Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
SEPTEMBER 30, 2021

FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

SEPTEMBER 2021 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

SEPTEMBER 2021

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, October 13, 2021 meeting are as follows:

Payroll (Teacher and Non-Teacher)	**$ 8,496,934.99**
Operational Disbursements (A/P)	**3,934,421.59**
Total	**$ 12,431,356.58**

FERGUSON-FLORISSANT SCHOOL DISTRICT
September 30, 2021

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)	$ 13,208,503	9,515,979	$ 3,589,319	$ 44,817	$ -	$ 58,388
RECEIPTS + FUND RESERVE BALANCE	$ 40,070,483	$ 12,869,542	$ 19,548,819	$ 998,766	$ 2,538,596	$ 4,114,759
YEAR-TO-DATE EXPENDITURES	$ 31,221,717	14,843,653	$ 13,165,137	$ 2,857,451	$ 354,099	$ 1,378
ESTIMATED Y.T.D. FUND BALANCES	$ 8,848,766	$ (1,974,110)	$ 6,383,682	$ (1,858,685)	$ 2,184,497	$ 4,113,381
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	$ (31,221,717)	(14,843,653)	$ (13,165,137)	$ (2,857,451)	$ (354,099)	$ (1,378)
BUDGET REMAINING - 06/30/2022	$ 112,745,639	$ 66,173,662	$ 42,386,184	$ (739,075)	$ 1,860,901	$ 3,063,966

MONTH ENDED SEPTEMBER 30,2021

	Budget 2021-22	Projected Receipts (SEPTEMBER 2020 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2021-22 Budget	% Increase/ Decrease Versus Prior Yr
LOCAL						
Current Taxes	52,000,000	-	-	-	0.00%	N/A
Delinquent Taxes	3,050,000	1,562,428	747,068	581,363	24.49%	-52.19%
M & M Surcharge	11,000,000	40,955	(37,436)	(33,014)	-0.34%	-191.41%
School Dist.Trust Fund (Prop C-Sales Tax)	9,852,569	2,385,090	2,596,275	799,845	26.35%	8.85%
Bank Interest	300,000	7,696	11,384	286	3.79%	47.93%
Food Service Operation	150,000	-	6,343	3,706	4.23%	N/A
Student Body Activities	1,000,000	19,220	67,056	63,925	6.71%	248.89%
Other Local	1,197,500	382,793	581,996	106,442	48.60%	52.04%
COUNTY						
Fines, Forfeitures & Insurance Tax	150,000	10,298	39,718	1,636	26.48%	N/A
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
STATE						
Basic Formula	31,231,461	6,810,954	7,763,609	2,844,647	24.86%	13.99%
Classroom Trust	3,426,485	674,604	774,643	258,101	22.61%	14.83%
Transportation	825,000	141,826	205,212	68,404	24.87%	44.69%
Early Ed/Special Ed State/PAT	3,463,102	-	-	-	0.00%	N/A
Other State	566,142	3,900	-	-	0.00%	N/A
FEDERAL						
Lunch/Snacks	4,000,000	-	263,432	192,184	6.59%	N/A
Breakfast	2,000,000	-	114,135	74,461	5.71%	N/A
TITLE I	4,671,531	-	-	-	0.00%	N/A
TITLE II EESA	954,300	-	-	-	0.00%	N/A
Early Ed/Special Ed Fed	115,000	-	-	-	0.00%	N/A
Other Federal	22,061,780	503,712	70,862	14,983	0.32%	-85.93%
OTHER NON CURRENT REVENUE (2021-22)	300,000	49,675	4,205	-	1.40%	N/A
TOTAL	$153,804,870	$12,593,151	$13,208,503	$4,976,971	8.59%	4.89%

BUDGETED EXPENDITURES BY CATEGORY 2021-2022

September 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 26,194,809	$ 2,364,960	5,083,298	$ 21,111,511	19
1130	Middle School	14,969,782	1,469,897	2,912,100	12,057,682	19
1150	Senior High	$ 17,543,413	1,070,139	2,223,392	15,320,021	13
1191/1193	Summer School/Alternative Prog.	4,102,841	50,367	1,265,717	2,837,124	31
1210	Special Programs	588,816	39,648	78,814	510,002	13
1250	Compensatory Education	1,699,249	51,905	275,014	1,424,235	16
1280	Early Childhood Special Ed	3,463,102	210,670	396,179	3,066,923	11
1300	Vocational Instruction	2,984,314	152,215	347,322	2,636,992	12
1400	Student Activities	954,500	8,186	109,259	845,241	11
1910	Tuition To Other Districts	6,000	0	0	6,000	0
1941	Contracted Ed Svcs	1,000,000	146,233	286,740	713,260	0
2110	Attendance	1,780,163	79,151	217,103	1,563,060	12
2120	Guidance	4,858,662	232,553	595,623	4,263,039	12
2130	Health, Phychology	1,578,360	115,242	225,450	1,352,910	14
2210/2214	Improvement of Instruction	4,616,126	551,334	1,852,559	2,763,567	40
2220	Library	3,376,577	217,099	642,342	2,734,235	19
2310	Board of Education	425,346	42,098	198,537	226,809	47
2320/2331	Executive Administration/Tech	3,407,331	251,224	1,411,176	1,996,155	41
2410	Building Level Admin.	8,913,063	761,142	2,340,350	6,572,713	26
2510	Business/Central Service	5,797,538	312,880	737,006	5,060,532	13
2540	Operation of Plant	13,227,184	1,733,220	3,567,003	9,660,181	27
2546	Security Services	1,841,589	161,941	523,529	1,318,060	28
2550	Pupil Transportation	9,138,456	1,269,569	3,660,686	5,477,770	40
2560	Food Service	6,233,268	252,847	686,601	5,546,667	11
2611/2633/266	Central Office Management	496,376	114,496	285,725	210,651	N/A
3000	Community Services	4,926,279	348,704	891,848	4,034,431	18
4000	Facility Acq. & Constr.	3,715,000	64,253	375,653	3,339,347	10
5000	Debt Service	3,941,140	1,060	1,378	3,939,762	0
5000-5200	Lease Purchase Principal/Interest	549,925	7,946	31,314	518,611	0
5300	Other Debt Related Fees	0	0	0	0	0
	TOTAL	$ 152,329,209	$ 12,080,978	$ 31,221,717	$ 121,107,492	20

BUDGETED EXPENDITURES SPECIAL FUND 2021-22

September 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 23,151,817	$ 2,221,674	4,597,571.03	$ 18,554,246	20
1130	Middle School	13,547,824	$ 1,384,320	2,816,273.23	10,731,551	21
1150	Senior High	14,381,874	$ 786,748	1,736,191.27	12,645,683	12
1191-1195	Summer School/Alternative	3,442,050	$ 30,522	1,097,943.82	2,344,106	32
1210	Special Programs	548,512	$ 39,648	78,813.59	469,698	14
1250	Compensatory Education	995,449	$ 33,696	48,225.14	947,224	5
1280	Early Childhood Special Ed	1,862,695	$ 121,855	252,065.56	1,610,629	14
1300	Vocational Instruction	2,683,386	$ 117,970	246,255.45	2,437,131	9
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	$ 146,233	286,740.32	713,260	0
2110	Attendance	0	$ -	0.00	0	0
2120	Guidance	3,560,641	$ 92,094	271,660.86	3,288,980	8
2210/2214	Improvement of Instruction	3,377,755	$ 296,373	772,044.77	2,605,710	23
2220	Library	2,190,000	$ 68,972	126,973.97	2,063,026	6
2320	Executive Administration	1,676,954	$ 151,079	547,617.96	1,129,336	33
2410	Building Level Admin.	6,745,767	$ 561,864	1,686,622.40	5,059,145	25
2510	Business/Central Services		$ 15,612	31,223.72	(31,224)	0
2546	Safety & Security	0	$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	$ -	0.00	0	0
3000	Community Services	1,975,976	$ 119,406	247,429.56	1,728,546	13
	TOTAL	$ 81,140,700	$ 6,188,067	14,843,652.65	$ 66,297,047	18

BUDGETED EXPENDITURES GENERAL FUND 2021-22
September 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 3,042,992	$ 140,829	478,964.39	$ 2,564,028	16
1130	Middle School	1,421,958	$ 78,164	88,413.83	1,333,544	6
1150	Senior High	3,136,539	$ 283,391	484,278.36	2,652,261	15
1191-1195	Summer School/Alt. Ed	655,791	$ 19,845	167,773.24	488,018	26
1210	Special Programs	40,304	$ -	0.00	40,304	0
1250/1271	Compensatory Education	703,800	$ 18,209	220,916.52	482,883	31
1280	Early Childhood Special Ed	1,600,407	$ 88,816	144,113.38	1,456,294	9
1300	Vocational Instruction	280,928	$ 34,246	94,917.30	186,011	34
1400	Student Activity	954,500	$ 8,186	109,259.12	845,241	11
1910	Tuition to other District	6,000	$ -	0.00	6,000	0
2110	Attendance	1,780,163	$ 79,151	217,103.34	1,563,060	12
2120	Guidance	1,298,021	$ 140,459	323,962.59	974,058	25
2130	Health, Phychology	1,578,360	$ 115,242	225,450.17	1,352,910	14
2210/2214	Improvement of Instruction	1,238,371	$ 254,961	1,080,514.23	157,857	87
2220	Educational Media Services	1,186,577	$ 148,127	515,367.91	671,209	43
2310	Board of Education	425,346	$ 42,098	198,536.80	226,809	47
2320/2331	Executive Administration	1,730,377	$ 100,145	579,595.93	1,150,781	33
2410	Building Level Admin	2,167,296	$ 199,278	652,325.61	1,514,970	30
2510/2525	Business/Central Services	4,378,138	$ 297,268	705,782.14	3,672,356	16
2540	Operation of Plant	13,202,184	$ 1,720,317	3,564,842.19	9,637,342	27
2546	Security Services	1,838,589	$ 161,941	523,529.45	1,315,060	28
2550	Pupil Transportation	2,252,596	$ 456,689	1,187,795.69	1,064,800	53
2560/2573	Food Service	6,183,268	$ 252,847	676,643.15	5,506,625	11
2611/2633	Central Office Management	496,376	$ 112,117	280,632.58	215,743	57
3000	Community Services	2,950,303	$ 229,297	644,418.72	2,305,884	22
5300	Other (Fin Fees, Etc)	0	$ -	0.00	0	0
	TOTAL	$ 54,549,184	$ 4,981,620	13,165,136.64	$ 41,384,047	24

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2021-22

September 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	$ -	$ 2,457	6,762.15	$ -	0
1130	Middle School	0	$ 7,413	7,413.29	(7,413)	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	$ -	5,872.40	(5,872)	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		$ -	283,962.00	(283,962)	0
2410	Building Level Admin.		$ -	1,402.06	(1,402)	0
2510	Business/Central Services	1,194,400	$ -	0.00	1,194,400	0
2540	Operation of Plant	25,000	$ (1,526)	(17,651.05)	42,651	0
2546	Security Services	3,000	$ -	0.00	3,000	0
2550	Pupil Transportation	3,485,860	$ 812,880	2,472,890.00	1,012,970	0
2560	Food Service	50,000	$ -	9,957.36	40,043	0
2664	Operation Services Data Processing		$ -	0.00	0	0
3000	Community Services		$ -	0.00	0	0
4011	Facility Acq. & Cons.	3,715,000	$ 822	47,058.31	3,667,942	0
5100-5200	Lease Purchase principal/ Interest	374,925	$ 7,946	31,313.84	343,611	0
	TOTAL	$ 8,898,185	$ 829,992	2,857,451.16	$ 6,047,496	32
					2,542,940	

BUDGETED EXPENDITURES DEBT SERVICE FUND 2021-22

September 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	$ 2,831,140	$ 1,060	1,378.00	$ -	0
						31,221,717

BUDGETED EXPENDITURES BOND FUNDS 2021-22
September 30, 2021

1151	Senior High	$ -	$ -	600.00	$ -	N/A
2510	Bond-Technology Perpetual Software	$ 225,000	$ -	0.00	$ -	N/A
2541	Operation of Plant	$ -	$ 14,429	19,811.44	$ -	N/A
2550	District Transportation Svc-Bus Purchase	$ 3,400,000	$ -	0.00	$ -	N/A
2664	Operation Services Data Processing	$ -	$ 2,380	5,092.81	$ -	N/A
4051	Bond	$ 1,110,000	$ 63,431	328,594.42	$ -	30
5000	Lease Purchase	$ 175,000	$ -	0.00	$ -	0
	TOTAL	4,910,000	80,239	354,099	0	7

Ferguson Florissant School District
Board of Education FY 2021-22 Budget vs Expenditures
As of September 30, 2021

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	1,795.50	38,204.50	0.00	100.00%
11.2311.6316.0050.1.00000.00000	BOE TECH SVCS	0.00	0.00	0.00	0.00	N/A
11.2311.6317.0050.1.00000.00000	BOE LEGAL SERVICES	161,736.00	131,052.40	0.00	30,683.60	81.03%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	-20.16	0.00	50,026.16	-0.04%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	100,000.00	18,375.00	0.00	100,000.00	18.38%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	10,000.00	3,163.45	0.00	6,836.55	31.63%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	7,500.00	4,225.00	0.00	3,275.00	56.33%
11.2311.6361.0050.1.00001.00000	BOE INTERNET SERV	5,000.00	228.16	0.00	4,771.84	4.56%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,750.00	0.00	0.00	21,750.00	0.00%
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	1,650.00	0.00	3,650.00	33.00%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	1,413.96	0.00	1,120.94	62.84%
11.2311.6411.0050.1.04071.00000	BOE FOOD/SNACKS/MEALS	2,110.00	822.33	0.00	1,131.67	38.97%
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	180,385.64	38,204.50	225,565.76	51.39%

INVESTMENTS AS OF SEPTEMBER 30, 2021

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

DAILY INVESTMENT FUNDS

$16,273,000 (Principal Disbursed On 9/30/21) Monthly Yield Approx. 0.079%

UMB Repo (Repo Agreement Activity Statement):
$ 1,243.20 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

$3,329,357.40 Monthly Yield (approx.) < 1%

UMB ST. LOUIS
$ 251.93 INTEREST PAID THIS PERIOD

		UNCLEARED	CLEARED	TOTAL
535 CHECKS	FINAL TOTAL	1,441,236.89	3,455,549.62	$ 4,896,786.51

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

TOTAL CHECKS	$4,896,786.51
LESS P/R LIABILITY	962,364.92
TOTAL A/P CHECKS	$ 3,934,421.59

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305187	09/01/2021	PRINTED	090351 VISION BENEFITS OF AMERIC		5,875.31	92021	09/07/2021
DOC	INVOICE NO		ACCOUNT			AMOUNT	
273678	VBASEPT21		11.0000.2153.0000.1.00001.00000			5,875.31	
305188	09/01/2021	PRINTED	090350 VRSCO		9,855.00	92021	09/03/2021
273684	403b 6/30 esip		20.0000.2141.0000.1.00000.00000			9,855.00	
305189	09/01/2021	PRINTED	003117 KNUUTTILA, TIMOTHY DC PC		22.00	92021	09/10/2021
273573	TESTS JULY 6-22 2021		11.2552.6417.0041.1.00000.00000			22.00	
305190	09/01/2021	PRINTED	000033 ABSOPURE WATER COMPANY		7.00	92021	09/17/2021
273514	58824136		16.1400.6419.3050.1.09298.00000			7.00	
305191	09/01/2021	PRINTED	000033 ABSOPURE WATER COMPANY		7.00	92021	09/20/2021
273511	58823422		16.1400.6419.3050.1.09298.00000			7.00	
305192	09/01/2021	PRINTED	000033 ABSOPURE WATER COMPANY		7.00	92021	09/20/2021
273512	58823585		16.1400.6419.3050.1.09298.00000			7.00	
305193	09/01/2021	PRINTED	005236 ADVANCED ELEVATOR CO INC		1,056.00	92021	09/15/2021
273669	22877		11.2541.6332.0043.1.00089.00000			1,056.00	
305194	09/01/2021	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY		258.41	92021	09/13/2021
273661	14SH5543		11.2541.6411.0041.1.00088.00000			48.60	
273662	14SH5548		11.2541.6411.0041.1.00088.00000			18.76	
273666	14SJ3104		11.2541.6411.0041.1.00088.00000			143.63	
273668	14SJ9328		11.2541.6411.0041.1.00088.00000			47.42	
305195	09/01/2021	PRINTED	000099 AMEREN MISSOURI		52,200.98	92021	09/08/2021
273004	>8924311123		11.2541.6418.3010.1.00000.00000			180.45	
273016	>8450005521		11.2541.6418.3010.1.00000.00000			18,824.81	
273018	>4924311127		11.2541.6418.3010.1.00000.00000			285.57	
273019	>2074412112		11.2541.6481.0050.1.00051.00000			21.77	
273020	>7870005914		11.2541.6481.0050.1.00051.00000			2,744.19	
273023	>4105008014		11.2542.6481.4010.1.00000.00000			1,752.12	
273024	>7063313110		11.2542.6481.4010.1.00000.00000			255.66	
273028	>9160005810		11.2542.6481.4020.1.00000.00000			2,980.39	
273029	>6603400118		11.2542.6481.4040.1.00000.00000			4,252.76	
273030	>1074040006		11.3400.6481.0070.1.00000.00000			3,735.85	
273031	>3384315121		11.2542.6481.4060.1.00000.00000			6,174.28	
273032	>9905410121		11.2542.6481.4080.1.00000.00000			7,323.15	
273033	>1260003818		11.2542.6481.1080.1.00000.00000			3,646.21	
273034	>0045415111		11.2541.6481.3030.1.03030.00000			23.77	
305196	09/01/2021	PRINTED	000155 ARAMARK UNIFORM SERVICES		173.67	92021	09/13/2021
273660	317942157		11.2552.6415.0041.1.00000.00000			173.67	
305197	09/01/2021	PRINTED	000172 ART'S LAWN MOWER SHOP		654.09	92021	09/22/2021
273517	C009705		11.2541.6412.0043.1.00082.00000			197.08	
273522	C009944		11.2541.6412.0043.1.00082.00000			389.86	
273659	C010243		11.2541.6412.0043.1.00082.00000			67.15	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305198	09/01/2021	PRINTED	004551 ACTE		2,780.00	92021	09/13/2021
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	273567		22650016 DUES 21-22 / 11.2212.6343.0065.4.04020.00000			2,780.00	
305199	09/01/2021	PRINTED	000241 BATTERIES PLUS BULBS		185.46	92021	09/13/2021
	273654		P42400647 / 41.4051.6521.0043.1.00006.00718			185.46	
305200	09/01/2021	PRINTED	004950 BIG PICTURE LEARNING		20,666.85	92021	09/16/2021
	273527		FFSD SC1 LC081021 / 11.1193.6319.1080.1.00000.00000			20,666.85	
305201	09/01/2021	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE		1,175.01	92021	09/15/2021
	273556		55530457 / 11.2561.6471.0040.1.00000.00000			214.75	
	273557		52378954 / 11.2561.6471.0040.1.00000.00000			226.46	
	273560		00644908 / 11.2561.6471.0040.1.00000.00000			366.90	
	273563		49071408 / 11.2561.6471.0040.1.00000.00000			366.90	
305202	09/01/2021	PRINTED	000345 BUCKEYE CLEANING CENTER		3,903.30	92021	09/13/2021
	273483		90348387 / 11.2541.6411.0043.1.00091.00000			3,903.30	
305203	09/01/2021	PRINTED	000363 BYLORBRITT		506.00	92021	09/14/2021
	273657		200 / 11.3400.6331.0070.1.00004.00000			506.00	
305204	09/01/2021	PRINTED	005551 CAT5 COMMERCE LLC		2,033.00	92021	09/17/2021
	273406		SD004970652 / 11.2546.6411.0042.1.00000.00000			2,033.00	
305205	09/01/2021	PRINTED	005440 LAMP		27.75	92021	09/14/2021
	273571		92605 / 11.1111.6411.0053.1.00000.00000			27.75	
305206	09/01/2021	PRINTED	000412 CENGAGE LEARNING		3,460.80	92021	09/16/2021
	273653		74893136 / 11.2212.6411.0085.1.00000.00000			3,460.80	
305207	09/01/2021	PRINTED	000446 CINTAS FAS LOCKBOX 636525	12,772.00			
	273489		0D65131812 / 41.4051.6521.0043.1.00006.00718			210.00	
	273492		0D65639957 / 41.4051.6521.0043.1.00006.00718			210.00	
	273493		0D65639958 / 41.4051.6521.0043.1.00006.00718			210.00	
	273494		0D65639891 / 41.4051.6521.0043.1.00006.00718			420.00	
	273495		0D65640029 / 41.4051.6521.0043.1.00006.00718			537.00	
	273496		0D65640104 / 41.4051.6521.0043.1.00006.00718			1,680.00	
	273670		0D65131810 / 41.4051.6521.0043.1.00006.00718			470.00	
	273685		0D65640105 / 41.4051.6521.0043.1.00006.00718			470.00	
	273686		0D65639654 / 41.4051.6521.0043.1.00006.00718			420.00	
	273687		0D65131808 / 41.4051.6521.0043.1.00006.00718			420.00	
	273688		0D65640028 / 41.4051.6521.0043.1.00006.00718			470.00	
	273689		0D65639801 / 41.4051.6521.0043.1.00006.00718			470.00	
	273690		0D65639800 / 41.4051.6521.0043.1.00006.00718			420.00	
	273691		0D65639803 / 41.4051.6521.0043.1.00006.00718			1,680.00	
	273692		0D65639893 / 41.4051.6521.0043.1.00006.00718			210.00	
	273693		0D65639892 / 41.4051.6521.0043.1.00006.00718			210.00	
	273694		0D65639725 / 41.4051.6521.0043.1.00006.00718			420.00	
	273695		0D65640155 / 41.4051.6521.0043.1.00006.00718			1,745.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273697	0D65640273	41.4051.6521.0043.1.00006.00718			1,680.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	273698	0D65640157	41.4051.6521.0043.1.00006.00718			420.00	
305208	09/01/2021	PRINTED	002982 CODE 42 SOFTWARE INC		6,370.00	92021	09/17/2021
	273528	US INV 010224	11.2512.6363.0057.1.00000.00000			6,370.00	
305209	09/01/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN		11,570.03	92021	09/07/2021
	273529	58372044-00	11.2541.6412.0043.1.00077.00000			329.00	
	273530	58372260-00	11.2541.6412.0043.1.00077.00000			79.15	
	273637	58373429-00	11.2541.6412.0043.1.00077.00000			82.99	
	273639	58373342-00	11.2541.6412.0043.1.00072.00000			137.90	
	273642	58373337-00	11.2541.6412.0043.1.00077.00000			149.34	
	273643	37118540-00	11.2541.6412.0043.1.00077.00000			135.81	
	273644	58373187-00	11.2541.6412.0043.1.00072.00000			117.58	
	273645	58373101-00	11.2541.6412.0043.1.00077.00000			232.87	
	273646	58373055-00	11.2541.6412.0043.1.00077.00000			49.40	
	273648	58372259-00	11.2541.6412.0043.1.00077.00000			295.00	
	273650	58370989-00	11.2541.6412.0043.1.00077.00000			33.99	
	273652	58364302-00	41.4051.6521.0043.1.00000.00718			9,927.00	
305210	09/01/2021	PRINTED	000554 CUSTOM MEETING PLANNERS O		225.00	92021	09/23/2021
	273635	56700172 22610007	11.2329.6343.0061.4.00000.00000			225.00	
305211	09/01/2021	PRINTED	005493 DAIKIN TMI LLC		2,265.00	92021	09/14/2021
	273578	54430	11.2541.6412.0043.1.00077.00000			2,265.00	
305212	09/01/2021	PRINTED	005556 DATASITEDESIGNS	5,910.00			
	273570	810815	11.2213.6391.0061.4.01070.00000			5,910.00	
305213	09/01/2021	PRINTED	000589 DECA		120.00	92021	09/09/2021
	273525	90763	16.1400.6419.1070.1.09225.00000			120.00	
305214	09/01/2021	PRINTED	000596 DELL INCORPORATED - DELL		2,204.83	92021	09/16/2021
	273524	10510449008	11.2123.6412.0055.1.00000.00000			2,204.83	
305215	09/01/2021	PRINTED	005410 DUTCH HOLLOW SERVICES & S		1,316.63	92021	09/13/2021
	273633	261879	41.4051.6541.0043.1.00002.00718			1,200.00	
	273634	261756	11.2541.6411.0043.1.00090.00000			116.63	
305216	09/01/2021	PRINTED	000678 ED ROEHR SAFETY PRODUCTS		160.14	92021	09/13/2021
	273673	518239	11.2546.6411.0042.1.04005.00000			160.14	
305217	09/01/2021	PRINTED	002320 EDUCATIONPLUS		344.74	92021	09/15/2021
	273523	INV37326	11.2514.6414.0050.1.00000.00000			344.74	
305218	09/01/2021	PRINTED	004604 EJ WELCH COMPANY		4,903.20	92021	09/14/2021
	273526	S009160460.002	41.4051.6541.0043.1.01000.00718			2,782.77	
	273630	S009377060.001	41.4051.6521.0043.1.00005.00718			310.83	
	273631	S009270568.001	41.4051.6521.0043.1.00005.00718			1,809.60	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305219	09/01/2021	PRINTED	000769 FERGUSON ENTERPRISES INC		264.81	92021	09/14/2021
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	273577		8360630 / 11.2541.6412.0043.1.00073.00000			264.81	
305220	09/01/2021	PRINTED	005516 FRIENDS OF NEW TECH		3,250.00	92021	09/17/2021
	273531		1100 / 11.2214.6312.0084.1.00000.00000			3,250.00	
305221	09/01/2021	PRINTED	000848 FROST ELECTRIC SUPPLY COM		261.92	92021	09/13/2021
	273622		S4323197.001 / 11.2541.6412.0043.1.00074.00000			87.86	
	273627		S4320738.002 / 11.2541.6412.0043.1.00074.00000			70.86	
	273628		S4320079.001 / 11.2514.6412.0050.1.00001.00000			103.20	
305222	09/01/2021	PRINTED	005309 FULCRUM MGMT SOLUTIONS IN		26,460.00	92021	09/14/2021
	273664		INV3108 / 11.2633.6412.0044.1.00000.00231			26,460.00	
305223	09/01/2021	PRINTED	000910 GRAINGER		2,331.30	92021	09/10/2021
	273532		9012717030 / 11.2541.6412.0043.1.00077.00000			283.96	
	273533		9025067076 / 11.2514.6412.0050.1.00001.00000			2,047.34	
305224	09/01/2021	PRINTED	000961 HANDYMAN HARDWARE		1,975.94	92021	09/13/2021
	273407		118509 / 11.2541.6412.0043.1.00077.00000			5.39	
	273408		118499 / 41.4051.6521.0043.1.00005.00718			43.17	
	273409		118478 / 11.2541.6412.0043.1.00072.00000			25.18	
	273410		117836 / 11.2541.6412.0043.1.00071.00000			89.85	
	273411		118173 / 41.4051.6521.0043.1.00000.00718			26.75	
	273412		117765 / 41.4051.6521.0043.1.00005.00718			22.02	
	273413		118189 / 11.2541.6412.0043.1.00070.00000			5.69	
	273414		118526 / 11.2541.6411.0043.1.00090.00000			32.38	
	273415		118352 / 11.2541.6412.0043.1.00075.00000			52.44	
	273416		118652 / 11.2541.6412.0043.1.00084.00000			119.80	
	273417		118450 / 11.2541.6412.0043.1.00086.00000			12.96	
	273418		118416 / 11.2541.6412.0043.1.00086.00000			5.84	
	273419		118389 / 11.2541.6412.0043.1.00086.00000			13.83	
	273420		118408 / 11.2541.6412.0043.1.00082.00000			1.34	
	273421		118381 / 11.2541.6412.0043.1.00076.00000			27.47	
	273422		118353 / 11.2541.6412.0043.1.00086.00000			16.18	
	273423		118362 / 11.2541.6412.0043.1.00076.00000			2.25	
	273424		118254 / 11.2541.6412.0043.1.00086.00000			8.44	
	273425		118204 / 11.2541.6412.0043.1.00086.00000			3.10	
	273426		118328 / 11.2541.6412.0043.1.00073.00000			19.79	
	273427		118278 / 11.2541.6412.0043.1.00073.00000			11.24	
	273428		118216 / 11.2541.6412.0043.1.00073.00000			20.99	
	273429		118251 / 11.2541.6412.0043.1.00076.00000			25.18	
	273430		118273 / 11.2541.6412.0043.1.00073.00000			6.55	
	273431		118264 / 11.2541.6412.0043.1.00073.00000			1.52	
	273432		118203 / 11.2541.6412.0043.1.00086.00000			4.21	
	273433		118112 / 11.2541.6412.0043.1.00074.00000			1.61	
	273434		117935 / 11.2541.6412.0043.1.00074.00000			6.28	
	273435		118114 / 11.2541.6412.0043.1.00076.00000			7.19	
	273436		118206 / 11.2541.6412.0043.1.00073.00000			8.36	
	273437		118076 / 11.2541.6412.0043.1.00077.00000			11.69	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

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

DOC	INVOICE NO	ACCOUNT	AMOUNT
273438	118113	11.2541.6412.0043.1.00086.00000	26.78
273439	118067	11.2541.6412.0043.1.00076.00000	11.32
273440	117987	11.2541.6412.0043.1.00086.00000	7.19
273441	118036	11.2541.6412.0043.1.00086.00000	128.21
273442	118041	11.2541.6412.0043.1.00086.00000	25.08
273443	117912	11.2541.6412.0043.1.00077.00000	2.30
273444	117911	11.2541.6412.0043.1.00077.00000	1.06
273445	117830	11.2541.6412.0043.1.00074.00000	43.36
273446	117881	11.2541.6412.0043.1.00077.00000	1.76
273447	117829	11.2541.6412.0043.1.00086.00000	19.93
273448	117934	11.2541.6412.0043.1.00077.00000	7.01
273449	117797	11.2541.6412.0043.1.00073.00000	12.99
273450	117801	11.2541.6412.0043.1.00080.00000	12.07
273451	117800	11.2541.6412.0043.1.00074.00000	25.51
273452	117784	11.2541.6412.0043.1.00074.00000	2.40
273453	117762	11.2541.6412.0043.1.00074.00000	19.15
273454	117761	11.2541.6412.0043.1.00076.00000	11.38
273455	116530	11.2541.6412.0043.1.00086.00000	75.40
273456	117769	11.2541.6412.0043.1.00077.00000	179.10
273457	113793	11.2541.6412.0043.1.00077.00000	3.59
273458	115121	11.2541.6412.0043.1.00077.00000	5.73
273459	117367	11.2514.6412.0050.1.00001.00000	19.78
273460	117394	11.2541.6412.0043.1.00073.00000	2.39
273461	117404	11.2541.6412.0043.1.00086.00000	11.14
273462	117411	11.2541.6412.0043.1.00073.00000	33.99
273463	117531	11.2541.6412.0043.1.00073.00000	5.39
273464	117547	11.2541.6412.0043.1.00086.00000	224.47
273465	117563	11.2541.6412.0043.1.00073.00000	12.40
273466	117608	11.2541.6412.0043.1.00073.00000	8.99
273467	117646	11.2541.6412.0043.1.00086.00000	25.13
273468	117631	11.2541.6412.0043.1.00074.00000	16.77
273469	118600	11.2541.6412.0043.1.00082.00000	2.06
273470	118557	11.2541.6412.0043.1.00077.00000	26.67
273471	118447	11.2541.6412.0043.1.00077.00000	11.24
273472	118643	11.2541.6412.0043.1.00073.00000	47.21
273473	118733	11.2541.6412.0043.1.00074.00000	34.57
273474	118722	11.2541.6412.0043.1.00076.00000	13.49
273475	118691	11.2541.6412.0043.1.00077.00000	21.12
273476	118705	11.2541.6412.0043.1.00077.00000	5.57
273477	118648	41.4051.6521.0043.1.00000.00718	34.26
273478	118679	11.2541.6412.0043.1.00080.00000	5.08
273479	118820	11.1151.6411.1070.1.00054.00000	29.89
273580	118785	11.2541.6412.0043.1.00074.00000	22.49
273581	118858	11.2541.6412.0043.1.00072.00000	13.49
273583	118723	11.2541.6412.0043.1.00073.00000	4.04
273584	118740	11.2541.6412.0043.1.00073.00000	7.19
273587	118736	11.2541.6412.0043.1.00072.00000	3.84
273589	118659	11.2541.6412.0043.1.00086.00000	60.69
273590	118728	11.2541.6412.0043.1.00086.00000	12.58

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305225	09/01/2021	PRINTED	000961 HANDYMAN HARDWARE		2,006.23	92021	09/08/2021

DOC	INVOICE NO		ACCOUNT	AMOUNT
273305	310372		41.4051.6541.0043.1.01000.00718	33.11
273306	311309		41.4051.6521.0043.1.00000.00718	5.90
273307	311386		41.2542.6541.0043.1.32000.00718	52.67
273308	311649		11.2541.6412.0043.1.00074.00000	9.44
273310	311672		11.2541.6412.0043.1.00077.00000	18.86
273311	311754		11.2541.6412.0043.1.00077.00000	20.03
273312	311354		11.2541.6412.0043.1.00074.00000	5.84
273313	311333		11.2541.6412.0043.1.00074.00000	5.84
273314	311774		11.2512.6364.0057.1.00000.00000	20.10
273315	311209		11.2512.6364.0057.1.00000.00000	31.45
273316	311633		11.2512.6364.0057.1.00000.00000	93.53
273317	311634		11.2512.6364.0057.1.00000.00000	71.95
273318	311697		11.2541.6412.0043.1.00077.00000	24.16
273319	311263		11.2541.6412.0043.1.00076.00000	4.49
273320	311403		11.2541.6412.0043.1.00080.00000	17.23
273321	311479		11.2541.6412.0043.1.00086.00000	35.94
273322	311327		11.2541.6412.0043.1.00086.00000	6.02
273323	311476		11.2541.6412.0043.1.00080.00000	14.53
273324	311443		11.2541.6412.0043.1.00086.00000	6.42
273325	311397		11.2541.6412.0043.1.00073.00000	2.68
273326	311268		11.1131.6411.4340.1.00000.00000	5.38
273328	311270		11.3911.6391.0071.1.00000.00000	57.17
273329	311188		16.1400.6419.1070.1.09216.00000	8.42
273330	311019		11.1131.6411.4340.1.00000.00000	6.84
273332	310864		11.2541.6412.0043.1.00074.00000	1.96
273333	311277		11.2541.6412.0043.1.00070.00000	83.52
273334	311029		11.2541.6412.0043.1.00074.00000	3.14
273335	311067		11.2541.6412.0043.1.00074.00000	19.77
273336	310692		11.2541.6412.0043.1.00074.00000	11.92
273337	311190		11.2541.6412.0043.1.00086.00000	12.56
273338	311180		11.2541.6412.0043.1.00077.00000	25.19
273339	311164	CREDIT	11.2541.6412.0043.1.00070.00000	-1.35
273340	311072		11.2541.6412.0043.1.00070.00000	25.34
273341	311196		11.2541.6412.0043.1.00086.00000	19.56
273342	310933		11.2541.6412.0043.1.00086.00000	17.99
273343	311021		11.2541.6412.0043.1.00086.00000	5.12
273344	310959		11.2541.6412.0043.1.00086.00000	44.06
273345	310940		11.2541.6412.0043.1.00084.00000	189.80
273346	310789		11.2541.6412.0043.1.00082.00000	2.65
273347	310752		11.2541.6412.0043.1.00086.00000	4.49
273348	310704		11.2541.6412.0043.1.00077.00000	40.48
273349	310445		11.2541.6412.0043.1.00086.00000	11.68
273350	310799		11.2541.6412.0043.1.00086.00000	40.47
273351	310279		11.2541.6412.0043.1.00074.00000	7.34
273352	310480		11.2541.6412.0043.1.00077.00000	85.09
273353	310447		11.2541.6412.0043.1.00086.00000	102.21
273354	310457		11.2541.6412.0043.1.00086.00000	49.15
273355	310871		11.2541.6412.0043.1.00086.00000	12.14
273356	310946		11.2541.6412.0043.1.00076.00000	29.69

