.87
01/04	01/06	2494301QM09FGAM76	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HIGHSCHOOL BIRD P	65.04
01/07	01/09	2432304QRBJJB2ZNS	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: $ 0.00 TAX INCLUDED: 0	17.00
01/07	01/09	2432304QRBJJB2ZTD	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: $ 0.00 TAX INCLUDED: 0	99.40
01/11	01/12	2469216QV2XYLG9KV	SMALL PET SELECT INC 509-856-5895 WA MCC: 5995 MERCHANT ZIP: 98926 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	49.49
01/13	01/16	2463923QYS66KRF69	MONARCH WATCH 800-7809986 KS MCC: 8699 MERCHANT ZIP: 66047 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 295542	15.00
01/18	01/20	2442733D3LM8KP3RX	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	9.06
01/19	01/20	2413829D42LR2YBXV	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: $ 1.30 TAX INCLUDED: 1 CUSTOMER CODE: 271199	15.82
01/19	01/20	2469216D32XAJ9NZJ	AMZN Mktp US*GE0J596D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0083932-45458	69.00
01/19	01/21	2494301D409FT432N	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: LC	60.51
01/20	01/21	2469216D42Y1WX3RX	AMZN Mktp US*RZ3GO2IZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2837710-67586	97.00

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01/21	01/23	2443106D52DZ1RGKY	AMZN MKTP US*6E3CY1C43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7454669-72466	55.81
01/25	01/26	2469216D92XFY74TG	AMZN Mktp US*9N5C74XA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6499854-27842	144.92
01/26	01/28	2442733DBLM8MS32Y	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	6.48
01/28	01/30	2432304DDBQDLV9J9	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: $ 0.00 TAX INCLUDED: 0	77.70
01/28	01/30	2494301DD09FLEYGS	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: LC	76.95
01/31	01/31	2443106DF2DYVSK21	AMAZON.COM*0R3OG2AG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9817835-17714	18.99
01/31	02/01	2475542DF4YKWX4A3	PAM*FERGUSON FLORISSANT S877-7267586 MO MCC: 8299 MERCHANT ZIP: 63042 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TJU9HZD5	88.00
			ROBINWOOD ELEM **TOTAL XXXX XXXX XXXX 0913 $2,007.04**	
01/03	01/04	2469216QK2XB366EM	AMZN Mktp US*QZ37Z43S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4084325-02922	16.99
01/04	01/05	2469216QL2XL45HB6	Amazon.com*DF1VD72S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7499061-05546	7.20
01/08	01/09	2469216QR2XSGVGT2	AMZN Mktp US*HN6O13MY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3177605-10010	14.98
01/09	01/09	2469216QT2XQ3XYNG	AMZN Mktp US*4P90O39L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0451262-74338	4.88
01/14	01/16	2469216QY2XGV106G	AMZN Mktp US*RX1FM7GQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9038275-01426	141.98
01/23	01/24	2469216D72X53KF72	AMZN Mktp US*K65VF6QE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8510558-37202	1,114.23
01/26	01/27	2443106DA2DJPHJ1E	AMAZON.COM*V76VS49B3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1651654-47978	161.76
01/27	01/28	2469216DB2X521XGK	AMZN Mktp US*7P8J39373 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8102383-59746	102.18
01/27	01/28	2469216DB2Y14Q937	AMZN Mktp US*TF6SR9NA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3136800-34386	22.98
01/30	01/31	2469216DE2XGTQKHP	AMZN Mktp US*LC24J6L93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0018455-82738	419.86
			MCCLUER SENIOR HIGH **TOTAL XXXX XXXX XXXX 0921 $4,921.03**	
01/10	01/11	2469216QS2XF30GV7	AMZN Mktp US*5B39P4JS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8133483-24466	59.95
01/11	01/11	2469216QV2XRDKMF7	AMZN Mktp US*NJ11T3FE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.1.5.2022	269.94
01/11	01/11	2469216QV2XSH3MRT	AMZN Mktp US*IX5U72633 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0139798-48914	129.99
01/11	01/11	2469216QV2XVK3E7X	Amazon.com*RR91Q3D43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3585782-22962	451.99
01/11	01/12	2469216QV2XAH0FYR	AMZN Mktp US*U89TU1EJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2490816-05946	394.54
01/11	01/12	2469216QV2XAVZ1PJ	AMZN Mktp US*MQ6QN1NG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3988580-65234	125.99

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01/11	01/12	2469216QV2XBAL9SE	Amazon.com*ZY62Q4BR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4411336-11434	155.20
01/13	01/14	2469216QX2XELDJ38	AMZN Mktp US*5U4V67KY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.1.5.2022	199.90
01/15	01/16	2469216QZ2XGB2XKL	AMZN Mktp US*ET7X284R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8382420-07906	23.08
01/15	01/16	2469216QZ2X7ALGPX	AMZN Mktp US*J57MQ6XX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0276131-30146	10.99
01/17	01/18	2469216D12XT9XL7W	AMZN Mktp US*KX4HJ65W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3910390-58282	643.84
01/18	01/19	2469216D22XAZFKSD	AMZN Mktp US*FD3PU5VB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SGA.1.5.2022	53.98
01/18	01/19	2469216D22XENJFY2	Amazon.com*3H7564WV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SGA.1.5.2022	49.88
01/19	01/19	2469216D32XN7P4BY	AMZN Mktp US*SD1Z21QE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.1.5.2022.	30.56
01/18	01/20	2469216D32X63FWMY	THE HOME DEPOT 3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MCCLUER HIGH SCHO	268.15
01/19	01/20	2469216D32XWR3A5M	AMZN Mktp US*RR15T1EW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9887999-88946	271.92
01/19	01/20	2469216D32XZH9JAJ	AMZN Mktp US*TV12U52A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.1.5.2022.	45.77
01/19	01/20	7469216D32X87NT9D	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.1.5.2022.	16.81-
01/20	01/20	2469216D42XGZMYBQ	Amazon.com*071FB6AZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.1.5.2022.	41.93
01/20	01/20	2469216D42XH2W0XD	Amazon.com*F07ZC5CK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.1.5.2022.	551.63
01/20	01/21	2469216D42XTJL3TT	AMZN Mktp US*J711H55H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9948960-86194	333.06
01/20	01/21	2469216D42XXM0DD7	AMZN Mktp US*823GG0EW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6344495-14954	23.95
01/22	01/23	2469216D62Y0L7DG3	AMZN Mktp US*OV2YF7BQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5452399-47306	82.94
01/23	01/24	2469216D72X4PA25F	AMZN Mktp US*188QI1J72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0994539-81186	89.92
01/23	01/24	2469216D72X8H44LH	AMZN Mktp US*841GT38O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3340365-00386	156.05
01/26	01/26	2469216DA2X4ER0EP	1-800-FLOWERS.COM,INC. 800-468-1141 NY MCC: 5992 MERCHANT ZIP: 11753 SALES TAX: $ 3.72 TAX INCLUDED: 1 CUSTOMER CODE: 5797160100	68.70
01/26	01/26	2469216DA2X4ETP9K	1-800-FLOWERS.COM,INC. 800-468-1141 NY MCC: 5992 MERCHANT ZIP: 11753 SALES TAX: $ 5.86 TAX INCLUDED: 1 CUSTOMER CODE: 5797171398	70.84
01/27	01/27	2469216DB2XVKEKPQ	1-800-FLOWERS.COM,INC. 800-468-1141 NY MCC: 5992 MERCHANT ZIP: 11753 SALES TAX: $ 5.24 TAX INCLUDED: 1 CUSTOMER CODE: 5797284716	129.21
01/30	01/30	2469216DE2Y0P0V4S	AMZN Mktp US*8Z0C20UZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7737268-94722	203.94

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			HOLMAN ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0939 $288.00	
01/18	01/19	2444500D3HEWPAXL0	Dollar Tree, Inc. Chesapeake VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: $ 0.00 TAX INCLUDED:	288.00
			GRIFFITH ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0962 $13.69	
01/09	01/10	2469216QT2XLYSEAP	AMZN Mktp US*8T67O7IU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2322405-95594	13.69
			STEAM ACADEMY	
			TOTAL XXXX XXXX XXXX 0996 $1,173.84	
01/05	01/06	2449215QMML1Z75AA	SOUNDTRAP 203-318-9708 NY MCC: 5045 MERCHANT ZIP: 10011 SALES TAX: $ 0.00 TAX INCLUDED: 0	249.00
01/12	01/13	2443106QW2DKZSRBH	AMAZON.COM*1T8VS14Z2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1997979-03338	134.53
01/12	01/13	2443106QW2DZ9DPYK	AMAZON.COM*KU98N3MQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3729568-94010	154.32
01/12	01/13	2469216QW2XYYJEPM	AMZN Mktp US*QJ0278JM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5415403-78370	35.96
01/13	01/14	2469216QX2XKDLN8B	AMZN Mktp US*RG6XI55M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7705088-25314	109.40
01/16	01/17	2469216D02X4ELT9F	AMZN Mktp US*G114E6U43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7617978-11506	27.44
01/16	01/17	2469216D02X4H2K1Z	AMZN Mktp US*7E9JN04T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8779156-81474	26.99
01/17	01/18	2469216D12XKZK6KZ	AMZN Mktp US*QQ4PS0XU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3262394-45978	83.29
01/19	01/20	2443106D32DYG01KF	AMAZON.COM*W75JI5I63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6922510-86170	122.82
01/25	01/25	2469216D92X9AHRKD	AMZN Mktp US*IM49K8CM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6373859-77170	74.28
01/26	01/27	2469216DA2XJ0J1TQ	Amazon.com*PR89B1XR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6878971-38298	67.60
01/30	01/31	2469216DE2X7LF41X	AMZN Mktp US*KR6YV4UH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6122016-41762	34.88
01/30	01/31	2469216DE2X9B0VBW	AMZN Mktp US*S70MG90T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7452612-29450	14.80
01/31	02/01	2444500DG00PTXLNA	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	38.53
			MCCLUER SOUTH BERK	
			TOTAL XXXX XXXX XXXX 1010 $2,152.80	
01/04	01/06	2412157QM0003V9KJ	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077 SALES TAX: $ 0.00 TAX INCLUDED: 0	75.00
01/06	01/06	2469216QN2Y0HM7JX	AMZN Mktp US*HF8U17VH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6597423-43370	77.99
01/10	01/11	2443106QS2DL1L24E	AMAZON.COM*TU8BS1ZT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7184503-83474	195.44
01/10	01/11	2469216QS2X9MY4WS	AMZN Mktp US*JT3BO02L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4000059-40218	69.99
01/13	01/14	2422638QY2LR6ZK8B	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0113225150	91.85
01/14	01/16	2443106QY2DKT4PTM	AMAZON.COM*IJ2N67JV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8563459-44098	113.74

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01/14	01/16	2444500QZEJ3GH39L	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871642179107	35.96
01/16	01/17	2443106D02DZS4H7X	AMZN MKTP US*KD0U600P3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0234475-27962	7.49
01/17	01/18	2469216D12XL5FHV4	AMZN Mktp US*ZT8CI6TU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1471835-04242	21.95
01/18	01/19	2469216D22X6J6FG5	AMZN Mktp US*KS1E91FG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2131658-87546	56.94
01/18	01/19	2469216D22X6J6NTP	AMZN Mktp US*KH1H78Q33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2131658-87546	24.40
01/19	01/20	2469216D32X8KBWKJ	SQ *DECA INC. gosq.com VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215109845	220.00
01/21	01/23	2469216D52XPWQL5P	SQ *DECA INC. gosq.com VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430151009	140.00
01/22	01/23	2469216D62XE75ZNJ	RENAISSANCE ST. LOUIS ST. LOUIS MO MCC: 3530 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 04/30/22 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	650.00