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273357	311988	11.2541.6412.0043.1.00082.00000			5.20	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	273358	311749	11.2541.6412.0043.1.00086.00000			40.40	
	273359	312041	11.2541.6412.0043.1.00073.00000			43.32	
	273360	312095	11.2541.6412.0043.1.00077.00000			19.41	
	273361	312061	11.2541.6412.0043.1.00074.00000			8.51	
	273362	312153	11.2541.6412.0043.1.00084.00000			29.95	
	273363	312044	11.2541.6412.0043.1.00086.00000			8.08	
	273364	312178	11.2541.6412.0043.1.00077.00000			14.47	
	273365	312201	11.2541.6412.0043.1.00077.00000			32.80	
	273366	312172	11.2541.6412.0043.1.00077.00000			58.34	
	273367	312194	11.2541.6412.0043.1.00077.00000			2.70	
	273368	308613	11.2541.6412.0043.1.00086.00000			12.58	
	273480	310403B	41.4051.6541.0043.1.01000.00718			5.84	
	273591	312225	11.2541.6412.0043.1.00082.00000			3.86	
	273592	312229	11.2541.6412.0043.1.00086.00000			160.01	
	273594	312237	11.2541.6412.0043.1.00077.00000			7.24	
	273595	312273	11.2541.6412.0043.1.00072.00000			25.08	
	273596	312291	11.2541.6412.0043.1.00077.00000			16.45	
	273597	312316	11.2541.6412.0043.1.00070.00000			6.11	
	273598	312361	11.2541.6412.0043.1.00082.00000			1.79	
	273599	312043	11.2541.6412.0043.1.00077.00000			65.73	
	273600	312326	11.2541.6412.0043.1.00074.00000			36.39	
305226	09/01/2021	PRINTED	005023 HERITAGE PETROLEUM LLC		5,206.28	92021	09/07/2021
	273534	632990	11.2552.6486.0041.1.00000.00000			4,514.15	
	273576	635126	11.2552.6486.0041.1.00000.00000			692.13	
305227	09/01/2021	PRINTED	001038 HOWDERSHELL ANIMAL CLINIC	168.00			
	273535	405949	11.1111.6411.0020.1.00000.00001			168.00	
305228	09/01/2021	PRINTED	005414 INSTRUCTURE INC		69,770.00	92021	09/15/2021
	273575	INV368827	11.1111.6412.0053.1.03221.99999			69,770.00	
305229	09/01/2021	PRINTED	001083 INTERSTATE BILLING SERVIC		625.73	92021	09/16/2021
	273658	P48417	11.2541.6412.0043.1.00082.00000			625.73	
305230	09/01/2021	PRINTED	001122 JOHNSTONE SUPPLY		170.49	92021	09/14/2021
	273536	2152425-01	11.2541.6412.0043.1.00077.00000			36.03	
	273537	2152425	11.2541.6412.0043.1.00077.00000			79.93	
	273574	2152662	11.2541.6412.0043.1.00077.00000			54.53	
305231	09/01/2021	PRINTED	001194 KOCH AIR LLC		308.83	92021	09/17/2021
	273621	2468785	11.2541.6412.0043.1.00077.00000			308.83	
305232	09/01/2021	PRINTED	004637 KONE		6,048.00	92021	09/15/2021
	273572	959930807	11.2541.6332.0043.1.00089.00000			6,048.00	
305233	09/01/2021	PRINTED	001218 LAKESHORE LEARNING MATERI		312.38	92021	09/15/2021
	273619	466446081921	11.1111.6411.4180.1.00000.00000			134.83	
	273620	466448081821	11.1111.6411.4180.1.00000.00000			177.55	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305234	09/01/2021	PRINTED	005246 LASHLY & BAER PC		10,378.50	92021	09/15/2021
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	273618		321669-0062 / 11.2311.6317.0050.1.00000.00000			10,378.50	
305235	09/01/2021	PRINTED	005564 STASIA N LUEVANO		624.00	92021	09/14/2021
	273608		000429 / 16.0000.5179.4240.1.09356.00000			624.00	
305236	09/01/2021	PRINTED	001330 MEDNIK * RIVERBEND		706.00	92021	09/13/2021
	273607		W682715-IN / 11.2541.6411.0043.1.00090.00000			706.00	
305237	09/01/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT		642.47	92021	09/15/2021
	273402		X103071546 01 / 11.2541.6411.0041.1.00088.00000			115.00	
	273481		X103071626 01 / 11.2541.6411.0041.1.00088.00000			435.65	
	273538		X103071628 01 / 11.2541.6411.0041.1.00088.00000			9.95	
	273539		X103071628 02 / 11.2541.6411.0041.1.00088.00000			53.05	
	273540		X103071654 01 / 11.2541.6411.0041.1.00088.00000			28.82	
305238	09/01/2021	PRINTED	002493 MISSOURI DEPARTMENT OF PU		25.00	92021	09/16/2021
	273541		000138512 / 11.2541.6332.0043.1.00089.00000			25.00	
305239	09/01/2021	PRINTED	001392 MISSOURI FUTURE BUSINESS	185.00			
	273626		2020MOFBLA 19786 / 16.1400.6419.1060.1.09248.00000			185.00	
305240	09/01/2021	PRINTED	001489 NEW SYSTEM CARPET & BUILD		2,328.00	92021	09/14/2021
	273579		091710 / 41.4051.6541.0043.1.00002.00718			2,328.00	
305241	09/01/2021	PRINTED	001563 PARENTS AS TEACHERS NATL		650.00	92021	09/16/2021
	273629		774074 / 11.3505.6343.0007.1.00003.00000			650.00	
305242	09/01/2021	PRINTED	001574 MEDCO SUPPLY COMPANY		1,370.13	92021	09/13/2021
	273606		IN94135782 / 16.1400.6419.1050.1.09001.00000			1,344.87	
	273647		IN94157140 / 16.1400.6419.1050.1.09001.00000			25.26	
305243	09/01/2021	PRINTED	001624 PLUMBERS SUPPLY CO		491.55	92021	09/13/2021
	273485		4379355 / 41.4051.6521.0043.1.00000.00718			154.83	
	273640		4396922 / 11.2541.6412.0043.1.00073.00000			164.23	
	273641		4396455 / 11.2541.6412.0043.1.00073.00000			172.49	
305244	09/01/2021	PRINTED	001668 PURITAN SPRINGS WATER		492.45	92021	09/08/2021
	273482		1525542081221 / 11.2411.6411.1050.1.00000.00000			492.45	
305245	09/01/2021	PRINTED	001675 QUILL CORPORATION		161.34	92021	09/24/2021
	273636		19111850 / 11.2514.6414.0050.1.00000.00000			130.98	
	273638		19114957 / 11.2514.6414.0050.1.00000.00000			30.36	
305246	09/01/2021	PRINTED	001677 R & R CONTRACTING		420.00	92021	09/15/2021
	273403		0000267388 / 11.3911.6410.0071.1.00000.00000			420.00	
305247	09/01/2021	PRINTED	003429 REDEXIM TURF PRODUCTS		141.30	92021	09/14/2021
	273404		0104827 / 11.2541.6412.0043.1.00082.00000			141.30	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305248	09/01/2021	PRINTED	004945 OFFICETEAM		1,597.25	92021	09/13/2021

DOC	INVOICE NO	ACCOUNT	AMOUNT
273484	58273064	11.2321.6319.0082.1.00000.00000	447.12
273671	58249793	11.2321.6319.0082.1.00000.00000	1,150.13

305249	09/01/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN		245.09	92021	09/07/2021
273490	045257		16.1400.6419.1060.1.09298.00000			15.32	
273491	179237		16.1400.6419.1060.1.09298.00000			27.22	
273586	025766		11.1111.6411.0020.1.00100.00000			17.98	
273586	025766		11.1111.6411.0020.1.00000.00000			2.50	
273588	105995		16.1400.6419.0020.1.00001.00000			53.64	
273603	153293		11.3504.6411.7500.4.42500.10000			33.34	
273604	121842		11.3504.6411.7500.4.42500.10000			25.11	
273605	142621		11.3504.6412.0007.1.00004.00000			69.98	
305250	09/01/2021	PRINTED	001797 SCHOOL NURSE SUPPLY INC		1,245.62	92021	09/17/2021
273623	0839904-IN		11.2131.6416.0056.1.00000.00000			201.20	
273624	0839707-IN		11.2131.6416.0056.1.00000.00000			461.22	
273625	0839710-IN		11.2131.6416.0056.1.00000.00000			583.20	
305251	09/01/2021	PRINTED	005486 SCHOOL SPECIALTY LLC		1,874.75	92021	09/24/2021
273486	208128369616		11.3512.6411.0007.1.00003.00000			299.73	
273542	208128367740		11.1111.6411.4080.1.00000.00000			1,362.29	
273609	208128367617		11.3512.6411.0007.1.00003.00000			212.73	
305252	09/01/2021	PRINTED	001836 SHERWIN-WILLIAMS		408.91	92021	09/08/2021
273565	0828-9		11.2541.6412.0043.1.00071.00000			47.02	
273566	0829-7		11.2541.6412.0043.1.00071.00000			28.97	
273568	0671-3		11.2541.6412.0043.1.00071.00000			31.78	
273569	8236-5A		11.3911.6391.0071.1.00000.00000			301.14	
305253	09/01/2021	PRINTED	001917 ST LOUIS BOILER SUPPLY CO		485.36	92021	09/15/2021
273665	0538616-IN		11.2541.6412.0043.1.00077.00000			138.02	
273667	0538698-IN		11.2541.6412.0043.1.00077.00000			347.34	
305254	09/01/2021	PRINTED	001924 ST LOUIS COMPOSTING INC		58.00	92021	09/15/2021
273405	95209		41.4051.6531.0043.1.00636.00718			58.00	
305255	09/01/2021	PRINTED	001935 ST LOUIS POST-DISPATCH LL		1,383.88	92021	09/14/2021
273663	69337-1		41.4051.6520.0043.1.00000.00718			533.78	
273672	66162-1		41.4051.6541.0043.1.00000.00000			307.16	
273674	66877-1		11.1193.6319.1080.1.00000.00000			307.16	
273681	65884-1 1		11.2541.6411.0043.1.00095.00000			235.78	
305256	09/01/2021	PRINTED	005456 SUN LIFE ASSURANCE CO		19,000.99	92021	09/09/2021
273680	LIFEINSURANCE09.2021		11.0000.2170.0000.1.00000.00000			2,280.12	
273680	LIFEINSURANCE09.2021		16.0000.2170.0000.1.00000.00000			14,060.73	
273680	LIFEINSURANCE09.2021		11.0000.2172.0000.1.00000.00000			2,660.14	
305257	09/01/2021	PRINTED	005456 SUN LIFE ASSURANCE CO		62,645.45	92021	09/20/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
273679		STOPLOSS09.2021	11.0000.2154.0000.1.00001.00000			62,645.45	
305258	09/01/2021	PRINTED	002424 UNITED REFRIGERATION INC		503.83	92021	09/15/2021
DOC		INVOICE NO	ACCOUNT			AMOUNT	
273632		80338165-00	11.2541.6412.0043.1.00077.00000			503.83	
305259	09/01/2021	PRINTED	002210 WORTHINGTON DIRECT INC		5,439.00	92021	09/14/2021
273616		INV373388FER008	11.2514.6412.0050.1.00001.00000			5,439.00	
305260	09/01/2021	PRINTED	002447 MODRUSIC, LAURA		110.28	92021	09/21/2021
273677		OPENENROLL-SNACKS	11.2112.6411.0056.1.04107.00000			110.28	
305261	09/01/2021	PRINTED	002369 ADMINISTRATION CENTER		500.00	92021	09/16/2021
273197		PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000			500.00	
305262	09/01/2021	PRINTED	002370 ADMINISTRATION CENTER		100.00	92021	09/16/2021
273201		PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000			100.00	
305263	09/01/2021	PRINTED	003496 ADMINISTRATION CENTER	100.00			
273202		PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000			100.00	
305264	09/01/2021	PRINTED	002372 BERKELEY ELEMENTARY	100.00			
273544		PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000			100.00	
305265	09/01/2021	PRINTED	002373 BERMUDA ELEMENTARY SCHOOL	100.00			
273545		PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000			100.00	
305266	09/01/2021	PRINTED	002374 CENTRAL ELEMENTARY SCHOOL	100.00			
273546		PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000			100.00	
305267	09/01/2021	PRINTED	002375 CHALLENGER LEARNING CENTE		100.00	92021	09/14/2021
273203		PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000			100.00	
305268	09/01/2021	VOID	002377 COMBS ELEMENTARY	100.00			
305269	09/01/2021	PRINTED	002378 COMMONS LANE ELEMENTARY S		100.00	92021	09/07/2021
273548		PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000			100.00	
305270	09/01/2021	PRINTED	002379 COMMUNICATIONS DEPARTMENT		100.00	92021	09/23/2021
273204		PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000			100.00	
305271	09/01/2021	PRINTED	002382 CROSS KEYS MIDDLE SCHOOL	100.00			
273561		PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000			100.00	
305272	09/01/2021	PRINTED	002383 DUCHESNE ELEMENTARY SCHOO	100.00			
273549		PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000			100.00	
305273	09/01/2021	PRINTED	002386 ELEMENTARY EDUCATION DEPA	100.00			
273559		PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000			100.00	
305274	09/01/2021	PRINTED	002388 FERGUSON MIDDLE SCHOOL	100.00			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273562	PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000				100.00
305275	09/01/2021	PRINTED	002389 FOOD SERVICE OFFICE	100.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	273205	PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000				100.00
305276	09/01/2021	PRINTED	002390 GRIFFITH ELEMENTARY SCHOO	100.00			
	273550	PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000				100.00
305277	09/01/2021	PRINTED	002391 HALLS FERRY ELEMENTARY SC		100.00	92021	09/16/2021
	273551	PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000				100.00
305278	09/01/2021	PRINTED	002392 HOLMAN ELEMENTARY SCHOOL	100.00			
	273552	PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000				100.00
305279	09/01/2021	PRINTED	002393 HUMAN RESOURCES	100.00			
	273207	PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000				100.00
305280	09/01/2021	PRINTED	002395 JOHNSON-WABASH 6TH GRADE	100.00			
	273553	PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000				100.00
305281	09/01/2021	PRINTED	002396 LEE HAMILTON ELEMENTARY S	100.00			
	273554	PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000				100.00
305282	09/01/2021	PRINTED	002397 LITTLE CREEK NATURE AREA		50.00	92021	09/16/2021
	273206	PETTY CSH 2021-2022	11.0000.1132.0000.1.00000.00000				50.00
305283	09/01/2021	PRINTED	002446 BRITTANY FLOWERS		1,535.40	92021	09/14/2021
	273710	273710	11.2214.6319.0083.1.00000.00000				1,535.40
305284	09/01/2021	PRINTED	002446 CARLTON BROOKS		500.00	92021	09/10/2021
	273705	273705	11.2214.6319.0083.1.00000.00000				500.00
305285	09/01/2021	PRINTED	002446 CAROLINE LONTIE-VEEHOFF		795.00	92021	09/21/2021
	273713	273713	11.2214.6319.0083.1.00000.00000				795.00
305286	09/01/2021	PRINTED	002446 DANIEL ROGENHOFER		1,184.70	92021	09/14/2021
	273702	273702	11.2214.6319.0083.1.00000.00000				1,184.70
305287	09/01/2021	PRINTED	002446 EDWARD DRURY		1,535.40	92021	09/20/2021
	273709	273709	11.2214.6319.0083.1.00000.00000				1,535.40
305288	09/01/2021	PRINTED	002446 ERIN DEPPE	1,535.40			
	273708	273708	11.2214.6319.0083.1.00000.00000				1,535.40
305289	09/01/2021	PRINTED	002446 FAITH SCHALLERT		1,005.00	92021	09/14/2021
	273703	273703	11.2214.6319.0083.1.00000.00000				1,005.00
305290	09/01/2021	PRINTED	002446 JENNIFER LANE		82.03	92021	09/20/2021
	273699	273699	11.2214.6345.0084.1.00000.00000				82.03

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305291	09/01/2021	PRINTED	002446 JULIE CONLON		1,184.70	92021	09/16/2021
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	273706	273706	11.2214.6319.0083.1.00000.00000			1,184.70	
305292	09/01/2021	PRINTED	002446 KAREN DAVIS		130.65	92021	09/16/2021
	273716	273716	11.2561.6343.0040.1.00000.00000			130.65	
305293	09/01/2021	PRINTED	002446 KAYLA TUSING	1,535.40			
	273704	273704	11.2214.6319.0083.1.00000.00000			1,535.40	
305294	09/01/2021	PRINTED	002446 LIZA MATHEWS		997.50	92021	09/15/2021
	273701	273701	11.2214.6319.0083.1.00000.00000			997.50	
305295	09/01/2021	PRINTED	002446 MATTHEW HINZPETER		750.00	92021	09/28/2021
	273711	273711	11.2214.6319.0083.1.00000.00000			750.00	
305296	09/01/2021	PRINTED	002446 MELISSA JACKSON		4.59	92021	09/15/2021
	273721	273721	11.2561.6343.0040.1.00000.00000			4.59	
305297	09/01/2021	PRINTED	002446 MELISSA JACKSON		5.35	92021	09/15/2021
	273722	273722	11.2561.6343.0040.1.00000.00000			5.35	
305298	09/01/2021	PRINTED	002446 MICHAEL ISRAEL		679.60	92021	09/21/2021
	273712	273712	11.2214.6319.0083.1.00000.00000			679.60	
305299	09/01/2021	PRINTED	002446 NANCEE FOELLER		23.13	92021	09/17/2021
	273718	273718	11.2561.6343.0040.1.00000.00000			23.13	
305300	09/01/2021	PRINTED	002446 RENETTA BATTEAST		1,535.40	92021	09/28/2021
	273715	273715	11.2214.6319.0083.1.00000.00000			1,535.40	
305301	09/01/2021	PRINTED	002446 SHERYL LAMAR		360.00	92021	09/13/2021
	273714	273714	11.2214.6319.0083.1.00000.00000			360.00	
305302	09/01/2021	PRINTED	002446 TIARA CORNELL		1,535.40	92021	09/14/2021
	273707	273707	11.2214.6319.0083.1.00000.00000			1,535.40	
305303	09/01/2021	PRINTED	002446 TRESHA WATSON		364.91	92021	09/13/2021
	273700	273700	11.2214.6345.0084.1.00000.00000			364.91	
305304	09/01/2021	PRINTED	002446 VICKI NIERE		6.94	92021	09/22/2021
	273717	273717	11.2561.6343.0040.1.00000.00000			6.94	
305305	09/01/2021	PRINTED	002446 VICTORIA SMITH		15.68	92021	09/13/2021
	273719	273719	11.2561.6343.0040.1.00000.00000			15.68	
305306	09/01/2021	PRINTED	002446 VIOLETTE JARAISEH		18.59	92021	09/14/2021
	273720	273720	11.2561.6343.0040.1.00000.00000			18.59	
305307	09/08/2021	PRINTED	090210 GREGORY F.X. DALY		3,403.60	92021	09/14/2021
	273861	St Louis City Aug 21	11.0000.2130.0000.1.00000.00000			587.33	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273861		St Louis City Aug 21 20.0000.2130.0000.1.00000.00000			2,816.27	
305308	09/08/2021	PRINTED	090340 UNITED WAY OF GREATER SAI		298.40	92021	09/13/2021
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	273862		UW Aug 2021 11.0000.2175.0000.1.00000.00000			93.25	
	273862		UW Aug 2021 20.0000.2175.0000.1.00000.00000			205.15	
305309	09/08/2021	PRINTED	000713 TOMO DRUG TESTING		582.60	92021	09/14/2021
	273738		INV71674 11.2552.6417.0041.1.00000.00000			381.60	
	273832		INV72199 11.2552.6417.0041.1.00000.00000			201.00	
305310	09/08/2021	PRINTED	002755 VERNIER SOFTWARE & TECHNO		1,844.00	92021	09/21/2021
	273783		5405244 11.1151.6411.1050.1.00060.00000			1,844.00	
305311	09/08/2021	PRINTED	000155 ARAMARK UNIFORM SERVICES		395.45	92021	09/20/2021
	273724		317879098 11.2541.6411.0043.1.00090.00000			196.88	
	273730		317964722 11.2552.6415.0041.1.00000.00000			198.57	
305312	09/08/2021	PRINTED	000159 ARCHWAY BOWLING & TROPHY	90.00			
	273863		000054 11.2411.6411.4340.1.00000.00000			90.00	
305313	09/08/2021	PRINTED	000172 ART'S LAWN MOWER SHOP		230.65	92021	09/21/2021
	273820		E923916 40.2542.6542.0050.1.00000.00000			176.00	
	273821		C010705 11.2541.6412.0043.1.00082.00000			54.65	
305314	09/08/2021	PRINTED	000188 AT & T MOBILITY		3,944.09	92021	09/14/2021
	273655		287234287612X062321 11.2512.6361.0057.1.00001.00000			43.23	
	273655		287234287612X062321 11.2512.6361.0057.1.00001.00000			39.99	
	273655		287234287612X062321 11.2213.6412.0084.1.00000.00110			33.24	
	273655		287234287612X062321 11.2512.6361.0057.1.00001.00000			29.49	
	273655		287234287612X062321 11.3911.6391.0092.1.00649.02018			29.49	
	273655		287234287612X062321 11.2512.6361.0057.1.00001.00000			8.24	
	273655		287234287612X062321 11.2541.6361.0043.1.00004.00000			43.23	
	273655		287234287612X062321 11.2541.6361.0043.1.00004.00000			29.49	
	273655		287234287612X062321 11.2311.6361.0050.1.00001.00000			43.23	
	273655		287234287612X062321 11.3911.6391.0092.1.00649.02018			29.49	
	273655		287234287612X062321 11.2512.6361.0057.1.00001.00000			43.23	
	273655		287234287612X062321 11.3911.6391.0092.1.00649.02018			29.49	
	273655		287234287612X062321 11.1151.6411.1060.1.00000.00000			29.49	
	273655		287234287612X062321 11.2512.6361.0057.1.00001.00000			48.24	
	273655		287234287612X062321 11.2512.6361.0057.1.00001.00000			29.49	
	273655		287234287612X062321 11.2512.6361.0057.1.00001.00000			48.24	
	273655		287234287612X062321 11.2541.6361.0043.1.00004.00000			29.49	
	273655		287234287612X062321 11.2323.6417.0054.1.00001.00000			33.24	
	273655		287234287612X062321 11.2512.6361.0057.1.00001.00000			43.23	
	273655		287234287612X062321 11.2512.6361.0057.1.00001.00000			33.24	
	273655		287234287612X062321 11.2512.6361.0057.1.00001.00000			43.23	
	273655		287234287612X062321 11.2541.6361.0043.1.00004.00000			43.23	
	273655		287234287612X062321 11.2512.6361.0057.1.00001.00000			36.99	
	273655		287234287612X062321 11.2541.6361.0043.1.00004.00000			43.23	
	273655		287234287612X062321 11.3911.6391.0092.1.00649.02018			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

DOC	INVOICE NO	ACCOUNT	AMOUNT
273655	287234287612X062321	11.2311.6361.0050.1.00001.00000	39.49
273655	287234287612X062321	11.2552.6361.0041.1.00101.00000	389.07
273765	287234287612X072321	11.1151.6411.1060.1.00000.00000	29.49
273765	287234287612X072321	11.2213.6412.0084.1.00000.00110	33.24
273765	287234287612X072321	11.2311.6361.0050.1.00001.00000	43.23
273765	287234287612X072321	11.2311.6361.0050.1.00001.00000	29.49
273765	287234287612X072321	11.2323.6417.0054.1.00001.00000	33.24
273765	287234287612X072321	11.2512.6361.0057.1.00001.00000	43.23
273765	287234287612X072321	11.2512.6361.0057.1.00001.00000	39.99
273765	287234287612X072321	11.2512.6361.0057.1.00001.00000	29.49
273765	287234287612X072321	11.2512.6361.0057.1.00001.00000	8.24
273765	287234287612X072321	11.2512.6361.0057.1.00001.00000	43.23
273765	287234287612X072321	11.2512.6361.0057.1.00001.00000	48.24
273765	287234287612X072321	11.2512.6361.0057.1.00001.00000	29.49
273765	287234287612X072321	11.2512.6361.0057.1.00001.00000	48.24
273765	287234287612X072321	11.2512.6361.0057.1.00001.00000	43.23
273765	287234287612X072321	11.2512.6361.0057.1.00001.00000	33.24
273765	287234287612X072321	11.2512.6361.0057.1.00001.00000	43.23
273765	287234287612X072321	11.2512.6361.0057.1.00001.00000	36.99
273765	287234287612X072321	11.2541.6361.0043.1.00004.00000	43.23
273765	287234287612X072321	11.2541.6361.0043.1.00004.00000	29.49
273765	287234287612X072321	11.2541.6361.0043.1.00004.00000	29.49
273765	287234287612X072321	11.2541.6361.0043.1.00004.00000	43.23
273765	287234287612X072321	11.2541.6361.0043.1.00004.00000	43.43
273765	287234287612X072321	11.3911.6391.0092.1.00649.02018	29.49
273765	287234287612X072321	11.3911.6391.0092.1.00649.02018	29.49
273765	287234287612X072321	11.3911.6391.0092.1.00649.02018	29.49
273765	287234287612X072321	11.3911.6391.0092.1.00649.02018	29.49
273765	287234287612X072321	11.2552.6361.0041.1.00101.00000	389.07
273774	287234287612X082321	11.1151.6411.1060.1.00000.00000	29.49
273774	287234287612X082321	11.2213.6412.0084.1.00000.00110	33.24
273774	287234287612X082321	11.2311.6361.0050.1.00001.00000	43.23
273774	287234287612X082321	11.2311.6361.0050.1.00001.00000	29.49
273774	287234287612X082321	11.2323.6417.0054.1.00001.00000	33.24
273774	287234287612X082321	11.2512.6361.0057.1.00001.00000	43.23
273774	287234287612X082321	11.2512.6361.0057.1.00001.00000	39.99
273774	287234287612X082321	11.2512.6361.0057.1.00001.00000	29.49
273774	287234287612X082321	11.2512.6361.0057.1.00001.00000	8.24
273774	287234287612X082321	11.2512.6361.0057.1.00001.00000	43.23
273774	287234287612X082321	11.2512.6361.0057.1.00001.00000	48.24
273774	287234287612X082321	11.2512.6361.0057.1.00001.00000	29.49
273774	287234287612X082321	11.2512.6361.0057.1.00001.00000	48.24
273774	287234287612X082321	11.2512.6361.0057.1.00001.00000	43.23
273774	287234287612X082321	11.2512.6361.0057.1.00001.00000	33.24
273774	287234287612X082321	11.2512.6361.0057.1.00001.00000	43.23
273774	287234287612X082321	11.2512.6361.0057.1.00001.00000	36.99
273774	287234287612X082321	11.2541.6361.0043.1.00004.00000	43.23
273774	287234287612X082321	11.2541.6361.0043.1.00004.00000	29.49
273774	287234287612X082321	11.2541.6361.0043.1.00004.00000	29.49
273774	287234287612X082321	11.2541.6361.0043.1.00004.00000	43.23

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273774		287234287612X082321 11.2541.6361.0043.1.00004.00000				43.43
	DOC		INVOICE NO ACCOUNT				AMOUNT
	273774		287234287612X082321 11.3911.6391.0092.1.00649.02018				29.49
	273774		287234287612X082321 11.3911.6391.0092.1.00649.02018				29.49
	273774		287234287612X082321 11.3911.6391.0092.1.00649.02018				29.49
	273774		287234287612X082321 11.3911.6391.0092.1.00649.02018				29.49
	273774		287234287612X082321 11.2552.6361.0041.1.00101.00000				389.07
305315	09/08/2021	PRINTED	004207 BACKGROUND INVESTIGATION		155.60	92021	09/24/2021
	273817		FER001090121-1 11.2323.6417.0050.1.00001.00000				155.60
305316	09/08/2021	PRINTED	000255 BEHLE MATERIALS		242.95	92021	09/21/2021
	273831		29573 11.2541.6412.0043.1.00082.00000				94.00
	273835		20099 11.2541.6412.0043.1.00084.00000				31.90
	273836		20125 11.2541.6412.0043.1.00086.00000				11.75
	273837		29589 11.2541.6412.0043.1.00082.00000				93.00
	273840		20174 11.2541.6412.0043.1.00084.00000				12.30
305317	09/08/2021	PRINTED	004464 BRAKE LANDSCAPING & LAWNC		6,115.14	92021	09/20/2021
	273858		B 1023 11.2541.6332.0043.1.00082.00000				6,115.14
305318	09/08/2021	PRINTED	005060 SNELLING STAFFING SERVICE		2,590.39	92021	09/22/2021
	273763		36429 11.2561.6391.0040.1.08500.00000				411.74
	273764		36465 11.2561.6391.0040.1.08500.00000				2,178.65
305319	09/08/2021	PRINTED	000473 COLLEGE BOARD PUBLICATION		7,762.00	92021	09/20/2021
	273816		EP00039695 11.1151.6411.1070.1.00001.00000				7,762.00
305320	09/08/2021	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR		221.36	92021	09/21/2021
	273823		0304243-IN 11.2541.6412.0043.1.00077.00000				221.36
305321	09/08/2021	PRINTED	003076 COMMUNITY NEWS		711.00	92021	09/21/2021
	273815		511125 511136 511148 11.3911.6391.0071.1.00000.00000				711.00
305322	09/08/2021	PRINTED	000505 COSTUMER		1,904.99	92021	09/22/2021
	273814		22040002 #472196.1.2 11.1151.6411.1070.1.00012.00000				1,904.99
305323	09/08/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN		708.40	92021	09/20/2021
	273818		58373676-00 11.2541.6412.0043.1.00077.00000				179.65
	273824		58373499-00 11.2541.6412.0043.1.00077.00000				61.99
	273825		58373532-00 11.2541.6412.0043.1.00077.00000				16.00
	273844		58372574-00 11.2541.6412.0043.1.00077.00000				83.90
	273845		58372286-00 11.2541.6412.0043.1.00077.00000				32.97
	273846		58372614-00 11.2541.6412.0043.1.00077.00000				111.99
	273847		58372663-00 11.2541.6412.0043.1.00077.00000				221.90
305324	09/08/2021	PRINTED	005493 DAIKIN TMI LLC		4,383.00	92021	09/20/2021
	273826		56199 11.2541.6412.0043.1.00077.00000				98.00
	273859		55377 11.2541.6412.0043.1.00077.00000				310.00
	273860		55591 11.2541.6412.0043.1.00077.00000				3,975.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305325	09/08/2021	PRINTED	000586 DNT LEASING A PROGRAM OF		7,641.46	92021	09/28/2021

DOC	INVOICE NO	ACCOUNT	AMOUNT
273809	73684220	40.5100.6610.0043.1.00405.00000	6,681.70
273809	73684220	40.5200.6620.0043.1.00405.00000	799.76
273810	73674183	40.5100.6610.0043.1.00405.00000	160.00

305326	09/08/2021	PRINTED	005574 DELTA DENTAL OF MISSOURI		89,145.00	92021	09/21/2021
273793	delta dental binder		11.0000.2147.0000.1.00000.00000			89,145.00	
305327	09/08/2021	PRINTED	000597 DELTA GASES		17.02	92021	09/20/2021
273732	R1078552		11.1151.6411.1050.1.00060.00000			17.02	
305328	09/08/2021	PRINTED	004604 EJ WELCH COMPANY INC		2,661.60	92021	09/30/2021
273808	S009270568.002		41.4051.6521.0043.1.00005.00718			2,661.60	
305329	09/08/2021	PRINTED	000705 ELLIOTT DATA SYSTEMS INC		7,072.00	92021	09/21/2021
273801	C107783		11.2512.6362.0057.1.00000.00000			1,386.00	
273802	C107780		11.2512.6362.0057.1.00000.00000			984.00	
273803	C107779		11.2512.6362.0057.1.00000.00000			984.00	
273804	C107778		11.2512.6362.0057.1.00000.00000			984.00	
273806	C107776		11.2512.6362.0057.1.00000.00000			984.00	
273811	C107784		11.2512.6362.0057.1.00000.00000			1,028.00	
273812	C107782		11.2512.6362.0057.1.00000.00000			722.00	
305330	09/08/2021	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS		318.99	92021	09/21/2021
273740	336136F		11.1151.6411.1070.1.09375.11515			318.99	
305331	09/08/2021	PRINTED	000848 FROST ELECTRIC SUPPLY COM		1,721.90	92021	09/20/2021
273797	S4322539.001		11.2514.6412.0050.1.00001.00000			186.25	
273799	S4318754.004		11.2514.6412.0050.1.00001.00000			491.40	
273841	S4317225.001		41.4051.6521.0043.1.00000.00718			444.25	
273842	S4317415.003		41.4051.6521.0043.1.00000.00718			300.00	
273843	S4317762.003		41.4051.6521.0043.1.00000.00718			300.00	
305332	09/08/2021	PRINTED	000872 GATEWAY GOLF CARS LTD		200.00	92021	09/21/2021
273739	02-36971		11.3911.6391.0071.1.00000.00000			200.00	
305333	09/08/2021	PRINTED	005351 GREAT MINDS PBC		505.14	92021	09/23/2021
273794	INV078859		11.1111.6411.4190.1.00000.00000			505.14	
305334	09/08/2021	PRINTED	005023 HERITAGE PETROLEUM LLC		13,313.05	92021	09/15/2021
273790	637382		11.2552.6486.0041.1.00000.00000			8,434.73	
273791	636231		11.2552.6486.0041.1.00000.00000			4,878.32	
305335	09/08/2021	PRINTED	001122 JOHNSTONE SUPPLY		2,009.87	92021	09/20/2021
273864	2154990		11.2541.6412.0043.1.00077.00000			51.83	
273865	2153423		11.2541.6412.0043.1.00077.00000			98.06	
273866	2155000 2155039		11.2541.6412.0043.1.00077.00000			1,859.98	
305336	09/08/2021	PRINTED	001224 LANDSCAPE STRUCTURES		4,009.00	92021	09/20/2021
273785	INV 103196		41.2542.6541.0043.1.32000.00718			4,009.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305337	09/08/2021	PRINTED	001301 MARY INSTITUTE & STL CTRY	100.00			
	DOC		INVOICE NO / ACCOUNT				AMOUNT
	273725		FERGMID-ANNDUES21-22 11.1131.6391.0054.1.00000.00000				100.00
305338	09/08/2021	PRINTED	005218 PELION BENEFITS, INC SPEC		5,128.19	92021	09/14/2021
	273819		P WATSON SPBB 20.1111.6141.4140.3.00000.00000				5,128.19
305339	09/08/2021	PRINTED	001342 METROPOLITAN GLASS CO	285.61			
	273741		F038688 11.2552.6414.0041.1.00000.00000				285.61
305340	09/08/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT		186.72	92021	09/21/2021
	273742		X103071686 02 11.2541.6411.0041.1.00088.00000				7.60
	273743		X103071686 01 11.2541.6411.0041.1.00088.00000				57.95
	273744		X103071741 01 11.2541.6411.0041.1.00088.00000				121.17
305341	09/08/2021	PRINTED	005502 MOBILE DEFENDERS LLC		8,995.00	92021	09/22/2021
	273727		EDU-000008671 11.2512.6411.0057.1.00000.00000				8,995.00
305342	09/08/2021	PRINTED	001452 NASCO		22.24	92021	09/21/2021
	273745		134346 11.1111.6411.4320.1.09212.00120				22.24
305343	09/08/2021	PRINTED	001455 NATIONAL ASSOC OF SCH RES		40.00	92021	09/23/2021
	273723		M21091MO 11.2546.6343.0042.1.00000.00000				40.00
305344	09/08/2021	PRINTED	001530 OFFICE DEPOT		540.07	92021	09/23/2021
	273728		191203674001 11.2561.6418.0040.1.00005.00000				540.07
305345	09/08/2021	PRINTED	001566 PARKWAY TOURNAMENT FUND		260.00	92021	09/24/2021
	273729		GIRLSTRACK-SURBCON21 16.1400.6419.1060.1.09001.00000				260.00
305346	09/08/2021	PRINTED	001574 MEDCO SUPPLY COMPANY		1,681.59	92021	09/23/2021
	273758		IN94162644 16.1400.6419.1050.1.09001.00000				187.76
	273759		IN94152268 16.1400.6419.1050.1.09001.00000				1,493.83
305347	09/08/2021	PRINTED	001584 NCS PEARSON INC		948.60	92021	09/21/2021
	273761		15513546 11.1281.6411.7500.3.00000.35114				948.60
305348	09/08/2021	PRINTED	001624 PLUMBERS SUPPLY CO		1,285.38	92021	09/17/2021
	273807		4379817 11.2541.6412.0043.1.00073.00000				215.94
	273827		4398953 11.2541.6412.0043.1.00073.00000				304.32
	273828		4401061 11.2541.6412.0043.1.00073.00000				236.16
	273829		4401068 11.2541.6412.0043.1.00073.00000				133.00
	273830		4401927 11.2541.6412.0043.1.00073.00000				395.96
305349	09/08/2021	PRINTED	002442 PROJECT LEAD THE WAY		11,502.75	92021	09/28/2021
	273766		307124 11.1371.6412.0065.4.00071.00000				1,490.25
	273784		299159 11.2212.6343.0065.4.04020.00000				750.00
	273786		308219 11.1371.6412.0065.4.00071.00000				8,941.50
	273788		308220 11.1371.6412.0065.4.00071.00000				321.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305350	09/08/2021	PRINTED	001675 QUILL CORPORATION	5,032.19			
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	273746		19079026 / 11.1131.6423.3050.1.00000.00000			4,728.01	
	273747		1918090 / 11.1131.6423.3050.1.00000.00000			304.18	
305351	09/08/2021	PRINTED	001698 REJIS COMMISSION		15.00	92021	09/28/2021
	273731		468590 / 11.2546.6310.0042.1.00000.00000			15.00	
305352	09/08/2021	PRINTED	001759 SAFETY KLEEN SYSTEMS INC		246.97	92021	09/20/2021
	273734		86721099 / 11.2552.6412.0041.1.00000.00000			246.97	
305353	09/08/2021	PRINTED	002533 SAM'S CLUB DIRECT		167.36	92021	09/16/2021
	273782		000489 / 16.1400.6419.1070.1.09356.00000			167.36	
305354	09/08/2021	PRINTED	001822 SHAPIRO METAL SUPPLY		150.95	92021	09/23/2021
	273735		116478 / 11.2541.6412.0043.1.00077.00000			150.95	
305355	09/08/2021	PRINTED	001838 SHIFFLER EQUIPMENT SALES		521.03	92021	09/23/2021
	273736		2123708900 / 41.4051.6531.0043.1.00636.00718			521.03	
305356	09/08/2021	PRINTED	001921 ST LOUIS COMMUNITY COLLEG		402.00	92021	09/20/2021
	273748		BEAL202110 / 11.1151.6319.0054.1.00931.00000			201.00	
	273749		KING202120 / 11.1151.6319.0054.1.00931.00000			201.00	
305357	09/08/2021	PRINTED	001989 SURETY REFRIGERATION SERV		222.00	92021	09/13/2021
	273737		75044 / 16.1400.6419.1050.1.09001.00000			222.00	
305358	09/08/2021	PRINTED	002010 TEACHING STRATEGIES LLC		2,400.00	92021	09/24/2021
	273813		INV130095 / 11.3511.6343.7500.1.00000.00000			2,400.00	
305359	09/08/2021	PRINTED	002013 TECH ELECTRONICS INC		602.00	92021	09/20/2021
	273833		N000087434 / 11.2541.6332.0043.1.00089.00000			602.00	
305360	09/08/2021	PRINTED	002046 TRANE INC		1,309.14	92021	09/20/2021
	273805		10544543 / 11.2541.6412.0043.1.00077.00000			198.46	
	273822		10443030 / 11.2541.6412.0043.1.00077.00000			1,110.68	
305361	09/08/2021	PRINTED	002066 TUCKER TIRE SERVICE INC		2,064.16	92021	09/24/2021
	273795		325169 / 11.2552.6414.0041.1.00000.00000			1,109.33	
	273796		325168 / 11.2552.6414.0041.1.00000.00000			1,124.83	
	273800		325488 CREDITMEMO / 11.2552.6414.0041.1.00000.00000			-170.00	
305362	09/08/2021	PRINTED	002075 UMB BANK NA		636.00	92021	09/14/2021
	273856		873767 / 30.5301.6632.0050.1.00310.00000			318.00	
	273857		873777 / 30.5301.6632.0050.1.00310.00000			318.00	
305363	09/08/2021	PRINTED	002104 UNIVERSITY OF MISSOURI ST		90,100.00	92021	09/16/2021
	273750		18218296 / 11.1151.6319.0054.1.00931.00000			90,100.00	
305364	09/08/2021	PRINTED	002177 WESTPORT POOLS INC		183.00	92021	09/14/2021
	273767		106830 / 11.2541.6332.0043.1.00089.00000			61.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273768	106828	11.2541.6332.0043.1.00089.00000				61.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	273834	106829	11.2541.6332.0043.1.00089.00000				61.00
305365	09/08/2021	PRINTED	002207 WORLD BOOK INC		3,951.00	92021	09/21/2021
	273839	0001627441	11.2222.6422.0080.1.00000.00000				3,951.00
305366	09/08/2021	PRINTED	002411 MARK TWAIN RESTORATION CE	100.00			
	273769	PETTYCASH-2122	11.0000.1132.0000.1.00000.00000				100.00
305367	09/08/2021	PRINTED	002387 OPERATIONS & MAINTENANCE	100.00			
	273770	PETTYCASH-2122	11.0000.1132.0000.1.00000.00000				100.00
305368	09/08/2021	PRINTED	002405 PARKER ROAD ELEMENTARY SC	100.00			
	273771	PETTYCASH-2122	11.0000.1132.0000.1.00000.00000				100.00
305369	09/08/2021	VOID	002394 PROFESSIONAL DEVELOPMENT	100.00			
305370	09/08/2021	PRINTED	002407 ROBINWOOD ELEMENTARY SCHO	100.00			
	273773	PETTYCASH-2122	11.0000.1132.0000.1.00000.00000				100.00
305371	09/08/2021	PRINTED	002409 SECURITY OFFICE	100.00			
	273775	PETTYCASH-2122	11.0000.1132.0000.1.00000.00000				100.00
305372	09/08/2021	PRINTED	002406 STEAM ACADEMY	100.00			
	273776	PETTYCASH-2122	11.0000.1132.0000.1.00000.00000				100.00
305373	09/08/2021	PRINTED	002410 STUDENT SERVICES	100.00			
	273777	PETTYCASH-2122	11.0000.1132.0000.1.00000.00000				100.00
305374	09/08/2021	PRINTED	002413 TRANSPORTATION DEPARTMENT	100.00			
	273778	PETTYCASH-2122	11.0000.1132.0000.1.00000.00000				100.00
305375	09/08/2021	PRINTED	002415 WALNUT GROVE ELEMENTARY S	100.00			
	273779	PETTYCASH-2122	11.0000.1132.0000.1.00000.00000				100.00
305376	09/08/2021	PRINTED	002416 WEDGWOOD ELEMENTARY SCHOO	100.00			
	273781	PETTYCASH-2122	11.0000.1132.0000.1.00000.00000				100.00
305377	09/08/2021	PRINTED	003369 DAVIS, DR JOSEPH	25.00			
	273726	NSRF MEMBER FEE	11.2321.6371.0050.1.00000.00000				25.00
305378	09/08/2021	PRINTED	002446 ADRIENNE BLAND	63.56			
	273870	273870	11.1111.6343.0053.1.00000.00000				63.56
305379	09/08/2021	PRINTED	002446 ANNE WELTY	25.48			
	273875	273875	11.2321.6343.0057.1.00000.00000				25.48
305380	09/08/2021	PRINTED	002446 CHRISTOPHER FAIN		19.04	92021	09/28/2021
	273868	273868	11.2321.6343.0057.1.00000.00000				19.04

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305381	09/08/2021	PRINTED	002446 CURTIS BUCKLEY		115.14	92021	09/20/2021
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	273873		273873 / 11.2321.6343.0057.1.00000.00000			115.14	
305382	09/08/2021	PRINTED	002446 DEANNA KITSON	59.08			
	273871		273871 / 11.1111.6343.0053.1.00000.00000			59.08	
305383	09/08/2021	PRINTED	002446 JULIANNA BENZ	17.08			
	273867		273867 / 11.1111.6343.4060.1.00000.00000			17.08	
305384	09/08/2021	PRINTED	002446 KYLE HAGAMAN		39.76	92021	09/21/2021
	273876		273876 / 11.2321.6343.0057.1.00000.00000			39.76	
305385	09/08/2021	PRINTED	002446 LISA HAZEL		36.17	92021	09/21/2021
	273869		273869 / 11.1111.6343.0053.1.00000.00000			36.17	
305386	09/08/2021	PRINTED	002446 SHATONYA GREEN		71.18	92021	09/20/2021
	273872		273872 / 11.2321.6343.0057.1.00000.00000			71.18	
305387	09/08/2021	PRINTED	002446 VICKI NIERE		9.03	92021	09/22/2021
	273874		273874 / 11.2561.6343.0040.1.00000.00000			9.03	
305388	09/09/2021	PRINTED	090350 VRSCO		155.99	92021	09/15/2021
	273990		457n and roth 8/27 / 11.0000.2141.0000.1.00000.00000			105.99	
	273990		457n and roth 8/27 / 11.0000.2142.0000.1.00000.00000			50.00	
305389	09/09/2021	PRINTED	090350 VRSCO		3,197.05	92021	09/15/2021
	273989		403b and roth8/27 / 11.0000.2141.0000.1.00000.00000			3,003.03	
	273989		403b and roth8/27 / 11.0000.2142.0000.1.00000.00000			194.02	
305390	09/09/2021	PRINTED	090350 VRSCO		3,496.64	92021	09/15/2021
	273975		457b and roth8/27pay / 20.0000.2141.0000.1.00000.00000			3,061.77	
	273975		457b and roth8/27pay / 20.0000.2142.0000.1.00000.00000			434.87	
305391	09/09/2021	PRINTED	090350 VRSCO		16,723.17	92021	09/15/2021
	273974		403b and roth8/27pay / 11.0000.2141.0000.1.00000.00000			235.96	
	273974		403b and roth8/27pay / 20.0000.2141.0000.1.00000.00000			15,234.71	
	273974		403b and roth8/27pay / 20.0000.2142.0000.1.00000.00000			1,252.50	
305392	09/09/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT		819,130.00	92021	09/13/2021
	273973		V103002058 / 11.2541.6411.0041.1.00088.00000			819,130.00	
305393	09/09/2021	PRINTED	002447 COATES, DIONA	7.25			
	273838		COATES, DIONA LUNCH / 11.0000.5161.0040.1.00004.00000			7.25	
305394	09/15/2021	PRINTED	090170 P.E.E.R.S.		9,475.06	92021	09/23/2021
	274110		AUGUST 2021 / 11.0000.2125.0000.1.00000.00000			8,494.64	
	274110		AUGUST 2021 / 20.0000.2125.0000.1.00000.00000			980.42	
305395	09/15/2021	PRINTED	090170 P.E.E.R.S.		21,693.10	92021	09/23/2021
	274108		JULY2021 / 11.0000.2125.0000.1.00000.00000			17,438.08	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
274108		JULY2021	20.0000.2125.0000.1.00000.00000			4,255.02	
305396	09/15/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT		119,989.60	92021	09/23/2021
DOC		INVOICE NO	ACCOUNT			AMOUNT	
274112		psrs 210813	11.0000.2120.0000.1.00000.00000			3,195.44	
274112		psrs 210813	20.0000.2120.0000.1.00000.00000			116,794.16	
305397	09/15/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT		278,348.76	92021	09/23/2021
274109		psrs-July 2021	11.0000.2120.0000.1.00000.00000			6,705.64	
274109		psrs-July 2021	20.0000.2120.0000.1.00000.00000			271,643.12	
305398	09/15/2021	PRINTED	090350 VRSCO		88.03	92021	09/21/2021
274114		457B 8/27PAY	11.0000.2141.0000.1.00000.00000			88.03	
305399	09/15/2021	PRINTED	090350 VRSCO		1,812.79	92021	09/21/2021
274115		457B AND ROTH9/1PAY	20.0000.2141.0000.1.00000.00000			1,762.79	
274115		457B AND ROTH9/1PAY	11.0000.2142.0000.1.00000.00000			50.00	
305400	09/15/2021	PRINTED	090350 VRSCO		3,725.25	92021	09/21/2021
274111		457B AND ROTH9/10PAY	11.0000.2141.0000.1.00000.00000			294.02	
274111		457B AND ROTH9/10PAY	20.0000.2141.0000.1.00000.00000			2,907.89	
274111		457B AND ROTH9/10PAY	11.0000.2142.0000.1.00000.00000			50.00	
274111		457B AND ROTH9/10PAY	20.0000.2142.0000.1.00000.00000			473.34	
305401	09/15/2021	PRINTED	090350 VRSCO		4,424.92	92021	09/21/2021
274116		403B AND ROTH9/1PAY	11.0000.2141.0000.1.00000.00000			1,369.80	
274116		403B AND ROTH9/1PAY	20.0000.2141.0000.1.00000.00000			2,447.66	
274116		403B AND ROTH9/1PAY	11.0000.2142.0000.1.00000.00000			419.80	
274116		403B AND ROTH9/1PAY	20.0000.2142.0000.1.00000.00000			187.66	
305402	09/15/2021	PRINTED	090350 VRSCO		19,811.50	92021	09/21/2021
274113		403B AND ROTH9/10PAY	11.0000.2141.0000.1.00000.00000			3,275.59	
274113		403B AND ROTH9/10PAY	20.0000.2141.0000.1.00000.00000			15,184.71	
274113		403B AND ROTH9/10PAY	11.0000.2142.0000.1.00000.00000			98.70	
274113		403B AND ROTH9/10PAY	20.0000.2142.0000.1.00000.00000			1,252.50	
305403	09/15/2021	PRINTED	005543 IMPACT EDUCATIONAL CONSUL		28,500.00	92021	09/28/2021
274035		FFSD JULY 2/AUG 21	11.2213.6391.1050.4.42200.10000			1,295.52	
274035		FFSD JULY 2/AUG 21	11.2213.6391.1060.4.42200.10000			1,295.45	
274035		FFSD JULY 2/AUG 21	11.2213.6391.1070.4.42200.10000			1,295.45	
274035		FFSD JULY 2/AUG 21	11.2213.6391.1080.4.42200.10000			1,295.45	
274035		FFSD JULY 2/AUG 21	11.2213.6391.3010.4.42200.10000			1,295.45	
274035		FFSD JULY 2/AUG 21	11.2213.6391.3030.4.42200.10000			1,295.45	
274035		FFSD JULY 2/AUG 21	11.2213.6391.3050.4.42200.10000			1,295.45	
274035		FFSD JULY 2/AUG 21	11.2213.6391.4020.4.42200.10000			1,295.45	
274035		FFSD JULY 2/AUG 21	11.2213.6391.4030.4.42200.10000			1,295.45	
274035		FFSD JULY 2/AUG 21	11.2213.6391.4040.4.42200.10000			1,295.45	
274035		FFSD JULY 2/AUG 21	11.2213.6391.4060.4.42200.10000			1,295.45	
274035		FFSD JULY 2/AUG 21	11.2213.6391.4080.4.42200.10000			1,295.45	
274035		FFSD JULY 2/AUG 21	11.2213.6391.4140.4.42200.10000			1,295.45	
274035		FFSD JULY 2/AUG 21	11.2213.6391.4160.4.42200.10000			1,295.45	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	274035	FFSD JULY 2/AUG 21	11.2213.6391.4180.4.42200.10000				1,295.45
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	274035	FFSD JULY 2/AUG 21	11.2213.6391.4190.4.42200.10000				1,295.45
	274035	FFSD JULY 2/AUG 21	11.2213.6391.4200.4.42200.10000				1,295.45
	274035	FFSD JULY 2/AUG 21	11.2213.6391.4210.4.42200.10000				1,295.45
	274035	FFSD JULY 2/AUG 21	11.2213.6391.4240.4.42200.10000				1,295.45
	274035	FFSD JULY 2/AUG 21	11.2213.6391.4260.4.42200.10000				1,295.45
	274035	FFSD JULY 2/AUG 21	11.2213.6391.4320.4.42200.10000				1,295.45
	274035	FFSD JULY 2/AUG 21	11.2213.6391.4340.4.42200.10000				1,295.48
305404	09/15/2021	PRINTED	005577 GOOSEWORKS LLC		250.00	92021	09/22/2021
	274120	196548	41.4051.6521.0043.1.00006.00718				250.00
305405	09/15/2021	PRINTED	002755 VERNIER SOFTWARE & TECHNO		966.67	92021	09/28/2021
	274088	5406299	11.1151.6411.1050.1.00060.00000				966.67
305406	09/15/2021	PRINTED	000033 ABSOPURE WATER COMPANY	7.00			
	274078	58876268	16.1400.6419.3050.1.09298.00000				7.00
305407	09/15/2021	PRINTED	000033 ABSOPURE WATER COMPANY	7.00			
	274062	58875557	16.1400.6419.3050.1.09298.00000				7.00
305408	09/15/2021	PRINTED	000033 ABSOPURE WATER COMPANY	7.00			
	274077	58875718	16.1400.6419.3050.1.09298.00000				7.00
305409	09/15/2021	PRINTED	002657 ADVANCE AUTO PARTS		271.22	92021	09/27/2021
	273928	5673123191404	11.2541.6411.0041.1.00088.00000				17.45
	273929	5673123191408	11.2541.6411.0041.1.00088.00000				87.25
	273930	5673123691659	11.2541.6411.0041.1.00088.00000				25.74
	273931	5673123691667	11.2541.6411.0041.1.00088.00000				41.34
	273932	5673123791728	11.2541.6411.0041.1.00088.00000				22.04
	273933	5673123272806	11.2541.6411.0041.1.00088.00000				77.40
305410	09/15/2021	PRINTED	002818 AGELESS APPAREL	150.00			
	274022	1007981	11.1111.6411.4040.1.00000.00000				150.00
305411	09/15/2021	PRINTED	000099 AMEREN MISSOURI		31,001.63	92021	09/22/2021
	273057	>1758303113	11.2541.6481.1050.1.01050.00000				414.65
	273916	>2571047067	11.2541.6481.0050.1.00051.00000				1,180.85
	273919	>2845413123	11.2542.6481.4240.1.00000.00000				6,092.98
	273920	>1614419128	11.2541.6481.4260.1.00000.00000				6,555.79
	273921	>2534310118	11.2541.6481.0041.1.00061.00000				98.23
	273922	>1534310119	11.2541.6481.0041.1.00061.00000				1,568.72
	273923	>2789153001	11.2542.6481.4280.1.00000.00000				6,164.86
	273924	>3031401114	11.2542.6481.4280.1.00000.00000				44.94
	273925	>8009300117	11.2542.6481.4320.1.00000.00000				49.69
	273926	>4170006323	11.2542.6481.4340.1.00000.00000				8,830.92
305412	09/15/2021	PRINTED	000155 ARAMARK UNIFORM SERVICES		196.88	92021	09/28/2021
	273887	317969305	11.2541.6411.0043.1.00090.00000				196.88

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305413	09/15/2021	PRINTED	000172 ART'S LAWN MOWER SHOP		95.19	92021	09/29/2021
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	274092		C011223 / 11.2541.6412.0043.1.00082.00000			95.19	
305414	09/15/2021	PRINTED	000224 BALDWIN/PRIESMEYER		690.22	92021	09/28/2021
	273889		111922 / 11.2514.6412.0050.1.00001.00000			690.22	
305415	09/15/2021	PRINTED	000284 BLACKBOARD INC		67,283.10	92021	09/28/2021
	273942		1371165 / 11.2323.6417.0050.1.00001.00000			67,283.10	
305416	09/15/2021	PRINTED	000289 BLICK ART MATERIALS		102.99	92021	09/28/2021
	273890		7011899 / 11.1111.6411.4060.1.09212.00120			102.99	
305417	09/15/2021	PRINTED	000330 BRINKS INCORPORATED		466.11	92021	09/30/2021
	273987		11692299 / 11.2321.6319.0081.1.00000.00000			302.50	
	273988		4231624 / 11.2321.6319.0081.1.00000.00000			163.61	
305418	09/15/2021	PRINTED	005060 SNELLING STAFFING SERVICE		318.15	92021	09/28/2021
	273914		35686 / 11.2561.6391.0040.1.08500.00000			318.15	
305419	09/15/2021	PRINTED	002456 CARD SERVICES		111,445.82	92021	09/17/2021
	273751		SEPT 2021 STATEMENT / 11.0000.2010.0000.1.00000.00000			111,445.82	
305420	09/15/2021	PRINTED	005440 LAMP		839.21	92021	09/28/2021
	273909		210902 / 11.1111.6411.0053.1.00000.00000			132.96	
	273910		210506A / 11.1111.6411.0053.1.00000.00000			440.00	
	273911		83486 / 11.1111.6411.0053.1.00000.00000			266.25	
305421	09/15/2021	PRINTED	000614 CENTER FOR COLLABORATIVE		4,997.00	92021	09/30/2021
	274024		INV230063 / 11.2214.6411.4320.3.00000.00000			2,000.00	
	274026		INV230214 / 11.1251.6411.0061.4.04200.00000			2,997.00	
305422	09/15/2021	PRINTED	002449 CHARTER COMMUNICATIONS		221.94	92021	09/23/2021
	274037		0354027091021 / 11.2512.6361.0057.1.00001.00000			221.94	
305423	09/15/2021	PRINTED	000486 COMPANION CORPORATION	30,183.00			
	274094		120235 / 11.2222.6391.0080.1.00000.00000			30,183.00	
305424	09/15/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN		141.25	92021	09/27/2021
	274029		58372844-00 / 11.2541.6412.0043.1.00072.00000			114.85	
	274031		58373494-00 / 11.2541.6412.0043.1.00077.00000			26.40	
305425	09/15/2021	PRINTED	005410 DUTCH HOLLOW SERVICES & S		25.02	92021	09/27/2021
	274093		261756-01 / 11.2541.6411.0043.1.00090.00000			25.02	
305426	09/15/2021	PRINTED	000783 FIRST BOOK		364.01	92021	09/30/2021
	274067		700396102 / 11.2222.6441.4030.1.00000.00000			364.01	
305427	09/15/2021	PRINTED	002453 CITY OF FLORISSANT POLICE	29,780.10			
	274119		SRO JUNE - JULY 2021 / 11.1151.6332.0042.1.00000.00000			29,780.10	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305428	09/15/2021	PRINTED	000910 GRAINGER		214.00	92021	09/29/2021
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	274032		9036521038 / 11.2541.6412.0043.1.00077.00000			214.00	
305429	09/15/2021	PRINTED	005351 GREAT MINDS PBC		1,599.61	92021	09/29/2021
	274072		00911962 / 11.2212.6411.0085.1.00000.00000			1,599.61	
305430	09/15/2021	PRINTED	001003 HERFF JONES, INC		2,550.71	92021	09/28/2021
	273952		2237138 / 11.1151.6411.1070.1.04201.00000			15.03	
	273952		2237138 / 11.2411.6411.1070.1.00099.00000			2,565.00	
	273953		CREDIT 18040350 / 11.2411.6411.1070.1.00099.00000			-29.32	
305431	09/15/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY		3,000.00	92021	09/27/2021
	273913		1376674 / 11.2541.6411.0043.1.00091.00000			3,000.00	
305432	09/15/2021	PRINTED	001079 IDN H HOFFMAN		428.76	92021	09/29/2021
	273941		9473948-00 / 11.2541.6412.0043.1.00076.00000			428.76	
305433	09/15/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O	34.65			
	273912		3969 / 11.1111.6411.0053.1.00000.00000			34.65	
305434	09/15/2021	PRINTED	004049 CORONADO BINDING SYSTEMS		527.06	92021	09/27/2021
	274086		8347 / 11.2514.6414.0050.1.00000.00000			527.06	
305435	09/15/2021	PRINTED	003749 ANGO KERNAN RENTALS AND S		336.51	92021	09/29/2021
	274023		387577-1 / 11.2541.6412.0043.1.00084.00000			336.51	
305436	09/15/2021	PRINTED	001116 JOHNNY ON THE SPOT		202.24	92021	09/23/2021
	273938		0347-000246570 / 16.1400.6419.1050.1.09001.00000			202.24	
305437	09/15/2021	PRINTED	005545 JOHNSON CONTROLS FIRE PRO		1,992.00	92021	09/21/2021
	274091		41491825 / 11.2541.6332.0043.1.00089.00000			1,992.00	
305438	09/15/2021	PRINTED	001094 JW PEPPER & SON INC		273.93	92021	09/28/2021
	274089		363545606 / 11.1131.6411.4340.1.00000.00000			99.98	
	274090		363542864 / 11.1131.6411.4340.1.00000.00000			173.95	
305439	09/15/2021	PRINTED	001238 LEADING EDGE LAMINATING		185.94	92021	09/28/2021
	273936		46822 / 11.2222.6451.3030.1.00000.00000			185.94	
305440	09/15/2021	PRINTED	001250 LENSES UNLIMITED		396.00	92021	09/30/2021
	273935		92267 / 11.2541.6412.0043.1.00086.00000			396.00	
305441	09/15/2021	PRINTED	001251 LEON UNIFORM COMPANY INC		74.44	92021	09/29/2021
	274070		534245 / 11.2546.6411.0042.1.04005.00000			74.44	
305442	09/15/2021	PRINTED	001252 LEVI, RAY & SHOUP INC		3,969.99	92021	09/30/2021
	273934		251753 / 11.2512.6362.0057.1.00000.00000			3,969.99	
305443	09/15/2021	PRINTED	001271 LOWE'S HOME CENTERS INC		507.30	92021	09/21/2021
	273850		923968 / 11.2541.6412.0043.1.00077.00000			79.38	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273851	923535	11.2541.6412.0043.1.00077.00000			396.14	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	273852	959513	11.2541.6412.0043.1.00077.00000			54.50	
	273853	0304607	11.2541.6412.0043.1.00070.00000			-22.72	
305444	09/15/2021	PRINTED	001299 MARSHALL MEMO LLC	200.00			
	274071	FERGFLORSD 0921-0922	11.2321.6411.0086.1.04201.08209			200.00	
305445	09/15/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW		20,297.86	92021	09/23/2021
	273937	>0032679-3	11.2541.6335.0050.1.00051.00000			153.68	
	273939	>0370452-5	11.2542.6335.4010.1.00000.00000			48.63	
	273940	>0370477-2	11.2541.6335.3000.1.00011.00000			648.05	
	273943	>0209727-7	11.2542.6335.4020.1.00000.00000			59.46	
	273944	>0165647-9	11.2542.6335.4040.1.00000.00000			167.30	
	273945	>0032521-7	11.2542.6335.4060.1.00000.00000			350.03	
	273946	>0371056-3	11.2542.6335.4080.1.00000.00000			556.53	
	273947	>0164923-5	11.2542.6335.1080.1.00000.00000			116.85	
	273948	>0369366-0	11.2541.6335.3030.1.03030.00000			1,497.77	
	273950	>0032745-2	11.2542.6335.4140.1.00000.00000			117.90	
	273951	>0475723-3	11.2541.6335.3050.1.03050.00000			328.77	
	273954	>0165100-9	11.2541.6335.3050.1.03050.00000			318.62	
	273955	>0209820-0	11.2542.6335.4160.1.00000.00000			174.62	
	273956	>0370756-9	11.2542.6335.4180.1.00000.00000			200.16	
	273957	>0165099-3	11.2542.6335.4210.1.00000.00000			87.74	
	273958	>0210262-2	11.2542.6335.4200.1.00000.00000			149.33	
	273959	>0209832-5	11.2541.6335.0020.1.00055.00000			261.87	
	273960	>0544679-4	11.2541.6335.0009.1.00000.00000			357.78	
	273961	>0369329-8	11.2541.6335.1050.1.01050.00000			3,151.67	
	273962	>0439753-5	11.2541.6335.1050.1.01050.00000			3,042.80	
	273963	>0032769-2	11.2541.6335.1070.1.01070.00000			2,204.98	
	273964	>0410365-1	11.2541.6335.1060.1.01060.00000			37.57	
	273965	>0209756-6	11.2541.6335.1060.1.01060.00000			248.04	
	273966	>0032604-1	11.2542.6335.4240.1.00000.00000			231.93	
	273967	>0032420-2	11.2541.6335.4260.1.00000.00000			238.98	
	273968	>1159853-9	11.2541.6335.3010.1.00000.00000			3,592.78	
	273969	>1160002-0	11.2541.6335.3010.1.00000.00000			32.55	
	273970	>0209784-8	11.2542.6335.4280.1.00000.00000			93.55	
	273971	>0369335-5	11.2542.6335.4320.1.00000.00000			1,663.19	
	273972	>0370866-6	11.2542.6335.4340.1.00000.00000			164.73	
305446	09/15/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT		812,880.00	92021	09/21/2021
	274130	V103002012	40.2552.6552.0041.1.00000.00000			812,880.00	
305447	09/15/2021	PRINTED	001368 MISSOURI AMERICAN WATER		20,327.82	92021	09/24/2021
	273991	>1017-210013903049	11.2542.6335.4040.1.00000.00000			59.34	
	273992	>1017-210010435639	11.2541.6335.3030.1.03030.00000			58.70	
	273993	>1017-220002698382	11.2542.6335.4210.1.00000.00000			59.34	
	273994	>1017-2100141134297	11.2541.6335.0020.1.00055.00000			61.00	
	273995	>1017-210013106787	11.2541.6335.1050.1.01050.00000			59.59	
	273996	>1017-210013104996	11.2541.6335.1050.1.01050.00000			58.70	
	273997	>1017-210013520802	11.2541.6335.1070.1.01070.00000			61.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	273998		>1017-210013339280	11.2542.6335.4320.1.00000.00000			57.87	
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	273999		>1017-210011069431	11.2542.6335.4340.1.00000.00000			58.70	
	274004		1017-210011889802-	11.2542.6335.4020.1.00000.00000			289.85	
	274006		1017-210013902879-	11.2542.6335.4040.1.00000.00000			61.63	
	274007		1017-210013454226-	11.2542.6335.4060.1.00000.00000			219.56	
	274008		1017-210013703621-	11.2542.6335.1080.1.00000.00000			73.68	
	274009		1701-210010435059-	11.2541.6335.3030.1.03030.00000			1,289.14	
	274010		1071-210011749522-	11.2542.6335.4160.1.00000.00000			49.60	
	274011		1017-210012571999-	11.2542.6335.4200.1.00000.00000			105.14	
	274012		1017-210013702772-	11.2541.6335.0020.1.00055.00000			483.98	
	274013		1017-210013106626-	11.2541.6335.1050.1.01050.00000			2,610.19	
	274014		1017-210013367926-	11.2541.6335.1050.1.01050.00000			2,797.90	
	274015		1017-210016100481-	11.2541.6335.1060.1.01060.00000			547.55	
	274016		1017-210014978176-	11.2541.6335.1060.1.01060.00000			88.51	
	274017		1017-220017054045-	11.2541.6335.3010.1.00000.00000			9,151.55	
	274018		1017-220017054014-	11.2541.6335.3010.1.00000.00000			10.56	
	274019		1017-210013227752-	11.2542.6335.4280.1.00000.00000			75.05	
	274020		1017-210013339150-	11.2542.6335.4320.1.00000.00000			1,939.69	
305448	09/15/2021	PRINTED	002240 MISSOURI ASSOC OF EDUC OF			95.00	92021	09/28/2021
	274118		FERGFLOR-FALLCONVO	11.2321.6343.0050.1.00000.00000			95.00	
305449	09/15/2021	PRINTED	005224 PBIS REWARDS		1,195.88			
	274028		PBIS149010	11.1151.6411.1060.1.00000.00000			1,195.88	
305450	09/15/2021	PRINTED	001452 NASCO			122.30	92021	09/28/2021
	273878		147606	11.1151.6411.1050.1.00001.00000			122.30	
305451	09/15/2021	PRINTED	001530 OFFICE DEPOT			1,205.25	92021	09/30/2021
	274033		193451099001	11.1131.6411.3050.1.00085.00000			439.10	
	274036		189325617001	11.2514.6412.0051.1.00000.00000			766.15	
305452	09/15/2021	PRINTED	001531 OFFICE ESSENTIALS INC			2,265.37	92021	09/27/2021
	274102		CIV1618272	11.2514.6412.0051.1.00000.00000			666.56	
	274103		CIV1617288	11.1151.6411.1050.1.00001.00000			1,598.81	
305453	09/15/2021	PRINTED	004216 PALEN MUSIC - ST LOUIS			435.56	92021	09/28/2021
	274021		4087368	11.1131.6411.3050.1.00085.00000			435.56	
305454	09/15/2021	PRINTED	001574 MEDCO SUPPLY COMPANY			396.18	92021	09/27/2021
	274025		IN94209512	16.1400.6419.1060.1.09001.00000			290.06	
	274076		IN94215094	16.1400.6419.1060.1.09001.00000			106.12	
305455	09/15/2021	PRINTED	001624 PLUMBERS SUPPLY CO			1,372.55	92021	09/24/2021
	273897		4391184	11.2541.6412.0043.1.00073.00000			419.39	
	273898		4390680	11.2541.6412.0043.1.00073.00000			406.04	
	273899		4380460	11.2541.6412.0043.1.00073.00000			189.50	
	273900		4388902	11.2541.6412.0043.1.00073.00000			21.42	
	273901		4387557	11.2541.6412.0043.1.00073.00000			169.50	
	273902		4388718	11.2541.6412.0043.1.00077.00000			166.70	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305456	09/15/2021	PRINTED	001630 POSITIVE PROMOTIONS INC		304.95	92021	09/30/2021
DOC	INVOICE NO		ACCOUNT		AMOUNT		
274061	06790474		16.1400.6419.0007.1.00008.00000		304.95		
305457	09/15/2021	PRINTED	002442 PROJECT LEAD THE WAY		7,856.05	92021	09/30/2021
273903	309093		11.1371.6412.0065.4.00071.00000		2,183.50		
273904	308699		11.1371.6412.0065.4.00071.00000		801.00		
274100	307940		11.1371.6412.0065.4.00071.00000		2,031.55		
274101	309840		11.1371.6412.0065.4.00071.00000		2,840.00		
305458	09/15/2021	PRINTED	005530 MOVING MINDS		3,782.03	92021	09/28/2021
274030	IN50549		11.1111.6411.4260.1.00000.00000		3,782.03		
305459	09/15/2021	PRINTED	001675 QUILL CORPORATION	145.09			
274075	19248719		11.1111.6411.4060.1.09212.00120		145.09		
305460	09/15/2021	PRINTED	004945 OFFICETEAM		918.75	92021	09/30/2021
273906	58364023		11.2321.6319.0082.1.00000.00000		918.75		
305461	09/15/2021	PRINTED	001746 ROTTLER PEST & LAWN SOLUT		1,682.00	92021	09/20/2021
273895	3210491		11.2541.6332.0043.1.00078.00000		1,682.00		
305462	09/15/2021	PRINTED	003635 SAGE PUBLICATIONS		11,862.95	92021	09/23/2021
274073	607839KI		11.2214.6411.0084.3.22149.00000		11,862.95		
305463	09/15/2021	PRINTED	001779 SCHILLERS IMAGING GROUP		3,222.00	92021	09/28/2021
274083	4235061-01		11.1151.6411.1060.1.00000.00000		1,074.00		
274084	4235263-01		11.1111.6411.4240.1.00000.00000		1,074.00		
274085	4235062-01		11.1151.6411.1070.1.00001.00000		1,074.00		
305464	09/15/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	2,396.98			
273893	208128514832		11.1111.6411.4060.1.09212.00120		9.61		
274097	208128538498		11.1111.6411.4080.1.00000.00000		405.03		
274098	20812/541841		11.1111.6411.4080.1.00000.00000		592.68		
274099	208128136421		11.1111.6411.4080.1.00000.00000		1,389.66		
305465	09/15/2021	PRINTED	005371 SEESAW LEARNING INC		1,175.62	92021	09/29/2021
274068	2021-58580		11.1111.6391.4020.4.42200.10000		167.93		
274068	2021-58580		11.1111.6391.4040.4.42200.10000		167.94		
274068	2021-58580		11.1111.6391.4080.4.42200.10000		167.94		
274068	2021-58580		11.1111.6391.4140.4.42200.10000		167.94		
274068	2021-58580		11.1111.6391.4190.4.42200.10000		167.94		
274068	2021-58580		11.1111.6391.4240.4.42200.10000		167.94		
274068	2021-58580		11.1111.6391.4320.4.42200.10000		167.99		
305466	09/15/2021	PRINTED	001836 SHERWIN-WILLIAMS		375.79	92021	09/27/2021
273854	8612-7		11.2541.6412.0043.1.00071.00000		5.49		
273855	0966-7		11.2541.6412.0043.1.00083.00000		370.30		
305467	09/15/2021	PRINTED	004946 SOCKET TELECOM LLC		722.46	92021	09/22/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
273879		0921-2001558	11.2512.6361.0057.1.00001.00000				722.46
305468	09/15/2021	PRINTED	001870 SOLARWINDS INC		6,262.08	92021	09/22/2021
DOC		INVOICE NO	ACCOUNT			AMOUNT	
273891		IN534177	11.2512.6363.0057.1.00000.00000			6,262.08	
305469	09/15/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC		25,876.45	92021	09/24/2021
273905		INV257232	11.1111.6391.4020.1.00690.00000			530.40	
273905		INV257232	11.1111.6391.4030.1.00690.00000			1,591.20	
273905		INV257232	11.1111.6391.4080.1.00690.00000			729.30	
273905		INV257232	11.1111.6391.4160.1.00690.00000			397.80	
273905		INV257232	11.1111.6391.4190.1.00690.00000			1,060.80	
273905		INV257232	11.1111.6391.4200.1.00690.00000			132.60	
273905		INV257232	11.1111.6391.4240.1.00690.00000			1,214.20	
273905		INV257232	11.1111.6391.4260.1.00690.00000			1,458.60	
273905		INV257232	11.1131.6391.3010.1.00690.00000			530.40	
273905		INV257232	11.1131.6391.3030.1.00690.00000			1,723.80	
273905		INV257232	11.1131.6391.3050.1.00690.00000			663.00	
273905		INV257232	11.1131.6391.4340.1.00690.00000			795.60	
273905		INV257232	11.1151.6391.1050.1.00690.00000			2,386.80	
273905		INV257232	11.1151.6391.1060.1.00690.00000			928.20	
273905		INV257232	11.1151.6391.1070.1.00690.00000			1,357.20	
273905		INV257232	11.1151.6391.1080.1.00690.00000			928.20	
273905		INV257232	11.3512.6391.7500.1.00690.00000			2,675.45	
273905		INV257232	11.1111.6391.4060.1.00690.00000			132.60	
273905		INV257232	11.1111.6391.4140.1.00690.00000			331.50	
273905		INV257232	11.1111.6391.4180.1.00690.00000			663.00	
273905		INV257232	11.1131.6391.4210.1.00690.00000			132.60	
273905		INV257232	11.2112.6391.0056.1.00690.00000			3,259.00	
273905		INV257232	11.1111.6391.4320.1.00690.00000			331.50	
273907		INV255435	11.1131.6391.3010.1.00690.00000			132.60	
273907		INV255435	11.1131.6391.3050.1.00690.00000			795.60	
273907		INV255435	11.1131.6391.4340.1.00690.00000			464.10	
273907		INV255435	11.1151.6391.1070.1.00690.00000			530.40	
305470	09/15/2021	PRINTED	001936 PRESORT INC		180.25	92021	09/28/2021
273896		65906	11.2321.6361.0050.1.00000.00000			180.25	
305471	09/15/2021	PRINTED	004957 STAPLES INC	5,665.59			
274065		3486853141	11.2514.6412.0051.1.00000.00000			819.80	
274096		3486853142	11.2514.6412.0051.1.00000.00000			4,845.79	
305472	09/15/2021	PRINTED	001961 STARBEAM SUPPLY INC		742.20	92021	09/17/2021
273883		005584	11.2541.6412.0043.1.00074.00000			183.75	
273885		005408	11.2514.6412.0050.1.00001.00000			84.90	
273886		005408-01	11.2541.6412.0043.1.00074.00000			186.30	
273888		005512	11.2541.6412.0043.1.00074.00000			287.25	
305473	09/15/2021	PRINTED	002424 UNITED REFRIGERATION INC		580.89	92021	09/20/2021
273881		80441348-00	11.2541.6412.0043.1.00077.00000			580.89	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305474	09/15/2021	PRINTED	005146 USATESTPREP LLC		508.00	92021	09/28/2021
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	274095	CI-001451	11.1151.6411.1060.1.00000.00000			508.00	
305475	09/15/2021	PRINTED	003497 VALLEY ATHLETICS	1,804.64			
	274064	43080	11.2541.6412.0043.1.00083.00000			1,804.64	
305476	09/15/2021	PRINTED	005413 VIRAL SHIELD LLC		900.00	92021	09/27/2021
	273894	1353	11.2541.6411.1050.4.42200.10000			225.00	
	273894	1353	11.2541.6411.1060.4.42200.10000			225.00	
	273894	1353	11.2541.6411.1070.4.42200.10000			225.00	
	273894	1353	11.2541.6411.1080.4.42200.10000			225.00	
305477	09/15/2021	PRINTED	004878 WINDSTREAM		11,162.94	92021	09/24/2021
	273848	7399125A	11.2541.6361.0043.1.00005.00000			5,581.47	
	273849	67802313	11.2541.6361.0043.1.00005.00000			5,581.47	
305478	09/15/2021	PRINTED	002447 JAMILA DAMPIER	153.18			
	274087	J DAMPIER REFUND	20.0000.2190.0000.1.00000.00000			153.18	
305479	09/15/2021	PRINTED	090125 JOSEPH P SOMMER & ASSOCIA	1,139.96			
	274069	FINAL PAY BEACHAM	20.0000.2190.0000.1.00000.00000			1,139.96	
305480	09/15/2021	PRINTED	002446 CARRIE TREMONT		16.07	92021	09/27/2021
	274136	274136	11.3505.6343.7500.1.00000.00000			16.07	
305481	09/15/2021	PRINTED	002446 DEBRA SMITH-MCCUTCHEN	4.14			
	274132	274132	11.3505.6343.7500.1.00000.00000			4.14	
305482	09/15/2021	PRINTED	002446 DENISE JOHANNINGMEIER	25.87			
	274131	274131	11.2321.6343.0057.1.00000.00000			25.87	
305483	09/15/2021	PRINTED	002446 KEVIN VOEPEL		90.27	92021	09/28/2021
	274135	274135	11.2212.6343.0085.1.00000.00000			90.27	
305484	09/15/2021	PRINTED	002446 MARGARET KOSTECKI	33.43			
	274134	274134	11.3505.6343.7500.1.00000.00000			33.43	
305485	09/15/2021	PRINTED	002446 MARI FARRELL	3.81			
	274137	274137	11.2541.6343.0043.1.00000.00000			3.81	
305486	09/15/2021	PRINTED	002446 RAGHIB MUHAMMAD	33.81			
	274133	274133	11.2214.6343.0085.1.00010.00000			33.81	
305487	09/22/2021	PRINTED	000545 CRW CONSULTING LLC	5,750.00			
	274373	8353	11.2512.6319.0057.1.00000.00000			5,750.00	
305488	09/22/2021	PRINTED	000713 TOMO DRUG TESTING	265.00			
	274184	INV72773	11.2552.6417.0041.1.00000.00000			265.00	
305489	09/22/2021	PRINTED	002657 ADVANCE AUTO PARTS	372.08			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	274366	5673119580389	11.2541.6411.0041.1.00088.00000			101.18	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	274367	5673125292204	11.2541.6411.0041.1.00088.00000			14.70	
	274368	5673125992444	11.2541.6411.0041.1.00088.00000			28.64	
	274369	5673126092506	11.2541.6411.0041.1.00088.00000			74.98	
	274370	5673125382648	11.2541.6411.0041.1.00088.00000			152.58	
305490	09/22/2021	PRINTED	000066 AIRGAS MID AMERICA	103.96			
	274322	9982177523	11.2552.6412.0041.1.00000.00000			103.96	
305491	09/22/2021	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	655.92			
	274151	14SK8584	11.2541.6411.0041.1.00088.00000			313.01	
	274152	14SK8823	11.2541.6411.0041.1.00088.00000			51.95	
	274153	14SL0367	11.2541.6411.0041.1.00088.00000			48.98	
	274154	14SL6422	11.2541.6411.0041.1.00088.00000			38.98	
	274155	14SL7798	11.2541.6411.0041.1.00088.00000			139.84	
	274156	14SM1570 CREDIT	11.2541.6411.0041.1.00088.00000			-28.00	
	274169	14SM8656	11.2541.6411.0041.1.00088.00000			91.16	
305492	09/22/2021	PRINTED	000099 AMEREN MISSOURI		107,190.75	92021	09/28/2021
	273880	>2840008018	11.2541.6481.1050.1.01050.00000			28,940.58	
	273915	>6870005817	11.2541.6481.1070.1.01070.00000			33,462.90	
	273917	>0243144003	11.2541.6481.1060.1.01060.00000			25,338.02	
	273918	>0897042009	11.2541.6481.1060.1.01060.00000			19,449.25	
305493	09/22/2021	PRINTED	000155 ARAMARK UNIFORM SERVICES	372.24			
	274344	318009764	11.2552.6415.0041.1.00000.00000			198.57	
	274345	317987229	11.2552.6415.0041.1.00000.00000			173.67	
305494	09/22/2021	PRINTED	005568 ART OF EDUCATION UNIVERSI	20,970.00			
	274383	319091	11.2212.6411.3010.1.00000.00120			20,970.00	
305495	09/22/2021	PRINTED	004831 AVID CENTER	1,521.50			
	274223	00062562	11.2213.6312.1050.1.00000.00140			725.00	
	274223	00062562	11.2213.6312.1060.1.00000.00140			725.00	
	274324	00071110	11.1251.6430.0061.4.01060.00000			71.50	
305496	09/22/2021	PRINTED	000211 B & H PHOTO VIDEO	1,035.98			
	274218	193324929	41.2541.6542.0043.1.00000.00718			649.00	
	274219	193276476	41.2541.6542.0043.1.00000.00718			167.98	
	274221	193303100	41.2541.6542.0043.1.00000.00718			219.00	
305497	09/22/2021	PRINTED	000289 BLICK ART MATERIALS	361.23			
	274341	7104450	11.1131.6411.3050.1.09212.00120			361.23	
305498	09/22/2021	PRINTED	000304 BOOKSOURCE	405.96			
	274326	947940	40.2542.6542.0050.1.00000.00000			405.96	
305499	09/22/2021	PRINTED	000325 BRENCO CORPORATION	750.00			
	274337	034110	11.2541.6332.0043.1.00077.00000			750.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305500	09/22/2021	PRINTED	000345 BUCKEYE CLEANING CENTER	11,037.90			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	274342	90354557	11.2514.6412.0050.1.00001.00000			7,492.80	
	274380	90346690 90347505CRD	11.2541.6411.0043.1.00090.00000			160.32	
	274381	90345018 90347508CR	11.2541.6411.0043.1.00090.00000			3,384.78	
305501	09/22/2021	PRINTED	000355 BUSINESS CENTERS		115.16	92021	09/28/2021
	274371	155616	11.2323.6417.0050.1.00001.00000			115.16	
305502	09/22/2021	PRINTED	005060 SNELLING STAFFING SERVICE	3,581.76			
	274378	36496	11.2561.6391.0040.1.08500.00000			2,186.63	
	274379	36528	11.2561.6391.0040.1.08500.00000			1,395.13	
305503	09/22/2021	PRINTED	000382 CAPITAL ONE PUBLIC FUNDIN	43,672.88			
	274335	0007753689	41.4051.6521.0043.1.00001.00000			43,672.88	
305504	09/22/2021	PRINTED	005551 CAT5 COMMERCE LLC	160.50			
	274350	SD005137760	11.2546.6411.0042.1.00000.00000			160.50	
305505	09/22/2021	PRINTED	005440 LAMP	48.75			
	274327	84064	11.1111.6411.0053.1.00000.00000			48.75	
305506	09/22/2021	PRINTED	000614 CENTER FOR COLLABORATIVE	133,300.00			
	274349	INV230441	11.2214.6319.0084.1.00000.00000			800.00	
	274361	INV229692	11.2212.6411.0085.1.00000.00000			132,500.00	
305507	09/22/2021	PRINTED	002306 CHILDREN'S PLUS INC	2,294.53			
	274157	200275	11.2222.6451.4160.1.00000.00000			2,294.53	
305508	09/22/2021	PRINTED	000446 CINTAS FAS LOCKBOX 636525		168.00	92021	09/30/2021
	274161	0D65130979	41.4051.6521.0043.1.00006.00718			168.00	
305509	09/22/2021	PRINTED	005575 CLIFTON LARSON ALLEN LLP	1,795.50			
	274365	2964529	11.2311.6315.0050.1.00000.00000			1,795.50	
305510	09/22/2021	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	628.66			
	274158	0304377-IN	11.2541.6412.0043.1.00077.00000			628.66	
305511	09/22/2021	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	214.50			
	274396	249187	11.2541.6412.0043.1.00072.00000			214.50	
305512	09/22/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	250.93			
	274159	58374001-00	11.2541.6412.0043.1.00077.00000			11.99	
	274160	58373879-00	11.2541.6412.0043.1.00077.00000			130.06	
	274384	25000170-00	11.2541.6412.0043.1.00077.00000			108.88	
305513	09/22/2021	PRINTED	005356 DAIKIN TMI LLC	421.00			
	274233	56661	11.2541.6412.0043.1.00077.00000			421.00	
305514	09/22/2021	PRINTED	000586 DNT LEASING A PROGRAM OF	145.00			
	274397	73840040	40.5100.6610.0043.1.00405.00000			145.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305515	09/22/2021	PRINTED	000596 DELL INCORPORATED - DELL	9,110.45			