01/24	01/25	2469216D82XXE07EA	SQ *DECA INC. gosq.com VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430151119	10.00
01/24	01/25	2469216D82XZVEN1M	AMZN Mktp US*FA8PG3C33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0566238-57442	26.85
01/25	01/26	2444500DA00PN1AYS	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 2	12.50
01/26	01/27	2444500DBBLMRG09F	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	306.50
01/27	01/28	2444500DQBLMXV2FH	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	16.20
			MCCLUER ATHLETICS **TOTAL XXXX XXXX XXXX 1028 $542.62**	
01/05	01/06	2426979QMEJ5TSBYQ	IMOS PIZZA - AIRPORT ROAD314-522-9000 MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED:	80.11
01/10	01/11	2444500QVBLMX05ES	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	160.46
01/10	01/12	2442733QVLM8LA1S0	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED:	61.92
01/17	01/18	2469216D12XR6B2QS	AMZN Mktp US*NL9XH3F43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Athletics	42.68
01/27	01/28	2445388DQ01YFWQSK	Geraldine Florist Ferguson MO MCC: 5992 MERCHANT ZIP:	7.50
01/28	01/30	2443106DQ2DKHZS97	AMAZON.COM*G08F10U43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5917212-95570	189.95
			HALLS FERRY ELEM **TOTAL XXXX XXXX XXXX 1036 $525.76**	
01/11	01/12	2449216QV000TAKMF	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: $ 0.00 TAX INCLUDED: 0	79.00
01/13	01/14	2426979QY00XFYA19	IMOS PIZZA - FLORISSANT 314-440-7700 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	72.49
01/20	01/21	7469216D42X6B3PZH	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	12.99-
01/23	01/24	2443106D72DYWHZN6	AMAZON.COM*WF0NJ81U3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	20.99
01/23	01/24	2469216D72XYW10ZE	AMZN Mktp US*HX5YS9G33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	85.49

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01/26	01/27	2443106DA2DYFRW7X	AMAZON.COM*SX0XV0PV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	124.39
01/27	01/27	7469216DB2XPY8VGW	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	67.50-
01/27	01/30	2412157DQ000S08A5	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077 SALES TAX: $ 0.00 TAX INCLUDED: 0	90.00
01/31	01/31	2469216DF2XT4WF9G	Amazon.com*WP0BB6IS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	133.89
			PROBE ACCOUNT **TOTAL XXXX XXXX XXXX 0105 $315.14**	
01/05	01/06	2469216QM2XEMYPPQ	AMZN Mktp US*GJ3VF40W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8829107-67298	80.93
01/13	01/13	2469216QX2XD4QF8W	AMZN Mktp US*Z683S3ZG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1647576-86450	53.95
01/12	01/14	2413746QXEJ4P6GWA	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	39.98
01/16	01/17	2469216D02XRBZ54F	Amazon.com*MY62E84M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9207723-45194	140.28
			CHALLENGER CENTER **TOTAL XXXX XXXX XXXX 0212 $1,133.05**	
01/06	01/07	2469216QN2XN3FR55	AMZN Mktp US*LJ4ZI12O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0552952-52938	100.63
01/07	01/09	2469216QP2X5EJ6TT	AMZN Mktp US*KK6QZ6V03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6479930-10210	153.72
01/07	01/09	2469216QP2X5EWX4R	AMZN Mktp US*FQ70B2WJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1115424-49058	7.99
01/08	01/09	7469216QR2X8E7R92	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2481953-21274	97.65-
01/10	01/11	7449215QSLRMQ0ARL	CAFEPRESS 84498800 CREDIT MCC: 5947 MERCHANT ZIP: 40243 SALES TAX: $ 0.00 TAX INCLUDED: 0	74.99-
01/11	01/11	2469216QV2XSZVK1M	AMZN Mktp US*4U8DG5EL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5594352-04970	7.99
01/14	01/16	2469216QY2XM4LRD6	AMZN Mktp US*2P9KB2D13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7088048-25818	10.70
01/15	01/16	2443106QZ2DJT9S37	AMAZON.COM*EZ5UU8AM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0592275-62938	15.98
01/15	01/16	2469216QZ2X5YLBEJ	Amazon.com*EU3AZ64I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6387141-19298	102.89
01/18	01/19	2449215D3RS5KD66Y	HIT TROPHY INC 419-445-5356 OH MCC: 7333 MERCHANT ZIP: 43502 SALES TAX: $ 0.00 TAX INCLUDED: 0	279.30
01/18	01/20	2413746D32XBFSPZY	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: o	34.56
01/19	01/20	2443106D32DJKYBKX	AMZN MKTP US*UQ4XE33Q3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8381507-06922	59.45
01/19	01/20	2469216D42XGHMSZF	MICHAELS STORES 1158 BRENTWOOD MO MCC: 5970 MERCHANT ZIP: 63144 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6014	13.98
01/20	01/21	2469216D42XV2MG95	AMZN Mktp US*854LQ6LB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0683458-28626	35.98
01/22	01/23	2469216D62XD3SDYT	AMZN Mktp US*RE9MY2L13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4077944-00834	13.98

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01/26	01/27	7443106DA2D9T2EEE	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8381507-06922	59.45-
01/29	01/30	2469216DD2XGK7PEW	AMZN Mktp US*2A85K5CY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4815790-66074	450.00
01/29	01/30	2469216DD2XRHYJSW	AMZN Mktp US*XT2D483A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3592951-49442	27.99
01/31	01/31	2469216DF2XVERGHQ	AMZN Mktp US*GP31168W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2599258-00026	50.00
			FERGUSON MIDDLE **TOTAL XXXX XXXX XXXX 0220 $2,951.29**	
01/09	01/10	2469216QT2XRAPGJH	AMZN Mktp US*7J55Y0BJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4644218-02698	35.60
01/10	01/11	2443106QS2DJV2LPD	AMAZON.COM*P18MU77Q3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6747330-06074	29.96
01/10	01/11	2443106QS2E02BEHL	AMAZON.COM*IF3DT3XC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5111885-12730	52.23