DOC	INVOICE NO	ACCOUNT	AMOUNT
274297	10519522576	11.2214.6412.0084.1.00000.00000	51.59
274386	10518963180	11.1111.6411.0053.1.00000.00000	2,959.66
274387	10520130226	11.3711.6412.0068.4.42400.10000	6,099.20

305516	09/22/2021	PRINTED	000598 DEMCO	268.33			
274234	7004375	11.1131.6411.3050.1.00085.00000			268.33		
305517	09/22/2021	PRINTED	000678 ED ROEHR SAFETY PRODUCTS	338.00			
274254	518869	11.2546.6411.0042.1.04005.00000			338.00		
305518	09/22/2021	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	2,141.40			
274296	128963	11.1131.6423.3050.1.00000.00000			2,141.40		
305519	09/22/2021	PRINTED	000716 ENERGY PETROLEUM COMPANY		1,176.34	92021	09/27/2021
274150	117542	11.2541.6486.0041.1.00088.00000			1,176.34		
305520	09/22/2021	PRINTED	000749 FALCON TECHNOLOGIES INC	822.00			
274237	401180-00	40.4011.6541.0057.1.00001.00000			822.00		
305521	09/22/2021	PRINTED	000787 FISCHER'S PRO LINE SPORTS	842.50			
274338	91821805	16.1400.6419.1070.1.09001.00000			842.50		
305522	09/22/2021	PRINTED	000915 GRAPHIC EDGE	311.58			
274389	1528880	16.1400.6419.1070.1.09057.00000			311.58		
305523	09/22/2021	PRINTED	005351 GREAT MINDS PBC	15,140.00			
274235	00920234	11.1251.6391.0061.4.04040.00000			888.00		
274235	00920234	11.1251.6391.0061.4.04180.00000			1,616.00		
274235	00920234	11.1251.6391.0061.4.04260.00000			1,352.00		
274235	00920234	11.1251.6391.0061.4.04200.00000			1,120.00		
274235	00920234	11.1251.6391.0061.4.04060.00000			1,164.00		
274235	00920234	11.1251.6391.0061.4.04020.00000			492.00		
274235	00920234	11.1251.6391.0061.4.04160.00000			1,384.00		
274235	00920234	11.1251.6391.0061.4.04240.00000			1,264.00		
274235	00920234	11.1251.6391.0061.4.04080.00000			1,300.00		
274235	00920234	11.1251.6391.0061.4.04140.00000			1,164.00		
274235	00920234	11.1251.6391.0061.4.04190.00000			700.00		
274235	00920234	11.1251.6391.0061.4.04320.00000			1,220.00		
274235	00920234	11.1251.6391.0061.4.04030.00000			1,476.00		
305524	09/22/2021	PRINTED	005023 HERITAGE PETROLEUM LLC		16,563.50	92021	09/28/2021
274186	640615	11.2552.6486.0041.1.00000.00000			8,056.92		
274267	642654	11.2552.6486.0041.1.00000.00000			8,506.58		
305525	09/22/2021	PRINTED	001607 PIASA MOTOR FUELS LLC		6,018.54	92021	09/28/2021
274336	258728	11.2541.6486.0041.1.00088.00000			6,018.54		
305526	09/22/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1,400.75			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	274138		1373364 1378152 11.2541.6411.0043.1.00090.00000			123.00	
	DOC		INVOICE NO ACCOUNT			AMOUNT	
	274138		1373364 1378152 11.2541.6411.0043.1.00091.00000			975.00	
	274363		1378915 11.2541.6411.0043.1.00090.00000			302.75	
305527	09/22/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O	221.10			
	274236		3988 11.1111.6411.0053.1.00000.00000			221.10	
305528	09/22/2021	PRINTED	001114 JOHNNY LONDOFF CHEVROLET	4,268.72			
	274240		509386 11.2541.6411.0041.1.00088.00000			15.68	
	274241		509688 11.2541.6411.0041.1.00088.00000			18.19	
	274242		509787 11.2541.6411.0041.1.00088.00000			18.80	
	274243		509909 11.2541.6411.0041.1.00088.00000			23.10	
	274244		510301 11.2541.6411.0041.1.00088.00000			46.20	
	274245		510341 11.2541.6411.0041.1.00088.00000			86.60	
	274246		510484 11.2541.6411.0041.1.00088.00000			53.24	
	274247		510774 11.2541.6411.0041.1.00088.00000			23.10	
	274248		508208 11.2541.6411.0041.1.00088.00000			156.00	
	274309		509785 11.2541.6411.0041.1.00088.00000			280.50	
	274310		509511 11.2541.6411.0041.1.00088.00000			255.28	
	274311		509454 11.2541.6411.0041.1.00088.00000			245.17	
	274312		509786 11.2541.6411.0041.1.00088.00000			196.19	
	274313		509953 11.2541.6411.0041.1.00088.00000			392.38	
	274314		510157 11.2541.6411.0041.1.00088.00000			97.08	
	274315		510539 11.2541.6411.0041.1.00088.00000			117.98	
	274316		509687 11.2541.6411.0041.1.00088.00000			215.98	
	274317		510855 11.2541.6411.0041.1.00088.00000			246.86	
	274318		510348 11.2541.6411.0041.1.00088.00000			104.00	
	274319		510260 11.2541.6411.0041.1.00088.00000			410.22	
	274391		509585 11.2541.6411.0041.1.00088.00000			285.22	
	274393		509586 11.2541.6411.0041.1.00088.00000			196.19	
	274394		510390 11.2541.6411.0041.1.00088.00000			784.76	
305529	09/22/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	2,094.77			
	274039		382749082721 11.1281.6411.4240.3.00000.35100			260.30	
	274039		382749082721 11.3512.6411.4240.1.00000.35000			594.69	
	274105		536885090821 11.1281.6411.4140.3.00000.35100			521.55	
	274250		110324091121 11.1111.6411.4180.1.00000.00000			128.75	
	274251		110102091021 11.1111.6411.4180.1.00000.00000			238.40	
	274252		110381091021 11.1111.6411.4180.1.00000.00000			166.16	
	274253		110368091021 11.1111.6411.4180.1.00000.00000			85.20	
	274388		110347091421 11.1111.6411.4180.1.00000.00000			99.72	
305530	09/22/2021	PRINTED	001251 LEON UNIFORM COMPANY INC	25.98			
	274260		535199 11.2546.6411.0042.1.04005.00000			25.98	
305531	09/22/2021	PRINTED	001276 LUTHERAN NORTH HIGH SCHOO	350.00			
	274395		STEAM HS FERGFLR 16.1400.6419.1060.1.09001.00000			350.00	
305532	09/22/2021	PRINTED	004138 MARCO TECHNOLOGIES LLC		12,268.13	92021	09/27/2021
	274147		INV9103506 11.2544.6332.0043.1.00405.00000			12,268.13	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305533	09/22/2021	PRINTED	004734 MARKS QUICK PRINTING INC	342.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
274256	120023	11.1111.6411.4020.1.00000.00000	342.00
305534 09/22/2021 PRINTED 001418 MONOPRICE INC			**193.40**
274332	21964940	11.2512.6411.0057.1.00000.00000	193.40
305535 09/22/2021 PRINTED 002354 MUSIC & ARTS			**380.00**
274333	INV028175904	11.1131.6411.3010.1.09305.00120	380.00
305536 09/22/2021 PRINTED 001452 NASCO			**559.77**
274238	154011	11.1151.6411.1050.1.00001.00000	29.75
274259	154878	11.1362.6411.1070.1.00053.00000	530.02
305537 09/22/2021 PRINTED 001530 OFFICE DEPOT			**496.98**
274208	193451100001	11.1131.6411.3050.1.00085.00000	402.45
274209	192226847001	11.1111.6411.4180.1.00000.00000	94.53
305538 09/22/2021 PRINTED 001531 OFFICE ESSENTIALS INC			**2,178.71**
274148	CIV1619074	11.2511.6417.0081.1.00000.00000	98.56
274289	CIV1615480	11.1111.6411.4080.1.00000.00000	2,080.15
305539 09/22/2021 PRINTED 001563 PARENTS AS TEACHERS NATL			**3,950.00**
274261	774583	11.3505.6343.0007.1.00003.00000	1,200.00
274262	778620	11.3505.6343.0007.1.00003.00000	255.00
274263	778618	11.3505.6343.0007.1.00003.00000	255.00
274264	778611	11.3505.6343.0007.1.00003.00000	255.00
274265	778428	11.3505.6343.0007.1.00003.00000	200.00
274266	778612	11.3505.6343.0007.1.00003.00000	255.00
274268	778621	11.3505.6343.0007.1.00003.00000	255.00
274269	778746	11.3505.6343.0007.1.00003.00000	255.00
274270	778910	11.3505.6343.0007.1.00003.00000	255.00
274271	778622	11.3505.6343.0007.1.00003.00000	255.00
274272	778007	11.3505.6343.0007.1.00003.00000	255.00
274273	778615	11.3505.6343.0007.1.00003.00000	255.00
305540 09/22/2021 PRINTED 001574 MEDCO SUPPLY COMPANY			**119.19**
274203	IN94225503	16.1400.6419.1060.1.09001.00000	13.87
274308	IN94243976	16.1400.6419.1060.1.09001.00000	105.32
305541 09/22/2021 PRINTED 002817 PERMA-BOUND BOOKS			**47.81**
274225	1896592-02	40.2542.6542.0050.1.00000.00000	47.81
305542 09/22/2021 PRINTED 001624 PLUMBERS SUPPLY CO			**633.50**
274170	4372090	41.4051.6521.0043.1.00000.00718	358.48
274171	4407604	11.2541.6412.0043.1.00073.00000	275.02
305543 09/22/2021 PRINTED 001638 PRECISION ANALYSIS INC			**350.00**
274172	34027	41.4051.6521.0043.1.00006.00718	350.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305544	09/22/2021	PRINTED	001651 BROOK & WHITTLE LIMITED	1,037.44			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	274372	445988	11.1131.6423.3050.1.00000.00000		1,037.44		
305545	09/22/2021	PRINTED	001657 PRO-ED INC	108.90			
	274307	2902061	11.1281.6411.7500.3.00000.35114		108.90		
305546	09/22/2021	PRINTED	001051 WASTE CONNECTIONS OF MISS		12,135.09	92021	09/27/2021
	274187	2699726	11.2541.6336.0043.1.00099.00000		269.00		
	274188	2677562	11.2541.6336.0043.1.00099.00000		269.00		
	274189	2678340	11.2541.6336.0043.1.00099.00000		3,420.90		
	274190	2678341	11.2541.6336.0043.1.00099.00000		290.00		
	274191	2678347	11.2541.6336.0043.1.00099.00000		1,212.69		
	274193	2787831	11.2541.6336.0043.1.00099.00000		4,964.28		
	274194	2787832	11.2541.6336.0043.1.00099.00000		290.00		
	274288	2787836	11.2541.6336.0043.1.00099.00000		1,419.22		
305547	09/22/2021	PRINTED	002442 PROJECT LEAD THE WAY	1,991.00			
	274284	310711	11.1371.6412.0065.4.00071.00000		629.00		
	274285	311245	11.1371.6412.0065.4.00071.00000		87.00		
	274340	311136	11.1321.6312.3010.4.00000.00065		255.00		
	274340	311136	11.1321.6312.3030.4.00000.00065		255.00		
	274340	311136	11.1321.6312.3050.4.00000.00065		255.00		
	274340	311136	11.1321.6312.4210.4.00000.00065		255.00		
	274340	311136	11.1331.6312.4340.4.00000.00065		255.00		
305548	09/22/2021	PRINTED	005530 GOPHER SPORT	599.00			
	274376	CR16983 CREDIT	40.2542.6542.0050.1.00000.00000		-490.23		
	274377	IN76411	11.1131.6411.3050.1.00085.00000		1,089.23		
305549	09/22/2021	PRINTED	001675 QUILL CORPORATION	93.58			
	274382	19631051	11.1131.6411.3050.1.09212.00120		93.58		
305550	09/22/2021	PRINTED	003429 REDEXIM TURF PRODUCTS	350.00			
	274206	0105118	11.2541.6412.0043.1.00082.00000		350.00		
305551	09/22/2021	PRINTED	005339 RIVERSIDE INSIGHTS	158.75			
	274224	INV091300	16.1400.6419.0039.1.00001.00000		158.75		
305552	09/22/2021	PRINTED	004945 OFFICETEAM	1,748.13			
	274226	58437620	11.2321.6319.0082.1.00000.00000		784.00		
	274334	58143407	11.2321.6319.0082.1.00000.00000		964.13		
305553	09/22/2021	PRINTED	001730 ROCHESTER 100 INC	810.00			
	274204	INV000995	11.1111.6411.4060.1.00000.00000		810.00		
305554	09/22/2021	PRINTED	001748 ROYAL PAPERS INC	2,453.10			
	274231	130731	11.2541.6411.0043.1.00090.00000		2,418.66		
	274232	125936-1	11.2541.6411.0043.1.00090.00000		34.44		
305555	09/22/2021	PRINTED	002525 SAM'S CLUB DIRECT		97.05	92021	09/28/2021

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
274195		001195	11.3400.6412.0070.1.00001.00000			97.05	
305556	09/22/2021	PRINTED	002533 SAM'S CLUB DIRECT		259.66	92021	09/28/2021
DOC		INVOICE NO	ACCOUNT			AMOUNT	
274230		000596	11.1362.6411.1070.1.00053.00000			259.66	
305557	09/22/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN		90.90	92021	09/28/2021
274229		091075	11.1362.6411.1070.1.00053.00000			90.90	
305558	09/22/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	4,066.38			
274173		208128568521	11.1111.6411.4060.1.09212.00120			344.00	
274220		208128567287	11.1111.6411.4080.1.00000.00000			1,296.05	
274286		208128588024	11.1111.6411.4180.1.00000.00000			32.29	
274287		208128568893	40.1111.6541.4030.1.00000.00000			1,356.00	
274343		208128609947	11.1131.6411.4340.1.09212.00120			563.44	
274347		208128602866	11.1111.6411.4180.1.00000.00000			218.39	
274348		208128642427	11.1111.6411.4180.1.00000.00000			118.55	
274348		208128642427	11.1111.6411.4180.1.09212.00120			137.66	
305559	09/22/2021	PRINTED	001836 SHERWIN-WILLIAMS	476.10			
274129		1005-3	11.2541.6412.0043.1.00083.00000			476.10	
305560	09/22/2021	PRINTED	001882 SPECIAL SCHOOL DIST OF ST		74,794.39	92021	09/27/2021
274174		P2-380-22-2	20.1941.6311.0050.1.00001.00000			50,179.44	
274175		P2-380-22-2-PC	20.1941.6311.0050.1.00001.00000			24,614.95	
305561	09/22/2021	PRINTED	001897 SPORTSPRINT	2,832.00			
274227		361848	11.1151.6411.1050.1.00001.00000			1,138.50	
274228		361890	11.2411.6411.1050.1.09282.00000			1,693.50	
305562	09/22/2021	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	156.83			
274176		0539387-IN	11.2541.6412.0043.1.00077.00000			156.83	
305563	09/22/2021	PRINTED	001928 ST LOUIS COUNTY TREASURER	19,297.47			
274180		138608	11.1151.6332.0042.1.00000.00000			19,297.47	
305564	09/22/2021	PRINTED	001943 ST LOUIS SUBURBAN MO CHOR	252.00			
274364		83121FERGFLOR-REG252	16.1400.6419.1060.1.09001.00000			252.00	
305565	09/22/2021	PRINTED	001950 ST LOUIS UNIVERSITY HIGH	52.50			
274390		1025456	16.1400.6419.1060.1.09001.00000			52.50	
305566	09/22/2021	PRINTED	004957 STAPLES INC	507.00			
274181		3486990669	11.2512.6411.0057.1.00000.00000			507.00	
305567	09/22/2021	PRINTED	001961 STARBEAM SUPPLY INC	495.33			
274182		003383	11.2514.6412.0050.1.00001.00000			390.00	
274183		004837	40.2541.6520.0043.1.00003.00000			105.33	
305568	09/22/2021	PRINTED	001993 SPIRALEDGE INC.	668.02			
274375		20097434	16.1400.6419.1060.1.09001.00000			668.02	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305569	09/22/2021	PRINTED	005579 THIRTYSEVEN4 LLC	15,675.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
274207	091521-2316	11.2512.6412.0057.1.00000.00000	15,675.00
305570 09/22/2021 PRINTED 002046 TRANE INC			208.10
273882	311964284	41.4051.6521.0043.1.00000.00718	24.91
274185	10813068	11.2541.6412.0043.1.00077.00000	183.19
305571 09/22/2021 PRINTED 005243 WARNER COMMUNICATIONS COR			1,990.00
274362	307001063-1	11.1131.6411.3010.1.04015.00000	1,990.00
305572 09/22/2021 PRINTED 005248 NEUHAUSER, STEVE			175.00
274325	091121_MHS_VARFTBLL	11.2546.6151.1050.1.00659.25464	175.00
305573 09/22/2021 PRINTED 005252 OFALLON, PATRICK			210.00
274320	91421_MHS_JVFTBL	11.2546.6151.1050.1.00659.25464	70.00
274321	091121_VARSITYFTBLL	11.2546.6151.1050.1.00659.25464	140.00
305574 09/22/2021 PRINTED 005182 OWEN, DUSTIN			262.50
274323	090721/091121_MHS	11.2546.6151.1050.1.00659.25464	122.50
274323	090721/091121_MHS	11.2546.6151.1050.1.00659.25464	140.00
305575 09/22/2021 PRINTED 002447 GANAHL, LEO			26.94
274255	STUDENT TAGS	11.1111.6411.4320.1.00000.00000	26.94
305576 09/22/2021 PRINTED 002447 MCCLENDON, IRIS			349.00
274179	APPLE WATCH	40.2542.6542.0050.1.00000.00000	349.00
305577 09/22/2021 PRINTED 002446 ALBERT HARROLD			31.86
274400	274400	11.2633.6343.0044.1.03499.00231	31.86
305578 09/22/2021 PRINTED 002446 BARBARA SIGLER			12.82
274405	274405	11.3505.6343.7500.1.00000.00000	12.82
305579 09/22/2021 PRINTED 002446 CONNIE MUELLER			22.51
274402	274402	11.1280.6343.0010.1.00632.00000	22.51
305580 09/22/2021 PRINTED 002446 EMILY CHU			30.07
274399	274399	11.3505.6343.7500.1.00000.00000	30.07
305581 09/22/2021 PRINTED 002446 KAREN CAGUIN			70.90
274404	274404	11.2214.6343.0085.1.00010.00000	70.90
305582 09/22/2021 PRINTED 002446 TIFFANY BUCHANAN			14.73
274403	274403	11.2214.6343.0085.1.00010.00000	14.73
305583 09/22/2021 PRINTED 002446 TIFFANY MORROW			9.52
274406	274406	11.3504.6412.0007.1.00004.00000	9.52
305584 09/22/2021 PRINTED 002446 TONJA ROBINSON			25.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
274401	274401		11.2214.6345.0084.1.00000.00000			25.00	
305585	09/23/2021	PRINTED	090102 INDIANA STATE CENTRAL COL	252.74			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
274487	L MILLER 9-21		20.0000.2190.0000.1.00000.00000			252.74	
305586	09/23/2021	PRINTED	090052 CIRCUIT CLERK OF ST. CHAR		1,040.04	92021	09/29/2021
274500	H GAIN 9-21		20.0000.2190.0000.1.00000.00000			1,040.04	
305587	09/23/2021	PRINTED	090116 DAVID R GAMACHE		198.11	92021	09/30/2021
274499	C CARTER 9-21		20.0000.2190.0000.1.00000.00000			198.11	
305588	09/23/2021	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE		400.00	92021	09/28/2021
274491	L CALHOUN 9-21		20.0000.2190.0000.1.00000.00000			400.00	
305589	09/23/2021	PRINTED	090401 DIANA S DAUGHERTY, CHAPTE		425.00	92021	09/28/2021
274497	N POWELL 9-21		20.0000.2190.0000.1.00000.00000			425.00	
305590	09/23/2021	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE		135.00	92021	09/28/2021
274496	K LOVE 9-21		20.0000.2190.0000.1.00000.00000			135.00	
305591	09/23/2021	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE		555.00	92021	09/28/2021
274489	BLANTON, N 9-21		20.0000.2190.0000.1.00000.00000			555.00	
305592	09/23/2021	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE		840.00	92021	09/28/2021
274493	F GREEN 9-21		20.0000.2190.0000.1.00000.00000			840.00	
305593	09/23/2021	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE		450.00	92021	09/28/2021
274494	T HOWELL 9-21		20.0000.2190.0000.1.00000.00000			450.00	
305594	09/23/2021	PRINTED	090407 DIANA S DAUGHERTY, CHAPTE		1,020.00	92021	09/28/2021
274498	J WILLIAMS 9-21		20.0000.2190.0000.1.00000.00000			1,020.00	
305595	09/23/2021	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS		1,303.00	92021	09/28/2021
274488	F WILLIAMS 9-21		20.0000.2190.0000.1.00000.00000			1,303.00	
305596	09/23/2021	PRINTED	090113 SOMMARS & ASSOCIATES LLC	232.40			
274502	Y REEVES 9-21		20.0000.2190.0000.1.00000.00000			232.40	
305597	09/24/2021	PRINTED	090085 MIKE CLARK C/O MNEA		1,748.84	92021	09/30/2021
274486	ESP NEA September 21		11.0000.2182.0000.1.00000.00000			874.42	
274486	ESP NEA September 21		11.0000.2182.0000.1.00000.00000			874.42	
305598	09/24/2021	PRINTED	090212 SCHWARTZKOPF LAW OFFICE	175.01			
274490	MB September 21		11.0000.2190.0000.1.00000.00000			175.01	
305599	09/24/2021	PRINTED	090239 ST LOUIS COUNTY CIRCUIT C		1,623.75	92021	09/30/2021
274511	YH June 21		11.0000.2190.0000.1.00000.00000			1,623.75	
305600	09/24/2021	PRINTED	090245 ST LOUIS COUNTY CIRCUIT C		237.96	92021	09/30/2021
274504	MF September 21		11.0000.2190.0000.1.00000.00000			237.96	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305601	09/24/2021	PRINTED	090396 BESSINE WALTERBACH, LLP		257.04	92021	09/29/2021
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	274495		SD September 21 / 11.0000.2190.0000.1.00000.00000			257.04	
305602	09/24/2021	PRINTED	090396 BESSINE WALTERBACH, LLP		297.89	92021	09/29/2021
	274506		SG September 21 / 11.0000.2190.0000.1.00000.00000			297.89	
305603	09/24/2021	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE		190.00	92021	09/28/2021
	274445		AS SEPTEMBER 21 / 11.0000.2190.0000.1.00000.00000			190.00	
305604	09/24/2021	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE		725.00	92021	09/28/2021
	274444		AJ SEPTEMBER 21 / 11.0000.2190.0000.1.00000.00000			725.00	
305605	09/24/2021	PRINTED	090065 FABER & BRAND, LLC	207.03			
	274510		SS September 21 / 11.0000.2190.0000.1.00000.00000			207.03	
305606	09/24/2021	PRINTED	090065 FABER & BRAND, LLC	207.79			
	274503		RD September 21 / 11.0000.2190.0000.1.00000.00000			207.79	
305607	09/24/2021	PRINTED	090395 MILLER AND STEENO, PC		209.73	92021	09/30/2021
	274507		LR September 21 / 11.0000.2190.0000.1.00000.00000			209.73	
305608	09/29/2021	PRINTED	090170 P.E.E.R.S.	9,956.28			
	274645		peers 210730 sm / 11.0000.2125.0000.1.00000.00000			8,975.86	
	274645		peers 210730 sm / 20.0000.2125.0000.1.00000.00000			980.42	
305609	09/29/2021	PRINTED	090170 P.E.E.R.S.	10,277.46			
	274747		peers 9/15/21 / 11.0000.2125.0000.1.00000.00000			9,297.04	
	274747		peers 9/15/21 / 20.0000.2125.0000.1.00000.00000			980.42	
305610	09/29/2021	PRINTED	090170 P.E.E.R.S.	10,766.70			
	274678		peers 09/01/21 sm / 11.0000.2125.0000.1.00000.00000			9,786.28	
	274678		peers 09/01/21 sm / 20.0000.2125.0000.1.00000.00000			980.42	
305611	09/29/2021	PRINTED	090170 P.E.E.R.S.	26,537.96			
	274653		peers 210716 bw / 11.0000.2125.0000.1.00000.00000			26,368.82	
	274653		peers 210716 bw / 20.0000.2125.0000.1.00000.00000			169.14	
305612	09/29/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	340.54			
	274654		psrs 210716 bw / 11.0000.2120.0000.1.00000.00000			340.54	
305613	09/29/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	118,315.58			
	274644		psrs 210730 sm / 11.0000.2120.0000.1.00000.00000			3,195.44	
	274644		psrs 210730 sm / 20.0000.2120.0000.1.00000.00000			115,120.14	
305614	09/29/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	119,989.60			
	274677		psrs 9/1/21 SM / 11.0000.2120.0000.1.00000.00000			3,195.44	
	274677		psrs 9/1/21 SM / 20.0000.2120.0000.1.00000.00000			116,794.16	
305615	09/29/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	119,989.60			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	274746	psrs 9/15/2021	11.0000.2120.0000.1.00000.00000			3,195.44	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	274746	psrs 9/15/2021	20.0000.2120.0000.1.00000.00000			116,794.16	
305616	09/29/2021	PRINTED 090350 VRSCO		1,812.79			
	274617	457B 9/15/21 PAY	20.0000.2141.0000.1.00000.00000			1,762.79	
	274617	457B 9/15/21 PAY	11.0000.2142.0000.1.00000.00000			50.00	
305617	09/29/2021	PRINTED 090350 VRSCO		3,845.65			
	274637	457B 9/24/21 PAY	11.0000.2141.0000.1.00000.00000			307.48	
	274637	457B 9/24/21 PAY	20.0000.2141.0000.1.00000.00000			2,969.05	
	274637	457B 9/24/21 PAY	11.0000.2142.0000.1.00000.00000			50.00	
	274637	457B 9/24/21 PAY	20.0000.2142.0000.1.00000.00000			519.12	
305618	09/29/2021	PRINTED 090350 VRSCO		4,424.92			
	274618	403B 9/15/21 PAY	11.0000.2141.0000.1.00000.00000			1,369.80	
	274618	403B 9/15/21 PAY	20.0000.2141.0000.1.00000.00000			2,447.66	
	274618	403B 9/15/21 PAY	11.0000.2142.0000.1.00000.00000			419.80	
	274618	403B 9/15/21 PAY	20.0000.2142.0000.1.00000.00000			187.66	
305619	09/29/2021	PRINTED 090350 VRSCO		19,862.38			
	274632	403b 9/24/21 pay	11.0000.2141.0000.1.00000.00000			3,276.47	
	274632	403b 9/24/21 pay	20.0000.2141.0000.1.00000.00000			15,234.71	
	274632	403b 9/24/21 pay	11.0000.2142.0000.1.00000.00000			98.70	
	274632	403b 9/24/21 pay	20.0000.2142.0000.1.00000.00000			1,252.50	
305620	09/29/2021	PRINTED 005543 IMPACT EDUCATIONAL CONSUL		22,800.00			
	274615	FFSD #3 SEPT 2021	11.2213.6391.1050.4.42200.10000			1,036.42	
	274615	FFSD #3 SEPT 2021	11.2213.6391.1060.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.1070.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.1080.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.3010.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.3030.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.3050.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4020.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4030.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4040.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4060.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4080.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4140.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4160.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4180.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4190.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4200.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4210.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4240.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4260.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4320.4.42200.10000			1,036.36	
	274615	FFSD #3 SEPT 2021	11.2213.6391.4340.4.42200.10000			1,036.38	
305621	09/29/2021	PRINTED 003117 KNUUTTILA, TIMOTHY DC PC		22.00			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
274515		TESTS AUG 18 2021	11.2552.6417.0041.1.00000.00000			22.00	
305622	09/29/2021	PRINTED	001523 NUCO2 LLC	74.78			
DOC		INVOICE NO	ACCOUNT			AMOUNT	
274434		67544215	11.2541.6332.0043.1.00089.00000			74.78	
305623	09/29/2021	PRINTED	005236 ADVANCED ELEVATOR CO INC	4,647.00			
274705		22831	11.2541.6332.0043.1.00089.00000			1,848.00	
274706		22911	11.2541.6332.0043.1.00089.00000			2,799.00	
305624	09/29/2021	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	625.70			
274550		14SN0537	11.2541.6411.0041.1.00088.00000			230.00	
274551		14SN8947	11.2541.6411.0041.1.00088.00000			44.96	
274552		14SN8950	11.2541.6411.0041.1.00088.00000			80.97	
274553		14SO2253	11.2541.6411.0041.1.00088.00000			169.77	
274554		14SO2303	11.2541.6411.0041.1.00088.00000			100.00	
305625	09/29/2021	PRINTED	000071 ALARM 24	561.00			
274525		35692	11.2546.6310.0042.1.00000.00000			561.00	
305626	09/29/2021	PRINTED	000155 ARAMARK UNIFORM SERVICES	173.67			
274555		318032176	11.2552.6415.0041.1.00000.00000			173.67	
305627	09/29/2021	PRINTED	000172 ART'S LAWN MOWER SHOP	717.11			
274429		C011353	11.2541.6412.0043.1.00082.00000			338.15	
274430		C011581	11.2541.6412.0043.1.00082.00000			224.73	
274431		C011644	11.2541.6412.0043.1.00082.00000			51.58	
274522		C011509	11.2541.6412.0043.1.00082.00000			13.70	
274523		C011797	11.2541.6412.0043.1.00082.00000			71.95	
274693		C012082	11.2541.6412.0043.1.00082.00000			17.00	
305628	09/29/2021	PRINTED	000183 AT & T	9,515.58			
274451		3142OU52742813 NOV	41.4051.6541.0057.1.00000.00718			9,515.58	
305629	09/29/2021	PRINTED	004981 ATHLETICARE SPORTS HEALTH	22,500.00			
274728		INV-0548	11.1151.6319.1050.1.00901.00000			7,500.00	
274728		INV-0548	11.1151.6319.1060.1.00901.00000			7,500.00	
274728		INV-0548	11.1151.6319.1070.1.00901.00000			7,500.00	
305630	09/29/2021	PRINTED	000289 BLICK ART MATERIALS	241.72			
274695		7058484	11.1111.6411.4180.1.00000.00000			241.72	
305631	09/29/2021	PRINTED	000298 BOLIN SERVICES INCORPORAT	577.25			
274684		1138126	11.2552.6414.0041.1.00000.00000			112.50	
274685		1138296	11.2552.6414.0041.1.00000.00000			181.25	
274686		1138401	11.2552.6414.0041.1.00000.00000			103.50	
274687		1138436	11.2552.6414.0041.1.00000.00000			180.00	
305632	09/29/2021	PRINTED	004464 BRAKE LANDSCAPING & LAWNC	13,448.76			
274532		B 908	11.2541.6332.0043.1.00082.00000			4,482.92	
274533		B 1075	11.2541.6332.0043.1.00082.00000			8,965.84	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305633	09/29/2021	PRINTED	000344 BSN SPORTS LLC	2,294.64			

DOC	INVOICE NO	ACCOUNT	AMOUNT
274616	913864322	16.1400.6419.1050.1.09001.00000	2,294.64
305634 09/29/2021 PRINTED 000345 BUCKEYE CLEANING CENTER			122.00
274681	90356627	11.2541.6411.0043.1.00090.00000	122.00
305635 09/29/2021 PRINTED 000400 CASE PARTS COMPANY			262.62
274521	0002983785	11.2541.6412.0043.1.00072.00000	262.62
305636 09/29/2021 PRINTED 000614 CENTER FOR COLLABORATIVE			10,764.00
274694	INV230629	11.2212.6411.0085.1.00000.00000	10,764.00
305637 09/29/2021 PRINTED 000462 CLEAN CARTON COMPANY			246.00
274680	1112989-01	11.2514.6412.0050.1.00001.00000	246.00
305638 09/29/2021 PRINTED 000516 CPR FOR ALL LLC			240.00
274417	21-036	11.3511.6343.0007.1.00003.00000	80.00
274417	21-036	11.3504.6343.0007.1.00003.00001	80.00
274418	21-037	11.3504.6343.0007.1.00003.00001	80.00
305639 09/29/2021 PRINTED 000531 CRESCENT PARTS & EQUIPMEN			119.46
274518	58373140-00	11.2541.6412.0043.1.00077.00000	89.48
274692	25000394-00	11.2541.6412.0043.1.00077.00000	29.98
305640 09/29/2021 PRINTED 004102 DAHLEM INC			2,025.00
274708	5754	41.4051.6521.0043.1.00006.00718	125.00
274709	5753	41.4051.6521.0043.1.00006.00718	125.00
274710	5755	41.4051.6521.0043.1.00006.00718	125.00
274711	5756	41.4051.6521.0043.1.00006.00718	125.00
274712	5764	41.4051.6521.0043.1.00006.00718	225.00
274713	5757	41.4051.6521.0043.1.00006.00718	125.00
274714	5765	41.4051.6521.0043.1.00006.00718	325.00
274715	5758	41.4051.6521.0043.1.00006.00718	125.00
274716	5759	41.4051.6521.0043.1.00006.00718	125.00
274717	5761	41.4051.6521.0043.1.00006.00718	125.00
274718	5762	41.4051.6521.0043.1.00006.00718	125.00
274719	5763	41.4051.6521.0043.1.00006.00718	225.00
274720	5766	41.4051.6521.0043.1.00006.00718	125.00
305641 09/29/2021 PRINTED 005493 DAIKIN TMI LLC			850.00
274529	56100	11.2541.6412.0043.1.00077.00000	850.00
305642 09/29/2021 PRINTED 000596 DELL INCORPORATED - DELL			4,574.40
274528	10521122828	41.2664.6542.0057.1.00000.00718	3,049.60
274679	10521983930	11.2134.6412.0056.4.42300.10000	1,524.80
305643 09/29/2021 PRINTED 000705 ELLIOTT DATA SYSTEMS INC			873.20
274433	128713	11.2411.6411.3030.1.09282.00000	873.20

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305644	09/29/2021	PRINTED	000787 FISCHER'S PRO LINE SPORTS	605.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
274727	80921100	16.1400.6419.1070.1.09001.00000	605.00
305645 09/29/2021 PRINTED 000823 FORT ZUMWALT SCHOOL DISTR			31.25
274455	TRNSPT JUNE 2021	11.2551.6341.0056.1.00650.00000	31.25
305646 09/29/2021 PRINTED 000830 FRANCIS HOWELL SCHOOL DIS			453.20
274513	TRNSP PG JUNE 2021	11.2551.6344.0056.1.00000.00000	453.20
305647 09/29/2021 PRINTED 000848 FROST ELECTRIC SUPPLY COM			191.61
274691	S4326312.001	11.2541.6412.0043.1.00074.00000	191.61
305648 09/29/2021 PRINTED 000910 GRAINGER			170.68
274516	9053720075	11.2541.6412.0043.1.00082.00000	123.28
274688	9037925006	11.2541.6412.0043.1.00074.00000	47.40
305649 09/29/2021 PRINTED 005567 HALO BRANDED SOLUTIONS, I			117.86
274458	2021000056656	11.1151.6411.1050.1.04201.00000	117.86
305650 09/29/2021 PRINTED 000985 HAZELWOOD SCHOOL DISTRICT			45,760.14
274541	TRNSP KS 20-21 SY	11.2121.6311.0056.1.00000.00000	5,025.24
274543	TRNSP ML 20-21 SY	11.2121.6311.0056.1.00000.00000	2,157.30
274544	TRNSP AW 20-21 SY	11.2121.6311.0056.1.00000.00000	8,146.98
274546	TRNSP MAL 20-21 SY	11.2121.6311.0056.1.00000.00000	8,096.22
274547	TRNSP DG 20-21 SY	11.2121.6311.0056.1.00000.00000	6,903.36
274548	TRNSP TW 20-21 SY	11.2121.6311.0056.1.00000.00000	7,664.76
274549	TRNSP DM 20-21 SY	11.2121.6311.0056.1.00000.00000	7,766.28
305651 09/29/2021 PRINTED 002331 HEAVY DUTY EQUIPMENT			58.85
274674	15159C	11.2541.6412.0043.1.00082.00000	58.85
305652 09/29/2021 PRINTED 005023 HERITAGE PETROLEUM LLC			21,594.39
274672	645825	11.2552.6486.0041.1.00000.00000	9,514.02
274673	643850	11.2552.6486.0041.1.00000.00000	12,080.37
305653 09/29/2021 PRINTED 001039 FERGUSON FACILITIES SUPPL			325.22
274726	0334320-2	11.3711.6411.0068.4.42400.10000	325.22
305654 09/29/2021 PRINTED 001054 IMAGE SOLUTIONS USA			1,882.20
274471	126105	11.2541.6411.0043.1.00095.00000	1,882.20
305655 09/29/2021 PRINTED 001065 INDUSTRIAL SOAP COMPANY			6,935.00
274464	1377895	11.2541.6411.0043.1.00090.00000	310.00
274464	1377895	11.2541.6411.0043.1.00091.00000	6,587.50
274527	1379899	11.2541.6411.0043.1.00090.00000	37.50
305656 09/29/2021 PRINTED 003483 IRON MOUNTAIN			188.05
274725	DYBG804	11.2511.6416.0081.1.00000.00000	188.05
305657 09/29/2021 PRINTED 001129 JOSTENS			17.48

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	274662	26880517	11.2411.6411.1070.1.00099.00000			8.74	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	274663	26824419	11.2411.6411.1070.1.00099.00000			8.74	
305658	09/29/2021	PRINTED	001135 JUNIOR LIBRARY GUILD	2,393.52			
	274730	583427	11.2222.6451.3030.1.00000.00000			2,393.52	
305659	09/29/2021	PRINTED	003702 KAEMMERLEN FACILITY SOLUT	3,619.99			
	274416	I012751	11.2541.6412.0043.1.00072.00000			3,619.99	
305660	09/29/2021	PRINTED	001194 KOCH AIR LLC	315.15			
	274689	2489791	11.2541.6412.0043.1.00077.00000			315.15	
305661	09/29/2021	PRINTED	005582 101 MOBILITY OF ST LOUIS	8,272.98			
	274478	9169	41.2542.6541.0043.1.32000.00718			8,272.98	
305662	09/29/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	73.13			
	274723	148513092121	11.3512.6411.4080.1.00000.35000			73.13	
305663	09/29/2021	PRINTED	005246 LASHLY & BAER PC	11,808.40			
	274724	322218 0062	11.2311.6317.0050.1.00000.00000			11,808.40	
305664	09/29/2021	PRINTED	001250 LENSES UNLIMITED	216.40			
	274690	92306	11.2541.6412.0043.1.00074.00000			216.40	
305665	09/29/2021	PRINTED	003747 LIBERTY FRUIT COMPANY INC	338.25			
	274722	02524765	11.2561.6471.0040.1.00000.00000			338.25	
305666	09/29/2021	PRINTED	005412 MARSHALL PUBLIC SCHOOLS	3,661.12			
	274536	880	11.2121.6311.0056.1.00000.00000			3,661.12	
305667	09/29/2021	PRINTED	001330 MEDNIK * RIVERBEND	706.00			
	274505	W683127-IN	11.2541.6411.0043.1.00090.00000			706.00	
305668	09/29/2021	PRINTED	003228 METROPOLITAN TAXICAB CORP		28,874.00	92021	09/30/2021
	274446	FERFLORSD-JUNE2021	11.2551.6344.0056.1.00000.00000			4,544.00	
	274447	FERGFLORSD-MAY2021	11.2551.6344.0056.1.00000.00000			24,330.00	
305669	09/29/2021	PRINTED	001357 MIDWEST TECHNOLOGY PRODUC	67.68			
	274652	2124370-00	11.1131.6411.3050.1.09212.00120			67.68	
305670	09/29/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	183.50			
	274558	X103072065 01	11.2541.6411.0041.1.00088.00000			17.80	
	274560	X103072064 01	11.2541.6411.0041.1.00088.00000			165.70	
305671	09/29/2021	PRINTED	005528 NADLER, DUSTIN	2,000.00			
	274512	0011	11.3400.6319.0070.1.00004.00000			2,000.00	
305672	09/29/2021	PRINTED	001452 NASCO	11.69			
	274432	156818	11.1362.6411.1070.1.00053.00000			11.69	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305673	09/29/2021	PRINTED	001489 NEW SYSTEM CARPET & BUILD	390.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
274517	091980	11.2514.6412.0050.1.00001.00000	390.00
305674 09/29/2021 PRINTED 001530 OFFICE DEPOT			666.57
274439	190639578001	11.1151.6411.1070.1.00054.00000	136.18
274440	195436587001	11.1131.6423.3050.1.00000.00000	105.28
274440	195436587001	11.1411.6411.3050.1.00020.00000	203.60
274545	192511911001	11.1151.6411.1050.1.00054.00000	221.51
305675 09/29/2021 PRINTED 001531 OFFICE ESSENTIALS INC			139.70
274721	CIV1631880	11.2312.6412.0082.1.00000.00000	139.70
305676 09/29/2021 PRINTED 001552 OVERHEAD DOOR COMPANY			1,175.00
274492	SVC-703441	11.2541.6332.0043.1.00076.00000	1,175.00
305677 09/29/2021 PRINTED 001574 MEDCO SUPPLY COMPANY			58.02
274650	IN94282344	16.1400.6419.1070.1.09001.00000	58.02
305678 09/29/2021 PRINTED 001577 PATTONVILLE SCHOOL DISTRI			3,695.41
274454	FEB21_FERGFLOR228	11.2551.6344.0056.1.00000.00000	228.00
274456	FEB21_FERGFLOR560	11.2551.6344.0056.1.00000.00000	560.95
274457	FEB21_FERGFLOR151	11.2551.6341.0056.1.00650.00000	151.65
274459	MAY21_FERGFLOR2311	11.2551.6344.0056.1.00000.00000	2,311.52
274460	MAY21_FERGFLOR443	11.2551.6341.0056.1.00650.00000	443.29
305679 09/29/2021 PRINTED 001624 PLUMBERS SUPPLY CO			610.79
274482	4404178	11.2541.6412.0043.1.00073.00000	73.39
274483	4403143	11.2541.6412.0043.1.00073.00000	302.49
274484	4402334	11.2541.6412.0043.1.00073.00000	55.40
274485	4391674	11.2541.6412.0043.1.00073.00000	179.51
305680 09/29/2021 PRINTED 001638 PRECISION ANALYSIS INC			400.00
274415	34062	41.4051.6521.0043.1.00006.00718	400.00
305681 09/29/2021 PRINTED 001051 WASTE CONNECTIONS OF MISS			559.00
274475	2828837	11.2541.6336.0043.1.00099.00000	559.00
305682 09/29/2021 PRINTED 001667 PURELAND SUPPLY LLC			899.75
274683	777227	11.2514.6412.0050.1.00001.00000	899.75
305683 09/29/2021 PRINTED 001675 QUILL CORPORATION			359.43
274481	19619790	11.1131.6411.3050.1.09212.00120	48.96
274729	19807671	11.1131.6423.3050.1.00000.00000	310.47
305684 09/29/2021 PRINTED 001722 RITENOUR SCHOOL DISTRICT			1,654.31
274537	MAY2021_314	11.2551.6344.0056.1.00000.00000	314.00
274538	MAY2021_156	11.2551.6341.0056.1.00650.00000	156.00
274539	JUNE2021_1184	11.2551.6344.0056.1.00000.00000	1,184.31
305685 09/29/2021 PRINTED 001723 RIVERVIEW GARDENS SCHOOL			661.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	274448		APRIL21-ZMCKINNEY	11.2551.6344.0056.1.00000.00000			320.00	
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	274449		MAY21_ZMCKINNEY	11.2551.6344.0056.1.00000.00000			320.00	
	274450		MAY21_JCOLEMAN	11.2551.6344.0056.1.00000.00000			15.00	
	274452		MAY21_JMATTHEWS	11.2551.6344.0056.1.00000.00000			6.00	
305686	09/29/2021	PRINTED	004945 OFFICETEAM		980.00			
	274435		58474247	11.2321.6319.0082.1.00000.00000			980.00	
305687	09/29/2021	PRINTED	002528 SAM'S CLUB DIRECT		455.89			
	274665		000939-1	11.2561.6471.0040.1.00000.00000			44.28	
	274668		001128	11.2561.6471.0040.1.00000.00000			208.46	
	274669		001042	11.2561.6471.0040.1.00000.00000			106.00	
	274670		001033	11.2561.6471.0040.1.00000.00000			97.15	
305688	09/29/2021	PRINTED	002533 SAM'S CLUB DIRECT		227.92			
	274676		000564	16.1400.6419.1070.1.09001.00000			227.92	
305689	09/29/2021	PRINTED	001779 SCHILLERS IMAGING GROUP		5,370.00			
	274412		4235410-01	40.1131.6542.4210.1.00000.00000			2,148.00	
	274413		4235407-01	11.1111.6411.4240.1.00000.00000			1,074.00	
	274414		4234252-01	40.1111.6542.4240.1.00000.00000			1,074.00	
	274535		4235910-01	11.1111.6411.4180.1.00000.00000			1,074.00	
305690	09/29/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN		907.88			
	274436		147587	11.1362.6411.1050.1.00053.00000			58.51	
	274437		034152	11.1362.6411.1050.1.00053.00000			100.76	
	274438		035297	11.1362.6411.1050.1.00053.00000			2.99	
	274468		141440	11.3512.6412.0007.1.00000.00000			173.30	
	274469		118352	11.1111.6411.0020.1.00000.00000			572.32	
305691	09/29/2021	PRINTED	001788 SCHOLASTIC INC		665.60			
	274651		M7178366 6	11.1151.6421.1070.1.00001.00000			665.60	
305692	09/29/2021	PRINTED	005486 SCHOOL SPECIALTY LLC		2,686.35			
	274411		208128638217	11.1131.6411.4340.1.09212.00120			113.36	
	274480		208128653546	11.1111.6411.4180.1.00000.00000			12.99	
	274519		208128662290	11.1131.6411.3050.1.00085.00000			79.52	
	274520		208128651445	11.1131.6411.3050.1.09212.00120			669.10	
	274524		208128650549	11.1111.6411.4180.1.09212.00120			682.21	
	274675		208128678593	11.1111.6411.4080.1.00000.00000			1,118.00	
	274704		208128697827	11.1111.6411.4180.1.00000.00000			11.17	
305693	09/29/2021	PRINTED	001822 SHAPIRO METAL SUPPLY		52.00			
	274410		116882	11.2541.6412.0043.1.00077.00000			52.00	
305694	09/29/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC		73,403.11			
	274465		INV258561	11.1111.6391.4020.1.00690.00000			132.60	
	274465		INV258561	11.1111.6391.4030.1.00690.00000			1,193.40	
	274465		INV258561	11.1111.6391.4060.1.00690.00000			530.40	
	274465		INV258561	11.1111.6391.4080.1.00690.00000			530.40	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

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

DOC	INVOICE NO	ACCOUNT	AMOUNT
274465	INV258561	11.1111.6391.4160.1.00690.00000	397.80
274465	INV258561	11.1111.6391.4180.1.00690.00000	469.30
274465	INV258561	11.1111.6391.4190.1.00690.00000	397.80
274465	INV258561	11.1111.6391.4240.1.00690.00000	1,170.00
274465	INV258561	11.1111.6391.4260.1.00690.00000	265.20
274465	INV258561	11.1131.6391.3010.1.00690.00000	464.10
274465	INV258561	11.1131.6391.3030.1.00690.00000	928.20
274465	INV258561	11.1131.6391.3050.1.00690.00000	795.60
274465	INV258561	11.1131.6391.4340.1.00690.00000	1,060.80
274465	INV258561	11.1151.6391.1050.1.00690.00000	1,601.60
274465	INV258561	11.1151.6391.1060.1.00690.00000	729.30
274465	INV258561	11.1151.6391.1070.1.00690.00000	1,071.20
274465	INV258561	11.1151.6391.1080.1.00690.00000	530.40
274465	INV258561	11.3512.6391.7500.1.00690.00000	2,146.07
274466	INV258557	11.1111.6391.4020.1.00690.00000	265.20
274466	INV258557	11.1111.6391.4030.1.00690.00000	397.80
274466	INV258557	11.1111.6391.4040.1.00690.00000	66.30
274466	INV258557	11.1111.6391.4060.1.00690.00000	663.00
274466	INV258557	11.1111.6391.4080.1.00690.00000	928.20
274466	INV258557	11.1111.6391.4140.1.00690.00000	198.90
274466	INV258557	11.1111.6391.4160.1.00690.00000	265.20
274466	INV258557	11.1111.6391.4180.1.00690.00000	464.10
274466	INV258557	11.1111.6391.4190.1.00690.00000	331.50
274466	INV258557	11.1111.6391.4240.1.00690.00000	733.20
274466	INV258557	11.1111.6391.4260.1.00690.00000	265.20
274466	INV258557	11.1131.6391.3010.1.00690.00000	132.60
274466	INV258557	11.1131.6391.3030.1.00690.00000	530.40
274466	INV258557	11.1131.6391.3050.1.00690.00000	1,259.70
274466	INV258557	11.1131.6391.4340.1.00690.00000	397.80
274466	INV258557	11.1151.6391.1050.1.00690.00000	795.60
274466	INV258557	11.1151.6391.1060.1.00690.00000	928.20
274466	INV258557	11.1151.6391.1070.1.00690.00000	607.10
274466	INV258557	11.1151.6391.1080.1.00690.00000	928.20
274466	INV258557	11.3512.6391.7500.1.00690.00000	1,070.18
274514	INV261226	11.1111.6391.4020.1.00690.00000	530.40
274514	INV261226	11.1111.6391.4030.1.00690.00000	1,505.40
274514	INV261226	11.1111.6391.4040.1.00690.00000	66.30
274514	INV261226	11.1111.6391.4060.1.00690.00000	132.60
274514	INV261226	11.1111.6391.4080.1.00690.00000	1,027.00
274514	INV261226	11.1111.6391.4140.1.00690.00000	1,004.90
274514	INV261226	11.1111.6391.4160.1.00690.00000	994.50
274514	INV261226	11.1111.6391.4180.1.00690.00000	530.40
274514	INV261226	11.1111.6391.4190.1.00690.00000	1,107.60
274514	INV261226	11.1111.6391.4240.1.00690.00000	1,349.40
274514	INV261226	11.1111.6391.4260.1.00690.00000	397.80
274514	INV261226	11.1111.6391.4320.1.00690.00000	132.60
274514	INV261226	11.1131.6391.3010.1.00690.00000	596.70
274514	INV261226	11.1131.6391.3030.1.00690.00000	32.50
274514	INV261226	11.1131.6391.3050.1.00690.00000	1,822.60
274514	INV261226	11.1131.6391.4210.1.00690.00000	132.60

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	274514	INV261226	11.1131.6391.4340.1.00690.00000			1,326.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	274514	INV261226	11.1151.6391.1050.1.00690.00000			1,851.20	
	274514	INV261226	11.1151.6391.1060.1.00690.00000			928.20	
	274514	INV261226	11.1151.6391.1070.1.00690.00000			1,566.50	
	274514	INV261226	11.1151.6391.1080.1.00690.00000			1,266.20	
	274514	INV261226	11.2112.6391.0056.1.00690.00000			2,749.12	
	274514	INV261226	11.2214.6391.4210.1.00690.00000			198.90	
	274514	INV261226	11.3512.6391.7500.1.00690.00000			2,936.04	
	274649	INV263204	11.1111.6391.4020.1.00690.00000			663.00	
	274649	INV263204	11.1111.6391.4030.1.00690.00000			1,199.90	
	274649	INV263204	11.1111.6391.4060.1.00690.00000			596.70	
	274649	INV263204	11.1111.6391.4080.1.00690.00000			833.30	
	274649	INV263204	11.1111.6391.4140.1.00690.00000			1,193.40	
	274649	INV263204	11.1111.6391.4160.1.00690.00000			663.00	
	274649	INV263204	11.1111.6391.4180.1.00690.00000			530.40	
	274649	INV263204	11.1111.6391.4190.1.00690.00000			1,179.10	
	274649	INV263204	11.1111.6391.4240.1.00690.00000			540.80	
	274649	INV263204	11.1111.6391.4260.1.00690.00000			596.70	
	274649	INV263204	11.1131.6391.3010.1.00690.00000			729.30	
	274649	INV263204	11.1131.6391.3030.1.00690.00000			1,562.60	
	274649	INV263204	11.1131.6391.3050.1.00690.00000			1,456.00	
	274649	INV263204	11.1131.6391.4210.1.00690.00000			663.00	
	274649	INV263204	11.1131.6391.4340.1.00690.00000			795.60	
	274649	INV263204	11.1151.6391.1050.1.00690.00000			3,042.00	
	274649	INV263204	11.1151.6391.1060.1.00690.00000			1,734.20	
	274649	INV263204	11.1151.6391.1070.1.00690.00000			1,428.70	
	274649	INV263204	11.1151.6391.1080.1.00690.00000			1,193.40	
	274649	INV263204	11.3512.6391.7500.1.00690.00000			2,974.00	
305695	09/29/2021	PRINTED	004560 SOUTHWEST FOODSERVICE EXC	103,608.29			
	274398	21071120	11.2561.6360.0040.1.00000.00000			103,608.29	
305696	09/29/2021	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	71,438.23			
	274702	P2-380-22-3-PC	20.1941.6311.0050.1.00001.00000			21,258.79	
	274703	P2-380-22-3	20.1941.6311.0050.1.00001.00000			50,179.44	
305697	09/29/2021	PRINTED	001907 ST CHARLES R-6 SCHOOL DIS	16,107.00			
	274442	063021-GIBSONA	11.2121.6311.0056.1.00000.00000			8,177.40	
	274443	063021-GIBSONM	11.2121.6311.0056.1.00000.00000			7,929.60	
305698	09/29/2021	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	313.66			
	274409	0539788-IN	11.2541.6412.0043.1.00077.00000			313.66	
305699	09/29/2021	PRINTED	001935 ST LOUIS POST-DISPATCH LL	407.88			
	274682	71281-1	11.3400.6412.0070.1.00001.00000			407.88	
305700	09/29/2021	PRINTED	001943 ST LOUIS SUBURBAN MO CHOR	180.00			
	274740	FERGFLOR_083121	11.1151.6411.1070.1.09266.00120			180.00	
305701	09/29/2021	PRINTED	001956 STANDARD REFRIGERATION OF	254.00			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
274540		41411	11.2541.6412.0043.1.00073.00000			254.00	
305702	09/29/2021	PRINTED	001961 STARBEAM SUPPLY INC	406.37			
DOC		INVOICE NO	ACCOUNT			AMOUNT	
274476		006144	11.2514.6412.0050.1.00001.00000			183.75	
274477		005867	11.2514.6412.0050.1.00001.00000			112.62	
274479		003860	11.2514.6412.0050.1.00001.00000			110.00	
305703	09/29/2021	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	20,984.69			
274697		573468	11.2131.6310.0056.1.00000.00000			195.00	
274698		604742	11.2131.6310.0056.1.00000.00000			8,546.42	
274699		586325	11.2131.6310.0056.1.00000.00000			4,032.35	
274700		599386	11.2131.6310.0056.1.00000.00000			622.86	
274701		599385	11.2131.6310.0056.1.00000.00000			7,588.06	
305704	09/29/2021	PRINTED	004961 TRI-DIM FILTER CORP	1,513.00			
274534		2476011-1	11.2541.6412.0043.1.00077.00000			1,513.00	
305705	09/29/2021	PRINTED	002073 ULINE INC	5,265.29			
274707		138641921	40.1131.6542.3050.1.00000.00000			5,265.29	
305706	09/29/2021	PRINTED	002075 UMB BANK NA	424.00			
274408		884839	30.5301.6632.0050.1.00310.00000			424.00	
305707	09/29/2021	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00			
274407		3869929	11.0000.2153.0000.1.00001.00000			1,750.00	
305708	09/29/2021	PRINTED	002128 VEX ROBOTICS INC	1,657.51			
274696		525294	11.1321.6312.3010.4.00000.00065			331.45	
274696		525294	11.1321.6312.3030.4.00000.00065			331.45	
274696		525294	11.1321.6312.3050.4.00000.00065			331.45	
274696		525294	11.1321.6312.4210.4.00000.00065			331.47	
274696		525294	11.1331.6312.4340.4.00000.00065			331.69	
305709	09/29/2021	PRINTED	002140 VOLUNTARY INTERDISTRICT C	2,366.87			
274453		21-14-H	11.2551.6344.0056.1.00000.00000			2,366.87	
305710	09/29/2021	PRINTED	005243 WARNER COMMUNICATIONS COR	214.00			
274470		307001053	11.1111.6411.0020.1.00000.00000			214.00	
305711	09/29/2021	PRINTED	002177 WESTPORT POOLS INC	198.00			
274472		107622	11.2541.6332.0043.1.00089.00000			61.00	
274473		107377	11.2541.6332.0043.1.00089.00000			61.00	
274474		107629	11.2541.6332.0043.1.00089.00000			76.00	
305712	09/29/2021	PRINTED	002210 WORTHINGTON DIRECT INC	2,107.62			
274581		INV375628FER008	11.2514.6412.0050.1.00001.00000			2,107.62	
305713	09/29/2021	PRINTED	005041 YOUNG ENTREPRENEUR PUBLIS	5,000.00			
274643		092101	11.1321.6312.1050.4.00000.00065			1,250.00	
274643		092101	11.1321.6312.1060.4.00000.00065			1,250.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	274643	092101	11.1321.6312.1070.4.00000.00065			1,250.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	274643	092101	11.1321.6312.1080.4.00000.00065			1,250.00	
305714	09/29/2021	PRINTED	002447 POWELL-WALKER, SHEILA	207.76			
	274531	SPOWELLWALKER	11.2311.6411.0050.1.00000.00000			207.76	
305715	09/29/2021	PRINTED	002446 AYSHIA GRAY	6.50			
	274741	274741	11.3504.6343.0007.1.00003.00001			6.50	
305716	09/29/2021	PRINTED	002446 MARI FARRELL	3.81			
	274743	274743	11.2541.6343.0043.1.00000.00000			3.81	
305717	09/29/2021	PRINTED	002446 SAMANTHA STEARN	48.38			
	274744	274744	11.2321.6343.0057.1.00000.00000			48.38	
305718	09/29/2021	PRINTED	002446 TIMOTHY JEFFERSON	71.23			
	274742	274742	11.2321.6343.0057.1.00000.00000			71.23	
305719	09/29/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	3,927.00			
	272945	0209756<6	11.2541.6335.1060.1.01060.00000			282.76	
	272946	0032604<1	11.2542.6335.4240.1.00000.00000			232.35	
	272947	0032420<2	11.2541.6335.4260.1.00000.00000			190.84	
	272948	1159853<9	11.2541.6335.3010.1.00000.00000			1,912.69	
	272949	1160002<0	11.2541.6335.3010.1.00000.00000			30.84	
	272950	0209784<8	11.2542.6335.4280.1.00000.00000			160.84	
	272951	0369335<5	11.2542.6335.4320.1.00000.00000			955.84	
	272952	0370866<6	11.2542.6335.4340.1.00000.00000			160.84	
305720	09/29/2021	PRINTED	001343 METROPOLITAN ST LOUIS SEW	11,099.13			
	272928	0371056<3	11.2542.6335.4080.1.00000.00000			490.84	
	272929	0164923<5	11.2542.6335.1080.1.00000.00000			110.84	
	272930	0369366<0	11.2541.6335.3030.1.03030.00000			1,309.40	
	272931	0032745<2	11.2542.6335.4140.1.00000.00000			236.26	
	272932	0475723<3	11.2541.6335.3050.1.03050.00000			318.06	
	272933	0165100<9	11.2541.6335.3050.1.03050.00000			298.25	
	272934	0209820<0	11.2542.6335.4160.1.00000.00000			180.84	
	272935	0370756<9	11.2542.6335.4180.1.00000.00000			207.16	
	272936	0165099<3	11.2542.6335.4210.1.00000.00000			85.84	
	272937	0210262<2	11.2542.6335.4200.1.00000.00000			165.84	
	272938	0209832<5	11.2541.6335.0020.1.00055.00000			125.84	
	272939	0544679<4	11.2541.6335.0009.1.00000.00000			315.84	
	272941	0369329<8	11.2541.6335.1050.1.01050.00000			2,917.78	
	272942	0439753<5	11.2541.6335.1050.1.01050.00000			2,833.12	
	272943	0032769<2	11.2541.6335.1070.1.01070.00000			1,467.11	
	272944	0410365<1	11.2541.6335.1060.1.01060.00000			36.11	
305721	09/29/2021	PRINTED	002201 WONDERLIC INC	837.50			
	272278	6534208	11.2321.6319.0082.1.00000.00000			837.50	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		535 CHECKS	CASH ACCOUNT TOTAL	1,441,236.89	3,455,549.62		

SEPTEMBER 2021 PAYROLL SUMMARY

Check Date	Employee Amount	Employer Amount	Total Amount	Warrant #
Semi-Monthly:				
09/01/2021	457,830.28	113,688.23	571,518.51	210901
09/15/2021	453,869.42	113,203.04	567,072.46	210915
Sub Total	**911,699.70**	**226,891.27**	**1,138,590.97**	
Bi-Weekly:				
09/10/2021	2,746,575.45	929,836.86	3,676,412.31	210910
09/24/2021	2,738,144.64	933,874.47	3,672,019.11	210924
Sub Total	**5,484,720.09**	**1,863,711.33**	**7,348,431.42**	
VOIDS:				
09/02/2021	(76.00)	(5.81)	(81.81)	090221
09/10/2021	(2,353.15)	(820.53)	(3,173.68)	210910
09/24/2021	(2,353.15)	(820.53)	(3,173.68)	092421
Sub Total	**(4,782.30)**	**(1,646.87)**	**(6,429.17)**	
Miscellaneous:				
09/03/2021	309.85	39.74	349.59	21SEPA
09/10/2021	6,261.64	1,421.45	7,683.09	21SEPB
09/24/2021	6,878.76	1,430.33	8,309.09	21SEPC
Sub Total	**13,450.25**	**2,891.52**	**16,341.77**	
Totals	**6,405,087.74**	**$2,091,847.25**	**$8,496,934.99**	

Signature: Director of Finance

10-7-21

Pay Period 09/01/21 To 09/14/21

WARRANT: 210901 PAYROLL TYPE: SEMI MONTH CHECK DATE: 09/01/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	4,435.30	4,435.30	8,870.60	71,537.16	X 12.40% =	8,870.61
1100	MEDICARE	6,446.99	6,446.99	12,893.98	444,618.54	X 2.90% =	12,893.94
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	151,708.80		
2005	CHOICE	6,996.50	22,599.00	29,595.50	300,270.43		
2007	VIS	13.50	0.00	13.50	23,449.64		
2010	DENT	1,225.00	1,592.50	2,817.50	451,979.23		
2020	FLEX SPEND	1,401.18	0.00	1,401.18	97,582.94		
2025	DEP CARE FSA	125.00	0.00	125.00	5,150.17		
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17		
2982	VAL CSD 403B	3,817.46	0.00	3,817.46	132,894.04		
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80		
3000	FED TAX	46,780.23	0.00	46,780.23	373,660.14		
4000	MO TA	17,260.67	0.00	17,260.67	373,660.14		
5000	STL CITY	240.94	0.00	240.94	24,093.26		
6000	CHILD SUPP	410.16	0.00	410.16	3,974.63		
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23		
7000	PSRS	59,994.80	59,994.80	119,989.60	413,757.33		
7020	PEERS	5,383.35	5,383.35	10,766.70	78,474.45		
8000	LIFE INS	0.00	629.45	629.45	452,694.17		
8010	SUPPL LIFE	565.93	0.00	565.93	164,202.01		
8402	LNG TRM DIS	0.00	1,229.84	1,229.84	395,772.39		
8410	SHRT TRM DIS	506.28	0.00	506.28	86,766.15		
8705	UWA	104.37	0.00	104.37	22,830.52		
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43		
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35		
9996	D/D FIXED	5,027.19	0.00	5,027.19	53,517.04		
9997	D/D FIXED	6,450.00	0.00	6,450.00	86,649.76		
9998	D/D NET	283,408.18	0.00	283,408.18	458,545.22		
Total:		457,830.28	113,688.23	571,518.51			

Total Employees: 93

** END OF REPORT - Generated by oanderson **

Pay Period 09/01/21 To 09/14/21

WARRANT: 210901 PAYROLL TYPE: SEMI MONTH CHECK DATE: 09/01/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	82.00	451,434.30	0.00	0.00
101	TEACOR	0.00	4,647.63	0.00	0.00
180	ADD	0.00	1,010.85	0.00	0.00
185	ADD	0.00	362.50	0.00	0.00
186	ADD	0.00	250.00	0.00	0.00
187	ADD	0.00	125.00	0.00	0.00
300	VAC	33.00	0.00	0.00	0.00
400	SICK	25.55	0.00	0.00	0.00
450	BERVMT	3.50	0.00	0.00	0.00
500	PERS	3.00	0.00	0.00	0.00
950	GTL	0.00	714.94	0.00	0.00
Total:		147.05	458,545.22	0.00	0.00

Total Employees: 93

Pay Period 09/15/21 To 09/30/21

WARRANT: 210915 PAYROLL TYPE: SEMI MONTH CHECK DATE: 09/15/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	4,189.72	4,189.72	8,379.44	67,576.30	X 12.40% =	8,379.46
1100	MEDICARE	6,389.58	6,389.58	12,779.16	440,659.16	X 2.90% =	12,779.12
2000	CHOICE PLUS	4,595.00	11,325.00	15,920.00	151,708.80		
2005	CHOICE	6,996.50	22,599.00	29,595.50	300,270.43		
2007	VIS	13.50	0.00	13.50	23,449.64		
2010	DENT	1,225.00	1,610.00	2,835.00	451,979.23		
2020	FLEX SPEND	1,401.18	0.00	1,401.18	97,582.94		
2025	DEP CARE FSA	125.00	0.00	125.00	5,150.17		
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17		
2982	VAL CSD 403B	3,817.46	0.00	3,817.46	132,894.04		
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80		
3000	FED TAX	46,256.32	0.00	46,256.32	370,280.00		
4000	MO TA	17,109.48	0.00	17,109.48	370,280.00		
5000	STL CITY	240.94	0.00	240.94	24,093.26		
6000	CHILD SUPP	410.16	0.00	410.16	3,974.63		
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23		
7000	PSRS	59,994.80	59,994.80	119,989.60	413,757.33		
7015	PSRS-S CORR	-334.62	-334.62	-669.24	5,003.20		
7020	PEERS	5,138.73	5,138.73	10,277.46	74,908.59		
8000	LIFE INS	0.00	631.49	631.49	452,695.65		
8010	SUPPL LIFE	588.59	0.00	588.59	169,596.08		
8402	LNG TRM DIS	0.00	1,229.84	1,229.84	395,772.39		
8410	SHRT TRM DIS	506.28	0.00	506.28	86,766.15		
8705	UWA	104.37	0.00	104.37	22,830.52		
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43		
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35		
9996	D/D FIXED	5,277.19	0.00	5,277.19	53,517.04		
9997	D/D FIXED	6,700.00	0.00	6,700.00	86,649.76		
9998	D/D NET	280,481.99	0.00	280,481.99	454,585.84		
Total:		453,869.42	113,203.04	567,072.46			

Total Employees: 93

** END OF REPORT - Generated by oanderson **

Pay Period 09/15/21 To 09/30/21

WARRANT: 210915 PAYROLL TYPE: SEMI MONTH CHECK DATE: 09/15/2021

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
105	PT HRL	12.00	141.84	0.00	0.00
180	ADD	0.00	1,010.85	0.00	0.00
185	ADD	0.00	362.50	0.00	0.00
186	ADD	0.00	250.00	0.00	0.00
187	ADD	0.00	125.00	0.00	0.00
300	VAC	12.50	0.00	0.00	0.00
345	SC BUS	2.00	0.00	0.00	0.00
400	SICK	34.00	0.00	0.00	0.00
450	BERVMT	2.00	0.00	0.00	0.00
500	PERS	7.25	0.00	0.00	0.00
950	GTL	0.00	716.42	0.00	0.00
Total:		149.75	454,585.84	0.00	0.00

Total Employees: 93

Pay Period 08/15/21 To 08/28/21

WARRANT: 210910 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/10/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	51,148.31	51,148.31	102,296.62	827,682.52	X 12.40% =	102,632.63
1100	MEDICARE	38,439.48	38,439.48	76,878.96	2,651,001.33	X 2.90% =	76,879.04
2000	CHOICE PLUS	23,988.50	88,335.00	112,323.50	553,723.72		
2005	CHOICE	50,927.00	332,606.25	383,533.25	1,988,672.44		
2006	CHOA	91.13	-91.13	0.00	2,221.44		
2007	VIS	236.00	0.00	236.00	156,535.54		
2010	DENT	8,526.50	20,002.50	28,529.00	2,536,576.20		
2020	FLEX SPEND	8,654.99	0.00	8,654.99	297,830.92		
2025	DEP CARE FSA	975.02	0.00	975.02	10,388.72		
2090	CHOICE P/T	2,505.70	4,753.71	7,259.41	27,334.91		
2982	VAL CSD 403B	18,510.30	0.00	18,510.30	574,780.96		
2988	VAL CSD 457	3,201.91	0.00	3,201.91	53,406.99		
3000	FED TAX	194,286.80	0.00	194,286.80	2,247,824.81		
4000	MO TA	80,354.76	0.00	80,354.76	2,247,824.81		
5000	STL CITY	1,572.02	0.00	1,572.02	157,206.10		
6000	CHILD SUPP	4,264.54	0.00	4,264.54	31,402.10		
6001	CHILD SUPP	1,218.21	0.00	1,218.21	7,608.67		
6002	CHILD SUPP	517.12	0.00	517.12	3,323.51		
6300	CHAPTER 13	2,370.00	0.00	2,370.00	22,327.35		
6500	GARN	1,856.93	0.00	1,856.93	15,779.57		
7000	PSRS	316,265.76	316,265.76	632,531.52	2,181,139.86		
7010	PSRS-S	984.14	984.14	1,968.28	10,177.26		
7020	PEERS	65,998.18	65,998.18	131,996.36	962,756.13		
8000	LIFE INS	0.00	4,168.91	4,168.91	2,538,681.02		
8010	SUPPL LIFE	2,501.06	0.00	2,501.06	653,582.55		
8110	DENT NTS	16.50	0.00	16.50	2,827.10		
8402	LNG TRM DIS	0.00	7,225.75	7,225.75	2,222,120.24		
8410	SHRT TRM DIS	2,596.79	0.00	2,596.79	417,431.27		
8515	NEA DUES	874.42	0.00	874.42	84,003.74		
8705	UWA	99.10	0.00	99.10	58,338.87		
8725	VAL 403B RTH	1,351.20	0.00	1,351.20	30,329.00		
8727	VAL 457B RTH	523.34	0.00	523.34	16,156.04		
9985	D/D PERCENT	1,335.26	0.00	1,335.26	4,394.83		
9986	D/D PERCENT	2,302.93	0.00	2,302.93	6,051.34		
9987	D/D PERCENT	2,631.40	0.00	2,631.40	10,405.74		
9988	D/D PERCENT	8,192.41	0.00	8,192.41	40,758.82		
9989	D/D PERCENT	16,420.30	0.00	16,420.30	34,317.65		
9990	MOST	747.50	0.00	747.50	27,483.97		
9992	D/D FIXED	250.00	0.00	250.00	2,920.48		
9993	D/D FIXED	811.37	0.00	811.37	7,215.12		
9994	D/D FIXED	220.00	0.00	220.00	10,510.15		
9995	D/D FIXED	1,875.00	0.00	1,875.00	32,511.47		
9996	D/D FIXED	8,062.38	0.00	8,062.38	109,682.00		
9997	D/D FIXED	46,482.79	0.00	46,482.79	422,243.02		
9998	D/D NET	1,772,388.40	0.00	1,772,388.40	2,703,536.29		
Total:		2,746,575.45	929,836.86	3,676,412.31			