01/11	01/12	2469216QV2X7SL1GP	AMZN Mktp US*VZ4FN5W33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2022514-89378	173.63
01/11	01/12	2469216QV2X869R5R	AMZN Mktp US*7I7VK8JZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6277472-29874	45.60
01/14	01/16	2443106QY2DYHZ4RM	AMAZON.COM*IY2C56ZL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5111885-12730	94.56
01/15	01/16	2469216QZ2XW8TQNM	AMZN Mktp US*C55HA7J73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3209694-24346	14.95
01/17	01/18	2469216D12XMVV451	AMZN Mktp US*J21NQ2TP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2022514-89378	50.98
01/17	01/18	2469216D12XP44XRE	AMZN Mktp US*M65MI16N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3209694-24346	14.99
01/27	01/28	2469216DB2X7E8JAW	AMZN Mktp US*L79OK4GB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8864434-13378	30.97
01/27	01/28	2469216DB2X9V1F4N	Amazon.com*O79NN2X13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4840104-95362	70.21
01/28	01/30	2404083DQS66QZBN7	ST LOUIS FISH CHICKEN SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	41.63
01/28	01/30	2444500DDEJ67MEMR	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0	36.20
01/28	01/30	2469216DQ2XMWRGM7	AMZN Mktp US*JX9OZ4TP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9504237-04714	11.99
01/28	01/30	2469216DQ2XVSDX1K	AMZN Mktp US*XG23O1ZA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3541687-40426	267.83
01/29	01/30	2469216DD2XE7ESET	AMZN Mktp US*HB3P88DI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4957282-29826	134.22
01/30	01/31	2405523DFBM26VELA	COLLINSVILLE RURAL KING COLLINSVILLE IL MCC: 5999 MERCHANT ZIP: 62234 SALES TAX: $ 4.32 TAX INCLUDED: 1	51.76
01/31	02/01	2469216DF2Y0H4SXQ	AMZN Mktp US*ZV1ZL4M63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4228325-46506	1,697.98
02/01	02/01	2469216DG2XDFDNWX	AMZN Mktp US*TF59M81K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7480353-49794	96.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MAINTENANCE DEPT	
			TOTAL XXXX XXXX XXXX 0253 $549.90	
01/05	01/06	2471705QM7VG478PT	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2900905	549.90
			SUPERINTENDENT DEPT	
			TOTAL XXXX XXXX XXXX 9016 $1,287.57	
01/06	01/07	2449216QN000KQVPF	EDWEEK PRINT DIGITAL WWW.EDWEEK.OR AZ MCC: 2741 MERCHANT ZIP: 85072 SALES TAX: $ 0.00 TAX INCLUDED: 0	44.00
01/07	01/07	2469216QP2XVYTKZR	AMZN Mktp US*1T8W71TK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6083956-72914	328.53
01/10	01/11	2471705QVTABAGF8P	DELTA AIR 0062492083988 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 SALES TAX: $ 0.00 TAX INCLUDED: ROSEWATSON/TAMO ALBANY ATLANTA ATLANTA ST LOUIS ST LOUIS ATLANTA ATLANTA ALBANY	601.70
01/14	01/16	2469216QY2XE673LN	RENAISSANCE ST. LOUIS ST. LOUIS MO MCC: 3530 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 01/11/22 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	287.70
01/26	01/27	2480197DAM4A548YJ	AMERICAN HEART ASSOC-MID 888-888-8888 TX MCC: 8398 MERCHANT ZIP: 75231 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO 526219040046	25.64
			WALNUT GROVE ELEM	
			TOTAL XXXX XXXX XXXX 9032 $33.85	
01/14	01/16	2469216QY2XDST0GS	AMZN Mktp US*A82IJ07D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0676171-49426	86.57
01/27	01/28	7469216DB2X4RGY6S	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7648743-86794	52.72-
			MCCLUER NORTH SR	
			TOTAL XXXX XXXX XXXX 9081 $1,900.61	
01/05	01/06	2469216QM2XKFGQZX	AMZN Mktp US*EH1PI13D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0167348-08690	47.90
01/05	01/06	2469216QM2XPHVVDA	AMZN Mktp US*717DA0X33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3879197-49514	871.80
01/09	01/10	2469216QT2XLJ4G89	AMZN Mktp US*7U98F4RQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4802828-54674	75.15
01/13	01/14	2469216QX2XEM405T	AMZN Mktp US*OL7061AR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7688560-49930	786.12
01/19	01/20	2443106D32DZ9ASYQ	AMAZON.COM*2B5FI7MY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1541636-62722	67.65
01/27	01/28	2444500DQ00PYWHLB	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	7.50
01/27	01/30	2442733DQLM8NHG98	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	29.70
01/28	01/30	7469216DQ2XSM8DYH	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8240501-79458	41.94-
01/28	01/30	7469216DQ2XSQ94XE	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8240501-79458	27.96-
01/31	02/01	2469216DF2XQ8LKJL	AMZN Mktp US*B56DV4S63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6801596-56338	4.49
01/31	02/01	2469216DF2X5V8WBR	AMZN Mktp US*4544W35J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 1.13 TAX INCLUDED: 1 CUSTOMER CODE: 114-8506320-22714	14.08
01/31	02/01	2469216DF2X6R27NK	AMZN Mktp US*PR7D97XC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5023654-91442	66.12

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			ELEMENTARY ED DEPT	
			TOTAL XXXX XXXX XXXX 9149 $518.74	
01/05	01/05	2443106QM2E04RYNV	AMZN MKTP US*GO2C536X3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5329806-73050	5.49
01/05	01/06	2443106QM2E02ZJ2M	AMZN MKTP US*SY5S70N93 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4049204-40530	433.39
01/13	01/14	2444500QY00TK18FL	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	11.37
01/13	01/14	2469216QX2XLQY0FK	AMZN Mktp US*7Y4SP3733 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7109213-28642	27.27
01/14	01/14	2443106QY2DK3NLH7	AMAZON.COM*3M8KN0NO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1075470-39362	41.22
			CROSS KEYS MIDDLE	
			TOTAL XXXX XXXX XXXX 9222 $2,589.49	