Total Employees: 1341

Pay Period 08/15/21 To 08/28/21

WARRANT: 210910 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/10/2021

** END OF REPORT - Generated by oanderson **

Pay Period 08/15/21 To 08/28/21

WARRANT: 210910 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/10/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	7,422.00	1,861,479.86	0.00	0.00
103	NC SAL	3,297.25	586,205.99	0.00	0.00
105	PT HRL	12,578.75	205,149.76	0.00	0.00
106	NC FT	10.00	2,164.80	0.00	0.00
175	DR	0.00	1,278.89	0.00	0.00
176	NBC	0.00	38.46	0.00	0.00
180	ADD	0.00	1,217.61	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	23.75	1,129.42	0.00	0.00
201	OT+1/2	966.50	29,620.50	0.00	0.00
202	OT 2X	28.00	1,117.76	0.00	0.00
300	VAC	156.83	0.00	0.00	0.00
343	LWOPAY	13.38	-419.38	0.00	0.00
344	WC	7.37	0.00	0.00	0.00
345	SC BUS	164.54	0.00	0.00	0.00
346	CMP ER	198.61	0.00	0.00	0.00
347	COM U	246.34	0.00	0.00	0.00
349	LPAY	23.00	0.00	0.00	0.00
400	SICK	454.09	0.00	0.00	0.00
419	EM DIS	16.00	0.00	0.00	0.00
420	PAR-LV	40.00	0.00	0.00	0.00
426	LTD-LV	10.00	0.00	0.00	0.00
450	BERVMT	39.31	0.00	0.00	0.00
500	PERS	113.78	0.00	0.00	0.00
611	MISC	1,639.25	47,293.56	0.00	0.00
625	LVE PO	55.52	9,619.61	0.00	0.00
950	GTL	0.00	2,114.49	0.00	0.00
Total:		27,504.27	2,748,689.94	0.00	0.00

Total Employees: 1341

Pay Period 08/29/21 To 09/11/21

WARRANT: 210924 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/24/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	52,410.05	52,410.05	104,820.10	845,325.60	X 12.40% =	104,820.37
1100	MEDICARE	38,313.80	38,313.80	76,627.60	2,642,331.14	X 2.90% =	76,627.60
2000	CHOICE PLUS	24,304.00	90,222.50	114,526.50	563,558.07		
2005	CHOICE	51,108.00	334,975.51	386,083.51	2,021,169.74		
2006	CHOA	91.13	-91.13	0.00	2,221.44		
2007	VIS	227.00	0.00	227.00	156,845.80		
2010	DENT	8,506.00	20,212.50	28,718.50	2,578,823.31		
2020	FLEX SPEND	8,554.99	0.00	8,554.99	297,805.18		
2025	DEP CARE FSA	975.02	0.00	975.02	10,388.72		
2090	CHOICE P/T	2,505.70	4,753.71	7,259.41	27,288.03		
2982	VAL CSD 403B	18,511.18	0.00	18,511.18	577,974.63		
2988	VAL CSD 457	3,276.53	0.00	3,276.53	56,563.37		
3000	FED TAX	190,358.22	0.00	190,358.22	2,240,678.67		
4000	MO TA	79,647.67	0.00	79,647.67	2,240,678.67		
5000	STL CITY	1,488.66	0.00	1,488.66	148,867.15		
6000	CHILD SUPP	4,498.50	0.00	4,498.50	31,505.36		
6001	CHILD SUPP	1,218.21	0.00	1,218.21	7,407.47		
6002	CHILD SUPP	517.12	0.00	517.12	2,924.17		
6300	CHAPTER 13	2,370.00	0.00	2,370.00	22,327.35		
6500	GARN	1,520.14	0.00	1,520.14	14,355.29		
7000	PSRS	312,554.16	312,554.16	625,108.32	2,155,542.80		
7010	PSRS-S	1,141.34	1,141.34	2,282.68	11,802.87		
7020	PEERS	67,953.12	67,953.12	135,906.24	991,247.86		
8000	LIFE INS	0.00	4,205.40	4,205.40	2,581,065.51		
8010	SUPPL LIFE	2,520.26	0.00	2,520.26	642,899.42		
8110	DENT NTS	16.50	0.00	16.50	2,827.45		
8402	LNG TRM DIS	0.00	7,223.51	7,223.51	2,220,310.66		
8410	SHRT TRM DIS	2,596.79	0.00	2,596.79	420,687.97		
8515	NEA DUES	874.42	0.00	874.42	84,336.97		
8705	UWA	99.10	0.00	99.10	56,855.45		
8725	VAL 403B RTH	1,351.20	0.00	1,351.20	30,692.84		
8727	VAL 457B RTH	569.12	0.00	569.12	19,233.66		
9985	D/D PERCENT	1,335.24	0.00	1,335.24	4,395.03		
9986	D/D PERCENT	2,302.91	0.00	2,302.91	6,051.63		
9987	D/D PERCENT	3,019.86	0.00	3,019.86	11,060.22		
9988	D/D PERCENT	8,248.61	0.00	8,248.61	41,217.36		
9989	D/D PERCENT	16,466.34	0.00	16,466.34	34,121.80		
9990	MOST	747.50	0.00	747.50	26,730.03		
9992	D/D FIXED	250.00	0.00	250.00	2,920.48		
9993	D/D FIXED	11.37	0.00	11.37	2,920.48		
9994	D/D FIXED	170.00	0.00	170.00	5,335.15		
9995	D/D FIXED	1,890.00	0.00	1,890.00	28,037.86		
9996	D/D FIXED	7,762.38	0.00	7,762.38	101,516.77		
9997	D/D FIXED	45,379.62	0.00	45,379.62	410,416.16		
9998	D/D NET	1,770,482.88	0.00	1,770,482.88	2,694,774.45		
Total:		2,738,144.64	933,874.47	3,672,019.11			

Total Employees: 1341

Pay Period 08/29/21 To 09/11/21

WARRANT: 210924 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/24/2021

** END OF REPORT - Generated by oanderson **

Pay Period 08/29/21 To 09/11/21

WARRANT: 210924 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/24/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	7,454.00	1,874,150.07	0.00	0.00
103	NC SAL	3,189.63	583,918.04	0.00	0.00
105	PT HRL	14,378.25	231,027.23	0.00	0.00
106	NC FT	10.00	2,164.80	0.00	0.00
110	SUB DY	27.50	684.95	0.00	0.00
175	DR	2.00	1,817.31	0.00	0.00
176	NBC	0.00	38.46	0.00	0.00
180	ADD	6.00	4,970.29	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	258.75	5,336.60	0.00	0.00
201	OT+1/2	909.45	27,437.71	0.00	0.00
202	OT 2X	28.00	1,041.46	0.00	0.00
300	VAC	99.46	1,040.53	0.00	0.00
340	PR DEV	1.00	0.00	0.00	0.00
343	LWOPAY	40.12	-1,152.44	0.00	0.00
344	WC	13.40	0.00	0.00	0.00
345	SC BUS	16.00	0.00	0.00	0.00
346	CMP ER	235.72	0.00	0.00	0.00
347	COM U	74.75	0.00	0.00	0.00
349	LPAY	10.00	0.00	0.00	0.00
400	SICK	738.14	0.00	0.00	0.00
419	EM DIS	62.50	0.00	0.00	0.00
420	PAR-LV	33.00	0.00	0.00	0.00
426	LTD-LV	10.00	0.00	0.00	0.00
450	BERVMT	52.00	0.00	0.00	0.00
500	PERS	109.65	0.00	0.00	0.00
555	BON DU	0.13	0.00	0.00	0.00
611	MISC	155.00	4,991.02	0.00	0.00
950	GTL	0.00	2,242.20	0.00	0.00
Total:		27,914.45	2,740,386.84	0.00	0.00

Total Employees: 1341

Pay Period 09/02/21 To 09/02/21

WARRANT: 090221 PAYROLL TYPE: VOID CHECK DATE: 09/02/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	-4.71	-4.71	-9.42	-76.00	X 12.40% =	-9.42
1100	MEDICARE	-1.10	-1.10	-2.20	-76.00	X 2.90% =	-2.20
3000	FED TAX	0.00	0.00	0.00	-76.00		
4000	MO TA	0.00	0.00	0.00	-76.00		
9998	D/D NET	-70.19	0.00	-70.19	-76.00		
Total:		-76.00	-5.81	-81.81			

Total Employees: 1

** END OF REPORT - Generated by oanderson **

Pay Period 09/02/21 To 09/02/21

WARRANT: 090221 PAYROLL TYPE: VOID CHECK DATE: 09/02/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105	PT HRL	-5.00	-76.00	0.00	0.00
Total:		-5.00	-76.00	0.00	0.00

Total Employees: 1

Pay Period 09/10/21 To 09/10/21

WARRANT: 210910 PAYROLL TYPE: VOID CHECK DATE: 09/10/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDICARE	-31.24	-31.24	-62.48	-2,154.30	X 2.90% =	-62.47
2005	CHOICE	-181.00	-364.50	-545.50	-2,353.15		
2010	DENT	-18.50	-17.50	-36.00	-2,353.15		
3000	FED TAX	-119.46	0.00	-119.46	-1,757.70		
4000	MO TA	-62.06	0.00	-62.06	-1,757.70		
7000	PSRS	-396.60	-396.60	-793.20	-2,735.15		
8000	LIFE INS	0.00	-3.47	-3.47	-2,353.80		
8402	LNG TRM DIS	0.00	-7.22	-7.22	-2,353.80		
9998	D/D NET	-1,544.29	0.00	-1,544.29	-2,353.80		
Total:		-2,353.15	-820.53	-3,173.68			

Total Employees: 1

** END OF REPORT - Generated by oanderson **

Pay Period 09/10/21 To 09/10/21

WARRANT: 210910 PAYROLL TYPE: VOID CHECK DATE: 09/10/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	-10.00	-2,353.15	0.00	0.00
950	GTL	0.00	-0.65	0.00	0.00
Total:		-10.00	-2,353.80	0.00	0.00

Total Employees: 1

Pay Period 09/24/21 To 09/24/21

WARRANT: 092421 PAYROLL TYPE: VOID CHECK DATE: 09/24/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDICARE	-31.24	-31.24	-62.48	-2,154.30	X 2.90% =	-62.47
2005	CHOICE	-181.00	-364.50	-545.50	-2,353.15		
2010	DENT	-18.50	-17.50	-36.00	-2,353.15		
3000	FED TAX	-119.46	0.00	-119.46	-1,757.70		
4000	MO TA	-62.06	0.00	-62.06	-1,757.70		
7000	PSRS	-396.60	-396.60	-793.20	-2,735.15		
8000	LIFE INS	0.00	-3.47	-3.47	-2,353.80		
8402	LNG TRM DIS	0.00	-7.22	-7.22	-2,353.80		
9998	D/D NET	-1,544.29	0.00	-1,544.29	-2,353.80		
Total:		-2,353.15	-820.53	-3,173.68			

Total Employees: 1

** END OF REPORT - Generated by oanderson **

Pay Period 09/24/21 To 09/24/21

WARRANT: 092421 PAYROLL TYPE: VOID CHECK DATE: 09/24/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	-10.00	-2,353.15	0.00	0.00
950 GTL	0.00	-0.65	0.00	0.00
Total:	-10.00	-2,353.80	0.00	0.00

Total Employees: 1

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

WARRANT: 21SEPA PAYROLL TYPE: MISC CHECK DATE: 09/03/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	19.21	19.21	38.42	309.85	X 12.40% =	38.42
1100	MEDICARE	4.49	4.49	8.98	309.85	X 2.90% =	8.99
3000	FED TAX	0.00	0.00	0.00	293.81		
4000	MO TA	0.00	0.00	0.00	293.81		
7020	PEERS	16.04	16.04	32.08	233.85		
9998	D/D NET	270.11	0.00	270.11	309.85		
Total:		309.85	39.74	349.59			

Total Employees: 2

** END OF REPORT - Generated by oanderson **

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

WARRANT: 21SEPA PAYROLL TYPE: MISC CHECK DATE: 09/03/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105	PT HRL	20.00	309.85	0.00	0.00
Total:		20.00	309.85	0.00	0.00

Total Employees: 2

Pay Period 08/15/21 To 08/28/21

WARRANT: 21SEPB PAYROLL TYPE: MISC CHECK DATE: 09/10/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	80.28	80.28	160.56	1,294.75	X 12.40% =	160.55
1100	MEDICARE	90.80	90.80	181.60	6,262.44	X 2.90% =	181.61
2005	CHOICE	0.00	364.50	364.50	2,155.35		
2010	DENT	0.00	17.50	17.50	2,155.35		
3000	FED TAX	299.07	0.00	299.07	5,398.03		
4000	MO TA	142.30	0.00	142.30	5,398.03		
7000	PSRS	775.59	775.59	1,551.18	5,348.89		
7020	PEERS	88.82	88.82	177.64	1,294.75		
8000	LIFE INS	0.00	3.96	3.96	2,156.15		
9998	D/D NET	4,784.78	0.00	4,784.78	6,262.44		
Total:		6,261.64	1,421.45	7,683.09			

Total Employees: 5

** END OF REPORT - Generated by oanderson **

Pay Period 08/15/21 To 08/28/21

WARRANT: 21SEPB PAYROLL TYPE: MISC CHECK DATE: 09/10/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	11.00	4,966.89	0.00	0.00
105	PT HRL	138.50	1,089.94	0.00	0.00
201	OT+1/2	8.25	204.81	0.00	0.00
950	GTL	0.00	0.80	0.00	0.00
Total:		157.75	6,262.44	0.00	0.00

Total Employees: 5

Pay Period 08/29/21 To 09/11/21

WARRANT: 21SEPC PAYROLL TYPE: MISC CHECK DATE: 09/24/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	392.21	392.21	784.42	6,326.09	X 12.40% =	784.44
1100	MEDICARE	99.78	99.78	199.56	6,880.74	X 2.90% =	199.54
2005	CHOICE	0.00	364.50	364.50	113.84		
2010	DENT	0.00	17.50	17.50	113.84		
3000	FED TAX	49.88	0.00	49.88	6,326.74		
4000	MO TA	12.54	0.00	12.54	6,326.74		
7000	PSRS	80.43	80.43	160.86	554.65		
7010	PSRS-S	71.21	71.21	142.42	736.41		
7020	PEERS	402.36	402.36	804.72	5,865.33		
8000	LIFE INS	0.00	2.34	2.34	113.84		
9997	D/D FIXED	70.00	0.00	70.00	234.51		
9998	D/D NET	5,700.35	0.00	5,700.35	6,880.74		
Total:		6,878.76	1,430.33	8,309.09			

Total Employees: 23

** END OF REPORT - Generated by oanderson **

Pay Period 08/29/21 To 09/11/21

WARRANT: 21SEPC PAYROLL TYPE: MISC CHECK DATE: 09/24/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	4.00	496.32	0.00	0.00
103	NC SAL	11.00	850.25	0.00	0.00
105	PT HRL	113.50	1,947.33	0.00	0.00
110	SUB DY	62.00	1,181.45	0.00	0.00
201	OT+1/2	16.00	551.46	0.00	0.00
611	MISC	55.25	1,851.95	0.00	0.00
950	GTL	0.00	1.98	0.00	0.00
Total:		261.75	6,880.74	0.00	0.00

Total Employees: 23

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
111,445.82	09/26/21	0.00	111,445.82	$

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 1144582 1144582

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity

Previous Balance	$	74,427.83
Payments	-	74,427.83
Other Credits	-	3,921.05
Purchases/Debits	+	115,366.87
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		111,445.82
Credit Limit		500,000.00
Available Credit		378,385.00

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

Payment Information

Statement Closing Date	09/01/21
New Balance	111,445.82
Minimum Payment Due	111,445.82
Payment Due Date	09/26/21
Past Due Amount	0.00

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

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 $74,427.83-	
08/19	08/19	747156278EHM8Z4P8	CK PAYMENT THANK YOU KANSAS CITY MO	74,427.83-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 $1,174.29	
08/12	08/13	2469216702X5EYKRL	AMZN Mktp US*2P7MG9KX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9315978-09618	222.36
08/13	08/13	2469216712XEHL1ZK	AMZN Mktp US*2D7B70NF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9539042-88378	95.76
08/12	08/15	247893071340T12FZ	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: $ 0.00 TAX INCLUDED: 0	73.48
08/12	08/15	24943017109FT7DMY	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: COMMER LN	79.94
08/20	08/22	2413746792XJD4HSB	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	64.38
08/21	08/22	2469216792Y12NWMS	AMZN Mktp US*2D4K87K30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7302251-75498	491.17
08/24	08/25	24692167Q2Y009RTK	AMZN Mktp US*2534W54C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7302251-75498	147.20
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 $6,054.41	
08/02	08/03	24040836NS66LS1KX	4 SEASONS DELI AND CONVEN LAKE OZARK MO MCC: 5499 MERCHANT ZIP:	4.51
08/05	08/06	24492166T000Q2L80	DESIGN + DIVERSITY 20 HTTPSTWITTER. MO MCC: 7299 MERCHANT ZIP: 63110 SALES TAX: $ 0.00 TAX INCLUDED:	49.90
08/30	08/31	24692167J2Y0BN1WH	MO S&T REGISTRAR ROLLA MO MCC: 8220 MERCHANT ZIP: 65409 SALES TAX: $ 0.00 TAX INCLUDED:	750.00
08/30	08/31	24692167J2Y0BN1WT	MO S&T REGISTRAR ROLLA MO MCC: 8220 MERCHANT ZIP: 65409 SALES TAX: $ 0.00 TAX INCLUDED:	500.00

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
08/30	08/31	24692167J2Y0BN1W9	MO S&T REGISTRAR ROLLA MO MCC: 8220 MERCHANT ZIP: 65409 SALES TAX: $ 0.00 TAX INCLUDED:	500.00
08/30	08/31	24692167J2Y0BN1XJ	MO S&T REGISTRAR ROLLA MO MCC: 8220 MERCHANT ZIP: 65409 SALES TAX: $ 0.00 TAX INCLUDED:	750.00
08/30	08/31	24692167J2Y0BN1XS	MO S&T REGISTRAR ROLLA MO MCC: 8220 MERCHANT ZIP: 65409 SALES TAX: $ 0.00 TAX INCLUDED:	500.00
08/30	08/31	24692167J2Y0BN1X1	MO S&T REGISTRAR ROLLA MO MCC: 8220 MERCHANT ZIP: 65409 SALES TAX: $ 0.00 TAX INCLUDED:	500.00
08/30	08/31	24692167J2Y0BN1YA	MO S&T REGISTRAR ROLLA MO MCC: 8220 MERCHANT ZIP: 65409 SALES TAX: $ 0.00 TAX INCLUDED:	500.00
08/30	08/31	24692167J2Y0BN1YJ	MO S&T REGISTRAR ROLLA MO MCC: 8220 MERCHANT ZIP: 65409 SALES TAX: $ 0.00 TAX INCLUDED:	500.00
08/30	08/31	24692167J2Y0BN1Y2	MO S&T REGISTRAR ROLLA MO MCC: 8220 MERCHANT ZIP: 65409 SALES TAX: $ 0.00 TAX INCLUDED:	1,000.00
08/30	08/31	24692167J2Y0BN1Z4	MO S&T REGISTRAR ROLLA MO MCC: 8220 MERCHANT ZIP: 65409 SALES TAX: $ 0.00 TAX INCLUDED:	500.00
			DUCHESNE ELEMENTARY **TOTAL XXXX XXXX XXXX 0152 $1,809.44**	
08/09	08/10	24692166X2XRQM899	AMZN Mktp US*2P1UX9IE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5537273-46834	97.11
08/10	08/11	24692166Y2XQL0AY0	AMZN Mktp US*2P92X1W50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0879121-92794	47.40
08/11	08/12	2422638702LR4GKQT	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 5.65 TAX INCLUDED: 1 CUSTOMER CODE: 0811211265	69.93
08/11	08/12	244450070BLNW0HBK	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	72.46
08/12	08/13	244450071BLNVQXPX	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	62.36
08/12	08/15	744450071BLPHHK78	WM SUPERCENTER #1265 SAINT LOUIS CREDIT MCC: 5411 MERCHANT ZIP:	69.93-
08/15	08/16	2469216732X9J90NT	AMZN Mktp US*2P5WY1YC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7221572-09850	151.07
08/16	08/17	2469216742XAZPN7L	AMZN Mktp US*2D7D01HD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8926470-99346	47.49
08/18	08/18	2469216762XA5LYW6	AMZN Mktp US*2D16D4500 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8799860-62834	13.19
08/18	08/19	2469216762XEDEE5W	AMZN Mktp US*2D05463W2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1036372-07946	12.99
08/18	08/19	2469216762XF8NPL7	AMZN Mktp US*2D9E176I1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1582464-31834	20.28
08/19	08/19	2469216772XZ4MZYX	AMZN Mktp US*2D7DI2TD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1036372-07946	782.80
08/18	08/20	744921577JHVQ79Q0	CRICUT 87772742 CREDIT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: $ 0.00 TAX INCLUDED: 0	29.93-
08/19	08/20	2469216772X7ALV4F	AMZN Mktp US*2D3F252N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7455614-19146	38.67
08/21	08/22	2469216792XTLF9GP	AMZN Mktp US*2D95J3IL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1036372-07946	12.99
08/22	08/23	24692167A2XLW1QWD	AMZN Mktp US*2D4AP0V52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4562401-82418	19.77
08/23	08/24	24492167B000HRJQM	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: $ 0.65 TAX INCLUDED: 1	10.64
08/23	08/24	24692167B2XFHMJ7K	AMZN Mktp US*2D41P15N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4562401-82418	12.46

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/28	08/29	24692167G2X7MT6HH	AMZN Mktp US*2535N50B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7455614-19146	65.98
08/29	08/30	24692167H2XBAWZGA	AMZN Mktp US*252ZH4GE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2963994-74202	164.95
08/30	08/31	24492167J000KTT2Z	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: $ 0.00 TAX INCLUDED: 0	79.00
08/30	08/31	24692167J2Y1X1Y3Z	AMZN Mktp US*250W95CK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7538338-33034	17.80
08/31	09/01	24226387L2LR445TM	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 7.40 TAX INCLUDED: 1 CUSTOMER CODE: 0831218125	109.96
			HUMAN RESOURCES **TOTAL XXXX XXXX XXXX 0236 $393.00**	
08/02	08/03	24692166N2XFWN0BS	IN *INSTITUTIONAL COMPLIA423-7104027 TN MCC: 7399 MERCHANT ZIP: 37405 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6670	349.00
08/24	08/24	24492167Q0004WSJL	EDWEEK PRINT DIGITAL WWW.EDWEEK.OR AZ MCC: 2741 MERCHANT ZIP: 85072 SALES TAX: $ 0.00 TAX INCLUDED: 0	44.00
			INDUSTRIAL TECH **TOTAL XXXX XXXX XXXX 0244 $90.99**	
08/17	08/18	2449398755V0RJNSD	CASTER CITY LLC 702-396-1510 NV MCC: 5072 MERCHANT ZIP: 89149 SALES TAX: $ 0.00 TAX INCLUDED: 0	90.99
			CUSTODIAL DEPT **TOTAL XXXX XXXX XXXX 0319 $965.79**	
08/05	08/06	24247606S00ZXWEG5	PERIPARTS GROUP INC 718-717-2524 NY MCC: 5999 MERCHANT ZIP: 11232 SALES TAX: $ 0.00 TAX INCLUDED:	113.45
08/18	08/19	2469216762XLSYRDA	AMZN Mktp US*2D4R79HT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: COSTA/OPER, MAINT	144.45
08/19	08/20	2423168780TA4QZDJ	CAB STORE HAZELWOOD, MO HAZELWOOD MO MCC: 5941 MERCHANT ZIP: 63042 SALES TAX: $ 0.00 TAX INCLUDED: 0	199.98
08/24	08/25	24789307Q4HY0RTG7	SIGN PLACE LLC 805-7812091 CA MCC: 7399 MERCHANT ZIP: 93401 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42888340613	284.90
08/24	08/26	24427337DLM8RMPZ7	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED:	192.36
08/25	08/26	24055227D2DL2H7JP	SMARTSIGN 718-797-1900 NY MCC: 5399 MERCHANT ZIP: 11201 SALES TAX: $ 2.50 TAX INCLUDED: 1 CUSTOMER CODE: SAF-447588	30.65
			MAINTENANCE 1 DEPT **TOTAL XXXX XXXX XXXX 0327 $4,580.61**	
08/04	08/06	24943016T09FSB6HJ	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WD78216718	602.00
08/05	08/08	24943016S09FGJ239	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WD78216718	573.70
08/17	08/18	2469216752Y0H8KEL	WALMART.COM AZ 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	122.84
08/17	08/18	2469216752Y0H8KEQ	WALMART.COM AZ 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	627.99
08/20	08/22	24943017909FGA45R	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WD79254179	399.99
08/25	08/26	24399007DEM8SQ660	BESTBUYCOM806485117215 888BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423 SALES TAX: $ 35.38 TAX INCLUDED: 1 CUSTOMER CODE: 00000000000000000	549.99
08/26	08/27	24431067E2DZ1XPSA	AMAZON.COM*254KC8JC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: O'NEIL/DR. DAVIS	1,704.10

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			SECURITY DEPT	
			TOTAL XXXX XXXX XXXX 0467 $3,630.76	
08/05	08/06	24692166T2XN2SER2	COURTYARD BY MARRIOTT JEFFERSON CIT MO MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 08/05/21 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	281.66
08/05	08/06	74692166T2XN2SF6D	COURTYARD BY MARRIOTT JEFFERSON C CREDIT MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 08/05/21 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	9.95-
08/05	08/06	74692166T2XN2SF6Z	COURTYARD BY MARRIOTT JEFFERSON C CREDIT MCC: 3690 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 08/05/21 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	9.95-
08/18	08/19	244921576RX4MYT9E	SQ *CUSTOM PRINTS FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63033 SALES TAX: $ 23.36 TAX INCLUDED: 1 CUSTOMER CODE: BFUJMZOIWSMDLRDVI	260.00
08/18	08/19	244921576RX4NW8H1	SQ *CUSTOM PRINTS FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63033 SALES TAX: $ 48.53 TAX INCLUDED: 1 CUSTOMER CODE: 5KHAEXPHBQU6HDZQB	540.00
08/23	08/24	24692167B2Y0GTK7T	AMZN Mktp US*2D5W91B82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte	579.00
08/27	08/29	24744557FF496LLYK	WARNER COMMUNICATIONS SAINT LOUIS MO MCC: 4812 MERCHANT ZIP: 63132 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	1,990.00
			TRANSPORTATION DEPT	
			TOTAL XXXX XXXX XXXX 0491 $1,473.92	
08/02	08/04	24943016P09FNJRJY	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERGUSON/FLORISSA	28.83
08/06	08/08	24943006VLKWT9LXW	HOLIDAY INN EXECUTIVE CE COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 08/04/21 SALES TAX: $ 0.00 TAX INCLUDED:	364.29
08/07	08/08	24193046W000HSMVD	HWYPMEATMARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	226.49
08/10	08/11	24210736Y2DKZFJTQ	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3RJXHXMO	41.75
08/10	08/12	24137466ZEJD4MASF	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	32.33
08/11	08/12	2422638702LR0SPBA	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0811211265	7.96
08/11	08/12	2422638702LR2YME1	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0811211265	15.92
08/12	08/15	24943017109FT7DLW	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERGFLOR TRANSPOR	144.00
08/13	08/15	2413746722XHZ0M6W	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	166.52
08/16	08/17	2421073742DZHHEKR	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3RNKXJMO	41.75
08/17	08/19	241374676EJQ2EKKG	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	78.96
08/19	08/22	241374678EJG2XWZL	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	133.72
08/20	08/22	2413746792XJD4HZP	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	36.98
08/20	08/22	2413746792XJD4J2A	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	45.07
08/20	08/22	24164077820LZ126V	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NA	34.59
08/25	08/26	24445007EBLNLHEKZ	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	74.76

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			CURRICULUM DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0566 $706.36	
08/05	08/06	24755426S3HTGWJ4G	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: A1330274003	570.22
08/09	08/11	24445006YEJ13Y37S	FREDDY'S 19-0018 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	85.03
08/10	08/11	24692166Y2X873B4M	Amazon.com*2P0M35WL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Karen Caguin	51.11
			PARENT INVOLVEMENT	
			TOTAL XXXX XXXX XXXX 0574 $238.98	
08/03	08/04	24692166P2X4DFJEE	AMZN Mktp US*2P99R4881 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8-21-20211	18.99
08/09	08/10	24692166X2XKW3BFP	Amazon.com*2P1OH9U80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 82120212	49.99
08/20	08/22	2444500798PSZ453J	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO MCC: 7999 MERCHANT ZIP: 63026 SALES TAX: $ 0.00 TAX INCLUDED:	440.00
08/23	08/25	74445007B8R0HGSZD	FSP*JOLLY JUMPS OF ST. LO FENTON CREDIT MCC: 7999 MERCHANT ZIP: 63026 SALES TAX: $ 0.00 TAX INCLUDED:	270.00-
			BERMUDA PRESCHOOL	
			TOTAL XXXX XXXX XXXX 0582 $1,468.14	
08/01	08/03	24540456N8B9E6226	IL STATE POLICE UCIA 8157405160 IL MCC: 9399 MERCHANT ZIP: 60432 SALES TAX: $ 0.66 TAX INCLUDED: 1	11.00
08/05	08/06	24692166T2XV09GYM	AMZN Mktp US*2P5VS38T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8778885-02258	33.68
08/06	08/06	24692166S2X7S69YJ	AMZN Mktp US*2P1KO27K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4794997-51946	23.96
08/07	08/08	24692166V2XWSDT5D	AMZN Mktp US*2P2HG0DU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4981103-88138	5.39
08/07	08/08	24692166V2XZA5BMY	AMZN Mktp US*2P2U42S60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4843238-19978	27.94
08/08	08/09	24431066W2DZQLXGT	AMAZON.COM*2P9Y72VW2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4025706-04514	41.14
08/08	08/09	24692166W2XVGM734	AMZN Mktp US*2P5J88KU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5202951-90530	20.96
08/08	08/09	24692166W2XXMJS9P	AMZN Mktp US*2P1EK2W51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6304329-92562	12.45
08/09	08/10	24431066X2DZAV8K9	AMAZON.COM*2D5VC2F41 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4025706-04514	76.99
08/09	08/10	24692166X2XKMXQX1	AMZN Mktp US*2P5GR75T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2527312-90674	206.95
08/09	08/10	24906416X3NXT5AYW	4IMPRINT 877-4467746 WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: $ 29.49 TAX INCLUDED: 1	310.72
08/10	08/11	24210736Y2DKE8A1V	IDENTOGO - MO FINGERPRINT877-512-6962 MO MCC: 9399 MERCHANT ZIP: 63114 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3RNFHZMO	41.75
08/12	08/13	2469216702XPH60E7	AMZN Mktp US*2P7MQ32E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9520791-41530	55.28
08/13	08/13	240113471000G7TJ8	TEACHSTONE TRAINING WWW.TEACHSTON VA MCC: 8299 MERCHANT ZIP: 22911 SALES TAX: $ 0.00 TAX INCLUDED:	75.00
08/14	08/16	2416407732LR7TWQM	TARGET 00012419 O FALLON MO MCC: 5310 MERCHANT ZIP:	39.42
08/15	08/16	24445007400NS2TLB	DOLLAR TREE O FALLON MO MCC: 5331 MERCHANT ZIP: 63366 SALES TAX: $ 0.00 TAX INCLUDED: 2	4.00
08/15	08/16	2469216732XF149KN	SQ *BEST TEACHER SUPPLY O'Fallon MO MCC: 5999 MERCHANT ZIP: 63366 SALES TAX: $ 1.41 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430144321	17.97

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08/16	08/17	2443106742DKVMQLX	AMAZON.COM*2D1RO9F92 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4025706-04514	47.98
08/18	08/19	2469216762XPB7QS5	Amazon.com*2D9EA3D71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0947505-98770	79.35
08/19	08/20	2416407772LR7L44V	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	38.28
08/19	08/20	2416407772LR80NYP	TARGET 00000125 BRIDGETON MO MCC: 5310 MERCHANT ZIP: 63044 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	34.99
08/19	08/22	241374678EJG2XX5A	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	75.42
08/22	08/24	24137467B2XQDYA1Q	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	125.86
08/26	08/27	74692167E2XKV50RZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9520791-41530	55.28-
08/30	08/31	24164077J2LR7PJG9	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	81.96
08/30	09/01	24137467KEJB2NSX7	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	34.98
			WEDGEWOOD ELEM **TOTAL XXXX XXXX XXXX 0665 $910.70**	
08/04	08/05	24040486R2DL58JTS	24HOURWRISTBANDS.COM 855-711-4467 TX MCC: 5699 MERCHANT ZIP: 77083 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: IMAD4AE8B236	338.70
08/04	08/05	24692166R2X579ZQ0	AMZN Mktp US*2P9BR6S81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3138483-69842	59.89
08/05	08/06	24692166T2XL3822D	AMZN Mktp US*2P3XK9261 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1853727-53618	19.40
08/06	08/08	24692166S2XBR0YP6	AMZN Mktp US*2P5603PF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9807727-37666	141.94
08/09	08/10	24692166X2XRWAFE4	AMZN Mktp US*2P7LP0I30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5797733-22914	88.00
08/09	08/11	24427336YLM8TNQPZ	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	5.37
08/10	08/11	24453886Y000HEF6Y	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	19.86
08/10	08/11	24692166Y2XK521F2	AMZN Mktp US*2P6XR88X2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2025644-70210	34.45
08/17	08/18	2422638762LR1FTWZ	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0817215927	56.60
08/17	08/18	2422638762LR28V92	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0817211265	77.23
08/18	08/18	7469216762XAQL8V6	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2025644-70210	4.31-
08/17	08/20	242263877AT3YAPSQ	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02108173445218288	49.90
08/26	08/27	24692167E2XM1BQRJ	AMZN Mktp US*2525Y4JL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1880426-09610	23.67
			BERKELEY ELEMENTARY **TOTAL XXXX XXXX XXXX 0848 $7,751.35**	
08/04	08/05	24435656T619W5DS1	SPORTSPRINT INC 314-521-9000 MO MCC: 5137 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 940	1,046.45
08/04	08/05	24692166R2X7LPS0Q	Amazon.com*2P6DZ8S01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0739070-49698	119.60
08/04	08/05	24692166R2Y08Z36X	Amazon.com*2P23X55D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5004762-68986	522.00

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08/05	08/05	24431066T2DKQL5HJ	AMZN MKTP US*2P4J72E32 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9916426-90634	179.53
08/05	08/05	24692166T2XD1V0QN	AMZN Mktp US*2P72W9EI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1397923-56778	355.43
08/05	08/05	24692166T2XE05GVS	Amazon.com*2P18H0HR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4956620-21442	38.65
08/05	08/06	24431066T2DKXEP80	AMZN MKTP US*2P3HT4B80 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9916426-90634	19.98
08/05	08/06	24692166T2XFS7669	AMZN Mktp US*2P3DZ12L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6772160-53594	40.96
08/05	08/06	24692166T2XGWBDH0	AMZN Mktp US*2P26K80J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8248170-04386	57.93
08/05	08/06	24692166T2XR61MMF	AMZN Mktp US*2P1LJ28K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1780789-27762	35.98
08/06	08/08	24692166S2XJ40M40	AMZN Mktp US*2P2870690 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2463195-99170	60.60
08/06	08/08	24692166S2XLH9LG3	AMZN Mktp US*2P2EL06V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7488099-27074	15.74
08/06	08/08	24692166S2XLMHHRS	AMZN Mktp US*2P0FV4U61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9369102-14242	16.68
08/07	08/08	24692166V2Y12G4PK	AMZN Mktp US*2P5AD9SM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4011526-30402	22.86
08/08	08/08	24692166W2XNSV5S3	AMZN Mktp US*2P56L9V82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0251955-65690	8.96
08/08	08/09	24692166W2XR8NS8V	Amazon.com*2P3O57K80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5176645-55434	17.99
08/08	08/09	24692166W2XVE8QFR	AMZN Mktp US*2P73B8W41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7249861-58242	15.88
08/08	08/09	24692166W2X5AB1RB	AMZN Mktp US*2P8XR5YA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3523108-63994	132.16
08/08	08/09	24692166W2Y07M3FA	AMZN Mktp US*2P92E3VY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3523108-63994	7.18
08/09	08/09	24692166X2XAG13F4	AMZN Mktp US*2P3NE1M42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7931675-68546	12.99
08/09	08/10	24692166X2XLN70P9	AMZN Mktp US*2P5I65UR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2691205-86266	87.98
08/10	08/10	24692166Y2X6ZP9TW	AMZN Mktp US*2P5WP6BV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1522670-69858	16.97
08/10	08/11	24431066Y2DJSR4LM	AMAZON.COM*2P36F48B2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8397001-67330	28.77
08/10	08/11	24431066Y2DYPXQD3	AMAZON.COM*2D2UT2ZI1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6707080-34394	81.78
08/10	08/11	24692166Y2XBB141N	AMZN Mktp US*2P80J8BT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6084345-61682	124.35
08/10	08/11	24692166Y2XL0LX0S	Amazon.com*2P22F48V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0360302-64850	10.32

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08/11	08/11	24692166Z2XV48268	AMZN Mktp US*2P3TC3Q92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9678631-86434	15.98
08/11	08/12	2443106702DL4XHED	AMAZON.COM*2D47X5TO1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0015599-64282	20.99
08/11	08/12	24445007000SDPJ1R	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	269.90
08/11	08/12	24692166Z2XFHPRQE	AMZN Mktp US*2D38J3JY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7580130-74618	99.99
08/11	08/12	24692166Z2XFNKHEL	AMZN Mktp US*2D4KP1FZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8816461-02058	65.30
08/11	08/12	24692166Z2XZMTBJ5	Amazon.com*2D2AB9OW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4956620-21442	204.00
08/11	08/12	24692166Z2Y1MV8Q1	Amazon.com*2D9YD03W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7719386-04378	55.40
08/12	08/12	2469216702XLKTD8B	AMZN Mktp US*2D4OI7TK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6815771-47722	132.42
08/11	08/13	244450070EJ1V5Q00	DOLLAR GENERAL #13036 BERKELEY MO MCC: 5331 MERCHANT ZIP:	43.50
08/12	08/13	2443106702DZLT4V5	AMZN MKTP US*2D9LH4LN0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6421174-61818	36.34
08/12	08/13	2469216702XW9L0DF	AMZN Mktp US*2D6YH7L80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6538827-65114	99.98
08/12	08/13	2469216702X6JWPMV	AMZN Mktp US*2D9IG6ER1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2091813-18642	36.97
08/13	08/13	2469216712XEER3AS	AMZN Mktp US*2D4M85N40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6958093-18762	209.99
08/13	08/15	2469216712XS5N0QJ	AMZN Mktp US*2D71F23E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9850275-14138	13.99
08/13	08/15	2469216712XXZDX13	AMZN Mktp US*2D8873330 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7931675-68546	25.97
08/13	08/15	2469216712XXZZ045	AMZN Mktp US*2D98K53A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0251955-65690	38.57
08/14	08/15	2469216722XHA5X0Q	AMZN Mktp US*2D0GY8TD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2908823-46546	24.99
08/14	08/15	2469216722XTAR5YS	AMZN Mktp US*2D2G00AK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0384777-11594	12.46
08/15	08/16	2469216732XE0117F	AMZN Mktp US*2D1PW3VT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0384777-11594	119.62
08/16	08/17	2443106742DZ9YA0J	AMZN MKTP US*2D4KD5ON2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6421174-61818	25.26
08/16	08/17	2469216742XWQRK41	AMZN Mktp US*2D9SI6MJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2293999-13218	283.71
08/16	08/17	2469216742X639ZZL	AMZN Mktp US*2D0QZ2PD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0544702-53602	9.99
08/18	08/19	2469216762XLLQ6DR	AMZN Mktp US*2D3FK6J82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8472824-31834	65.99
08/18	08/19	2469216762XR2LGWK	Amazon.com*2D3K49JY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9194737-94474	11.94

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08/19	08/20	2443106772DJY0GP8	AMZN MKTP US*2D4VU9EL2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8179729-55114	181.10
08/19	08/20	2443106772DK16TWZ	AMAZON.COM*2D9CH8AR2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1490157-89034	4.99
08/19	08/20	2443106772DK9ZS3E	AMZN MKTP US*2D7R60271 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6421174-61818	25.19
08/19	08/20	2469216772XA0E2K4	AMZN Mktp US*2D4YQ1AR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0806465-38218	23.18
08/19	08/20	2469216772XGPQXJG	AMZN Mktp US*2D5YF1E92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9734994-34074	190.93
08/19	08/20	2469216772XGP2S4X	Amazon.com*2D3CF6KO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4334412-39922	39.11
08/19	08/20	2469216772XG5VK8F	AMZN Mktp US*2D5322Q60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5646190-82970	11.97
08/19	08/20	2469216772XQGBG7L	AMZN Mktp US*2D7LU4Q00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5646190-82970	22.84
08/19	08/20	2469216772XQ43QXG	Amazon.com*2D93B1271 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4334412-39922	39.11
08/19	08/20	2469216772X517NHX	AMZN Mktp US*2D9Z022J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3425602-87426	227.23
08/19	08/20	2469216772X874XSP	AMZN Mktp US*2D0W49A92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4100430-76682	15.49
08/19	08/20	2469216772X9T5RR3	AMZN Mktp US*2D3C30AQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1853596-75338	32.24
08/20	08/20	2469216782XPF344G	Amazon.com*2D7D926J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1689329-39610	63.99
08/23	08/23	24431067B2DJR29GM	AMZN MKTP US*2D5977IY0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7736176-30778	249.13
08/23	08/24	24431067B2DJTQPMQ	AMAZON.COM*2D9D43IV0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0207527-60346	14.97
08/24	08/25	24431067Q2DKXXEJ6	AMAZON.COM*2D9KC1QY2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6238278-72738	17.73
08/24	08/25	24692167Q2XWHHMM5	Amazon.com*2527G04S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4640472-10530	15.99
08/25	08/26	24692167D2XX0MLHF	Amazon.com*2D8RV5DS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4640472-10530	13.98
08/25	08/26	24692167D2X518ZTX	AMZN Mktp US*252KD44F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6816715-92250	77.97
08/25	08/26	24692167D2X7MYL63	AMZN Mktp US*259EW1NJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1090572-79346	92.60
08/25	08/26	24692167D2X952TES	AMZN Mktp US*257V06L00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5397133-70370	155.91
08/25	08/26	24692167D2Y0HXHBX	Amazon.com*252V70N91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0354018-48930	201.70
08/26	08/27	24431067E2DZQ65N0	AMAZON.COM*254BL6TG1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4538225-77402	124.22

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08/26	08/27	24692167E2XXRZ2S3	AMZN Mktp US*252GZ2N80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7825740-66874	191.33
08/26	08/27	24692167E2X9G4HJD	AMZN Mktp US*254AL4TT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0937917-67442	193.80
08/27	08/29	24431067F2E4YXYA6	AMAZON.COM*253SZ4TT0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0075299-16618	14.97
08/27	08/29	24692167F2XR5QYEP	Amazon.com*251TG2A31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5276116-29554	22.86
08/29	08/29	24692167H2Y1YA6AE	AMZN Mktp US*252YD9PJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5751144-61338	24.99
08/29	08/30	24692167H2XB3K54X	AMZN Mktp US*2D5JE4R82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4644310-67602	5.99
08/29	08/30	24692167H2XQYFS5A	Amazon.com*259WR4GL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4640472-10530	6.99
08/29	08/30	24692167H2X6LSJ0W	AMZN Mktp US*2D4OU9RL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5272736-88506	27.90
08/30	08/31	24692167J2X615LQB	AMZN Mktp US*253AR1C42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5272736-88506	227.85
08/30	08/31	24692167J2X64B5V4	AMZN Mktp US*258P71VK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5272736-88506	68.09
08/30	08/31	24692167J2Y1NLQGY	AMZN Mktp US*259XS6VA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6513454-66490	199.95
08/30	09/01	74492157KS0YMNKA3	PP*ELLAMARIESE FLORISSANT MO CREDIT MCC: 5811 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 0	120.00-
08/31	09/01	24692167K2XXNMW3Z	AMZN Mktp US*2580W9H10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3641547-68538	44.09
			LITTLE CREEK NATURE **TOTAL XXXX XXXX XXXX 0905 $981.41**	
08/02	08/03	24164076NM7VNBTD8	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: $ 0.67 TAX INCLUDED: 1 CUSTOMER CODE: 00000000000000000	16.49
08/03	08/04	24692166P2X5SBK77	AMZN Mktp US*2P3M08JC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7173283-32810	204.00
08/03	08/05	24943016R09FSBSZ6	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: LC	29.25
08/04	08/06	24427336TLM8SR8LP	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	3.98
08/16	08/17	24445007500RVZG38	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 2	8.00
08/16	08/17	24445007500RVZG8Y	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	5.00
08/16	08/18	244273375LM8T2W69	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	4.98
08/18	08/19	2494300766181AFWQ	TREESMART INDUSTRIES INC 800-459-8767 OR MCC: 5999 MERCHANT ZIP: 97034 SALES TAX: $ 0.00 TAX INCLUDED: 0	385.00
08/19	08/20	24445007800TVNSVB	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 2	3.00
08/19	08/20	2469216772XDAKDKT	AMZN Mktp US*2D5JI2A12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1262810-49946	189.99

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08/25	08/26	24431067E2DKK0A84	AMAZON.COM*253B393B1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4238372-78474	28.72
08/25	08/26	24692167D2XZW2RRM	AMZN Mktp US*251QS94Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3493615-69866	77.98
08/31	09/01	24692167K2XY0BEAF	AMZN Mktp US*251YJ04T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1711656-30346	25.02
			ROBINWOOD ELEM **TOTAL XXXX XXXX XXXX 0913 $5,783.91**	
08/02	08/03	24692166N2X503SPB	AMZN Mktp US*2P9N69LZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL	329.94
08/06	08/08	24492156SS0RW2JDW	PP*INSITEMEDIA 402-935-2244 MO MCC: 5611 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0	198.00
08/07	08/08	24445006WBLPK1GM9	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: $ 0.00 TAX INCLUDED: 0	231.80
08/07	08/08	24943006VWHL2JWPH	SHERWIN WILLIAMS 703297 GLEN CARBON IL MCC: 5231 MERCHANT ZIP: 62034 SALES TAX: $ 6.87 TAX INCLUDED: 1	104.08
08/10	08/11	24431066Y2DK0VGE7	AMAZON.COM*2P0YF0W30 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL	104.93
08/10	08/11	24445006ZBLNXJ8H0	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: $ 0.00 TAX INCLUDED: 0	799.80
08/11	08/12	2422638702LR6522B	WAL-MART #0256 GLEN CARBON IL MCC: 5411 MERCHANT ZIP: 62034 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0811210256	90.41
08/11	08/12	24692166Z2X5EG71N	AMZN Mktp US*2D41853J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL	13.99
08/15	08/16	2469216732XE0WL4D	AMZN Mktp US*2P6XS8Y32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	25.98
08/15	08/16	2469216732XE10S49	AMZN Mktp US*2D0IU6V11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL	49.18
08/16	08/17	2469216742X7K9LZR	Amazon.com*2D55S1HE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Philip Bayha	19.97
08/17	08/17	2469216752XDPE11E	AMZN Mktp US*2D42F2G50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kelly Stafford	32.62
08/17	08/17	2469216752XEZ3LHT	AMZN Mktp US*2D4HO6G40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Philip Bayha	49.36
08/17	08/17	2469216752XHFNQNA	AMZN Mktp US*2D4B51BN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Instructional	59.64
08/17	08/18	2443106762DKBXYMS	AMZN MKTP US*2D20G1MK0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INSTRUCTIONAL	95.60
08/17	08/18	244450076BLNTJNTG	WM SUPERCENTER #256 GLEN CARBON IL MCC: 5411 MERCHANT ZIP: 62034 SALES TAX: $ 0.00 TAX INCLUDED: 0	50.81
08/17	08/18	2469216752XL3L36G	AMZN Mktp US*2D1Y12LF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Redd	148.41
08/17	08/18	2469216752XMAR0XY	AMZN Mktp US*2D7Y30LV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Alexa Ortmann	156.74
08/17	08/18	2469216752XMX8933	AMZN Mktp US*2D28V5XU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Instructional	171.40
08/17	08/18	2469216752XRKMFD1	AMZN Mktp US*2D3FL88Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kelly Stafford	157.50
08/18	08/19	2443106772DZBS9KW	AMAZON.COM*2D9XN7B30 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4454028-14306	32.68

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08/18	08/19	2469216762XHTSL7T	Amazon.com*2D4GH6HI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Philip Bayha	59.00
08/18	08/19	2469216762XLBB11V	AMZN Mktp US*2D2NK8DZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Wiley	8.99
08/18	08/19	2469216762XTMMLTN	AMZN Mktp US*2D54D9JE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Julie Hoener	30.20
08/19	08/20	242263878BLH5RFVM	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0819214878	44.48
08/19	08/20	2443106772DK9K4VF	AMAZON.COM*2D5KF6TA2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KELLI BULLINGTON	99.17
08/19	08/20	2443106772DL06Q4Z	AMAZON.COM*2D1EX48Y0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LOREAL WILHITE	12.66
08/19	08/20	2443106772DZ46KHJ	AMAZON.COM*2D8IW4AC2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LOREAL WILHITE	19.97
08/19	08/20	2469216772XAMJD10	AMZN Mktp US*2D3NA4A82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Mallory Mills	156.47
08/19	08/20	2469216772XANM21P	AMZN Mktp US*2D9155A22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Stephanie Fomera	77.33
08/19	08/20	2469216772XAPB936	AMZN Mktp US*2D5126AF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Lisa Goldstein	167.37
08/19	08/20	2469216772XB0762M	AMZN Mktp US*2D0TZ92S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Nicole Smith	53.44
08/19	08/20	2469216772XJDGXFB	AMZN Mktp US*2D3462QK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Julie Hoener	137.92
08/19	08/20	2469216772XQD6TQ6	AMZN Mktp US*2D4W62QA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Wiley	52.80
08/19	08/20	2469216772X7MT19P	AMZN Mktp US*2D7BM6231 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Julie Hoener	6.50
08/19	08/22	241374678EJG2XX7X	OFFICEMAX/DEPOT 6449 GLEN CARBON IL MCC: 5943 MERCHANT ZIP: 62034 SALES TAX: $ 0.00 TAX INCLUDED: 2	78.98
08/20	08/22	2443106782DK8DBVQ	AMAZON.COM*2D8LN19N1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JESSICA KINWORTHY	39.94
08/20	08/22	2469216782XWYGL0F	Amazon.com*2D8BB4DC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Redd	11.43
08/20	08/22	2469216782X71B4L4	AMZN Mktp US*2D91069C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kelli Bullington	32.79
08/21	08/22	2469216792XXKK4Z9	AMZN Mktp US*2D4A99IC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Stephanie Fomera	37.95
08/21	08/22	2469216792X6425LP	AMZN Mktp US*2D4AW6XR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2236327-37306	21.16
08/22	08/23	24226387BBLH65GD0	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0822214878	319.92
08/22	08/23	24431067A2DKV60GH	AMZN MKTP US*2D8442RB1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CAULEY	26.99
08/22	08/23	24692167A2XEHEQ68	Amazon.com*2D5PS5RZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Cauley	8.99
08/22	08/23	24692167A2XEM053A	AMZN Mktp US*2D12877U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: THERESA REYNOLDS	157.38

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08/22	08/23	24692167A2XJB7EXZ	AMZN Mktp US*2D1HM6RJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jessica Kinworthy	133.92
08/22	08/23	24692167A2XRB6EF7	AMZN Mktp US*2D20T2VK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Stephanie Fomera	61.29
08/22	08/23	24692167A2XXL7PPV	AMZN Mktp US*2D0UH2M32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kelli Bullington	12.49
08/23	08/24	24431067B2DZMQEB4	AMAZON.COM*2D69K5R30 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NICOLE SMITH	57.11
08/24	08/25	24431067D2DYYLE8Z	AMZN MKTP US*2567T7LA1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7768064-84986	35.59
08/25	08/25	24692167D2XASZV4H	AMZN Mktp US*2507K8O50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9443748-04706	8.45
08/25	08/25	24692167D2XDR6F1N	AMZN Mktp US*251ZI7ZM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5847263-90258	14.99
08/25	08/26	24431067D2E005MDJ	AMAZON.COM*256GS3ZR1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6203762-14994	85.75
08/25	08/26	24692167D2XWNYLE5	AMZN Mktp US*2D4JY1DY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2121366-76618	66.99
08/26	08/27	24692167E2XKGLNDM	AMZN Mktp US*2D1G492X2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Theresa Reynolds	21.99
08/26	08/27	24692167E2XMHFKB3	AMZN Mktp US*2535W1JE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3988065-87826	549.95
08/26	08/27	24692167E2X6WPWB9	AMZN Mktp US*253BD2TM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5704345-73314	74.34
08/27	08/29	24431067F2DKBXZTE	AMAZON.COM*254QK1A51 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5474928-85242	61.58
08/27	08/29	24692167F2X51PDRK	AMZN Mktp US*259QX8EJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Cauley	14.80
			MCCLUER SENIOR HIGH **TOTAL XXXX XXXX XXXX 0921 $2,885.99**	
08/05	08/06	24269796S00Z5MNSQ	IMOS PIZZA - FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	87.15
08/06	08/06	24692166S2X7TN8FP	AMZN Mktp US*2P5X80QT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6934868-22466	1,136.00
08/06	08/08	24269796V00ZP5G74	JIMMY JOHNS - 2891 - MOTO314-831-1000 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	64.75
08/06	08/08	74692166S2XDXPFQA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6934868-22466	1,136.00-
08/06	08/08	24765016SP5GE478N	MCALISTER'S # 101341 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	48.87
08/11	08/12	74692166Z2X8QMSSJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4871830-71210	7.98-
08/12	08/13	2469216702XV8Z764	AMZN Mktp US*2D9A55A71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9314678-19546	49.99
08/15	08/16	2469216732XDZVFPQ	AMZN Mktp US*2P8XP4YL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5487449-61130	409.28
08/18	08/19	2443106762DJVVBV6	AMAZON.COM*2D2IU3HP0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0350639-32850	174.15
08/24	08/25	24692167Q2XGZ8FGX	AMZN Mktp US*2D9AI1YI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7404977-36818	49.99

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08/24	08/25	24692167Q2XNE7FZ8	AMZN Mktp US*2D2PS7862 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6556649-64002	46.99
08/24	08/25	24692167Q2XR27T2Z	AMZN Mktp US*2575X1411 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3243662-95330	178.34
08/25	08/25	24692167D2XA4D7WT	AMZN Mktp US*2517Q8OZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9318823-27314	133.49
08/25	08/25	24692167D2XETT5V3	AMZN Mktp US*254YF1ZV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6398994-75186	31.74
08/25	08/26	24692167D2XJES6YW	AMZN Mktp US*251Y96Z41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3577577-35234	81.81
08/26	08/27	24692167E2XKW4BH9	AMZN Mktp US*2543I9ZH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8767551-06258	15.95
08/26	08/29	24943017F09F8T3NL	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WD79761753	30.13
08/27	08/29	24943017G09FHD0Y0	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WD79761753	2.84
08/29	08/30	24692167H2XADLB99	AMZN Mktp US*2D7T00RS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9286966-20570	115.40
08/29	08/30	24692167H2XBGYYNW	AMZN Mktp US*2D5K04RH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3577577-35234	1,373.10
			HOLMAN ELEMENTARY **TOTAL XXXX XXXX XXXX 0939 $1,409.13**	
08/03	08/04	24692166P2XB87R9H	Amazon.com*2P7LW6TA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7984838-14850	212.63
08/03	08/04	24692166P2XQNBYBK	AMZN Mktp US*2P6MR2TX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith/Office	41.62
08/03	08/04	24692166P2X7021KR	AMZN Mktp US*2P0O00X20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4862507-35314	14.81
08/03	08/04	24692166P2X9W6QRW	Amazon.com*2P7058J32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3282666-52058	27.96
08/04	08/05	24431066R2DZJNYXF	AMZN MKTP US*2P75C1AS2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: M. CLINARD	232.21
08/04	08/05	24431066R2DZ0QS0D	AMZN MKTP US*2P3CX5EN2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: M. CLINARD	25.08
08/04	08/05	74492156RLSE48LRZ	TODAY'S CLASSROOM 18779099 CREDIT MCC: 5021 MERCHANT ZIP: 44721 SALES TAX: $ 0.00 TAX INCLUDED: 0	186.02-
08/04	08/05	24692166R2XVDARSR	AMZN Mktp US*2P4DM6A42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3446254-68842	125.52
08/04	08/05	24692166R2XZZT8SY	AMZN Mktp US*2P71U3DG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1671445-09794	13.99
08/04	08/05	24692166R2X69WYBG	AMZN Mktp US*2P9U94S11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. Mitchell	14.99
08/05	08/06	24692166T2XJJSPA7	AMZN Mktp US*2P0NK52H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Julie Mitchell	31.99
08/09	08/10	24692166X2XGPHQX0	AMZN Mktp US*2D86T7OY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. Mitchell	33.90
08/10	08/11	24692166Y2XPNYYS8	AMZN Mktp US*2D0KZ1ZF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2110101-67162	98.10

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08/10	08/11	24692166Y2X8JFQJH	AMZN Mktp US*2D0F65L61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. Mitchell	9.99
08/11	08/12	24692166Z2XQR7W6X	AMZN Mktp US*2D8AF5FD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3446254-68842	21.88
08/13	08/15	244921671000KM9FD	SP * SCHOOLPOSTERS.COM HTTPSSCHOOLPO OH MCC: 5943 MERCHANT ZIP: 45419 SALES TAX: $ 0.00 TAX INCLUDED: 0	22.90
08/17	08/17	2469216752XFXKTE3	AMZN Mktp US*2D0IY64C2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. Brockman	40.67
08/17	08/17	2469216752XHMXX7H	AMZN Mktp US*2D6BT8BY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. Brockman	96.07
08/17	08/18	2469216752XX262Z7	AMZN Mktp US*2D1D55ZB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. Brockman	25.98
08/21	08/22	2469216792XSQB1Y1	AMZN Mktp US*2D9E222M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: C. Balleydier	18.88
08/22	08/23	24692167A2XMKF2PT	Amazon.com*2D4Y31VC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. Brockman	24.99
08/23	08/24	24692167B2XGSNHGX	AMZN Mktp US*2D5NZ1I10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: C. Balleydier	223.03
08/23	08/25	24121577Q0070AM8T	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302 SALES TAX: $ 0.00 TAX INCLUDED: 0	237.96
			GRIFFITH ELEMENTARY **TOTAL XXXX XXXX XXXX 0962 $5,109.31**	
08/04	08/05	24431066R2DYNTRWS	AMZN MKTP US*2P2F93HK0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0323490-16074	11.78
08/04	08/05	24492166R000HGRGP	DISCOUNTMUGS.COM DISCOUNTMUGS. FL MCC: 5399 MERCHANT ZIP: 33178 SALES TAX: $ 0.00 TAX INCLUDED: 0	336.50
08/08	08/09	24692166W2XVEH340	AMZN Mktp US*2P5371W81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6930940-43586	263.13
08/08	08/09	24692166W2XWWV0S5	Amazon.com*2P4S89KT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3205773-22458	32.28
08/08	08/09	24692166W2Y0LK1J5	AMZN Mktp US*2P6K21VR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6956717-36930	11.99
08/11	08/12	24412956Z6153FJBZ	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	528.90
08/11	08/12	244450070BLNW0HDS	WM SUPERCENTER #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: $ 0.00 TAX INCLUDED: 0	76.42
08/12	08/13	2443106702DKB91D8	AMAZON.COM*2P6X35K52 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8633787-80122	670.80
08/12	08/13	244538870000JG1QT	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	26.67
08/12	08/13	2490641703P3P9093	4IMPRINT 877-4467746 WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: $ 33.16 TAX INCLUDED: 1	403.63
08/13	08/13	2469216712XDVZEG4	PANERA BREAD #600692 O 636-379-0905 MO MCC: 5814 MERCHANT ZIP: 63366 SALES TAX: $ 0.00 TAX INCLUDED:	37.74
08/19	08/20	2469216772XKZRHF7	AMZN Mktp US*2D2R32EN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7232045-58210	650.18
08/20	08/22	2469216782X6JXM3W	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 44.49 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215104680	495.00
08/21	08/22	2469216792XV6REK3	AMZN Mktp US*2D4N39GW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4783936-44986	5.84
08/21	08/23	24943017A09FWFZJE	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PRINCIPLE	111.20

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08/23	08/24	24692167B2XYNMSN3	AMZN Mktp US*2D8X73H02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6057376-22250	21.99
08/24	08/25	24692167Q2XGZ8LQL	AMZN Mktp US*2D5YU5YH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6725344-36138	9.99
08/24	08/25	24692167Q2XMAK3KZ	AMZN Mktp US*2D4OQ18G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8918747-13066	18.98
08/24	08/25	24692167Q2XNEWLA9	AMZN Mktp US*250EM5F11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8157347-03066	9.95
08/24	08/25	24692167Q2XR2D15F	AMZN Mktp US*2579I84X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8466771-97418	26.33
08/24	08/25	24692167Q2Y1ADZ39	AMZN Mktp US*2D2T48Q52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2571442-09290	263.10
08/25	08/26	24692167D2XTL8TG4	AMZN Mktp US*2566D6450 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2554383-94722	182.68
08/25	08/26	24692167D2XWQL6BR	AMZN Mktp US*257DK84F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8890404-02722	11.00
08/26	08/26	24692167E2XFDVKFR	AMZN Mktp US*2D1S11S92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9617838-71986	650.18
08/26	08/26	24692167E2XHTJAJG	AMZN Mktp US*257CO8Z00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3237149-61210	14.90
08/26	08/27	24692167E2XB1RN72	AMZN Mktp US*2D3259K62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0868695-29154	7.98
08/26	08/27	24692167E2XTFMWJY	AMZN Mktp US*2544Y3ZJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1658972-77490	15.99
08/26	08/27	24692167E2XVTGS33	AMZN Mktp US*2D7J682M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0530723-27690	10.99
08/27	08/29	24692167F2XP2ZN3P	AMZN Mktp US*257KK9JH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3505237-30170	62.93
08/27	08/29	24692167F2XW20KAR	Amazon.com*258MY5ED1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9251747-25226	20.99
08/29	08/30	24692167H2XQQ9KAK	AMZN Mktp US*251M58P00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0326017-74818	27.90
08/30	08/31	24692167J2XW4LRZE	AMZN Mktp US*2538U9XC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2727099-62810	42.44
08/30	09/01	24137467KEJB2NSZS	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	35.98
08/31	09/01	24692167K2XR4RF7Y	AMZN Mktp US*257ZT6HT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1345310-62834	12.95
			STEAM ACADEMY **TOTAL XXXX XXXX XXXX 0996 $603.26**	
08/05	08/06	24431066T2DYVRK1D	AMAZON.COM*2P0HT0890 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4317828-99538	86.99
08/06	08/08	24055236S2E030SDX	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	7.49
08/06	08/08	24055236S2E030SDX	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	18.76
08/10	08/11	74055236Y2D9L5D4X	WALMART.COM WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	0.10-
08/11	08/12	24692166Z2X7BGEE7	AMZN Mktp US*2D4TE5OJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7696859-69538	218.80

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08/18	08/18	2469216762X85SMZ3	AMZN Mktp US*2D0AG9NM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0874083-28050	213.80
08/25	08/26	24692167D2XSRLSNK	AMZN Mktp US*2579I0NF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4852993-49858	14.00
08/26	08/27	24692167E2X4VZWSW	AMZN Mktp US*256KB6NK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9026846-78826	43.52
			CV INNOVATION SCHOOL **TOTAL XXXX XXXX XXXX 1002 $187.73**	
08/18	08/19	24445007700TL7WBK	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	83.53
08/18	08/19	24445007700TL7WDW	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871629307133	86.21
08/18	08/19	24445007700TL7WKJ	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871629307184	17.99
			MCCLUER SOUTH BERK **TOTAL XXXX XXXX XXXX 1010 $5,688.23**	
08/09	08/10	24445006YBLP0LT08	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	85.43
08/10	08/11	24226386Z2LR45690	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0810218125	39.97
08/12	08/13	244921570ML9W937W	BULK BOOKSTORE 503-867-8738 OR MCC: 5192 MERCHANT ZIP: 97201 SALES TAX: $ 0.00 TAX INCLUDED: 0	2,070.60
08/12	08/13	2469216702X6AZR30	AMZN Mktp US*2D2MA5ZI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6221710-50898	339.84
08/13	08/15	2490641713P5XSQP9	4IMPRINT 877-4467746 WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: $ 27.91 TAX INCLUDED: 1	307.38
08/18	08/19	2443106762DZGV2AF	AMZN MKTP US*2D4NN85G0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2463671-75546	47.96
08/19	08/20	24445007800TVNSXL	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 2	12.00
08/19	08/20	2469216772XAMD9D4	AMZN Mktp US*2D7I07241 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1160141-87610	83.88
08/20	08/20	2469216782XR1N3ZL	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	74.74
08/23	08/24	24692167B2XJP79BY	AMZN Mktp US*2D5RX55X2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1242141-30898	13.99
08/23	08/24	24692167B2XJRTGS0	AMZN Mktp US*2D1V61IL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4926911-61170	4.99
08/23	08/24	24692167B2X6DK6B1	AMZN Mktp US*254K84ON1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1253107-04090	97.01
08/23	08/24	24692167B2Y0EG3PG	AMZN Mktp US*255VW2OC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6089855-25722	18.09
08/24	08/24	24692167Q2XDNDGTY	AMZN Mktp US*2D86T5Y10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4745312-57746	269.97
08/24	08/24	24692167Q2X74WQQ7	AMZN Mktp US*2D9IS3WJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2590024-82114	13.94
08/24	08/25	24692167Q2XG9HPAM	AMZN Mktp US*2D8AZ3YV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6089855-25722	274.63
08/24	08/25	24692167Q2Y12SSYP	AMZN Mktp US*253955LU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5688084-21906	170.58
08/27	08/29	24692167F2XSSVNR4	AMZN Mktp US*253FX8TF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3518894-35410	35.00

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08/29	08/30	24692167H2XBQFBVH	AMZN Mktp US*258615PN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6089855-25722	92.56
08/31	09/01	24492157KLR5HXAH0	BULK BOOKSTORE 503-867-8738 OR MCC: 5192 MERCHANT ZIP: 97201 SALES TAX: $ 0.00 TAX INCLUDED: 0	1,435.70
09/01	09/01	24692167L2X5Y3K90	AMZN Mktp US*256QA6B81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5153895-10426	199.97
			MCCLUER ATHLETICS **TOTAL XXXX XXXX XXXX 1028 $2,823.75**	
08/04	08/05	24801976R61KJ3PSK	BAND SHOPPE 800-457-3501 IN MCC: 5137 MERCHANT ZIP: 47612 SALES TAX: $ 28.33 TAX INCLUDED: 1	433.00
08/12	08/13	2469216712XDW5FMN	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	36.98
08/13	08/15	2424760718PZ7A8AP	CHEER ORDERS WAREHOUSE 989-843-0802 MI MCC: 5137 MERCHANT ZIP: 48744 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 63193000366	262.50
08/16	08/17	24801977461KJ3PZM	BAND SHOPPE 800-457-3501 IN MCC: 5137 MERCHANT ZIP: 47612 SALES TAX: $ 6.73 TAX INCLUDED: 1	102.85
08/19	08/20	24412957761539F2Q	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	528.00
08/26	08/27	24431067F5SWD20NH	VARSITY SPIRIT FASHIONS 800-533-8022 TN MCC: 7399 MERCHANT ZIP: 38175 SALES TAX: $ 0.00 TAX INCLUDED: 0	1,106.85
08/26	08/27	24445007FBLNN372X	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	139.32
08/28	08/29	24445007HBLPFE7KL	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	214.25
			HALLS FERRY ELEM **TOTAL XXXX XXXX XXXX 1036 $1,355.41**	
08/04	08/05	24692166R2XW8VMFQ	AMZN Mktp US*2P9FU0DL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1484537-83602	16.26
08/04	08/05	24692166R2XYNGM91	LOWES #01966* MAPLEWOOD MO MCC: 5200 MERCHANT ZIP: 63143 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	98.00
08/05	08/06	24692166T2XM1AKPB	AMZN Mktp US*2P80C52D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4918695-30178	16.11
08/05	08/06	24692166T2XM191RY	AMZN Mktp US*2P7D27092 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0906802-33114	7.00
08/09	08/10	24055236X2DJK73QF	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	27.38
08/09	08/10	24692166X2XM45YB2	AMZN Mktp US*2D43Y9OZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7749557-31194	14.03
08/09	08/11	24692166Y2X9ZWNZX	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00015007	23.97
08/10	08/11	24692166Y2X9MM57R	AMZN Mktp US*2P6N77WQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2290110-35394	7.00
08/11	08/12	244450070BLNW0HKG	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	14.21
08/11	08/13	241374670EJDN9QN3	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	26.88
08/12	08/15	2469216712XL0TMYA	STARBUCKS STORE 25746 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	9.00
08/12	08/15	2469216712XL0TMZB	STARBUCKS STORE 25746 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	9.00
08/17	08/18	2422638762LR0D8JL	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 9.36 TAX INCLUDED: 1 CUSTOMER CODE: 0817215927	144.97
08/17	08/18	24445007600S2DEAZ	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	53.73
08/17	08/18	24445007600S2DEDK	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	53.73
08/17	08/19	74445007601E2JEMP	SCHNUCKS CROSS KEYS FLORISSANT M CREDIT MCC: 5411 MERCHANT ZIP:	53.73-

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08/20	08/20	2469216782XR7LAQT	AMZN Mktp US*2D2E29KO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	28.82
08/20	08/22	2469216782XZVJDYX	AMZN Mktp US*2D3MM51P2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	10.99
08/20	08/22	2469216782X5TZSJD	AMZN Mktp US*2D6I441S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	37.18
08/20	08/22	2469216792XPFVPKV	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: $ 2.71 TAX INCLUDED: 1 CUSTOMER CODE: 00010078	30.53
08/22	08/23	24431067A2DJZXFTW	AMAZON.COM*2D6OD39F0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	103.90
08/22	08/23	24431067A2DK56KHA	AMAZON.COM*2D2N51WL1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	62.33
08/22	08/23	24692167A2XLD4XR9	Amazon.com*2D64I8RG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	39.94
08/22	08/23	24692167A2XVHHJGL	AMZN Mktp US*2D1NG2WM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	64.43
08/22	08/23	24692167A2XVQE461	AMZN Mktp US*2D40V59X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	118.91
08/23	08/24	24692167B2XKBKK3L	AMZN Mktp US*259UZ0CA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	26.58
08/24	08/25	24692167Q2XV6A92S	AMZN Mktp US*258AM44M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	17.88
08/25	08/26	24431067D2DJSRJAR	AMAZON.COM*253I97NA1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	39.99
08/26	08/26	24692167E2XQ7NGLZ	AMZN Mktp US*2D1JK8SE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	224.73
08/26	08/27	24692167E2XLEL9G0	AMZN Mktp US*2513J1ZE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	15.99
08/26	08/27	24692167E2XLQRX7J	AMZN Mktp US*2533P0ZF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	11.94
08/31	09/01	24445007L00T4KH5Y	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	53.73
			PROBE ACCOUNT **TOTAL XXXX XXXX XXXX 0105 $718.13**	
08/17	08/18	244921575LWHGXNKT	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JGHHNTK8	198.30
08/19	08/20	744921577MMVBGNZ5	CUSTOMINK LLC 80029342 CREDIT MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: $ 0.00 TAX INCLUDED: 0	33.05-
08/19	08/20	248019777M4R79LW0	SIGNS.COM 801-355-4124 UT MCC: 2741 MERCHANT ZIP: 84104 SALES TAX: $ 12.37 TAX INCLUDED: 1 CUSTOMER CODE: PO 231966243571	309.49
08/20	08/22	244921678000T0JDV	STL SHIRT CO. STLSHIRTCO.CO MO MCC: 5691 MERCHANT ZIP: 63304 SALES TAX: $ 0.00 TAX INCLUDED:	218.50
09/01	09/01	24692167L2XA8DMAQ	AMZN Mktp US*251359LT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6378900-72474	24.89
			CHALLENGER CENTER **TOTAL XXXX XXXX XXXX 0212 $1,361.63**	
08/03	08/04	24226386RBLH1FVFE	WAL-MART #2600 CHESTERFIELD MO MCC: 5411 MERCHANT ZIP: 63005 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0803212600	85.51
08/04	08/05	24011346T000QAFMA	COURAGEOUS COMMUNICATI MARYANNEDE CREDIT MCC: 8641 MERCHANT ZIP:	247.00-
08/04	08/05	24492166R000G9T2Q	COURAGEOUS COMMUNICATI MARYANNEDERSC MO MCC: 8641 MERCHANT ZIP: 63110 SALES TAX: $ 0.00 TAX INCLUDED:	247.00

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08/05	08/06	24226386S2LR5Z8YA	WAL-MART #0648 SAINT PETERS MO MCC: 5310 MERCHANT ZIP: 63304 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0805210648	15.41
08/06	08/08	24412956V2MKMBXX7	GOODWILL U CITY UNIVERSITY CI MO MCC: 5931 MERCHANT ZIP: 63130 SALES TAX: $ 1.32 TAX INCLUDED: 1	15.00
08/10	08/11	24431066Y2DL403LL	AMZN MKTP US*2P7IL2W70 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INNOVATOR CREATOR	132.64
08/11	08/12	24431066ZLQMRNZQQ	ACE HARDWARE CORPORATION 800-453-0660 IL MCC: 5251 MERCHANT ZIP: 60523 SALES TAX: $ 0.00 TAX INCLUDED: 0	72.92
08/12	08/13	244921570RTXAFVW3	PAYPAL *GIFTEDASSOC 402-935-7733 CA MCC: 8211 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 2	206.00
08/16	08/18	2413746752XDG1Q21	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: $ 0.00 TAX INCLUDED: 2	23.76
08/24	08/26	24275397D0BE3BD9T	Benchmarkemail com 800-4304095 CA MCC: 5964 MERCHANT ZIP: 90720 SALES TAX: $ 0.00 TAX INCLUDED:	673.10
08/27	08/29	24492167F000TMVTN	SP * GLOWFORGE STORE HTTPSGLOWFORG WA MCC: 5111 MERCHANT ZIP: 98134 SALES TAX: $ 0.00 TAX INCLUDED: 0	40.07
08/31	09/01	24692167K2XX1ZQJS	LOWES #00731* CHESTERFIELD MO MCC: 5200 MERCHANT ZIP: 63005 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: no	97.22
			FERGUSON MIDDLE **TOTAL XXXX XXXX XXXX 0220 $2,244.19**	
08/08	08/09	24692166W2XVLFWY1	AMZN Mktp US*2P0YX4VG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9982177-43026	46.99
08/09	08/10	24412956X5SSY1F3H	MARKS QUICK PRINTING INC SAINT LOUIS MO MCC: 2741 MERCHANT ZIP: 63132 SALES TAX: $ 0.00 TAX INCLUDED: 2	137.00
08/10	08/10	24692166Y2X795YZH	AMZN Mktp US*2P3AJ7B42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7743264-39210	58.95
08/12	08/13	244538870000J6WLX	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	87.50
08/17	08/18	2469216752XN5TGLL	AMZN Mktp US*2D09B6VN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3811904-22962	28.89
08/18	08/19	2469216762XH2EHZG	AMZN Mktp US*2D9LI2H40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7383512-46474	612.48
08/22	08/23	24692167A2XJ92XJ0	Amazon.com*2D3404RY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9505043-03906	359.60
08/22	08/23	24692167A2XPK452T	AMZN Mktp US*2D5CX5WQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7912939-37362	88.18
08/22	08/23	24692167A2Y0F6VDE	Amazon.com*2D3GC0U70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9505043-03906	125.60
08/31	09/01	24492167K000KFF92	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: $ 0.00 TAX INCLUDED: 0	79.00
08/31	09/01	24692167K2XL77SL9	ANIMOTO INC 415-738-8894 CA MCC: 5968 MERCHANT ZIP: 94108 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HWAVZKPR_2	396.00
08/31	09/01	24692167K2XVEFJEW	AMZN Mktp US*254XX9HR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1961602-78586	224.00
			MAINTENANCE DEPT **TOTAL XXXX XXXX XXXX 0253 $6,099.84**	
08/03	08/04	24493986P8B359ZBA	FLOORCITY.COM 360-896-1152 WA MCC: 5713 MERCHANT ZIP: 98682 SALES TAX: $ 0.00 TAX INCLUDED: 0	6,106.83
08/05	08/08	24692166S2XB1JW5G	NORTHERN TOOL + EQUIP ST PETERS MO MCC: 5251 MERCHANT ZIP: 63376 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	83.96
08/05	08/08	74692166S2XB1JW90	NORTHERN TOOL + EQUIP ST PETERS CREDIT MCC: 5251 MERCHANT ZIP: 63376 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	83.96-
08/05	08/08	74692166S2XB1JW97	NORTHERN TOOL + EQUIP ST PETERS CREDIT MCC: 5251 MERCHANT ZIP: 63376 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	6.99-