01/03	01/04	2444500QL00RYRZJZ	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 4.78 TAX INCLUDED: 1	70.66
01/05	01/06	2469216QM2XEK6W5G	AMZN Mktp US*8L4W884M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	43.07
01/05	01/06	2469216QM2XRDS6SG	AMZN Mktp US*JQ2J36PL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	15.97
01/05	01/07	7444500QN01DW08SE	SCHNUCKS CROSS KEYS FLORISSANT M CREDIT MCC: 5411 MERCHANT ZIP:	4.78-
01/05	01/07	7469216QN2X8H6120	PARTY CITY 412 SAINT LOUIS MO CREDIT MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED:	14.27-
01/06	01/09	2494301QP09FBXYNB	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: W880529434	8.99
01/06	01/09	2494301QP09FKX8Y6	THE HOME DEPOT #3022 SAINT PETERS MO MCC: 5200 MERCHANT ZIP: 63304 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: W880529434	9.16
01/08	01/09	2443106QR2DZ3BAAJ	AMAZON.COM*G49VV6BZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	243.63
01/09	01/10	2469216QT2XPHHBDD	AMZN Mktp US*YD61C2O23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	149.75
01/11	01/12	2469216QV2XXEQY65	AMZN Mktp US*7O4YM8323 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	145.19
01/19	01/20	2443106D42DJXXQW0	AMZN MKTP US*KZ99G2NI3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	25.84
01/20	01/21	2443106D42E02T7YK	AMZN MKTP US*RA99083T3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	214.81
01/20	01/21	2469216D42XY44NHT	AMZN Mktp US*023GJ86E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	196.62
01/21	01/23	2469216D52XE3KLSS	AMZN Mktp US*GX7JZ8OB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	108.10
01/21	01/23	2469216D52XPZZ0QJ	AMZN Mktp US*ED0AZ8SX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	107.94
01/24	01/25	2443106D82DKMS84Y	AMZN MKTP US*3M2TV8T63 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	229.77
01/26	01/27	2443106DA2DZKN15H	AMAZON.COM*TT67J4D23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	178.18
01/26	01/27	2469216DA2XF0SRP9	AMZN Mktp US*JC0DB7WI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	119.97

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01/26	01/27	2469216DA2X7DQA6Q	AMZN Mktp US*GI2DT8783 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	46.68
01/27	01/27	2469216DB2XNA8REQ	AMZN Mktp US*1J3OP3W83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	600.13
01/28	01/28	2469216DQ2XKB2GQ8	AMZN Mktp US*188OK12Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	94.08
			EARLY EDUCATION **TOTAL XXXX XXXX XXXX 9297 $316.16**	
01/03	01/04	2469216QK2X72NRWY	AMZN Mktp US*WI1EZ2Y93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-01032022	17.50
01/03	01/04	7469216QK2Y05MQHH	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM12092021	14.98-
01/04	01/05	2443106QL2DJMEN9Q	AMAZON.COM*4O7PT1FD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-01032022	179.00
01/07	01/09	2469216QP2X8YYBAB	AMZN Mktp US*1J05S1BM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-01032022	22.38
01/10	01/11	2443106QS2DKWNL0J	AMAZON.COM*VP0SM0WY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-01032022	52.28
01/28	01/30	2443106DQ2DZKB41D	AMAZON.COM*B297J93U3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM01272022	59.98
			FOOD SERVICE DEPT **TOTAL XXXX XXXX XXXX 9313 $1,641.63**	
01/08	01/09	2469216QR2XKYG88S	AMZN Mktp US*272ZM06H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3987422-90362	76.36
01/11	01/13	2490604QW16PRWX19	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/10/22 SALES TAX: $ 0.00 TAX INCLUDED:	114.79
01/12	01/13	2418310QWS66K971X	BANDANAS BARBQ FLORISSA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	514.30
01/12	01/13	2444500QX00PEQWQ5	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.85 TAX INCLUDED: 1	16.10
01/13	01/13	2469216QX2XDZGLSL	AMZN Mktp US*6N00P2ZF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5881909-87010	79.98
01/13	01/14	2442733QXMHDYJ190	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	48.44
01/13	01/14	2444500QY00TK18MA	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	6.99
01/17	01/17	2469216D12XBNBQ2R	AMZN Mktp US*Q68HO8283 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5881909-87010	82.64
01/21	01/23	2442733D5MHE0ZW8F	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	302.40
01/22	01/24	2455193D70VZNR2A1	PAUL`S MARKET FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: $ 13.29 TAX INCLUDED: 1	160.70
01/24	01/25	2442733D8MHDP1MLK	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	42.43
01/24	01/25	2444500D900MEK53N	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 2	32.50
01/31	02/01	2442733DFMHDS5JQ6	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	164.00
			TECHNOLOGY DEPT **TOTAL XXXX XXXX XXXX 9321 $8,772.91**	
01/04	01/05	2469216QL2Y1YD6Q7	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tech	187.62
01/11	01/12	7420847QV000AWJ9Y	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
01/11	01/12	7420847QV000QR43A	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	369.37

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01/12	01/13	2469216QW2XMAADJT	Amazon.com*Y47E30GI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6342007-30346	87.89
01/12	01/13	2469216QW2XMAGNNG	AMZN Mktp US*E33OJ7FJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3635108-40642	119.95
01/14	01/14	2469216QY2XYW0WHP	AMZN Mktp US*HM2N71EW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7513137-72618	2,889.59
01/15	01/16	2401134QZ001NH7B0	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: $ 0.00 TAX INCLUDED: 0	51.99
01/15	01/16	2469216QZ2Y1PJP5P	AMZN Mktp US*J284M3CB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7513137-72618	47.96
01/18	01/19	2469216D22XG2GTWV	AMZN Mktp US*HW76A2W03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2929177-48170	131.96
01/18	01/19	2469216D22X9P3SK8	AMZN Mktp US*QJ6QY9XC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7648327-49978	30.99
01/20	01/21	7420847D4000D07MD	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
01/20	01/21	7469216D42XV9NRYV	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3635108-40642	119.95-
01/20	01/21	7469216D42XW4ZYS5	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6342007-30346	87.89-
01/20	01/21	2494300D42DL6M1YL	FS COM INC 253-277-3058 WA MCC: 5072 MERCHANT ZIP: 98057 SALES TAX: $ 81.56 TAX INCLUDED: 1 CUSTOMER CODE: FS220119122312	889.00
01/20	01/21	2494300D42DYT3A2Y	FS COM INC 253-277-3058 WA MCC: 5072 MERCHANT ZIP: 98057 SALES TAX: $ 59.54 TAX INCLUDED: 1 CUSTOMER CODE: FS220119742570	649.00
01/24	01/25	2469216D82XWRR5WF	AMZN Mktp US*ZT0DU4I83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8687622-62826	279.96
01/24	01/25	2469216D82XXWSP0H	AMZN Mktp US*7530S0YN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4395270-15506	26.75
01/25	01/26	2420429D906XGLQJW	eBay O*15-08177-15237 408-3766151 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED:	174.99
01/26	01/27	2443106DA2DK377LZ	AMAZON.COM*ML1EF1RR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4334771-74802	2,405.76
01/26	01/27	2443106DA2DZV7N09	AMAZON.COM*C17DH5Q93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7312471-53794	19.94
01/26	01/27	2469216DA2XEXS0TM	AMZN Mktp US*LQ62F4ER3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3180066-27146	206.96
01/26	01/27	2469216DA2XFBH128	AMZN Mktp US*ZR4P12R43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9373259-91226	64.95
01/26	01/27	2469216DA2XFJ9BL1	AMZN Mktp US*NY7OQ9T53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9122612-43682	47.56
01/26	01/27	2469216DA2XF0S4RP	AMZN Mktp US*GF1RX95A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6365527-18442	17.99
01/27	01/28	2424760DB5SQ9HVBT	IDEAL SCIENCES 801-210-2884 UT MCC: 4812 MERCHANT ZIP: 84010 SALES TAX: $ 0.00 TAX INCLUDED: 0	139.00
01/28	01/30	7409986DQ001FXS52	eBay O*11-08189-97041 Toronto CD MCC: 5311 MERCHANT ZIP: 2029 51.32 124 0.790724863 MCC: 5311 MERCHANT ZIP:	40.58

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01/29	01/30	2469216DD2XFAFYNM	AMZN Mktp US*MY1IM91H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4286410-68682	63.98
01/29	01/30	2469216DD2XQV5XWZ	AMZN Mktp US*BZ7YW20N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4487508-81802	27.00
01/31	02/01	2405523DF2DFVZ537	GOOGLE *CLOUD 84ET7Z 650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: $ 0.00 TAX INCLUDED: 0	0.01
			PARKER ROAD ELEM **TOTAL XXXX XXXX XXXX 9347 $1,102.94**	
01/09	01/10	2469216QT2XPLPXV3	AMZN Mktp US*YS9FF48E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9879783-08090	59.90
01/10	01/11	2469216QS2X634667	AMZN Mktp US*IL8HS6T43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4275569-92786	109.01
01/11	01/12	2443106QV2DZ25AYQ	AMAZON.COM*8R05R82X3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GROSSMAN	42.96
01/15	01/16	2469216QZ2XARBPQH	AMZN Mktp US*YY6R650C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: library order	22.10
01/21	01/23	2469216D52XNYJ2TP	AMZN Mktp US*NT3C81YU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: library order	304.99
01/24	01/25	2443106D82DZ104RN	AMZN MKTP US*VE5IH5YH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	18.98
01/25	01/26	2426979DA00V4YAHY	IMOS PIZZA - FLORISSANT 314-440-7700 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	58.94
01/31	01/31	2469216DF2XV2SR00	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 27110496	486.06
			STUDENT SERVICES **TOTAL XXXX XXXX XXXX 9370 $1,833.89**	
01/07	01/07	2469216QP2XWPZQ5S	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101 SALES TAX: $ 0.00 TAX INCLUDED:	243.01
01/10	01/11	2449215QSS0X73FH3	PAYPAL *ETSY INC 402-935-7733 NY MCC: 5699 MERCHANT ZIP: 11201 SALES TAX: $ 0.00 TAX INCLUDED: 2	449.64
01/12	01/13	2443106QW2DL0A66X	AMAZON.COM*0D7CD7FA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1122022	7.66
01/23	01/23	2469216D72XT01ZNZ	AMZN Mktp US*1U1OE3453 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SW1212022	68.64
01/23	01/24	2443106D72DKXZYVZ	AMAZON.COM*2C0C86TO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: YR1212022	14.94
01/24	01/25	2401339D8023HMJM2	BEVERLY HILLS PHARMACY SAINT LOUIS MO MCC: 5912 MERCHANT ZIP:	1,050.00
			PROFESSIONAL DEV **TOTAL XXXX XXXX XXXX 9438 $109.05**	
01/21	01/23	2416407D531YX7LYL	STAPLS7348383582000001 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	109.05
			COMMUNICATIONS DEPT **TOTAL XXXX XXXX XXXX 9495 $1,195.16**	
01/03	01/04	2449216QK000M7RDL	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: $ 0.00 TAX INCLUDED: 0	14.00
01/04	01/05	2443106QL2E03JQSA	AMZN MKTP US*LE6V09XF3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	43.94
01/07	01/09	2443106QP2DZR4S6Q	AMZN MKTP US*S30PC0YL3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	49.61
01/18	01/19	7420847D30000HQTB	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	31.89
01/20	01/21	2469216D42XWSZST8	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 11.64 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215109869	129.75
01/21	01/23	7420847D5000A41MH	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	31.89

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01/22	01/23	7420847D6000DR37J	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	13.22
01/21	01/24	2476147D70VYG5MKL	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: $ 0.00 TAX INCLUDED:	190.00