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			SUPERINTENDENT DEPT **TOTAL XXXX XXXX XXXX 9016 $1,938.70**	
08/10	08/12	24692166Z2XQM7DNA	SOUTHWES 5261419936698800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS ATLANTA ATLANTA ST LOUIS	206.45
08/10	08/12	24692166Z2XQM7DNJ	SOUTHWES 5261419936699800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: POWELL WALKER/SHEILA ST LOUIS ATLANTA ATLANTA ST LOUIS	206.45
08/10	08/12	24692166Z2XQM7DNS	SOUTHWES 5261419936700800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: BUSH/TIFFANY NICOLE ST LOUIS ATLANTA ATLANTA ST LOUIS	206.45
08/10	08/12	24692166Z2XQM7DN2	SOUTHWES 5261419936697800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: TYSON/TERRY DARNELL ST LOUIS ATLANTA ATLANTA ST LOUIS	206.45
08/10	08/12	24692166Z2XQM7DPK	SOUTHWES 5261419936702800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: PAULETTE THURMAN/DON ST LOUIS ATLANTA ATLANTA ST LOUIS	206.45
08/10	08/12	24692166Z2XQM7DPQ	SOUTHWES 5261419936701800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: GRAVES/COURTNEY M ST LOUIS ATLANTA ATLANTA ST LOUIS	206.45
08/24	08/25	24492157QS0LVBXE5	FL 402-935-7733 RI MCC: 8299 MERCHANT ZIP: 02903 SALES TAX: $ 0.00 TAX INCLUDED: 2	350.00
08/26	08/27	24492157ES0R70FJ3	FL 402-935-7733 RI MCC: 8299 MERCHANT ZIP: 02903 SALES TAX: $ 0.00 TAX INCLUDED: 2	350.00
			WALNUT GROVE ELEM **TOTAL XXXX XXXX XXXX 9032 $4,488.53**	
08/02	08/03	24692166N2XBTDSBY	AMZN Mktp US*2P0T425K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6572336-84906	12.63
08/02	08/03	24692166N2XQ3380T	AMZN Mktp US*2P43N41P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3358427-14202	13.46
08/02	08/03	24692166N2X6R4RJS	AMZN Mktp US*2P2WI25N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4842105-08554	67.70
08/02	08/03	24692166N2Y1G87GH	AMZN Mktp US*2P5OD9LQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3358427-14202	27.98
08/03	08/04	24692166P2XAB67D9	AMZN Mktp US*2P6KP8JD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0171156-03570	67.56
08/04	08/05	24692166R2X4PD1DS	AMZN Mktp US*2P3EH5D81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4224778-02266	41.00
08/05	08/06	24692166T2XJBG73Y	AMZN Mktp US*2P4WT00U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6246136-30114	39.70
08/05	08/06	24692166T2XL0F6WL	AMZN Mktp US*2P4GR90O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2842973-25058	18.99
08/05	08/06	24692166T2XTJL2J7	AMZN Mktp US*2P8AJ88J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3165700-71354	198.49
08/05	08/06	24692166T2XYMYBFN	AMZN Mktp US*2P85U87O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6910747-56522	1,260.00
08/07	08/08	24692166V2XYXBMK4	AMZN Mktp US*2P1Y81G02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3165700-71354	22.99
08/08	08/09	24431066W2DZX2TPJ	AMZN MKTP US*2P2CR6YT1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5728891-82826	212.35

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08/10	08/12	24692166Z2X917RW0	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FERGUSONFLORISSAN	80.52
08/11	08/12	2422638702LR6KH3K	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 9.82 TAX INCLUDED: 1 CUSTOMER CODE: 0811211265	162.94
08/11	08/12	24412956Z6153FJ50	FISCHERS PRO LINE SPORTS 314-921-6300 MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3	750.50
08/11	08/12	24431066Z2E00N9G9	AMZN MKTP US*2P5KR9DF2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5728891-82826	37.16
08/13	08/15	2469216712XXYPPQ6	AMZN Mktp US*2D81W7181 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5504563-17786	55.00
08/14	08/15	2469216722XB1A0B8	AMZN Mktp US*2D4SC0JO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9560253-69514	23.77
08/14	08/15	2469216722XPRZAXB	AMZN Mktp US*2P5IB5RQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9257050-12338	45.97
08/14	08/15	2469216722X5ME2J8	AMZN Mktp US*2P0TI8UR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8190881-20554	319.98
08/15	08/16	2469216732XDTAPS3	AMZN Mktp US*2P0I01YH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9257050-12338	105.96
08/15	08/16	2469216732XQ8R2NT	AMZN Mktp US*2P2O75YS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1296776-52930	77.65
08/15	08/16	2469216732X9L4HS9	AMZN Mktp US*2D3XE9E00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3577037-86722	25.99
08/17	08/18	2469216752XR5AAQ6	AMZN Mktp US*2D7L798R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8230295-42042	20.89
08/18	08/19	2469216762XLLE8XP	AMZN Mktp US*2D8U89J72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4324741-26090	178.60
08/19	08/19	2469216772Y0GYXAA	AMZN Mktp US*2D73T4TN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4324741-26090	535.80
08/19	08/20	2469216772XJDRPX8	AMZN Mktp US*2D9IT3ED2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4202019-59922	177.95
08/20	08/22	2469216782X754V1S	AMZN Mktp US*2D4WG7SQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4324741-26090	1,071.60
08/23	08/23	74692167B2XA9VY37	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4324741-26090	178.60-
08/31	09/01	74692167K2XSMN15A	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4224778-02266	41.00-
08/31	09/01	74692167K2XZ3GHAL	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6910747-56522	945.00-
			MCCLUER NORTH SR **TOTAL XXXX XXXX XXXX 9081 $5,669.92**	
08/04	08/05	24692166R2XY1VDHG	AMZN Mktp US*2P6VL9AL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5425363-43498	437.27
08/09	08/10	24692166X2XJZD74B	AMZN Mktp US*2P5BS1582 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5425363-43498	88.85
08/11	08/11	24011346Z00077Q0P	SCREENCASTIFY UNLIMITE HTTPSWWW.SCRE IL MCC: 8299 MERCHANT ZIP: 60607 SALES TAX: $ 0.00 TAX INCLUDED:	58.00
08/11	08/12	24431066Z2DKGTLGQ	AMZN MKTP US*2P3TR36Y2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5612861-11746	71.92

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08/12	08/13	2416407702LRB66VM	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	39.99
08/12	08/13	2469216702XV7SYMA	AMZN Mktp US*2D5U48L30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0513219-22018	140.34
08/12	08/13	2469216702XV898EY	AMZN Mktp US*2D7UM5LA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4049288-81746	154.40
08/14	08/15	2469216722XHFYAEN	AMZN Mktp US*2D2938GJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1949895-49554	34.95
08/14	08/15	2469216722XKBRZZ3	AMZN Mktp US*2D7V63TW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0643975-60706	10.98
08/15	08/16	2469216732XDSVGS9	AMZN Mktp US*2P8VR1Y62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2658518-92482	778.64
08/15	08/16	2469216732X4GV39R	AMZN Mktp US*2D13J5XI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0643975-60706	21.88
08/16	08/18	240282075S66DF1VX	ARCHWAY TROPHY COMPANY FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 0	95.00
08/18	08/19	240728077LQP1V977	SCHOOL OUTFITTERS 513-619-5336 OH MCC: 5999 MERCHANT ZIP: 45212 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CL508361	1,449.09
08/20	08/22	244450079BLP49AZQ	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	36.02
08/20	08/22	24445007900V9WTWD	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	5.00
08/23	08/23	24692167B2XDQ7WGF	AMZN Mktp US*2D2MQ2I20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1025983-14754	130.20
08/21	08/24	74445007AEJQW3S3T	DOMINO'S 1576 FLORISSANT MO CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	0.50-
08/26	08/26	24009587E00ZABRPX	AVAS FLOWERS 877-638-3303 DE MCC: 5193 MERCHANT ZIP: 19713 SALES TAX: $ 5.67 TAX INCLUDED: 1 CUSTOMER CODE: 63212206268	76.60
08/26	08/27	24431067E2DJKL70K	AMZN MKTP US*257FY73F0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4796702-22770	1,120.82
08/26	08/27	24717057E7LBKF8RY	SLCC FV BOOKSTORE E COM 314-5134303 MO MCC: 8220 MERCHANT ZIP: 63135 SALES TAX: $ 12.58 TAX INCLUDED: 1 CUSTOMER CODE: WO084163	250.95
08/27	08/27	24009587F00ZLXJBD	AVAS FLOWERS 877-638-3303 DE MCC: 5193 MERCHANT ZIP: 19713 SALES TAX: $ 6.36 TAX INCLUDED: 1 CUSTOMER CODE: 63213841643	81.28
08/27	08/29	74692167F2XSSKAYS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1025983-14754	39.99-
08/28	08/29	74009587G01HZAL77	AVAS FLOWERS NEWARK DE CREDIT MCC: 5193 MERCHANT ZIP: 19713 SALES TAX: $ 0.00 TAX INCLUDED:	81.28-
08/28	08/29	24692167G2XD4GJKF	AMZN Mktp US*253NE40G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5205535-80562	458.90
08/31	09/01	74208477K000D6RSK	HTTPS://THEORYOFKNOWLE CAMBRIDGE GB MCC: 8299 MERCHANT ZIP:	199.99
08/31	09/01	24445007LBLNHFS2Q	WM SUPERCENTER #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: $ 0.00 TAX INCLUDED: 0	50.62
			ELEMENTARY ED DEPT **TOTAL XXXX XXXX XXXX 9149 $1,206.18**	
08/06	08/08	24692166S2XGSKWQL	AMZN Mktp US*2P40K36Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8343789-61098	9.99
08/07	08/08	24692166V2X80XM4N	Amazon.com*2P2385I71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3205437-25826	479.20

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08/19	08/19	2443106772DJTWEY1	AMAZON.COM*2D4NM1T62 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7540885-11130	279.60
08/22	08/23	24692167A2XGG7AZD	AMZN Mktp US*2D3JO6RK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8484623-67706	409.40
08/28	08/29	24431067G2DZXKJ6Z	AMZN MKTP US*251JU60V1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9606233-69058	27.99
			JOHNSON WABASH ELEM **TOTAL XXXX XXXX XXXX 9206 $1,887.31**	
08/04	08/05	24431066R2DKVQH6N	AMZN MKTP US*2P4W02H10 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8844959-70706	139.99
08/06	08/08	24412956S615309Y1	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	83.85
08/06	08/08	24445006VBLP60Z3F	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	122.74
08/08	08/09	24431066W2DKHFL5B	AMZN MKTP US*2P6VF5KU0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2677342-96266	9.99
08/12	08/12	2469216702XLVV65G	AMZN Mktp US*2D9FS64K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2358701-05338	176.20
08/11	08/13	242263870ARRPLX82	SAMS MEMBERSHIP 888-433-7267 AR MCC: 5300 MERCHANT ZIP: 72713 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00000000000000088	85.00
08/12	08/13	2443106702DKWK5PP	AMAZON.COM*2D7EF4LP0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4036250-80090	14.52
08/12	08/13	2469216702XP7QH5P	Amazon.com*2D7SP3T21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8995468-31562	30.06
08/13	08/13	2469216712XQQB5AL	AMZN Mktp US*2D3EJ4ZO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4749440-83986	350.10
08/15	08/16	2469216732X9QA6W5	AMZN Mktp US*2D4RI2ES0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3229356-21282	21.92
08/18	08/19	2443106762DZBRK15	AMAZON.COM*2D5VM1HJ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8233523-01418	9.96
08/20	08/20	2469216782XM6KYSA	AMZN Mktp US*2D4KH2EH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3229356-21282	17.78
08/20	08/20	2469216782XSGJL5B	AMZN Mktp US*2D8HL1660 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4749440-83986	64.95
08/19	08/22	241374678EJG2XXA7	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	193.84
08/23	08/23	24692167B2XD8E9FA	AMZN Mktp US*2D2KV1YO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6233471-24610	179.88
08/24	08/25	24692167Q2XWPA9H8	AMZN Mktp US*258YH04V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1587689-30426	54.46
08/24	08/26	24028207DS66DYA4A	ARCHWAY TROPHY COMPANY FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 0	11.00
08/25	08/26	24692167D2X5Q7FET	AMZN Mktp US*2D3108SQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9822254-51266	197.22
08/26	08/27	24692167E2XLWWN8P	Amazon.com*2505R1JP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3606483-94706	46.80
08/28	08/29	24431067G2DL5WXPH	AMAZON.COM*255L000T0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1618029-34794	30.06
08/30	08/31	24692167J2X73NQGF	AMZN Mktp US*256IH8C42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6919438-53802	46.99

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			CROSS KEYS MIDDLE	
			TOTAL XXXX XXXX XXXX 9222 $4,410.99	
08/02	08/03	24431066N2DZQLSDP	AMAZON.COM*2P5P76LM2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	35.92
08/08	08/09	24431066W2E04FHWX	AMAZON.COM*2P9D54V32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	45.76
08/11	08/12	2469216702XJTPF97	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 1.97 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215104385	22.00
08/12	08/13	2469216702Y1ZSSY4	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 2.96 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215104404	33.00
08/13	08/13	2469216712XD86MYN	AMZN Mktp US*2D0648NR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	399.00
08/14	08/15	2469216722XNHMDYW	AMZN Mktp US*2D07Z9GE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	11.94
08/16	08/17	244921574RS39S5K6	PAYPAL *POPSBALLOON POPSB402-935-7733 CA MCC: 7999 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 0	380.00
08/17	08/18	244450076BLNTJNZ6	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	16.50
08/17	08/18	2469216752XX4LNXX	AMZN Mktp US*2D9QV3VB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	21.99
08/17	08/19	2469216762XD5WM4T	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: $ 1.93 TAX INCLUDED: 1 CUSTOMER CODE: 00010007	21.73
08/18	08/19	2469216762XLAV82L	AMZN Mktp US*2D2IN0H10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	31.87
08/18	08/20	2469216772X69ZL5B	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00030014	20.66
08/18	08/20	7469216772X69ZL9H	PARTY CITY 412 SAINT LOUIS MO CREDIT MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED:	21.73-
08/19	08/20	2469216772XDRS5N4	AMZN Mktp US*2D38302Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	135.47
08/19	08/20	2469216772XEY4M9T	AMZN Mktp US*2D0YT9QJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 1.39 TAX INCLUDED: 1 CUSTOMER CODE: 373	614.08
08/19	08/20	2469216772X5W4T2M	AMZN Mktp US*2D38Z9T72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	130.55
08/19	08/20	2469216772X5Y8SAA	AMZN Mktp US*2D8LH52C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	141.10
08/19	08/20	2469216772X9ZG5TH	AMZN Mktp US*2D97Y1A82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	42.45
08/19	08/22	241374678EJG2XXQS	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	12.99
08/20	08/22	2443654790ASW5LFR	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 236791	69.98
08/21	08/22	2469216792XEB6HAD	AMZN Mktp US*2D29N52Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	22.50
08/22	08/23	24692167A2XEM0E8P	AMZN Mktp US*2D8JV07D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	13.00
08/22	08/23	24692167A2XGNM573	AMZN Mktp US*2D4JW2RH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	144.93
08/23	08/24	24431067B2DK342DJ	AMAZON.COM*2D77G4IG0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	16.95

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08/24	08/24	24692167Q2XD8GFRM	AMZN Mktp US*2D15L4YE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	53.94
08/24	08/24	24692167Q2XF08468	AMZN Mktp US*2D7B89YF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	81.93
08/24	08/25	24011347Q00165EE4	THEASYS ESSENTIALS HTTPSWWW.THEA DE MCC: 5734 MERCHANT ZIP: 19703 SALES TAX: $ 0.00 TAX INCLUDED: 0	239.88
08/24	08/25	24692167Q2XGYHNWB	AMZN Mktp US*2D8BN78Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	114.39
08/24	08/25	24692167Q2XYANJVB	AMZN Mktp US*255RW24K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	386.85
08/24	08/25	24692167Q2XYG7EKK	AMZN Mktp US*2D1DJ3Q32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	15.99
08/26	08/27	24692167E2XLQM28K	AMZN Mktp US*2D7YQ62G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	13.76
08/27	08/29	24445007GBLP1LKBZ	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	45.08
08/27	08/29	24492157FLWF2N3KM	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7CAYM6Q3	225.18
08/29	08/30	24692167H2XB4GYNS	AMZN Mktp US*258ZA5PX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	12.99
08/30	08/30	24692167J2XTE1G00	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 26251727	762.92
08/30	08/31	24692167J2X6RWG58	Amazon.com*256ZA9ME1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	17.99
08/30	08/31	24692167J2Y1DEGFM	AMZN Mktp US*254Z27V90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	77.45
			EARLY EDUCATION **TOTAL XXXX XXXX XXXX 9297 $393.48**	
08/04	08/05	24492166T0008051M	EYESEEME EYESEEME.MYSH MO CREDIT MCC: 5945 MERCHANT ZIP:	8.19-
08/14	08/15	2469216722XBQE6MN	AMZN Mktp US*2P7FE5I62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-08132021	34.02
08/18	08/18	2469216762X8HXLRM	AMZN Mktp US*2D9EG9M50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-08132021	27.99
08/19	08/20	2443106772DK2SHRE	AMZN MKTP US*2D72T8AD2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-08172021	176.55
08/19	08/20	2443106772DZQM6GY	AMAZON.COM*2D75T2EV2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-08172021	13.14
08/20	08/22	2443106782DZG9925	AMAZON.COM*2D1SS61Z2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-08172021	16.02
08/29	08/30	24692167H2XBBQQEV	AMZN Mktp US*250ZQ6PW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-08262021	115.96
08/30	08/31	24692167J2Y1GHFMS	Amazon.com*2555H6V40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM-08262021	17.99
			FOOD SERVICE DEPT **TOTAL XXXX XXXX XXXX 9313 $631.58**	
08/03	08/04	24445006R00RZNS9K	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	80.42
08/10	08/11	24427336YMHDLA8RG	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	83.85
08/10	08/11	24427336YMHDLA8RR	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	38.55

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08/10	08/11	24427336YMHDLA8T0	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	148.07
08/20	08/22	24445007900V9WTZ1	ARCTIC ICE SAINT LOUIS MO MCC: 4225 MERCHANT ZIP: 63132 SALES TAX: $ 0.00 TAX INCLUDED: 0	115.00
08/25	08/26	24427337DMHDM13BJ	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	81.35
08/30	08/31	24445007K00REHEA7	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	84.34
			TECHNOLOGY DEPT **TOTAL XXXX XXXX XXXX 9321 $7,808.15**	
08/02	08/04	24943016P09FNJVH2	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WIRELESS _OUTDOOR	132.58
08/04	08/05	24431066R2DZY3LFY	AMAZON.COM*2P6OA95C0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3596435-30178	499.98
08/04	08/05	24692166R2XTK98DS	UPS*29678M85B8S 800-811-1648 GA MCC: 4215 MERCHANT ZIP: 30328 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: V040-1400807	6.90
08/04	08/06	24445006T2X9ZWSG4	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: $ 0.00 TAX INCLUDED: 2	325.95
08/08	08/09	24692166W2XWP2MD7	AMZN Mktp US*2P07X7VY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1867231-24690	35.99
08/09	08/10	24692166X2XKVD6K9	AMZN Mktp US*2P01N7UG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9179922-08626	67.95
08/09	08/10	24692166X2XXQVH2X	AMZN Mktp US*2P5A00HB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2992391-70018	196.60
08/10	08/11	24492166Y000KDZFB	CONNECTHUB.IO HTTPSCONNECTH MA MCC: 5734 MERCHANT ZIP: 02451 SALES TAX: $ 0.00 TAX INCLUDED: 0	216.00
08/10	08/11	24692166Y2XDWDV34	AMZN Mktp US*2P2ZB78E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3396366-31098	113.54
08/11	08/12	74208476Z000QKDP2	FAXPLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	319.48
08/11	08/12	74692166Z2X8EM62M	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6231701-04042	32.56-
08/11	08/12	74692166Z2X90RPHJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0464452-16778	83.85-
08/11	08/13	2444500702XA6SVWR	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: $ 0.00 TAX INCLUDED: 2	254.97
08/13	08/13	2469216712XFRZXKZ	AMZN Mktp US*2D0OR5NT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3054395-34026	1,975.48
08/13	08/15	2469216712XWVQZ6S	AMZN Mktp US*2D40N43W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9626382-44626	1,506.00
08/14	08/15	2469216722XL4B7SR	Amazon.com*2D4T66T20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3115802-06458	105.89
08/15	08/16	240113473001EQ6QK	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: $ 0.00 TAX INCLUDED: 0	51.99
08/18	08/19	243230076JGA9059K	FALCON TECHNOLOGIES INC 314-994-9066 MO MCC: 5065 MERCHANT ZIP: 63043 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 402230	53.00
08/23	08/25	24445007Q2X93AH4J	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: $ 0.00 TAX INCLUDED: 2	745.34
08/24	08/25	74208477Q0009R59T	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00
08/25	08/26	74208477D000BAFMS	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	5.00

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08/31	09/01	24055237K2DF25D3L	GOOGLE *CLOUD 019046-0C7B650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: $ 0.00 TAX INCLUDED: 0	0.01
08/31	09/01	74208477K000QADYP	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	19.99
08/31	09/01	24692167K2XR5QMXA	AMZN Mktp US*250675HU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0727476-80338	1,286.92
			PARKER ROAD ELEM **TOTAL XXXX XXXX XXXX 9347 $1,265.20**	
08/11	08/12	24692166Z2XB2Z6L8	AMZN Mktp US*2P5F63D02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling Goodwin	41.99
08/14	08/15	2469216722XR23HMP	AMZN Mktp US*2D22L1G61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	59.20
08/15	08/16	2443106732DZEG0VK	AMZN MKTP US*2P18H9W42 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING GOODWIN	197.96
08/15	08/16	2443106742DZ5PRXE	AMAZON.COM*2D41F4C12 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	27.68
08/16	08/16	2469216742XPV6SP1	AMZN Mktp US*2D7B701R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	48.94
08/17	08/17	2469216752XHNFRP8	AMZN Mktp US*2D81B2X10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1279539-57586	12.97
08/17	08/18	2469216752XMAYXX0	Amazon.com*2D4KK7BV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6572128-09610	29.66
08/18	08/18	2469216762XASDERQ	AMZN Mktp US*2D1B686Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: oppelt	95.73
08/18	08/19	2443106762DYRK3KX	AMAZON.COM*2D3PN16S1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1519294-69178	55.18
08/18	08/19	2443106762DYZZT5T	AMZN MKTP US*2D4NF75K0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3230892-98042	79.54
08/18	08/19	2443106762DZJ80KP	AMZN MKTP US*2D8PF65D0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RENEE BROWN	216.93
08/19	08/20	2469216772XQEQDSV	AMZN Mktp US*2D4TB4AJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: oppelt	25.99
08/19	08/20	2469216772X5PYHS9	AMZN Mktp US*2D57F4840 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: printer ink	29.99
08/20	08/22	2469216782Y11Z8W6	Amazon.com*2D95O29S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: oppelt	9.99
08/21	08/22	2469216792X5THNDE	AMZN Mktp US*2D56R37Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	63.99
08/25	08/26	24275397DS66LG6R9	ROCHESTER 100 INC 585-4750200 NY MCC: 5199 MERCHANT ZIP: 14623 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42890537756	60.00
08/26	08/27	24431067E2DJJZY3J	AMAZON.COM*2D5DR62H2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1519294-69178	7.29
08/28	08/29	24431067G2DL4EWFM	AMAZON.COM*2573G01Q1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KKLING OFFICE	41.96

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08/31	09/01	24692167K2XMJ3GTR	Amazon.com*253FT8FY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3614326-98330	36.44
08/31	09/01	24692167K2XNGV0YN	AMZN Mktp US*254451500 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3164498-97858	110.07
08/31	09/01	24692167K2XS4QV91	Amazon.com*250NJ9HA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8451436-86530	13.70
			STUDENT SERVICES **TOTAL XXXX XXXX XXXX 9370 $186.89**	
08/20	08/22	2444500792XQ0EGPT	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: $ 0.00 TAX INCLUDED: 2	186.89
			PROFESSIONAL DEV **TOTAL XXXX XXXX XXXX 9438 $1,977.32**	
08/02	08/04	24137466P2XD0M58G	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	21.99
08/03	08/04	24692166R2XJQ6B6V	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2481	132.42
08/08	08/08	24431066W2DJYMYQ7	AMAZON.COM*2P4GY7WR1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6705788-63258	45.46
08/11	08/12	2475542703V5AB35A	MARZANO RESEARCH LAB 812-3367714 IN MCC: 8299 MERCHANT ZIP: 47404 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 643208	1,222.25
08/18	08/19	2475542773V7DHL60	MARZANO RESEARCH LAB 812-3367714 IN MCC: 8299 MERCHANT ZIP: 47404 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 643208	555.20
			COMMUNICATIONS DEPT **TOTAL XXXX XXXX XXXX 9495 $3,434.68**	
08/03	08/04	24492166P000G5BWE	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: $ 0.00 TAX INCLUDED: 0	14.00
08/06	08/08	24492156SRTLKZV7L	PAYPAL *CAMBOND 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 2	2,599.00
08/12	08/12	2469216702XLH3FJN	AMZN Mktp US*2D1FU54U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card	78.34
08/12	08/13	2469216702Y0N0EGH	SQ *A FAVOR 4 U, LLC. gosq.com MO MCC: 8351 MERCHANT ZIP: 63042 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215104401	100.00
08/18	08/19	24445007700TL7WN3	WALGREENS #2901 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	1.99
08/18	08/19	2469216762XH4ZDHM	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 5.84 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215104605	65.00
08/20	08/22	2469216782XAYJ55J	IN *AIR BALL INDUSTRIES, 636-3576231 MO MCC: 8999 MERCHANT ZIP: 63385 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4205	231.75
08/26	08/29	24207857F4T6H424E	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: $ 0.00 TAX INCLUDED: 0	100.00
08/26	08/29	24207857F4T6H424N	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: $ 0.00 TAX INCLUDED: 0	100.00
08/27	08/29	24692167F2XZW1N9G	IN *ANNE WILLIS 314-4352231 MO MCC: 7311 MERCHANT ZIP: 63122 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 35139311009112175	70.00
08/30	08/31	24692167J2X64YJ1P	AMZN Mktp US*258ES6VB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte (p-ca	59.69
08/31	09/01	24431067K2DZ2V8AK	AMAZON.COM*257TK3FB2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VICKI WITTE (P-CA	14.91
			LEE HAMILTON ELEM **TOTAL XXXX XXXX XXXX 9503 $2,306.99**	
08/07	08/08	74692166V2X7RKJA1	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8776448-95418	111.33-
08/09	08/10	24226386YBLGYVPFW	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0809211188	429.78

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08/09	08/10	24226386YBLH53FJ0	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0809211188	340.58
08/09	08/10	24765016XM4T3XFP2	TOTALLY PROMOTIONAL 567-890-6042 OH MCC: 2741 MERCHANT ZIP: 45828 SALES TAX: $ 22.84 TAX INCLUDED: 1 CUSTOMER CODE: TO-210804-12231	571.00
08/10	08/11	24445006ZBLNXJ8KK	WM SUPERCENTER #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: $ 0.00 TAX INCLUDED: 0	378.76
08/10	08/11	24445006ZBLNXJ8MW	WM SUPERCENTER #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: $ 0.00 TAX INCLUDED: 0	119.52
08/10	08/11	24445006ZBLNXJ8R8	WM SUPERCENTER #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: $ 0.00 TAX INCLUDED: 0	0.97
08/18	08/18	2469216762X71QQAQ	AMZN Mktp US*2D3J92M40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0799473-21610	15.93
08/18	08/19	2469216762XNWZT22	AMZN Mktp US*2D6QV1HY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9644432-22818	9.14
08/18	08/19	2469216762XP8LVH8	AMZN Mktp US*2D61O3JO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7060584-87506	10.83
08/18	08/19	2469216762XTNT4SY	AMZN Mktp US*2D7HO7JL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8257218-43522	7.95
08/19	08/19	2469216772XWGS6E3	AMZN Mktp US*2D3AI4S41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6371787-18290	15.61
08/19	08/19	2469216772Y00BD9V	AMZN Mktp US*2D4129TX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8257218-43522	176.01
08/20	08/20	2469216782XR1N3YB	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	366.54
08/20	08/22	2469216782X5EDLBG	AMZN Mktp US*2D3US6911 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8257218-43522	5.58
08/22	08/23	74226387B2LR29SFV	WAL-MART #5150 MAPLEWOOD MO CREDIT MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: $ 0.00 TAX INCLUDED: 0	29.88-
			MCCLUER N ATHLETICS **TOTAL XXXX XXXX XXXX 9537 $182.48**	
08/29	08/30	24431067H2DYTEP5Q	AMAZON.COM*253YQ8PS1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0580730-74698	158.58
08/30	08/31	24445007K00REHEQV	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	23.90
			FINANCE DEPARTMENT **TOTAL XXXX XXXX XXXX 9545 $114.34**	
08/02	08/03	24692166N2X5S2JQB	PANERA BREAD #204487 O 408-736-7984 CA MCC: 5814 MERCHANT ZIP: 94085 SALES TAX: $ 0.00 TAX INCLUDED:	50.29
08/30	08/31	24692167J2X748B46	AMZN Mktp US*255W66MH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7560206-06226	12.58
08/31	09/01	24692167K2XZ14QM7	AMZN Mktp US*2590C24Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6776430-06234	23.94
09/01	09/01	24692167L2X9BXBA2	AMZN Mktp US*256QU4BI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4334128-40674	27.53
			FEDERAL PROGRAMS **TOTAL XXXX XXXX XXXX 9560 $487.44**	
08/02	08/03	24431066P2DZLSNVY	AMAZON.COM*2P9XR5NZ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PERKINS PLTW SUPP	77.94
08/26	08/27	24765017EM4TYJE6E	TOTALLY PROMOTIONAL 567-890-6042 OH MCC: 2741 MERCHANT ZIP: 45828 SALES TAX: $ 16.38 TAX INCLUDED: 1 CUSTOMER CODE: TO-210826-10590	409.50
			MAINTENANCE 2 DEPT **TOTAL XXXX XXXX XXXX 9578 $285.00**	
08/09	08/10	24906416X3NY48SEN	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: DR DAVIS	285.00

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			MSB-STEAM ATHLETICS	
			TOTAL XXXX XXXX XXXX 9586 $272.99	
08/10	08/11	24412956Y6153QGTQ	FISCHERS PRO LINE SPORTS 314-921-6300 MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3	120.00
08/17	08/18	240113475001A20JN	WORDMINT HTTPSWORDMINT MA MCC: 5945 MERCHANT ZIP: 02131 SALES TAX: $ 0.00 TAX INCLUDED:	8.99
08/24	08/25	24412957Q6153RPD0	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3	144.00
			COMBS ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9594 $1,843.05	
08/12	08/13	2469216702XT91WVN	AMZN Mktp US*2D45I3LC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Dr. Washington	44.00
08/13	08/15	2469216712XX62HKF	Amazon.com*2D1HF03P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Markers	369.44
08/16	08/16	2469216742XLRBSKH	AMZN Mktp US*2D64Y6040 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Staff folders	27.70
08/16	08/17	2443106742DKYHXAQ	AMAZON.COM*2D1BM5GX0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WHITE CARD STOCK	73.08
08/20	08/22	2444500785SBVDKJQ	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	110.00
08/22	08/22	24692167A2XBQJQT8	AMZN Mktp US*2D4XA7X02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Easels for new te	652.30
08/23	08/24	24692167B2XG72F29	Amazon.com*2539W4CZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Rahlmann	29.69
08/24	08/25	24427337QMHDJTMHG	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	25.74
08/24	08/25	24492167Q000K8SJ9	SP * SCHOOLPOSTERS.COM HTTPSSCHOOLPO OH MCC: 5943 MERCHANT ZIP: 45419 SALES TAX: $ 0.00 TAX INCLUDED: 0	22.90
08/25	08/26	24692167D2XYJK7ZP	AMZN Mktp US*2520214K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Resource	187.89
08/26	08/26	24431067E2DZ9YABL	AMZN MKTP US*2521503U1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ATWELL	24.99
08/29	08/30	24692167H2XKXLAAF	AMZN Mktp US*252ZE9XZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kandel	37.18
08/30	08/31	24427337JMHDP0E1Y	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	67.91
08/30	08/31	24692167J2XVFGLF8	AMZN Mktp US*257GY0XF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kandel	138.23
08/30	08/31	24692167J2XVFL73N	AMZN Mktp US*2D37T7YV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kandel	32.00
			BERMUDA ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9602 $714.90	
08/03	08/04	24692166P2XA7N18W	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 1.96 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215104103	22.00
08/04	08/05	24692166R2XZQHWE1	AMZN Mktp US*2P2PL65I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1699363-17082	38.97
08/04	08/06	24028206TS66QNLKQ	ARCHWAY TROPHY COMPANY FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 0	22.00
08/08	08/09	24431066W2DK621HM	AMAZON.COM*2P41E6WG1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5551435-46402	23.98
08/09	08/10	74692166X2XLKZB75	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5129820-19650	14.99-

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/11	08/11	24692166Z2XSA9819	AMZN Mktp US*2D1GY9CP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6523886-67346	104.80
08/10	08/12	24028206ZS66D2V7P	ARCHWAY TROPHY COMPANY FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 0	11.00
08/12	08/13	244538870000J6WMD	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	52.74
08/25	08/26	24692167D2XTNE3G7	AMZN Mktp US*253T63ZN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2512001-32322	241.13
08/30	08/31	24399007J8JRX1WKV	BEST BUY 00000349 BRIDGETON MO MCC: 5732 MERCHANT ZIP: 63044 SALES TAX: $ 1.17 TAX INCLUDED: 1 CUSTOMER CODE: 00000000000000000	14.16
08/31	09/01	24445007L00T4KH8H	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871630433194	111.36
08/31	09/01	24692167K2XXWZJVJ	AMZN Mktp US*251UX0BL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0381133-47418	87.75
			RESEARCH AND DEV **TOTAL XXXX XXXX XXXX 9610 $917.63**	
08/02	08/03	24692166N2XDQHXHM	AMZN Mktp US*2P1S08551 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Farhad Jadali roo	111.98
08/02	08/03	24692166N2X7FB035	AMZN Mktp US*2P4J04LX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Farhad Jadali roo	63.78
08/03	08/03	24692166P2XPLVVA0	AMZN Mktp US*2P4H08HF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Farhad Jadali roo	167.42
08/05	08/06	24692166T2XMT4LN7	AMZN Mktp US*2P6EH8281 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Farhad Jadali roo	27.82
08/11	08/12	24943006ZLQPAXV5P	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1463132985	139.96
08/14	08/15	2469216722XHW76JK	AMZN Mktp US*2P3QY8IQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E Department Ro	256.67
08/15	08/16	244921673000NQ6Z4	WWW.RUDDERSTACK.COM HTTPSWWW.RUDD CA MCC: 5734 MERCHANT ZIP: 94107 SALES TAX: $ 0.00 TAX INCLUDED:	150.00
			CENTRAL ELEMENTARY **TOTAL XXXX XXXX XXXX 9636 $452.64**	
08/03	08/05	24028206RS66QKJYF	ARCHWAY TROPHY COMPANY FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 0	33.00
08/05	08/08	24028206SS66QTN8V	ARCHWAY TROPHY COMPANY FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 0	11.00
08/10	08/11	24692166Y2XFT9L99	AMZN Mktp US*2P6C308H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5440440-08594	11.99
08/11	08/12	24692166Z2XY5YG60	AMZN Mktp US*2P0RI2QM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6272759-27066	13.99
08/11	08/12	24692166Z2Y0HG5K8	AMZN Mktp US*2P4D526K2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5440440-08594	132.43
08/13	08/15	242753971S66HPPH4	CRESTLINE - MOTO IPT 207-7777075 ME MCC: 5099 MERCHANT ZIP: 04240 SALES TAX: $ 0.00 TAX INCLUDED: 2	184.43
08/24	08/25	24692167Q2X7NBLWQ	AMZN Mktp US*259GJ1LM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5987307-14562	73.77
08/25	08/26	74692167D2X96Q3S0	SAGE PUBLICATIONS 805-499- CREDIT MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: $ 0.00 TAX INCLUDED:	7.97-
			SECONDARY ED **TOTAL XXXX XXXX XXXX 9644 $68.77**	
08/02	08/03	24692166N2XQZYR3W	Amazon.com*2P82V9561 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3514512-19578	68.77

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.