01/23	01/24	2469216D72XXKBKNY	ADOBE *800-833-6687 ADOBE.LY/ENUS CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1574613825	599.88
01/26	01/28	2471705DBJL9KD0BJ	NEWSP PD-SJ 888-785-3201314-3408888 MO MCC: 5994 MERCHANT ZIP: 63101 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43185893503	59.00
01/30	01/30	2469216DE2X5YR1T2	AMZN Mktp US*9W6WP4N63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	31.98
			LEE HAMILTON ELEM **TOTAL XXXX XXXX XXXX 9503 $288.55**	
12/05	01/05	7469216QL2Y12N8EP	SQ *GRANDMA'S COOKIES Saint Charl CREDIT MCC: 5999 MERCHANT ZIP: 63301 SALES TAX: $ 0.00 TAX INCLUDED:	1.63-
01/11	01/12	7469216QV2X8FM3P5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5259067-95490	13.99-
01/27	01/28	2444500DQHEY6WWPZ	SCHNUCKS OVERLAND ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	48.64
01/27	01/28	2444500DQ00PYWHNL	DOLLAR TREE OVERLAND MO MCC: 5331 MERCHANT ZIP: 63114 SALES TAX: $ 0.00 TAX INCLUDED: 2	63.75
01/28	01/30	2445388DQ000HEF7A	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	191.78
			MCCLUER N ATHLETICS **TOTAL XXXX XXXX XXXX 9537 $843.86**	
01/13	01/14	2444500QY00TK18PX	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	15.16
01/13	01/16	2442733QYLM896HX7	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	175.00
01/18	01/20	2442733D3LM875S6F	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	105.00
01/20	01/23	2442733D5LM87NREM	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	70.00
01/21	01/23	2442733D6LM89FD7E	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	175.00
01/25	01/27	2442733DALM87PATL	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	128.70
01/25	01/27	2442733DALM87PATQ	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	175.00
			FEDERAL PROGRAMS **TOTAL XXXX XXXX XXXX 9560 $21,891.69**	
01/05	01/06	2443106QM2DL0WH3Z	AMAZON.COM*9F28Z4Y23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I-JW	884.90
01/05	01/06	2443106QM2DZXYT8D	AMAZON.COM*MQ7O61LD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - CKMS	1,530.00
01/05	01/06	2469216QM2XR5MA5S	AMZN Mktp US*EM8DF40C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - FMS	979.93
01/05	01/06	2469216QM2XSHJRWF	Amazon.com*3B11531L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I-Bermuda	424.62
01/05	01/06	2469216QM2XWHBGRB	Amazon.com*CT0K11E03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Berkele	119.60
01/05	01/06	2469216QM2XW8M9XB	AMZN Mktp US*DS8S176Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - FMS	674.00
01/06	01/07	2443106QN2DZH4G2J	AMAZON.COM*AL2JM4UP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - CKMS	1,499.40
01/06	01/07	2443106QN2DZ873J9	AMAZON.COM*C40WB41U3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - FMS	1,675.20
01/06	01/07	2469216QN2XGAMPZ9	AMZN Mktp US*JU8XW42W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Lee Ham	1,496.26

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01/07	01/09	2469216QP2X659VW8	AMZN Mktp US*V59MD1663 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - FMS	1,272.40
01/08	01/09	2443106QR2DKBMRPG	AMAZON.COM*NG0T58A53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - LEE HAM	747.79
01/09	01/10	2443106QT2DKFAYZJ	AMAZON.COM*WT3KK9WC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - BERKELE	223.72
01/09	01/10	2469216QT2XJ4KEN3	AMZN Mktp US*TG51B7YQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I-Holman	2,317.34
01/10	01/11	2443106QS2DKAKQZ6	AMAZON.COM*6C5891Y63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - LEE HAM	74.05
01/10	01/11	2469216QS2X8Z9H1X	AMZN Mktp US*K228R3T83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - FMS	986.70
01/11	01/12	2469216QV2XA0K5N4	AMZN Mktp US*V190C19B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER-NCCS	89.50
01/12	01/13	2469216QW2XS4DBWA	AMZN Mktp US*YT1AX1S13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I-Holman	575.90
01/12	01/13	2469216QW2X4JNA58	AMZN Mktp US*F05Y56S33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I-Holman	1,497.34
01/13	01/13	2443106QX2DYMJ8JW	AMAZON.COM*DG4K83KW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - DUCHESN	448.50
01/13	01/14	2443106QX2DJTM0HX	AMAZON.COM*2P6NZ98F3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - DUCHESN	1,598.00
01/13	01/14	2469216QX2XEPD0AK	AMZN Mktp US*MW8A61S43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER-NCCS	149.90
01/13	01/14	2469216QX2XSJQP8Y	AMZN Mktp US*U86AO8B33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER-NCCS	159.92
01/13	01/14	2469216QX2XSMXF2M	AMZN Mktp US*LQ2BB06H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER-NCCS	262.78
01/15	01/16	2469216QZ2X6JSVJK	Amazon.com*L40T18W73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - Berkele	79.75
01/15	01/16	2469216QZ2X61ES73	AMZN Mktp US*UO7DX23A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER-NCCS	198.00
01/17	01/18	2443106D12DZ8W5KW	AMAZON.COM*CN4C711G3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - FMS	425.00
01/19	01/20	2443106D32DKNQA34	AMAZON.COM*OB02M4W83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE I - FMS	700.00
01/27	01/30	2413746DQEJED6TXG	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: $ 21.37 TAX INCLUDED: 1	351.34
01/28	01/30	2469216DQ2X4VTTAQ	AMZN Mktp US*F10159FU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NCCS-ESSER 1	449.85
			MAINTENANCE 2 DEPT **TOTAL XXXX XXXX XXXX 9578 $344.99**	
01/27	01/28	2469216DB2Y1KKJ0S	AMZN Mktp US*0R9KM5Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: COLEMAN/MN ANNEX	344.99
			MSB-STEAM ATHLETICS **TOTAL XXXX XXXX XXXX 9586 $1,405.97**	
01/12	01/13	2444500QX00PEQWEE	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871642011810	23.97
01/12	01/13	2449215QWRTWAQNV8	PAYPAL *IAMTAJ99 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 2	150.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/13	01/14	2443565QX2DK2KQDP	CROWN TROPHY 35 636-391-6001 MO MCC: 7399 MERCHANT ZIP: 63011 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1873	975.00
01/21	01/23	2422638D6AG6HB4G7	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	126.98
01/21	01/23	2444500D600RQ3JVP	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: $ 0.00 TAX INCLUDED: 2	11.25
01/26	01/27	2420429DAQR2PY2EB	Subway 4840 Ferguson MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED:	28.47
01/27	01/30	2423168DQLAQ02NKM	RAISING CANE'S #296 FLORISSANT MO MCC: 5814 MERCHANT ZIP:	30.27
01/28	01/30	2469216DQ2XYYXA9E	AMZN Mktp US*SA0X87NC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3748107-52170	60.03
			COMBS ELEMENTARY **TOTAL XXXX XXXX XXXX 9594 $5.09**	
01/21	01/23	2469216D52XT6W1VN	AMZN Mktp US*IH8EH5UB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: eastman	5.09
			BERMUDA ELEMENTARY **TOTAL XXXX XXXX XXXX 9602 $171.74**	
01/20	01/21	2469216D42XXB4JEA	AMZN Mktp US*NW2Y21YD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6677110-67834	142.75
01/30	01/31	2469216DE2XAEK183	AMZN Mktp US*AY8QK5SP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6766903-63298	28.99
			RESEARCH AND DEV **TOTAL XXXX XXXX XXXX 9610 $929.74**	
01/09	01/10	2443106QT2DZ9KBRA	AMAZON.COM*Q17CX16N3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ROOM 307	27.27
01/09	01/10	2469216QT2XLWMJTG	AMZN Mktp US*043NF9RS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Room 307	218.77
01/09	01/10	2469216QT2XL10FGR	AMZN Mktp US*GE29O8V03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Room 307	20.97
01/09	01/10	2469216QT2XM1GSWR	AMZN Mktp US*EY1AP05N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Room 307	244.86
01/11	01/12	2494300QVLQQH7X82	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1566580233	139.96
01/15	01/16	2449216QZ00128NGA	WWW.RUDDERSTACK.COM HTTPSWWW.RUDD CA MCC: 5734 MERCHANT ZIP: 94107 SALES TAX: $ 0.00 TAX INCLUDED:	150.00
01/31	02/01	2469216DF2X8F3GVX	Amazon.com*027UR9003 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Room 307	127.91
			CENTRAL ELEMENTARY **TOTAL XXXX XXXX XXXX 9636 $8.75**	
01/18	01/19	2444500D300PBFZW1	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 2	8.75
			SECONDARY ED **TOTAL XXXX XXXX XXXX 9644 $89.91**	
01/19	01/20	2469216D32XYGQ05G	AMZN Mktp US*OR1B77BC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7710533-62362	89.91
			MARK TWAIN CTR **TOTAL XXXX XXXX XXXX 9669 $1,416.67**	
01/12	01/13	2469216QW2X6JXQ0Q	AMZN Mktp US*UA1XV1493 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2310334-34978	1,356.98
01/31	02/01	2469216DF2X7ZHNMZ	AMZN Mktp US*7G2DF7LS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8183859-42378	15.69
02/01	02/01	2469216DG2XD5LQGS	AMZN Mktp US*XA16W6P53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6684891-13770	44.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			FINANCE DEPARTMENT	
			TOTAL XXXX XXXX XXXX 9685 $250.00	
01/19	01/20	2449216D3000YX83F	STL COMM. FOUNDATION WWW.STLGIVES. MO MCC: 8398 MERCHANT ZIP: 63105 SALES TAX: $ 0.00 TAX INCLUDED: 0	250.00
			JOHNSON WABASH ELEM	
			TOTAL XXXX XXXX XXXX 9693 $1,085.88	
01/04	01/05	2469216QL2XSDJLRA	AMZN Mktp US*FY3JU2IY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6039184-76394	15.92
01/06	01/07	2469216QN2XD2WTQ0	AMZN Mktp US*5B49R81Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5110347-41658	42.56
01/13	01/14	2469216QX2XLMZFKP	AMZN Mktp US*7Q02O0JU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0106605-16538	17.95
01/14	01/16	2469216QY2XJ9NTG3	AMZN Mktp US*GP55Q0ZK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0106605-16538	34.99
01/14	01/16	2469216QY2XPT1XE7	AMZN Mktp US*DU8810SL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4856763-42778	36.10
01/15	01/16	2469216QZ2XGQAVA3	AMZN Mktp US*131K03RV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5110347-41658	21.98
01/15	01/16	2469216QZ2XGQ8XXG	AMZN Mktp US*7Z2UX78M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5110347-41658	36.19
01/16	01/17	2469216D02XY49WSY	AMZN Mktp US*XK8B95OH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2136840-65426	335.73
01/17	01/18	2469216D12XL0HXYA	AMZN Mktp US*WI81T8QX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4963614-68810	118.48
01/19	01/21	2444500D4EHZP86Q8	LITTLE CAESARS 1499-22 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0	44.40
01/22	01/23	2469216D62XDZL8NE	AMZN Mktp US*6Q8T22R93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2136840-65426	46.24
01/24	01/25	2469216D82XSTF40S	AMZN Mktp US*3E5SH7RN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4963614-68810	196.77
01/25	01/25	2469216D92X8M4PSD	AMZN Mktp US*DU7T776F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4963614-68810	27.37
01/26	01/27	2469216DA2XADVZZQ	AMZN Mktp US*XD74N11K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6763213-13754	15.37
01/26	01/27	2469216DA2XBDBYG5	AMZN Mktp US*NJ7QJ01W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1090919-42058	63.22
01/27	01/28	2469216DB2X4R593M	AMZN Mktp US*NT5772S03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2429523-26426	78.72
01/27	01/28	7469216DB2XB3NS13	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2136840-65426	157.10-
01/28	01/30	2443106DQ2E04NTE7	AMZN MKTP US*KD5EB0PR3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9626425-28586	105.00
01/31	02/01	2469216DF2X4N6GVD	AMZN Mktp US*8R51Y0PI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8702361-90698	5.99

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.